

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMBY - AMY BYTHEWOOD										
13,212-AUG	08/22/18	09/05/18	10/06/18							
ATTORNEY FEES - CAUSE #13,212 - CPS		6531.435 - ATTORNEY FEES		\$3,290.90						\$3,290.90
INVOICE 13,212-AUG TOTALS:				\$3,290.90	\$0.00	\$0.00				\$3,290.90
AMY BYTHEWOOD TOTALS:				\$3,290.90	\$0.00	\$0.00				\$3,290.90
VENDOR: AMPE - AMON THOMAS PETTY										
09/04/18	09/04/18	09/07/18	10/19/18							
PETIT JURY		6530.435 - PETIT JURY		\$10.00						\$10.00
INVOICE 09/04/18 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
AMON THOMAS PETTY TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: AMSA - SUPPLYWORKS										
451451553	08/16/18	09/05/18	09/30/18							
DUO SWEEP FLAGGED ANGLE BROOM 12 IN (6)		6310.408 - CLEANING SUPPLIES - CI		\$51.30						\$51.30
INVOICE 451451553 TOTALS:				\$51.30	\$0.00	\$0.00				\$51.30
452171101-CRMEMO	08/22/18	09/05/18	10/06/18							
BLEND CORN JANITOR BROOM (RETURNED) (1)		6310.408 - CLEANING SUPPLIES - CI		(\$6.13)						(\$6.13)
INVOICE 452171101-CRMEMO TOTALS:				(\$6.13)	\$0.00	\$0.00				(\$6.13)
452171119	08/22/18	09/05/18	10/06/18							
BLEND CORN JANITOR BROOM (RETURNED) (2)		6310.408 - CLEANING SUPPLIES - CI		(\$12.26)						(\$12.26)
INVOICE 452171119 TOTALS:				(\$12.26)	\$0.00	\$0.00				(\$12.26)
SUPPLYWORKS TOTALS:				\$32.91	\$0.00	\$0.00				\$32.91
VENDOR: ANGK - ANGELA HOLLY CLINE										
09/04/18	09/07/18	09/07/18	10/22/18							
PETIT JURY		6530.435 - PETIT JURY		\$10.00						\$10.00
INVOICE 09/04/18 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
ANGELA HOLLY CLINE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: ASLY - ASHLEY LEANN LYNN										
09/04/18	09/04/18	09/07/18	10/19/18							
PETIT JURY		6530.435 - PETIT JURY		\$10.00						\$10.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 09/04/18 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
ASHLEY LEANN LYNN TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: BASS - BASS COMPUTERS, INC.										
SI-1027652	08/30/18	09/06/18	10/14/18							
4TB SEAGATE 3.5 USB 3.0 EXT EXPANSION (2)		6500.560 - EQUIPMENT		\$206.00						\$206.00
FREIGHT (1)		6500.560 - EQUIPMENT		\$13.91						\$13.91
INVOICE SI-1027652 TOTALS:				\$219.91	\$0.00	\$0.00				\$219.91
BASS COMPUTERS, INC. TOTALS:				\$219.91	\$0.00	\$0.00				\$219.91

VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
07/31/18	07/31/18	09/06/18	09/14/18							
AMES, TODD - 7/30 - RX GABAPENTIN CAP 400 MG		6543.560 - MEDICAL/DENTAL		\$9.20						\$9.20
BUCKLEY, KETHAN - 7/25 - RX LISINOPRIL TAB 10MG		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
BUCKLEY, KETHAN - 7/25 - RX QUETIAPINE TAB 100MG		6543.560 - MEDICAL/DENTAL		\$43.38						\$43.38
BUCKLEY, KETHAN - 7/30 - RX QUETIAPINE TAB 200MG		6543.560 - MEDICAL/DENTAL		\$16.23						\$16.23
BUCKLEY, KETHAN - 7/30 - RX LISINOPRIL TAB 10MG		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
BUTLER, MAX - 7/31 - RX TRAZODONE TAB 150 MG		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
BUTLER, MAX - 7/31 - RX SERTRALINE TAB 50MG		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
CASTILLO, ANTHONY - 7/6 - RX OLANZAPINE TAB 10MG ODT		6543.560 - MEDICAL/DENTAL		\$3.35						\$3.35
CASTILLO, ANTHONY - 7/6 - RX CHLORPROMAZ TAB 100MG		6543.560 - MEDICAL/DENTAL		\$3.35						\$3.35
CASTILLO, ANTHONY - 7/20 - RX LITHIUM CARB CAP 150MG		6543.560 - MEDICAL/DENTAL		\$3.35						\$3.35
CASTILLO, ANTHONY - 7/20 - RX OLANZAPINE TAB 10MG ODT		6543.560 - MEDICAL/DENTAL		\$1.67						\$1.67
CASTILLO, ANTHONY - 7/29 - RX PANTOPRAZOLE TAB 40MG		6543.560 - MEDICAL/DENTAL		\$3.22						\$3.22
CASTILLO, ANTHONY - 7/29 - RX MIRTAZAPINE TAB 15MG		6543.560 - MEDICAL/DENTAL		\$2.02						\$2.02
CASTILLO, ANTHONY - 7/29 - RX LOSARTAN POT TAB 25MG		6543.560 - MEDICAL/DENTAL		\$1.86						\$1.86
CASTILLO, ANTHONY - 7/30 - RX GABAPENTIN CAP 300MG		6543.560 - MEDICAL/DENTAL		\$4.54						\$4.54
CASTILLO, ANTHONY - 7/31 - RX FLUOXETINE CAP 20MG		6543.560 - MEDICAL/DENTAL		\$1.21						\$1.21

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Ledger as of : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GUIDRY, NATALIE - 7/13 - RX HYDROXYZPAM CAP 25MG		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
GUIDRY, NATALIE - 7/13 - RX LISINOPRIL TAB 2.5 MG		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
GUIDRY, NATALIE - 7/13 - RX QUETIAPINE TAB 50MG		6543.560 - MEDICAL/DENTAL		\$44.40						\$44.40
MCDANIEL, SARA B. - 7/16 - RX QUETIAPINE TAB 200MG		6543.560 - MEDICAL/DENTAL		\$43.60						\$43.60
MCDANIEL, SARA B - 7/16 - RX ONDANSETRON TAB 4MG ODT		6543.560 - MEDICAL/DENTAL		\$58.50						\$58.50
MCDANIEL, SARA B - 7/30 - RX MIRTAZAPINE TAB 15MG		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
MCDANIEL, SARA B - 7/30 - RX BUPROPN HCL TAB 150MG XL		6543.560 - MEDICAL/DENTAL		\$14.48						\$14.48
MCDANIEL, SARA B - 7/30 - RX QUETIAPINE TAB 300G		6543.560 - MEDICAL/DENTAL		\$19.06						\$19.06
MCDANIEL, SARA B - 7/30 - RX QUETIAPINE TAB 200MG		6543.560 - MEDICAL/DENTAL		\$15.33						\$15.33
MCDANIEL, SARA B - 7/30 - RX BUSPIRONE TAB 10MG		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
MCDANIEL, SARA B - 7/30 - RX GABAPENTIN CAP 300MG		6543.560 - MEDICAL/DENTAL		\$24.00						\$24.00
MOORE, JACOB - 7/29 - RX QUETIAPINE TAB 200MG		6543.560 - MEDICAL/DENTAL		\$16.31						\$16.31
PRICE, DAKOTA - 7/6 - RX SERTRALINE TAB 50MG		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
SMITH, KIMBERLY - 7/10 - RX VENLAFAXINE CAP 75MG ER		6543.560 - MEDICAL/DENTAL		\$32.99						\$32.99
SMITH, KIMBERLY - 7/12 - RX METFORMIN TAB 1000MG		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
SMITH, KIMBERLY - 7/13 - RX QUETIAPINE TAB 100MG		6543.560 - MEDICAL/DENTAL		\$18.71						\$18.71
SMITH, KIMBERLY - 7/16 - RX AZITHROMYCIN TAB 250MG		6543.560 - MEDICAL/DENTAL		\$22.72						\$22.72
SMITH, KIMBERLY - 7/17 - RX DICYCLOMINE CAP 10MG		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
SMITH, KIMBERLY - 7/20 - RX AZITHROMYCIN TAB 250MG		6543.560 - MEDICAL/DENTAL		\$28.35						\$28.35
SMITH, KIMBERLY - 7/20 - RX QUETIAPINE TAB 100MG		6543.560 - MEDICAL/DENTAL		\$18.71						\$18.71
SMITH, KIMBERLY - 7/25 - RX METFORMIN TAB 1000MG		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
SMITH, KIMBERLY - 7/30 - RX QUETIAPINE TAB 100MG		6543.560 - MEDICAL/DENTAL		\$18.71						\$18.71
INVOICE 07/31/18 TOTALS:				\$584.25	\$0.00	\$0.00				\$584.25
BROOKSHIRE BROS PHARMACY TOTALS:				\$584.25	\$0.00	\$0.00				\$584.25

VENDOR: BUSP - BUCK SPRINGS, INC.

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
016306 5 GAL. - 8 CASES WATER	08/28/18	09/06/18	10/12/18							
		6500.560 - EQUIPMENT		\$68.00						\$68.00
		INVOICE 016306 TOTALS:		\$68.00	\$0.00	\$0.00				\$68.00
		BUCK SPRINGS, INC. TOTALS:		\$68.00	\$0.00	\$0.00				\$68.00
VENDOR: CLES - CLELLA M. SMITH										
09/04/18 PETIT JURY	09/07/18	09/07/18	10/22/18							
		6530.435 - PETIT JURY		\$10.00						\$10.00
		INVOICE 09/04/18 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		CLELLA M. SMITH TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: CNAS - CNA SURETY DIRECT BILL										
#72052509N-10/21/18 BOND #72052509N - TX NOTARY PUBLIC - COOKIE CRYER	09/05/18	09/05/18	10/20/18							
		6475.400 - BONDS		\$71.00						\$71.00
		INVOICE #72052509N-10/21/18 TOTALS:		\$71.00	\$0.00	\$0.00				\$71.00
		CNA SURETY DIRECT BILL TOTALS:		\$71.00	\$0.00	\$0.00				\$71.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
1707546 ATTORNEY FEES - #1707546 - KOREY SCOTT PITRE	08/22/18	09/05/18	10/06/18							
		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE 1707546 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
7185 ATTORNEY FEES - CAUSE #7185 - HELEN ELAINE JOHNSTON	08/22/18	09/05/18	10/06/18							
		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE 7185 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		JULIE L. CONN, ATTORNEY TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: CONN - CONN'S PEST CONTROL										
09/05/18 TERMITE SERVICE	09/05/18	09/05/18	10/20/18							
		6450.408 - REPAIRS AND MAINTENAI		\$75.00						\$75.00
		INVOICE 09/05/18 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		CONN'S PEST CONTROL TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00

VENDOR: DAHE - DARRYLE T. HENSON

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COUNTY OF SABINE

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
09/04/18 PETIT JURY	09/04/18	09/07/18 6530.435 - PETIT JURY	10/19/18	\$10.00						\$10.00
		INVOICE 09/04/18 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		DARRYLE T. HENSON TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
849655	09/05/18	09/06/18	10/20/18							
32/3OZ LZNN TEA W/ FILTERS (2)		6542.560 - PRISONERS' BOARD		\$70.38						\$70.38
2/5LB FRMLND STICK BOLOGNA (3)		6542.560 - PRISONERS' BOARD		\$99.12						\$99.12
1 3LB 4X6 COOKED DELI HAM (3)		6542.560 - PRISONERS' BOARD		\$77.76						\$77.76
4 / 5LB PRE-CUT AMRCN CHSE (1)		6542.560 - PRISONERS' BOARD		\$41.05						\$41.05
		INVOICE 849655 TOTALS:		\$288.31	\$0.00	\$0.00				\$288.31
		DEAN'S MEAT SERVICE TOTALS:		\$288.31	\$0.00	\$0.00				\$288.31
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
7685	08/22/18	09/05/18	10/06/18							
ATTORNEY FEES - CAUSE #7685 - GERALD LEE DYSON, JR.		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE 7685 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
UNINDICTED	08/22/18	09/05/18	10/06/18							
ATTORNEY FEES - CAUSE # (UNINDICTED) - GERALD LEE DYSON, JR.		6531.435 - ATTORNEY FEES		\$225.00						\$225.00
		INVOICE UNINDICTED TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
UNINDICTED#2	08/22/18	09/05/18	10/06/18							
ATTORNEY FEES - CAUSE # (UNINDICTED#2) - GERALD LEE DYSON, JR.		6531.435 - ATTORNEY FEES		\$225.00						\$225.00
		INVOICE UNINDICTED#2 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
UNINDICTED#3	08/22/18	09/05/18	10/06/18							
ATTORNEY FEES - CAUSE # (UNINDICTED #3) - GERALD LEE DYSON, JR.		6531.435 - ATTORNEY FEES		\$225.00						\$225.00
		INVOICE UNINDICTED#3 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
UNINDICTED#4	08/22/18	09/05/18	10/06/18							
ATTORNEY FEES - CAUSE # (UNINDICTED #4)		6531.435 - ATTORNEY FEES		\$225.00						\$225.00
		INVOICE UNINDICTED#4 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
UNINDICTED#5	08/22/18	09/05/18	10/06/18							

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ATTORNEY FEES - CAUSE # (UNINDICTED #5) - GERALD LEE DYSON, JR.		6531.435 - ATTORNEY FEES		\$225.00						\$225.00
INVOICE UNINDICTED#5 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
UNINDICTED#6	08/22/18	09/05/18	10/06/18							
ATTORNEY FEES - CAUSE # (UNINDICTED #6) - GERALD LEE DYSON, JR.		6531.435 - ATTORNEY FEES		\$225.00						\$225.00
INVOICE UNINDICTED#6 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
UNINDICTED#7	08/22/18	09/05/18	10/06/18							
ATTORNEY FEES - CAUSE # (UNINDICTED #7) - GERALD LEE DYSON, JR.		6531.435 - ATTORNEY FEES		\$225.00						\$225.00
INVOICE UNINDICTED#7 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
CR1807652-9/4/18	09/04/18	09/05/18	10/19/18							
ATTORNEY FEES - CAUSE #CR1807652 - ANTHONY DEWAYNE CASTILLO		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CR1807652-9/4/18 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
DONOVAN PAUL DUDINSKY TOTALS:				\$2,475.00	\$0.00	\$0.00				\$2,475.00
VENDOR: EABR - EARL BROWN										
09/04/18	09/07/18	09/07/18	10/22/18							
PETIT JURY		6530.435 - PETIT JURY		\$10.00						\$10.00
INVOICE 09/04/18 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
EARL BROWN TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: FACO - FAITH COMMUNICATIONS										
389354	08/13/18	09/06/18	09/27/18							
INSTALLATION/REMOVAL		6504.560 - AUTOMOBILES		\$1,003.00						\$1,003.00
APC CARGO BARRIER CB4 WIR		6504.560 - AUTOMOBILES		\$499.00						\$499.00
APC PARTITION HSHV SC 15+		6504.560 - AUTOMOBILES		\$810.00						\$810.00
APC CONSOLE CONTOUR 15+ T		6504.560 - AUTOMOBILES		\$675.00						\$675.00
APC ASSY ARM REST UPPER S		6504.560 - AUTOMOBILES		\$61.20						\$61.20
APC FP ASSY 3" BLANK 3-12		6504.560 - AUTOMOBILES		\$48.00						\$48.00
900 LUMEN LED SQUARE WORK (2)		6504.560 - AUTOMOBILES		\$138.00						\$138.00
SS HL FLASHER SELECT-A-PA		6504.560 - AUTOMOBILES		\$47.00						\$47.00
ANTENNA, QUARTERWAVE, 152 (2)		6504.560 - AUTOMOBILES		\$48.00						\$48.00
DRIVE 4G-M VECH BOOSTER K		6504.560 - AUTOMOBILES		\$375.00						\$375.00
4G/3G PHANTOM ANT WHITE		6504.560 - AUTOMOBILES		\$49.00						\$49.00
3/4" MNT 0-3 GHZ SMA MALE		6504.560 - AUTOMOBILES		\$29.00						\$29.00
RELAY SPST 12V/75A V23232		6504.560 - AUTOMOBILES		\$35.00						\$35.00

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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
ABLE 2 TOGGLE SWITCH FOR		6504.560 - AUTOMOBILES		\$4.50						\$4.50
ABLE2 SOUND BURST SPEAKER		6504.560 - AUTOMOBILES		\$125.00						\$125.00
3/4' TRUNK GROOVE BKT CHR		6504.560 - AUTOMOBILES		\$7.25						\$7.25
WHELEN TAHOE LIGHTBAR STR		6504.560 - AUTOMOBILES		\$75.00						\$75.00
APC FORMED ABS 4" CUP HOL		6504.560 - AUTOMOBILES		\$46.80						\$46.80
TNC (M) CRIMP CONN RG-58 (3)		6504.560 - AUTOMOBILES		\$8.25						\$8.25
INVOICE 389354 TOTALS:				\$4,084.00	\$0.00	\$0.00				\$4,084.00
FAITH COMMUNICATIONS TOTALS:				\$4,084.00	\$0.00	\$0.00				\$4,084.00

VENDOR: JUDB - JUDY V. BROWN

09/07/18	09/07/18	09/07/18	10/22/18							
PETIT JURY		6530.435 - PETIT JURY		\$10.00						\$10.00
INVOICE 09/07/18 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JUDY V. BROWN TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

VENDOR: K&AA - K & A AUTO REPAIR

153	08/27/18	09/06/18	10/11/18							
THERMOSTAT		6451.560 - AUTO - MAINTENANCE		\$30.60						\$30.60
WATER PUMP		6451.560 - AUTO - MAINTENANCE		\$212.67						\$212.67
COOLANT (2)		6451.560 - AUTO - MAINTENANCE		\$41.40						\$41.40
RADIATOR		6451.560 - AUTO - MAINTENANCE		\$302.08						\$302.08
CABIN AIR FILTER		6451.560 - AUTO - MAINTENANCE		\$20.63						\$20.63
WATER PUMP - LABOR - REMOVE & REPLACE - V8		6451.560 - AUTO - MAINTENANCE		\$144.00						\$144.00
THERMOSTAT - LABOR - REMOVE & REPLACE - V8		6451.560 - AUTO - MAINTENANCE		\$63.00						\$63.00
RADIATOR - REMOVE & REPLACE - ALL APPLICABLE MODELS (DOES NOT INCLUDE A/C RECOVER)		6451.560 - AUTO - MAINTENANCE		\$180.00						\$180.00
DISCOUNT		6451.560 - AUTO - MAINTENANCE		(\$38.70)						(\$38.70)
INVOICE 153 TOTALS:				\$955.68	\$0.00	\$0.00				\$955.68
K & A AUTO REPAIR TOTALS:				\$955.68	\$0.00	\$0.00				\$955.68

VENDOR: KEDU - J. KEVIN DUTTON

08/23/18	08/23/18	09/05/18	10/07/18							
TRAVEL DAY MEALS - 9/17/18		6470.445 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 9/18/18		6470.445 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 9/19/18		6470.445 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 9/20/18		6470.445 - CONTINUING EDUCATION		\$64.00						\$64.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL DAY MEALS - 9/21/18		6470.445 - CONTINUING EDUCATION		\$48.00						\$48.00
		INVOICE 08/23/18 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
		J. KEVIN DUTTON TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
VENDOR: KELL - KERWIN LLOYD										
4815412	08/28/18	09/06/18	10/12/18							
REIMBURSEMENT FOR 65WH E6230 NEW LAPTOP BATTERY FOR DELL LATITUDE		6310.669 - OFFICE SUPPLIES & EQU		\$29.99						\$29.99
		INVOICE 4815412 TOTALS:		\$29.99	\$0.00	\$0.00				\$29.99
		KERWIN LLOYD TOTALS:		\$29.99	\$0.00	\$0.00				\$29.99
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
63456	08/07/18	09/05/18	09/21/18							
500 LETTERHEAD		6310.403 - OFFICE SUPPLIES		\$115.00						\$115.00
		INVOICE 63456 TOTALS:		\$115.00	\$0.00	\$0.00				\$115.00
63508	08/07/18	09/05/18	09/21/18							
(1) EPSON 125 CYAN		6310.405 - OFFICE SUPPLIES		\$20.78						\$20.78
(1) EPSON 125 BLACK		6310.405 - OFFICE SUPPLIES		\$24.89						\$24.89
		INVOICE 63508 TOTALS:		\$45.67	\$0.00	\$0.00				\$45.67
08/08/18	08/08/18	09/05/18	09/22/18							
(1) P514141 STAND		6310.455 - OFFICE SUPPLIES		\$37.95						\$37.95
		INVOICE 08/08/18 TOTALS:		\$37.95	\$0.00	\$0.00				\$37.95
63489	08/24/18	09/05/18	10/08/18							
(2) APPT BOOKS		6310.457 - OFFICE SUPPLIES & PRIM		\$41.30						\$41.30
		INVOICE 63489 TOTALS:		\$41.30	\$0.00	\$0.00				\$41.30
63490	08/24/18	09/05/18	10/08/18							
(1) APPT BOOK - JUDGE MELTON		6310.400 - OFFICE SUPPLIES		\$23.45						\$23.45
(1) DESK CALENDAR		6310.400 - OFFICE SUPPLIES		\$6.80						\$6.80
		INVOICE 63490 TOTALS:		\$30.25	\$0.00	\$0.00				\$30.25
63498	08/28/18	09/05/18	10/12/18							
(2) 8 1/2 X 11 67# WHITE YELLOW		6310.450 - OFFICE SUPPLIES		\$26.00						\$26.00
		INVOICE 63498 TOTALS:		\$26.00	\$0.00	\$0.00				\$26.00
63502	08/30/18	09/05/18	10/14/18							
(1) DEMO CHAIR		6310.485 - OFFICE SUPPLIES		\$188.00						\$188.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 63502 TOTALS:				\$188.00	\$0.00	\$0.00				\$188.00
63503	08/30/18	09/05/18	10/14/18							
1 BX #10 WINDOW ENVELOPES W/ TINT		6310.497 - OFFICE SUPPLIES		\$21.94						\$21.94
INVOICE 63503 TOTALS:				\$21.94	\$0.00	\$0.00				\$21.94
KLINE'S / WRAP-IT-UP TOTALS:				\$506.11	\$0.00	\$0.00				\$506.11
VENDOR: LAJU - JULIE C. LAMBERT, CSR										
2018-133	08/28/18	09/06/18	10/12/18							
REPORTER'S RECORD - CAUSE NOS. 6634 AND 6635 - SARA BETH MCDANIEL		6534.435 - COURT REPORTER		\$55.00						\$55.00
INVOICE 2018-133 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
JULIE C. LAMBERT, CSR TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
VENDOR: LYRU - LYNDA K. RUSSELL										
16-7267	08/06/18	09/06/18	09/20/18							
ATTORNEY FEES - CAUSE #16-7267 - TERESA SULLIVAN JONES		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 16-7267 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CR1807680	08/22/18	09/05/18	10/06/18							
ATTORNEY FEES - CAUSE #CR1807680 - JAHVINCENT CRAIN		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CR1807680 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
LYNDA K. RUSSELL TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: MIRA - MICHAEL S. RATCLIFF										
CR1807679	08/22/18	09/05/18	10/06/18							
ATTORNEY FEES - CAUSE #CR1807679 - HALEY DANIELLE LLOYD		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CR1807679 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
MICHAEL S. RATCLIFF TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: MRHO - MARLO RHODES										
08/23/18	08/23/18	09/06/18	10/07/18							
TRAVEL DAY MEALS - 9/25/18 - TLETS/NLETS BASIC PROCEDURES - TYLER, TX		6425.560 - TRAVEL/LODGING		\$38.25						\$38.25
FULL DAY MEALS - 9/26/18		6425.560 - TRAVEL/LODGING		\$51.00						\$51.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL DAY MEALS - 9/27/18		6425.560 - TRAVEL/LODGING		\$38.25						\$38.25
		INVOICE 08/23/18 TOTALS:		\$127.50	\$0.00	\$0.00				\$127.50
		MARLO RHODES TOTALS:		\$127.50	\$0.00	\$0.00				\$127.50

VENDOR: NEDA - NET DATA

19290	09/01/18	09/06/18	10/16/18							
ANNUAL SOFTWARE MAINTENANCE - LAW W/RVI DOC SVC 9/18 - 8/19		6502.560 - COMPUTER LEASE & MAI		\$16,010.00						\$16,010.00
		INVOICE 19290 TOTALS:		\$16,010.00	\$0.00	\$0.00				\$16,010.00
		NET DATA TOTALS:		\$16,010.00	\$0.00	\$0.00				\$16,010.00

VENDOR: QUCO - QUILL CORPORATION

9522220	08/21/18	09/05/18	10/05/18							
GE TELEPHONE COIL CORD 12 BL (2)		6310.403 - OFFICE SUPPLIES		\$13.28						\$13.28
GBC LAMINATING PCH, LTR SIZE (CLEAR)		6310.403 - OFFICE SUPPLIES		\$57.02						\$57.02
(1)										
GBC LAM. POUCH LEGAL (1)		6310.403 - OFFICE SUPPLIES		\$25.46						\$25.46
		INVOICE 9522220 TOTALS:		\$95.76	\$0.00	\$0.00				\$95.76
9731888	08/28/18	09/05/18	10/12/18							
HP 26A BLACK TONER CARTRIDGE (2)		6310.497 - OFFICE SUPPLIES		\$198.24						\$198.24
OPTIMA PREMIUM STAPLES 1/4 SILVR (3)		6310.497 - OFFICE SUPPLIES		\$15.21						\$15.21
		INVOICE 9731888 TOTALS:		\$213.45	\$0.00	\$0.00				\$213.45
		QUILL CORPORATION TOTALS:		\$309.21	\$0.00	\$0.00				\$309.21

VENDOR: RACHSA - RAUL SANTILLANO CHAVEZ

09/04/18	09/07/18	09/07/18	10/22/18							
PETIT JURY		6530.435 - PETIT JURY		\$10.00						\$10.00
		INVOICE 09/04/18 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		RAUL SANTILLANO CHAVEZ TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00

VENDOR: RITT - RITTER LUMBER CO.

1808-919391	08/03/18	09/06/18	09/17/18							
RAID WASP AND HORNET 14OZ		6450.560 - REPAIRS & MAINTENANC		\$11.18						\$11.18
		INVOICE 1808-919391 TOTALS:		\$11.18	\$0.00	\$0.00				\$11.18
1808-935872	08/14/18	09/05/18	09/28/18							
SAFETY FIRST GLASS SCRAPER		6310.408 - CLEANING SUPPLIES - CL		\$4.99						\$4.99

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1808-935872 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
1808-951606	08/23/18	09/05/18	10/07/18							
MILWAUKEE 30151 HAND TRUCK 300LB		6310.499 - OFFICE SUPPLIES		\$31.99						\$31.99
INVOICE 1808-951606 TOTALS:				\$31.99	\$0.00	\$0.00				\$31.99
1808-959403	08/28/18	09/08/18	10/12/18							
LANDSCAPE FABRIC 3'X100'		6450.560 - REPAIRS & MAINTENANC		\$22.99						\$22.99
INVOICE 1808-959403 TOTALS:				\$22.99	\$0.00	\$0.00				\$22.99
1808-960267	08/29/18	09/05/18	10/13/18							
QUICKTITE SUPER GLUE		6310.408 - CLEANING SUPPLIES - CL		\$3.59						\$3.59
INVOICE 1808-960267 TOTALS:				\$3.59	\$0.00	\$0.00				\$3.59
RITTER LUMBER CO. TOTALS:				\$74.74	\$0.00	\$0.00				\$74.74
VENDOR: RUVE - RUDY VELASQUEZ										
CR180754	08/22/18	09/06/18	10/06/18							
ATTORNEY FEES - CAUSE #CR180754 - DENTON LOWE		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CR180754 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CR1807655	08/22/18	09/06/18	10/06/18							
ATTORNEY FEES - CAUSE #CR1807655 DENTON LOWE		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CR1807655 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
SD7315	08/22/18	09/06/18	10/06/18							
ATTORNEY FEES - CAUSE #SD7315 GEORGE NEELY		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE SD7315 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7328	08/30/18	09/06/18	10/14/18							
ATTORNEY FEES - CAUSE #7328 - JOEL WINN		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 7328 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
RUDY VELASQUEZ TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00

VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF

09/04/18	09/04/18	09/06/18	10/19/18							
ERIC ANDERSON BAILY - 22 DAYS		6544.560 - PRISONER HOUSING/OUT		\$935.00						\$935.00
ALISSA LEANN CRAIG - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$170.00						\$170.00
TIMOTHY KEGAN DAVISHOLT - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,317.50						\$1,317.50

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHEVY SCOTT FAUGHT - 9 DAYS		6544.560 - PRISONER HOUSING/OU1		\$382.50						\$382.50
SHAWN MICHAEL FAVER - 22 DAYS		6544.560 - PRISONER HOUSING/OU1		\$935.00						\$935.00
CHARLES ANDREW HOOPER - 26 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,105.00						\$1,105.00
HELEN ELAINE JOHNSTON - 31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,317.50						\$1,317.50
TERESA LYNN JONES - 28 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,190.00						\$1,190.00
DENTON DWAYNE LOWE - 26 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,105.00						\$1,105.00
KENNETH LYONS - 15 DAYS		6544.560 - PRISONER HOUSING/OU1		\$637.50						\$637.50
JENNIFER MAXEY - 31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,317.50						\$1,317.50
CHARLES MCKNIGHT - 2 DAYS		6544.560 - PRISONER HOUSING/OU1		\$85.00						\$85.00
ROY DANIEL MCNEELY - 22 DAYS		6544.560 - PRISONER HOUSING/OU1		\$935.00						\$935.00
ADRIAN LOVE MOBSBY - 31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,317.50						\$1,317.50
GEORGE COLTON NEELY - 31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,317.50						\$1,317.50
TANIKA JUNE TAYLOR - 4 DAYS		6544.560 - PRISONER HOUSING/OU1		\$170.00						\$170.00
ERIC DEWAYNE WALLACE - 31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,317.50						\$1,317.50
INVOICE 09/04/18 TOTALS:				\$15,555.00	\$0.00	\$0.00				\$15,555.00
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$15,555.00	\$0.00	\$0.00				\$15,555.00

VENDOR: SHFF - TOM MADDOX

09/04/18	09/04/18	09/06/18	10/19/18							
TRAVEL DAY MEALS - 9/9/18 - 2018 JAIL		6425.560 - TRAVEL/LODGING		\$48.00						\$48.00
MANAGEMENT ISSUES - GALVESTON, TX										
FULL DAY MEALS - 9/10/18		6425.560 - TRAVEL/LODGING		\$64.00						\$64.00
FULL DAY MEALS - 9/11/18		6425.560 - TRAVEL/LODGING		\$64.00						\$64.00
FULL DAY MEALS - 9/12/18		6425.560 - TRAVEL/LODGING		\$64.00						\$64.00
TRAVEL DAY MEALS - 9/13/18		6425.560 - TRAVEL/LODGING		\$48.00						\$48.00
INVOICE 09/04/18 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
TOM MADDOX TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00

VENDOR: SODA - SW DATA SOLUTIONS, LLC

28689	09/04/18	09/05/18	10/19/18							
ESTIMATED POSTAGE FOR 2018 TAX		6315.409 - POSTAGE		\$5,000.00						\$5,000.00
STATEMENTS										
INVOICE 28689 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
SW DATA SOLUTIONS, LLC TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00

VENDOR: SOFI - SOUTHWEST FILING & STORAGE

15343	08/27/18	09/05/18	10/11/18							
250 RED END TAB CASE BINDERS		6310.450 - OFFICE SUPPLIES		\$337.50						\$337.50
SHIPPING		6310.450 - OFFICE SUPPLIES		\$32.19						\$32.19

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 15343 TOTALS:				\$369.69	\$0.00	\$0.00				\$369.69
SOUTHWEST FILING & STORAGE TOTALS:				\$369.69	\$0.00	\$0.00				\$369.69
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
64223346	08/22/18	09/06/18	10/06/18							
P245/55R18 FIREHAWK GTZ PURSUIT (4)		6451.560 - AUTO - MAINTENANCE		\$492.00						\$492.00
INVOICE 64223346 TOTALS:				\$492.00	\$0.00	\$0.00				\$492.00
SOUTHERN TIRE MART, LLC TOTALS:				\$492.00	\$0.00	\$0.00				\$492.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
141814	08/23/18	09/06/18	10/07/18							
ALIGNMENT		6451.560 - AUTO - MAINTENANCE		\$89.95						\$89.95
(4) TIRES		6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
INVOICE 141814 TOTALS:				\$169.95	\$0.00	\$0.00				\$169.95
141836	08/24/18	09/06/18	10/08/18							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
(4) TIRES		6335.560 - FUEL & OIL		\$100.00						\$100.00
INVOICE 141836 TOTALS:				\$129.00	\$0.00	\$0.00				\$129.00
141889	08/29/18	09/06/18	10/13/18							
OIL & LUBE		6335.560 - FUEL & OIL		\$5.00						\$5.00
ALIGNMENT		6451.560 - AUTO - MAINTENANCE		\$89.95						\$89.95
(4) TIRES		6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
INVOICE 141889 TOTALS:				\$174.95	\$0.00	\$0.00				\$174.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$473.90	\$0.00	\$0.00				\$473.90
VENDOR: STAP - STAPLES CREDIT PLAN										
22550	08/06/18	09/06/18	09/20/18							
STAPLES PERF PAD LTR CAN		6310.560 - OFFICE SUPPLIES		\$12.09						\$12.09
DVD+RW 4.7GB 4X 30PK SPIN (2)		6310.560 - OFFICE SUPPLIES		\$59.98						\$59.98
BIC WITE-OUT CORRECTION TA (2)		6310.560 - OFFICE SUPPLIES		\$42.98						\$42.98
VERBATIM DVD+R LIFESERIES		6310.560 - OFFICE SUPPLIES		\$29.99						\$29.99
HP 49X HI-YIELD BLACK		6310.560 - OFFICE SUPPLIES		\$206.99						\$206.99
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$15.00)						(\$15.00)
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$15.00)						(\$15.00)
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$30.00)						(\$30.00)
BROTHER TN450 HI-YIELD BL		6310.560 - OFFICE SUPPLIES		\$53.99						\$53.99

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 22550 TOTALS:				\$346.02	\$0.00	\$0.00				\$346.02
STAPLES CREDIT PLAN TOTALS:				\$346.02	\$0.00	\$0.00				\$346.02
VENDOR: TEIN - TESSCO, INC.										
462365	08/24/18	09/05/18	10/08/18							
(1) ANTENNA W/ SPRING ONLY #461029		6500.669 - EQUIPMENT		\$33.15						\$33.15
INVOICE 462365 TOTALS:				\$33.15	\$0.00	\$0.00				\$33.15
TESSCO, INC. TOTALS:				\$33.15	\$0.00	\$0.00				\$33.15
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12423860	08/20/18	09/06/18	10/04/18							
23.33 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$58.67						\$58.67
23.33 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.67						\$4.67
INVOICE 12423860 TOTALS:				\$63.34	\$0.00	\$0.00				\$63.34
12423901	08/23/18	09/06/18	10/07/18							
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 12423901 TOTALS:				\$1,992.90	\$0.00	\$0.00				\$1,992.90
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,056.24	\$0.00	\$0.00				\$2,056.24
VENDOR: VALOR - WINDSTREAM										
126554202-8/30/18	08/30/18	09/06/18	10/14/18							
TELEPHONE BILL - 409-787-3466		6420.457 - TELEPHONE		\$38.24						\$38.24
INVOICE 126554202-8/30/18 TOTALS:				\$38.24	\$0.00	\$0.00				\$38.24
WINDSTREAM TOTALS:				\$38.24	\$0.00	\$0.00				\$38.24
VENDOR: VEIS - VETERANS INFORMATION SERVICE										
11586-9/05/18	09/05/18	09/05/18	10/20/18							
VALUE BOOK & SUPPLEMENT PACKAGE -		6310.405 - OFFICE SUPPLIES		\$60.00						\$60.00
TOM "SHORTY" WARREN, SABINE CVSO										
INVOICE 11586-9/05/18 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
VETERANS INFORMATION SERVICE TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
LEDGER TOTALS:				\$58,387.75	\$0.00	\$0.00				\$58,387.75

09/07/18
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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/7/2018

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIGA - BIG "4", INC.										
00355988 72 YARDS ROAD BASE	08/22/18	09/06/18	10/06/18	6377.602 - ROAD BASE						
				\$720.00						\$720.00
				INVOICE 00355988 TOTALS:	\$720.00	\$0.00		\$0.00		\$720.00
00355989 24 YARDS ROAD BASE	08/22/18	09/06/18	10/06/18	6377.604 - ROAD BASE						
				\$240.00						\$240.00
				INVOICE 00355989 TOTALS:	\$240.00	\$0.00		\$0.00		\$240.00
00356007 60 YARDS ROAD BASE	08/24/18	09/06/18	10/08/18	6377.602 - ROAD BASE						
				\$600.00						\$600.00
				INVOICE 00356007 TOTALS:	\$600.00	\$0.00		\$0.00		\$600.00
00356008 132 YARDS ROAD BASE	08/24/18	09/06/18	10/08/18	6377.604 - ROAD BASE						
				\$1,320.00						\$1,320.00
				INVOICE 00356008 TOTALS:	\$1,320.00	\$0.00		\$0.00		\$1,320.00
00356021 24 YARDS ROAD BASE	08/24/18	09/06/18	10/08/18	6377.602 - ROAD BASE						
				\$240.00						\$240.00
				INVOICE 00356021 TOTALS:	\$240.00	\$0.00		\$0.00		\$240.00
00356022 42 YARDS ROAD BASE	08/24/18	09/06/18	10/08/18	6377.604 - ROAD BASE						
				\$420.00						\$420.00
				INVOICE 00356022 TOTALS:	\$420.00	\$0.00		\$0.00		\$420.00
00356027 12 YARDS ROAD BASE	08/28/18	09/06/18	10/12/18	6377.601 - ROAD BASE						
				\$120.00						\$120.00
				INVOICE 00356027 TOTALS:	\$120.00	\$0.00		\$0.00		\$120.00
00356035 24 YARDS ROAD BASE	08/29/18	09/06/18	10/13/18	6377.603 - ROAD BASE						
				\$240.00						\$240.00
				INVOICE 00356035 TOTALS:	\$240.00	\$0.00		\$0.00		\$240.00
00356036 63 YARDS ROAD BASE	08/29/18	09/06/18	10/13/18	6377.604 - ROAD BASE						
				\$630.00						\$630.00
				INVOICE 00356036 TOTALS:	\$630.00	\$0.00		\$0.00		\$630.00
00356049 12 YARDS ROAD BASE	08/30/18	09/06/18	10/14/18	6377.604 - ROAD BASE						
				\$120.00						\$120.00
				INVOICE 00356049 TOTALS:	\$120.00	\$0.00		\$0.00		\$120.00
00356057 48 YARDS ROAD BASE	08/31/18	09/08/18	10/15/18	6377.604 - ROAD BASE						
				\$480.00						\$480.00

*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 : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00356057 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
BIG "4", INC. TOTALS:				\$5,130.00	\$0.00	\$0.00				\$5,130.00
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/090118	09/01/18	09/06/18	10/16/18							
ELECT BILL METER# 641675		6440.603 - UTILITIES		\$90.36						\$90.36
ELECT BILL METER# 636197		6440.603 - UTILITIES		\$11.09						\$11.09
INVOICE 1077279001/090118 TOTALS:				\$101.45	\$0.00	\$0.00				\$101.45
555258001/090118	09/01/18	09/06/18	10/16/18							
ELECT BILL METER#621937		6440.602 - UTILITIES		\$41.82						\$41.82
ELECT BILL METER#636194		6440.602 - UTILITIES		\$11.09						\$11.09
INVOICE 555258001/090118 TOTALS:				\$52.91	\$0.00	\$0.00				\$52.91
555266003/090118	09/01/18	09/06/18	10/16/18							
ELECT BILL METER# 633203		6440.604 - UTILITIES		\$98.79						\$98.79
ELECT BILL METER# 636194		6440.604 - UTILITIES		\$11.09						\$11.09
INVOICE 555266003/090118 TOTALS:				\$109.88	\$0.00	\$0.00				\$109.88
555282001/090118	09/01/18	09/06/18	10/16/18							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$11.10						\$11.10
INVOICE 555282001/090118 TOTALS:				\$11.10	\$0.00	\$0.00				\$11.10
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$275.34	\$0.00	\$0.00				\$275.34
VENDOR: COWS - COASTAL WELDING SUPPLY										
80093918	08/31/18	09/06/18	10/15/18							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
INVOICE 80093918 TOTALS:				\$21.70	\$0.00	\$0.00				\$21.70
80093929	08/31/18	09/06/18	10/15/18							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
INVOICE 80093929 TOTALS:				\$21.70	\$0.00	\$0.00				\$21.70
COASTAL WELDING SUPPLY TOTALS:				\$43.40	\$0.00	\$0.00				\$43.40
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
35188	08/24/18	09/06/18	10/08/18							
STATE INSPECTION ON DUMP TRUCK		6355.603 - PARTS - TRUCKS		\$40.00						\$40.00

*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 : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 35188 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
278080	08/15/18	09/06/18	09/29/18							
N TY D HMCL 11.71 UNITS		6378.602 - ROAD OIL/ASPHALT		\$901.67						\$901.67
N TY D HMCL 11.18 UNITS		6378.602 - ROAD OIL/ASPHALT		\$860.86						\$860.86
INVOICE 278080 TOTALS:				\$1,762.53	\$0.00	\$0.00				\$1,762.53
278138	08/16/18	09/06/18	09/30/18							
N TY D HMCL 12.06 UNITS		6378.602 - ROAD OIL/ASPHALT		\$928.62						\$928.62
INVOICE 278138 TOTALS:				\$928.62	\$0.00	\$0.00				\$928.62
278358	08/23/18	09/06/18	10/07/18							
N TY D HMCL 11.45		6378.603 - ROAD OIL/ASPHALT		\$847.30						\$847.30
N TY D HMCL 11.34		6378.603 - ROAD OIL/ASPHALT		\$839.16						\$839.16
INVOICE 278358 TOTALS:				\$1,686.46	\$0.00	\$0.00				\$1,686.46
278417	08/24/18	09/06/18	10/08/18							
N TY D HMCL 11.66		6378.603 - ROAD OIL/ASPHALT		\$862.84						\$862.84
N TY D HMCL 11.28		6378.603 - ROAD OIL/ASPHALT		\$834.72						\$834.72
INVOICE 278417 TOTALS:				\$1,697.56	\$0.00	\$0.00				\$1,697.56
EAST TEXAS ASPHALT CO. TOTALS:				\$6,075.17	\$0.00	\$0.00				\$6,075.17
VENDOR: GEOB - GEO. P. BANE, INC.										
01116722	08/22/18	09/06/18	10/06/18							
2- KNIFE TRB50 5/8		6357.602 - PARTS - OTHER EQUIPME		\$115.44						\$115.44
2- BLADE BOLT 5/8		6357.602 - PARTS - OTHER EQUIPME		\$50.28						\$50.28
2- KNIFE NUT 1-1/8		6357.602 - PARTS - OTHER EQUIPME		\$7.78						\$7.78
INVOICE 01116722 TOTALS:				\$173.50	\$0.00	\$0.00				\$173.50
GEO. P. BANE, INC. TOTALS:				\$173.50	\$0.00	\$0.00				\$173.50
VENDOR: HPTS - HEMPHILL TIRE STORE										
73700	08/21/18	09/06/18	10/05/18							
O-RING FOR GRADER		6366.604 - TIRES - EQUIPMENT		\$4.35						\$4.35
INVOICE 73700 TOTALS:				\$4.35	\$0.00	\$0.00				\$4.35
HEMPHILL TIRE STORE TOTALS:				\$4.35	\$0.00	\$0.00				\$4.35

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KERWIN LLOYD										
011276	08/23/18	09/06/18	10/07/18							
KENWOOD POWER CABLE-2		6652.603 - RADIO COMMUNICATIONS		\$19.96						\$19.96
KENWOOD MIC CORD-3		6652.603 - RADIO COMMUNICATIONS		\$26.10						\$26.10
KENWOOD MNT BRACKET		6652.603 - RADIO COMMUNICATIONS		\$12.00						\$12.00
KENWOOD MIC FOR 762HG-1		6652.603 - RADIO COMMUNICATIONS		\$34.99						\$34.99
SHIPPING		6652.603 - RADIO COMMUNICATIONS		\$2.13						\$2.13
MIDLAND SPEAKER		6652.603 - RADIO COMMUNICATIONS		\$34.52						\$34.52
INVOICE 011276 TOTALS:				\$129.70	\$0.00	\$0.00				\$129.70
011276-4	08/23/18	09/06/18	10/07/18							
KENWOOD POWER CABLE		6652.604 - RADIO COMMUNICATIONS		\$9.98						\$9.98
KENWOOD MIC CORD		6652.604 - RADIO COMMUNICATIONS		\$8.70						\$8.70
KENWOOD MOUNT BRACKET		6652.604 - RADIO COMMUNICATIONS		\$12.00						\$12.00
KENWOOD MIC FOR 762HG-1		6652.604 - RADIO COMMUNICATIONS		\$23.45						\$23.45
MIDLAND SPEAKER		6652.604 - RADIO COMMUNICATIONS		\$17.26						\$17.26
SHIPPING		6652.604 - RADIO COMMUNICATIONS		\$2.12						\$2.12
INVOICE 011276-4 TOTALS:				\$73.51	\$0.00	\$0.00				\$73.51
KERWIN LLOYD TOTALS:				\$203.21	\$0.00	\$0.00				\$203.21
VENDOR: KWIU - KLINE'S / WRAP-IT-UP										
63490	08/24/18	09/06/18	10/08/18							
DESK CALENDAR		6650.601 - OFFICE SUPPLIES & PRIM		\$6.80						\$6.80
INVOICE 63490 TOTALS:				\$6.80	\$0.00	\$0.00				\$6.80
63490-2	08/24/18	09/06/18	10/08/18							
DESK CALENDAR		6650.602 - OFFICE SUPPLIES & PRIM		\$6.80						\$6.80
INVOICE 63490-2 TOTALS:				\$6.80	\$0.00	\$0.00				\$6.80
63490-3	08/24/18	09/06/18	10/08/18							
DESK CALENDAR		6650.603 - OFFICE SUPPLIES & PRIM		\$6.80						\$6.80
INVOICE 63490-3 TOTALS:				\$6.80	\$0.00	\$0.00				\$6.80
63490-4	08/24/18	09/06/18	10/08/18							
DESK CALENDAR		6650.604 - OFFICE SUPPLIES & PRIM		\$6.80						\$6.80
INVOICE 63490-4 TOTALS:				\$6.80	\$0.00	\$0.00				\$6.80
KLINE'S / WRAP-IT-UP TOTALS:				\$27.20	\$0.00	\$0.00				\$27.20
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2013/MACK/TR	08/24/18	09/06/18	10/08/18							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REGISTRATION ON VIN#1M1AN09Y5DMO14344		6355.603 - PARTS - TRUCKS		\$22.00						\$22.00
		INVOICE 2013/MACK/TR TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
		MARTHA STONE, TAX COLLECTOR TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
994266 SOLENOID	08/02/18	09/06/18 6356.603 - PARTS - GRADERS	09/16/18	\$45.49						\$45.49
		INVOICE 994266 TOTALS:		\$45.49	\$0.00	\$0.00				\$45.49
994341 SWITCH	08/02/18	09/06/18 6356.603 - PARTS - GRADERS	09/16/18	\$13.49						\$13.49
		INVOICE 994341 TOTALS:		\$13.49	\$0.00	\$0.00				\$13.49
994741 HYD HOSE FITTINGS HYD HOSE FITTINGS HYD HOSE-11.5	08/06/18	09/06/18 6356.604 - PARTS - GRADERS 6356.604 - PARTS - GRADERS 6356.604 - PARTS - GRADERS	09/20/18	\$10.99 \$22.99 \$74.64						\$10.99 \$22.99 \$74.64
		INVOICE 994741 TOTALS:		\$108.62	\$0.00	\$0.00				\$108.62
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$167.60	\$0.00	\$0.00				\$167.60
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0025364 2- MOUNT/DISMOUNT TRACTOR 50 2- TRACTOR STEM	08/22/18	09/06/18 6366.603 - TIRES - EQUIPMENT 6366.603 - TIRES - EQUIPMENT	10/06/18	\$200.00 \$24.98						\$200.00 \$24.98
		INVOICE 0025364 TOTALS:		\$224.98	\$0.00	\$0.00				\$224.98
0025468 FLAT REPAIR ON GREEN FORD	08/29/18	09/06/18 6365.601 - TIRES - TRUCKS	10/13/18	\$10.00						\$10.00
		INVOICE 0025468 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$234.98	\$0.00	\$0.00				\$234.98
VENDOR: RALA - RANDY LADNER										
4549 ADJUST CLUTCH,CHECK SHIFTER CABLES ON HYDRAULIC PUMP FOR DUMP BED	08/18/18	09/06/18 6344.602 - LABOR REPAIR - TRUCKS	10/02/18	\$90.00						\$90.00
		INVOICE 4549 TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00
4551	08/23/18	09/06/18	10/07/18							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2- WHEEL BEARINGS, 2- BEARING BRACES, 1 WHEEL SEAL, SHOP SUPPLIES		6355.602 - PARTS - TRUCKS		\$351.00						\$351.00
REPLACE WHEEL SEAL, REPLACE WHEEL BEARINGS & RACES, CLEAN SHOES & DRUM, ADJUST CLUTCH		6344.602 - LABOR REPAIR - TRUCKS		\$300.00						\$300.00
INVOICE 4551 TOTALS:				<u>\$651.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$651.00</u>
RANDY LADNER TOTALS:				<u>\$741.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$741.00</u>

VENDOR: RILU - RITTER LUMBER

1808-930650	08/10/18	09/06/18	09/24/18							
ORANGE HANDCLEANER W/PUM/GAL		6657.602 - MISCELLANEOUS SUPPLI		\$14.99						\$14.99
SHOP TOWELS IN BOX		6657.602 - MISCELLANEOUS SUPPLI		\$13.99						\$13.99
SCOTT BLUE SHOP TOWELS SNG ROLL		6657.602 - MISCELLANEOUS SUPPLI		\$2.59						\$2.59
INVOICE 1808-930650 TOTALS:				<u>\$31.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.57</u>
1808-945344	08/20/18	09/06/18	10/04/18							
2- 2 1/2X3 1/2 U-BOLT		6657.601 - MISCELLANEOUS SUPPLI		\$3.98						\$3.98
4- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$0.40						\$0.40
INVOICE 1808-945344 TOTALS:				<u>\$4.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4.38</u>
1808-950640	08/23/18	09/06/18	10/07/18							
SCREWS		6645.601 - COUNTY BARN REPAIRS		\$0.05						\$0.05
PVC PIPE SCH 40 1/2"X10		6645.601 - COUNTY BARN REPAIRS		\$2.99						\$2.99
OATEY PURPLE PRIMER 4 OZ		6645.601 - COUNTY BARN REPAIRS		\$3.99						\$3.99
OATEY AP PVC CEMENT 16 OZ		6645.601 - COUNTY BARN REPAIRS		\$11.99						\$11.99
PVC-SDR34 STREET ELBOW 90 4"		6645.601 - COUNTY BARN REPAIRS		\$3.99						\$3.99
PVC/DWV BUSHING SXH 4"		6645.601 - COUNTY BARN REPAIRS		\$3.59						\$3.59
PVC/DWVCOUPLING 3"X4"		6645.601 - COUNTY BARN REPAIRS		\$7.99						\$7.99
PVC COUPLING 1/2"		6645.601 - COUNTY BARN REPAIRS		\$0.58						\$0.58
PVC S&D ELBOW 90 4" HXH-2		6645.601 - COUNTY BARN REPAIRS		\$9.98						\$9.98
PVV WYE 45 4" HXH-2		6645.601 - COUNTY BARN REPAIRS		\$13.98						\$13.98
PVC S&D COUPLING 4"		6645.601 - COUNTY BARN REPAIRS		\$1.99						\$1.99
ELBOW 22.5 PVC-SDR35 4" HXH		6645.601 - COUNTY BARN REPAIRS		\$3.99						\$3.99
CAP PVC S&D 4" SOLV WELD-3		6645.601 - COUNTY BARN REPAIRS		\$7.47						\$7.47
INVOICE 1808-950640 TOTALS:				<u>\$72.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72.58</u>
1808-951360	08/23/18	09/06/18	10/07/18							
PVC TEE 1/2"		6645.601 - COUNTY BARN REPAIRS		\$0.39						\$0.39
PVC BALL VALVE SXS WHITE 1/2"		6645.601 - COUNTY BARN REPAIRS		\$2.59						\$2.59
PVC MALE ADPT 1/2"		6645.601 - COUNTY BARN REPAIRS		\$0.59						\$0.59
TAPE TEFLON 1/2X600		6645.601 - COUNTY BARN REPAIRS		\$1.79						\$1.79

*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 : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1808-951360 TOTALS:				\$5.36	\$0.00	\$0.00				\$5.36
1808-953003	08/24/18	09/06/18	10/08/18							
RAKE BOW 16T FIBERGLASS HANDLE		6657.602 - MISCELLANEOUS SUPPLI		\$19.99						\$19.99
WD-40 SMART STRAW		6657.602 - MISCELLANEOUS SUPPLI		\$9.18						\$9.18
INVOICE 1808-953003 TOTALS:				\$29.17	\$0.00	\$0.00				\$29.17
1808-963820	08/31/18	09/06/18	10/15/18							
ACE ROUND POINT SHOVEL FIBERGLASS		6657.602 - MISCELLANEOUS SUPPLI		\$19.99						\$19.99
INVOICE 1808-963820 TOTALS:				\$19.99	\$0.00	\$0.00				\$19.99
RITTER LUMBER TOTALS:				\$163.05	\$0.00	\$0.00				\$163.05
VENDOR: ROMC - ROMCO EQUIPMENT CO.										
10567153	08/24/18	09/06/18	10/08/18							
2-SHIM R		6356.604 - PARTS - GRADERS		\$56.20						\$56.20
2-WEAR PLATE		6356.604 - PARTS - GRADERS		\$37.60						\$37.60
2-SHIM R		6356.604 - PARTS - GRADERS		\$62.56						\$62.56
2-WEAR PLATE		6356.604 - PARTS - GRADERS		\$19.94						\$19.94
INVOICE 10567153 TOTALS:				\$176.30	\$0.00	\$0.00				\$176.30
10567158	08/24/18	09/06/18	10/08/18							
SEALING KIT		6356.604 - PARTS - GRADERS		\$99.61						\$99.61
FREIGHT		6356.604 - PARTS - GRADERS		\$16.58						\$16.58
INVOICE 10567158 TOTALS:				\$116.19	\$0.00	\$0.00				\$116.19
10567240	08/28/18	09/06/18	10/12/18							
INDUCTION SENSOR		6356.604 - PARTS - GRADERS		\$245.37						\$245.37
FREIGHT		6356.604 - PARTS - GRADERS		\$17.50						\$17.50
INVOICE 10567240 TOTALS:				\$262.87	\$0.00	\$0.00				\$262.87
10567272	08/29/18	09/06/18	10/13/18							
INJECTOR		6356.603 - PARTS - GRADERS		\$630.43						\$630.43
INJECTOR		6356.603 - PARTS - GRADERS		\$369.15						\$369.15
INJECTOR-5		6356.603 - PARTS - GRADERS		\$3,152.15						\$3,152.15
INJECTOR-5		6356.603 - PARTS - GRADERS		\$1,845.75						\$1,845.75
DIRTY CORE- INJECTOR-6		6356.603 - PARTS - GRADERS		(\$2,214.90)						(\$2,214.90)
SEALING RING		6356.603 - PARTS - GRADERS		\$2.86						\$2.86
SEALING RING		6356.603 - PARTS - GRADERS		\$14.30						\$14.30
WATER SEPARATOR		6356.603 - PARTS - GRADERS		\$388.82						\$388.82
KERB OBSERVATION MIRROR		6356.603 - PARTS - GRADERS		\$97.25						\$97.25
MISC SUPPLIES/HARDWARE		6356.603 - PARTS - GRADERS		\$155.25						\$155.25

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ZONE 5 LIGHT CO ZONE CHARGE		6356.603 - PARTS - GRADERS		\$433.50						\$433.50
FREIGHT		6356.603 - PARTS - GRADERS		\$119.89						\$119.89
FIELD LABOR		6345.603 - LABOR REPAIR - GRADEF		\$1,552.50						\$1,552.50
		INVOICE 10567272 TOTALS:		\$6,546.95	\$0.00	\$0.00				\$6,546.95
		ROMCO EQUIPMENT CO. TOTALS:		\$7,102.31	\$0.00	\$0.00				\$7,102.31

VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER

141918	08/31/18	09/06/18	10/15/18							
OIL CHANGE ON TRUCK		6340.602 - OIL AND LUBRICANTS		\$62.95						\$62.95
		INVOICE 141918 TOTALS:		\$62.95	\$0.00	\$0.00				\$62.95
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$62.95	\$0.00	\$0.00				\$62.95

VENDOR: TEIN - TESSCO INCORPORATED

462365	08/24/18	09/06/18	10/08/18							
MAG MOUNT RG58/UHF MALE		6652.603 - RADIO COMMUNICATIONS		\$22.23						\$22.23
ANTENNA W/SPRING ONLY		6652.603 - RADIO COMMUNICATIONS		\$31.47						\$31.47
SHIPPING		6652.603 - RADIO COMMUNICATIONS		\$3.46						\$3.46
		INVOICE 462365 TOTALS:		\$57.16	\$0.00	\$0.00				\$57.16
462365-4	08/24/18	09/06/18	10/08/18							
MAG MOUNT RG58/UHF MALE		6652.604 - RADIO COMMUNICATIONS		\$22.23						\$22.23
ANTENNA WITH SPRING ONLY		6652.604 - RADIO COMMUNICATIONS		\$31.47						\$31.47
SHIPPING		6652.604 - RADIO COMMUNICATIONS		\$3.44						\$3.44
		INVOICE 462365-4 TOTALS:		\$57.14	\$0.00	\$0.00				\$57.14
		TESSCO INCORPORATED TOTALS:		\$114.30	\$0.00	\$0.00				\$114.30

VENDOR: TISH - TIRE SHOP

0064254	08/22/18	09/06/18	10/06/18							
17.5-25 G/2		6366.604 - TIRES - EQUIPMENT		\$750.00						\$750.00
17.5-25 MT		6366.604 - TIRES - EQUIPMENT		\$100.00						\$100.00
SERVICE CALL		6366.604 - TIRES - EQUIPMENT		\$75.00						\$75.00
O-RING		6366.604 - TIRES - EQUIPMENT		\$15.00						\$15.00
		INVOICE 0064254 TOTALS:		\$940.00	\$0.00	\$0.00				\$940.00
		TIRE SHOP TOTALS:		\$940.00	\$0.00	\$0.00				\$940.00

VENDOR: TPCI - TERRILL PETROLEUM

12423835	08/17/18	09/06/18	10/01/18							
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*V - Denotes Volded Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11.47 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$27.01						\$27.01
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.29						\$2.29
INVOICE 12423835 TOTALS:				\$29.30	\$0.00	\$0.00				\$29.30
12423866	08/21/18	09/06/18	10/05/18							
4-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6336.604 - FUEL - DIESEL		\$44.00						\$44.00
2- ROTELLA 15W40 3/1		6340.604 - OIL AND LUBRICANTS		\$90.10						\$90.10
2- ANTIFREEZE 50/50 PREMIX 6/1		6340.604 - OIL AND LUBRICANTS		\$115.00						\$115.00
INVOICE 12423866 TOTALS:				\$249.10	\$0.00	\$0.00				\$249.10
12423873	08/21/18	09/06/18	10/05/18							
19.18 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$45.17						\$45.17
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.84						\$3.84
INVOICE 12423873 TOTALS:				\$49.01	\$0.00	\$0.00				\$49.01
12423947	08/29/18	09/06/18	10/13/18							
1,000 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,515.00						\$2,515.00
STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$200.00						\$200.00
1- DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6336.602 - FUEL - DIESEL		\$11.00						\$11.00
INVOICE 12423947 TOTALS:				\$2,726.00	\$0.00	\$0.00				\$2,726.00
12423951	08/29/18	09/06/18	10/13/18							
17 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$40.04						\$40.04
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.40						\$3.40
INVOICE 12423951 TOTALS:				\$43.44	\$0.00	\$0.00				\$43.44
12423955	08/29/18	09/06/18	10/13/18							
500 DYED DIESEL		6336.604 - FUEL - DIESEL		\$1,279.50						\$1,279.50
INVOICE 12423955 TOTALS:				\$1,279.50	\$0.00	\$0.00				\$1,279.50
12423959	08/30/18	09/06/18	10/14/18							
21.22 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$49.97						\$49.97
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.24						\$4.24
INVOICE 12423959 TOTALS:				\$54.21	\$0.00	\$0.00				\$54.21
12423973	08/31/18	09/06/18	10/15/18							
24.38 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$57.41						\$57.41
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.88						\$4.88
INVOICE 12423973 TOTALS:				\$62.29	\$0.00	\$0.00				\$62.29
12423983	08/31/18	09/06/18	10/15/18							
14.34 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$33.77						\$33.77

*V - Denotes Volded Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.87						\$2.87
		INVOICE 12423983 TOTALS:		\$36.64	\$0.00	\$0.00				\$36.64
		TERRILL PETROLEUM TOTALS:		\$4,529.49	\$0.00	\$0.00				\$4,529.49
		LEDGER TOTALS:		\$26,049.85	\$0.00	\$0.00				\$26,049.85

*V - Denotes Volded Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/7/2018

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.										
12423974	08/31/18	09/06/18	10/15/18							
2- DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6337.6050 - MISCELLANEOUS LUBRI		\$22.00						\$22.00
INVOICE 12423974 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
TERRILL PETROLEUM CO. INC. TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
LEDGER TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00

*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 : 9/7/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GALL - GALLS, LLC										
010566630	08/18/18	09/06/18	10/02/18							
SPEED 3.0 JUNGLE RD - PURCHASED FOR: RAY		6500.321 - EQUIPMENT		\$59.47						\$59.47
INVOICE 010566630 TOTALS:				\$59.47	\$0.00	\$0.00				\$59.47
GALLS, LLC TOTALS:				\$59.47	\$0.00	\$0.00				\$59.47
VENDOR: KLWR - KLINE'S/WRAP-IT UP										
63488	08/24/18	09/05/18	10/08/18							
(14) ALE-RL4319M GUEST CHAIRS		6500.312 - EQUIPMENT		\$3,458.00						\$3,458.00
(6) NDI #54011 EXECUTIVE CHAIRS - BIG & TALL		6500.312 - EQUIPMENT		\$2,187.00						\$2,187.00
1% DISCOUNT		6500.312 - EQUIPMENT		(\$56.45)						(\$56.45)
INVOICE 63488 TOTALS:				\$5,588.55	\$0.00	\$0.00				\$5,588.55
KLINE'S/WRAP-IT UP TOTALS:				\$5,588.55	\$0.00	\$0.00				\$5,588.55
LEDGER TOTALS:				\$5,648.02	\$0.00	\$0.00				\$5,648.02

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/27/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125053782-8/15/18	08/15/18	08/27/18	09/29/18							
TELEPHONE BILL - 409-584-2825		6420.570 - TELEPHONE		\$25.00						\$25.00
		INVOICE 125053782-8/15/18 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		WINDSTREAM TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		LEDGER TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/31/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ACBI - ALWAYS CARE BENEFITS, INC.										
3912084	08/30/18	08/30/18	10/14/18							
2362382 BATES, WESLEY R.		2306.000 - DENTAL/VISION - ALWAYS		\$50.90						\$50.90
1144684 BRAGG, DEBORAH		2306.000 - DENTAL/VISION - ALWAYS		\$9.88						\$9.88
779541 BRASHER, JAMES D.		2306.000 - DENTAL/VISION - ALWAYS		\$50.90						\$50.90
1223712 BUCKLEY, MARY K.		2306.000 - DENTAL/VISION - ALWAYS		\$9.88						\$9.88
907242 DUFFEY, MISTI		2306.000 - DENTAL/VISION - ALWAYS		\$9.88						\$9.88
530782 GRIFFITH, GEORGE W.		2306.000 - DENTAL/VISION - ALWAYS		\$50.90						\$50.90
530785 JACKS, TRICIA J.		2306.000 - DENTAL/VISION - ALWAYS		\$41.02						\$41.02
2002652 JACKSON JR., JOHNNY		2306.000 - DENTAL/VISION - ALWAYS		\$50.90						\$50.90
933552 MADDOX, THOMAS		2306.000 - DENTAL/VISION - ALWAYS		\$72.32						\$72.32
530788 MCDANIEL, B. JANICE		2306.000 - DENTAL/VISION - ALWAYS		\$72.32						\$72.32
779549 PATTILLO, CHANDA R.		2306.000 - DENTAL/VISION - ALWAYS		\$117.04						\$117.04
1144685 SORRELLS, PEGGY		2306.000 - DENTAL/VISION - ALWAYS		\$50.90						\$50.90
1223713 SPAUGH, SANDRA K.		2306.000 - DENTAL/VISION - ALWAYS		\$50.90						\$50.90
1144583 STONE SR., KERRY		2306.000 - DENTAL/VISION - ALWAYS		\$72.32						\$72.32
530795 STONE, MARTHA M.		2306.000 - DENTAL/VISION - ALWAYS		\$19.76						\$19.76
2197565 WEAVER, KATIE E.		2306.000 - DENTAL/VISION - ALWAYS		\$16.90						\$16.90
INVOICE 3912084 TOTALS:				\$746.72	\$0.00	\$0.00				\$746.72
ALWAYS CARE BENEFITS, INC. TOTALS:				\$746.72	\$0.00	\$0.00				\$746.72
VENDOR: AFLAC - AFLAC										
809130	08/30/18	08/30/18	10/14/18							
POF2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
POG2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
POJ0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
POC376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
POC376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
POJ0H8Y0 CRYER, LARANDA S.		2309.000 - AFLAC		\$91.00						\$91.00
POC376G1 DUTTON, ANDREA L.		2309.000 - AFLAC		\$45.50						\$45.50
POC376G2 DUTTON, ANDREA L.		2309.000 - AFLAC		\$41.99						\$41.99
POC376G3 DUTTON, ANDREA L.		2309.000 - AFLAC		\$60.84						\$60.84
POK8B9B1 HANKS, JAMES M.		2309.000 - AFLAC		\$75.14						\$75.14
POK8B9B4 HANKS, JAMES M.		2309.000 - AFLAC		\$48.90						\$48.90
POC2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
P6918592 NANTZ, MARTHA		2309.000 - AFLAC		\$18.80						\$18.80
POG2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
POC2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/31/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
POC2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
POC2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
POK8B9B3 WRIGHT, TAMMI		2309.000 - AFLAC		\$38.35						\$38.35
POK8B9B6 WRIGHT, TAMMI		2309.000 - AFLAC		\$18.90						\$18.90
INVOICE 809130 TOTALS:				\$1,104.13	\$0.00	\$0.00				\$1,104.13
AFLAC TOTALS:				\$1,104.13	\$0.00	\$0.00				\$1,104.13
VENDOR: CITY - CITY OF HEMPHILL										
083018	08/30/18	08/30/18	10/14/18							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$718.77						\$718.77
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$104.72						\$104.72
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$158.21						\$158.21
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$444.74						\$444.74
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$123.30						\$123.30
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$516.48						\$516.48
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$462.11						\$462.11
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,489.74						\$2,489.74
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$338.00						\$338.00
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$350.70						\$350.70
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$617.84						\$617.84
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$74.38						\$74.38
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$38.01						\$38.01
INVOICE 083018 TOTALS:				\$6,437.00	\$0.00	\$0.00				\$6,437.00
CITY OF HEMPHILL TOTALS:				\$6,437.00	\$0.00	\$0.00				\$6,437.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
60429709	08/25/18	08/30/18	10/09/18							
MONTHLY LEASE CON 6 SHARP COPIERS; CONTRACT 25298261		6500.409 - COPIERS		\$629.00						\$629.00
INVOICE 60429709 TOTALS:				\$629.00	\$0.00	\$0.00				\$629.00
60444092	08/25/18	08/30/18	10/09/18							
MONTHLY LEASE ON SHARP COPIER; CONTRACT 25502362		6500.409 - COPIERS		\$125.01						\$125.01
INVOICE 60444092 TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$754.01	\$0.00	\$0.00				\$754.01

VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES

36227201809 08/31/18 08/31/18 10/15/18

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/31/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,421.50						\$1,421.50
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,553.75						\$3,553.75
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$710.75						\$710.75
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$710.75						\$710.75
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$1,421.50						\$1,421.50
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,421.50						\$1,421.50
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$710.75						\$710.75
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$1,421.50						\$1,421.50
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,421.50						\$1,421.50
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$710.75						\$710.75
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,132.25						\$2,132.25
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$4,264.50						\$4,264.50
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$13,501.89						\$13,501.89
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$710.75						\$710.75
HEALTH INSURANCE		2303.000 - ACCRUED DEPENDENT C		\$4,788.86						\$4,788.86
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$2,843.00						\$2,843.00
INVOICE 36227201809 TOTALS:				\$41,745.50	\$0.00	\$0.00				\$41,745.50
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$41,745.50	\$0.00	\$0.00				\$41,745.50
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION										
652147/083018	08/30/18	08/30/18	10/14/18							
JANICE MCDANIEL xxx-xx-0970		2302.000 - DEFERRED COMPENSATI		\$58.82						\$58.82
CHARLES R. MITCHELL xxx-xx-1807		2302.000 - DEFERRED COMPENSATI		\$37.00						\$37.00
INVOICE 652147/083018 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										
4000780683	08/30/18	08/30/18	10/14/18							
CL1064261 JACKS, ADRIAN W.		2307.000 - LIFE/CANCER WITH EMC		\$5.91						\$5.91
CL1064252 JACKS, TRICIA J.		2307.000 - LIFE/CANCER WITH EMC		\$5.32						\$5.32
CL1064254 NANTZ, MARTHA L.		2307.000 - LIFE/CANCER WITH EMC		\$24.16						\$24.16
INVOICE 4000780683 TOTALS:				\$35.39	\$0.00	\$0.00				\$35.39
EMC NATIONAL LIFE COMPANY TOTALS:				\$35.39	\$0.00	\$0.00				\$35.39
VENDOR: SABT - SABINE COUNTY TREASURER										
00-2	08/27/18	08/31/18	10/11/18							
DRAWDOWN #2 ON DAVIDSON ROAD PROJECT-GLO #18-202-000-A779		6650.409 - CAPITAL RESERVE		\$8,331.00						\$8,331.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/31/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00-2 TOTALS:				\$8,331.00	\$0.00	\$0.00				\$8,331.00
SABINE COUNTY TREASURER TOTALS:				\$8,331.00	\$0.00	\$0.00				\$8,331.00
VENDOR: VALOR - WINDSTREAM										
083018	08/30/18	08/30/18	10/14/18							
TELEPHONE BILL 409-787-4973		6420.497 - TELEPHONE		\$48.26						\$48.26
INVOICE 083018 TOTALS:				\$48.26	\$0.00	\$0.00				\$48.26
WINDSTREAM TOTALS:				\$48.26	\$0.00	\$0.00				\$48.26
VENDOR: WOOD - WOODMEN OF THE WORLD										
759/083018	08/30/18	08/30/18	10/14/18							
6253743 MCDANIEL, BETTY J.		2305.000 - LIFE INSURANCE - WOOD		\$22.90						\$22.90
6253742 MCDANIEL, JAMES W.		2305.000 - LIFE INSURANCE - WOOD		\$34.30						\$34.30
INVOICE 759/083018 TOTALS:				\$57.20	\$0.00	\$0.00				\$57.20
WOODMEN OF THE WORLD TOTALS:				\$57.20	\$0.00	\$0.00				\$57.20
LEDGER TOTALS:				\$59,355.03	\$0.00	\$0.00				\$59,355.03

*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 : 8/31/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ACBI - ALWAYS CARE BENEFITS, INC.										
3912084	08/30/18	08/30/18	10/14/18							
1717951 LOWE, GEORGE M.		2311.000 - DENTAL INSURANCE - ALI		\$16.90						\$16.90
1717942 WEATHERED, LEONARD R.		2311.000 - DENTAL INSURANCE - ALI		\$41.02						\$41.02
INVOICE 3912084 TOTALS:				\$57.92	\$0.00	\$0.00				\$57.92
ALWAYS CARE BENEFITS, INC. TOTALS:				\$57.92	\$0.00	\$0.00				\$57.92
VENDOR: CITY - CITY OF HEMPHILL										
083018	08/30/18	08/30/18	10/14/18							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$198.31						\$198.31
INVOICE 083018 TOTALS:				\$198.31	\$0.00	\$0.00				\$198.31
CITY OF HEMPHILL TOTALS:				\$198.31	\$0.00	\$0.00				\$198.31
VENDOR: DCFS - DEPT. OF CHILDREN & FAMILY SERVICES										
083018	08/30/18	08/30/18	10/14/18							
CHILD SUPPORT; CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$139.75						\$139.75
INVOICE 083018 TOTALS:				\$139.75	\$0.00	\$0.00				\$139.75
DEPT. OF CHILDREN & TOTALS:				\$139.75	\$0.00	\$0.00				\$139.75
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227201809	08/20/18	08/31/18	10/04/18							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURANCE		\$3,018.33						\$3,018.33
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURANCE		\$3,018.33						\$3,018.33
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURANCE		\$886.07						\$886.07
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURANCE		\$2,305.90						\$2,305.90
DEPENDENT COVERAGE		2303.000 - ACCRUED DEPENDENT COVERAGE		\$470.88						\$470.88
INVOICE 36227201809 TOTALS:				\$9,699.51	\$0.00	\$0.00				\$9,699.51
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$9,699.51	\$0.00	\$0.00				\$9,699.51
LEDGER TOTALS:				\$10,095.49	\$0.00	\$0.00				\$10,095.49

*V - Denotes Voided Check Entries

08/30/18
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SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/30/2018

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TRSH - TRACTOR SUPPLY CO										
2812	08/30/18	08/30/18	10/14/18							
TSC 5.5X10 GATE WF PT		6500.321 - EQUIPMENT		\$1,399.99						\$1,399.99
MASSIMO UTV MSU-500 EFI BR CAMO		6500.321 - EQUIPMENT		\$7,200.00						\$7,200.00
INVOICE 2812 TOTALS:				\$8,599.99	\$0.00	\$0.00				\$8,599.99
TRACTOR SUPPLY CO TOTALS:				\$8,599.99	\$0.00	\$0.00				\$8,599.99
LEDGER TOTALS:				\$8,599.99	\$0.00	\$0.00				\$8,599.99

*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 : 8/28/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ARGU - ARIEL GUY										
160132	08/28/18	08/28/18	10/12/18							
RESTITUTION ON SC18-00085		2324.000 - DUES TO OTHERS - COU		\$65.00						\$65.00
INVOICE 160132 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
ARIEL GUY TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
LEDGER TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00



Daryl Melton
County Judge



Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



Layne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on September 10, 2018.