

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125642824/040618 TELEPHONE 409-787-3884	04/06/18	04/24/18	05/21/18							
		6420.475 - TELEPHONE		\$57.73						\$57.73
		INVOICE 125642824/040618 TOTALS:		\$57.73	\$0.00	\$0.00				\$57.73
		WINDSTREAM TOTALS:		\$57.73	\$0.00	\$0.00				\$57.73
		LEDGER TOTALS:		\$57.73	\$0.00	\$0.00				\$57.73

COUNTY OF SABINE
Proof Listing (Post Invoices To Accounts Payable)
4/1/18 - 5/31/18

GL Account	Job	Cost Code	Description	Amount
VENDOR: ACBI - ALWAYS CARE BENEFITS, INC.				
INVOICE: 3605295	INV. DT: 05/01/18	POST DT: 05/01/18	DESC:	AP ACCT: 2100.000
2306.000 - DENTAL/VISION - ALWAYS			2362382 BATES, WESLEY R.	\$50.90
2306.000 - DENTAL/VISION - ALWAYS			1144684 BRAGG, DEBORAH	\$9.88
2306.000 - DENTAL/VISION - ALWAYS			779541 BRASHER, JAMES D.	\$50.90
2306.000 - DENTAL/VISION - ALWAYS			1223712 BUCKLEY, MARY K.	\$9.88
2306.000 - DENTAL/VISION - ALWAYS			1717895 CLARK, JAMIE A.	\$150.56
2306.000 - DENTAL/VISION - ALWAYS			1717895 CLARK, JAMIE A.	\$123.78
2306.000 - DENTAL/VISION - ALWAYS			907242 DUFFEY, MISTI	\$9.88
2306.000 - DENTAL/VISION - ALWAYS			530782 GRIFFITH, GEORGE W.	\$50.90
2306.000 - DENTAL/VISION - ALWAYS			530785 JACKS, TRICIA J.	\$41.02
2306.000 - DENTAL/VISION - ALWAYS			2002652 JACKSON JR., JOHNNY	\$50.90
2306.000 - DENTAL/VISION - ALWAYS			2254154 KRATZ, STEPHANIE W.	\$117.04
2306.000 - DENTAL/VISION - ALWAYS			933552 MADDOX, THOMAS	\$72.32
2306.000 - DENTAL/VISION - ALWAYS			530788 MCDANIEL, B. JANICE	\$72.32
2306.000 - DENTAL/VISION - ALWAYS			779549 PATTILLO, CHANDA	\$117.04
2306.000 - DENTAL/VISION - ALWAYS			1144685 SORRELLS, PEGGY	\$50.90
2306.000 - DENTAL/VISION - ALWAYS			1223713 SPAUGH, SANDRA K.	\$50.90
2306.000 - DENTAL/VISION - ALWAYS			1144583 STONE SR., KERRY	\$72.32
2306.000 - DENTAL/VISION - ALWAYS			530795 STONE, MARTHA M.	\$19.76
2306.000 - DENTAL/VISION - ALWAYS			2197565 WEAVER, KATIE E.	\$16.90
				INVOICE 3605295 TOTAL: \$1,138.10

TOTAL NUMBER OF INVOICES TO POST FOR ACBI: 1

VENDOR ACBI TOTAL: \$1,138.10

VENDOR: AFLAC - AFLAC				
INVOICE: 096021	INV. DT: 05/01/18	POST DT: 05/01/18	DESC:	AP ACCT: 2100.000
2309.000 - AFLAC			POF2T1A9 BRYAN, MALINDA S.	\$30.55
2309.000 - AFLAC			POG2A6J5 CLARK, JAMIE	\$69.55
2309.000 - AFLAC			POJ0H8Y2 CLARK, JAMIE	\$114.27
2309.000 - AFLAC			POC376G4 CLARK, JAMIE A.	\$45.50
2309.000 - AFLAC			POC376G5 CLARK, JAMIE A.	\$73.14
2309.000 - AFLAC			POJ0H8Y0 CRYER, LARANDA S.	\$91.00
2309.000 - AFLAC			POC376G1 DUTTON, ANDREA L.	\$45.50
2309.000 - AFLAC			POC376G2 DUTTON, ANDREA L.	\$41.99
2309.000 - AFLAC			POC376G3 DUTTON, ANDREA L.	\$60.84
2309.000 - AFLAC			POK8B9B1 HANKS, JAMES M.	\$75.14
2309.000 - AFLAC			POK8B9B4 HANKS, JAMES M.	\$48.90
2309.000 - AFLAC			POC2R3G1 MCDANIEL, BETTY J.	\$31.68
2309.000 - AFLAC			P9825279 MCDANIEL, BETTY J.	\$54.00
2309.000 - AFLAC			P6918592 NANTZ, MARTHA	\$18.80
2309.000 - AFLAC			POG2A6J7 PITRE, LISA	\$95.55
2309.000 - AFLAC			PE538840 SPAUGH, SANDRA	\$37.50
2309.000 - AFLAC			POC2V4G0 STONE, MARTHA M.	\$30.55
2309.000 - AFLAC			POC2V4G1 STONE, MARTHA M.	\$31.72
2309.000 - AFLAC			POC2V4G3 STONE, MARTHA M.	\$50.70
2309.000 - AFLAC			POK8B9B3 WRIGHT, TAMMI	\$38.35
2309.000 - AFLAC			POK8B9B6 WRIGHT, TAMMI	\$18.90
				INVOICE 096021 TOTAL: \$1,104.13

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COUNTY OF SABINE
Proof Listing (Post Invoices To Accounts Payable)
4/1/18 - 5/31/18

GL Account	Job	Cost Code	Description	Amount
TOTAL NUMBER OF INVOICES TO POST FOR AFLAC: 1				VENDOR AFLAC TOTAL: \$1,104.13
VENDOR: CITY - CITY OF HEMPHILL				
INVOICE: 050118 INV. DT: 05/01/18 POST DT: 05/01/18 DESC: AP ACCT: 2100.000				
6440.408 - UTILITIES			UTILITY BILL ACCT. 05-0060-02	\$579.08
6440.408 - UTILITIES			UTILITY BILL ACCT. 05-0331-00	\$60.64
6440.408 - UTILITIES			UTILITY BILL ACCT. 05-0332-00	\$100.59
6440.408 - UTILITIES			UTILITY BILL ACCT. 05-0340-00	\$145.90
6440.408 - UTILITIES			UTILITY BILL ACCT. 05-0360-00	\$93.05
6440.408 - UTILITIES			UTILITY BILL ACCT. 05-0365-00	\$198.37
6440.408 - UTILITIES			UTILITY BILL ACCT. 05-0380-00	\$160.59
6440.560 - UTILITIES			UTILITY BILL ACCT. 06-0015-00	\$2,821.95
6440.560 - UTILITIES			UTILITY BILL ACCT. 06-0017-00	\$161.08
6440.408 - UTILITIES			UTILITY BILL ACCT. 06-0018-00	\$128.36
6440.408 - UTILITIES			UTILITY BILL ACCT. 06-0020-01	\$418.62
6440.408 - UTILITIES			UTILITY BILL ACCT. 06-0030-00	\$37.96
6440.408 - UTILITIES			UTILITY BILL ACCT. 06-0035-00	\$32.44
				INVOICE 050118 TOTAL: \$4,938.63
TOTAL NUMBER OF INVOICES TO POST FOR CITY: 1				VENDOR CITY TOTAL: \$4,938.63
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.				
INVOICE: 58958835 INV. DT: 05/01/18 POST DT: 05/01/18 DESC: AP ACCT: 2100.000				
6500.409 - COPIERS			LEASE ON SIX SHARP COPIERS	\$641.68
				INVOICE 58958835 TOTAL: \$641.68
TOTAL NUMBER OF INVOICES TO POST FOR DDOC: 1				VENDOR DDOC TOTAL: \$641.68
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION				
INVOICE: 050118 INV. DT: 05/01/18 POST DT: 05/01/18 DESC: AP ACCT: 2100.000				
2302.000 - DEFERRED COMPENSATIC			JANICE MCDANIEL xxx-xx-0970	\$58.82
2302.000 - DEFERRED COMPENSATIC			CHARLES R. MITCHELL xxx-xx-1807	\$37.00
				INVOICE 050118 TOTAL: \$95.82
TOTAL NUMBER OF INVOICES TO POST FOR NACO: 1				VENDOR NACO TOTAL: \$95.82
VENDOR: NATL - EMC NATIONAL LIFE COMPANY				
INVOICE: 4000749394 INV. DT: 05/01/18 POST DT: 05/01/18 DESC: AP ACCT: 2100.000				
2307.000 - LIFE/CANCER WITH EMC N			CL1064261 JACKS, ADRIAN W.	\$5.91
2307.000 - LIFE/CANCER WITH EMC N			CL1064252 JACKS, TRICIA J.	\$5.32
2307.000 - LIFE/CANCER WITH EMC N			CL1064254 NANTZ, MARTHA L.	\$24.16
				INVOICE 4000749394 TOTAL: \$35.39
TOTAL NUMBER OF INVOICES TO POST FOR NATL: 1				VENDOR NATL TOTAL: \$35.39
VENDOR: TACI - TAC HEBP				
INVOICE: 36227201805 INV. DT: 04/20/18 POST DT: 05/01/18 DESC: AP ACCT: 2100.000				
6202.400 - GROUP MEDICAL INSURAN			HEALTH INSURANCE	\$1,421.50
6202.403 - GROUP MEDICAL INSURAN			HEALTH INSURANCE	\$2,843.00

COUNTY OF SABINE
Proof Listing (Post Invoices To Accounts Payable)
4/1/18 - 5/31/18

GL Account	Job	Cost Code	Description	Amount
INVOICE: 36227201805			DESC:	Continued...
	INV. DT: 04/20/18	POST DT: 05/01/18		AP ACCT: 2100.000
6202.408 - GROUP MEDICAL INSURAN			HEALTH INSURANCE	\$710.75
6202.435 - GROUP MEDICAL INSURAN			HEALTH INSURANCE	\$710.75
6202.445 - GROUP MEDICAL INSURAN			HEALTH INSURANCE	\$1,421.50
6202.450 - GROUP MEDICAL INSURAN			HEALTH INSURANCE	\$1,421.50
6202.455 - GROUP MEDICAL INSURAN			HEALTH INSURANCE	\$710.75
6202.457 - GROUP MEDICAL INSURAN			HEALTH INSURANCE	\$1,421.50
6202.475 - GROUP MEDICAL INSURAN			HEALTH INSURANCE	\$1,421.50
6202.485 - GROUP MEDICAL INSURAN			HEALTH INSURANCE	\$710.75
6202.497 - GROUP MEDICAL INSURAN			HEALTH INSURANCE	\$2,132.25
6202.499 - GROUP MEDICAL INSURAN			HEALTH INSURANCE	\$4,264.50
6202.560 - GROUP MEDICAL INSURAN			HEALTH INSURANCE	\$12,080.39
6202.564 - GROUP MEDICAL INSURAN			HEALTH INSURANCE	\$710.75
6202.669 - GROUP MEDICAL INSURAN			HEALTH INSURANCE	\$710.75
2317.000 - INSURANCE - APPRAISAL I			HEALTH INSURANCE	\$2,843.00
2303.000 - ACCRUED DEPENDENT CC			DEPENDENT COVERAGE	\$4,788.86
				INVOICE 36227201805 TOTAL:
				\$40,324.00
TOTAL NUMBER OF INVOICES TO POST FOR TACI: 1				VENDOR TACI TOTAL:
				\$40,324.00
VENDOR: VALOR - WINDSTREAM				
INVOICE: 050118			DESC:	AP ACCT: 2100.000
	INV. DT: 04/30/18	POST DT: 04/30/18		
6420.497 - TELEPHONE			TELEPHONE BILL 409-787-4973	\$48.31
6420.570 - TELEPHONE			TELEPHONE BILL 409-584-2825	\$25.00
				INVOICE 050118 TOTAL:
				\$73.31
TOTAL NUMBER OF INVOICES TO POST FOR VALOR: 1				VENDOR VALOR TOTAL:
				\$73.31
VENDOR: WOOD - WOODMEN OF THE WORLD				
INVOICE: 759/050118			DESC:	AP ACCT: 2100.000
	INV. DT: 05/01/18	POST DT: 05/01/18		
2305.000 - LIFE INSURANCE - WOODM			6253743 MCDANIEL; BETTY J.	\$22.90
2305.000 - LIFE INSURANCE - WOODM			6253742 MCDANIEL; JAMES W.	\$34.30
				INVOICE 759/050118 TOTAL:
				\$57.20
TOTAL NUMBER OF INVOICES TO POST FOR WOOD: 1				VENDOR WOOD TOTAL:
				\$57.20
TOTAL NUMBER OF INVOICES TO POST FOR ALL VENDORS: 9				TOTAL TO POST (ALL VENDORS):
				\$48,408.26

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MBRI - M. BROCK, INC.										
05/08/18-A BR-01-2403	05/08/18	05/08/18	06/22/18							
CUT 4 TREES AND GROUND STUMPS		6450.408 - REPAIRS AND MAINTENAI		\$1,000.00						\$1,000.00
		INVOICE 05/08/18-A TOTALS:		\$1,000.00	\$0.00	\$0.00				\$1,000.00
		M. BROCK, INC. TOTALS:		\$1,000.00	\$0.00	\$0.00				\$1,000.00
		LEDGER TOTALS:		\$1,000.00	\$0.00	\$0.00				\$1,000.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ALLI - ALISA LINDOW										
04/06/18	03/27/18	05/09/18	05/11/18							
TRAVEL MILEAGE - 120 MILES - TCIC/NCIC CLASS/ANGELINA COLLEGE		6425.560 - TRAVEL/LODGING		\$64.85						\$64.85
		INVOICE 04/06/18 TOTALS:		<u>\$64.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.85</u>
		ALISA LINDOW TOTALS:		<u>\$64.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.85</u>
VENDOR: AMSA - SUPPLYWORKS										
435951181	04/12/18	05/08/18	05/27/18							
REN CONTROL RL TWO NAT WHIT - 75 INX (1) CS		6310.408 - CLEANING SUPPLIES - CI		\$39.03						\$39.03
		INVOICE 435951181 TOTALS:		<u>\$39.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.03</u>
435951199	04/12/18	05/08/18	05/27/18							
RENOWN LNR 38X58 2MIL BLK - 10/ROLL		6310.408 - CLEANING SUPPLIES - CI		\$38.55						\$38.55
		INVOICE 435951199 TOTALS:		<u>\$38.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.55</u>
437592264	04/26/18	05/08/18	06/10/18							
PAPER 8 1/2 X 14 MULTI USE - 10/CS		6500.409 - COPIERS		\$50.50						\$50.50
		INVOICE 437592264 TOTALS:		<u>\$50.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.50</u>
		SUPPLYWORKS TOTALS:		<u>\$128.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$128.08</u>
VENDOR: ANCO - ANGELINA COLLEGE										
09987	04/13/18	05/09/18	05/28/18							
POLICE ACADEMY CHARGES - MARCH 2018 - WESLEY BATES		6470.560 - CONTINUING EDUCATION		\$25.00						\$25.00
POLICE ACADEMY CHARGES - MARCH 2018 - ALEC EICHLER		6470.560 - CONTINUING EDUCATION		\$25.00						\$25.00
POLICE ACADEMY CHARGES - MARCH 2018 - GEORGE GRIFFITH		6470.560 - CONTINUING EDUCATION		\$15.00						\$15.00
POLICE ACADEMY CHARGES - MARCH 2018 - ALISA LINDOW		6470.560 - CONTINUING EDUCATION		\$25.00						\$25.00
POLICE ACADEMY CHARGES - MARCH 2018 - THOMAS MADDOX		6470.560 - CONTINUING EDUCATION		\$15.00						\$15.00
POLICE ACADEMY CHARGES - MARCH 2018 - HOMER MILLER		6470.560 - CONTINUING EDUCATION		\$30.00						\$30.00
POLICE ACADEMY CHARGES - MARCH 2018 - MIKE RAY		6470.560 - CONTINUING EDUCATION		\$25.00						\$25.00
POLICE ACADEMY CHARGES - MARCH 2018 - TESSA SINGLETON		6470.560 - CONTINUING EDUCATION		\$50.00						\$50.00
		INVOICE 09987 TOTALS:		<u>\$210.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$210.00</u>
		ANGELINA COLLEGE TOTALS:		<u>\$210.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$210.00</u>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AXRO - AXLEY & RODE, LLP										
19392	05/01/18	05/08/18	06/15/18							
PROGRESS BILLING OF THE AUDIT OF FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED 12/31/17		6616.409 - AUDIT FEES		\$17,000.00						\$17,000.00
		INVOICE 19392 TOTALS:		<u>\$17,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17,000.00</u>
		AXLEY & RODE, LLP TOTALS:		<u>\$17,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17,000.00</u>
VENDOR: BLUE - BLUE 360 MEDIA										
INV-14057	05/07/18	05/08/18	06/21/18							
TEXAS TRAFFIC LAWS / PRINT BOOK: 1 VOLUME, SOLFTBOUND, REPLACED ANNUALLY 2017-2018		6310.455 - OFFICE SUPPLIES		\$40.25						\$40.25
		INVOICE INV-14057 TOTALS:		<u>\$40.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.25</u>
		BLUE 360 MEDIA TOTALS:		<u>\$40.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.25</u>
VENDOR: CAME - CARTER AVERY MEYERS										
CR-1707485	04/24/18	05/08/18	06/08/18							
ATTORNEY FEES - CAUSE #CR-1707485 - CHRISSEY BUMSTEAD		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE CR-1707485 TOTALS:		<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
		CARTER AVERY MEYERS TOTALS:		<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
VENDOR: CHDR - CHARLIE DROMGOOLE										
2018104	04/30/18	05/08/18	06/14/18							
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD APRIL 1 - APRIL 30, 2018		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
		INVOICE 2018104 TOTALS:		<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>
		CHARLIE DROMGOOLE TOTALS:		<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
#SOP009000-4/16/18	04/16/18	05/08/18	05/31/18							
EMAIL ACCOUNTS MARCH 2018		6450.409 - COMPUTER MAINTENANC		\$44.00						\$44.00
		INVOICE #SOP009000-4/16/18 TOTALS:		<u>\$44.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.00</u>
		CO INFORMATION RESOURCE AGENCY TOTALS:		<u>\$44.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.00</u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
17-07553	04/24/18	05/08/18	06/08/18							
ATTORNEY FEES - CAUSE #17-07553 - BRANDI LYNN EBARB		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE 17-07553 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CR1807622	04/24/18	05/08/18	06/08/18							
ATTORNEY FEES - CAUSE #1807622 - DAKOTA PRICE		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE CR1807622 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
SD6775	04/27/18	05/08/18	06/11/18							
ATTORNEY FEES - SD6775 - DAVID BRAGG		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE SD6775 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
6996	04/29/18	05/08/18	06/13/18							
ATTORNEY FEES - CAUSE #6996 - JOSHUA FOOTE		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE 6996 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
SC17-00167	05/01/18	05/08/18	06/15/18							
ATTORNEY FEES - CAUSE #SC17-00167 - CHEVY S. FAUGHT		6531.426 - ATTORNEY FEES		\$375.00						\$375.00
		INVOICE SC17-00167 TOTALS:		\$375.00	\$0.00	\$0.00				\$375.00
		JULIE L. CONN, ATTORNEY TOTALS:		\$2,175.00	\$0.00	\$0.00				\$2,175.00
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
303298	04/20/18	05/08/18	06/04/18							
06X12 SHEETED BLANK GREEN EGP/080 AL 3/4" RADIUS NO HOLES (DF)		6312.669 - SIGN MATERIAL		\$468.00						\$468.00
UPS		6312.669 - SIGN MATERIAL		\$70.69						\$70.69
		INVOICE 303298 TOTALS:		\$538.69	\$0.00	\$0.00				\$538.69
		CUSTOM PRODUCTS CORP. TOTALS:		\$538.69	\$0.00	\$0.00				\$538.69
VENDOR: CYMAS - CYMA SYSTEMS, INC.										
483121	04/25/18	05/08/18	06/09/18							
SOFTWARE MAINT PLAN - RENEWAL - ADDITIONAL USERS) (3)		6501.497 - COMPUTER EQUIPMENT		\$403.98						\$403.98
ACCOUNTS PAYABLE		6501.497 - COMPUTER EQUIPMENT		\$134.66						\$134.66
PAYROLL ELECTRONIC FUNDS TRANSFER - 100 EMPLOYEES		6501.497 - COMPUTER EQUIPMENT		\$100.00						\$100.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GENERAL LEDGER		6501.497 - COMPUTER EQUIPMENT		\$134.66						\$134.66
HUMAN RESOURCES - 100 EMPLOYEES		6501.497 - COMPUTER EQUIPMENT		\$195.00						\$195.00
PAYROLL - 100 EMPLOYEES		6501.497 - COMPUTER EQUIPMENT		\$339.00						\$339.00
SYSTEM MANAGER - 100 COMPANIES		6501.497 - COMPUTER EQUIPMENT		\$229.00						\$229.00
PROMO DISCOUNT		6501.497 - COMPUTER EQUIPMENT		(\$153.63)						(\$153.63)
		INVOICE 483121 TOTALS:		\$1,382.67	\$0.00	\$0.00				\$1,382.67
		CYMA SYSTEMS, INC. TOTALS:		\$1,382.67	\$0.00	\$0.00				\$1,382.67
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
INV533847	04/26/18	05/08/18	06/10/18							
KYOCERA/M2535DN - T5084 - CONTRACT		6310.457 - OFFICE SUPPLIES & PRINTING		\$300.00						\$300.00
BASE RATE CHG FOR 4/8/18 TO 4/7/19										
		INVOICE INV533847 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: DITV - DIRECTV										
33976166458-4/13/18	04/13/18	05/09/18	05/28/18							
CURRENT CHARGES & FEES		6500.560 - EQUIPMENT		\$77.99						\$77.99
ADJUSTMENTS & CREDITS		6500.560 - EQUIPMENT		(\$45.83)						(\$45.83)
		INVOICE 33976166458-4/13/18 TOTALS:		\$32.16	\$0.00	\$0.00				\$32.16
		DIRECTV TOTALS:		\$32.16	\$0.00	\$0.00				\$32.16
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
07483	04/24/18	05/08/18	06/08/18							
ATTORNEY FEES - CAUSE #07483 - RYAN SETH FERGUSON		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE 07483 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
07484	04/24/18	05/08/18	06/08/18							
ATTORNEY FEES - CAUSE #07484 - RYAN SETH FERGUSON		6531.435 - ATTORNEY FEES		\$225.00						\$225.00
		INVOICE 07484 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
		DONOVAN PAUL DUDINSKY TOTALS:		\$675.00	\$0.00	\$0.00				\$675.00
VENDOR: DUKE - DUANE P. KEATING										
13333-5/2/18	05/02/18	05/08/18	06/16/18							
ATTORNEY FEES - CAUSE #13333 - CPS		6531.435 - ATTORNEY FEES		\$240.00						\$240.00
		INVOICE 13333-5/2/18 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1713347-5/2/18 ATTORNEY FEES - CAUSE #1713347 - CPS	05/02/18	05/08/18 6531.435 - ATTORNEY FEES	06/16/18	\$112.50						\$112.50
INVOICE 1713347-5/2/18 TOTALS:				\$112.50	\$0.00	\$0.00				\$112.50
1713369-5/2/18 ATTORNEY FEES - CAUSE #1713369 - CPS	05/02/18	05/08/18 6531.435 - ATTORNEY FEES	06/16/18	\$80.00						\$80.00
INVOICE 1713369-5/2/18 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
1713383-5/2/18 ATTORNEY FEES - CAUSE #1713383 - CPS	05/02/18	05/08/18 6531.435 - ATTORNEY FEES	06/16/18	\$45.00						\$45.00
INVOICE 1713383-5/2/18 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
1713416-5/2/18 ATTORNEY FEES - CAUSE #1713416 - CPS	05/02/18	05/08/18 6531.435 - ATTORNEY FEES	06/16/18	\$300.00						\$300.00
INVOICE 1713416-5/2/18 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
DUANE F. KEATING TOTALS:				\$777.50	\$0.00	\$0.00				\$777.50
VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE										
165-4/12/18 EMPLOYEE PHYSICAL - WELDON PEVETO - 4/7/18	04/12/18	05/09/18 6543.560 - MEDICAL/DENTAL	05/27/18	\$30.00						\$30.00
INVOICE 165-4/12/18 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FAIRMOUNT FAMILY PRACTICE TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: GA FS - GA FOOD SERVICE, INC.										
S1000302479 BEEF PATTY W/ PIZZAIOLI 20/CS (5)	04/16/18	05/09/18 6542.560 - PRISONERS' BOARD	05/31/18	\$212.80						\$212.80
BEEF PATTY W/ GRAVY 20/CS (5)		6542.560 - PRISONERS' BOARD		\$206.65						\$206.65
MEATLOAF W/ BROWN GRAVY 20/CS (5)		6542.560 - PRISONERS' BOARD		\$199.50						\$199.50
ARROZ CON POLLO 20/CS (5)		6542.560 - PRISONERS' BOARD		\$231.20						\$231.20
SESAME CHICKEN/BROC/CARROT/CAUL (5)		6542.560 - PRISONERS' BOARD		\$194.35						\$194.35
LASAGNA W/ TOMATO CHEESE SAUCE 20/CS (5)		6542.560 - PRISONERS' BOARD		\$219.00						\$219.00
PORK RIBLET W/BBQ SAUCE 20/CS (5)		6542.560 - PRISONERS' BOARD		\$203.60						\$203.60
MAC AND BEEF CASS 20/CS (5)		6542.560 - PRISONERS' BOARD		\$189.25						\$189.25
OUTBOUND FREIGHT (1)		6542.560 - PRISONERS' BOARD		\$333.13						\$333.13
INVOICE S1000302479 TOTALS:				\$1,989.48	\$0.00	\$0.00				\$1,989.48
GA FOOD SERVICE, INC. TOTALS:				\$1,989.48	\$0.00	\$0.00				\$1,989.48

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JACT - JASPER COUNTY TREASURER										
03/17/18 2ND QUARTER REPORT FOR EMA PARTICIPATION OF FY 2018	03/17/18	05/08/18 6328.669 - JNS EMERGENCY MANAC	05/01/18	\$3,922.07						\$3,922.07
				INVOICE 03/17/18 TOTALS:	\$3,922.07	\$0.00				\$3,922.07
04/18/18 FIRST QUARTER 2018 EXEPNSES FOR DISTRICT COURT OPERATIONS - COURT REPORTER	04/18/18	05/08/18 6104.435 - COURT REPORTERS - 1S	06/02/18	\$5,100.50						\$5,100.50
FIRST QUARTER 2018 EXEPNSES FOR DISTRICT COURT OPERATIONS - GROUP MEDICAL		6202.435 - GROUP MEDICAL INSURA		\$1,014.51						\$1,014.51
FIRST QUARTER 2018 EXEPNSES FOR DISTRICT COURT OPERATIONS - COURT ADMINISTRATOR		6107.435 - COURT ADMINISTRATOR		\$2,800.96						\$2,800.96
				INVOICE 04/18/18 TOTALS:	\$8,915.97	\$0.00				\$8,915.97
				JASPER COUNTY TREASURER TOTALS:	\$12,838.04	\$0.00				\$12,838.04
VENDOR: JOJA - JOHNNY JACKSON										
04/23/18 REIMB. FOR FUEL - FAIRMOUNT STORE 4/20/18 - (GAS FOR SIDE BY SIDE)	04/20/18	05/09/18 6335.560 - FUEL & OIL	06/04/18	\$22.52						\$22.52
				INVOICE 04/23/18 TOTALS:	\$22.52	\$0.00				\$22.52
				JOHNNY JACKSON TOTALS:	\$22.52	\$0.00				\$22.52
VENDOR: KDDA - KEVIN DUTTON										
05/07/18 REIMBURSEMENT FOR THE STATE BAR OF TEXAS DUES PAYMENT PROCESSING FEE	05/07/18	05/08/18 6611.445 - MEMBERSHIP DUES	06/21/18	\$235.00						\$235.00
		6611.445 - MEMBERSHIP DUES		\$5.00						\$5.00
				INVOICE 05/07/18 TOTALS:	\$240.00	\$0.00				\$240.00
				KEVIN DUTTON TOTALS:	\$240.00	\$0.00				\$240.00
VENDOR: KIMC - KIMCO SERVICES, INC.										
19093 FLOWTEST - 3 UNITS @ 49.00	05/02/18	05/09/18 6450.560 - REPAIRS & MAINTENANC	06/16/18	\$172.00						\$172.00
				INVOICE 19093 TOTALS:	\$172.00	\$0.00				\$172.00
				KIMCO SERVICES, INC. TOTALS:	\$172.00	\$0.00				\$172.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
62386	02/21/18	05/08/18	04/07/18							
(1) DESK		6310.450 - OFFICE SUPPLIES		\$487.56						\$487.56
(1) HUTCH		6310.450 - OFFICE SUPPLIES		\$340.00						\$340.00
(1) BOOKCASE		6310.450 - OFFICE SUPPLIES		\$240.00						\$240.00
		INVOICE 62386 TOTALS:		\$1,067.56	\$0.00	\$0.00				\$1,067.56
62397	03/27/18	05/08/18	05/11/18							
(500) #10 REG ENVELOPES - JAMES BRASHER		6310.457 - OFFICE SUPPLIES & PRIN		\$97.00						\$97.00
		INVOICE 62397 TOTALS:		\$97.00	\$0.00	\$0.00				\$97.00
011012	04/03/18	05/08/18	05/18/18							
2500 #10 WINDOW ENVELOPES		6310.497 - OFFICE SUPPLIES		\$211.00						\$211.00
		INVOICE 011012 TOTALS:		\$211.00	\$0.00	\$0.00				\$211.00
62427	04/18/18	05/08/18	06/02/18							
1 BX SW14000092 SPRIDALS COMB BINDERS		6310.669 - OFFICE SUPPLIES & EQU		\$39.08						\$39.08
		INVOICE 62427 TOTALS:		\$39.08	\$0.00	\$0.00				\$39.08
62444	04/24/18	05/08/18	06/08/18							
(1) PAGE FLAGS		6310.450 - OFFICE SUPPLIES		\$6.27						\$6.27
(3) MONTHLY FILE GUIDES		6310.450 - OFFICE SUPPLIES		\$52.17						\$52.17
		INVOICE 62444 TOTALS:		\$58.44	\$0.00	\$0.00				\$58.44
		KLINE'S / WRAP-IT-UP TOTALS:		\$1,473.08	\$0.00	\$0.00				\$1,473.08
VENDOR: LAJU - JULIE C. LAMBERT, CSR										
04/16/18	04/16/18	05/08/18	05/31/18							
22 TRIPS AT 99 MILES ROUNDTRIP - 2,178 MILES @ 53.5		6425.435 - TRAVEL - COURT REPORT		\$1,165.23						\$1,165.23
10 TRIPS AT 52 MILES SHARED WITH S.A. - 520 @ 53.5		6425.435 - TRAVEL - COURT REPORT		\$278.20						\$278.20
		INVOICE 04/16/18 TOTALS:		\$1,443.43	\$0.00	\$0.00				\$1,443.43
		JULIE C. LAMBERT, CSR TOTALS:		\$1,443.43	\$0.00	\$0.00				\$1,443.43
VENDOR: LYRU - LYNDA K. RUSSELL										
04/24/18	04/24/18	05/08/18	06/08/18							
ATTORNEY FEES - CAUSE #7367 - JAMES CUNNINGHAM		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE 04/24/18 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
7112 ATTORNEY FEES - CAUSE #7112 - ZACHARY GARRETT	04/24/18	05/08/18 6531.435 - ATTORNEY FEES	06/08/18	\$450.00						\$450.00
INVOICE 7112 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7265 ATTORNEY FEES - CAUSE #7265 - STEPHEN BOREN	04/24/18	05/08/18 6531.435 - ATTORNEY FEES	06/08/18	\$450.00						\$450.00
INVOICE 7265 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7266 ATTORNEY FEES - CAUSE #7266 - STEPHEN BOREN	04/24/18	05/08/18 6531.435 - ATTORNEY FEES	06/08/18	\$450.00						\$450.00
INVOICE 7266 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CR1807621 ATTORNEY FEES - CAUSE #CR1807621 - DRUSHEA DURRAH	04/24/18	05/08/18 6531.435 - ATTORNEY FEES	06/08/18	\$450.00						\$450.00
INVOICE CR1807621 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
LYNDA K. RUSSELL TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
601525 TRIMMER LINE - .105	04/07/18	05/08/18 6310.435 - SUPPLIES - COMMUNITY	05/22/18	\$10.99						\$10.99
CHAMPION 2 CYCLE OIL		6310.435 - SUPPLIES - COMMUNITY		\$9.98						\$9.98
MOTOR TUNE - U		6310.435 - SUPPLIES - COMMUNITY		\$9.99						\$9.99
SPARK PL		6310.435 - SUPPLIES - COMMUNITY		\$2.29						\$2.29
INVOICE 601525 TOTALS:				\$33.25	\$0.00	\$0.00				\$33.25
602810 WIPER BLADE - EXACT FIT - FRONT (2)	04/28/18	05/08/18 6310.435 - SUPPLIES - COMMUNITY	06/12/18	\$9.98						\$9.98
MOTOR TUNE - U		6310.435 - SUPPLIES - COMMUNITY		\$7.99						\$7.99
INVOICE 602810 TOTALS:				\$17.97	\$0.00	\$0.00				\$17.97
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$51.22	\$0.00	\$0.00				\$51.22
VENDOR: POST - POSTMASTER										
BOX#910 PO BOX #910 - 12 MOS. SERVICE FEE	05/08/18	05/08/18 6315.409 - POSTAGE	06/22/18	\$56.00						\$56.00
INVOICE BOX#910 TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
POSTMASTER TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: QUCO - QUILL CORPORATION										
6717380 DISC CDR 52X 80MIN 100SP (2)	04/27/01	05/08/18 6310.403 - OFFICE SUPPLIES	06/11/01	\$57.58						\$57.58
		INVOICE 6717380 TOTALS:		\$57.58	\$0.00	\$0.00				\$57.58
4979499 QUILL COLORED COPY PAPER - LGL QUILL 8GB FLASH DRIVE 2.0 (5)	02/20/18	05/08/18 6310.403 - OFFICE SUPPLIES 6310.403 - OFFICE SUPPLIES	04/06/18	\$14.99 \$42.45						\$14.99 \$42.45
		INVOICE 4979499 TOTALS:		\$57.44	\$0.00	\$0.00				\$57.44
4985496 GERM-X 8 OZ ALOE HAND SANITIZE	02/20/18	05/08/18 6310.403 - OFFICE SUPPLIES	04/06/18	\$4.98						\$4.98
		INVOICE 4985496 TOTALS:		\$4.98	\$0.00	\$0.00				\$4.98
4994178 BLUE/BLACK 1.25M EARBUD	02/21/18	05/08/18 6310.403 - OFFICE SUPPLIES	04/07/18	\$5.99						\$5.99
		INVOICE 4994178 TOTALS:		\$5.99	\$0.00	\$0.00				\$5.99
6484309 HP K3500 WIRELESS KEYBOARD (3) HP WIRELESS DESKTOP COMBO (2)	04/19/18	05/08/18 6310.403 - OFFICE SUPPLIES 6310.403 - OFFICE SUPPLIES	06/03/18	\$81.48 \$49.86						\$81.48 \$49.86
		INVOICE 6484309 TOTALS:		\$131.34	\$0.00	\$0.00				\$131.34
		QUILL CORPORATION TOTALS:		\$257.33	\$0.00	\$0.00				\$257.33
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
7370/7369/7371 ATTORNEY FEES - CAUSE #7370/7369/7371/CR1707435 - DAVID DEWAYNE ROGERS	04/24/18	05/08/18 6531.435 - ATTORNEY FEES	06/08/18	\$1,125.00						\$1,125.00
		INVOICE 7370/7369/7371 TOTALS:		\$1,125.00	\$0.00	\$0.00				\$1,125.00
CR1807619 ATTORNEY FEES - CAUSE #CR1807619 - RAYMOND ANTHONY RIDGEWAY	04/24/18	05/08/18 6531.435 - ATTORNEY FEES	06/08/18	\$450.00						\$450.00
		INVOICE CR1807619 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		ROBERT E. HUGHES, JR. TOTALS:		\$1,575.00	\$0.00	\$0.00				\$1,575.00
VENDOR: RITT - RITTER LUMBER CO.										
1804-703047 WATERCOOLER 10 GAL IGLOO	04/03/16	05/09/18 6450.560 - REPAIRS & MAINTENANC	05/18/18	\$74.99						\$74.99

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1804-703047 TOTALS:				\$74.99	\$0.00	\$0.00				\$74.99
1804-708076 HYDROCLEAN TOILET FILL VALVE	04/06/18	05/09/18 6450.560 - REPAIRS & MAINTENANC	05/21/18	\$11.99						\$11.99
INVOICE 1804-708076 TOTALS:				\$11.99	\$0.00	\$0.00				\$11.99
1804-708830 HOME+ 3 PC GARDEN TOOL SET MFG GT2501	04/06/18	05/08/18 6310.435 - SUPPLIES - COMMUNITY	05/21/18	\$25.99						\$25.99
INVOICE 1804-708830 TOTALS:				\$25.99	\$0.00	\$0.00				\$25.99
1804-712827 BOSCH HC2061 SDS BIT 3/8X4" MILW SAWZALL BLADE 6" 14TPI PK5 SCREWS SCREWS	04/09/18	05/09/18 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC	05/24/18	\$8.59 \$14.99 \$16.00 \$3.04						\$8.59 \$14.99 \$16.00 \$3.04
INVOICE 1804-712827 TOTALS:				\$42.62	\$0.00	\$0.00				\$42.62
1804-715256 (7) SCREWS (7) SCREWS (7) SCREWS	04/10/18	05/09/18 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC	05/25/18	\$4.83 \$2.59 \$0.63						\$4.83 \$2.59 \$0.63
INVOICE 1804-715256 TOTALS:				\$8.05	\$0.00	\$0.00				\$8.05
1804-728477 KORKY ORIGINAL FLAPPER 2"	04/17/18	05/09/18 6450.560 - REPAIRS & MAINTENANC	06/01/18	\$4.99						\$4.99
INVOICE 1804-728477 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
1804-737710 SLIME TIRE SEALANT/BIKE/16OZ.	04/21/18	05/08/18 6310.435 - SUPPLIES - COMMUNITY	06/05/18	\$11.99						\$11.99
INVOICE 1804-737710 TOTALS:				\$11.99	\$0.00	\$0.00				\$11.99
1804-745250 LID FOR 5 GAL BUCKET EMPTY 5 GAL PLASTIC PAIL NO LID	04/25/18	05/09/18 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC	06/09/18	\$2.79 \$3.99						\$2.79 \$3.99
INVOICE 1804-745250 TOTALS:				\$6.78	\$0.00	\$0.00				\$6.78
RITTER LUMBER CO. TOTALS:				\$187.40	\$0.00	\$0.00				\$187.40

VENDOR: RIJVE - RUDY VELASQUEZ

CR1707554 ATTORNEY FEES - CAUSE #CR1707554 - MITCHELL WOOSLEY	04/24/18	05/08/18 6531.435 - ATTORNEY FEES	06/08/18	\$900.00						\$900.00
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*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE CR1707554 TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
CR-1807623	04/24/18	05/08/18	06/08/18							
ATTORNEY FEES - CR-1807623 - WILLIE WARREN		6531.435 -	ATTORNEY FEES	\$450.00						\$450.00
INVOICE CR-1807623 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
RUDY VELASQUEZ TOTALS:				\$1,350.00	\$0.00	\$0.00				\$1,350.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000115	05/08/18	05/08/18	06/22/18							
PRO-RATA COST		6542.499 -	TAX APPRAISAL DISTRICT	\$9,645.57						\$9,645.57
INVOICE 00000115 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: SOTM - SOUTHERN TIRE MART, LLC										
64213980	04/24/18	05/09/18	06/08/18							
P265/60R17 FIREHAWK GT V PURSUIT - F023189 (2)		6451.560 -	AUTO - MAINTENANCE	\$248.80						\$248.80
P225/60R18 - CONTIPROCONT 99V 1550678 (4)		6451.560 -	AUTO - MAINTENANCE	\$480.00						\$480.00
LT265/70R17/E TRANSFORCE AT2 OWL F000187 (4)		6451.560 -	AUTO - MAINTENANCE	\$571.52						\$571.52
INVOICE 64213980 TOTALS:				\$1,300.32	\$0.00	\$0.00				\$1,300.32
SOUTHERN TIRE MART, LLC TOTALS:				\$1,300.32	\$0.00	\$0.00				\$1,300.32
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
139978	04/02/18	05/09/18	05/17/18							
OIL & LUBE		6335.560 -	FUEL & OIL	\$15.00						\$15.00
TIRE BALANCING & ROTATION		6335.560 -	FUEL & OIL	\$20.00						\$20.00
INVOICE 139978 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
139935	04/14/18	05/09/18	05/29/18							
TIRE REPAIR		6451.560 -	AUTO - MAINTENANCE	\$20.00						\$20.00
TIRE BALANCING & ROTATION		6451.560 -	AUTO - MAINTENANCE	\$20.00						\$20.00
INVOICE 139935 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
139977	04/21/18	05/09/18	06/05/18							
OIL & LUBE		6335.560 -	FUEL & OIL	\$25.00						\$25.00
INVOICE 139977 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
140065 TIRE SALES (2)	04/27/18	05/09/18 6451.560 - AUTO - MAINTENANCE	06/11/18	\$40.00						\$40.00
		INVOICE 140065 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
140090 OIL & LUBE AIR FILTER TIRE SALES (2)	04/30/18	05/09/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	06/14/18	\$20.00 \$89.95 \$40.00						\$20.00 \$89.95 \$40.00
		INVOICE 140090 TOTALS:		\$149.95	\$0.00	\$0.00				\$149.95
137704 OIL & LUBE FUEL FILTER LFF6012	05/09/18	05/09/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	06/23/18	\$80.95 \$50.00						\$80.95 \$50.00
		INVOICE 137704 TOTALS:		\$130.95	\$0.00	\$0.00				\$130.95
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$420.90	\$0.00	\$0.00				\$420.90

VENDOR: STAP - STAPLES CREDIT PLAN

40092 CLASP ENV BRN KRAFT 6X9 AVY INK/LSR 30UP25 FILFLD SHARPIE FINE INDUSTRIAL B HP78A BLACK TONER 2 PK STAPLES SML BINDER CLP 14 (3) STAPLES 100PK DVD+R SPIND (2) SPEC ORDER SOFTWARE & PERIP (1)	03/21/18	05/09/18 6310.560 - OFFICE SUPPLIES 6310.560 - OFFICE SUPPLIES 6310.560 - OFFICE SUPPLIES 6310.560 - OFFICE SUPPLIES 6310.560 - OFFICE SUPPLIES 6310.560 - OFFICE SUPPLIES 6310.560 - OFFICE SUPPLIES	05/05/18	\$15.99 \$34.49 \$14.79 \$158.99 \$32.37 \$59.98 \$46.39						\$15.99 \$34.49 \$14.79 \$158.99 \$32.37 \$59.98 \$46.39
		INVOICE 40092 TOTALS:		\$363.00	\$0.00	\$0.00				\$363.00
		STAPLES CREDIT PLAN TOTALS:		\$363.00	\$0.00	\$0.00				\$363.00

VENDOR: STLS - STAPLES

05/08/18 TOPAZ TS460 ELECTRONIC SIG PAD	05/08/18	05/08/18 6310.405 - OFFICE SUPPLIES	06/22/18	\$109.19						\$109.19
		INVOICE 05/08/18 TOTALS:		\$109.19	\$0.00	\$0.00				\$109.19
		STAPLES TOTALS:		\$109.19	\$0.00	\$0.00				\$109.19

VENDOR: STSE - JOHN S. SEALE

7157 ATTORNEY FEES - CAUSE #7157 - TABRIKA RAIE LOGAN	04/24/18	05/08/18 6531.435 - ATTORNEY FEES	06/08/18	\$450.00						\$450.00
		INVOICE 7157 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CR18-07620 ATTORNEY FEES - CAUSE #CR 18-07620 - HENRY CALVIN HERRINGTON	04/24/18	05/08/18 6531.435 - ATTORNEY FEES	06/08/18	\$450.00						\$450.00
INVOICE CR18-07620 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CR1707524/25/26 ATTORNEY FEES - CAUSE #CR1707524/25/26 - CHARLES WELCH	05/08/18	05/08/18 6531.435 - ATTORNEY FEES	06/22/18	\$900.00						\$900.00
INVOICE CR1707524/25/26 TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
JOHN S. SEALE TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00
VENDOR: TACC - TEXAS ASSOCIATION OF COUNTIES										
274220 MEMBER 232189 - INV. #274220 - REGISTRATION FOR 123RD CO/DIST CLERKS CONFERENCE (MCDANIEL)	04/25/18	05/08/18 6470.403 - CONTINUING EDUCATION	06/09/18	\$250.00						\$250.00
INVOICE 274220 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: TACD - TEXAS ASSOCIATION OF COUNTIES										
R275399 INV. #R275399 - ACCT. #242657 - 2018 PROBATE ACADEMY, GALVESTON - LISA PITRE, DISTRICT CLERK	05/03/18	05/08/18 6470.450 - CONTINUING EDUCATION	06/17/18	\$125.00						\$125.00
INVOICE R275399 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
22232 PROPERTY INSURANCE	07/01/18	05/09/18 6640.560 - BUILDING & PROPERTY	08/15/18	\$2,294.00						\$2,294.00
INVOICE 22232 TOTALS:				\$2,294.00	\$0.00	\$0.00				\$2,294.00
NRCN-22232-PC PROPERTY INSURANCE	07/01/18	05/08/18 6635.409 - INSURANCE	08/15/18	\$10,663.00						\$10,663.00
INVOICE NRCN-22232-PC TOTALS:				\$10,663.00	\$0.00	\$0.00				\$10,663.00
TAC RISK MANAGEMENT POOL TOTALS:				\$12,957.00	\$0.00	\$0.00				\$12,957.00

VENDOR: TESI - TESSA SINGLETON

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
04/06/18	03/27/18	05/09/18	05/11/18							
TRAVEL MILEAGE 120 MILES - TCIC/NCIC CLASS / ANGELINA COLLEGE - 3/27/18		6425.560 - TRAVEL/LODGING		\$64.85						\$64.85
TRAVEL MILEAGE 120 MILES - TCIC/NCIC CLASS / ANGELINA COLLEGE - 3/28/18		6425.560 - TRAVEL/LODGING		\$64.85						\$64.85
		INVOICE 04/06/18 TOTALS:		\$129.70	\$0.00	\$0.00				\$129.70
		TESSA SINGLETON TOTALS:		\$129.70	\$0.00	\$0.00				\$129.70
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12422772	04/18/18	05/09/18	06/02/18							
31.53 DIESEL ON ROAD		6335.560 - FUEL & OIL		\$72.68						\$72.68
31.53 STATE TAX		6335.560 - FUEL & OIL		\$6.31						\$6.31
2 DEF 2.5 GAL.		6335.560 - FUEL & OIL		\$22.00						\$22.00
		INVOICE 12422772 TOTALS:		\$100.99	\$0.00	\$0.00				\$100.99
12422807	04/20/18	05/09/18	06/04/18							
615 UNLEADED 87 E10 - 18" - 43.5"		6335.560 - FUEL & OIL		\$1,331.48						\$1,331.48
615 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$123.00						\$123.00
		INVOICE 12422807 TOTALS:		\$1,454.48	\$0.00	\$0.00				\$1,454.48
12422933	05/04/18	05/09/18	06/18/18							
685 UNLEADED 87 E10 - 14.5" - 41.5		6335.560 - FUEL & OIL		\$1,510.43						\$1,510.43
685 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$137.00						\$137.00
		INVOICE 12422933 TOTALS:		\$1,647.43	\$0.00	\$0.00				\$1,647.43
		TERRILL PETROLEUM CO., INC. TOTALS:		\$3,202.90	\$0.00	\$0.00				\$3,202.90
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN										
200063420	04/16/18	05/09/18	05/31/18							
4HLTH 35LB C&R		6311.560 - K-9 EXPENSE		\$34.99						\$34.99
		INVOICE 200063420 TOTALS:		\$34.99	\$0.00	\$0.00				\$34.99
		TRACTOR SUPPLY CREDIT PLAN TOTALS:		\$34.99	\$0.00	\$0.00				\$34.99
VENDOR: TXDC - TDCAA										
47134	05/04/18	05/08/18	06/18/18							
CODE OF CRIMINAL PROCEDURE 2017-2019		6325.445 - LEGAL PUBLICATIONS		\$41.00						\$41.00
PENAL CODE 2017-2019		6325.445 - LEGAL PUBLICATIONS		\$35.00						\$35.00
SHIPPING/HANDLING		6325.445 - LEGAL PUBLICATIONS		\$15.32						\$15.32
		INVOICE 47134 TOTALS:		\$91.32	\$0.00	\$0.00				\$91.32

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TDCAA TOTALS:				\$91.32	\$0.00	\$0.00				\$91.32
VENDOR: TXSO - TEXAS SECRETARY OF STATE										
11268	04/20/18	05/08/18	06/04/18							
REGISTRATION CODE: 11268 - COUNTY ELECTION OFFICIALS - ANDIE DUTTON - 7/29-8/2/18		6470.499 - CONTINUING EDUCATION		\$210.00						\$210.00
INVOICE 11268 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
TEXAS SECRETARY OF STATE TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
VENDOR: VERB - VERBATIM REPORTING &										
18-355	04/27/18	05/08/18	06/11/18							
E-REPORTER APPEARANCE FEE: CAUSE NO. 13.308 - ITIO JULIAN GUERRERO AND JOSE GUERRERO 2/27		6534.435 - COURT REPORTER		\$125.00						\$125.00
E-REPORTER APPEARANCE FEE: CAUSE NO: 13.308 - ITIO JULIAN GUERRERO AND JOSE GUERRERO 3/19		6534.435 - COURT REPORTER		\$125.00						\$125.00
E-REPORTER APPEARANCE FEE: CAUSE NO: 13.308 - ITIO JULIAN GUERRERO AND JOSE GUERRERO 4/10		6534.435 - COURT REPORTER		\$125.00						\$125.00
INVOICE 18-355 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
VERBATIM REPORTING & TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
VENDOR: WEBB - WESLEY BATES										
04/06/18	04/06/18	05/09/18	05/21/18							
TRAVEL MILEAGE - 120 MILES - TCIC/NCIC CLASS / ANGELINA COLLEGE - 3/27		6425.560 - TRAVEL/LODGING		\$64.85						\$64.85
INVOICE 04/06/18 TOTALS:				\$64.85	\$0.00	\$0.00				\$64.85
WESLEY BATES TOTALS:				\$64.85	\$0.00	\$0.00				\$64.85
VENDOR: WEXB - WEX BANK										
078409	03/15/18	05/09/18	04/29/18							
17.455 GALS OF REG @ 2.349 EXEMPT TAX		6335.560 - FUEL & OIL		\$41.00						\$41.00
		6335.560 - FUEL & OIL		(\$3.19)						(\$3.19)
INVOICE 078409 TOTALS:				\$37.81	\$0.00	\$0.00				\$37.81
69603	03/21/18	05/09/18	05/05/18							
21.778 @ 2.319 EXEMPT TAX		6335.560 - FUEL & OIL		\$50.50						\$50.50
		6335.560 - FUEL & OIL		(\$3.99)						(\$3.99)

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 69603 TOTALS:				\$46.51	\$0.00	\$0.00				\$46.51
088553	03/23/18	05/09/18	05/07/18							
30.405 GALS OF DIESEL @ 2.759		6335.560 - FUEL & OIL		\$83.89						\$83.89
EXEMPT TAX		6335.560 - FUEL & OIL		(\$5.56)						(\$5.56)
INVOICE 088553 TOTALS:				\$78.33	\$0.00	\$0.00				\$78.33
284265	03/23/18	05/09/18	05/07/18							
20.387 GALS REG @ 2.29		6335.560 - FUEL & OIL		\$46.87						\$46.87
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.73)						(\$3.73)
INVOICE 284265 TOTALS:				\$43.14	\$0.00	\$0.00				\$43.14
50676	03/26/18	05/09/18	05/10/18							
16.025 GALS OF UNL @ 2.439		6335.560 - FUEL & OIL		\$39.08						\$39.08
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.93)						(\$2.93)
INVOICE 50676 TOTALS:				\$36.15	\$0.00	\$0.00				\$36.15
50677	03/26/18	05/09/18	05/10/18							
17.013 GALS OF UNL @ 2.439		6335.560 - FUEL & OIL		\$41.49						\$41.49
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.11)						(\$3.11)
INVOICE 50677 TOTALS:				\$38.38	\$0.00	\$0.00				\$38.38
50730	03/27/18	05/09/18	05/11/18							
24.569 GALS OF DIESEL @ 2.779		6335.560 - FUEL & OIL		\$68.28						\$68.28
EXEMPT TAX		6335.560 - FUEL & OIL		(\$5.97)						(\$5.97)
INVOICE 50730 TOTALS:				\$62.31	\$0.00	\$0.00				\$62.31
038428	03/28/18	05/09/18	05/12/18							
17.584 GALS OF REGULAR @ 2.559		6335.560 - FUEL & OIL		\$45.00						\$45.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.22)						(\$3.22)
INVOICE 038428 TOTALS:				\$41.78	\$0.00	\$0.00				\$41.78
089293	03/31/18	05/09/18	05/15/18							
31.504 GALS OF DIESEL @ 2.759		6335.560 - FUEL & OIL		\$86.92						\$86.92
EXEMPT TAX		6335.560 - FUEL & OIL		(\$5.77)						(\$5.77)
INVOICE 089293 TOTALS:				\$81.15	\$0.00	\$0.00				\$81.15
52272	04/04/18	05/09/18	05/19/18							
32.450 GALS OF DIESEL @ 2.779		6335.560 - FUEL & OIL		\$90.18						\$90.18
EXEMPT TAX		6335.560 - FUEL & OIL		(\$7.89)						(\$7.89)
INVOICE 52272 TOTALS:				\$82.29	\$0.00	\$0.00				\$82.29
04/06/18	04/06/18	05/09/18	05/21/18							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$29.83						\$29.83
		INVOICE 04/06/18 TOTALS:		\$29.83	\$0.00	\$0.00				\$29.83
		WEX BANK TOTALS:		\$577.68	\$0.00	\$0.00				\$577.68
VENDOR: XECH - XEROX CORPORATION										
092760199	04/25/18	05/08/18	06/09/18							
SERIAL #KBM535675 - WC 5225 COPIER - BASE RATE CHARGE FOR MARCH		6500.409 - COPIERS		\$136.46						\$136.46
		INVOICE 092760199 TOTALS:		\$136.46	\$0.00	\$0.00				\$136.46
		XEROX CORPORATION TOTALS:		\$136.46	\$0.00	\$0.00				\$136.46
		LEDGER TOTALS:		\$81,797.58	\$0.00	\$0.00				\$81,797.58

SAB CO DISTRICT CLERK SPECIAL REVENUE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NETD - NETDATA										
19002	04/17/18	05/08/18	06/01/18							
CANON SCANNER - DISTRICT CLERK		6310.625 - OFFICE EXPENSES		\$1,130.00						\$1,130.00
		INVOICE 19002 TOTALS:		<u>\$1,130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,130.00</u>
		NETDATA TOTALS:		<u>\$1,130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,130.00</u>
		LEDGER TOTALS:		<u><u>\$1,130.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,130.00</u></u>

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/4/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCCC - SABINE CO. CHAMBER OF COMMERCE										
20180504	05/04/18	05/04/18	06/18/18							
PAYROLL FOR PAY PERIOD BEGINNING 4/20-5/4 48 HOURS @ \$15 /HOUR AS CONTRACTED		6458.58 - TOURISM DIRECTOR		\$720.00						\$720.00
		INVOICE 20180504 TOTALS:		<u>\$720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$720.00</u>
		SABINE CO. CHAMBER OF COMMERCE TOTALS:		<u>\$720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$720.00</u>
		LEDGER TOTALS:		<u><u>\$720.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$720.00</u></u>

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MAKI - MATTHEW KING										
01/01/18	01/01/18	05/07/18	02/15/18							
QUARTERLY FEE - WEB MANAGMENT (1ST QTR - 2018)		6458.58 - TOURISM DIRECTOR		\$300.00						\$300.00
		INVOICE 01/01/18 TOTALS:		<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
		MATTHEW KING TOTALS:		<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
		LEDGER TOTALS:		<u><u>\$300.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$300.00</u></u>

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00208431.0	05/01/18	05/07/18	06/15/18							
ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDDITION (13)		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
DISASTER RECOVERY SERVICE UP TO 100GB - MANAGED (1)		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
		INVOICE 00208431.0 TOTALS:		<u>\$303.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$303.08</u>
		KELLPRO TOTALS:		<u>\$303.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$303.08</u>
		LEDGER TOTALS:		<u><u>\$303.08</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$303.08</u></u>

SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GEGR - GEORGE GRIFFITH										
05/02/18	05/02/18	05/07/18	06/16/18							
ADVANCED CRIMINAL INVESTIGATIVE ANALYSIS - ANDERSON TX - TRAVEL DAY MEALS 5/7/19		6470.308 - CONTINUING EDUCATION		\$38.25						\$38.25
FULL DAY MEALS - 5/8/18		6470.308 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEALS - 5/9/18		6470.308 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEALS - 5/11/18		6470.308 - CONTINUING EDUCATION		\$38.25						\$38.25
		INVOICE 05/02/18 TOTALS:		<u>\$178.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$178.50</u>
		GEORGE GRIFFITH TOTALS:		<u>\$178.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$178.50</u>
VENDOR: JA CL - JAMIE CLARK										
05/04/18	05/04/18	05/07/18	06/18/18							
TAC PROBATE ACADEMY - 5/9-5/11/18 - GALVESTON, TEXAS - 412 MI. @ .545		6470.320 - CONTINUING EDUCATION		\$224.54						\$224.54
TRAVEL DAY MEALS - 5/8		6470.320 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 5/9		6470.320 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 5/10		6470.320 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 5/11		6470.320 - CONTINUING EDUCATION		\$48.00						\$48.00
		INVOICE 05/04/18 TOTALS:		<u>\$448.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$448.54</u>
		JAMIE CLARK TOTALS:		<u>\$448.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$448.54</u>
VENDOR: MARX - MARX HOWELL & ASSOCIATES										
050818	05/08/18	05/08/18	06/22/18							
REGISTRATION FOR TOM MADDOX		6470.308 - CONTINUING EDUCATION		\$225.00						\$225.00
REGISTRATION FOR GEORGE GRIFFITH		6470.308 - CONTINUING EDUCATION		\$225.00						\$225.00
		INVOICE 050818 TOTALS:		<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
		MARX HOWELL & ASSOCIATES TOTALS:		<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
VENDOR: SESH - SECURITY SHREDDING										
43849	04/23/18	05/07/18	06/07/18							
DOCUMENT DESTRUCTION - 1328 @ .17 - SHERIFF'S OFFICE		6526.303 - RECORDS MANAGEMENT		\$225.76						\$225.76
		INVOICE 43849 TOTALS:		<u>\$225.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.76</u>
		SECURITY SHREDDING TOTALS:		<u>\$225.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.76</u>
VENDOR: THRE - THOMSON REUTERS - WEST										
838038929	04/04/18	05/07/18	05/19/18							

*V - Denotes Voided Check Entries

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

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TX VERNONS ANNO STAT OCCUPATIONS CODE V4 SEC 455.001 TO 603.END		6524.307 - LAW LIBRARY SUPPLIES		\$310.00						\$310.00
TX RULES OF COURT STATE V.1 2018		6524.307 - LAW LIBRARY SUPPLIES		\$113.00						\$113.00
TX RULES OF COURT FEDERAL V.II, 2018		6524.307 - LAW LIBRARY SUPPLIES		\$67.00						\$67.00
TX RULES OF COURT KEYRULES FEDERAL V.IIA, 2018		6524.307 - LAW LIBRARY SUPPLIES		\$50.00						\$50.00
TX RULES OF COURT RULES LOCAL V.III 2018		6524.307 - LAW LIBRARY SUPPLIES		\$62.00						\$62.00
TX RULES OF COURT KEYRULES LOCAL V.IIIA 2018		6524.307 - LAW LIBRARY SUPPLIES		\$82.00						\$82.00
TX PRACTICE SEREIS V7 CRIMINAL FORMS AND TRIAL MANUAL 11TH 2018 SUPP		6524.307 - LAW LIBRARY SUPPLIES		\$75.00						\$75.00
TX PRACTICE SERIES V7A CRIMINAL FORMS CRIMINAL FORMS AND TRIAL		6524.307 - LAW LIBRARY SUPPLIES		\$75.00						\$75.00
TX PRACTICE SERIES V8 CRIMINAL FORMS AND TRIAL MANUAL 11TH 2018 SUPP		6524.307 - LAW LIBRARY SUPPLIES		\$75.00						\$75.00
INVOICE 838038929 TOTALS:				<u>\$909.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$909.00</u>
THOMSON REUTERS - WEST TOTALS:				<u>\$909.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$909.00</u>
VENDOR: TOMA - TOM MADDOX										
04/26/18	04/27/18	05/07/18	06/11/18							
REIMBURSEMENT FOR HEMPHILL ICE CREAM 4/26/18 (DARE)		6310.316 - D.A.R.E. SUPPLIES		\$30.00						\$30.00
INVOICE 04/26/18 TOTALS:				<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.00</u>
05/02/18(#2)	05/02/18	05/07/18	06/16/18							
ADVANCED CRIMINAL INVESTIGATIVE ANALYSIS - ANDERSON, TX - TRAVEL DAY MEALS 5/7/18		6470.308 - CONTINUING EDUCATION		\$38.25						\$38.25
FULL DAY MEALS - 5/8/18		6470.308 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEALS - 5/9/18		6470.308 - CONTINUING EDUCATION		\$51.00						\$51.00
TRAVEL DAY MEALS - 5/10/18		6470.308 - CONTINUING EDUCATION		\$38.25						\$38.25
INVOICE 05/02/18(#2) TOTALS:				<u>\$178.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$178.50</u>
TOM MADDOX TOTALS:				<u>\$208.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$208.50</u>
VENDOR: WEXB - WEX BANK										
00562	04/02/18	05/07/18	05/17/18							
15.002 GALS OF REGULAR EXEMPT TAX		6470.321 - CONTINUING EDUCATION		\$38.99						\$38.99
		6470.321 - CONTINUING EDUCATION		(\$2.75)						(\$2.75)
INVOICE 00562 TOTALS:				<u>\$36.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36.24</u>

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

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
031298	04/02/18	05/07/18	05/17/18							
16.813 GALS OF REGULAR EXEMPT TAX		6470.321 - CONTINUING EDUCATION		\$40.00						\$40.00
		6470.321 - CONTINUING EDUCATION		(\$3.08)						(\$3.08)
		INVOICE 031298 TOTALS:		<u>\$36.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36.92</u>
		WEX BANK TOTALS:		<u>\$73.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$73.16</u>
		LEDGER TOTALS:		<u><u>\$2,493.46</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,493.46</u></u>

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 4/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JCOX - JEFFERY COX										
SC1700317	04/13/18	04/24/18	05/28/18							
RESTITUTION ON FOR COLIN WISE #SC1700317		2324.000 - DUES TO OTHERS - COUI		\$60.00						\$60.00
		INVOICE SC1700317 TOTALS:		<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
		JEFFERY COX TOTALS:		<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
		LEDGER TOTALS:		<u><u>\$60.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$60.00</u></u>

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/4/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
050418/JP#1	05/04/18	05/04/18	06/18/18							
1-C180096 BROUSSARD, LENWOOD - FISHING WITHOUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
1-C180087 HENDRICKS, JOHSUA T. - OPERAING BOAT WITHOUT PROPER LIGHT		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		INVOICE 050418/JP#1 TOTALS:		<u>\$158.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$158.10</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$158.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$158.10</u>
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
050218/JP#1	05/04/18	05/04/18	06/18/18							
COLLECTION AGENCY FEES 04/01/18 TO 04/30/18		2322.000 - DUE TO OTHERS - JP #1		\$187.14						\$187.14
		INVOICE 050218/JP#1 TOTALS:		<u>\$187.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$187.14</u>
		GRAVES, HUMPHRIES, STAHL TOTALS:		<u>\$187.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$187.14</u>
VENDOR: HIBR - HIGGINBOTHAM BROTHERS										
1-HC170023	05/04/18	05/04/18	06/18/18							
DICKERSON, PATRICIA GRACE - REST		2322.000 - DUE TO OTHERS - JP #1		\$25.00						\$25.00
		INVOICE 1-HC170023 TOTALS:		<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
		HIGGINBOTHAM BROTHERS TOTALS:		<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
VENDOR: INST - INSTACHEK										
1-HC170002	05/04/18	05/04/18	06/18/18							
HAZARD, FRED LEE JR. - REST		2322.000 - DUE TO OTHERS - JP #1		\$63.00						\$63.00
HAZARD, FRED LEE JR. - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1		\$20.00						\$20.00
		INVOICE 1-HC170002 TOTALS:		<u>\$83.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$83.00</u>
		INSTACHEK TOTALS:		<u>\$83.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$83.00</u>
VENDOR: LANE - LANE'S GROCERY										
1-HC170018	05/04/18	05/04/18	06/18/18							
CALHOUN, DERICK EARL - REST		2322.000 - DUE TO OTHERS - JP #1		\$25.00						\$25.00
CALHOUN, DERICK EARL - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1		\$25.00						\$25.00
		INVOICE 1-HC170018 TOTALS:		<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
		LANE'S GROCERY TOTALS:		<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/4/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MIJO - MICHELLE JOHNSON										
1-SC180006 REFUND	05/04/18	05/04/18	06/18/18							
		2322.000 - DUE TO OTHERS - JP #1		\$46.00						\$46.00
		INVOICE 1-SC180006 TOTALS:		\$46.00	\$0.00	\$0.00				\$46.00
		MICHELLE JOHNSON TOTALS:		\$46.00	\$0.00	\$0.00				\$46.00
VENDOR: SCTR - SABINE COUNTY TREASURER										
050418 FEE REPORT FOR APRIL, 2018	05/04/18	05/04/18	06/18/18							
		2322.000 - DUE TO OTHERS - JP #1		\$3,908.71						\$3,908.71
		INVOICE 050418 TOTALS:		\$3,908.71	\$0.00	\$0.00				\$3,908.71
		SABINE COUNTY TREASURER TOTALS:		\$3,908.71	\$0.00	\$0.00				\$3,908.71
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
1-C180085 DOUCET, JONATHAN - OPERATING BOAT WITHOUT PROPER LIGHT	05/04/18	05/04/18	06/18/18							
		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		INVOICE 1-C180085 TOTALS:		\$79.05	\$0.00	\$0.00				\$79.05
		TX PARKS AND WILDLIFE TOTALS:		\$79.05	\$0.00	\$0.00				\$79.05
		LEDGER TOTALS:		\$4,537.00	\$0.00	\$0.00				\$4,537.00

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SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/4/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
050418/JP#2	05/04/18	05/04/18	06/18/18							
MC170431 SPEARS, NICHOLAS - HUNT GAME OUT OF SEASON		2323.000 - DUE TO OTHERS - JP #2		\$40.00						\$40.00
MC170464 WHITE, MARK - HUNT GAME OUT OF SEASON		2323.000 - DUE TO OTHERS - JP #2		\$33.00						\$33.00
MC60575 HYDEN, DEANNA - FAIL TO KEEP EDIBLE CONDITION		2323.000 - DUE TO OTHERS - JP #2		\$38.46						\$38.46
MC170530 TOOMEY, MICHAEL - HUNT/POSS DEER WITHOUT VALID TAG		2323.000 - DUE TO OTHERS - JP #2		\$54.00						\$54.00
		INVOICE 050418/JP#2 TOTALS:		<u>\$165.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$165.46</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$165.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$165.46</u>
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
050418/JP#2	05/04/18	05/04/18	06/18/18							
COLLECTION AGENCY FEES 04/01/18 THRU 04/30/18		2323.000 - DUE TO OTHERS - JP #2		\$99.88						\$99.88
		INVOICE 050418/JP#2 TOTALS:		<u>\$99.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$99.88</u>
		GRAVES, HUMPHRIES, STAHL TOTALS:		<u>\$99.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$99.88</u>
VENDOR: LUKE - TX PARKS AND WILDLIFE										
050418	05/04/18	05/04/18	06/18/18							
MC180112 WILHELM, LANCE CODY - OPERATE PWC BETWEEN SUNSET AND SUN		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
		INVOICE 050418 TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
VENDOR: MATT - TEXAS PARKS AND WILDLIFE										
050418	05/04/18	05/04/18	06/18/18							
MC180086 COTTON, DON WINSTON - RECKLESS OPERATION OF A VESSEL		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
MC180031 HIGGINBOTHAM, CODY - HUNT ANY GAME OUT OF SEASON		2323.000 - DUE TO OTHERS - JP #2		\$100.00						\$100.00
MC180026 NUGENT, TYLER SHANE - HUNT DOVE/DUCK/GEESE BEFORE/AFTER		2323.000 - DUE TO OTHERS - JP #2		\$52.70						\$52.70
MC170501 TOOMEY, MICHAEL - ILLEGAL BUCK (WHITETAIL UNDER 13 INCHES)		2323.000 - DUE TO OTHERS - JP #2		\$19.70						\$19.70
MC180076 WAGUESPACK, BRITT - OPERATING BOAT WITHOUT PROPER LIGHT		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05

*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 : 5/4/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MC180031 HIGGINBOTHAM, CODY - HUNT GAME OUT OF SEASON		2323.000 - DUE TO OTHERS - JP #2		\$7.55						\$7.55
MC180032 HIGINBOTHAM, CODY - HUNT/POSS DEER WITHOUT VALID TAG		2323.000 - DUE TO OTHERS - JP #2		\$83.00						\$83.00
MC170361 COONROD, ERICA - HUNT GAME OUT OF SEASON		2323.000 - DUE TO OTHERS - JP #2		\$50.00						\$50.00
INVOICE 050418 TOTALS:				<u>\$581.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$581.55</u>
TEXAS PARKS AND WILDLIFE TOTALS:				<u>\$581.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$581.55</u>
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
050418/JP#2	05/04/18	05/04/18	06/18/18							
MC180123 ELLENDER, STEVEN - CHILD PASSENGER (UNDER 13) NOT WEARING LIFE JACKET		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
INVOICE 050418/JP#2 TOTALS:				<u>\$155.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$155.55</u>
TX PARKS AND WILDLIFE TOTALS:				<u>\$155.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$155.55</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
050418	05/04/18	05/04/18	06/18/18							
FEE REPORT FOR APRIL, 2018		2323.000 - DUE TO OTHERS - JP #2		\$3,742.07						\$3,742.07
INVOICE 050418 TOTALS:				<u>\$3,742.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,742.07</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$3,742.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,742.07</u>
LEDGER TOTALS:				<u><u>\$4,823.56</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$4,823.56</u></u>

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 4/23/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1998/MACK/TR REGISTRATION ON VIN# 1M2P267YXWMO35083	04/23/18	04/23/18	06/07/18 6355.602 - PARTS - TRUCKS	\$22.00						\$22.00
			INVOICE 1998/MACK/TR TOTALS:	<u>\$22.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.00</u>
2001/CHEV/PK REGISTRATION ON VIN# 1GCEC14W71Z200792	04/23/18	04/23/18	06/07/18 6355.602 - PARTS - TRUCKS	\$7.50						\$7.50
			INVOICE 2001/CHEV/PK TOTALS:	<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
2003/MACK/TR REGISTRATION ON VIN# 1M2P267Y83MO65257	04/23/18	04/23/18	06/07/18 6355.602 - PARTS - TRUCKS	\$22.00						\$22.00
			INVOICE 2003/MACK/TR TOTALS:	<u>\$22.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.00</u>
			MARTHA STONE, TAX COLLECTOR TOTALS:	<u>\$51.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.50</u>
			LEDGER TOTALS:	<u><u>\$51.50</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$51.50</u></u>

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 4/30/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2004/CHEV/PK REGISTRATION ON VIN# 1GCEK14V24Z320496	04/30/18	04/30/18	06/14/18							
		6355.603 - PARTS - TRUCKS		\$7.50						\$7.50
		INVOICE 2004/CHEV/PK TOTALS:		<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
		MARTHA STONE, TAX COLLECTOR TOTALS:		<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
		LEDGER TOTALS:		<u><u>\$7.50</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$7.50</u></u>

COUNTY OF SABINE - ROAD & BRIDGE FUND
Proof Listing (Post Invoices To Accounts Payable)
 4/1/18 - 5/31/18

GL Account	Job	Cost Code	Description	Amount
VENDOR: ACBI - ALWAYS CARE BENEFITS, INC.				
INVOICE: 3605295	INV. DT: 05/01/18	POST DT: 05/01/18	DESC:	AP ACCT: 2100.000
2311.000 - DENTAL INSURANCE - ALW			1717951 LOWE, GEORGE W.	\$16.90
2311.000 - DENTAL INSURANCE - ALW			1717924 LOWE, JAMES	\$67.80
2311.000 - DENTAL INSURANCE - ALW			1717942 WEATHER, LEONARD W.	\$41.02
			INVOICE 3605295 TOTAL:	\$125.72
TOTAL NUMBER OF INVOICES TO POST FOR ACBI: 1				VENDOR ACBI TOTAL: \$125.72
VENDOR: CITY - CITY OF HEMPHILL				
INVOICE: 050108	INV. DT: 05/01/18	POST DT: 05/01/18	DESC:	AP ACCT: 2100.000
6440.601 - UTILITIES			UTILITY BILL ACCT. 10-0010-01	\$200.32
			INVOICE 050108 TOTAL:	\$200.32
TOTAL NUMBER OF INVOICES TO POST FOR CITY: 1				VENDOR CITY TOTAL: \$200.32
VENDOR: DCFS - DEPT. OF CHILDREN & FAMILY SERVICES				
INVOICE: 050218	INV. DT: 05/01/18	POST DT: 05/01/18	DESC:	AP ACCT: 2100.000
2304.000 - CHILD SUPPORT			CHILD SUPPORT; CASE NO. 00139763602	\$186.82
			INVOICE 050218 TOTAL:	\$186.82
TOTAL NUMBER OF INVOICES TO POST FOR DCFS: 1				VENDOR DCFS TOTAL: \$186.82
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES				
INVOICE: 36227201805	INV. DT: 04/20/18	POST DT: 05/01/18	DESC:	AP ACCT: 2100.000
6202.601 - GROUP MEDICAL INSURANCE			HEALTH INSURANCE	\$3,018.33
6202.602 - GROUP MEDICAL INSURANCE			HEALTH INSURANCE	\$3,018.33
6202.603 - GROUP MEDICAL INSURANCE			HEALTH INSURANCE	\$886.07
6202.604 - GROUP MEDICAL INSURANCE			HEALTH INSURANCE	\$2,305.90
2303.000 - ACCRUED DEPENDENT CC			DEPENDENT COVERAGE	\$470.88
			INVOICE 36227201805 TOTAL:	\$9,699.51
TOTAL NUMBER OF INVOICES TO POST FOR INSF: 1				VENDOR INSF TOTAL: \$9,699.51
TOTAL NUMBER OF INVOICES TO POST FOR ALL VENDORS: 4				TOTAL TO POST (ALL VENDORS): \$10,212.37

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

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMGA - AMERIGAS										
628022098	02/06/18	05/08/18	03/23/18							
98.4 GALLONS OF PROPANE		6440.603 - UTILITIES		\$299.42						\$299.42
		INVOICE 628022098 TOTALS:		<u>\$299.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$299.42</u>
		AMERIGAS TOTALS:		<u>\$299.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$299.42</u>
VENDOR: BEEI - BOB EVANS EQUIPMENT, INC.										
256652	04/13/18	05/08/18	05/28/18							
SAW CHAIN		6357.603 - PARTS - OTHER EQUIPME		\$18.50						\$18.50
		INVOICE 256652 TOTALS:		<u>\$18.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.50</u>
		BOB EVANS EQUIPMENT, INC. TOTALS:		<u>\$18.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.50</u>
VENDOR: BIG4 - BIG "4", INC.										
00355112	04/09/18	05/09/18	05/24/18							
24 YARDS FILTER ROCK		6377.604 - ROAD BASE		\$348.00						\$348.00
		INVOICE 00355112 TOTALS:		<u>\$348.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$348.00</u>
00355146	04/13/18	05/08/18	05/28/18							
60 YARDS ROAD BASE		6377.601 - ROAD BASE		\$600.00						\$600.00
		INVOICE 00355146 TOTALS:		<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$600.00</u>
00355147	04/13/18	05/08/18	05/28/18							
72 YARDS ROAD BASE		6377.602 - ROAD BASE		\$720.00						\$720.00
12 YARDS 3X5 ROCK		6377.602 - ROAD BASE		\$174.00						\$174.00
		INVOICE 00355147 TOTALS:		<u>\$894.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$894.00</u>
00355148	04/13/18	05/08/18	05/28/18							
108 YARDS ROAD BASE		6377.603 - ROAD BASE		\$1,080.00						\$1,080.00
		INVOICE 00355148 TOTALS:		<u>\$1,080.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,080.00</u>
00355149	04/13/18	05/09/18	05/28/18							
63 YARDS ROAD BASE		6377.604 - ROAD BASE		\$630.00						\$630.00
		INVOICE 00355149 TOTALS:		<u>\$630.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$630.00</u>
00355168	04/16/18	05/08/18	05/31/18							
60 YARDS ROAD BASE		6377.603 - ROAD BASE		\$600.00						\$600.00
		INVOICE 00355168 TOTALS:		<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$600.00</u>
00355191	04/19/18	05/08/18	06/03/18							
144 YARDS ROAD BASE		6377.601 - ROAD BASE		\$1,440.00						\$1,440.00

*V - Denotes Voided Check Entries

VOL 30 PG 116 \$1,440.00

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

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00355191 TOTALS:				\$1,440.00	\$0.00	\$0.00				\$1,440.00
00355192 108 YARDS ROAD BASE	04/19/18	05/08/18 6377.602 - ROAD BASE	06/03/18	\$1,080.00						\$1,080.00
INVOICE 00355192 TOTALS:				\$1,080.00	\$0.00	\$0.00				\$1,080.00
00355193 84 YARDS ROAD BASE	04/19/18	05/08/18 6377.603 - ROAD BASE	06/03/18	\$840.00						\$840.00
INVOICE 00355193 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00355194 84 YARDS ROAD BASE	04/19/18	05/09/18 6377.604 - ROAD BASE	06/03/18	\$840.00						\$840.00
INVOICE 00355194 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00355208 60 YARDS ROAD BASE	04/19/18	05/08/18 6377.601 - ROAD BASE	06/03/18	\$504.00						\$504.00
INVOICE 00355208 TOTALS:				\$504.00	\$0.00	\$0.00				\$504.00
00355209 48 YARDS ROAD BASE	04/19/18	05/08/18 6377.602 - ROAD BASE	06/03/18	\$480.00						\$480.00
INVOICE 00355209 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00355210 60 YARDS ROAD BASE	04/19/18	05/08/18 6377.603 - ROAD BASE	06/03/18	\$600.00						\$600.00
INVOICE 00355210 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00355211 24 YARDS ROAD BASE	04/19/18	05/09/18 6377.604 - ROAD BASE	06/03/18	\$240.00						\$240.00
INVOICE 00355211 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00355225 12 YARDS ROAD BASE	04/20/18	05/08/18 6377.601 - ROAD BASE	06/04/18	\$120.00						\$120.00
INVOICE 00355225 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00355226 48 YARDS ROAD BASE	04/20/18	05/08/18 6377.602 - ROAD BASE	06/04/18	\$480.00						\$480.00
INVOICE 00355226 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00355227 48 YARDS ROAD BASE	04/20/18	05/08/18 6377.603 - ROAD BASE	06/04/18	\$480.00						\$480.00
INVOICE 00355227 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00355245 24 YARDS ROAD BASE	04/23/18	05/08/18 6377.602 - ROAD BASE	06/07/18	\$240.00						\$240.00

*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 : 5/10/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00355245 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00355246 36 YARDS ROAD BASE	04/23/18	05/08/18 6377.603 - ROAD BASE	06/07/18	\$360.00						\$360.00
INVOICE 00355246 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00355257 24 YARDS ROAD BASE	04/24/18	05/08/18 6377.602 - ROAD BASE	06/08/18	\$240.00						\$240.00
INVOICE 00355257 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00355258 24 YARDS ROAD BASE	04/24/18	05/09/18 6377.604 - ROAD BASE	06/08/18	\$240.00						\$240.00
INVOICE 00355258 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00355271 12 YARDS ROAD BASE	04/25/18	05/08/18 6377.601 - ROAD BASE	06/09/18	\$120.00						\$120.00
INVOICE 00355271 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00355272 24 YARDS IRON ORE 144 YARDS ROAD BASE	04/25/18	05/08/18 6377.603 - ROAD BASE 6377.603 - ROAD BASE	06/09/18	\$144.00 \$1,440.00						\$144.00 \$1,440.00
INVOICE 00355272 TOTALS:				\$1,584.00	\$0.00	\$0.00				\$1,584.00
00355289 24 YARDS ROAD BASE	04/26/18	05/08/18 6377.602 - ROAD BASE	06/10/18	\$240.00						\$240.00
INVOICE 00355289 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00355305 24 YARDS ROAD BASE	04/27/18	05/08/18 6377.602 - ROAD BASE	06/11/18	\$240.00						\$240.00
INVOICE 00355305 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00355306 24 YARDS ROAD BASE	04/27/18	05/08/18 6377.603 - ROAD BASE	06/11/18	\$240.00						\$240.00
INVOICE 00355306 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00355332 36 YARDS ROAD BASE	04/30/18	05/08/18 6377.601 - ROAD BASE	06/14/18	\$360.00						\$360.00
INVOICE 00355332 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00355333 72 YARDS ROAD BASE	04/30/18	05/08/18 6377.603 - ROAD BASE	06/14/18	\$720.00						\$720.00
INVOICE 00355333 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00355334	04/30/18	05/09/18	06/14/18							

*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 : 5/10/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
84 YARDS ROAD BASE		6377.604 - ROAD BASE		\$840.00						\$840.00
		INVOICE 00355334 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
		BIG "4", INC. TOTALS:		\$16,680.00	\$0.00	\$0.00				\$16,680.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
40643	04/11/18	05/08/18	05/26/18							
SHOVEL SQ PT OPEN BCK WD HDL		6657.603 - MISCELLANEOUS SUPPLI		\$17.99						\$17.99
RAKE BOW WELDED WOOD HDL		6657.603 - MISCELLANEOUS SUPPLI		\$15.99						\$15.99
		INVOICE 40643 TOTALS:		\$33.98	\$0.00	\$0.00				\$33.98
40758	04/21/18	05/08/18	06/05/18							
FG FRG CLEV GRAB HK 5/16		6657.603 - MISCELLANEOUS SUPPLI		\$13.58						\$13.58
		INVOICE 40758 TOTALS:		\$13.58	\$0.00	\$0.00				\$13.58
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$47.56	\$0.00	\$0.00				\$47.56
VENDOR: COWS - COASTAL WELDING SUPPLY										
80083055	04/30/18	05/08/18	06/14/18							
OXYGEN CYLINDER RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
WSL ACETYLENE CYLINDER RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
		INVOICE 80083055 TOTALS:		\$21.00	\$0.00	\$0.00				\$21.00
80083066	04/30/18	05/08/18	06/14/18							
OXYGEN CYLINDER RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
WSL ACETYLENE CYLINDER RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
		INVOICE 80083066 TOTALS:		\$21.00	\$0.00	\$0.00				\$21.00
		COASTAL WELDING SUPPLY TOTALS:		\$42.00	\$0.00	\$0.00				\$42.00
VENDOR: DERO - DENNIS ROGERS										
050818/#1	05/01/18	05/08/18	06/15/18							
PROGRAM AND INSTALL RADIOS		6652.601 - RADIO COMMUNICATIONS		\$200.00						\$200.00
		INVOICE 050818/#1 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
050818-2	05/01/18	05/08/18	06/15/18							
PROGRAM/INSTALL RADIOS		6652.602 - RADIO COMMUNICATIONS		\$50.00						\$50.00
		INVOICE 050818-2 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		DENNIS ROGERS TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00

*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 : 5/10/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/050818 ELECTRIC BILL; METER NO. 641675	05/08/18	05/08/18 6440.603 - UTILITIES	06/22/18	\$69.92						\$69.92
		INVOICE 1077279001/050818 TOTALS:		\$69.92	\$0.00	\$0.00				\$69.92
555258001/050818 ELECTRIC BILL; METER NO. 621937	05/08/18	05/08/18 6440.602 - UTILITIES	06/22/18	\$39.55						\$39.55
		INVOICE 555258001/050818 TOTALS:		\$39.55	\$0.00	\$0.00				\$39.55
555282001/#1 ELECTRIC BILL; METER NO. 636194	05/08/18	05/08/18 6440.601 - UTILITIES	06/22/18	\$7.39						\$7.39
		INVOICE 555282001/#1 TOTALS:		\$7.39	\$0.00	\$0.00				\$7.39
555282001/#3 ELECTRIC BILL; METER NO. 636194	05/08/18	05/08/18 6440.603 - UTILITIES	06/22/18	\$7.38						\$7.38
		INVOICE 555282001/#3 TOTALS:		\$7.38	\$0.00	\$0.00				\$7.38
555282001-2/050818 ELECTRIC BILL; METER NO. 636194	05/08/18	05/08/18 6440.602 - UTILITIES	06/22/18	\$7.38						\$7.38
		INVOICE 555282001-2/050818 TOTALS:		\$7.38	\$0.00	\$0.00				\$7.38
555266003/050918 ELECTRIC BILL; METER NO. 633203	05/09/18	05/09/18 6440.604 - UTILITIES	06/23/18	\$65.93						\$65.93
		INVOICE 555266003/050918 TOTALS:		\$65.93	\$0.00	\$0.00				\$65.93
555282001/#4 ELECTRIC BILL; METER NO. 636194	05/09/18	05/09/18 6440.604 - UTILITIES	06/23/18	\$7.38						\$7.38
		INVOICE 555282001/#4 TOTALS:		\$7.38	\$0.00	\$0.00				\$7.38
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		\$204.93	\$0.00	\$0.00				\$204.93
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
310157638 11.29 TONS TY D HMCL (AC)	04/10/18	05/08/18 6378.601 - ROAD OIL/ASPHALT	05/25/18	\$812.88						\$812.88
		INVOICE 310157638 TOTALS:		\$812.88	\$0.00	\$0.00				\$812.88
		EAST TEXAS ASPHALT CO. TOTALS:		\$812.88	\$0.00	\$0.00				\$812.88
VENDOR: GTHE - GREEN'S TRUCK/HEAVY EQUIPMENT										
58 HY-GUARD OIL	04/24/18	05/09/18 6340.604 - OIL AND LUBRICANTS	06/08/18	\$200.00						\$200.00
GAL. 15W 40 ROTELLA		6340.604 - OIL AND LUBRICANTS		\$101.70						\$101.70

*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 : 5/10/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHOP AND FIELD WORK LABOR HOURS		6345.604 - LABOR REPAIR - GRADEF		\$1,575.00						\$1,575.00
		INVOICE 58 TOTALS:		\$1,876.70	\$0.00	\$0.00				\$1,876.70
		GREEN'S TRUCK/HEAVY EQUIPMENT TOTALS:		\$1,876.70	\$0.00	\$0.00				\$1,876.70
VENDOR: LAMA - LARRY MARTIN										
050818/#1	05/01/18	05/08/18	06/15/18							
RADIOS/ACCESSORIES		6652.601 - RADIO COMMUNICATIONS		\$150.00						\$150.00
		INVOICE 050818/#1 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
050818-2	05/01/18	05/08/18	06/15/18							
RADIOS AND ACCESSORIES		6652.602 - RADIO COMMUNICATIONS		\$50.00						\$50.00
		INVOICE 050818-2 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		LARRY MARTIN TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
981308	04/06/18	05/08/18	05/21/18							
HYDRAULIC HOSE		6355.603 - PARTS - TRUCKS		\$43.37						\$43.37
HYD HOSE FITTINGS		6355.603 - PARTS - TRUCKS		\$10.99						\$10.99
HYD HOSE FITTINGS		6355.603 - PARTS - TRUCKS		\$23.49						\$23.49
		INVOICE 981308 TOTALS:		\$77.85	\$0.00	\$0.00				\$77.85
983063	04/23/18	05/08/18	06/07/18							
HOSE		6355.603 - PARTS - TRUCKS		\$11.99						\$11.99
SEALANT		6355.603 - PARTS - TRUCKS		\$7.69						\$7.69
		INVOICE 983063 TOTALS:		\$19.68	\$0.00	\$0.00				\$19.68
983310	04/25/18	05/09/18	06/09/18							
COUPLING		6355.604 - PARTS - TRUCKS		\$6.29						\$6.29
SWITCH		6355.604 - PARTS - TRUCKS		\$5.49						\$5.49
		INVOICE 983310 TOTALS:		\$11.78	\$0.00	\$0.00				\$11.78
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$109.31	\$0.00	\$0.00				\$109.31
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
601139	04/02/18	05/08/18	05/17/18							
OIL FILTER FOR 04 CHEVY TRUCK		6355.603 - PARTS - TRUCKS		\$3.38						\$3.38
6 QUARTS PZL 5W30 MOTOR OIL		6340.603 - OIL AND LUBRICANTS		\$31.74						\$31.74
		INVOICE 601139 TOTALS:		\$35.12	\$0.00	\$0.00				\$35.12
601351	04/04/18	05/09/18	05/19/18							

*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 : 5/10/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								
MATERIAL ASSORTMENT		6657.604 - MISCELLANEOUS SUPPLI		\$9.29						\$9.29
FORMAGSK		6657.604 - MISCELLANEOUS SUPPLI		\$7.49						\$7.49
		INVOICE 601351 TOTALS:		\$16.78	\$0.00	\$0.00				\$16.78
601716	04/11/18	05/09/18	05/26/18							
NAPA HYDRAULIC FILTER		6356.604 - PARTS - GRADERS		\$80.78						\$80.78
GIANT FUNNEL		6657.604 - MISCELLANEOUS SUPPLI		\$5.49						\$5.49
CARB CLEANER		6657.604 - MISCELLANEOUS SUPPLI		\$5.29						\$5.29
		INVOICE 601716 TOTALS:		\$91.56	\$0.00	\$0.00				\$91.56
601743	04/11/18	05/09/18	05/26/18							
SUPER CLEAN DEGREASER		6657.604 - MISCELLANEOUS SUPPLI		\$57.98						\$57.98
SHOP TOWELS IN A BOX		6657.604 - MISCELLANEOUS SUPPLI		\$131.92						\$131.92
		INVOICE 601743 TOTALS:		\$189.90	\$0.00	\$0.00				\$189.90
601758	04/11/18	05/09/18	05/26/18							
TOWELS		6657.604 - MISCELLANEOUS SUPPLI		\$95.70						\$95.70
CREDIT/SHOP TOWELS IN A BOX		6657.604 - MISCELLANEOUS SUPPLI		(\$131.92)						(\$131.92)
		INVOICE 601758 TOTALS:		(\$36.22)	\$0.00	\$0.00				(\$36.22)
602528	04/25/18	05/09/18	06/09/18							
TRA-FILTER		6357.604 - PARTS - OTHER EQUIPME		\$11.80						\$11.80
		INVOICE 602528 TOTALS:		\$11.80	\$0.00	\$0.00				\$11.80
602539	04/25/18	05/08/18	06/09/18							
BATTERY FOR DUMP TRUCK		6355.602 - PARTS - TRUCKS		\$366.42						\$366.42
ENVIRONMENTAL CHARGE		6355.602 - PARTS - TRUCKS		\$9.00						\$9.00
BOXED MINIATURES		6355.602 - PARTS - TRUCKS		\$4.38						\$4.38
		INVOICE 602539 TOTALS:		\$379.80	\$0.00	\$0.00				\$379.80
602687	04/26/18	05/08/18	06/10/18							
IMPACT SOCKET		6356.602 - PARTS - GRADERS		\$6.63						\$6.63
		INVOICE 602687 TOTALS:		\$6.63	\$0.00	\$0.00				\$6.63
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$695.37	\$0.00	\$0.00				\$695.37
VENDOR: PRTI - PROCELLA TIRE/SERVICE STATION										
0023430	04/24/18	05/08/18	06/08/18							
ROAD SERVICE GREEN FORD PICKUP		6365.601 - TIRES - TRUCKS		\$75.00						\$75.00
PASS SWAP		6355.601 - PARTS - TRUCKS		\$5.00						\$5.00
FLAT REPAIR		6355.601 - PARTS - TRUCKS		\$15.00						\$15.00
		INVOICE 0023430 TOTALS:		\$95.00	\$0.00	\$0.00				\$95.00

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

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PROCELLA TIRE/SERVICE STATION TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0023027	03/28/18	05/08/18	05/12/18							
TRUCK TIRE 11R24.5 TOYO M177		6365.602 - TIRES - TRUCKS		\$401.00						\$401.00
SWAP TRUCK TIRE		6365.602 - TIRES - TRUCKS		\$10.00						\$10.00
STEM 572 BRASS TRUCK		6365.602 - TIRES - TRUCKS		\$5.95						\$5.95
MOUNT BIG TRUCK		6365.602 - TIRES - TRUCKS		\$25.00						\$25.00
INVOICE 0023027 TOTALS:				\$441.95	\$0.00	\$0.00				\$441.95
23274	04/13/18	05/09/18	05/28/18							
TEXAS STATE INSPECTION CAR		6355.604 - PARTS - TRUCKS		\$7.00						\$7.00
INVOICE 23274 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
23275	04/13/18	05/09/18	05/28/18							
TEXAS STATE INSPECTION CAR		6355.604 - PARTS - TRUCKS		\$7.00						\$7.00
INVOICE 23275 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
0023408	04/23/18	05/08/18	06/07/18							
STATE INSPECTION BIG TRUCK		6355.602 - PARTS - TRUCKS		\$40.00						\$40.00
TEXAS STATE INSPECTION CAR		6355.602 - PARTS - TRUCKS		\$7.00						\$7.00
STATE INSPECTION BIG TRUCK		6355.602 - PARTS - TRUCKS		\$40.00						\$40.00
INVOICE 0023408 TOTALS:				\$87.00	\$0.00	\$0.00				\$87.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$542.95	\$0.00	\$0.00				\$542.95

VENDOR: R3EN - R3 ENTERPRISE

469588	05/09/18	05/09/18	06/23/18							
10 LOADS AT 12 YARDS EACH IRON ORE GRAVEL		6377.604 - ROAD BASE		\$480.00						\$480.00
INVOICE 469588 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
R3 ENTERPRISE TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00

VENDOR: RALA - RANDY LADNER

4528	04/17/18	05/08/18	06/01/18							
REPAIR LIGHTS ON 98 MACK DUMP TRUCK		6344.602 - LABOR REPAIR - TRUCKS		\$180.00						\$180.00
INVOICE 4528 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00

4529 04/25/18 05/08/18 06/09/18

*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 : 5/10/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REPALCE ALTERNATOR ON 2000 DODGE RAM 1500 PICKUP		6344.601 - LABOR REPAIR - TRUCKS		\$120.00						\$120.00
ALTERNATOR		6355.601 - PARTS - TRUCKS		\$181.00						\$181.00
		INVOICE 4529 TOTALS:		\$301.00	\$0.00	\$0.00				\$301.00
		RANDY LADNER TOTALS:		\$481.00	\$0.00	\$0.00				\$481.00
VENDOR: RDWI - ROGER D. WILLIS										
6829	05/01/18	05/08/18	06/15/18							
#2 UNIT PUMP, CLEANING ALL GROUND WIRE ON CABIN CHASIS, ENGINE HARNES & BELT TENSION		6344.602 - LABOR REPAIR - TRUCKS		\$1,425.00						\$1,425.00
		INVOICE 6829 TOTALS:		\$1,425.00	\$0.00	\$0.00				\$1,425.00
		ROGER D. WILLIS TOTALS:		\$1,425.00	\$0.00	\$0.00				\$1,425.00
VENDOR: RILU - RITTER LUMBER										
1804-706163	04/05/18	05/08/18	05/20/18							
4 BAGS CONCRETE MIX 80#		6377.602 - ROAD BASE		\$16.48						\$16.48
		INVOICE 1804-706163 TOTALS:		\$16.48	\$0.00	\$0.00				\$16.48
1804-729872	04/17/18	05/08/18	06/01/18							
6 BAGS CONCRETE MIX 80#		6377.602 - ROAD BASE		\$24.72						\$24.72
		INVOICE 1804-729872 TOTALS:		\$24.72	\$0.00	\$0.00				\$24.72
1804-745696	04/25/18	05/08/18	06/09/18							
ACRYLIC SHEET 36X36 CLEAR		6645.602 - COUNTY BARN REPAIRS		\$27.99						\$27.99
ACE 15YR WHITE LATEX CAULK		6645.602 - COUNTY BARN REPAIRS		\$1.79						\$1.79
CAULKING GUN SMOOTH ROD		6645.602 - COUNTY BARN REPAIRS		\$3.59						\$3.59
		INVOICE 1804-745696 TOTALS:		\$33.37	\$0.00	\$0.00				\$33.37
1804-748893	04/27/18	05/08/18	06/11/18							
4GOJO HAND CLEANER 14OZ TUBE		6657.602 - MISCELLANEOUS SUPPLI		\$2.99						\$2.99
REAMER PLUGGER T-HANDLE TYPE		6657.602 - MISCELLANEOUS SUPPLI		\$4.05						\$4.05
SHOP TOWELS IN A BOX		6657.602 - MISCELLANEOUS SUPPLI		\$13.99						\$13.99
		INVOICE 1804-748893 TOTALS:		\$21.03	\$0.00	\$0.00				\$21.03
		RITTER LUMBER TOTALS:		\$95.60	\$0.00	\$0.00				\$95.60
VENDOR: RUPS - RURAL PIPE & SUPPLY										
137771	04/16/18	05/08/18	05/31/18							
60 12"X20' ADS CULVERT		6370.603 - CULVERTS		\$465.00						\$465.00

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

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 137771 TOTALS:				\$465.00	\$0.00	\$0.00				\$465.00
137923 24 48"X24' ADS CULVERT	04/20/18	05/08/18 6370.601 - CULVERTS	06/04/18	\$1,371.36						\$1,371.36
INVOICE 137923 TOTALS:				\$1,371.36	\$0.00	\$0.00				\$1,371.36
138297 24 60"X24' ADS CULVERT	05/04/18	05/08/18 6370.601 - CULVERTS	06/18/18	\$2,224.32						\$2,224.32
INVOICE 138297 TOTALS:				\$2,224.32	\$0.00	\$0.00				\$2,224.32
138298 60 12"X20' ADS CULVERT 40 18"X20' ADS CULVERT	05/04/18	05/08/18 6370.602 - CULVERTS 6370.602 - CULVERTS	06/18/18	\$313.80 \$404.40						\$313.80 \$404.40
INVOICE 138298 TOTALS:				\$718.20	\$0.00	\$0.00				\$718.20
RURAL PIPE & SUPPLY TOTALS:				\$4,778.88	\$0.00	\$0.00				\$4,778.88
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
NRCN-22232-PC PROPERTY COVERAGE	05/08/18	05/08/18 6639.601 - BUILDING & PROPERTY	06/22/18	\$3,152.50						\$3,152.50
INVOICE NRCN-22232-PC TOTALS:				\$3,152.50	\$0.00	\$0.00				\$3,152.50
NRCN-22232-PC/#3 PROPERTY COVERAGE	05/08/18	05/08/18 6639.603 - BUILDING & PROPERTY	06/22/18	\$1,925.50						\$1,925.50
INVOICE NRCN-22232-PC/#3 TOTALS:				\$1,925.50	\$0.00	\$0.00				\$1,925.50
NRCN-22232-PC/#2 PROPERTY COVERAGE	05/09/18	05/09/18 6639.602 - BUILDING & PROPERTY	06/23/18	\$1,604.50						\$1,604.50
INVOICE NRCN-22232-PC/#2 TOTALS:				\$1,604.50	\$0.00	\$0.00				\$1,604.50
NRCN-22232-PC/#4 PROPERTY COVERAGE	05/09/18	05/09/18 6639.604 - BUILDING & PROPERTY	06/23/18	\$1,592.50						\$1,592.50
INVOICE NRCN-22232-PC/#4 TOTALS:				\$1,592.50	\$0.00	\$0.00				\$1,592.50
TAC RISK MANAGEMENT POOL TOTALS:				\$8,275.00	\$0.00	\$0.00				\$8,275.00
VENDOR: TISH - TIRE SHOP										
0062209 2 TRANSPORTER 11-24.5 CSF TIRES FOR DUMP TRUCK BIG TRUCK MOUNTS	04/17/18	05/08/18 6365.603 - TIRES - TRUCKS 6365.603 - TIRES - TRUCKS	06/01/18	\$598.00 \$50.00						\$598.00 \$50.00
INVOICE 0062209 TOTALS:				\$648.00	\$0.00	\$0.00				\$648.00

*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 : 5/10/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TIRE SHOP TOTALS:				\$648.00	\$0.00	\$0.00				\$648.00
VENDOR: TPCI - TERRILL PETROLEUM										
12422780	04/19/18	05/09/18	06/03/18							
16.01 GALLONS UNLEADED		6335.604 - FUEL - GASOLINE		\$38.66						\$38.66
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$3.20						\$3.20
INVOICE 12422780 TOTALS:				\$41.86	\$0.00	\$0.00				\$41.86
12422781	04/19/18	05/08/18	06/03/18							
21.15 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$45.79						\$45.79
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.23						\$4.23
3 2.5 GAL CONTAINERS OF DIESEL EXHAUST FLUID		6336.603 - FUEL - DIESEL		\$33.00						\$33.00
INVOICE 12422781 TOTALS:				\$83.02	\$0.00	\$0.00				\$83.02
12422831	04/25/18	05/09/18	06/09/18							
515 GALLONS UNLEADED		6335.604 - FUEL - GASOLINE		\$1,114.98						\$1,114.98
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$103.00						\$103.00
INVOICE 12422831 TOTALS:				\$1,217.98	\$0.00	\$0.00				\$1,217.98
12422837	04/26/18	05/09/18	06/10/18							
2 ROTELLA 15W40 3/1		6340.604 - OIL AND LUBRICANTS		\$90.10						\$90.10
INVOICE 12422837 TOTALS:				\$90.10	\$0.00	\$0.00				\$90.10
12422845	04/27/18	05/08/18	06/11/18							
22.18 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$48.02						\$48.02
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.44						\$4.44
INVOICE 12422845 TOTALS:				\$52.46	\$0.00	\$0.00				\$52.46
12422846	04/27/18	05/08/18	06/11/18							
13.46 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$29.14						\$29.14
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.69						\$2.69
INVOICE 12422846 TOTALS:				\$31.83	\$0.00	\$0.00				\$31.83
12422847	04/27/18	05/09/18	06/11/18							
17.31 GALLONS UNLEADED		6335.602 - FUEL - GASOLINE		\$37.48						\$37.48
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.46						\$3.46
INVOICE 12422847 TOTALS:				\$40.94	\$0.00	\$0.00				\$40.94
12422879	05/01/18	05/09/18	06/15/18							
76.03 GALLONS DIESEL		6336.604 - FUEL - DIESEL		\$182.85						\$182.85
STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$15.21						\$15.21
INVOICE 12422879 TOTALS:				\$198.06	\$0.00	\$0.00				\$198.06

*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 : 5/10/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12422895	05/01/18	05/09/18	06/15/18							
950 GALLONS DIESEL		6336.604 - FUEI - DIESEL		\$2,284.75						\$2,284.75
STATE EXCISE TAX		6336.604 - FUEI - DIESEL		\$190.00						\$190.00
290 DYED DIESEL		6336.604 - FUEI - DIESEL		\$710.21						\$710.21
INVOICE 12422895 TOTALS:				\$3,184.96	\$0.00	\$0.00				\$3,184.96
12422949	05/07/18	05/09/18	06/21/18							
1000 GALLONS DIESEL		6336.602 - FUEL - DIESEL		\$2,405.00						\$2,405.00
STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$200.00						\$200.00
INVOICE 12422949 TOTALS:				\$2,605.00	\$0.00	\$0.00				\$2,605.00
12422950	05/07/18	05/08/18	06/21/18							
850 GALLONS DIESEL		6336.603 - FUEL - DIESEL		\$2,044.25						\$2,044.25
STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$170.00						\$170.00
215 GALLONS DYED DIESEL		6336.603 - FUEL - DIESEL		\$526.54						\$526.54
INVOICE 12422950 TOTALS:				\$2,740.79	\$0.00	\$0.00				\$2,740.79
12422962	05/08/18	05/08/18	06/22/18							
375 GALLONS UNLEADED		6335.601 - FUEL - GASOLINE		\$849.38						\$849.38
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$75.00						\$75.00
860 GALLONS DIESEL		6336.601 - FUEL - DIESEL		\$2,068.30						\$2,068.30
STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$172.00						\$172.00
INVOICE 12422962 TOTALS:				\$3,164.68	\$0.00	\$0.00				\$3,164.68
TERRILL PETROLEUM TOTALS:				\$13,451.68	\$0.00	\$0.00				\$13,451.68
VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN										
100055510	04/26/18	05/09/18	06/10/18							
CRESCENT 7PC 1/2 INC HEX SA		6657.602 - MISCELLANEOUS SUPPLI		\$29.99						\$29.99
INVOICE 100055510 TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99
VENDOR: VALOR - WINDSTREAM										
050818	05/08/18	05/08/18	06/22/18							
TELEPHONE BILL 409-787-2501		6420.601 - TELEPHONE		\$41.44						\$41.44
INVOICE 050818 TOTALS:				\$41.44	\$0.00	\$0.00				\$41.44
050818/#3	05/08/18	05/08/18	06/22/18							
TELEPHONE BILL 409-586-9040		6420.603 - TELEPHONE		\$52.96						\$52.96
INVOICE 050818/#3 TOTALS:				\$52.96	\$0.00	\$0.00				\$52.96

*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 : 5/10/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
051018 TELEPHONE BILL 409-625-3050	05/09/18	05/09/18 6420.604 - TELEPHONE	06/23/18	\$44.63						\$44.63
		INVOICE 051018 TOTALS:		\$44.63	\$0.00	\$0.00				\$44.63
051018/#2 TELEPHONE BILL 409-579-4212	05/09/18	05/09/18 6420.602 - TELEPHONE	06/23/18	\$45.09						\$45.09
		INVOICE 051018/#2 TOTALS:		\$45.09	\$0.00	\$0.00				\$45.09
		WINDSTREAM TOTALS:		\$184.12	\$0.00	\$0.00				\$184.12
		LEDGER TOTALS:		\$51,723.89	\$0.00	\$0.00				\$51,723.89

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
C62250	04/13/18	05/09/18	05/28/18							
VALVE CAP ASSY		6355.6050 - PARTS - GRADALL		\$275.28						\$275.28
PRESSURE SWITCH		6355.6050 - PARTS - GRADALL		\$57.27						\$57.27
FREIGHT OUT		6355.6050 - PARTS - GRADALL		\$20.32						\$20.32
		INVOICE C62250 TOTALS:		\$352.87	\$0.00	\$0.00				\$352.87
		ASSOCIATED SUPPLY CO., INC. TOTALS:		\$352.87	\$0.00	\$0.00				\$352.87
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12422782	04/19/18	05/09/18	06/03/18							
4 2.5 GAL CONTAINERS DIESEL EXHAUST FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$44.00						\$44.00
		INVOICE 12422782 TOTALS:		\$44.00	\$0.00	\$0.00				\$44.00
12422796	04/20/18	05/09/18	06/04/18							
14.23 GALLONS UNLEADED		6337.6050 - MISCELLANEOUS LUBRI		\$30.81						\$30.81
STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$2.85						\$2.85
		INVOICE 12422796 TOTALS:		\$33.66	\$0.00	\$0.00				\$33.66
12422838	04/26/18	05/09/18	06/10/18							
2 2.5 GAL CONTAINER DIESEL EXHAUST FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$22.00						\$22.00
		INVOICE 12422838 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$99.66	\$0.00	\$0.00				\$99.66
		LEDGER TOTALS:		\$452.53	\$0.00	\$0.00				\$452.53




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 Commisoners' Court on May 10, 2018.

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: Yorod Huffman
Deputy

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