

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/8/2018

Invoice Number Description	Inv.Date	PostDate Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ALER - ALER.T.										
013713	06/07/18	06/07/18	07/16/18							
(9) ACI STALKER PATROL		6500 560 - EQUIPMENT		\$360.00						\$360.00
INVOICE 013713 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
ALER.T. TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00

VENDOR: BCOU - BRAZOS COUNTY CLERK										
9519-M										
05/31/18 06/07/18 07/15/18										
COURT COST - CASE #9519-M PATIENTS										
NAME: CATINA BRADLEY - 5/30/18 -										
COUNTY CLERK FEE										
LAW LIBRARY (LGC 323.023)		6535 426 - COMMITMENTS		\$20.00						\$20.00
JUDICIAL TRAINING (LGC 118.064)		6535 426 - COMMITMENTS		\$5.00						\$5.00
COUNTY RECORDS PRESERVATION (LGC 118.0645)		6535 426 - COMMITMENTS		\$5.00						\$5.00
COUNTY CLERK RECORDS MGT (LGC 118.0645)		6535 426 - COMMITMENTS		\$5.00						\$5.00
ARCHIVAL FEE (LGC 118.052)		6535 426 - COMMITMENTS		\$5.00						\$5.00
JUDICIAL FUND (GC 51.704)		6535 426 - COMMITMENTS		\$40.00						\$40.00
JUDICIAL SUPPORT FEE (LGC 133.054)		6535 426 - COMMITMENTS		\$42.00						\$42.00
COURTHOUSE SECURITY FEE (LGC 291.008)		6535 426 - COMMITMENTS		\$5.00						\$5.00
COURT REPORTER FEE (GC 51.601)		6535 426 - COMMITMENTS		\$15.00						\$15.00
INDIGENT FUND (LGC 113.153)		6535 426 - COMMITMENTS		\$10.00						\$10.00
COURT RECORDS PRESERVATION FEE (GC 51.708)		6535 426 - COMMITMENTS		\$10.00						\$10.00
AP STATE ELECTRONIC FILING FEE (GC 51.851 (B))		6535 426 - COMMITMENTS		\$30.00						\$30.00
COURT SECURITY TRAINING		6535 426 - COMMITMENTS		\$5.00						\$5.00
COURT APPOINTED ATTORNEY FEE (H&S 571.017 & 571.018 (C))		6535 426 - COMMITMENTS		\$300.00						\$300.00
INVOICE 9519-M TOTALS:				\$537.00	\$0.00	\$0.00				\$537.00
BRAZOS COUNTY CLERK TOTALS:				\$537.00	\$0.00	\$0.00				\$537.00

VENDOR: CHDR - CHARLIE DROMGOOLE										
2018105										
05/31/18 06/06/18 07/15/18										
ECONOMIC DEVELOPMENT SERVICES										
FOR THE PERIOD OF 5/1 - 5/31/18										
INVOICE 2018105 TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
CHARLIE DROMGOOLE TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00

* - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP009131	06/18/18	06/06/18	07/02/18							\$46.00
APRIL 2018 EMAIL ACCOUNTS		6450.409 - COMPUTER MAINTENANC		\$46.00	\$0.00	\$0.00				\$46.00
INVOICE SOP009131 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
6833	06/21/18	06/07/18	07/05/18							\$450.00
ATTORNEY FEES - CAUSE #6833 -		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
TIMOTHY MURRAY										
INVOICE 6833 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6718	06/30/18	06/07/18	07/14/18							\$450.00
ATTORNEY FEES - CAUSE #6718 -		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
CLAUDE WILLIAMS										
INVOICE 6718 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6832	06/30/18	06/07/18	07/14/18							\$450.00
ATTORNEY FEES - CAUSE #6832 - JIMMY		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
RAY HOGAN										
INVOICE 6832 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6863	06/30/18	06/07/18	07/14/18							\$450.00
ATTORNEY FEES - CAUSE #6863 -		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
WILLIAM DOUGLAS										
INVOICE 6863 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6989	06/30/18	06/07/18	07/14/18							\$450.00
ATTORNEY FEES - CAUSE #6989 - ERIC		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
MITCHELL										
INVOICE 6989 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
J-8-112	06/30/18	06/07/18	07/14/18							\$450.00
ATTORNEY FEES - CAUSE #J-8-112		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE J-8-112 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE L. CONN, ATTORNEY TOTALS:				\$2,700.00	\$0.00	\$0.00				\$2,700.00
VENDOR: CONN - CONN'S PEST CONTROL										
06/06/18	06/06/18	06/07/18	07/20/18							\$75.00
SERVICE TERMITE BAIT SYSTEM		6450.408 - REPAIRS AND MAINTENAN		\$75.00	\$0.00	\$0.00				\$75.00
INVOICE 06/06/18 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00

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CONN'S PEST CONTROL TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00

VENDOR: DASP - DATASPEC, INC.

5993	05/29/18	06/06/18	07/13/18							
PROGRAM PURCHASE: STATE SOLUTION				6314.405 - EQUIPMENT						\$449.00
YEARLY FEE										\$449.00
INVOICE 5993 TOTALS:				\$449.00	\$0.00	\$0.00				\$449.00
DATASPEC, INC. TOTALS:				\$449.00	\$0.00	\$0.00				\$449.00

VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

59339818-5/20/18	05/20/18	06/06/18	07/04/18							
SHARPMAXM4050 - PERIOD OF				6500.409 - COPIERS						\$125.01
PERFORMANCE 5/15-6/14/18										\$75.00
DOCUMENTATION FEE										\$200.01
INVOICE 59339818-5/20/18 TOTALS:				\$200.01	\$0.00	\$0.00				\$200.01
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$200.01	\$0.00	\$0.00				\$200.01

VENDOR: DEAN - DEAN'S MEAT SERVICE

842823	05/23/18	06/07/18	07/07/18							
2 / SLB FRMLND STICK BOLOGNA (3)				6542.560 - PRISONERS' BOARD						\$97.65
1 3LB 4X6 COOKED DELI HAM (3)				6542.560 - PRISONERS' BOARD						\$95.34
4 / 5LB PRE-CUT AMRCN CHSE (1)				6542.560 - PRISONERS' BOARD						\$42.96
32 / 30Z LZNN TEA W/FILTERS (2)				6542.560 - PRISONERS' BOARD						\$70.38
INVOICE 842823 TOTALS:				\$306.33	\$0.00	\$0.00				\$306.33
DEAN'S MEAT SERVICE TOTALS:				\$306.33	\$0.00	\$0.00				\$306.33

VENDOR: DOFO - DONNECE FOSTER, CSR

05/23/18	05/23/18	06/07/18	07/07/18							
11/13/17 - JASPER TO HEMPHILL - 70 MI.				6425.435 - TRAVEL - COURT REPOR						\$35.00
@ .50										\$25.50
11/30/17 - JASPER TO HEMPHILLUSAN				6425.435 - TRAVEL - COURT REPOR						\$25.50
AUGUSTINE - 51 MI. @ .50										\$25.50
1/25/18 - JASPER TO HEMPHILLUSAN				6425.435 - TRAVEL - COURT REPOR						\$25.50
AUGUSTINE - 51 MI. @ .50										\$25.50
2/5/18 - JASPER TO HEMPHILL - 70 MI. @				6425.435 - TRAVEL - COURT REPOR						\$35.00
-50										\$35.00
2/13/18 - JASPER TO HEMPHILLUSAN				6425.435 - TRAVEL - COURT REPOR						\$25.50
AUGUSTINE - 51 MI. @ .50										\$25.50
3/1/18 - JASPER TO HEMPHILL - 70 MI. @				6425.435 - TRAVEL - COURT REPOR						\$35.00
-50										\$35.00

V - Denotes Voided Check Entries

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3/14/18 - JASPER TO HEMPHILL - 70 MI. @ .50		6425 435 - TRAVEL - COURT REPOR		\$35.00						\$35.00
3/22/18 - JASPER TO HEMPHILL - 70 MI. @ .50		6425 435 - TRAVEL - COURT REPOR		\$35.00						\$35.00
4/24/18 - JASPER TO HEMPHILL - 70 MI. @ .50		6425 435 - TRAVEL - COURT REPOR		\$35.00						\$35.00
4/27/18 - JASPER TO HEMPHILL - 70 MI. @ .50		6425 435 - TRAVEL - COURT REPOR		\$35.00						\$35.00
INVOICE 06/23/18 TOTALS:				\$321.50	\$0.00	\$0.00				\$321.50
DONNECE FOSTER, CSR TOTALS:				\$321.50	\$0.00	\$0.00				\$321.50

VENDOR: DOWI - DOUG WILLIFORD & SON

19846	06/05/18	06/08/18	07/20/18							
GENERAC, QTO4854, 48KW GENERATOR, RTSP 400 AMP AUTOMATIC TRANSFER SWITCH & MATERIALS GENERATOR INSTALL LABOR CHARGE		6500 667 - EQUIPMENT - GENERATO		\$20,523.80						\$20,523.80
MILES TRIP CHARGE		6500 667 - EQUIPMENT - GENERATO		\$1,500.00						\$1,500.00
FREIGHT CHARGE		6500 667 - EQUIPMENT - GENERATO		\$270.00						\$270.00
		6500 667 - EQUIPMENT - GENERATO		\$300.00						\$300.00
INVOICE 19846 TOTALS:				\$22,593.80	\$0.00	\$0.00				\$22,593.80
DOUG WILLIFORD & SON TOTALS:				\$22,593.80	\$0.00	\$0.00				\$22,593.80

VENDOR: ESSI - EAST SABINE NUTRITION

85	05/31/18	06/07/18	07/15/18							
(13) - MEALS 5/1/18		6542 560 - PRISONERS' BOARD		\$71.50						\$71.50
(15) - MEALS 5/2/18		6542 560 - PRISONERS' BOARD		\$82.50						\$82.50
(15) - MEALS 5/3/18		6542 560 - PRISONERS' BOARD		\$82.50						\$82.50
(14) - MEALS 5/4/18		6542 560 - PRISONERS' BOARD		\$77.00						\$77.00
(16) - MEALS 5/7/18		6542 560 - PRISONERS' BOARD		\$88.00						\$88.00
(16) - MEALS - 5/8/18		6542 560 - PRISONERS' BOARD		\$88.00						\$88.00
(16) - MEALS - 5/9/18		6542 560 - PRISONERS' BOARD		\$82.50						\$82.50
(15) - MEALS - 5/10/18		6542 560 - PRISONERS' BOARD		\$82.50						\$82.50
(15) - MEALS - 5/11/18		6542 560 - PRISONERS' BOARD		\$99.00						\$99.00
(18) - MEALS - 5/14/18		6542 560 - PRISONERS' BOARD		\$77.00						\$77.00
(14) - MEALS - 5/15/18		6542 560 - PRISONERS' BOARD		\$77.00						\$77.00
(14) - MEALS - 5/16/18		6542 560 - PRISONERS' BOARD		\$77.00						\$77.00
(14) - MEALS - 5/17/18		6542 560 - PRISONERS' BOARD		\$77.00						\$77.00
(14) - MEALS - 5/18/18		6542 560 - PRISONERS' BOARD		\$99.00						\$99.00
(18) - MEALS - 5/21/18		6542 560 - PRISONERS' BOARD		\$82.50						\$82.50
(15) - MEALS - 5/22/18		6542 560 - PRISONERS' BOARD		\$82.50						\$82.50
(15) - MEALS - 5/23/18		6542 560 - PRISONERS' BOARD		\$82.50						\$82.50

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(15) - MEALS - 5/24/18		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(17) - MEALS - 5/25/18		6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
(15) - MEALS - 5/29/18		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(17) - MEALS - 5/30/18		6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
(14) MEALS - 5/31/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
		INVOICE 85 TOTALS:		\$1,842.50						\$1,842.50
		EAST SABINE NUTRITION TOTALS:		\$1,842.50	\$0.00	\$0.00				\$1,842.50
VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE										
#165-5/21/18	05/21/18	06/07/18	07/05/18							
KIMBERLY RHAME - 5/12/18		6475.499 - BONDS		\$30.00						\$30.00
		INVOICE #165-5/21/18 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
		FAIRMOUNT FAMILY PRACTICE TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: JOKA - JOSEPH KARTYE, PH.D.										
209	06/04/18	06/06/18	07/19/18							
5/24/18 COMPETENCY EVALUATION AND NARRATIVE REPORT - RE: ROY MCMAHAN		6535.426 - COMMITMENTS		\$350.00						\$350.00
		INVOICE 209 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		JOSEPH KARTYE, PH.D. TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: KELL - KERWIN LLOYD										
MAY-18	06/05/18	06/07/18	07/20/18							
5/10/18 - LUFKIN - RE TECHNOLOGY MEETING - 109.6 @ .545		6441.669 - REIMBURSABLE AUTO EX		\$59.73						\$59.73
5/11/18 - BRONSON - PCT 3 BARN, RADIO EQUIPMENT CHECK - 20.3 @ .545		6441.669 - REIMBURSABLE AUTO EX		\$11.06						\$11.06
5/20/18 - SHERIFFS OFFICE - LIGHTNING STRIKE - 28 @ .545		6441.669 - REIMBURSABLE AUTO EX		\$15.26						\$15.26
5/21/18 - PINELAND TOWER TESTING - 21.6 @ .545		6441.669 - REIMBURSABLE AUTO EX		\$11.77						\$11.77
5/24/18 - FAIRMOUNT TOWER TESTING - 35 @ .545		6441.669 - REIMBURSABLE AUTO EX		\$19.08						\$19.08
		INVOICE MAY-18 TOTALS:		\$116.90	\$0.00	\$0.00				\$116.90
		KERWIN LLOYD TOTALS:		\$116.90	\$0.00	\$0.00				\$116.90

VENDOR: KLIN - KLINES / WRAP-IT-UP
62894 06/15/18 06/06/18 06/29/18

COUNTY OF SABINE

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Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(1) BX UNV35264 - 9X12 CLASP ENVELOPES		6310.475 - OFFICE SUPPLIES		\$23.31		\$0.00				\$23.31
INVOICE 62884 TOTALS:				\$23.31	\$0.00	\$0.00				\$23.31
62885	05/15/18	06/07/18	06/29/18							
1 BX #64 RUBBER BANDS		6310.499 - OFFICE SUPPLIES		\$8.97						\$8.97
1 BX BLACK MARKERS 12/BOX		6310.499 - OFFICE SUPPLIES		\$7.88						\$7.88
1 BX KLEENEX 6/BX		6310.499 - OFFICE SUPPLIES		\$26.39						\$26.39
INVOICE 62886 TOTALS:				\$43.24	\$0.00	\$0.00				\$43.24
62896	05/23/18	06/06/18	07/07/18							
(2) UNV96920 STENO PADS		6310.455 - OFFICE SUPPLIES		\$5.64						\$5.64
(6) RS UNVADD PAPER		6310.455 - OFFICE SUPPLIES		\$6.36						\$6.36
INVOICE 62896 TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
62898	05/23/18	06/06/18	07/07/18							
(3) CANS END11407 CAN AIR		6310.450 - OFFICE SUPPLIES		\$27.39						\$27.39
(1) SW166402 STAPLER		6310.450 - OFFICE SUPPLIES		\$26.90						\$26.90
INVOICE 62898 TOTALS:				\$54.29	\$0.00	\$0.00				\$54.29
62912	05/28/18	06/06/18	07/12/18							
(4) AVE 7374 CD SLEEVES		6310.445 - OFFICE SUPPLIES		\$41.24						\$41.24
INVOICE 62912 TOTALS:				\$41.24	\$0.00	\$0.00				\$41.24
KLINE'S / WRAP-IT-UP TOTALS:				\$174.08	\$0.00	\$0.00				\$174.08

VENDOR: NEDA - NET DATA

05/21/18	05/21/18	06/07/18	07/05/18							
2) 10 PACKS TPG RECEIPT PAPER CO CLERK		6310.403 - OFFICE SUPPLIES		\$58.20						\$58.20
INVOICE 05/21/18 TOTALS:				\$58.20	\$0.00	\$0.00				\$58.20
19073	06/10/18	06/07/18	07/25/18							
ANNUAL SOFTWARE MAINTENANCE - 7/1/18 - 6/30/19		6501.457 - COMPUTER MAINTENANC		\$5,400.00						\$5,400.00
INVOICE 19073 TOTALS:				\$5,400.00	\$0.00	\$0.00				\$5,400.00
19073-JP#1	06/10/18	06/06/18	07/25/18							
ANNUAL SOFTWARE MAINTENANCE - 7/1/18 - 6/30/19		6501.455 - COMPUTER MAINTENANC		\$5,400.00						\$5,400.00
INVOICE 19073-JP#1 TOTALS:				\$5,400.00	\$0.00	\$0.00				\$5,400.00
NET DATA TOTALS:				\$10,858.20	\$0.00	\$0.00				\$10,858.20

V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
182224	06/04/18	06/07/18	07/19/18							
(1) ORIGINAL DRINKING WATER - 5 GAL.				\$7.25						\$7.25
1 FUEL SURCHARGE				\$1.45						\$1.45
INVOICE 182224 TOTALS:				\$8.70	\$0.00	\$0.00				\$8.70
182231	06/04/18	06/06/18	07/19/18							
(2) ORIGINAL DRINKING WATER - 5 GAL.				\$15.95						\$15.95
INVOICE 182231 TOTALS:				\$15.95	\$0.00	\$0.00				\$15.95
182232	06/04/18	06/06/18	07/19/18							
(3) ORIGINAL DRINKING WATER - 5 GAL.				\$21.75						\$21.75
INVOICE 182232 TOTALS:				\$21.75	\$0.00	\$0.00				\$21.75
ORIGINAL WATER & AIR INC. TOTALS:				\$46.40	\$0.00	\$0.00				\$46.40
VENDOR: POST - POSTMASTER										
#597-6/6/18	06/06/18	06/06/18	07/21/18							
P.O. BOX 597 - ANNUAL SERVICE FEE				\$56.00						\$56.00
INVOICE #597-6/6/18 TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
#310	06/07/18	06/07/18	07/22/18							
P.O. BOX #310 - ANNUAL SERVICE FEE				\$56.00						\$56.00
INVOICE #310 TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
#848-5/07/18	06/07/18	06/07/18	07/22/18							
P.O. BOX #848 - ANNUAL SERVICE FEE				\$92.00						\$92.00
INVOICE #848-5/07/18 TOTALS:				\$92.00	\$0.00	\$0.00				\$92.00
POSTMASTER TOTALS:				\$204.00	\$0.00	\$0.00				\$204.00
VENDOR: QUICO - QUILL CORPORATION										
7214230	05/17/18	06/07/18	07/01/18							
STAR WARS COPY PAPER (2)				\$69.98						\$69.98
INVOICE 7214230 TOTALS:				\$69.98	\$0.00	\$0.00				\$69.98
QUILL CORPORATION TOTALS:				\$69.98	\$0.00	\$0.00				\$69.98
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CAUSE#186	05/24/18	06/07/18	07/08/18							
ATTORNEY FEES - CAUSE #186 - JPT				\$900.00						\$900.00

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COUNTY OF SABINE
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CR1707521	05/30/18	06/07/18	07/14/18							
ATTORNEY FEES - CAUSE #CR1707521 - JANET ELAINE MCCARTY		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CR1707521 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
ROBERT E. HUGHES, JR. TOTALS:				\$1,350.00	\$0.00	\$0.00				\$1,350.00

VENDOR: RIT - RITTER LUMBER CO.

1805-775960	05/11/18	06/07/18	06/25/18							
ACE VINYL ELECTRICAL TAPE		6450.408 - REPAIRS AND MAINTENA		\$0.79						\$0.79
GREY WIRE NUT CONNECTORS CD14 22-16AVNG		6450.408 - REPAIRS AND MAINTENA		\$1.79						\$1.79
BALLAST ELECTRIC 3-4 F32T8		6450.408 - REPAIRS AND MAINTENA		\$32.99						\$32.99
INVOICE 1805-775960 TOTALS:				\$35.57	\$0.00	\$0.00				\$35.57

1805-789665	05/18/18	06/07/18	07/02/18							
HARDWARE CLOTH 1/4"X48" 1X4 8' #2 YELLOW PINE		6450.560 - REPAIRS & MAINTENANC		\$11.36						\$11.36
INVOICE 1805-789665 TOTALS:				\$11.52	\$0.00	\$0.00				\$11.52
INVOICE 1805-789665 TOTALS:				\$22.88	\$0.00	\$0.00				\$22.88

1805-794989	05/21/18	06/07/18	07/05/18							
CORD EXT 16/2 SJ 10' BLK CORD EXT 16/3 SJ 25' BLK		6522.403 - ELECTION SUPPLIES 6522.403 - ELECTION SUPPLIES		\$11.99 \$19.99						\$11.99 \$19.99
INVOICE 1805-794989 TOTALS:				\$31.98	\$0.00	\$0.00				\$31.98

1805-800600	05/24/18	06/07/18	07/08/18							
STIHL 2.6 OZ HP ENGINE OIL STIHL QUART BAR AND CHAIN OIL		6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC		\$1.49 \$6.49						\$1.49 \$6.49
INVOICE 1805-800600 TOTALS:				\$7.98	\$0.00	\$0.00				\$7.98

1805-808405	05/29/18	06/07/18	07/13/18							
MAYFAIR TOILET SEAT WOOD BONE ELONGATED		6450.408 - REPAIRS AND MAINTENA		\$22.99						\$22.99
INVOICE 1805-808405 TOTALS:				\$22.99	\$0.00	\$0.00				\$22.99

1805-810578	05/30/18	06/07/18	07/14/18							
DURACELL AA 12PK BATTERY DRANO MAX GEL CLOG REMOVER 800Z MAYFAIR TOILET SEAT WOOD BONE ELONGATED		6450.408 - REPAIRS AND MAINTENA 6450.408 - REPAIRS AND MAINTENA 6450.408 - REPAIRS AND MAINTENA		\$11.99 \$9.59 \$22.99						\$11.99 \$9.59 \$22.99
INVOICE 1805-810578 TOTALS:				\$44.57	\$0.00	\$0.00				\$44.57

V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2018

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ROCI - ROCI										
0040525-IN	07/01/18	06/07/18	08/15/18							
JUL 2018 - JUN 2019 SERVICE FEE		6500.560 - EQUIPMENT		\$300.00						\$300.00
INVOICE 0040525-IN TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
ROCI TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFFS OFF										
06/01/18	06/01/18	06/07/18	07/16/18							
CHEVY SCOTT FAUGHT - 5/1-5/2/18 - 2		6544.560 - PRISONER HOUSING/OUT		\$85.00						\$85.00
PAULA DIANE JACKSON - 5/14-5/31/18 - 18		6544.560 - PRISONER HOUSING/OUT		\$765.00						\$765.00
DAYS										
KENNETH PAUL LYONS - 5/29-5/31/18 - 3		6544.560 - PRISONER HOUSING/OUT		\$127.50						\$127.50
DAYS										
JANET ELAINE MCCARTY - 5/8-5/29/18 - 22		6544.560 - PRISONER HOUSING/OUT		\$935.00						\$935.00
DAYS										
DAKOTA SHAWN PRICE - 5/29-5/31/18 - 3		6544.560 - PRISONER HOUSING/OUT		\$127.50						\$127.50
DAYS										
KIMBERLY RENEE SMITH - 5/21-5/31/18 - 11		6544.560 - PRISONER HOUSING/OUT		\$467.50						\$467.50
DAYS										
RHONDA LYNN SMITH - 5/8-5/31/18 - 24		6544.560 - PRISONER HOUSING/OUT		\$1,020.00						\$1,020.00
DAYS										
CLAUDE MANUEL WILLIAMS - 5/29-5/31/18 - 3		6544.560 - PRISONER HOUSING/OUT		\$127.50						\$127.50
DAYS										
SAN AUGUSTINE CO SHERIFFS OFF TOTALS:				\$3,655.00	\$0.00	\$0.00				\$3,655.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000122	06/01/18	06/07/18	07/16/18							
PRO-RATA COST - APPRAISAL DISTRICT		6542.499 - TAX APPRAISAL DISTRICT		\$9,645.57						\$9,645.57
INVOICE 00000122 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: SPLY - SPEEDY LUBE, TIRE & WIPFLER										
140524	05/29/18	06/07/18	07/13/18							
TIRE SALES (4)		6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
INVOICE 140524 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
140596	06/01/18	06/07/18	07/16/18							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 6/8/2018

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OIL & LUBE - FILTER ONLY		6335.560		FUEL & OIL	\$15.00						\$15.00
TIRE BALANCING & ROTATION		6451.560		AUTO - MAINTENANCE	\$20.00						\$20.00
INVOICE 140596 TOTALS:					\$35.00	\$0.00	\$0.00				\$35.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:					\$115.00	\$0.00	\$0.00				\$115.00

VENDOR: STSE - JOHN S. SEALE

7359	06/04/18	06/07/18	07/19/18	ATTORNEY FEES - CAUSE #7359 - TERRY HOWARD SMITH, JR.	6531.435						\$450.00
INVOICE 7359 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
JOHN S. SEALE TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00

VENDOR: TAHU - TARA HUFFMAN

05/24/18	05/24/18	06/07/18	07/08/18	MILEAGE TO THE WOODLANDS (VS REGIONAL CONF)	6470.403						\$267.26
INVOICE 05/24/18 TOTALS:					\$267.26	\$0.00	\$0.00				\$267.26
TARA HUFFMAN TOTALS:					\$267.26	\$0.00	\$0.00				\$267.26

VENDOR: TEIN - TESSCO, INC.

232454	06/01/18	06/07/18	07/16/18	PORTABLE ANTENNA	6500.669						\$11.69
				UHF MALE CRIMP-RG58, LMR195, 7806A	6500.669						\$32.80
				SHIPPING & HANDLING	6500.669						\$3.25
INVOICE 232454 TOTALS:					\$47.74	\$0.00	\$0.00				\$47.74

VENDOR: TPCI - TERRILL PETROLEUM CO., INC.

219517	06/07/18	06/07/18	07/22/18	SUREGROUND GROUNDING KIT, (1/2") SG12-12B2U (3)	6500.565						\$45.45
				COMMSCOPE SNAP IN HANGERS, 5/8"	6500.565						\$67.23
				DELV. & HANDLING	6500.565						\$12.36
INVOICE 219517 TOTALS:					\$125.04	\$0.00	\$0.00				\$125.04
TESSCO, INC. TOTALS:					\$172.78	\$0.00	\$0.00				\$172.78

12423078 05/23/18 06/07/18 07/07/18

V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2018

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
33.61 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$86.21						\$86.21
33.61 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$6.72						\$6.72
INVOICE 12423078 TOTALS:				\$92.93	\$0.00	\$0.00				\$92.93
12423164	06/01/18	06/07/18	07/16/18							
605 UNLEADED 87 E10-16"-39"		6335.560 - FUEL & OIL		\$1,455.03						\$1,455.03
605 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$121.00						\$121.00
INVOICE 12423164 TOTALS:				\$1,576.03	\$0.00	\$0.00				\$1,576.03
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,668.96	\$0.00	\$0.00				\$1,668.96

VENDOR: TRSP - THE POLICE AND SHERIFFS PRESS

106717	05/25/18	06/07/18	07/09/18							
(2) HOLOVIEW (R) SECURE ID CARDS		6325.560 - PRINTING		\$30.00						\$30.00
SHIPPING & HANDLING		6325.560 - PRINTING		\$2.49						\$2.49
INVOICE 106717 TOTALS:				\$32.49	\$0.00	\$0.00				\$32.49
THE POLICE AND SHERIFFS PRESS TOTALS:				\$32.49	\$0.00	\$0.00				\$32.49

VENDOR: TPWI - TEXAS PARKS & WILDLIFE

SC-15-0258/59	06/08/18	06/08/18	07/23/18							
CAUSE NO. SC-15-0238 & SC-15-0259 - 85% OF FINE FROM DEFENDANT		4510.403 - FINES		\$1,700.00						\$1,700.00
INVOICE SC-15-0258/59 TOTALS:				\$1,700.00	\$0.00	\$0.00				\$1,700.00
TEXAS PARKS & WILDLIFE TOTALS:				\$1,700.00	\$0.00	\$0.00				\$1,700.00

VENDOR: VALOR - WINDSTREAM

125053782-5/16/18	06/08/18	06/08/18	07/23/18							
TELEPHONE BILL - 409-594-2825		6420.570 - TELEPHONE		\$25.00						\$25.00
INVOICE 125053782-5/16/18 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
WINDSTREAM TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00

VENDOR: VERB - VERBATIM REPORTING &

18-465	05/21/18	06/07/18	07/05/18							
2/27/18 - TRANSCRIPTION - ITTO J.G. AND J.G., 13,308 - 94 @ 4.50		6534.435 - COURT REPORTER		\$423.00						\$423.00
2/27/18 - TRANSCRIPTION COPIES - AMY BYTHEWOOD - 94 @ 1.50		6534.435 - COURT REPORTER		\$141.00						\$141.00
2/27/18 - TRANSCRIPTION COPIES - JULIE CONN - 94 @ 1.50		6534.435 - COURT REPORTER		\$141.00						\$141.00

V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2/27/18 - TRANSCRIPTION COPIES - STEFANIE ADAMS - 94 @ 1.50				6534.435 - COURT REPORTER	\$141.00						\$141.00
3/19/18 - TRANSCRIPTION: FURTHER PROCEEDINGS - 58 @ 4.50				6534.435 - COURT REPORTER	\$261.00						\$261.00
3/19/18 - TRANSCRIPTION COPIES - AMY BYTHEWOOD - 58 @ 1.50				6534.435 - COURT REPORTER	\$87.00						\$87.00
3/19/18 - TRANSCRIPTION COPIES - JULIE CONN - 58 @ 1.50				6534.435 - COURT REPORTER	\$87.00						\$87.00
3/19/18 - TRANSCRIPTION COPIES - STEFANIE ADAMS - 58 @ 1.50				6534.435 - COURT REPORTER	\$87.00						\$87.00
4/10/18 - TRANSCRIPTION: FURTHER PROCEEDINGS - 21 @ 4.50				6534.435 - COURT REPORTER	\$94.50						\$94.50
4/10/18 - TRANSCRIPTION COPIES - AMY BYTHEWOOD - 21 @ 1.50				6534.435 - COURT REPORTER	\$31.50						\$31.50
4/10/18 - TRANSCRIPTION COPIES - JULIE CONN - 21 @ 1.50				6534.435 - COURT REPORTER	\$31.50						\$31.50
4/10/18 - TRANSCRIPTION COPIES - STEFANIE ADAMS - 21 @ 1.50				6534.435 - COURT REPORTER	\$31.50						\$31.50
INVOICE 18-465 TOTALS:					\$1,557.00	\$0.00	\$0.00				\$1,557.00
VERBATIM REPORTING & TOTALS:					\$1,557.00	\$0.00	\$0.00				\$1,557.00

VENDOR: XEROX - XEROX CORPORATION

702194821 05/29/18 06/06/18 07/13/18
 WC 5225 COPIER - BASE CHARGE FOR APRIL 6500.409 - COPIERS

INVOICE 702194821 TOTALS:	\$136.46	\$0.00	\$0.00	\$136.46
XEROX CORPORATION TOTALS:	\$136.46	\$0.00	\$0.00	\$136.46
LEDGER TOTALS:	\$64,772.19	\$0.00	\$0.00	\$64,772.19

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

Ledger as of : 6/8/2018

Invoice Number	Inv.Date	PostDate	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG "4", INC.										
00355508	05/29/18	06/07/18	07/13/18	\$720.00						\$720.00
72 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00355508 TOTALS:		\$720.00	\$0.00					\$720.00
00355509	05/29/18	06/07/18	07/13/18	\$720.00						\$720.00
72 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00355509 TOTALS:		\$720.00	\$0.00					\$720.00
00355520	05/30/18	06/07/18	07/14/18	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00355520 TOTALS:		\$360.00	\$0.00					\$360.00
00355521	05/30/18	06/07/18	07/14/18	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00355521 TOTALS:		\$240.00	\$0.00					\$240.00
00355522	05/30/18	06/07/18	07/14/18	\$840.00						\$840.00
84 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00355522 TOTALS:		\$840.00	\$0.00					\$840.00
00355532	05/31/18	06/07/18	07/15/18	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.601 - ROAD BASE								
		INVOICE 00355532 TOTALS:		\$240.00	\$0.00					\$240.00
00355533	05/31/18	06/07/18	07/15/18	\$3,150.00						\$3,150.00
315 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00355533 TOTALS:		\$3,150.00	\$0.00					\$3,150.00
00355552	06/04/18	06/07/18	07/19/18	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.601 - ROAD BASE								
		INVOICE 00355552 TOTALS:		\$240.00	\$0.00					\$240.00
00355553	06/04/18	06/07/18	07/19/18	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00355553 TOTALS:		\$240.00	\$0.00					\$240.00
00355554	06/04/18	06/07/18	07/19/18	\$420.00						\$420.00
42 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00355554 TOTALS:		\$420.00	\$0.00					\$420.00
		BIG "4", INC. TOTALS:		\$7,170.00	\$0.00					\$7,170.00

*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 : 6/8/2018

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP												
1077279001/060118	ELECTRIC BILL METER# 641675	06/01/18	06/07/18	07/16/18		\$68.60						\$68.60
	ELECTRIC BILL METER# 636194					\$8.54						\$8.54
	INVOICE 1077279001/060118 TOTALS:					\$77.14	\$0.00	\$0.00				\$77.14
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP												
555258001/060118	ELECTRIC BILL METER# 621937	06/01/18	06/07/18	07/16/18		\$43.82						\$43.82
	ELECTRIC BILL METER# 636194					\$8.55						\$8.55
	INVOICE 555258001/060118 TOTALS:					\$52.37	\$0.00	\$0.00				\$52.37
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP												
555266003/060118	ELECTRIC BILL METER# 633203	06/01/18	06/07/18	07/16/18		\$60.82						\$60.82
	ELECTRIC BILL METER# 636194					\$8.54						\$8.54
	INVOICE 555266003/060118 TOTALS:					\$69.36	\$0.00	\$0.00				\$69.36
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP												
555282001/060118	ELECTRIC BILL METER# 636194	06/01/18	06/07/18	07/16/18		\$8.55						\$8.55
	INVOICE 555282001/060118 TOTALS:					\$8.55	\$0.00	\$0.00				\$8.55
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP												
	DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:					\$207.42	\$0.00	\$0.00				\$207.42
VENDOR: COWS - COASTAL WELDING SUPPLY												
80085759	OXYGEN TANK RENTAL	06/31/18	06/07/18	07/16/18		\$10.85						\$10.85
	ACETYLENE TANK RENTAL					\$10.85						\$10.85
	INVOICE 80085759 TOTALS:					\$21.70	\$0.00	\$0.00				\$21.70
VENDOR: COWS - COASTAL WELDING SUPPLY												
80085771	OXYGEN TANK RENTAL	05/31/18	06/07/18	07/16/18		\$10.85						\$10.85
	ACETYLENE TANK RENTAL					\$10.85						\$10.85
	INVOICE 80085771 TOTALS:					\$21.70	\$0.00	\$0.00				\$21.70
VENDOR: COWS - COASTAL WELDING SUPPLY												
	COASTAL WELDING SUPPLY TOTALS:					\$43.40	\$0.00	\$0.00				\$43.40
VENDOR: DONS - DONS SALVAGE & OILFIELD SERV												
34327	DOT INSPECTION FOR MACK DUMP TRUCK	06/04/18	06/07/18	07/19/18		\$40.00						\$40.00
	INVOICE 34327 TOTALS:					\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: DONS - DONS SALVAGE & OILFIELD SERV												
	DONS SALVAGE & OILFIELD SERV TOTALS:					\$40.00	\$0.00	\$0.00				\$40.00

*V - Denotes Voided Check Entries

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

Ledger as of : 6/8/2018

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: EECI - EWELL EQUIPMENT CO., INC.

166322	05/02/18	06/07/18	06/16/18							
DUMP TRUCK TARP				\$150.00						\$150.00
				\$150.00	\$0.00	\$0.00				\$150.00
INVOICE 166322 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
EWELL EQUIPMENT CO., INC. TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00

VENDOR: GFCCO - GRIFFIN FEED COMPANY

62340	05/30/18	06/07/18	07/14/18							
PARROT DF/DIURON 80				\$49.00						\$49.00
RANGER PRO HERBACIDE 2.5 GAL				\$49.00						\$49.00
SURF-AC 820 1 GAL				\$15.00						\$15.00
LABOR				\$390.00						\$390.00
				\$503.00	\$0.00	\$0.00				\$503.00
INVOICE 62340 TOTALS:				\$503.00	\$0.00	\$0.00				\$503.00
GRIFFIN FEED COMPANY TOTALS:				\$503.00	\$0.00	\$0.00				\$503.00

VENDOR: GTHE - GREEN'S TRUCK/HEAVY EQUIPMENT

88	05/25/18	06/07/18	07/09/18							
4E2 SENSOR				\$234.54						\$234.54
2-J084727 END PIECE				\$72.42						\$72.42
LEVER				\$97.58						\$97.58
J084727 ARM				\$75.06						\$75.06
J084727 BUSHING				\$29.31						\$29.31
FREIGHT				\$10.23						\$10.23
LABOR				\$150.00						\$150.00
				\$669.14	\$0.00	\$0.00				\$669.14
INVOICE 88 TOTALS:				\$669.14	\$0.00	\$0.00				\$669.14
GREEN'S TRUCK/HEAVY EQUIPMENT TOTALS:				\$669.14	\$0.00	\$0.00				\$669.14

VENDOR: HPTS - HEMPHILL TIRE STORE

73604	05/22/18	06/07/18	07/06/18							
LABOR				\$25.00						\$25.00
RADIAL PATCH				\$4.95						\$4.95
				\$29.95	\$0.00	\$0.00				\$29.95
INVOICE 73604 TOTALS:				\$29.95	\$0.00	\$0.00				\$29.95
HEMPHILL TIRE STORE TOTALS:				\$29.95	\$0.00	\$0.00				\$29.95

VENDOR: POPL - POWERPLAN

J29958	05/03/18	06/07/18	06/17/18							
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*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 : 6/8/2018

Invoice Number	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WORM GEAR			6356.602 - PARTS - GRADERS		\$3,278.71						\$3,278.71
SHIPPING AND HANDLING			6356.602 - PARTS - GRADERS		\$59.47						\$59.47
INVOICE J29958 TOTALS:					\$3,338.18	\$0.00	\$0.00				\$3,338.18
POWERPLAN TOTALS:					\$3,338.18	\$0.00	\$0.00				\$3,338.18

VENDOR: PTSS - PROCELLA TIRE & SERV. STATION

0023942	06/25/18	06/07/18	07/09/18								
2-SWAP TRUCK TIRE			6365.602 - TIRES - TRUCKS		\$30.00						\$30.00
2-11R24.5 KELLY KDM1 O/S3			6365.602 - TIRES - TRUCKS		\$824.00						\$824.00
2-STEM 57Z BRASS TRUCK			6365.602 - TIRES - TRUCKS		\$11.90						\$11.90
INVOICE 0023942 TOTALS:					\$865.90	\$0.00	\$0.00				\$865.90

0023981	06/30/18	06/07/18	07/14/18								
ROAD SERVICE			6366.602 - TIRES - EQUIPMENT		\$75.00						\$75.00
FLAT REPAIR			6366.602 - TIRES - EQUIPMENT		\$100.00						\$100.00
ORING			6366.602 - TIRES - EQUIPMENT		\$15.00						\$15.00
INVOICE 0023981 TOTALS:					\$190.00	\$0.00	\$0.00				\$190.00

0023996	05/31/18	06/07/18	07/15/18								
FLAT REPAIR			6365.603 - TIRES - TRUCKS		\$15.00						\$15.00
INVOICE 0023996 TOTALS:					\$15.00	\$0.00	\$0.00				\$15.00

0024030	06/01/18	06/07/18	07/16/18								
MOUNT/DISMOUNT TRACTOR TIRE			6366.601 - TIRES - EQUIPMENT		\$30.00						\$30.00
INVOICE 0024030 TOTALS:					\$30.00	\$0.00	\$0.00				\$30.00
PROCELLA TIRE & SERV. STATION TOTALS:					\$1,100.90	\$0.00	\$0.00				\$1,100.90

VENDOR: RUPS - RURAL PIPE & SUPPLY

138756	05/22/18	06/07/18	07/06/18								
60-12X20 CULVERTS			6370.604 - CULVERTS		\$333.00						\$333.00
60-18X20 CULVERTS			6370.604 - CULVERTS		\$642.60						\$642.60
24-36X24 CULVERTS			6370.604 - CULVERTS		\$771.36						\$771.36
INVOICE 138756 TOTALS:					\$1,746.96	\$0.00	\$0.00				\$1,746.96
RURAL PIPE & SUPPLY TOTALS:					\$1,746.96	\$0.00	\$0.00				\$1,746.96

VENDOR: TAXA - MARTHA STONE TAX ASSESSOR

352334	06/07/18	06/07/18	07/22/18								
REGISTRATION ON VIN#			6355.603 - PARTS - TRUCKS		\$22.00						\$22.00

*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 : 6/8/2018

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 352334 TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX ASSESSOR TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00

VENDOR: TEIN - TESSCO INCORPORATED

232453	06/01/18	06/07/18	07/16/18								
2-150-512 MOSAIC ANTENNA W/SPRING ONLY			6652.602 - RADIO COMMUNICATION:		\$31.16						\$31.16
SHIPPING			6652.602 - RADIO COMMUNICATION:		\$1.82						\$1.82
INVOICE 232453 TOTALS:					\$32.98	\$0.00	\$0.00				\$32.98

232453-3	06/01/18	06/07/18	07/16/18								
3-150-512 MOSAIC ANTENNA W/SPRING ONLY			6652.603 - RADIO COMMUNICATION:		\$93.48						\$93.48
SHIPPING			6652.603 - RADIO COMMUNICATION:		\$5.44						\$5.44
INVOICE 232453-3 TOTALS:					\$98.92	\$0.00	\$0.00				\$98.92

232454	06/01/18	06/07/18	07/16/18								
0-1000 MHZ SCRATCHLESS MAG RG58/U			6652.602 - RADIO COMMUNICATION:		\$24.98						\$24.98
SHIPPING			6652.602 - RADIO COMMUNICATION:		\$0.64						\$0.64
INVOICE 232454 TOTALS:					\$25.62	\$0.00	\$0.00				\$25.62

232454-3	06/01/18	06/07/18	07/16/18								
0-1000 MHZ SCRATCHLESS MAG RG58/U			6652.603 - RADIO COMMUNICATION:		\$24.98						\$24.98
UHF			6652.603 - RADIO COMMUNICATION:		\$23.38						\$23.38
2-0-960 MHZ 3/4" MOUNT BRASS PL259			6652.603 - RADIO COMMUNICATION:		\$2.56						\$2.56
SHIPPING			6652.603 - RADIO COMMUNICATION:		\$60.92						\$60.92
INVOICE 232454-3 TOTALS:					\$208.44	\$0.00	\$0.00				\$208.44

VENDOR: TPCI - TERRILL PETROLEUM

12423023	05/15/18	06/07/18	06/29/18								
18.14 UNLEADED 87 E10			6335.602 - FUEL - GASOLINE		\$41.09						\$41.09
STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$3.63						\$3.63
INVOICE 12423023 TOTALS:					\$44.72	\$0.00	\$0.00				\$44.72

12423047	05/18/18	06/07/18	07/02/18								
22.25 UNLEADED 87 E10			6335.603 - FUEL - GASOLINE		\$52.62						\$52.62
STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$4.45						\$4.45
INVOICE 12423047 TOTALS:					\$57.07	\$0.00	\$0.00				\$57.07

12423086 05/24/18 06/07/18 07/08/18

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2018

Invoice Number	Description	Inv. Date	Post. Date	Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12423088	22.19 UNLEADED 87 E:10			6335,603 - FUEL - GASOLINE		\$53.37						\$53.37
	STATE EXCISE TAX			6335,603 - FUEL - GASOLINE		\$4.44						\$4.44
	INVOICE 12423088 TOTALS:					\$57.81	\$0.00	\$0.00				\$57.81
12423088	13.18 UNLEADED (CONV 87)	05/24/18	06/07/18	6335,604 - FUEL - GASOLINE	07/08/18	\$33.81						\$33.81
	STATE EXCISE TAX			6335,604 - FUEL - GASOLINE		\$2.64						\$2.64
	INVOICE 12423088 TOTALS:					\$36.45	\$0.00	\$0.00				\$36.45
12423089	20.38 UNLEADED 87 E:10	05/24/18	06/07/18	6335,603 - FUEL - GASOLINE	07/08/18	\$49.01						\$49.01
	STATE EXCISE TAX			6335,603 - FUEL - GASOLINE		\$4.08						\$4.08
	INVOICE 12423089 TOTALS:					\$53.09	\$0.00	\$0.00				\$53.09
	TERRILL PETROLEUM TOTALS:					\$249.14	\$0.00	\$0.00				\$249.14
	LEDGER TOTALS:					\$15,478.53	\$0.00	\$0.00				\$15,478.53

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ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TEIN - TESSCO INC											
232464	06/01/18	06/07/18	07/16/18	6355.6050 - PARTS - GRADALL	\$11.69						\$11.69
				146-162 PORTABLE ANTENNA FOR TK2200/TK3200 SHIPPING	\$0.64						\$0.64
				6355.6050 - PARTS - GRADALL	\$12.33						\$12.33
				INVOICE 232464 TOTALS:	\$12.33		\$0.00				\$12.33
				TESSCO INC TOTALS:	\$12.33		\$0.00				\$12.33

VENDOR: TPCI - TERRILL PETROLEUM CO. INC.

12423083	05/24/18	06/07/18	07/08/18	4-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER	\$44.00						\$44.00
				6337.6050 - MISCELLANEOUS LUBRI	\$44.00						\$44.00
				INVOICE 12423083 TOTALS:	\$44.00		\$0.00				\$44.00
				TERRILL PETROLEUM CO. INC. TOTALS:	\$44.00		\$0.00				\$44.00
				LEDGER TOTALS:	\$56.33		\$0.00				\$56.33

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2018

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JACO - JASPER COUNTY										
T-798	06/08/18	06/08/18	07/23/18							
SERVICE FEE - T-798 NEWMAN		2321.000 - DUE TO OTHERS - DISTRI		\$100.00						\$100.00
		INVOICE T-798 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		JASPER COUNTY TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		LEDGER TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00

VOB-0-P0246

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2018

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MPTX - MPTX ASSOCIATES, INC.										
MPTX-18-019	05/07/18	06/06/18	06/21/18							
CWPP: PROFESSIONAL SERVICES.		6461 225 - FIREWISE PROTECTION I		\$2,000.00						\$2,000.00
INVOICE 7										
INVOICE MPTX-18-019 TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
MPTX ASSOCIATES, INC. TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
LEDGER TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2018

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00208540.0	06/01/18	06/07/18	07/16/18							
ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION - (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 00208540.0 TOTALS:				\$303.08	\$0.00	\$0.00				\$303.08
KELLPRO TOTALS:				\$303.08	\$0.00	\$0.00				\$303.08
LEDGER TOTALS:				\$303.08	\$0.00	\$0.00				\$303.08

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

Ledger as of : 6/8/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: THREE - THOMSON REUTERS - WEST											
838209333	05/04/18	06/07/18	06/18/18								
TX VERNONS ANNO STAT V8 CODE OF CRIMINAL PROCEDURE ART 44.04 TO 50.END				6524.307 - LAW LIBRARY SUPPLIES	\$310.00						\$310.00
TX VERNONS ANNO STAT V8 CODE OF CRIMINAL PROCEDURE ART 44.04 TO 51.01 TO 61.END				6524.307 - LAW LIBRARY SUPPLIES	\$310.00						\$310.00
TX VERNONS ANNO STAT V10 CODE OF CRIMINAL PROCEDURE ART 62.001 TO END				6524.307 - LAW LIBRARY SUPPLIES	\$310.00						\$310.00
TX VERNONS ANNO STAT V5 CODE OF CRIMINAL PROCEDURE ART 38.22 TO 38.29				6524.307 - LAW LIBRARY SUPPLIES	\$310.00						\$310.00
TX VERNONS ANNO STAT V6 CODE OF CRIMINAL PROCEDURE ART 38.30 TO 42.036				6524.307 - LAW LIBRARY SUPPLIES	\$310.00						\$310.00
TX VERNONS ANNO STAT V7 CODE OF CRIMINAL PROCEDURE ART 42.037 TO 44.03				6524.307 - LAW LIBRARY SUPPLIES	\$310.00						\$310.00
TX VERNONS RULES ANNO 2018 PP				6524.307 - LAW LIBRARY SUPPLIES	\$475.00						\$475.00
INVOICE 838209333 TOTALS:					\$2,335.00	\$0.00	\$0.00				\$2,335.00
THOMSON REUTERS - WEST TOTALS:					\$2,335.00	\$0.00	\$0.00				\$2,335.00
LEDGER TOTALS:					\$2,335.00	\$0.00	\$0.00				\$2,335.00

* - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/31/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ALHE - TEXAS PARKS AND WILDLIFE										
CAUSE#SC-15-237	05/31/18	05/31/18	07/15/18							
CAUSE #SC-15-237 - DANIEL LATHAM - 85% OF FINE FROM DEFENDANT		4510.403 - FINES		\$2,125.00						\$2,125.00
INVOICE CAUSE#SC-15-237 TOTALS:				\$2,125.00	\$0.00	\$0.00				\$2,125.00
TEXAS PARKS AND WILDLIFE TOTALS:				\$2,125.00	\$0.00	\$0.00				\$2,125.00
LEDGER TOTALS:				\$2,125.00	\$0.00	\$0.00				\$2,125.00

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

Ledger as of: 6/4/2018

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ACBI - ALWAYS CARE BENEFITS, INC.											
3682614	06/04/18	06/04/18	07/19/18								
1717951 LOWE, GEORGE M.		2311.000 - DENTAL INSURANCE - ALL			\$16.90						\$16.90
1717924 LOWE, JAMES		2311.000 - DENTAL INSURANCE - ALL			\$67.80						\$67.80
1717942 WEATHERED, LEONARD R.		2311.000 - DENTAL INSURANCE - ALL			\$41.02						\$41.02
		INVOICE 3682614 TOTALS:			\$125.72	\$0.00	\$0.00				\$125.72
		ALWAYS CARE BENEFITS, INC. TOTALS:			\$125.72	\$0.00	\$0.00				\$125.72
VENDOR: CITY - CITY OF HEMPHILL											
060118	06/01/18	06/01/18	07/16/18								
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES			\$132.92						\$132.92
		INVOICE 060118 TOTALS:			\$132.92	\$0.00	\$0.00				\$132.92
		CITY OF HEMPHILL TOTALS:			\$132.92	\$0.00	\$0.00				\$132.92
VENDOR: DADU - DALE W. DUBOSE											
060118	06/01/18	06/01/18	07/16/18								
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC			\$100.00						\$100.00
		INVOICE 060118 TOTALS:			\$100.00	\$0.00	\$0.00				\$100.00
		DALE W. DUBOSE TOTALS:			\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: DCFS - DEPT. OF CHILDREN &											
060118	06/01/18	06/01/18	07/16/18								
CHILD SUPPORT, CASE NO. 00139763602		2304.000 - CHILD SUPPORT			\$186.82						\$186.82
		INVOICE 060118 TOTALS:			\$186.82	\$0.00	\$0.00				\$186.82
		DEPT. OF CHILDREN & TOTALS:			\$186.82	\$0.00	\$0.00				\$186.82
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES											
36227201806	05/19/18	06/04/18	07/03/18								
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURANCE			\$3,018.33						\$3,018.33
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURANCE			\$3,018.33						\$3,018.33
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURANCE			\$886.07						\$886.07
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURANCE			\$2,305.90						\$2,305.90
DEPENDENT COVERAGE		2303.000 - ACCRUED DEPENDENT C			\$470.88						\$470.88
		INVOICE 36227201806 TOTALS:			\$9,699.51	\$0.00	\$0.00				\$9,699.51
		TEXAS ASSOCIATION OF COUNTIES TOTALS:			\$9,699.51	\$0.00	\$0.00				\$9,699.51

*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 : 6/4/2018

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$10,244.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,244.97</u>

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/1/2018

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCCC - SABINE CO. CHAMBER OF COMMERCE										
20180601	06/01/18	06/01/18	07/18/18							
PAYROLL FOR PAY PERIOD BEGINNING 5/21/18 AND ENDING 6/1/18 48 HOURS @ \$15/HOUR										
				720.00						720.00
INVOICE 20180601 TOTALS:										
				720.00	0.00					720.00
SABINE CO. CHAMBER OF COMMERCE TOTALS:										
				720.00	0.00					720.00
LEDGER TOTALS:										
				720.00	0.00					720.00

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

Ledger as of : 6/6/2018

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIGT - BIG TIN BARN, INC.										
060618	06/06/18	06/06/18	07/21/18							
1-HC170023 DICKERSON, PATRICIA GRACE - REST				\$48.15						\$48.15
1-HC170023 DICKERSON, PATRICIA GRACE - MERCHANT FEE				\$30.00						\$30.00
INVOICE 060618 TOTALS:				\$78.15	\$0.00	\$0.00				\$78.15
BIG TIN BARN, INC. TOTALS:				\$78.15	\$0.00	\$0.00				\$78.15
VENDOR: DOUG - TX PARKS AND WILDLIFE										
060618/JP#1	06/06/18	06/06/18	07/21/18							
1-C180108 AUCCOIN, JILL ANN - FISHING WITHOUT VALID LICENSE				\$79.05						\$79.05
1-C180122 SUIRE, NICHOLAS - OPERATING BOAT WITHOUT PROPER LIGHT				\$79.05						\$79.05
1-C180121 UNRUH, CHARLES - FISHING WITHOUT VALID LICENSE				\$79.05						\$79.05
1-C180106 VAUGHN, LENARD JUST - POSSESSION OF UNDEROVER SIZED FISH				\$79.05						\$79.05
INVOICE 060618/JP#1 TOTALS:				\$316.20	\$0.00	\$0.00				\$316.20
TX PARKS AND WILDLIFE TOTALS:				\$316.20	\$0.00	\$0.00				\$316.20
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
060618/JP#1	06/06/18	06/06/18	07/21/18							
COLLECTION AGENCY FEES 05/01 THRU 05/31				\$124.59						\$124.59
INVOICE 060618/JP#1 TOTALS:				\$124.59	\$0.00	\$0.00				\$124.59
GRAVES, HUMPHRIES, STAHL TOTALS:				\$124.59	\$0.00	\$0.00				\$124.59
VENDOR: INST - INSTACHEK										
1-HC18009	06/06/18	06/06/18	07/21/18							
DICKERSON, PATRICIA GRACE - REST				\$26.85						\$26.85
INVOICE 1-HC18009 TOTALS:				\$26.85	\$0.00	\$0.00				\$26.85
INSTACHEK TOTALS:				\$26.85	\$0.00	\$0.00				\$26.85
VENDOR: MATT - TEXAS PARKS AND WILDLIFE										
060618/JP#2	06/06/18	06/06/18	07/21/18							

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 : 6/6/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1-C180107 VAUGHN, MICHELLE - FISHING WITHOUT VALID LICENSE		2322.000	- DUE TO OTHERS - JP #1		\$79.05	\$0.00	\$0.00				\$79.05
INVOICE 060618/JP#2 TOTALS:					\$79.05	\$0.00	\$0.00				\$79.05
TEXAS PARKS AND WILDLIFE TOTALS:					\$79.05	\$0.00	\$0.00				\$79.05
VENDOR: MBRI - M. BROCK, INC.											
1-HC18004/060618	06/06/18	06/06/18	07/21/18								
LISOWSKY, JAMES - REST		2322.000	- DUE TO OTHERS - JP #1		\$135.00						\$135.00
LISOWSKY, JAMES - MERCHANT FEE		2322.000	- DUE TO OTHERS - JP #1		\$30.00						\$30.00
INVOICE 1-HC18004/060618 TOTALS:					\$165.00	\$0.00	\$0.00				\$165.00
M. BROCK, INC. TOTALS:					\$165.00	\$0.00	\$0.00				\$165.00
VENDOR: TIPS - TIPS & TANS SALON											
1-HC180010	06/06/18	06/06/18	07/21/18								
PHILLIPS, HEATHER NICOLE - REST		2322.000	- DUE TO OTHERS - JP #1		\$100.00						\$100.00
INVOICE 1-HC180010 TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
TIPS & TANS SALON TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: TREAS - SABINE COUNTY TREASURER											
060618	06/06/18	06/06/18	07/21/18								
FEEES COLLECTED FOR MAY, 2018		2322.000	- DUE TO OTHERS - JP #1		\$2,167.56						\$2,167.56
INVOICE 060618 TOTALS:					\$2,167.56	\$0.00	\$0.00				\$2,167.56
SABINE COUNTY TREASURER TOTALS:					\$2,167.56	\$0.00	\$0.00				\$2,167.56
LEDGER TOTALS:					\$3,057.40	\$0.00	\$0.00				\$3,057.40

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOMC - DOROTHY MCBRIDE										
060618 HC160006 ANDERSON, JOYCE ANN FUSSELL - REST	06/06/18	06/06/18	07/21/18	2323.000 - DUE TO OTHERS - JP #2		\$30.00				\$30.00
HC160006 ANDERSON, JOYCE ANN FUSSELL - REST				2323.000 - DUE TO OTHERS - JP #2		\$30.00				\$30.00
HC160007 ANDERSON, JOYCE ANN FUSSELL - MERCHANT FEE				2323.000 - DUE TO OTHERS - JP #2		\$30.00				\$30.00
HC160007 ANDERSON, JOYCE ANN FUSSELL - MERCHANT FEE				2323.000 - DUE TO OTHERS - JP #2		\$25.00				\$25.00
HC160008 ANDERSON, JOYCE ANN FUSSELL - REST				2323.000 - DUE TO OTHERS - JP #2		\$50.00				\$50.00
HC160008 ANDERSON, JOYCE ANN FUSSELL - REST				2323.000 - DUE TO OTHERS - JP #2		\$30.00				\$30.00
				INVOICE 060618 TOTALS:		\$195.00				\$195.00
				DOROTHY MCBRIDE TOTALS:		\$195.00				\$195.00
VENDOR: DOUG - TX PARKS AND WILDLIFE										
060618/JP#2 MC180169 BONNETTE, JAMES - OPERATING BOAT WITHOUT PROPER LIGHT	06/06/18	06/06/18	07/21/18	2323.000 - DUE TO OTHERS - JP #2		\$113.05				\$113.05
MC180103 FRAZIER, JUSTIN - INSUFFICIENT PVD				2323.000 - DUE TO OTHERS - JP #2		\$113.05				\$113.05
MC170431 SPEARS, NICHOLAS - HUNT ANY GAME OUT OF SEASON				2323.000 - DUE TO OTHERS - JP #2		\$136.55				\$136.55
MC180135 STODDARD, BRADLEY - TAKE FISH BY ILLEGAL MEANS OR METHODS				2323.000 - DUE TO OTHERS - JP #2		\$155.55				\$155.55
MC170464 WHITE, MARKA, JR., - HUNT ANY GAME OUT OF SEASON				2323.000 - DUE TO OTHERS - JP #2		\$100.00				\$100.00
MC170459 FAVER, HANNAH JO - HUNT FROM PUBLIC ROADWAY				2323.000 - DUE TO OTHERS - JP #2		\$53.00				\$53.00
				INVOICE 060618/JP#2 TOTALS:		\$671.20				\$671.20
				TX PARKS AND WILDLIFE TOTALS:		\$671.20				\$671.20
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
060618/JP#2 COLLECTION AGENCY FEES 05/01 THRU 05/31	06/06/18	06/06/18	07/21/18	2323.000 - DUE TO OTHERS - JP #2		\$92.31				\$92.31
				INVOICE 060618/JP#2 TOTALS:		\$92.31				\$92.31
				GRAVES, HUMPHRIES, STAHL TOTALS:		\$92.31				\$92.31

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* - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor - Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/6/2018

Invoice Number Description	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MATT - TEXAS PARKS AND WILDLIFE											
060618	06/06/18	06/06/18	07/21/18								
MC170470 BARRETT, RANDALL - IMPROPERLY TAGGED DEER					\$22.55						\$22.55
MC170505 BARRETT, RANDALL - NO PROOF OF SEX-WILD GAME					\$19.70						\$19.70
MC180032 HIGGINBOTHAM, CODY - HUNT/POSSESS DEER WITHOUT VALID TAG					\$157.55						\$157.55
MC170434 OZAN, BOBBY LEE - HUNT ANY GAME OUT OF SEASON					\$7.55						\$7.55
				INVOICE 060618 TOTALS:	\$207.35	\$0.00	\$0.00				\$207.35
				TEXAS PARKS AND WILDLIFE TOTALS:	\$207.35	\$0.00	\$0.00				\$207.35
VENDOR: SCTR - SABINE COUNTY TREASURER											
060618	06/06/18	06/06/18	07/21/18								
FEE REPORT FOR MAY, 2018					\$3,956.09						\$3,956.09
				INVOICE 060618 TOTALS:	\$3,956.09	\$0.00	\$0.00				\$3,956.09
				SABINE COUNTY TREASURER TOTALS:	\$3,956.09	\$0.00	\$0.00				\$3,956.09
VENDOR: TRAVIS - TX PARKS AND WILDLIFE											
060618	06/06/18	06/06/18	07/21/18								
MC180052 HAHNE, DARREN N. - FISHING WITHOUT VALID LICENSE					\$79.05						\$79.05
				INVOICE 060618 TOTALS:	\$79.05	\$0.00	\$0.00				\$79.05
				TX PARKS AND WILDLIFE TOTALS:	\$79.05	\$0.00	\$0.00				\$79.05
				LEDGER TOTALS:	\$5,201.00	\$0.00	\$0.00				\$5,201.00

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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



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on June 11, 2018.