

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/22/2018

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMER - AMERIGAS										
3079408786	06/07/18	06/20/18	07/22/18	\$150.23						\$150.23
PROPANE FOR TOWER		6440.408 - UTILITIES		\$150.23	\$0.00	\$0.00				\$150.23
INVOICE 3079408786 TOTALS:				\$150.23	\$0.00	\$0.00				\$150.23
AMERIGAS TOTALS:				\$150.23	\$0.00	\$0.00				\$150.23

VENDOR: AMSA - SUPPLYWORKS										
442571048	06/07/18	06/20/18	07/22/18	\$23.95						\$23.95
RENOWN KITCHEN ROLL TOWELS WHITE		6310.408 - CLEANING SUPPLIES - CI		\$23.95	\$0.00	\$0.00				\$23.95
INVOICE 442571048 TOTALS:				\$23.95	\$0.00	\$0.00				\$23.95
442571055	06/07/18	06/20/18	07/22/18	\$23.95						\$23.95
RENOWN KITCHEN ROLL TOWELS WHITE		6310.408 - CLEANING SUPPLIES - CI		\$23.95	\$0.00	\$0.00				\$23.95
RENOWN LNR 38X58 2MIL BLK - 10/ROLL		6310.408 - CLEANING SUPPLIES - CI		\$38.55	\$0.00	\$0.00				\$38.55
INVOICE 442571055 TOTALS:				\$62.50	\$0.00	\$0.00				\$62.50

442571063	06/07/18	06/20/18	07/22/18	\$41.19						\$41.19
PINE-SOL M/S CLNR 144OZ - 3/CS		6310.408 - CLEANING SUPPLIES - CI		\$41.19	\$0.00	\$0.00				\$41.19
KLEENEX TOWEL ROLL HARD 1PLY WHITE		6310.408 - CLEANING SUPPLIES - CI		\$127.98	\$0.00	\$0.00				\$127.98
FBRZ AIR EFFECT MEADW 8.8OZ - 6EAC		6310.408 - CLEANING SUPPLIES - CI		\$22.20	\$0.00	\$0.00				\$22.20
RENOWN KITCHEN ROLL TOWELS WHITE		6310.408 - CLEANING SUPPLIES - CI		\$23.95	\$0.00	\$0.00				\$23.95
INVOICE 442571063 TOTALS:				\$215.32	\$0.00	\$0.00				\$215.32
SUPPLYWORKS TOTALS:				\$301.77	\$0.00	\$0.00				\$301.77

VENDOR: ANCO - ANGELINA COLLEGE										
09962	06/21/18	06/21/18	08/05/18	\$25.00						\$25.00
POLICE ACADEMY CHARGES - MAY, 2018		6470.560 - CONTINUING EDUCATION		\$25.00	\$0.00	\$0.00				\$25.00
- HOMER L. MILLER										
INVOICE 09962 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
ANGELINA COLLEGE TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00

VENDOR: BBPH - BRIDGESHIRE BROS PHARMACY										
1492298	05/31/18	06/21/18	07/15/18	\$1.25						\$1.25
MITCHELL, ERIC - RX#1492298 - 5/8 -		6543.560 - MEDICAL/DENTAL		\$1.25	\$0.00	\$0.00				\$1.25
LISINOP/HCTZ TAB 20-25MG		6543.560 - MEDICAL/DENTAL		\$1.25	\$0.00	\$0.00				\$1.25
MITCHELL, ERIC - RX#1492299 - 5/8 -		6543.560 - MEDICAL/DENTAL		\$0.49	\$0.00	\$0.00				\$0.49
AMLODIPINE TAB 5MG		6543.560 - MEDICAL/DENTAL		\$0.49	\$0.00	\$0.00				\$0.49
MITCHELL, ERIC - RX#1492398 - 5/9 -		6543.560 - MEDICAL/DENTAL		\$0.49	\$0.00	\$0.00				\$0.49
COLCRY'S TAB 0.6MG		6543.560 - MEDICAL/DENTAL		\$0.49	\$0.00	\$0.00				\$0.49

V - Denotes Voided Check Entries

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MOORE, JACOB - RX#1494811	5/31			6543.560 - MEDICAL/DENTAL	\$22.93						\$22.93
QUETIAPINE TAB 200MG											
MOORE, DAKOTA - RX#1491825	5/3			6543.560 - MEDICAL/DENTAL	\$15.00						\$15.00
SERTRALINE TAB 50MG											
PRICE, DAKOTA - RX#1174438	5/29			6543.560 - MEDICAL/DENTAL	\$63.44						\$63.44
DIVALPROEX TAB 250 MG DR											
PRICE, DAKOTA - RX#1174439	5/29			6543.560 - MEDICAL/DENTAL	\$15.00						\$15.00
SERTRALINE TAB 50 MG											
SMITH, KIMBERLY - RX#1173983	5/23			6543.560 - MEDICAL/DENTAL	\$10.00						\$10.00
BENZTROPINE TAB 1MG											
WOOSLEY, MITCHELL - RX#1174069	5/23			6543.560 - MEDICAL/DENTAL	\$21.97						\$21.97
- MONTELUKAST TAB 10MG											
WOOSLEY, MITCHELL - RX#1491804	5/3			6543.560 - MEDICAL/DENTAL	\$38.45						\$38.45
CLINDAMYCIN CAP 300 MG											
				INVOICE 1492298 TOTALS:	\$189.78	\$0.00	\$0.00				\$189.78
				BROOKSHIRE BROS PHARMACY TOTALS:	\$189.78	\$0.00	\$0.00				\$189.78

VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY

133912	05/01/18	06/21/18	06/15/18								
BREAD				6542.560 - PRISONERS' BOARD	\$62.50						\$62.50
COOKIES				6542.560 - PRISONERS' BOARD	\$20.00						\$20.00
BACON				6542.560 - PRISONERS' BOARD	\$10.99						\$10.99
EGGS				6542.560 - PRISONERS' BOARD	\$20.97						\$20.97
				INVOICE 133912 TOTALS:	\$114.46	\$0.00	\$0.00				\$114.46
				BROOKSHIRE BROS FOOD/PHARMACY TOTALS:	\$114.46	\$0.00	\$0.00				\$114.46

VENDOR: CCCO - CHANCE CONSTRUCTION CO.

5697	06/12/18	06/20/18	07/27/18								
ROOF REPAIR - ADMINISTRATION BLDG.				6450.408 - REPAIRS AND MAINTENANCE	\$2,424.00	\$0.00	\$0.00				\$2,424.00
				INVOICE 5697 TOTALS:	\$2,424.00	\$0.00	\$0.00				\$2,424.00
				CHANCE CONSTRUCTION CO. TOTALS:	\$2,424.00	\$0.00	\$0.00				\$2,424.00

VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY

SOP009263	06/14/18	06/21/18	07/29/18								
MAY 2018 EMAIL ACCOUNTS				6450.409 - COMPUTER MAINTENANCE	\$46.00	\$0.00	\$0.00				\$46.00
				INVOICE SOP009263 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

* V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/22/2018

Invoice Number	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
T-967	06/20/18	06/22/18	6000.801 - TAX SALE	08/04/18	\$350.00						\$350.00
ATTORNEY AD LITEM FOR DEFENDANTS CITED BY POSTING											
INVOICE T-967 TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
T-969	06/22/18	06/22/18	6000.801 - TAX SALE	08/06/18	\$201.71						\$201.71
ATTORNEY AD LITEM FOR DEFENDANTS CITED BY POSTING											
INVOICE T-969 TOTALS:					\$201.71	\$0.00	\$0.00				\$201.71
JULIE L. CONN, ATTORNEY TOTALS:					\$551.71	\$0.00	\$0.00				\$551.71

VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.

INV546934	06/07/18	06/21/18	07/22/18		\$64.44						\$64.44
SHARPMXMM4050 - T6032 - CONTRACT #10818-01 - CONTRACT OVERCHARGE FOR 5/7 TO 6/6/18											
INVOICE INV546934 TOTALS:					\$64.44	\$0.00	\$0.00				\$64.44

INV546935	06/07/18	06/20/18	07/22/18		\$15.50						\$15.50
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR THE 6/1 TO 6/30/18 BILLING PERIOD											
INVOICE INV546935 TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50

INV546935-TREAS	06/07/18	06/21/18	07/22/18		\$15.50						\$15.50
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR THE 6/1 TO 6/30/18 BILLING PERIOD											
INVOICE INV546935-TREAS TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50

TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$95.44	\$0.00	\$0.00				\$95.44
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VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

59511503	06/09/18	06/21/18	07/24/18		\$110.02						\$110.02
SHARPMXMM266N - PERIOD OF PERFORMANCE: 6/1 - 6/30/18											
LATE FEE					\$5.51						\$5.51
INVOICE 69511503 TOTALS:					\$115.53	\$0.00	\$0.00				\$115.53

TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$115.53	\$0.00	\$0.00				\$115.53
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VENDOR: DTV - DIRECTV
34420520988 06/13/18 06/21/18 07/28/18
*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CURRENT CHARGES & FEES - 6/12/18 - 7/1/18				6500 560 - EQUIPMENT	\$82.24						\$82.24
ADJUSTMENTS				6500 560 - EQUIPMENT	(45.83)						\$36.41
				INVOICE 34420520988 TOTALS:	\$36.41	\$0.00	\$0.00				\$36.41
				DIRECTV TOTALS:	\$36.41	\$0.00	\$0.00				\$36.41

VENDOR: DPSI - DP SOLUTIONS, INC.

DPSIN837000	06/18/18	06/21/18	08/02/18								
LTO ULTRIMUM 5 - 1.5 TB / 3 TB (5)				6450 409 - COMPUTER MAINTENANC	\$110.00						\$110.00
FREIGHT				6450 409 - COMPUTER MAINTENANC	\$11.47						\$11.47
				INVOICE DPSIN837000 TOTALS:	\$121.47	\$0.00	\$0.00				\$121.47
				DP SOLUTIONS, INC. TOTALS:	\$121.47	\$0.00	\$0.00				\$121.47

VENDOR: DUKE - DUANE F. KEATING

1713306-6/6/18	06/06/18	06/21/18	07/21/18								
ATTORNEY FEES - CAUSE #1713306 - CPS				6531.435 - ATTORNEY FEES	\$112.50	\$0.00	\$0.00				\$112.50
				INVOICE 1713306-6/6/18 TOTALS:	\$112.50	\$0.00	\$0.00				\$112.50

1713308-6/6/18	06/06/18	06/21/18	07/21/18								
ATTORNEY FEES - CAUSE #1713308 - CPS				6531.435 - ATTORNEY FEES	\$112.50	\$0.00	\$0.00				\$112.50
				INVOICE 1713308-6/6/18 TOTALS:	\$112.50	\$0.00	\$0.00				\$112.50

1713383-6/6/18	06/06/18	06/21/18	07/21/18								
ATTORNEY FEES - CAUSE #1713383 - CPS				6531.435 - ATTORNEY FEES	\$217.50	\$0.00	\$0.00				\$217.50
				INVOICE 1713383-6/6/18 TOTALS:	\$217.50	\$0.00	\$0.00				\$217.50

1713396-6/6/18	06/06/18	06/21/18	07/21/18								
ATTORNEY FEES - CAUSE #1713396 - CPS				6531.435 - ATTORNEY FEES	\$112.50	\$0.00	\$0.00				\$112.50
				INVOICE 1713396-6/6/18 TOTALS:	\$112.50	\$0.00	\$0.00				\$112.50

1713416-	06/06/18	06/21/18	07/21/18								
ATTORNEY FEES - CAUSE #1713416 - CPS				6531.435 - ATTORNEY FEES	\$330.00	\$0.00	\$0.00				\$330.00
				INVOICE 1713416- TOTALS:	\$330.00	\$0.00	\$0.00				\$330.00

1713481-6/6/18	06/06/18	06/21/18	07/21/18								
ATTORNEY FEES - CAUSE #1713481 - CPS				6531.435 - ATTORNEY FEES	\$127.50	\$0.00	\$0.00				\$127.50
				INVOICE 1713481-6/6/18 TOTALS:	\$127.50	\$0.00	\$0.00				\$127.50

				DUANE F. KEATING TOTALS:	\$1,012.50	\$0.00	\$0.00				\$1,012.50
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VENDOR: FJDU - JUVENILE PROBATION DEPARTMENT

06/20/18	06/20/18	06/21/18	08/04/18							
FY 2018 BUDGETED CONTRIBUTION		6551.570 - JUVENILE PROBATION		\$15,569.00	\$0.00					\$15,569.00
		INVOICE 06/20/18 TOTALS:		\$15,569.00	\$0.00					\$15,569.00
		JUVENILE PROBATION DEPARTMENT TOTALS:		\$15,569.00	\$0.00					\$15,569.00

VENDOR: HAHO - HAROLD'S HOUSE

18-0320	06/13/18	06/21/18	07/28/18							
ASSOCIATED OFFICE VISIT 8 Y/O FEMALE		6538.435 - PROFESSIONAL FEES		\$125.00						\$125.00
SEXUAL ASSAULT EXAM EXAMINER'S FEE		6538.435 - PROFESSIONAL FEES		\$233.00						\$233.00
CERTIFIED SANE		6538.435 - PROFESSIONAL FEES		\$150.00						\$150.00
ANOGENITAL EXAM UTILIZING SDFI		6538.435 - PROFESSIONAL FEES		\$106.00						\$106.00
CAMERA		6538.435 - PROFESSIONAL FEES		\$614.00	\$0.00					\$614.00
EVALUATION FEE / HOUR		6538.435 - PROFESSIONAL FEES		\$106.00						\$106.00
		INVOICE 18-0320 TOTALS:		\$614.00	\$0.00					\$614.00

18-0324	06/13/18	06/21/18	07/28/18							
ASSOCIATED OFFICE VISIT 12 Y/O FEMALE		6538.435 - PROFESSIONAL FEES		\$125.00						\$125.00
SEXUAL ASSAULT EXAM EXAMINER'S FEE		6538.435 - PROFESSIONAL FEES		\$233.00						\$233.00
CERTIFIED SANE		6538.435 - PROFESSIONAL FEES		\$150.00						\$150.00
ANOGENITAL EXAM UTILIZING SDFI		6538.435 - PROFESSIONAL FEES		\$106.00						\$106.00
CAMERA		6538.435 - PROFESSIONAL FEES		\$614.00	\$0.00					\$614.00
EVALUATION FEE / HOUR		6538.435 - PROFESSIONAL FEES		\$106.00						\$106.00
		INVOICE 18-0324 TOTALS:		\$614.00	\$0.00					\$614.00
		HAROLD'S HOUSE TOTALS:		\$1,228.00	\$0.00					\$1,228.00

VENDOR: JCOU - JASPER COUNTY

06/11/18	06/11/18	06/21/18	07/28/18							
CPS (DEC. 2017)		6543.560 - MEDICAL/DENTAL		(\$8.99)						(\$8.99)
CPS - MARCH		6543.560 - MEDICAL/DENTAL		(\$28.46)						(\$28.46)
CPS - APRIL		6543.560 - MEDICAL/DENTAL		\$34.51						\$34.51
CPS - MAY		6543.560 - MEDICAL/DENTAL		\$69.20						\$69.20
CASTILLO, ANTHONY D - 9 DAYS		6544.560 - PRISONER HOUSING/OUT		\$360.00						\$360.00
DEKERLEGAND, CHRISTOPHER - 3 DAYS		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
DUFFY, JOHN BLAIR - 22 DAYS		6544.560 - PRISONER HOUSING/OUT		\$880.00						\$880.00
DURRAH, DRUSHEA - 8 DAYS		6544.560 - PRISONER HOUSING/OUT		\$320.00						\$320.00
FALCON, FAVIAN - 3 DAYS		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
FAUGHT, CHEVY SCOTT - 29 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,160.00						\$1,160.00
FAULKNER, ROBERT - 9 DAYS		6544.560 - PRISONER HOUSING/OUT		\$360.00						\$360.00
HAMM, BLAINE A. - 14 DAYS		6544.560 - PRISONER HOUSING/OUT		\$560.00						\$560.00

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LEWIS, CHRISTOPHER ALLEN - 2 DAYS		6544.560		PRISONER HOUSING/OUT	\$80.00						\$80.00
MCMAHAN, ROY LEE - 12 DAYS		6544.560		PRISONER HOUSING/OUT	\$480.00						\$480.00
MCMAHAN, ROY LEE - 12 DAYS		6544.560		PRISONER HOUSING/OUT	\$480.00						\$480.00
MURRAY, TIMOTHY WAYNE - 28 DAYS		6544.560		PRISONER HOUSING/OUT	\$1,120.00						\$1,120.00
PARISH, DONALD WAYNE - 5 DAYS		6544.560		PRISONER HOUSING/OUT	\$200.00						\$200.00
RETFERFORD, JOE HOWARD - 23 DAYS		6544.560		PRISONER HOUSING/OUT	\$920.00						\$920.00
THOMPSON, WILLIE RAY - 31 DAYS		6544.560		PRISONER HOUSING/OUT	\$1,240.00						\$1,240.00
VEGA, KIMBERLY - 31 DAYS		6544.560		PRISONER HOUSING/OUT	\$1,240.00						\$1,240.00
WARREN, WILLIE HENRY - 11 DAYS		6544.560		PRISONER HOUSING/OUT	\$440.00						\$440.00
WOOSLEY, MITCHELL SHAWN - 18 DAYS		6544.560		PRISONER HOUSING/OUT	\$720.00						\$720.00
INVOICE 06/11/18 TOTALS:					\$10,866.26		\$0.00				\$10,866.26
JASPER COUNTY TOTALS:					\$10,866.26		\$0.00				\$10,866.26

VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
62915	06/05/18	06/21/18	07/20/18	6310.497 - OFFICE SUPPLIES	\$349.11						\$349.11
(10) RECEIPT BOOKS		6310.497		OFFICE SUPPLIES	\$23.70						\$23.70
FREIGHT											
INVOICE 62915 TOTALS:					\$372.81		\$0.00				\$372.81
62940	06/12/18	06/20/18	07/27/18	6310.450 - OFFICE SUPPLIES	\$7.23						\$7.23
(3) LIQUID PAPER											
INVOICE 62940 TOTALS:					\$7.23		\$0.00				\$7.23
KLINE'S / WRAP-IT-UP TOTALS:					\$380.04		\$0.00				\$380.04

VENDOR: LAES - LAW ENFORCEMENT SYSTEMS, INC.											
202978	06/11/18	06/21/18	07/26/18	6325.560 - PRINTING	\$156.00						\$156.00
(500) CASE MANAGEMENT FILE ENV.											
SHIPPING				6325.560 - PRINTING	\$15.00						\$15.00
INVOICE 202978 TOTALS:					\$171.00		\$0.00				\$171.00
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:					\$171.00		\$0.00				\$171.00

VENDOR: LEXN - RELX, INC.											
3091452691	04/30/18	06/20/18	06/14/18	6325.445 - LEGAL PUBLICATIONS	\$154.00						\$154.00
CURRENT PERIOD CHARGES - APRIL, 2018					\$154.00		\$0.00				\$154.00
INVOICE 3091452691 TOTALS:					\$154.00		\$0.00				\$154.00

3091496899	05/31/18	06/20/18	07/16/18	6325.445 - LEGAL PUBLICATIONS	\$154.00						\$154.00
CURRENT PERIOD CHARGES - MAY, 2018					\$154.00		\$0.00				\$154.00

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INVOICE 3091496899 TOTALS:				\$154.00	\$0.00	\$0.00				\$154.00
RELX, INC. TOTALS:				\$308.00	\$0.00	\$0.00				\$308.00

VENDOR: LGBS - LINEBARGER GOGGAN BLAIR

T-967	06/20/18	06/22/18	08/04/18							
ABSTRACT FEE		6000.801 - TAX SALE		\$125.00						\$125.00
NOTICE OF SALE		6000.801 - TAX SALE		\$75.00						\$75.00
DEED FILING FEE		6000.801 - TAX SALE		\$30.00						\$30.00
INVOICE T-967 TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
T-969	06/20/18	06/22/18	08/04/18							
NOTICE OF SALE		6000.801 - TAX SALE		\$75.00						\$75.00
DEED FILING FEE		6000.801 - TAX SALE		\$30.00						\$30.00
INVOICE T-969 TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
LINEBARGER GOGGAN BLAIR TOTALS:				\$335.00	\$0.00	\$0.00				\$335.00

VENDOR: MATA - MARTHA STONE, TAX ASSESSOR

T-967	06/20/18	06/22/18	08/04/18							
TAXES OWED PARCEL #151971		6000.801 - TAX SALE		\$1,023.00	\$0.00	\$0.00				\$1,023.00
INVOICE T-967 TOTALS:				\$1,023.00	\$0.00	\$0.00				\$1,023.00
T-969	06/20/18	06/22/18	08/04/18							
TAXES OWED PARCEL #138681 (\$593.81) AND PARCEL #138691 (\$593.81)		6000.801 - TAX SALE		\$1,187.62						\$1,187.62
INVOICE T-969 TOTALS:				\$1,187.62	\$0.00	\$0.00				\$1,187.62
MARTHA STONE, TAX ASSESSOR TOTALS:				\$2,210.62	\$0.00	\$0.00				\$2,210.62

VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM

24670	04/30/18	06/21/18	06/14/18							
NON-DOT DRUG SCREEN		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
PRE-EMPLOYMENT - PEVETO										
INVOICE 24670 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
24721	05/31/18	06/21/18	07/15/18							
NON-DOT DRUG SCREEN		6475.499 - BONDS		\$35.00						\$35.00
PRE-EMPLOYMENT - RHAME										
INVOICE 24721 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/22/2018

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPA - NAPA AUTO PARTS - HEMPHILL										
603582	05/11/18	06/21/18	06/25/18	\$11.99		\$0.00				\$11.99
SUP CLN DEGREASER VOC (1)		6451.560 - AUTO - MAINTENANCE		\$11.99	\$0.00	\$0.00				\$11.99
				INVOICE 603582 TOTALS:		\$11.99				\$11.99
603746	05/14/18	06/21/18	06/28/18	\$9.71						\$9.71
2011 FORD TRUCK EXPEDITION (1)		6451.560 - AUTO - MAINTENANCE		\$9.71						\$9.71
HEADLIGHT CONNECTOR		6451.560 - AUTO - MAINTENANCE		\$10.35						\$10.35
				INVOICE 603746 TOTALS:		\$20.06				\$20.06
604256	05/22/18	06/21/18	07/06/18	\$15.70						\$15.70
20IN EXACTFITBLADE		6451.560 - AUTO - MAINTENANCE		\$15.70	\$0.00	\$0.00				\$15.70
				INVOICE 604256 TOTALS:		\$15.70				\$15.70
604429	05/25/18	06/21/18	07/09/18	\$17.55						\$17.55
FUEL FILTER - NAPA GOLD		6451.560 - AUTO - MAINTENANCE		\$17.55	\$0.00	\$0.00				\$17.55
				INVOICE 604429 TOTALS:		\$17.55				\$17.55
				NAPA AUTO PARTS - HEMPHILL TOTALS:		\$65.30				\$65.30
VENDOR: OWA - ORIGINAL WATER & AIR INC.										
182223	06/04/18	06/21/18	07/19/18	\$14.50						\$14.50
(2) ORIGINAL DRINKING WATER - 5 GAL.		6310.403 - OFFICE SUPPLIES		\$14.50						\$14.50
(1) FUEL SURCHARGE		6310.403 - OFFICE SUPPLIES		\$1.45						\$1.45
				INVOICE 182223 TOTALS:		\$15.95				\$15.95
182230	06/04/18	06/21/18	07/19/18	\$14.50						\$14.50
(2) ORIGINAL DRINKING WATER - 5 GAL.		6310.499 - OFFICE SUPPLIES		\$14.50						\$14.50
(1) FUEL SURCHARGE		6310.499 - OFFICE SUPPLIES		\$1.45						\$1.45
				INVOICE 182230 TOTALS:		\$15.95				\$15.95
182233	06/04/18	06/20/18	07/19/18	\$21.75						\$21.75
(3) ORIGINAL DRINKING WATER 5 GAL.		6310.457 - OFFICE SUPPLIES & PRIN		\$21.75						\$21.75
				INVOICE 182233 TOTALS:		\$21.75				\$21.75
				ORIGINAL WATER & AIR INC. TOTALS:		\$63.65				\$63.65

VENDOR: PBGC - PITNEY BOWES GLOBAL

3306221366

06/01/18 06/21/18 07/16/18

LEASING CHARGES - PERIOD OF 3/30 TO 6/29/18 - POSTAGE METER

6612.409 - PITNEY BOWES - RENTAL

INVOICE 3306221366 TOTALS:

\$753.00 \$0.00 \$0.00 \$753.00

* V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/22/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3306255375	06/01/18	06/21/18	07/16/18								
LEASING CHARGES - PERIOD OF 3/30/18 TO 6/29/18				6612.409 - PITNEY BOWES - RENTAL	\$63.00						\$63.00
				INVOICE 3306255375 TOTALS:	\$63.00	\$0.00	\$0.00				\$63.00
				PITNEY BOWES GLOBAL TOTALS:	\$816.00	\$0.00	\$0.00				\$816.00

VENDOR: QUICO - QULL CORPORATION

7482559	05/30/18	06/21/18	07/14/18								
QULL PAPER CD ENVELOPES 100 PK - WHITE				6310.403 - OFFICE SUPPLIES	\$10.99						\$10.99
				INVOICE 7482559 TOTALS:	\$10.99	\$0.00	\$0.00				\$10.99
7551885	06/01/18	06/21/18	07/16/18								
LASER WHITE LABEL 1X 2-5/8				6310.403 - OFFICE SUPPLIES	\$29.99						\$29.99
				INVOICE 7551885 TOTALS:	\$29.99	\$0.00	\$0.00				\$29.99
7556150	06/01/18	06/21/18	07/16/18								
3M 3X3 POST-IT MIAMI24 CABINET				6310.403 - OFFICE SUPPLIES	\$30.99						\$30.99
				INVOICE 7556150 TOTALS:	\$30.99	\$0.00	\$0.00				\$30.99
				QULL CORPORATION TOTALS:	\$71.97	\$0.00	\$0.00				\$71.97

VENDOR: RAYS - RAY'S BODY SHOP

06/22/18	06/12/18	06/21/18	07/27/18								
REPAIR LEFT DOOR - PART LABOR				6451.560 - AUTO - MAINTENANCE	\$68.01						\$68.01
				INVOICE 06/22/18 TOTALS:	\$78.00	\$0.00	\$0.00				\$78.00
				RAY'S BODY SHOP TOTALS:	\$146.01	\$0.00	\$0.00				\$146.01

VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK

009296	05/09/18	06/21/18	06/22/18								
FRANKS/PORK SAUSAGE				6542.560 - PRISONERS' BOARD	\$72.00						\$72.00
FLAVORMIX				6542.560 - PRISONERS' BOARD	\$152.64						\$152.64
CHINET PLATES/SPOONS/PAPER TWLS				6542.560 - PRISONERS' BOARD	\$142.08						\$142.08
SW--N-LOW/SUGAR/SPLENDA				6542.560 - PRISONERS' BOARD	\$69.28						\$69.28
MORRISON GRAVY/BISCUITS/SYRUP				6542.560 - PRISONERS' BOARD	\$86.74						\$86.74
RK TRTS/CHWY TR MIX/S&S PEANUTN.				6542.560 - PRISONERS' BOARD	\$440.84						\$440.84
BUDDY/OM CR PIES				6542.560 - PRISONERS' BOARD	\$8.84						\$8.84
CREOLE SEASONING				6542.560 - PRISONERS' BOARD	\$39.80						\$39.80
WATER											

* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/22/2018

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COFFEE											
GILLETTE SENSORS DISP		6542.560		- PRISONERS' BOARD	\$69.86						\$69.86
KETCHUP/PATS/PCMX/NONFAT DRY MILK		6542.560		- PRISONERS' BOARD	\$59.76						\$59.76
GLASS CLIN/DOBAN/DAWN/SUPREME		6313.560		- JANITORIAL SUPPLIES	\$362.74						\$362.74
BWL/SCOUR PADS/BATH TISSUE/WIPES/FABULOSO, ETC.											
INVOICE 009296 TOTALS:					\$1,665.10	\$0.00	\$0.00				\$1,665.10

007390	06/04/18	06/21/18	07/19/18								
SAUSAGE		6542.560		- PRISONERS' BOARD	\$57.60						\$57.60
FLAVORMIX/FR COCKTAIL/SUGAR		6542.560		- PRISONERS' BOARD	\$126.90						\$126.90
SPOONS/MIRACLE SHIP/RMN		6542.560		- PRISONERS' BOARD	\$64.53						\$64.53
CHKN/PINTO BEANS		6542.560		- PRISONERS' BOARD	\$267.78						\$267.78
PB CUPS/J. RNC/RS/SNICKERS/CH PB											
CRCKRS/RK TRTS/BUTTERFINGERS/N. BUDDY/OM CR PIES		6542.560		- PRISONERS' BOARD	\$197.68						\$197.68
COUNTRY CROCK/SOUTHERN BISCUITS/SYRUP/OATS/PC MIX		6542.560		- PRISONERS' BOARD	\$182.90						\$182.90
COMM BSKT/WA/COFFEE		6310.560		- OFFICE SUPPLIES	\$9.96						\$9.96
MM CANO SPRAY		6313.560		- JANITORIAL SUPPLIES	\$688.58						\$688.58
DS PWR											
GUARD/DOBAN/FABULOSOLYSOL/BAGS/GLOVES/PINESOL/BATH TISSUE/P TWLS/ BLEACH											
INVOICE 007390 TOTALS:					\$1,595.93	\$0.00	\$0.00				\$1,595.93

SAM'S CLUB/SYNCHRONY BANK TOTALS: \$3,261.03

VENDOR: SGGP - SABINE COUNTY CHILD PROTECTIVE

06/19/18	06/19/18	06/21/18	08/03/18								
GRAND JUROR DONATIONS (3 @ \$40)		6533.435		- GRAND JURY	\$120.00						\$120.00
INVOICE 06/19/18 TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00

VENDOR: SCDC - SABINE COUNTY DISTRICT CLERK

T-967	06/20/18	06/22/18	08/04/18								
COURT COSTS FOR TAX SALE		6000.801		- TAX SALE	\$387.00						\$387.00
INVOICE T-967 TOTALS:					\$387.00	\$0.00	\$0.00				\$387.00

T-969	06/20/18	06/22/18	08/04/18								
COURT COSTS ON TAX SALE		6000.801		- TAX SALE	\$145.67						\$145.67
INVOICE T-969 TOTALS:					\$145.67	\$0.00	\$0.00				\$145.67

*V - Denotes Voided Check Entries

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

Ledger as of : 6/22/2018

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCRE - SABINE COUNTY MEDIA, LLC											
2837	05/31/18	06/21/18	07/15/18	148W-CAUSE NO. 3790-MARION ALVY BRYANT	\$25.16						\$25.16
INVOICE 2837 TOTALS:					\$25.16	\$0.00	\$0.00				\$25.16
SABINE COUNTY MEDIA, LLC TOTALS:					\$25.16	\$0.00	\$0.00				\$25.16
SABINE COUNTY DISTRICT CLERK TOTALS:					\$532.67	\$0.00	\$0.00				\$532.67

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCSD - SABINE COUNTY SHERIFF'S OFFICE											
T-967	06/20/18	06/22/18	08/04/18	DEED FEE	\$10.00						\$10.00
INVOICE T-967 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
SABINE COUNTY SHERIFF'S OFFICE TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
T-969	06/20/18	06/22/18	08/04/18	DEED FEES	\$10.00						\$10.00
INVOICE T-969 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
SABINE COUNTY SHERIFF'S OFFICE TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCSSO - ALISA LINDOW											
GRAND JURY - BEST DONUTS	06/20/18	06/21/18	08/04/18	6533.435 - GRAND JURY	\$22.00						\$22.00
INVOICE 06/20/18 TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00
ALISA LINDOW TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SHIFF - TOM MADDOX											
REIMB. FOR 3 NIGHTS HOTEL ROOM - 5/7-5/10/18 - ADVANCED CRIMINAL INVESTIGATIVE CLASS/ANDERSON RATE DISCOUNT	04/13/18	06/21/18	05/28/18	6425.560 - TRAVEL/LODGING	\$299.97						\$299.97
CITY TAX				6425.560 - TRAVEL/LODGING	(\$30.00)						(\$30.00)
STATE TAX				6425.560 - TRAVEL/LODGING	\$18.90						\$18.90
INVOICE 04/13/18 TOTALS:					\$306.07	\$0.00	\$0.00				\$306.07
TOM MADDOX TOTALS:					\$306.07	\$0.00	\$0.00				\$306.07

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
INVOICE 04/13/18 TOTALS:					\$305.07	\$0.00	\$0.00				\$305.07

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/22/2018

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
140578	05/31/18	06/21/18	07/15/18	\$80.95	\$0.00	\$0.00				\$80.95
OIL & LUBE				\$80.95						\$80.95
INVOICE 140578 TOTALS:				\$80.95	\$0.00	\$0.00				\$80.95
140637	06/04/18	06/21/18	07/19/18	\$5.00						\$5.00
OIL & LUBE				\$5.00						\$5.00
TIRE SALES (4)				\$80.00						\$80.00
INVOICE 140637 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
140705	06/08/18	06/21/18	07/23/18	\$7.00						\$7.00
WIPER BLADES				\$7.00						\$7.00
INVOICE 140705 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$172.95	\$0.00	\$0.00				\$172.95

VENDOR: TAACC - TEXAS ASSOCIATION OF COUNTIES

276387	05/22/18	06/20/18	07/06/18	\$230.00						\$230.00
REGISTRATION FOR 2018 LEGISLATIVE CONFERENCE - 8/29 - 8/31/18 - AUSTIN, TX - HON. LISA PITRE				\$230.00						\$230.00
INVOICE 276387 TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00

276436	06/06/18	06/20/18	07/21/18	\$180.00						\$180.00
REGISTRATION FOR CO. & DISTRICT CLERKS ASSOCIATION FALL CONFERENCE - 9/5-9/7/18 - GEORGETOWN				\$180.00						\$180.00
INVOICE 276436 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$410.00	\$0.00	\$0.00				\$410.00

VENDOR: TEIN - TESSCO, INC.

251568	06/11/18	06/20/18	07/26/18	\$35.71						\$35.71
LACE-UP HOIST GRIP WSHG-58L				\$35.71						\$35.71
INVOICE 251568 TOTALS:				\$35.71	\$0.00	\$0.00				\$35.71
TESSCO, INC. TOTALS:				\$35.71	\$0.00	\$0.00				\$35.71

VENDOR: TPCI - TERRILL PETROLEUM CO., INC.

12423173	06/04/18	06/21/18	07/19/18	\$36.96						\$36.96
14.41 DIESEL #2 ULS TX				\$2.88						\$2.88
14.41 STATE EXCISE TAX - DIESEL				\$39.84	\$0.00	\$0.00				\$39.84
INVOICE 12423173 TOTALS:				\$39.84	\$0.00	\$0.00				\$39.84

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/22/2018

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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12423252	06/12/18	06/21/18	07/27/18	6335.560 - FUEL & OIL	\$22.00						\$22.00
				2 DIESEL EXHAUST FLUID 2.5 GAL CONTAINER							
				INVOICE 12423252 TOTALS:	\$22.00	\$0.00	\$0.00				\$22.00

12423264	06/13/18	06/21/18	07/28/18	6335.560 - FUEL & OIL	\$1,430.98						\$1,430.98
				595 UNLEADED 87 E10 - 16" - 39"	\$119.00						\$119.00
				595 STATE EXCISE TAX - GASOLINE							
				INVOICE 12423264 TOTALS:	\$1,549.98	\$0.00	\$0.00				\$1,549.98

TERRILL PETROLEUM CO., INC. TOTALS: \$1,611.82 \$0.00 \$0.00

VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN

59773	06/25/18	06/21/18	07/09/18	6311.560 - K-9 EXPENSE	\$34.99						\$34.99
				4HLTH - 35LB C&R	\$34.99	\$0.00	\$0.00				\$34.99
				TRACTOR SUPPLY CREDIT PLAN TOTALS:	\$34.99	\$0.00	\$0.00				\$34.99

TRACTOR SUPPLY CREDIT PLAN TOTALS: \$34.99 \$0.00 \$0.00

VENDOR: VALOR - WINDSTREAM

126231218-6/13/18	06/13/18	06/22/18	07/28/18	6420.499 - TELEPHONE	\$111.04						\$111.04
				TELEPHONE BILL = 409-584-2942	\$111.04	\$0.00	\$0.00				\$111.04
				INVOICE 126231218-6/13/18 TOTALS:	\$111.04	\$0.00	\$0.00				\$111.04

WINDSTREAM TOTALS: \$111.04 \$0.00 \$0.00

VENDOR: WACO - WALMART COMMUNITY/SYNCS

006088	06/22/18	06/21/18	07/06/18	6310.408 - CLEANING SUPPLIES - CI	\$159.00						\$159.00
				SH NAV LIFT-AWAY PRO - (VACUUM CLEANER)	\$159.00	\$0.00	\$0.00				\$159.00
				INVOICE 006088 TOTALS:	\$159.00	\$0.00	\$0.00				\$159.00

WALMART COMMUNITY/SYNCS TOTALS: \$159.00 \$0.00 \$0.00

VENDOR: WCON - WASTE CONNECTIONS

385317	06/29/18	06/21/18	07/13/18	6500.560 - EQUIPMENT	\$100.00						\$100.00
				TRASH CANS (4)	\$100.00	\$0.00	\$0.00				\$100.00
				INVOICE 385317 TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00

WASTE CONNECTIONS TOTALS: \$100.00 \$0.00 \$0.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/22/2018

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: WEBB - WEBB BANK										
501098	05/08/18	06/21/18	06/22/18	\$54.00						\$54.00
20.620 GALS OF UNL @ 2.61				6335.560 - FUEL & OIL						
EXEMPT TAX				6335.560 - FUEL & OIL	(\$3.77)					(\$3.77)
INVOICE 501098 TOTALS:				\$50.23		\$0.00				\$50.23

05/10/18	05/10/18	06/21/18	06/24/18	\$60.28						\$60.28
22.501 GALS OF UNL @ 2.496				6335.560 - FUEL & OIL						
EXEMPT TAX				6335.560 - FUEL & OIL	(\$4.12)					(\$4.12)
INVOICE 05/10/18 TOTALS:				\$56.16		\$0.00				\$56.16

54580	05/11/18	06/21/18	06/25/18	\$20.00						\$20.00
7.637 GALS OF UNL @ 2.619				6335.560 - FUEL & OIL						
EXEMPT TAX				6335.560 - FUEL & OIL	(\$1.40)					(\$1.40)
INVOICE 54580 TOTALS:				\$18.60		\$0.00				\$18.60

84340	05/11/18	06/21/18	06/25/18	\$84.76						\$84.76
29.038 GALS OF DSL @ 2.919				6335.560 - FUEL & OIL						
EXEMPT TAX				6335.560 - FUEL & OIL	(\$7.06)					(\$7.06)
INVOICE 84340 TOTALS:				\$77.70		\$0.00				\$77.70

093435	05/12/18	06/21/18	06/26/18	\$37.17						\$37.17
13.001 GALS OF DSL @ 2.859				6335.560 - FUEL & OIL						
EXEMPT TAX				6335.560 - FUEL & OIL	(\$2.38)					(\$2.38)
INVOICE 093435 TOTALS:				\$34.79		\$0.00				\$34.79

65105	05/13/18	06/21/18	06/27/18	\$71.39						\$71.39
24.971 GALS OF DSL @ 2.859				6335.560 - FUEL & OIL						
EXEMPT TAX				6335.560 - FUEL & OIL	(\$6.07)					(\$6.07)
INVOICE 65105 TOTALS:				\$65.32		\$0.00				\$65.32

093759	05/15/18	06/21/18	06/29/18	\$89.79						\$89.79
30.344 GALS OF DSL @ 2.959				6335.560 - FUEL & OIL						
EXEMPT TAX				6335.560 - FUEL & OIL	(\$5.55)					(\$5.55)
INVOICE 093759 TOTALS:				\$84.24		\$0.00				\$84.24

093990	05/18/18	06/21/18	07/02/18	\$67.92						\$67.92
22.647 GALS OF DSL @ 2.99				6335.560 - FUEL & OIL						
EXEMPT TAX				6335.560 - FUEL & OIL	(\$4.14)					(\$4.14)
INVOICE 093990 TOTALS:				\$63.78		\$0.00				\$63.78

094192	05/19/18	06/21/18	07/03/18	\$82.71						\$82.71
27.578 GALS OF DSL @ 2.999				6335.560 - FUEL & OIL						
EXEMPT TAX				6335.560 - FUEL & OIL	(\$4.14)					(\$4.14)
INVOICE 094192 TOTALS:				\$78.57		\$0.00				\$78.57

*V - Denotes Voided Check Entries

VOID Pg 203

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/22/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
57361 28,516 GAL'S OF DSL @ 2.939 EXEMPT TAX	05/28/18	06/21/18 6335,560 - FUEL & OIL	07/12/18	\$77.66	\$0.00	\$0.00				(\$5.05) \$77.66
INVOICE 094192 TOTALS:										
059542 16,731 GAL'S OF UNL @ 2.869 EXEMPT TAX	05/29/18	06/21/18 6335,560 - FUEL & OIL	07/13/18	\$83.81	\$0.00	\$0.00				\$83.81 (\$6.93) \$76.88
INVOICE 57361 TOTALS:										
0530/18 7,491 GAL'S OF UNL @ 2.496 EXEMPT TAX	05/30/18	06/21/18 6335,560 - FUEL & OIL	07/14/18	\$44.94	\$0.00	\$0.00				\$48.00 (\$3.06) \$44.94
INVOICE 059542 TOTALS:										
024065 13,774 GAL'S OF REG @ 2.759 EXEMPT TAX	05/31/18	06/21/18 6335,560 - FUEL & OIL	07/15/18	\$20.07	\$0.00	\$0.00				\$20.07 (\$1.37) \$18.70
INVOICE 0530/18 TOTALS:										
095713 28,071 GAL'S OF DSL @ 2.999 EXEMPT TAX	06/01/18	06/21/18 6335,560 - FUEL & OIL	07/16/18	\$35.48	\$0.00	\$0.00				\$38.00 (\$2.52) \$35.48
INVOICE 024065 TOTALS:										
58580 32,868 GAL'S OF DSL @ 3.059 EXEMPT TAX	06/04/18	06/21/18 6335,560 - FUEL & OIL	07/19/18	\$79.04	\$0.00	\$0.00				\$84.18 (\$5.14) \$79.04
INVOICE 095713 TOTALS:										
08/06/18 MONTHLY CARD CHARGE	06/06/18	06/21/18 6335,560 - FUEL & OIL	07/21/18	\$31.77	\$0.00	\$0.00				\$100.54 (\$7.99) \$92.55
INVOICE 08/06/18 TOTALS:										
WEX BANK TOTALS:										
LEDGER TOTALS:										

* V - Denotes Voided Check Entries

VOIB-2 P&C 304

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

Ledger as of : 6/22/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BEEI - BOB EVANS EQUIPMENT, INC.										
257882	06/15/18	06/20/18	07/30/18							
SAW CHAIN		6357.603 - PARTS - OTHER EQUIPME		\$10.50						\$10.50
		INVOICE 257882 TOTALS:		\$10.50	\$0.00					\$10.50
		BOB EVANS EQUIPMENT, INC. TOTALS:		\$10.50	\$0.00					\$10.50
VENDOR: BIG4 - BIG "4", INC.										
0035571	06/07/18	06/20/18	07/22/18							
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$240.00						\$240.00
		INVOICE 0035571 TOTALS:		\$240.00	\$0.00					\$240.00
0035590	06/11/18	06/20/18	07/26/18							
60 YARDS ROAD BASE		6377.603 - ROAD BASE		\$600.00						\$600.00
		INVOICE 0035590 TOTALS:		\$600.00	\$0.00					\$600.00
0035591	06/11/18	06/20/18	07/26/18							
159 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,590.00						\$1,590.00
		INVOICE 0035591 TOTALS:		\$1,590.00	\$0.00					\$1,590.00
0035599	06/12/18	06/20/18	07/27/18							
12 YARDS ROAD BASE		6377.603 - ROAD BASE		\$120.00						\$120.00
		INVOICE 0035599 TOTALS:		\$120.00	\$0.00					\$120.00
0035616	06/15/18	06/20/18	07/30/18							
36 YARDS IO- ROAD BASE		6377.601 - ROAD BASE		\$360.00						\$360.00
		INVOICE 0035616 TOTALS:		\$360.00	\$0.00					\$360.00
0035617	06/15/18	06/20/18	07/30/18							
12 YARDS 60/40		6377.602 - ROAD BASE		\$60.00						\$60.00
		INVOICE 0035617 TOTALS:		\$60.00	\$0.00					\$60.00
0035618	06/15/18	06/20/18	07/30/18							
48 YARDS ROAD BASE		6377.603 - ROAD BASE		\$480.00						\$480.00
		INVOICE 0035618 TOTALS:		\$480.00	\$0.00					\$480.00
		BIG "4", INC. TOTALS:		\$3,450.00	\$0.00					\$3,450.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
139827	05/14/18	06/20/18	06/28/18							
4 CASES OF WATER		6657.603 - MISCELLANEOUS SUPPLI		\$15.96						\$15.96
		INVOICE 139827 TOTALS:		\$15.96	\$0.00					\$15.96

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

Ledger as of : 6/22/2018

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
138830	05/15/18	06/20/18	06/29/18								
TRASH BAGS				6657.601 - MISCELLANEOUS SUPPLI	\$1.79						\$1.79
ULTRA DAWN				6657.601 - MISCELLANEOUS SUPPLI	\$1.88						\$1.88
3 CASES OF WATER				6657.601 - MISCELLANEOUS SUPPLI	\$11.97						\$11.97
BOUNTY TOWELS				6657.601 - MISCELLANEOUS SUPPLI	\$13.45						\$13.45
				INVOICE 138830 TOTALS:	\$29.09	\$0.00	\$0.00				\$29.09
				BROOKSHIRE BROTHERS TOTALS:	\$45.05	\$0.00	\$0.00				\$45.05

VENDOR: HPTS - HEMPHILL TIRE STORE

73628	06/14/18	06/20/18	07/29/18								
LABOR				6365.603 - TIRES - TRUCKS	\$25.00						\$25.00
RADIAL PATCH				6365.603 - TIRES - TRUCKS	\$4.95						\$4.95
				INVOICE 73628 TOTALS:	\$29.95	\$0.00	\$0.00				\$29.95
				HEMPHILL TIRE STORE TOTALS:	\$29.95	\$0.00	\$0.00				\$29.95

VENDOR: ISBS - INTERSTATE BILLING SERVICE INC

R004064170	05/01/18	06/20/18	06/15/18								
CIRCUIT BREAKER				6355.602 - PARTS - TRUCKS	\$98.61						\$98.61
LABOR				6344.602 - LABOR REPAIR - TRUCKS	\$312.50						\$312.50
SHOP SUPPLIES				6355.602 - PARTS - TRUCKS	\$31.25						\$31.25
				INVOICE R004064170 TOTALS:	\$442.36	\$0.00	\$0.00				\$442.36

26349	05/22/18	06/20/18	07/06/18								
18 MINI 8 PTP				6355.602 - PARTS - TRUCKS	\$17.99						\$17.99
4 PIN MIC				6355.602 - PARTS - TRUCKS	\$17.99						\$17.99
PRO 510 XL CB				6356.602 - PARTS - GRADERS	\$59.95						\$59.95
				INVOICE 26349 TOTALS:	\$95.93	\$0.00	\$0.00				\$95.93
				INTERSTATE BILLING SERVICE INC TOTALS:	\$538.29	\$0.00	\$0.00				\$538.29

VENDOR: JACT - JASPER COUNTY TRACTOR

01-19894	06/06/18	06/20/18	07/21/18								
AIR FILTER				6357.601 - PARTS - OTHER EQUIPME	\$37.43						\$37.43
AIR FILTER				6357.601 - PARTS - OTHER EQUIPME	\$76.23						\$76.23
AIR FILTER				6357.601 - PARTS - OTHER EQUIPME	\$51.55						\$51.55
HY GARD				6340.601 - OIL AND LUBRICANTS	\$83.75						\$83.75
				INVOICE 01-19894 TOTALS:	\$248.96	\$0.00	\$0.00				\$248.96

01-20017 06/11/18 06/20/18 07/26/18
*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 : 6/22/2018

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
01-20019	OIL FILTER	06/11/18	06/20/18	6357.601 - PARTS - OTHER EQUIPME		\$75.31						\$75.31
	OIL FILTER			6357.601 - PARTS - OTHER EQUIPME		\$49.08						\$49.08
	INVOICE 01-20017 TOTALS:					\$124.39	\$0.00	\$0.00				\$124.39
01-20019	GASKET	06/11/18	06/20/18	6357.601 - PARTS - OTHER EQUIPME		\$19.50						\$19.50
	WATER PUMP			6357.601 - PARTS - OTHER EQUIPME		\$80.71						\$80.71
	HY-GARD			6357.601 - PARTS - OTHER EQUIPME		\$302.50						\$302.50
	SEALANT			6340.601 - OIL AND LUBRICANTS		\$83.75						\$83.75
	INVOICE 01-20019 TOTALS:					\$493.23	\$0.00	\$0.00				\$493.23
01-20020	HY-GARD	06/11/18	06/20/18	6340.601 - OIL AND LUBRICANTS		\$83.75						\$83.75
	INVOICE 01-20020 TOTALS:					\$83.75	\$0.00	\$0.00				\$83.75
01-20023	O-RING	06/11/18	06/20/18	6357.601 - PARTS - OTHER EQUIPME		\$2.68						\$2.68
	INVOICE 01-20023 TOTALS:					\$2.68	\$0.00	\$0.00				\$2.68
	JASPER COUNTY TRACTOR TOTALS:					\$953.01	\$0.00	\$0.00				\$953.01

VENDOR: KELL - KERWIN LLOYD
 05/29/18 06/20/18 07/13/18
 REIMBURSE KERWIN LLOYD FOR 8 PIN
 REPLACEMENT MICROPHONE CABLE
 COILED CORD FOR KENWOOD
 INVOICE 052918 TOTALS: \$34.36
 KERWIN LLOYD TOTALS: \$34.36

VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL
 05/01/18 06/20/18 06/15/18
 CRIMSON 2 GRS CARTR
 WD40 18 OZ SPRAY
 6340.603 - OIL AND LUBRICANTS
 6657.603 - MISCELLANEOUS SUPPLI
 INVOICE 602925 TOTALS: \$62.88

603091 05/03/18 06/20/18 06/17/18
 SUP CLN DEGREASER
 LAMP
 6657.602 - MISCELLANEOUS SUPPLI
 6657.602 - MISCELLANEOUS SUPPLI
 INVOICE 603091 TOTALS: \$30.45

603343 05/08/18 06/20/18 06/22/18
 *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 : 6/22/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
603414	05/09/18	06/20/18	06/23/18	6355.604 - PARTS - TRUCKS	\$11.51						\$11.51
				INVOICE 603414 TOTALS:	\$11.51	\$0.00	\$0.00				\$11.51
603556	05/11/18	06/20/18	06/25/18	6657.603 - MISCELLANEOUS SUPPLI	\$5.98						\$5.98
				INVOICE 603556 TOTALS:	\$5.98	\$0.00	\$0.00				\$5.98
603586	05/11/18	06/20/18	06/25/18	6657.602 - MISCELLANEOUS SUPPLI	\$2.83						\$2.83
				6657.602 - MISCELLANEOUS SUPPLI	\$13.22						\$13.22
				6657.602 - MISCELLANEOUS SUPPLI	\$3.19						\$3.19
				INVOICE 603586 TOTALS:	\$19.24	\$0.00	\$0.00				\$19.24
603860	05/16/18	06/20/18	06/30/18	6355.602 - PARTS - TRUCKS	\$21.99						\$21.99
				6355.602 - PARTS - TRUCKS	\$52.98						\$52.98
				INVOICE 603860 TOTALS:	\$74.97	\$0.00	\$0.00				\$74.97
603861	05/16/18	06/20/18	06/30/18	6356.602 - PARTS - GRADERS	\$2.99						\$2.99
				6356.602 - PARTS - GRADERS	\$31.99						\$31.99
				INVOICE 603861 TOTALS:	\$34.98	\$0.00	\$0.00				\$34.98
604349	05/24/18	06/20/18	07/08/18	6340.604 - OIL AND LUBRICANTS	\$5.29						\$5.29
				6340.604 - OIL AND LUBRICANTS	\$29.99						\$29.99
				6340.604 - OIL AND LUBRICANTS	\$10.99						\$10.99
				INVOICE 604349 TOTALS:	\$46.27	\$0.00	\$0.00				\$46.27
604425	05/25/18	06/20/18	07/09/18	6340.604 - OIL AND LUBRICANTS	(\$29.99)						(\$29.99)
				INVOICE 604425 TOTALS:	(\$29.99)	\$0.00	\$0.00				(\$29.99)
604691	05/30/18	06/20/18	07/14/18	6357.601 - PARTS - OTHER EQUIPME	\$13.49						\$13.49
				INVOICE 604691 TOTALS:	\$13.49	\$0.00	\$0.00				\$13.49

*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 : 6/22/2018

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
NAPA AUTO PARTS - HEMPHILL TOTALS:					\$306.68	\$0.00	\$0.00				\$306.68

VENDOR: POPL - POWERPLAN

J23734	06/02/17	06/20/18	07/17/17								
USING CREDIT FROM PREVIOUS YEAR				6356.604 - PARTS - GRADERS	\$516.68						\$516.68
ON INV J29689- INSERT											
USING CREDIT FROM PREVIOUS YEAR				6356.604 - PARTS - GRADERS	(\$660.24)						(\$660.24)
ON INV J29689- INSERT											
USING CREDIT FROM PREVIOUS YEAR				6356.604 - PARTS - GRADERS	\$516.68						\$516.68
ON INV J29689- INSERT											
USING CREDIT FROM PREVIOUS YEAR				6356.604 - PARTS - GRADERS	(\$516.68)						(\$516.68)
ON INV J29689- INSERT											
INVOICE J23734 TOTALS:					(\$143.56)	\$0.00	\$0.00				(\$143.56)

J61034	04/12/18	06/20/18	05/27/18								
TRAVEL TIME TO CUSTOMER JOB SITE				6345.604 - LABOR REPAIR - GRADE	\$637.50						\$637.50
ENVIRONMENTAL				6356.604 - PARTS - GRADERS	\$22.31						\$22.31
SERVICE ACCESSO				6345.604 - LABOR REPAIR - GRADE	\$51.00						\$51.00
TRUCK#99999				6345.604 - LABOR REPAIR - GRADE	\$504.00						\$504.00
INVOICE J61034 TOTALS:					\$1,214.81	\$0.00	\$0.00				\$1,214.81

J29689	04/18/18	06/20/18	06/02/18								
OIL FILTER				6356.604 - PARTS - GRADERS	\$15.00						\$15.00
SEAL				6356.604 - PARTS - GRADERS	\$8.72						\$8.72
TRANS FILTER				6356.604 - PARTS - GRADERS	\$74.99						\$74.99
FILTER DIFF				6356.604 - PARTS - GRADERS	\$79.18						\$79.18
FUEL FILTER				6356.604 - PARTS - GRADERS	\$21.06						\$21.06
FILTER ELE				6356.604 - PARTS - GRADERS	\$22.10						\$22.10
FILTER				6356.604 - PARTS - GRADERS	\$44.81						\$44.81
FILTER				6356.604 - PARTS - GRADERS	\$35.43						\$35.43
OIL FILTER				6356.604 - PARTS - GRADERS	\$76.43						\$76.43
AIR FILTER				6356.604 - PARTS - GRADERS	\$9.36						\$9.36
AIR FILTER				6356.604 - PARTS - GRADERS	\$13.82						\$13.82
A/C FILTER				6356.604 - PARTS - GRADERS	\$10.88						\$10.88
COVER				6356.604 - PARTS - GRADERS	\$526.61						\$526.61
DISK SPRIN				6356.604 - PARTS - GRADERS	\$124.47						\$124.47
SEAL				6356.604 - PARTS - GRADERS	\$28.91						\$28.91
SEAL				6356.604 - PARTS - GRADERS	\$30.65						\$30.65
CLUTCH PLA				6356.604 - PARTS - GRADERS	\$435.15						\$435.15
BRAKE DISK				6356.604 - PARTS - GRADERS	\$381.44						\$381.44
CAP SCREW				6356.604 - PARTS - GRADERS	\$44.28						\$44.28
CAP SCREW				6356.604 - PARTS - GRADERS	\$105.40						\$105.40
SPACER				6356.604 - PARTS - GRADERS	\$84.59						\$84.59

*V - Denotes Voided Check Entries

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

Ledger as of : 6/22/2018

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COVER				6356.604 - PARTS - GRADERS	(\$526.61)						(\$526.61)
DISK SPRIN				6356.604 - PARTS - GRADERS	(\$124.47)						(\$124.47)
SEAL				6356.604 - PARTS - GRADERS	(\$28.91)						(\$28.91)
SEAL				6356.604 - PARTS - GRADERS	(\$30.65)						(\$30.65)
CLUTCH PLA				6356.604 - PARTS - GRADERS	(\$435.15)						(\$435.15)
BRAKE DISK				6356.604 - PARTS - GRADERS	(\$381.44)						(\$381.44)
CAP SCREW				6356.604 - PARTS - GRADERS	(\$44.28)						(\$44.28)
CAP SCREW				6356.604 - PARTS - GRADERS	(\$105.40)						(\$105.40)
SPACER				6356.604 - PARTS - GRADERS	(\$64.59)						(\$64.59)
				INVOICE J29689 TOTALS:	\$411.78		\$0.00				\$411.78
				POWERPLAN TOTALS:	\$1,483.03		\$0.00				\$1,483.03

VENDOR: PTSS - PROCELLA TIRE & SERV. STATION

0024125	06/07/18	06/20/18	07/22/18	STATE INSPECTION BIG TRUCK	6355.604 - PARTS - TRUCKS		\$40.00				\$40.00
				INVOICE 0024125 TOTALS:			\$40.00				\$40.00

0024166	06/11/18	06/20/18	07/26/18	11R22.5 USED	6366.601 - TIRES - EQUIPMENT		\$31.25				\$31.25
				STEM 572 BRASS TRUCK	6366.601 - TIRES - EQUIPMENT		\$1.49				\$1.49
				MOUNT BIG TRUCK	6366.601 - TIRES - EQUIPMENT		\$6.24				\$6.24
				INVOICE 0024166 TOTALS:			\$38.98				\$38.98

0024166-2	06/11/18	06/20/18	07/26/18	11R22.5 USED	6366.602 - TIRES - EQUIPMENT		\$31.25				\$31.25
				STEM 572 BRASS TRUCK	6366.602 - TIRES - EQUIPMENT		\$1.49				\$1.49
				MOUNT BIG TRUCK	6366.602 - TIRES - EQUIPMENT		\$6.25				\$6.25
				INVOICE 0024166-2 TOTALS:			\$38.99				\$38.99

0024166-3	06/11/18	06/20/18	07/26/18	11R22.5 USED	6366.603 - TIRES - EQUIPMENT		\$31.24				\$31.24
				STEM 572 BRASS TRUCK	6366.603 - TIRES - EQUIPMENT		\$4.49				\$4.49
				MOUNT BIG TRUCK	6366.603 - TIRES - EQUIPMENT		\$3.26				\$3.26
				INVOICE 0024166-3 TOTALS:			\$38.99				\$38.99

0024166-4	06/11/18	06/20/18	07/26/18	11R22.5 USED	6366.604 - TIRES - EQUIPMENT		\$31.25				\$31.25
				STEM 572 BRASS TRUCK	6366.604 - TIRES - EQUIPMENT		\$1.49				\$1.49
				MOUNT BIG TRUCK	6366.604 - TIRES - EQUIPMENT		\$6.25				\$6.25
				INVOICE 0024166-4 TOTALS:			\$38.99				\$38.99

*V - Denotes Voided Check Entries

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

Ledger as of : 6/22/2018

Invoice Number	Inv. Date	Post. Date	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PROCELLA TIRE & SERV. STATION TOTALS:				\$195.95	\$0.00	\$0.00				\$195.95

VENDOR: RUPS - RURAL PIPE & SUPPLY

139063	06/04/18	06/20/18	07/19/18							
200- 12X20 CULVERTS				\$1,110.00						\$1,110.00
60- 15X20 CULVERTS				\$485.40						\$485.40
INVOICE 139063 TOTALS:				\$1,595.40	\$0.00	\$0.00				\$1,595.40
RURAL PIPE & SUPPLY TOTALS:				\$1,595.40	\$0.00	\$0.00				\$1,595.40

VENDOR: SCRE - SABINE COUNTY MEDIA

2758	05/31/18	06/20/18	07/15/18							
106W-PCT2 TAKING APPLICATIONS				\$18.62						\$18.62
INVOICE 2758 TOTALS:				\$18.62	\$0.00	\$0.00				\$18.62
SABINE COUNTY MEDIA TOTALS:				\$18.62	\$0.00	\$0.00				\$18.62

VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER

140813	06/15/18	06/20/18	07/30/18							
OIL CHANGE				\$98.95						\$98.95
INVOICE 140813 TOTALS:				\$98.95	\$0.00	\$0.00				\$98.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$98.95	\$0.00	\$0.00				\$98.95

VENDOR: TPCL - TERRILL PETROLEUM

12423141	05/31/18	06/20/18	07/15/18							
11.2 UNLEADED 87 E10				\$26.94						\$26.94
STATE EXCISE TAX				\$2.24						\$2.24
INVOICE 12423141 TOTALS:				\$29.18	\$0.00	\$0.00				\$29.18

12423149

22.89 UNLEADED 87 E10	05/31/18	06/20/18	07/15/18	\$55.05						\$55.05
STATE EXCISE TAX				\$4.58						\$4.58
INVOICE 12423149 TOTALS:				\$59.63	\$0.00	\$0.00				\$59.63

12423175

2- DIESEL CONDITIONER 32 OZ	06/04/18	06/20/18	07/19/18	\$12.90						\$12.90
INVOICE 12423175 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90

12423181

21.48 UNLEADED 87 E10	06/05/18	06/20/18	07/20/18	\$51.66						\$51.66
INVOICE 12423181 TOTALS:				\$51.66	\$0.00	\$0.00				\$51.66

*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 : 6/22/2018

Invoice Number	Description	Inv.Date	Post Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12423212	STATE EXCISE TAX	06/08/18	06/20/18	07/23/18	6335.602 - FUEL - GASOLINE	\$4.30						\$4.30
	1- 2 CYCLE OIL				6340.602 - OIL AND LUBRICANTS	\$1.30						\$1.30
					INVOICE 12423181 TOTALS:	\$57.26	\$0.00	\$0.00				\$57.26
12423212	17.17 UNLEADED 87 E10	06/08/18	06/20/18	07/23/18	6335.603 - FUEL - GASOLINE	\$41.29						\$41.29
	STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$3.43						\$3.43
					INVOICE 12423212 TOTALS:	\$44.72	\$0.00	\$0.00				\$44.72
12423214	855 DIESEL #2	06/08/18	06/20/18	07/23/18	6336.601 - FUEL - DIESEL	\$2,193.08						\$2,193.08
	STATE EXCISE TAX				6336.601 - FUEL - DIESEL	\$171.00						\$171.00
					INVOICE 12423214 TOTALS:	\$2,364.08	\$0.00	\$0.00				\$2,364.08
12423221	21.85 UNLEADED 87 E10	06/08/18	06/20/18	07/23/18	6335.603 - FUEL - GASOLINE	\$52.55						\$52.55
	STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$4.37						\$4.37
					INVOICE 12423221 TOTALS:	\$56.92	\$0.00	\$0.00				\$56.92
12423227	17.01 UNLEADED (CONV 87)	06/11/18	06/20/18	07/26/18	6335.604 - FUEL - GASOLINE	\$43.63						\$43.63
	STATE EXCISE TAX				6335.604 - FUEL - GASOLINE	\$3.40						\$3.40
					INVOICE 12423227 TOTALS:	\$47.03	\$0.00	\$0.00				\$47.03
12423245	23.7 UNLEADED 87 E10	06/12/18	06/20/18	07/27/18	6335.604 - FUEL - GASOLINE	\$57.00						\$57.00
	STATE EXCISE TAX				6335.604 - FUEL - GASOLINE	\$4.74						\$4.74
					INVOICE 12423245 TOTALS:	\$61.74	\$0.00	\$0.00				\$61.74
12423274	1,000 DIESEL #2	06/14/18	06/20/18	07/29/18	6336.602 - FUEL - DIESEL	\$2,565.00						\$2,565.00
	STATE EXCISE TAX				6336.602 - FUEL - DIESEL	\$200.00						\$200.00
					INVOICE 12423274 TOTALS:	\$2,765.00	\$0.00	\$0.00				\$2,765.00
12423289	ANTIFREEZE 6/1	06/15/18	06/20/18	07/30/18	6355.604 - PARTS - TRUCKS	\$59.35						\$59.35
					INVOICE 12423289 TOTALS:	\$59.35	\$0.00	\$0.00				\$59.35
					TERRILL PETROLEUM TOTALS:	\$5,557.81	\$0.00	\$0.00				\$5,557.81

VENDOR: TRBS - TRIPLE BLADE & STEEL

8645 06/13/18

06/20/18 07/28/18

50" BI-DIRECTIONAL BLADE

6357.604 - PARTS - OTHER EQUIPME

\$54.24

*V - Denotes Voided Check Entries

VOI 3-06312

\$54.24

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/22/2018

Invoice Number	Inv. Date	Post. Date	Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KNIFE MOUNTING BOLT			6357.604 - PARTS - OTHER EQUIPME		\$12.40						\$12.40
KNIFE MOUNTING NUT 1-1/8 NF NYLOCK NUT			6357.604 - PARTS - OTHER EQUIPME		\$2.81						\$2.81
FREIGHT CHARGE			6357.604 - PARTS - OTHER EQUIPME		\$14.99						\$14.99
INVOICE 8645 TOTALS:					\$84.44	\$0.00	\$0.00				\$84.44
TRIPLE BLADE & STEEL TOTALS:					\$84.44	\$0.00	\$0.00				\$84.44

VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN

Invoice Number	Inv. Date	Post. Date	Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
40 GAL SPOT SPRAYER	05/21/18	06/20/18	6657.601 - MISCELLANEOUS SUPPLI	07/05/18	\$209.99						\$209.99
INVOICE 100327174 TOTALS:					\$209.99	\$0.00	\$0.00				\$209.99
TRACTOR SUPPLY CREDIT PLAN TOTALS:					\$209.99	\$0.00	\$0.00				\$209.99
LEDGER TOTALS:					\$14,612.03	\$0.00	\$0.00				\$14,612.03

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 6/22/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GRTR - GREENE'S TRUCK AND HEAVY EQUIP											
99	06/04/18	06/21/18	07/19/18								
AC HOSE		6355.6050 - PARTS - GRADALL			\$125.00						\$125.00
AC HOSE		6355.6050 - PARTS - GRADALL			\$119.00						\$119.00
134A		6355.6050 - PARTS - GRADALL			\$89.50						\$89.50
LABOR		6450.6050 - LABOR & REPAIR - GRAT			\$825.00						\$825.00
		INVOICE 99 TOTALS:			\$1,158.50	\$0.00					\$1,158.50
		GREENE'S TRUCK AND HEAVY EQUIP TOTALS:			\$1,158.50	\$0.00					\$1,158.50
VENDOR: MAST - MARTHA STONE TAX ASSESSOR											
062018	06/21/18	06/21/18	08/05/18								
REGISTRATION ON GRADALL VIN#		6355.6050 - PARTS - GRADALL			\$22.00						\$22.00
3120000257											
		INVOICE 062018 TOTALS:			\$22.00	\$0.00					\$22.00
		MARTHA STONE TAX ASSESSOR TOTALS:			\$22.00	\$0.00					\$22.00
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL											
603317	06/07/18	06/21/18	06/21/18								
R-134A PLUS FREON		6355.6050 - PARTS - GRADALL			\$29.99						\$29.99
TOWELS		6355.6050 - PARTS - GRADALL			\$3.19						\$3.19
		INVOICE 603317 TOTALS:			\$33.18	\$0.00					\$33.18
		NAPA AUTO PARTS HEMPHILL TOTALS:			\$33.18	\$0.00					\$33.18
VENDOR: PTSS - PROCELLA TIRE SERVICE STATION											
0024323	06/21/18	06/21/18	08/05/18								
STATE INSPECTION ON GRADALL		6355.6050 - PARTS - GRADALL			\$40.00						\$40.00
		INVOICE 0024323 TOTALS:			\$40.00	\$0.00					\$40.00
		PROCELLA TIRE SERVICE STATION TOTALS:			\$40.00	\$0.00					\$40.00
		LEDGER TOTALS:			\$1,253.68	\$0.00					\$1,253.68

* - Denotes Voided Check Entries

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

Ledger as of : 6/22/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROTHERS FOOD										
133914	05/03/18	06/21/18	06/17/18							
1/2 SHEET CAKE		6310.316 - D.A.R.E. SUPPLIES		\$24.99						\$24.99
FULL SHEET ROSES CAKE		6310.316 - D.A.R.E. SUPPLIES		\$49.99						\$49.99
DR PEPPER/COKE		6310.316 - D.A.R.E. SUPPLIES		\$32.00						\$32.00
		INVOICE 133914 TOTALS:		\$106.98	\$0.00	\$0.00				\$106.98
		BROOKSHIRE BROTHERS FOOD TOTALS:		\$106.98	\$0.00	\$0.00				\$106.98

VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
INV548893	06/14/18	06/21/18	07/29/18							
SHARP/B350P - CONTRACT BASE RATE		6500.317 - EQUIPMENT		\$75.00						\$75.00
CHARGE FOR 6/14 - 9/13/18 BILLIND PERIOD										
CONTRACT OVERAGE CHARGE FOR THE 3/14 TO 6/13/18 OVERAGE PERIOD		6500.317 - EQUIPMENT		\$37.94						\$37.94
		INVOICE INV548893 TOTALS:		\$112.94	\$0.00	\$0.00				\$112.94
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$112.94	\$0.00	\$0.00				\$112.94

VENDOR: GALL - GALLS, LLC										
009976432	05/23/18	06/21/18	07/07/18							
TRU SPEC BDU BASIC PANTS		6500.321 - EQUIPMENT		\$22.00						\$22.00
SHIPPING		6500.321 - EQUIPMENT		\$0.17						\$0.17
		INVOICE 009976432 TOTALS:		\$22.17	\$0.00	\$0.00				\$22.17

009985427	05/24/18	06/21/18	07/08/18							
TRUSPEC COMBAT 50/50 NYLON/COTTON		6500.321 - EQUIPMENT		\$44.00						\$44.00
R/S SHIRT		6500.321 - EQUIPMENT		\$60.00						\$60.00
MENS TRU-SPEC 24-7 TEFLON COATED		6500.321 - EQUIPMENT		\$0.83						\$0.83
P/C R/S TACTICAL PANT		6500.321 - EQUIPMENT		\$0.83						\$0.83
SHIPPING		6500.321 - EQUIPMENT		\$0.83						\$0.83
		INVOICE 009985427 TOTALS:		\$104.83	\$0.00	\$0.00				\$104.83

9985425	05/24/18	06/21/18	07/08/18							
TRUSPEC COMBAT 50/50 NYLON/COTTON		6500.321 - EQUIPMENT		\$44.00						\$44.00
R/S SHIRT		6500.321 - EQUIPMENT		\$60.00						\$60.00
MENS TRU-SPEC 24-7 TEFLON COATED		6500.321 - EQUIPMENT		\$0.83						\$0.83
P/C R/X TACTICAL PANT		6500.321 - EQUIPMENT		\$0.83						\$0.83
SHIPPING		6500.321 - EQUIPMENT		\$0.83						\$0.83
		INVOICE 9985425 TOTALS:		\$104.83	\$0.00	\$0.00				\$104.83

		GALLS, LLC TOTALS:		\$231.83	\$0.00	\$0.00				\$231.83
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* V - Denotes Voided Check Entries

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

Ledger as of : 6/22/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: SUWO - SUPPLYWORKS									
442571071	06/07/18	06/21/18	07/22/18						
SPECTRUM PAPER 8.5X11 WHT 5 (2)		6500.317 - EQUIPMENT		\$60.00					\$60.00
PAPER 8 1/2 X 14 MULTI USE - 10/CS		6500.317 - EQUIPMENT		\$101.00					\$101.00
INVOICE 442571071 TOTALS:				\$161.00	\$0.00	\$0.00			\$161.00
SUPPLYWORKS TOTALS:				\$161.00	\$0.00	\$0.00			\$161.00
LEDGER TOTALS:				\$612.75	\$0.00	\$0.00			\$612.75

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/19/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125058256/060518 TELEPHONE 409-787-3719	06/05/18	06/19/18 6420.455 - TELEPHONE	07/20/18	\$52.14						\$52.14
INVOICE 125058256/060518 TOTALS:				\$52.14	\$0.00	\$0.00				\$52.14
WINDSTREAM TOTALS:				\$52.14	\$0.00	\$0.00				\$52.14
LEDGER TOTALS:				\$52.14	\$0.00	\$0.00				\$52.14

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 6/18/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
53587610	05/04/18	06/15/18	06/18/18							
ROOM CHARGE FOR ANNUAL AUDITORS				\$438.00						\$438.00
CONFERENCE IN AUSTIN TX 5/1-5/4				\$26.28						\$26.28
STATE TAX FOR ANNUAL AUDITORS				\$39.42						\$39.42
CONFERENCE IN AUSTIN TX 5/1-5/4				\$3.30						\$3.30
CITY TAX FOR ANNUAL AUDITORS										
CONFERENCE IN AUSTIN TX 5/1-5/4										
STATE REC FEE FOR ANNUAL AUDITORS										
CONFERENCE IN AUSTIN TX 5/1-5/4										
INVOICE 53587610 TOTALS:				\$507.00	\$0.00					\$507.00
210016A	05/11/18	06/15/18	06/25/18							
ROOM CHARGE FOR PROBATE ACADEMY				\$396.00						\$396.00
IN GALVESTON 5/8-5/11				\$23.76						\$23.76
STATE TAX FOR PROBATE ACADEMY				\$35.64						\$35.64
IN GALVESTON 5/8-5/11										
CITY TAX FOR PROBATE ACADEMY										
IN GALVESTON 5/8-5/11										
INVOICE 210016A TOTALS:				\$455.40	\$0.00					\$455.40
465826	05/11/18	06/15/18	06/25/18							
DEPOSIT TRANSFERRED AT CHECK IN				\$159.85						\$159.85
ROOM CHARGE FOR PROBATE ACADEMY				\$278.00						\$278.00
IN GALVESTON 5/8-5/11 FOR JANICE										
MCDANIEL										
STATE TAX FOR PROBATE ACADEMY				\$16.68						\$16.68
IN GALVESTON 5/8-5/11										
CITY TAX FOR PROBATE ACADEMY				\$25.02						\$25.02
IN GALVESTON 5/8-5/11										
INVOICE 465826 TOTALS:				\$479.55	\$0.00					\$479.55
465910	05/11/18	06/15/18	06/25/18							
DEPOSIT TRANSFERRED AT CHECK IN				\$159.85						\$159.85
ROOM CHARGE FOR PROBATE ACADEMY				\$278.00						\$278.00
IN GALVESTON 5/8-5/11 FOR JAMIE										
CLARK										
STATE TAX FOR PROBATE ACADEMY				\$25.02						\$25.02
IN GALVESTON 5/8-5/11										
CITY TAX FOR PROBATE ACADEMY				\$16.68						\$16.68
IN GALVESTON 5/8-5/11										
INVOICE 465910 TOTALS:				\$479.55	\$0.00					\$479.55
4370560818	05/14/18	06/15/18	06/28/18							
DEPOSIT TRANSFERRED AT CHECK IN				\$159.85						\$159.85
ROOM CHARGE FOR PROBATE ACADEMY				\$278.00						\$278.00
IN GALVESTON TX 5/8-5/11										

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE TAX FOR PROBATE ACADEMY IN		6470.400	- CONTINUING EDUCATION	\$16.68						\$16.68
GALVESTON TX 5/8-5/11										
CITY TAX FOR PROBATE ACADEMY IN		6470.400	- CONTINUING EDUCATION	\$25.02						\$25.02
GALVESTON TX 5/8-5/11										
INVOICE 437/050818 TOTALS:				\$479.55	\$0.00	\$0.00				\$479.55
CITIBANK (GBT) TOTALS:				\$2,401.05	\$0.00	\$0.00				\$2,401.05

VENDOR: MATA - MARTHA STONE, TAX ASSESSOR

2002/FORDS/2018	06/18/18	06/18/18	08/02/18							
VEHICLE REGISTRATION VIN#		6310.435	- SUPPLIES - COMMUNITY	\$7.50						\$7.50
1FTRW08L92KCC65485										
INVOICE 2002/FORDS/2018 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50

VENDOR: VALOR - WINDSTREAM

126554202/053118	05/31/18	06/15/18	07/15/18							
TELEPHONE 409-787-3466		6420.457	- TELEPHONE	\$38.09						\$38.09
INVOICE 126554202/053118 TOTALS:				\$38.09	\$0.00	\$0.00				\$38.09

125001193/060518	06/05/18	06/18/18	07/20/18							
TELEPHONE 042-100-1225		6420.560	- TELEPHONE	\$38.73						\$38.73
TELEPHONE 042-100-1012		6420.560	- TELEPHONE	\$118.13						\$118.13
TELEPHONE 409-787-2266		6420.560	- TELEPHONE	\$661.35						\$661.35
INVOICE 125001193/060518 TOTALS:				\$818.21	\$0.00	\$0.00				\$818.21

125057048/060518	06/05/18	06/15/18	07/20/18							
TELEPHONE 409-787-2257		6420.499	- TELEPHONE	\$45.37						\$45.37
INVOICE 125057048/060518 TOTALS:				\$45.37	\$0.00	\$0.00				\$45.37

125057658/060518	06/05/18	06/15/18	07/20/18							
TELEPHONE 409-787-2912		6420.450	- TELEPHONE	\$52.94						\$52.94
INVOICE 125057658/060518 TOTALS:				\$52.94	\$0.00	\$0.00				\$52.94

125058194/060518	06/05/18	06/15/18	07/20/18							
TELEPHONE 409-787-3543		6420.400	- TELEPHONE	\$52.70						\$52.70
TELEPHONE 409-787-3543		6609.409	- PHONE SYSTEM	\$2,261.74						\$2,261.74
INVOICE 125058194/060518 TOTALS:				\$2,314.44	\$0.00	\$0.00				\$2,314.44

125058286/060518	06/05/18	06/15/18	07/20/18							
TELEPHONE 409-787-3752		6420.665	- TELEPHONE	\$7.71						\$7.71
INVOICE 125058286/060518 TOTALS:				\$7.71	\$0.00	\$0.00				\$7.71

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
125058317/060518 TELEPHONE 409-787-3786	06/05/18	06/15/18 6420.403 - TELEPHONE	07/20/18	\$41.69	\$0.00	\$0.00				\$41.69
INVOICE 125058317/060518 TOTALS:				\$41.69	\$0.00	\$0.00				\$41.69
125489169/060718 TELEPHONE 409-787-1529	06/07/18	06/15/18 6420.570 - TELEPHONE	07/22/18	\$43.18	\$0.00	\$0.00				\$43.18
INVOICE 125489169/060718 TOTALS:				\$43.18	\$0.00	\$0.00				\$43.18
126108497/060718 TELEPHONE 409-787-3190	06/07/18	06/15/18 6451.409 - RECORDS BUILDING	07/22/18	\$78.35	\$0.00	\$0.00				\$78.35
INVOICE 126108497/060718 TOTALS:				\$78.35	\$0.00	\$0.00				\$78.35
WINDSTREAM TOTALS:				\$3,439.98	\$0.00	\$0.00				\$3,439.98
LEDGER TOTALS:				\$5,848.53	\$0.00	\$0.00				\$5,848.53

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2018

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CGBT - CITIBANK-CBT										
304/KSVN										
ROOM CHARGE FOR COMMISSIONER'S ANNUAL CONFERENCE IN FRISCO TX	05/17/18	06/15/18	07/01/18	\$548.00						\$548.00
VALET PARKING FOR COMMISSIONER'S ANNUAL CONFERENCE IN FRISCO TX	5/13-5/16			\$48.00						\$48.00
STATE TAX FOR COMMISSIONER'S ANNUAL CONFERENCE IN FRISCO TX	5/13-5/16			\$32.88						\$32.88
CITY TAX FOR COMMISSIONER'S ANNUAL CONFERENCE IN FRISCO TX	5/13-5/16			\$38.36						\$38.36
INVOICE 304/KSVN TOTALS:				\$667.24	\$0.00	\$0.00				\$667.24
415/KKNG										
ROOM CHARGE FOR COMMISSIONER'S ANNUAL CONFERENCE IN FRISCO TX	05/17/18	06/15/18	07/01/18	\$548.00						\$548.00
STATE TAX FOR COMMISSIONER'S ANNUAL CONFERENCE IN FRISCO TX	5/13-5/16			\$32.88						\$32.88
CITY TAX FOR COMMISSIONER'S ANNUAL CONFERENCE IN FRISCO TX	5/13-5/16			\$38.36						\$38.36
INVOICE 415/KKNG TOTALS:				\$619.24	\$0.00	\$0.00				\$619.24
914/KKNG										
ROOM CHARGE FOR COMMISSIONER'S ANNUAL CONFERENCE IN FRISCO TX	05/17/18	06/15/18	07/01/18	\$548.00						\$548.00
VALET PARKING FOR COMMISSIONER'S ANNUAL CONFERENCE IN FRISCO TX	5/13-5/16			\$48.00						\$48.00
STATE TAX FOR COMMISSIONER'S ANNUAL CONFERENCE IN FRISCO TX	5/13-5/16			\$32.88						\$32.88
CITY TAX FOR COMMISSIONER'S ANNUAL CONFERENCE IN FRISCO TX	5/13-5/16			\$38.36						\$38.36
INVOICE 914/KKNG TOTALS:				\$667.24	\$0.00	\$0.00				\$667.24
CITIBANK-CBT TOTALS:				\$1,963.72	\$0.00	\$0.00				\$1,963.72
VENDOR: DCFS - DEPT. OF CHILDREN &										
061518										
CHILD SUPPORT; CASE NO. 00139763602	06/14/18	06/14/18	07/29/18	\$139.75						\$139.75
INVOICE 061518 TOTALS:				\$139.75	\$0.00	\$0.00				\$139.75

* - 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 : 6/18/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2011/MACK/TR	06/18/18	06/18/18	08/02/18							
REGISTRATION FOR VIN		6355.604 - PARTS - TRUCKS		\$22.00						\$22.00
1M1AN09Y8BM007031 - 2011/MACK/TR - LICENSE #1095997										
INVOICE 2011/MACK/TR TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
2011/MACK/TR(#2)	06/18/18	06/18/18	08/02/18							
REGISTRATION FOR VIN		6355.604 - PARTS - TRUCKS		\$22.00						\$22.00
1M1AXX0477BM010553 - 2011/MACK/TR - LICENSE #1086497										
INVOICE 2011/MACK/TR(#2) TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX COLLECTOR TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
VENDOR: VALOR - WINDSTREAM										
125052326/060518	06/05/18	06/15/18	07/20/18							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$40.57		\$0.00				\$40.57
INVOICE 125052326/060518 TOTALS:				\$40.57	\$0.00	\$0.00				\$40.57
125055028/060518	06/05/18	06/15/18	07/20/18							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$52.57		\$0.00				\$52.57
INVOICE 125055028/060518 TOTALS:				\$52.57	\$0.00	\$0.00				\$52.57
12505447/060518	06/05/18	06/15/18	07/20/18							
TELEPHONE 406-625-3050		6420.604 - TELEPHONE		\$43.30		\$0.00				\$43.30
INVOICE 12505447/060518 TOTALS:				\$43.30	\$0.00	\$0.00				\$43.30
125057283/060518	06/05/18	06/15/18	07/20/18							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$42.28		\$0.00				\$42.28
INVOICE 125057283/060518 TOTALS:				\$42.28	\$0.00	\$0.00				\$42.28
WINDSTREAM TOTALS:				\$178.72	\$0.00	\$0.00				\$178.72
LEDGER TOTALS:				\$2,316.19	\$0.00	\$0.00				\$2,316.19

*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 : 6/13/2018

Invoice Number	Inv. Date	Post. Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
061218	06/12/18	06/12/18	07/27/18	\$6,083.06		\$0.00				\$6,083.06
FEES COLLECTED FOR MAY, 2018				2321.000 - DUE TO OTHERS - DISTRI						
				INVOICE 061218 TOTALS:	\$6,083.06	\$0.00				\$6,083.06
SABINE COUNTY TREASURER TOTALS:										
					\$6,083.06	\$0.00				\$6,083.06
VENDOR: TREAS - SABINE COUNTY TREASURER										
061218	06/12/18	06/12/18	07/27/18	\$21,935.09		\$0.00				\$21,935.09
FEE REPORT FOR MAY, 2018				2320.000 - DUE TO OTHERS - COUN						
				INVOICE 061218 TOTALS:	\$21,935.09	\$0.00				\$21,935.09
SABINE COUNTY TREASURER TOTALS:										
					\$21,935.09	\$0.00				\$21,935.09
VENDOR: TSHS - TX DEPT OF STATE HEALTH SERV.										
2005906	06/12/18	06/12/18	07/27/18	\$54.90		\$0.00				\$54.90
REMOTE BIRTH ACCESS FOR MAY 1				2320.000 - DUE TO OTHERS - COUN						
THRU MAY 31, 2018				INVOICE 2005906 TOTALS:	\$54.90	\$0.00				\$54.90
TX DEPT OF STATE HEALTH SERV. TOTALS:										
					\$54.90	\$0.00				\$54.90
LEDGER TOTALS:										
					\$28,073.05	\$0.00				\$28,073.05

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2018

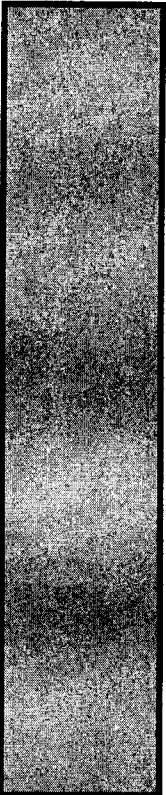
Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCCC - SABINE CO. CHAMBER OF COMMERCE										
20180615	06/15/18	06/15/18	07/30/18							
PAYROLL FOR PERIOD BEGINNING 6/4/18 AND ENDING 6/15/18 48 HOURS @ \$15/HOUR AS CONTRACTED				\$720.00						\$720.00
INVOICE 20180615 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



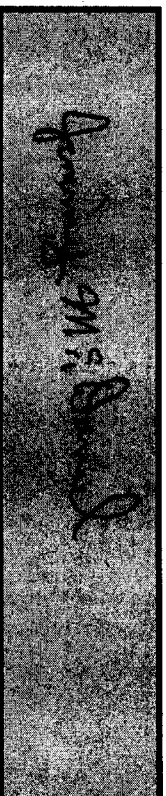
Daryl Melton
County Judge



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 28, 2018.