

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/9/2018

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS										
444320238	06/21/18	07/05/18	08/05/18	\$105.00						\$105.00
2- PAPER 8 1/2 X 14 MULTIUSE 10-C/S										
INVOICE 444320238 TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
SUPPLYWORKS TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
VENDOR: CHDR - CHARLIE DROMGOOLE										
2018106	06/30/18	07/05/18	08/14/18	\$2,250.00						\$2,250.00
ECONOMIC DEVELOPMENT SERVICES										
FOR THE PERIOD 6/1-6/30										
INVOICE 2018106 TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
CHARLIE DROMGOOLE TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: COEL - COMMERCIAL ELECTRONICS CORP										
30803	06/29/18	07/05/18	08/13/18	\$950.00						\$950.00
SACH E008										
CARD, DB 8 PORT ANALOG INTERF										
FREIGHT										
INVOICE 30803 TOTALS:				\$1,662.00	\$0.00	\$0.00				\$1,662.00
COMMERCIAL ELECTRONICS CORP TOTALS:				\$1,662.00	\$0.00	\$0.00				\$1,662.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
6759	06/20/18	07/05/18	08/04/18	\$450.00						\$450.00
ATTORNEY FEES- CAUSE# 6759- KEVIN CAUDLE										
INVOICE 6759 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CR-18-07369										
ATTORNEY FEES CAUSE#6759 - RHONDA SMITH										
INVOICE CR-18-07369 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE L. CONN, ATTORNEY TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
554415	07/02/18	07/05/18	08/16/18	\$15.50						\$15.50
CONTRACT BASE RATE CHARGE FOR 7/1-7/31 BILLING PERIOD-KYOCERA T4316										
INVOICE 554415 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50

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554415-2 CONTRACT BASE RATE CHARGE FOR 7/1-7/31 BILLING PERIOD ON KYOCERA T4316	07/02/18	07/05/18 6310.497 - OFFICE SUPPLIES	08/16/18	\$15.50						\$15.50
INVOICE 554415-2 TOTALS:				<u>\$15.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.50</u>
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				<u>\$31.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.00</u>
VENDOR: DONS - DON'S AUTO SALVAGE										
2409	06/10/18	07/05/18 6451.560 - AUTO - MAINTENANCE	07/25/18	\$300.00						\$300.00
TOW FEES FOR 2011 FORD EXPEDITION				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
INVOICE 2409 TOTALS:				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
DON'S AUTO SALVAGE TOTALS:				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
VENDOR: ESSSI - EAST SABINE NUTRITION										
88	06/30/18	07/05/18 6542.560 - PRISONERS' BOARD	08/14/18	\$77.00						\$77.00
		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
		6542.560 - PRISONERS' BOARD		\$99.00						\$99.00
		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
		6542.560 - PRISONERS' BOARD		\$99.00						\$99.00
		6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
		6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
		6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
INVOICE 88 TOTALS:				<u>\$1,776.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,776.50</u>
EAST SABINE NUTRITION TOTALS:				<u>\$1,776.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,776.50</u>

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VENDOR: HAHO - HAROLD'S HOUSE										
2018-085	06/18/18	07/05/18	08/02/18							
ASSOCIATED OFFICE VISIT 16 Y/O		6538.435	- PROFESSIONAL FEES	\$125.00						\$125.00
FEMALE SEXUAL ASSAULT		6538.435	- PROFESSIONAL FEES	\$233.00						\$233.00
SEXUAL ASSAULT EXAM EXAMINER'S FEE		6538.435	- PROFESSIONAL FEES	\$150.00						\$150.00
ANOGENITAL EXAM UTILIZING SDFI CAMERA		6538.435	- PROFESSIONAL FEES	\$106.00						\$106.00
EVALUATION FEE		6538.435	- PROFESSIONAL FEES	\$6.00						\$6.00
PREGNANCY TEST			INVOICE 2018-085 TOTALS:	\$620.00	\$0.00	\$0.00				\$620.00
			HAROLD'S HOUSE TOTALS:	\$620.00	\$0.00	\$0.00				\$620.00
VENDOR: KDDA - KEVIN DUTTON										
062618	06/26/18	07/05/18	08/10/18							
ADVANCE CRIMINAL LAW CLASSES IN SAN ANTONIO TRAVEL MEAL DAY 7/22/18		6470.445	- CONTINUING EDUCATION	\$48.00						\$48.00
ADVANCE CRIMINAL LAW CLASSES IN SAN ANTONIO FULL MEAL DAYS 7/23-7/25		6470.445	- CONTINUING EDUCATION	\$192.00						\$192.00
ADVANCE CRIMINAL LAW CLASSES IN SAN ANTONIO TRAVEL MEAL DAY 7/26		6470.445	- CONTINUING EDUCATION	\$48.00						\$48.00
			INVOICE 062618 TOTALS:	\$288.00	\$0.00	\$0.00				\$288.00
			KEVIN DUTTON TOTALS:	\$288.00	\$0.00	\$0.00				\$288.00
VENDOR: KELL - KERWIN LLOYD										
JUN-18	06/26/18	07/05/18	08/10/18							
6/11 BEAUMONT HURRICANE PLANNING MTG W/CHIEF KIDD		6441.669	- REIMBURSABLE AUTO EX	\$115.54						\$115.54
			INVOICE JUN-18 TOTALS:	\$115.54	\$0.00	\$0.00				\$115.54
			KERWIN LLOYD TOTALS:	\$115.54	\$0.00	\$0.00				\$115.54
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
62919	06/05/18	07/05/18	07/20/18							
1 PIL 35335 PENS		6310.475	- OFFICE SUPPLIES	\$24.80						\$24.80
1 SAN 37001 SHAP		6310.475	- OFFICE SUPPLIES	\$17.03						\$17.03
			INVOICE 62919 TOTALS:	\$41.83	\$0.00	\$0.00				\$41.83
63083	06/20/18	07/05/18	08/04/18							
1 BOX FILE FOLDERS		6310.455	- OFFICE SUPPLIES	\$26.99						\$26.99
			INVOICE 63083 TOTALS:	\$26.99	\$0.00	\$0.00				\$26.99

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VENDOR: LAAC - LAMARCO ALARM COMPANY										
52793	06/20/18	07/05/18	08/04/18							
ANNUAL FIRE ALARM INSPECTION		6450.560 - REPAIRS & MAINTENANC		\$125.00						\$125.00
MILEAGE		6450.560 - REPAIRS & MAINTENANC		\$39.60						\$39.60
		INVOICE 52793 TOTALS:		\$164.60	\$0.00	\$0.00				\$164.60
VENDOR: LAJU - JULIE C. LAMBERT, CSR										
2018-128	06/22/18	07/05/18	08/06/18							
REPORTER'S RECORDS VOL. 1-8, ORIGINAL AND 2 COPIES, STATE OF TX VS JAMES A. JACKSON		6534.435 - COURT REPORTER		\$4,640.00						\$4,640.00
		INVOICE 2018-128 TOTALS:		\$4,640.00	\$0.00	\$0.00				\$4,640.00
VENDOR: LYRU - LYNDA K. RUSSELL										
SD-7283	05/30/18	07/05/18	07/14/18							
ATTORNEY FEES CAUSE #SD-7283, BLAINE A. HAMM		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE SD-7283 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
160284	06/27/18	07/05/18	08/11/18							
ATTORNEY FEES- CAUSE # SC160284 TERESA JONES		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE 160284 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
700124	06/27/18	07/05/18	08/11/18							
ATTORNEY FEES- CAUSE # SC1700124- ALEX GREER		6531.426 - ATTORNEY FEES		\$375.00						\$375.00
		INVOICE 700124 TOTALS:		\$375.00	\$0.00	\$0.00				\$375.00
VENDOR: MISA - L&L SHAW										
070118	07/01/18	07/05/18	08/15/18							
TRASH TRAILER FOR PCT 1 JULY 2018		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR PCT 1 AUG 2018		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR PCT 1 SEPT 2018		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
		LYNDA K. RUSSELL TOTALS:		\$1,175.00	\$0.00	\$0.00				\$1,175.00

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INVOICE 070118 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
L&L SHAW TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: POST - POSTMASTER										
070518	07/05/18	07/05/18	08/19/18	\$42.00						\$42.00
ANNUAL POST OFFICE BOX SERVICE FEE 6315.409 - POSTAGE FOR BOX# 716										
INVOICE 070518 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
POSTMASTER TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
VENDOR: REAU - REYNOLDS & WRIGHT PAINT & BODY										
321379	06/20/18	07/05/18	08/04/18	\$810.00						\$810.00
BRUSHGUARD FOR 2018 CHEVY TAHOE 6504.560 - AUTOMOBILES				\$120.00						\$120.00
LABOR 6504.560 - AUTOMOBILES										
INVOICE 321379 TOTALS:				\$930.00	\$0.00	\$0.00				\$930.00
REYNOLDS & WRIGHT PAINT & BODY TOTALS:				\$930.00	\$0.00	\$0.00				\$930.00
VENDOR: RITT - RITTER LUMBER CO.										
1806-827112	06/08/18	07/05/18	07/23/18	\$47.96						\$47.96
GE FLUORESCENT U SHAPED BULBS 6450.408 - REPAIRS AND MAINTENANCE										
INVOICE 1806-827112 TOTALS:				\$47.96	\$0.00	\$0.00				\$47.96
1806-831692	06/11/18	07/05/18	07/26/18	\$2.99						\$2.99
FENCE STAPLE EG 1-1/2" 6450.560 - REPAIRS & MAINTENANCE										
INVOICE 1806-831692 TOTALS:				\$2.99	\$0.00	\$0.00				\$2.99
RITTER LUMBER CO. TOTALS:				\$50.95	\$0.00	\$0.00				\$50.95
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
070118	07/01/18	07/05/18	08/15/18	\$850.00						\$850.00
INMATE HOUSING FOR TIMOTHY KEGAN 6544.560 - PRISONER HOUSING/OUT DAVISHOLT 6/11-6/30										
INMATE HOUSING FOR JOHN DAVID 6544.560 - PRISONER HOUSING/OUT BLAIR DUFFY 6/11-6/21										
INMATE HOUSING FOR ROBERT LEE 6544.560 - PRISONER HOUSING/OUT FAULKNER 6/19-6/21										
INMATE HOUSING FOR MARLIE SHELDON 6544.560 - PRISONER HOUSING/OUT FLORNOY 6/11-6/30										
INMATE HOUSING FOR PAULA DIANE JACKSON 6/1-6/1				\$42.50						\$42.50

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INMATE HOUSING FOR KORY KENNETH LYONS 6/20-6/30		6544.560 - PRISONER HOUSING/OUT		\$467.50						\$467.50
INMATE HOUSING FOR SARA BETH MCDANIEL 6/30-6/30		6544.560 - PRISONER HOUSING/OUT		\$42.50						\$42.50
INMATE HOUSING FOR DAKOTA SHAWN PRICE 6/1-6/1		6544.560 - PRISONER HOUSING/OUT		\$42.50						\$42.50
INMATE HOUSING FOR KIMBERLY RENEE SMITH 6/1-6/30		6544.560 - PRISONER HOUSING/OUT		\$1,275.00						\$1,275.00
INMATE HOUSING FOR RHONDA LYNN SMITH 6/20-6/26		6544.560 - PRISONER HOUSING/OUT		\$297.50						\$297.50
		INVOICE 070118 TOTALS:		\$4,377.50	\$0.00	\$0.00				\$4,377.50
		SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:		\$4,377.50	\$0.00	\$0.00				\$4,377.50
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000129	07/01/18	07/05/18	08/15/18							
PRO RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$9,645.57						\$9,645.57
		INVOICE 00000129 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: SODA - SW DATA SOLUTIONS, LLC										
28449	06/14/18	07/05/18	07/29/18							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
		INVOICE 28449 TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
28518	06/19/18	07/05/18	08/03/18							
NAV PRINTING- 2018 2ND STATEMENTS		6543.499 - COMPUTER LEASE		\$94.35						\$94.35
LASER PAPER 8.5X11 STATEMENTS		6543.499 - COMPUTER LEASE		\$41.93						\$41.93
RENDERING AFI		6543.499 - COMPUTER LEASE		\$122.30						\$122.30
RENDER BY HAND		6543.499 - COMPUTER LEASE		\$0.65						\$0.65
ENVELOPES		6543.499 - COMPUTER LEASE		\$71.48						\$71.48
PDF PROCESSING		6543.499 - COMPUTER LEASE		\$130.00						\$130.00
FLATS		6543.499 - COMPUTER LEASE		\$0.65						\$0.65
POSTAGE		6543.499 - COMPUTER LEASE		\$765.39						\$765.39
POSTAGE PAID		6543.499 - COMPUTER LEASE		(\$1,000.00)						(\$1,000.00)
		INVOICE 28518 TOTALS:		\$226.75	\$0.00	\$0.00				\$226.75
		SW DATA SOLUTIONS, LLC TOTALS:		\$3,151.75	\$0.00	\$0.00				\$3,151.75

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VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
64218000	06/22/18	07/05/18	08/06/18							
4- FIREHAWK GT PURSUIT		6451.560 - AUTO - MAINTENANCE		\$496.00						\$496.00
4- E TRANSFORCE AT2 OWL		6451.560 - AUTO - MAINTENANCE		\$568.00						\$568.00
		INVOICE 64218000 TOTALS:		\$1,064.00	\$0.00	\$0.00				\$1,064.00
		SOUTHERN TIRE MART, LLC TOTALS:		\$1,064.00	\$0.00	\$0.00				\$1,064.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
140926	06/22/18	07/05/18	08/06/18							
ALIGNMENT		6451.560 - AUTO - MAINTENANCE		\$89.95						\$89.95
		INVOICE 140926 TOTALS:		\$89.95	\$0.00	\$0.00				\$89.95
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$89.95	\$0.00	\$0.00				\$89.95
VENDOR: STAP - STAPLES CREDIT PLAN										
9787364742	05/25/18	07/05/18	07/09/18							
STAPLESREG MANILA FILE FOLDERS-4		6310.560 - OFFICE SUPPLIES		\$35.16						\$35.16
4-ADAMS CARBONLESS MONEYRENT REC		6310.560 - OFFICE SUPPLIES		\$43.96						\$43.96
2-BIC ROUND STICK XTRALIFE BALLPOINT		6310.560 - OFFICE SUPPLIES		\$12.98						\$12.98
VERBATIM CDR 80 MIN 700MB 52X		6310.560 - OFFICE SUPPLIES		\$29.99						\$29.99
HP 49X BLACK TONER CARTRIDGE		6310.560 - OFFICE SUPPLIES		\$206.99						\$206.99
2-ACCUSTAMP2 TWO COLOR PREINKED		6310.560 - OFFICE SUPPLIES		\$22.58						\$22.58
BROTHER GENUINE TN450 BLACK HI COUPON CREDIT		6310.560 - OFFICE SUPPLIES		\$53.99						\$53.99
		6310.560 - OFFICE SUPPLIES		(\$85.00)						(\$85.00)
		INVOICE 9787364742 TOTALS:		\$320.65	\$0.00	\$0.00				\$320.65
		STAPLES CREDIT PLAN TOTALS:		\$320.65	\$0.00	\$0.00				\$320.65
VENDOR: TDLR - TX DEPT OF LICENSING & REGULAT										
070318	06/22/18	07/05/18	08/06/18							
ELEVATOR EQUIPMENT INSPECTION FEE		6450.408 - REPAIRS AND MAINTENAI		\$20.00						\$20.00
		INVOICE 070318 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		TX DEPT OF LICENSING & REGULAT TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12423418	06/29/18	07/05/18	08/13/18							
655 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$1,575.28						\$1,575.28

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STATE EXCISE TAX		6335.560 - FUEL & OIL		\$131.00						\$131.00
		INVOICE 12423418 TOTALS:		\$1,706.28	\$0.00	\$0.00				\$1,706.28
		TERRILL PETROLEUM CO., INC. TOTALS:		\$1,706.28	\$0.00	\$0.00				\$1,706.28
VENDOR: XEROX - XEROX CORPORATION										
093530020	06/26/18	07/05/18	08/10/18							
WC 5225 COPIER BASE CHARGE FOR		6500.409 - COPIERS		\$136.46						\$136.46
5/1-5/30		INVOICE 093530020 TOTALS:		\$136.46	\$0.00	\$0.00				\$136.46
		XEROX CORPORATION TOTALS:		\$136.46	\$0.00	\$0.00				\$136.46
		LEDGER TOTALS:		\$36,681.57	\$0.00	\$0.00				\$36,681.57

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

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VENDOR: BEBE - BEBE GRIFFIN										
DEMO2-6/26/18 MILEAGE FOR DEMO FOR IWORKQ SOFTWARE	06/26/18	07/05/18 6654.602 - CONTINUING EDUCATION	08/10/18	\$24.80		\$0.00				\$24.80
		INVOICE DEMO2-6/26/18 TOTALS:		\$24.80		\$0.00				\$24.80
DEMO3-06/26/18 MILEAGE FOR DEMO FOR IWORKQ SOFTWARE	06/26/18	07/05/18 6654.603 - CONTINUING EDUCATION	08/10/18	\$24.80		\$0.00				\$24.80
		INVOICE DEMO3-06/26/18 TOTALS:		\$24.80		\$0.00				\$24.80
DEMO-406/26/18 MILEAGE FOR DEMO FOR IWORKQ SOFTWARE	06/26/18	07/06/18 6654.604 - CONTINUING EDUCATION	08/10/18	\$24.80		\$0.00				\$24.80
		INVOICE DEMO-406/26/18 TOTALS:		\$24.80		\$0.00				\$24.80
DEMO-6/26/18 MILEAGE FOR DEMO IWORKQ SOFTWARE	06/26/18	07/05/18 6654.601 - CONTINUING EDUCATION	08/10/18	\$24.79		\$0.00				\$24.79
		INVOICE DEMO-6/26/18 TOTALS:		\$24.79		\$0.00				\$24.79
		BEBE GRIFFIN TOTALS:		\$99.19		\$0.00				\$99.19
VENDOR: BIG4 - BIG "4", INC.										
00355633 36 YARDS ROAD BASE	06/19/18	07/05/18 6377.603 - ROAD BASE	08/03/18	\$360.00		\$0.00				\$360.00
		INVOICE 00355633 TOTALS:		\$360.00		\$0.00				\$360.00
00355638 36 YARDS ROAD BASE	06/21/18	07/05/18 6377.602 - ROAD BASE	08/05/18	\$360.00		\$0.00				\$360.00
		INVOICE 00355638 TOTALS:		\$360.00		\$0.00				\$360.00
00355651 24 YARDS ROAD BASE	06/25/18	07/05/18 6377.601 - ROAD BASE	08/09/18	\$240.00		\$0.00				\$240.00
		INVOICE 00355651 TOTALS:		\$240.00		\$0.00				\$240.00
00355652 36 YARDS ROAD BASE	06/25/18	07/05/18 6377.603 - ROAD BASE	08/09/18	\$360.00		\$0.00				\$360.00
		INVOICE 00355652 TOTALS:		\$360.00		\$0.00				\$360.00
00355653 63 YARDS ROAD BASE	06/25/18	07/06/18 6377.604 - ROAD BASE	08/09/18	\$630.00		\$0.00				\$630.00
		INVOICE 00355653 TOTALS:		\$630.00		\$0.00				\$630.00

*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 : 7/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00355661 24 YARDS ROAD BASE	06/25/18	07/05/18 6377.601 - ROAD BASE	08/09/18	\$240.00						\$240.00
			INVOICE 00355661 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00355662 12 YARDS ROAD BASE	06/25/18	07/05/18 6377.602 - ROAD BASE	08/09/18	\$120.00						\$120.00
			INVOICE 00355662 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00355663 60 YARDS ROAD BASE	06/25/18	07/05/18 6377.603 - ROAD BASE	08/09/18	\$600.00						\$600.00
			INVOICE 00355663 TOTALS:	\$600.00	\$0.00	\$0.00				\$600.00
00355664 63 YARDS ROAD BASE	06/25/18	07/06/18 6377.604 - ROAD BASE	08/09/18	\$630.00						\$630.00
			INVOICE 00355664 TOTALS:	\$630.00	\$0.00	\$0.00				\$630.00
00355675 24 YARDS ROAD BASE 72 YARDS IO ROAD BASE	06/27/18	07/05/18 6377.601 - ROAD BASE 6377.601 - ROAD BASE	08/11/18	\$240.00 \$432.00						\$240.00 \$432.00
			INVOICE 00355675 TOTALS:	\$672.00	\$0.00	\$0.00				\$672.00
00355676 63 YARDS ROAD BASE	06/27/18	07/06/18 6377.604 - ROAD BASE	08/11/18	\$630.00						\$630.00
			INVOICE 00355676 TOTALS:	\$630.00	\$0.00	\$0.00				\$630.00
00355677 48 YARDS ROAD BASE	06/27/18	07/05/18 6377.603 - ROAD BASE	08/11/18	\$480.00						\$480.00
			INVOICE 00355677 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00355698 36 YARDS ROAD BASE	06/29/18	07/05/18 6377.602 - ROAD BASE	08/13/18	\$360.00						\$360.00
			INVOICE 00355698 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
00355699 231 YARDS ROAD BASE	06/29/18	07/06/18 6377.604 - ROAD BASE	08/13/18	\$2,310.00						\$2,310.00
			INVOICE 00355699 TOTALS:	\$2,310.00	\$0.00	\$0.00				\$2,310.00
			BIG "4", INC. TOTALS:	\$7,992.00	\$0.00	\$0.00				\$7,992.00

VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP

10772900/070118	07/01/18	07/05/18	08/15/18	
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$79.38
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$10.00

*V - Denotes Voided Check Entries

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

Ledger as of : 7/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1077279001/070118 TOTALS:				<u>\$89.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.38</u>
555258001/070118	07/01/18	07/05/18	08/15/18							
ELECTRIC BILL METER# 621937		6440.602 - UTILITIES		\$41.92						\$41.92
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$10.00						\$10.00
INVOICE 555258001/070118 TOTALS:				<u>\$51.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.92</u>
555266003/070118	07/01/18	07/06/18	08/15/18							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$91.30						\$91.30
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$10.00						\$10.00
INVOICE 555266003/070118 TOTALS:				<u>\$101.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$101.30</u>
555282001/070118	07/01/18	07/05/18	08/15/18							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$10.00						\$10.00
INVOICE 555282001/070118 TOTALS:				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				<u>\$252.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$252.60</u>
VENDOR: HPTS - HEMPHILL TIRE STORE										
73637	06/20/18	07/06/18	08/04/18							
ORING		6365.604 - TIRES - TRUCKS		\$5.38						\$5.38
ROAD SERVICE		6365.604 - TIRES - TRUCKS		\$25.00						\$25.00
INVOICE 73637 TOTALS:				<u>\$30.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.38</u>
HEMPHILL TIRE STORE TOTALS:										
VENDOR: JACT - JASPER COUNTY TRACTOR				<u>\$30.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.38</u>
01-20213	06/18/18	07/06/18	08/02/18							
TEMPERATURE SENSOR		6357.604 - PARTS - OTHER EQUIPME		\$35.66						\$35.66
HY-GARD		6340.604 - OIL AND LUBRICANTS		\$167.50						\$167.50
INVOICE 01-20213 TOTALS:				<u>\$203.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$203.16</u>
01-20223	06/18/18	07/06/18	08/02/18							
HY-GARD		6340.604 - OIL AND LUBRICANTS		\$83.75						\$83.75
INVOICE 01-20223 TOTALS:				<u>\$83.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$83.75</u>
JASPER COUNTY TRACTOR TOTALS:										
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE				<u>\$286.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$286.91</u>
987559	06/04/18	07/06/18	07/19/18							
BELT-ALTERNATOR		6356.604 - PARTS - GRADERS		\$17.00						\$17.00
INVOICE 987559 TOTALS:				<u>\$17.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.00</u>

*V - Denotes Voided Check Entries

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

Ledger as of : 7/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
988966	06/15/18	07/05/18	07/30/18							
4-1/2X1/4"X5/8-11 GRD WH		6657.603 - MISCELLANEOUS SUPPLI		\$23.95						\$23.95
TOWELS		6657.603 - MISCELLANEOUS SUPPLI		\$5.97						\$5.97
		INVOICE 988966 TOTALS:		\$29.92	\$0.00	\$0.00				\$29.92
990073	06/26/18	07/06/18	08/10/18							
HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME		\$56.07						\$56.07
HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME		\$25.49						\$25.49
HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME		\$36.98						\$36.98
COUPLING		6357.604 - PARTS - OTHER EQUIPME		\$105.71						\$105.71
5 GAL- TRAC HYD LUB		6340.604 - OIL AND LUBRICANTS		\$26.99						\$26.99
		INVOICE 990073 TOTALS:		\$251.24	\$0.00	\$0.00				\$251.24
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$298.16	\$0.00	\$0.00				\$298.16
VENDOR: NISS - NATIONAL IND. & SAFETY SUPPLY										
7287	06/20/18	07/05/18	08/04/18							
4- FIRST AID KITS		6657.603 - MISCELLANEOUS SUPPLI		\$139.60						\$139.60
		INVOICE 7287 TOTALS:		\$139.60	\$0.00	\$0.00				\$139.60
		NATIONAL IND. & SAFETY SUPPLY TOTALS:		\$139.60	\$0.00	\$0.00				\$139.60
VENDOR: POPL - POWERPLAN										
J61459	06/08/18	07/05/18	07/23/18							
TEST/ SPOUT		6346.602 - LABOR REPAIR - OTHER I		\$6.31						\$6.31
FLUID ANALYSIS		6346.602 - LABOR REPAIR - OTHER I		\$22.50						\$22.50
TRANSMISSION RE		6357.602 - PARTS - OTHER EQUIPME		(\$1,500.00)						(\$1,500.00)
SHIP & HANDLING		6357.602 - PARTS - OTHER EQUIPME		\$329.84						\$329.84
O-RING		6357.602 - PARTS - OTHER EQUIPME		\$9.74						\$9.74
TRANSMISSION		6357.602 - PARTS - OTHER EQUIPME		\$10,768.74						\$10,768.74
TRANSMISSION		6357.602 - PARTS - OTHER EQUIPME		\$1,500.00						\$1,500.00
O-RING		6357.602 - PARTS - OTHER EQUIPME		\$8.01						\$8.01
HYDRAULIC FLUID		6340.602 - OIL AND LUBRICANTS		\$72.00						\$72.00
HYDRAULIC OIL		6340.602 - OIL AND LUBRICANTS		\$108.73						\$108.73
PARTS CLEANER		6357.602 - PARTS - OTHER EQUIPME		\$6.11						\$6.11
HOSE		6357.602 - PARTS - OTHER EQUIPME		\$45.35						\$45.35
FILTER ELEMENT		6357.602 - PARTS - OTHER EQUIPME		\$26.91						\$26.91
FILTER ELEMENT		6357.602 - PARTS - OTHER EQUIPME		\$19.93						\$19.93
FILTER ELEMENT		6357.602 - PARTS - OTHER EQUIPME		\$45.07						\$45.07
SEAL		6357.602 - PARTS - OTHER EQUIPME		\$53.33						\$53.33
LABOR		6346.602 - LABOR REPAIR - OTHER I		\$4,225.00						\$4,225.00

*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 : 7/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LABOR		6346.602 - LABOR REPAIR - OTHER I		\$551.20						\$551.20
ENVIRONMENTAL		6357.602 - PARTS - OTHER EQUIPME		\$100.00						\$100.00
HAULING		6346.602 - LABOR REPAIR - OTHER I		\$1,425.00						\$1,425.00
SERVICE ACCESSO		6346.602 - LABOR REPAIR - OTHER I		\$363.00						\$363.00
		INVOICE J61459 TOTALS:		\$18,186.77	\$0.00	\$0.00				\$18,186.77
		POWERPLAN TOTALS:		\$18,186.77	\$0.00	\$0.00				\$18,186.77
VENDOR: POST - POSTMASTER										
720	07/01/18	07/05/18 08/15/18		\$14.00						\$14.00
		ANNUAL POST OFFICE BOX SERVICE FEE FOR BOX 720								
		INVOICE 720 TOTALS:		\$14.00	\$0.00	\$0.00				\$14.00
720-2	07/01/18	07/05/18 08/15/18		\$14.00						\$14.00
		ANNUAL POST OFFICE BOX SERVICE FEE FOR BOX 720								
		INVOICE 720-2 TOTALS:		\$14.00	\$0.00	\$0.00				\$14.00
720-3	07/01/18	07/05/18 08/15/18		\$14.00						\$14.00
		ANNUAL POST OFFICE BOX SERVICE FEE FOR BOX 720								
		INVOICE 720-3 TOTALS:		\$14.00	\$0.00	\$0.00				\$14.00
720-4	07/01/18	07/06/18 08/15/18		\$14.00						\$14.00
		ANNUAL POST OFFICE BOX SERVICE FEE FOR BOX 720								
		INVOICE 720-4 TOTALS:		\$14.00	\$0.00	\$0.00				\$14.00
		POSTMASTER TOTALS:		\$56.00	\$0.00	\$0.00				\$56.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
24127	06/07/18	07/06/18 07/22/18		\$40.00						\$40.00
		INSPECTION ON MACK DUMP TRUCK								
		INVOICE 24127 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: RILU - RITTER LUMBER										
1806-843593	06/18/18	07/05/18 08/02/18		\$11.18						\$11.18
		7" X 1/4" GRINDING WHEEL METAL								
		INVOICE 1806-843593 TOTALS:		\$11.18	\$0.00	\$0.00				\$11.18

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

Ledger as of : 7/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1806-845457										
ACE LIGHT BULB SOFT WHITE 72W	06/19/18	07/05/18	08/03/18	\$9.98						\$9.98
ACE TAPE MEASURE 1"X30'		6657.602 - MISCELLANEOUS SUPPLI		\$11.99						\$11.99
		6657.602 - MISCELLANEOUS SUPPLI				\$0.00				\$21.97
		INVOICE 1806-845457 TOTALS:		\$21.97	\$0.00	\$0.00				\$21.97
		BITTER LUMBER TOTALS:		\$33.15	\$0.00	\$0.00				\$33.15
VENDOR: RUPS - RURAL PIPE & SUPPLY										
139749										
48- 12X24 CULVERTS	06/29/18	07/05/18	08/13/18	\$266.40						\$266.40
48- 15X24 CULVERTS		6370.601 - CULVERTS		\$388.32						\$388.32
20- 15X20 CULVERTS		6370.601 - CULVERTS		\$161.80						\$161.80
		INVOICE 139749 TOTALS:		\$816.52	\$0.00	\$0.00				\$816.52
		RURAL PIPE & SUPPLY TOTALS:		\$816.52	\$0.00	\$0.00				\$816.52
VENDOR: TPCI - TERRILL PETROLEUM										
12423293										
16.55 UNLEADED 87 E10	06/15/18	07/05/18	07/30/18	\$39.80						\$39.80
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.31						\$3.31
		6335.602 - FUEL - GASOLINE				\$0.00				\$43.11
		INVOICE 12423293 TOTALS:		\$43.11	\$0.00	\$0.00				\$43.11
12423294										
21.81 UNLEADED 87 E10	06/15/18	07/05/18	07/30/18	\$52.45						\$52.45
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.36						\$4.36
		6335.603 - FUEL - GASOLINE				\$0.00				\$56.81
		INVOICE 12423294 TOTALS:		\$56.81	\$0.00	\$0.00				\$56.81
12423295										
14.77 UNLEADED 87 E10	06/15/18	07/05/18	07/30/18	\$35.52						\$35.52
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.95						\$2.95
		6335.603 - FUEL - GASOLINE				\$0.00				\$38.47
		INVOICE 12423295 TOTALS:		\$38.47	\$0.00	\$0.00				\$38.47
12423315										
10.56 UNLEADED 87 E10	06/19/18	07/05/18	08/03/18	\$25.40						\$25.40
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.11						\$2.11
		6335.602 - FUEL - GASOLINE				\$0.00				\$27.51
		INVOICE 12423315 TOTALS:		\$27.51	\$0.00	\$0.00				\$27.51
12423327										
16.27 UNLEADED 87 E10	06/21/18	07/05/18	08/05/18	\$39.13						\$39.13
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.25						\$3.25
		6335.603 - FUEL - GASOLINE				\$0.00				\$42.38
		INVOICE 12423327 TOTALS:		\$42.38	\$0.00	\$0.00				\$42.38

*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 : 7/6/2018

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12423338	06/22/18	07/06/18	08/06/18							
550 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$1,322.75						\$1,322.75
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$110.00						\$110.00
450 DIESEL #2		6336.604 - FUEL - DIESEL		\$1,154.25						\$1,154.25
STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$90.00						\$90.00
400 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,043.60						\$1,043.60
		INVOICE 12423338 TOTALS:		\$3,720.60	\$0.00	\$0.00				\$3,720.60
12423367	06/26/18	07/05/18	08/10/18							
20.57 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$49.47						\$49.47
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.11						\$4.11
		INVOICE 12423367 TOTALS:		\$53.58	\$0.00	\$0.00				\$53.58
12423382	06/28/18	07/06/18	08/12/18							
11.46 UNLEADED (CONV 87)		6335.604 - FUEL - GASOLINE		\$29.39						\$29.39
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$2.29						\$2.29
		INVOICE 12423382 TOTALS:		\$31.68	\$0.00	\$0.00				\$31.68
12423403	06/29/18	07/05/18	08/13/18							
10.21 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$25.07						\$25.07
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.04						\$2.04
1- DIESEL CONDITIONER 32 OZ		6336.602 - FUEL - DIESEL		\$6.45						\$6.45
		INVOICE 12423403 TOTALS:		\$33.56	\$0.00	\$0.00				\$33.56
12423412	06/29/18	07/05/18	08/13/18							
20.07 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$48.27						\$48.27
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.01						\$4.01
		INVOICE 12423412 TOTALS:		\$52.28	\$0.00	\$0.00				\$52.28
12423414	06/29/18	07/05/18	08/13/18							
1 DIESEL EXHAUST FLUID CONTAINER 2.5 GAL		6336.601 - FUEL - DIESEL		\$11.00						\$11.00
		INVOICE 12423414 TOTALS:		\$11.00	\$0.00	\$0.00				\$11.00
12423421	07/02/18	07/05/18	08/16/18							
16.24 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$39.06						\$39.06
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.25						\$3.25
		INVOICE 12423421 TOTALS:		\$42.31	\$0.00	\$0.00				\$42.31
		TERRILL PETROLEUM TOTALS:		\$4,153.29	\$0.00	\$0.00				\$4,153.29

VENDOR: WOSC - WOOD SAW CO., LLC

13181 06/29/18 07/05/18 08/13/18

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1- MS 391 W/20" BAR		6653.602 - VEHICLE & EQUIPMENT		\$579.95						\$579.95
1-24" BAR		6357.602 - PARTS - OTHER EQUIPME		\$71.00						\$71.00
1-24" CHAIN		6357.602 - PARTS - OTHER EQUIPME		\$30.00						\$30.00
1- 6 PACK MIXING OIL		6340.602 - OIL AND LUBRICANTS		\$8.00						\$8.00
		INVOICE 13181 TOTALS:		\$688.95	\$0.00	\$0.00				\$688.95
		WOOD SAW CO., LLC TOTALS:		\$688.95	\$0.00	\$0.00				\$688.95
		LEDGER TOTALS:		\$33,073.52	\$0.00	\$0.00				\$33,073.52

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12423413	06/29/18	07/06/18	08/13/18							
2- DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6337.6050 - MISCELLANEOUS LUBRI		\$22.00						\$22.00
		INVOICE 12423413 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
		LEDGER TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00209025.0	07/02/18	07/05/18	08/16/18							
ANTI VIRUS SOFTWARE LICENSE-13		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
DISASTER RECOVERY SERVICE UP TO 100GB		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
		INVOICE 00209025.0 TOTALS:		<u>\$303.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$303.08</u>
		KELLPRO TOTALS:		<u>\$303.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$303.08</u>
		LEDGER TOTALS:		<u>\$303.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$303.08</u>

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/30/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ACBI - ALWAYS CARE BENEFITS, INC.										
3760448	06/29/18	06/29/18	08/13/18							
2362382 BATES, WESLEY R.		2306.000 - DENTAL/VISION - ALWAYS		\$50.90						\$50.90
1144684 BRAGG, DEBORAH		2306.000 - DENTAL/VISION - ALWAYS		\$9.88						\$9.88
779541 BRASHER, JAMES D.		2306.000 - DENTAL/VISION - ALWAYS		\$50.90						\$50.90
1223712 BUCKLEY, MARY K.		2306.000 - DENTAL/VISION - ALWAYS		\$9.88						\$9.88
1717895 CLARK, JAMIE A.		2306.000 - DENTAL/VISION - ALWAYS		\$150.56						\$150.56
907242 DUFFEY, MISTI		2306.000 - DENTAL/VISION - ALWAYS		\$9.88						\$9.88
530782 GRIFFITH, GEORGE W.		2306.000 - DENTAL/VISION - ALWAYS		\$50.90						\$50.90
530785 JACKS, TRICIA J.		2306.000 - DENTAL/VISION - ALWAYS		\$41.02						\$41.02
2002652 JACKSSON JR., JOHNNY		2306.000 - DENTAL/VISION - ALWAYS		\$50.90						\$50.90
2254154 KRATZ, STEPHANIE W.		2306.000 - DENTAL/VISION - ALWAYS		\$117.04						\$117.04
933552 MADDOX, THOMAS		2306.000 - DENTAL/VISION - ALWAYS		\$72.32						\$72.32
530788 MCDANIEL, B. JANICE		2306.000 - DENTAL/VISION - ALWAYS		\$72.32						\$72.32
779549 PATTILLO, CHANDA		2306.000 - DENTAL/VISION - ALWAYS		\$117.04						\$117.04
1144685 SORRELLS, PEGGY		2306.000 - DENTAL/VISION - ALWAYS		\$50.90						\$50.90
1223713 SPAUGH, SANDRA K.		2306.000 - DENTAL/VISION - ALWAYS		\$50.90						\$50.90
1144583 STONE SR., KERRY		2306.000 - DENTAL/VISION - ALWAYS		\$72.32						\$72.32
530795 STONE, MARTHA M.		2306.000 - DENTAL/VISION - ALWAYS		\$19.76						\$19.76
2197565 WEAVER, KATIE E.		2306.000 - DENTAL/VISION - ALWAYS		\$16.90						\$16.90
		INVOICE 3760448 TOTALS:		\$1,014.32	\$0.00	\$0.00				\$1,014.32
		ALWAYS CARE BENEFITS, INC. TOTALS:		\$1,014.32	\$0.00	\$0.00				\$1,014.32
VENDOR: AFLAC - AFLAC										
951777	06/29/18	06/29/18	08/13/18							
P0F2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P0J0H8Y0 CRYER, LARANDA S.		2309.000 - AFLAC		\$91.00						\$91.00
P0C376G1 DUTTON, ANDREA L.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G2 DUTTON, ANDREA L.		2309.000 - AFLAC		\$41.99						\$41.99
P0C376G3 DUTTON, ANDREA L.		2309.000 - AFLAC		\$60.84						\$60.84
P0K8B9B1 HANKS, JAMES M.		2309.000 - AFLAC		\$75.14						\$75.14
P0K8B9B4 HANKS, JAMES M.		2309.000 - AFLAC		\$48.90						\$48.90
P0C2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
P6918592 NANTZ, MARTHA		2309.000 - AFLAC		\$18.80						\$18.80
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55

*V - Denotes Voided Check Entries

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

Ledger as of : 6/30/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
P0K8B9B3 WRIGHT, TAMMI		2309.000 - AFLAC		\$38.35						\$38.35
P0K8B9B6 WRIGHT, TAMMI		2309.000 - AFLAC		\$18.90						\$18.90
INVOICE 951777 TOTALS:				\$1,104.13	\$0.00	\$0.00				\$1,104.13
AFLAC TOTALS:				\$1,104.13	\$0.00	\$0.00				\$1,104.13
VENDOR: CITY - CITY OF HEMPHILL										
062918	06/29/18	06/29/18 08/13/18								
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$773.51						\$773.51
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$75.65						\$75.65
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$161.42						\$161.42
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$399.64						\$399.64
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$117.25						\$117.25
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$459.86						\$459.86
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$299.05						\$299.05
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,712.25						\$2,712.25
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$354.44						\$354.44
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$186.45						\$186.45
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$650.62						\$650.62
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$61.85						\$61.85
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$38.52						\$38.52
INVOICE 062918 TOTALS:				\$6,290.51	\$0.00	\$0.00				\$6,290.51
CITY OF HEMPHILL TOTALS:				\$6,290.51	\$0.00	\$0.00				\$6,290.51
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
59626197	06/23/18	06/29/18 08/07/18								
(6) SHARP COPIERS - PERIOD OF 6/15 - 7/14/18		6500.409 - COPIERS		\$629.00						\$629.00
INVOICE 59626197 TOTALS:				\$629.00	\$0.00	\$0.00				\$629.00
59657828	06/23/18	06/29/18 08/07/18								
SHARP MXM450 - PERIOD OF 6/15 - 7/14/18		6500.409 - COPIERS		\$125.01						\$125.01
INVOICE 59657828 TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$754.01	\$0.00	\$0.00				\$754.01

*V - Denotes Voided Check Entries

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

Ledger as of: 6/30/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION										
652147/062918	06/29/18	06/29/18	08/13/18							
JANICE MCDANIEL xxx-xx-0970		2302.000 - DEFERRED COMPENSATI		\$58.82						\$58.82
CHARLES R. MITCHELL xxx-xx-1807		2302.000 - DEFERRED COMPENSATI		\$37.00						\$37.00
		INVOICE 652147/062918 TOTALS:		\$95.82	\$0.00	\$0.00				\$95.82
		NATIONWIDE RETIREMENT SOLUTION TOTALS:		\$95.82	\$0.00	\$0.00				\$95.82
VENDOR: NATL - EMC NATIONAL LIFE COMPANY										
4000765127	06/29/18	06/29/18	08/13/18							
CL1064261 JACKS, ADRIAN W.		2307.000 - LIFE/CANCER WITH EMC		\$5.91						\$5.91
CL1064252 JACKS, TRICIA J.		2307.000 - LIFE/CANCER WITH EMC		\$5.32						\$5.32
CL1064254 NANTZ, MARTHA L.		2307.000 - LIFE/CANCER WITH EMC		\$24.16						\$24.16
		INVOICE 4000765127 TOTALS:		\$35.39	\$0.00	\$0.00				\$35.39
		EMC NATIONAL LIFE COMPANY TOTALS:		\$35.39	\$0.00	\$0.00				\$35.39
VENDOR: SABT - SABINE COUNTY TREASURER										
062918	06/12/18	06/29/18	07/27/18							
DRAWDOWN #1 - GLO#18-202-000-A779		6650.409 - CAPITAL RESERVE		\$8,331.00						\$8,331.00
		INVOICE 062918 TOTALS:		\$8,331.00	\$0.00	\$0.00				\$8,331.00
		SABINE COUNTY TREASURER TOTALS:		\$8,331.00	\$0.00	\$0.00				\$8,331.00
VENDOR: TACI - TAC HEBP										
36227201807	06/20/18	06/29/18	08/04/18							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,421.50						\$1,421.50
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,553.75						\$3,553.75
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$710.75						\$710.75
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$710.75						\$710.75
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$1,421.50						\$1,421.50
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,421.50						\$1,421.50
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$710.75						\$710.75
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$1,421.50						\$1,421.50
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,421.50						\$1,421.50
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$710.75						\$710.75
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,132.25						\$2,132.25
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$14,113.64						\$14,113.64
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$99.00						\$99.00
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$710.75						\$710.75
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$2,843.00						\$2,843.00

*V - Denotes Voided Check Entries

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

Ledger as of : 6/30/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DEPENDENT COVERAGE				2303.000 - ACCRUED DEPENDENT C	\$4,788.86						\$4,788.86
HEALTH INSURANCE				6202.499 - GROUP MEDICAL INSUR	\$4,264.50						\$4,264.50
				INVOICE 36227201807 TOTALS:	\$42,456.25	\$0.00	\$0.00				\$42,456.25
				TAC HEBP TOTALS:	\$42,456.25	\$0.00	\$0.00				\$42,456.25
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES											
062918		06/29/18		06/29/18 08/13/18							
UNEMPLOYMENT; ENTITY 2020; QTR				6205.400 - UNEMPLOYMENT INSUR	\$8.76						\$8.76
ENDING 6/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.403 - UNEMPLOYMENT INSUR	\$34.31						\$34.31
ENDING 6/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.405 - UNEMPLOYMENT INSUR	\$4.44						\$4.44
ENDING 6/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.408 - UNEMPLOYMENT INSUR	\$6.90						\$6.90
ENDING 6/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.435 - UNEMPLOYMENT INSUR	\$3.50						\$3.50
ENDING 6/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.435 - UNEMPLOYMENT INSUR	\$4.13						\$4.13
ENDING 6/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.445 - UNEMPLOYMENT INSUR	\$15.58						\$15.58
ENDING 6/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.450 - UNEMPLOYMENT INSUR	\$11.22						\$11.22
ENDING 6/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.455 - UNEMPLOYMENT INSUR	\$8.76						\$8.76
ENDING 6/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.457 - UNEMPLOYMENT INSUR	\$8.76						\$8.76
ENDING 6/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.475 - UNEMPLOYMENT INSUR	\$8.76						\$8.76
ENDING 6/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.485 - UNEMPLOYMENT INSUR	\$11.92						\$11.92
ENDING 6/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.497 - UNEMPLOYMENT INSUR	\$17.23						\$17.23
ENDING 6/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.499 - UNEMPLOYMENT INSUR	\$43.13						\$43.13
ENDING 6/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6107.499 - PART TIME DEPUTY	\$0.71						\$0.71
ENDING 6/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.560 - UNEMPLOYMENT INSUR	\$194.22						\$194.22
ENDING 6/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.564 - UNEMPLOYMENT INSUR	\$9.69						\$9.69
ENDING 6/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6106.560 - PARK PATROL	\$8.66						\$8.66
ENDING 6/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.665 - UNEMPLOYMENT INSUR	\$3.76						\$3.76
ENDING 6/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.669 - UNEMPLOYMENT INSUR	\$11.82						\$11.82
ENDING 6/30/18											

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/30/2018

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UNEMPLOYMENT; ENTITY 2020; QTR ENDING 6/30/18		6205.403 - UNEMPLOYMENT INSUR		\$0.30						\$0.30
INVOICE 062918 TOTALS:				\$416.56	\$0.00	\$0.00				\$416.56
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$416.56	\$0.00	\$0.00				\$416.56
VENDOR: VALOR - WINDSTREAM										
125642824-6/7/18	06/07/18	06/29/18	07/22/18							
TELEPHONE BILL - 409-787-3884		6420.475 - TELEPHONE		\$61.82						\$61.82
INVOICE 125642824-6/7/18 TOTALS:				\$61.82	\$0.00	\$0.00				\$61.82
125053782-6/15/18	06/15/18	06/29/18	07/30/18							
TELEPHONE BILL 409-584-2825		6420.570 - TELEPHONE		\$25.00						\$25.00
INVOICE 125053782-6/15/18 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
062918	06/29/18	06/29/18	08/13/18							
TELEPHONE BILL 409-787-4973		6420.497 - TELEPHONE		\$48.31						\$48.31
INVOICE 062918 TOTALS:				\$48.31	\$0.00	\$0.00				\$48.31
WINDSTREAM TOTALS:				\$135.13	\$0.00	\$0.00				\$135.13
VENDOR: WOOD - WOODMEN OF THE WORLD										
062918/759	06/29/18	06/29/18	08/13/18							
6253742 MCDANIEL; JAMES W.		2305.000 - LIFE INSURANCE - WOOL		\$34.30						\$34.30
6253743 MCDANIEL; BETTY J.		2305.000 - LIFE INSURANCE - WOOL		\$22.90						\$22.90
INVOICE 062918/759 TOTALS:				\$57.20	\$0.00	\$0.00				\$57.20
WOODMEN OF THE WORLD TOTALS:				\$57.20	\$0.00	\$0.00				\$57.20
LEDGER TOTALS:				\$60,690.32	\$0.00	\$0.00				\$60,690.32

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/29/2018

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.											
3760448	06/29/18	06/29/18	08/13/18								
1717951 LOWE, GEORGE M.				2311.000 - DENTAL INSURANCE - ALI	\$16.90						\$16.90
1717924 LOWE, JAMES				2311.000 - DENTAL INSURANCE - ALI	\$67.80						\$67.80
1717942 WEATHERED, LEONARD				2311.000 - DENTAL INSURANCE - ALI	\$41.02						\$41.02
				INVOICE 3760448 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											
062918	06/29/18	06/29/18	08/13/18								
UTILITY BILL ACCT. 10-0010-01				6440.601 - UTILITIES	\$183.33						\$183.33
				INVOICE 062918 TOTALS:	\$183.33	\$0.00	\$0.00				\$183.33
				CITY OF HEMPHILL TOTALS:	\$183.33	\$0.00	\$0.00				\$183.33
VENDOR: DCFS - DEPT. OF CHILDREN &											
062918	06/29/18	06/29/18	08/13/18								
CHILD SUPPORT; CASE NO. 00139763602				2304.000 - CHILD SUPPORT	\$186.82						\$186.82
				INVOICE 062918 TOTALS:	\$186.82	\$0.00	\$0.00				\$186.82
				DEPT. OF CHILDREN & TOTALS:	\$186.82	\$0.00	\$0.00				\$186.82
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES											
36227201807	06/20/18	06/29/18	08/04/18								
HEALTHI NSURANCE				6202.601 - GROUP MEDICAL INSURANCE	\$3,018.33						\$3,018.33
HEALTHI NSURANCE				6202.602 - GROUP MEDICAL INSURANCE	\$3,018.33						\$3,018.33
HEALTHI NSURANCE				6202.603 - GROUP MEDICAL INSURANCE	\$886.07						\$886.07
HEALTHI NSURANCE				6202.604 - GROUP MEDICAL INSURANCE	\$2,305.90						\$2,305.90
DEPENDENT COVERAGE				2303.000 - ACCRUED DEPENDENT C	\$470.88						\$470.88
				INVOICE 36227201807 TOTALS:	\$9,699.51	\$0.00	\$0.00				\$9,699.51
062918	06/29/18	06/29/18	08/13/18								
UNEMPLOYMENT; ENTITY 2020; QTR				6205.601 - UNEMPLOYMENT INSURANCE	\$32.77						\$32.77
ENDING 06/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.602 - UNEMPLOYMENT INSURANCE	\$23.14						\$23.14
ENDING 06/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.603 - UNEMPLOYMENT INSURANCE	\$33.32						\$33.32
ENDING 06/30/18											
UNEMPLOYMENT; ENTITY 2020; QTR				6205.604 - UNEMPLOYMENT INSURANCE	\$26.90						\$26.90
ENDING 06/30/18											
				INVOICE 062918 TOTALS:	\$116.13	\$0.00	\$0.00				\$116.13

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*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/29/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TEXAS ASSOCIATION OF COUNTIES TOTALS:										
				\$9,815.64	\$0.00	\$0.00				\$9,815.64
LEDGER TOTALS:										
				\$10,311.51	\$0.00	\$0.00				\$10,311.51

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/27/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWA - TWELFTH COURT OF APPEALS										
062718	06/27/18	06/27/18	08/11/18							
FEE COLLECTED FOR APRIL - COUNTY COURT		6320.125 - 12TH COURT OF APPEAL:		\$20.00						\$20.00
FEE COLLECTED FOR APRIL - DISTRICT COURT		6320.125 - 12TH COURT OF APPEAL:		\$50.00						\$50.00
FEE COLLECTED FOR MAY - COUNTY COURT		6320.125 - 12TH COURT OF APPEAL:		\$25.00						\$25.00
FEE COLLECTED FOR MAY - DISTRICT COURT		6320.125 - 12TH COURT OF APPEAL:		\$45.00						\$45.00
		INVOICE 062718 TOTALS:		\$140.00	\$0.00	\$0.00				\$140.00
		TWELFTH COURT OF APPEALS TOTALS:		\$140.00	\$0.00	\$0.00				\$140.00
		LEDGER TOTALS:		\$140.00	\$0.00	\$0.00				\$140.00

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

Ledger as of : 7/3/2018

07/03/18
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Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
0703/18JP#1	07/03/18	07/03/18	08/17/18	\$455.84						\$455.84
COLLECTION AGENCY FEES 6/1/18 THRU 06/30/18		2322.000 - DUE TO OTHERS - JP #1				\$0.00				\$455.84
		INVOICE 0703/18JP#1 TOTALS:		\$455.84	\$0.00	\$0.00				\$455.84
		GRAVES, HUMPHRIES, STAHL TOTALS:		\$455.84	\$0.00	\$0.00				\$455.84
VENDOR: HOPA - HOLLY PARK MARINA										
1-C170313	06/15/18	07/03/18	07/30/18	\$26.00						\$26.00
JOSEPH REED - RESTITUTION		2322.000 - DUE TO OTHERS - JP #1				\$0.00				\$26.00
		INVOICE 1-C170313 TOTALS:		\$26.00	\$0.00	\$0.00				\$26.00
		HOLLY PARK MARINA TOTALS:		\$26.00	\$0.00	\$0.00				\$26.00
VENDOR: INST - INSTACHEK										
070318	07/03/18	07/03/18	08/17/18	\$10.00						\$10.00
1-HC170002 HAZARD, FRED LEE JR., - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1				\$0.00				\$10.00
1-HC180009 DICKERSON, PATRICIA GRACE - REST		2322.000 - DUE TO OTHERS - JP #1				\$0.00				\$13.15
1-HC180009 DICKERSON, PATRICIA GRACE - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1				\$0.00				\$30.00
		INVOICE 070318 TOTALS:		\$53.15	\$0.00	\$0.00				\$53.15
		INSTACHEK TOTALS:		\$53.15	\$0.00	\$0.00				\$53.15
VENDOR: MALE - MARK LEBLANC										
1-C180091	07/03/18	07/03/18	08/17/18	\$18.00						\$18.00
REFUND FOR OVERPAYMENT ON TICKET		2322.000 - DUE TO OTHERS - JP #1				\$0.00				\$18.00
		INVOICE 1-C180091 TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00
		MARK LEBLANC TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00
VENDOR: TIPS - TIPS & TANS SALON										
070318	07/03/18	07/03/18	08/17/18	\$100.00						\$100.00
1-HC180010 PHILLIPS, HEATHER NICOLE - REST		2322.000 - DUE TO OTHERS - JP #1				\$0.00				\$100.00
1-HC180011 EBARB, REX III - REST		2322.000 - DUE TO OTHERS - JP #1				\$0.00				\$69.00
1-HC180011 EBARB, REX III - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1				\$0.00				\$30.00
		INVOICE 070318 TOTALS:		\$199.00	\$0.00	\$0.00				\$199.00

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*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/3/2018

07/03/18
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TIPS & TANS SALON TOTALS:										
				\$199.00	\$0.00	\$0.00				\$199.00
VENDOR: TREAS - SABINE COUNTY TREASURER										
070318	07/03/18	07/03/18	08/17/18	\$3,976.26						\$3,976.26
FEE REPORT FOR JUNE, 2018										
2322.000 - DUE TO OTHERS - JP #1										
INVOICE 070318 TOTALS:				\$3,976.26	\$0.00	\$0.00				\$3,976.26
SABINE COUNTY TREASURER TOTALS:										
				\$3,976.26	\$0.00	\$0.00				\$3,976.26
LEDGER TOTALS:										
				\$4,728.25	\$0.00	\$0.00				\$4,728.25

*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 : 7/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
070518	07/05/18	07/05/18	08/19/18							
MC180172 FONTENOT, BRANDON - OPERATING BOAT WITHOUT PROPER LIGHTING		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC180170 PREJEAN, PAUL - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC180136 VAUGHN, JOSHUA - TAKE FISH BY ILLEGAL MEANS OR METHOD		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
MC180174 MACKEY, SCOTT - CHILD PASSENGER NOT WEARING PFD		2323.000 - DUE TO OTHERS - JP #2		\$58.00						\$58.00
MC170464 WHITE, MARK JR. - HUNT ANY GAME OUT OF SEASON		2323.000 - DUE TO OTHERS - JP #2		\$100.00						\$100.00
MC170530 TOOMEY, MICHAEL - HUNT/POSSESS DEER WITHOUT TAG		2323.000 - DUE TO OTHERS - JP #2		\$150.00						\$150.00
		INVOICE 070518 TOTALS:		\$689.65	\$0.00	\$0.00				\$689.65
		TX PARKS AND WILDLIFE TOTALS:		\$689.65	\$0.00	\$0.00				\$689.65
VENDOR: LONE - LONE STAR QUICK STOP										
HC170006	07/05/18	07/05/18	08/19/18							
DORN, CINDY ANN - REST		2323.000 - DUE TO OTHERS - JP #2		\$40.64						\$40.64
DORN, CINDY ANN - MERCHANT FEE		2323.000 - DUE TO OTHERS - JP #2		\$50.00						\$50.00
		INVOICE HC170006 TOTALS:		\$90.64	\$0.00	\$0.00				\$90.64
		LONE STAR QUICK STOP TOTALS:		\$90.64	\$0.00	\$0.00				\$90.64
VENDOR: MATT - TEXAS PARKS AND WILDLIFE										
070518	07/05/18	07/05/18	08/19/18							
MC170361 COONROD, ERIKA MARIE - HUNT ANY GAME OUT OF SEASON		2323.000 - DUE TO OTHERS - JP #2		\$157.55						\$157.55
MC180164 DEROUEN, TYLER - FISHING WITHOUT VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
MC180165 HEFLIN, CECIL LEE JR. - OPERATING BOAT WITHOUT PROPER LIGHT		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC180161 LOCKE, JEREMY DANIEL - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC180155 MORRIS, ZIM NORMAN - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC180159 BEBER, TIMOTHY - POSSESSION OF UNDER/OVER SIZED FISH		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
		INVOICE 070518 TOTALS:		\$654.80	\$0.00	\$0.00				\$654.80
		TEXAS PARKS AND WILDLIFE TOTALS:		\$654.80	\$0.00	\$0.00				\$654.80

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*V - Denotes Voided Check Entries


SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

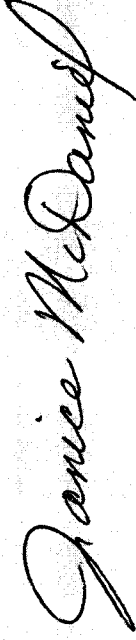
Ledger as of : 7/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
070518	07/05/18	07/05/18	08/19/18							
FEEES COLLECTED FOR JUNE, 2018		2323.000 - DUE TO OTHERS - JP #2		\$3,173.91						\$3,173.91
		INVOICE 070518 TOTALS:		<u>\$3,173.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,173.91</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$3,173.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,173.91</u>
		LEDGER TOTALS:		<u>\$4,609.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,609.00</u>

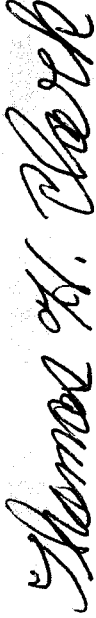
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Daryl Melton
County Judge




Janice McDaniel
County Clerk



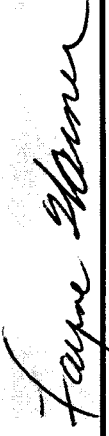
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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