

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2518

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DHAV - DANIEL HAVARD										
01	09/25/18	09/25/18	11/09/18							
PICTURES FOR ALL ELECTED OFFICIALS		6614.409 - MISCELLANEOUS EXPEN		\$175.00						\$175.00
TOTAL OF 20-1 HOUR										
INVOICE 01 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
DANIEL HAVARD TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
LEDGER TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/28/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
08/31/18	08/31/18	09/28/18	10/15/18							
CRYSTAL BECK - RX#1501673			6543.560 - MEDICAL/DENTAL	\$3.35						\$3.35
CRYSTAL BECK - RX#1501677			6543.560 - MEDICAL/DENTAL	\$3.35						\$3.35
CRYSTAL BECK - RX#1501679			6543.560 - MEDICAL/DENTAL	\$3.35						\$3.35
CRYSTAL BECK - RX#1501680			6543.560 - MEDICAL/DENTAL	\$8.65						\$8.65
CRYSTAL BECK - RX#1501682			6543.560 - MEDICAL/DENTAL	\$3.35						\$3.35
MAX BUTLER - RX#1501114			6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
MAX BUTLER - RX#1501115			6543.560 - MEDICAL/DENTAL	\$15.00						\$15.00
ANTHONY CASTILLO - RX#1501211			6543.560 - MEDICAL/DENTAL	\$1.67						\$1.67
ANTHONY CASTILLO - RX#1501748			6543.560 - MEDICAL/DENTAL	\$3.35						\$3.35
ANTHONY CASTILLO - RX#1497893			6543.560 - MEDICAL/DENTAL	\$3.22						\$3.22
ANTHONY CASTILLO - RX#1497895			6543.560 - MEDICAL/DENTAL	\$3.35						\$3.35
ANTHONY CASTILLO - RX#1497896			6543.560 - MEDICAL/DENTAL	\$1.86						\$1.86
ANTHONY CASTILLO - RX#1503957			6543.560 - MEDICAL/DENTAL	\$3.35						\$3.35
ANTHONY CASTILLO - RX#1503958			6543.560 - MEDICAL/DENTAL	\$3.35						\$3.35
ANTHONY CASTILLO - RX#1503959			6543.560 - MEDICAL/DENTAL	\$1.21						\$1.21
SARA BETH MCDANIEL - RX#1503947			6543.560 - MEDICAL/DENTAL	\$20.32						\$20.32
SARA BETH MCDANIEL - RX#1503948			6543.560 - MEDICAL/DENTAL	\$17.69						\$17.69
SARA BETH MCDANIEL - RX#1503949			6543.560 - MEDICAL/DENTAL	\$16.27						\$16.27
SARA BETH MCDANIEL - RX#1503950			6543.560 - MEDICAL/DENTAL	\$15.14						\$15.14
SARA BETH MCDANIEL - RX#1503951			6543.560 - MEDICAL/DENTAL	\$9.10						\$9.10
SARA BETH MCDANIEL - RX#1503952			6543.560 - MEDICAL/DENTAL	\$14.10						\$14.10
JACOB MOORE - RX#1497844			6543.560 - MEDICAL/DENTAL	\$16.27						\$16.27
KOREY PITRE - RX#1501230			6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
KOREY PITRE - RX#1501230			6543.560 - MEDICAL/DENTAL	\$1.30						\$1.30
BRIAN ROBERTS - RX#1504607			6543.560 - MEDICAL/DENTAL	\$1.67						\$1.67
KIMBERLY SMITH - RX#1180353			6543.560 - MEDICAL/DENTAL	\$79.16						\$79.16
KIMBERLY SMITH - RX#1180354			6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
KIMBERLY SMITH - RX#1180355			6543.560 - MEDICAL/DENTAL	\$34.70						\$34.70
KIMBERLY SMITH - RX#1180356			6543.560 - MEDICAL/DENTAL	\$38.95						\$38.95
KIMBERLY SMITH - RX#1180357			6543.560 - MEDICAL/DENTAL	\$10.00						\$10.00
KIMBERLY SMITH - RX#1178553			6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
KIMBERLY SMITH - RX#1179405			6543.560 - MEDICAL/DENTAL	\$32.42						\$32.42
KIMBERLY SMITH - RX#1182086			6543.560 - MEDICAL/DENTAL	\$10.00						\$10.00
KIMBERLY SMITH - RX#1182087			6543.560 - MEDICAL/DENTAL	\$32.99						\$32.99
KIMBERLY SMITH - RX#1182088			6543.560 - MEDICAL/DENTAL	\$46.12						\$46.12
KIMBERLY SMITH - RX#1178553			6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
KIMBERLY SMITH - RX#1180354			6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
KIMBERLY SMITH - RX#1180356			6543.560 - MEDICAL/DENTAL	\$38.95						\$38.95
KIMBERLY SMITH - RX#1182671			6543.560 - MEDICAL/DENTAL	\$34.70						\$34.70
KIMBERLY SMITH - RX#1180353			6543.560 - MEDICAL/DENTAL	\$79.16						\$79.16

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/28/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TIMOTHY WELLS - RX#1501997		6543.560 - MEDICAL/DENTAL		\$4.10						\$4.10
		INVOICE 08/31/18 TOTALS:		\$641.52	\$0.00	\$0.00				\$641.52
		BROOKSHIRE BROS PHARMACY TOTALS:		\$641.52	\$0.00	\$0.00				\$641.52
	VENDOR: VALOR - WINDSTREAM									
126231218-9/13/18	09/13/18	09/28/18	10/28/18							\$111.66
TELEPHONE BILL - 409-584-2942				6420.499 - TELEPHONE						\$111.66
		INVOICE 126231218-9/13/18 TOTALS:		\$111.66	\$0.00	\$0.00				\$111.66
		WINDSTREAM TOTALS:		\$111.66	\$0.00	\$0.00				\$111.66
		LEDGER TOTALS:		\$753.18	\$0.00	\$0.00				\$753.18

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/1/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								

VENDOR: AFLAC - AFLAC										
231735	10/01/18	10/01/18	11/15/18							
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
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
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
POC2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
POC2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
INVOICE 231735 TOTALS:				\$831.84	\$0.00	\$0.00				\$831.84
AFLAC TOTALS:				\$831.84	\$0.00	\$0.00				\$831.84

VENDOR: ANHE - ANGELA HENDERSON										
100118	10/01/18	10/01/18	11/15/18							
REFUND ON DENTAL/VISION PREMIUM		2306.000 - DENTAL/VISION - ALWAYS		\$28.96						\$28.96
INVOICE 100118 TOTALS:				\$28.96	\$0.00	\$0.00				\$28.96
ANGELA HENDERSON TOTALS:				\$28.96	\$0.00	\$0.00				\$28.96

VENDOR: CITY - CITY OF HEMPHILL										
100118	10/01/18	10/01/18	11/15/18							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$819.43						\$819.43
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$101.84						\$101.84
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$139.26						\$139.26
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$445.44						\$445.44
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$83.95						\$83.95
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$538.61						\$538.61
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$527.67						\$527.67
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,641.31						\$2,641.31
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$338.74						\$338.74
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$309.14						\$309.14

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Ledger as of : 10/1/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								
UTILITY BILL ACCT. 06-0020-01		6440.408	- UTILITIES	\$645.63						\$645.63
UTILITY BILL ACCT. 06-0030-00		6440.408	- UTILITIES	\$73.09						\$73.09
UTILITY BILL ACCT. 06-0035-00		6440.408	- UTILITIES	\$29.29						\$29.29
INVOICE 100118 TOTALS:				\$6,693.40	\$0.00	\$0.00				\$6,693.40
CITY OF HEMPHILL TOTALS:				\$6,693.40	\$0.00	\$0.00				\$6,693.40
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
60764981	10/01/18	10/01/18	11/15/18							
LEASE ON SIX SHARP COPIERS				\$647.88						\$647.88
CONTRACT 225298261										
INVOICE 60764981 TOTALS:				\$647.88	\$0.00	\$0.00				\$647.88
60799370	10/01/18	10/01/18	11/15/18							
COPIER LEASE CONTRACT NUMBER				\$125.01						\$125.01
29502362										
INVOICE 60799370 TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$772.89	\$0.00	\$0.00				\$772.89
VENDOR: JACL - JAMIE CLARK										
100118	10/01/18	10/01/18	11/15/18							
REFUND ON DENTAL/VISION PREMIUM				\$26.78						\$26.78
INVOICE 100118 TOTALS:				\$26.78	\$0.00	\$0.00				\$26.78
JAMIE CLARK TOTALS:				\$26.78	\$0.00	\$0.00				\$26.78
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION										
652147100118	10/01/18	10/01/18	11/15/18							
JANICE MDANIEL xxx-xx-0970				\$58.82						\$58.82
CHARLES R. MITCHELL xxx-xx-1807				\$37.00						\$37.00
INVOICE 652147100118 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										
4000788682	10/01/18	10/01/18	11/15/18							
CL1064261 JACKS, ADRIAN W.				\$5.91						\$5.91
CL1064252 JACKS, TRICIA J.				\$5.32						\$5.32
CL1064254 NANTZ, MARTHA L.				\$24.16						\$24.16
INVOICE 4000788682 TOTALS:				\$35.39	\$0.00	\$0.00				\$35.39

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/1/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EMC NATIONAL LIFE COMPANY TOTALS:				\$35.39	\$0.00	\$0.00				\$35.39
VENDOR: STKR - STEPHANIE KRAITZ										
100118	10/01/18	10/01/18	11/15/18	\$100.14						\$100.14
REFUND ON DENTAL/VISION PREMIUM		2306.000 - DENTAL/VISION - ALWAYS		\$100.14	\$0.00	\$0.00				\$100.14
INVOICE 100118 TOTALS:				\$100.14	\$0.00	\$0.00				
STEPHANIE KRAITZ TOTALS:				\$100.14	\$0.00	\$0.00				\$100.14

VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES

100118/2020	10/01/18	10/01/18	11/15/18							
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.400 - UNEMPLOYMENT INSUR		\$8.76						\$8.76
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.403 - UNEMPLOYMENT INSUR		\$35.92						\$35.92
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.405 - UNEMPLOYMENT INSUR		\$4.41						\$4.41
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.408 - UNEMPLOYMENT INSUR		\$6.79						\$6.79
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.435 - UNEMPLOYMENT INSUR		\$3.40						\$3.40
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.435 - UNEMPLOYMENT INSUR		\$4.13						\$4.13
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.445 - UNEMPLOYMENT INSUR		\$15.58						\$15.58
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.450 - UNEMPLOYMENT INSUR		\$11.47						\$11.47
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.455 - UNEMPLOYMENT INSUR		\$8.76						\$8.76
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.457 - UNEMPLOYMENT INSUR		\$8.76						\$8.76
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.475 - UNEMPLOYMENT INSUR		\$8.76						\$8.76
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.485 - UNEMPLOYMENT INSUR		\$11.92						\$11.92
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.497 - UNEMPLOYMENT INSUR		\$17.23						\$17.23
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.499 - UNEMPLOYMENT INSUR		\$43.13						\$43.13
UNEMPLOYMENT; QTR ENDING 09/30/18		6107.499 - PART TIME DEPUTY		\$1.43						\$1.43
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.560 - UNEMPLOYMENT INSUR		\$203.99						\$203.99
UNEMPLOYMENT; QTR ENDING 09/30/18		6106.560 - PARK PATROL		\$6.62						\$6.62
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.665 - UNEMPLOYMENT INSUR		\$5.26						\$5.26
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.669 - UNEMPLOYMENT INSUR		\$11.82						\$11.82
INVOICE 100118/2020 TOTALS:				\$418.14	\$0.00	\$0.00				\$418.14

TEXAS ASSOCIATION OF COUNTIES TOTALS:

\$418.14	\$0.00	\$0.00
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VENDOR: VALOR - WINDSTREAM

100118	10/01/18	10/01/18	11/15/18	\$48.26						\$48.26
TELEPHONE BILL 409-787-4973		6420.497 - TELEPHONE		\$48.26	\$0.00	\$0.00				\$48.26
INVOICE 100118 TOTALS:				\$48.26	\$0.00	\$0.00				
WINDSTREAM TOTALS:				\$48.26	\$0.00	\$0.00				\$48.26

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/1/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WOOD - WOODMEN OF THE WORLD										
100118/759	10/01/18	10/01/18	11/15/18							
6253743 MCDANIEL, BETTY J.		2305.000 - LIFE INSURANCE - WOOF		\$22.90						\$22.90
6253742 MCDANIEL, JAMES W.		2305.000 - LIFE INSURANCE - WOOF		\$34.30						\$34.30
INVOICE 100118/759 TOTALS:				\$57.20	\$0.00	\$0.00				\$57.20
WOODMEN OF THE WORLD TOTALS:				\$57.20	\$0.00	\$0.00				\$57.20
LEDGER TOTALS:				\$9,108.82	\$0.00	\$0.00				\$9,108.82

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/5/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS										
454748302	09/12/18	10/03/18	10/27/18	\$29.81						\$29.81
RENOWN LNR 24X32 - 7 MIL BLK - 50/ROL		6310.408 - CLEANING SUPPLIES - CI								
		INVOICE 454748302 TOTALS:		\$29.81	\$0.00	\$0.00				\$29.81
454748310	09/12/18	10/03/18	10/27/18							
SPECTRUM PAPER 8.5X11 WHT 5		6500.409 - COPIERS		\$32.50						\$32.50
PAPER 8 1/2 X 14 MULTI USE - 10/CS		6500.409 - COPIERS		\$105.00						\$105.00
		INVOICE 454748310 TOTALS:		\$137.50	\$0.00	\$0.00				\$137.50
454748328	09/12/18	10/03/18	10/27/18							
SMOKERS OUTPOST SITE SAVER, BLK		6310.408 - CLEANING SUPPLIES - CI		\$37.30						\$37.30
		INVOICE 454748328 TOTALS:		\$37.30	\$0.00	\$0.00				\$37.30
		SUPPLYWORKS TOTALS:		\$204.61	\$0.00	\$0.00				\$204.61
VENDOR: CHDR - CHARLIE DROMGOOLE										
2019109	09/30/18	10/04/18	11/14/18							
ECONOMIC DEVELOPMENT SERVICES		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
FOR THE PERIOD OF 9/1-9/30/18		INVOICE 2019109 TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
		CHARLIE DROMGOOLE TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP009655	09/18/18	10/03/18	11/02/18							
AUGUST 2018 EMAIL ACCOUNTS		6450.409 - COMPUTER MAINTENANC		\$46.00						\$46.00
		INVOICE SOP009655 TOTALS:		\$46.00	\$0.00	\$0.00				\$46.00
		CO INFORMATION RESOURCE AGENCY TOTALS:		\$46.00	\$0.00	\$0.00				\$46.00
VENDOR: CITY - CITY OF HEMPHILL										
7689	09/10/18	10/03/18	10/25/18							
AC - 630 DIAPHRAGM GAS METER -		6500.667 - EQUIPMENT - GENERATO		\$963.21						\$963.21
AMERICAN INDUSTRIAL 1803 GAS										
REGULATOR (VALVES & PIPING)										
TA P - EFV - PIPING & FITTINGS		6500.667 - EQUIPMENT - GENERATO		\$1,236.79						\$1,236.79
		INVOICE 7689 TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00
		CITY OF HEMPHILL TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00

VENDOR: COJU - JULIE L. CONN, ATTORNEY

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/5/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CR1707426										
ATTORNEY FEES - CAUSE #CR1707426 - JAMAUL KENNEDY	09/26/18	10/04/18	11/10/18	\$450.00						\$450.00
INVOICE CR1707426 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
SD6742										
ATTORNEY FEES - CAUSE #SD6742 - LEJOHN DAVIS	09/26/18	10/04/18	11/10/18	\$450.00						\$450.00
INVOICE SD6742 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE L. CONN, ATTORNEY TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
851192	09/26/18	10/04/18	11/10/18	\$70.38						\$70.38
LZNN TEA W/ FILTERS (2)				6542.560 - PRISONERS' BOARD						
INVOICE 851192 TOTALS:				\$70.38	\$0.00	\$0.00				\$70.38
DEAN'S MEAT SERVICE TOTALS:				\$70.38	\$0.00	\$0.00				\$70.38
VENDOR: DONOVAN PAUL DUDINSKY										
SC18-00148	09/26/18	10/03/18	11/10/18	\$250.00						\$250.00
ATTORNEY FEES - CAUSE #SC18-00148 - JOHN NEIL PUCKETT, III				6531.426 - ATTORNEY FEES						
INVOICE SC18-00148 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
DONOVAN PAUL DUDINSKY TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: DUKE - DUANE F. KEATING										
1713396-9/18/18	09/18/18	10/04/18	11/02/18	\$150.00						\$150.00
ATTORNEY FEES - CAUSE #1713396 - CPS				6531.435 - ATTORNEY FEES						
INVOICE 1713396-9/18/18 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
DUANE F. KEATING TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE										
1061057	09/19/18	10/04/18	11/03/18	\$39.25						\$39.25
PRECINCT KIT - EARLY VOTING				6522.403 - ELECTION SUPPLIES						
PRECINCT KIT - ELECT DAY (8)				6522.403 - ELECTION SUPPLIES						\$275.20
FREIGHT				6522.403 - ELECTION SUPPLIES						\$31.79
INVOICE 1061057 TOTALS:				\$346.24	\$0.00	\$0.00				\$346.24
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$346.24	\$0.00	\$0.00				\$346.24

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/5/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ESSSI - EAST SABINE NUTRITION										
92	08/31/18	10/04/18	10/15/18							
(17) - 8/1 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
(15) - 8/2 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(14) - 8/3 - MEALS		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
(18) - 8/6 - MEALS		6542.560 - PRISONERS' BOARD		\$99.00						\$99.00
(18) - 8/7 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$99.00						\$99.00
(17) - 8/8 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
(17) - 8/9 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
(16) - 8/10 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
(15) - 8/13 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(16) - 8/14 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
(19) - 8/15 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$104.50						\$104.50
(15) - 8/16 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(14) - 8/17 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
(14) - 8/20 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
(13) - 8/21 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
(18) - 8/22 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$99.00						\$99.00
(15) - 8/23 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(15) - 8/24 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(17) - 8/27 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
(17) - 8/28 - MEALS		6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
(16) - 8/29 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
(15) - 8/30 - MEALS		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(15) - 8/31 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
INVOICE 92 TOTALS:				\$2,013.00	\$0.00	\$0.00				\$2,013.00
94	09/29/18	10/04/18	11/13/18							
(14) - 9/4 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
(14) - 9/5 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
(15) - 9/6 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(15) - 9/7 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(14) - 9/10 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
(13) - 9/11 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
(14) - 9/12 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
(13) - 9/13 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
(11) - 9/17 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
(15) - 9/18 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(14) - 9/19 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
(15) - 9/20 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(14) - 9/21 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/5/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(13) - 9/24 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
(14) - 9/25 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
(16) - 9/26 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
(14) - 9/27 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
(14) - 9/28 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
INVOICE 94 TOTALS:				\$1,386.00	\$0.00	\$0.00				\$1,386.00
EAST SABINE NUTRITION TOTALS:				\$3,399.00	\$0.00	\$0.00				\$3,399.00
VENDOR: ETRW - EAST TEXAS REGIONAL WATER										
78	10/01/18	10/03/18	11/15/18							
ANNUAL MEMBERSHIP DUES				6611.409 - DUES & CERTIFICATES						\$151.63
INVOICE 78 TOTALS:				\$151.63	\$0.00	\$0.00				\$151.63
EAST TEXAS REGIONAL WATER TOTALS:				\$151.63	\$0.00	\$0.00				\$151.63

VENDOR: FACO - FAITH COMMUNICATIONS										
389419	08/29/18	10/04/18	10/13/18							
LIGHTBAR				6504.560 - AUTOMOBILES						\$109.00
CAGE				6504.560 - AUTOMOBILES						\$90.00
CONSOLE				6504.560 - AUTOMOBILES						\$55.00
SIREN				6504.560 - AUTOMOBILES						\$89.00
LED				6504.560 - AUTOMOBILES						\$95.00
WATCHGUARD				6504.560 - AUTOMOBILES						\$125.00
CARGO BARRIER				6504.560 - AUTOMOBILES						\$90.00
BOOSTER				6504.560 - AUTOMOBILES						\$75.00
FLOODLIGHT				6504.560 - AUTOMOBILES						\$65.00
WHELEN TAHOE LIGHTBAR STR				6504.560 - AUTOMOBILES						\$75.00
APC CARGO BARRIER CB4 WLR				6504.560 - AUTOMOBILES						\$499.00
APC PARTITION HSHV SC 15+				6504.560 - AUTOMOBILES						\$810.00
APC CONSOLE CONTOUR 15+ T				6504.560 - AUTOMOBILES						\$675.00
APC ASSY ARM REST UPPER S				6504.560 - AUTOMOBILES						\$61.20
APC FORMED ABS 4" CUP HOL				6504.560 - AUTOMOBILES						\$46.80
APC FP ASSY 3" BLANK 3-12				6504.560 - AUTOMOBILES						\$48.00
DRIVE 4G-M BECH BOOSTER K				6504.560 - AUTOMOBILES						\$375.00
400 SER 100W CONSOLE KNOB				6504.560 - AUTOMOBILES						\$395.00
3 LED MINI SURF MNT RED (4)				6504.560 - AUTOMOBILES						\$200.00
LED3 MINI LIGHT SNGL BEZE (4)				6504.560 - AUTOMOBILES						\$16.00
ANTENNA, QUARTERWAVE, 152 (2)				6504.560 - AUTOMOBILES						\$48.00
3/4" TRUNK GROOVE BKT CHR				6504.560 - AUTOMOBILES						\$7.25
4G/3G PHANTOM ANT WHITE				6504.560 - AUTOMOBILES						\$49.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/5/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3/4" MNT 0-3 GHZ SMA MALE				6504.560 - AUTOMOBILES		\$29.00				\$29.00
900 LUMEN LED SQUARE WORK(2)				6504.560 - AUTOMOBILES		\$138.00				\$138.00
FLASHBACK 100% SOLID STA				6504.560 - AUTOMOBILES		\$47.00				\$47.00
INVOICE 389419 TOTALS:					\$4,312.25	\$0.00				\$4,312.25
389430	09/04/18	10/04/18	10/19/18	INSTALLATION/REMOVAL - WATCHGUARD		6500.560 - EQUIPMENT				\$125.00
INVOICE 389430 TOTALS:					\$125.00	\$0.00				\$125.00
FAITH COMMUNICATIONS TOTALS:					\$4,437.25	\$0.00				\$4,437.25
VENDOR: HOSP - SABINE COUNTY HOSPITAL										
21036791	09/21/18	10/04/18	11/05/18	MCMAHON, ROY L. - ACCT #21036791 - OFFICE VISIT LEVEL 3 (RURAL HEALTH CLINIC)		6543.560 - MEDICAL/DENTAL				\$115.00
INVOICE 21036791 TOTALS:					\$115.00	\$0.00				\$115.00
21037453	09/26/18	10/04/18	11/10/18	SMITH, SHAWN - ACCT. #21037453		6543.560 - MEDICAL/DENTAL				\$3,128.00
LESS 54% DISCOUNT						6543.560 - MEDICAL/DENTAL				(\$1,689.12)
INVOICE 21037453 TOTALS:					\$1,438.88	\$0.00				\$1,438.88
SABINE COUNTY HOSPITAL TOTALS:					\$1,553.88	\$0.00				\$1,553.88
VENDOR: KELL - KERWIN LLOYD										
11360792515277825	09/20/18	10/04/18	11/04/18	REPLACEMENT MIC FOR 210'S MOBILE (AMAZON.COM)		6452.560 - RADIO MAINTENANCE EX				\$59.99
INVOICE 11360792515277825 TOTALS:					\$59.99	\$0.00				\$59.99
11490743366473042	09/20/18	10/03/18	11/04/18	TP-LINK 8 PORT GIGABIT ETHERNET SWITCH/ETHERNET SPLITTER/STURDY METAL W/ SHIELDED PORTS		6310.669 - OFFICE SUPPLIES & EQU				\$26.99
COUPON SAVINGS						6310.669 - OFFICE SUPPLIES & EQU				(\$0.31)
ESTIMATED TAX						6310.669 - OFFICE SUPPLIES & EQU				\$1.80
INVOICE 11490743366473042 TOTALS:					\$28.48	\$0.00				\$28.48
10/2/18	10/02/18	10/03/18	11/16/18	9/8 - RAIL CAR INCIDENT RESPONSE TRAINING - JASPER EOC - 72 MI. @ .545		6441.669 - REIMBURSABLE AUTO EX				\$39.24

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/5/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
9/11 - DPTF - DETCOG MEETING INDIAN RESERVATION - LIVINGSTON - 158.6 MI. @ .545		6441.669 - REIMBURSABLE AUTO EX		\$86.43						\$86.43
9/13 - ETMA - JASPER EOC - 72 MI. @ .545		6441.669 - REIMBURSABLE AUTO EX		\$39.24						\$39.24
9/28 - HAZMAT RESPONSE SHERIFFS OFFICE		6441.669 - REIMBURSABLE AUTO EX		\$15.26						\$15.26
INVOICE 10/2/18 TOTALS:				<u>\$180.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$180.17</u>
KERWIN LLOYD TOTALS:				<u>\$268.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$268.64</u>
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
63513	09/05/18	10/03/18	10/20/18							
EPSON 125 BLACK		6310.405 - OFFICE SUPPLIES		\$24.89						\$24.89
EPSON 125 CYAN		6310.405 - OFFICE SUPPLIES		\$20.78						\$20.78
INVOICE 63513 TOTALS:				<u>\$45.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.67</u>
63540										
09/18/18	10/03/18	11/02/18								
PENS 1 BX		6310.455 - OFFICE SUPPLIES		\$22.29						\$22.29
UNV75602 CORRECTION		6310.455 - OFFICE SUPPLIES		\$5.25						\$5.25
PENS - 1 DZ		6310.455 - OFFICE SUPPLIES		\$8.97						\$8.97
INVOICE 63540 TOTALS:				<u>\$36.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36.51</u>
63550										
09/25/18	10/03/18	11/09/18								
REFILL CALENDAR		6310.497 - OFFICE SUPPLIES		\$6.99						\$6.99
CAL. REFILL		6310.497 - OFFICE SUPPLIES		\$13.17						\$13.17
CAL REFILL		6310.497 - OFFICE SUPPLIES		\$24.81						\$24.81
DESK CALENDAR		6310.497 - OFFICE SUPPLIES		\$6.80						\$6.80
INVOICE 63550 TOTALS:				<u>\$51.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.77</u>
KLINE'S / WRAP-IT-UP TOTALS:				<u>\$133.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$133.95</u>
VENDOR: LEGR - THE LETCO GROUP, LLC										
4039855-INV	09/17/18	10/04/18	11/01/18							
EF RIVER ROACK - 40LB		6450.560 - REPAIRS & MAINTENANC		\$90.00						\$90.00
INVOICE 4039855-INV TOTALS:				<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
THE LETCO GROUP, LLC TOTALS:				<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
VENDOR: LYRU - LYNDA K. RUSSELL										
08/06/18	08/06/18	10/04/18	09/20/18							
ATTORNEY FEES - TERESA LYNNE		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
SULLIVAN JONES										
*V - Denotes Voided Check Entries										

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/5/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 08/06/18 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CR1807628	09/26/18	10/04/18	11/10/18							
ATTORNEY FEES - CAUSE #CR1807628 - JACOB MOORE		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CR1807628 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
LYNDA K. RUSSELL TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: MARS - MARTHA STONE										
08/22/18	08/22/18	10/03/18	10/06/18							
MILEAGE FOR MEETING IN HOUSTON - 10/17/18 - 312 MI. @ .545		6470.499 - CONTINUING EDUCATION		\$170.04						\$170.04
INVOICE 08/22/18 TOTALS:				\$170.04	\$0.00	\$0.00				\$170.04
MARTHA STONE TOTALS:				\$170.04	\$0.00	\$0.00				\$170.04
VENDOR: NEDA - NET DATA										
19463	10/10/18	10/03/18	11/24/18							
IT SUPPORT MAINTENANCE - 10/1/18 - 9/30/19		6450.409 - COMPUTER MAINTENANC		\$6,000.00						\$6,000.00
INVOICE 19463 TOTALS:				\$6,000.00	\$0.00	\$0.00				\$6,000.00
NET DATA TOTALS:				\$6,000.00	\$0.00	\$0.00				\$6,000.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
183176	09/24/18	10/04/18	11/08/18							
(3) ORIGINAL DRINKING WATER - 5 GAL.		6310.403 - OFFICE SUPPLIES		\$21.75						\$21.75
(1) FUEL SURCHARGE		6310.403 - OFFICE SUPPLIES		\$1.45						\$1.45
INVOICE 183176 TOTALS:				\$23.20	\$0.00	\$0.00				\$23.20
183177	09/24/18	10/03/18	11/08/18							
(2) ORIGINAL DRINKING WATER - 5 GAL.		6310.485 - OFFICE SUPPLIES		\$15.95						\$15.95
INVOICE 183177 TOTALS:				\$15.95	\$0.00	\$0.00				\$15.95
183178	09/24/18	10/03/18	11/08/18							
(4) ORIGINAL DRINKING WATER - 5 GAL.		6310.499 - OFFICE SUPPLIES		\$29.00						\$29.00
(1) FUEL SURCHARGE		6310.499 - OFFICE SUPPLIES		\$1.45						\$1.45
INVOICE 183178 TOTALS:				\$30.45	\$0.00	\$0.00				\$30.45
183181	09/24/18	10/03/18	11/08/18							
(2) ORIGINAL DRINKING WATER - 5 GAL.		6310.450 - OFFICE SUPPLIES		\$14.50						\$14.50
(1) FUEL SURCHARGE		6310.450 - OFFICE SUPPLIES		\$1.45						\$1.45

*V - Denotes Voided Check Entries

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

Ledger as of : 10/5/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
183182	09/24/18	10/03/18	11/08/18							
(1) ORIGINAL DRINKING WATER - 5 GAL.				\$7.25						\$7.25
(1) FUEL SURCHARGE				\$1.45						\$1.45
INVOICE 183182 TOTALS:				\$8.70	\$0.00	\$0.00				\$8.70
ORIGINAL WATER & AIR INC. TOTALS:				\$94.25	\$0.00	\$0.00				\$94.25
VENDOR: QUICO - QUILL CORPORATION										
1120437	09/12/18	10/04/18	10/27/18							
STANDARD STAPLES 5000CT (12)				\$29.88						\$29.88
INVOICE 1120437 TOTALS:				\$29.88	\$0.00	\$0.00				\$29.88
1155108	09/13/18	10/03/18	10/28/18							
HP 83A TONER BLACK - 2/PK				\$96.99						\$96.99
INVOICE 1155108 TOTALS:				\$96.99	\$0.00	\$0.00				\$96.99
1191765	09/14/18	10/04/18	10/29/18							
BRITE LINER HIGHLIGHTER 24 PACK				\$10.99						\$10.99
HP564XL HY BLK564 STD CMY 4 PK				\$69.99						\$69.99
INVOICE 1191765 TOTALS:				\$80.98	\$0.00	\$0.00				\$80.98
1202799	09/17/18	10/04/18	11/01/18							
SELF-INKING STAMP 1/2 X 1 - 3/8				\$18.29						\$18.29
INVOICE 1202799 TOTALS:				\$18.29	\$0.00	\$0.00				\$18.29
1414910	09/24/19	10/03/18	11/08/19							
COPY PAPER - 8 X 11 COPY PAPER				\$191.94						\$191.94
INVOICE 1414910 TOTALS:				\$191.94	\$0.00	\$0.00				\$191.94
QUILL CORPORATION TOTALS:				\$418.08	\$0.00	\$0.00				\$418.08
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR1707452	09/26/18	10/04/18	11/10/18							
ATTORNEY FEES - CAUSE #CR1707452 -				\$450.00						\$450.00
ERIC DEWAYNE WALLACE										
INVOICE CR1707452 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CR1807558	09/26/18	10/04/18	11/10/18							
ATTORNEY FEES - CAUSE #CR1807558 -				\$450.00						\$450.00
LARRY GENE MILLER, JR.										
INVOICE CR1807558 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/5/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SD6633/34	09/26/18	10/04/18	11/10/18							
ATTORNEY FEES - CAUSE #SD6633/6634		6531.435 - ATTORNEY FEES		\$900.00						\$900.00
1807687 - SARA BETH MCDANIEL										
		INVOICE SD6633/34 TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
		ROBERT E. HUGHES, JR. TOTALS:		\$1,800.00	\$0.00	\$0.00				\$1,800.00
VENDOR: RITT - RITTER LUMBER CO.										
1809-975136	09/07/18	10/04/18	10/22/18							
ACE GARDEN SPRAYER - 2 GALLON		6310.435 - SUPPLIES - COMMUNITY		\$16.99						\$16.99
		INVOICE 1809-975136 TOTALS:		\$16.99	\$0.00	\$0.00				\$16.99
1809-500494	09/24/18	10/04/18	11/08/18							
PLSTIC ANCHOR 6-8 - WIZN SCRW CD6		6450.560 - REPAIRS & MAINTENANC		\$4.62						\$4.62
		INVOICE 1809-500494 TOTALS:		\$4.62	\$0.00	\$0.00				\$4.62
1809-504139	09/27/18	10/04/18	11/11/18							
KS MOBILE HOME SNG DEADBOLT BB		6450.560 - REPAIRS & MAINTENANC		\$14.99						\$14.99
FEIT LED BULB A19 11.2W3K 2PK		6450.560 - REPAIRS & MAINTENANC		\$15.99						\$15.99
		INVOICE 1809-504139 TOTALS:		\$30.98	\$0.00	\$0.00				\$30.98
		ITTER LUMBER CO. TOTALS:		\$52.59	\$0.00	\$0.00				\$52.59
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFFS OFF										
10/02/18	10/02/18	10/04/18	11/16/18							
JONATHAN LEE ANSLEY - 17 DAYS		6544.560 - PRISONER HOUSING/OUT		\$722.50						\$722.50
JOYCE ANN BROWN - 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$85.00						\$85.00
ALISSA LEANN CRAIG - 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$467.50						\$467.50
LEJOHN BARZZARRIE DAVIS - 3 DAYS		6544.560 - PRISONER HOUSING/OUT		\$127.50						\$127.50
LEJOHN BARZZARRIE DAVID - 5 DAYS		6544.560 - PRISONER HOUSING/OUT		\$212.50						\$212.50
JOHN DAVID DUFFY - 13 DAYS		6544.560 - PRISONER HOUSING/OUT		\$552.50						\$552.50
JOHN DAIVD DUFFY - 9 DAYS		6544.560 - PRISONER HOUSING/OUT		\$382.50						\$382.50
CHEVY SCOTT FAUGHT - 18 DAYS		6544.560 - PRISONER HOUSING/OUT		\$765.00						\$765.00
CHEVY SCOTT FAUGHT - 9 DAYS		6544.560 - PRISONER HOUSING/OUT		\$382.50						\$382.50
CHARLES ANDREW HOOPER - 7 DAYS		6544.560 - PRISONER HOUSING/OUT		\$297.50						\$297.50
JAMMAL D. SHAWN JOHNSON - 19 DAYS		6544.560 - PRISONER HOUSING/OUT		\$807.50						\$807.50
JAMMAL D. SHAWN JOHNSON - 5 DAYS		6544.560 - PRISONER HOUSING/OUT		\$212.50						\$212.50
HELEN ELAINE JOHNSTON - 17 DAYS		6544.560 - PRISONER HOUSING/OUT		\$722.50						\$722.50
KARI LYNN JONES - 7 DAYS		6544.560 - PRISONER HOUSING/OUT		\$297.50						\$297.50
VELTON DEAN LAKEY - 7 DAYS		6544.560 - PRISONER HOUSING/OUT		\$297.50						\$297.50
WILLIAM MICHAEL LLOYD - 7 DAYS		6544.560 - PRISONER HOUSING/OUT		\$297.50						\$297.50

***V - Denotes Voided Check Entries**

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/5/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DENTON DWAYNE LOWE - 14 DAYS		6544.560 - PRISONER HOUSING/OUT		\$595.00						\$595.00
JENNIFER MAXEY - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,275.00						\$1,275.00
MARIA ANNE MCGEE - 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$467.50						\$467.50
ADRIAN LOVE MOBSBY - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$170.00						\$170.00
GEORGE COLTON NEELY - 14 DAYS		6544.560 - PRISONER HOUSING/OUT		\$595.00						\$595.00
TANIKA JUNE TAYLOR - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$170.00						\$170.00
WILLIE RAY THOMPSON - 7 DAYS		6544.560 - PRISONER HOUSING/OUT		\$297.50						\$297.50
ERIC DEWAYNE WALLACE - 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$467.50						\$467.50
KIRKLAND DEON WILSON - 5 DAYS		6544.560 - PRISONER HOUSING/OUT		\$212.50						\$212.50
INVOICE 10/02/18 TOTALS:				\$10,880.00	\$0.00	\$0.00				\$10,880.00
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$10,880.00	\$0.00	\$0.00				\$10,880.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000150	10/01/18	10/03/18	11/15/18							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$9,645.57						\$9,645.57
INVOICE 00000150 TOTALS:				\$9,645.57	\$0.00	\$0.00				\$9,645.57
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$9,645.57	\$0.00	\$0.00				\$9,645.57
VENDOR: SCRE - SABINE COUNTY MEDIA, LLC										
3095	09/28/18	10/03/18	11/12/18							
97W - PUBLIC NOTICE TX LAND GRANT		6455.409 - ADVERTISING AND LEGAL		\$16.49						\$16.49
INVOICE 3095 TOTALS:				\$16.49	\$0.00	\$0.00				\$16.49
SABINE COUNTY MEDIA, LLC TOTALS:				\$16.49	\$0.00	\$0.00				\$16.49
VENDOR: SCSO - ALISA LINDOW										
09/20/18	09/20/18	10/04/18	11/04/18							
PETTY CASH - U.S. POST OFFICE -		6315.560 - POSTAGE		\$26.60						\$26.60
RETURN OF RECOVERED WEAPON										
INVOICE 09/20/18 TOTALS:				\$26.60	\$0.00	\$0.00				\$26.60
ALISA LINDOW TOTALS:				\$26.60	\$0.00	\$0.00				\$26.60
VENDOR: SESO - SERENITY SOFTWARE SERVICES										
1199	09/19/18	10/03/18	11/03/18							
COURT SYSTEM WITH IMAGING		6450.450 - COMPUTER MAINTENANCE		\$886.20						\$886.20
QUARTERLY ACCESS CHARGE										
INVOICE 1199 TOTALS:				\$886.20	\$0.00	\$0.00				\$886.20

*V - Denotes Voided Check Entries

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

Ledger as of : 10/5/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SERENITY SOFTWARE SERVICES TOTALS:				\$886.20	\$0.00	\$0.00				\$886.20
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
142152	09/15/18	10/04/18	10/30/18							\$40.00
(2) TIRE REPAIR		6451.560 - AUTO - MAINTENANCE		\$40.00	\$0.00	\$0.00				\$40.00
INVOICE 142152 TOTALS:										
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES										
192188	09/13/18	10/03/18	10/28/18							\$160.00
REGISTRATION FOR TEXAS PUBLIC FUNDS INVESTMENT CONFERENCE IN HOUSTON - 11/8 - 11/9/18		6470.497 - CONTINUING EDUCATION		\$160.00						
INVOICE 192188 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
VENDOR: TUCT - TX STATE UNIVERSITY										
44137	10/01/18	10/03/18	11/15/18							\$150.00
2019 JP SEMINAR REGISTRATION FEE - ROGER GAY		6470.455 - CONTINUING EDUCATION		\$150.00						
INVOICE 44137 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TX STATE UNIVERSITY TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12424198	09/28/18	10/04/18	11/12/18							\$36.69
14.59 DIESEL #2 ULS TX @ 2.515		6335.560 - FUEL & OIL		\$36.69						\$2.92
14.59 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$2.92						
INVOICE 12424198 TOTALS:				\$39.61	\$0.00	\$0.00				\$39.61
VENDOR: USPS - UNITED STATES POSTAL SERVICE										
17993379-10/03/18	10/03/18	10/03/18	11/17/18							\$1,566.08
		665 UNLEADED 87 E10 - 19" - 46" @ 2.355		\$1,566.08						\$133.00
		665 STATE EXCISE TAX - GASOLINE		\$133.00						
INVOICE 12424139 TOTALS:				\$1,699.08	\$0.00	\$0.00				\$1,699.08
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,738.69	\$0.00	\$0.00				\$1,738.69

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/5/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
POSTAGE FOR METER #17993379		6315.409 - POSTAGE		\$5,000.00						\$5,000.00
		INVOICE 17993379-10/03/18 TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
UNITED STATES POSTAL SERVICE TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: VALOR - WINDSTREAM										
125053782-9/17/18	09/17/18	10/03/18	11/01/18							\$25.00
TELEPHONE BILL - 409-584-2825		6420.570 - TELEPHONE		\$25.00						\$25.00
		INVOICE 125053782-9/17/18 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
WINDSTREAM TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
LEDGER TOTALS:				\$54,455.09	\$0.00	\$0.00				\$54,455.09

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

Ledger as of : 10/5/2018

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.										
00356157 120 YARDS ROAD BASE	09/20/18	10/04/18 6377.601 - ROAD BASE	11/04/18	\$1,200.00						\$1,200.00
		INVOICE 00356157 TOTALS:		\$1,200.00	\$0.00	\$0.00				\$1,200.00
00356158 192 YARDS ROAD BASE	09/20/18	10/04/18 6377.602 - ROAD BASE	11/04/18	\$1,920.00						\$1,920.00
		INVOICE 00356158 TOTALS:		\$1,920.00	\$0.00	\$0.00				\$1,920.00
00356159 24 YARDS ROAD BASE	09/20/18	10/04/18 6377.603 - ROAD BASE	11/04/18	\$240.00						\$240.00
		INVOICE 00356159 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00356160 147 YARDS ROAD BASE	09/20/18	10/04/18 6377.604 - ROAD BASE	11/04/18	\$1,470.00						\$1,470.00
		INVOICE 00356160 TOTALS:		\$1,470.00	\$0.00	\$0.00				\$1,470.00
00356171 72 YARDS ROAD BASE	09/21/18	10/04/18 6377.601 - ROAD BASE	11/05/18	\$720.00						\$720.00
		INVOICE 00356171 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00356172 24 YARDS ROAD BASE	09/21/18	10/04/18 6377.602 - ROAD BASE	11/05/18	\$240.00						\$240.00
		INVOICE 00356172 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00356173 24 YARDS ROAD BASE	09/21/18	10/04/18 6377.603 - ROAD BASE	11/05/18	\$240.00						\$240.00
		INVOICE 00356173 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00356183 48 YARDS ROAD BASE	09/24/18	10/04/18 6377.603 - ROAD BASE	11/08/18	\$480.00						\$480.00
		INVOICE 00356183 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00356197 24 YARDS ROAD BASE	09/26/18	10/04/18 6377.603 - ROAD BASE	11/10/18	\$240.00						\$240.00
		INVOICE 00356197 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00356217 24 YARDS ROAD BASE	09/28/18	10/04/18 6377.602 - ROAD BASE	11/12/18	\$240.00						\$240.00
		INVOICE 00356217 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
		BIG "4", INC. TOTALS:		\$6,990.00	\$0.00	\$0.00				\$6,990.00

*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 : 10/5/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COWS - COASTAL WELDING SUPPLY										
80096650	09/30/18	10/04/18	11/14/18							
OXYGEN TANK RENTAL				\$10.50						\$10.50
ACETYLENE TANK RENTAL				\$10.50						\$10.50
INVOICE 80096650 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
80096661	09/30/18	10/04/18	11/14/18							
OXYGEN TANK RENTAL				\$10.50						\$10.50
ACETYLENE TANK RENTAL				\$10.50						\$10.50
INVOICE 80096661 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
COASTAL WELDING SUPPLY TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
VENDOR: GTHE - GREEN'S TRUCK/HEAVY EQUIPMENT										
175	09/26/18	10/04/18	11/10/18							
TURBO REPAIR				\$375.00						\$375.00
CALL OUT FEE				\$100.00						\$100.00
REMOVE TURBO CHARGER & SEND TO				\$300.00						\$300.00
TURBO POWER SYSTEM IN BEAUMONT,										
DRIVE BACK TO YARD & INSTALL										
INVOICE 175 TOTALS:				\$775.00	\$0.00	\$0.00				\$775.00
GREEN'S TRUCK/HEAVY EQUIPMENT TOTALS:				\$775.00	\$0.00	\$0.00				\$775.00
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
R00405550301	09/04/18	10/04/18	10/19/18							
A/C FILTER				\$3.42						\$3.42
DEF FILTER				\$89.24						\$89.24
PRESSURE SENSOR				\$116.96						\$116.96
SHOP SUPPLIES				\$55.00						\$55.00
LABOR				\$550.00						\$550.00
INVOICE R00405550301 TOTALS:				\$814.62	\$0.00	\$0.00				\$814.62
29292	09/12/18	10/04/18	10/27/18							
FUEL FILTER				\$8.79						\$8.79
MACK FUEL FILTER				\$11.65						\$11.65
INVOICE 29292 TOTALS:				\$20.44	\$0.00	\$0.00				\$20.44
29386	09/17/18	10/04/18	11/01/18							
UD OIL FILTER-2				\$30.78						\$30.78
FILTER				\$17.80						\$17.80
WATER FILTER				\$8.99						\$8.99

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/5/2018

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MAACK OIL FILTER-4 FILTER-2 FILTER-2 ROTELLA 15W40-24		6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS 6340.602 - OIL AND LUBRICANTS		\$35.96 \$21.98 \$25.86 \$348.00						\$35.96 \$21.98 \$25.86 \$348.00
INVOICE 29386 TOTALS:				\$489.37	\$0.00	\$0.00				\$489.37
X0031152691 WIPER ARM WIPER BLADE	09/24/18	10/04/18 6355.601 - PARTS - TRUCKS 6355.601 - PARTS - TRUCKS	11/08/18	\$38.19 \$18.06						\$38.19 \$18.06
INVOICE X0031152691 TOTALS:				\$56.25	\$0.00	\$0.00				\$56.25
INTERSTATE BILLING SERVICE INC TOTALS:				\$1,380.68	\$0.00	\$0.00				\$1,380.68
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
998032 HYDRAULIC HOSE HYD HOSE FITTINGS HYD HOSE FITTINGS	09/06/18	10/04/18 6357.602 - PARTS - OTHER EQUIPME 6357.602 - PARTS - OTHER EQUIPME 6357.602 - PARTS - OTHER EQUIPME	10/21/18	\$8.69 \$42.49 \$31.99						\$8.69 \$42.49 \$31.99
INVOICE 998032 TOTALS:				\$83.17	\$0.00	\$0.00				\$83.17
999690 FUEL FILTER HYDRAULIC FILTER OIL FILTER NAPAGOLD FUEL FILTER FUEL FILTER NAPAGOLD AIR FILTER NAPA HYDRAULIC FILTER OIL FILTER CAP SCRW-4 CAP SCRW-2 5/16-18 NYLOCK-2 3/8-16 NYLOCK -4	09/21/18	10/04/18 6356.602 - PARTS - GRADERS 6356.602 - PARTS - GRADERS 6357.602 - PARTS - OTHER EQUIPME 6357.602 - PARTS - OTHER EQUIPME 6357.602 - PARTS - OTHER EQUIPME 6357.602 - PARTS - OTHER EQUIPME 6357.602 - PARTS - OTHER EQUIPME 6357.602 - PARTS - OTHER EQUIPME 6357.602 - PARTS - OTHER EQUIPME 6357.602 - PARTS - OTHER EQUIPME 6357.602 - PARTS - OTHER EQUIPME 6357.602 - PARTS - OTHER EQUIPME	11/05/18	\$33.99 \$97.49 \$25.99 \$37.99 \$31.99 \$107.99 \$41.49 \$31.99 \$5.16 \$2.58 \$0.58 \$1.96						\$33.99 \$97.49 \$25.99 \$37.99 \$31.99 \$107.99 \$41.49 \$31.99 \$5.16 \$2.58 \$0.58 \$1.96
INVOICE 999690 TOTALS:				\$419.20	\$0.00	\$0.00				\$419.20
999934 OIL FILTER WRENCH	09/24/18	10/04/18 6657.602 - MISCELLANEOUS SUPPLI	11/08/18	\$7.69						\$7.69
INVOICE 999934 TOTALS:				\$7.69	\$0.00	\$0.00				\$7.69
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$510.06	\$0.00	\$0.00				\$510.06

VENDOR: PTSS - PROCELLA TIRE & SERV. STATION

*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 : 10/5/2018

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0025793	09/19/18	10/04/18	11/03/18							
ROAD SERVICE		6365.601 - TIRES - TRUCKS		\$45.00						\$45.00
MOUNT/DISMOUNT/BAL PASSENGER		6365.601 - TIRES - TRUCKS		\$40.00						\$40.00
WASTE TIRE FEE		6365.601 - TIRES - TRUCKS		\$8.00						\$8.00
INVOICE 0025793 TOTALS:				\$93.00	\$0.00	\$0.00				\$93.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$93.00	\$0.00	\$0.00				\$93.00
VENDOR: RALA - RANDY LADNER										
4561	10/01/18	10/04/18	11/15/18							
REPLACE WATER PUMP ON BACKHOE		6346.602 - LABOR REPAIR - OTHER I		\$300.00						\$300.00
INVOICE 4561 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
RANDY LADNER TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: RDWI - ROGER D. WILLIS										
7061	10/01/18	10/04/18	11/15/18							
LABOR FOR WORK ON TRANNY AND AIR		6344.603 - LABOR REPAIR - TRUCKS		\$450.00						\$450.00
LEAK ON MACK TRUCK										
YOKE, BOLTS, WASHERS, SEAL, AIR		6356.603 - PARTS - TRUCKS		\$414.00						\$414.00
FITTINGS										
INVOICE 7061 TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
ROGER D. WILLIS TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
VENDOR: RILU - RITTER LUMBER										
1809-982956	09/13/18	10/04/18	10/28/18							
STIHL 26RM3 68 REPLACEMENT CHAIN		6357.601 - PARTS - OTHER EQUIPME		\$22.79						\$22.79
STIHL 13/64 SWISS FILE 3 PACK		6357.601 - PARTS - OTHER EQUIPME		\$5.99						\$5.99
STIHL 13/16 SWISS FILE 3 PACK		6357.601 - PARTS - OTHER EQUIPME		\$5.99						\$5.99
INVOICE 1809-982956 TOTALS:				\$34.77	\$0.00	\$0.00				\$34.77
VENDOR: 1809-982972										
1809-982972	09/13/18	10/04/18	10/28/18							
STIHL 33RS 72 REPLACEMENT CHAIN		6357.601 - PARTS - OTHER EQUIPME		\$24.02						\$24.02
INVOICE 1809-982972 TOTALS:				\$24.02	\$0.00	\$0.00				\$24.02
VENDOR: 1809-989227										
1809-989227	09/17/18	10/04/18	11/01/18							
ACE D HANDLE DRAIN SPADE		6657.601 - MISCELLANEOUS SUPPLI		\$27.99						\$27.99
INVOICE 1809-989227 TOTALS:				\$27.99	\$0.00	\$0.00				\$27.99
VENDOR: 1809-998989										
1809-998989	09/24/18	10/04/18	11/08/18							
TUBTRUGS BRIGHT FLEX TUB 75 L		6657.602 - MISCELLANEOUS SUPPLI		\$23.99						\$23.99

*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 : 10/5/2018

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1809-998989 TOTALS:				\$23.99	\$0.00	\$0.00				\$23.99
1809-999309	09/24/18	10/04/18	11/08/18							
CL 460 TONGUE & GROOVE PLIER 16"			6657.602 - MISCELLANEOUS SUPPLI	\$29.99						\$29.99
INVOICE 1809-999309 TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99
1809-503935	09/27/18	10/04/18	11/11/18							
4-3" PEEL/STICK NUMBER-3			6657.604 - MISCELLANEOUS SUPPLI	\$2.97						\$2.97
HYPHEN PEEL/STICK LETTER - 3			6657.604 - MISCELLANEOUS SUPPLI	\$2.97						\$2.97
2-3" PEEL STICK NUMBER			6657.604 - MISCELLANEOUS SUPPLI	\$0.99						\$0.99
1-3" PEEL/STICK LETTER			6657.604 - MISCELLANEOUS SUPPLI	\$0.99						\$0.99
3-3: PEEL/STICK NUMBER			6657.604 - MISCELLANEOUS SUPPLI	\$0.99						\$0.99
INVOICE 1809-503935 TOTALS:				\$8.91	\$0.00	\$0.00				\$8.91
RITTER LUMBER TOTALS:				\$149.67	\$0.00	\$0.00				\$149.67
VENDOR: RUPS - RURAL PIPE & SUPPLY										
141860	09/17/18	10/04/18	11/01/18							
2- 15" SPLIT COUPLING			6370.602 - CULVERTS	\$68.06						\$68.06
INVOICE 141860 TOTALS:				\$68.06	\$0.00	\$0.00				\$68.06
RURAL PIPE & SUPPLY TOTALS:				\$68.06	\$0.00	\$0.00				\$68.06
VENDOR: TISH - TIRE SHOP										
0064872	09/27/18	10/04/18	11/11/18							
FLAT REPAIR 20			6366.603 - TIRES - EQUIPMENT	\$20.00						\$20.00
TRACTOR STEM			6366.603 - TIRES - EQUIPMENT	\$10.00						\$10.00
INVOICE 0064872 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
TIRE SHOP TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: TPCI - TERRILL PETROLEUM										
12424130	09/19/18	10/04/18	11/03/18							
16.27 UNLEADED 87 E10			6335.603 - FUEL - GASOLINE	\$38.32						\$38.32
STATE EXCISE TAX			6335.603 - FUEL - GASOLINE	\$3.25						\$3.25
INVOICE 12424130 TOTALS:				\$41.57	\$0.00	\$0.00				\$41.57
12424167	09/24/18	10/04/18	11/08/18							
20.06 UNLEADED 87 E10			6335.602 - FUEL - GASOLINE	\$47.24						\$47.24
STATE EXCISE TAX			6335.602 - FUEL - GASOLINE	\$4.01						\$4.01
INVOICE 12424167 TOTALS:				\$51.25	\$0.00	\$0.00				\$51.25

*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 : 10/5/2018

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12424175 4-ROTELLA 15W40 3/1	09/24/18	10/04/18	11/08/18	\$180.20						\$180.20
			6340.602 - OIL AND LUBRICANTS							
			INVOICE 12424175 TOTALS:	\$180.20	\$0.00	\$0.00				\$180.20
12424176 15.77 UNLEADED 87 E 10 STATE EXCISE TAX	09/24/18	10/04/18	11/08/18	\$37.14 \$3.15						\$37.14 \$3.15
			6335.603 - FUEL - GASOLINE							
			INVOICE 12424176 TOTALS:	\$40.29	\$0.00	\$0.00				\$40.29
12424180 7.7 UNLEADED 87 E10 STATE EXCISE TAX	09/25/18	10/04/18	11/09/18	\$18.13 \$1.54						\$18.13 \$1.54
			6335.604 - FUEL - GASOLINE							
			6335.604 - FUEL - GASOLINE	\$19.67	\$0.00	\$0.00				\$19.67
			INVOICE 12424180 TOTALS:	\$19.67	\$0.00	\$0.00				\$19.67
12424181 21.17 UNLEADED 87 E10 STATE EXCISE TAX	09/25/18	10/04/18	11/09/18	\$49.86 \$4.23						\$49.86 \$4.23
			6335.603 - FUEL - GASOLINE							
			6335.603 - FUEL - GASOLINE	\$54.09	\$0.00	\$0.00				\$54.09
			INVOICE 12424181 TOTALS:	\$54.09	\$0.00	\$0.00				\$54.09
12424185 550 UNLEADED 87 E10 STATE EXCISE TAX 310 DYED DIESEL #2	09/26/18	10/04/18	11/10/18	\$1,295.25 \$110.00 \$793.29						\$1,295.25 \$110.00 \$793.29
			6335.604 - FUEL - GASOLINE							
			6335.604 - FUEL - GASOLINE	\$2,198.54	\$0.00	\$0.00				\$2,198.54
			6336.604 - FUEL - DIESEL							
			INVOICE 12424185 TOTALS:	\$2,198.54	\$0.00	\$0.00				\$2,198.54
			TERRILL PETROLEUM TOTALS:	\$2,585.61	\$0.00	\$0.00				\$2,585.61
VENDOR: TRBS - TRIPLE BLADE & STEEL										
8628 3- 50" BI-DIRECTIONAL BLADE 3- KNIFE MOUNTING BOLT 3- KNIFE MOUNTING NUT 1-1/8 NF NYLOCK NUT FREIGHT	05/29/18	10/04/18	07/13/18	\$162.72 \$37.20 \$8.43 \$24.19						\$162.72 \$37.20 \$8.43 \$24.19
			6357.604 - PARTS - OTHER EQUIPME							
			6357.604 - PARTS - OTHER EQUIPME	\$232.54	\$0.00	\$0.00				\$232.54
			6357.604 - PARTS - OTHER EQUIPME							
			6357.604 - PARTS - OTHER EQUIPME	\$24.19						\$24.19
			6357.604 - PARTS - OTHER EQUIPME	\$232.54	\$0.00	\$0.00				\$232.54
			INVOICE 8628 TOTALS:	\$232.54	\$0.00	\$0.00				\$232.54
			TRIPLE BLADE & STEEL TOTALS:	\$232.54	\$0.00	\$0.00				\$232.54
			LEDGER TOTALS:	\$14,020.62	\$0.00	\$0.00				\$14,020.62

*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 : 10/1/2018

Invoice Number Description	Inv.Date	PostDate Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
100118	10/01/18	10/01/18	11/15/18	\$156.59						\$156.59
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES								\$156.59
INVOICE 100118 TOTALS:				\$156.59	\$0.00	\$0.00				
CITY OF HEMPHILL TOTALS:				\$156.59	\$0.00	\$0.00				\$156.59
VENDOR: DCFS - DEPT. OF CHILDREN &										
100118	10/01/18	10/01/18	11/15/18	\$186.82						\$186.82
CHILD SUPPORT; CASE NO. 00139763602		2304.000 - CHILSD SUPPORT								\$186.82
INVOICE 100118 TOTALS:				\$186.82	\$0.00	\$0.00				
DEPT. OF CHILDREN & TOTALS:				\$186.82	\$0.00	\$0.00				\$186.82
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
100118/2020	10/01/18	10/01/18	11/15/18							
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.601 - UNEMPLOYMENT INSUR ²		\$30.91						\$30.91
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.602 - UNEMPLOYMENT INSUR ²		\$29.08						\$29.08
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.603 - UNEMPLOYMENT INSUR ²		\$30.24						\$30.24
UNEMPLOYMENT; QTR ENDING 09/30/18		6205.604 - UNEMPLOYMENT INSUR ²		\$31.87						\$31.87
INVOICE 100118/2020 TOTALS:				\$122.10	\$0.00	\$0.00				\$122.10
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$122.10	\$0.00	\$0.00				\$122.10
LEDGER TOTALS:				\$465.51	\$0.00	\$0.00				\$465.51

*V - Denotes Voided Check Entries

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/2/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TAC UNEMPLOYMENT FUND										
100218/2020	10/02/18	10/02/18	11/16/18							\$2.72
UNEMPLOYMENT, QTR ENDING 09/30/11		6205.775 - UNEMPLOYMENT INSUR		\$2.72	\$0.00	\$0.00				\$2.72
INVOICE 100218/2020 TOTALS:				\$2.72	\$0.00	\$0.00				
TAC UNEMPLOYMENT FUND TOTALS:				\$2.72	\$0.00	\$0.00				\$2.72
LEDGER TOTALS:				\$2.72	\$0.00	\$0.00				\$2.72

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/5/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00209444.0	10/01/18	10/03/18	11/15/18							
ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION (13)		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
DISASTER RECOVERY SERVICE UP TO 100GB - MANAGED		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
INVOICE 00209444.0 TOTALS:				\$303.08	\$0.00	\$0.00				\$303.08
KELLPRO TOTALS:				\$303.08	\$0.00	\$0.00				\$303.08
VENDOR: SESO - SERENITY SOFTWARE SERVICES										
1198	09/19/18	10/03/18	11/03/18							
COURT AND LAND SYSTEM WITH IMAGING ACCESS - QTRLY CHARGE		6310.775 - OFFICE SUPPLIES		\$1,773.20						\$1,773.20
INVOICE 1198 TOTALS:				\$1,773.20	\$0.00	\$0.00				\$1,773.20
SERENITY SOFTWARE SERVICES TOTALS:				\$1,773.20	\$0.00	\$0.00				\$1,773.20
LEDGER TOTALS:				\$2,076.28	\$0.00	\$0.00				\$2,076.28

*V - Denotes Voided Check Entries

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

Ledger as of : 10/4/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ARGU - ARIEL GUY										
160137-SC18-00085	09/27/18	10/04/18	11/11/18							\$65.00
RESTITUTION ON LILY HUDSON CASE SC18-00085		2324.000 - DUES TO OTHERS - COU		\$65.00						
INVOICE 160137-SC18-00085 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
ARIEL GUY TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
VENDOR: CALO - CARLOS B. LOPEZ										
10/04/18	10/04/18	10/04/18	11/18/18							\$75.00
SERVICE FEES - T-767		2321.000 - DUE TO OTHERS - DISTRI		\$75.00						\$75.00
INVOICE 10/04/18 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
CARLOS B. LOPEZ TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: DOUG - TX PARKS AND WILDLIFE										
100418/J#1	10/04/18	10/04/18	11/18/18							\$113.05
1-C180194 KING, JUSTIN KYLE - OPERATING UNREGISTERED MOTORBOAT		2322.000 - DUE TO OTHERS - JP #1		\$113.05						
INVOICE 100418/J#1 TOTALS:				\$113.05	\$0.00	\$0.00				\$113.05
TX PARKS AND WILDLIFE TOTALS:				\$113.05	\$0.00	\$0.00				\$113.05
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
100418/J#1	10/04/18	10/04/18	11/18/18							\$197.87
COLLECTION AGENCY FEES 09/01/18 THRU 09/30/18		2322.000 - DUE TO OTHERS - JP #1		\$197.87						
INVOICE 100418/J#1 TOTALS:				\$197.87	\$0.00	\$0.00				\$197.87
GRAVES, HUMPHRIES, STAHL TOTALS:				\$197.87	\$0.00	\$0.00				\$197.87
VENDOR: SCTR - SABINE COUNTY TREASURER										
100418/J#1	10/04/18	10/04/18	11/18/18							\$4,097.45
FEE REPORT FOR SEPTEMBER, 2018		2322.000 - DUE TO OTHERS - JP #1		\$4,097.45						
INVOICE 100418/J#1 TOTALS:				\$4,097.45	\$0.00	\$0.00				\$4,097.45
SABINE COUNTY TREASURER TOTALS:				\$4,097.45	\$0.00	\$0.00				\$4,097.45
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
100418/J#1	10/04/18	10/04/18	11/18/18							

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/4/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1-C180198 HOLDEN, JESSIE KENN - FISHING WITHOUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		INVOICE 100418/JF#1 TOTALS:		\$79.05	\$0.00	\$0.00				\$79.05
		TX PARKS AND WILDLIFE TOTALS:		\$79.05	\$0.00	\$0.00				\$79.05
VENDOR: WISE - BRENDA WISE										
100418	10/04/18	10/04/18	11/18/18							\$75.00
RESTITUTION CASE #1-M130024		2322.000 - DUE TO OTHERS - JP #1		\$75.00						\$75.00
		INVOICE 100418 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		BRENDA WISE TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		LEDGER TOTALS:		\$4,702.42	\$0.00	\$0.00				\$4,702.42

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/4/2018

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BOLA - BOB LANTRIP										
EV180015	10/04/18	10/04/18	11/18/18	\$30.00						\$30.00
REFUND ON SERVICE FEE		2323.000 - DUE TO OTHERS - JP #2		\$30.00	\$0.00	\$0.00				\$30.00
INVOICE EV180015 TOTALS:										
BOB LANTRIP TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: DOGO - DOUG GOING										
HC170004	10/04/18	10/04/18	11/18/18	\$100.00						\$100.00
RESTITUTION		2323.000 - DUE TO OTHERS - JP #2		\$100.00	\$0.00	\$0.00				\$100.00
INVOICE HC170004 TOTALS:										
DOUG GOING TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: DOUG - TX PARKS AND WILDLIFE										
100418/JP#2	10/04/18	10/04/18	11/18/18	\$155.55						\$155.55
MC180168 MALINE, PAUL WADE - CHILD PASSENGER (UNDER 13) NOT WEARING LIFE JACKET		2323.000 - DUE TO OTHERS - JP #2		\$155.55						
MC180142 PACK, HOWARD BRADLEY - OPERATING UNREGISTERED MOTORBOAT		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
INVOICE 100418/JP#2 TOTALS:				\$268.60	\$0.00	\$0.00				\$268.60
TX PARKS AND WILDLIFE TOTALS:				\$268.60	\$0.00	\$0.00				\$268.60
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
100418/JP#2	10/04/18	10/04/18	11/18/18	\$261.91						\$261.91
COLLECTION AGENCY FEES 09/01/18 THRU 09/30/18		2323.000 - DUE TO OTHERS - JP #2		\$261.91						
INVOICE 100418/JP#2 TOTALS:				\$261.91	\$0.00	\$0.00				\$261.91
GRAVES, HUMPHRIES, STAHL TOTALS:				\$261.91	\$0.00	\$0.00				\$261.91
VENDOR: JEFFS - JEFFERSON CO. SHERIFF'S OFFICE										
EV180015	09/10/18	09/10/18	10/25/18	\$70.00						\$70.00
SERVICE FEE - CASE #EV180015		2323.000 - DUE TO OTHERS - JP #2		\$70.00		\$100.00	9/10/18	2670	A	\$70.00
						(\$100.00)	10/4/18	2670	A	\$70.00
INVOICE EV180015 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
JEFFERSON CO. SHERIFF'S OFFICE TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00

*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 : 10/4/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LASP - TEXAS PARKS AND WILDLIFE										
100418/JP#2	10/04/18	10/04/18	11/18/18							
HODGES, HARRISON TYLER -				\$13.00						\$13.00
INSUFFICIENT PFD										
HODGES, HARRISON TYLER -				\$20.00						\$20.00
INSUFFICIENT PFD										
INVOICE 100418/JP#2 TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
TEXAS PARKS AND WILDLIFE TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
VENDOR: MATT - TEXAS PARKS AND WILDLIFE										
100418/JP#2	10/04/18	10/04/18	11/18/18							
MC180289 HARLEY, KADE - UNPLUGGED SHOTGUN				\$79.05						\$79.05
MC180140 MEEKS, JUSTIN REESE - TAKE FISH BY ILLEGAL MEANS OR METHODS				\$155.55						\$155.55
MC180257 NAQUIN, GARY MICHAEL - OPERATING BOAT WITHOUT PROPER LIGHT				\$113.05						\$113.05
INVOICE 100418/JP#2 TOTALS:				\$347.65	\$0.00	\$0.00				\$347.65
TEXAS PARKS AND WILDLIFE TOTALS:				\$347.65	\$0.00	\$0.00				\$347.65
VENDOR: TREAS - SABINE COUNTY TREASURER										
100418/JP#2	10/04/18	10/04/18	11/18/18							
FEE REPORT FOR AUGUST, 2018				\$4,631.64						\$4,631.64
INVOICE 100418/JP#2 TOTALS:				\$4,631.64	\$0.00	\$0.00				\$4,631.64
SABINE COUNTY TREASURER TOTALS:				\$4,631.64	\$0.00	\$0.00				\$4,631.64
LEDGER TOTALS:				\$5,742.80	\$0.00	\$0.00				\$5,742.80

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/5/2018

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HVFD - HEMPHILL VOLUNTEER FIRE DEPT.										
09/26/18 FLATBED FOR FIRE TRUCK	09/26/18	10/03/18 6502.225 - HEMPHILL VFD	11/10/18	\$2,500.00						\$2,500.00
INVOICE 09/26/18 TOTALS:				\$2,500.00	\$0.00	\$0.00				\$2,500.00
HEMPHILL VOLUNTEER FIRE DEPT. TOTALS:				\$2,500.00	\$0.00	\$0.00				\$2,500.00
LEDGER TOTALS:				\$2,500.00	\$0.00	\$0.00				\$2,500.00

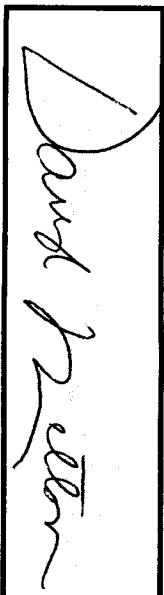
*V - Denotes Voided Check Entries

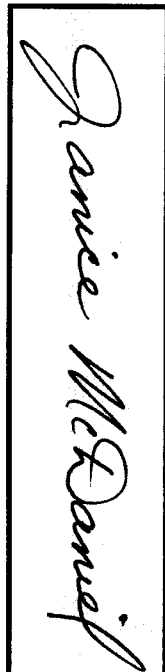
HOTEL/MOTEL TAX

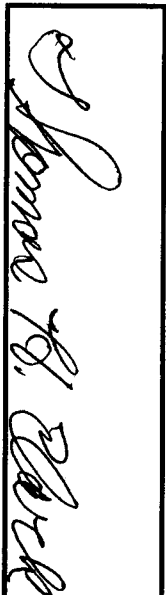
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

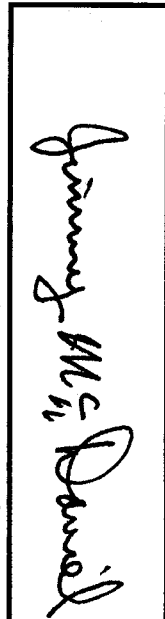
Ledger as of : 10/5/2018

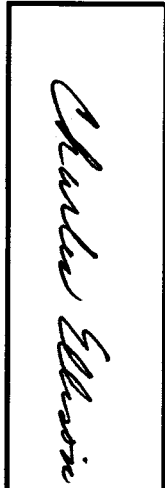
Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TSBT - TEXAS STATE BASS TOURNAMENT											
10/03/18	10/03/18	10/04/18	11/17/18								
FUNDS CONTRIBUTION FOR TEXAS											
STATE BASS TOURNAMENT		6451.58 - TOURISM PROPOSALS			\$4,500.00						\$4,500.00
INVOICE 10/03/18 TOTALS:					\$4,500.00	\$0.00	\$0.00				\$4,500.00
TEXAS STATE BASS TOURNAMENT TOTALS:					\$4,500.00	\$0.00	\$0.00				\$4,500.00
LEDGER TOTALS:					\$4,500.00	\$0.00	\$0.00				\$4,500.00

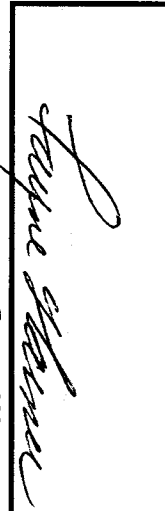

Daryl Melton
County Judge


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 October 9, 2018.