COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/30/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
088206	**11/30/18**	**11/30/18**	**01/14/19**							
P0F2T1A9, BRYAN MALINDA		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		2309.000 - AFLAC		$45.50						$45.50
P0376G5, CLARK JAMIE		2309.000 - AFLAC		$73.14						$73.14
P0376G1, DUTTON ANDREA		2309.000 - AFLAC		$45.50						$45.50
P0C376G2,DUTTON ADNREA		2309.000 - AFLAC		$41.99						$41.99
P0C376G3, DUTTON ANDREA		2309.000 - AFLAC		$60.84						$60.84
P0C2R3G1, MDANIEL 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		2309.000 - AFLAC		$30.55						$30.55
P0C2V4G1, STONE MARTHA		2309.000 - AFLAC		$31.72						$31.72
P0C2V4G3, STONE MARTHA		2309.000 - AFLAC		$50.70						$50.70
			INVOICE 088206 TOTALS:	**$831.84**	**$0.00**	**$0.00**				**$831.84**
			AFLAC TOTALS:	**$831.84**	**$0.00**	**$0.00**				**$831.84**
VENDOR: CITY - CITY OF HEMPHILL										
113018	**11/29/18**	**11/29/18**	**01/13/19**							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		$655.45						$655.45
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		$42.10						$42.10
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		$108.82						$108.82
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		$120.13						$120.13
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		$87.00						$87.00
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		$195.76						$195.76
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		$199.49						$199.49
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		$1,922.00						$1,922.00
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		$141.87						$141.87
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		$87.52						$87.52
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		$448.99						$448.99
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		$30.71						$30.71
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		$32.31						$32.31
			INVOICE 113018 TOTALS:	**$4,072.15**	**$0.00**	**$0.00**				**$4,072.15**
			CITY OF HEMPHILL TOTALS:	**$4,072.15**	**$0.00**	**$0.00**				**$4,072.15**

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/30/2018

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.										
61513765	**11/30/18**	**11/30/18**	**01/14/19**							
LEASE ON SIX SHARP COPIERS		6500.409 - COPIERS		$705.18						$705.18
		INVOICE 61513765 TOTALS:		**$705.18**	**$0.00**	**$0.00**				**$705.18**
61543649	**11/30/18**	**11/30/18**	**01/14/19**							
LEASE ON SHARP COPIER CONTRACT NUMBER 25502362		6500.409 - COPIERS		$125.01						$125.01
		INVOICE 61543649 TOTALS:		**$125.01**	**$0.00**	**$0.00**				**$125.01**
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		**$830.19**	**$0.00**	**$0.00**				**$830.19**
VENDOR: DITV - DIRECTV										
35421538218	**11/13/18**	**11/30/18**	**12/28/18**							
BUSINESS SELECT PACK 1 OF 2		6500.560 - EQUIPMENT		($10.00)						($10.00)
COMMITTMENT 12-MONTH DISCOUNT		6500.560 - EQUIPMENT		($27.00)						($27.00)
CASH BACK OFFER $7 OFF FOR 24 MONTHS		6500.560 - EQUIPMENT		($7.00)						($7.00)
PRICE GUARANTEE ENDS 11/2018		6500.560 - EQUIPMENT		($2.00)						($2.00)
STATE COST-RECOVERY FEE		6500.560 - EQUIPMENT		$0.17						$0.17
LATE FEE		6500.560 - EQUIPMENT		$4.25						$4.25
BUSINESS SELECT PACK 1 OF 2 MONTHLY		6500.560 - EQUIPMENT		$46.99						$46.99
2 OF 2 MONTHLY		6500.560 - EQUIPMENT		$17.00						$17.00
RECIVER FEE 2		6500.560 - EQUIPMENT		$14.00						$14.00
		INVOICE 35421538218 TOTALS:		**$36.41**	**$0.00**	**$0.00**				**$36.41**
		DIRECTV TOTALS:		**$36.41**	**$0.00**	**$0.00**				**$36.41**
VENDOR: HENRY - HENRY ALVARADO										
112618	**11/30/18**	**11/30/18**	**01/14/19**							
556 MILES @ .545 PER MILE - SCHOOL IN AUSTIN		6470.457 - CONTINUING EDUCATION		$303.02						$303.02
TRAVEL DAY MEALS 12/09		6470.457 - CONTINUING EDUCATION		$44.25						$44.25
FULL DAY MEALS 12/10		6470.457 - CONTINUING EDUCATION		$59.00						$59.00
FULL DAY MEALS 12/11		6470.457 - CONTINUING EDUCATION		$59.00						$59.00
FULL DAY MEALS 12/12		6470.457 - CONTINUING EDUCATION		$59.00						$59.00
TRAVEL DAY MEALS 12/13		6470.457 - CONTINUING EDUCATION		$44.25						$44.25
		INVOICE 112618 TOTALS:		**$568.52**	**$0.00**	**$0.00**				**$568.52**
		HENRY ALVARADO TOTALS:		**$568.52**	**$0.00**	**$0.00**				**$568.52**

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/30/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227201812	**11/20/18**	**11/29/18**	**01/04/19**							
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		$741.27						$741.27
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		$12,598.81						$12,598.81
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 - DE/		$154.32						$154.32
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		$856.06						$856.06
		INVOICE 36227201812 TOTALS:		**$42,788.22**	**$0.00**	**$0.00**				**$42,788.22**
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		**$42,788.22**	**$0.00**	**$0.00**				**$42,788.22**
VENDOR: MIHA - MIKE HANKS										
113018	**11/30/18**	**11/30/18**	**01/14/19**							
REFUND FOR DENTAL PREMIUM		2314.000 - DENTAL INSURANCE - BC		$32.14						$32.14
REFUND FOR VISION PREMIUM		2315.000 - VISION INSURANCE - DE/		$5.60						$5.60
		INVOICE 113018 TOTALS:		**$37.74**	**$0.00**	**$0.00**				**$37.74**
		MIKE HANKS TOTALS:		**$37.74**	**$0.00**	**$0.00**				**$37.74**
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION										
652147/113018	**11/29/18**	**11/29/18**	**01/13/19**							
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 652147/113018 TOTALS:		**$95.82**	**$0.00**	**$0.00**				**$95.82**
		NATIONWIDE RETIREMENT SOLUTION TOTALS:		**$95.82**	**$0.00**	**$0.00**				**$95.82**

VENDOR: NATL - EMC NATIONAL LIFE COMPANY

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/30/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4000803952	**11/29/18**	**11/29/18**	**01/13/19**							
CL1064261 JACKS, ADRIAN W.		2307.000 - LIFE/CANCER WITH EMC		$5.91						$5.91
CL064252 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 4000803952 TOTALS:		**$35.39**	**$0.00**	**$0.00**				**$35.39**
		EMC NATIONAL LIFE COMPANY TOTALS:		**$35.39**	**$0.00**	**$0.00**				**$35.39**
VENDOR: VALOR - WINDSTREAM										
113018	**11/30/18**	**11/30/18**	**01/14/19**							
TELEPHONE BILL 409-787-1529		6420.570 - TELEPHONE		$43.34						$43.34
TELEPHONE BILL 409-787-4973		6420.497 - TELEPHONE		$48.51						$48.51
		INVOICE 113018 TOTALS:		**$91.85**	**$0.00**	**$0.00**				**$91.85**
		WINDSTREAM TOTALS:		**$91.85**	**$0.00**	**$0.00**				**$91.85**
VENDOR: WACO - WALMART COMMUNITY/SYNCB										
003046	**11/05/18**	**11/30/18**	**12/20/18**							
WATER DISPENSER		6614.409 - MISCELLANEOUS EXPEN		$149.00						$149.00
		INVOICE 003046 TOTALS:		**$149.00**	**$0.00**	**$0.00**				**$149.00**
		WALMART COMMUNITY/SYNCB TOTALS:		**$149.00**	**$0.00**	**$0.00**				**$149.00**
VENDOR: WOOD - WOODMEN OF THE WORLD										
112918/759	**11/29/18**	**11/29/18**	**01/13/19**							
6253743 MCDANIEL; BETTY J.		2305.000 - LIFE INSURANCE - WOOD		$22.90						$22.90
6253742 MCDANIE; JAMES W.		2305.000 - LIFE INSURANCE - WOOD		$34.30						$34.30
		INVOICE 112918/759 TOTALS:		**$57.20**	**$0.00**	**$0.00**				**$57.20**
		WOODMEN OF THE WORLD TOTALS:		**$57.20**	**$0.00**	**$0.00**				**$57.20**
		LEDGER TOTALS:		**$49,594.33**	**$0.00**	**$0.00**				**$49,594.33**

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ALMC - ALAN MCDANIEL										
12/03/18	**12/03/18**	**12/06/18**	**01/17/19**							
PETIT JURY		6530.435 - PETIT JURY		$10.00						$10.00
			INVOICE 12/03/18 TOTALS:	**$10.00**	**$0.00**	**$0.00**				**$10.00**
			ALAN MCDANIEL TOTALS:	**$10.00**	**$0.00**	**$0.00**				**$10.00**
VENDOR: ALSH - ALAN BRADY SHAFFER										
12/3/18	**12/03/18**	**12/06/18**	**01/17/19**							
PETIT JURY		6530.435 - PETIT JURY		$10.00						$10.00
			INVOICE 12/3/18 TOTALS:	**$10.00**	**$0.00**	**$0.00**				**$10.00**
			ALAN BRADY SHAFFER TOTALS:	**$10.00**	**$0.00**	**$0.00**				**$10.00**
VENDOR: AMSA - SUPPLYWORKS										
465753382	**11/20/18**	**12/06/18**	**01/04/19**							
SPECTRUM PAPER 8.5X11 WHT 5 (2)		6500.409 - COPIERS		$65.00						$65.00
			INVOICE 465753382 TOTALS:	**$65.00**	**$0.00**	**$0.00**				**$65.00**
			SUPPLYWORKS TOTALS:	**$65.00**	**$0.00**	**$0.00**				**$65.00**
VENDOR: BCOO - BEVERLY COODY										
12/03/18	**12/03/18**	**12/06/18**	**01/17/19**							
PETIT JURY		6530.435 - PETIT JURY		$10.00						$10.00
			INVOICE 12/03/18 TOTALS:	**$10.00**	**$0.00**	**$0.00**				**$10.00**
			BEVERLY COODY TOTALS:	**$10.00**	**$0.00**	**$0.00**				**$10.00**
VENDOR: CNAS - CNA SURETY DIRECT BILL										
18300927-12/05/18	**12/05/18**	**12/05/18**	**01/19/19**							
TX P E POSITION SCHEDULE (42) BOND - CO. JUDGE		6475.400 - BONDS		$3.50						$3.50
TX P E POSITION SCHEDULE (42) BOND - CO. CLERK		6475.403 - BONDS		$490.00						$490.00
TX P E POSITION SCHEDULE (42) BOND - DA INVESTIGATOR		6475.445 - BONDS		$17.50						$17.50
TX P E POSITION SCHEDULE (42) BOND - DISTRICT CLERK		6475.450 - BONDS		$61.25						$61.25
TX P E POSITION SCHEDULE (42) BOND - JP #1		6475.455 - BONDS		$3.50						$3.50
TX P E POSITION SCHEDULE (42) BOND - JP #2		6475.457 - BONDS		$3.50						$3.50

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TX P E POSITION SCHEDULE (42) BOND - CO. ATTORNEY				6475.475 - BONDS	$3.50						$3.50
TX P E POSITION SCHEDULE (42) BOND - CO. TREASURER				6475.497 - BONDS	$250.00						$250.00
TX P E POSITION SCHEDULE (42) BOND - TAX OFFICE				6475.499 - BONDS	$125.00						$125.00
TX P E POSITION SCHEDULE (42) BOND - SHERIFF				6475.560 - BONDS	$457.50						$457.50
				INVOICE 18300927-12/05/18 TOTALS:	**$1,415.25**	**$0.00**	**$0.00**				**$1,415.25**
72102014-12/05/18	**12/05/18**	**12/05/18**	**01/19/19**								
BOND #72102014 - TX JUSTICE OF THE PEACE PCT. #2 - SABINE COUNTY				6475.457 - BONDS	$177.50						$177.50
				INVOICE 72102014-12/05/18 TOTALS:	**$177.50**	**$0.00**	**$0.00**				**$177.50**
				CNA SURETY DIRECT BILL TOTALS:	**$1,592.75**	**$0.00**	**$0.00**				**$1,592.75**
VENDOR: CONN - CONN'S PEST CONTROL											
12/5/18	**12/05/18**	**12/05/18**	**01/19/19**								
TERMITE SERVICE				6450.408 - REPAIRS AND MAINTENAI	$75.00						$75.00
				INVOICE 12/5/18 TOTALS:	**$75.00**	**$0.00**	**$0.00**				**$75.00**
				CONN'S PEST CONTROL TOTALS:	**$75.00**	**$0.00**	**$0.00**				**$75.00**
VENDOR: COSO - COPTER SOURCE											
D162	**11/19/18**	**12/05/18**	**01/03/19**								
PHANTOM 4 PRO + TRAVELER EDITION X 1				6500.475 - EQUIPMENT	$2,299.00						$2,299.00
DISCOUNT				6500.475 - EQUIPMENT	($184.00)						($184.00)
(SHERIFF'S OFFICE PAID)				6500.475 - EQUIPMENT	($115.00)						($115.00)
				INVOICE D162 TOTALS:	**$2,000.00**	**$0.00**	**$0.00**				**$2,000.00**
D162-SHERIFF	**11/19/18**	**12/06/18**	**01/03/19**								
PHANTOM 4 PRO+TRAVELER EDITION X 1 - BALANCE				6500.560 - EQUIPMENT	$115.00						$115.00
				INVOICE D162-SHERIFF TOTALS:	**$115.00**	**$0.00**	**$0.00**				**$115.00**
				COPTER SOURCE TOTALS:	**$2,115.00**	**$0.00**	**$0.00**				**$2,115.00**
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
INV602205-AUD	**12/03/18**	**12/06/18**	**01/17/19**								
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHG FOR THE 12/1 - 12/31/18 BILLING PERIOD				6310.485 - OFFICE SUPPLIES	$15.50						$15.50

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COUNTY OF SABINE

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Ledger as of : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		INVOICE INV602205-AUD TOTALS:		$15.50	$0.00	$0.00				$15.50
INV602205-TREAS	12/03/18	12/06/18	01/17/19							
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR THE 12/1 - 12/31/18 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		$15.50						$15.50
		INVOICE INV602205-TREAS TOTALS:		$15.50	$0.00	$0.00				$15.50
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		$31.00	$0.00	$0.00				$31.00
VENDOR: DETC - DEEP EAST TX CO. COMMISSIONERS										
11/27/18	11/27/18	12/05/18	01/11/19							
SPONSORSHIP FOR 2019 LEGISLATIVE RECEPTION - (SABINE COUNTY)		6470.400 - CONTINUING EDUCATION		$500.00						$500.00
		INVOICE 11/27/18 TOTALS:		$500.00	$0.00	$0.00				$500.00
		DEEP EAST TX CO. COMMISSIONERS TOTALS:		$500.00	$0.00	$0.00				$500.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR1807713	12/05/18	12/06/18	01/19/19							
ATTORNEY FEES - CAUSE #CR1807713 - THOMAS MELTON PADDIE		6529.435 - ATTORNEY FEES - 1ST JU		$450.00						$450.00
		INVOICE CR1807713 TOTALS:		$450.00	$0.00	$0.00				$450.00
UNINDICTED-12/5/18	12/05/18	12/06/18	01/19/19							
ATTORNEY FEES - UNINDICTED - THOMAS MELTON PADDIE		6529.435 - ATTORNEY FEES - 1ST JU		$450.00						$450.00
		INVOICE UNINDICTED-12/5/18 TOTALS:		$450.00	$0.00	$0.00				$450.00
		DONOVAN PAUL DUDINSKY TOTALS:		$900.00	$0.00	$0.00				$900.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSRO932569	11/16/18	12/05/18	12/31/18							
TC I5 2.7 GHZ, 8GB, 256GB SSD, W10PRO		6503.455 - COMPUTER EQUIPMENT		$759.00						$759.00
STARTECH.COM DISPLAYPORT TO DVI VIDEO		6503.455 - COMPUTER EQUIPMENT		$17.00						$17.00
MICROSOFT OFFICE 2016 HOME & BUSINESS		6503.455 - COMPUTER EQUIPMENT		$214.00						$214.00
SYSTEM MOUNTING BRACKET		6503.455 - COMPUTER EQUIPMENT		$21.00						$21.00
CRUCIAL 8GB DDR4-2666 SODIMM		6503.455 - COMPUTER EQUIPMENT		$71.00						$71.00
FREIGHT		6503.455 - COMPUTER EQUIPMENT		$18.38						$18.38
258-TRAVEL TIME (2)		6503.455 - COMPUTER EQUIPMENT		$110.00						$110.00
258-MILEAGE (117)		6503.455 - COMPUTER EQUIPMENT		$58.50						$58.50
LABOR TOTAL		6503.455 - COMPUTER EQUIPMENT		$255.00						$255.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		INVOICE DPSRO932569 TOTALS:		$1,523.88	$0.00	$0.00				$1,523.88
		DP SOLUTIONS, INC. TOTALS:		$1,523.88	$0.00	$0.00				$1,523.88
VENDOR: ESSSI - EAST SABINE NUTRITION										
97	**11/30/18**	**12/06/18**	**01/14/19**							
15 - 11/1 MEALS		6542.560 - PRISONERS' BOARD		$82.50						$82.50
15 - 11/2 MEALS		6542.560 - PRISONERS' BOARD		$82.50						$82.50
15 - 11/3 MEALS		6542.560 - PRISONERS' BOARD		$82.50						$82.50
16 - 11/6 MEALS		6542.560 - PRISONERS' BOARD		$88.00						$88.00
16 - 11/7 MEALS		6542.560 - PRISONERS' BOARD		$88.00						$88.00
17 - 11/18 MEALS		6542.560 - PRISONERS' BOARD		$93.50						$93.50
16 - 11/9 MEALS		6542.560 - PRISONERS' BOARD		$88.00						$88.00
15 - 11/12 MEALS		6542.560 - PRISONERS' BOARD		$82.50						$82.50
15 - 11/3 MEALS		6542.560 - PRISONERS' BOARD		$82.50						$82.50
15 - 11/14 MEALS		6542.560 - PRISONERS' BOARD		$82.50						$82.50
15 - 11/15 MEALS		6542.560 - PRISONERS' BOARD		$82.50						$82.50
17 - 11/16 MEALS		6542.560 - PRISONERS' BOARD		$93.50						$93.50
12 - 11/19 MEALS		6542.560 - PRISONERS' BOARD		$66.00						$66.00
13 - 11/20 MEALS		6542.560 - PRISONERS' BOARD		$71.50						$71.50
14 - 11/21 MEALS		6542.560 - PRISONERS' BOARD		$77.00						$77.00
16 - 11/22 MEALS		6542.560 - PRISONERS' BOARD		$88.00						$88.00
14 - 11/26 MEALS		6542.560 - PRISONERS' BOARD		$77.00						$77.00
14 - 11/27 MEALS		6542.560 - PRISONERS' BOARD		$77.00						$77.00
13 - 11/28 MEALS		6542.560 - PRISONERS' BOARD		$71.50						$71.50
16 - 11/29 MEALS		6542.560 - PRISONERS' BOARD		$55.00						$55.00
13 - 11/30 MEALS		6542.560 - PRISONERS' BOARD		$71.50						$71.50
		INVOICE 97 TOTALS:		$1,683.00	$0.00	$0.00				$1,683.00
		EAST SABINE NUTRITION TOTALS:		$1,683.00	$0.00	$0.00				$1,683.00
VENDOR: GALL - GALL'S LLC										
011362888	**11/28/18**	**12/06/18**	**01/12/19**							
ONE LINE NAMEPLATE		6540.560 - UNIFORMS		$8.00						$8.00
ONE LINE NAMEPLATE		6540.560 - UNIFORMS		$8.00						$8.00
ONE LINE NAMEPLATE		6540.560 - UNIFORMS		$8.00						$8.00
ONE LINE NAMEPLATE		6540.560 - UNIFORMS		$8.00						$8.00
ONE LINE NAMEPLATE		6540.560 - UNIFORMS		$8.00						$8.00
TWO LINE STATE SEAL NAMEPLATE		6540.560 - UNIFORMS		$9.76						$9.76
STATE SEAL APPLIQUE		6540.560 - UNIFORMS		$1.60						$1.60
TWO LINE STATE SEAL NAMEPLATE		6540.560 - UNIFORMS		$9.76						$9.76

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE SEAL APPLIQUE				6540.560 - UNIFORMS	$1.60						$1.60
TWO LINE STATE SEAL NAMEPLATE				6540.560 - UNIFORMS	$9.76						$9.76
STATE SEAL APPLIQUE				6540.560 - UNIFORMS	$1.60						$1.60
LAWPRO 1/2 S.O. COLLAR PIN				6540.560 - UNIFORMS	$48.00						$48.00
T48IN REVERSIBLE RAINCOAT				6540.560 - UNIFORMS	$40.00						$40.00
STINGER DS LED STANDARD CHARGE				6500.560 - EQUIPMENT	$134.99						$134.99
FLIP TOP STREAM DEFENSE SPRAY PATTERN 3 OZ.				6500.560 - EQUIPMENT	$45.60						$45.60
				INVOICE 011362888 TOTALS:	**$342.67**	**$0.00**	**$0.00**				**$342.67**
				GALL'S LLC TOTALS:	**$342.67**	**$0.00**	**$0.00**				**$342.67**
VENDOR: HOSP - SABINE COUNTY HOSPITAL											
21041322	**11/19/18**	**12/06/18**	**01/03/19**								
ACCT. #21041322 - LARRY WIEBENGA - 11/15/18 - REPAIR SUPERFICIAL WOU				6543.560 - MEDICAL/DENTAL	$168.00						$168.00
ACCT. #21041322 - LARRY WIEBENGA - 11/15/18 - REPAIR SUPERFICIAL WOU (54% DISCOUNT)				6543.560 - MEDICAL/DENTAL	($557.82)						($557.82)
ACCT. #21041322 - LARRY WIEBENGA - 11/15/18 - REPAIR SUPERFICIAL WOU				6543.560 - MEDICAL/DENTAL	$168.00						$168.00
ACCT. #21041322 - LARRY WIEBENGA - 11/15/18 - REPAIR SUPERFICIAL WOU				6543.560 - MEDICAL/DENTAL	$168.00						$168.00
ACCT. #21041322 - LARRY WIEBENGA - 11/15/18 - ER L-4				6543.560 - MEDICAL/DENTAL	$420.00						$420.00
ACCT. #21041322 - LARRY WIEBENGA - 11/15/18 - LIDOCAINE 1%				6543.560 - MEDICAL/DENTAL	$13.00						$13.00
ACCT. #21041322 - LARRY WIEBENGA - 11/15/18 - SUTURE SET				6543.560 - MEDICAL/DENTAL	$75.00						$75.00
ACCT. #21041322 - LARRY WIEBENGA - 11/15/18 - SUTURE (PKG)				6543.560 - MEDICAL/DENTAL	$15.00						$15.00
ACCT. #21041322 - LARRY WIEBENGA - 11/15/18 - SPONGES GAUZE 4X4 12 P				6543.560 - MEDICAL/DENTAL	$6.00						$6.00
				INVOICE 21041322 TOTALS:	**$475.18**	**$0.00**	**$0.00**				**$475.18**
21041495	**11/20/18**	**12/06/18**	**01/04/19**								
ACCT. #21041495 - LARRY WIEBENGA - 11/15/18 - REPAIR LACERATION				6543.560 - MEDICAL/DENTAL	$382.00						$382.00
ACCT. #21041495 - LARRY WIEBENGA - 11/15/18 - REPAIR LACERATION				6543.560 - MEDICAL/DENTAL	$382.00						$382.00
ACCT. #21041495 - LARRY WIEBENGA - 11/15/18 - REPAIR LACERATION				6543.560 - MEDICAL/DENTAL	$382.00						$382.00
ACCT. #21041495 - LARRY WIEBENGA - 11/15/18 - EMERGENCY ROOM VISIT L				6543.560 - MEDICAL/DENTAL	$420.00						$420.00
				INVOICE 21041495 TOTALS:	**$1,566.00**	**$0.00**	**$0.00**				**$1,566.00**
				SABINE COUNTY HOSPITAL TOTALS:	**$2,041.18**	**$0.00**	**$0.00**				**$2,041.18**

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JACT - JASPER COUNTY TREASURER										
11/26/18	**12/06/18**	**12/06/18**	**01/20/19**							
2018 EXPENSES FOR DISTRICT COURT - JUDGE MIXSON - MEDICAL INSURANCE			6202.435 - GROUP MEDICAL INSURA	$725.65						$725.65
2018 EXPENSES FOR DISTRICT COURT - DONNECE FOSTER - MEDICAL INSURANCE			6202.435 - GROUP MEDICAL INSURA	$4,122.99						$4,122.99
2018 EXPENSES FOR DISTRICT COURT - COURT ADMINISTRATOR			6107.435 - COURT ADMINISTRATOR	$2,333.31						$2,333.31
2018 EXPENSES FOR DISTRICT COURT - DONNECE FOSTER - FULL SALARY & FRINGE			6104.435 - COURT REPORTERS - 1S	$5,131.11						$5,131.11
2018 EXPENSES FOR DISTRICT COURT - JUDGE MIXSON - FULL SALARY & FRINGE			6202.435 - GROUP MEDICAL INSURA	$1,036.64						$1,036.64
2018 EXPENSES FOR DISTRICT COURT - COURT ADMINISTRATOR			6107.435 - COURT ADMINISTRATOR	$2,823.47						$2,823.47
			INVOICE 11/26/18 TOTALS:	**$16,173.17**	**$0.00**	**$0.00**				**$16,173.17**
			JASPER COUNTY TREASURER TOTALS:	**$16,173.17**	**$0.00**	**$0.00**				**$16,173.17**
VENDOR: JAMC - JANICE MCDANIEL										
11/16/18	**11/16/18**	**12/05/18**	**12/31/18**							
12 CERTIFIED COPIES OF DEATH CERTIFICATE GOLDEN (REPLACEMENTS) @ $1			6310.455 - OFFICE SUPPLIES	$12.00						$12.00
			INVOICE 11/16/18 TOTALS:	**$12.00**	**$0.00**	**$0.00**				**$12.00**
			JANICE MCDANIEL TOTALS:	**$12.00**	**$0.00**	**$0.00**				**$12.00**
VENDOR: KELL - KERWIN LLOYD										
11/29/18	**11/29/18**	**12/05/18**	**01/13/19**							
REIMB. - OFFICE CHAIR - SAM'S			6500.669 - EQUIPMENT	$205.65						$205.65
REIMB. - (3) AC CHARGING ADAPTERS - AMAZON.COM			6500.669 - EQUIPMENT	$32.97						$32.97
			INVOICE 11/29/18 TOTALS:	**$238.62**	**$0.00**	**$0.00**				**$238.62**
12/03/18	**12/03/18**	**12/05/18**	**01/17/19**							
11/27/18 - EPTF, TX PREMIER COMM., SAM'S (OFFICE CHAIR) - LUFKIN - 119.4 MI. @ .545			6441.669 - REIMBURSABLE AUTO EX	$65.07						$65.07
			INVOICE 12/03/18 TOTALS:	**$65.07**	**$0.00**	**$0.00**				**$65.07**
			KERWIN LLOYD TOTALS:	**$303.69**	**$0.00**	**$0.00**				**$303.69**

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

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										
63814	**11/19/18**	**12/05/18**	**01/03/19**							
HOD283-02 APPT BOOK		6310.455 - OFFICE SUPPLIES		$20.35						$20.35
AAG SK2400 DESK CALENDAR		6310.455 - OFFICE SUPPLIES		$6.80						$6.80
		INVOICE 63814 TOTALS:		**$27.15**	**$0.00**	**$0.00**				**$27.15**
63817	**11/20/18**	**12/06/18**	**01/04/19**							
(2) BX 10 WINDOW ENV. - SECURITY		6310.497 - OFFICE SUPPLIES		$44.00						$44.00
		INVOICE 63817 TOTALS:		**$44.00**	**$0.00**	**$0.00**				**$44.00**
63818	**11/20/18**	**12/05/18**	**01/04/19**							
(1) PKG UNV83412 SCOTCH TAPE - 12/PKG		6310.450 - OFFICE SUPPLIES		$14.32						$14.32
		INVOICE 63818 TOTALS:		**$14.32**	**$0.00**	**$0.00**				**$14.32**
64005	**11/20/18**	**12/05/18**	**01/04/19**							
1 BX UNV 12113 FILE FOLDERS		6310.499 - OFFICE SUPPLIES		$12.42						$12.42
1 BX UNV 95233 STORAGE BOXES		6310.499 - OFFICE SUPPLIES		$51.58						$51.58
1 PK UNV72210 #1 PAPER CLIPS		6310.499 - OFFICE SUPPLIES		$3.26						$3.26
1 PK UNV35664 POP-UP NOTES		6310.499 - OFFICE SUPPLIES		$6.72						$6.72
		INVOICE 64005 TOTALS:		**$73.98**	**$0.00**	**$0.00**				**$73.98**
64013	**11/27/18**	**12/06/18**	**01/11/19**							
1 AAG 70-120-05 APPT. CALENDAR		6310.445 - OFFICE SUPPLIES		$21.07						$21.07
1 AAG SK2400 DESK CALENDAR		6310.445 - OFFICE SUPPLIES		$6.80						$6.80
		INVOICE 64013 TOTALS:		**$27.87**	**$0.00**	**$0.00**				**$27.87**
64014	**11/27/18**	**12/06/18**	**01/11/19**							
1 AAG 70-120-05 APPT CALENDAR		6310.475 - OFFICE SUPPLIES		$21.07						$21.07
		INVOICE 64014 TOTALS:		**$21.07**	**$0.00**	**$0.00**				**$21.07**
64021	**11/28/18**	**12/06/18**	**01/12/19**							
1 BX UNV12113 FILE FOLDERS		6310.497 - OFFICE SUPPLIES		$12.42						$12.42
		INVOICE 64021 TOTALS:		**$12.42**	**$0.00**	**$0.00**				**$12.42**
		KLINE'S / WRAP-IT-UP TOTALS:		**$220.81**	**$0.00**	**$0.00**				**$220.81**
VENDOR: LAJU - JULIE C. LAMBERT, CSR										
11/07/18	**11/07/18**	**12/06/18**	**12/22/18**							
COPY OF REPORTER'S RECORDS - VOLUMES 1-4 - CAUSE #CR1607279 - LYONS		6534.435 - COURT REPORTER		$191.75						$191.75
		INVOICE 11/07/18 TOTALS:		**$191.75**	**$0.00**	**$0.00**	VOL 3-P PG 284			**$191.75**

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		JULIE C. LAMBERT, CSR TOTALS:		$191.75	$0.00	$0.00				$191.75
VENDOR: LYRU - LYNDA K. RUSSELL										
CR1807717	**12/05/18**	**12/06/18**	**01/19/19**							
ATTORNEY FEES - CAUSE CR1807717		6529.435 - ATTORNEY FEES - 1ST JU		$450.00						$450.00
		INVOICE CR1807717 TOTALS:		$450.00	$0.00	$0.00				$450.00
CR1807718	**12/05/18**	**12/06/18**	**01/19/19**							
ATTORNEY FEES - CAUSE #CR1807718		6529.435 - ATTORNEY FEES - 1ST JU		$450.00						$450.00
		INVOICE CR1807718 TOTALS:		$450.00	$0.00	$0.00				$450.00
		LYNDA K. RUSSELL TOTALS:		$900.00	$0.00	$0.00				$900.00
VENDOR: MITO - MICKEY GISCLAR, CSR										
09/12/18	**09/12/18**	**12/06/18**	**10/27/18**							
COURT REPORTER - SOUTHWAST TEXAS CLUSTER COURT 9/12/18		6534.435 - COURT REPORTER		$195.00						$195.00
		INVOICE 09/12/18 TOTALS:		$195.00	$0.00	$0.00				$195.00
		MICKEY GISCLAR, CSR TOTALS:		$195.00	$0.00	$0.00				$195.00
VENDOR: NEDA - NET DATA										
19636	**12/10/18**	**12/06/18**	**01/24/19**							
10) PACK TPG RECEIPT PAPER		6310.403 - OFFICE SUPPLIES		$42.13						$42.13
		INVOICE 19636 TOTALS:		$42.13	$0.00	$0.00				$42.13
		NET DATA TOTALS:		$42.13	$0.00	$0.00				$42.13
VENDOR: OJMA - ORLINDA DEAN MANNING										
12/3/18	**12/03/18**	**12/06/18**	**01/17/19**							
PETIT JURY		6530.435 - PETIT JURY		$10.00						$10.00
		INVOICE 12/3/18 TOTALS:		$10.00	$0.00	$0.00				$10.00
		ORLINDA DEAN MANNING TOTALS:		$10.00	$0.00	$0.00				$10.00
VENDOR: POST - POSTMASTER										
BOX#850-12/06/18	**12/06/18**	**12/06/18**	**01/20/19**							
POST OFFICE BOX #850		6315.409 - POSTAGE		$92.00						$92.00
		INVOICE BOX#850-12/06/18 TOTALS:		$92.00	$0.00	$0.00				$92.00
		POSTMASTER TOTALS:		$92.00	$0.00	$0.00				$92.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: QUCO - QUILL CORPORATION										
2714865	**11/13/18**	**12/06/18**	**12/28/18**							
2000 PLUS GREEN RECEIVED - RED		6310.403 - OFFICE SUPPLIES		$11.19						$11.19
HP 85A BLACK TONER CARTRIDGE		6310.403 - OFFICE SUPPLIES		$75.99						$75.99
		INVOICE 2714865 TOTALS:		**$87.18**	**$0.00**	**$0.00**				**$87.18**
2882096	**11/20/18**	**12/06/18**	**01/04/19**							
BNDR HD D RG VIEW PP (2)		6310.497 - OFFICE SUPPLIES		$24.70						$24.70
STPLS HD BINDER 3 IN CHAR (2)		6310.497 - OFFICE SUPPLIES		$24.30						$24.30
		INVOICE 2882096 TOTALS:		**$49.00**	**$0.00**	**$0.00**				**$49.00**
2889210	**11/20/18**	**12/06/18**	**01/04/19**							
STPLS HD BINDER 1 IN. MAR (3)		6310.497 - OFFICE SUPPLIES		$19.56						$19.56
STPLS HD BINDER 1.5 IN. MAR (3)		6310.497 - OFFICE SUPPLIES		$22.29						$22.29
		INVOICE 2889210 TOTALS:		**$41.85**	**$0.00**	**$0.00**				**$41.85**
2895087	**11/20/18**	**12/06/18**	**01/04/19**							
1X2 - 5/8 INKJET LABELS - 750/EA.		6310.497 - OFFICE SUPPLIES		$13.88						$13.88
QB HD DRING REF WITH EASY OPEN		6310.497 - OFFICE SUPPLIES		$6.81						$6.81
HP 26A BLACK TONER CARTRIDGE		6310.497 - OFFICE SUPPLIES		$115.27						$115.27
POST-IT 1.5X2 CAPE TOWN 12 PK		6310.497 - OFFICE SUPPLIES		$8.62						$8.62
AVERY BINDER RING 4 MN		6310.497 - OFFICE SUPPLIES		$17.23						$17.23
HEAVY DUTY BINDER 3IN MAROON		6310.497 - OFFICE SUPPLIES		$43.53						$43.53
DURABLE BINDER 2 IN BURG		6310.497 - OFFICE SUPPLIES		$15.40						$15.40
QB D-RING BINDER W/O LH, 4DKB		6310.497 - OFFICE SUPPLIES		$15.42						$15.42
QUILL 2 D-RING BINDER		6310.497 - OFFICE SUPPLIES		$9.07						$9.07
QB HD RING REF WITH EASY OPEN		6310.497 - OFFICE SUPPLIES		$7.72						$7.72
DURACELL COPPERTOP AA 16 DBLWD		6310.497 - OFFICE SUPPLIES		$14.51						$14.51
MONO CORRECTION TAPE, FOUR P		6310.497 - OFFICE SUPPLIES		$12.25						$12.25
		INVOICE 2895087 TOTALS:		**$279.71**	**$0.00**	**$0.00**				**$279.71**
2935429	**11/23/18**	**12/06/18**	**01/07/19**							
FOLDER 153C FILE LEGAL MANILA		6310.497 - OFFICE SUPPLIES		$22.68						$22.68
		INVOICE 2935429 TOTALS:		**$22.68**	**$0.00**	**$0.00**				**$22.68**
119384627	**11/26/18**	**12/06/18**	**01/10/19**							
MONO CRRCTN TAPE		6310.403 - OFFICE SUPPLIES		$34.99						$34.99
ENERGEL DELUXE RTX GEL PEN		6310.403 - OFFICE SUPPLIES		$21.90						$21.90
PENTEL ENERGEL RTX .7MM		6310.403 - OFFICE SUPPLIES		$21.90						$21.90
ORGANIZER DESK MULTIPOCKET BLK		6310.403 - OFFICE SUPPLIES		$11.99						$11.99
CANON DESK/PRINT CAL MP - 11 DX		6310.403 - OFFICE SUPPLIES		$65.99						$65.99

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CORVAIR CHAIR				6501.403 - FURNITURE & OFFICE EC	$159.99						$159.99
SCISSOR TITANIUM 8 IN STRT 2PK				6310.403 - OFFICE SUPPLIES	$25.19						$25.19
				INVOICE 119384627 TOTALS:	**$341.95**	**$0.00**	**$0.00**				**$341.95**
2957948	**11/26/18**	**12/06/18**	**01/10/19**								
TAPE LABEL 1 - 1/7IN. CONF. LENGTH (1)				6310.403 - OFFICE SUPPLIES	$33.49						$33.49
				INVOICE 2957948 TOTALS:	**$33.49**	**$0.00**	**$0.00**				**$33.49**
3008000	**11/27/18**	**12/06/18**	**01/11/19**								
#65 CARDSTOCK, 8-1/2 X 11				6310.497 - OFFICE SUPPLIES	$19.99						$19.99
SCOTCH MAGIC TAPE 3/4 X 1000				6310.497 - OFFICE SUPPLIES	$25.99						$25.99
CUP HOT PERFECT TOUCH 12 0Z				6310.497 - OFFICE SUPPLIES	$7.49						$7.49
				INVOICE 3008000 TOTALS:	**$53.47**	**$0.00**	**$0.00**				**$53.47**
3011675	**11/27/18**	**12/06/18**	**01/11/19**								
#2 YLW PRE SHARP PENCIL 144 CT				6310.403 - OFFICE SUPPLIES	$25.92						$25.92
				INVOICE 3011675 TOTALS:	**$25.92**	**$0.00**	**$0.00**				**$25.92**
				QUILL CORPORATION TOTALS:	**$935.25**	**$0.00**	**$0.00**				**$935.25**
VENDOR: REAU - REYNOLDS & WRIGHT PAINT & BODY											
07/24/18	**07/24/18**	**12/06/18**	**09/07/18**								
2013 DODGE DURANGO SPECIAL SVS 4 DR WAGON - GROSS PARTS				6451.560 - AUTO - MAINTENANCE	$374.70						$374.70
2013 DODGE DURANGO SPECIAL SVS 4 DR WAGON - OTHER PARTS				6451.560 - AUTO - MAINTENANCE	$903.50						$903.50
2013 DODGE DURANGO SPECIAL SVS 4 DR WAGON - PAINT & MATERIALS				6451.560 - AUTO - MAINTENANCE	$281.40						$281.40
LABOR				6451.560 - AUTO - MAINTENANCE	$894.00						$894.00
				INVOICE 07/24/18 TOTALS:	**$2,453.60**	**$0.00**	**$0.00**				**$2,453.60**
				REYNOLDS & WRIGHT PAINT & BODY TOTALS:	**$2,453.60**	**$0.00**	**$0.00**				**$2,453.60**
VENDOR: RITT - RITTER LUMBER CO.											
1811-566479	**11/07/18**	**12/05/18**	**12/22/18**								
10QT PLASTIC PAIL				6310.408 - CLEANING SUPPLIES - CL	$8.97						$8.97
				INVOICE 1811-566479 TOTALS:	**$8.97**	**$0.00**	**$0.00**				**$8.97**
1811-567681	**11/08/18**	**12/06/18**	**12/23/18**								
3M SCOTCH EXTREME MOUNTING TAPE 1X60"				6450.560 - REPAIRS & MAINTENANC	$19.98						$19.98
				INVOICE 1811-567681 TOTALS:	**$19.98**	**$0.00**	**$0.00**				**$19.98**

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1811-559592	**11/12/18**	**12/05/18**	**12/27/18**								
E/PVC CONDUIT SCH-40 1"X10'				6500.565 - EQUIPMENT	$49.65						$49.65
				INVOICE 1811-559592 TOTALS:	**$49.65**	**$0.00**	**$0.00**				**$49.65**
1811-579116	**11/15/18**	**12/06/18**	**12/30/18**								
GB 46-315 15" WHITE 100PC CABLE TIES				6614.409 - MISCELLANEOUS EXPEN	$13.99						$13.99
46-310 100PC 10 3/4" WHT CABLE TIES				6614.409 - MISCELLANEOUS EXPEN	$11.99						$11.99
				INVOICE 1811-579116 TOTALS:	**$25.98**	**$0.00**	**$0.00**				**$25.98**
1811-579129	**11/15/18**	**12/06/18**	**12/30/18**								
PVC PIPE SCH40 3/4"X20'				6614.409 - MISCELLANEOUS EXPEN	$203.66						$203.66
				INVOICE 1811-579129 TOTALS:	**$203.66**	**$0.00**	**$0.00**				**$203.66**
1811-586195	**11/20/18**	**12/06/18**	**01/04/19**								
GB 46 - 315 15" WHITE 100PC CABLE TIES				6614.409 - MISCELLANEOUS EXPEN	$13.99						$13.99
CHRISTMAS LED ICICLE LIGHT WARM WHITE 1 CELEBRATIONS 40810-71				6614.409 - MISCELLANEOUS EXPEN	$12.99						$12.99
				INVOICE 1811-586195 TOTALS:	**$26.98**	**$0.00**	**$0.00**				**$26.98**
1811-587992	**11/21/18**	**12/06/18**	**01/05/19**								
CHRISTMAS LED LIGHT COOL WHITE 50 CELEBRATIONS 40831-71				6614.409 - MISCELLANEOUS EXPEN	$5.99						$5.99
GB WHITE CABLE TIES WHT 8" BG100				6614.409 - MISCELLANEOUS EXPEN	$20.97						$20.97
				INVOICE 1811-587992 TOTALS:	**$26.96**	**$0.00**	**$0.00**				**$26.96**
1811-594932	**11/27/18**	**12/06/18**	**01/11/19**								
30 SCREWS				6450.560 - REPAIRS & MAINTENANC	$17.70						$17.70
ACE 6PC F.I. FEMALE DISCONNCT				6450.560 - REPAIRS & MAINTENANC	$2.79						$2.79
GB O-RING TOGL SWTCH SPST				6450.560 - REPAIRS & MAINTENANC	$11.98						$11.98
ACE 8 PCS RING TERMINAL				6450.560 - REPAIRS & MAINTENANC	$2.99						$2.99
ACE TERMINAL DISCONNECT FEMALE				6450.560 - REPAIRS & MAINTENANC	$11.99						$11.99
				INVOICE 1811-594932 TOTALS:	**$47.45**	**$0.00**	**$0.00**				**$47.45**
1811-598780	**11/29/18**	**12/06/18**	**01/13/19**								
(6) .30 SCREWS				6614.409 - MISCELLANEOUS EXPEN	$1.80						$1.80
(6) .27 SCREWS				6614.409 - MISCELLANEOUS EXPEN	$1.62						$1.62
(6) .32 SCREWS				6614.409 - MISCELLANEOUS EXPEN	$1.92						$1.92
(1) 26223 IRWIN SPEEDBOR WOOD BIT 3/8"X6"				6614.409 - MISCELLANEOUS EXPEN	$3.99						$3.99
(1) 3/4 CDX - 23/32"CDX 4X8' PINE PLYWD				6614.409 - MISCELLANEOUS EXPEN	$21.37						$21.37
				INVOICE 1811-598780 TOTALS:	**$30.70**	**$0.00**	**$0.00**				**$30.70**
				RITTER LUMBER CO. TOTALS:	**$440.33**	**$0.00**	**$0.00**				**$440.33**

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RUVE - RUDY VELASQUEZ										
12/05/18	**12/05/18**	**12/06/18**	**01/19/19**							
ATTORNEY FEES - CAUSE #7246 - DYLAN JONES			6529.435 - ATTORNEY FEES - 1ST JU	$450.00						$450.00
			INVOICE 12/05/18 TOTALS:	**$450.00**	**$0.00**	**$0.00**				**$450.00**
CR1807719	**12/05/18**	**12/06/18**	**01/19/19**							
ATTORNEY FEES - CAUSE #CR1807719 - SUSIE BITTNER			6529.435 - ATTORNEY FEES - 1ST JU	$450.00						$450.00
			INVOICE CR1807719 TOTALS:	**$450.00**	**$0.00**	**$0.00**				**$450.00**
			RUDY VELASQUEZ TOTALS:	**$900.00**	**$0.00**	**$0.00**				**$900.00**
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
12/03/18	**12/03/18**	**12/06/18**	**01/17/19**							
PETIT JURY DONATIONS - 5 @ $10.00 EA.			6530.435 - PETIT JURY	$50.00						$50.00
			INVOICE 12/03/18 TOTALS:	**$50.00**	**$0.00**	**$0.00**				**$50.00**
			SABINE COUNTY CHILD PROTECTIVE TOTALS:	**$50.00**	**$0.00**	**$0.00**				**$50.00**
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
062643	**11/21/18**	**12/05/18**	**01/05/19**							
DOCKET LEAVES, CD (200)			6310.450 - OFFICE SUPPLIES	$230.00						$230.00
DOCKET LEAVES, DD (100)			6310.450 - OFFICE SUPPLIES	$115.00						$115.00
SHIPPING			6310.450 - OFFICE SUPPLIES	$28.50						$28.50
			INVOICE 062643 TOTALS:	**$373.50**	**$0.00**	**$0.00**				**$373.50**
			SCOTT - MERRIMAN, INC. TOTALS:	**$373.50**	**$0.00**	**$0.00**				**$373.50**
VENDOR: SHMA - SHANE MATHEWS										
12/03/18	**12/03/18**	**12/06/18**	**01/17/19**							
PETIT JURY			6530.435 - PETIT JURY	$10.00						$10.00
			INVOICE 12/03/18 TOTALS:	**$10.00**	**$0.00**	**$0.00**				**$10.00**
			SHANE MATHEWS TOTALS:	**$10.00**	**$0.00**	**$0.00**				**$10.00**
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
64232862	**11/30/18**	**12/06/18**	**01/14/19**							
(4) P265/60R17 - FIREHAWK GT V PURSUIT (4)			6451.560 - AUTO - MAINTENANCE	$496.00						$496.00
			INVOICE 64232862 TOTALS:	**$496.00**	**$0.00**	**$0.00**				**$496.00**

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		SOUTHERN TIRE MART, LLC TOTALS:		$496.00	$0.00	$0.00				$496.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
142582	**10/15/18**	**12/06/18**	**11/29/18**							
OIL CHANGE		6335.560 - FUEL & OIL		$80.95						$80.95
FUEL FILTER		6335.560 - FUEL & OIL		$60.00						$60.00
		INVOICE 142582 TOTALS:		$140.95	$0.00	$0.00				$140.95
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		$140.95	$0.00	$0.00				$140.95
VENDOR: STAM - STAMPS COMMERCIAL PRESS										
12/3/18	**12/03/18**	**12/06/18**	**01/17/19**							
250 BUSINESS CARDS - JOHN POPE		6325.560 - PRINTING		$48.00						$48.00
		INVOICE 12/3/18 TOTALS:		$48.00	$0.00	$0.00				$48.00
		STAMPS COMMERCIAL PRESS TOTALS:		$48.00	$0.00	$0.00				$48.00
VENDOR: STAP - STAPLES CREDIT PLAN										
55550	**10/24/18**	**12/06/18**	**12/08/18**							
HP COMBO 5 PK		6310.560 - OFFICE SUPPLIES		$174.99						$174.99
3-PART RECEIPT BK (6)		6310.560 - OFFICE SUPPLIES		$67.14						$67.14
HP 78A BLACK 2PK		6310.560 - OFFICE SUPPLIES		$158.99						$158.99
STAPLES JMB PPR CLP N/S (2)		6310.560 - OFFICE SUPPLIES		$21.18						$21.18
TAPE STAPLES 3/4X1296 12P (2)		6310.560 - OFFICE SUPPLIES		$41.98						$41.98
SWINGLINE STANDARD STAPLE (2)		6310.560 - OFFICE SUPPLIES		$19.18						$19.18
EXPO 2 DRY ERASE MARKERS		6310.560 - OFFICE SUPPLIES		$18.99						$18.99
LEE PRODUCTS FINGERTIP PA (2)		6310.560 - OFFICE SUPPLIES		$16.38						$16.38
BROTHER TN450 HI-YIELD BL		6310.560 - OFFICE SUPPLIES		$53.99						$53.99
		INVOICE 55550 TOTALS:		$572.82	$0.00	$0.00				$572.82
		STAPLES CREDIT PLAN TOTALS:		$572.82	$0.00	$0.00				$572.82
VENDOR: STSE - JOHN S. SEALE										
CAUSE#193	**12/05/18**	**12/06/18**	**01/19/19**							
ATTORNEY FEES - CAUSE #193		6529.435 - ATTORNEY FEES - 1ST JU		$450.00						$450.00
		INVOICE CAUSE#193 TOTALS:		$450.00	$0.00	$0.00				$450.00
CR1807714	**12/05/18**	**12/06/18**	**01/19/19**							
ATTORNEY FEES - CAUSE #CR1807714 - DENNIS WAYNE BURCH		6529.435 - ATTORNEY FEES - 1ST JU		$450.00						$450.00
		INVOICE CR1807714 TOTALS:		$450.00	$0.00	$0.00				$450.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		JOHN S. SEALE TOTALS:		$900.00	$0.00	$0.00				$900.00
VENDOR: TEIN - TESSCO, INC.										
717444	**11/19/18**	**12/05/18**	**01/03/19**							
150-512 MOSAIC ANTENNA W/ SPRING ONLY (2)		6500.669 - EQUIPMENT		$62.94						$62.94
HEAVY DUTY ANTENNA BRACKET, NO. CABLE OR CONNECTOR (4)		6500.669 - EQUIPMENT		$27.44						$27.44
N. MALE CRIMP-9913/LMR400 172102H243 (5)		6500.669 - EQUIPMENT		$36.60						$36.60
DELV. & HANDLING		6500.669 - EQUIPMENT		$7.19						$7.19
		INVOICE 717444 TOTALS:		$134.17	$0.00	$0.00				$134.17
717445	**11/19/18**	**12/05/18**	**01/03/19**							
0-960 MHZ, 3/4" MOUNT, BRASS, PL259 NM058UCP (2)		6500.669 - EQUIPMENT		$23.60						$23.60
3' RG142P JUMPER BNCM - BNCM RG142PBMBM-3		6500.669 - EQUIPMENT		$32.87						$32.87
3/4" TRUNK GROOVE BRACKET LBT3400 (4)		6500.669 - EQUIPMENT		$16.92						$16.92
BNC MALE CRIMP - RG58, RG141 031-320-RFX		6500.669 - EQUIPMENT		$9.75						$9.75
FLANGE ARRESTOR, UHF/F IS-50UX-CO		6500.669 - EQUIPMENT		$108.98						$108.98
N. MALE CRIMIP - RG58/RG141 172100		6500.669 - EQUIPMENT		$25.75						$25.75
UHF MALE CRIMP - RG58 182100		6500.669 - EQUIPMENT		$28.10						$28.10
UHF MALE CRIMP - RG58 182100		6500.669 - EQUIPMENT		$6.98						$6.98
		INVOICE 717445 TOTALS:		$252.95	$0.00	$0.00				$252.95
		TESSCO, INC. TOTALS:		$387.12	$0.00	$0.00				$387.12
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12424574	**11/15/18**	**12/06/18**	**12/30/18**							
12.58 UNLEADED 87 E10		6335.560 - FUEL & OIL		$27.24						$27.24
STATE EXCISE TAX		6335.560 - FUEL & OIL		$2.52						$2.52
		INVOICE 12424574 TOTALS:		$29.76	$0.00	$0.00				$29.76
12424575	**11/15/18**	**12/06/18**	**12/30/18**							
21.8 UNLEADED 87 E10		6335.560 - FUEL & OIL		$47.20						$47.20
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		$4.36						$4.36
		INVOICE 12424575 TOTALS:		$51.56	$0.00	$0.00				$51.56
12424594	**11/16/18**	**12/06/18**	**12/31/18**							
10 UNLEADED 87 E10		6335.560 - FUEL & OIL		$20.65						$20.65
EXCISE TAX		6335.560 - FUEL & OIL		$2.00						$2.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
			INVOICE 12424594 TOTALS:	$22.65	$0.00	$0.00				$22.65
12424604	11/19/18	12/06/18	01/03/19							
18.08 UNLEADED 8 E10		6335.560 - FUEL & OIL		$37.34						$37.34
STATE EXCISE TAX		6335.560 - FUEL & OIL		$3.62						$3.62
			INVOICE 12424604 TOTALS:	$40.96	$0.00	$0.00				$40.96
12424607	11/19/18	12/06/18	01/03/19							
12 UNLEADED 87 E10		6335.560 - FUEL & OIL		$24.78						$24.78
STATE EXCISE TAX		6335.560 - FUEL & OIL		$2.40						$2.40
			INVOICE 12424607 TOTALS:	$27.18	$0.00	$0.00				$27.18
12424608	11/20/18	12/06/18	01/04/19							
10.02 UNLEADED 87 E10		6335.560 - FUEL & OIL		$20.69						$20.69
STATE EXCISE TAX		6335.560 - FUEL & OIL		$2.00						$2.00
			INVOICE 12424608 TOTALS:	$22.69	$0.00	$0.00				$22.69
12424616	11/21/18	12/06/18	01/05/19							
15.81 UNLEADED 87 E10		6335.560 - FUEL & OIL		$31.07						$31.07
15.81 STATE EXCISE TAX		6335.560 - FUEL & OIL		$3.16						$3.16
			INVOICE 12424616 TOTALS:	$34.23	$0.00	$0.00				$34.23
12424646	11/26/18	12/06/18	01/10/19							
20 UNLEADED 87 E10		6335.560 - FUEL & OIL		$39.30						$39.30
STATE EXCISE TAX		6335.560 - FUEL & OIL		$4.00						$4.00
			INVOICE 12424646 TOTALS:	$43.30	$0.00	$0.00				$43.30
12424657	11/27/18	12/06/18	01/11/19							
9.05 UNLEADED 87 E10		6335.560 - FUEL & OIL		$16.88						$16.88
STATE EXCISE TAX		6335.560 - FUEL & OIL		$1.81						$1.81
			INVOICE 12424657 TOTALS:	$18.69	$0.00	$0.00				$18.69
12424664	11/28/18	12/06/18	01/12/19							
15 UNLEADED 87 E10		6335.560 - FUEL & OIL		$27.98						$27.98
STATE EXCISE TAX		6335.560 - FUEL & OIL		$3.00						$3.00
			INVOICE 12424664 TOTALS:	$30.98	$0.00	$0.00				$30.98
12424667	11/28/18	12/06/18	01/12/19							
13.73 UNLEADED 87 E10		6335.560 - FUEL & OIL		$25.61						$25.61
STATE EXCISE TAX		6335.560 - FUEL & OIL		$2.75						$2.75
			INVOICE 12424667 TOTALS:	$28.36	$0.00	$0.00				$28.36
		TERRILL PETROLEUM CO., INC. TOTALS:		$350.36	$0.00	$0.00				$350.36

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WGVI - WATCH GUARD VIDEO										
4ELXINV0005500	**11/28/18**	**12/06/18**	**01/12/19**							
4RE, HD DVR, GEN 2, 200GB HDD		6500.560 - EQUIPMENT		$4,795.00						$4,795.00
SHIPPING/HANDLING		6500.560 - EQUIPMENT		$25.00						$25.00
		INVOICE 4ELXINV0005500 TOTALS:		**$4,820.00**	**$0.00**	**$0.00**				**$4,820.00**
		WATCH GUARD VIDEO TOTALS:		**$4,820.00**	**$0.00**	**$0.00**				**$4,820.00**
		LEDGER TOTALS:		**$41,917.96**	**$0.00**	**$0.00**				**$41,917.96**

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/30/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRCO - BRENT COX										
112718	**11/27/18**	**11/27/18**	**01/11/19**							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		$1,650.00						$1,650.00
			INVOICE 112718 TOTALS:	**$1,650.00**	**$0.00**	**$0.00**				**$1,650.00**
			BRENT COX TOTALS:	**$1,650.00**	**$0.00**	**$0.00**				**$1,650.00**
VENDOR: CHEL - CHARLES ELLISON										
112718	**11/27/18**	**11/27/18**	**01/11/19**							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		$2,200.00						$2,200.00
			INVOICE 112718 TOTALS:	**$2,200.00**	**$0.00**	**$0.00**				**$2,200.00**
			CHARLES ELLISON TOTALS:	**$2,200.00**	**$0.00**	**$0.00**				**$2,200.00**
VENDOR: DAFE - DASCOME DAVIS FELTS										
112718	**11/27/18**	**11/27/18**	**01/11/19**							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		$448.46						$448.46
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		$369.32						$369.32
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		$461.72						$461.72
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		$320.50						$320.50
			INVOICE 112718 TOTALS:	**$1,600.00**	**$0.00**	**$0.00**				**$1,600.00**
			DASCOME DAVIS FELTS TOTALS:	**$1,600.00**	**$0.00**	**$0.00**				**$1,600.00**
VENDOR: FAWA - FAYNE WARNER										
112718	**11/27/18**	**11/27/18**	**01/11/19**							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		$1,100.00						$1,100.00
			INVOICE 112718 TOTALS:	**$1,100.00**	**$0.00**	**$0.00**				**$1,100.00**
			FAYNE WARNER TOTALS:	**$1,100.00**	**$0.00**	**$0.00**				**$1,100.00**
VENDOR: JALO - JAMES LOWE JR.										
112718	**11/27/18**	**11/27/18**	**01/11/19**							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		$1,650.00						$1,650.00
			INVOICE 112718 TOTALS:	**$1,650.00**	**$0.00**	**$0.00**				**$1,650.00**
			JAMES LOWE JR. TOTALS:	**$1,650.00**	**$0.00**	**$0.00**				**$1,650.00**
VENDOR: JIMC - JIMMY MCDANIEL										
112718	**11/27/18**	**11/27/18**	**01/11/19**							

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/30/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		$2,750.00						$2,750.00
		INVOICE 112718 TOTALS:		$2,750.00	$0.00	$0.00				$2,750.00
		JIMMY MCDANIEL TOTALS:		$2,750.00	$0.00	$0.00				$2,750.00
VENDOR: LEMC - LEROY MCBRIDE										
112718	**11/27/18**	**11/27/18**	**01/11/19**							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		$1,320.00						$1,320.00
		INVOICE 112718 TOTALS:		$1,320.00	$0.00	$0.00				$1,320.00
		LEROY MCBRIDE TOTALS:		$1,320.00	$0.00	$0.00				$1,320.00
VENDOR: LEWE - LEONARD WEATHERED										
112718	**11/27/18**	**11/27/18**	**01/11/19**							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		$1,650.00						$1,650.00
		INVOICE 112718 TOTALS:		$1,650.00	$0.00	$0.00				$1,650.00
		LEONARD WEATHERED TOTALS:		$1,650.00	$0.00	$0.00				$1,650.00
VENDOR: ROTH - ROGER THOMAS										
112718	**11/27/18**	**11/27/18**	**01/11/19**							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		$1,050.00						$1,050.00
		INVOICE 112718 TOTALS:		$1,050.00	$0.00	$0.00				$1,050.00
		ROGER THOMAS TOTALS:		$1,050.00	$0.00	$0.00				$1,050.00
VENDOR: THCL - THOMAS CLARK										
112718	**11/27/18**	**11/27/18**	**01/11/19**							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		$2,200.00						$2,200.00
		INVOICE 112718 TOTALS:		$2,200.00	$0.00	$0.00				$2,200.00
		THOMAS CLARK TOTALS:		$2,200.00	$0.00	$0.00				$2,200.00
		LEDGER TOTALS:		$17,170.00	$0.00	$0.00				$17,170.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/30/2018

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										
113018	**11/29/18**	**11/29/18**	**01/13/19**							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		$209.35						$209.35
		INVOICE 113018 TOTALS:		**$209.35**	**$0.00**	**$0.00**				**$209.35**
		CITY OF HEMPHILL TOTALS:		**$209.35**	**$0.00**	**$0.00**				**$209.35**
VENDOR: DCFS - DEPT. OF CHILDREN &										
113018	**11/30/18**	**11/30/18**	**01/14/19**							
CHILD SUPPORT; CASE NO. 00139763602		2304.000 - CHILD SUPPORT		$150.55						$150.55
		INVOICE 113018 TOTALS:		**$150.55**	**$0.00**	**$0.00**				**$150.55**
		DEPT. OF CHILDREN & TOTALS:		**$150.55**	**$0.00**	**$0.00**				**$150.55**
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227201812	**11/20/18**	**11/29/18**	**01/04/19**							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		$3,147.62						$3,147.62
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		$3,147.62						$3,147.62
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		$923.80						$923.80
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
		INVOICE 36227201812 TOTALS:		**$10,999.79**	**$0.00**	**$0.00**				**$10,999.79**
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		**$10,999.79**	**$0.00**	**$0.00**				**$10,999.79**
VENDOR: TAES - TEXAS A&M AGRILIFE EXTENSION										
113018	**11/30/18**	**11/30/18**	**01/14/19**							
REGISTRATION FEE - TOMMY CLARK		6654.601 - CONTINUING EDUCATION		$35.00						$35.00
REGISTRATION FEE - JIMMY MCDANIEL		6654.602 - CONTINUING EDUCATION		$35.00						$35.00
REGISTRATION FEE - CHARLES ELLISON		6654.603 - CONTINUING EDUCATION		$35.00						$35.00
		INVOICE 113018 TOTALS:		**$105.00**	**$0.00**	**$0.00**				**$105.00**
		TEXAS A&M AGRILIFE EXTENSION TOTALS:		**$105.00**	**$0.00**	**$0.00**				**$105.00**
		LEDGER TOTALS:		**$11,464.69**	**$0.00**	**$0.00**				**$11,464.69**

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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 : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
6967	**11/27/18**	**12/06/18**	**01/11/19**							
415.92 ROAD BASE @ 6.50		6377.603 - ROAD BASE		$2,703.48						$2,703.48
			INVOICE 6967 TOTALS:	**$2,703.48**	**$0.00**	**$0.00**				**$2,703.48**
			ATTOYAC ROCK,LLC TOTALS:	**$2,703.48**	**$0.00**	**$0.00**				**$2,703.48**
VENDOR: BIG4 - BIG "4", INC.										
00356665	**11/19/18**	**12/06/18**	**01/03/19**							
60 YARDS ROAD BASE		6377.602 - ROAD BASE		$600.00						$600.00
			INVOICE 00356665 TOTALS:	**$600.00**	**$0.00**	**$0.00**				**$600.00**
00356666	**11/19/18**	**12/06/18**	**01/03/19**							
75 YARDS ROAD BASE		6377.604 - ROAD BASE		$750.00						$750.00
			INVOICE 00356666 TOTALS:	**$750.00**	**$0.00**	**$0.00**				**$750.00**
00356714	**11/27/18**	**12/06/18**	**01/11/19**							
96 YARDS ROAD BASE		6377.602 - ROAD BASE		$960.00						$960.00
24 YARDS FILTER ROCK		6377.602 - ROAD BASE		$348.00						$348.00
			INVOICE 00356714 TOTALS:	**$1,308.00**	**$0.00**	**$0.00**				**$1,308.00**
00356715	**11/27/18**	**12/06/18**	**01/11/19**							
87 YARDS ROAD BASE		6377.604 - ROAD BASE		$870.00						$870.00
			INVOICE 00356715 TOTALS:	**$870.00**	**$0.00**	**$0.00**				**$870.00**
00356736	**11/28/18**	**12/06/18**	**01/12/19**							
24 YARDS FILTER ROCK		6377.602 - ROAD BASE		$348.00						$348.00
72 YARDS ROAD BASE		6377.602 - ROAD BASE		$720.00						$720.00
			INVOICE 00356736 TOTALS:	**$1,068.00**	**$0.00**	**$0.00**				**$1,068.00**
00356737	**11/28/18**	**12/06/18**	**01/12/19**							
96 YARDS ROAD BASE		6377.603 - ROAD BASE		$960.00						$960.00
			INVOICE 00356737 TOTALS:	**$960.00**	**$0.00**	**$0.00**				**$960.00**
00356738	**11/28/18**	**12/06/18**	**01/12/19**							
42 YARDS ROAD BASE		6377.604 - ROAD BASE		$420.00						$420.00
			INVOICE 00356738 TOTALS:	**$420.00**	**$0.00**	**$0.00**				**$420.00**
00356755	**11/29/18**	**12/06/18**	**01/13/19**							
96 YARDS ROAD BASE		6377.603 - ROAD BASE		$960.00						$960.00
			INVOICE 00356755 TOTALS:	**$960.00**	**$0.00**	**$0.00**				**$960.00**
00356756	**11/29/18**	**12/06/18**	**01/13/19**							

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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 : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12 YARDS ROAD BASE		6377.604 - ROAD BASE		$120.00						$120.00
		INVOICE 00356756 TOTALS:		$120.00	$0.00	$0.00				$120.00
00356776	**11/30/18**	**12/06/18**	**01/14/19**							
24 YARDS FILTER ROCK		6377.601 - ROAD BASE		$348.00						$348.00
		INVOICE 00356776 TOTALS:		$348.00	$0.00	$0.00				$348.00
00356777	**11/30/18**	**12/06/18**	**01/14/19**							
12 YARDS ROAD BASE		6377.602 - ROAD BASE		$120.00						$120.00
		INVOICE 00356777 TOTALS:		$120.00	$0.00	$0.00				$120.00
00356778	**11/30/18**	**12/06/18**	**01/14/19**							
108 YARDS ROAD BASE		6377.603 - ROAD BASE		$1,080.00						$1,080.00
		INVOICE 00356778 TOTALS:		$1,080.00	$0.00	$0.00				$1,080.00
00356779	**11/30/18**	**12/06/18**	**01/14/19**							
48 YARDS ROAD BASE		6377.604 - ROAD BASE		$480.00						$480.00
		INVOICE 00356779 TOTALS:		$480.00	$0.00	$0.00				$480.00
00356796	**11/30/18**	**12/06/18**	**01/14/19**							
36 YARDS FILTER ROCK		6377.603 - ROAD BASE		$522.00						$522.00
		INVOICE 00356796 TOTALS:		$522.00	$0.00	$0.00				$522.00
		BIG "4", INC. TOTALS:		$9,606.00	$0.00	$0.00				$9,606.00
VENDOR: CNAS - CNA SURETY DIRECT BILL										
72100173	**12/06/18**	**12/06/18**	**01/20/19**							
BOND ON COMMISSIONER PCT 4 JAMES LOWE FOR 1/1/2019		6656.604 - BONDS		$177.50						$177.50
		INVOICE 72100173 TOTALS:		$177.50	$0.00	$0.00				$177.50
		CNA SURETY DIRECT BILL TOTALS:		$177.50	$0.00	$0.00				$177.50
VENDOR: COWS - COASTAL WELDING SUPPLY										
80102095	**11/30/18**	**12/06/18**	**01/14/19**							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		$10.50						$10.50
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		$10.50						$10.50
		INVOICE 80102095 TOTALS:		$21.00	$0.00	$0.00				$21.00
80102107	**11/30/18**	**12/06/18**	**01/14/19**							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		$10.50						$10.50
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		$10.50						$10.50

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
			INVOICE 80102107 TOTALS:	$21.00	$0.00	$0.00				$21.00
			COASTAL WELDING SUPPLY TOTALS:	$42.00	$0.00	$0.00				$42.00
VENDOR: EECI - EWELL EQUIPMENT CO., INC.										
170796	**12/03/18**	**12/06/18**	**01/17/19**							
2- TARP KITS		6355.603 - PARTS - TRUCKS		$3,450.00						$3,450.00
			INVOICE 170796 TOTALS:	$3,450.00	$0.00	$0.00				$3,450.00
			EWELL EQUIPMENT CO., INC. TOTALS:	$3,450.00	$0.00	$0.00				$3,450.00
VENDOR: LPSI - LEHMAN'S PIPE & STEEL, INC.										
318955	**11/14/18**	**12/06/18**	**12/29/18**							
W21X44 BEAM A36		6375.602 - BRIDGE MATERIAL		$501.00						$501.00
80 FT 9 5/8" NEW REJ 395 WALL SZ RAND		6375.602 - BRIDGE MATERIAL		$1,036.00						$1,036.00
1/4 PLATE A36 40X120		6375.602 - BRIDGE MATERIAL		$232.36						$232.36
FREIGHT		6375.602 - BRIDGE MATERIAL		$40.00						$40.00
			INVOICE 318955 TOTALS:	$1,809.36	$0.00	$0.00				$1,809.36
			LEHMAN'S PIPE & STEEL, INC. TOTALS:	$1,809.36	$0.00	$0.00				$1,809.36
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1986/CHEV/PK	**12/03/18**	**12/06/18**	**01/17/19**							
REGISTRATION ON VIN# 1GBHD34J7GF404081		6355.601 - PARTS - TRUCKS		$7.50						$7.50
			INVOICE 1986/CHEV/PK TOTALS:	$7.50	$0.00	$0.00				$7.50
			MARTHA STONE, TAX COLLECTOR TOTALS:	$7.50	$0.00	$0.00				$7.50
VENDOR: MCAP - MCADAMS PROPANE COMPANY										
U0015157	**11/14/18**	**12/06/18**	**12/29/18**							
120.0 @ 2.500 PROPANE		6440.603 - UTILITIES		$300.00						$300.00
FUEL SURCHARGE		6440.603 - UTILITIES		$5.00						$5.00
			INVOICE U0015157 TOTALS:	$305.00	$0.00	$0.00				$305.00
			MCADAMS PROPANE COMPANY TOTALS:	$305.00	$0.00	$0.00				$305.00
VENDOR: MISO - MICHAEL SOWELL										
511603	**11/28/18**	**12/06/18**	**01/12/19**							
BRIDGE REPAIR ON EY SMITH LN FAIRMOUNT TX		6375.602 - BRIDGE MATERIAL		$6,690.64			VOL 3-P	PG 299		$6,690.64

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
			INVOICE 511603 TOTALS:	**$6,690.64**	**$0.00**	**$0.00**				**$6,690.64**
			MICHAEL SOWELL TOTALS:	**$6,690.64**	**$0.00**	**$0.00**				**$6,690.64**
VENDOR: POPL - POWERPLAN										
J33822	**11/07/18**	**12/06/18**	**12/22/18**							
SEAL KIT		6356.602 - PARTS - GRADERS		$67.84						$67.84
HYDRAULIC CYLINDER KIT		6356.602 - PARTS - GRADERS		$114.85						$114.85
			INVOICE J33822 TOTALS:	**$182.69**	**$0.00**	**$0.00**				**$182.69**
			POWERPLAN TOTALS:	**$182.69**	**$0.00**	**$0.00**				**$182.69**
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0026741	**11/27/18**	**12/06/18**	**01/11/19**							
MOUNT/DISMOUNT/ BAL PASSENGER-4		6365.602 - TIRES - TRUCKS		$80.00						$80.00
			INVOICE 0026741 TOTALS:	**$80.00**	**$0.00**	**$0.00**				**$80.00**
0026839	**12/03/18**	**12/06/18**	**01/17/19**							
TEXAS STATE INSPECTION ON GENERATOR TRUCK		6355.601 - PARTS - TRUCKS		$7.00						$7.00
			INVOICE 0026839 TOTALS:	**$7.00**	**$0.00**	**$0.00**				**$7.00**
			PROCELLA TIRE & SERV. STATION TOTALS:	**$87.00**	**$0.00**	**$0.00**				**$87.00**
VENDOR: RALA - RANDY LADNER										
4572	**11/05/18**	**12/06/18**	**12/20/18**							
REPACK HYDRAULIC CYLINDER ON GRADER		6345.602 - LABOR REPAIR - GRADEF		$120.00						$120.00
			INVOICE 4572 TOTALS:	**$120.00**	**$0.00**	**$0.00**				**$120.00**
			RANDY LADNER TOTALS:	**$120.00**	**$0.00**	**$0.00**				**$120.00**
VENDOR: RILU - RITTER LUMBER										
1811-557744	**11/01/18**	**12/06/18**	**12/16/18**							
5- 11/16- 1 1/2 HOSE CLAMP		6355.602 - PARTS - TRUCKS		$7.95						$7.95
			INVOICE 1811-557744 TOTALS:	**$7.95**	**$0.00**	**$0.00**				**$7.95**
1811-558850	**11/02/18**	**12/06/18**	**12/17/18**							
CHAINSAW CHAIN FILE 3/16" PK 2		6357.602 - PARTS - OTHER EQUIPME		$7.99						$7.99
FORNEY 75186 HI PRESSURE HOSE 1/4X25		6657.602 - MISCELLANEOUS SUPPLI		$49.99						$49.99
DURACELL AA 12 PK BATTERY		6657.602 - MISCELLANEOUS SUPPLI		$11.99						$11.99

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		INVOICE 1811-558850 TOTALS:		**$69.97**	**$0.00**	**$0.00**				**$69.97**
1811-587703	**11/21/18**	**12/06/18**	**01/05/19**							
4X4 10 #2 YP TREATED		6645.602 - COUNTY BARN REPAIRS		$10.23						$10.23
2X4 96" YP #1		6645.602 - COUNTY BARN REPAIRS		$2.62						$2.62
COMMON NAIL BRIGHT 16D 5#		6645.602 - COUNTY BARN REPAIRS		$9.99						$9.99
		INVOICE 1811-587703 TOTALS:		**$22.84**	**$0.00**	**$0.00**				**$22.84**
1811-597194	**11/28/18**	**12/06/18**	**01/12/19**							
COLD SHUT ZN 5/16		6370.604 - CULVERTS		$1.79						$1.79
CONCRETE MIX 80# APPROX 4000PSI		6370.604 - CULVERTS		$32.96						$32.96
		INVOICE 1811-597194 TOTALS:		**$34.75**	**$0.00**	**$0.00**				**$34.75**
1811-600269	**11/30/18**	**12/06/18**	**01/14/19**							
8- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		$0.72						$0.72
4- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		$0.48						$0.48
4- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		$1.48						$1.48
		INVOICE 1811-600269 TOTALS:		**$2.68**	**$0.00**	**$0.00**				**$2.68**
		RITTER LUMBER TOTALS:		**$138.19**	**$0.00**	**$0.00**				**$138.19**
VENDOR: RUPS - RURAL PIPE & SUPPLY										
143624	**11/30/18**	**12/06/18**	**01/14/19**							
40- 12X20 CULVERTS		6370.602 - CULVERTS		$209.20						$209.20
20- 15X20 CULVERTS		6370.602 - CULVERTS		$161.80						$161.80
40- 18X20 CULVERTS		6370.602 - CULVERTS		$379.20						$379.20
15" SPLIT COUPLING		6370.602 - CULVERTS		$28.60						$28.60
		INVOICE 143624 TOTALS:		**$778.80**	**$0.00**	**$0.00**				**$778.80**
		RURAL PIPE & SUPPLY TOTALS:		**$778.80**	**$0.00**	**$0.00**				**$778.80**
VENDOR: TPCI - TERRILL PETROLEUM										
12424571	**11/15/18**	**12/06/18**	**12/30/18**							
12.3 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		$26.63						$26.63
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		$2.46						$2.46
		INVOICE 12424571 TOTALS:		**$29.09**	**$0.00**	**$0.00**				**$29.09**
12424595	**11/16/18**	**12/06/18**	**12/31/18**							
18.02 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		$37.21						$37.21
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		$3.60						$3.60
		INVOICE 12424595 TOTALS:		**$40.81**	**$0.00**	**$0.00**				**$40.81**

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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 : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12424609	**11/20/18**	**12/06/18**	**01/04/19**							
19.48 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		$40.23						$40.23
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		$3.90						$3.90
		INVOICE 12424609 TOTALS:		**$44.13**	**$0.00**	**$0.00**				**$44.13**
12424624	**11/21/18**	**12/06/18**	**01/05/19**							
750 DIESEL #2		6336.602 - FUEL - DIESEL		$1,886.25						$1,886.25
STATE EXCISE TAX		6336.602 - FUEL - DIESEL		$150.00						$150.00
		INVOICE 12424624 TOTALS:		**$2,036.25**	**$0.00**	**$0.00**				**$2,036.25**
12424648	**11/27/18**	**12/06/18**	**01/11/19**							
22.84 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		$44.88						$44.88
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		$4.57						$4.57
		INVOICE 12424648 TOTALS:		**$49.45**	**$0.00**	**$0.00**				**$49.45**
12424670	**11/28/18**	**12/06/18**	**01/12/19**							
4- DIESEL EXHAUST FLUID		6336.604 - FUEI - DIESEL		$44.00						$44.00
2- TRACTOR FLUID 1/5		6340.604 - OIL AND LUBRICANTS		$54.00						$54.00
		INVOICE 12424670 TOTALS:		**$98.00**	**$0.00**	**$0.00**				**$98.00**
		TERRILL PETROLEUM TOTALS:		**$2,297.73**	**$0.00**	**$0.00**				**$2,297.73**
		LEDGER TOTALS:		**$28,395.89**	**$0.00**	**$0.00**				**$28,395.89**

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*V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

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.										
12424547	**11/13/18**	**12/06/18**	**12/28/18**							
2- DIESEL EXHAUST FLUID		6337.6050 - MISCELLANEOUS LUBRI		$22.00						$22.00
1- HYPERION 6000 PREM AW 68- 1/5		6337.6050 - MISCELLANEOUS LUBRI		$29.50						$29.50
		INVOICE 12424547 TOTALS:		**$51.50**	**$0.00**	**$0.00**				**$51.50**
12424671	**11/28/18**	**12/06/18**	**01/12/19**							
2- DIESEL EXHAUST FLUID		6337.6050 - MISCELLANEOUS LUBRI		$22.00						$22.00
		INVOICE 12424671 TOTALS:		**$22.00**	**$0.00**	**$0.00**				**$22.00**
		TERRILL PETROLEUM CO. INC. TOTALS:		**$73.50**	**$0.00**	**$0.00**				**$73.50**
		LEDGER TOTALS:		**$73.50**	**$0.00**	**$0.00**				**$73.50**

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*V - Denotes Voided Check Entries

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HFEI - HEIMAN FIRE EQUIPMENT, INC										
0874301-IN	**11/15/18**	**12/05/18**	**12/30/18**							
TWISTER FOG NOZZLE 1" 1/ GRIP, 10/40 (2)		6502.225 - HEMPHILL VFD		$530.00						$530.00
			INVOICE 0874301-IN TOTALS:	**$530.00**	**$0.00**	**$0.00**				**$530.00**
			HEIMAN FIRE EQUIPMENT, INC TOTALS:	**$530.00**	**$0.00**	**$0.00**				**$530.00**
VENDOR: NAWI - NALCOM WIRELESS COMMUNICATIONS										
56578	**11/02/18**	**12/05/18**	**12/17/18**							
(3) KENWOOD VHF HELICAL ANTENNA 146-162 MHZ		6500.225 - BRONSON VFD		$29.40						$29.40
(3) PROGRAMMING - SIMPLE		6500.225 - BRONSON VFD		$75.00						$75.00
LESS AMT. BRONSON FIRE DEPT. PAID (SEE ATTACHED CHECK)		6500.225 - BRONSON VFD		($242.94)						($242.94)
(3) VHF HI CAP LI-ION BATTERY PACKAGE		6500.225 - BRONSON VFD		$2,211.30						$2,211.30
(3) MIL SPEC NOISE CANCELING SPEAKER		6500.225 - BRONSON VFD		$202.65						$202.65
SHIPPING		6500.225 - BRONSON VFD		$38.50						$38.50
			INVOICE 56578 TOTALS:	**$2,313.91**	**$0.00**	**$0.00**				**$2,313.91**
			NALCOM WIRELESS COMMUNICATIONS TOTALS:	**$2,313.91**	**$0.00**	**$0.00**				**$2,313.91**
			LEDGER TOTALS:	**$2,843.91**	**$0.00**	**$0.00**				**$2,843.91**

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*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RITT - RITTER LUMBER CO.										
1811.579116	**11/15/18**	**12/05/18**	**12/30/18**							
GB 46-315 15" WHITE 100 PC CABLE TIES (CHRISTMAS DECOR)			6451.58 - TOURISM PROPOSALS	$13.99						$13.99
46-310 100 PC WHITE CABLE TIES (CHRISTMAS DECOR)			6451.58 - TOURISM PROPOSALS	$11.99						$11.99
			INVOICE 1811.579116 TOTALS:	**$25.98**	**$0.00**	**$0.00**				**$25.98**
1811-579129	**11/15/18**	**12/05/18**	**12/30/18**							
PVC PIPE FOR CHRISTMAS DECOR			6451.58 - TOURISM PROPOSALS	$203.66						$203.66
			INVOICE 1811-579129 TOTALS:	**$203.66**	**$0.00**	**$0.00**				**$203.66**
			RITTER LUMBER CO. TOTALS:	**$229.64**	**$0.00**	**$0.00**				**$229.64**
			LEDGER TOTALS:	**$229.64**	**$0.00**	**$0.00**				**$229.64**

*V - Denotes Voided Check Entries

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SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

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										
120126	**11/21/18**	**12/06/18**	**01/05/19**							
BLUE DIGITAL CAMO TEE - SMALL (57)		6310.316 - D.A.R.E. SUPPLIES		$376.20						$376.20
BLUE DIGITAL CAMO TEE - MEDIUM (13)		6310.316 - D.A.R.E. SUPPLIES		$85.80						$85.80
BLUE DIGITAL CAMO TEE - LARGE (8)		6310.316 - D.A.R.E. SUPPLIES		$52.80						$52.80
BLUE DIGITAL CAMO TEE - XL (3)		6310.316 - D.A.R.E. SUPPLIES		$19.80						$19.80
SHIPPING & HANDLING		6310.316 - D.A.R.E. SUPPLIES		$53.46						$53.46
			INVOICE 120126 TOTALS:	**$588.06**	**$0.00**	**$0.00**				**$588.06**
			CREATIVE PRODUCT SOURCING, INC TOTALS:	**$588.06**	**$0.00**	**$0.00**				**$588.06**
VENDOR: FIJU - FIRST JUDICIAL DISTRICT										
11/29/18	**11/29/18**	**12/06/18**	**01/13/19**							
FUNDING FOR 2018 JUVENILE PROJECTS		6614.315 - EXPENSES		$5,000.00						$5,000.00
			INVOICE 11/29/18 TOTALS:	**$5,000.00**	**$0.00**	**$0.00**				**$5,000.00**
			FIRST JUDICIAL DISTRICT TOTALS:	**$5,000.00**	**$0.00**	**$0.00**				**$5,000.00**
VENDOR: STCO - STAMPS COMMERCIAL PRESS										
12/3/18	**12/03/18**	**12/06/18**	**01/17/19**							
(500) - 2019 CALENDARS		6310.316 - D.A.R.E. SUPPLIES		$2,800.00						$2,800.00
			INVOICE 12/3/18 TOTALS:	**$2,800.00**	**$0.00**	**$0.00**				**$2,800.00**
			STAMPS COMMERCIAL PRESS TOTALS:	**$2,800.00**	**$0.00**	**$0.00**				**$2,800.00**
VENDOR: SUWO - SUPPLYWORKS										
466628971	**11/28/18**	**12/06/18**	**01/12/19**							
PAPER 20#97BR8.5X11BRW (4)		6500.317 - EQUIPMENT		$283.32						$283.32
			INVOICE 466628971 TOTALS:	**$283.32**	**$0.00**	**$0.00**				**$283.32**
			SUPPLYWORKS TOTALS:	**$283.32**	**$0.00**	**$0.00**				**$283.32**
VENDOR: THRE - THOMSON REUTERS - WEST										
839252427	**11/04/18**	**12/06/18**	**12/19/18**							
VERNON'S TX CODES ANNO PARKS & WILDLIFE CODE SECS 1.001 TO 62.END V.1		6524.307 - LAW LIBRARY SUPPLIES		$310.00						$310.00
			INVOICE 839252427 TOTALS:	**$310.00**	**$0.00**	**$0.00**				**$310.00**
			THOMSON REUTERS - WEST TOTALS:	**$310.00**	**$0.00**	**$0.00**				**$310.00**

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*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				LEDGER TOTALS:	$8,981.38	$0.00	$0.00				$8,981.38

*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 : 11/30/2018

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										
112818	**11/28/18**	**11/28/18**	**01/12/19**							
FEE REPORT FOR OCTOBER, 2018		2320.000 - DUE TO OTHERS - COUN		$26,261.96						$26,261.96
			INVOICE 112818 TOTALS:	**$26,261.96**	**$0.00**	**$0.00**				**$26,261.96**
			SABINE COUNTY TREASURER TOTALS:	**$26,261.96**	**$0.00**	**$0.00**				**$26,261.96**
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2007075	**11/28/18**	**11/28/18**	**01/12/19**							
REMOTE BIRTH ACCESS FOR OCTOBER 1 THRU OCTOBER 31		2320.000 - DUE TO OTHERS - COUN		$23.79						$23.79
			INVOICE 2007075 TOTALS:	**$23.79**	**$0.00**	**$0.00**				**$23.79**
			TX DEPT OF STATE HEALTH SVCS TOTALS:	**$23.79**	**$0.00**	**$0.00**				**$23.79**
			LEDGER TOTALS:	**$26,285.75**	**$0.00**	**$0.00**				**$26,285.75**

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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 : 11/30/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MAPU - MARLAYNA C. PUGH										
SC17-00302	**11/20/18**	**11/30/18**	**01/04/19**							
RESTITUTION ON BIANCA REYES CASE# SC17-00302		2324.000 - DUES TO OTHERS - COUI		$142.00						$142.00
			INVOICE SC17-00302 TOTALS:	**$142.00**	**$0.00**	**$0.00**				**$142.00**
			MARLAYNA C. PUGH TOTALS:	**$142.00**	**$0.00**	**$0.00**				**$142.00**
			LEDGER TOTALS:	**$142.00**	**$0.00**	**$0.00**				**$142.00**

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*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 December 10, 2018.