

05/25/18  
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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMBY - AMY BYTHEWOOD</b>										
13308-5/3/18	05/03/18	05/24/18	06/17/18							
ATTORNEY FEES - CAUSE #13308 - CPS		6531.435 - ATTORNEY FEES		\$1,911.58						\$1,911.58
INVOICE 13308-5/3/18 TOTALS:				\$1,911.58	\$0.00	\$0.00				\$1,911.58
AMY BYTHEWOOD TOTALS:				\$1,911.58	\$0.00	\$0.00				\$1,911.58
<b>VENDOR: AMSA - SUPPLYWORKS</b>										
438430274	05/03/18	05/23/18	06/17/18							
RENOWN KITCHEN ROLL TOWELS WHITE (1)		6310.408 - CLEANING SUPPLIES - CI		\$23.95						\$23.95
INVOICE 438430274 TOTALS:				\$23.95	\$0.00	\$0.00				\$23.95
438430282	05/03/18	05/23/18	06/17/18							
RENOWN KITCHEN ROLL TOWELS WHITE		6310.408 - CLEANING SUPPLIES - CI		\$23.95						\$23.95
TT JRT 3.4"X1000' 2PLY WHITE - 12 R		6310.408 - CLEANING SUPPLIES - CI		\$28.75						\$28.75
INVOICE 438430282 TOTALS:				\$52.70	\$0.00	\$0.00				\$52.70
438430290	05/03/18	05/23/18	06/17/18							
RENOWN LINER WHT 24X32 .45MIL 15 GL		6310.408 - CLEANING SUPPLIES - CI		\$19.69						\$19.69
RENOWN HANDWASH EFM 700 ML - ANTIBAC		6310.408 - CLEANING SUPPLIES - CI		\$43.56						\$43.56
INVOICE 438430290 TOTALS:				\$63.25	\$0.00	\$0.00				\$63.25
438971095	05/08/18	05/23/18	06/22/18							
REN CONTROL RL TWL NAT WHIT - CREDIT MEMO - ORIG INV #435951181 (ORDERED INCORRECTLY)		6310.408 - CLEANING SUPPLIES - CI		(\$39.03)						(\$39.03)
INVOICE 438971095 TOTALS:				(\$39.03)	\$0.00	\$0.00				(\$39.03)
SUPPLYWORKS TOTALS:				\$100.87	\$0.00	\$0.00				\$100.87
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>										
04/30/18	04/30/18	05/24/18	06/14/18							
BUMSTEAD, CHRISSY - RX1169343 - CLINDAMYCIN CAP 300MG		6543.560 - MEDICAL/DENTAL		\$38.45						\$38.45
BUMSTEAD, CHRISSY - RX1169344 - IBUPROFEN TAB 800 MG		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
EBARB, BRANDI - RX#1167548 - PRAVASTATIN TAB 20MG		6543.560 - MEDICAL/DENTAL		\$19.70						\$19.70
EBARB, BRANDI - RX#1170108 - PRAVASTATIN TAB 20MG		6543.560 - MEDICAL/DENTAL		\$16.99						\$16.99
EBARB, BRANDI - RX#1170390 - GABAPENTIN CAP 300MG		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00

\*V - Denotes Voided Check Entries

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EBARB. BRANDI - RX#1170108 - PRAVASTATIN TAB 20MG		6543.560 - MEDICAL/DENTAL		\$16.99						\$16.99
EBARB. BRANDI - RX#1170390 - GABAPENTIN CAP 300MG		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
EBARB. BRANDI - RX#1171431 - CITALOPRAM TAB 40MG		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
EBARB. BRANDI - RX#1171432 - KETOCONAZOLE CRE 2%		6543.560 - MEDICAL/DENTAL		\$51.90						\$51.90
MOORE, JACOB - RX#1481849 - QUETIAPINE TAB 200MG		6543.560 - MEDICAL/DENTAL		\$22.93						\$22.93
PARISH, DONALD RX#1490049 - CLINDAMYCIN CAP 300MG		6543.560 - MEDICAL/DENTAL		\$38.45						\$38.45
PRICE, DAKOTA - RX#1490887 - DIVALPROEX TAB 250MG DR		6543.560 - MEDICAL/DENTAL		\$9.80						\$9.80
INVOICE 04/30/18 TOTALS:				\$245.21	\$0.00	\$0.00				\$245.21
BROOKSHIRE BROS PHARMACY TOTALS:				\$245.21	\$0.00	\$0.00				\$245.21
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
133317	04/02/18	05/24/18	05/17/18							
STEAK SSNG (5)		6542.560 - PRISONERS' BOARD		\$58.45						\$58.45
INVOICE 133317 TOTALS:				\$58.45	\$0.00	\$0.00				\$58.45
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$58.45	\$0.00	\$0.00				\$58.45
VENDOR: BUSP - BUCK SPRINGS, INC.										
014883	05/10/18	05/24/18	06/24/18							
10 CASES - 5 GAL WATER		6500.560 - EQUIPMENT		\$85.00						\$85.00
INVOICE 014883 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
BUCK SPRINGS, INC. TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
VENDOR: CACO - CALDWELL COUNTRY CHEVROLET										
JR314418	02/13/18	05/24/18	03/30/18							
2018 CHEVROLET TAHOE - VIN#1GNLCDECXJR314418		6504.560 - AUTOMOBILES		\$32,610.00						\$32,610.00
INVOICE JR314418 TOTALS:				\$32,610.00	\$0.00	\$0.00				\$32,610.00
CALDWELL COUNTRY CHEVROLET TOTALS:				\$32,610.00	\$0.00	\$0.00				\$32,610.00
VENDOR: CAME - CARTER AVERY MEYERS										
11567	05/23/18	05/24/18	07/07/18							
ATTORNEY FEES - CAUSE #11567 - LEE EDWARD HUNT		6531.435 - ATTORNEY FEES		\$225.00						\$225.00

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INVOICE 11567 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
CARTER AVERY MEYERS TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: CHAH - CHARLOTTE HENSON										
05/22/18	05/24/18	05/24/18	07/08/18							
2 HRS FOR ELECTION - 5/22/18 - 2 @ \$8.50		6520.403 - ELECTION OFFICIALS		\$17.00						\$17.00
INVOICE 05/22/18 TOTALS:				\$17.00	\$0.00	\$0.00				\$17.00
CHARLOTTE HENSON TOTALS:				\$17.00	\$0.00	\$0.00				\$17.00
VENDOR: CHWD - CHANDA PATTILLO										
03/08/18-10940	03/08/18	05/23/18	04/22/18							
TACA CONFERENCE - FRISCO, TX - TRAVEL DAY MEALS - 6/3/18		6470.499 - CONTINUING EDUCATION		\$38.25						\$38.25
TACA CONFERENCE - FRISCO, TX - FULL DAY MEALS - 6/4/18		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
TACA CONFERENCE - FRISCO, TX - FULL DAY MEALS - 6/5/18		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
TACA CONFERENCE - FRISCO, TX - FULL DAY MEALS - 6/6/18		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
TACA CONFERENCE - FRISCO, TX - FULL DAY MEALS - 6/7/18		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
TACA CONFERENCE - FRISCO, TX - FULL DAY MEALS - 6/8/18		6470.499 - CONTINUING EDUCATION		\$38.25						\$38.25
INVOICE 03/08/18-10940 TOTALS:				\$280.50	\$0.00	\$0.00				\$280.50
CHANDA PATTILLO TOTALS:				\$280.50	\$0.00	\$0.00				\$280.50
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
13,360	05/09/18	05/24/18	06/23/18							
ATTORNEY FEES - CAUSE #13,360 - CPS		6531.435 - ATTORNEY FEES		\$600.00						\$600.00
INVOICE 13,360 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
JULIE L. CONN, ATTORNEY TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
INV535387-AUD	05/01/18	05/23/18	06/15/18							
KYOCERA/FS1135MFP - BASE RATE CHARGE FOR THE 5/1 TO 5/31/18 BILLING PERIOD		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
INVOICE INV535387-AUD TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50

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INV535387-TREAS	05/01/18	05/23/18	06/15/18							
KYOCERA/FS1135MFP - BASE RATE		6310.497 - OFFICE SUPPLIES		\$15.50						\$15.50
CHARGE FOR THE 5/1 TO 5/31/18 BILLING PERIOD										
INVOICE INV535387-TREAS TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00

VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

59116801	05/06/18	05/24/18	06/20/18							
SHARP/MXM266N - PERIOD OF PERFORMANCE: 5/1/18 - 5/31/18		6500.409 - COPIERS		\$110.02						\$110.02
INVOICE 59116801 TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
59307090	06/15/18	05/24/18	07/30/18							
(6) SHARP COPIERS - PERIOD OF PERFORMANCE: 05/15 - 6/14/18		6500.409 - COPIERS		\$632.13						\$632.13
INVOICE 59307090 TOTALS:				\$632.13	\$0.00	\$0.00				\$632.13
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$742.15	\$0.00	\$0.00				\$742.15

VENDOR: DITY - DIRECTV

34199276978	05/24/18	05/24/18	07/08/18							
DIRECT TV - CURRENT CHARGES & FEES		6500.560 - EQUIPMENT		\$82.24						\$82.24
ADJUSTMENTS & CREDITS		6500.560 - EQUIPMENT		(\$45.83)						(\$45.83)
INVOICE 34199276978 TOTALS:				\$36.41	\$0.00	\$0.00				\$36.41
DIRECTV TOTALS:				\$36.41	\$0.00	\$0.00				\$36.41

VENDOR: DOGE - DOLLAR GENERAL

1000732277	04/11/18	05/23/18	05/28/18							
GLADE AERO LAV PEACH		6310.408 - CLEANING SUPPLIES - CI		\$1.00						\$1.00
MR. CLEAN MAGIC ERASE		6310.408 - CLEANING SUPPLIES - CI		\$3.15						\$3.15
FEBREZE AIR GAIN MLB		6310.408 - CLEANING SUPPLIES - CI		\$5.00						\$5.00
GLADE AERO LAV PEACH		6310.408 - CLEANING SUPPLIES - CI		\$1.00						\$1.00
KABOOM BATHROOM CLEAN		6310.408 - CLEANING SUPPLIES - CI		\$3.95						\$3.95
FEBREZE AIR GAIN ORI		6310.408 - CLEANING SUPPLIES - CI		\$5.00						\$5.00
GLADE 8 OZ AEROSOL		6310.408 - CLEANING SUPPLIES - CI		\$1.00						\$1.00
KABOOM BATHROOM CLEAN		6310.408 - CLEANING SUPPLIES - CI		\$3.95						\$3.95
KABOOM BATHROOM CLEA		6310.408 - CLEANING SUPPLIES - CI		\$3.95						\$3.95
CLOROX SPLASHLESS BL		6310.408 - CLEANING SUPPLIES - CI		\$3.75						\$3.75
INVOICE 1000732277 TOTALS:				\$31.75	\$0.00	\$0.00				\$31.75

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DOLLAR GENERAL TOTALS:				\$31.75	\$0.00	\$0.00				\$31.75
VENDOR: DONS - DON'S AUTO SALVAGE										
34138	04/10/18	05/24/18	05/25/18							
DISC PAD SET		6451.560 - AUTO - MAINTENANCE		\$96.40						\$96.40
2 FRONT BRAKE CALIPERS		6451.560 - AUTO - MAINTENANCE		\$166.68						\$166.68
1 BRAKE FLUID		6451.560 - AUTO - MAINTENANCE		\$5.00						\$5.00
1 R & R FRONT BRAKE PADS & CALIPERS		6451.560 - AUTO - MAINTENANCE		\$75.00						\$75.00
INVOICE 34138 TOTALS:				\$343.08	\$0.00	\$0.00				\$343.08
DON'S AUTO SALVAGE TOTALS:				\$343.08	\$0.00	\$0.00				\$343.08
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
17-13,360	05/09/18	05/24/18	06/23/18							
ATTORNEY FEES - CAUSE #17-13,360 - CIVIL		6531.435 - ATTORNEY FEES		\$75.00						\$75.00
INVOICE 17-13,360 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
CV1713375-5/9/18	05/09/18	05/24/18	06/23/18							
ATTORNEY FEES - CAUSSE #CV1713375 - CIVIL		6531.435 - ATTORNEY FEES		\$225.00						\$225.00
INVOICE CV1713375-5/9/18 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
DONOVAN PAUL DUDINSKY TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE										
1042691	05/03/18	05/24/18	06/17/18							
(25) EV BALLOT PAPER SEALS		6522.403 - ELECTION SUPPLIES		\$37.50						\$37.50
SHIPPING & HANDLING		6522.403 - ELECTION SUPPLIES		\$11.67						\$11.67
INVOICE 1042691 TOTALS:				\$49.17	\$0.00	\$0.00				\$49.17
1042929	05/07/18	05/24/18	06/21/18							
500 PRECINCT KIT - ABSENTEE MAIL		6522.403 - ELECTION SUPPLIES		\$625.00						\$625.00
SHIPPING & HANDLING		6522.403 - ELECTION SUPPLIES		\$42.56						\$42.56
INVOICE 1042929 TOTALS:				\$667.56	\$0.00	\$0.00				\$667.56
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$716.73	\$0.00	\$0.00				\$716.73
VENDOR: ESSSI - EAST SABINE NUTRITION										
#83	05/24/18	05/24/18	07/08/18							
14 - 4/2 - MEALS		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00

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\*V - Denotes Voided Check Entries

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14 - 4/3 - MEALS		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 - 4/4 - MEALS		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 - 4/5 - MEALS		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
15 - 4/6 - MEALS		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
15 - 4/9 - MEALS		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
14 - 4/10 - MEALS		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 - 4/11 - MEALS		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 - 4/12 - MEALS		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 - 4/13 - MEALS		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 - 4/16 - MEALS		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
15 - 4/17 - MEALS		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
15 - 4/18 - MEALS		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
15 - 4/19 - MEALS		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
15 - 4/20 - MEALS		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
15 - 4/23 - MEALS		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
19 - 4/24 - MEALS		6542.560 - PRISONERS' BOARD		\$104.50						\$104.50
15 - 4/25 - MEALS		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
15 - 4/26 - MEALS		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
16 - 4/27 - MEALS		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
13 - 4/30 - MEALS		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
INVOICE #83 TOTALS:				\$1,699.50	\$0.00	\$0.00				\$1,699.50
EAST SABINE NUTRITION TOTALS:				\$1,699.50	\$0.00	\$0.00				\$1,699.50

VENDOR: GALL - GALL'S LLC

009899695	05/11/18	05/24/18	06/25/18							
SPEED 3.0 JUNGLE RD.		6540.560 - UNIFORMS		\$59.00						\$59.00
SHIPPING		6540.560 - UNIFORMS		\$0.47						\$0.47
INVOICE 009899695 TOTALS:				\$59.47	\$0.00	\$0.00				\$59.47
009899696	05/11/18	05/24/18	06/25/18							
TRU SPEC BDU BASIC PANTS		6540.560 - UNIFORMS		\$81.00						\$81.00
SHIPPING		6540.560 - UNIFORMS		\$0.64						\$0.64
INVOICE 009899696 TOTALS:				\$81.64	\$0.00	\$0.00				\$81.64
009906155	05/12/18	05/24/18	06/26/18							
TRUSPEC COMBAT 50/50 NYLON/COTTON		6540.560 - UNIFORMS		\$61.00						\$61.00
R/S SHIRT										
TRUSPEC BDU BASIC PANTS		6540.560 - UNIFORMS		\$22.00						\$22.00
SHIPPING		6540.560 - UNIFORMS		\$0.66						\$0.66
INVOICE 009906155 TOTALS:				\$83.66	\$0.00	\$0.00				\$83.66

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009906156	05/12/18	05/24/18	06/26/18							
TRUSPEC COMAT 50/50 NYLON/COTTON R/S/ SHIRT		6540.560 - UNIFORMS		\$61.00						\$61.00
TRU SPEC BDU BASIC PANTS		6540.560 - UNIFORMS		\$22.00						\$22.00
SHIPPING		6540.560 - UNIFORMS		\$0.66						\$0.66
INVOICE 009906156 TOTALS:				\$83.66	\$0.00	\$0.00				\$83.66
009911057	05/14/18	05/24/18	06/28/18							
TRU SPEC BDU BASIC PANTS		6540.560 - UNIFORMS		\$22.00						\$22.00
EVO 8IN BOOT		6540.560 - UNIFORMS		\$114.00						\$114.00
EVO 8IN BOOT		6540.560 - UNIFORMS		\$114.00						\$114.00
SHIPPING		6540.560 - UNIFORMS		\$2.12						\$2.12
INVOICE 009911057 TOTALS:				\$252.12	\$0.00	\$0.00				\$252.12
GALL'S LLC TOTALS:				\$560.55	\$0.00	\$0.00				\$560.55

VENDOR: GARO - ROGER GAY

05/17/18	05/17/18	05/23/18	07/01/18							
TJCJA EDUCATION/CONF - SAN ANTONIO - 600 MI. @ .545		6470.455 - CONTINUING EDUCATION		\$327.00						\$327.00
TRAVEL DAY MEALS - 6/12		6470.455 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 6/13		6470.455 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 6/14		6470.455 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEAL S- 6/15		6470.455 - CONTINUING EDUCATION		\$48.00						\$48.00
INVOICE 05/17/18 TOTALS:				\$551.00	\$0.00	\$0.00				\$551.00
ROGER GAY TOTALS:				\$551.00	\$0.00	\$0.00				\$551.00

VENDOR: HAHO - HAROLD'S HOUSE

CASE#18-0220	04/26/18	05/24/18	06/10/18							
ASSOCIATED OFFICE VISIT 15 Y/O FEMALE		6538.435 - PROFESSIONAL FEES		\$125.00						\$125.00
SEXUAL ASSAULT EXAM EXAMINER'S FEE CERTIFIED - SANE		6538.435 - PROFESSIONAL FEES		\$233.00						\$233.00
ANOGENITAL EXAM UTILIZING SDFI CAMERA		6538.435 - PROFESSIONAL FEES		\$150.00						\$150.00
EVALUATION FEE/HOUR		6538.435 - PROFESSIONAL FEES		\$106.00						\$106.00
PREGNANCY TEST		6538.435 - PROFESSIONAL FEES		\$6.00						\$6.00
INVOICE CASE#18-0220 TOTALS:				\$620.00	\$0.00	\$0.00				\$620.00
HAROLD'S HOUSE TOTALS:				\$620.00	\$0.00	\$0.00				\$620.00

VENDOR: JCOU - JASPER COUNTY

\*V - Denotes Voided Check Entries

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05/04/18	04/30/18	05/24/18	06/14/18							
INMATE HOUSING - BROWN, RYAN WADE - 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$440.00						\$440.00
INMATE HOUSING - CASTILLO, ANTHONY D. - 29 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,160.00						\$1,160.00
INMATE HOUSING - DUFFY, JOHN BLAIR - 1 DAY		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
INMATE HOUSING - DUFFY, JOHN BLAIR - 1 DAY		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
INMATE HOUSING - DUFFY, JOHN BLAIR - 4 DAY		6544.560 - PRISONER HOUSING/OUT		\$160.00						\$160.00
INMATE HOUSING - DURRAH, DRUSHEA - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
INMATE HOUSING - FOOTE, JOSHUA DANIEL - 28 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,120.00						\$1,120.00
INMATE HOUSING - MITCHELL, ERIC LEE - 1 DAY		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
INMATE HOUSING - MURRAY, TIMOTHY WAYNE - 8 DAYS		6544.560 - PRISONER HOUSING/OUT		\$320.00						\$320.00
INMATE HOUSING - RUSH, JOSHUA BRADLEY - 25 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,000.00						\$1,000.00
INMATE HOUSING - THOMPSON, WILLIE RAY - 24 DAYS		6544.560 - PRISONER HOUSING/OUT		\$960.00						\$960.00
INMATE HOUSING - VEGA, KIMBERLY - 20 DAYS		6544.560 - PRISONER HOUSING/OUT		\$800.00						\$800.00
INMATE HOUSING - WOOSLEY, MITCHELL SHAWN - 22 DAYS		6544.560 - PRISONER HOUSING/OUT		\$880.00						\$880.00
INMATE HOUSING - WOOSLEY, MITCHELL SHAWN - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$160.00						\$160.00
INVOICE 05/04/18 TOTALS:				\$8,320.00	\$0.00	\$0.00				\$8,320.00
JASPER COUNTY TOTALS:				\$8,320.00	\$0.00	\$0.00				\$8,320.00

VENDOR: KELL - KERWIN LLOYD

05/10/18	05/10/18	05/23/18	06/24/18							
4/5/18 - JASPER EOC - EPTF MEETING & ECO DEV SEMINAR - 72 @ .545		6441.669 - REIMBURSABLE AUTO EX		\$39.24						\$39.24
4/9/18 - PINELAND TOWER INSPECTION - 28 @ .545		6441.669 - REIMBURSABLE AUTO EX		\$15.26						\$15.26
4/10/18 - LUFKIN CITY CONVENTION CENTER - TDEM REGIONAL MEETING - 111.4 @ .545		6441.669 - REIMBURSABLE AUTO EX		\$60.71						\$60.71
4/12/18 - BUNA VFD - LEPC MEETING - 140.4 @ .545		6441.669 - REIMBURSABLE AUTO EX		\$76.52						\$76.52
04/20/18 - PINELAND TOWER INSPECTION W/VFD - 28 @ .545		6441.669 - REIMBURSABLE AUTO EX		\$15.26						\$15.26
INVOICE 05/10/18 TOTALS:				\$206.99	\$0.00	\$0.00				\$206.99



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REIMBURSEMENT FOR PARKING @ TDEM - SAN ANTONIO - 5/15/18		6470.669 - CONTINUING EDUCATION		\$10.00						\$10.00
REIMBURSEMENT FOR PARKING @ TDEM - SAN ANTONIO - 5/16/18		6470.669 - CONTINUING EDUCATION		\$10.00						\$10.00
REIMBURSEMENT FOR PARKING @ TDEM - SAN ANTONIO - 5/17/18		6470.669 - CONTINUING EDUCATION		\$10.00						\$10.00
INVOICE 05/17/18 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
KERWIN LLOYD TOTALS:				\$236.99	\$0.00	\$0.00				\$236.99

VENDOR: KLIN - KLINE'S / WRAP-IT-UP

62447	04/30/18	05/23/18	06/14/18							
(1) HP 78A TONER		6310.499 - OFFICE SUPPLIES		\$104.67						\$104.67
(1) HP36A TONER		6310.499 - OFFICE SUPPLIES		\$103.98						\$103.98
INVOICE 62447 TOTALS:				\$208.65	\$0.00	\$0.00				\$208.65
62804	05/02/18	05/23/18	06/16/18							
500 LETTERHEAD		6310.497 - OFFICE SUPPLIES		\$92.00						\$92.00
INVOICE 62804 TOTALS:				\$92.00	\$0.00	\$0.00				\$92.00
62883	05/15/18	05/23/18	06/29/18							
1 PKG UNV20630 LEGAL PADS		6310.455 - OFFICE SUPPLIES		\$20.33						\$20.33
1 BX UNV35210 ENVELOPES		6310.455 - OFFICE SUPPLIES		\$31.62						\$31.62
1 SW174050 2 HOLE PUNCH		6310.455 - OFFICE SUPPLIES		\$20.60						\$20.60
INVOICE 62883 TOTALS:				\$72.55	\$0.00	\$0.00				\$72.55
KLINE'S / WRAP-IT-UP TOTALS:				\$373.20	\$0.00	\$0.00				\$373.20

VENDOR: LACR - LARANDA CRYER

05/14/18	05/14/18	05/23/18	06/28/18							
TAC CIRA TRAINING - 5/9/18 - 127 MILES @ .545		6470.400 - CONTINUING EDUCATION		\$69.21						\$69.21
INVOICE 05/14/18 TOTALS:				\$69.21	\$0.00	\$0.00				\$69.21
LARANDA CRYER TOTALS:				\$69.21	\$0.00	\$0.00				\$69.21

VENDOR: MARS - MARTHA STONE

03/08/18-10938	03/08/18	05/23/18	04/22/18							
MILEAGE FOR SCHOOL IN FRISCO, TX - 502 MILES @ .545		6470.499 - CONTINUING EDUCATION		\$273.59						\$273.59
TRAVEL DAY MEALS - 6/3/18		6470.499 - CONTINUING EDUCATION		\$38.25						\$38.25
FULL DAY MEALS - 6/4/18		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEALS - 6/5/18		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FULL DAY MEALS - 6/6/18		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
TRAVEL DAY MEALS - 6/7/18		6470.499 - CONTINUING EDUCATION		\$89.25						\$89.25
		INVOICE 03/08/18-10938 TOTALS:		\$554.09	\$0.00	\$0.00				\$554.09
		MARTHA STONE TOTALS:		\$554.09	\$0.00	\$0.00				\$554.09
<b>VENDOR: MITO - MICKEY GISCLAR, CSR</b>										
05/09/18	05/09/18	05/24/18	06/23/18							
CPS CLUSTER COURT - COURT REPORTER - 5/9/18		6534.435 - COURT REPORTER		\$195.00						\$195.00
		INVOICE 05/09/18 TOTALS:		\$195.00	\$0.00	\$0.00				\$195.00
		MICKEY GISCLAR, CSR TOTALS:		\$195.00	\$0.00	\$0.00				\$195.00
<b>VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL</b>										
601326	04/04/18	05/24/18	05/19/18							
32 PREMIUM BUG WASH		6451.560 - AUTO - MAINTENANCE		\$3.99						\$3.99
		INVOICE 601326 TOTALS:		\$3.99	\$0.00	\$0.00				\$3.99
601898	04/13/18	05/24/18	05/28/18							
PWR STEERING FL-320Z.		6451.560 - AUTO - MAINTENANCE		\$4.17						\$4.17
		INVOICE 601898 TOTALS:		\$4.17	\$0.00	\$0.00				\$4.17
602206	04/19/18	05/24/18	06/03/18							
GEAR OIL		6451.560 - AUTO - MAINTENANCE		\$12.79						\$12.79
		INVOICE 602206 TOTALS:		\$12.79	\$0.00	\$0.00				\$12.79
602549	04/25/18	05/24/18	06/09/18							
QUICK COOL FREON		6451.560 - AUTO - MAINTENANCE		\$25.47						\$25.47
		INVOICE 602549 TOTALS:		\$25.47	\$0.00	\$0.00				\$25.47
602541	04/26/18	05/24/18	06/10/18							
GREASE		6451.560 - AUTO - MAINTENANCE		\$3.56						\$3.56
GR GUN		6451.560 - AUTO - MAINTENANCE		\$15.30						\$15.30
GAUGE		6451.560 - AUTO - MAINTENANCE		\$17.02						\$17.02
32 PREMIUM BUG WASH		6451.560 - AUTO - MAINTENANCE		\$3.99						\$3.99
		INVOICE 602541 TOTALS:		\$39.87	\$0.00	\$0.00				\$39.87
602858	04/30/18	05/24/18	06/14/18							
CIRCUIT		6451.560 - AUTO - MAINTENANCE		\$3.78						\$3.78
		INVOICE 602858 TOTALS:		\$3.78	\$0.00	\$0.00				\$3.78

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$90.07	\$0.00	\$0.00				\$90.07
VENDOR: OCON - O'CONNOR'S										
100528022	05/18/18	05/24/18	07/02/18							
O'CONNOR'S TX ESTATES CODE PLUS		6524.403 - LIBRARY		\$102.00						\$102.00
2017-2018										
SHIPPING		6524.403 - LIBRARY		\$11.00						\$11.00
INVOICE 100528022 TOTALS:				\$113.00	\$0.00	\$0.00				\$113.00
O'CONNOR'S TOTALS:				\$113.00	\$0.00	\$0.00				\$113.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
05/16/18	05/16/18	05/23/18	06/30/18							
TAX OFFICE - LOW FREON - CHARGED		6450.408 - REPAIRS AND MAINTENAI		\$60.00						\$60.00
A/C - 1 HR LABOR										
(3) 410A		6450.408 - REPAIRS AND MAINTENAI		\$120.00						\$120.00
TRIP CHARGE		6450.408 - REPAIRS AND MAINTENAI		\$60.00						\$60.00
INVOICE 05/16/18 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
05/22/18	05/22/18	05/23/18	07/06/18							
ADD LINE TAP CHARGED SYSTEM WITH		6450.408 - REPAIRS AND MAINTENAI		\$120.00						\$120.00
410-A REFRIGERANT - 2 HRS. @ \$60										
1 LINE TAP		6450.408 - REPAIRS AND MAINTENAI		\$18.00						\$18.00
1 410-A		6450.408 - REPAIRS AND MAINTENAI		\$45.00						\$45.00
TRIP CHARGE		6450.408 - REPAIRS AND MAINTENAI		\$60.00						\$60.00
INVOICE 05/22/18 TOTALS:				\$243.00	\$0.00	\$0.00				\$243.00
PARKER REFRIGERATION SERVICES TOTALS:				\$483.00	\$0.00	\$0.00				\$483.00
VENDOR: PCMG - PCMG										
B08003680101	05/07/18	05/23/18	06/21/18							
HP NO 772 GENUINE INK-300ML MATTE		6310.669 - OFFICE SUPPLIES & EQU		\$104.87						\$104.87
BLK H CN 635A										
INVOICE B08003680101 TOTALS:				\$104.87	\$0.00	\$0.00				\$104.87
PCMG TOTALS:				\$104.87	\$0.00	\$0.00				\$104.87
VENDOR: PESE - PEARSON'S SERVICES										
5/24	04/09/18	05/24/18	05/24/18							
CLEANING OF INTERIOR & EXTERIOR		6450.408 - REPAIRS AND MAINTENAI		\$3,000.00						\$3,000.00
SIDEWALKS INCLUDING THE PERIMETER										
WALL										

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CLEANING & RELEVELING OF MEMORIAL MONUMENT		6450.408 - REPAIRS AND MAINTENAI		\$500.00						\$500.00
INVOICE 5/24 TOTALS:				\$3,500.00	\$0.00	\$0.00				\$3,500.00
PEARSON'S SERVICES TOTALS:				\$3,500.00	\$0.00	\$0.00				\$3,500.00
<b>VENDOR: QUCO - QUILL CORPORATION</b>										
6754857	04/30/18	05/23/18	06/14/18							
HP 80A BLACK TONER CARTRIDGE (1)		6310.499 - OFFICE SUPPLIES		\$114.99						\$114.99
INVOICE 6754857 TOTALS:				\$114.99	\$0.00	\$0.00				\$114.99
7144266	05/15/18	05/23/18	06/29/18							
FILE FOLDER LTR SIZE - 1/3 CUT (2)		6310.499 - OFFICE SUPPLIES		\$18.98						\$18.98
MNILA										
LAM LTR SIZE POUCH 100PK 3 MIL (1)		6310.499 - OFFICE SUPPLIES		\$54.59						\$54.59
QB PAPER CLIPS, JUMBO NON-SKID (1)		6310.499 - OFFICE SUPPLIES		\$10.99						\$10.99
QB PAPER CLIPS, REG NON-SKID (1)		6310.499 - OFFICE SUPPLIES		\$5.99						\$5.99
BROTHER TN225Y XL YELLOW TONER (1)		6310.499 - OFFICE SUPPLIES		\$74.99						\$74.99
BROTHER TN221C CYAN TONER (1)		6310.499 - OFFICE SUPPLIES		\$57.49						\$57.49
BROTHER TN221M MAGENTA TONER (1)		6310.499 - OFFICE SUPPLIES		\$57.49						\$57.49
BROTHER TN221BK BLACK TONER (1)		6310.499 - OFFICE SUPPLIES		\$69.99						\$69.99
PNTEL ENERGEL RTX .7MM BLUE (1)		6310.499 - OFFICE SUPPLIES		\$31.29						\$31.29
DATAPRODUCTS R1427 CALC RIBBON (3)		6310.499 - OFFICE SUPPLIES		\$16.47						\$16.47
ADD MACHINE ROLL 2-1/4 WIDE (WHITE) (2)		6310.499 - OFFICE SUPPLIES		\$21.98						\$21.98
INVOICE 7144266 TOTALS:				\$420.25	\$0.00	\$0.00				\$420.25
7144266-5/15/18	05/15/18	05/24/18	06/29/18							
STAR WARS COPY PAPER		6500.409 - COPIERS		\$69.98						\$69.98
INVOICE 7144266-5/15/18 TOTALS:				\$69.98	\$0.00	\$0.00				\$69.98
7179273	05/16/18	05/24/18	06/30/18							
QB FILE FOLDER, LTR, 1/5-CUT MNILA (2)		6310.403 - OFFICE SUPPLIES		\$30.58						\$30.58
QUILL MINI BINDER CLIPS BLACK (6)		6310.403 - OFFICE SUPPLIES		\$7.74						\$7.74
2018 QUILL MONTHLY BLACK DESKP (1)		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 7179273 TOTALS:				\$45.31	\$0.00	\$0.00				\$45.31
7214015	05/17/18	05/24/18	07/01/18							
SCOTCH MAGIC TAPE 3/4 X 1000		6310.403 - OFFICE SUPPLIES		\$28.99						\$28.99
ADD MACHINE ROLL - 2-1/4 WIDE - WHITE		6310.403 - OFFICE SUPPLIES		\$11.99						\$11.99
TAPE DOUBLE - SIDED W/DISPENSER		6310.403 - OFFICE SUPPLIES		\$7.29						\$7.29
PAPER CLIPS JUMBOC SMOOTH		6310.403 - OFFICE SUPPLIES		\$10.99						\$10.99
INVOICE 7214015 TOTALS:				\$59.26	\$0.00	\$0.00				\$59.26

## COUNTY OF SABINE

## AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
QUILL CORPORATION TOTALS:				\$709.79	\$0.00	\$0.00				\$709.79
VENDOR: RUVE - RUDY VELASQUEZ										
CV1713376	05/08/18	05/24/18	06/22/18							
ATTORNEY FEES - CAUSE #CV1713376 - CPS		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CV1713376 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CV1713416-5/8/18	05/08/18	05/24/18	06/22/18							
ATTORNEY FEES - CAUSE #CV1713416 - CPS		6531.435 - ATTORNEY FEES		\$225.00						\$225.00
INVOICE CV1713416-5/8/18 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
RUDY VELASQUEZ TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
05/02/18	05/02/18	05/24/18	06/16/18							
INMATE HOUSING - BOWER, ALEXANDER PAUL - 6 DAYS		6544.560 - PRISONER HOUSING/OUT		\$255.00						\$255.00
INMATE HOUSING - EBARB, BRANDI LYNN - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,275.00						\$1,275.00
INMATE HOUSING - FAUGHT, CHEVY SCOTT - 12 DAYS		6544.560 - PRISONER HOUSING/OUT		\$510.00						\$510.00
INMATE HOUSING - LOGAN, TABRIKA RAIE - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,275.00						\$1,275.00
INMATE HOUSING - MOORE, JACOB AMOS - 2 DAY		6544.560 - PRISONER HOUSING/OUT		\$85.00						\$85.00
INMATE HOUSING - PADDIE, CHELSEA CHEYLENNE - 1 DAY		6544.560 - PRISONER HOUSING/OUT		\$42.50						\$42.50
INMATE HOUSING - WAUGH, KARA DANIELLE - 25 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,062.50						\$1,062.50
INVOICE 05/02/18 TOTALS:				\$4,505.00	\$0.00	\$0.00				\$4,505.00
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$4,505.00	\$0.00	\$0.00				\$4,505.00
VENDOR: SSCP - SABINE COUNTY CHILD PROTECTIVE										
05/14/18	05/14/18	05/24/18	06/28/18							
JUROR DONATIONS - 13 @ \$10.00 EA.		6530.435 - PETIT JURY		\$130.00						\$130.00
INVOICE 05/14/18 TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
VENDOR: SCRE - SABINE COUNTY MEDIA, LLC										
2724	04/30/18	05/24/18	06/14/18							

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
04/04/18 - 158W - PROPOSAL NOTICE - ROOF		6455.409 - ADVERTISING AND LEGAL		\$26.86						\$26.86
04/04/18 - 158W - PROPOSAL NOTICE - GUTTER		6455.409 - ADVERTISING AND LEGAL		\$26.86						\$26.86
04/18/18 - 110W - NOTICE TO BIDDERS VEHICLES		6455.409 - ADVERTISING AND LEGAL		\$18.70						\$18.70
INVOICE 2724 TOTALS:				\$72.42	\$0.00	\$0.00				\$72.42
SABINE COUNTY MEDIA, LLC TOTALS:				\$72.42	\$0.00	\$0.00				\$72.42

VENDOR: SODA - SW DATA SOLUTIONS, LLC

28409	05/18/18	05/24/18	07/02/18							
POSTAGE FOR 2018 - 2ND STATEMENT		6315.409 - POSTAGE		\$1,000.00						\$1,000.00
INVOICE 28409 TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
28398	05/23/18	05/23/18	07/07/18							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 28398 TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
SW DATA SOLUTIONS, LLC TOTALS:				\$3,925.00	\$0.00	\$0.00				\$3,925.00

VENDOR: STKR - STEPHANIE KRATZ

03/08/18	03/08/18	05/23/18	04/22/18							
TACA CONFERENCE - FRISCO, TX - TRAVEL DAY MEALS - 6/3/18		6470.499 - CONTINUING EDUCATION		\$38.25						\$38.25
TACA CONFERENCE - FRISCO, TX - FULL DAY MEALS - 6/4/18		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
TACA CONFERENCE - FRISCO, TX - FULL DAY MEALS - 6/5/18		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
TACA CONFERENCE - FRISCO, TX - FULL DAY MEALS - 6/6/18		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
TACA CONFERENCE - FRISCO, TX - FULL DAY MEALS - 6/7/18		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
TACA CONFERENCE - FRISCO, TX - FULL DAY MEALS - 6/8/18		6470.499 - CONTINUING EDUCATION		\$38.25						\$38.25
INVOICE 03/08/18 TOTALS:				\$280.50	\$0.00	\$0.00				\$280.50
STEPHANIE KRATZ TOTALS:				\$280.50	\$0.00	\$0.00				\$280.50

VENDOR: STSE - JOHN S. SEALE

189	05/24/18	05/24/18	07/08/18							
ATTORNEY FEES - CAUSE #189		6531.435 - ATTORNEY FEES		\$450.00						\$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 : 5/25/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 189 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JOHN S. SEALE TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12422966	05/08/18	05/24/18	06/22/18							
22 DIESEL @ 2.405			6335.560 - FUEL & OIL	\$52.91						\$52.91
EXEMPT TAX			6335.560 - FUEL & OIL	\$4.40						\$4.40
INVOICE 12422966 TOTALS:				\$57.31	\$0.00	\$0.00				\$57.31
12423060	05/18/18	05/24/18	07/02/18							
780 UNLEADED 87 E10 - 14" - 46" @ 2.365			6335.560 - FUEL & OIL	\$1,844.70						\$1,844.70
780 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL	\$156.00						\$156.00
INVOICE 12423060 TOTALS:				\$2,000.70	\$0.00	\$0.00				\$2,000.70
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,058.01	\$0.00	\$0.00				\$2,058.01
VENDOR: TPHA - TEXAS PUBLIC HEALTH ASSOC.										
05/24/18	05/24/18	05/25/18	07/08/18							
REGISTRATION FEE FOR REGIONAL CONFERENCE VS - TARA HUFFMAN			6470.403 - CONTINUING EDUCATION	\$150.00						\$150.00
INVOICE 05/24/18 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TEXAS PUBLIC HEALTH ASSOC. TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: WEXB - WEX BANK										
089989	04/07/18	05/24/18	05/22/18							
20.623 GALS OF DSL @ 2.759			6335.560 - FUEL & OIL	\$56.90						\$56.90
EXEMPT TAX			6335.560 - FUEL & OIL	(\$3.77)						(\$3.77)
INVOICE 089989 TOTALS:				\$53.13	\$0.00	\$0.00				\$53.13
AC013484-4/11/18	04/11/18	05/24/18	05/26/18							
15.870 GALS OF UNL @ 2.176			6335.560 - FUEL & OIL	\$42.63						\$42.63
EXEMPT TAX			6335.560 - FUEL & OIL	(\$3.31)						(\$3.31)
INVOICE AC013484-4/11/18 TOTALS:				\$39.32	\$0.00	\$0.00				\$39.32
58663	04/12/18	05/24/18	05/27/18							
31.245 GALS OF DSL @ 2.759			6335.560 - FUEL & OIL	\$86.20						\$86.20
EXEMPT TAX			6335.560 - FUEL & OIL	(\$7.59)						(\$7.59)
INVOICE 58663 TOTALS:				\$78.61	\$0.00	\$0.00				\$78.61
AC013-484-4/17/18	04/17/18	05/24/18	06/01/18							

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
24.375 GALS OF UNL @ 2.276 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$59.94 (\$4.46)						\$59.94 (\$4.46)
INVOICE AC013-484-4/17/18 TOTALS:				\$55.48	\$0.00	\$0.00				\$55.48
286943 27.098 GALS OF DSL @ 2.799 EXEMPT TAX	04/21/18	05/24/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	06/05/18	\$75.85 (\$6.58)						\$75.85 (\$6.58)
INVOICE 286943 TOTALS:				\$69.27	\$0.00	\$0.00				\$69.27
56233 29.614 GALS OF DSL @ 2.839 EXEMPT TAX	04/27/18	05/24/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	06/11/18	\$84.07 (\$7.20)						\$84.07 (\$7.20)
INVOICE 56233 TOTALS:				\$76.87	\$0.00	\$0.00				\$76.87
092375 27.570 GALS OF DSL @ 2.859 EXEMPT TAX	05/01/18	05/24/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	06/15/18	\$78.82 (\$5.05)						\$78.82 (\$5.05)
INVOICE 092375 TOTALS:				\$73.77	\$0.00	\$0.00				\$73.77
33852 13.479 GALS OF UNL @ 2.539 EXEMPT TAX	05/01/18	05/24/18 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	06/15/18	\$34.22 (\$2.47)						\$34.22 (\$2.47)
INVOICE 33852 TOTALS:				\$31.75	\$0.00	\$0.00				\$31.75
05/06/18 MONTHLY CARD CHARGE	05/06/18	05/24/18 6335.560 - FUEL & OIL	06/20/18	\$28.78						\$28.78
INVOICE 05/06/18 TOTALS:				\$28.78	\$0.00	\$0.00				\$28.78
WEX BANK TOTALS:				\$506.98	\$0.00	\$0.00				\$506.98
LEDGER TOTALS:				\$69,267.91	\$0.00	\$0.00				\$69,267.91

\*V - Denotes Voided Check Entries



**COUNTY OF SABINE - ROAD & BRIDGE FUND**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 5/25/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00355363 24 YARDS ROAD BASE	05/07/18	05/24/18	06/21/18	6377.601 - ROAD BASE	\$240.00					\$240.00
				INVOICE 00355363 TOTALS:	\$240.00	\$0.00		\$0.00		\$240.00
00355364 96 YARDS ROAD BASE	05/07/18	05/24/18	06/21/18	6377.602 - ROAD BASE	\$960.00					\$960.00
				INVOICE 00355364 TOTALS:	\$960.00	\$0.00		\$0.00		\$960.00
00355365 132 YARDS ROAD BASE	05/07/18	05/24/18	06/21/18	6377.603 - ROAD BASE	\$1,320.00					\$1,320.00
				INVOICE 00355365 TOTALS:	\$1,320.00	\$0.00		\$0.00		\$1,320.00
00355366 252 YARDS ROAD BASE	05/07/18	05/24/18	06/21/18	6377.604 - ROAD BASE	\$2,520.00					\$2,520.00
				INVOICE 00355366 TOTALS:	\$2,520.00	\$0.00		\$0.00		\$2,520.00
00355390 96 YARDS ROAD BASE	05/10/18	05/24/18	06/24/18	6377.603 - ROAD BASE	\$960.00					\$960.00
				INVOICE 00355390 TOTALS:	\$960.00	\$0.00		\$0.00		\$960.00
00355391 315 YARDS ROAD BASE	05/10/18	05/24/18	06/24/18	6377.604 - ROAD BASE	\$3,150.00					\$3,150.00
				INVOICE 00355391 TOTALS:	\$3,150.00	\$0.00		\$0.00		\$3,150.00
00355408 24 YARDS ROAD BASE 12 YARDS FILTER ROCK	05/14/18	05/24/18	06/28/18	6377.603 - ROAD BASE	\$240.00					\$240.00
				6377.603 - ROAD BASE	\$174.00					\$174.00
				INVOICE 00355408 TOTALS:	\$414.00	\$0.00		\$0.00		\$414.00
00355425 84 YARDS ROAD BASE 72 YARDS FILTER ROCK	05/15/18	05/24/18	06/29/18	6377.602 - ROAD BASE	\$840.00					\$840.00
				6377.602 - ROAD BASE	\$1,044.00					\$1,044.00
				INVOICE 00355425 TOTALS:	\$1,884.00	\$0.00		\$0.00		\$1,884.00
00355426 12 YARDS ROAD BASE	05/15/18	05/24/18	06/29/18	6377.603 - ROAD BASE	\$120.00					\$120.00
				INVOICE 00355426 TOTALS:	\$120.00	\$0.00		\$0.00		\$120.00
00355427 147 YARDS ROAD BASE	05/15/18	05/24/18	06/29/18	6377.604 - ROAD BASE	\$1,470.00					\$1,470.00
				INVOICE 00355427 TOTALS:	\$1,470.00	\$0.00		\$0.00		\$1,470.00

**COUNTY OF SABINE - ROAD & BRIDGE FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/25/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00355459	05/18/18	05/24/18	07/02/18							
96 YARDS ROAD BASE		6377.602 - ROAD BASE		\$960.00						\$960.00
36 YARDS FILTER ROCK		6377.602 - ROAD BASE		\$522.00						\$522.00
INVOICE 00355459 TOTALS:				\$1,482.00	\$0.00	\$0.00				\$1,482.00
00355460	05/18/18	05/24/18	07/02/18							
84 YARDS ROAD BASE		6377.604 - ROAD BASE		\$840.00						\$840.00
INVOICE 00355460 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00355473	05/21/18	05/24/18	07/05/18							
12 YARDS ROAD BASE		6377.603 - ROAD BASE		\$120.00						\$120.00
INVOICE 00355473 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00355481	05/22/18	05/24/18	07/06/18							
48 YARDS ROAD BASE		6377.602 - ROAD BASE		\$480.00						\$480.00
INVOICE 00355481 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00355482	05/22/18	05/24/18	07/06/18							
12 YARDS ROAD BASE		6377.604 - ROAD BASE		\$120.00						\$120.00
INVOICE 00355482 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
BIG "4", INC. TOTALS:				\$16,080.00	\$0.00	\$0.00				\$16,080.00

**VENDOR: BROK - BROOKSHIRE BROTHERS**

133876	04/09/18	05/24/18	05/24/18							
3 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPLI		\$11.97						\$11.97
ANGEL SOFT TISSUE		6657.604 - MISCELLANEOUS SUPPLI		\$6.48						\$6.48
OZARKA WATER		6657.604 - MISCELLANEOUS SUPPLI		(\$1.97)						(\$1.97)
INVOICE 133876 TOTALS:				\$16.48	\$0.00	\$0.00				\$16.48
133888	04/13/18	05/24/18	05/28/18							
6 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPLI		\$16.00						\$16.00
CLASSIC ROAST COFFEE		6657.601 - MISCELLANEOUS SUPPLI		\$8.99						\$8.99
COFFEE FILTERS		6657.601 - MISCELLANEOUS SUPPLI		\$1.99						\$1.99
INVOICE 133888 TOTALS:				\$26.98	\$0.00	\$0.00				\$26.98
BROOKSHIRE BROTHERS TOTALS:				\$43.46	\$0.00	\$0.00				\$43.46

**VENDOR: GTHE - GREEN'S TRUCK/HEAVY EQUIPMENT**

64	04/27/18	05/24/18	06/11/18							
TARP MOTOR ASSEMBLY		6355.604 - PARTS - TRUCKS		\$379.50						\$379.50
LABOR ON MACK DUMP TRUCK		6344.604 - LABOR REPAIR - TRUCKS		\$750.00						\$750.00

\*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 : 5/25/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 64 TOTALS:				\$1,129.50	\$0.00	\$0.00				\$1,129.50
GREEN'S TRUCK/HEAVY EQUIPMENT TOTALS:				\$1,129.50	\$0.00	\$0.00				\$1,129.50
<b>VENDOR: R3EN - R3 ENTERPRISE</b>										
22227151	05/11/18	05/24/18	06/25/18							
10 LOADS IRON ORE @ 12 YARDS PER LOAD @ \$4 PER YARD		6377.604 - ROAD BASE		\$480.00						\$480.00
INVOICE 22227151 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
R3 ENTERPRISE TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
138455	05/10/18	05/24/18	06/24/18							
20- 12X20 CULVERTS		6370.603 - CULVERTS		\$111.00						\$111.00
24- 12X24 CULVERTS		6370.603 - CULVERTS		\$133.20						\$133.20
24- 15X24 CULVERTS		6370.603 - CULVERTS		\$194.16						\$194.16
INVOICE 138455 TOTALS:				\$438.36	\$0.00	\$0.00				\$438.36
138683	05/18/18	05/24/18	07/02/18							
48- 15X24		6370.603 - CULVERTS		\$388.32						\$388.32
INVOICE 138683 TOTALS:				\$388.32	\$0.00	\$0.00				\$388.32
RURAL PIPE & SUPPLY TOTALS:				\$826.68	\$0.00	\$0.00				\$826.68
<b>VENDOR: SCRE - SABINE COUNTY MEDIA</b>										
2724	04/30/18	05/24/18	06/14/18							
106W-PCT 2 TAKING APPLICATIONS- PUBLIC NOTICE IN PAPER		6650.602 - OFFICE SUPPLIES & PRIM		\$19.62						\$19.62
INVOICE 2724 TOTALS:				\$19.62	\$0.00	\$0.00				\$19.62
SABINE COUNTY MEDIA TOTALS:				\$19.62	\$0.00	\$0.00				\$19.62
<b>VENDOR: SHSA - SABINE COUNTY TREASURER</b>										
227	05/21/18	05/24/18	07/05/18							
CDL CHANGES FOR MICHALE PAYNE		6651.602 - PHYSICALS		\$11.00						\$11.00
INVOICE 227 TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
SABINE COUNTY TREASURER TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										

**COUNTY OF SABINE - ROAD & BRIDGE FUND**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 5/25/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>140250</b>	<b>05/09/18</b>	<b>05/24/18</b>	<b>06/23/18</b>							
OIL CHANGE ON TRUCK		6340.601 - OIL AND LUBRICANTS		\$50.95						\$50.95
		INVOICE 140250 TOTALS:		\$50.95	\$0.00	\$0.00				\$50.95
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$50.95	\$0.00	\$0.00				\$50.95
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
<b>12422880</b>	<b>05/01/18</b>	<b>05/24/18</b>	<b>06/15/18</b>							
15.79 UNLEADED (CONV 87)		6335.604 - FUEL - GASOLINE		\$38.76						\$38.76
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$3.16						\$3.16
		INVOICE 12422880 TOTALS:		\$41.92	\$0.00	\$0.00				\$41.92
<b>12422907</b>	<b>05/03/18</b>	<b>05/24/18</b>	<b>06/17/18</b>							
21.31 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$46.99						\$46.99
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.26						\$4.26
		INVOICE 12422907 TOTALS:		\$51.25	\$0.00	\$0.00				\$51.25
<b>12422908</b>	<b>05/03/18</b>	<b>05/24/18</b>	<b>06/17/18</b>							
2- 80W90 GEAR OIL-GALLON JUG		6340.602 - OIL AND LUBRICANTS		\$30.50						\$30.50
		INVOICE 12422908 TOTALS:		\$30.50	\$0.00	\$0.00				\$30.50
<b>12422955</b>	<b>05/08/18</b>	<b>05/24/18</b>	<b>06/22/18</b>							
13.4 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$30.35						\$30.35
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.68						\$2.68
		INVOICE 12422955 TOTALS:		\$33.03	\$0.00	\$0.00				\$33.03
<b>12422980</b>	<b>05/10/18</b>	<b>05/24/18</b>	<b>06/24/18</b>							
21.86 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$49.51						\$49.51
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.37						\$4.37
1 MYSTIC HI TEMP 10/14		6340.602 - OIL AND LUBRICANTS		\$30.30						\$30.30
		INVOICE 12422980 TOTALS:		\$84.18	\$0.00	\$0.00				\$84.18
<b>12423007</b>	<b>05/14/18</b>	<b>05/24/18</b>	<b>06/28/18</b>							
9.9 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$22.42						\$22.42
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.98						\$1.98
2- DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6336.603 - FUEL - DIESEL		\$22.00						\$22.00
		INVOICE 12423007 TOTALS:		\$46.40	\$0.00	\$0.00				\$46.40
		TERRILL PETROLEUM TOTALS:		\$287.28	\$0.00	\$0.00				\$287.28
		LEDGER TOTALS:		\$18,928.49	\$0.00	\$0.00				\$18,928.49

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ROAD AND BRIDGE SPECIAL

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TPCI - TERRILL PETROLEUM CO. INC.</b>										
12422920 3- DIESEL EXHAUST FLUID 2.5 GAL CONTAINER	05/04/18	05/25/18	06/18/18	\$33.00						\$33.00
INVOICE 12422920 TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
12422979 3- DIESEL EXHAUST FLUID 2.5 GAL CONTAINER	05/10/18	05/25/18	06/24/18	\$33.00						\$33.00
INVOICE 12422979 TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
TERRILL PETROLEUM CO. INC. TOTALS:				\$66.00	\$0.00	\$0.00				\$66.00
LEDGER TOTALS:				\$66.00	\$0.00	\$0.00				\$66.00

\*V - Denotes Voided Check Entries

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**SABINE COUNTY TREASURER RESTRICTED FUNDS**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/25/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: GALL - GALLS, LLC</b>										
009893339	05/10/18	05/24/18	06/24/18							
TRUSPEC COMBAT 50/50 NYLON/COTTON		6500.321 - EQUIPMENT		\$61.00						\$61.00
R/S SHIRT										
TRU SPEC BDU BASIC PANTS		6500.321 - EQUIPMENT		\$22.00						\$22.00
SHIPPING		6500.321 - EQUIPMENT		\$0.66						\$0.66
		INVOICE 009893339 TOTALS:		\$83.66	\$0.00	\$0.00				\$83.66
009952025	05/18/18	05/24/18	07/02/18							
TRUSPEC COMBAT 50/50 NYLON/COTTON		6500.321 - EQUIPMENT		\$44.00						\$44.00
R/S SHIRT										
SHIPPING		6500.321 - EQUIPMENT		\$0.35						\$0.35
		INVOICE 009952025 TOTALS:		\$44.35	\$0.00	\$0.00				\$44.35
		GALLS, LLC TOTALS:		\$128.01	\$0.00	\$0.00				\$128.01
<b>VENDOR: SUWO - SUPPLYWORKS</b>										
437906183	04/30/18	05/24/18	06/14/18							
SPECTRUM PAPER 8.5 X11 WHT 5		6500.317 - EQUIPMENT		\$30.00						\$30.00
		INVOICE 437906183 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
439335621	05/10/18	05/24/18	06/24/18							
PAPER 8 1/2 X 14 MULTI USE - 10/CS (2)		6500.317 - EQUIPMENT		\$101.00						\$101.00
		INVOICE 439335621 TOTALS:		\$101.00	\$0.00	\$0.00				\$101.00
		SUPPLYWORKS TOTALS:		\$131.00	\$0.00	\$0.00				\$131.00
<b>VENDOR: WEXB - WEX BANK</b>										
208242	04/05/18	05/24/18	05/20/18							
13.502 GALS OF UNL @ 2.399		6500.321 - EQUIPMENT		\$32.39						\$32.39
EXEMPT TAX		6500.321 - EQUIPMENT		(\$2.47)						(\$2.47)
		INVOICE 208242 TOTALS:		\$29.92	\$0.00	\$0.00				\$29.92
072470	04/06/18	05/24/18	05/21/18							
20.502 GAL OF UNL @ 2.389		6500.321 - EQUIPMENT		\$48.98						\$48.98
EXEMPT TAX		6500.321 - EQUIPMENT		(\$3.75)						(\$3.75)
		INVOICE 072470 TOTALS:		\$45.23	\$0.00	\$0.00				\$45.23
		WEX BANK TOTALS:		\$75.15	\$0.00	\$0.00				\$75.15
		LEDGER TOTALS:		\$334.16	\$0.00	\$0.00				\$334.16

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/15/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITB - CITIBANK (CBT)</b>												
632	04/06/18	05/15/18	05/21/18	RISK MANAGEMENT CONFERENCE4/3/18-4/5/18 IN GALVESTON- ROOM CHARGE	6470.485 - CONTINUING EDUCATION	\$278.00						\$278.00
				RISK MANAGEMENT CONFERENCE4/3/18-4/5/18 IN GALVESTON- STATE OCC TAX	6470.485 - CONTINUING EDUCATION	\$16.68						\$16.68
				RISK MANAGEMENT CONFERENCE4/3/18-4/5/18 IN GALVESTON- CITY OCC TAX	6470.485 - CONTINUING EDUCATION	\$25.02						\$25.02
INVOICE 632 TOTALS:						\$319.70	\$0.00	\$0.00				\$319.70
634	04/06/18	05/15/18	05/21/18	RISK MANAGEMENT CONF IN GALVESTON 4/3/18-4/5/18- ROOM CHARGE	6470.497 - CONTINUING EDUCATION	\$278.00						\$278.00
				RISK MANAGEMENT CONF IN GALVESTON 4/3/18-4/5/18- VALET	6470.497 - CONTINUING EDUCATION	\$60.00						\$60.00
				RISK MANAGEMENT CONF IN GALVESTON 4/3/18-4/5/18- STATE OCC TAX	6470.497 - CONTINUING EDUCATION	\$16.68						\$16.68
				RISK MANAGEMENT CONF IN GALVESTON 4/3/18-4/5/18- CITY OCC TAX	6470.497 - CONTINUING EDUCATION	\$25.02						\$25.02
INVOICE 634 TOTALS:						\$379.70	\$0.00	\$0.00				\$379.70
617/NQS	04/13/18	05/15/18	05/28/18	ROOM CHARGE 4/10/18-4/12/18 FOR CO COURT ASSISTANTS TRAINING CONFERENCE	6470.400 - CONTINUING EDUCATION	\$435.00						\$435.00
				STATE TAX 4/10/18-4/12/18 FOR CO COURT ASSISTANTS TRAINING CONFERENCE	6470.400 - CONTINUING EDUCATION	\$26.10						\$26.10
				CITY TAX 4/10/18-4/12/18 FOR CO COURT ASSISTANTS TRAINING CONFERENCE	6470.400 - CONTINUING EDUCATION	\$30.45						\$30.45
				TAX EXEMPT 4/10/18-4/12/18 FOR CO COURT ASSISTANTS TRAINING CONFERENCE	6470.400 - CONTINUING EDUCATION	(\$26.10)						(\$26.10)
INVOICE 617/NQS TOTALS:						\$465.45	\$0.00	\$0.00				\$465.45
716/TQBN	04/19/18	05/15/18	06/03/18	ANNUAL CO TREASURER'S CONT ED SEMINAR IN SAN MARCOS 4/15/18-4/18/18- ROOM CHARGE	6470.497 - CONTINUING EDUCATION	\$516.00						\$516.00
				ANNUAL CO TREASURER'S CONT ED SEMINAR IN SAN MARCOS 4/15/18-4/18/18- STATE OCC TAX	6470.497 - CONTINUING EDUCATION	\$30.96						\$30.96

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/15/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ANNUAL CO TREASURER'S CONT ED SEMINAR IN SAN MARCOS 4/15/18-4/18/18- CITY OCC TAX		6470.497 - CONTINUING EDUCATION		\$46.44						\$46.44
INVOICE 716/TQBN TOTALS:				\$593.40	\$0.00	\$0.00				\$593.40
CITIBANK (CBT) TOTALS:				\$1,758.25	\$0.00	\$0.00				\$1,758.25
VENDOR: TJCJ - TX JUSTICE COURT JUDGES ASSOC.										
051418	05/15/18	05/15/18	06/29/18							
REGISTRATION FOR 2018 EDUCATION AND TECHNOLOGY CONFERENCE 6/12/18-6/15/18		6470.455 - CONTINUING EDUCATION		\$80.00						\$80.00
INVOICE 051418 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
TX JUSTICE COURT JUDGES ASSOC. TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: VALOR - WINDSTREAM										
126554202/050118	05/01/18	05/15/18	06/15/18							
TELEPHONE 409-787-3466		6420.457 - TELEPHONE		\$38.93						\$38.93
INVOICE 126554202/050118 TOTALS:				\$38.93	\$0.00	\$0.00				\$38.93
125057056/050318	05/03/18	05/15/18	06/17/18							
TELEPHONE 409-787-2266		6420.560 - TELEPHONE		\$651.25						\$651.25
TELEPHONE 042-100-1012		6420.560 - TELEPHONE		\$118.13						\$118.13
TELEPHONE 042-100-1225		6420.560 - TELEPHONE		\$38.73						\$38.73
INVOICE 125057056/050318 TOTALS:				\$808.11	\$0.00	\$0.00				\$808.11
125057199/050318	05/03/18	05/15/18	06/17/18							
TELEPHONE 409-787-2410		6420.570 - TELEPHONE		\$1.99						\$1.99
INVOICE 125057199/050318 TOTALS:				\$1.99	\$0.00	\$0.00				\$1.99
125057658/050318	05/03/18	05/15/18	06/17/18							
TELEPHONE 409-787-2912		6420.450 - TELEPHONE		\$53.45						\$53.45
INVOICE 125057658/050318 TOTALS:				\$53.45	\$0.00	\$0.00				\$53.45
125058256/050318	05/03/18	05/15/18	06/17/18							
TELEPHONE 409-787-3719		6420.455 - TELEPHONE		\$52.14						\$52.14
INVOICE 125058256/050318 TOTALS:				\$52.14	\$0.00	\$0.00				\$52.14
125058286/050318	05/03/18	05/15/18	06/17/18							
TELEPHONE 409-787-3752		6420.665 - TELEPHONE		\$7.71						\$7.71
INVOICE 125058286/050318 TOTALS:				\$7.71	\$0.00	\$0.00				\$7.71

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/15/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
125489169/050718 TELEPHONE 409-787-1529	05/07/18	05/15/18	06/21/18							
		6420.570 - TELEPHONE		\$43.18						\$43.18
		INVOICE 125489169/050718 TOTALS:		\$43.18	\$0.00	\$0.00				\$43.18
126108497/050718 TELEPHONE 409-787-3190	05/07/18	05/15/18	06/21/18							
		6451.409 - RECORDS BUILDING		\$78.35						\$78.35
		INVOICE 126108497/050718 TOTALS:		\$78.35	\$0.00	\$0.00				\$78.35
		WINDSTREAM TOTALS:		\$1,083.86	\$0.00	\$0.00				\$1,083.86
		LEDGER TOTALS:		\$2,922.11	\$0.00	\$0.00				\$2,922.11

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/18/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125642824-5/7/18	05/07/18	05/18/18	06/21/18							
TELEPHONE BILL - 409-787-3884		6420.475 - TELEPHONE		\$59.78						\$59.78
INVOICE 125642824-5/7/18 TOTALS:				\$59.78	\$0.00	\$0.00				\$59.78
WINDSTREAM TOTALS:				\$59.78	\$0.00	\$0.00				\$59.78
LEDGER TOTALS:				\$59.78	\$0.00	\$0.00				\$59.78

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BISD - BROOKELAND INDEPENDENT SCHOOL</b>										
052318	05/23/18	05/23/18	07/07/18							
USDA-FS-SRS-TITLE I-FED FY 17		6330.800 - SCHOOL DISTRICTS		\$10,839.34						\$10,839.34
INVOICE 052318 TOTALS:				\$10,839.34	\$0.00	\$0.00				\$10,839.34
BROOKELAND INDEPENDENT SCHOOL TOTALS:				\$10,839.34	\$0.00	\$0.00				\$10,839.34
<b>VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL</b>										
052318	05/23/18	05/23/18	07/07/18							
USDA-FS-SRS-TITLE I-FED FY 17		6330.800 - SCHOOL DISTRICTS		\$89,469.70						\$89,469.70
INVOICE 052318 TOTALS:				\$89,469.70	\$0.00	\$0.00				\$89,469.70
HEMPHILL INDEPENDENT SCHOOL TOTALS:				\$89,469.70	\$0.00	\$0.00				\$89,469.70
<b>VENDOR: SABT - SABINE COUNTY TREASURER</b>										
052318	05/23/18	05/23/18	07/07/18							
USDA-FS-SRS-TITLE I-FED FY17		6331.800 - ROAD & BRIDGE		\$31,013.51						\$31,013.51
USDA-FS-SRS-TITLE I-FED FY17		6331.800 - ROAD & BRIDGE		\$32,305.74						\$32,305.74
USDA-FS-SRS-TITLE I-FED FY17		6331.800 - ROAD & BRIDGE		\$32,305.74						\$32,305.74
USDA-FS-SRS-TITLE I-FED FY17		6331.800 - ROAD & BRIDGE		\$33,597.97						\$33,597.97
INVOICE 052318 TOTALS:				\$129,222.96	\$0.00	\$0.00				\$129,222.96
SABINE COUNTY TREASURER TOTALS:				\$129,222.96	\$0.00	\$0.00				\$129,222.96
<b>VENDOR: SISD - SHELBYVILLE INDEPENDENT SCHOOL</b>										
052318	05/23/18	05/23/18	07/07/18							
USDA-FS-SRS-TITLE I-FED FY 17		6330.800 - SCHOOL DISTRICTS		\$2,989.85						\$2,989.85
INVOICE 052318 TOTALS:				\$2,989.85	\$0.00	\$0.00				\$2,989.85
SHELBYVILLE INDEPENDENT SCHOOL TOTALS:				\$2,989.85	\$0.00	\$0.00				\$2,989.85
<b>VENDOR: VALOR - WINDSTREAM</b>										
126231218-5/14/18	05/14/18	05/22/18	06/28/18							
TELEPHONE BILL - 409-584-2942		6420.499 - TELEPHONE		\$111.31						\$111.31
INVOICE 126231218-5/14/18 TOTALS:				\$111.31	\$0.00	\$0.00				\$111.31
WINDSTREAM TOTALS:				\$111.31	\$0.00	\$0.00				\$111.31
<b>VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL</b>										
052318	05/23/18	05/23/18	07/07/18							

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
USDA-FS-SRS-TITLE I-FED FY17		6330.800 - SCHOOL DISTRICTS		\$25,924.08						\$25,924.08
		INVOICE 052318 TOTALS:		\$25,924.08	\$0.00	\$0.00				\$25,924.08
		WEST SABINE INDEPENDENT SCHOOL TOTALS:		\$25,924.08	\$0.00	\$0.00				\$25,924.08
		LEDGER TOTALS:		\$258,557.24	\$0.00	\$0.00				\$258,557.24

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\*V - Denotes Voided Check Entries

05/15/18  
1:19:02 PM

**COUNTY OF SABINE - ROAD & BRIDGE FUND**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 5/15/2018

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DADU - DALE W. DUBOSE</b>										
05/15/18 EMPLOYEE SAVINGS	05/15/18	05/15/18	06/29/18							
		2310.000 - EMPLOYEE SAVINGS ACC		\$900.00						\$900.00
		INVOICE 05/15/18 TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
		DALE W. DUBOSE TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
<b>VENDOR: DCFS - DEPT. OF CHILDREN &amp;</b>										
051518 CHILD SUPPORT; CASE NO. 00139763602	05/15/18	05/15/18	06/29/18							
		2304.000 - CHILD SUPPORT		\$186.82						\$186.82
		INVOICE 051518 TOTALS:		\$186.82	\$0.00	\$0.00				\$186.82
		DEPT. OF CHILDREN & TOTALS:		\$186.82	\$0.00	\$0.00				\$186.82
		LEDGER TOTALS:		\$1,086.82	\$0.00	\$0.00				\$1,086.82

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\*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/14/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
051418	05/14/18	05/14/18	06/28/18							
FEE REPORT FOR APRIL, 2018		2320.000 - DUE TO OTHERS - COUN		\$21,608.25						\$21,608.25
INVOICE 051418 TOTALS:				\$21,608.25	\$0.00	\$0.00				\$21,608.25
SABINE COUNTY TREASURER TOTALS:				\$21,608.25	\$0.00	\$0.00				\$21,608.25
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2005706	05/01/18	05/14/18	06/15/18							
REMOTE BIRTH ACCESS FOR APRIL 1 THRU APRIL 30		2320.000 - DUE TO OTHERS - COUN		\$53.07						\$53.07
INVOICE 2005706 TOTALS:				\$53.07	\$0.00	\$0.00				\$53.07
TX DEPT OF STATE HEALTH SVCS TOTALS:				\$53.07	\$0.00	\$0.00				\$53.07
LEDGER TOTALS:				\$21,661.32	\$0.00	\$0.00				\$21,661.32

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SABINE CO TREASURER FEE ACCOUNT  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/18/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
051818	05/18/18	05/18/18	07/02/18							
FEEES COLLECTED FOR APRIL, 2018		2321.000 - DUE TO OTHERS - DISTRI		\$7,706.26						\$7,706.26
		INVOICE 051818 TOTALS:		\$7,706.26	\$0.00	\$0.00				\$7,706.26
		SABINE COUNTY TREASURER TOTALS:		\$7,706.26	\$0.00	\$0.00				\$7,706.26
		LEDGER TOTALS:		\$7,706.26	\$0.00	\$0.00				\$7,706.26

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SABINE CO TREASURER FEE ACCOUNT  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/23/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR										
T-674	05/22/18	05/23/18	07/06/18							
REFUND OF OVERPAYMENT ON T-674 - HARPER		2321.000 - DUE TO OTHERS - DISTRI		\$60.12						\$60.12
INVOICE T-674 TOTALS:				\$60.12	\$0.00	\$0.00				\$60.12
SABINE COUNTY TAX ASSESSOR TOTALS:				\$60.12	\$0.00	\$0.00				\$60.12
LEDGER TOTALS:				\$60.12	\$0.00	\$0.00				\$60.12

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\*V - Denotes Voided Check Entries



HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/18/2018

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										
20180518	05/18/18	05/18/18	07/02/18							
PAYROLL FOR PERIOD BEGINNING 5/7-5/18 48 HOURS @ \$15/HOUR AS CONTRACTED		6458.58 - TOURISM DIRECTOR		\$720.00						\$720.00
INVOICE 20180518 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
SABINE CO. CHAMBER OF COMMERCE TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
LEDGER TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00

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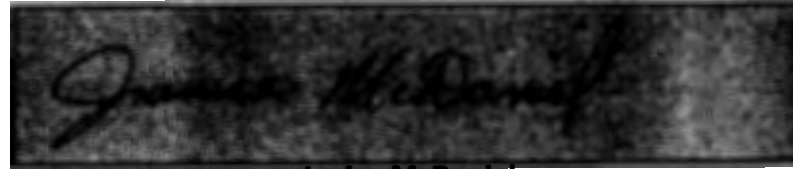
**SABINE COUNTY TREASURER RESTRICTED FUNDS**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/15/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITI - CITIBANK (CBT)</b>										
<b>D6114</b>	<b>04/06/18</b>	<b>05/15/18</b>	<b>05/21/18</b>							
DOMESTIC CANNABIS ERADICATION PROGRAM 4/2/18-4/5/18- ROOM CHARGE		6470.321 - CONTINUING EDUCATION		\$680.00						\$680.00
DOMESTIC CANNABIS ERADICATION PROGRAM 4/2/18-4/5/18- CITY TAX		6470.321 - CONTINUING EDUCATION		\$10.00						\$10.00
DOMESTIC CANNABIS ERADICATION PROGRAM 4/2/18-4/5/18- STATE TAX		6470.321 - CONTINUING EDUCATION		\$62.92						\$62.92
DOMESTIC CANNABIS ERADICATION PROGRAM 4/2/18-4/5/18- OCC TAX		6470.321 - CONTINUING EDUCATION		\$40.80						\$40.80
<b>INVOICE D6114 TOTALS:</b>				<u>\$793.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$793.72</u>
<b>D6115</b>	<b>04/06/18</b>	<b>05/15/18</b>	<b>05/21/18</b>							
DOMESTIC CANNABIS ERADICATION PROGRAM 4/2/18-4/5/18- ROOM CHARGE		6470.321 - CONTINUING EDUCATION		\$680.00						\$680.00
DOMESTIC CANNABIS ERADICATION PROGRAM 4/2/18-4/5/18- CITY TAX		6470.321 - CONTINUING EDUCATION		\$10.00						\$10.00
DOMESTIC CANNABIS ERADICATION PROGRAM 4/2/18-4/5/18- PARKING		6470.321 - CONTINUING EDUCATION		\$40.00						\$40.00
DOMESTIC CANNABIS ERADICATION PROGRAM 4/2/18-4/5/18- STATE TAX		6470.321 - CONTINUING EDUCATION		\$62.92						\$62.92
DOMESTIC CANNABIS ERADICATION PROGRAM 4/2/18-4/5/18- OCC TAX		6470.321 - CONTINUING EDUCATION		\$40.80						\$40.80
<b>INVOICE D6115 TOTALS:</b>				<u>\$833.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$833.72</u>
<b>CITIBANK (CBT) TOTALS:</b>				<u>\$1,627.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,627.44</u>
<b>LEDGER TOTALS:</b>				<u><u>\$1,627.44</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,627.44</u></u>

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**Daryl Melton**  
**County Judge**



**Janice McDaniel**  
**County Clerk**



**Thomas Clark**  
**Commissioner, Precinct #1**



**Jimmy McDaniel**  
**Commissioner, Precinct #2**



**Charles Ellison**  
**Commissioner, Precinct #3**



**Rayne Warner**  
**Commissioner, Precinct #4**

**Approved for payment by Sabine County Commissioners' Court on May 29, 2018.**