

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/1/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PTSS - PROCELLA TIRE & SERVICE										
0025829	09/21/18	11/01/18	11/05/18	\$1,971.80						\$1,971.80
2- 315/80R22.5 TOYO M144		6500.225 - BRONSON VFD		\$1,971.80	\$0.00	\$0.00				\$1,971.80
		INVOICE 0025829 TOTALS:		\$1,971.80	\$0.00	\$0.00				\$1,971.80
		PROCELLA TIRE & SERVICE TOTALS:		\$1,971.80	\$0.00	\$0.00				\$1,971.80
		LEDGER TOTALS:		\$1,971.80	\$0.00	\$0.00				\$1,971.80

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SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CASCO - CASCO INDUSTRIES INCORPORATED										
198531	09/04/18	11/07/18	10/19/18							
GLO-COAT - COAT		6506.225 - SHAMROCK VFD		\$990.00						\$990.00
GLO-PANT - PANT		6506.225 - SHAMROCK VFD		\$850.00						\$850.00
BOOT INSULATED - LUG SOLE 9W		6506.225 - SHAMROCK VFD		\$180.00						\$180.00
GLOVE BLUE KOALA GAU - SMALL		6506.225 - SHAMROCK VFD		\$65.00						\$65.00
FREIGHT		6506.225 - SHAMROCK VFD		\$35.00						\$35.00
		INVOICE 198531 TOTALS:		\$2,120.00	\$0.00	\$0.00				\$2,120.00
VENDOR: HFEI - HEIMAN FIRE EQUIPMENT, INC										
0873598-IN	10/18/18	11/07/18	12/02/18							
BOOSTER LITE 600 HOSE, 1" X 100' RED		6502.225 - HEMPHILL VFD		\$1,123.80						\$1,123.80
FREIGHT & HANDLING		6502.225 - HEMPHILL VFD		\$88.35						\$88.35
		INVOICE 0873598-IN TOTALS:		\$1,212.15	\$0.00	\$0.00				\$1,212.15
		HEIMAN FIRE EQUIPMENT, INC TOTALS:		\$1,212.15	\$0.00	\$0.00				\$1,212.15
VENDOR: CASCO INDUSTRIES INCORPORATED										
199688	10/03/18	11/07/18	11/17/18							
GLO-COAT - COAT		6506.225 - SHAMROCK VFD		\$990.00						\$990.00
GLO-PANT - PANT		6506.225 - SHAMROCK VFD		\$850.00						\$850.00
BOOT INSULATED - LUG SOLE 12M		6506.225 - SHAMROCK VFD		\$180.00						\$180.00
GLOVE BLUE KOALA GAU EXTRA LARGE		6506.225 - SHAMROCK VFD		\$65.00						\$65.00
82N		6506.225 - SHAMROCK VFD		\$69.00						\$69.00
FREIGHT		6506.225 - SHAMROCK VFD		\$69.00						\$69.00
		INVOICE 199688 TOTALS:		\$2,154.00	\$0.00	\$0.00				\$2,154.00
		CASCO INDUSTRIES INCORPORATED TOTALS:		\$4,274.00	\$0.00	\$0.00				\$4,274.00
LEDGER TOTALS:										
				\$5,486.15	\$0.00	\$0.00				\$5,486.15

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*V - Denotes Voided Check Entries

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

Ledger as of : 10/31/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ARGU - ARIEL GUY										
160141	10/31/18	10/31/18	12/15/18							
RESTITUTION ON LILY HUDSON		2324.000 - DUES TO OTHERS - COUI		\$70.00						\$70.00
SC18-00085				\$70.00	\$0.00	\$0.00				\$70.00
INVOICE 160141 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
ARIEL GUY TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
LEDGER TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00

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

Ledger as of : 11/6/2018

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
110618/JP#2	11/06/18	11/06/18	12/21/18							
MC180284 COX, AUSTYN - HUNT/NO MIGRATORY STAMP		2323.000 - DUE TO OTHERS - JP #2		\$52.70						\$52.70
MC170531 TOOMEY, MICHAEL - HUNT/POSSESS DEER WITHOUT VALID TAG		2323.000 - DUE TO OTHERS - JP #2		\$150.00						\$150.00
		INVOICE 110618/JP#2 TOTALS:		\$202.70	\$0.00	\$0.00				\$202.70
		TX PARKS AND WILDLIFE TOTALS:		\$202.70	\$0.00	\$0.00				\$202.70
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
110618/JP#2	11/06/18	11/06/18	12/21/18							
COLLECTION AGENCY FEES 10/01 THRU 10/31		2323.000 - DUE TO OTHERS - JP #2		\$37.96						\$37.96
		INVOICE 110618/JP#2 TOTALS:		\$37.96	\$0.00	\$0.00				\$37.96
		GRAVES, HUMPHRIES, STAHL TOTALS:		\$37.96	\$0.00	\$0.00				\$37.96
VENDOR: LASP - TEXAS PARKS AND WILDLIFE										
110618/JP#2	11/06/18	11/06/18	12/21/18							
HODGES, HARRISON TYLER - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$20.00						\$20.00
		INVOICE 110618/JP#2 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		TEXAS PARKS AND WILDLIFE TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: LONE - LONE STAR QUICK STOP										
HC180004	11/06/18	11/06/18	12/21/18							
PARRISH, ROBERT CURTIS - REST		2323.000 - DUE TO OTHERS - JP #2		\$60.00						\$60.00
		INVOICE HC180004 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
		LONE STAR QUICK STOP TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: MATT - TEXAS PARKS AND WILDLIFE										
110618/JP#2	11/06/18	11/06/18	12/21/18							
MC180139 SANDERS, PERRY SHAW - TAKE FISH BY ILLEGAL MEANS OR METHODS		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
		INVOICE 110618/JP#2 TOTALS:		\$155.55	\$0.00	\$0.00				\$155.55
		TEXAS PARKS AND WILDLIFE TOTALS:		\$155.55	\$0.00	\$0.00				\$155.55

*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 : 11/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SAMS - TEXAS PARKS AND WILDLIFE										
110618/JP#2	11/06/18	11/06/18	12/21/18	\$56.05						\$56.05
MC150078 BALLARD, DERRICK - FISHING 2323.000 - DUE TO OTHERS - JP #2										
WITHOUT VALID LICENSE										
INVOICE 110618/JP#2 TOTALS:				\$56.05	\$0.00	\$0.00				\$56.05
TEXAS PARKS AND WILDLIFE TOTALS:				\$56.05	\$0.00	\$0.00				\$56.05
VENDOR: TREAS - SABINE COUNTY TREASURER										
110618/JP#2	11/06/18	11/06/18	12/21/18	\$3,984.84						\$3,984.84
FEE REPORT FOR OCTOBER, 2018 2323.000 - DUE TO OTHERS - JP #2										
INVOICE 110618/JP#2 TOTALS:				\$3,984.84	\$0.00	\$0.00				\$3,984.84
SABINE COUNTY TREASURER TOTALS:				\$3,984.84	\$0.00	\$0.00				\$3,984.84
LEDGER TOTALS:				\$4,517.10	\$0.00	\$0.00				\$4,517.10

*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 : 11/6/2018

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
110618/JP#1	11/06/18	11/06/18	12/21/18							
1-C180227 ABSHIRE, JACOB - FISHING WITHOUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
1-C180228 CORMIER, CHRYSYAL - FISHING WITHOUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		INVOICE 110618/JP#1 TOTALS:		\$158.10	\$0.00	\$0.00				\$158.10
		TX PARKS AND WILDLIFE TOTALS:		\$158.10	\$0.00	\$0.00				\$158.10
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
110618/JP#1	11/06/18	11/06/18	12/21/18							
COLLECTION AGENCY FEES 10/01 THRU 10/31		2322.000 - DUE TO OTHERS - JP #1		\$135.41						\$135.41
		INVOICE 110618/JP#1 TOTALS:		\$135.41	\$0.00	\$0.00				\$135.41
		GRAVES, HUMPHRIES, STAHL TOTALS:		\$135.41	\$0.00	\$0.00				\$135.41
VENDOR: INST - INSTACHEK										
1-HC180015	11/06/18	11/06/18	12/21/18							
CAMPBELL, MICHAEL BRANDON - REST MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1		\$150.00						\$150.00
		2322.000 - DUE TO OTHERS - JP #1		\$30.00						\$30.00
		INVOICE 1-HC180015 TOTALS:		\$180.00	\$0.00	\$0.00				\$180.00
		INSTACHEK TOTALS:		\$180.00	\$0.00	\$0.00				\$180.00
VENDOR: TREAS - SABINE COUNTY TREASURER										
110618/JP#1	11/06/18	11/06/18	12/21/18							
FEE REPORT FOR OCTOBER, 2018		2322.000 - DUE TO OTHERS - JP #1		\$4,887.29						\$4,887.29
		INVOICE 110618/JP#1 TOTALS:		\$4,887.29	\$0.00	\$0.00				\$4,887.29
		SABINE COUNTY TREASURER TOTALS:		\$4,887.29	\$0.00	\$0.00				\$4,887.29
		LEDGER TOTALS:		\$5,360.80	\$0.00	\$0.00				\$5,360.80

*V - Denotes Voided Check Entries

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

Ledger as of : 10/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
61097387	10/20/18	10/24/18	12/04/18	\$650.45						\$650.45
(6) SHARP COPIERS - PERIOD OF PERFORMANCE: 10/15 - 11/14/18										\$650.45
INVOICE 61097387 TOTALS:				\$650.45	\$0.00	\$0.00				\$650.45
61124375-10/20/18	10/20/18	10/24/18	12/04/18	\$125.01						\$125.01
SHARP MXM4050 - PERIOD OF PERFORMANCE: 10/15 - 11/14/18										\$125.01
INVOICE 61124375-10/20/18 TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$775.46	\$0.00	\$0.00				\$775.46
VENDOR: VALOR - WINDSTREAM										
125053782-10/16/18	10/16/18	10/24/18	11/30/18	\$25.00						\$25.00
TELEPHONE BILL - 409-584-2825										\$25.00
INVOICE 125053782-10/16/18 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
WINDSTREAM TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
LEDGER TOTALS:				\$800.46	\$0.00	\$0.00				\$800.46

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

Ledger as of : 10/25/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIBO - BIG BOYS TOYS										
6052	10/04/18	10/25/18	11/18/18							
WILSON PRO 70 PLUS INSTALL (BOOSTER)		6450.408 - REPAIRS AND MAINTENANCE		\$2,300.00						\$2,300.00
		INVOICE 6052 TOTALS:		<u>\$2,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,300.00</u>
		BIG BOYS TOYS TOTALS:		<u>\$2,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,300.00</u>
VENDOR: VALOR - WINDSTREAM										
125642824-10/08/18	10/24/18	10/24/18	12/08/18							
TELEPHONE BILL - 409-787-3884		6420.475 - TELEPHONE		\$60.43						\$60.43
		INVOICE 125642824-10/08/18 TOTALS:		<u>\$60.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.43</u>
		WINDSTREAM TOTALS:		<u>\$60.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.43</u>
		LEDGER TOTALS:		<u>\$2,360.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,360.43</u>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/31/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KIBU - MARY BUCKLEY										
103118 EMPLOYEE SAVINGS	10/31/18	10/31/18 2310.000 - EMPLOYEE SAVINGS ACC	12/15/18	\$570.00						\$570.00
		INVOICE 103118 TOTALS:		<u>\$570.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$570.00</u>
		MARY BUCKLEY TOTALS:		<u>\$570.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$570.00</u>
		LEDGER TOTALS:		<u>\$570.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$570.00</u>

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/1/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
662967	11/01/18	11/01/18	12/16/18							
P0F2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P0C376G1 DUTTON, ANDREA L.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G2 DUTTON, ANDREA L.		2309.000 - AFLAC		\$41.99						\$41.99
P0C376G3 DUTTON, ANDREA L.		2309.000 - AFLAC		\$60.84						\$60.84
P0C2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
P6918592 NANTZ, MARTHA		2309.000 - AFLAC		\$18.80						\$18.80
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
		INVOICE 662967 TOTALS:		\$831.84	\$0.00	\$0.00				\$831.84
		AFLAC TOTALS:		\$831.84	\$0.00	\$0.00				\$831.84
VENDOR: CITY - CITY OF HEMPHILL										
110118	11/01/18	11/01/18	12/16/18							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$758.73						\$758.73
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$61.19						\$61.19
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$135.25						\$135.25
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$349.53						\$349.53
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$208.00						\$208.00
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$323.05						\$323.05
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$237.56						\$237.56
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,173.27						\$2,173.27
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$241.68						\$241.68
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$188.41						\$188.41
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$527.27						\$527.27
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$59.89						\$59.89
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$36.30						\$36.30
		INVOICE 110118 TOTALS:		\$5,300.13	\$0.00	\$0.00				\$5,300.13
		CITY OF HEMPHILL TOTALS:		\$5,300.13	\$0.00	\$0.00				\$5,300.13

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

Ledger as of : 11/1/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION										
652147/110118	10/31/18	10/31/18	12/15/18							
JANICE MCDANIEL xxx-xx-0970		2302.000 - DEFERRED COMPENSATI		\$58.82						\$58.82
CHARLES R. MITCHELL xxx-xx-1807		2302.000 - DEFERRED COMPENSATI		\$37.00						\$37.00
		INVOICE 652147/110118 TOTALS:		<u>\$95.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.82</u>
		NATIONWIDE RETIREMENT SOLUTION TOTALS:		<u>\$95.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.82</u>
VENDOR: NATL - EMC NATIONAL LIFE COMPANY										
4000796113	10/31/18	10/31/18	12/15/18							
CL1064261 JACKS, ADRIAN W.		2307.000 - LIFE/CANCER WITH EMC		\$5.91						\$5.91
CL1064252 JACKS, TRICIA J.		2307.000 - LIFE/CANCER WITH EMC		\$5.32						\$5.32
CL1064254 NANTZ, MARTHA L.		2307.000 - LIFE/CANCER WITH EMC		\$24.16						\$24.16
		INVOICE 4000796113 TOTALS:		<u>\$35.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.39</u>
		EMC NATIONAL LIFE COMPANY TOTALS:		<u>\$35.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.39</u>
VENDOR: TACI - TAC HEBP										
36227201811	10/22/18	10/31/18	12/06/18							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,706.35						\$3,706.35
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$709.13						\$709.13
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,223.81						\$2,223.81
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$4,447.62						\$4,447.62
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$14,017.07						\$14,017.07
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH 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 36227201811 TOTALS:		<u>\$44,249.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44,249.82</u>
		TAC HEBP TOTALS:		<u>\$44,249.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44,249.82</u>

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*V - Denotes Voided Check Entries

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

Ledger as of : 11/1/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM											
103118	10/31/18	10/31/18	12/15/18	6420.497 - TELEPHONE	\$48.51						\$48.51
				INVOICE 103118 TOTALS:	<u>\$48.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.51</u>
				WINDSTREAM TOTALS:	<u>\$48.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.51</u>
VENDOR: WOOD - WOODMEN OF THE WORLD											
759/110118	10/31/18	10/31/18	12/15/18	2305.000 - LIFE INSURANCE - WOOL	\$22.90						\$22.90
6253743 MCDANIEL; BETTY J.				2305.000 - LIFE INSURANCE - WOOL	\$34.30						\$34.30
6253742 MCDANIEL; JAMES W.				INVOICE 759/110118 TOTALS:	<u>\$57.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$57.20</u>
				WOODMEN OF THE WORLD TOTALS:	<u>\$57.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$57.20</u>
				LEDGER TOTALS:	<u>\$50,618.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50,618.71</u>

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

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMDO - AMANDA DORRIS											
11/06/18	11/06/18	11/07/18	12/21/18	6520.403 - ELECTION OFFICIALS	\$114.75						\$114.75
ELECTION - 11/6/18 - 13.5 HRS. @ \$8.50/HR											
INVOICE 11/6/18 TOTALS:					\$114.75	\$0.00	\$0.00				\$114.75
AMANDA DORRIS TOTALS:					\$114.75	\$0.00	\$0.00				\$114.75
VENDOR: AMSA - SUPPLYWORKS											
458474970	10/11/18	11/07/18	11/25/18	6500.409 - COPIERS	\$32.50						\$32.50
SPECTRUM PAPER 8.5X11 WHT 5											
PAPER 8 1/2 X 14 MULTI USE - 10/CS					\$52.50						\$52.50
INVOICE 458474970 TOTALS:					\$85.00	\$0.00	\$0.00				\$85.00
VENDOR: ANCO - ANGELINA COLLEGE											
460763410	10/18/18	11/07/18	12/02/18	6500.409 - COPIERS	\$487.50						\$487.50
SPECTRUM PAPER 8.5 X 11 WHT 5											
INVOICE 460763410 TOTALS:					\$487.50	\$0.00	\$0.00				\$487.50
SUPPLYWORKS TOTALS:					\$572.50	\$0.00	\$0.00				\$572.50
VENDOR: ANCO - ANGELINA COLLEGE											
10132	10/23/18	11/08/18	12/07/18	6470.560 - CONTINUING EDUCATION	\$15.00						\$15.00
POLICE ACADEMY CHARGES - SEPTEMBER, 2018 - DAVID BOYD											
POLICE ACADEMY CHARGES - SEPTEMBER, 2018 - ALEC EICHLER					\$15.00						\$15.00
POLICE ACADEMY CHARGES - SEPTEMBER, 2018 - GEORGE GRIFFITH					\$15.00						\$15.00
POLICE ACADEMY CHARGES - SEPTEMBER, 2018 - JAMES HANKS					\$15.00						\$15.00
POLICE ACADEMY CHARGES - SEPTEMBER, 2018 - MICHAEL RAY					\$15.00						\$15.00
POLICE ACADEMY CHARGES - SEPTEMBER, 2018 - BRADLEY TURNER					\$15.00						\$15.00
INVOICE 10132 TOTALS:					\$90.00	\$0.00	\$0.00				\$90.00
ANGELINA COLLEGE TOTALS:					\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: AURE - SABINE COUNTY TAX ASSESSOR											
1086490-10/18	11/08/18	11/08/18	12/23/18	6451.560 - AUTO - MAINTENANCE	\$7.50						\$7.50
INSPECTION FEE - VID #1GBHG31F7V1089025 - 1997/CHEV/VN											
INVOICE 1086490-10/18 TOTALS:					\$7.50	\$0.00	\$0.00				\$7.50

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BD58966-10/18 INSPECTION FEE - VIN #1FTRW08L93KD05798 - 2003/FORD/PK	11/08/18	11/08/18	12/23/18	\$7.50						\$7.50
		6451.560 - AUTO - MAINTENANCE		\$7.50	\$0.00	\$0.00				\$7.50
		INVOICE BD58966-10/18 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		SABINE COUNTY TAX ASSESSOR TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
VENDOR: BEBC - BETHANY BAPTIST CHURCH										
11/6/18 ELECTION FACILITY	11/06/18	11/07/18	12/21/18	\$25.00						\$25.00
		6520.403 - ELECTION OFFICIALS		\$25.00	\$0.00	\$0.00				\$25.00
		INVOICE 11/6/18 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		BETHANY BAPTIST CHURCH TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: BMBC - BROOKELAND MISSIONARY										
11/6/18 ELECTION FACILITY	11/06/18	11/07/18	12/21/18	\$25.00						\$25.00
		6520.403 - ELECTION OFFICIALS		\$25.00	\$0.00	\$0.00				\$25.00
		INVOICE 11/6/18 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		BROOKELAND MISSIONARY TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: BRBE - BRIAN BEVANS										
11/5/18 PETIT JURY	11/05/18	11/08/18	12/20/18	\$10.00						\$10.00
		6530.435 - PETIT JURY		\$10.00	\$0.00	\$0.00				\$10.00
		INVOICE 11/5/18 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		BRIAN BEVANS TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: BRFB - BRONSON FIRST BAPTIST CHURCH										
11/6/18 ELECTION FACILITY	11/06/18	11/07/18	12/21/18	\$25.00						\$25.00
		6520.403 - ELECTION OFFICIALS		\$25.00	\$0.00	\$0.00				\$25.00
		INVOICE 11/6/18 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		BRONSON FIRST BAPTIST CHURCH TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: CAME - CARTER AVERY MEYERS										
CR1807691 ATTORNEY FEES - CR1807691 - GEORGE STRICKLAND	10/24/18	11/08/18	12/08/18	\$450.00						\$450.00
		6531.435 - ATTORNEY FEES - 273RD		\$450.00	\$0.00	\$0.00				\$450.00
		INVOICE CR1807691 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CARTER AVERY MEYERS TOTALS:											
					\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: CHAH - CHARLOTTE HENSON											
11/6/18	11/06/18	11/07/18	12/21/18	6520.403 - ELECTION OFFICIALS	\$114.75						\$114.75
				INVOICE 11/6/18 TOTALS:	\$114.75	\$0.00	\$0.00				\$114.75
				CHARLOTTE HENSON TOTALS:	\$114.75	\$0.00	\$0.00				\$114.75
VENDOR: CHDR - CHARLIE DROMGOOLE											
2018110	10/31/18	11/07/18	12/15/18	6538.409 - PROFESSIONAL FEES	\$2,250.00						\$2,250.00
				ECONOMIC DEVELOPMENT SERVICES FOR PERIOD OF 10/1 - 10/31/18							
				DINNER EXPENSES FOR SITE VISIT WITH PROSPECT	\$47.90						\$47.90
				MILEAGE FROM COLLEGE STATION TO LUFKIN (ROUND TRIP) 274 MI. @ .545/MI.	\$149.33						\$149.33
				INVOICE 2018110 TOTALS:	\$2,447.23	\$0.00	\$0.00				\$2,447.23
				CHARLIE DROMGOOLE TOTALS:	\$2,447.23	\$0.00	\$0.00				\$2,447.23
VENDOR: CHMU - CHERI MULLINS											
10/22/18	10/22/18	11/08/18	12/06/18	6530.435 - PETIT JURY	\$10.00						\$10.00
				PETIT JURY							
				INVOICE 10/22/18 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
				CHERI MULLINS TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY											
SOP009787	11/07/18	11/07/18	12/22/18	6450.409 - COMPUTER MAINTENANC	\$46.00						\$46.00
				SEPTEMBER 2018 EMAIL ACCOUNTS							
				INVOICE SOP009787 TOTALS:	\$46.00	\$0.00	\$0.00				\$46.00
				CO INFORMATION RESOURCE AGENCY TOTALS:	\$46.00	\$0.00	\$0.00				\$46.00
VENDOR: CNAS - CNA SURETY DIRECT BILL											
70209320-11/7/18	11/07/18	11/07/18	12/22/18	6475.403 - BONDS	\$434.88						\$434.88
				BOND #70209320 - TX COUNTY CLERK COUNTY OF SABINE - BETTY JANICE MCDANIEL							
				INVOICE 70209320-11/7/18 TOTALS:	\$434.88	\$0.00	\$0.00				\$434.88

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*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
70209347-11/17/18 BOND #70209347 - TX COUNTY TREASURER COUNTY OF SABINE - TRICIA JACKS	11/07/18	11/07/18 6475.497 - BONDS	12/22/18	\$443.75						\$443.75
INVOICE 70209347-11/17/18 TOTALS:				\$443.75	\$0.00	\$0.00				\$443.75
70222926-11/17/18 BOND #70222926 - TX TAX COLLECTOR - MARTHA M. STONE	11/07/18	11/07/18 6475.499 - BONDS	12/22/18	\$527.25						\$527.25
INVOICE 70222926-11/17/18 TOTALS:				\$527.25	\$0.00	\$0.00				\$527.25
71497393-11/17/18 BOND #71497393 - TX COUNTY AUDITOR SABINE CO. - MALINDA S. BRYAN	11/07/18	11/07/18 6475.485 - BONDS	12/22/18	\$50.00						\$50.00
INVOICE 71497393-11/17/18 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
71552895-11/17/18 BOND #71552895 - TX JUDGE - COUNTY OF SABINE	11/07/18	11/07/18 6475.400 - BONDS	12/22/18	\$647.50						\$647.50
INVOICE 71552895-11/17/18 TOTALS:				\$647.50	\$0.00	\$0.00				\$647.50
71608116-11/17/18 BOND #71608116 - TX JUSTICE OF THE PEACE SABINE CO. PCT. 1	11/07/18	11/07/18 6475.455 - BONDS	12/22/18	\$177.50						\$177.50
INVOICE 71608116-11/17/18 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
71747953-11/17/18 BOND #71747953 - TX DISTRICT CLERK - LISA DEW PITRE	11/07/18	11/07/18 6475.450 - BONDS	12/22/18	\$50.00						\$50.00
INVOICE 71747953-11/17/18 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
70222924-11/07/18 BOND #70222924 - TX TAX ASSESSOR/COLLECTOR COUNTY OF SABINE - MARTHA M. STONE	11/08/18	11/08/18 6475.499 - BONDS	12/23/18	\$925.00						\$925.00
INVOICE 70222924-11/07/18 TOTALS:				\$925.00	\$0.00	\$0.00				\$925.00
CNA SURETY DIRECT BILL TOTALS:				\$3,255.88	\$0.00	\$0.00				\$3,255.88
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
13,375-10/17/18 ATTORNEY FEES - CAUSE #13,375 - CPS 6528,435 - ATTORNEY FEES - CPS C	10/17/18	11/08/18 6528,435 - ATTORNEY FEES - CPS C	12/01/18	\$700.00						\$700.00
INVOICE 13,375-10/17/18 TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
SD6975	10/31/18	11/08/18	12/15/18							

*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FEES - CAUSE #SD6975 - PAMELA SUE GARNER (ROSS)		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE SD6975 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		JULIE L. CONN, ATTORNEY TOTALS:		\$1,150.00	\$0.00	\$0.00				\$1,150.00
VENDOR: COPR - COUNTY PROGRESS										
TXCD-1-135	11/01/18	11/07/18	12/16/18							
TEXAS COUNTY DIRECTORY		6310.403 - OFFICE SUPPLIES		\$35.00						\$35.00
SHIPPING		6310.403 - OFFICE SUPPLIES		\$7.50						\$7.50
		INVOICE TXCD-1-135 TOTALS:		\$42.50	\$0.00	\$0.00				\$42.50
		COUNTY PROGRESS TOTALS:		\$42.50	\$0.00	\$0.00				\$42.50
VENDOR: CSOU - C&S A/C OUTFITTERS, L.L.C.										
001675	10/29/18	11/07/18	12/13/18							
REMOVE EXISTING PVC DRAIN LINE/P-TRAPS/PVC ON OVERFLOW DRAINS/ETC. (ADMIN. BLDG)		6450.408 - REPAIRS AND MAINTENAI		\$523.75						\$523.75
		INVOICE 001675 TOTALS:		\$523.75	\$0.00	\$0.00				\$523.75
001676	11/07/18	11/07/18	12/22/18							
1 MINI-SPLIT HEAT-AC UNIT - WALL MOUNT - 911 OFFICE		6450.408 - REPAIRS AND MAINTENAI		\$3,680.75						\$3,680.75
		INVOICE 001676 TOTALS:		\$3,680.75	\$0.00	\$0.00				\$3,680.75
		C&S A/C OUTFITTERS, L.L.C. TOTALS:		\$4,204.50	\$0.00	\$0.00				\$4,204.50
VENDOR: CYCO - CYNTHIA J. COLLIER										
11/6/18	11/06/18	11/07/18	12/21/18							
ELECTION - 11/6/18 - 12.5 HRS. @ \$8.50		6520.403 - ELECTION OFFICIALS		\$106.25						\$106.25
		INVOICE 11/6/18 TOTALS:		\$106.25	\$0.00	\$0.00				\$106.25
11/2/18	11/07/18	11/07/18	12/22/18							
EV - ELECTION - 11/2/18 - 4 HRS. @ \$8.50/HR.		6520.403 - ELECTION OFFICIALS		\$34.00						\$34.00
EV - ELECTION - 10/24/18 - 4 HRS. @ \$8.50/HR.		6520.403 - ELECTION OFFICIALS		\$34.00						\$34.00
		INVOICE 11/2/18 TOTALS:		\$68.00	\$0.00	\$0.00				\$68.00
		CYNTHIA J. COLLIER TOTALS:		\$174.25	\$0.00	\$0.00				\$174.25

VENDOR: DAAR - DANIELLE ARTERBERRY

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11/06/18 ELECTION - 11/6/18 - 12 HRS. @ \$8.50	11/06/18	11/07/18	12/21/18	6520.403 - ELECTION OFFICIALS	\$102.00						\$102.00
				INVOICE 11/6/18 TOTALS:	\$102.00	\$0.00	\$0.00				\$102.00
VENDOR: DANIELLE ARTERBERRY TOTALS:											
					\$102.00	\$0.00	\$0.00				\$102.00
VENDOR: DOROTHY A. COLE											
11/06/18 ELECTION - 11/6/18 - 13.5 HRS. @ \$8.50	11/06/18	11/07/18	12/21/18	6520.403 - ELECTION OFFICIALS	\$114.75						\$114.75
				INVOICE 11/6/18 TOTALS:	\$114.75	\$0.00	\$0.00				\$114.75
DOROTHY A. COLE TOTALS:											
					\$114.75	\$0.00	\$0.00				\$114.75
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
INV592779 KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR 11/1 - 11/30/18 (AUDITOR)	11/01/18	11/07/18	12/16/18	6310.485 - OFFICE SUPPLIES	\$15.50						\$15.50
				INVOICE INV592779 TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
INV592779-TREAS											
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE 11/1 - 11/30/18 (TREASURER)	11/07/18	11/07/18	12/22/18	6310.497 - OFFICE SUPPLIES	\$15.50						\$15.50
				INVOICE INV592779-TREAS TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:											
					\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DITY - DIRECTV											
35251936848 CURRENT CHARGES & FEES ADJUSTMENTS & CREDITS	10/13/18	11/08/18	11/27/18	6500.560 - EQUIPMENT 6500.560 - EQUIPMENT	\$77.99 (\$45.83)						\$77.99 (\$45.83)
				INVOICE 35251936848 TOTALS:	\$32.16	\$0.00	\$0.00				\$32.16
DIRECTV TOTALS:											
					\$32.16	\$0.00	\$0.00				\$32.16
VENDOR: DOFO - DONNECE FOSTER, CSR											
10/31/18 5/9/18 - JASPER TO HEMPHILL - 70 MI. @ .50	10/31/18	11/08/18	12/15/18	6425.435 - TRAVEL - COURT REPORT	\$35.00						\$35.00
5/24/18 - JASPER TO HEMPHILL/SAN AUGUSTINE - 51 MI. @ .50				6425.435 - TRAVEL - COURT REPORT	\$25.50						\$25.50

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
5/30/18 - JASPER TO HEMPHILL/SAN AUGUSTINE - 51 MI. @ .50		6425.435 - TRAVEL - COURT REPO		\$25.50						\$25.50
6/6/18 - JASPER TO HEMPHILL - 70 MI. @ .50		6425.435 - TRAVEL - COURT REPO		\$35.00						\$35.00
6/7/18 - JASPER TO HEMPHILL - 70 MI. @ .50		6425.435 - TRAVEL - COURT REPO		\$35.00						\$35.00
7/11/18 - JASPER TO HEMPHILL - 70 MI. @ .50		6425.435 - TRAVEL - COURT REPO		\$35.00						\$35.00
7/17/18 - JASPER TO HEMPHILL/SAN AUGUSTINE - 51 MI. @ .50		6425.435 - TRAVEL - COURT REPO		\$25.50						\$25.50
7/18/18 - JASPER TO HEMPHILL - 70 MI. @ .50		6425.435 - TRAVEL - COURT REPO		\$35.00						\$35.00
7/27/18 - JASPER TO HEMPHILL - 70 MI. @ .50		6425.435 - TRAVEL - COURT REPO		\$35.00						\$35.00
8/23/18 - JASPER TO HEMPHILL - 70 MI. @ .50		6425.435 - TRAVEL - COURT REPO		\$35.00						\$35.00
8/26/18 - JASPER TO HEMPHILL/SAN AUGUSTINE - 51 MI. @ .50		6425.435 - TRAVEL - COURT REPO		\$25.50						\$25.50
9/27/18 - JASPER TO HEMPHILL - 70 MI. @ .50		6425.435 - TRAVEL - COURT REPO		\$35.00						\$35.00
10/17/18 - JASPER TO HEMPHILL - 70 MI. @ .50		6425.435 - TRAVEL - COURT REPO		\$35.00						\$35.00
10/25/18 - JASPER TO HEMPHILL/SAN AUGUSTINE - 51 MI. @ .50		6425.435 - TRAVEL - COURT REPO		\$25.50						\$25.50
10/29/18 - JASPER TO HEMPHILL/SAN AUGUSTINE - 70 MI. @ .50		6425.435 - TRAVEL - COURT REPO		\$35.00						\$35.00
		INVOICE 10/31/18 TOTALS:		\$477.50	\$0.00	\$0.00				\$477.50
		DONNECE FOSTER, CSR TOTALS:		\$477.50	\$0.00	\$0.00				\$477.50
VENDOR: ESSSI - EAST SABINE NUTRITION										
96	10/31/18	11/08/18	12/15/18							
13 - 10/01 - MEALS		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
14 - 10/02 - MEALS		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
12 - 10/03 - MEALS		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
12 - 10/04 - MEALS		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
16 - 10/05 - MEALS		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
16 - 10/08 - MEALS		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
14 - 10/09 - MEALS		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
13 - 10/10 - MEALS		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
14 - 10/11 - MEALS		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
13 - 10/12 - MEALS		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 - 10/15 - MEALS		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 - 10/16 - MEALS		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 - 10/17 - MEALS		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
14 - 10/18 - MEALS		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15 - 10/19 - MEALS		6542.560 - PRISONERS' BOARD			\$82.50						\$82.50
15 - 10/22 - MEALS		6542.560 - PRISONERS' BOARD			\$82.50						\$82.50
14 - 10/23 - MEALS		6542.560 - PRISONERS' BOARD			\$77.00						\$77.00
17 - 10/24 - MEALS		6542.560 - PRISONERS' BOARD			\$93.50						\$93.50
13 - 10/25 - MEALS		6542.560 - PRISONERS' BOARD			\$71.50						\$71.50
15 - 10/26 - MEALS		6542.560 - PRISONERS' BOARD			\$82.50						\$82.50
16 - 10/29 - MEALS		6542.560 - PRISONERS' BOARD			\$88.00						\$88.00
15 - 10/30 - MEALS		6542.560 - PRISONERS' BOARD			\$82.50						\$82.50
15 - 10/31 - MEALS		6542.560 - PRISONERS' BOARD			\$82.50						\$82.50
		INVOICE 96 TOTALS:			\$1,787.50	\$0.00	\$0.00				\$1,787.50
		EAST SABINE NUTRITION TOTALS:			\$1,787.50	\$0.00	\$0.00				\$1,787.50
VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE											
61318-10/01/18	10/01/18	11/08/18	11/15/18								
MARLO RHODES - 7/12/18 EMPLOYEE DOT PHYSICAL		6543.560 - MEDICAL/DENTAL			\$100.00						\$100.00
		INVOICE 61318-10/01/18 TOTALS:			\$100.00	\$0.00	\$0.00				\$100.00
		FAIRMOUNT FAMILY PRACTICE TOTALS:			\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: FMMS - FMMS HOLDINGS OF TEXAS, LLC											
7848	11/07/18	11/07/18	12/22/18								
AUTOPSY SERVICES - 18-0778 CARSON SIMS 10/24/18		6610.409 - AUTOPSY			\$2,000.00						\$2,000.00
		INVOICE 7848 TOTALS:			\$2,000.00	\$0.00	\$0.00				\$2,000.00
		FMMS HOLDINGS OF TEXAS, LLC TOTALS:			\$2,000.00	\$0.00	\$0.00				\$2,000.00
VENDOR: GEGR - GEORGE GRIFFITH											
10/29/18	10/29/18	11/08/18	12/13/18								
REIMBURSEMENT FOR TX DEPT OF MTR VEHICLES - REGISTRATION WAS FOR 2 YRS		6451.560 - AUTO - MAINTENANCE			\$20.00						\$20.00
		INVOICE 10/29/18 TOTALS:			\$20.00	\$0.00	\$0.00				\$20.00
		GEORGE GRIFFITH TOTALS:			\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: GEKI - GEORGIA B. KIMMEY											
2015-7093	11/01/18	11/08/18	12/16/18								
ATTORNEY FEES - CAUSE #2015-7093		6529.435 - ATTORNEY FEES - 1ST JL			\$450.00						\$450.00
		INVOICE 2015-7093 TOTALS:			\$450.00	\$0.00	\$0.00				\$450.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2015-7113-7115 ATTORNEY FEES - CAUSE #2015-7113, 114, 115 - WILLIE RAY THOMPSON	11/01/18	11/08/18	12/16/18	\$750.00						\$750.00
				<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$750.00</u>
				<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,200.00</u>
VENDOR: GLHO - GLORIA HOLMES										
11/06/18 ELECTION - 11/6/18 - 13.5 HRS. @ \$8.50 ELECTION JUDGE	11/06/18	11/08/18	12/21/18	\$114.75						\$114.75
				<u>\$25.00</u>						<u>\$25.00</u>
				<u>\$139.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$139.75</u>
				<u>\$139.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$139.75</u>
VENDOR: HAHO - HAROLD'S HOUSE										
18-0410 CASE #18-0410 - ASSOCIATED OFFICE VISIT 14 Y/O FEMALE	11/08/18	11/08/18	12/23/18	\$125.00						\$125.00
				<u>\$233.00</u>						<u>\$233.00</u>
				<u>\$150.00</u>						<u>\$150.00</u>
				<u>\$106.00</u>						<u>\$106.00</u>
				<u>\$614.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$614.00</u>
				<u>\$614.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$614.00</u>
VENDOR: HCHA - HOYEL D. CHANDLER										
11/5/18 PETIT JURY	11/05/18	11/08/18	12/20/18	\$10.00						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
VENDOR: HEEL - HANCOCK ELECTRIC COMPANY										
9282 ELECTRICAL TO MINISPLIT A.C.	11/07/18	11/07/18	12/22/18	\$637.00						\$637.00
				<u>\$637.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$637.00</u>
				<u>\$637.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$637.00</u>
VENDOR: HOBA - BARBARA HOYLE										

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*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11/06/18 ELECTION - 11/6/18 - 13.5 HRS. @ \$8.50	11/06/18	11/08/18	12/21/18	\$114.75						\$114.75
				\$114.75	\$0.00	\$0.00				\$114.75
				\$114.75	\$0.00	\$0.00				\$114.75
VENDOR: HOSP - SABINE COUNTY HOSPITAL										
21037943	10/15/18	11/08/18	11/29/18	\$12.00						\$12.00
21037943 - MCDANIEL, SARA B. - PREDNISON 20 MG TAB				\$13.00						\$13.00
21037943 - MCDANIEL, SARA B. - PHENERGAN 25 MG INJ				\$159.00						\$159.00
21037943 - MCDANIEL, SARA B. - INJECTION SUBQ OR IM				\$420.00						\$420.00
21037943 - MCDANIEL, SARA B. - ER L-4				(\$625.86)						(\$625.86)
TOTAL DISCOUNT				\$60.00						\$60.00
21037943 - MCDANIEL, SARA B. - TORADOL 30 MG INJ				\$325.00						\$325.00
21037943 - MCDANIEL, SARA B. - IMETREX 6 MG/0.5 ML				\$170.00						\$170.00
21037943 - MCDANIEL, SARA B. - #EKG 12 LEAD TRACING				\$533.14	\$0.00	\$0.00				\$533.14
				\$533.14	\$0.00	\$0.00				\$533.14
VENDOR: HUEL - HURD ELECTRIC										
1113	10/22/18	11/07/18	12/06/18	\$2,398.00						\$2,398.00
CHANGE ALL BAD BALLAST, LAMPS, & OUTLETS IN COURTHOUSE				\$2,398.00	\$0.00	\$0.00				\$2,398.00
				\$2,398.00	\$0.00	\$0.00				\$2,398.00
VENDOR: JACT - JASPER COUNTY TREASURER										
10/16/18	10/16/18	11/07/18	11/30/18	\$6,087.52						\$6,087.52
4TH QTR REPORT FOR EMA PARTICIPATION OF FY 2018				\$6,087.52	\$0.00	\$0.00				\$6,087.52
				\$6,087.52	\$0.00	\$0.00				\$6,087.52
VENDOR: JADR - JAMES MACK DRIVER										
11/5/18	11/05/18	11/08/18	12/20/18	\$6,087.52						\$6,087.52
				\$6,087.52	\$0.00	\$0.00				\$6,087.52

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

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PETIT JURY		6530.435 - PETIT JURY		\$10.00						\$10.00
		INVOICE 11/5/18 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		JAMES MACK DRIVER TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: JENG - JOHNNIE ENGLISH										
11/6/18	11/06/18	11/07/18	12/21/18							
ELECTION - 11/6/18 - 13.5 HRS. @ \$8.50		6520.403 - ELECTION OFFICIALS		\$114.75						\$114.75
		INVOICE 11/6/18 TOTALS:		\$114.75	\$0.00	\$0.00				\$114.75
		JOHNNIE ENGLISH TOTALS:		\$114.75	\$0.00	\$0.00				\$114.75
VENDOR: JINE - JIM C. NETHERY										
11/6/18	11/06/18	11/07/18	12/21/18							
ELECTION - 11/6/18 - 13.5 HRS. @ \$8.50		6520.403 - ELECTION OFFICIALS		\$114.75						\$114.75
ELECTION JUDGE		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
		INVOICE 11/6/18 TOTALS:		\$139.75	\$0.00	\$0.00				\$139.75
		JIM C. NETHERY TOTALS:		\$139.75	\$0.00	\$0.00				\$139.75
VENDOR: JOBA - JOEL BARTEE										
11/6/18	11/06/18	11/07/18	12/21/18							
ELECTION - 11/6/18 - 13.5 HRS. @ \$8.50		6520.403 - ELECTION OFFICIALS		\$114.75						\$114.75
		INVOICE 11/6/18 TOTALS:		\$114.75	\$0.00	\$0.00				\$114.75
		JOEL BARTEE TOTALS:		\$114.75	\$0.00	\$0.00				\$114.75
VENDOR: JWEI - JOHN WEISMULLER, JR.										
13,212	08/29/18	11/08/18	10/13/18							
ATTORNEY FEES - CAUSE #13,212 CPS		6528.435 - ATTORNEY FEES - CPS C		\$3,000.00						\$3,000.00
		INVOICE 13,212 TOTALS:		\$3,000.00	\$0.00	\$0.00				\$3,000.00
		JOHN WEISMULLER, JR. TOTALS:		\$3,000.00	\$0.00	\$0.00				\$3,000.00
VENDOR: KEHA - KENEDEE HARGROVE										
11/6/18	11/06/18	11/07/18	12/21/18							
ELECTION - 11/6/18 - 13 HRS. @ \$8.50		6520.403 - ELECTION OFFICIALS		\$110.50						\$110.50
		INVOICE 11/6/18 TOTALS:		\$110.50	\$0.00	\$0.00				\$110.50
		KENEDEE HARGROVE TOTALS:		\$110.50	\$0.00	\$0.00				\$110.50

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
63709 DESK CALENDAR	10/16/18	11/07/18 6310.485 - OFFICE SUPPLIES	11/30/18	\$6.80	\$0.00	\$0.00				\$6.80 \$6.80
				INVOICE 63709 TOTALS:		\$0.00				
63710 BUSCARD LAMINAT POUCHE	10/16/18	11/07/18 6310.400 - OFFICE SUPPLIES 6310.400 - OFFICE SUPPLIES	11/30/18	\$15.76 \$52.34						\$15.76 \$52.34 \$68.10
				INVOICE 63710 TOTALS:		\$0.00				
63715 (3) EMBOSSE INKERS	10/17/18	11/07/18 6310.403 - OFFICE SUPPLIES	12/01/18	\$59.85	\$0.00	\$0.00				\$59.85 \$59.85
				INVOICE 63715 TOTALS:		\$0.00				
63744 RIBBONS - 3	10/30/18	11/07/18 6310.497 - OFFICE SUPPLIES	12/14/18	\$14.40	\$0.00	\$0.00				\$14.40 \$14.40
				INVOICE 63744 TOTALS:		\$0.00				
63730 (3) WITE OUT 2/PK	11/07/18	11/07/18 6310.450 - OFFICE SUPPLIES	12/22/18	\$18.54	\$0.00	\$0.00				\$18.54 \$18.54
				INVOICE 63730 TOTALS:		\$0.00				
				KLINE'S / WRAP-IT-UP TOTALS:		\$0.00				\$167.69
VENDOR: LACR - LARANDA CRYER										
11/02/18 64 QT LATCHING BOX (XMAS DECOR) STORE DISCOUNT	11/02/18	11/07/18 6614.409 - MISCELLANEOUS EXPEN 6614.409 - MISCELLANEOUS EXPEN	12/17/18	\$9.50 (\$2.37)						\$9.50 (\$2.37)
64 QT LATCHING BOX STORE DISCOUNT TAX		6614.409 - MISCELLANEOUS EXPEN 6614.409 - MISCELLANEOUS EXPEN		\$9.50 (\$2.38)						\$9.50 (\$2.38)
				INVOICE 11/02/18 TOTALS:		\$0.00				\$15.43
				LARANDA CRYER TOTALS:		\$0.00				\$15.43
VENDOR: LAJU - JULIE C. LAMBERT, CSR										
2018-135 HALF DAY OF COURT ON 10/12/18	11/02/18	11/08/18 6534.435 - COURT REPORTER	12/17/18	\$150.00	\$0.00	\$0.00				\$150.00 \$150.00
				INVOICE 2018-135 TOTALS:		\$0.00				
				JULIE C. LAMBERT, CSR TOTALS:		\$0.00				\$150.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2018

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LEAS - LEIGH & ASSOCIATES										
7011585	10/26/18	11/08/18	12/10/18							
COURT REPORTING SERVICES		6534.435 - COURT REPORTER		\$375.00						\$375.00
LOGGING/MEALS		6534.435 - COURT REPORTER		\$150.00						\$150.00
TRAVEL TIMES (4.5)		6534.435 - COURT REPORTER		\$112.50						\$112.50
MILEAGE (258 MILES)		6534.435 - COURT REPORTER		\$140.61						\$140.61
		INVOICE 7011585 TOTALS:		\$778.11	\$0.00	\$0.00				\$778.11
		LEIGH & ASSOCIATES TOTALS:		\$778.11	\$0.00	\$0.00				\$778.11
VENDOR: LEMI - LEONA MILLER										
11/6/18	11/06/18	11/08/18	12/21/18							
ELECTION - 11/6/18 - 14 HRS. @ \$8.50		6520.403 - ELECTION OFFICIALS		\$119.00						\$119.00
ELECTION JUDGE		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
		INVOICE 11/6/18 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
		LEONA MILLER TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
VENDOR: LJAC - LATAURUS JACKSON										
11/5/18	11/05/18	11/08/18	12/20/18							
PETIT JURY		6530.435 - PETIT JURY		\$10.00						\$10.00
		INVOICE 11/5/18 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		LATAURUS JACKSON TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: LWAR - LINDA WARD										
11/5/18	11/05/18	11/08/18	12/20/18							
PETIT JURY		6530.435 - PETIT JURY		\$10.00						\$10.00
		INVOICE 11/5/18 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		LINDA WARD TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: LYRU - LYNDA K. RUSSELL										
CR1807690	10/24/18	11/08/18	12/08/18							
ATTORNEY FEES - CAUSE #CR1807690 - KARI LYNN JONES		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE CR1807690 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		LYNDA K. RUSSELL TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2018

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MBRO - MARQUITTA BROWN										
11/5/18 PETIT JURY	11/05/18	11/08/18 6530.435 - PETIT JURY	12/20/18	\$10.00						\$10.00
			INVOICE 11/5/18 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
			MARQUITTA BROWN TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										
24183A NON-DOT PRE-EMPLOYMENT DRUG SCREEN - PARNELL	10/31/18	11/08/18 6543.560 - MEDICAL/DENTAL	12/15/18	\$35.00						\$35.00
			INVOICE 24183A TOTALS:	\$35.00	\$0.00	\$0.00				\$35.00
			M'S SOUTHWEST CONSORTIUM TOTALS:	\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: MTHO - MARY THOMAS										
10/22/18 PETIT JURY	10/22/18	11/08/18 6530.435 - PETIT JURY	12/06/18	\$10.00						\$10.00
			INVOICE 10/22/18 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
			MARY THOMAS TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: MYGL - MYRON GLOVER										
11/05/18 PETIT JURY	11/05/18	11/08/18 6530.435 - PETIT JURY	12/20/18	\$10.00						\$10.00
			INVOICE 11/05/18 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
			MYRON GLOVER TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: PACO - PAUL COCKERHAM										
11/6/18 ELECTION - 11/6/18 - 13 HRS. @ \$8.50 ELECTION JUDGE	11/06/18	11/07/18 6520.403 - ELECTION OFFICIALS 6520.403 - ELECTION OFFICIALS	12/21/18	\$110.50 \$25.00						\$110.50 \$25.00
			INVOICE 11/6/18 TOTALS:	\$135.50	\$0.00	\$0.00				\$135.50
			PAUL COCKERHAM TOTALS:	\$135.50	\$0.00	\$0.00				\$135.50
VENDOR: PAVR - PATSY R. VROOMAN										
11/6/18 ELECTION - 11/6/18 - 13.5 HRS. @ \$8.50	11/06/18	11/07/18 6520.403 - ELECTION OFFICIALS	12/21/18	\$114.75						\$114.75

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ELECTION JUDGE				6520.403 - ELECTION OFFICIALS	\$25.00						\$25.00
				INVOICE 11/6/18 TOTALS:	\$139.75	\$0.00	\$0.00				\$139.75
				PATSY R. VROOMAN TOTALS:	\$139.75	\$0.00	\$0.00				\$139.75
VENDOR: PIVF - PINELAND VOLUNTEER FIRE DEPT.											
11/6/18		11/07/18	12/21/18	6520.403 - ELECTION OFFICIALS	\$25.00						\$25.00
ELECTION FACILITY				INVOICE 11/6/18 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
				PINELAND VOLUNTEER FIRE DEPT. TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: POST - POSTMASTER											
BOX#1773-11/7/18	11/07/18	12/22/18		6315.409 - POSTAGE	\$42.00						\$42.00
P.O. BOX #1773 - SERVICE FEE (12 MONTHS)				INVOICE BOX#1773-11/7/18 TOTALS:	\$42.00	\$0.00	\$0.00				\$42.00
				POSTMASTER TOTALS:	\$42.00	\$0.00	\$0.00				\$42.00
VENDOR: QUICO - QUILL CORPORATION											
2213289	10/24/18	11/07/18	12/08/18	6310.403 - OFFICE SUPPLIES	\$30.99						\$30.99
WIPE DISINFCT FRESH SCENT				6310.403 - OFFICE SUPPLIES	\$10.99						\$10.99
SWIFFER DUSTER REFILLS				6310.403 - OFFICE SUPPLIES	\$13.49						\$13.49
MONO CORRECTION TAPE, FOUR P				6310.403 - OFFICE SUPPLIES	\$30.99						\$30.99
3M 3X3 POST-IT MIAMI24 CABINET				INVOICE 2213289 TOTALS:	\$86.46	\$0.00	\$0.00				\$86.46
				QUILL CORPORATION TOTALS:	\$86.46	\$0.00	\$0.00				\$86.46
VENDOR: RCOG - ROSEVINE CHURCH OF GOD											
11/6/18		11/06/18	11/08/18	12/21/18	6520.403 - ELECTION OFFICIALS	\$25.00					\$25.00
ELECTION FACILITY				INVOICE 11/6/18 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
				ROSEVINE CHURCH OF GOD TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: RITT - RITTER LUMBER CO.											
1810-516181	10/05/18	11/07/18	11/19/18	6450.408 - REPAIRS AND MAINTENAI	\$24.95						\$24.95
20X25 ACE PLEATED AIR FILTER (TAX OFFICE)											

*V - Denotes Voided Check Entries

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

Ledger as of: 11/9/2018

11/09/18
 12:54:27 PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1810-516181 TOTALS:				\$24.95	\$0.00	\$0.00				\$24.95
1810-533362 CAULK BIGSTRICH CLR 10.50Z	10/16/18	11/08/18 6450.560 - REPAIRS & MAINTENANC	11/30/18	\$13.18						\$13.18
INVOICE 1810-533362 TOTALS:				\$13.18	\$0.00	\$0.00				\$13.18
1810-537157 PRECISIONAIRE AIR FILTER 20X20X1	10/19/18	11/07/18 6450.408 - REPAIRS AND MAINTENANC	12/03/18	\$11.94						\$11.94
INVOICE 1810-537157 TOTALS:				\$11.94	\$0.00	\$0.00				\$11.94
1810-543094 WH BULB C7 CANDELABA BASE 4W PK4	10/23/18	11/08/18 6450.560 - REPAIRS & MAINTENANC	12/07/18	\$8.97						\$8.97
INVOICE 1810-543094 TOTALS:				\$8.97	\$0.00	\$0.00				\$8.97
1810-553995 ACE LEDA19 15W 5000K DAYLIGHT - 2 PK	10/30/18	11/08/18 6450.560 - REPAIRS & MAINTENANC	12/14/18	\$9.99						\$9.99
INVOICE 1810-553995 TOTALS:				\$9.99	\$0.00	\$0.00				\$9.99
RITTER LUMBER CO. TOTALS:				\$69.03	\$0.00	\$0.00				\$69.03
VENDOR: RUCH - RUTH CHIROLLA										
11/2/18 EV - ELECTION - 4 HRS. @ \$8.50/HR - 11/2/18	11/02/18	11/07/18 6520.403 - ELECTION OFFICIALS	12/17/18	\$34.00						\$34.00
11/2/18 ELECTION - 2.5 HRS. @ \$8.50/HR - 11/6/18	11/02/18	11/07/18 6520.403 - ELECTION OFFICIALS	12/17/18	\$21.25						\$21.25
INVOICE 11/2/18 TOTALS:				\$55.25	\$0.00	\$0.00				\$55.25
RUTH CHIROLLA TOTALS:				\$55.25	\$0.00	\$0.00				\$55.25
VENDOR: RUVE - RUDY VELASQUEZ										
13,375 ATTORNEY FEES - CAUSE #13,375 - CPS	10/17/18	11/08/18 6528.435 - ATTORNEY FEES - CPS C	12/01/18	\$2,360.00						\$2,360.00
INVOICE 13,375 TOTALS:				\$2,360.00	\$0.00	\$0.00				\$2,360.00
RUDY VELASQUEZ TOTALS:				\$2,360.00	\$0.00	\$0.00				\$2,360.00
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
11/01/18 JONATHAN LEE ANSLEY - 26 DAYS	11/01/18	11/08/18 6544.560 - PRISONER HOUSING/OUT	12/16/18	\$1,105.00						\$1,105.00
LEJOHN BARZARRIE DAVIS - 31 DAYS	11/01/18	11/08/18 6544.560 - PRISONER HOUSING/OUT	12/16/18	\$1,317.50						\$1,317.50
TIMOTHY KEGAN DAVIS - 10 DAYS	11/01/18	11/08/18 6544.560 - PRISONER HOUSING/OUT	12/16/18	\$425.00						\$425.00
JOHN DAVID - BLAIR DUFFY - 4 DAYS	11/01/18	11/08/18 6544.560 - PRISONER HOUSING/OUT	12/16/18	\$170.00						\$170.00

*V - Denotes Voided Check Entries

voB-P-16168

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

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHEVY SCOTT FAUGHT - 5 DAYS		6544.560		PRISONER HOUSING/OUT	\$212.50						\$212.50
CHEVY SCOTT FAUGHT - 12 DAYS		6544.560		PRISONER HOUSING/OUT	\$510.00						\$510.00
JAMAL D. SHAWN JOHNSON - 31 DAYS		6544.560		PRISONER HOUSING/OUT	\$1,317.50						\$1,317.50
KARU LYNN JONES - 24 DAYS		6544.560		PRISONER HOUSING/OUT	\$1,020.00						\$1,020.00
VELTON DEAN LAKEY - 30 DAYS		6544.560		PRISONER HOUSING/OUT	\$1,275.00						\$1,275.00
WILLIAM MICHAEL LLOYD - 4 DAYS		6544.560		PRISONER HOUSING/OUT	\$170.00						\$170.00
JENNIFER MAXEY - 10 DAYS		6544.560		PRISONER HOUSING/OUT	\$425.00						\$425.00
JENNIFER MAXEY - 2 DAYS		6544.560		PRISONER HOUSING/OUT	\$85.00						\$85.00
MARIA ANNE MCGEE - 30 DAYS		6544.560		PRISONER HOUSING/OUT	\$1,275.00						\$1,275.00
WILLIE RAY THOMPSON - 30 DAYS		6544.560		PRISONER HOUSING/OUT	\$1,275.00						\$1,275.00
GREGORY LEE WALLACE - 11 DAYS		6544.560		PRISONER HOUSING/OUT	\$467.50						\$467.50
KIRKLAND DEON WILSON - 5 DAYS		6544.560		PRISONER HOUSING/OUT	\$212.50						\$212.50
				INVOICE 11/01/18 TOTALS:	\$11,262.50	\$0.00	\$0.00				\$11,262.50
11/07/18	11/07/18	11/08/18	12/22/18								
AIRANNA MALBROUGH - 62 DAYS		6544.560		PRISONER HOUSING/OUT	\$2,635.00						\$2,635.00
				INVOICE 11/07/18 TOTALS:	\$2,635.00	\$0.00	\$0.00				\$2,635.00
				SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:	\$13,897.50	\$0.00	\$0.00				\$13,897.50
VENDOR: SAWO - SAUNDRA WOOD											
11/6/18	11/06/18	11/07/18	12/21/18								
ELECTION - 11/6/18 - 13.5 HRS. @ \$8.50		6520.403		ELECTION OFFICIALS	\$114.75						\$114.75
ELECTION JUDGE		6520.403		ELECTION OFFICIALS	\$25.00						\$25.00
				INVOICE 11/6/18 TOTALS:	\$139.75	\$0.00	\$0.00				\$139.75
				SAUNDRA WOOD TOTALS:	\$139.75	\$0.00	\$0.00				\$139.75
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.											
00000157	11/01/18	11/07/18	12/16/18								
PRO - RATA COST		6542.499		TAX APPRAISAL DISTRICT	\$9,645.57						\$9,645.57
				INVOICE 00000157 TOTALS:	\$9,645.57	\$0.00	\$0.00				\$9,645.57
				SABINE COUNTY APPRAISAL DIST. TOTALS:	\$9,645.57	\$0.00	\$0.00				\$9,645.57
VENDOR: SSCP - SABINE COUNTY CHILD PROTECTIVE											
11/8/18	11/08/18	11/08/18	12/23/18								
PETIT JURY DONATIONS - 11/5/18 (4 @ \$10.00)		6530.435		PETTIT JURY	\$40.00						\$40.00
GRAND JURY DONATIONS - 10/31/18 (8 @ \$10.00, 1 @ \$5.00)		6533.435		GRAND JURY	\$85.00						\$85.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PETIT JURY DONATIONS - 10/17/18 (8 @ \$10.00)	10/17/18	8 @	6530.435 - PETIT JURY		\$80.00						\$80.00
PETIT JURY DONATIONS - 10/22/18 (7 @ \$10.00)	10/22/18	7 @	6530.435 - PETIT JURY		\$70.00						\$70.00
			INVOICE 11/8/18 TOTALS:		\$275.00	\$0.00	\$0.00				\$275.00
			SABINE COUNTY CHILD PROTECTIVE TOTALS:		\$275.00	\$0.00	\$0.00				\$275.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.											
062360	10/31/18	11/07/18	12/15/18								
JURY SUMMONS, LASER, 2/1 WITH TRANSFER TAPE, LETTER SIZE (3)			6310.450 - OFFICE SUPPLIES		\$795.00						\$795.00
GRAND JURY SUMMONS, LASER, 2/1 WITH TRANSFER TAPE, BLUE STOCK, LETTER SIZE			6310.450 - OFFICE SUPPLIES		\$468.00						\$468.00
FREIGHT			6310.450 - OFFICE SUPPLIES		\$83.40						\$83.40
			INVOICE 062360 TOTALS:		\$1,346.40	\$0.00	\$0.00				\$1,346.40
			SCOTT - MERRIMAN, INC. TOTALS:		\$1,346.40	\$0.00	\$0.00				\$1,346.40
VENDOR: SCRE - SABINE COUNTY MEDIA, LLC											
3157	10/31/18	11/07/18	12/15/18								
10/3 - 182W-IT TECH			6455.409 - ADVERTISING AND LEGAL		\$32.54						\$32.54
10/10 - 182W - IT TECH			6455.409 - ADVERTISING AND LEGAL		\$31.54						\$31.54
10/10 - 86W - PUBLIC NOTICE TCDBG PROGRAM			6455.409 - ADVERTISING AND LEGAL		\$14.62						\$14.62
			INVOICE 3157 TOTALS:		\$78.70	\$0.00	\$0.00				\$78.70
3160	10/31/18	11/07/18	12/15/18								
10/10/18 - 78W - NOTICE TESTING			6522.403 - ELECTION SUPPLIES		\$13.26						\$13.26
10/24/18 - 302W - NOTICE OF ELECTION			6522.403 - ELECTION SUPPLIES		\$51.34						\$51.34
			INVOICE 3160 TOTALS:		\$64.60	\$0.00	\$0.00				\$64.60
			SABINE COUNTY MEDIA, LLC TOTALS:		\$143.30	\$0.00	\$0.00				\$143.30
VENDOR: SCISO - ALISA LINDOW											
10/31/18	10/31/18	11/08/18	12/15/18								
GRAND JURY DONUTS - 10/31/18			6533.435 - GRAND JURY		\$22.00						\$22.00
			INVOICE 10/31/18 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
			ALISA LINDOW TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00

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VENDOR: SMPA - PATRICIA SMITH

*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11/7/18 EV - ELECTION - 5 HRS. @ \$8.50/HR	10/23/18	11/07/18 6520.403	12/07/18	\$42.50		\$0.00				\$42.50 <u>\$42.50</u>
11/6/18 ELECTION - 11/6/18 - 12.75 HRS. @ \$8.50/HR	11/06/18	11/08/18 6520.403	12/21/18	\$108.38		\$0.00				\$108.38 <u>\$108.38</u>
INVOICE 11/7/18 TOTALS:				\$42.50	\$0.00	\$0.00				\$42.50
INVOICE 11/6/18 TOTALS:				\$108.38	\$0.00	\$0.00				\$108.38
PATRICIA SMITH TOTALS:				\$150.88	\$0.00	\$0.00				\$150.88
VENDOR: SNEL - SHIRLEY DAVIS NELSON										
11/6/18 ELECTION - 11/6/18 - 13.5 HRS. @ \$8.50	11/06/18	11/08/18 6520.403	12/21/18	\$114.75		\$0.00				\$114.75 <u>\$114.75</u>
INVOICE 11/6/18 TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
SHIRLEY DAVIS NELSON TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
64228070 P265/60R17 FIREHAWK GT V PURSUIT F023189 (4)	10/17/18	11/08/18 6451.560	12/01/18	\$496.00		\$0.00				\$496.00 <u>\$496.00</u>
INVOICE 64228070 TOTALS:				\$496.00	\$0.00	\$0.00				\$496.00
SOUTHERN TIRE MART, LLC TOTALS:				\$496.00	\$0.00	\$0.00				\$496.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
142456 MOUNT TIRES (4) WIPER BLADES (2)	10/05/18	11/08/18 6451.560	11/19/18	\$80.00		\$0.00				\$80.00
INVOICE 142456 TOTALS:				\$101.54	\$0.00	\$0.00				\$101.54
142901 OIL & LUBE	11/06/18	11/08/18 6335.560	12/21/18	\$29.00		\$0.00				\$29.00 <u>\$29.00</u>
INVOICE 142901 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$130.54	\$0.00	\$0.00				\$130.54
VENDOR: SSWS - SOUTH SABINE WSC										
536	11/08/18	11/08/18	12/23/18							

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

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ACCT. #536 - PITRE, WENDELL, L. - WATER LEAK - 10/12/18 - METER READ 412		6500.560 - EQUIPMENT		\$100.00						\$100.00
VENDOR: STLA - STEVE LAROCK										
11/06/18	11/06/18	11/07/18	12/21/18							
ELECTION - 11/6/18 - 13 HRS. @ \$8.50				\$110.50						\$110.50
INVOICE 536 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
SOUTH SABINE WSC TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
INVOICE 11/6/18 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
STEVE LAROCK TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
VENDOR: STSE - JOHN S. SEALE										
10/24/18	10/24/18	11/08/18	12/08/18							
ATTORNEY FEES - CAUSE #CR1707451 - KRISTOPHER REECE ADAMWAY				\$450.00						\$450.00
INVOICE 10/24/18 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CR1807596										
10/24/18	10/24/18	11/08/18	12/08/18							
ATTORNEY FEES - CAUSE #CR1807596 - KIRKLAND DEON WILSON				\$900.00						\$900.00
INVOICE CR1807596 TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
JOHN S. SEALE TOTALS:				\$1,350.00	\$0.00	\$0.00				\$1,350.00
VENDOR: TEJU - TEXAS JUDICIAL ACADEMY										
238347-10/16/18	10/16/18	11/07/18	11/30/18							
TEXAS JUDICIAL ACADEMY MEMBERSHIP DUES FOR 9/1/18 - 8/31/19 - HON. DARYL MELTON - JUDGE				\$200.00						\$200.00
INVOICE 238347-10/16/18 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TEXAS JUDICIAL ACADEMY TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: TJCC - THOMAS JOHNSON										
11/06/18	11/08/18	11/08/18	12/23/18							
ELECTION FACILITY				\$25.00						\$25.00
ELECTION - 11/6/18 - 13 HRS. @ \$8.50				\$25.00						\$25.00
INVOICE 11/6/18 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
THOMAS JOHNSON TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12424283	10/11/18	11/08/18	11/25/18							
12.3 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$28.97						\$28.97
12.3 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$2.46						\$2.46
		INVOICE 12424283 TOTALS:		\$31.43	\$0.00	\$0.00				\$31.43
12424287	10/11/18	11/08/18	11/25/18							
17.76 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$41.82						\$41.82
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.55						\$3.55
		INVOICE 12424287 TOTALS:		\$45.37	\$0.00	\$0.00				\$45.37
12424318	10/15/18	11/08/18	11/29/18							
22.51 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$53.01						\$53.01
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.50						\$4.50
		INVOICE 12424318 TOTALS:		\$57.51	\$0.00	\$0.00				\$57.51
12424330	10/16/18	11/08/18	11/30/18							
13.1 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$30.85						\$30.85
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.62						\$2.62
		INVOICE 12424330 TOTALS:		\$33.47	\$0.00	\$0.00				\$33.47
12424334	10/17/18	11/08/18	12/01/18							
14.98 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$35.28						\$35.28
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.00						\$3.00
		INVOICE 12424334 TOTALS:		\$38.28	\$0.00	\$0.00				\$38.28
12424349	10/18/18	11/08/18	12/02/18							
7.89 UNLEADED		6335.560 - FUEL & OIL		\$18.58						\$18.58
STATE TAX		6335.560 - FUEL & OIL		\$1.58						\$1.58
		INVOICE 12424349 TOTALS:		\$20.16	\$0.00	\$0.00				\$20.16
12424364	10/19/18	11/08/18	12/03/18							
18 UNLEADED E10		6335.560 - FUEL & OIL		\$42.39						\$42.39
STATE TAX		6335.560 - FUEL & OIL		\$3.60						\$3.60
		INVOICE 12424364 TOTALS:		\$45.99	\$0.00	\$0.00				\$45.99
12424366	10/19/18	11/08/18	12/03/18							
13.54 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$31.89						\$31.89
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.71						\$2.71
		INVOICE 12424366 TOTALS:		\$34.60	\$0.00	\$0.00				\$34.60
12424372	10/22/18	11/08/18	12/06/18							
15.5 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$36.50						\$36.50

*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.10						\$3.10
		INVOICE 12424372 TOTALS:		\$39.60	\$0.00	\$0.00				\$39.60
12424373										
17.47 UNLEADED 87 E10	10/22/18	11/08/18 6335.560 - FUEL & OIL	12/06/18	\$41.14						\$41.14
STATE EXCISE TAXS		6335.560 - FUEL & OIL		\$3.49						\$3.49
		INVOICE 12424373 TOTALS:		\$44.63	\$0.00	\$0.00				\$44.63
12424387										
20.58 UNLEADED 87 E10	10/23/18	11/08/18 6335.560 - FUEL & OIL	12/07/18	\$48.47						\$48.47
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.12						\$4.12
		INVOICE 12424387 TOTALS:		\$52.59	\$0.00	\$0.00				\$52.59
12424392										
13.5 UNLEADED 87 E10	10/24/18	11/08/18 6335.560 - FUEL & OIL	12/08/18	\$31.79						\$31.79
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.70						\$2.70
		INVOICE 12424392 TOTALS:		\$34.49	\$0.00	\$0.00				\$34.49
12424393										
11.73 UNLEADED 87 E10	10/24/18	11/08/18 6335.560 - FUEL & OIL	12/08/18	\$27.62						\$27.62
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.35						\$2.35
		INVOICE 12424393 TOTALS:		\$29.97	\$0.00	\$0.00				\$29.97
12424397										
19 UNLEADED 87 E10	10/24/18	11/08/18 6335.560 - FUEL & OIL	12/08/18	\$44.75						\$44.75
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.80						\$3.80
		INVOICE 12424397 TOTALS:		\$48.55	\$0.00	\$0.00				\$48.55
12424412										
12.38 UNLEADED 87 E10	10/26/18	11/08/18 6335.560 - FUEL & OIL	12/10/18	\$29.15						\$29.15
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.48						\$2.48
		INVOICE 12424412 TOTALS:		\$31.63	\$0.00	\$0.00				\$31.63
12424431										
17.19 UNLEADED E10	10/29/18	11/08/18 6335.560 - FUEL & OIL	12/13/18	\$38.94						\$38.94
STATE TAX		6335.560 - FUEL & OIL		\$3.44						\$3.44
		INVOICE 12424431 TOTALS:		\$42.38	\$0.00	\$0.00				\$42.38
12424437										
20.22 UNLEADED E10	10/29/18	11/08/18 6335.560 - FUEL & OIL	12/13/18	\$45.80						\$45.80
STATE TAX		6335.560 - FUEL & OIL		\$4.04						\$4.04
		INVOICE 12424437 TOTALS:		\$49.84	\$0.00	\$0.00				\$49.84

VOICED PG 174

*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126554202-10/31/18	10/31/18	11/07/18	12/15/18	\$38.26						\$38.26
TELEPHONE BILL - 409-787-3466		6420.457 - TELEPHONE								
		INVOICE 126554202-10/31/18 TOTALS:		\$38.26	\$0.00	\$0.00				\$38.26
VENDOR: VIFU - VICCI FULLER										
11/6/18	11/06/18	11/08/18	12/21/18	\$119.00						\$119.00
ELECTION - 11/6/18 - 14 HRS. @ \$8.50		6520.403 - ELECTION OFFICIALS								
		INVOICE 11/6/18 TOTALS:		\$119.00	\$0.00	\$0.00				\$119.00
VENDOR: WAEN - WANDA ENGLISH										
11/6/18	11/06/18	11/07/18	12/21/18	\$114.75						\$114.75
ELECTION - 11/6/18 - 13.5 HRS. @ \$8.50		6520.403 - ELECTION OFFICIALS								
		INVOICE 11/6/18 TOTALS:		\$114.75	\$0.00	\$0.00				\$114.75
VENDOR: WIEL - WILLIAM ELLISON										
11/6/18	11/06/18	11/07/18	12/21/18	\$110.50						\$110.50
ELECTION - 11/6/18 - 13 HRS. @ \$8.50/HR		6520.403 - ELECTION OFFICIALS								
		INVOICE 11/6/18 TOTALS:		\$110.50	\$0.00	\$0.00				\$110.50
VENDOR: WTHO - WELDON THOMAS, JR.										
11/5/18	11/05/18	11/08/18	12/20/18	\$10.00						\$10.00
PETIT JURY		6530.435 - PETIT JURY								
		INVOICE 11/5/18 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: YEBC - YELLOWPINE BAPTIST CHURCH										
11/06/18	11/06/18	11/07/18	12/21/18	\$25.00						\$25.00
ELECTION FACILITY		6520.403 - ELECTION OFFICIALS								
		WELDON THOMAS, JR. TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00

*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
INVOICE 11/06/18 TOTALS:										
				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
YELLOWPINE BAPTIST CHURCH TOTALS:										
				<u>\$66,634.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66,634.59</u>
LEDGER TOTALS:										

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

11/01/18
9:03:48 AM

Ledger as of : 11/1/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
110118 UTILITY BILL ACCT. 10-0010-01	11/01/18	11/01/18 6440.601 - UTILITIES	12/16/18	\$167.85		\$0.00				\$167.85
				\$167.85	\$0.00	\$0.00				\$167.85
				\$167.85	\$0.00	\$0.00				\$167.85
VENDOR: DCFS - DEPT. OF CHILDREN &										
110118 CHILD SUPPORT; CASE NO. 00139763602	11/01/18	11/01/18 2304.000 - CHILD SUPPORT	12/16/18	\$197.62		\$0.00				\$197.62
				\$197.62	\$0.00	\$0.00				\$197.62
				\$197.62	\$0.00	\$0.00				\$197.62
VENDOR: TACI - TAC HEBP										
36227201811 HEALTH INSURANCE	10/22/18	10/31/18 6202.601 - GROUP MEDICAL INSURA	12/06/18	\$3,115.48						\$3,115.48
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,147.62						\$3,147.62
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$891.66						\$891.66
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,404.37						\$2,404.37
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$1,227.80						\$1,227.80
DEPENDENT VISION		2315.000 - VISION INSURANCE - DE/		\$29.52						\$29.52
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$119.06						\$119.06
				\$10,935.51	\$0.00	\$0.00				\$10,935.51
				\$10,935.51	\$0.00	\$0.00				\$10,935.51
				\$11,300.98	\$0.00	\$0.00				\$11,300.98

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*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2018

11/09/18
 2:59:42 PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCA - ABC AUTO										
27-875675	10/16/18	11/08/18	11/30/18							
BRAKE PAD		6355.604 - PARTS - TRUCKS		\$56.23						\$56.23
U-JOINT		6355.604 - PARTS - TRUCKS		\$29.72						\$29.72
RED HI HEAT SILICONE		6355.604 - PARTS - TRUCKS		\$6.59						\$6.59
		INVOICE 27-875675 TOTALS:		\$92.54	\$0.00	\$0.00				\$92.54
27-877747	10/31/18	11/08/18	12/15/18							
U-JOINT		6355.604 - PARTS - TRUCKS		(\$29.72)						(\$29.72)
		INVOICE 27-877747 TOTALS:		(\$29.72)	\$0.00	\$0.00				(\$29.72)
		ABC AUTO TOTALS:		\$62.82	\$0.00	\$0.00				\$62.82
VENDOR: BIG4 - BIG "4", INC.										
00356381	10/19/18	11/08/18	12/03/18							
60 YARDS ROAD BASE		6377.603 - ROAD BASE		\$600.00						\$600.00
48 YARDS FILTER ROCK		6377.603 - ROAD BASE		\$696.00						\$696.00
		INVOICE 00356381 TOTALS:		\$1,296.00	\$0.00	\$0.00				\$1,296.00
00356394	10/22/18	11/08/18	12/06/18							
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$240.00						\$240.00
36 YARDS FILTER ROCK		6377.602 - ROAD BASE		\$522.00						\$522.00
		INVOICE 00356394 TOTALS:		\$762.00	\$0.00	\$0.00				\$762.00
00356395	10/22/18	11/08/18	12/06/18							
96 YARDS FILTER ROCK		6377.603 - ROAD BASE		\$1,392.00						\$1,392.00
		INVOICE 00356395 TOTALS:		\$1,392.00	\$0.00	\$0.00				\$1,392.00
00356407	10/23/18	11/08/18	12/07/18							
96 YARDS ROAD BASE		6377.603 - ROAD BASE		\$960.00						\$960.00
		INVOICE 00356407 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00356408	10/23/18	11/08/18	12/07/18							
48 YARDS ROAD BASE		6377.604 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00356408 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00356421	10/24/18	11/08/18	12/08/18							
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00356421 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00356463	10/29/18	11/08/18	12/13/18							
72 YARDS ROAD BASE		6377.602 - ROAD BASE		\$720.00						\$720.00

*V - Denotes Voided Check Entries

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

11/09/18
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Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12 YARDS FILTER ROCK		6377.602 - ROAD BASE		\$174.00						\$174.00
		INVOICE 00356463 TOTALS:		\$894.00	\$0.00	\$0.00				\$894.00
00356464 96 YARDS ROAD BASE	10/29/18	11/08/18 6377.603 - ROAD BASE	12/13/18	\$960.00						\$960.00
		INVOICE 00356464 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00356479 24 YARDS ROAD BASE	10/30/18	11/08/18 6377.602 - ROAD BASE	12/14/18	\$240.00						\$240.00
		INVOICE 00356479 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00356480 96 YARDS ROAD BASE	10/30/18	11/08/18 6377.603 - ROAD BASE	12/14/18	\$960.00						\$960.00
		INVOICE 00356480 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00356481 36 YARDS ROAD BASE	10/30/18	11/08/18 6377.604 - ROAD BASE	12/14/18	\$360.00						\$360.00
		INVOICE 00356481 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00356499 72 YARDS ROAD BASE	10/31/18	11/08/18 6377.602 - ROAD BASE	12/15/18	\$720.00						\$720.00
		INVOICE 00356499 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00356500 96 YARDS ROAD BASE	10/31/18	11/08/18 6377.603 - ROAD BASE	12/15/18	\$960.00						\$960.00
		INVOICE 00356500 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00356501 84 YARDS ROAD BASE	10/31/18	11/08/18 6377.604 - ROAD BASE	12/15/18	\$840.00						\$840.00
		INVOICE 00356501 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00356519 48 YARDS ROAD BASE	10/31/18	11/08/18 6377.602 - ROAD BASE	12/15/18	\$480.00						\$480.00
		INVOICE 00356519 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00356520 36 YARDS ROAD BASE	10/31/18	11/08/18 6377.603 - ROAD BASE	12/15/18	\$360.00						\$360.00
		INVOICE 00356520 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00356521 105 YARDS ROAD BASE	10/31/18	11/08/18 6377.604 - ROAD BASE	12/15/18	\$1,050.00						\$1,050.00
		INVOICE 00356521 TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
00356539	11/05/18	11/08/18	12/20/18							

*V - Denotes Voided Check Entries

VOI 39 PG 179

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

11/09/18
2:59:42 PM

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
24 YARDS ROAD BASE		6377.601 - ROAD BASE		\$240.00						\$240.00
24 YARDS FILTER ROCK		6377.601 - ROAD BASE		\$348.00						\$348.00
		INVOICE 00356539 TOTALS:		\$588.00	\$0.00	\$0.00				\$588.00
00356540	11/05/18	11/08/18 12/20/18		\$360.00						\$360.00
36 YARDS ROAD BASE		6377.602 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00356540 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00356541	11/05/18	11/08/18 12/20/18		\$480.00						\$480.00
48 YARDS ROAD BASE		6377.603 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00356541 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00356554	11/06/18	11/08/18 12/21/18		\$240.00						\$240.00
24 YARDS ROAD BASE		6377.603 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00356554 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
		BIG "4", INC. TOTALS:		\$14,622.00	\$0.00	\$0.00				\$14,622.00
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/11018	11/01/18	11/08/18 12/16/18		\$74.62						\$74.62
ELECT BILL METER# 641675		6440.603 - UTILITIES		\$74.62						\$74.62
ELECT BILL METER# 636194		6440.603 - UTILITIES		\$8.03						\$8.03
		INVOICE 1077279001/11018 TOTALS:		\$82.65	\$0.00	\$0.00				\$82.65
555258001/110118	11/01/18	11/08/18 12/16/18		\$43.09						\$43.09
ELECT BILL METER# 621937		6440.602 - UTILITIES		\$43.09						\$43.09
ELECT BILL METER# 636194		6440.602 - UTILITIES		\$8.03						\$8.03
		INVOICE 555258001/110118 TOTALS:		\$51.12	\$0.00	\$0.00				\$51.12
555266003/110118	11/01/18	11/08/18 12/16/18		\$61.26						\$61.26
ELECT BILL METER# 633203		6440.604 - UTILITIES		\$61.26						\$61.26
ELECT BILL METER# 636194		6440.604 - UTILITIES		\$8.03						\$8.03
		INVOICE 555266003/110118 TOTALS:		\$69.29	\$0.00	\$0.00				\$69.29
555282001/110118	11/01/18	11/08/18 12/16/18		\$8.04						\$8.04
ELECT BILL METER# 636194		6440.601 - UTILITIES		\$8.04						\$8.04
		INVOICE 555282001/110118 TOTALS:		\$8.04	\$0.00	\$0.00				\$8.04
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		\$211.10	\$0.00	\$0.00				\$211.10

VENDOR: COWS - COASTAL WELDING SUPPLY
 80099364 10/31/18 11/08/18 12/15/18

*V - Denotes Voided Check Entries

VOICED PG 180

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

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
		INVOICE 80099364 TOTALS:		\$21.70	\$0.00	\$0.00				\$21.70
80099375	10/31/18	11/08/18	12/15/18							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
		INVOICE 80099375 TOTALS:		\$21.70	\$0.00	\$0.00				\$21.70
		COASTAL WELDING SUPPLY TOTALS:		\$43.40	\$0.00	\$0.00				\$43.40
VENDOR: DETS - DESPINO'S TIRE SERVICE										
3470	10/04/18	11/08/18	11/18/18							
O-RING		6366.604 - TIRES - EQUIPMENT		\$20.00						\$20.00
ROAD SERVICE		6366.604 - TIRES - EQUIPMENT		\$85.00						\$85.00
OTR FLAT		6366.604 - TIRES - EQUIPMENT		\$150.00						\$150.00
FUEL SURCHARGE		6366.604 - TIRES - EQUIPMENT		\$14.95						\$14.95
SHOP SUPPLIES		6366.604 - TIRES - EQUIPMENT		\$2.95						\$2.95
		INVOICE 3470 TOTALS:		\$272.90	\$0.00	\$0.00				\$272.90
		DESPINO'S TIRE SERVICE TOTALS:		\$272.90	\$0.00	\$0.00				\$272.90
VENDOR: FAFP - FAIRMONT FAMILY PRACTICE										
61318-100118	10/01/18	11/08/18	11/15/18							
EMPLOYEE DOT PHYSICAL- MCGEE		6651.604 - PHYSICALS		\$100.00						\$100.00
		INVOICE 61318-100118 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		FAIRMONT FAMILY PRACTICE TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: GIPA - GILBERT'S PAVING										
11397	11/05/18	11/08/18	12/20/18							
REPAIRED DAYTON GODWIN RD WITH TYPE D HOT MIX		6378.604 - ROAD OIL/ASPHALT		\$3,000.00						\$3,000.00
		INVOICE 11397 TOTALS:		\$3,000.00	\$0.00	\$0.00				\$3,000.00
11397-2	11/09/18	11/09/18	12/24/18							
PAVING ROAD WITH TYPE D HOT MIX 2 1/2" COMPACTED TO 2"		6378.604 - ROAD OIL/ASPHALT		\$24,000.00						\$24,000.00
		INVOICE 11397-2 TOTALS:		\$24,000.00	\$0.00	\$0.00				\$24,000.00
		GILBERT'S PAVING TOTALS:		\$27,000.00	\$0.00	\$0.00				\$27,000.00

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*V - Denotes Voided Check Entries

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

11/09/18
 2:59:42 PM

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GTHE - GREEN'S TRUCK/HEAVY EQUIPMENT										
196	10/19/18	11/08/18	12/03/18							
CALL OUT TO MILAM		6345.604 - LABOR REPAIR - GRADEF		\$100.00						\$100.00
REPLACE KEY SWITCH		6345.604 - LABOR REPAIR - GRADEF		\$150.00						\$150.00
		INVOICE 196 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
		GREEN'S TRUCK/HEAVY EQUIPMENT TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
X0031155341	10/06/18	11/08/18	11/20/18							
LINK VALVE		6355.602 - PARTS - TRUCKS		\$20.33						\$20.33
		INVOICE X0031155341 TOTALS:		\$20.33	\$0.00	\$0.00				\$20.33
X0031157751	10/18/18	11/08/18	12/02/18							
SEAT-HERITAGE SILVER HB 20" 15		6355.602 - PARTS - TRUCKS		\$469.99						\$469.99
FILTER WRENCH		6657.602 - MISCELLANEOUS SUPPLI		\$8.48						\$8.48
		INVOICE X0031157751 TOTALS:		\$478.47	\$0.00	\$0.00				\$478.47
		INTERSTATE BILLING SERVICE INC TOTALS:		\$498.80	\$0.00	\$0.00				\$498.80
VENDOR: KWIU - KLINE'S / WRAP-IT-UP										
63710	10/16/18	11/08/18	11/30/18							
1- CALENDAR REFILL		6650.601 - OFFICE SUPPLIES & PRIN		\$6.36						\$6.36
		INVOICE 63710 TOTALS:		\$6.36	\$0.00	\$0.00				\$6.36
		KLINE'S / WRAP-IT-UP TOTALS:		\$6.36	\$0.00	\$0.00				\$6.36
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
003024	10/23/18	11/08/18	12/07/18							
HYDRAULIC HOSE		6357.603 - PARTS - OTHER EQUIPME		\$104.90						\$104.90
HYDRAULIC HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$25.49						\$25.49
HYDRAULIC HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$79.99						\$79.99
HYDRAULIC HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$36.98						\$36.98
18" UV BLK CABLE TIE		6357.603 - PARTS - OTHER EQUIPME		\$13.99						\$13.99
CLEANER		6357.603 - PARTS - OTHER EQUIPME		\$4.58						\$4.58
		INVOICE 003024 TOTALS:		\$265.93	\$0.00	\$0.00				\$265.93
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$265.93	\$0.00	\$0.00				\$265.93
VENDOR: POPL - POWERPLAN										
J33014	09/26/18	11/08/18	11/10/18							

*V - Denotes Voided Check Entries

VOICER PG 182

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

11/09/18
2:59:42 PM

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WATER PUMP		6357.602 - PARTS - OTHER EQUIPME		\$268.80						\$268.80
LESS CORE		6357.602 - PARTS - OTHER EQUIPME		\$50.00						\$50.00
GASKET		6357.602 - PARTS - OTHER EQUIPME		\$25.44						\$25.44
KIT		6357.602 - PARTS - OTHER EQUIPME		\$97.54						\$97.54
SEAL		6357.602 - PARTS - OTHER EQUIPME		\$14.40						\$14.40
SEALANT		6357.602 - PARTS - OTHER EQUIPME		\$11.32						\$11.32
O-RING		6357.602 - PARTS - OTHER EQUIPME		\$2.72						\$2.72
COOL-GARD		6357.602 - PARTS - OTHER EQUIPME		\$33.26						\$33.26
		INVOICE J33014 TOTALS:		\$503.48	\$0.00	\$0.00				\$503.48
J33059	09/27/18	11/08/18	11/11/18							
LESS CORE		6357.602 - PARTS - OTHER EQUIPME		(\$50.00)						(\$50.00)
		INVOICE J33059 TOTALS:		(\$50.00)	\$0.00	\$0.00				(\$50.00)
		POWERPLAN TOTALS:		\$453.48	\$0.00	\$0.00				\$453.48
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0026482	11/06/18	11/08/18	12/21/18							
2- 305/55R20 M/S PAT M/T		6365.602 - TIRES - TRUCKS		\$444.00						\$444.00
		INVOICE 0026482 TOTALS:		\$444.00	\$0.00	\$0.00				\$444.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$444.00	\$0.00	\$0.00				\$444.00
VENDOR: RALA - RANDY LADNER										
4564	10/09/18	11/08/18	11/23/18							
REPLACE CAB AIR VALVE LINKAGE		6344.602 - LABOR REPAIR - TRUCKS		\$60.00						\$60.00
		INVOICE 4564 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
		RANDY LADNER TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: RDWI - ROGER D. WILLIS										
7078	10/18/18	11/08/18	12/02/18							
U-JOINTS, BARINGS		6355.603 - PARTS - TRUCKS		\$214.77						\$214.77
PULLED HYDRAULIC TANK,WELDED		6344.603 - LABOR REPAIR - TRUCKS		\$900.00						\$900.00
HOLE IN TANK, REFABRICATED										
MOUNTING BRACKET, CHANGED										
STEERING, FIXED AIR LEAK										
		INVOICE 7078 TOTALS:		\$1,114.77	\$0.00	\$0.00				\$1,114.77
		ROGER D. WILLIS TOTALS:		\$1,114.77	\$0.00	\$0.00				\$1,114.77
VENDOR: RILU - RITTER LUMBER										

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*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1810-533982	10/17/18	11/08/18	12/01/18	\$6.98						\$6.98
2- STIHL SPARK PLUG WSR6F/BPMR7A		6357.601 - PARTS - OTHER EQUIPME		\$6.98	\$0.00	\$0.00				\$6.98
		INVOICE 1810-533982 TOTALS:		\$6.98	\$0.00	\$0.00				\$6.98
1810-534201	10/17/18	11/08/18	12/01/18	\$13.99						\$13.99
1LB ADVANCED FIRE ANT KILLER		6657.602 - MISCELLANEOUS SUPPLI		\$13.99						\$13.99
ACE VINYL ELECTRICAL TAPE 3/4X60'		6657.602 - MISCELLANEOUS SUPPLI		\$0.79						\$0.79
		INVOICE 1810-534201 TOTALS:		\$14.78	\$0.00	\$0.00				\$14.78
1810-542793	10/23/18	11/08/18	12/07/18	\$2.99						\$2.99
ACE 2"X60YDS MASK TAPE		6657.602 - MISCELLANEOUS SUPPLI		\$2.99						\$2.99
STIHL 26RM3 68 REPLACEMENT CHAIN		6357.602 - PARTS - OTHER EQUIPME		\$22.79						\$22.79
QUILTED NORTHERN BATH TISSUE 6/PK		6657.602 - MISCELLANEOUS SUPPLI		\$6.59						\$6.59
		INVOICE 1810-542793 TOTALS:		\$32.37	\$0.00	\$0.00				\$32.37
1810-551677	10/29/18	11/08/18	12/13/18	\$1.99						\$1.99
M10 KEY BLANK		6657.604 - MISCELLANEOUS SUPPLI		\$1.99						\$1.99
ACE KEY BLANK 88/30		6657.604 - MISCELLANEOUS SUPPLI		\$2.99						\$2.99
		INVOICE 1810-551677 TOTALS:		\$4.98	\$0.00	\$0.00				\$4.98
1810-556050	10/31/18	11/08/18	12/15/18	\$6.59						\$6.59
HASP SWIVEL STAPLE 4-1/2"		6657.602 - MISCELLANEOUS SUPPLI		\$6.59						\$6.59
RAYOVAC FLOATING LANTERN 6V		6657.602 - MISCELLANEOUS SUPPLI		\$13.98						\$13.98
		INVOICE 1810-556050 TOTALS:		\$20.57	\$0.00	\$0.00				\$20.57
		ITTER LUMBER TOTALS:		\$79.68	\$0.00	\$0.00				\$79.68
VENDOR: ROMCO - ROMCO EQUIPMENT CO.										
10567833	09/21/18	11/08/18	11/05/18	(\$90.56)						(\$90.56)
4-WEAR PLATE-R		6356.604 - PARTS - GRADERS		(\$90.56)						(\$90.56)
4-SHIM-R		6356.604 - PARTS - GRADERS		(\$55.44)						(\$55.44)
4-SHIM-R		6356.604 - PARTS - GRADERS		(\$66.36)						(\$66.36)
3- WEAR PLATE-R		6356.604 - PARTS - GRADERS		(\$45.42)						(\$45.42)
		INVOICE 10567833 TOTALS:		(\$257.78)	\$0.00	\$0.00				(\$257.78)
10568606	10/26/18	11/08/18	12/10/18	\$783.60						\$783.60
10- GRADER BLADE 5/8X6X7HT		6356.604 - PARTS - GRADERS		\$783.60						\$783.60
60-BOLT, PLOW		6356.604 - PARTS - GRADERS		\$55.20						\$55.20
		INVOICE 10568606 TOTALS:		\$838.80	\$0.00	\$0.00				\$838.80
		ROMCO EQUIPMENT CO. TOTALS:		\$581.02	\$0.00	\$0.00				\$581.02

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*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RUPS - RURAL PIPE & SUPPLY										
142578	10/16/18	11/08/18	11/30/18							
120- 15X20 CULVERTS		6370.604 - CULVERTS		\$970.80						\$970.80
60-18X20 CULVERTS		6370.604 - CULVERTS		\$642.60						\$642.60
		INVOICE 142578 TOTALS:		<u>\$1,613.40</u>	\$0.00	\$0.00				<u>\$1,613.40</u>
142982	11/01/18	11/08/18	12/16/18							
24- 36X24 CULVERTS		6370.601 - CULVERTS		\$771.36						\$771.36
		INVOICE 142982 TOTALS:		<u>\$771.36</u>	\$0.00	\$0.00				<u>\$771.36</u>
		RURAL PIPE & SUPPLY TOTALS:		<u>\$2,384.76</u>	\$0.00	\$0.00				<u>\$2,384.76</u>
VENDOR: SHSA - SABINE COUNTY TREASURER										
36737	11/06/18	11/08/18	12/21/18							
REBUILD KIT GASKET & DIAPHRAGM		6357.604 - PARTS - OTHER EQUIPME		\$9.61						\$9.61
PRIMER BULB FOR ZAMA		6357.604 - PARTS - OTHER EQUIPME		\$3.89						\$3.89
STIHL AIR FILTER		6357.604 - PARTS - OTHER EQUIPME		\$1.99						\$1.99
NGK BPMR7A SPK PLUG		6357.604 - PARTS - OTHER EQUIPME		\$3.29						\$3.29
STIHL CARBURATOR TRIMMER		6357.604 - PARTS - OTHER EQUIPME		\$31.27						\$31.27
LABOR HALF HOUR		6346.604 - LABOR REPAIR - OTHER I		\$32.50						\$32.50
LABOR 1/4 HOUR		6346.604 - LABOR REPAIR - OTHER I		\$16.25						\$16.25
NGK BPMR7A SPK PLUG		6357.604 - PARTS - OTHER EQUIPME		\$3.29						\$3.29
LABOR HALF HOUR		6346.604 - LABOR REPAIR - OTHER I		\$32.50						\$32.50
		INVOICE 36737 TOTALS:		<u>\$134.59</u>	\$0.00	\$0.00				<u>\$134.59</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$134.59</u>	\$0.00	\$0.00				<u>\$134.59</u>
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
24183A	10/31/18	11/08/18	12/15/18							
DOT PRE-EMPLOYMENT DRUG SCREEN		6651.601 - PHYSICALS		\$12.50						\$12.50
		INVOICE 24183A TOTALS:		<u>\$12.50</u>	\$0.00	\$0.00				<u>\$12.50</u>
24183A-2	10/31/18	11/08/18	12/15/18							
DOT PRE-EMPLOYMENT DRUG SCREEN-FELTS		6651.602 - PHYSICALS		\$12.50						\$12.50
		INVOICE 24183A-2 TOTALS:		<u>\$12.50</u>	\$0.00	\$0.00				<u>\$12.50</u>
24183A-3	10/31/18	11/08/18	12/15/18							
DOT PRE-EMPLOYMENT DRUG SCREEN-FELTS		6651.603 - PHYSICALS		\$12.50						\$12.50
		INVOICE 24183A-3 TOTALS:		<u>\$12.50</u>	\$0.00	\$0.00				<u>\$12.50</u>

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*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
24183A-4 DOT PRE-EMPLOYMENT DRUG SCREEN- FELTS	10/31/18	11/08/18	12/15/18	\$12.50						\$12.50
			INVOICE 24183A-4 TOTALS:	<u>\$12.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.50</u>
			M'S SOUTHWEST CONSORTIUM TOTALS:	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
142899 OIL CHANGE ON TRUCK	11/06/18	11/08/18	12/21/18	\$50.95						\$50.95
			6340.601 - OIL AND LUBRICANTS	\$50.95						\$50.95
			INVOICE 142899 TOTALS:	<u>\$50.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.95</u>
			SPEEDY LUBE, TIRE & MUFFLER TOTALS:	<u>\$50.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.95</u>
VENDOR: TISH - TIRE SHOP										
0064894 SERVICE CALL FLAT REPAIR	09/28/18	11/08/18	11/12/18	\$75.00						\$75.00
			6366.603 - TIRES - EQUIPMENT	\$75.00						\$75.00
			6366.603 - TIRES - EQUIPMENT	\$25.00						\$25.00
			INVOICE 0064894 TOTALS:	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
0065124 SERVICE CALL 17.5-25 REPAIR FLAT REPAIR	10/15/18	11/08/18	11/29/18	\$75.00						\$75.00
			6366.603 - TIRES - EQUIPMENT	\$75.00						\$75.00
			6366.603 - TIRES - EQUIPMENT	\$85.00						\$85.00
			6366.603 - TIRES - EQUIPMENT	\$32.50						\$32.50
			INVOICE 0065124 TOTALS:	<u>\$192.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$192.50</u>
065158 FLAT REPAIR	10/18/18	11/08/18	12/02/18	\$32.50						\$32.50
			6365.603 - TIRES - TRUCKS	\$32.50						\$32.50
			INVOICE 065158 TOTALS:	<u>\$32.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$32.50</u>
			TIRE SHOP TOTALS:	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$325.00</u>
VENDOR: TPCI - TERRILL PETROLEUM										
12424350 12.41 UNLEADED (CONV 87) STATE EXCISE TAX	10/19/18	11/08/18	12/03/18	\$31.21						\$31.21
			6335.604 - FUEL - GASOLINE	\$31.21						\$31.21
			6335.604 - FUEL - GASOLINE	\$2.48						\$2.48
			INVOICE 12424350 TOTALS:	<u>\$33.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.69</u>
12424386 19.71 UNLEADED 87 E10 STATE EXCISE TAX MYSTIC HI TEMP 10/14	10/23/18	11/08/18	12/07/18	\$46.42						\$46.42
			6335.602 - FUEL - GASOLINE	\$46.42						\$46.42
			6335.602 - FUEL - GASOLINE	\$3.94						\$3.94
			6340.602 - OIL AND LUBRICANTS	\$32.50						\$32.50

*V - Denotes Voided Check Entries

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PG 186

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

Ledger as of : 11/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12424386 TOTALS:				\$82.86	\$0.00	\$0.00				\$82.86
12424388	10/23/18	11/08/18	12/07/18							
16.45 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$38.74						\$38.74
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.29						\$3.29
INVOICE 12424388 TOTALS:				\$42.03	\$0.00	\$0.00				\$42.03
INVOICE 124244390 TOTALS:				\$45.78	\$0.00	\$0.00				\$45.78
124244390	10/23/18	11/08/18	12/07/18							
17.92 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$42.20						\$42.20
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.58						\$3.58
INVOICE 124244390 TOTALS:				\$45.78	\$0.00	\$0.00				\$45.78
INVOICE 12424455 TOTALS:				\$160.05	\$0.00	\$0.00				\$160.05
12424455	11/01/18	11/08/18	12/16/18							
2- ANTIFREEZE 50/50 PREMIX 6/1		6340.604 - OIL AND LUBRICANTS		\$115.00						\$115.00
ROTELLA 15W40 3/1		6340.604 - OIL AND LUBRICANTS		\$45.05						\$45.05
INVOICE 12424455 TOTALS:				\$160.05	\$0.00	\$0.00				\$160.05
TERRILL PETROLEUM TOTALS:				\$364.41	\$0.00	\$0.00				\$364.41
LEDGER TOTALS:				\$49,375.97	\$0.00	\$0.00				\$49,375.97

RECORD RETENTION FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2018

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: INDA - INTEGRATED DATA SERVICES										
2018-0121	10/18/18	11/07/18	12/02/18	\$1,000.00						\$1,000.00
ANNUAL MAINTENANCE THRU 09/30/19 6310.775 - OFFICE SUPPLIES				\$1,000.00	\$0.00	\$0.00				\$1,000.00
INVOICE 2018-0121 TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
INTEGRATED DATA SERVICES TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
VENDOR: KELL - KELLPRO										
00209561.0	11/01/18	11/07/18	12/16/18	\$53.08						\$53.08
ANTI-VIRUS SOFTWARE LIENCE - 6310.775 - OFFICE SUPPLIES				\$53.08						\$53.08
CORPORATE EDITION (13)										
DISASTER RECOVERY SERVICE UP TO 6310.775 - OFFICE SUPPLIES				\$250.00						\$250.00
100GB - MANAGED (1)										
INVOICE 00209561.0 TOTALS:				\$303.08	\$0.00	\$0.00				\$303.08
KELLPRO TOTALS:				\$303.08	\$0.00	\$0.00				\$303.08
VENDOR: SCOT - SCOTT-MERRIMAN, INC.										
062445	10/23/18	11/07/18	12/07/18	\$372.00						\$372.00
RECORDING PAPER, 28# B WESTON 6310.775 - OFFICE SUPPLIES				\$372.00						\$372.00
INVOICE 062445 TOTALS:				\$372.00	\$0.00	\$0.00				\$372.00
SCOTT-MERRIMAN, INC. TOTALS:				\$372.00	\$0.00	\$0.00				\$372.00
LEDGER TOTALS:				\$1,675.08	\$0.00	\$0.00				\$1,675.08

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

Ledger as of : 10/25/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP										
313-001202	10/03/18	10/25/18	11/17/18							
DISPOSITIONS FOR 3RD QUARTER ACTIVITY		6523.311 - OMNIBASE SERVICES		\$36.00						\$36.00
		INVOICE 313-001202 TOTALS:		\$36.00	\$0.00	\$0.00				\$36.00
318-002202	10/03/18	10/25/18	11/17/18							
DISPOSITIONS FOR 3RD QUARTER ACTIVITY		6523.311 - OMNIBASE SERVICES		\$116.19						\$116.19
		INVOICE 318-002202 TOTALS:		\$116.19	\$0.00	\$0.00				\$116.19
		OMNIBASE SERVICES OF TEXAS, LP TOTALS:		\$152.19	\$0.00	\$0.00				\$152.19
		LEDGER TOTALS:		\$152.19	\$0.00	\$0.00				\$152.19

VOIDED PG 189

*V - Denotes Voided Check Entries

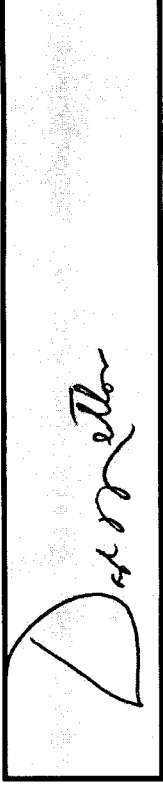
SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2018

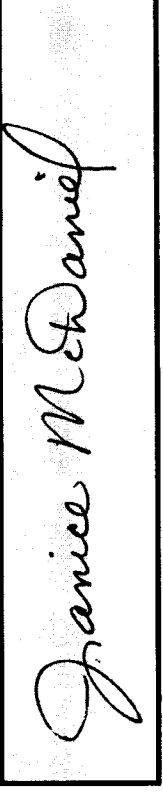
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CRPR - CREATIVE PRODUCT SOURCING, INC										
119039	10/17/18	11/07/18	12/01/18	\$190.00						\$190.00
BLACK DOG TAG PACKS OF 25 (4)		6310.316 - D.A.R.E. SUPPLIES		\$190.00	\$0.00	\$0.00				\$190.00
INVOICE 119039 TOTALS:				\$190.00	\$0.00	\$0.00				\$190.00
VENDOR: SCME - SCOTT-MERRIMAN, INC.										
062445	10/23/18	11/08/18	12/07/18	\$538.00						\$538.00
RECORDING PAPER, 28# B WESTON		6500.317 - EQUIPMENT		\$538.00	\$0.00	\$0.00				\$538.00
INVOICE 062445 TOTALS:				\$538.00	\$0.00	\$0.00				\$538.00
SCOTT-MERRIMAN, INC. TOTALS:				\$538.00	\$0.00	\$0.00				\$538.00
VENDOR: THRE - THOMSON REUTERS - WEST										
839081217	10/04/18	11/07/18	11/18/18	\$910.00						\$910.00
VERNON'S TX CODES ANNO 2018 PP - 1ST HALF		6524.307 - LAW LIBRARY SUPPLIES		\$910.00						\$910.00
VERNON'S TX CODES ANNO 2018 PP - 2ND HALF		6524.307 - LAW LIBRARY SUPPLIES		\$910.00						\$910.00
TX PR V35 - COUNTY & SPECIAL DIST LAW 2D 2018-2019 PP		6524.307 - LAW LIBRARY SUPPLIES		\$228.00						\$228.00
TX PR V36 - COUNTY & SPECIAL DIST LAW 2D 2018-2019		6524.307 - LAW LIBRARY SUPPLIES		\$228.00						\$228.00
TX PR V36A - COUNTY & SPECIAL DIST LAW 2D 2018-2019		6524.307 - LAW LIBRARY SUPPLIES		\$228.00						\$228.00
INVOICE 839081217 TOTALS:				\$2,504.00	\$0.00	\$0.00				\$2,504.00
THOMSON REUTERS - WEST TOTALS:				\$2,504.00	\$0.00	\$0.00				\$2,504.00
LEDGER TOTALS:				\$3,232.00	\$0.00	\$0.00				\$3,232.00

VOI 318 PG 190

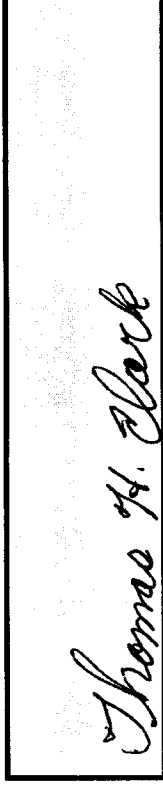
*V - Denotes Voided Check Entries



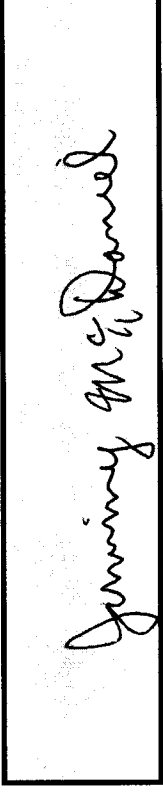
Daryl Melton
County Judge



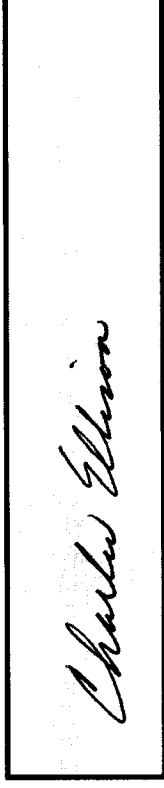
Janice McDaniel
County Clerk



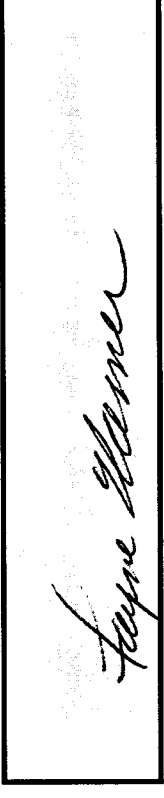
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on November 13, 2018.