

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

Ledger as of : 1/19/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMY - AMY BYTHEWOOD											
13308-12/22/17	12/22/17	01/18/18	02/05/18	2100.000 - ACCOUNTS PAYABLE	\$3,375.00	\$0.00	\$0.00				\$3,375.00
ATTORNEY FEES - CAUSE #13308 - CPS					\$3,375.00						\$3,375.00
INVOICE 13308-12/22/17 TOTALS:							\$0.00				
13308-1/2/18	01/02/18	01/18/18	02/16/18	6531.435 - ATTORNEY FEES	\$150.00	\$0.00	\$0.00				\$150.00
ATTORNEY FEES - CAUSE #13308					\$150.00						\$150.00
INVOICE 13308-1/2/18 TOTALS:							\$0.00				
AMY BYTHEWOOD TOTALS:					\$3,525.00		\$0.00				\$3,525.00
VENDOR: AMSA - SUPPLYWORKS											
424457422	01/04/18	01/18/18	02/18/18	6500.409 - COPIERS	\$30.00						\$30.00
SPECTRUM PAPER 8.5X11 WHT 5					\$30.00						\$30.00
PAPER 8 1/2 X 14 MULTIUSE - 10/CS					\$101.00						\$101.00
INVOICE 424457422 TOTALS:					\$131.00		\$0.00				\$131.00
424457430	01/04/18	01/18/18	02/18/18	6310.408 - CLEANING SUPPLIES - CI	\$28.75						\$28.75
TT JRT 3.4"X1000' 2PLY WHITE - 12 R					\$28.75						\$28.75
RENEWN LINER WHT 24X32 .45MIL 15 GL					\$19.69						\$19.69
RENEWN LNR 38X58 2MIL BLK - 10/ROLL					\$38.55						\$38.55
PACIFIC GARDEN AIR FRESHENER GEL					\$69.97						\$69.97
INVOICE 424457430 TOTALS:					\$156.96		\$0.00				\$156.96
424457448	01/04/18	01/18/18	02/18/18	6310.408 - CLEANING SUPPLIES - CI	\$45.03						\$45.03
PREFERENCE 2-PLY EMB BATH TISSUE					\$45.03						\$45.03
RENEWN KITCHEN ROLL TOWELS WHITE					\$23.95						\$23.95
RENEWN LINER WHT 24X32 .45MIL 15 GL					\$19.69						\$19.69
INVOICE 424457448 TOTALS:					\$88.67		\$0.00				\$88.67
424457455	01/04/18	01/18/18	02/18/18	6310.408 - CLEANING SUPPLIES - CI	\$23.95						\$23.95
RENEWN KITCHEN ROLL TOWELS WHITE					\$23.95						\$23.95
TT JRT 3.4"X1000' 2PLY WHITE - 12 R					\$28.75						\$28.75
RENEWN LINER WHT 24X32 .45MIL 15GL					\$19.69						\$19.69
INVOICE 424457455 TOTALS:					\$72.39		\$0.00				\$72.39
424775294	01/08/18	01/18/18	02/22/18	6450.408 - REPAIRS AND MAINTENAI	\$1,497.96						\$1,497.96
8X8 #2268 D#2496527 EDGED (RUG - STATE OF TEXAS)					\$1,497.96						\$1,497.96
INVOICE 424775294 TOTALS:					\$1,497.96		\$0.00				\$1,497.96
SUPPLYWORKS TOTALS:					\$1,946.98		\$0.00				\$1,946.98

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VENDOR: ANAC - ANDERSON'S A/C & HEATING										
0000002621	12/07/17	01/18/18	01/21/18							
LABOR		2100.000 - ACCOUNTS PAYABLE		\$85.00						\$85.00
TRIP/TRAVEL CHARGE		2100.000 - ACCOUNTS PAYABLE		\$30.00						\$30.00
R422D REFRIGERANT (25LB CANISTER) (2)		2100.000 - ACCOUNTS PAYABLE		\$90.00						\$90.00
BULLET PIERCING VALVE (2)		2100.000 - ACCOUNTS PAYABLE		\$19.16						\$19.16
		INVOICE 0000002621 TOTALS:		<u>\$224.16</u>	\$0.00	\$0.00				<u>\$224.16</u>
		ANDERSON'S A/C & HEATING TOTALS:		<u>\$224.16</u>	\$0.00	\$0.00				<u>\$224.16</u>
VENDOR: AXEN - AXON ENTERPRISE, INC.										
S11515908	12/26/17	01/18/18	02/09/18							
HANDLE, YELLOW, CLASS III, X26P (7)		2100.000 - ACCOUNTS PAYABLE		\$6,748.35						\$6,748.35
WARRANTY, 4 YEAR, X26P (7)		2100.000 - ACCOUNTS PAYABLE		\$2,084.25						\$2,084.25
CARTRIDGE - 25' HYBRID (14)		2100.000 - ACCOUNTS PAYABLE		\$410.20						\$410.20
SHIPPING		2100.000 - ACCOUNTS PAYABLE		\$84.95						\$84.95
		INVOICE S11515908 TOTALS:		<u>\$9,327.75</u>	\$0.00	\$0.00				<u>\$9,327.75</u>
		AXON ENTERPRISE, INC. TOTALS:		<u>\$9,327.75</u>	\$0.00	\$0.00				<u>\$9,327.75</u>
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
12/31/17	12/31/17	01/18/18	02/14/18							
MOBLEY, C.J. - RX#1476282 - METOPROLOL TAR TAB 50MG		2100.000 - ACCOUNTS PAYABLE		\$5.00						\$5.00
MOBLEY, C.J. - RX#1476283 -LISINAPRIL/HCTZ TAB 20 - 12.5		2100.000 - ACCOUNTS PAYABLE		\$10.00						\$10.00
		INVOICE 12/31/17 TOTALS:		<u>\$15.00</u>	\$0.00	\$0.00				<u>\$15.00</u>
		BROOKSHIRE BROS PHARMACY TOTALS:		<u>\$15.00</u>	\$0.00	\$0.00				<u>\$15.00</u>
VENDOR: BUSP - BUCK SPRINGS, INC.										
015490	01/11/18	01/19/18	02/25/18							
5 GAL (3) CASES		6500.560 - EQUIPMENT		\$25.50						\$25.50
		INVOICE 015490 TOTALS:		<u>\$25.50</u>	\$0.00	\$0.00				<u>\$25.50</u>
		BUCK SPRINGS, INC. TOTALS:		<u>\$25.50</u>	\$0.00	\$0.00				<u>\$25.50</u>
VENDOR: CHDR - CHARLIE DROMGOOLE										
20171012	12/31/17	01/18/18	02/14/18							

*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
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD DECEMBER 1 - DECEMBER 31, 2017				2100.000 - ACCOUNTS PAYABLE	\$2,250.00						\$2,250.00
				INVOICE 20171012 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: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
INV496758	12/31/17	01/18/18	02/14/18	6310.485 - OFFICE SUPPLIES	\$15.50						\$15.50
				RATE CHARGE FOR THE 1/1/18 - 1/31/18							\$15.50
				INVOICE INV496758 TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
INV496758-TREAS.	12/31/17	01/18/18	02/14/18	6310.497 - OFFICE SUPPLIES	\$15.50						\$15.50
				RATE CHARGE FOR 1/1/18 - 1/31/18							\$15.50
				INVOICE INV496758-TREAS. TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV											
12/31/17	12/31/17	01/18/18	02/14/18	2100.000 - ACCOUNTS PAYABLE	\$12.00						\$12.00
				DETCOG LUNCHEON - OCTOBER - DARYL MELTON							\$12.00
				INVOICE 12/31/17 TOTALS:	\$12.00	\$0.00	\$0.00				\$12.00
				DEEP EAST TX COUNCIL OF GOV TOTALS:	\$12.00	\$0.00	\$0.00				\$12.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
57653026	01/06/18	01/18/18	02/20/18	6500.409 - COPIERS	\$110.02						\$110.02
				SHARP/MXM266N COPIER - PERIOD OF PERFORMANCE 1/1/18 - 1/31/18							\$110.02
				INVOICE 57653026 TOTALS:	\$110.02	\$0.00	\$0.00				\$110.02
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$110.02	\$0.00	\$0.00				\$110.02
VENDOR: DEJ - DEEP EAST TX CO COMM/CO JUDGE											
01/03/18	01/03/18	01/18/18	02/17/18	6611.409 - DUES & CERTIFICATES	\$125.00						\$125.00
				2018 MEMBERSHIP DUES - SABINE COUNTY							\$125.00
				INVOICE 01/03/18 TOTALS:	\$125.00	\$0.00	\$0.00				\$125.00
				DEEP EAST TX CO COMM/CO JUDGE TOTALS:	\$125.00	\$0.00	\$0.00				\$125.00

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VENDOR: DONOVAN PAUL DUDINSKY											
13,360-1/10/18	01/10/18	01/18/18	02/24/18	6531.435 - ATTORNEY FEES	\$225.00	\$0.00	\$0.00				\$225.00
ATTORNEY FEES - CAUSE #13,360 - CIVIL					\$225.00						\$225.00
INVOICE 13,360-1/10/18 TOTALS:							\$0.00				
CV1713375-1/10/18	01/10/18	01/18/18	02/24/18	6531.435 - ATTORNEY FEES	\$525.00	\$0.00	\$0.00				\$525.00
ATTORNEY FEES - CAUSE #CV1713375 - CIVIL					\$525.00						\$525.00
INVOICE CV1713375-1/10/18 TOTALS:							\$0.00				
DONOVAN PAUL DUDINSKY TOTALS:					\$750.00	\$0.00	\$0.00				\$750.00
VENDOR: DPSI - DP SOLUTIONS, INC.											
DPSIN713669	01/09/18	01/17/18	02/23/18	6500.400 - EQUIPMENT	\$165.00	\$0.00	\$0.00				\$165.00
CRUCIAL 16GB KIT (2 X 8GB) DDR3L-1866 (1)					\$9.23						\$9.23
FREIGHT					\$174.23						\$174.23
INVOICE DPSIN713669 TOTALS:							\$0.00				
DP SOLUTIONS, INC. TOTALS:					\$174.23	\$0.00	\$0.00				\$174.23
VENDOR: DUKE - DUANE F. KEATING											
12931-1/2/18	01/02/18	01/18/18	02/16/18	6531.435 - ATTORNEY FEES	\$135.00	\$0.00	\$0.00				\$135.00
ATTORNEY FEES - CAUSE #12931 - CPS					\$135.00						\$135.00
INVOICE 12931-1/2/18 TOTALS:							\$0.00				
13289-1/2/18	01/02/18	01/18/18	02/16/18	6531.435 - ATTORNEY FEES	\$765.00	\$0.00	\$0.00				\$765.00
ATTORNEY FEES - CAUSE #13289 - CPS					\$765.00						\$765.00
INVOICE 13289-1/2/18 TOTALS:							\$0.00				
13333-1/2/18	01/02/18	01/18/18	02/16/18	6531.435 - ATTORNEY FEES	\$385.48	\$0.00	\$0.00				\$385.48
ATTORNEY FEES - CAUSE #13333 - CPS					\$385.48						\$385.48
INVOICE 13333-1/2/18 TOTALS:							\$0.00				
1713369-1/2/18	01/02/18	01/18/18	02/16/18	6531.435 - ATTORNEY FEES	\$60.00	\$0.00	\$0.00				\$60.00
ATTORNEY FEES - CAUSE #1713369 - CPS					\$60.00						\$60.00
INVOICE 1713369-1/2/18 TOTALS:							\$0.00				
1713383-1/2/18	01/02/18	01/18/18	02/16/18	6531.435 - ATTORNEY FEES	\$75.00	\$0.00	\$0.00				\$75.00
ATTORNEY FEES - CAUSE #1713383 - CPS					\$75.00						\$75.00
INVOICE 1713383-1/2/18 TOTALS:							\$0.00				

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1713481-1/2/18	01/02/18	01/18/18	02/16/18								
ATTORNEY FEES - CAUSE #1713481 - CPS	6531.435 - ATTORNEY FEES				\$247.50	\$0.00	\$0.00				\$247.50
INVOICE 1713481-1/2/18 TOTALS:					\$247.50	\$0.00	\$0.00				\$247.50
DUANE F. KEATING TOTALS:					\$1,667.98	\$0.00	\$0.00				\$1,667.98
VENDOR: GALL - GALL'S LLC											
009065281	01/04/18	01/19/18	02/18/18								
LAWPRO SERGEANT INSIGNIA (2)	6540.560 - UNIFORMS				\$10.00						\$10.00
GALLS DUTY JACKET (1)	6540.560 - UNIFORMS				\$95.00						\$95.00
CENTURION DUTY JACKET (1)	6540.560 - UNIFORMS				\$37.00						\$37.00
SHIPPING	6540.560 - UNIFORMS				\$4.00						\$4.00
INVOICE 009065281 TOTALS:					\$146.00	\$0.00	\$0.00				\$146.00
GALL'S LLC TOTALS:					\$146.00	\$0.00	\$0.00				\$146.00
VENDOR: JAMC - JANICE MCDANIEL											
01/17/18	01/17/18	01/18/18	03/03/18								
TRAVEL DAY MEALS - 2/5/18 - CO. & DISTRICT CLERKS CONFERENCE - SAN MARCOS, TX 2/5-2/8/18	6470.403 - CONTINUING EDUCATION				\$38.25						\$38.25
FULL DAY MEALS - 2/6/18	6470.403 - CONTINUING EDUCATION				\$51.00						\$51.00
FULL DAY MEALS - 2/7/18	6470.403 - CONTINUING EDUCATION				\$51.00						\$51.00
TRAVEL DAY MEALS - 2/8/18	6470.403 - CONTINUING EDUCATION				\$38.25						\$38.25
618 MILES @ .545	6470.403 - CONTINUING EDUCATION				\$336.81						\$336.81
INVOICE 01/17/18 TOTALS:					\$515.31	\$0.00	\$0.00				\$515.31
JANICE MCDANIEL TOTALS:					\$515.31	\$0.00	\$0.00				\$515.31
VENDOR: JAPU - JAMES PUBLISHING											
107258	12/29/17	01/18/18	02/12/18								
TEXAS CRIMINAL JURY CHARGES	2100.000 - ACCOUNTS PAYABLE				\$260.00						\$260.00
INVOICE 107258 TOTALS:					\$260.00	\$0.00	\$0.00				\$260.00
JAMES PUBLISHING TOTALS:					\$260.00	\$0.00	\$0.00				\$260.00
VENDOR: JECC - JEFFERSON COUNTY CLERK											
118486	01/02/18	01/17/18	02/16/18								
MENTAL ILLNESS COMMITMENT - CAUSE NO. 118486 (STONE HARLEY)	6535.426 - COMMITMENTS				\$522.00						\$522.00
INVOICE 118486 TOTALS:					\$522.00	\$0.00	\$0.00				\$522.00

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VENDOR: JPCA - JPCA											
226842	01/01/18	01/18/18	02/15/18								
JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS - HO. JAMES BRASHER, JUSTICE OF THE PEACE					\$60.00						\$60.00
INVOICE 226842 TOTALS:					\$60.00	\$0.00	\$0.00				\$60.00
239683	01/01/18	01/18/18	02/15/18								
JPCA MEMBERSHIP DUES FOR STAFF - MISTI DUFFEY					\$35.00						\$35.00
INVOICE 239683 TOTALS:					\$35.00	\$0.00	\$0.00				\$35.00
JPCA TOTALS:					\$95.00	\$0.00	\$0.00				\$95.00
VENDOR: KELL - KERWIN LLOYD											
12/31/17	12/31/17	01/18/18	02/14/18								
12/15/17 PINELAND - FEMA MEETING					\$11.77						\$11.77
12/26/17 GPS & CULVERT DIMENSIONS - FEMA					\$10.70						\$10.70
INVOICE 12/31/17 TOTALS:					\$22.47	\$0.00	\$0.00				\$22.47
01/03/18	01/03/18	01/18/18	02/17/18								
REIMBURSEMENT FOR SIGNS FOR DISTRICT COURTROOM					\$27.88						\$27.88
INVOICE 01/03/18 TOTALS:					\$27.88	\$0.00	\$0.00				\$27.88
KERWIN LLOYD TOTALS:					\$50.35	\$0.00	\$0.00				\$50.35
VENDOR: KEPR - KELLPRO											
00208050.0	01/01/18	01/17/18	02/15/18								
ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION (3)					\$147.00						\$147.00
DISASTER RECOVERY SERVICE UP TO 50GB - MANAGED (1)					\$900.00						\$900.00
INVOICE 00208050.0 TOTALS:					\$1,047.00	\$0.00	\$0.00				\$1,047.00
KELLPRO TOTALS:					\$1,047.00	\$0.00	\$0.00				\$1,047.00
VENDOR: LIPA - LISA PITRE											
10845	01/19/18	01/19/18	03/05/18								

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TRAVEL DAY MEAL 2/6/18 WINTER CONFERENCE FOR CO/DIST CLERKS SAN MARCOS		6470.450 - CONTINUING EDUCATION		\$38.25						\$38.25
FULL DAY MEAL 2/7/18 WINTER CONFERENCE FOR CO/DIST CLERKS SAN MARCOS		6470.450 - CONTINUING EDUCATION		\$51.00						\$51.00
TRAVEL DAY MEAL 2/8/18 WINTER CONFERENCE FOR CO/DIST CLERKS SAN MARCOS		6470.450 - CONTINUING EDUCATION		\$38.25						\$38.25
MILEAGE FOR WINTER CONFERENCE FOR CO/DIST CLERKS SAN MARCOS 614 MILES @ .545		6470.450 - CONTINUING EDUCATION		\$334.63						\$334.63
INVOICE 10845 TOTALS:				\$462.13	\$0.00	\$0.00				\$462.13
LISA PITRE TOTALS:				\$462.13	\$0.00	\$0.00				\$462.13

VENDOR: MARN - MARTHA NANTZ

01/01/18	01/01/18	01/17/18	02/15/18							
TRAVEL DAY MEALS - 1/30/18 - COURT PERSONNEL SEMINAR - BEE CAVE, TX 1/30 - 2/2/18		6470.455 - CONTINUING EDUCATION		\$44.25						\$44.25
FULL DAY MEALS - 1/31/18		6470.455 - CONTINUING EDUCATION		\$59.00						\$59.00
FULL DAY MEALS - 2/1/18		6470.455 - CONTINUING EDUCATION		\$59.00						\$59.00
TRAVEL DAY MEALS - 2/2/18		6470.455 - CONTINUING EDUCATION		\$44.25						\$44.25
INVOICE 01/01/18 TOTALS:				\$206.50	\$0.00	\$0.00				\$206.50
MARTHA NANTZ TOTALS:				\$206.50	\$0.00	\$0.00				\$206.50

VENDOR: MATA - MARTHA STONE, TAX ASSESSOR

1095984	01/01/18	01/19/18	02/15/18							
INSPECTION FEE - LICENSE #1095984 - VIN #1FMJU1F57BEF31327 - 2011/FORD/UT		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
INVOICE 1095984 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
1095985-JAN/2018	01/01/18	01/19/18	02/15/18							
INSPECTION FEE - LICENSE #1095985 - VIN #1FMJU1F55BEF31326 - 2011/FORD/UT ALEC EICHLER #3		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
INVOICE 1095985-JAN/2018 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00

VENDOR: MIDU - MISTI DUFFEY

01/01/18	01/01/18	01/18/18	02/15/18							
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TRAVEL DAY MEALS - 1/30/18 - EXEPENSE COURT PERSONNEL SEMINAR - BEE CAVE, TX 1/30-2/2/18		6470.457 - CONTINUING EDUCATION		\$44.25						\$44.25
FULL DAY MEALS - 1/31/18		6470.457 - CONTINUING EDUCATION		\$59.00						\$59.00
FULL DAY MEALS - 2/1/18		6470.457 - CONTINUING EDUCATION		\$59.00						\$59.00
TRAVEL DAY MEALS - 2/2/18		6470.457 - CONTINUING EDUCATION		\$44.25						\$44.25
586 MILES @ .545		6470.457 - CONTINUING EDUCATION		\$319.37						\$319.37
		INVOICE 01/01/18 TOTALS:		\$525.87	\$0.00	\$0.00				\$525.87
		MISTI DUFFEY TOTALS:		\$525.87	\$0.00	\$0.00				\$525.87
VENDOR: MIBA - L&L SHAW										
01/01/18	01/01/18	01/18/18	02/15/18							
TRASH TRAILER FOR PCT. #1 - JANUARY 2018		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR PCT. #1 - FEBRUARY, 2018		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR PCT. #1 - MARCH, 2018		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
		INVOICE 01/01/18 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: MITO - MICKEY GISCLAR, CSR										
01/08/18	01/08/18	01/18/18	02/22/18							
CPS CLUSTER COURT REPORTER - 1/8/18		6534.435 - COURT REPORTER		\$390.00						\$390.00
		INVOICE 01/08/18 TOTALS:		\$390.00	\$0.00	\$0.00				\$390.00
01/10/18	01/10/18	01/18/18	02/24/18							
CPS CLUSTER COURT REPORTER		6534.435 - COURT REPORTER		\$195.00						\$195.00
		INVOICE 01/10/18 TOTALS:		\$195.00	\$0.00	\$0.00				\$195.00
		MICKEY GISCLAR, CSR TOTALS:		\$585.00	\$0.00	\$0.00				\$585.00
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										
24095	12/31/17	01/18/18	02/14/18							
12/23/17 - N/D DRUG & ALCOHOL TESTING - EICHLER		2100.000 - ACCOUNTS PAYABLE		\$50.00						\$50.00
12/23/17 - ALTERNATE COLLECTION SITE		2100.000 - ACCOUNTS PAYABLE		\$15.00						\$15.00
		INVOICE 24095 TOTALS:		\$65.00	\$0.00	\$0.00				\$65.00
		M'S SOUTHWEST CONSORTIUM TOTALS:		\$65.00	\$0.00	\$0.00				\$65.00

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

Ledger as of: 1/19/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NUNO - NATIONAL NOTARY ASSOCIATION										
058514443	01/01/18	01/19/18	02/15/18							
BASIC NOTARY PACKAGE FOR GARY M. PAINTON		6475.560 - BONDS		\$129.00						\$129.00
BASIC OR STANDARD PKG - NOTARY E&O INSURANCE (1 YR) SHIPPING & HANDLING		6475.560 - BONDS		\$18.00						\$18.00
		6475.560 - BONDS		\$5.00						\$5.00
		INVOICE 058514443 TOTALS:		\$152.00	\$0.00	\$0.00				\$152.00
		NATIONAL NOTARY ASSOCIATION TOTALS:		\$152.00	\$0.00	\$0.00				\$152.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
595833	12/18/17	01/18/18	02/01/18							
2011 FORD TRUCK EXPEDITION - WHEEL BOLT NUT, M14-2.0		2100.000 - ACCOUNTS PAYABLE		\$5.01						\$5.01
		INVOICE 595833 TOTALS:		\$5.01	\$0.00	\$0.00				\$5.01
595955	12/20/17	01/18/18	02/03/18							
16IN EXACTFITBLADE		2100.000 - ACCOUNTS PAYABLE		\$7.49						\$7.49
		INVOICE 595955 TOTALS:		\$7.49	\$0.00	\$0.00				\$7.49
596002	12/21/17	01/18/18	02/04/18							
BRACKET		2100.000 - ACCOUNTS PAYABLE		\$5.08						\$5.08
		INVOICE 596002 TOTALS:		\$5.08	\$0.00	\$0.00				\$5.08
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$17.58	\$0.00	\$0.00				\$17.58
VENDOR: NSAC - NATIONAL SHERIFF'S ASSOC.										
088404-1/11/18	01/11/18	01/19/18	02/25/18							
NSA MEMBERSHIP DUES THROUGH 02/28/2019 - SHERIFF THOMAS N. MADDOX		6470.560 - CONTINUING EDUCATION		\$115.00						\$115.00
		INVOICE 088404-1/11/18 TOTALS:		\$115.00	\$0.00	\$0.00				\$115.00
		NATIONAL SHERIFF'S ASSOC. TOTALS:		\$115.00	\$0.00	\$0.00				\$115.00
VENDOR: PCM1 - PCMG										
B06047780101	12/30/17	01/18/18	02/13/18							
128A YELLOW LASERJET PRINT CART		2100.000 - ACCOUNTS PAYABLE		\$62.44						\$62.44
DESIGNJET ZX100 44IN SPINDLE GRAPHICS		2100.000 - ACCOUNTS PAYABLE		\$81.48						\$81.48
UNIVERSAL BOND PAPER		2100.000 - ACCOUNTS PAYABLE		\$19.89						\$19.89
HP BRIGHT WHITE INKJET PAPER 36		2100.000 - ACCOUNTS PAYABLE		\$23.64						\$23.64

*V - Denotes Voided Check Entries

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

Ledger as of: 1/19/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BLACK DUAL PACK LASERJET TONER		2100.000	- ACCOUNTS PAYABLE		\$117.39						\$117.39
		INVOICE B06047780101 TOTALS:			\$304.84	\$0.00	\$0.00				\$304.84
PCMG TOTALS:					\$304.84	\$0.00	\$0.00				\$304.84
VENDOR: QUICO - QUILL CORPORATION											
2721837	11/27/17	01/18/18	01/11/18	2100.000 - ACCOUNTS PAYABLE	\$17.99						\$17.99
5/8 PLASTIC BINDING SPIRALS BLACK		2100.000	- ACCOUNTS PAYABLE		\$17.99						\$17.99
		INVOICE 2721837 TOTALS:			\$17.99	\$0.00	\$0.00				\$17.99
2733719	11/27/17	01/18/18	01/11/18	2100.000 - ACCOUNTS PAYABLE	\$56.99						\$56.99
DATASTICK MLTI-PCK PRO 10X4GB		2100.000	- ACCOUNTS PAYABLE		\$56.99						\$56.99
		INVOICE 2733719 TOTALS:			\$56.99	\$0.00	\$0.00				\$56.99
2739243	11/27/17	01/18/18	01/11/18	2100.000 - ACCOUNTS PAYABLE	\$15.99						\$15.99
QB STENO BOOK, GREGG RULING		2100.000	- ACCOUNTS PAYABLE		\$39.98						\$39.98
CLEAN EDGE LASER BUSINESS CARD (2)		2100.000	- ACCOUNTS PAYABLE		\$14.99						\$14.99
G2 GEL INK PEN, FINE PT		2100.000	- ACCOUNTS PAYABLE		\$20.99						\$20.99
BROTHER TZE-231 1/2 BLK ON WH		2100.000	- ACCOUNTS PAYABLE		\$20.49						\$20.49
BROTHER TZE-FX231 12MM		2100.000	- ACCOUNTS PAYABLE		\$112.44	\$0.00	\$0.00				\$112.44
		INVOICE 2739243 TOTALS:			\$112.44	\$0.00	\$0.00				\$112.44
3554589	12/28/17	01/17/18	02/11/18	2100.000 - ACCOUNTS PAYABLE	\$23.18						\$23.18
CARBONLESS RECEIPT BOOK 3 PART (2)		2100.000	- ACCOUNTS PAYABLE		\$18.18						\$18.18
FAST BASE 2 CAP 2.75CC 100/BX (2)		2100.000	- ACCOUNTS PAYABLE		\$21.98						\$21.98
QUILL RULED PADS, 8 - 1/2 X 11 YELLOW (2)		2100.000	- ACCOUNTS PAYABLE		\$63.34	\$0.00	\$0.00				\$63.34
		INVOICE 3554589 TOTALS:			\$63.34	\$0.00	\$0.00				\$63.34
QUILL CORPORATION TOTALS:					\$250.76	\$0.00	\$0.00				\$250.76
VENDOR: RITT - RITTER LUMBER CO.											
1712-519389	12/28/17	01/18/18	02/11/18	2100.000 - ACCOUNTS PAYABLE	\$5.97						\$5.97
(3) CO87 KEY BLANK		2100.000	- ACCOUNTS PAYABLE		\$5.97						\$5.97
		INVOICE 1712-519389 TOTALS:			\$5.97	\$0.00	\$0.00				\$5.97
RITTER LUMBER CO. TOTALS:					\$5.97	\$0.00	\$0.00				\$5.97
VENDOR: RUVE - RUDY VELASQUEZ											
CV1613289-1/10/18	01/10/18	01/18/18	02/24/18	6531.435 - ATTORNEY FEES	\$75.00						\$75.00
ATTORNEY FEES - CAUSE #CV1613289 - CPS		2100.000	- ATTORNEY FEES		\$75.00						\$75.00
		INVOICE CV1613289-1/10/18 TOTALS:			\$75.00	\$0.00	\$0.00				\$75.00

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 1/19/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance	
CV1713367-1/10/18 ATTORNEY FEES - CAUSE #CV1713367 - CPS	01/10/18	01/18/18	02/24/18	\$300.00						\$300.00	
				\$300.00	\$0.00	\$0.00				\$300.00	
				INVOICE CV1713367-1/10/18 TOTALS:							
CV1713369-1/10/18 ATTORNEY FEES - CAUSE #CV1713369 - CPS	01/10/18	01/18/18	02/24/18	\$150.00						\$150.00	
				\$150.00	\$0.00	\$0.00				\$150.00	
				INVOICE CV1713369-1/10/18 TOTALS:							
				RUDY VELASQUEZ TOTALS:							\$625.00
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK											
004373 BUSINESS RENEWAL	12/11/17	01/19/18	01/25/18	\$45.00						\$45.00	
BUSINESS ADDON RENEWAL				\$45.00						\$45.00	
PLUS RENEWAL				\$55.00						\$55.00	
				INVOICE 004373 TOTALS:							\$145.00
008094 SW N LOW/SUGAR/DEL M. FRUIT COCKTAIL	12/29/17	01/19/18	02/12/18	\$88.18						\$88.18	
FRANKS/PORK SAUSAGE				\$85.68						\$85.68	
COUNTRY CROCK/PEPPERED GRAVY MIX/SOUTHWERN				\$218.26						\$218.26	
BISCUITS/SYRUP/PANCAKE MIX PUMP AIRPOTS/CHINET				\$259.85						\$259.85	
PLATES/SPOONS/COFFEE/KNIVES/COFFE E MATE				\$348.62						\$348.62	
JOLLY RANCHERS/DUM DUM POPS/CHWY TR MIX/SW & SLTY/TOASTY CHEDDAR/NUTTY BUDDY/ETC.				\$300.42						\$300.42	
FLAVORMIX/QUICK OATS/MAYO PKTS/CREOLE SEASONING/RAMEN CHICKEN/PINTO BEANS				\$342.37						\$342.37	
33 GAL DS POWER GUARD/GLASS CLNR/ZIPILOC											
BAGS/FABULOSO/LYSOL/TR BAGS/TISSUE/BLEACH/ETC.											
COUPONS MM ULTRA ANTACID											
				\$50.00						(\$50.00)	
				\$35.44						\$35.44	
				INVOICE 008094 TOTALS:							\$1,628.82
				SAM'S CLUB/SYNCHRONY BANK TOTALS:							\$1,773.82

*V - Denotes Voided Check Entries

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

Ledger as of : 1/19/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
12/01/17		12/01/17	01/18/18	01/15/18						
JAMES CHESTER BELLETT III - 8 DAYS		2100.000 - ACCOUNTS PAYABLE		\$340.00						\$340.00
CHRISTOPHER KEITH DEKERLEGA - 22 DAYS		2100.000 - ACCOUNTS PAYABLE		\$935.00						\$935.00
CHEVY SCOTT FAUGHT - 19 DAYS		2100.000 - ACCOUNTS PAYABLE		\$807.50						\$807.50
NORA LORAIN HAMMACK - 2 DAYS		2100.000 - ACCOUNTS PAYABLE		\$85.00						\$85.00
COLBY RYAN HELMS - 7 DAYS		2100.000 - ACCOUNTS PAYABLE		\$297.50						\$297.50
RAHEEM WESLEY JONES - 11		2100.000 - ACCOUNTS PAYABLE		\$467.50						\$467.50
SARAH MALYNN MOORE - 7 DAYS		2100.000 - ACCOUNTS PAYABLE		\$297.50						\$297.50
DAYLENA ROSE WHALEY - 2 DAYS		2100.000 - ACCOUNTS PAYABLE		\$85.00						\$85.00
		INVOICE 12/01/17 TOTALS:		\$3,315.00	\$0.00	\$0.00				\$3,315.00
		SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:		\$3,315.00	\$0.00	\$0.00				\$3,315.00
VENDOR: SCSO - ALISA LINDOW										
01/11/18		01/11/18	01/19/18	02/25/18						
CRAIG FRANKUM/TRANSPORT - MEAL (CICI'S PIZZA) - 1/4/18		6425.560 - TRAVEL/LODGING		\$6.48						\$6.48
LISA - MOUSE TRAPS (FAMILY DOLLAR) - 1/5/18		6450.560 - REPAIRS & MAINTENANC		\$7.58						\$7.58
		INVOICE 01/11/18 TOTALS:		\$14.06	\$0.00	\$0.00				\$14.06
01/18/18		01/15/18	01/19/18	03/01/18						
O'REILLY AUTO PARTS - ADAPTER - 1/15		6451.560 - AUTO - MAINTENANCE		\$29.22						\$29.22
		INVOICE 01/18/18 TOTALS:		\$29.22	\$0.00	\$0.00				\$29.22
		ALISA LINDOW TOTALS:		\$43.28	\$0.00	\$0.00				\$43.28
VENDOR: SESO - SERENITY SOFTWARE SERVICES										
1145		01/14/18	01/18/18	02/28/18						
CONSULTING - SERENITY COURT SYSTEM SITE CHARGE VO W/ IMAGING FOR JAN/FEB.		6450.450 - COMPUTER MAINTENANC		\$537.34						\$537.34
CONSULTING - SERENITY COURT SYSTEM VO W/ IMAGING FOR JAN/FEB.		6450.450 - COMPUTER MAINTENANC		\$213.28						\$213.28
		INVOICE 1145 TOTALS:		\$750.62	\$0.00	\$0.00				\$750.62
		SERENITY SOFTWARE SERVICES TOTALS:		\$750.62	\$0.00	\$0.00				\$750.62
VENDOR: SODA - SOUTHWEST DATA SOLUTIONS										
28026		02/01/18	01/18/18	03/18/18						
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00

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

Ledger as of: 1/19/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00		\$0.00				\$1,000.00
		INVOICE 28026 TOTALS:		\$2,925.00		\$0.00				\$2,925.00
		SOUTHWEST DATA SOLUTIONS TOTALS:		\$2,925.00		\$0.00				\$2,925.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
138381	01/05/18	01/19/18	02/19/18							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
STATE INSPECTION		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
ANTIFREEZE		6451.560 - AUTO - MAINTENANCE		\$12.00						\$12.00
		INVOICE 138381 TOTALS:		\$48.00		\$0.00				\$48.00
138430	01/06/18	01/17/18	02/20/18							
INSTALLATION OF UPPER CONTROLARM (BOTH SIDES) AND SWAY BAR LINKS		6451.445 - AUTO MAINTENANCE		\$250.00						\$250.00
		INVOICE 138430 TOTALS:		\$250.00		\$0.00				\$250.00
138544	01/17/18	01/19/18	03/03/18							
TIRE BALANCING & ROTATION (4)		6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
		INVOICE 138544 TOTALS:		\$80.00		\$0.00				\$80.00
138545	01/17/18	01/19/18	03/03/18							
WIPER BLADES		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
		INVOICE 138545 TOTALS:		\$7.00		\$0.00				\$7.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$385.00		\$0.00				\$385.00
VENDOR: TDCA - TEXAS DISTRICT COURT ALLIANCE										
01/17/18	01/17/18	01/17/18	03/03/18							
2018 MEMBERSHIP DUES - LISA PITRE, DISTRICT CLERK (SABINE COUNTY)		6470.450 - CONTINUING EDUCATION		\$50.00						\$50.00
		INVOICE 01/17/18 TOTALS:		\$50.00		\$0.00				\$50.00
		TEXAS DISTRICT COURT ALLIANCE TOTALS:		\$50.00		\$0.00				\$50.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12421964	12/29/17	01/18/18	02/12/18							
17.41 DIESEL #2 ULS TX		2100.000 - ACCOUNTS PAYABLE		\$37.52						\$37.52
STATE EXCISE TAX		2100.000 - ACCOUNTS PAYABLE		\$3.48						\$3.48
		INVOICE 12421964 TOTALS:		\$41.00		\$0.00				\$41.00

*V - Denotes Voided Check Entries

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

Ledger as of : 1/19/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12422065	01/12/18	01/19/18	02/26/18								
660 UNLEADED 87 E10 - 19"-46"				6335.560 - FUEL & OIL	\$1,296.90						\$1,296.90
660 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$132.00						\$132.00
				INVOICE 12422065 TOTALS:	\$1,428.90	\$0.00	\$0.00				\$1,428.90
				TERRILL PETROLEUM CO., INC. TOTALS:	\$1,469.90	\$0.00	\$0.00				\$1,469.90
VENDOR: TEXAS - TEXAS ASSOCIATION OF COUNTIES											
238347/2020	01/01/18	01/18/18	02/15/18								
2018 ANNUAL COUNTY MEMBERSHIP DUES				6611.409 - DUES & CERTIFICATES	\$820.00						\$820.00
				INVOICE 238347/2020 TOTALS:	\$820.00	\$0.00	\$0.00				\$820.00
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	\$820.00	\$0.00	\$0.00				\$820.00
VENDOR: WEXB - WEX BANK											
NU048373-12/06/17	12/06/17	01/19/18	01/20/18								
25.105 GALS OF SUP EXEMPT TAX				2100.000 - ACCOUNTS PAYABLE	\$63.84						\$63.84
				2100.000 - ACCOUNTS PAYABLE	(\$4.57)						(\$4.57)
				INVOICE NU048373-12/06/17 TOTALS:	\$59.27	\$0.00	\$0.00				\$59.27
CM009357-12/11/17	12/11/17	01/19/18	01/25/18								
25,550 GALS OF DSL EXEMPT TAX				2100.000 - ACCOUNTS PAYABLE	\$71.47						\$71.47
				2100.000 - ACCOUNTS PAYABLE	(\$6.73)						(\$6.73)
				INVOICE CM009357-12/11/17 TOTALS:	\$64.74	\$0.00	\$0.00				\$64.74
71127094-12/16/17	12/16/17	01/19/18	01/30/18								
25,983 GALS OF DSL EXEMPT TAX				2100.000 - ACCOUNTS PAYABLE	\$84.48						\$84.48
				2100.000 - ACCOUNTS PAYABLE	(\$7.96)						(\$7.96)
				INVOICE 71127094-12/16/17 TOTALS:	\$76.52	\$0.00	\$0.00				\$76.52
71127094-12/21/17	12/21/17	01/19/18	02/04/18								
26,353 GALS OF DSL EXEMPT TAX				2100.000 - ACCOUNTS PAYABLE	\$63.76						\$63.76
				2100.000 - ACCOUNTS PAYABLE	(\$6.01)						(\$6.01)
				INVOICE 71127094-12/21/17 TOTALS:	\$57.75	\$0.00	\$0.00				\$57.75
WF010901-12/22	12/22/17	01/19/18	02/05/18								
10,003 GALS OF UNL EXEMPT TAX				2100.000 - ACCOUNTS PAYABLE	\$24.00						\$24.00
				2100.000 - ACCOUNTS PAYABLE	(\$1.83)						(\$1.83)
				INVOICE WF010901-12/22 TOTALS:	\$22.17	\$0.00	\$0.00				\$22.17
NU048373	12/23/17	01/19/18	02/06/18								

*V - Denotes Voided Check Entries

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

Ledger as of: 1/19/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
26,664 GALS OF SUP EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE		\$48.52 (\$3.42)						\$48.52 (\$3.42)
		INVOICE NU048373 TOTALS:		\$45.10	\$0.00	\$0.00				\$45.10
71127094-12/27/17 27,067 GALS OF DSL EXEMPT TAX	12/27/17	2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE	01/19/18 02/10/18	\$78.41 (\$7.11)						\$78.41 (\$7.11)
		INVOICE 71127094-12/27/17 TOTALS:		\$71.30	\$0.00	\$0.00				\$71.30
12/31/17 MONTHLY CARD CHARGE	12/31/17	2100.000 - ACCOUNTS PAYABLE	01/19/18 02/14/18	\$27.96						\$27.96
		INVOICE 12/31/17 TOTALS:		\$27.96	\$0.00	\$0.00				\$27.96
NU048373- 27,649 GALS OF SUP EXEMPT TAX	12/31/17	2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE	01/19/18 02/14/18	\$79.78 (\$5.62)						\$79.78 (\$5.62)
		INVOICE NU048373- TOTALS:		\$74.16	\$0.00	\$0.00				\$74.16
		WEX BANK TOTALS:		\$498.97	\$0.00	\$0.00				\$498.97
		LEDGER TOTALS:		\$39,132.52	\$0.00	\$0.00				\$39,132.52

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

Ledger as of: 1/19/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.											
00354317 48 YARDS ROAD BASE	01/04/18	01/17/18	02/18/18	6377.601 - ROAD BASE	\$480.00						\$480.00
				INVOICE 00354317 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00354318 72 YARDS ROAD BASE	01/04/18	01/17/18	02/18/18	6377.602 - ROAD BASE	\$720.00						\$720.00
				INVOICE 00354318 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
00354319 192 YARDS ROAD BASE	01/04/18	01/17/18	02/18/18	6377.603 - ROAD BASE	\$1,920.00						\$1,920.00
				INVOICE 00354319 TOTALS:	\$1,920.00	\$0.00	\$0.00				\$1,920.00
00354320 66 YARDS ROAD BASE	01/04/18	01/17/18	02/18/18	6377.604 - ROAD BASE	\$660.00						\$660.00
				INVOICE 00354320 TOTALS:	\$660.00	\$0.00	\$0.00				\$660.00
00354337 48 YARDS ROAD BASE	01/08/18	01/17/18	02/22/18	6377.601 - ROAD BASE	\$480.00						\$480.00
				INVOICE 00354337 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00354338 168 YARDS ROAD BASE	01/08/18	01/17/18	02/22/18	6377.602 - ROAD BASE	\$1,680.00						\$1,680.00
				INVOICE 00354338 TOTALS:	\$1,680.00	\$0.00	\$0.00				\$1,680.00
00354339 36 YARDS ROAD BASE	01/08/18	01/17/18	02/22/18	6377.603 - ROAD BASE	\$360.00						\$360.00
				INVOICE 00354339 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
00354340 105 YARDS ROAD BASE	01/08/18	01/17/18	02/22/18	6377.604 - ROAD BASE	\$1,050.00						\$1,050.00
				INVOICE 00354340 TOTALS:	\$1,050.00	\$0.00	\$0.00				\$1,050.00
00354356 12 YARDS ROAD BASE	01/10/18	01/17/18	02/24/18	6377.601 - ROAD BASE	\$120.00						\$120.00
				INVOICE 00354356 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00354357 24 YARDS ROAD BASE	01/10/18	01/17/18	02/24/18	6377.602 - ROAD BASE	\$240.00						\$240.00
				INVOICE 00354357 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00354371 36 YARDS FILTER ROCK	01/11/18	01/17/18	02/25/18	6377.603 - ROAD BASE	\$522.00						\$522.00

*V - Denotes Voided Check Entries

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

Ledger as of: 1/19/2018

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60 YARDS ROAD BASE		6377.603 - ROAD BASE		\$894.00						\$894.00
INVOICE 00364371 TOTALS:				\$1,416.00	\$0.00	\$0.00				\$1,416.00
BIG "4", INC. TOTALS:				\$9,126.00	\$0.00	\$0.00				\$9,126.00
VENDOR: CHEL - CHARLES ELLISON										
1208219	01/08/18	01/17/18	02/22/18							
REIMBURSEMENT FOR REGISTRATION				\$7.50						\$7.50
ON VIN# 3FRNF65E74V662153										
INVOICE 1208219 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
CHARLES ELLISON TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: COWS - COASTAL WELDING SUPPLY										
80072153	12/31/17	01/17/18	02/14/18							
OXYGEN TANK RENTAL				\$10.85						\$10.85
ACETYLENE TANK RENTAL				\$10.85						\$10.85
INVOICE 80072153 TOTALS:				\$21.70	\$0.00	\$0.00				\$21.70
COASTAL WELDING SUPPLY TOTALS:				\$43.40	\$0.00	\$0.00				\$43.40
80072164	12/31/17	01/17/18	02/14/18							
ACTYLENE TANK RENTAL				\$10.85						\$10.85
OXYGEN TANK RENTAL				\$10.85						\$10.85
INVOICE 80072164 TOTALS:				\$21.70	\$0.00	\$0.00				\$21.70
COASTAL WELDING SUPPLY TOTALS:				\$43.40	\$0.00	\$0.00				\$43.40
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
35587	11/22/17	01/17/18	01/06/18							
TIRE FOR MACK DUMP TRUCK				\$375.00						\$375.00
INVOICE 35587 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
VENDOR: FAFP - FAIRMONT FAMILY PRACTICE										
HOAL000001	12/28/17	01/17/18	02/11/18							
DOT PHYSICAL FOR ALVA HORTON				\$100.00						\$100.00
INVOICE HOAL000001 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
FAIRMONT FAMILY PRACTICE TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00

VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL

*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: 1/19/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
595368 DELO 400 15W40 GAL	12/07/17	01/17/18	01/21/18	2100.000 - ACCOUNTS PAYABLE	\$19.99						\$19.99
				INVOICE 595368 TOTALS:	\$19.99	\$0.00	\$0.00				\$19.99
595664 BATTERY FOR GRADER	12/14/17	01/17/18	01/28/18	2100.000 - ACCOUNTS PAYABLE	\$354.14						\$354.14
CREDIT FOR INV 593559				2100.000 - ACCOUNTS PAYABLE	(\$27.04)						(\$27.04)
				INVOICE 595664 TOTALS:	\$327.10	\$0.00	\$0.00				\$327.10
				NAPA AUTO PARTS - HEMPHILL TOTALS:	\$347.09	\$0.00	\$0.00				\$347.09
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
138484 OIL CHANGE ON WORK TRUCK	01/11/18	01/17/18	02/25/18	6340.602 - OIL AND LUBRICANTS	\$50.95						\$50.95
				INVOICE 138484 TOTALS:	\$50.95	\$0.00	\$0.00				\$50.95
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$50.95	\$0.00	\$0.00				\$50.95
VENDOR: TPCI - TERRILL PETROLEUM											
12421959 12.46 UNLEADED 87 E10	12/28/17	01/17/18	02/11/18	2100.000 - ACCOUNTS PAYABLE	\$24.48						\$24.48
STATE EXCISE TAX				2100.000 - ACCOUNTS PAYABLE	\$2.49						\$2.49
				INVOICE 12421959 TOTALS:	\$26.97	\$0.00	\$0.00				\$26.97
12421971 15 UNLEADED 87 E10	12/29/17	01/17/18	02/12/18	2100.000 - ACCOUNTS PAYABLE	\$29.48						\$29.48
STATE EXCISE TAX				2100.000 - ACCOUNTS PAYABLE	\$3.00						\$3.00
2- TRACTOR FLUID 1/5				2100.000 - ACCOUNTS PAYABLE	\$51.00						\$51.00
				INVOICE 12421971 TOTALS:	\$83.48	\$0.00	\$0.00				\$83.48
12421986 17.92 UNLEADED 87 E10	01/02/18	01/17/18	02/16/18	6335.602 - FUEL - GASOLINE	\$35.21						\$35.21
STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$3.58						\$3.58
				INVOICE 12421986 TOTALS:	\$38.79	\$0.00	\$0.00				\$38.79
12422004 900 DIESEL #2	01/04/18	01/17/18	02/18/18	6336.603 - FUEL - DIESEL	\$2,029.50						\$2,029.50
STATE EXCISE TAX				6336.603 - FUEL - DIESEL	\$180.00						\$180.00
				INVOICE 12422004 TOTALS:	\$2,209.50	\$0.00	\$0.00				\$2,209.50
12422024 13.55 UNLEADED 87 E10	01/08/18	01/17/18	02/22/18	6335.602 - FUEL - GASOLINE	\$26.63						\$26.63

*V - Denotes Voided Check Entries

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

Ledger as of: 1/19/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE EXCISE TAX		6335.602 - FUJEL - GASOLINE		\$2.71		\$0.00				\$2.71
		INVOICE 12422024 TOTALS:		\$29.34		\$0.00				\$29.34
12422030	01/08/18	01/17/18	02/22/18							
20.66 UNLEADED 87 E10		6335.603 - FUJEL - GASOLINE		\$40.60						\$40.60
STATE EXCISE TAX		6335.603 - FUJEL - GASOLINE		\$4.13						\$4.13
		INVOICE 12422030 TOTALS:		\$44.73		\$0.00				\$44.73
12422038	01/10/18	01/17/18	02/24/18							
17.23 UNLEADED 87 E10		6335.603 - FUJEL - GASOLINE		\$33.86						\$33.86
STATE EXCISE TAX		6335.603 - FUJEL - GASOLINE		\$3.45						\$3.45
		INVOICE 12422038 TOTALS:		\$37.31		\$0.00				\$37.31
12422046	01/11/18	01/17/18	02/25/18							
8.75 UNLEADED 87 E10		6335.602 - FUJEL - GASOLINE		\$17.19						\$17.19
STATE EXCISE TAX		6335.602 - FUJEL - GASOLINE		\$1.75						\$1.75
		INVOICE 12422046 TOTALS:		\$18.94		\$0.00				\$18.94
12422063	01/12/18	01/17/18	02/26/18							
14 UNLEADED (CONV 87)		6335.604 - FUJEL - GASOLINE		\$31.01						\$31.01
STATE EXCISE TAX		6335.604 - FUJEL - GASOLINE		\$2.80						\$2.80
		INVOICE 12422063 TOTALS:		\$33.81		\$0.00				\$33.81
		TERRILL PETROLEUM TOTALS:		\$2,522.87		\$0.00				\$2,522.87
		LEDGER TOTALS:		\$12,572.81		\$0.00				\$12,572.81

ROAD AND BRIDGE SPECIAL
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/19/2018

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.										
12422027	01/08/18	01/17/18	02/22/18	\$44.00						\$44.00
4-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6337.6050 - MISCELLANEOUS LUBRI		\$44.00	\$0.00	\$0.00				\$44.00
		INVOICE 12422027 TOTALS:		\$44.00	\$0.00	\$0.00				\$44.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$44.00	\$0.00	\$0.00				\$44.00
		LEDGER TOTALS:		\$44.00	\$0.00	\$0.00				\$44.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/19/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
01/08/18 TELEPHONE 409-787-1529	01/08/18	01/19/18 6420.570 - TELEPHONE	02/22/18	\$43.47	\$0.00	\$0.00				\$43.47 \$43.47
		INVOICE 01/08/18 TOTALS:		\$43.47	\$0.00	\$0.00				
01/08/18 TELEPHONE 409-787-3190	01/08/18	01/19/18 6451.409 - RECORDS BUILDING	02/22/18	\$78.46	\$0.00	\$0.00				\$78.46 \$78.46
		INVOICE 01/08/18 TOTALS:		\$78.46	\$0.00	\$0.00				
01-08-18 TELEPHONE 409-787-3884	01/08/18	01/19/18 6420.475 - TELEPHONE	02/22/18	\$58.17	\$0.00	\$0.00				\$58.17 \$58.17
		INVOICE 01-08-18 TOTALS:		\$58.17	\$0.00	\$0.00				
01/12/18 TELEPHONE 409-584-2942	01/12/18	01/19/18 6420.499 - TELEPHONE	02/26/18	\$111.09	\$0.00	\$0.00				\$111.09 \$111.09
		INVOICE 01/12/18 TOTALS:		\$111.09	\$0.00	\$0.00				
		WINDSTREAM TOTALS:		\$291.19	\$0.00	\$0.00				\$291.19
		LEDGER TOTALS:		\$291.19	\$0.00	\$0.00				\$291.19

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

Ledger as of : 1/17/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR TRSU - TRACTOR SUPPLY CREDIT PLAN										
100040244	12/07/17	01/17/18	01/21/18							
2 STRING BERMUDA HAY (FOR CANINE)				\$8.99						\$8.99
INVOICE 100040244 TOTALS:				\$8.99	\$0.00	\$0.00				\$8.99
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$8.99	\$0.00	\$0.00				\$8.99
LEDGER TOTALS:				\$8.99	\$0.00	\$0.00				\$8.99

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

Ledger as of: 1/12/2018

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITIBANK (CBT)											
420244	12/04/17	01/11/18	01/18/18	2100.000 - ACCOUNTS PAYABLE	\$262.00						\$262.00
ROOM CHARGE-HOUSTON PUBLIC FUNDS INV CONFERENCE 11/29/17-11/30/17											
PARKING-HOUSTON PUBLIC FUNDS INV CONFERENCE 11/29/17-11/30/17				2100.000 - ACCOUNTS PAYABLE	\$52.00						\$52.00
STATE TAX- HOUSTON PUBLIC FUNDS INV CONFERENCE 11/29/17-11/30/17				2100.000 - ACCOUNTS PAYABLE	\$4.30						\$4.30
COUNTY TAX- HOUSTON PUBLIC FUNDS INV CONFERENCE 11/29/17-11/30/17				2100.000 - ACCOUNTS PAYABLE	\$10.48						\$10.48
CITY/LOCAL TAX- HOUSTON PUBLIC FUNDS INV CONFERENCE 11/29/17-11/30/17				2100.000 - ACCOUNTS PAYABLE	\$18.34						\$18.34
STATE OCCUPANCY TAX- HOUSTON PUBLIC FUNDS INV CONFERENCE 11/29/17-11/30/17				2100.000 - ACCOUNTS PAYABLE	\$15.72						\$15.72
ADJ ROOM CHARGE GRP ASSOCIATION				2100.000 - ACCOUNTS PAYABLE	(\$20.00)						(\$20.00)
ADJ COUNTY TAX				2100.000 - ACCOUNTS PAYABLE	(\$0.80)						(\$0.80)
ADJ CITY/LOCAL TAX				2100.000 - ACCOUNTS PAYABLE	(\$1.40)						(\$1.40)
ADJ STATE OCCUPANCY TAX				2100.000 - ACCOUNTS PAYABLE	(\$1.20)						(\$1.20)
				INVOICE 420244 TOTALS:	\$339.44	\$0.00	\$0.00				\$339.44
VENDOR: VALOR - WINDSTREAM											
623/D2	12/14/17	01/11/18	01/28/18	2100.000 - ACCOUNTS PAYABLE	\$297.00						\$297.00
ROOM CHARGE- SEX OFFENDER CONFERENCE GALVESTON 12/11/17-12/13/17											
CITY TAX- SEX OFFENDER CONFERENCE GALVESTON 12/11/17-12/13/17				2100.000 - ACCOUNTS PAYABLE	\$26.73						\$26.73
STATE TAX- SEX OFFENDER CONFERENCE GALVESTON 12/11/17-12/13/17				2100.000 - ACCOUNTS PAYABLE	\$17.82						\$17.82
				INVOICE 623/D2 TOTALS:	\$341.55	\$0.00	\$0.00				\$341.55
				CITIBANK (CBT) TOTALS:	\$680.99	\$0.00	\$0.00				\$680.99
VENDOR: VALOR - WINDSTREAM											
010218	01/02/18	01/11/18	02/16/18	6420.457 - TELEPHONE	\$38.12						\$38.12
TELEPHONE 409-787-3466											
				INVOICE 010218 TOTALS:	\$38.12	\$0.00	\$0.00				\$38.12
010318	01/03/18	01/11/18	02/17/18	6420.400 - TELEPHONE	\$52.70						\$52.70
TELEPHONE 409-787-3543											
TELEPHONE 409-787-3543				6609.409 - PHONE SYSTEM	\$2,255.83						\$2,255.83
				INVOICE 010318 TOTALS:	\$2,308.53	\$0.00	\$0.00				\$2,308.53

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 1/12/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
01-03-18 TELEPHONE 409-787-3786	01/03/18	01/11/18	02/17/18	6420.403 - TELEPHONE	\$42.34						\$42.34
				INVOICE 01-03-18 TOTALS:	\$42.34	\$0.00	\$0.00				\$42.34
01032018 TELEPHONE 409-787-3752	01/03/18	01/11/18	02/17/18	6420.665 - TELEPHONE	\$6.22						\$6.22
				INVOICE 01032018 TOTALS:	\$6.22	\$0.00	\$0.00				\$6.22
1*3*18 TELEPHONE 409-787-3719	01/03/18	01/11/18	02/17/18	6420.455 - TELEPHONE	\$50.69						\$50.69
				INVOICE 1*3*18 TOTALS:	\$50.69	\$0.00	\$0.00				\$50.69
1318 TELEPHONE 409-787-2257	01/03/18	01/11/18	02/17/18	6420.499 - TELEPHONE	\$42.11						\$42.11
				INVOICE 1318 TOTALS:	\$42.11	\$0.00	\$0.00				\$42.11
1-3-18 TELEPHONE 409-787-2912	01/03/18	01/11/18	02/17/18	6420.450 - TELEPHONE	\$52.01						\$52.01
				INVOICE 1-3-18 TOTALS:	\$52.01	\$0.00	\$0.00				\$52.01
JAN318 TELEPHONE 409-787-2266	01/03/18	01/11/18	02/17/18	6420.560 - TELEPHONE	\$672.61						\$672.61
				6420.560 - TELEPHONE	\$38.73						\$38.73
				6420.560 - TELEPHONE	\$118.13						\$118.13
				INVOICE JAN318 TOTALS:	\$829.47	\$0.00	\$0.00				\$829.47
				WINDSTREAM TOTALS:	\$3,369.49	\$0.00	\$0.00				\$3,369.49
				LEDGER TOTALS:	\$4,050.48	\$0.00	\$0.00				\$4,050.48

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/17/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR DQFS - DEPT. OF CHILDREN & FAMILY SERVICES											
011218	01/16/18	01/16/18	03/02/18	2304.000 - CHILD SUPPORT	\$218.61						\$218.61
				INVOICE 011218 TOTALS:	\$218.61	\$0.00	\$0.00				\$218.61
				DEPT. OF CHILDREN & TOTALS:	\$218.61	\$0.00	\$0.00				\$218.61
				LEDGER TOTALS:	\$218.61	\$0.00	\$0.00				\$218.61

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

Ledger as of : 1/12/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
010318 TELEPHONE 409-787-2501	01/03/18	01/12/18 6420.601 - TELEPHONE	02/17/18	\$41.43		\$0.00				\$41.43
				\$41.43		\$0.00				\$41.43
01-03-18 TELEPHONE 409-625-3050	01/03/18	01/12/18 6420.604 - TELEPHONE	02/17/18	\$43.18		\$0.00				\$43.18
				\$43.18		\$0.00				\$43.18
01032018 TELEPHONE 409-586-9040	01/03/18	01/12/18 6420.603 - TELEPHONE	02/17/18	\$52.84		\$0.00				\$52.84
				\$52.84		\$0.00				\$52.84
JAN0318 TELEPHONE 409-579-4212	01/03/18	01/12/18 6420.602 - TELEPHONE	02/17/18	\$43.80		\$0.00				\$43.80
				\$43.80		\$0.00				\$43.80
				\$181.25		\$0.00				\$181.25
				\$181.25		\$0.00				\$181.25

*V - Denotes Voided Check Entries

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

Ledger as of : 1/31/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BEAD - BEN ADAMCICK										
T-810	01/10/18	01/10/18	02/24/18							
SERVICE FEE - VANDERVILT MORTGAGE AND FINANCE, INC.		2321.000 - DUE TO OTHERS - DISTRI		\$75.00						\$75.00
		INVOICE T-810 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		BEN ADAMCICK TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: CHWI - CHARLES L. WIGGINS, JR.										
T-662	01/10/18	01/10/18	02/24/18							
SERVICE FEE - THE UNITED STATES OF AMERICA		2321.000 - DUE TO OTHERS - DISTRI		\$65.00						\$65.00
		INVOICE T-662 TOTALS:		\$65.00	\$0.00	\$0.00				\$65.00
		CHARLES L. WIGGINS, JR. TOTALS:		\$65.00	\$0.00	\$0.00				\$65.00
VENDOR: GACO - GALVESTON CO. SHERIFF'S OFFICE										
T-917	01/10/18	01/10/18	02/24/18							
SERVICE FEE - JULIE A. SIFUENTES		2321.000 - DUE TO OTHERS - DISTRI		\$70.00						\$70.00
SERVICE FEE - ALFONSO L. SIFUENTES		2321.000 - DUE TO OTHERS - DISTRI		\$70.00						\$70.00
		INVOICE T-917 TOTALS:		\$140.00	\$0.00	\$0.00				\$140.00
		GALVESTON CO. SHERIFF'S OFFICE TOTALS:		\$140.00	\$0.00	\$0.00				\$140.00
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR										
T-810	01/10/18	01/10/18	02/24/18							
REFUND OF OVERPAYMENT ON T-810 (HOLMAN)		2321.000 - DUE TO OTHERS - DISTRI		\$6.38						\$6.38
		INVOICE T-810 TOTALS:		\$6.38	\$0.00	\$0.00				\$6.38
		SABINE COUNTY TAX ASSESSOR TOTALS:		\$6.38	\$0.00	\$0.00				\$6.38
VENDOR: SCTR - SABINE COUNTY TREASURER										
011018/COCLERK	01/10/18	01/10/18	02/24/18							
FEE REPORT FOR DECEMBER, 2017		2320.000 - DUE TO OTHERS - COUN		\$10,512.55						\$10,512.55
		INVOICE 011018/COCLERK TOTALS:		\$10,512.55	\$0.00	\$0.00				\$10,512.55
		SABINE COUNTY TREASURER TOTALS:		\$10,512.55	\$0.00	\$0.00				\$10,512.55
VENDOR: TSHS - TX DEPT OF STATE HEALTH SERV.										
2004870	01/10/18	01/10/18	02/24/18							

*V - Denotes Voided Check Entries

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

Ledger as of : 1/31/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REMOTE BIRTH ACCESS FOR THRU 12/31/17	12/1/17	2320.000 - DUE TO OTHERS - COUN		\$29.28						\$29.28
		INVOICE 2004870 TOTALS:		\$29.28	\$0.00	\$0.00				\$29.28
		TX DEPT OF STATE HEALTH SERV. TOTALS:		\$29.28	\$0.00	\$0.00				\$29.28
		LEDGER TOTALS:		\$10,828.21	\$0.00	\$0.00				\$10,828.21

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

Ledger as of : 1/31/2018

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										
011018	01/10/18	01/10/18	02/24/18							
MC170413 JACKS, THOMAS CLINTON - HUNT W/O HUNTER ORANGE WEAR		2323.000 - DUE TO OTHERS - JP #2		\$33.00						\$33.00
MC160067 BYRD, RICHARD ETHAN - OPERATING UNREGISTERED MOTORBOAT		2323.000 - DUE TO OTHERS - JP #2		\$97.92						\$97.92
		INVOICE 011018 TOTALS:		<u>\$130.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$130.92</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$130.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$130.92</u>
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
011018	01/10/18	01/10/18	02/24/18							
COLLECTION AGENCY FEES		2323.000 - DUE TO OTHERS - JP #2		\$175.55						\$175.55
		INVOICE 011018/JP#2 TOTALS:		<u>\$175.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$175.55</u>
		GRAVES, HUMPHRIES, STAHL TOTALS:		<u>\$175.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$175.55</u>
VENDOR: MATT - TEXAS PARKS AND WILDLIFE										
011018	01/10/18	01/10/18	02/24/18							
MC170363 LOWE, CARY LYNN - HUNT ANY GAME OUT OF SEASON		2323.000 - DUE TO OTHERS - JP #2		\$240.55						\$240.55
MC170495 MARLER, PHILLIP LEE - CRIMINAL TRESPASS (CLASS C)		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
MC170467 BULLARD, JOSHUA - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$33.00						\$33.00
		INVOICE 011018 TOTALS:		<u>\$429.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$429.10</u>
		TEXAS PARKS AND WILDLIFE TOTALS:		<u>\$429.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$429.10</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
011018	01/10/18	01/10/18	02/24/18							
FEE REPORT FOR DECEMBER, 2017		2323.000 - DUE TO OTHERS - JP #2		\$7,897.16						\$7,897.16
		INVOICE 011018 TOTALS:		<u>\$7,897.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,897.16</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$7,897.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,897.16</u>
		LEDGER TOTALS:		<u>\$8,632.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,632.73</u>

*V - Denotes Voided Check Entries

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

Ledger as of : 1/10/2018

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										
011018/JP#1	01/10/18	01/10/18	02/24/18	\$238.48						\$238.48
COLLECTION AGENCY FEES THRU 12/31/17			2322.000 - DUE TO OTHERS - JP #1	\$238.48	\$0.00	\$0.00				\$238.48
			INVOICE 011018/JP#1 TOTALS:	\$238.48	\$0.00	\$0.00				\$238.48
			GRAVES, HUMPHRIES, STAHL TOTALS:	\$238.48	\$0.00	\$0.00				\$238.48
VENDOR: INST - INSTACHEK										
1-HC170014	01/10/18	01/10/18	02/24/18	\$32.16						\$32.16
GLOVER, RITA SHEARLINE - REST			2322.000 - DUE TO OTHERS - JP #1	\$32.16						\$32.16
GLOVER, RITA SHEARLINE - MERCHANT FEE			2322.000 - DUE TO OTHERS - JP #1	\$27.84						\$27.84
			INVOICE 1-HC170014 TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
			INSTACHEK TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: SCTR - SABINE COUNTY TREASURER										
011018	01/10/18	01/10/18	02/24/18	\$2,627.02						\$2,627.02
FEE REPORT FOR DECEMBER, 2017			2322.000 - DUE TO OTHERS - JP #1	\$2,627.02						\$2,627.02
			INVOICE 011018 TOTALS:	\$2,627.02	\$0.00	\$0.00				\$2,627.02
			SABINE COUNTY TREASURER TOTALS:	\$2,627.02	\$0.00	\$0.00				\$2,627.02
			LEDGER TOTALS:	\$2,925.50	\$0.00	\$0.00				\$2,925.50

*V - Denotes Voided Check Entries

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

Ledger as of : 1/22/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROTHERS										
160090	01/04/18	01/19/18	02/18/18							
SC-13-218 RESTITUTION ON FREDDY TAYLOR		2324.000 - DUES TO OTHERS - COUI		\$27.25						\$27.25
		INVOICE 160090 TOTALS:		\$27.25	\$0.00	\$0.00				\$27.25
160091	01/04/18	01/19/18	02/18/18							
SC-13-219 RESTITUTION ON FREDDY TAYLOR		2324.000 - DUES TO OTHERS - COUI		\$66.11						\$66.11
		INVOICE 160091 TOTALS:		\$66.11	\$0.00	\$0.00				\$66.11
160092	01/04/18	01/19/18	02/18/18							
SC-13-220 RESTITUTION ON FREDDY TAYLOR		2324.000 - DUES TO OTHERS - COUI		\$6.64						\$6.64
		INVOICE 160092 TOTALS:		\$6.64	\$0.00	\$0.00				\$6.64
		BROOKSHIRE BROTHERS TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: CALO - CARLOS B. LOPEZ										
CV1700999	01/19/18	01/19/18	03/05/18							
SERVICE FEE ON NORMA GUIDRY		2321.000 - DUE TO OTHERS - DISTRI		\$75.00						\$75.00
SERVICE FEE ON RONALD FOSTER		2321.000 - DUE TO OTHERS - DISTRI		\$75.00						\$75.00
		INVOICE CV1700999 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
T606-1	01/19/18	01/19/18	03/05/18							
SERVICE FEE ON ELANE EDWARDS		2321.000 - DUE TO OTHERS - DISTRI		\$70.00						\$70.00
SERVICE FEE ON ELANE EDWARDS		2321.000 - DUE TO OTHERS - DISTRI		\$75.00						\$75.00
		INVOICE T606-1 TOTALS:		\$145.00	\$0.00	\$0.00				\$145.00
		CARLOS B. LOPEZ TOTALS:		\$295.00	\$0.00	\$0.00				\$295.00
VENDOR: KEHE - ANGELINA COUNTY SHERIFF DEPT.										
T-606	01/19/18	01/19/18	03/05/18							
SERVICE FEE FOR PROPERTY SOLD		2321.000 - DUE TO OTHERS - DISTRI		\$6.50						\$6.50
		INVOICE T-606 TOTALS:		\$6.50	\$0.00	\$0.00				\$6.50
		ANGELINA COUNTY SHERIFF DEPT. TOTALS:		\$6.50	\$0.00	\$0.00				\$6.50
VENDOR: SCTR - SABINE COUNTY TREASURER										
012218	01/22/18	01/22/18	03/08/18							
FEE REPORT FOR DECEMBER, 2017		2321.000 - DUE TO OTHERS - DISTRI		\$6,655.78						\$6,655.78
		INVOICE 012218 TOTALS:		\$6,655.78	\$0.00	\$0.00				\$6,655.78

*V - Denotes Voided Check Entries

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

Ledger as of : 1/22/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SABINE COUNTY TREASURER TOTALS:										
				<u>\$6,655.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,655.78</u>
LEDGER TOTALS:										
				<u>\$7,057.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,057.28</u>

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/19/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR 33VFD - SHAMROCK SHORES V. F. D.											
11/19/17		11/19/17	01/17/18	01/03/18							
#714 FORD 7450 - BRUSH TRUCK (5 HRS. @ 32.50)				2100.000 - ACCOUNTS PAYABLE	\$162.50						\$162.50
MIKE PENNINGTON (5HRS. @ 15.45)				2100.000 - ACCOUNTS PAYABLE	\$77.25						\$77.25
DEBBIE PENNINGTON (2HRS. @ 15.45)				2100.000 - ACCOUNTS PAYABLE	\$30.90						\$30.90
				INVOICE 11/19/17 TOTALS:	\$270.65	\$0.00	\$0.00				\$270.65
12/4/17		12/04/17	01/17/18	01/18/18							
FORD 7450 - BRUSH TRUCK (2 HRS. @ 32.50)				2100.000 - ACCOUNTS PAYABLE	\$65.00						\$65.00
MIKE PENNINGTON - FIRE CHIEF (2 HRS. @ 15.45)				2100.000 - ACCOUNTS PAYABLE	\$30.90						\$30.90
				INVOICE 12/4/17 TOTALS:	\$95.90	\$0.00	\$0.00				\$95.90
12/11/17		12/11/17	01/17/18	01/25/18							
FORD 7450 - BRUSH TRUCK (3 HRS. @ 32.50)				2100.000 - ACCOUNTS PAYABLE	\$97.50						\$97.50
MIKE PENNINGTON (3 HRS. @ 15.45)				2100.000 - ACCOUNTS PAYABLE	\$46.35						\$46.35
				INVOICE 12/11/17 TOTALS:	\$143.85	\$0.00	\$0.00				\$143.85
12/15/17		12/15/17	01/17/18	01/29/18							
FORD 7450 - BRUSH TRUCK (2 HRS. @ 32.50)				2100.000 - ACCOUNTS PAYABLE	\$65.00						\$65.00
MIKE PENNINGTON (2 HRS. @ 15.45)				2100.000 - ACCOUNTS PAYABLE	\$30.90						\$30.90
				INVOICE 12/15/17 TOTALS:	\$95.90	\$0.00	\$0.00				\$95.90
				SHAMROCK SHORES V. F. D. TOTALS:	\$606.30	\$0.00	\$0.00				\$606.30
				LEDGER TOTALS:	\$606.30	\$0.00	\$0.00				\$606.30

*V - Denotes Voided Check Entries

RECORD RETENTION FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/19/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00208049.0	01/01/18	01/18/18	02/15/18							
ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION (13)		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
DISASTER RECOVERY SERVICE UP TO 100GB - MANAGED		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
		INVOICE 00208049.0 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>



Daryl Melton
County Judge



Janice McDaniel
County Clerk



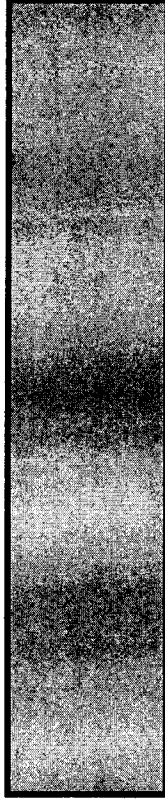
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on January 22, 2018.