

**COUNTY OF SABINE**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
 Ledger as of : 4/6/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ANSA - SUPPLYWORKS</b>											
432638724	03/16/18	04/05/18	04/29/18	6313.560 - JANITORIAL SUPPLIES	\$85.32						\$85.32
				INVOICE 432638724 TOTALS:	\$85.32	\$0.00	\$0.00				\$85.32
433280625	03/21/18	04/04/18	05/05/18	6500.409 - COPIERS	\$60.00						\$60.00
				INVOICE 433280625 TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
				SUPPLYWORKS TOTALS:	\$145.32	\$0.00	\$0.00				\$145.32
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>											
2018103	03/31/18	04/04/18	05/15/18	6538.409 - PROFESSIONAL FEES	\$2,250.00						\$2,250.00
				INVOICE 2018103 TOTALS:	\$2,250.00	\$0.00	\$0.00				\$2,250.00
				CHARLIE DROMGOOLE TOTALS:	\$2,250.00	\$0.00	\$0.00				\$2,250.00
<b>VENDOR: DEAN - DEAN'S MEAT SERVICE</b>											
838818	03/28/18	04/05/18	05/12/18	6542.560 - PRISONERS' BOARD	\$97.65						\$97.65
				2 / 5LB FRMLND STICK BOLOGNA (3)	\$95.34						\$95.34
				13 LB 4X6 COOKED DELI HAM (3)	\$53.39						\$53.39
				4 / 5LB PRE-CUT AMRCN CHSE (1)	\$35.19						\$35.19
				32 / 3OZ LZNN TEA W/FILTERS	\$281.57						\$281.57
				INVOICE 838818 TOTALS:	\$281.57	\$0.00	\$0.00				\$281.57
				DEAN'S MEAT SERVICE TOTALS:	\$281.57	\$0.00	\$0.00				\$281.57
<b>VENDOR: HAHO - HAROLD'S HOUSE</b>											
18-0161	03/22/18	04/04/18	05/06/18	6538.435 - PROFESSIONAL FEES	\$125.00						\$125.00
				ASSOCIATED OFFICE VISIT 3 Y/O FEMALE	\$233.00						\$233.00
				SEXUAL ASSAULT	\$150.00						\$150.00
				SEXUAL ASSAULT EXAM EXAMINER'S FEE	\$106.00						\$106.00
				CERTIFIED SANE	\$614.00						\$614.00
				ANOGENITAL EXAM UTILIZING SDFI	\$614.00						\$614.00
				CAMERA	\$0.00						\$0.00
				EVALUATION FEE / PER HOUR	\$0.00						\$0.00
				INVOICE 18-0161 TOTALS:	\$614.00	\$0.00	\$0.00				\$614.00
				HAROLD'S HOUSE TOTALS:	\$614.00	\$0.00	\$0.00				\$614.00

\*V - Denotes Voided Check Entries

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<b>VENDOR: HOSP - SABINE COUNTY HOSPITAL</b>											
21024266-2/28/18	03/19/18	04/05/18	05/03/18	6543.560 - MEDICAL/DENTAL	\$210.00		\$0.00				\$210.00
SIMMONS RICHARD - 2/28/18 - ER L-2				INVOICE 21024266-2/28/18 TOTALS:	\$210.00	\$0.00	\$0.00				\$210.00
<b>SABINE COUNTY HOSPITAL TOTALS:</b>											
					\$210.00	\$0.00	\$0.00				\$210.00
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>											
62382	03/13/18	04/04/18	04/27/18	AVE8365 FILE FOLDER LABELS	\$23.76						\$23.76
				6310.445 - OFFICE SUPPLIES	\$23.76						\$0.00
				6310.445 - OFFICE SUPPLIES	\$23.76	\$0.00	\$0.00				\$23.76
<b>INVOICE 62382 TOTALS:</b>											
					\$23.76	\$0.00	\$0.00				\$23.76
62384	03/18/18	04/04/18	05/02/18	(1) BX ALL24335 - #33 RUBBER BANDS	\$8.97						\$8.97
				6310.485 - OFFICE SUPPLIES	\$8.97						\$8.97
<b>INVOICE 62384 TOTALS:</b>											
					\$8.97	\$0.00	\$0.00				\$8.97
62398	03/27/18	04/04/18	05/11/18	(1) BX #10 WINDOW - SECURITY	\$19.55						\$19.55
				6310.497 - OFFICE SUPPLIES	\$19.55						\$19.55
<b>INVOICE 62398 TOTALS:</b>											
					\$19.55	\$0.00	\$0.00				\$19.55
<b>KLINE'S / WRAP-IT-UP TOTALS:</b>											
					\$52.28	\$0.00	\$0.00				\$52.28
<b>VENDOR: LAGR - LARANDA CRYER</b>											
03/19/18	03/19/18	04/04/18	05/03/18	COUNTY COURT ASSISTANTS TRAINING CONFERENCE - FRISCO, TX - 508 MILES @ .545 (ROUND TRIP)	\$276.86						\$276.86
				6470.400 - CONTINUING EDUCATION	\$276.86						\$276.86
				6470.400 - CONTINUING EDUCATION	\$38.25						\$38.25
				6470.400 - CONTINUING EDUCATION	\$51.00						\$51.00
				6470.400 - CONTINUING EDUCATION	\$51.00						\$51.00
				6470.400 - CONTINUING EDUCATION	\$38.25						\$38.25
<b>INVOICE 03/19/18 TOTALS:</b>											
					\$455.36	\$0.00	\$0.00				\$455.36
<b>LARANDA CRYER TOTALS:</b>											
					\$455.36	\$0.00	\$0.00				\$455.36
<b>VENDOR: MATA - MARTHA STONE, TAX ASSESSOR</b>											
1095998-4/4/18	04/05/18	04/05/18	05/20/18	INSPECTION FEE - VIN	\$7.50						\$7.50
				#1C4SDHFT3DC625722 - LICENSE PLATE	\$7.50						\$7.50
				#1095998 - 2013/DODG/LL (JACKSON)	\$7.50						\$7.50
<b>6451.560 - AUTO - MAINTENANCE</b>											

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12 STEEL RULER				6310.403 - OFFICE SUPPLIES	\$4.99						\$4.99
ROUND STICK PEN, BULK PACK (BLACK)				6310.403 - OFFICE SUPPLIES	\$13.38						\$13.38
(2)											
PENTEL ENERGEL RTX ..7MM (BLUE) (1)				6310.403 - OFFICE SUPPLIES	\$31.29						\$31.29
INVOICE 5740102 TOTALS:					\$49.66	\$0.00	\$0.00				\$49.66
<b>5741142</b>	<b>03/21/18</b>	<b>04/04/18</b>	<b>05/05/18</b>								
QB D-RING BINDER W/O LH, 4DKB (1)				6310.497 - OFFICE SUPPLIES	\$16.49						\$16.49
CLOROX WIPES VALUE PK 2X75CT				6310.497 - OFFICE SUPPLIES	\$10.79						\$10.79
POST-IT 1.5X2 CAPE TOWN 12PK ASSTD				6310.497 - OFFICE SUPPLIES	\$9.49						\$9.49
SCOTCH MAGIC TAPE 3/4 X 1000				6310.497 - OFFICE SUPPLIES	\$28.99						\$28.99
INVOICE 5741142 TOTALS:					\$65.76	\$0.00	\$0.00				\$65.76
<b>5828544</b>	<b>03/26/18</b>	<b>04/04/18</b>	<b>05/10/18</b>								
REFILL FOR ENERGEL RETRACTABLE (12)				6310.403 - OFFICE SUPPLIES	\$15.24						\$15.24
INVOICE 5828544 TOTALS:					\$15.24	\$0.00	\$0.00				\$15.24
QUILL CORPORATION TOTALS:					\$184.60	\$0.00	\$0.00				\$184.60
<b>VENDOR: RITT - RITTER LUMBER CO.</b>											
<b>1803-680665</b>	<b>03/23/18</b>	<b>04/04/18</b>	<b>05/07/18</b>								
(9) 20X25 ACE PLEATED AIR FILTER				6310.408 - CLEANING SUPPLIES - Cl	\$44.91						\$44.91
(1) 20X20 ACE PLEATED AIR FILTER				6310.408 - CLEANING SUPPLIES - Cl	\$4.99						\$4.99
INVOICE 1803-680665 TOTALS:					\$49.90	\$0.00	\$0.00				\$49.90
<b>1803-695216</b>	<b>03/30/18</b>	<b>04/04/18</b>	<b>05/14/18</b>								
ORTHENE FIRE ANT 12 OZ.				6310.435 - SUPPLIES - COMMUNITY	\$12.99						\$12.99
AYP 752233, 145106 BLADE F/20" CUT				6310.435 - SUPPLIES - COMMUNITY	\$10.99						\$10.99
INVOICE 1803-695216 TOTALS:					\$23.98	\$0.00	\$0.00				\$23.98
RITTER LUMBER CO. TOTALS:					\$73.88	\$0.00	\$0.00				\$73.88
<b>VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.</b>											
<b>00000108</b>	<b>04/01/18</b>	<b>04/05/18</b>	<b>05/16/18</b>								
PRO-RATA COST FOR APRIL				6542.499 - TAX APPRAISAL DISTRICT	\$9,645.57						\$9,645.57
INVOICE 00000108 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
<b>VENDOR: SCRE - SABINE COUNTY MEDIA, LLC</b>											
<b>2526</b>	<b>02/28/18</b>	<b>04/06/18</b>	<b>04/14/18</b>								
216W - FUEL BIDS 2/7/18				6455.409 - ADVERTISING AND LEGAL	\$36.72						\$36.72

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216W - ROAD MATERIAL BIDS 2/7/18				6455.409 - ADVERTISING AND LEGAL	\$36.72						\$36.72
				INVOICE 2526 TOTALS:	\$73.44	\$0.00	\$0.00				\$73.44
2651	03/14/18	04/05/18	04/28/18	6455.409 - ADVERTISING AND LEGAL	\$25.67						\$25.67
151 W-CAUSE NO 3788-WOODS				INVOICE 2651 TOTALS:	\$25.67	\$0.00	\$0.00				\$25.67
2667	03/30/18	04/05/18	05/14/18	6455.409 - ADVERTISING AND LEGAL	\$26.86						\$26.86
158W - PROPOSAL NOTICE - ROOF				6455.409 - ADVERTISING AND LEGAL	\$26.86						\$26.86
158W - PROPOSAL NOTICE - GUTTER				INVOICE 2667 TOTALS:	\$53.72	\$0.00	\$0.00				\$53.72
				SABINE COUNTY MEDIA, LLC TOTALS:	\$152.83	\$0.00	\$0.00				\$152.83
<b>VENDOR: SHAS - SHERIFFS' ASSOCIATION OF TEXAS</b>											
#25942-2018	04/05/18	04/05/18	05/20/18	6500.560 - EQUIPMENT	\$25.00						\$25.00
MEMBERSHIP RENEWAL - ID#25942 - THOMAS N. MADDOX, SR.				INVOICE #25942-2018 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
				SHERIFFS' ASSOCIATION OF TEXAS TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
<b>VENDOR: SOFI - SOUTHWEST FILING &amp; STORAGE</b>											
15264	03/21/18	04/04/18	05/05/18	6310.450 - OFFICE SUPPLIES	\$350.00						\$350.00
250 MANILA END TAB CASE BINDERS S/STRIP LABELS SHIPPING				INVOICE 15264 TOTALS:	\$379.80	\$0.00	\$0.00				\$379.80
				SOUTHWEST FILING & STORAGE TOTALS:	\$379.80	\$0.00	\$0.00				\$379.80
<b>VENDOR: SOTM - SOUTHERN TIRE MART, LLC</b>											
64210809	03/15/18	04/05/18	04/29/18	6451.560 - AUTO - MAINTENANCE	\$240.00						\$240.00
(2) P225/60R18 CONTIPROCONT 99V				INVOICE 64210809 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
64211379	03/23/18	04/05/18	05/07/18	6451.560 - AUTO - MAINTENANCE	\$248.00						\$248.00
(2) P265/60R17 FIREHAWK GT V PURSUIT				INVOICE 64211379 TOTALS:	\$248.00	\$0.00	\$0.00				\$248.00
				SOUTHERN TIRE MART, LLC TOTALS:	\$488.00	\$0.00	\$0.00				\$488.00

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<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>											
139542	03/26/18	04/05/18	05/10/18	6451.560 - AUTO - MAINTENANCE	\$7.00						\$7.00
				INVOICE 139542 TOTALS:	\$7.00	\$0.00	\$0.00				\$7.00
				<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>	\$7.00	\$0.00	\$0.00				\$7.00
<b>VENDOR: STAM - STAMPS COMMERCIAL PRESS</b>											
0027595	03/28/18	04/05/18	05/12/18	6325.560 - PRINTING	\$48.00						\$48.00
				INVOICE 0027595 TOTALS:	\$48.00	\$0.00	\$0.00				\$48.00
				<b>STAMPS COMMERCIAL PRESS TOTALS:</b>	\$48.00	\$0.00	\$0.00				\$48.00
<b>VENDOR: TACR - TAC RISK MANAGEMENT POOL</b>											
21585-NONDEPT	02/19/18	04/04/18	04/05/18	6635.409 - INSURANCE	\$449.00						\$449.00
				GENERAL LIABILITY	\$1,355.50						\$1,355.50
				PUBLIC OFFICIALS LIABILITY	\$8,188.10						\$8,188.10
				INVOICE 21585-NONDEPT TOTALS:	\$9,992.60	\$0.00	\$0.00				\$9,992.60
21585-SHER	02/19/18	04/05/18	04/05/18	6637.560 - AUTO LIABILITY	\$3,119.00						\$3,119.00
				GENERAL LIABILITY	\$451.82						\$451.82
				PUBLIC OFFICIALS LIABILITY	\$744.38						\$744.38
				LAW ENFORCEMENT LIABILITY	\$9,776.00						\$9,776.00
				AUTOMOBILE PHYSICAL DAMAGE	\$2,377.60						\$2,377.60
				INVOICE 21585-SHER TOTALS:	\$16,468.80	\$0.00	\$0.00				\$16,468.80
				<b>TAC RISK MANAGEMENT POOL TOTALS:</b>	\$26,461.40	\$0.00	\$0.00				\$26,461.40
<b>VENDOR: TCCI - THE CIMA COMPANIES, INC.</b>											
TXHEMP9-3/19/18	04/05/18	04/05/18	05/20/18	6500.560 - EQUIPMENT	\$525.00						\$525.00
				VOLUNTEER INSURANCE RENEWAL FOR THE POLICY TERM 7/1/18 - 7/1/19 - W/R ACCIDENT							
				VOLUNTEER INSURANCE RENEWAL FOR THE POLICY TERM 7/1/18 - 7/1/19 - VIS MEMBERSHIP FEE	\$140.00						\$140.00
				INVOICE TXHEMP9-3/19/18 TOTALS:	\$665.00	\$0.00	\$0.00				\$665.00
				<b>THE CIMA COMPANIES, INC. TOTALS:</b>	\$665.00	\$0.00	\$0.00				\$665.00

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<b>VENDOR: TJAC - TRICIA JACKS</b>											
03/16/18	03/16/18	04/04/18	04/30/18								
COUNTY TREASURERS' CONTINUING ED SEMINAR - 4/16-4/19/18, SAN MARCOS: 616 MI. @ .545 PER MI.		6470.497		6470.497 - CONTINUING EDUCATION	\$335.72						\$335.72
TRAVEL DAY MEALS - 4/15		6470.497		6470.497 - CONTINUING EDUCATION	\$38.25						\$38.25
FULL DAY MEALS - 4/16		6470.497		6470.497 - CONTINUING EDUCATION	\$51.00						\$51.00
FULL DAY MEALS - 4/17		6470.497		6470.497 - CONTINUING EDUCATION	\$51.00						\$51.00
FULL DAY MEALS - 4/18		6470.497		6470.497 - CONTINUING EDUCATION	\$51.00						\$51.00
TRAVEL DAY MEALS - 4/19		6470.497		6470.497 - CONTINUING EDUCATION	\$38.25						\$38.25
				INVOICE 03/16/18 TOTALS:	\$565.22	\$0.00	\$0.00				\$565.22
				TRICIA JACKS TOTALS:	\$565.22	\$0.00	\$0.00				\$565.22
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>											
12422393	03/02/18	04/05/18	04/16/18								
23.9 DIESEL #2 ULS TX		6335.560		6335.560 - FUEL & OIL	\$55.81						\$55.81
23.9 STATE EXCISE TAX - DIESEL		6335.560		6335.560 - FUEL & OIL	\$4.78						\$4.78
				INVOICE 12422393 TOTALS:	\$60.59	\$0.00	\$0.00				\$60.59
12422584	03/26/18	04/05/18	05/10/18								
850 UNLEADED 87 E10 - 9" - 44.5"		6335.560		6335.560 - FUEL & OIL	\$1,721.25						\$1,721.25
850 STATE EXCISE TAX - GASOLINE		6335.560		6335.560 - FUEL & OIL	\$170.00						\$170.00
				INVOICE 12422584 TOTALS:	\$1,891.25	\$0.00	\$0.00				\$1,891.25
				TERRILL PETROLEUM CO., INC. TOTALS:	\$1,951.84	\$0.00	\$0.00				\$1,951.84
<b>VENDOR: UTAU - THE UNIVERSITY OF TX AT AUSTIN</b>											
03/19/18	03/19/18	04/04/18	05/03/18								
REGISTRATION FOR COUNTY AUDITORS INSTITUTE 5/1-5/4/18 - MALINDA BRYAN		6470.485		6470.485 - CONTINUING EDUCATION	\$295.00						\$295.00
				INVOICE 03/19/18 TOTALS:	\$295.00	\$0.00	\$0.00				\$295.00
				THE UNIVERSITY OF TX AT AUSTIN TOTALS:	\$295.00	\$0.00	\$0.00				\$295.00
<b>VENDOR: XECH - XEROX CORPORATION</b>											
092569070	03/23/18	04/04/18	05/07/18								
WC 5225 COPIER - BASE CHARGE FOR FEBRUARY		6500.409		6500.409 - COPIERS	\$136.46						\$136.46
EXCESS PRINT CHARGES		6500.409		6500.409 - COPIERS	\$31.82						\$31.82
				INVOICE 092569070 TOTALS:	\$168.28	\$0.00	\$0.00				\$168.28

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COUNTY OF SABINE  
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XEROX CORPORATION TOTALS:										
				\$168.28	\$0.00	\$0.00				\$168.28
LEDGER TOTALS:										
				\$46,497.95	\$0.00	\$0.00				\$46,497.95



COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00354901	03/19/18	04/04/18	05/03/18							
12 YARDS IO		6377.601 - ROAD BASE		\$72.00						\$72.00
168 YARDS ROAD BASE		6377.601 - ROAD BASE		\$1,680.00						\$1,680.00
		INVOICE 00354901 TOTALS:		\$1,752.00	\$0.00	\$0.00				\$1,752.00
00354902	03/19/18	04/04/18	05/03/18							
144 YARDS ROAD BASE		6377.603 - ROAD BASE		\$1,440.00						\$1,440.00
		INVOICE 00354902 TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
00354903	03/19/18	04/05/18	05/03/18							
252 YARDS ROAD BASE		6377.604 - ROAD BASE		\$2,520.00						\$2,520.00
		INVOICE 00354903 TOTALS:		\$2,520.00	\$0.00	\$0.00				\$2,520.00
00354917	03/20/18	04/04/18	05/04/18							
48 YARDS ROAD BASE		6377.602 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00354917 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00354924	03/21/18	04/04/18	05/05/18							
60 YARDS ROAD BASE		6377.601 - ROAD BASE		\$600.00						\$600.00
		INVOICE 00354924 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00354925	03/21/18	04/04/18	05/05/18							
72 YARDS ROAD BASE		6377.603 - ROAD BASE		\$720.00						\$720.00
		INVOICE 00354925 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00354926	03/21/18	04/05/18	05/05/18							
84 YARDS ROAD BASE		6377.604 - ROAD BASE		\$840.00						\$840.00
		INVOICE 00354926 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00354949	03/22/18	04/04/18	05/06/18							
24 YARDS ROAD BASE		6377.601 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00354949 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00354950	03/22/18	04/04/18	05/06/18							
12 YARDS ROAD BASE		6377.602 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00354950 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00354951	03/22/18	04/04/18	05/06/18							
48 YARDS ROAD BASE		6377.603 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00354951 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00354952	03/22/18	04/05/18	05/06/18							

\*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: 4/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
105 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,050.00						\$1,050.00
		INVOICE 00354952 TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
00354970 72 YARDS ROAD BASE	03/23/18	04/04/18 6377.601 - ROAD BASE	05/07/18	\$720.00						\$720.00
		INVOICE 00354970 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00354971 12 YARDS ROAD BASE	03/23/18	04/04/18 6377.602 - ROAD BASE	05/07/18	\$120.00						\$120.00
		INVOICE 00354971 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00354972 12 YARDS ROAD BASE	03/23/18	04/04/18 6377.603 - ROAD BASE	05/07/18	\$120.00						\$120.00
		INVOICE 00354972 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00354973 111 YARDS ROAD BASE	03/23/18	04/05/18 6377.604 - ROAD BASE	05/07/18	\$1,110.00						\$1,110.00
		INVOICE 00354973 TOTALS:		\$1,110.00	\$0.00	\$0.00				\$1,110.00
00354991 48 YARDS ROAD BASE	03/26/18	04/04/18 6377.601 - ROAD BASE	05/10/18	\$480.00						\$480.00
		INVOICE 00354991 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00354992 24 YARDS ROAD BASE	03/26/18	04/04/18 6377.603 - ROAD BASE	05/10/18	\$240.00						\$240.00
		INVOICE 00354992 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00354993 48 YARDS ROAD BASE	03/26/18	04/05/18 6377.604 - ROAD BASE	05/10/18	\$480.00						\$480.00
		INVOICE 00354993 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00355007 48 YARDS ROAD BASE	03/27/18	04/04/18 6377.601 - ROAD BASE	05/11/18	\$480.00						\$480.00
		INVOICE 00355007 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00355008 12 YARDS FILTER ROCK 24 YARDS ROAD BASE	03/27/18	04/04/18 6377.602 - ROAD BASE 6377.602 - ROAD BASE	05/11/18	\$174.00 \$240.00						\$174.00 \$240.00
		INVOICE 00355008 TOTALS:		\$414.00	\$0.00	\$0.00				\$414.00
00355009 36 YARDS ROAD BASE	03/27/18	04/04/18 6377.603 - ROAD BASE	05/11/18	\$360.00						\$360.00
		INVOICE 00355009 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00

\*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 : 4/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00355022 60 YARDS ROAD BASE	03/28/18	04/04/18 6377.601 - ROAD BASE	05/12/18	\$600.00		\$600.00				\$600.00
INVOICE 00355022 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00355023 36 YARDS FILTER ROCK 24 YARDS ROAD BASE	03/28/18	04/04/18 6377.602 - ROAD BASE 6377.602 - ROAD BASE	05/12/18	\$522.00 \$240.00		\$522.00 \$240.00				\$522.00 \$240.00
INVOICE 00355023 TOTALS:				\$762.00	\$0.00	\$0.00				\$762.00
BIG "4", INC. TOTALS:				\$16,128.00	\$0.00	\$0.00				\$16,128.00
VENDOR: ETAC - EAST TEXAS ASPHALT CO										
270822 HOT/COLD MIX 10.69 UNITS @ \$72.00	03/19/18	04/05/18 6378.604 - ROAD OIL/ASPHALT	05/03/18	\$769.68		\$769.68				\$769.68
INVOICE 270822 TOTALS:				\$769.68	\$0.00	\$0.00				\$769.68
EAST TEXAS ASPHALT CO. TOTALS:				\$769.68	\$0.00	\$0.00				\$769.68
VENDOR: HGBY - H. G. BYLEY & SONS										
1635 REPAIR ON TARP	03/22/18	04/04/18 6344.601 - LABOR REPAIR - TRUCKS	05/06/18	\$90.00		\$90.00				\$90.00
INVOICE 1635 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
H. G. BYLEY & SONS TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
977198 HYD HOSE FITTINGS HYD HOSE FITTINGS HYDRAULIC HOSE CABL TIE 8 IN CAMOUFLAGE	03/01/18	04/04/18 6356.603 - PARTS - GRADERS 6356.603 - PARTS - GRADERS 6356.603 - PARTS - GRADERS 6356.603 - PARTS - GRADERS 6356.603 - PARTS - GRADERS	04/15/18	\$7.99 \$9.29 \$81.25 \$15.99 \$2.99		\$7.99 \$9.29 \$81.25 \$15.99 \$2.99				\$7.99 \$9.29 \$81.25 \$15.99 \$2.99
INVOICE 977198 TOTALS:				\$117.51	\$0.00	\$0.00				\$117.51
978882 TARP MOTOR	03/15/18	04/04/18 6355.601 - PARTS - TRUCKS	04/29/18	\$344.26		\$344.26				\$344.26
INVOICE 978882 TOTALS:				\$344.26	\$0.00	\$0.00				\$344.26
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$461.77	\$0.00	\$0.00				\$461.77
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										

\*V - Denotes Voided Check Entries

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

Ledger as of : 4/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0022953 FLAT REPAIR MOUNT/DISMOUNT BIG TRUCK	03/23/18	04/04/18 6365.601 - TIRES - TRUCKS 6365.601 - TIRES - TRUCKS	05/07/18	\$15.00 \$30.00 \$45.00						\$15.00 \$30.00 \$45.00
INVOICE 0022953 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
<b>VENDOR: RALA - RANDY LADNER</b>										
4525 REPAIR EXHAUST ON 02 MACK DUMP TRUCK	03/23/18	04/04/18 6344.602 - LABOR REPAIR - TRUCKS	05/07/18	\$720.00						\$720.00
INVOICE 4525 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
RANDY LADNER TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
<b>VENDOR: RILU - RITTER LUMBER</b>										
1803-644546 ACE WASP AND HORNET KILLER BLADE CUT OFF METEL 4" 4-1/2"X1/8" MASONRY GRINDING WHEEL ACE	03/06/18	04/05/18 6657.604 - MISCELLANEOUS SUPPLI 6657.604 - MISCELLANEOUS SUPPLI 6657.604 - MISCELLANEOUS SUPPLI	04/20/18	\$3.99 \$5.58 \$2.99						\$3.99 \$5.58 \$2.99
INVOICE 1803-644546 TOTALS:				\$12.56	\$0.00	\$0.00				\$12.56
1803-651056 CONCRETE MIX 80#	03/09/18	04/04/18 6377.602 - ROAD BASE	04/23/18	\$12.36						\$12.36
INVOICE 1803-651056 TOTALS:				\$12.36	\$0.00	\$0.00				\$12.36
1803-676444 MASTER PADLOCK 3008D #3 PK/4	03/21/18	04/05/18 6657.604 - MISCELLANEOUS SUPPLI	05/05/18	\$22.99						\$22.99
INVOICE 1803-676444 TOTALS:				\$22.99	\$0.00	\$0.00				\$22.99
1803-690599 REESE BALL MOUNT REESE BALL HITCH	03/28/18	04/04/18 6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS	05/12/18	\$19.99 \$9.59 \$29.58						\$19.99 \$9.59 \$29.58
INVOICE 1803-690599 TOTALS:				\$29.58	\$0.00	\$0.00				\$29.58
1803-691704 REESE HITCH PIN AND CLIP	03/28/18	04/04/18 6355.602 - PARTS - TRUCKS	05/12/18	\$3.99						\$3.99
INVOICE 1803-691704 TOTALS:				\$3.99	\$0.00	\$0.00				\$3.99
RITTER LUMBER TOTALS:				\$81.48	\$0.00	\$0.00				\$81.48

\*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 : 4/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
137028	03/15/18	04/04/18	04/29/18							
80-12X20 CULVERTS		6370.602 - CULVERTS		\$620.00		\$0.00				\$620.00
		INVOICE 137028 TOTALS:		\$620.00		\$0.00				\$620.00
<b>VENDOR: SHSA - SABINE COUNTY TREASURER</b>										
137099	03/19/18	04/04/18	05/03/18							
60-15X30 CULVERTS		6370.603 - CULVERTS		\$510.00						\$510.00
24-15X24 CULVERTS		6370.603 - CULVERTS		\$204.00						\$204.00
24-24X24 CULVERTS		6370.603 - CULVERTS		\$415.44						\$415.44
2-15" SPLIT COUPLING		6370.603 - CULVERTS		\$68.06						\$68.06
		INVOICE 137099 TOTALS:		\$1,197.50		\$0.00				\$1,197.50
		RURAL PIPE & SUPPLY TOTALS:		\$1,817.50		\$0.00				\$1,817.50
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
226	04/02/18	04/04/18	05/17/18							
CDL CHANGES FOR ROGER THOMAS		6651.603 - PHYSICALS		\$11.00						\$11.00
		INVOICE 226 TOTALS:		\$11.00		\$0.00				\$11.00
		SABINE COUNTY TREASURER TOTALS:		\$11.00		\$0.00				\$11.00
<b>VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES</b>										
139521	03/26/18	04/04/18	05/10/18							
EXHAUST REPAIR		6345.602 - LABOR REPAIR - GRADEF		\$40.00						\$40.00
		INVOICE 139521 TOTALS:		\$40.00		\$0.00				\$40.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$40.00		\$0.00				\$40.00
<b>VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES</b>										
21585	04/04/18	04/04/18	05/19/18							
AUTOMOBILE LIABILITY		6636.601 - AUTO LIABILITY		\$899.75						\$899.75
GENERAL LIABILITY		6635.601 - GENERAL LIABILITY		\$225.92						\$225.92
PUBLIC OFFICIALS LIABILITY		6637.601 - PUBLIC OFFICIAL LIABILIT		\$744.38						\$744.38
AUTOMOBILE PHYSICAL DAMAGE		6638.601 - AUTO PHYSICAL DAMAGE		\$487.60						\$487.60
		INVOICE 21585 TOTALS:		\$2,357.65		\$0.00				\$2,357.65
<b>VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES</b>										
21585-2	04/04/18	04/04/18	05/19/18							
AUTOMOBILE LIABILITY		6636.602 - AUTO LIABILITY		\$545.75						\$545.75
GENERAL LIABILITY		6635.602 - GENERAL LIABILITY		\$225.92						\$225.92
PUBLIC OFFICIALS LIABILITY		6637.602 - PUBLIC OFFICIAL LIABILIT		\$744.38						\$744.38
AUTOMOBILE PHYSICAL DAMAGE		6638.602 - AUTO PHYSICAL DAMAGE		\$334.60						\$334.60

\*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 : 4/6/2018

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 21585-2 TOTALS:				\$1,850.65	\$0.00	\$0.00				\$1,850.65
21585-3	04/04/18	04/04/18	05/19/18							
AUTOMOBILE LIABILITY		6636.603 - AUTO LIABILITY		\$611.75						\$611.75
GENERAL LIABILITY		6635.603 - GENERAL LIABILITY		\$225.92						\$225.92
PUBLIC OFFICIALS LIABILITY		6637.603 - PUBLIC OFFICIAL LIABILITY		\$744.38						\$744.38
AUTOMOBILE PHYSICAL DAMAGE		6638.603 - AUTO PHYSICAL DAMAGE		\$604.60						\$604.60
INVOICE 21585-3 TOTALS:				\$2,186.65	\$0.00	\$0.00				\$2,186.65
21585-4	04/04/18	04/05/18	05/19/18							
AUTOMOBILE LIABILITY		6636.604 - AUTO LIABILITY		\$834.75						\$834.75
GENERAL LIABILITY		6635.604 - GENERAL LIABILITY		\$225.92						\$225.92
PUBLIC OFFICIALS LIABILITY		6637.604 - PUBLIC OFFICIAL LIABILITY		\$744.38						\$744.38
AUTOMOBILE PHYSICAL DAMAGE		6638.604 - AUTO PHYSICAL DAMAGE		\$833.60						\$833.60
INVOICE 21585-4 TOTALS:				\$2,638.65	\$0.00	\$0.00				\$2,638.65
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$9,033.60	\$0.00	\$0.00				\$9,033.60
VENDOR: TEIN - TESSCO INCORPORATED										
988647	03/23/18	04/04/18	05/07/18							
3-150-512 MOSAIC ANTENNA W/SPRING ONLY ASPR7495		6652.601 - RADIO COMMUNICATIONS		\$103.01						\$103.01
INVOICE 988647 TOTALS:				\$103.01	\$0.00	\$0.00				\$103.01
TESSCO INCORPORATED TOTALS:				\$103.01	\$0.00	\$0.00				\$103.01
VENDOR: TPCI - TERRILL PETROLEUM										
12422491	03/15/18	04/04/18	04/29/18							
21.67 UNLEADED 87 E10 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$42.58						\$42.58
		6335.603 - FUEL - GASOLINE		\$4.33						\$4.33
INVOICE 12422491 TOTALS:				\$46.91	\$0.00	\$0.00				\$46.91
12422506	03/16/18	04/05/18	04/30/18							
11.53 UNLEADED (CONV 87) STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$25.54						\$25.54
		6335.604 - FUEL - GASOLINE		\$2.31						\$2.31
2-PREM AW68-1/5		6340.604 - OIL AND LUBRICANTS		\$57.00						\$57.00
INVOICE 12422506 TOTALS:				\$84.85	\$0.00	\$0.00				\$84.85
12422525	03/19/18	04/04/18	05/03/18							
13.35 UNLEADED 87 E10 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$26.23						\$26.23
		6335.603 - FUEL - GASOLINE		\$2.67						\$2.67
INVOICE 12422525 TOTALS:				\$28.90	\$0.00	\$0.00				\$28.90

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

Ledger as of : 4/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12422530	03/19/18	04/04/18	05/03/18							
20.21 UNLEADED 87 E10		6335.602 - FUJEL - GASOLINE		\$39.71						\$39.71
STATE EXCISE TAX		6335.602 - FUJEL - GASOLINE		\$4.04						\$4.04
		INVOICE 12422530 TOTALS:		\$43.75	\$0.00	\$0.00				\$43.75
15356	03/20/18	04/04/18	05/04/18							
17.88 UNLEADED 87 E10		6335.603 - FUJEL - GASOLINE		\$35.13						\$35.13
STATE EXCISE TAX		6335.603 - FUJEL - GASOLINE		\$3.58						\$3.58
		INVOICE 15356 TOTALS:		\$38.71	\$0.00	\$0.00				\$38.71
12422559	03/23/18	04/04/18	05/07/18							
16.27 UNLEADED 87 E10		6335.603 - FUJEL - GASOLINE		\$32.95						\$32.95
STATE EXCISE TAX		6335.603 - FUJEL - GASOLINE		\$3.25						\$3.25
		INVOICE 12422559 TOTALS:		\$36.20	\$0.00	\$0.00				\$36.20
12422576	03/26/18	04/04/18	05/10/18							
17.88 UNLEADED 87 E10		6335.603 - FUJEL - GASOLINE		\$36.21						\$36.21
STATE EXCISE TAX		6335.603 - FUJEL - GASOLINE		\$3.58						\$3.58
		INVOICE 12422576 TOTALS:		\$39.79	\$0.00	\$0.00				\$39.79
12422606	03/28/18	04/04/18	05/12/18							
14.93 UNLEADED 87 E10		6335.602 - FUJEL - GASOLINE		\$30.83						\$30.83
STATE EXCISE TAX		6335.602 - FUJEL - GASOLINE		\$2.99						\$2.99
		INVOICE 12422606 TOTALS:		\$33.82	\$0.00	\$0.00				\$33.82
12422607	03/28/18	04/04/18	05/12/18							
14.68 UNLEADED 87 E10		6335.603 - FUJEL - GASOLINE		\$30.31						\$30.31
STATE EXCISE TAX		6335.603 - FUJEL - GASOLINE		\$2.94						\$2.94
		INVOICE 12422607 TOTALS:		\$33.25	\$0.00	\$0.00				\$33.25
12422611	03/29/18	04/04/18	05/13/18							
10.2 UNLEADED 87 E10		6335.603 - FUJEL - GASOLINE		\$21.06						\$21.06
STATE EXCISE TAX		6335.603 - FUJEL - GASOLINE		\$2.04						\$2.04
		INVOICE 12422611 TOTALS:		\$23.10	\$0.00	\$0.00				\$23.10
12422653	04/04/18	04/04/18	05/19/18							
810 DIESEL #2		6336.602 - FUJEL - DIESEL		\$1,867.05						\$1,867.05
STATE EXCISE TAX		6336.602 - FUJEL - DIESEL		\$162.00						\$162.00
		INVOICE 12422653 TOTALS:		\$2,029.05	\$0.00	\$0.00				\$2,029.05
12422656	04/04/18	04/04/18	05/19/18							
900 DIESEL #2		6336.601 - FUJEL - DIESEL		\$2,074.50						\$2,074.50
STATE EXCISE TAX		6336.601 - FUJEL - DIESEL		\$180.00						\$180.00

\*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 : 4/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12422656 TOTALS:										
12422657	04/04/18	04/04/18	05/19/18	\$2,254.50	\$0.00	\$0.00				\$2,254.50
700 DIESEL #2		6336.603 - FUEL - DIESEL		\$1,613.50						\$1,613.50
STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$140.00						\$140.00
380 DYED DIESEL		6336.603 - FUEL - DIESEL		\$892.62						\$892.62
INVOICE 12422657 TOTALS:										
				\$2,646.12	\$0.00	\$0.00				\$2,646.12
TERRILL PETROLEUM TOTALS:										
				\$7,338.95	\$0.00	\$0.00				\$7,338.95
LEDGER TOTALS:										
				\$36,639.99	\$0.00	\$0.00				\$36,639.99

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ROAD AND BRIDGE SPECIAL  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2018

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: HGBY - H.G. BYLEY &amp; SONS CONSTRUCTION</b>										
1634	03/22/18	04/04/18	05/06/18							
REPAIR ON BUCKET		6450.6050 - LABOR & REPAIR - GRAI		\$560.00						\$560.00
		INVOICE 1634 TOTALS:		\$560.00	\$0.00	\$0.00				\$560.00
		H.G. BYLEY & SONS CONSTRUCTION TOTALS:		\$560.00	\$0.00	\$0.00				\$560.00
<b>VENDOR: NAPT - NAPA- TOLEDO AUTOMOTIVE SUPPLY</b>										
977966	03/08/18	04/04/18	04/22/18							
HUB CAP GASKET		6355.6050 - PARTS - GRADALL		\$2.59						\$2.59
2-STEMCO		6355.6050 - PARTS - GRADALL		\$21.98						\$21.98
		INVOICE 977966 TOTALS:		\$24.57	\$0.00	\$0.00				\$24.57
		NAPA- TOLEDO AUTOMOTIVE SUPPLY TOTALS:		\$24.57	\$0.00	\$0.00				\$24.57
<b>VENDOR: TPCI - TERRILL PETROLEUM CO. INC.</b>										
12422526	03/19/18	04/04/18	05/03/18							
3-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6337.6050 - MISCELLANEOUS LUBRI		\$33.00						\$33.00
		INVOICE 12422526 TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
		LEDGER TOTALS:		\$617.57	\$0.00	\$0.00				\$617.57

\*V - Denotes Voided Check Entries

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HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCCC - SABINE CO. CHAMBER OF COMMERCE											
20180406	04/05/18	04/05/18	05/20/18	6458.58 - TOURISM DIRECTOR	\$720.00						\$720.00
PAYROLL FOR PAY PERIOD BEGINNING 3/26-4/6 48 HOURS @ \$15.00 PER HOUR AS CONTRACTED											
INVOICE 20180406 TOTALS:					\$720.00	\$0.00	\$0.00				\$720.00
SABINE CO. CHAMBER OF COMMERCE TOTALS:					\$720.00	\$0.00	\$0.00				\$720.00
LEDGER TOTALS:					\$720.00	\$0.00	\$0.00				\$720.00

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**RECORD RETENTION FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/6/2018

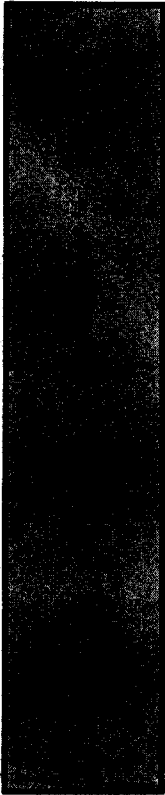
Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: QUILL CORPORATION</b>											
5739951	03/21/18	04/04/18	05/05/18								
GBC FUSION 3100L 12LN LAMINATR (1)				6310.775 - OFFICE SUPPLIES	\$225.83						\$225.83
LAM LTR SIZE POUCH 100PK 3 MIL CLEAR				6310.775 - OFFICE SUPPLIES	\$49.97						\$49.97
				INVOICE 5739951 TOTALS:	\$275.80	\$0.00	\$0.00				\$275.80
5748377	03/21/18	04/04/18	05/05/18								
GBC LAM. POUCH LEGAL (2)				6310.775 - OFFICE SUPPLIES	\$49.06						\$49.06
				INVOICE 5748377 TOTALS:	\$49.06	\$0.00	\$0.00				\$49.06
				QUILL CORPORATION TOTALS:	\$324.86	\$0.00	\$0.00				\$324.86
				LEDGER TOTALS:	\$324.86	\$0.00	\$0.00				\$324.86

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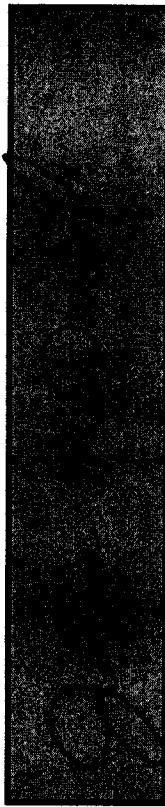
**SABINE COUNTY TREASURER RESTRICTED FUNDS**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2018

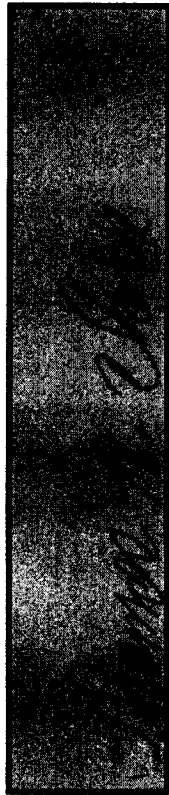
Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CREATIVE PRODUCT SOURCING, INC</b>											
113166	03/30/18	04/04/18	05/14/18								
BLUE DIGITAL CAMO TEE - SMALL (33)				6310.316 - D.A.R.E. SUPPLIES	\$214.50						\$214.50
BLUE DIGITAL CAMO TEE - MEDIUM (22)				6310.316 - D.A.R.E. SUPPLIES	\$143.00						\$143.00
BLUE DIGITAL CAMO TEE - LARGE (4)				6310.316 - D.A.R.E. SUPPLIES	\$26.00						\$26.00
BLUE DIGITAL CAMO TEE - XL (3)				6310.316 - D.A.R.E. SUPPLIES	\$19.50						\$19.50
BLUE DIGITAL CAMO TEE - XXL (2)				6310.316 - D.A.R.E. SUPPLIES	\$16.00						\$16.00
SHIPPING & HANDLING (1)				6310.316 - D.A.R.E. SUPPLIES	\$37.71						\$37.71
				<b>INVOICE 113166 TOTALS:</b>	<b>\$456.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$456.71</b>
				<b>CREATIVE PRODUCT SOURCING, INC TOTALS:</b>	<b>\$456.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$456.71</b>
<b>VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.</b>											
INV522699	03/22/18	04/04/18	05/06/18								
CONTRACT BASE RATE CHARGE FOR				6500.317 - EQUIPMENT	\$75.00						\$75.00
THE 03/14/18 TO 06/13/18 BILLING PERIOD				6500.317 - EQUIPMENT	\$69.50						\$69.50
CONTRACT OVERAGE CHARGE FOR THE											
12/14/17 TO 03/13/18 OVERAGE PERIOD											
				<b>INVOICE INV522699 TOTALS:</b>	<b>\$144.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$144.50</b>
				<b>TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:</b>	<b>\$144.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$144.50</b>
				<b>LEDGER TOTALS:</b>	<b>\$601.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$601.21</b>



**Daryl Melton**  
County Judge



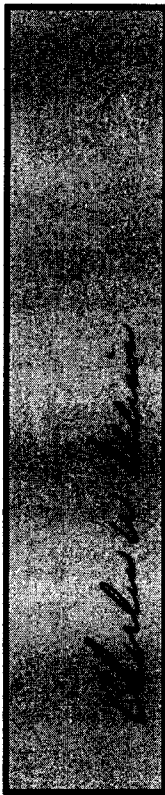
**Janice McDaniel**  
County Clerk



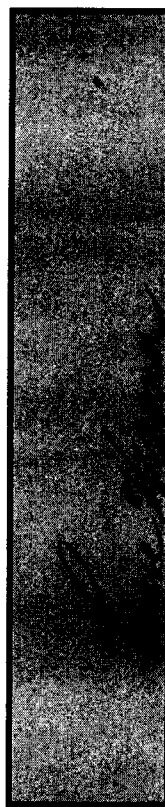
**Thomas Clark**  
Commissioner, Precinct #1



**Jimmy McDaniel**  
Commissioner, Precinct #2



**Charles Ellison**  
Commissioner, Precinct #3



**Fayne Warner**  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on April 9, 2018.

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The State Of Texas §

County Of Sabine §

I hereby certify that these documents were filed and duly recorded in the Commissioner Court Minutes of Sabine County, Texas.

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Janice McDaniel ~ County Clerk



By: Yara Duffman  
Deputy

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