

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ALEI - ALEC EICHLER										
08/20/18	08/20/18	08/22/18	10/04/18							
REIMB. FOR COLLANT HOSE (O'REILLY AUTO PARTS) 8/18/18		6451.560 - AUTO - MAINTENANCE		\$49.99						\$49.99
		INVOICE 08/20/18 TOTALS:		<u>\$49.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.99</u>
		ALEC EICHLER TOTALS:		<u>\$49.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.99</u>
VENDOR: AMSA - SUPPLYWORKS										
450543533	08/09/18	08/22/18	09/23/18							
PREFERENCE 2-PLY EMB BATH TISSUE (2)		6310.408 - CLEANING SUPPLIES - CI		\$90.06						\$90.06
		INVOICE 450543533 TOTALS:		<u>\$90.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.06</u>
450543541	08/09/18	08/22/18	09/23/18							
TT JRT 3.4"X1000' 2PLY WHITE - 12 R (2)		6310.408 - CLEANING SUPPLIES - CI		\$57.50						\$57.50
		INVOICE 450543541 TOTALS:		<u>\$57.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$57.50</u>
450902234	08/13/18	08/22/18	09/27/18							
CREDIT MEMO - BLEND CORN JANITOR BROOM (-2) RETURNED		6310.408 - CLEANING SUPPLIES - CI		(\$12.26)						(\$12.26)
		INVOICE 450902234 TOTALS:		<u>(\$12.26)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$12.26)</u>
451082861	08/14/18	08/22/18	09/28/18							
DUO SWEEP FLAGGED ANGLE BROOM 12IN.		6310.408 - CLEANING SUPPLIES - CI		\$30.00						\$30.00
		INVOICE 451082861 TOTALS:		<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.00</u>
451082879	08/14/18	08/22/18	09/28/18							
FLAGGED ANGLEBROOM 12IN - 12/CS		6310.408 - CLEANING SUPPLIES - CI		\$36.35						\$36.35
		INVOICE 451082879 TOTALS:		<u>\$36.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36.35</u>
		SUPPLYWORKS TOTALS:		<u>\$201.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$201.65</u>
VENDOR: ANCO - ANGELINA COLLEGE										
10048	08/08/18	08/22/18	09/22/18							
POLICE ACADEMY CHARGES - JULY, 2018		6470.560 - CONTINUING EDUCATION		\$150.00						\$150.00
		INVOICE 10048 TOTALS:		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
		ANGELINA COLLEGE TOTALS:		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
VENDOR: ANGA - ANGELA GARZA										
08/22/18	08/22/18	08/22/18	10/06/18							

*V - Denotes Voided Check Entries

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(2) TRAVEL DAY MEALS - EA CONFERENCE 9/6/18 - CANTON, TX (2 DAYS @ \$38.25)		6470.403 - CONTINUING EDUCATION		\$76.50						\$76.50
		INVOICE 08/22/18 TOTALS:		<u>\$76.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$76.50</u>
		ANGELA GARZA TOTALS:		<u>\$76.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$76.50</u>
VENDOR: BBFO - BROOKSHIRE BROS. FOOD/PHARMACY										
1000000464	07/24/18	08/22/18	09/07/18							
BB DRINKING WATER FOR DETCOG LUNCHEON - 480 @ 3 FOR 9		6611.409 - DUES & CERTIFICATES		\$1,440.00						\$1,440.00
		INVOICE 1000000464 TOTALS:		<u>\$1,440.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,440.00</u>
1000000515	07/26/18	08/22/18	09/09/18							
COUNTRY TIME - 3 @ 2.28 - DETCOG LUNCHEON GROCERY		6611.409 - DUES & CERTIFICATES		\$6.84						\$6.84
SMOKED LINKS - 5 @ 5.99		6611.409 - DUES & CERTIFICATES		\$22.00						\$22.00
HEIRLOOM TOMATOES		6611.409 - DUES & CERTIFICATES		\$29.95						\$29.95
VOIDED HEIRLOOM TOMATOES		6611.409 - DUES & CERTIFICATES		\$3.59						\$3.59
LEMONS LARGE - 14 @ 2. FOR 1.00		6611.409 - DUES & CERTIFICATES		(\$3.59)						(\$3.59)
MELON WHOLE - 3 @ 5.48		6611.409 - DUES & CERTIFICATES		\$7.00						\$7.00
KRAFT CHEESE		6611.409 - DUES & CERTIFICATES		\$16.44						\$16.44
TEA - 3 @ 2.99		6611.409 - DUES & CERTIFICATES		\$15.99						\$15.99
TEA - 2 @ 3.29		6611.409 - DUES & CERTIFICATES		\$8.97						\$8.97
		6611.409 - DUES & CERTIFICATES		\$6.58						\$6.58
		INVOICE 1000000515 TOTALS:		<u>\$113.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.77</u>
1000000527	07/26/18	08/22/18	09/09/18							
CONDIMENT TRAY LARGE - DETCOG LUNCHEON DELI		6611.409 - DUES & CERTIFICATES		\$20.99						\$20.99
MUS POTATO SALAD		6611.409 - DUES & CERTIFICATES		\$44.65						\$44.65
VEG SERVING IND		6611.409 - DUES & CERTIFICATES		\$44.65						\$44.65
VEG SERVING IND - 2 @ 34.50		6611.409 - DUES & CERTIFICATES		\$47.00						\$47.00
VEG SERVING IND		6611.409 - DUES & CERTIFICATES		\$69.00						\$69.00
		6611.409 - DUES & CERTIFICATES		(\$34.50)						(\$34.50)
		INVOICE 1000000527 TOTALS:		<u>\$191.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$191.79</u>
		BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:		<u>\$1,745.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,745.56</u>

VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY

147424	07/16/18	08/22/18	08/30/18							
(5) FEBREEZE		6310.408 - CLEANING SUPPLIES - CI		\$11.80						\$11.80
		INVOICE 147424 TOTALS:		<u>\$11.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11.80</u>

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$11.80	\$0.00	\$0.00				\$11.80
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
147425	07/16/18	08/22/18	08/30/18							
BREAD		6542.560 - PRISONERS' BOARD		\$43.75						\$43.75
COOKIES		6542.560 - PRISONERS' BOARD		\$15.04						\$15.04
BACON		6542.560 - PRISONERS' BOARD		\$9.99						\$9.99
EGGS		6542.560 - PRISONERS' BOARD		\$23.96						\$23.96
INVOICE 147425 TOTALS:				\$92.74	\$0.00	\$0.00				\$92.74
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$92.74	\$0.00	\$0.00				\$92.74
VENDOR: CAME - CARTER AVERY MEYERS										
CR-17-07529	08/09/18	08/22/18	09/23/18							
ATTORNEY FEES - CAUSE #CR-17-07529 - KIMBERLY LYNN EGA CASTOR		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CR-17-07529 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CARTER AVERY MEYERS TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: CDCAT - CDCAT REGION VI										
08/22/18	08/22/18	08/22/18	10/06/18							
REGISTRATION FEE - REGION VI MEETING - 9/28/18 - LISA PITRE, DISTRICT CLERK (SABINE CO.)		6470.450 - CONTINUING EDUCATION		\$30.00						\$30.00
INVOICE 08/22/18 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
CDCAT REGION VI TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP009525	08/08/18	08/22/18	09/22/18							
JULY 2018 EMAIL ACCOUNTS (23)		6450.409 - COMPUTER MAINTENANC		\$46.00						\$46.00
INVOICE SOP009525 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
VENDOR: DAME - DARYL MELTON										
08/13/18	08/13/18	08/22/18	09/27/18							
224 ROUND TRIP MILES TO LONGVIEW, TEXAS (54.5 PER MILE) 8/10/18		6470.400 - CONTINUING EDUCATION		\$122.08						\$122.08
INVOICE 08/13/18 TOTALS:				\$122.08	\$0.00	\$0.00				\$122.08

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DARYL MELTON TOTALS:				\$122.08	\$0.00	\$0.00				\$122.08
VENDOR: DANE - DAILYNEWSANDMORE.COM										
2018-1-7/30/18	07/30/18	08/22/18	09/13/18							
SABINE COUNTY 2018 TAX RATE PRINT PAGE		6455.499 - ADVERTISING & LEGAL N		\$120.00						\$120.00
INVOICE 2018-1-7/30/18 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
DAILYNEWSANDMORE.COM TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV565235	08/07/18	08/22/18	09/21/18							
SHARP/MXM4050 - T6032 - CONTRACT OVERAGE CHARGE FOR 7/7 - 8/6/18		6500.409 - COPIERS		\$84.56						\$84.56
INVOICE INV565235 TOTALS:				\$84.56	\$0.00	\$0.00				\$84.56
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$84.56	\$0.00	\$0.00				\$84.56
VENDOR: DITV - DIRECTV										
34853230128	08/13/18	08/22/18	09/27/18							
CURRENT CHARGES & FEES		6500.560 - EQUIPMENT		\$82.24						\$82.24
ADJUSTMENTS & CREDITS		6500.560 - EQUIPMENT		(\$45.83)						(\$45.83)
INVOICE 34853230128 TOTALS:				\$36.41	\$0.00	\$0.00				\$36.41
DIRECTV TOTALS:				\$36.41	\$0.00	\$0.00				\$36.41
VENDOR: DOGE - DOLLAR GENERAL										
1000761321	07/12/18	08/22/18	08/26/18							
TURTLE WAX CARPET CLNR		6310.408 - CLEANING SUPPLIES - CI		\$4.95						\$4.95
HOME SELECT TBC TABS		6310.408 - CLEANING SUPPLIES - CI		\$4.00						\$4.00
TOILET BOWL CLEANER		6310.408 - CLEANING SUPPLIES - CI		\$4.00						\$4.00
ENDUST		6310.408 - CLEANING SUPPLIES - CI		\$3.50						\$3.50
SWIFFER 360 DUSTER		6310.408 - CLEANING SUPPLIES - CI		\$10.00						\$10.00
WASHCLOTH 18 PK		6310.408 - CLEANING SUPPLIES - CI		\$4.25						\$4.25
SWIFFER 360 REFILL		6310.408 - CLEANING SUPPLIES - CI		\$10.00						\$10.00
DGH CLNR W/ BLCH		6310.408 - CLEANING SUPPLIES - CI		\$5.55						\$5.55
STORE DISCOUNTS		6310.408 - CLEANING SUPPLIES - CI		(\$1.00)						(\$1.00)
INVOICE 1000761321 TOTALS:				\$45.25	\$0.00	\$0.00				\$45.25
1000765041	07/25/18	08/22/18	09/08/18							
DG HOME WAXED PAPER (FOR SHREDDER IN COOKIE'S OFFICE)		6614.409 - MISCELLANEOUS EXPEN.		\$1.50						\$1.50

*V - Denotes Voided Check Entries

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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 1000765041 TOTALS:				\$1.50	\$0.00	\$0.00				\$1.50
DOLLAR GENERAL TOTALS:				\$46.75	\$0.00	\$0.00				\$46.75
VENDOR: DONS - DON'S AUTO SALVAGE										
34669	07/09/18	08/22/18	08/23/18							
SWAY BAR LINK KITS		6451.560 - AUTO - MAINTENANCE		\$47.42						\$47.42
COMPRESSOR KIT ASSEMBLY		6451.560 - AUTO - MAINTENANCE		\$290.04						\$290.04
3 CANS R-134 A		6451.560 - AUTO - MAINTENANCE		\$60.00						\$60.00
PIG TAIL (3RD LITE)		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
R&R SWAY BAR LINKS - R & R A/C COMPRESSOR		6451.560 - AUTO - MAINTENANCE		\$390.00						\$390.00
INVOICE 34669 TOTALS:				\$807.46	\$0.00	\$0.00				\$807.46
34665	07/11/18	08/22/18	08/25/18							
R F BRAKE ROTOR		6451.560 - AUTO - MAINTENANCE		\$121.71						\$121.71
FRONT PADS		6451.560 - AUTO - MAINTENANCE		\$77.90						\$77.90
REAR PADS		6451.560 - AUTO - MAINTENANCE		\$79.64						\$79.64
R & R ALL BRAKE PADS / R & R RF ROTOR		6451.560 - AUTO - MAINTENANCE		\$97.50						\$97.50
INVOICE 34665 TOTALS:				\$376.75	\$0.00	\$0.00				\$376.75
0507	08/14/18	08/22/18	09/28/18							
R & R RADIATOR & 2 FANS - 2011 DODGE CHARGER PARTS		6451.560 - AUTO - MAINTENANCE		\$75.00						\$75.00
		6451.560 - AUTO - MAINTENANCE		\$366.34						\$366.34
INVOICE 0507 TOTALS:				\$441.34	\$0.00	\$0.00				\$441.34
DON'S AUTO SALVAGE TOTALS:				\$1,625.55	\$0.00	\$0.00				\$1,625.55

VENDOR: ETSC - EAST TEXAS SCANNING

45647	07/31/18	08/22/18	09/14/18							
SCAN TITLE APPLICATION RECEIPTS - 4TH QTR - (OCT-DEC) (3)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
SCAN DAILY CLOSEOUTS - 4TH QTR - (OCT-DEC) (3)		6451.499 - RECORDS ARCHIVE		\$135.00						\$135.00
SCAN BOAT & MOTOR RECEIPTS - 4TH QTR ((OCT-DEC) (3)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
SCAN DAILY CRTS RECEIPTS - 4TH QTR (OCT-DEC) (3)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
SCAN TITLE APPLICATION RECEIPTS - 1ST QTR (JAN-MAR) (3)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
SCAN DAILY CLOSEOUTS - 1ST QTR (JAN- MAR) (3)		6451.499 - RECORDS ARCHIVE		\$135.00						\$135.00
SCAN BOAT & MOTOR RECEIPTS - 1ST QTR (JAN-MAR) (3)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00

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SCAN DAILY CRTS RECEIPTS - 1ST QTR (JAN-MAR) (3)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
INVOICE 45647 TOTALS:				\$1,620.00	\$0.00	\$0.00				\$1,620.00
EAST TEXAS SCANNING TOTALS:				\$1,620.00	\$0.00	\$0.00				\$1,620.00

VENDOR: GAFS - GA FOOD SERVICE, INC.

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
S11000333322	07/20/18	08/23/18	09/03/18							
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 (8)		6542.560 - PRISONERS' BOARD		\$390.40						\$390.40
SESAME CHICKEN/BROC/CARROT/CAUL (7)		6542.560 - PRISONERS' BOARD		\$272.09						\$272.09
PORK RIBLET W/BBQ SAUCE 20/CS (8)		6542.560 - PRISONERS' BOARD		\$325.76						\$325.76
THREE BEAN BEEF CHILI W/SQUASH MEDLEY (7)		6542.560 - PRISONERS' BOARD		\$300.79						\$300.79
ENCHILADA W/CHEESE & PORK 20/CS (7)		6542.560 - PRISONERS' BOARD		\$345.17						\$345.17
INVOICE S11000333322 TOTALS:				\$2,864.32	\$0.00	\$0.00				\$2,864.32
GA FOOD SERVICE, INC. TOTALS:				\$2,864.32	\$0.00	\$0.00				\$2,864.32

VENDOR: GEGR - GEORGE GRIFFITH

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
08/13/18	07/22/18	08/23/18	09/05/18							
REIMB. FOR PARKING FEE / SHERIFF'S CONVENTION 7/22/18		6425.560 - TRAVEL/LODGING		\$23.85						\$23.85
INVOICE 08/13/18 TOTALS:				\$23.85	\$0.00	\$0.00				\$23.85
GEORGE GRIFFITH TOTALS:				\$23.85	\$0.00	\$0.00				\$23.85

VENDOR: HAHO - HAROLD'S HOUSE

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
18-0432	08/07/18	08/22/18	09/21/18							
ASSOCIATED OFFICE VISIT 10 Y/O FEMALE		6538.435 - PROFESSIONAL FEES		\$125.00						\$125.00
SEXUAL ASSAULT EXAM EXAMINER'S FEE CERTIFIED SANE		6538.435 - PROFESSIONAL FEES		\$233.00						\$233.00
ANOGENITAL EXAM UTILIZING SDFI CAMERA		6538.435 - PROFESSIONAL FEES		\$150.00						\$150.00
EVALUATION FEE / HOUR		6538.435 - PROFESSIONAL FEES		\$106.00						\$106.00
INVOICE 18-0432 TOTALS:				\$614.00	\$0.00	\$0.00				\$614.00
HAROLD'S HOUSE TOTALS:				\$614.00	\$0.00	\$0.00				\$614.00

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VENDOR: HOSP - SABINE COUNTY HOSPITAL										
21033747	07/25/18	08/22/18	09/08/18							
ACCOUNT #21033747 - EMERGENCY ROOM VISIT L 99283 - EMERGENCY ROOM VISIT L 99283		6543.560 - MEDICAL/DENTAL		\$315.00						\$315.00
				<u>INVOICE 21033747 TOTALS:</u>	<u>\$315.00</u>	<u>\$0.00</u>				<u>\$315.00</u>
21033395	08/02/18	08/22/18	09/16/18							
ACCT. #21033395 - BUCKLEY, KETHAN - 7/25/18 - CATAPRES 0.1MG TAB EA.		6543.560 - MEDICAL/DENTAL		\$14.00						\$14.00
ACCT. #21033395 - BUCKLEY, KETHAN - 7/25/18 - ER L-3		6543.560 - MEDICAL/DENTAL		\$315.00						\$315.00
				<u>INVOICE 21033395 TOTALS:</u>	<u>\$329.00</u>	<u>\$0.00</u>				<u>\$329.00</u>
				<u>SABINE COUNTY HOSPITAL TOTALS:</u>	<u>\$644.00</u>	<u>\$0.00</u>				<u>\$644.00</u>
VENDOR: JAMC - JANICE MCDANIEL										
08/22/18	08/22/18	08/22/18	10/06/18							
(2) TRAVEL DAY MEALS - EA CONFERENCE 9/6/18, CANTON, TX - (2 @ 38.25) 348 MILES @ .545		6470.403 - CONTINUING EDUCATION		\$76.50						\$76.50
		6470.403 - CONTINUING EDUCATION		\$189.66						\$189.66
				<u>INVOICE 08/22/18 TOTALS:</u>	<u>\$266.16</u>	<u>\$0.00</u>				<u>\$266.16</u>
				<u>JANICE MCDANIEL TOTALS:</u>	<u>\$266.16</u>	<u>\$0.00</u>				<u>\$266.16</u>
VENDOR: JAND - JALENE ANDREWS										
08/09/18	08/09/18	08/23/18	09/23/18							
DOMAIN RENEWAL FOR SCSOTX.COM		6502.560 - COMPUTER LEASE & MAI		\$26.68						\$26.68
DOMAIN RENEWAL FOR SCSOTX.NET (7/25/17 - 7/25/19)		6502.560 - COMPUTER LEASE & MAI		\$32.02						\$32.02
				<u>INVOICE 08/09/18 TOTALS:</u>	<u>\$58.70</u>	<u>\$0.00</u>				<u>\$58.70</u>
				<u>JALENE ANDREWS TOTALS:</u>	<u>\$58.70</u>	<u>\$0.00</u>				<u>\$58.70</u>
VENDOR: JCOU - JASPER COUNTY										
08/15/18	08/15/18	08/23/18	09/29/18							
CPS - LEWIS, CHRISTOPHER 6/26/18		6543.560 - MEDICAL/DENTAL		\$8.81						\$8.81
CLINICAL SOLUTIONS - VEGA, KIMBERLY 7/13/18		6543.560 - MEDICAL/DENTAL		\$14.72						\$14.72
CLINICAL SOLUTIONS - VEGA, KIMBERLY 7/13/18		6543.560 - MEDICAL/DENTAL		\$5.93						\$5.93
CLINICAL SOLUTIONS - VEGA, KIMBERLY 7/13/18		6543.560 - MEDICAL/DENTAL		\$8.79						\$8.79

*V - Denotes Voided Check Entries

VOL 3-0 PG 604

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CLINICAL SOLUTIONS - VEGA, KIMBERLY 7/13/18		6543.560 - MEDICAL/DENTAL		\$18.30						\$18.30
CLINICAL SOLUTIONS - VEGA, KIMBERLY 7/20/18		6543.560 - MEDICAL/DENTAL		\$14.30						\$14.30
CLINICAL SOLUTIONS - VEGA, KIMBERLY 7/20/18		6543.560 - MEDICAL/DENTAL		\$5.96						\$5.96
CLINICAL SOLUTIONS - WEST, RICHARD 7/20/18		6543.560 - MEDICAL/DENTAL		\$8.79						\$8.79
CLINICAL SOLUTIONS - WEST, RICHARD 7/20/18		6543.560 - MEDICAL/DENTAL		\$5.91						\$5.91
CLINICAL SOLUTIONS - WEST, RICHARD 7/20/18		6543.560 - MEDICAL/DENTAL		\$12.33						\$12.33
AMOS, TODD LEE - 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$80.00						\$80.00
BIRD, THOMAS RILEY - 24 DAYS		6544.560 - PRISONER HOUSING/OUT		\$960.00						\$960.00
BUCKLEY, KETHAN - 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$80.00						\$80.00
DEKERLEGAND, CHRISTOPHER - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$160.00						\$160.00
DUFFY, JOHN BLAIR - 16 DAYS		6544.560 - PRISONER HOUSING/OUT		\$640.00						\$640.00
DYSON, GERALD LEE - 8 DAYS		6544.560 - PRISONER HOUSING/OUT		\$320.00						\$320.00
FALCON, FAVIAN - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
FAUGHT, CHEVY SCOTT - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
JONES, SCOTT ALLEN - 23 DAYS		6544.560 - PRISONER HOUSING/OUT		\$920.00						\$920.00
MCAHAN, ROY LEE - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
THOMPSON, WILLIE RAY - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
VEGA, KIMBERLY - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
WARREN, JUSTIN - 1 DAY		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
WEST, RICHARD LYNN - 8 DAYS		6544.560 - PRISONER HOUSING/OUT		\$320.00						\$320.00
INVOICE 08/15/18 TOTALS:				\$9,823.84	\$0.00	\$0.00				\$9,823.84
JASPER COUNTY TOTALS:				\$9,823.84	\$0.00	\$0.00				\$9,823.84

VENDOR: JEAR - JEFF ARDNT

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
392451	07/10/18	08/23/18	08/24/18							
200 9 MM		6500.560 - EQUIPMENT		\$33.96						\$33.96
800 40 CAL		6500.560 - EQUIPMENT		\$196.64						\$196.64
300 45 CAL		6500.560 - EQUIPMENT		\$95.94						\$95.94
300 .223		6500.560 - EQUIPMENT		\$89.85						\$89.85
50 12GA.		6500.560 - EQUIPMENT		\$14.74						\$14.74
INVOICE 392451 TOTALS:				\$431.13	\$0.00	\$0.00				\$431.13
JEFF ARDNT TOTALS:				\$431.13	\$0.00	\$0.00				\$431.13

VENDOR: K&AA - K & A AUTO REPAIR

Invoice Number	Inv.Date	Post.Date	Due.Date
137	08/13/18	08/23/18	09/27/18

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(4) WHEEL NUT		6451.560 - AUTO - MAINTENANCE		\$29.36						\$29.36
(4) WHEEL BOLT-FRONT		6451.560 - AUTO - MAINTENANCE		\$15.68						\$15.68
(1) LABOR		6451.560 - AUTO - MAINTENANCE		\$90.00						\$90.00
INVOICE 137 TOTALS:				\$135.04	\$0.00	\$0.00				\$135.04
K & A AUTO REPAIR TOTALS:				\$135.04	\$0.00	\$0.00				\$135.04
VENDOR: KELL - KERWIN LLOYD										
08/20/18	08/20/18	08/22/18	10/04/18							
7/10/18 - BEST PARK - ADDRESSING OVERHAUL - 19.07 MILES @ .545		6441.669 - REIMBURSABLE AUTO EX		\$19.07						\$19.07
7/12/18 - BEST PARK - ADDRESSING OVERHAUL - 19.07 MILES @ .545		6441.669 - REIMBURSABLE AUTO EX		\$19.07						\$19.07
07/12/18 - ETMA - TRI-COMMUNITY, MAGNOLIA SPRINGS - 16.26 MILES @ .545		6441.669 - REIMBURSABLE AUTO EX		\$61.26						\$61.26
INVOICE 08/20/18 TOTALS:				\$99.40	\$0.00	\$0.00				\$99.40
KERWIN LLOYD TOTALS:				\$99.40	\$0.00	\$0.00				\$99.40
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
63446	08/03/18	08/22/18	09/17/18							
(5) BX UNV79000 STAPLES		6310.457 - OFFICE SUPPLIES & PRIN		\$9.00						\$9.00
(5) RLS UNV83412 TAPE		6310.457 - OFFICE SUPPLIES & PRIN		\$8.95						\$8.95
(5) BX UNV12113 - 1/3 CUT FILE FOLDERS		6310.457 - OFFICE SUPPLIES & PRIN		\$93.15						\$93.15
(1) SHREDDER		6310.457 - OFFICE SUPPLIES & PRIN		\$340.00						\$340.00
INVOICE 63446 TOTALS:				\$451.10	\$0.00	\$0.00				\$451.10
08/07/18	08/07/18	08/22/18	09/21/18							
(2) DUC 00-07427 TAPE (2)		6310.450 - OFFICE SUPPLIES		\$9.12						\$9.12
INVOICE 08/07/18 TOTALS:				\$9.12	\$0.00	\$0.00				\$9.12
63452	08/07/18	08/22/18	09/21/18							
(1) REAM 20# BLUE PAPER		6310.400 - OFFICE SUPPLIES		\$11.90						\$11.90
(1) REAM GREEN PAPER		6310.400 - OFFICE SUPPLIES		\$11.90						\$11.90
(1) PKG - 3M R-330 YW 3X3 POP-UP REFILLS		6310.400 - OFFICE SUPPLIES		\$22.16						\$22.16
(1) PKG STENO BOOKS		6310.400 - OFFICE SUPPLIES		\$10.26						\$10.26
INVOICE 63452 TOTALS:				\$56.22	\$0.00	\$0.00				\$56.22
KLINE'S / WRAP-IT-UP TOTALS:				\$516.44	\$0.00	\$0.00				\$516.44
VENDOR: LEGR - THE LETCO GROUP, LLC										
1378367	08/06/18	08/23/18	09/20/18							

*V - Denotes Voided Check Entries

VOL 3-0 PG 606

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EF RIVER ROCK 40 LB BAG (20) - INVOICE #4014702-IN		6450.560 - REPAIRS & MAINTENANC		\$46.00						\$46.00
		INVOICE 1378367 TOTALS:		\$46.00	\$0.00	\$0.00				\$46.00
		THE LETCO GROUP, LLC TOTALS:		\$46.00	\$0.00	\$0.00				\$46.00
VENDOR: LHAL - LEAH HALE										
31,058	08/21/18	08/23/18	10/05/18							
CAUSE NO. 13308 - INVOICE FOR APPEAL - JULIAN/JOSE GUERRERO		6534.435 - COURT REPORTER		\$225.75						\$225.75
		INVOICE 31,058 TOTALS:		\$225.75	\$0.00	\$0.00				\$225.75
		LEAH HALE TOTALS:		\$225.75	\$0.00	\$0.00				\$225.75
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
2018CHEVTAHOE	08/22/18	08/23/18	10/06/18							
INSPECTION FEE - VIN #1GNLCDECXJR314418 - 2018 CHEVROLET TAHOE		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
		INVOICE 2018CHEVTAHOE TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
1095976-8/23/18	08/23/18	08/23/18	10/07/18							
INSPECTION FEE - VIN #283CL1CT6BH540047 - 2011/DODG/4D		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
		INVOICE 1095976-8/23/18 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
2018CHEVTAHOEPPV	08/23/18	08/23/18	10/07/18							
INSPECTION FEE - VIN# 1GNLCDEC3JR164667 - 2018 CHEVROLET TAHOE PPV		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
		INVOICE 2018CHEVTAHOEPPV TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		MARTHA STONE, TAX ASSESSOR TOTALS:		\$22.50	\$0.00	\$0.00				\$22.50
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										
24795A	07/31/18	08/23/18	09/14/18							
NON-DOT POST-ACCIDENT DRUG SCREEN (JACKSON)		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
NON-DOT PRE-EMPLOYMENT DRUG SCREEN (RHODES)		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
		INVOICE 24795A TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
		M'S SOUTHWEST CONSORTIUM TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00

*V - Denotes Voided Check Entries

VOL 3-0 PG 607

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
606651 WASHER NOZZLE	07/02/18	08/23/18	08/16/18							
		6451.560 - AUTO - MAINTENANCE		\$26.39						\$26.39
		INVOICE 606651 TOTALS:		\$26.39	\$0.00	\$0.00				\$26.39
606655 2013 DODGE TRUCK DURANGO - WIPER BLADES (2)	07/02/18	08/23/18	08/16/18							
		6451.560 - AUTO - MAINTENANCE		\$19.92						\$19.92
		INVOICE 606655 TOTALS:		\$19.92	\$0.00	\$0.00				\$19.92
606945 CABIN AIR FILTER - PROSELECT (1)	07/09/18	08/23/18	08/23/18							
		6451.560 - AUTO - MAINTENANCE		\$9.59						\$9.59
		INVOICE 606945 TOTALS:		\$9.59	\$0.00	\$0.00				\$9.59
608142 2003 FORD TRUCK F150 1/2 TON PICKUP - WIPER BLADES (2) 32 PREMIUM BUG WASH (1)	07/30/18	08/23/18	09/13/18							
		6451.560 - AUTO - MAINTENANCE		\$15.70						\$15.70
		6451.560 - AUTO - MAINTENANCE		\$3.99						\$3.99
		INVOICE 608142 TOTALS:		\$19.69	\$0.00	\$0.00				\$19.69
608151 DISC BRAKE PADS (1) BRAKE ROTOR (2)	07/30/18	08/23/18	09/13/18							
		6451.560 - AUTO - MAINTENANCE		\$49.65						\$49.65
		6451.560 - AUTO - MAINTENANCE		\$83.24						\$83.24
		INVOICE 608151 TOTALS:		\$132.89	\$0.00	\$0.00				\$132.89
608193 2000 FORD TRUCK F150 1/2 TON - PICKUP	07/31/18	08/23/18	09/14/18							
		6451.560 - AUTO - MAINTENANCE		\$23.99						\$23.99
		INVOICE 608193 TOTALS:		\$23.99	\$0.00	\$0.00				\$23.99
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$232.47	\$0.00	\$0.00				\$232.47
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
011235 65 LOW VOLTAGE WIRE (ADMIN. BLDG.) LABOR TRIP CHARGE	08/14/18	08/22/18	09/28/18							
		6450.408 - REPAIRS AND MAINTENAI		\$130.00						\$130.00
		6450.408 - REPAIRS AND MAINTENAI		\$90.00						\$90.00
		6450.408 - REPAIRS AND MAINTENAI		\$60.00						\$60.00
		INVOICE 011235 TOTALS:		\$280.00	\$0.00	\$0.00				\$280.00
		PARKER REFRIGERATION SERVICES TOTALS:		\$280.00	\$0.00	\$0.00				\$280.00
VENDOR: QUCO - QUILL CORPORATION										
9159278	08/07/18	08/22/18	09/21/18							

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DISC CDR 52X 80MIN 100 SP		6310.403 - OFFICE SUPPLIES		\$28.79						\$28.79
EZ TOUCH STAPLER 20 SHEET (BLACK)		6310.403 - OFFICE SUPPLIES		\$19.49						\$19.49
INVOICE 9159278 TOTALS:				\$48.28	\$0.00	\$0.00				\$48.28
9194616	08/08/18	08/22/18	09/22/18							
QUILL BRAND COPY PAPER LEGAL (WHITE)		6500.409 - COPIERS		\$72.99						\$72.99
INVOICE 9194616 TOTALS:				\$72.99	\$0.00	\$0.00				\$72.99
9197938	08/08/18	08/22/18	09/22/18							
AVERY CD/DVD LASER LABEL (WHITE)		6310.403 - OFFICE SUPPLIES		\$48.99						\$48.99
INVOICE 9197938 TOTALS:				\$48.99	\$0.00	\$0.00				\$48.99
9235830	08/09/18	08/22/18	09/23/18							
QUILL BRAND COPY PAPER LEGAL (WHITE)		6500.409 - COPIERS		\$72.99						\$72.99
INVOICE 9235830 TOTALS:				\$72.99	\$0.00	\$0.00				\$72.99
9236328	08/09/18	08/22/18	09/23/18							
4X6 LINED YW NOTES (2)		6310.403 - OFFICE SUPPLIES		\$35.98						\$35.98
QB STL BNR CLPS, MED 1 - 1/4X5/8		6310.403 - OFFICE SUPPLIES		\$24.90						\$24.90
INVOICE 9236328 TOTALS:				\$60.88	\$0.00	\$0.00				\$60.88
QUILL CORPORATION TOTALS:				\$304.13	\$0.00	\$0.00				\$304.13

VENDOR: RROU - R&R OUTFITTERS

0000266	08/07/18	08/23/18	09/21/18							
TEXAS ASK LIII PLUS - RIFLE RESIST VEST (17)		6540.560 - UNIFORMS		\$10,370.00						\$10,370.00
SHIPPING		6540.560 - UNIFORMS		\$170.00						\$170.00
INVOICE 0000266 TOTALS:				\$10,540.00	\$0.00	\$0.00				\$10,540.00
R&R OUTFITTERS TOTALS:				\$10,540.00	\$0.00	\$0.00				\$10,540.00

VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK

004544	08/03/18	08/23/18	09/17/18							
SAUSAGE/FRANKS		6542.560 - PRISONERS' BOARD		\$70.56						\$70.56
FLAVORMIX/WA/COFFEE		6542.560 - PRISONERS' BOARD		\$294.26						\$294.26
COUNTRY		6542.560 - PRISONERS' BOARD		\$248.98						\$248.98
CROCK/BISCUITS/SYRUP/OATS/PC MIX										
FRUIT COCKTAIL/SUGAR		6542.560 - PRISONERS' BOARD		\$59.28						\$59.28
CUPS/COMML BSKT/CHINET		6542.560 - PRISONERS' BOARD		\$143.25						\$143.25
PLATES/SPOONS/P. TWLS										

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RK TRTS/CHWY TR MIX/S&S PEANUT/N. BUDDY/OM CR PIES		6542.560 - PRISONERS' BOARD		\$373.24						\$373.24
MAYO PAKCETS/TC CREOLE/PINTO BEANS		6542.560 - PRISONERS' BOARD		\$39.04						\$39.04
ODOBAN LIQUID COMBO/FABULOSO/GLOVES/PINESOL/WI NDFRESH/BATH TISSUE/BLEACH/WIPES/DAWN		6313.560 - JANITORIAL SUPPLIES		\$325.68						\$325.68
INVOICE 004544 TOTALS:				\$1,554.29	\$0.00	\$0.00				\$1,554.29
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$1,554.29	\$0.00	\$0.00				\$1,554.29
VENDOR: SCSO - ALISA LINDOW										
08/06/18	08/05/18	08/23/18	09/19/18							
ALEC EICHLER - TRACTOR SUPPLY 8/5/18 - SUBZERO SYNTHETIC R134A 1050236		6451.560 - AUTO - MAINTENANCE		\$35.71						\$35.71
INVOICE 08/06/18 TOTALS:				\$35.71	\$0.00	\$0.00				\$35.71
ALISA LINDOW TOTALS:				\$35.71	\$0.00	\$0.00				\$35.71
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
28666	09/01/18	08/22/18	10/16/18							
LEASE - 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 28666 TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
SW DATA SOLUTIONS, LLC TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
141576	08/08/18	08/23/18	09/22/18							
STATE INSPECTION		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
INVOICE 141576 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
141650	08/14/18	08/23/18	09/28/18							
ALIGNMENT (1)		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
TIRES (4)		6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
INVOICE 141650 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
141701	08/17/18	08/23/18	10/01/18							
OIL & LUBE		6335.560 - FUEL & OIL		\$80.95						\$80.95
INVOICE 141701 TOTALS:				\$80.95	\$0.00	\$0.00				\$80.95

*V - Denotes Voided Check Entries

VOL 3-0 PG 610

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
141753 OIL & LUBE (1)	08/20/18	08/23/18 6451.560 - AUTO - MAINTENANCE	10/04/18	\$29.00						\$29.00
		INVOICE 141753 TOTALS:		\$29.00	\$0.00	\$0.00				\$29.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$216.95	\$0.00	\$0.00				\$216.95
VENDOR: STSE - JOHN S. SEALE										
#7686 ATTORNEY FEES - CAUSE #7686 - TODD LEE AMOS	08/22/18	08/22/18 6531.435 - ATTORNEY FEES	10/06/18	\$450.00						\$450.00
		INVOICE #7686 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CR1807676 ATTORNEY FEES - CAUSE #CR1807676 - JIMMY RAY HOGAN, JR.	08/22/18	08/22/18 6531.435 - ATTORNEY FEES	10/06/18	\$450.00						\$450.00
		INVOICE CR1807676 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		JOHN S. SEALE TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: TAECS - TX AGRILIFE EXTENSION SERVICE										
08/22/18 CONFERENCE REGISTRATION - MARTHA STONE - V.G. YOUNG - WACO - 11/13-11/15/18	08/22/18	08/22/18 6470.499 - CONTINUING EDUCATION	10/06/18	\$225.00						\$225.00
CONFERENCE REGISTRATION - CHANDA PATTILLO - V.G. YOUNG - WACO - 11/13-11/15/18		6470.499 - CONTINUING EDUCATION		\$225.00						\$225.00
CONFERENCE REGISTRATION - STEPHANIE KRATZ - V.G. YOUNG - WACO - 11/13-11/15/18		6470.499 - CONTINUING EDUCATION		\$270.00						\$270.00
		INVOICE 08/22/18 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
		TX AGRILIFE EXTENSION SERVICE TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
VENDOR: TDMV - TEXAS DEPT OF MOTOR VEHICLES										
08/21/18 ALIAS REGISTRATION FOR VEHICLE - (GEORGE GRIFFITH)	08/21/18	08/23/18 6451.560 - AUTO - MAINTENANCE	10/05/18	\$7.50						\$7.50
		INVOICE 08/21/18 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		TEXAS DEPT OF MOTOR VEHICLES TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: THWE - THOMSON REUTERS - WEST										
838737430	08/04/18	08/22/18	09/18/18							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TX ESTATES CODE ANNO 2018		6310.400 - OFFICE SUPPLIES		\$142.00						\$142.00
		INVOICE 838737430 TOTALS:		\$142.00	\$0.00	\$0.00				\$142.00
		THOMSON REUTERS - WEST TOTALS:		\$142.00	\$0.00	\$0.00				\$142.00
VENDOR: TJAC - TRICIA JACKS										
229	08/20/18	08/22/18	10/04/18							
113.2 MILES ROUNDTRIP TO LUFKIN FOR REGION 10 MEETING (54.5 PER MILE)		6470.497 - CONTINUING EDUCATION		\$61.69						\$61.69
		INVOICE 229 TOTALS:		\$61.69	\$0.00	\$0.00				\$61.69
		TRICIA JACKS TOTALS:		\$61.69	\$0.00	\$0.00				\$61.69
VENDOR: TOSI - TOWER SPECIALIST, INC										
5056	08/10/18	08/22/18	09/24/18							
INSTALL DB224 WITH SIDE MOUNT AND 1/2-INCH COAX. INSTALL 3 GROUND KITS AND SNAP-IN HANGERS		6500.565 - EQUIPMENT		\$1,361.00						\$1,361.00
		INVOICE 5056 TOTALS:		\$1,361.00	\$0.00	\$0.00				\$1,361.00
		TOWER SPECIALIST, INC TOTALS:		\$1,361.00	\$0.00	\$0.00				\$1,361.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12423715	08/03/18	08/23/18	09/17/18							
22.59 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$56.81						\$56.81
22.59 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.52						\$4.52
		INVOICE 12423715 TOTALS:		\$61.33	\$0.00	\$0.00				\$61.33
12423789	08/10/18	08/23/18	09/24/18							
780 UNLEADED 87 E10 - 10"-41"		6335.560 - FUEL & OIL		\$1,836.90						\$1,836.90
780 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$156.00						\$156.00
		INVOICE 12423789 TOTALS:		\$1,992.90	\$0.00	\$0.00				\$1,992.90
12423829	08/17/18	08/23/18	10/01/18							
(2) DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6335.560 - FUEL & OIL		\$22.00						\$22.00
		INVOICE 12423829 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
		TERRILL PETROLEUM CO., INC. TOTALS:		\$2,076.23	\$0.00	\$0.00				\$2,076.23
VENDOR: WACO - WALMART COMMUNITY/SYNCS										
006371	07/25/18	08/22/18	09/08/18							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHARCOAL - DETCOG LUNCHEON		6611.409 - DUES & CERTIFICATES		\$17.88						\$17.88
CONDIMENTS		6611.409 - DUES & CERTIFICATES		\$12.22						\$12.22
SPLENDA		6611.409 - DUES & CERTIFICATES		\$3.98						\$3.98
HMB DILLS/SLICES		6611.409 - DUES & CERTIFICATES		\$5.48						\$5.48
FOAM BOWLS		6611.409 - DUES & CERTIFICATES		\$7.85						\$7.85
CUPS/CUTLERY		6611.409 - DUES & CERTIFICATES		\$15.65						\$15.65
PLATES		6611.409 - DUES & CERTIFICATES		\$10.56						\$10.56
REYNOLDS WRAP		6611.409 - DUES & CERTIFICATES		\$3.97						\$3.97
GV 250 FMLY		6611.409 - DUES & CERTIFICATES		\$1.88						\$1.88
INVOICE 006371 TOTALS:				\$79.47	\$0.00	\$0.00				\$79.47
WALMART COMMUNITY/SYNCB TOTALS:				\$79.47	\$0.00	\$0.00				\$79.47
VENDOR: WAPL - WATSON PLUMBING										
29263	08/06/18	08/22/18	09/20/18							
INSTALLED NEW ADA TOILET, SEAT AND SUPPLY LINE		6450.408 - REPAIRS AND MAINTENAI		\$197.80						\$197.80
LABOR		6450.408 - REPAIRS AND MAINTENAI		\$267.00						\$267.00
HAULED OFF OLD TOILET		6450.408 - REPAIRS AND MAINTENAI		\$20.00						\$20.00
INVOICE 29263 TOTALS:				\$484.80	\$0.00	\$0.00				\$484.80
WATSON PLUMBING TOTALS:				\$484.80	\$0.00	\$0.00				\$484.80
VENDOR: WEXB - WEX BANK										
AC020154-7/6/18	07/06/18	08/23/18	08/20/18							
20.389 GALS OF UNL @ 2.516		6335.560 - FUEL & OIL		\$55.03						\$55.03
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.73)						(\$3.73)
INVOICE AC020154-7/6/18 TOTALS:				\$51.30	\$0.00	\$0.00				\$51.30
63047	07/07/18	08/23/18	08/21/18							
30.852 GALS OF DSL @ 3.059		6335.560 - FUEL & OIL		\$94.38						\$94.38
EXEMPT TAX		6335.560 - FUEL & OIL		(\$7.50)						(\$7.50)
INVOICE 63047 TOTALS:				\$86.88	\$0.00	\$0.00				\$86.88
25900	07/10/18	08/23/18	08/24/18							
12.795 GALS OF UNL @ 2.34		6335.560 - FUEL & OIL		\$33.00						\$33.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.34)						(\$2.34)
INVOICE 25900 TOTALS:				\$30.66	\$0.00	\$0.00				\$30.66
493910	07/10/18	08/23/18	08/24/18							
23.838 GALS OF UNL @ 2.559		6335.560 - FUEL & OIL		\$61.00						\$61.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.36)						(\$4.36)

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 493910 TOTALS:				\$56.64	\$0.00	\$0.00				\$56.64
AC012898-7/10/18	07/10/18	08/23/18	08/24/18							
91.036 GALS OF UNL @ 2.436		6335.560 - FUEL & OIL		\$34.44						\$34.44
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.41)						(\$2.41)
INVOICE AC012898-7/10/18 TOTALS:				\$32.03	\$0.00	\$0.00				\$32.03
201245	07/11/18	08/23/18	08/25/18							
7.392 GALS OF DSL @ 2.639		6335.560 - FUEL & OIL		\$19.51						\$19.51
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.35)						(\$1.35)
INVOICE 201245 TOTALS:				\$18.16	\$0.00	\$0.00				\$18.16
69279	07/15/18	08/23/18	08/29/18							
30.687 GALS OF DSL @ 3.059		6335.560 - FUEL & OIL		\$93.87						\$93.87
EXEMPT TAX		6335.560 - FUEL & OIL		(\$7.46)						(\$7.46)
INVOICE 69279 TOTALS:				\$86.41	\$0.00	\$0.00				\$86.41
007673	07/22/18	08/23/18	09/05/18							
17.786 GALS OF REG @ 2.699		6335.560 - FUEL & OIL		\$48.00						\$48.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.25)						(\$3.25)
INVOICE 007673 TOTALS:				\$44.75	\$0.00	\$0.00				\$44.75
21976	07/22/18	08/23/18	09/05/18							
15.455 GALS OF UNL @ 2.459		6335.560 - FUEL & OIL		\$38.00						\$38.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.83)						(\$2.83)
INVOICE 21976 TOTALS:				\$35.17	\$0.00	\$0.00				\$35.17
65322	07/25/18	08/23/18	09/08/18							
12.318 GALS OF UNL @ 2.839		6335.560 - FUEL & OIL		\$34.97						\$34.97
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.25)						(\$2.25)
INVOICE 65322 TOTALS:				\$32.72	\$0.00	\$0.00				\$32.72
001176	07/26/18	08/23/18	09/09/18							
29.978 GALS OF DSL @ 2.999		6335.560 - FUEL & OIL		\$89.90						\$89.90
EXEMPT TAX		6335.560 - FUEL & OIL		(\$5.49)						(\$5.49)
INVOICE 001176 TOTALS:				\$84.41	\$0.00	\$0.00				\$84.41
498976	07/26/18	08/23/18	09/09/18							
17.400 GALS OF UNL @ 2.759		6335.560 - FUEL & OIL		\$48.01						\$48.01
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.18)						(\$3.18)
INVOICE 498976 TOTALS:				\$44.83	\$0.00	\$0.00				\$44.83
NU048373-7/31/18	07/31/18	08/23/18	09/14/18							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
27.485 GALS OF SUP @ 2.816 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$82.43 (\$5.03)						\$82.43 (\$5.03)
INVOICE NU048373-7/31/18 TOTALS:				<u>\$77.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.40</u>
001813 29.279 GALS OF DSL @ 2.999 EXEMPT TAX	08/03/18	08/23/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/17/18	\$87.81 (\$5.36)						\$87.81 (\$5.36)
INVOICE 001813 TOTALS:				<u>\$82.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$82.45</u>
110700 18.404 GALS OF UNL @ 2.699 EXEMPT TAX	08/05/18	08/23/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/19/18	\$49.67 (\$3.37)						\$49.67 (\$3.37)
INVOICE 110700 TOTALS:				<u>\$46.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.30</u>
847061 20.501 GALS OF UNL @ 2.619 EXEMPT TAX	08/05/18	08/23/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/19/18	\$53.69 (\$3.75)						\$53.69 (\$3.75)
INVOICE 847061 TOTALS:				<u>\$49.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.94</u>
08/06/18 MONTHLY CARD CHARGE/OTHER ADJUSTMENTS	08/06/18	08/23/18 6335.560 - FUEL & OIL	09/20/18	\$31.83						\$31.83
INVOICE 08/06/18 TOTALS:				<u>\$31.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.83</u>
WEX BANK TOTALS:				<u>\$891.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$891.88</u>
LEDGER TOTALS:				<u>\$45,163.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45,163.84</u>

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

Ledger as of : 8/24/2018

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.										
00355890 63 YARDS ROAD BASE	08/10/18	08/23/18 6377.604 - ROAD BASE	09/24/18	\$630.00						\$630.00
		INVOICE 00355890 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
00355898 72 YARDS ROAD BASE	08/10/18	08/23/18 6377.603 - ROAD BASE	09/24/18	\$720.00						\$720.00
		INVOICE 00355898 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00355899 63 YARDS ROAD BASE	08/10/18	08/23/18 6377.604 - ROAD BASE	09/24/18	\$630.00						\$630.00
		INVOICE 00355899 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
00355927 12 YARDS ROAD BASE	08/14/18	08/23/18 6377.602 - ROAD BASE	09/28/18	\$120.00						\$120.00
		INVOICE 00355927 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00355928 189 YARDS ROAD BASE	08/14/18	08/23/18 6377.604 - ROAD BASE	09/28/18	\$1,890.00						\$1,890.00
		INVOICE 00355928 TOTALS:		\$1,890.00	\$0.00	\$0.00				\$1,890.00
00355944 12 YARDS ROAD BASE	08/15/18	08/23/18 6377.602 - ROAD BASE	09/29/18	\$120.00						\$120.00
		INVOICE 00355944 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00355945 24 YARDS ROAD BASE	08/15/18	08/23/18 6377.603 - ROAD BASE	09/29/18	\$240.00						\$240.00
		INVOICE 00355945 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00355953 21 YARDS ROAD BASE	08/16/18	08/23/18 6377.604 - ROAD BASE	09/30/18	\$210.00						\$210.00
		INVOICE 00355953 TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
00355954 36 YARDS ROAD BASE	08/16/18	08/23/18 6377.603 - ROAD BASE	09/30/18	\$360.00						\$360.00
		INVOICE 00355954 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00355963 36 YARDS ROAD BASE 12 YARDS 3X5 12 YARDS OS ROCK	08/17/18	08/23/18 6377.602 - ROAD BASE 6377.602 - ROAD BASE 6377.602 - ROAD BASE	10/01/18	\$360.00 \$174.00 \$198.00						\$360.00 \$174.00 \$198.00
		INVOICE 00355963 TOTALS:		\$732.00	\$0.00	\$0.00				\$732.00

*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 : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00355964 24 YARDS ROAD BASE	08/17/18	08/23/18 6377.603 - ROAD BASE	10/01/18	\$240.00						\$240.00
INVOICE 00355964 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00355965 63 YARDS 60/40 ROCK 273 YARDS ROAD BASE	08/17/18	08/23/18 6377.604 - ROAD BASE 6377.604 - ROAD BASE	10/01/18	\$315.00 \$2,730.00						\$315.00 \$2,730.00
INVOICE 00355965 TOTALS:				\$3,045.00	\$0.00	\$0.00				\$3,045.00
00355979 12 YARDS ROAD BASE	08/21/18	08/23/18 6377.603 - ROAD BASE	10/05/18	\$120.00						\$120.00
INVOICE 00355979 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00355980 96 YARDS ROAD BASE	08/21/18	08/23/18 6377.602 - ROAD BASE	10/05/18	\$960.00						\$960.00
INVOICE 00355980 TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
BIG "4", INC. TOTALS:				\$10,017.00	\$0.00	\$0.00				\$10,017.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
144961 6 CASES OF WATER PAPER TOWELS	07/02/18	08/23/18 6657.601 - MISCELLANEOUS SUPPLI 6657.601 - MISCELLANEOUS SUPPLI	08/16/18	\$20.00 \$6.99						\$20.00 \$6.99
INVOICE 144961 TOTALS:				\$26.99	\$0.00	\$0.00				\$26.99
144963 5 CASES OF WATER	07/03/18	08/23/18 6657.604 - MISCELLANEOUS SUPPLI	08/17/18	\$14.95						\$14.95
INVOICE 144963 TOTALS:				\$14.95	\$0.00	\$0.00				\$14.95
BROOKSHIRE BROTHERS TOTALS:				\$41.94	\$0.00	\$0.00				\$41.94
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
308464 30X30 STOP WH/RE HIP/AL UPS1	08/15/18	08/23/18 6657.601 - MISCELLANEOUS SUPPLI 6657.601 - MISCELLANEOUS SUPPLI	09/29/18	\$49.03 \$7.49						\$49.03 \$7.49
INVOICE 308464 TOTALS:				\$56.52	\$0.00	\$0.00				\$56.52
308464-2 30X30 STOP WH/RE HIP/AL UPS1	08/15/18	08/23/18 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI	09/29/18	\$49.03 \$7.49						\$49.03 \$7.49
INVOICE 308464-2 TOTALS:				\$56.52	\$0.00	\$0.00				\$56.52

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
308464-3	08/15/18	08/23/18	09/29/18							
30X30 STOP WH/RE HIP/AL		6657.603 - MISCELLANEOUS SUPPLI		\$49.03						\$49.03
UPS1		6657.603 - MISCELLANEOUS SUPPLI		\$7.49						\$7.49
		INVOICE 308464-3 TOTALS:		\$56.52	\$0.00	\$0.00				\$56.52
308464-4	08/15/18	08/23/18	09/29/18							
30X30 STOP WH/RE HIP/AL		6657.604 - MISCELLANEOUS SUPPLI		\$49.03						\$49.03
UPS1		6657.604 - MISCELLANEOUS SUPPLI		\$7.49						\$7.49
		INVOICE 308464-4 TOTALS:		\$56.52	\$0.00	\$0.00				\$56.52
		CUSTOM PRODUCTS CORP. TOTALS:		\$226.08	\$0.00	\$0.00				\$226.08
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
35053	08/06/18	08/23/18	09/20/18							
TIRE REPAIR		6366.603 - TIRES - EQUIPMENT		\$20.00						\$20.00
		INVOICE 35053 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		DON'S SALVAGE & OILFIELD SERV TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: DTCO - D&T CONSTRUCTION										
1004	08/23/18	08/23/18	10/07/18							
INTALLATION OF SEWER LINE		6645.601 - COUNTY BARN REPAIRS		\$1,500.00						\$1,500.00
		INVOICE 1004 TOTALS:		\$1,500.00	\$0.00	\$0.00				\$1,500.00
		D&T CONSTRUCTION TOTALS:		\$1,500.00	\$0.00	\$0.00				\$1,500.00
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
277656	08/06/18	08/23/18	09/20/18							
11.89 UNITS N TY D HMCL		6378.602 - ROAD OIL/ASPHALT		\$879.86						\$879.86
11.69 UNITS N TY D HMCL		6378.602 - ROAD OIL/ASPHALT		\$865.06						\$865.06
		INVOICE 277656 TOTALS:		\$1,744.92	\$0.00	\$0.00				\$1,744.92
277707	08/07/18	08/23/18	09/21/18							
11.89 UNITS N TY D HMCL		6378.602 - ROAD OIL/ASPHALT		\$879.86						\$879.86
11.50 UNITS N TY D HMCL		6378.602 - ROAD OIL/ASPHALT		\$851.00						\$851.00
11.53 UNITS N TY D HMCL		6378.602 - ROAD OIL/ASPHALT		\$853.22						\$853.22
12.03 UNITS N TY D HMCL		6378.602 - ROAD OIL/ASPHALT		\$890.22						\$890.22
		INVOICE 277707 TOTALS:		\$3,474.30	\$0.00	\$0.00				\$3,474.30
277768	08/08/18	08/23/18	09/22/18							
11.69 UNITS N TY D HMCL		6378.602 - ROAD OIL/ASPHALT		\$865.06						\$865.06

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

Ledger as of : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11.75 UNITS N TY D HMCL		6378.602 - ROAD OIL/ASPHALT		\$869.50						\$869.50
		INVOICE 277768 TOTALS:		\$1,734.56	\$0.00	\$0.00				\$1,734.56
277821	08/09/18	08/23/18	09/23/18							
11.08 UNITS N TY D HMCL		6378.602 - ROAD OIL/ASPHALT		\$819.92						\$819.92
11.37 UNITS N TY D HMCL		6378.602 - ROAD OIL/ASPHALT		\$841.38						\$841.38
		INVOICE 277821 TOTALS:		\$1,661.30	\$0.00	\$0.00				\$1,661.30
		EAST TEXAS ASPHALT CO. TOTALS:		\$8,615.08	\$0.00	\$0.00				\$8,615.08
VENDOR: FTRE - FTR EQUIPMENT										
IJ21934	08/20/18	08/23/18	10/04/18							
1.5X2 CAN		6357.604 - PARTS - OTHER EQUIPME		\$6.92						\$6.92
1.75X2.25 C		6357.604 - PARTS - OTHER EQUIPME		\$9.00						\$9.00
11/2X17/8X3		6357.604 - PARTS - OTHER EQUIPME		\$6.76						\$6.76
PISTON SEAL		6357.604 - PARTS - OTHER EQUIPME		\$13.26						\$13.26
3-1/8X3-1		6357.604 - PARTS - OTHER EQUIPME		\$1.92						\$1.92
BACKUP RING		6357.604 - PARTS - OTHER EQUIPME		\$2.16						\$2.16
3-5/8X4 0		6357.604 - PARTS - OTHER EQUIPME		\$1.41						\$1.41
BACKUP RING		6357.604 - PARTS - OTHER EQUIPME		\$1.80						\$1.80
1-1/4X1-7		6357.604 - PARTS - OTHER EQUIPME		\$0.72						\$0.72
1-1/8X1-5		6357.604 - PARTS - OTHER EQUIPME		\$0.65						\$0.65
2-3/4X3 0		6357.604 - PARTS - OTHER EQUIPME		\$1.18						\$1.18
13/4X21/8X3		6357.604 - PARTS - OTHER EQUIPME		\$4.78						\$4.78
3X3-1/4 0		6357.604 - PARTS - OTHER EQUIPME		\$0.74						\$0.74
		INVOICE IJ21934 TOTALS:		\$51.30	\$0.00	\$0.00				\$51.30
		FTR EQUIPMENT TOTALS:		\$51.30	\$0.00	\$0.00				\$51.30
VENDOR: HGBY - H. G. BYLEY & SONS										
1675	08/16/18	08/23/18	09/30/18							
WORK ON BLADES ON GRADER		6345.604 - LABOR REPAIR - GRADEF		\$400.00						\$400.00
REPAIR MOWER		6346.604 - LABOR REPAIR - OTHER I		\$400.00						\$400.00
		INVOICE 1675 TOTALS:		\$800.00	\$0.00	\$0.00				\$800.00
		H. G. BYLEY & SONS TOTALS:		\$800.00	\$0.00	\$0.00				\$800.00
VENDOR: HPTS - HEMPHILL TIRE STORE										
73692	08/13/18	08/23/18	09/27/18							
255/70R16 COOPER EVOLUTION HT-4		6365.604 - TIRES - TRUCKS		\$478.84						\$478.84
LABOR		6365.604 - TIRES - TRUCKS		\$60.00						\$60.00

*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 : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 73692 TOTALS:				\$538.84	\$0.00	\$0.00				\$538.84
HEMPHILL TIRE STORE TOTALS:				\$538.84	\$0.00	\$0.00				\$538.84
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0025110	08/07/18	08/23/18	09/21/18							
FLAT REPAIR ON MOTORGRADER		6366.601 - TIRES - EQUIPMENT		\$8.00						\$8.00
INVOICE 0025110 TOTALS:				\$8.00	\$0.00	\$0.00				\$8.00
0025317	08/20/18	08/23/18	10/04/18							
2-305/55R20 M/S PAT M/T		6365.602 - TIRES - TRUCKS		\$440.00						\$440.00
2-WASTE TIRE FEE		6365.602 - TIRES - TRUCKS		\$8.00						\$8.00
INVOICE 0025317 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
0025318	08/20/18	08/23/18	10/04/18							
STATE INSPECTION ON 2005 RAM 1500		6355.602 - PARTS - TRUCKS		\$7.00						\$7.00
INVOICE 0025318 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$463.00	\$0.00	\$0.00				\$463.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
25504	08/15/18	08/23/18	09/29/18							
100-18X20 CULVERTS		6370.601 - CULVERTS		\$1,071.00						\$1,071.00
18" ADS COUPLING		6370.601 - CULVERTS		\$25.37						\$25.37
INVOICE 25504 TOTALS:				\$1,096.37	\$0.00	\$0.00				\$1,096.37
141044	08/16/18	08/23/18	09/30/18							
80- 12X20 CULVERTS		6370.603 - CULVERTS		\$444.00						\$444.00
24- 12X24 CULVERTS		6370.603 - CULVERTS		\$133.20						\$133.20
INVOICE 141044 TOTALS:				\$577.20	\$0.00	\$0.00				\$577.20
RURAL PIPE & SUPPLY TOTALS:				\$1,673.57	\$0.00	\$0.00				\$1,673.57
VENDOR: TPCI - TERRILL PETROLEUM										
12423691	07/31/18	08/23/18	09/14/18							
17.94 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$42.25						\$42.25
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.59						\$3.59
INVOICE 12423691 TOTALS:				\$45.84	\$0.00	\$0.00				\$45.84
12423694	08/01/18	08/23/18	09/15/18							
13.2 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$31.09						\$31.09
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.64						\$2.64

*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 : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12423694 TOTALS:				\$33.73	\$0.00	\$0.00				\$33.73
12423695	08/01/18	08/23/18	09/15/18							
18.5 UNLEADED (CONV 87)		6335.604 - FUEL - GASOLINE		\$46.53						\$46.53
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$3.70						\$3.70
INVOICE 12423695 TOTALS:				\$50.23	\$0.00	\$0.00				\$50.23
12423736	08/06/18	08/23/18	09/20/18							
20.4 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$48.04						\$48.04
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.08						\$4.08
INVOICE 12423736 TOTALS:				\$52.12	\$0.00	\$0.00				\$52.12
12423742	08/06/18	08/23/18	09/20/18							
390 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$918.45						\$918.45
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$78.00						\$78.00
350 DIESEL #2		6336.604 - FUEL - DIESEL		\$880.25						\$880.25
STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$70.00						\$70.00
505 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,292.30						\$1,292.30
INVOICE 12423742 TOTALS:				\$3,239.00	\$0.00	\$0.00				\$3,239.00
12423745	08/06/18	08/23/18	09/20/18							
9.02 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$21.24						\$21.24
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.80						\$1.80
INVOICE 12423745 TOTALS:				\$23.04	\$0.00	\$0.00				\$23.04
12423780	08/10/18	08/23/18	09/24/18							
17.45 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$41.09						\$41.09
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.49						\$3.49
INVOICE 12423780 TOTALS:				\$44.58	\$0.00	\$0.00				\$44.58
12423792	08/10/18	08/23/18	09/24/18							
17.74 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$41.78						\$41.78
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.55						\$3.55
INVOICE 12423792 TOTALS:				\$45.33	\$0.00	\$0.00				\$45.33
12423794	08/13/18	08/23/18	09/27/18							
16.96 UNLEADED (CONV 87)		6335.604 - FUEL - GASOLINE		\$42.65						\$42.65
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$3.39						\$3.39
INVOICE 12423794 TOTALS:				\$46.04	\$0.00	\$0.00				\$46.04
TERRILL PETROLEUM TOTALS:				\$3,579.91	\$0.00	\$0.00				\$3,579.91

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$27,526.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27,526.72</u>

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/24/2018

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.										
12423709	08/02/18	08/23/18	09/16/18							
MYSTIC HI TEMP 10/14		6337.6050 - MISCELLANEOUS LUBRI		\$30.30						\$30.30
		INVOICE 12423709 TOTALS:		\$30.30	\$0.00	\$0.00				\$30.30
		TERRILL PETROLEUM CO. INC. TOTALS:		\$30.30	\$0.00	\$0.00				\$30.30
		LEDGER TOTALS:		\$30.30	\$0.00	\$0.00				\$30.30

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SABINE COUNTY FSM/SPECIAL PROJECTS
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LACO - LAKE COUNTRY FORD, INC.										
00103-JOB#1501	08/09/18	08/22/18	09/23/18							
PENDLETON HARBOR VFD - 2005 FORD F350 SUPER (WHITE) - LABOR		6503.225 - PENDLETON VFD		\$260.00						\$260.00
PARTS		6503.225 - PENDLETON VFD		\$520.79						\$520.79
SUPPLIES		6503.225 - PENDLETON VFD		\$7.80						\$7.80
		INVOICE 00103-JOB#1501 TOTALS:		<u>\$788.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$788.59</u>
		LAKE COUNTRY FORD, INC. TOTALS:		<u>\$788.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$788.59</u>
		LEDGER TOTALS:		<u><u>\$788.59</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$788.59</u></u>

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SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 8/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GALL - GALLS, LLC										
010479389	08/07/18	08/22/18	09/21/18							
TRUSPEC COMBAT 50/50 NYLON/COTTON R/2 SHIRT (2)		6500.321 - EQUIPMENT		\$88.00						\$88.00
		INVOICE 010479389 TOTALS:		<u>\$88.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$88.00</u>
		GALLS, LLC TOTALS:		<u>\$88.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$88.00</u>
		LEDGER TOTALS:		<u><u>\$88.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$88.00</u></u>

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 8/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2005/DODG/PK REGISTRATION ON VIN#1D7HU18D55S240506	08/20/18	08/20/18	10/04/18							
		6355.602 - PARTS - TRUCKS		\$7.50						\$7.50
		INVOICE 2005/DODG/PK TOTALS:		<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
		MARTHA STONE, TAX COLLECTOR TOTALS:		<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
		LEDGER TOTALS:		<u><u>\$7.50</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$7.50</u></u>

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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 : 8/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TREAS - SABINE COUNTY TREASURER										
JULY2018FEES	08/20/18	08/20/18	10/04/18							
MONTHLY FEE RPT FOR JULY 2018		2321.000 - DUE TO OTHERS - DISTRI		\$8,919.78						\$8,919.78
		INVOICE JULY2018FEES TOTALS:		<u>\$8,919.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,919.78</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$8,919.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,919.78</u>
		LEDGER TOTALS:		<u><u>\$8,919.78</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$8,919.78</u></u>

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SABINE CO TREASURER FEE ACCOUNT
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 8/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ARGU - ARIEL GUY										
SC18-00085	08/17/18	08/20/18	10/01/18							
CASE # SC18-00085, RESTITUTION ON LILY HUDSON		2324.000 - DUES TO OTHERS - COUI		\$65.00						\$65.00
		INVOICE SC18-00085 TOTALS:		<u>\$65.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.00</u>
		ARIEL GUY TOTALS:		<u>\$65.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.00</u>
VENDOR: REST - TX DEPT OF PUBLIC SAFETY										
SC-16-132	08/17/18	08/20/18	10/01/18							
CASE# SC-16-132, RESTITUTION ON GREGORY SAMFORD		2324.000 - DUES TO OTHERS - COUI		\$60.00						\$60.00
		INVOICE SC-16-132 TOTALS:		<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
		TX DEPT OF PUBLIC SAFETY TOTALS:		<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
		LEDGER TOTALS:		<u><u>\$125.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$125.00</u></u>

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

Ledger as of : 8/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125052326/080318 TELEPHONE 409-579-4212	08/03/18	08/20/18 6420.602 - TELEPHONE	09/17/18	\$40.52						\$40.52
		INVOICE 125052326/080318 TOTALS:		<u>\$40.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.52</u>
125055028/080318 TELEPHONE 409-586-9040	08/03/18	08/20/18 6420.603 - TELEPHONE	09/17/18	\$54.66						\$54.66
		INVOICE 125055028/080318 TOTALS:		<u>\$54.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.66</u>
125055447/080318 TELEPHONE 409-625-3050	08/03/18	08/20/18 6420.604 - TELEPHONE	09/17/18	\$47.34						\$47.34
		INVOICE 125055447/080318 TOTALS:		<u>\$47.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.34</u>
125057283/080318 TELEPHONE 409-787-2501	08/03/18	08/20/18 6420.601 - TELEPHONE	09/17/18	\$42.17						\$42.17
		INVOICE 125057283/080318 TOTALS:		<u>\$42.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.17</u>
		WINDSTREAM TOTALS:		<u>\$184.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$184.69</u>
		LEDGER TOTALS:		<u><u>\$184.69</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$184.69</u></u>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/2018

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.										
60148756	08/11/18	08/20/18	09/25/18							
SHARP/MXM266N - PERIOD OF PERFORMANCE: 8/1/18 - 8/31/18		6500.409 - COPIERS		\$110.02						\$110.02
		INVOICE 60148756 TOTALS:		\$110.02	\$0.00	\$0.00				\$110.02
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$110.02	\$0.00	\$0.00				\$110.02
VENDOR: VALOR - WINDSTREAM										
125000972-8/3/18	08/03/18	08/20/18	09/17/18							
TELEPHONE BILL - 042-100-1012		6420.560 - TELEPHONE		\$118.15						\$118.15
		INVOICE 125000972-8/3/18 TOTALS:		\$118.15	\$0.00	\$0.00				\$118.15
125001193-8/3/18	08/03/18	08/20/18	09/17/18							
TELEPHONE BILL - 042-100-1225		6420.560 - TELEPHONE		\$38.75						\$38.75
		INVOICE 125001193-8/3/18 TOTALS:		\$38.75	\$0.00	\$0.00				\$38.75
125057056-8/3/18	08/03/18	08/20/18	09/17/18							
TELEPHONE BILL - 409-787-2266		6420.560 - TELEPHONE		\$651.95						\$651.95
		INVOICE 125057056-8/3/18 TOTALS:		\$651.95	\$0.00	\$0.00				\$651.95
126231218-8/13/18	08/13/18	08/20/18	09/27/18							
TELEPHONE BILL - 409-584-2942		6420.499 - TELEPHONE		\$111.65						\$111.65
		INVOICE 126231218-8/13/18 TOTALS:		\$111.65	\$0.00	\$0.00				\$111.65
		WINDSTREAM TOTALS:		\$920.50	\$0.00	\$0.00				\$920.50
		LEDGER TOTALS:		\$1,030.52	\$0.00	\$0.00				\$1,030.52

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SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/17/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TREAS - SABINE COUNTY TREASURER										
07/31/18	08/10/18	08/17/18	09/24/18							
MONTHLY FEE RPT FOR MONTH ENDING 7/31/18		2320.000 - DUE TO OTHERS - COUN		\$21,262.18						\$21,262.18
		INVOICE 07/31/18 TOTALS:		<u>\$21,262.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21,262.18</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$21,262.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21,262.18</u>
VENDOR: TSHS - TX DEPT OF STATE HEALTH SERV.										
2006319	08/01/18	08/17/18	09/15/18							
REMOTE BIRTH ACCESS FOR 7/1/18-7/31/18		2320.000 - DUE TO OTHERS - COUN		\$56.73						\$56.73
		INVOICE 2006319 TOTALS:		<u>\$56.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.73</u>
		TX DEPT OF STATE HEALTH SERV. TOTALS:		<u>\$56.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.73</u>
		LEDGER TOTALS:		<u><u>\$21,318.91</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$21,318.91</u></u>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/16/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
07/25/18	07/25/18	08/16/18	09/08/18							
BUC-EE'S - 18.959 GALS OF UNL @ 2.589		6335.560 - FUEL & OIL		\$49.08						\$49.08
		INVOICE 07/25/18 TOTALS:		<u>\$49.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.08</u>
5184529069	07/26/18	08/16/18	09/09/18							
(5) NIGHTS RM CHARGES - GAYLORD		6425.560 - TRAVEL/LODGING		\$845.00						\$845.00
TEXAN - 7/20 - 7/24/18 (GRAPEVINE, TX)										
STATE TAX		6425.560 - TRAVEL/LODGING		\$44.70						\$44.70
CITY TAX		6425.560 - TRAVEL/LODGING		\$52.15						\$52.15
STATE TAX (PARKING)		6425.560 - TRAVEL/LODGING		\$6.00						\$6.00
CITY TAX (PARKING)		6425.560 - TRAVEL/LODGING		\$7.00						\$7.00
VALET PARKING		6425.560 - TRAVEL/LODGING		\$155.00						\$155.00
PARKING		6425.560 - TRAVEL/LODGING		\$12.79						\$12.79
		INVOICE 5184529069 TOTALS:		<u>\$1,122.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,122.64</u>
		CITIBANK (CBT) TOTALS:		<u>\$1,171.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,171.72</u>
VENDOR: VALOR - WINDSTREAM										
126554202-7/31/18	07/31/18	08/16/18	09/14/18							
TELEPHONE BILL - 409-787-3466		6420.457 - TELEPHONE		\$38.01						\$38.01
		INVOICE 126554202-7/31/18 TOTALS:		<u>\$38.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.01</u>
125057048-8/3/18	08/03/18	08/16/18	09/17/18							
TELEPHONE BILL - 409-787-2257		6420.499 - TELEPHONE		\$43.14						\$43.14
		INVOICE 125057048-8/3/18 TOTALS:		<u>\$43.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.14</u>
125057658-8/3/18	08/03/18	08/16/18	09/17/18							
TELEPHONE BILL - 409-787-2912		6420.450 - TELEPHONE		\$53.17						\$53.17
		INVOICE 125057658-8/3/18 TOTALS:		<u>\$53.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53.17</u>
125058194-8/3/18	08/03/18	08/16/18	09/17/18							
TELEPHONE BILL - 409-787-3543		6420.400 - TELEPHONE		\$52.70						\$52.70
TELEPHONE BILL - 409-787-3543		6609.409 - PHONE SYSTEM		\$2,256.65						\$2,256.65
		INVOICE 125058194-8/3/18 TOTALS:		<u>\$2,309.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,309.35</u>
125058256-8/3/18	08/03/18	08/16/18	09/17/18							
TELEPHONE BILL 409-787-3719		6420.455 - TELEPHONE		\$52.22						\$52.22
		INVOICE 125058256-8/3/18 TOTALS:		<u>\$52.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.22</u>
125058286-8/3/18	08/03/18	08/16/18	09/17/18							
TELEPHONE BILL - 409-787-3752		6420.665 - TELEPHONE		\$7.68						\$7.68

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/16/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 125058286-8/3/18 TOTALS:				\$7.68	\$0.00	\$0.00				\$7.68
125058317-8/3/18 TELEPHONE BILL - 409-787-3786	08/03/18	08/16/18 6420.403 - TELEPHONE	09/17/18	\$42.21						\$42.21
INVOICE 125058317-8/3/18 TOTALS:				\$42.21	\$0.00	\$0.00				\$42.21
125489169-8/7/18 TELEPHONE BILL - 409-787-1529	08/07/18	08/16/18 6420.570 - TELEPHONE	09/21/18	\$43.31						\$43.31
INVOICE 125489169-8/7/18 TOTALS:				\$43.31	\$0.00	\$0.00				\$43.31
125642824-8/7/18 TELEPHONE BILL - 409-787-3884	08/07/18	08/16/18 6420.475 - TELEPHONE	09/21/18	\$61.34						\$61.34
INVOICE 125642824-8/7/18 TOTALS:				\$61.34	\$0.00	\$0.00				\$61.34
126108497-8/7/18 TELEPHONE BILL - 409-787-3190	08/07/18	08/16/18 6451.409 - RECORDS BUILDING	09/21/18	\$78.30						\$78.30
INVOICE 126108497-8/7/18 TOTALS:				\$78.30	\$0.00	\$0.00				\$78.30
WINDSTREAM TOTALS:				\$2,728.73	\$0.00	\$0.00				\$2,728.73
LEDGER TOTALS:				\$3,900.45	\$0.00	\$0.00				\$3,900.45

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 8/16/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DCFS - DEPT. OF CHILDREN &										
081618	08/16/18	08/16/18	09/30/18							
CHILD SUPPORT; CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$225.00						\$225.00
		INVOICE 081618 TOTALS:		<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
		DEPT. OF CHILDREN & TOTALS:		<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
		LEDGER TOTALS:		<u><u>\$225.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$225.00</u></u>

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SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/14/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COSO - COPTER SOURCE										
07/10/18 PHANTOM 4 PRO TRAVELER EDITION	07/10/18	08/14/18 6465.225 - EQUIPMENT	08/24/18	\$1,839.00						\$1,839.00
			INVOICE 07/10/18 TOTALS:	<u>\$1,839.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,839.00</u>
			COPTER SOURCE TOTALS:	<u>\$1,839.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,839.00</u>
			LEDGER TOTALS:	<u><u>\$1,839.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,839.00</u></u>

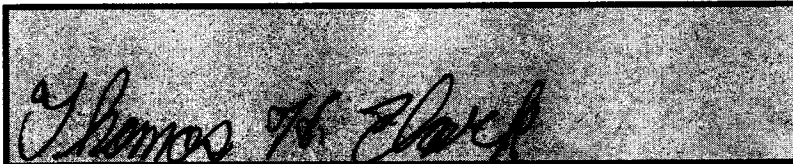
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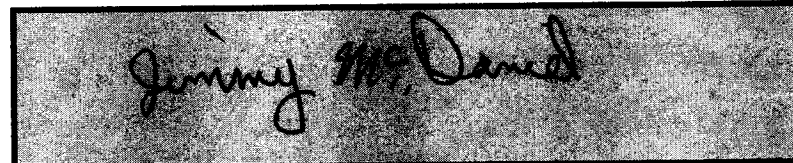
Daryl Melton
County Judge



Janice McDaniel
County Clerk



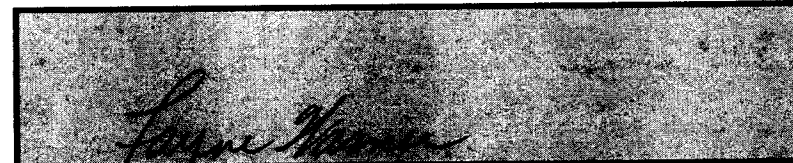
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on August 27, 2018.