

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/16/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN										
100077215	10/05/18	11/16/18	11/19/18							
SPEED CHARGER MAINTAINER		6500.560 - EQUIPMENT		\$24.99						\$24.99
SPEED CHARGER MAINTAINER		6500.560 - EQUIPMENT		\$24.99						\$24.99
		INVOICE 100077215 TOTALS:		\$49.98	\$0.00	\$0.00				\$49.98
200076775	10/06/18	11/16/18	11/20/18							
4HLTH 35LB C&R		6311.560 - K-9 EXPENSE		\$34.99						\$34.99
		INVOICE 200076775 TOTALS:		\$34.99	\$0.00	\$0.00				\$34.99
100079046	10/19/18	11/16/18	12/03/18							
JS CORD 16 3 100FT OR		6500.560 - EQUIPMENT		\$19.99						\$19.99
		INVOICE 100079046 TOTALS:		\$19.99	\$0.00	\$0.00				\$19.99
		TRACTOR SUPPLY CREDIT PLAN TOTALS:		\$104.96	\$0.00	\$0.00				\$104.96
VENDOR: VALOR - WINDSTREAM										
125001193/110518	11/05/18	11/16/18	12/20/18							
042-100-1225		6420.560 - TELEPHONE		\$38.75						\$38.75
042-100-1012		6420.560 - TELEPHONE		\$118.15						\$118.15
409-787-2266		6420.560 - TELEPHONE		\$653.25						\$653.25
		INVOICE 125001193/110518 TOTALS:		\$810.15	\$0.00	\$0.00				\$810.15
125057658/110518	11/05/18	11/16/18	12/20/18							
TELEPHONE 409-787-2912		6420.450 - TELEPHONE		\$53.19						\$53.19
		INVOICE 125057658/110518 TOTALS:		\$53.19	\$0.00	\$0.00				\$53.19
125058194/110518	11/05/18	11/16/18	12/20/18							
TELEPHONE 409-787-3543		6420.400 - TELEPHONE		\$52.70						\$52.70
PHONE SYSTEM		6609.409 - PHONE SYSTEM		\$2,264.35						\$2,264.35
		INVOICE 125058194/110518 TOTALS:		\$2,317.05	\$0.00	\$0.00				\$2,317.05
125058256/110518	11/05/18	11/16/18	12/20/18							
TELEPHONE 409-787-3719		6420.455 - TELEPHONE		\$52.82						\$52.82
		INVOICE 125058256/110518 TOTALS:		\$52.82	\$0.00	\$0.00				\$52.82
125058286/110518	11/05/18	11/16/18	12/20/18							
TELEPHONE 409-787-3752		6420.665 - TELEPHONE		\$7.82						\$7.82
		INVOICE 125058286/110518 TOTALS:		\$7.82	\$0.00	\$0.00				\$7.82
125058317/110518	11/05/18	11/16/18	12/20/18							
TELEPHONE 409-787-3786		6420.403 - TELEPHONE		\$42.33						\$42.33

*V - Denotes Voided Check Entries

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		INVOICE 125058317/110518		\$42.33	\$0.00	\$0.00				\$42.33
125642824/110718 TELEPHONE 409-787-3884	11/07/18	11/16/18 6420.475 - TELEPHONE	12/22/18	\$59.82						\$59.82
		INVOICE 125642824/110718		\$59.82	\$0.00	\$0.00				\$59.82
126108497/110718 TELEPHONE 409-787-3190	11/07/18	11/16/18 6451.409 - RECORDS BUILDING	12/22/18	\$78.53						\$78.53
		INVOICE 126108497/110718		\$78.53	\$0.00	\$0.00				\$78.53
		WINDSTREAM TOTALS:		\$3,421.71	\$0.00	\$0.00				\$3,421.71
		LEDGER TOTALS:		\$3,526.67	\$0.00	\$0.00				\$3,526.67

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

Ledger as of : 11/14/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JECC - CHRISTOPHER L. BATES										
CV1801024	11/14/18	11/14/18	12/29/18							
SERVICE FEE FOR CV1801024		2321.000 - DUE TO OTHERS - DISTRI		\$70.00						\$70.00
		INVOICE CV1801024 TOTALS:		<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>
		CHRISTOPHER L. BATES TOTALS:		<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR										
CV1801024	11/14/18	11/14/18	12/29/18							
REFUND OVERPAYMENT OF CV1801024		2321.000 - DUE TO OTHERS - DISTRI		\$250.00						\$250.00
		INVOICE CV1801024 TOTALS:		<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
		SABINE COUNTY TAX ASSESSOR TOTALS:		<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
		LEDGER TOTALS:		<u>\$320.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$320.00</u>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS										
463315184	11/20/18	11/20/18	01/04/19	\$65.00						\$65.00
SPECTRUM PAPER 8.5X11 WHT 5 (20		6500.409 - COPIERS				\$0.00				\$65.00
		INVOICE 463315184 TOTALS:		\$65.00		\$0.00				\$65.00
		SUPPLYWORKS TOTALS:		\$65.00		\$0.00				\$65.00
VENDOR: ANCO - ANGELINA COLLEGE										
10159	11/06/18	11/20/18	12/21/18	\$15.00						\$15.00
POLICE ACADEMY CHARGES - OCTOBER, 2018 - CRAIG FRANKUM		6470.560 - CONTINUING EDUCATION								\$45.00
POLICE ACADEMY CHARGES - OCTOBER, 2018 - HOMER L. MILLER		6470.560 - CONTINUING EDUCATION		\$45.00		\$0.00				\$60.00
		INVOICE 10159 TOTALS:		\$60.00		\$0.00				\$60.00
		ANGELINA COLLEGE TOTALS:		\$60.00		\$0.00				\$60.00
VENDOR: BBFO - BROOKSHIRE BROS. FOOD/PHARMACY										
1000005857	10/19/18	11/20/18	12/03/18	\$62.50						\$62.50
BB THIN WHITE BRD - 50 @ 1.25		6542.560 - PRISONERS' BOARD		\$13.45						\$11.85
CASSEROLE PINTO		6542.560 - PRISONERS' BOARD		\$11.85						\$9.99
DOGUET RICE		6542.560 - PRISONERS' BOARD		\$9.99						\$29.95
BACON		6542.560 - PRISONERS' BOARD		\$29.95						\$127.74
XL EGGS - 36CT		INVOICE 1000005857 TOTALS:		\$127.74		\$0.00				\$0.00
		ANGELINA COLLEGE TOTALS:		\$60.00		\$0.00				\$0.00
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
1000006790	10/31/18	11/20/18	12/15/18	\$15.80						\$15.80
LEG QUARTERS (2)		6542.560 - PRISONERS' BOARD		\$15.80		\$0.00				\$15.80
		INVOICE 1000006790 TOTALS:		\$15.80		\$0.00				\$0.00
		BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:		\$143.54		\$0.00				\$143.54
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
10/31/18	10/22/18	11/21/18	12/06/18	\$38.45						\$38.45
ANSLEY, JONATHON - 10/22/18 - CLINDAMYCIN CAP 300MG		6543.560 - MEDICAL/DENTAL		\$5.00						\$7.98
ANSLEY, JONATHON - 10/22/18 - DS TAB 800-160		6543.560 - MEDICAL/DENTAL		\$7.98						\$11.97
COUNTY JAIL, SABINE - 10/2/18 - PAD 2X2		6543.560 - MEDICAL/DENTAL		\$11.97						\$11.97
COUNTY JAIL, SABINE - 10/2/18 - ADHESIVE TAP 1/2X10YD		6543.560 - MEDICAL/DENTAL		\$11.97						\$11.97

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GARNER, PAM - 10/8/18 - METHYLPRED TAB 4MG		6543.560 - MEDICAL/DENTAL		\$27.73						\$27.73
JONES, KARI - 10/2/18 - CLINDAMYCIN CAP 300MG		6543.560 - MEDICAL/DENTAL		\$38.45						\$38.45
MCDANIEL, SARA B. - 10/5/18 - BUSPIRONE TAB 10MG		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
MCDANIEL, SARA B. - 10/8/18 - SUMATRIPTAN TAB 50MG		6543.560 - MEDICAL/DENTAL		\$15.23						\$15.23
MCGEE, MARLA - 10/12/18 - NAPROXEN TAB 500MG		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
MCGEE, MARLA - 10/12/18 - BACLOFEN TAB 20MG		6543.560 - MEDICAL/DENTAL		\$35.78						\$35.78
MCGEE, MARLA - 10/22/18 - DOXYCYCL HYC CAP 100MG		6543.560 - MEDICAL/DENTAL		\$46.35						\$46.35
MCGEE, MARLA - 10/22/18 - NAPROXEN TAB 500MG		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
MCGEE, MARLA - 10/22/18 - TRAZODONE TAB 50MG		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
MCGEE, MARLA - 10/22/18 - BACLOFEN TAB 20MG		6543.560 - MEDICAL/DENTAL		\$35.78						\$35.78
MOORE, JACOB - 10/29/18 - QUETIAPINE TAB 200MG		6543.560 - MEDICAL/DENTAL		\$23.03						\$23.03
ROBERTS, BRIAN - 8/31/18 - NALTREXONE TAB 50MG		6543.560 - MEDICAL/DENTAL		\$1.67						\$1.67
STRICKLAND, GEORGE - 10/5/18 - CHLORDIAZEP CAP 25MG		6543.560 - MEDICAL/DENTAL		\$25.53						\$25.53
		INVOICE 10/31/18 TOTALS:		\$337.95	\$0.00	\$0.00				\$337.95
		BROOKSHIRE BROS PHARMACY TOTALS:		\$337.95	\$0.00	\$0.00				\$337.95
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000004817	10/05/18	11/20/18	11/19/18							
2- PHOTA BATTERY		6310.400 - OFFICE SUPPLIES		\$9.98						\$9.98
		INVOICE 1000004817 TOTALS:		\$9.98	\$0.00	\$0.00				\$9.98
		BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		\$9.98	\$0.00	\$0.00				\$9.98
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP009920	11/08/18	11/20/18	12/23/18							
OCTOBER 2018 EMAIL ACCOUNTS		6450.409 - COMPUTER MAINTENANC		\$46.00						\$46.00
		INVOICE SOP009920 TOTALS:		\$46.00	\$0.00	\$0.00				\$46.00
		CO INFORMATION RESOURCE AGENCY TOTALS:		\$46.00	\$0.00	\$0.00				\$46.00
VENDOR: CLPA - CLARK PSYCHOLOGICAL										
11/10/18	11/10/18	11/21/18	12/25/18							

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JIMMY PARNELL - PAN: 23973 - L-3 POLICE TESTING		6543.560 - MEDICAL/DENTAL		\$150.00						\$150.00
		INVOICE 11/10/18 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		CLARK PSYCHOLOGICAL TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: CNAS - CNA SURETY DIRECT BILL										
72094440-11/14/18	11/14/18	11/20/18	12/29/18							\$50.00
BOND #72094440 - TX CONSTABLE COUNTY OF SABINE - DAVID WAYNE BOYD		6475.550 - BONDS		\$50.00						\$50.00
		INVOICE 72094440-11/14/18 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		CNA SURETY DIRECT BILL TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
7027	11/14/18	11/20/18	12/29/18							\$450.00
ATTORNEY FEES - CAUSE #7027 - GREGORY LEE WALLACE		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE 7027 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		JULIE L. CONN, ATTORNEY TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
61356739	11/10/18	11/20/18	12/25/18							\$110.02
SHARP/MXM266N - PERIOD OF PERFORMANCE: 11/1 - 11/30/18		6500.409 - COPIERS		\$110.02						\$110.02
		INVOICE 61356739 TOTALS:		\$110.02	\$0.00	\$0.00				\$110.02
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$110.02	\$0.00	\$0.00				\$110.02
VENDOR: DANE - DAILYNEWSANDMORE.COM										
11/1/18	11/01/18	11/20/18	12/16/18							\$50.00
BID MISC INPRINT AND ONLINE		6455.409 - ADVERTISING AND LEGAL		\$50.00						\$50.00
		INVOICE 11/1/18 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		DAILYNEWSANDMORE.COM TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV594719	11/07/18	11/20/18	12/22/18							\$25.00
CONTRACT OVERAGE CHARGE FOR THE 10/07/18 TO 11/06/18 OVERAGE PERIOD		6500.409 - COPIERS		\$25.00						\$25.00

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DONS - DON'S AUTO SALVAGE										
0003	11/06/18	11/21/18	12/21/18							
WHEEL NUT		6451.560 - AUTO - MAINTENANCE		\$8.46						\$8.46
WHEEL STUD		6451.560 - AUTO - MAINTENANCE		\$5.07						\$5.07
CALIPER		6451.560 - AUTO - MAINTENANCE		\$127.10						\$127.10
CALIPER		6451.560 - AUTO - MAINTENANCE		\$127.10						\$127.10
BRAKE FLUID		6451.560 - AUTO - MAINTENANCE		\$3.50						\$3.50
LABOR		6451.560 - AUTO - MAINTENANCE		\$65.00						\$65.00
		INVOICE 0003 TOTALS:		\$336.23	\$0.00	\$0.00				\$336.23
INVOICE INV594719 TOTALS:										
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE										
1070819	11/05/18	11/20/18	12/20/18							
2875- ELECTION DAY BALLOTS		6521.403 - BALLOTS		\$920.00						\$920.00
FREIGHT		6521.403 - BALLOTS		\$53.16						\$53.16
		INVOICE 1070819 TOTALS:		\$973.16	\$0.00	\$0.00				\$973.16
INVOICE 1070819 TOTALS:										
		DON'S AUTO SALVAGE TOTALS:		\$336.23	\$0.00	\$0.00				\$336.23
VENDOR: GAFS - GA FOOD SERVICE, INC.										
S1000369244	11/16/18	11/21/18	12/31/18							
BEEF PATTY W/ PIZZAIOLI 20/CS (7)		6542.560 - PRISONERS' BOARD		\$297.92						\$297.92
BEEF PATTY W/ GRAVY 20/CS (7)		6542.560 - PRISONERS' BOARD		\$289.31						\$289.31
MEATLOAF W/BROWN GRAVY 20/CS (8)		6542.560 - PRISONERS' BOARD		\$319.20						\$319.20
ARROZ CON POLLO 20/CS (7)		6542.560 - PRISONERS' BOARD		\$323.68						\$323.68
OVEN BAKED CHICKEN W/ RICE 20/CS		6542.560 - PRISONERS' BOARD		\$341.60						\$341.60
SESAME CHICKEN/BROC/CARROT/CAUL 20/CS (8)		6542.560 - PRISONERS' BOARD		\$310.96						\$310.96
PORK RIBLET W/ BBQ SAUCE 20/CS (8)		6542.560 - PRISONERS' BOARD		\$325.76						\$325.76
THREE BEAN BEEF CHILI W/SQUASH MEDLEY 20/CS (7)		6542.560 - PRISONERS' BOARD		\$300.79						\$300.79
ENCHILADA W/ CHEESE & PORK 20/CS (7)		6542.560 - PRISONERS' BOARD		\$345.17						\$345.17
CHICKEN PARMESAN W/ ROSE POT/CHEESY SPINACH 20/CS (7)		6542.560 - PRISONERS' BOARD		\$322.28						\$322.28
OUTBOUND FREIGHT		6542.560 - PRISONERS' BOARD		\$689.00						\$689.00
		INVOICE S1000369244 TOTALS:		\$3,865.67	\$0.00	\$0.00				\$3,865.67

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VENDOR: HOSP - SABINE COUNTY HOSPITAL										
21033856-07/28/18	08/01/18	11/21/18	09/15/18							
AMOS, TODD - ACCT #21033856 - EMERGENCY ROOM VISIT L 99284		6543.560 - MEDICAL/DENTAL		\$420.00						\$420.00
		INVOICE 21033856-07/28/18 TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
21034297-8/8/18	08/08/18	11/21/18	09/22/18							
AMOS, TODD - ACCT. #21034297 - EMERGENCY ROOM VISIT L		6543.560 - MEDICAL/DENTAL		\$315.00						\$315.00
		INVOICE 21034297-8/8/18 TOTALS:		\$315.00	\$0.00	\$0.00				\$315.00
21033654-11/15/18	11/15/18	11/21/18	12/30/18							
AMOS, TODD - 7/27/18 - NOVOLOG INSULIN PER 5		6543.560 - MEDICAL/DENTAL		\$2,064.00						\$2,064.00
AMOS, TODD - 7/27/18 - 54% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$1,695.06)						(\$1,695.06)
AMOS, TODD - 7/27/18 - SODIUM CHORIDE		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
AMOS, TODD - 7/27/18 - NS 1000CC		6543.560 - MEDICAL/DENTAL		\$95.00						\$95.00
AMOS, TODD - 7/27/18 - NEEDLELESS SALINE LOCK		6543.560 - MEDICAL/DENTAL		\$58.00						\$58.00
AMOS, TODD - 7/27/18 - BASIC METABOLIC PANEL		6543.560 - MEDICAL/DENTAL		\$128.00						\$128.00
AMOS, TODD - 7/27/18 - GLUCOSE BLOOD BY GMC		6543.560 - MEDICAL/DENTAL		\$96.00						\$96.00
AMOS, TODD - 7/27/18 - HEMOGLOBIN; GLYOSYLATE		6543.560 - MEDICAL/DENTAL		\$75.00						\$75.00
AMOS, TODD - 7/27/28 - INJECTION SUBQ OR IM		6543.560 - MEDICAL/DENTAL		\$159.00						\$159.00
AMOS, TODD - 7/27/28 - ER L-3		6543.560 - MEDICAL/DENTAL		\$315.00						\$315.00
AMOS, TODD - 7/27/28 - CATH IV ALL SIZES		6543.560 - MEDICAL/DENTAL		\$27.00						\$27.00
AMOS, TODD - 7/27/28 - GLUCOSE BLOOD BY GMC		6543.560 - MEDICAL/DENTAL		\$48.00						\$48.00
AMOS, TODD - 7/27/28 - LANTUS INSULIN		6543.560 - MEDICAL/DENTAL		\$64.00						\$64.00
		INVOICE 21033654-11/15/18 TOTALS:		\$1,443.94	\$0.00	\$0.00				\$1,443.94
21033657	11/15/18	11/21/18	12/30/18							
AMOS, TODD - 7/28/18 - NEUROTININ 300 MG CAP		6543.560 - MEDICAL/DENTAL		\$7.00						\$7.00
AMOS, TODD - 7/28/18 - NOVOLIN R 100 UNITS/ML		6543.560 - MEDICAL/DENTAL		\$27.00						\$27.00
AMOS, TODD - 7/28/18 - NOVOLOG INSULIN PER 5		6543.560 - MEDICAL/DENTAL		\$774.00						\$774.00
AMOS, TODD - 7/28/18 - NS 1000CC		6543.560 - MEDICAL/DENTAL		\$190.00						\$190.00

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AMOS, TODD - 7/28/18 - SODIUM CHLORIDE		6543.560	MEDICAL/DENTAL	\$10.00						\$10.00
AMOS, TODD - 7/28/18 - NEEDLELESS SALINE LOCK		6543.560	MEDICAL/DENTAL	\$58.00						\$58.00
AMOS, TODD - 7/28/18 - TUBIND PRIMARY IV		6543.560	MEDICAL/DENTAL	\$12.00						\$12.00
AMOS, TODD - 7/28/18 - 54% DISCOUNT		6543.560	MEDICAL/DENTAL	(\$1,264.14)						(\$1,264.14)
AMOS, TODD - 7/28/18 - CATH IV ALL SIZES		6543.560	MEDICAL/DENTAL	\$27.00						\$27.00
AMOS, TODD - 7/28/18 - BASIC METABOLIC PANEL		6543.560	MEDICAL/DENTAL	\$128.00						\$128.00
AMOS, TODD - 7/28/18 - GLUCOSE BLOOD BY GMD		6543.560	MEDICAL/DENTAL	\$288.00						\$288.00
AMOS, TODD - 7/28/18 - COMPLETE (CBC) AUTO		6543.560	MEDICAL/DENTAL	\$113.00						\$113.00
AMOS, TODD - 7/28/18 - INJECTION SUBQ OR IM		6543.560	MEDICAL/DENTAL	\$106.00						\$106.00
AMOS, TODD - 7/28/18 - INJECTION IV INITIAL D		6543.560	MEDICAL/DENTAL	\$53.00						\$53.00
AMOS, TODD - 7/28/18 - ER L - 4		6543.560	MEDICAL/DENTAL	\$420.00						\$420.00
AMOS, TODD - 7/28/18 - LANTUS INSULIN		6543.560	MEDICAL/DENTAL	\$128.00						\$128.00
INVOICE 21033657 TOTALS:				\$1,076.86	\$0.00	\$0.00				\$1,076.86
SABINE COUNTY HOSPITAL TOTALS:				\$3,255.80	\$0.00	\$0.00				\$3,255.80
VENDOR: JCOU - JASPER COUNTY										
11/14/18	11/14/18	11/21/18	12/29/18							
SOUND PHYS. EMERG. - WILLIE RAY THOMPSON 8/15/18		6543.560	MEDICAL/DENTAL	\$141.21						\$141.21
RADIOLOGY ASSOC. - WILLIE RAY THOMPSON 8/15/18		6543.560	MEDICAL/DENTAL	\$73.51						\$73.51
CLINICAL SOLUTIONS - MAX BUTLER - 10/18/18		6543.560	MEDICAL/DENTAL	\$8.46						\$8.46
CLINICAL SOLUTIONS - MAX BUTLER - 10/18/18		6543.560	MEDICAL/DENTAL	\$8.12						\$8.12
INMATE HOUSING - BITTNER, SUSIE LOUISE - 31 DAYS		6544.560	PRISONER HOUSING/OUT	\$1,240.00						\$1,240.00
INMATE HOUSING - BUTLER, MAX - 31 DAYS		6544.560	PRISONER HOUSING/OUT	\$1,240.00						\$1,240.00
INMATE HOUSING - SMITH, SHAWN - 16 DAYS		6544.560	PRISONER HOUSING/OUT	\$640.00						\$640.00
INVOICE 11/14/18 TOTALS:				\$3,351.30	\$0.00	\$0.00				\$3,351.30
JASPER COUNTY TOTALS:				\$3,351.30	\$0.00	\$0.00				\$3,351.30
VENDOR: KDDA - KEVIN DUTTON										
10/31/18	10/31/18	11/20/18	12/15/18							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL DAY MEALS - 11/27/18 - SAN MARCOS - ELECT PROSECUTOR SCHOOL		6470.445 - CONTINUING EDUCATION		\$38.25						\$38.25
FULL DAY MEALS - 11/28/18		6470.445 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEALS - 11/29/18		6470.445 - CONTINUING EDUCATION		\$51.00						\$51.00
TRAVEL DAY MEALS - 11/30/18		6470.445 - CONTINUING EDUCATION		\$38.25						\$38.25
		INVOICE 10/31/18 TOTALS:		\$178.50	\$0.00	\$0.00				\$178.50
		KEVIN DUTTON TOTALS:		\$178.50	\$0.00	\$0.00				\$178.50
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
63743 (3) RIBBONS	10/30/18	11/20/18	12/14/18	\$14.40						\$14.40
		6310.497 - OFFICE SUPPLIES		\$14.40						\$14.40
		INVOICE 63743 TOTALS:		\$14.40	\$0.00	\$0.00				\$14.40
63747 (1) CLIC ERASER	11/06/18	11/20/18	12/21/18	\$2.25						\$2.25
		6310.485 - OFFICE SUPPLIES		\$2.25						\$2.25
		INVOICE 63747 TOTALS:		\$2.25	\$0.00	\$0.00				\$2.25
63748 (2) MEDIA POCKETS	11/06/18	11/20/18	12/21/18	\$22.08						\$22.08
		6310.445 - OFFICE SUPPLIES		\$22.08						\$22.08
		INVOICE 63748 TOTALS:		\$22.08	\$0.00	\$0.00				\$22.08
		KLINES / WRAP-IT-UP TOTALS:		\$38.73	\$0.00	\$0.00				\$38.73
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
183734 2- 5 GAL DRINKING WATER FUEL SURCHARGE	11/15/18	11/20/18	12/30/18	\$14.50						\$14.50
		6310.403 - OFFICE SUPPLIES		\$14.50						\$14.50
		6310.403 - OFFICE SUPPLIES		\$1.45						\$1.45
		INVOICE 183734 TOTALS:		\$15.95	\$0.00	\$0.00				\$15.95
183735 (1) ORIGINAL DRINKING WATER - 5 GAL.	11/15/18	11/20/18	12/30/18	\$8.70						\$8.70
		6310.497 - OFFICE SUPPLIES		\$8.70						\$8.70
		INVOICE 183735 TOTALS:		\$8.70	\$0.00	\$0.00				\$8.70
183736 2- DRINKING WATER 5 GAL FUEL SURCHARGE	11/15/18	11/20/18	12/30/18	\$14.50						\$14.50
		6310.499 - OFFICE SUPPLIES		\$14.50						\$14.50
		6310.499 - OFFICE SUPPLIES		\$1.45						\$1.45
		INVOICE 183736 TOTALS:		\$15.95	\$0.00	\$0.00				\$15.95
		ORIGINAL WATER & AIR INC. TOTALS:		\$40.60	\$0.00	\$0.00				\$40.60

VENDOR: PRVI - PRO-VISION, INC.

*V - Denotes Voided Check Entries

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

Ledger as of : 12/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
317264	11/06/18	11/21/18	12/21/18							
HD BODY CAMERA		6500.560 - EQUIPMENT		\$295.00						\$295.00
SHIPPING/HANDLING		6500.560 - EQUIPMENT		\$15.00						\$15.00
		INVOICE 317264 TOTALS:		\$310.00	\$0.00	\$0.00				\$310.00
		PRO-VISION, INC. TOTALS:		\$310.00	\$0.00	\$0.00				\$310.00
VENDOR: RONB - RONALD BARLOW										
	11/20/18	11/20/18	01/04/19							
(8) BLACK COLOR INK CARTRIDGES		6313.665 - COMPUTER SUPPLIES		\$80.00						\$80.00
(1) BLACK INK CARTRIDGE (OFC DP)		6313.665 - COMPUTER SUPPLIES		\$36.99						\$36.99
(4) BLACK INK CARTRIDGES		6313.665 - COMPUTER SUPPLIES		\$35.00						\$35.00
(4) COLOR INK CARTRIDGES		6313.665 - COMPUTER SUPPLIES		\$42.00						\$42.00
(4) BLACK & COLOR INK CARTRIDGES		6313.665 - COMPUTER SUPPLIES		\$41.78						\$41.78
(5) BLACK INK CARTRIDGES		6313.665 - COMPUTER SUPPLIES		\$47.47						\$47.47
(4) BLACK & COLOR INK CARTRIDGES		6313.665 - COMPUTER SUPPLIES		\$39.99						\$39.99
(3) FLASH DRIVES 3-PACKS (WAL-MART)		6313.665 - COMPUTER SUPPLIES		\$59.91						\$59.91
(1) LIGHTNING CABLE (WAL-MART)		6313.665 - COMPUTER SUPPLIES		\$14.97						\$14.97
(2) USB FLASH DRIVE CASES (OFC DEPOT)		6313.665 - COMPUTER SUPPLIES		\$14.58						\$14.58
(1) OMX FELT STAMP		6313.665 - COMPUTER SUPPLIES		\$7.49						\$7.49
		INVOICE 11/20/18 TOTALS:		\$420.18	\$0.00	\$0.00				\$420.18
		RONALD BARLOW TOTALS:		\$420.18	\$0.00	\$0.00				\$420.18
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
	11/07/18	11/21/18	12/22/18							
CORPORATE ITEM - (2) TIME CLOCK RIBBON		6310.560 - OFFICE SUPPLIES		\$19.96						\$19.96
		INVOICE 11/07/18 TOTALS:		\$19.96	\$0.00	\$0.00				\$19.96
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$19.96	\$0.00	\$0.00				\$19.96
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
	09/01/18	11/20/18	10/16/18							
PRO RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$9,645.57						\$9,645.57
		INVOICE 0000143 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: SODA - SW DATA SOLUTIONS, LLC

*V - Denotes Voided Check Entries

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

Ledger as of : 12/21/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
28874	11/13/18	11/20/18	12/28/18								
2018 TAX STATEMENTS		6543.499	- COMPUTER LEASE		\$531.39						\$531.39
COLOR PAPER BLUE		6543.499	- COMPUTER LEASE		\$246.10						\$246.10
RENDERING ACCUM FOLD INSERT		6543.499	- COMPUTER LEASE		\$284.39						\$284.39
8+ MULTI		6543.499	- COMPUTER LEASE		\$7.36						\$7.36
RENDER BY HAND		6543.499	- COMPUTER LEASE		\$12.92						\$12.92
ENVELOPES #10 DOUBLE WINDOW		6543.499	- COMPUTER LEASE		\$263.69						\$263.69
FILE PROCESSING		6543.499	- COMPUTER LEASE		\$215.25						\$215.25
FLATS		6543.499	- COMPUTER LEASE		\$10.46						\$10.46
CARTON PACK		6543.499	- COMPUTER LEASE		\$5.54						\$5.54
			INVOICE 28874 TOTALS:		\$1,577.10	\$0.00	\$0.00				\$1,577.10
28942	11/15/18	11/20/18	12/30/18								
TAX ROLL BOOK		6310.499	- OFFICE SUPPLIES		\$635.30						\$635.30
SHIPPING & HANDLING		6310.499	- OFFICE SUPPLIES		\$50.00						\$50.00
			INVOICE 28942 TOTALS:		\$685.30	\$0.00	\$0.00				\$685.30
28887	11/20/18	11/20/18	01/04/19								
MONTHLY HARDWARE LEASE		6543.499	- COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499	- COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499	- COMPUTER LEASE		\$1,000.00						\$1,000.00
			INVOICE 28887 TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER			SW DATA SOLUTIONS, LLC TOTALS:		\$5,187.40	\$0.00	\$0.00				\$5,187.40
142921	11/07/18	11/21/18	12/22/18								
OIL & LUBE		6451.560	- AUTO - MAINTENANCE		\$29.00						\$29.00
ROTATION		6451.560	- AUTO - MAINTENANCE		\$20.00						\$20.00
			INVOICE 142921 TOTALS:		\$49.00	\$0.00	\$0.00				\$49.00
VENDOR: TADE - TAMARA DEROUEN			SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$49.00	\$0.00	\$0.00				\$49.00
11/16/18	11/16/18	11/20/18	12/31/18								
COURT REPORTER - CPS DOCKET - 11/16/18		6534.435	- COURT REPORTER		\$413.00						\$413.00
			INVOICE 11/16/18 TOTALS:		\$413.00	\$0.00	\$0.00				\$413.00
			TAMARA DEROUEN TOTALS:		\$413.00	\$0.00	\$0.00				\$413.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 12/21/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TAES - TEXAS A&M AGRILIFE EXTENSION											
E900772	11/15/18	11/20/18	12/30/18	6470.400 - CONTINUING EDUCATION	\$35.00						\$35.00
EAST REGION CO JUDGES COMMISSIONERS CONF 12/5/18											
INVOICE E900772 TOTALS:					<u>\$35.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.00</u>
TEXAS A&M AGRILIFE EXTENSION TOTALS:					<u>\$35.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.00</u>
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.											
12424456	11/01/18	11/21/18	12/16/18	6335.560 - FUEL & OIL	\$35.13						\$35.13
STATE EXCISE TAX - GASOLINE					\$3.10						\$3.10
INVOICE 12424456 TOTALS:					<u>\$38.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.23</u>
12424464	11/01/18	11/21/18	12/16/18	6335.560 - FUEL & OIL	\$36.24						\$36.24
STATE EXCISE TAX - GASOLINE					\$3.20						\$3.20
INVOICE 12424464 TOTALS:					<u>\$39.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.44</u>
12424471	11/02/18	11/21/18	12/17/18	6335.560 - FUEL & OIL	\$46.91						\$46.91
STATE EXCISE TAX - GASOLINE					\$4.14						\$4.14
INVOICE 12424471 TOTALS:					<u>\$51.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.05</u>
12424478	11/02/18	11/21/18	12/17/18	6335.560 - FUEL & OIL	\$43.60						\$43.60
STATE EXCISE TAX - GASOLINE					\$3.85						\$3.85
INVOICE 12424478 TOTALS:					<u>\$47.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.45</u>
12424493	11/05/18	11/21/18	12/20/18	6335.560 - FUEL & OIL	\$22.65						\$22.65
STATE TAX					\$2.00						\$2.00
INVOICE 12424493 TOTALS:					<u>\$24.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.65</u>
12424491	11/06/18	11/21/18	12/21/18	6335.560 - FUEL & OIL	\$35.27						\$35.27
STATE TAX					\$3.11						\$3.11
INVOICE 12424491 TOTALS:					<u>\$38.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.38</u>
12424494	11/06/18	11/21/18	12/21/18	6335.560 - FUEL & OIL	\$38.51						\$38.51
STATE TAX					\$3.40						\$3.40

*V - Denotes Voided Check Entries

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

Ledger as of : 12/21/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12424494 TOTALS:					\$41.91	\$0.00	\$0.00				\$41.91
12424496	11/06/18	11/21/18	12/21/18	6335.560 - FUEL & OIL	\$29.45						\$29.45
13 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$2.60						\$2.60
13 STATE EXCISE TAX - GASOLINE											
INVOICE 12424496 TOTALS:					\$32.05	\$0.00	\$0.00				\$32.05
12424497	11/06/18	11/21/18	12/21/18	6335.560 - FUEL & OIL	\$25.73						\$25.73
11.36 UNL E10				6335.560 - FUEL & OIL	\$2.27						\$2.27
11.36 STATE TAX											
INVOICE 12424497 TOTALS:					\$28.00	\$0.00	\$0.00				\$28.00
12424504	11/07/18	11/21/18	12/22/18	6335.560 - FUEL & OIL	\$34.99						\$34.99
15.45 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$3.09						\$3.09
15.45 STATE EXCISE TAX - GASOLINE											
INVOICE 12424504 TOTALS:					\$38.08	\$0.00	\$0.00				\$38.08
12424510	11/08/18	11/21/18	12/23/18	6335.560 - FUEL & OIL	\$36.19						\$36.19
15.98 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$3.20						\$3.20
15.98 STATE EXCISE TAX - GASOLINE											
INVOICE 12424510 TOTALS:					\$39.39	\$0.00	\$0.00				\$39.39
12424531	11/09/18	11/21/18	12/24/18	6335.560 - FUEL & OIL	\$79.23						\$79.23
30.3 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$6.06						\$6.06
30.3 STATE EXCISE TAX - DIESEL											
INVOICE 12424531 TOTALS:					\$85.29	\$0.00	\$0.00				\$85.29
12424533	11/09/18	11/21/18	12/24/18	6335.560 - FUEL & OIL	\$44.99						\$44.99
20.78 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$4.16						\$4.16
20.78 STATE EXCISE TAX - GASOLINE											
INVOICE 12424533 TOTALS:					\$49.15	\$0.00	\$0.00				\$49.15
12424535	11/09/18	11/21/18	12/24/18	6335.560 - FUEL & OIL	\$31.87						\$31.87
14.72 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$2.94						\$2.94
14.72 STATE EXCISE TAX - GASOLINE											
INVOICE 12424535 TOTALS:					\$34.81	\$0.00	\$0.00				\$34.81
12424537	11/12/18	11/21/18	12/27/18	6335.560 - FUEL & OIL	\$31.44						\$31.44
14.52 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$2.90						\$2.90
14.52 STATE EXCISE TAX - GASOLINE											
INVOICE 12424537 TOTALS:					\$34.34	\$0.00	\$0.00				\$34.34
12424565	11/14/18	11/21/18	12/29/18								

*V - Denotes Voided Check Entries

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

Ledger as of: 12/21/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12 UNLEADED (CONV 87)				6335.560 - FUEL & OIL	\$28.38						\$28.38
12 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$2.40						\$2.40
				INVOICE 12424565 TOTALS:	\$30.78	\$0.00	\$0.00				\$30.78
12424567	11/15/18	11/21/18	12/30/18								
15 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$32.48						\$32.48
14 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$3.00						\$3.00
				INVOICE 12424567 TOTALS:	\$35.48	\$0.00	\$0.00				\$35.48
12424568	11/15/18	11/21/18	12/30/18								
14.84 UNLEADED E10				6335.560 - FUEL & OIL	\$32.13						\$32.13
14.84 STATE TAX				6335.560 - FUEL & OIL	\$2.97						\$2.97
				INVOICE 12424568 TOTALS:	\$35.10	\$0.00	\$0.00				\$35.10
				TERRILL PETROLEUM CO., INC. TOTALS:	\$723.58	\$0.00	\$0.00				\$723.58
VENDOR: VALOR - WINDSTREAM											
125057048/110518	11/05/18	11/20/18	12/20/18	6420.499 - TELEPHONE	\$43.96						\$43.96
TELEPHONE 409-787-2257				INVOICE 125057048/110518 TOTALS:	\$43.96	\$0.00	\$0.00				\$43.96
126231218/111318	11/13/18	11/20/18	12/28/18	6420.499 - TELEPHONE	\$112.57						\$112.57
TELEPHONE 409-584-2942				INVOICE 126231218/111318 TOTALS:	\$112.57	\$0.00	\$0.00				\$112.57
125053782-11/15/18	11/15/18	11/20/18	12/30/18	6420.570 - TELEPHONE	\$25.00						\$25.00
TELEPHONE BILL - 409-584-2825				INVOICE 125053782-11/15/18 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
				WINDSTREAM TOTALS:	\$181.53	\$0.00	\$0.00				\$181.53
VENDOR: WEXB - WEX BANK											
81876	10/04/18	11/21/18	11/18/18	6335.560 - FUEL & OIL	\$50.02						\$50.02
50.02 GALS OF UNL @ 2.779				6335.560 - FUEL & OIL	(\$3.29)						(\$3.29)
EXEMPT TAX				INVOICE 81876 TOTALS:	\$46.73	\$0.00	\$0.00				\$46.73
226293	10/05/18	11/21/18	11/19/18	6335.560 - FUEL & OIL	\$43.45						\$43.45
15.522 GALS OF UNL @ 2.799				6335.560 - FUEL & OIL	(\$2.84)						(\$2.84)
EXEMPT TAX				INVOICE 226293 TOTALS:	\$40.61	\$0.00	\$0.00				\$40.61

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
367994 27.127 GALS OF DSL @ 3.229 EXEMPT TAX	10/05/18	11/21/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	11/19/18	\$87.59 (\$6.59) \$81.00	\$0.00	\$0.00				\$87.59 (\$6.59) \$81.00
				INVOICE 367994 TOTALS:		\$0.00				
10/06/18 52.403 GALS OF DSL EXEMPT TAX	10/06/18	11/21/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	11/20/18	\$93.01 (\$7.39) \$85.62	\$0.00	\$0.00				\$93.01 (\$7.39) \$85.62
				INVOICE 10/06/18 TOTALS:		\$0.00				
226552 14.738 GALS OF UNL @ 2.799 EXEMPT TAX	10/06/18	11/21/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	11/20/18	\$41.25 (\$2.70) \$38.55	\$0.00	\$0.00				\$41.25 (\$2.70) \$38.55
				INVOICE 226552 TOTALS:		\$0.00				
82222 14.653 GALS OF UNL @ 2.779 EXEMPT TAX	10/06/18	11/21/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	11/20/18	\$40.72 (\$2.68) \$38.04	\$0.00	\$0.00				\$40.72 (\$2.68) \$38.04
				INVOICE 82222 TOTALS:		\$0.00				
82236 15.960 GALS OF UNL @ 2.779 EXEMPT TAX	10/06/18	11/21/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	11/20/18	\$44.35 (\$2.92) \$41.43	\$0.00	\$0.00				\$44.35 (\$2.92) \$41.43
				INVOICE 82236 TOTALS:		\$0.00				
82332 8.995 GALS OF UNL @ 2.779 EXEMPT TAX	10/06/18	11/21/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	11/20/18	\$25.00 (\$1.65) \$23.35	\$0.00	\$0.00				\$25.00 (\$1.65) \$23.35
				INVOICE 82332 TOTALS:		\$0.00				
10/07/18 15.001 GALS OF UNL EXEMPT TAX	10/07/18	11/21/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	11/21/18	\$41.99 (\$2.75) \$39.24	\$0.00	\$0.00				\$41.99 (\$2.75) \$39.24
				INVOICE 10/07/18 TOTALS:		\$0.00				
231930 14.824 GALS OF UNL @ 2.799 EXEMPT TAX	10/08/18	11/21/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	11/22/18	\$41.49 (\$2.71) \$38.78	\$0.00	\$0.00				\$41.49 (\$2.71) \$38.78
				INVOICE 231930 TOTALS:		\$0.00				
232113 8.707 GALS OF UNL @ 2.799 EXEMPT TAX	10/08/18	11/21/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	11/22/18	\$24.37 (\$1.59) \$22.78	\$0.00	\$0.00				\$24.37 (\$1.59) \$22.78
				INVOICE 232113 TOTALS:		\$0.00				

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 232113 TOTALS:				\$22.78	\$0.00	\$0.00				\$22.78
82542	10/08/18	11/21/18	11/22/18							
13.710 GALS OF UNL @ 2.779		6335.560 - FUEL & OIL		\$38.10						\$38.10
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.51)						(\$2.51)
INVOICE 82542 TOTALS:				\$35.59	\$0.00	\$0.00				\$35.59
82621	10/08/18	11/21/18	11/22/18							
13.889 GALS OF UNL @ 2.779		6335.560 - FUEL & OIL		\$38.60						\$38.60
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.54)						(\$2.54)
INVOICE 82621 TOTALS:				\$36.06	\$0.00	\$0.00				\$36.06
82623	10/08/18	11/21/18	11/22/18							
13.502 GALS OF UNL @ 2.779		6335.560 - FUEL & OIL		\$37.52						\$37.52
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.47)						(\$2.47)
INVOICE 82623 TOTALS:				\$35.05	\$0.00	\$0.00				\$35.05
064639	10/09/18	11/21/18	11/23/18							
15.586 GALS OF REG @ 2.759		6335.560 - FUEL & OIL		\$43.00						\$43.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.85)						(\$2.85)
INVOICE 064639 TOTALS:				\$40.15	\$0.00	\$0.00				\$40.15
232659	10/09/18	11/21/18	11/23/18							
18.256 GALS OF UNL @ 2.799		6335.560 - FUEL & OIL		\$51.10						\$51.10
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.34)						(\$3.34)
INVOICE 232659 TOTALS:				\$47.76	\$0.00	\$0.00				\$47.76
82672	10/09/18	11/21/18	11/23/18							
16.001 GALS OF UNL @ 2.779		6335.560 - FUEL & OIL		\$44.47						\$44.47
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.93)						(\$2.93)
INVOICE 82672 TOTALS:				\$41.54	\$0.00	\$0.00				\$41.54
10/10/18	10/10/18	11/21/18	11/24/18							
15.666 GALS OF UNL		6335.560 - FUEL & OIL		\$43.85						\$43.85
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.87)						(\$2.87)
INVOICE 10/10/18 TOTALS:				\$40.98	\$0.00	\$0.00				\$40.98
82882	10/10/18	11/21/18	11/24/18							
31.288 GALS OF DSL @ 2.999		6335.560 - FUEL & OIL		\$93.83						\$93.83
EXEMPT TAX		6335.560 - FUEL & OIL		(\$7.60)						(\$7.60)
INVOICE 82882 TOTALS:				\$86.23	\$0.00	\$0.00				\$86.23
10/11/18	10/11/18	11/21/18	11/25/18							

*V - Denotes Voided Check Entries

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

Ledger as of : 12/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16.806 GALS OF UNL EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$47.04 (\$3.08)						\$47.04 (\$3.08)
		INVOICE 10/11/18 TOTALS:		\$43.96	\$0.00	\$0.00				\$43.96
83067	10/11/18	11/21/18	11/25/18							
15.50 GALS OF UNL @ 2.779 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$43.07 (\$2.84)						\$43.07 (\$2.84)
		INVOICE 83067 TOTALS:		\$40.23	\$0.00	\$0.00				\$40.23
238020	10/12/18	11/21/18	11/26/18							
12.718 GALS OF UNL @ 2.799 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$35.60 (\$2.33)						\$35.60 (\$2.33)
		INVOICE 238020 TOTALS:		\$33.27	\$0.00	\$0.00				\$33.27
238021	10/12/18	11/21/18	11/26/18							
14.64 GALS OF UNL @ 2.799 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$43.78 (\$2.86)						\$43.78 (\$2.86)
		INVOICE 238021 TOTALS:		\$40.92	\$0.00	\$0.00				\$40.92
240227	10/12/18	11/21/18	11/26/18							
10.879 GALS OF UNL @ 2.799 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$30.45 (\$1.99)						\$30.45 (\$1.99)
		INVOICE 240227 TOTALS:		\$28.46	\$0.00	\$0.00				\$28.46
242224	10/13/18	11/21/18	11/27/18							
11.929 GALS OF UNL @ 2.799 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$33.39 (\$2.18)						\$33.39 (\$2.18)
		INVOICE 242224 TOTALS:		\$31.21	\$0.00	\$0.00				\$31.21
242364	10/13/18	11/21/18	11/27/18							
11.763 GALS OF UNL @ 2.799 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$32.92 (\$2.15)						\$32.92 (\$2.15)
		INVOICE 242364 TOTALS:		\$30.77	\$0.00	\$0.00				\$30.77
83495	10/13/18	11/21/18	11/27/18							
11.104 GALS OF DSL @ 2.999 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$33.30 (\$2.70)						\$33.30 (\$2.70)
		INVOICE 83495 TOTALS:		\$30.60	\$0.00	\$0.00				\$30.60
83538	10/13/18	11/21/18	11/27/18							
18.162 GALS OF UNL @ 2.779 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$50.47 (\$3.32)						\$50.47 (\$3.32)
		INVOICE 83538 TOTALS:		\$47.15	\$0.00	\$0.00				\$47.15

*V - Denotes Voided Check Entries

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

Ledger as of : 12/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
83539	10/13/18	11/21/18	11/27/18							
7.917 GALS OF UNL @ 2.779		6335.560 - FUEL & OIL		\$22.00						\$22.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.45)						(\$1.45)
		INVOICE 83539 TOTALS:		\$20.55	\$0.00	\$0.00				\$20.55
83559	10/13/18	11/21/18	11/27/18							
17.164 GALS OF UNL @ 2.779		6335.560 - FUEL & OIL		\$47.70						\$47.70
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.14)						(\$3.14)
		INVOICE 83559 TOTALS:		\$44.56	\$0.00	\$0.00				\$44.56
244215	10/14/18	11/21/18	11/28/18							
8.80 GALS OF UNL @ 2.799		6335.560 - FUEL & OIL		\$24.63						\$24.63
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.61)						(\$1.61)
		INVOICE 244215 TOTALS:		\$23.02	\$0.00	\$0.00				\$23.02
245822	10/15/18	11/21/18	11/29/18							
15.814 GALS OF UNL @ 2.799		6335.560 - FUEL & OIL		\$44.26						\$44.26
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.89)						(\$2.89)
		INVOICE 245822 TOTALS:		\$41.37	\$0.00	\$0.00				\$41.37
246136	10/15/18	11/21/18	11/29/18							
11.243 GALS OF UNL @ 2.799		6335.560 - FUEL & OIL		\$31.47						\$31.47
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.06)						(\$2.06)
		INVOICE 246136 TOTALS:		\$29.41	\$0.00	\$0.00				\$29.41
10/17/18-T	10/17/18	11/21/18	12/01/18							
14.044 GALS OF UNL		6335.560 - FUEL & OIL		\$39.31						\$39.31
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.57)						(\$2.57)
		INVOICE 10/17/18-T TOTALS:		\$36.74	\$0.00	\$0.00				\$36.74
84208	10/17/18	11/21/18	12/01/18							
18.900 GALS OF UNL @ 2.779		6335.560 - FUEL & OIL		\$52.52						\$52.52
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.46)						(\$3.46)
		INVOICE 84208 TOTALS:		\$49.06	\$0.00	\$0.00				\$49.06
10/18/18	10/18/18	11/21/18	12/02/18							
12.976 GALS OF UNL		6335.560 - FUEL & OIL		\$36.32						\$36.32
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.37)						(\$2.37)
		INVOICE 10/18/18 TOTALS:		\$33.95	\$0.00	\$0.00				\$33.95
10/18/18-(#2)	10/18/18	11/21/18	12/02/18							
15.50 GALS OF UNL		6335.560 - FUEL & OIL		\$43.07						\$43.07
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.84)						(\$2.84)

*V - Denotes Voided Check Entries

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

Ledger as of : 12/21/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance	
				INVOICE 10/18/18-#2) TOTALS:								\$40.23
10/18/18-T	10/18/18	11/21/18	12/02/18		\$40.23	\$0.00	\$0.00				\$40.23	
8.788 GALS. OF UNL				6335.560 - FUEL & OIL	\$24.60						\$24.60	
EXEMPT TAX				6335.560 - FUEL & OIL	(\$1.61)						(\$1.61)	
				INVOICE 10/18/18-T TOTALS:								\$22.99
251285	10/18/18	11/21/18	12/02/18		\$31.05						\$31.05	
11.093 GALS OF UNL @ 2.799				6335.560 - FUEL & OIL	\$31.05						\$31.05	
EXEMPT TAX				6335.560 - FUEL & OIL	(\$2.03)						(\$2.03)	
				INVOICE 251285 TOTALS:								\$29.02
10/19/18-T	10/19/18	11/21/18	12/03/18		\$44.25						\$44.25	
15.809 GALS OF UNL				6335.560 - FUEL & OIL	\$44.25						\$44.25	
EXEMPT TAX				6335.560 - FUEL & OIL	(\$2.89)						(\$2.89)	
				INVOICE 10/19/18-T TOTALS:								\$41.36
253720	10/19/18	11/21/18	12/03/18		\$18.02						\$18.02	
6.438 GALS OF UNL @ 2.799				6335.560 - FUEL & OIL	\$18.02						\$18.02	
EXEMPT TAX				6335.560 - FUEL & OIL	(\$1.18)						(\$1.18)	
				INVOICE 253720 TOTALS:								\$16.84
84378	10/19/18	11/21/18	12/03/18		\$45.06						\$45.06	
16.215 GALS OF UNL @ 2.779				6335.560 - FUEL & OIL	\$45.06						\$45.06	
EXEMPT TAX				6335.560 - FUEL & OIL	(\$2.97)						(\$2.97)	
				INVOICE 84378 TOTALS:								\$42.09
254408	10/20/18	11/21/18	12/04/18		\$50.03						\$50.03	
17.875 GALS OF UNL @ 2.799				6335.560 - FUEL & OIL	\$50.03						\$50.03	
EXEMPT TAX				6335.560 - FUEL & OIL	(\$3.27)						(\$3.27)	
				INVOICE 254408 TOTALS:								\$46.76
256039	10/20/18	11/21/18	12/04/18		\$19.32						\$19.32	
6.902 GALS OF UNL @ 2.799				6335.560 - FUEL & OIL	\$19.32						\$19.32	
EXEMPT TAX				6335.560 - FUEL & OIL	(\$1.26)						(\$1.26)	
				INVOICE 256039 TOTALS:								\$18.06
257938	10/21/18	11/21/18	12/05/18		\$33.26						\$33.26	
11.882 GALS OF UNL @ 2.799				6335.560 - FUEL & OIL	\$33.26						\$33.26	
EXEMPT TAX				6335.560 - FUEL & OIL	(\$2.17)						(\$2.17)	
				INVOICE 257938 TOTALS:								\$31.09
258090	10/21/18	11/21/18	12/05/18		\$31.09						\$31.09	

*V - Denotes Voided Check Entries

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

Ledger as of: 12/21/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
5.117 GALS OF UNL @ 2.799 EXEMPT TAX				6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$14.32 (\$0.94)						\$14.32 (\$0.94) \$13.38
				INVOICE 258090 TOTALS:			\$0.00				\$0.00
259891 8.809 GALS OF UNL @ 2.799 EXEMPT TAX	10/22/18	11/21/18	12/06/18	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$24.66 (\$1.61)						\$24.66 (\$1.61) \$23.05
				INVOICE 259891 TOTALS:			\$0.00				\$0.00
473268 12.18 GALS OF UNL @ 2.519 EXEMPT TAX	10/22/18	11/21/18	12/06/18	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$30.68 (\$2.23)						\$30.68 (\$2.23) \$28.45
				INVOICE 473268 TOTALS:			\$0.00				\$0.00
10/23/18-T 17.113 GALS OF UNL EXEMPT TAX	10/23/18	11/21/18	12/07/18	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$47.90 (\$3.13)						\$47.90 (\$3.13) \$44.77
				INVOICE 10/23/18-T TOTALS:			\$0.00				\$0.00
261665 17.001 GALS OF UNL @ 2.799 EXEMPT TAX	10/23/18	11/21/18	12/07/18	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$47.59 (\$3.11)						\$47.59 (\$3.11) \$44.48
				INVOICE 261665 TOTALS:			\$0.00				\$0.00
10/25/18-T 15.309 GALS OF UNL EXEMPT TAX	10/25/18	11/21/18	12/09/18	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$42.85 (\$2.80)						\$42.85 (\$2.80) \$40.05
				INVOICE 10/25/18-T TOTALS:			\$0.00				\$0.00
265854 14.290 GALS OF UNL @ 2.799 EXEMPT TAX	10/25/18	11/21/18	12/09/18	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$40.00 (\$2.62)						\$40.00 (\$2.62) \$37.38
				INVOICE 265854 TOTALS:			\$0.00				\$0.00
10/26/18-T 17.363 GALS OF UNL EXEMPT TAX	10/26/18	11/21/18	12/10/18	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$48.60 (\$3.18)						\$48.60 (\$3.18) \$45.42
				INVOICE 10/26/18-T TOTALS:			\$0.00				\$0.00
267385 13.318 GALS OF UNL @ 2.799 EXEMPT TAX	10/26/18	11/21/18	12/10/18	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$37.27 (\$2.44)						\$37.27 (\$2.44) \$34.83
				INVOICE 267385 TOTALS:			\$0.00				\$0.00

*V - Denotes Voided Check Entries

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

Ledger as of : 12/21/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
268042 14.003 GALS OF UNL @ 2.799 EXEMPT TAX	10/26/18	11/21/18	12/10/18	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$39.19 (\$2.56)		\$0.00				\$39.19 (\$2.56) \$36.63
				INVOICE 268042 TOTALS:	\$36.63		\$0.00				\$0.00
85653 31.219 GALS OF DSL @ 3.059 EXEMPT TAX	10/26/18	11/21/18	12/10/18	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$95.50 (\$7.59)		\$0.00				\$95.50 (\$7.59) \$87.91
				INVOICE 85653 TOTALS:	\$87.91		\$0.00				\$0.00
10/27/18 10.61 GALLONS OF UNL EXEMPT TAX	10/27/18	11/21/18	12/11/18	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$29.70 (\$1.94)		\$0.00				\$29.70 (\$1.94) \$27.76
				INVOICE 10/27/18 TOTALS:	\$27.76		\$0.00				\$0.00
270302 14.832 GALS OF UNL @ 2.799 EXEMPT TAX	10/27/18	11/21/18	12/11/18	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$44.31 (\$2.90)		\$0.00				\$44.31 (\$2.90) \$41.41
				INVOICE 270302 TOTALS:	\$41.41		\$0.00				\$0.00
85757 18.111 GALS OF UNL @ 2.729 EXEMPT TAX	10/27/18	11/21/18	12/11/18	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$49.42 (\$3.31)		\$0.00				\$49.42 (\$3.31) \$46.11
				INVOICE 85757 TOTALS:	\$46.11		\$0.00				\$0.00
271740 8.884 GALS OF UNL @ 2.799 EXEMPT TAX	10/28/18	11/21/18	12/12/18	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$24.87 (\$1.63)		\$0.00				\$24.87 (\$1.63) \$23.24
				INVOICE 271740 TOTALS:	\$23.24		\$0.00				\$0.00
78080 31.508 GALS OF DSL @ 3.059 EXEMPT TAX	10/28/18	11/21/18	12/12/18	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$96.38 (\$7.66)		\$0.00				\$96.38 (\$7.66) \$88.72
				INVOICE 78080 TOTALS:	\$88.72		\$0.00				\$0.00
273595 17.108 GALS OF UNL @ 2.799 EXEMPT TAX	10/29/18	11/21/18	12/13/18	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$47.89 (\$3.13)		\$0.00				\$47.89 (\$3.13) \$44.76
				INVOICE 273595 TOTALS:	\$44.76		\$0.00				\$0.00
273851 10.787 GALS OF UNL @ 2.799 EXEMPT TAX	10/29/18	11/21/18	12/13/18	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$30.19 (\$1.97)		\$0.00				\$30.19 (\$1.97) \$28.22

*V - Denotes Voided Check Entries

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

Ledger as of : 12/21/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 273851 TOTALS:					\$28.22	\$0.00	\$0.00				\$28.22
78111	10/29/18	11/21/18	12/13/18	6335.560 - FUEL & OIL	\$42.47						\$42.47
				6335.560 - FUEL & OIL	(\$2.85)						(\$2.85)
				INVOICE 78111 TOTALS:	\$39.62	\$0.00	\$0.00				\$39.62
10/30/18	10/30/18	11/21/18	12/14/18	6335.560 - FUEL & OIL	\$31.93						\$31.93
				6335.560 - FUEL & OIL	(\$2.09)						(\$2.09)
				INVOICE 10/30/18 TOTALS:	\$29.84	\$0.00	\$0.00				\$29.84
86403	10/30/18	11/21/18	12/14/18	6335.560 - FUEL & OIL	\$37.00						\$37.00
				6335.560 - FUEL & OIL	(\$2.48)						(\$2.48)
				INVOICE 86403 TOTALS:	\$34.52	\$0.00	\$0.00				\$34.52
279379	11/01/18	11/21/18	12/16/18	6335.560 - FUEL & OIL	\$33.10						\$33.10
				6335.560 - FUEL & OIL	\$33.10						\$33.10
				INVOICE 279379 TOTALS:	\$0.00	\$0.00	\$0.00				\$0.00
279737	11/01/18	11/21/18	12/16/18	6335.560 - FUEL & OIL	\$14.03						\$14.03
				6335.560 - FUEL & OIL	(\$0.92)						(\$0.92)
				INVOICE 279737 TOTALS:	\$13.11	\$0.00	\$0.00				\$13.11
86680	11/01/18	11/21/18	12/16/18	6335.560 - FUEL & OIL	\$100.49						\$100.49
				6335.560 - FUEL & OIL	(\$8.04)						(\$8.04)
				INVOICE 86680 TOTALS:	\$92.45	\$0.00	\$0.00				\$92.45
279828	11/02/18	11/21/18	12/17/18	6335.560 - FUEL & OIL	\$48.00						\$48.00
				6335.560 - FUEL & OIL	(\$3.14)						(\$3.14)
				INVOICE 279828 TOTALS:	\$44.86	\$0.00	\$0.00				\$44.86
282136	11/02/18	11/21/18	12/17/18	6335.560 - FUEL & OIL	\$11.22						\$11.22
				6335.560 - FUEL & OIL	(\$0.73)						(\$0.73)
				INVOICE 282136 TOTALS:	\$10.49	\$0.00	\$0.00				\$10.49
034780	11/03/18	11/21/18	12/18/18	6335.560 - FUEL & OIL	\$5.06						\$5.06

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*V - Denotes Voided Check Entries

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

Ledger as of : 12/21/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAX				6335.560 - FUEL & OIL	(\$0.30)						(\$0.30)
				INVOICE 034780 TOTALS:	\$4.76	\$0.00	\$0.00				\$4.76
283540	11/03/18	11/21/18	12/18/18	6335.560 - FUEL & OIL	\$45.14						\$45.14
16.126 GALS OF UNL @ 2.799				6335.560 - FUEL & OIL	(\$2.95)						(\$2.95)
EXEMPT TAX				INVOICE 283540 TOTALS:	\$42.19	\$0.00	\$0.00				\$42.19
284149	11/03/18	11/21/18	12/18/18	6335.560 - FUEL & OIL	\$20.74						\$20.74
7.409 GALS OF UNL @ 2.799				6335.560 - FUEL & OIL	(\$1.36)						(\$1.36)
EXEMPT TAX				INVOICE 284149 TOTALS:	\$19.38	\$0.00	\$0.00				\$19.38
78949	11/03/18	11/21/18	12/18/18	6335.560 - FUEL & OIL	\$90.05						\$90.05
29.438 GALS OF DSL @ 3.059				6335.560 - FUEL & OIL	(\$7.15)						(\$7.15)
EXEMPT TAX				INVOICE 78949 TOTALS:	\$82.90	\$0.00	\$0.00				\$82.90
275799	11/04/18	11/21/18	12/19/18	6335.560 - FUEL & OIL	\$41.03						\$41.03
14.659 GALS OF UNL @ 2.799				6335.560 - FUEL & OIL	(\$2.68)						(\$2.68)
EXEMPT TAX				INVOICE 275799 TOTALS:	\$38.35	\$0.00	\$0.00				\$38.35
87141	11/04/18	11/21/18	12/19/18	6335.560 - FUEL & OIL	\$41.72						\$41.72
15.573 GALS OF UNL @ 2.679				6335.560 - FUEL & OIL	(\$2.85)						(\$2.85)
EXEMPT TAX				INVOICE 87141 TOTALS:	\$38.87	\$0.00	\$0.00				\$38.87
287565	11/05/18	11/21/18	12/20/18	6335.560 - FUEL & OIL	\$20.99						\$20.99
7.835 GALS OF UNL @ 2.679				6335.560 - FUEL & OIL	(\$1.43)						(\$1.43)
EXEMPT TAX				INVOICE 287565 TOTALS:	\$19.56	\$0.00	\$0.00				\$19.56
287926	11/05/18	11/21/18	12/20/18	6335.560 - FUEL & OIL	\$35.73						\$35.73
13.337 GALS OF UNL @ 2.679				6335.560 - FUEL & OIL	(\$2.44)						(\$2.44)
EXEMPT TAX				INVOICE 287926 TOTALS:	\$33.29	\$0.00	\$0.00				\$33.29
287957	11/05/18	11/21/18	12/20/18	6335.560 - FUEL & OIL	\$40.19						\$40.19
15.003 GALS OF UNL @ 2.679				6335.560 - FUEL & OIL	(\$2.75)						(\$2.75)
EXEMPT TAX				INVOICE 287957 TOTALS:	\$37.44	\$0.00	\$0.00				\$37.44

*V - Denotes Voided Check Entries

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

Ledger as of : 12/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11/06/18 MONTHLY CARD CHARGE/OTHER ADJUSTMENTS	11/06/18	11/21/18 6335.560 - FUEL & OIL	12/21/18	\$57.58						\$57.58
				<u>\$57.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$57.58</u>
240061 10.381 GALS OF UNL @ 2.799 EXEMPT TAX	11/21/18	11/21/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	01/05/19	\$29.06 (\$1.90)						\$29.06 (\$1.90)
				<u>\$27.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.16</u>
				<u>\$3,189.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,189.20</u>
				<u>\$33,711.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33,711.90</u>

INVOICE 11/06/18 TOTALS:

INVOICE 240061 TOTALS:

WEX BANK TOTALS:

LEDGER TOTALS:

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

Ledger as of : 11/16/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
111618	11/16/18	11/16/18	12/31/18							
FEE REPORT FOR OCTOBER, 2018		2321.000 - DUE TO OTHERS - DISTR		\$9,638.00						\$9,638.00
		INVOICE 111618 TOTALS:		<u>\$9,638.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,638.00</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$9,638.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,638.00</u>
		LEDGER TOTALS:		<u>\$9,638.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,638.00</u>

HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JFGC - JAMES FREDERICK GOMER										
142106	10/11/18	11/20/18	11/25/18							
40- 11X17 FULL COLOR POSTERS ON 80LB WHITE STOCK @ \$1.25		6451.58 - TOURISM PROPOSALS		\$50.00						\$50.00
SET UP FEE FOR COMPLETE CHANGES		6451.58 - TOURISM PROPOSALS		\$35.00						\$35.00
		INVOICE 142106 TOTALS:		\$85.00	\$0.00	\$0.00				\$85.00
69360										
RADIO PROMOS FOR PIONEER TRADE DAYS	10/31/18	11/20/18	12/15/18	\$200.00						\$200.00
REMOTE & PROMOS FOR PIONEER TRADE DAYS		6451.58 - TOURISM PROPOSALS		\$200.00						\$200.00
RADIO PROMOS FOR PIONEER TRADE DAYS		6451.58 - TOURISM PROPOSALS		\$200.00						\$200.00
		INVOICE 69360 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
		JAMES FREDERICK GOMER TOTALS:		\$685.00	\$0.00	\$0.00				\$685.00
		LEDGER TOTALS:		\$685.00	\$0.00	\$0.00				\$685.00

*V - Denotes Voided Check Entries

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

Ledger as of : 11/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00356570	11/07/18	11/21/18	12/22/18							
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 00356570 TOTALS:		<u>\$588.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$588.00</u>
00356571										
12 YARDS ROAD BASE	11/07/18	11/21/18	12/22/18	\$120.00						\$120.00
		6377.603 - ROAD BASE		<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
		INVOICE 00356571 TOTALS:								
00356631										
12 YARDS ROAD BASE	11/15/18	11/21/18	12/30/18	\$120.00						\$120.00
		6377.602 - ROAD BASE		<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
		INVOICE 00356631 TOTALS:								
00356647										
84 YARDS ROAD BASE	11/16/18	11/21/18	12/31/18	\$840.00						\$840.00
		6377.603 - ROAD BASE		<u>\$840.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$840.00</u>
		INVOICE 00356647 TOTALS:								
00356648										
84 YARDS ROAD BASE	11/16/18	11/21/18	12/31/18	\$840.00						\$840.00
		6377.604 - ROAD BASE		<u>\$840.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$840.00</u>
		INVOICE 00356648 TOTALS:								
		BIG "4", INC. TOTALS:		<u>\$2,508.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,508.00</u>
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
42447	10/02/18	11/21/18	11/16/18	\$9.99						\$9.99
LEVEL IBEAM 48" STRUCTO		6657.603 - MISCELLANEOUS SUPPLI		<u>\$9.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9.99</u>
		INVOICE 42447 TOTALS:								
42461										
FLUID STARTING GUMOUT 11 OZ	10/03/18	11/21/18	11/17/18	\$3.49						\$3.49
		6357.603 - PARTS - OTHER EQUIPME		<u>\$3.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3.49</u>
		INVOICE 42461 TOTALS:								
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		<u>\$13.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13.48</u>
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000004654	10/03/18	11/21/18	11/17/18	\$14.00						\$14.00
4 CASES OF WATER		6657.603 - MISCELLANEOUS SUPPLI		<u>\$14.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.00</u>
		INVOICE 1000004654 TOTALS:								
		BROOKSHIRE BROTHERS TOTALS:		<u>\$14.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.00</u>

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CNAS - CNA SURETY DIRECT BILL										
010119	11/21/18	11/21/18	01/05/19	\$177.50						\$177.50
BOND FOR TX COMMISSIONER PCT 2										
COUNTY OF SABINE										
				INVOICE 010119 TOTALS:	\$0.00	\$0.00				\$177.50
				CNA SURETY DIRECT BILL TOTALS:	\$0.00	\$0.00				\$177.50
VENDOR: GTHE - GREEN'S TRUCK/HEAVY EQUIPMENT										
203	11/07/18	11/21/18	12/22/18							
AIR SENSOR				\$312.99						\$312.99
SHIFT VALVE-4				\$387.19						\$387.19
TROUBLESHOOT AIR BRAKE PROBLEM				\$300.00						\$300.00
AND BRAKE STICK, REMOVE AND										
REPLACE AIR SERV VALVE ON REAR										
REMOVE FLOORBOARD ACCESS HOLE				\$225.00						\$225.00
AND CHANGE HIGH/LOW SHIFT VALVE ON										
TOP TRANSMISSION										
				INVOICE 203 TOTALS:	\$0.00	\$0.00				\$1,225.18
				GREEN'S TRUCK/HEAVY EQUIPMENT TOTALS:	\$0.00	\$0.00				\$1,225.18
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
611347	10/01/18	11/21/18	11/15/18							
BRK-FLU				\$3.99						\$3.99
				INVOICE 611347 TOTALS:	\$0.00	\$0.00				\$3.99
611934	10/11/18	11/21/18	11/25/18							
HYD HOSE FITTINGS				\$10.99						\$10.99
HYD HOSE FITTINGS				\$25.99						\$25.99
HYDRAULIC HOSE				\$23.36						\$23.36
				INVOICE 611934 TOTALS:	\$0.00	\$0.00				\$60.34
612164	10/16/18	11/21/18	11/30/18							
CLEVIS GRAB HOOK				\$19.98						\$19.98
CHAIN				\$69.80						\$69.80
				INVOICE 612164 TOTALS:	\$0.00	\$0.00				\$89.78
612165	10/16/18	11/21/18	11/30/18							
SERPENTINE BELT				\$59.99						\$59.99
				INVOICE 612165 TOTALS:	\$0.00	\$0.00				\$59.99
612168	10/16/18	11/21/18	11/30/18							

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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 : 11/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GAUGE		6356.602 - PARTS - GRADERS		\$17.91						\$17.91
LUCAS FUEL TREAT 1 GAL		6356.602 - PARTS - GRADERS		\$31.99						\$31.99
TOWELS		6657.602 - MISCELLANEOUS SUPPLI		\$2.95						\$2.95
SHOP TOWELS IN BOX		6657.602 - MISCELLANEOUS SUPPLI		\$12.95						\$12.95
		INVOICE 612168 TOTALS:		\$65.80	\$0.00	\$0.00				\$65.80
612307	10/18/18	11/21/18 12/02/18								
AIR HOSE		6657.602 - MISCELLANEOUS SUPPLI		\$32.99						\$32.99
ADAPTER		6657.602 - MISCELLANEOUS SUPPLI		\$1.73						\$1.73
COUPLER		6657.602 - MISCELLANEOUS SUPPLI		\$5.49						\$5.49
SILICONE		6657.602 - MISCELLANEOUS SUPPLI		\$5.38						\$5.38
		INVOICE 612307 TOTALS:		\$45.59	\$0.00	\$0.00				\$45.59
612597	10/24/18	11/21/18 12/08/18								
HYDRAULIC OIL FOR TRACTOR BACKHOE		6340.603 - OIL AND LUBRICANTS		\$86.97						\$86.97
		INVOICE 612597 TOTALS:		\$86.97	\$0.00	\$0.00				\$86.97
612790	10/29/18	11/21/18 12/13/18								
FUSES		6657.604 - MISCELLANEOUS SUPPLI		\$5.97						\$5.97
BLACK ELECT TAPE		6657.604 - MISCELLANEOUS SUPPLI		\$1.98						\$1.98
TOWELS		6657.604 - MISCELLANEOUS SUPPLI		\$32.45						\$32.45
		INVOICE 612790 TOTALS:		\$40.40	\$0.00	\$0.00				\$40.40
612883	10/30/18	11/21/18 12/14/18								
UNIVERSAL U JOINT		6355.604 - PARTS - TRUCKS		\$11.99						\$11.99
U-JOINT		6355.604 - PARTS - TRUCKS		\$16.98						\$16.98
		INVOICE 612883 TOTALS:		\$28.97	\$0.00	\$0.00				\$28.97
612930	10/31/18	11/21/18 12/15/18								
HO CLAMP		6355.602 - PARTS - TRUCKS		\$3.70						\$3.70
TOWELS		6657.602 - MISCELLANEOUS SUPPLI		\$5.90						\$5.90
		INVOICE 612930 TOTALS:		\$9.60	\$0.00	\$0.00				\$9.60
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$491.43	\$0.00	\$0.00				\$491.43
VENDOR: POPL - POWERPLAN										
J33435	10/16/18	11/21/18 11/30/18								
WATER PUMP		6356.604 - PARTS - GRADERS		\$255.59						\$255.59
CORE		6356.604 - PARTS - GRADERS		\$50.00						\$50.00
GASKET		6356.604 - PARTS - GRADERS		\$25.44						\$25.44
O-RING		6356.604 - PARTS - GRADERS		\$7.19						\$7.19
O-RING		6356.604 - PARTS - GRADERS		\$6.02						\$6.02

*V - Denotes Voided Check Entries

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

Ledger as of : 11/21/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CORE CREDIT				6356.604 - PARTS - GRADERS	(\$50.00)						(\$50.00)
				INVOICE J33435 TOTALS:	\$294.24	\$0.00	\$0.00				\$294.24
J33702	10/31/18	11/21/18	12/15/18	6356.604 - PARTS - GRADERS	\$21.60						\$21.60
PACKING-4				INVOICE J33702 TOTALS:	\$21.60	\$0.00	\$0.00				\$21.60
J33746	11/02/18	11/21/18	12/17/18	6356.604 - PARTS - GRADERS	\$11.35						\$11.35
GASKET				6356.604 - PARTS - GRADERS	\$120.00						\$120.00
OIL TUBE				6356.604 - PARTS - GRADERS	\$8.26						\$8.26
SHIP & HANDLING				INVOICE J33746 TOTALS:	\$139.61	\$0.00	\$0.00				\$139.61
				POWERPLAN TOTALS:	\$455.45	\$0.00	\$0.00				\$455.45
VENDOR: RUPS - RURAL PIPE & SUPPLY											
143152	11/08/18	11/21/18	12/23/18	6370.604 - CULVERTS	\$2,606.70						\$2,606.70
30-60X30 CULVERTS				INVOICE 143152 TOTALS:	\$2,606.70	\$0.00	\$0.00				\$2,606.70
143153	11/08/18	11/21/18	12/23/18	6370.604 - CULVERTS	\$459.00						\$459.00
60- 15X30 CULVERTS				6370.604 - CULVERTS	\$209.20						\$209.20
40- 12X20 CULVERTS				6370.604 - CULVERTS	\$189.60						\$189.60
20- 18X20 CULVERTS				6370.604 - CULVERTS	\$32.70						\$32.70
2- 12" COUPLINGS				6370.604 - CULVERTS	\$57.20						\$57.20
2- 15" SPLIT COUPLINGS				6370.604 - CULVERTS	\$34.05						\$34.05
18" SPLIT COUPLING				INVOICE 143153 TOTALS:	\$981.75	\$0.00	\$0.00				\$981.75
				RURAL PIPE & SUPPLY TOTALS:	\$3,588.45	\$0.00	\$0.00				\$3,588.45
VENDOR: STML - SOUTHERN TIRE MART LLC											
64230602	11/15/18	11/21/18	12/30/18	6365.602 - TIRES - TRUCKS	\$568.00						\$568.00
LT265/70R17/E TRANSFORCE AT2 OWL-4				INVOICE 64230602 TOTALS:	\$568.00	\$0.00	\$0.00				\$568.00
				SOUTHERN TIRE MART LLC TOTALS:	\$568.00	\$0.00	\$0.00				\$568.00
VENDOR: TAES - TEXAS A&M AGRILIFE EXTENSION											
E900772	11/15/18	11/21/18	12/30/18								

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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 : 11/21/2018

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EAST REGION CO JUDGES COMMISSIONERS CONF 12/5/18 GEORGE LOWE				6654.604 - CONTINUING EDUCATION	\$35.00						\$35.00
INVOICE E900772 TOTALS:					\$35.00	\$0.00	\$0.00				\$35.00
TEXAS A&M AGRILIFE EXTENSION TOTALS:					\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: TPCI - TERRILL PETROLEUM											
12424449	10/31/18	11/21/18	12/15/18	6335.603 - FUEL - GASOLINE	\$23.94						\$23.94
				STATE EXCISE TAX	\$2.11						\$2.11
				2- TRACTOR FLUID 1/5	\$54.00						\$54.00
				2-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER	\$22.00						\$22.00
INVOICE 12424449 TOTALS:					\$102.05	\$0.00	\$0.00				\$102.05
12424452	10/31/18	11/21/18	12/15/18	6335.601 - FUEL - GASOLINE	\$38.17						\$38.17
				STATE EXCISE TAX	\$3.37						\$3.37
INVOICE 12424452 TOTALS:					\$41.54	\$0.00	\$0.00				\$41.54
12424462	11/01/18	11/21/18	12/16/18	6335.603 - FUEL - GASOLINE	\$39.84						\$39.84
				STATE EXCISE TAX	\$3.52						\$3.52
INVOICE 12424462 TOTALS:					\$43.36	\$0.00	\$0.00				\$43.36
12424488	11/05/18	11/21/18	12/20/18	6335.603 - FUEL - GASOLINE	\$17.26						\$17.26
				STATE EXCISE TAX	\$1.52						\$1.52
INVOICE 12424488 TOTALS:					\$18.78	\$0.00	\$0.00				\$18.78
12424500	11/07/18	11/21/18	12/22/18	6335.601 - FUEL - GASOLINE	\$1,019.25						\$1,019.25
				STATE EXCISE TAX	\$90.00						\$90.00
				650 DIESEL #2	\$1,699.75						\$1,699.75
				STATE EXCISE TAX	\$130.00						\$130.00
INVOICE 12424500 TOTALS:					\$2,939.00	\$0.00	\$0.00				\$2,939.00
12424502	11/07/18	11/21/18	12/22/18	6336.603 - FUEL - DIESEL	\$653.75						\$653.75
				STATE EXCISE TAX	\$50.00						\$50.00
				645 DYED DIESEL	\$1,682.81						\$1,682.81
INVOICE 12424502 TOTALS:					\$2,386.56	\$0.00	\$0.00				\$2,386.56

*V - Denotes Voided Check Entries

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

Ledger as of : 11/21/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12424513	11/08/18	11/21/18	12/23/18	6335.604 - FUEL - GASOLINE	\$35.96						\$35.96
14.3 UNLEADED (CONV 87)				6335.604 - FUEL - GASOLINE	\$2.86						\$2.86
STATE EXCISE TAX				INVOICE 12424513 TOTALS:	<u>\$38.82</u>	\$0.00	\$0.00				<u>\$38.82</u>
12424514	11/08/18	11/21/18	12/23/18	6335.603 - FUEL - GASOLINE	\$33.59						\$33.59
14.83 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$2.97						\$2.97
STATE EXCISE TAX				INVOICE 12424514 TOTALS:	<u>\$36.56</u>	\$0.00	\$0.00				<u>\$36.56</u>
12424546	11/13/18	11/21/18	12/28/18	6335.602 - FUEL - GASOLINE	\$54.15						\$54.15
25.01 UNLEADED 87 E10				6335.602 - FUEL - GASOLINE	\$5.00						\$5.00
STATE EXCISE TAX				INVOICE 12424546 TOTALS:	<u>\$59.15</u>	\$0.00	\$0.00				<u>\$59.15</u>
12424548	11/13/18	11/21/18	12/28/18	6340.602 - OIL AND LUBRICANTS	\$27.00						\$27.00
TRACTOR FLUID 1/5				INVOICE 12424548 TOTALS:	<u>\$27.00</u>	\$0.00	\$0.00				<u>\$27.00</u>
12424549	11/13/18	11/21/18	12/28/18	6340.602 - OIL AND LUBRICANTS	\$54.00						\$54.00
2- TRACTOR FLUID 1/5				INVOICE 12424549 TOTALS:	<u>\$54.00</u>	\$0.00	\$0.00				<u>\$54.00</u>
12424564	11/14/18	11/21/18	12/29/18	6335.604 - FUEL - GASOLINE	\$1,190.75						\$1,190.75
550 UNLEADED 87 E10				6335.604 - FUEL - GASOLINE	\$110.00						\$110.00
STATE EXCISE TAX				6336.604 - FUEL - DIESEL	\$1,438.25						\$1,438.25
550 DIESEL #2				6336.604 - FUEL - DIESEL	\$110.00						\$110.00
STATE EXCISE TAX				6336.604 - FUEL - DIESEL	\$756.61						\$756.61
290 DYED DIESEL #2				INVOICE 12424564 TOTALS:	<u>\$3,605.61</u>	\$0.00	\$0.00				<u>\$3,605.61</u>
TERRILL PETROLEUM TOTALS:					<u>\$9,352.43</u>	\$0.00	\$0.00				<u>\$9,352.43</u>
VENDOR: VALOR - WINDSTREAM											
125052326/110518	11/05/18	11/21/18	12/20/18	6420.602 - TELEPHONE	\$40.72						\$40.72
TELEPHONE 409-579-4212				INVOICE 125052326/110518 TOTALS:	<u>\$40.72</u>	\$0.00	\$0.00				<u>\$40.72</u>
125055028/110518	11/05/18	11/21/18	12/20/18	6420.603 - TELEPHONE	\$52.72						\$52.72
TELEPHONE 409-586-9040				INVOICE 125055028/110518 TOTALS:	<u>\$52.72</u>	\$0.00	\$0.00				<u>\$52.72</u>
125055447/110518	11/05/18	11/21/18	12/20/18								

*V - Denotes Voided Check Entries

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

Ledger as of : 11/21/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TELEPHONE 409-625-3050		6420.604 - TELEPHONE		\$45.29						\$45.29
		INVOICE 125055447/110518 TOTALS:		\$45.29	\$0.00	\$0.00				\$45.29
		WINDSTREAM TOTALS:		\$138.73	\$0.00	\$0.00				\$138.73
		LEDGER TOTALS:		\$18,567.65	\$0.00	\$0.00				\$18,567.65

*V - Denotes Voided Check Entries

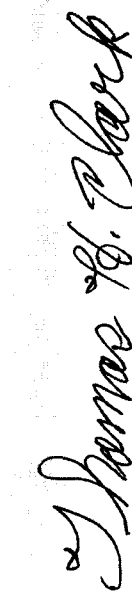
VOB-P PG266



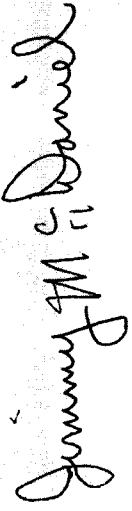
Daryl Meiton
County Judge




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 26, 2018.