

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

Ledger as of : 2/9/2018

Invoice Number	Inv.Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								

VENDOR: AMSA - SUPPLYWORKS

426069143	01/8/18	02/07/18	03/04/18							
SPECTRUM PAPER 8.5X11 WHT 5		6500.409 - COPIERS		\$30.00						\$30.00
INVOICE 426069143 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
426881496	01/25/18	02/07/18	03/11/18							
SPECTRUM PAPER 8.5X11 WHT 5		6500.409 - COPIERS		\$90.00						\$90.00
INVOICE 426881496 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
SUPPLYWORKS TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00

VENDOR: BASS - BASS COMPUTERS, INC.

SI-1018479	01/26/18	02/08/18	03/12/18							
MICROSOFT OFFICE HOME & BUS 2016		6500.560 - EQUIPMENT		\$185.00						\$185.00
KEY		6500.560 - EQUIPMENT		\$235.98						\$235.98
DELL 15		6500.560 - EQUIPMENT		\$18.73						\$18.73
2400-8GB-2TB-DVDRW-TOWER-W10-B		6500.560 - EQUIPMENT		\$18.73						\$18.73
FREIGHT		6500.560 - EQUIPMENT		\$18.73						\$18.73
INVOICE SI-1018479 TOTALS:				\$439.71	\$0.00	\$0.00				\$439.71
BASS COMPUTERS, INC. TOTALS:				\$439.71	\$0.00	\$0.00				\$439.71

VENDOR: BBPH - BROOKSHIRE BROS PHARMACY

01/31/18	01/31/18	02/08/18	03/17/18							
DANIEL, MAURICE - RX#1479393 - 1/16/18		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
PARKER, REBA - RX#1479387 - 1/16/18		6543.560 - MEDICAL/DENTAL		\$38.45						\$38.45
PARKER, REBA - RX#1480255 - 1/24/18		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
PARKER, REBA - RX#1480256 - 1/24/18		6543.560 - MEDICAL/DENTAL		\$16.99						\$16.99
PARKER, REBA - RX#1480257 - 1/24/18		6543.560 - MEDICAL/DENTAL		\$57.50						\$57.50
PARKER, REBA - RX#1480261 - 1/24/18		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
INVOICE 01/31/18 TOTALS:				\$127.94	\$0.00	\$0.00				\$127.94
BROOKSHIRE BROS PHARMACY TOTALS:				\$127.94	\$0.00	\$0.00				\$127.94

VENDOR: CHDR - CHARLIE DROMGOOLE

2018101	01/31/18	02/07/18	03/17/18							
ECONOMIC DEVELOPMENT SERVICES		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
FOR THE PERIOD OF 1/1/18 - 1/31/18										
INVOICE 2018101 TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
CHARLIE DROMGOOLE TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00

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VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY

SOP008417	01/24/18	02/07/18	03/10/18							
WEB HOSTING 2018		6450.409 - COMPUTER MAINTENANC		\$550.00						\$550.00
		INVOICE SOP008417 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
		CO INFORMATION RESOURCE AGENCY TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00

VENDOR: CITB - CITIBANK (CBT)

155685	01/24/18	02/08/18	03/10/18							
(3) NIGHTS RM CHARGES		6470.455 - CONTINUING EDUCATION		\$186.00						\$186.00
CITY OCC TAX		6470.455 - CONTINUING EDUCATION		\$16.74						\$16.74
STATE OCC TAX		6470.455 - CONTINUING EDUCATION		\$11.16						\$11.16
CO. OCC TAX		6470.455 - CONTINUING EDUCATION		\$3.27						\$3.27
		INVOICE 155685 TOTALS:		\$217.17	\$0.00	\$0.00				\$217.17
		CITIBANK (CBT) TOTALS:		\$217.17	\$0.00	\$0.00				\$217.17

VENDOR: CITI - CITIBANK (DART)

39906271	01/31/18	02/08/18	03/17/18							
ROOM CHARGES		6470.455 - CONTINUING EDUCATION		\$70.50						\$70.50
STATE OCC TAX		6470.455 - CONTINUING EDUCATION		\$4.23						\$4.23
CITY OCC TAX		6470.455 - CONTINUING EDUCATION		\$4.94						\$4.94
		INVOICE 39906271 TOTALS:		\$79.67	\$0.00	\$0.00				\$79.67

39906271-B	01/31/18	02/08/18	03/17/18							
ROOM CHARGES		6470.457 - CONTINUING EDUCATION		\$70.50						\$70.50
STATE OCC TAX		6470.457 - CONTINUING EDUCATION		\$4.23						\$4.23
CITY OCC TAX		6470.457 - CONTINUING EDUCATION		\$4.93						\$4.93
		INVOICE 39906271-B TOTALS:		\$79.66	\$0.00	\$0.00				\$79.66
		CITIBANK (DART) TOTALS:		\$159.33	\$0.00	\$0.00				\$159.33

VENDOR: CJCA - COUNTY JUDGES & COMM ASSOC. TX

01/24/18	01/24/18	02/07/18	03/10/18							
2018 ANNUAL COUNTY DUES - SABINE COUNTY		6611.409 - DUES & CERTIFICATES		\$1,500.00						\$1,500.00
		INVOICE 01/24/18 TOTALS:		\$1,500.00	\$0.00	\$0.00				\$1,500.00
		COUNTY JUDGES & COMM ASSOC. TX TOTALS:		\$1,500.00	\$0.00	\$0.00				\$1,500.00

VENDOR: CYMAS - CYMA SYSTEMS, INC.

* - Denotes Voided Check Entries

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482030	01/22/18	02/07/18	03/08/18							
V5.0 ANNUAL MAINTENANCE FEE				\$267.40						\$267.40
RENEWAL										
INVOICE 482030 TOTALS:				\$267.40	\$0.00	\$0.00				\$267.40
CYMA SYSTEMS, INC. TOTALS:				\$267.40	\$0.00	\$0.00				\$267.40

VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.

INV506993	02/01/18	02/07/18	03/18/18							
KYOCERA/FS1135MFP - COPIER/FAX -				\$15.50						\$15.50
CONTRACT BASE RATE CHARGE FOR										
2/1/18 TO 2/28/18										
INVOICE INV506993 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50

INV506993-TREAS	02/01/18	02/07/18	03/18/18							
KYOCERA/FS1135MFP - COPIER/FAX -				\$15.50						\$15.50
CONTRACT BASE RATE CHARGE FOR										
2/1/18 TO 2/28/18										
INVOICE INV506993-TREAS TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50

TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$31.00	\$0.00	\$0.00
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VENDOR: DANE - DAILYNEWSANDMORE.COM

2018-1	01/15/18	02/07/18	03/01/18							
ADVERTISING LEGAL BIDS - BIDDING				\$10.00						\$10.00
TOYOTA TACOMA - 100 WORDS @ \$0.10										
INVOICE 2018-1 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

DAILYNEWSANDMORE.COM TOTALS:	\$10.00	\$0.00	\$0.00
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VENDOR: DEAN - DEAN'S MEAT SERVICE

834733	01/31/18	02/08/18	03/17/18							
2/ 5LB FRMLND STICK BOLOGNA (1)				\$32.55						\$32.55
13 LB 4X6 COOKED DELI HAM (3)				\$95.34						\$95.34
4/ 5LB PRE-CUT AMRCN CHSE (1)				\$49.52						\$49.52
32 / 30Z LZNN TEA W/FILTERS (2)				\$70.38						\$70.38
INVOICE 834733 TOTALS:				\$247.79	\$0.00	\$0.00				\$247.79

DEAN'S MEAT SERVICE TOTALS:	\$247.79	\$0.00	\$0.00
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VENDOR: DOPD - DONOVAN PAUL DUDINSKY

12272-1/24/18	01/24/18	02/07/18	03/10/18							
ATTORNEY FEES - CAUSE #12272 - CIVIL				\$300.00						\$300.00

*V - Denotes Voided Check Entries

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INVOICE 12272-1/24/18 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
DONOVAN PAUL DUDINSKY TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00

VENDOR: DUKE - DUANE F. KEATING

1713289	01/26/18	02/07/18	03/12/18							
ATTORNEY FEES - CAUSE #1713289 - CPS 6531.435 - ATTORNEY FEES				\$412.50						\$412.50
INVOICE 1713289 TOTALS:				\$412.50	\$0.00	\$0.00				\$412.50
1713306	01/26/18	02/07/18	03/12/18							
ATTORNEY FEES - CAUSE #1713306 - CPS 6531.435 - ATTORNEY FEES				\$277.50						\$277.50
INVOICE 1713306 TOTALS:				\$277.50	\$0.00	\$0.00				\$277.50
1713367-1/26/18	01/26/18	02/07/18	03/12/18							
ATTORNEY FEES - CAUSE #1713367 - CPS 6531.435 - ATTORNEY FEES				\$247.50						\$247.50
INVOICE 1713367-1/26/18 TOTALS:				\$247.50	\$0.00	\$0.00				\$247.50
1713369	01/26/18	02/07/18	03/12/18							
ATTORNEY FEES - CAUSE #1713369 - CPS 6531.435 - ATTORNEY FEES				\$292.50						\$292.50
INVOICE 1713369 TOTALS:				\$292.50	\$0.00	\$0.00				\$292.50
1713383-1/26/18	01/26/18	02/07/18	03/12/18							
ATTORNEY FEES - CAUSE #1713383 - CPS 6531.435 - ATTORNEY FEES				\$195.00						\$195.00
INVOICE 1713383-1/26/18 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
1713396-1/26/18	01/26/18	02/07/18	03/12/18							
ATTORNEY FEES - CAUSE #1713396 - CPS 6531.435 - ATTORNEY FEES				\$195.00						\$195.00
INVOICE 1713396-1/26/18 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
1713416-1/26/18	01/26/18	02/07/18	03/12/18							
ATTORNEY FEES - CAUSE #1713416 - CPS 6531.435 - ATTORNEY FEES				\$795.00						\$795.00
INVOICE 1713416-1/26/18 TOTALS:				\$795.00	\$0.00	\$0.00				\$795.00
1713481	01/26/18	02/07/18	03/12/18							
ATTORNEY FEES - CAUSE #1713481 - CPS 6531.435 - ATTORNEY FEES				\$202.50						\$202.50
INVOICE 1713481 TOTALS:				\$202.50	\$0.00	\$0.00				\$202.50
DUANE F. KEATING TOTALS:				\$2,617.50	\$0.00	\$0.00				\$2,617.50

VENDOR: ESSSI - EAST SABINE NUTRITION

75	01/31/18	02/08/18	03/17/18							
14 - MEALS 1/2/18				6542.560 - PRISONERS' BOARD						\$77.00

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14 - MEALS 1/3/18		6542.560 - PRISONERS' BOARD			\$77.00						\$77.00
11 - MEALS 1/4/18		6542.560 - PRISONERS' BOARD			\$60.50						\$60.50
9 - MEALS 1/5/18		6542.560 - PRISONERS' BOARD			\$49.50						\$49.50
12 - MEALS 1/8/18		6542.560 - PRISONERS' BOARD			\$66.00						\$66.00
14 - MEALS 1/9/18		6542.560 - PRISONERS' BOARD			\$77.00						\$77.00
15 - MEALS 1/10/18		6542.560 - PRISONERS' BOARD			\$82.50						\$82.50
13 - MEALS 1/11/18		6542.560 - PRISONERS' BOARD			\$71.50						\$71.50
13 - MEALS 1/12/18		6542.560 - PRISONERS' BOARD			\$71.50						\$71.50
15 - MEALS 1/15/18		6542.560 - PRISONERS' BOARD			\$82.50						\$82.50
13 - MEALS 1/17/18		6542.560 - PRISONERS' BOARD			\$71.50						\$71.50
13 - MEALS 1/19/18		6542.560 - PRISONERS' BOARD			\$71.50						\$71.50
13 - MEALS 1/22/18		6542.560 - PRISONERS' BOARD			\$71.50						\$71.50
14 - MEALS 1/23/18		6542.560 - PRISONERS' BOARD			\$77.00						\$77.00
15 - MEALS 1/24/18		6542.560 - PRISONERS' BOARD			\$82.50						\$82.50
13 - MEALS 1/25/18		6542.560 - PRISONERS' BOARD			\$71.50						\$71.50
13 - MEALS 1/26/18		6542.560 - PRISONERS' BOARD			\$71.50						\$71.50
12 - MEALS 1/29/18		6542.560 - PRISONERS' BOARD			\$66.00						\$66.00
16 - MEALS 1/30/18		6542.560 - PRISONERS' BOARD			\$88.00						\$88.00
15 - MEALS 1/31/18		6542.560 - PRISONERS' BOARD			\$82.50						\$82.50
INVOICE 75 TOTALS:					\$1,468.50	\$0.00	\$0.00				\$1,468.50
EAST SABINE NUTRITION TOTALS:					\$1,468.50	\$0.00	\$0.00				\$1,468.50

VENDOR: FSTB - FIRST STATE BANK

#665-1/6/18	01/06/18	02/07/18	02/20/18								
SAFETY DEPOSIT BOX RENTAL - BOX				6315.403 - POSTAGE	\$30.00						\$30.00
#665 - SABINE COUNTY CLERK											

INVOICE #665-1/6/18 TOTALS:					\$30.00	\$0.00	\$0.00				\$30.00
FIRST STATE BANK TOTALS:					\$30.00	\$0.00	\$0.00				\$30.00

VENDOR: HAHO - HAROLD'S HOUSE

2018-002	01/09/18	02/07/18	02/23/18								
ASSOCIATED OFFICE VISIT 17 Y/O				6538.435 - PROFESSIONAL FEES	\$125.00						\$125.00
FEMALE											
SEXUAL ASSAULT EXAM EXAMINER'S FEE				6538.435 - PROFESSIONAL FEES	\$233.00						\$233.00
CERTIFIED SAME											
ANOGENTIAL EXAM UTILIZING SDFI				6538.435 - PROFESSIONAL FEES	\$150.00						\$150.00
CAMERA											
EVALUATION FEE /HOUR				6538.435 - PROFESSIONAL FEES	\$106.00						\$106.00
INVOICE 2018-002 TOTALS:					\$614.00	\$0.00	\$0.00				\$614.00

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ASSOCIATED OFFICE VISIT 13 Y/O FEMALE	6538.435 - PROFESSIONAL FEES			\$125.00						\$125.00
SEXUAL ASSAULT EXAM EXAMINER'S FEE	6538.435 - PROFESSIONAL FEES			\$233.00						\$233.00
CERTIFIED SANE										
ANOGENITAL EXAM UTILIZING SDFI	6538.435 - PROFESSIONAL FEES			\$150.00						\$150.00
CAMERA										
EVALUATION FEE / HOUR	6538.435 - PROFESSIONAL FEES			\$106.00						\$106.00
	INVOICE 2018-008 TOTALS:			\$614.00	\$0.00	\$0.00				\$614.00
	HAROLD'S HOUSE TOTALS:			\$1,228.00	\$0.00	\$0.00				\$1,228.00

VENDOR: JACT - JASPER COUNTY TREASURER

01/18/18	01/18/18	02/07/18	03/04/18							
1ST QUARTER REPORT FOR EMA	6328.669 - JNS EMERGENCY MANAC			\$10,823.01						\$10,823.01
PARTICIPATION OF FY 2018										
	INVOICE 01/18/18 TOTALS:			\$10,823.01	\$0.00	\$0.00				\$10,823.01
	JASPER COUNTY TREASURER TOTALS:			\$10,823.01	\$0.00	\$0.00				\$10,823.01

VENDOR: KBUS - KAREN BUSH

01/31/18	01/31/18	02/08/18	03/17/18							
K9 CERTIFICATION FOR COOPER	6311.560 - K-9 EXPENSE			\$50.00						\$50.00
	INVOICE 01/31/18 TOTALS:			\$50.00	\$0.00	\$0.00				\$50.00
	KAREN BUSH TOTALS:			\$50.00	\$0.00	\$0.00				\$50.00

VENDOR: KERF - KERR FORMS

12357	01/26/18	02/07/18	03/12/18							
LSR M/P CK 8.5 X11 TAN -(3.000) CHECKS	6310.497 - OFFICE SUPPLIES			\$524.40						\$524.40
SHIPPING & HANDLING	6310.497 - OFFICE SUPPLIES			\$109.06						\$109.06
	INVOICE 12357 TOTALS:			\$633.46	\$0.00	\$0.00				\$633.46
	KERR FORMS TOTALS:			\$633.46	\$0.00	\$0.00				\$633.46

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

61751	01/10/18	02/08/18	02/24/18							
(2) EA UNV 17000 HANGING FILE RACKS	6310.665 - OFFICE SUPPLIES			\$14.56						\$14.56
(2) BX UNV08121 WALL FILES (3/BOX)	6310.665 - OFFICE SUPPLIES			\$32.32						\$32.32
(2) BX UNV20982 2" BINDERS (12/BX)	6310.665 - OFFICE SUPPLIES			\$72.94						\$72.94
(1) BX UNV20862 1" BINDERS (12/BX)	6310.665 - OFFICE SUPPLIES			\$40.30						\$40.30
(1) BX UNV95223 STORAGE BOX (12/BX)	6310.665 - OFFICE SUPPLIES			\$46.18						\$46.18
(1) BX UNV45600 FLIP CHART (2/BX)	6310.665 - OFFICE SUPPLIES			\$57.28						\$57.28

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Description		Account								
62737	01/10/18	02/07/18	02/24/18	INVOICE 61751 TOTALS:	\$263.58	\$0.00				\$263.58
(3) AAG - SK2400 DESK CAL.		6310.450 - OFFICE SUPPLIES		\$20.97						\$20.97
INVOICE 62737 TOTALS:				\$20.97	\$0.00	\$0.00				\$20.97
62738	01/10/18	02/07/18	02/24/18	INVOICE 62738 TOTALS:	\$6.25	\$0.00				\$6.25
(1) BX SELF-INKING STAMP BLUE INK		6310.485 - OFFICE SUPPLIES		\$6.25						\$6.25
INVOICE 62738 TOTALS:				\$6.25	\$0.00	\$0.00				\$6.25
62749	01/10/18	02/08/18	02/24/18	INVOICE 62749 TOTALS:	\$28.12	\$0.00				\$28.12
(2) BX UNV12115 - 1/5 CUT FILE FOLDERS - 100/BOX		6310.665 - OFFICE SUPPLIES		\$28.12						\$28.12
(2) BX UNV14115 - HANGING FILE FOLDERS - 25/BOX		6310.665 - OFFICE SUPPLIES		\$23.96						\$23.96
(1) EA KMW 38217 POWER STRIP		6310.665 - OFFICE SUPPLIES		\$18.74						\$18.74
(1) EA BRT PTM95 LABEL MAKER		6310.665 - OFFICE SUPPLIES		\$42.97						\$42.97
(1) BX PIL 35334 PRECISE V5 PENS		6310.665 - OFFICE SUPPLIES		\$24.78						\$24.78
(1) PK AVE 5195 - LABELS		6310.665 - OFFICE SUPPLIES		\$12.84						\$12.84
(1) PK UNV 10200 VP SM BINDER CLIPS		6310.665 - OFFICE SUPPLIES		\$6.74						\$6.74
(2) PK UNV 10210 VP MED BINDER CLIP		6310.665 - OFFICE SUPPLIES		\$6.32						\$6.32
(6) EA. VER 49062 8GB FLASH DRIVES		6310.665 - OFFICE SUPPLIES		\$78.00						\$78.00
INVOICE 62749 TOTALS:				\$242.47	\$0.00	\$0.00				\$242.47
62750	01/10/18	02/08/18	02/24/18	INVOICE 62750 TOTALS:	\$11.46	\$0.00				\$11.46
1 BX UNV12113 - 1/3 CUT FILE FOLDERS		6310.665 - OFFICE SUPPLIES		\$11.46						\$11.46
1 PK UNV2030 RULED PADS (12)		6310.665 - OFFICE SUPPLIES		\$15.80						\$15.80
(1) BX AVE 74100 SHEET PROTECTORS HVY WGT (100)		6310.665 - OFFICE SUPPLIES		\$21.20						\$21.20
(2) BX #10 REG ENV PEEL & SEAL		6310.665 - OFFICE SUPPLIES		\$77.70						\$77.70
(2) AVE 24000 YELLOW HIGHLIGHTERS		6310.665 - OFFICE SUPPLIES		\$1.82						\$1.82
(2) AVE 21010 PINK HIGHLIGHTERS		6310.665 - OFFICE SUPPLIES		\$1.82						\$1.82
(2) AVE 24016 BLUE HIGHLIGHTERS		6310.665 - OFFICE SUPPLIES		\$1.82						\$1.82
(2) AVE. 07888 BLACK MARKS-A-LOT		6310.665 - OFFICE SUPPLIES		\$2.12						\$2.12
(1) PK DURMN15 RT122 AA BATTERIES 12/PK		6310.665 - OFFICE SUPPLIES		\$19.25						\$19.25
INVOICE 62750 TOTALS:				\$152.99	\$0.00	\$0.00				\$152.99
62684	01/23/18	02/08/18	03/09/18	INVOICE 62684 TOTALS:	\$63.51	\$0.00				\$63.51
(1) UNV07051 BLACK MARKERS - 12/BX		6310.499 - OFFICE SUPPLIES		\$6.30						\$6.30
(1) PK UNV35664 3X3 STICKY NOTES - FANFOLD		6310.499 - OFFICE SUPPLIES		\$6.72						\$6.72
(1) BRT-TN630 TONER		6310.499 - OFFICE SUPPLIES		\$40.49						\$40.49
INVOICE 62684 TOTALS:				\$63.51	\$0.00	\$0.00				\$63.51

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								
61832	01/29/18	02/08/18	03/15/18							
12 RLS 2 1/4" ADDING MACHINE PAPER		6310.499 - OFFICE SUPPLIES		\$12.72						\$12.72
INVOICE 61832 TOTALS:				\$12.72	\$0.00	\$0.00				\$12.72
KLINE'S / WRAP-IT-UP TOTALS:				\$752.49	\$0.00	\$0.00				\$752.49

VENDOR: LHAL - LEAH HALE

31,000	01/26/18	02/07/18	03/12/18							
CAUSE NO. 13308 - 1/25/18 - STANDARD		6534.435 - COURT REPORTER		\$270.00						\$270.00
COURT REPORTING FEE										
MILEAGE: TIMPSON, TX TO HEMPHILL,		6534.435 - COURT REPORTER		\$63.00						\$63.00
TX - ROUNDTRIP 120 MILES										
INVOICE 31,000 TOTALS:				\$333.00	\$0.00	\$0.00				\$333.00
LEAH HALE TOTALS:				\$333.00	\$0.00	\$0.00				\$333.00

VENDOR: MKJO - MARY K. BUCKLEY

02/07/18	02/07/18	02/07/18	03/24/18							
SUPER ERASER		6310.408 - CLEANING SUPPLIES - CI		\$1.00						\$1.00
MR. CLEAN ERASER EXTR		6310.408 - CLEANING SUPPLIES - CI		\$2.50						\$2.50
TAX		6310.408 - CLEANING SUPPLIES - CI		\$0.29						\$0.29
INVOICE 02/07/18 TOTALS:				\$3.79	\$0.00	\$0.00				\$3.79
MARY K. BUCKLEY TOTALS:				\$3.79	\$0.00	\$0.00				\$3.79

VENDOR: MST - MARTHA STONE, TAX ASSESSOR

02/05/18	02/08/18	02/08/18	03/25/18							
REIMBURSEMENT FOR DEPOSIT SLIPS -		6310.499 - OFFICE SUPPLIES		\$66.16						\$66.16
COUNTY ACCT.										
REIMBURSEMENT FOR DEPOSIT SLIPS -		6310.499 - OFFICE SUPPLIES		\$66.16						\$66.16
SALES TAX ACCT.										
REIMBURSEMENT FOR DEPOSIT SLIPS -		6310.499 - OFFICE SUPPLIES		\$66.16						\$66.16
STATE ACCT..										
INVOICE 02/05/18 TOTALS:				\$198.48	\$0.00	\$0.00				\$198.48
MARTHA STONE, TAX ASSESSOR TOTALS:				\$198.48	\$0.00	\$0.00				\$198.48

VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM

24211	01/31/18	02/07/18	03/17/18							
NON-DOT DRUG SCREEN - BRAGG		6475.403 - BONDS		\$35.00						\$35.00
ALTERNATE COLLECTION SITE		6475.403 - BONDS		\$15.00						\$15.00
INVOICE 24211 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2018

Invoice Number	Inv.Date	Post Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description											
M/S SOUTHWEST CONSORTIUM TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00

VENDOR: NPUA - NOTARY PUBLIC UNDERWRITERS

02/07/18	02/08/18	02/08/18	03/25/18	ANGELA KAY HENDERSON - PREMIUM	6475.560 - BONDS						\$95.75
				NOTARY PACKAGE W/ RECTANGULAR							
				SELF-INKING STAMP							
				SHIPPING & HANDLING	6475.560 - BONDS	\$7.00					\$7.00
INVOICE 02/07/18 TOTALS:					\$102.75	\$0.00	\$0.00				\$102.75
NOTARY PUBLIC UNDERWRITERS TOTALS:					\$102.75	\$0.00	\$0.00				\$102.75

VENDOR: OTEL - OTIS ELEVATOR COMPANY

TB060122218	01/22/18	02/07/18	03/08/18	SERVICE FROM 02/01/18 TO 01/31/19 -	6450.408 - REPAIRS AND MAINTENAN	\$3,522.12					\$3,522.12
				ELEVATOR SERVICE		(\$105.66)					(\$105.66)
LESS TOTAL DISCOUNT AMOUNT					6450.408 - REPAIRS AND MAINTENAN	\$3,416.46	\$0.00				\$3,416.46
INVOICE TB060122218 TOTALS:						\$3,416.46	\$0.00				\$3,416.46
OTIS ELEVATOR COMPANY TOTALS:						\$3,416.46	\$0.00				\$3,416.46

VENDOR: QUICO - QUILL CORPORATION

3663611	01/03/18	02/07/18	02/17/18	BROTHER TAPE LABEL 1 - 1/7 IN. CON	6310.403 - OFFICE SUPPLIES	\$31.80					\$31.80
				MONO CRRCTN TAPE	6310.403 - OFFICE SUPPLIES	\$34.18					\$34.18
INVOICE 3663611 TOTALS:						\$65.98	\$0.00				\$65.98

3689343	01/04/18	02/07/18	02/18/18	1X12 BLK VELCRO CINCH STRAPS (1)	6310.403 - OFFICE SUPPLIES	\$28.24					\$28.24
INVOICE 3689343 TOTALS:						\$28.24	\$0.00				\$28.24

3803343	01/08/18	02/07/18	02/22/18	ORGANIZER DESK MULTIPOCKET BLK (2)	6310.403 - OFFICE SUPPLIES	\$23.98					\$23.98
				GE TELEPHONE COIL CORD 12 BL (1)	6310.403 - OFFICE SUPPLIES	\$6.99					\$6.99
				HANGTUFF HANGING FLDR 1/5 LTR	6310.403 - OFFICE SUPPLIES	\$19.49					\$19.49
INVOICE 3803343 TOTALS:						\$50.46	\$0.00				\$50.46

#4094772	01/17/18	02/07/18	03/03/18	HP OFFICEJET 3830 ALL N ONE PR (1)	6310.403 - OFFICE SUPPLIES	\$79.99					\$79.99
INVOICE #4094772 TOTALS:						\$79.99	\$0.00				\$79.99

4094682	01/17/18	02/07/18	03/03/18								
INVOICE #4094682 TOTALS:						\$79.99	\$0.00				\$79.99

*V - Denotes Voided Check Entries

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

Ledger as of : 2/9/2018

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BANKERS BOX RECYCLED STORAGE - GREEN (1)				6310.403 - OFFICE SUPPLIES	\$40.40						\$40.40
ORGANIAZER DESK MULTIPOCKET BLK (2)				6310.403 - OFFICE SUPPLIES	\$22.80						\$22.80
INVOICE 4094682 TOTALS:					\$63.20	\$0.00	\$0.00				\$63.20
4098077	01/17/18	02/07/18	03/03/18	REDITAG 2LN LASER TAB 300 WE (1)	\$33.26						\$33.26
INVOICE 4098077 TOTALS:					\$33.26	\$0.00	\$0.00				\$33.26
4164684	01/19/18	02/07/18	03/05/18	VIKINGCOPY 8X11 COPY PAPER (6)	\$179.94						\$179.94
INVOICE 4164684 TOTALS:					\$179.94	\$0.00	\$0.00				\$179.94
QUILL CORPORATION TOTALS:					\$501.07	\$0.00	\$0.00				\$501.07

VENDOR: RFTE - RF TECHNOLOGY AMERICAS INC.

00007306	01/02/18	02/08/18	02/16/18	RMA 7306 HEMPHILL TOWER DUPLEXER, SN: 37937 - TUNED DUPLEXER TO 100 WATTS IN & 80 OUT	\$120.00						\$120.00
INVOICE 00007306 TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
RF TECHNOLOGY AMERICAS INC. TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00

VENDOR: RHUG - ROBERT E. HUGHES, JR.

01/24/18	01/24/18	02/07/18	03/10/18	ATTORNEY FEES - CAUSE #SC16-374 - KAYE BYLEY STAPP	\$250.00						\$250.00
INVOICE 01/24/18 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
ROBERT E. HUGHES, JR. TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00

VENDOR: RITT - RITTER LUMBER CO.

1801-628342	01/02/18	02/07/18	02/16/18	ACE ECONOMY HACK SAW 10"	\$5.59						\$5.59
ARROWHEAD 302LF HOSE BIBB 3/4"					\$9.99						\$9.99
ARROWHEAD 301LF HOSE BIBB 1/2"					\$9.49						\$9.49
PVC ELBOW 90° 3/4"					\$0.39						\$0.39
PVC COUPLING 3/4"					\$0.39						\$0.39
PVC ELVOW 90 1/2"					\$0.29						\$0.29
PVC SLIP CAP 3/4"					\$0.49						\$0.49
PVC ADAPTER 3/4X1/2FPT					\$0.99						\$0.99

* - Denotes Voided Check Entries

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

Ledger as of : 2/9/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description											
PVC COUPLING 3/4"		6450.408 - REPAIRS AND MAINTENAI			\$0.39						\$0.39
PVC SLIP CAP 1/2"		6450.408 - REPAIRS AND MAINTENAI			\$0.78						\$0.78
PVC COUPLING 1/2"		6450.408 - REPAIRS AND MAINTENAI			\$0.29						\$0.29
PVC FEMALE ADPT 3/4"		6450.408 - REPAIRS AND MAINTENAI			\$0.59						\$0.59
PVC ELVOW 90 1/2"		6450.408 - REPAIRS AND MAINTENAI			\$0.29						\$0.29
PVC COUPLING 1/2"		6450.408 - REPAIRS AND MAINTENAI			\$0.29						\$0.29
PVC SLIP CAP 3/4"		6450.408 - REPAIRS AND MAINTENAI			\$0.49						\$0.49
PVC COUPLING 3/4"		6450.408 - REPAIRS AND MAINTENAI			\$0.39						\$0.39
OATEY HD PVC CEMENT 16 OZ.		6450.408 - REPAIRS AND MAINTENAI			\$10.99						\$10.99
INVOICE 1801-528342 TOTALS:					\$42.12	\$0.00	\$0.00				\$42.12
1801-531826											
RYL INT LATEX SG ULTRAWHITE 5G	01/04/18	02/08/18	02/18/18								
LINZER PAINT BRUSH SET 4PC		6450.560 - REPAIRS & MAINTENANC			\$129.99						\$129.99
4 PACK ROLLER CVR 3/8NAP		6450.560 - REPAIRS & MAINTENANC			\$9.99						\$9.99
INVOICE 1801-531826 TOTALS:					\$6.49						\$6.49
					\$146.47	\$0.00	\$0.00				\$146.47
1801-532806											
RUST STOP MEDIUM GRAY GL	01/04/18	02/08/18	02/18/18								
GRID BUCKET 5 GAL METAL		6450.560 - REPAIRS & MAINTENANC			\$29.99						\$29.99
INVOICE 1801-532806 TOTALS:					\$4.59						\$4.59
					\$34.58	\$0.00	\$0.00				\$34.58
1801-533895											
NOW SPRAY ENAMEL FLAT WHITE	01/05/18	02/08/18	02/19/18								
INVOICE 1801-533895 TOTALS:					\$2.59						\$2.59
					\$2.59	\$0.00	\$0.00				\$2.59
1801-541542											
(2) METALUX LED SHOPLIGHT 3200L 43"	01/09/18	02/08/18	02/23/18								
(3) SIGMA 14241WH WETHERPROOF		6450.560 - REPAIRS & MAINTENANC			\$69.98						\$69.98
BLANK COVER		6450.560 - REPAIRS & MAINTENANC			\$8.37						\$8.37
INVOICE 1801-541542 TOTALS:					\$78.35						\$78.35
					\$78.35	\$0.00	\$0.00				\$78.35
1801-544145											
(6) GUTTER DROP OUTLET, WHITE	01/11/18	02/08/18	02/25/18								
(3) RAINGO RW105 WHITE GUTTER SLIP		6450.560 - REPAIRS & MAINTENANC			\$35.94						\$35.94
JOINT		6450.560 - REPAIRS & MAINTENANC			\$11.97						\$11.97
(2) RAINGO RW102 WHITE OUTSIDE END		6450.560 - REPAIRS & MAINTENANC			\$7.98						\$7.98
CAP											
(4) RAINGO RW101 WHITE END CAP		6450.560 - REPAIRS & MAINTENANC			\$15.96						\$15.96
INSIDE											
(1) RAINGO INSIDE END CAP BROWN		6450.560 - REPAIRS & MAINTENANC			\$3.99						\$3.99
(9) DOWNSPOUT WHITE 10FT		6450.560 - REPAIRS & MAINTENANC			\$116.91						\$116.91
(10) RAINGO RW100 WHITE VINYL		6450.560 - REPAIRS & MAINTENANC			\$79.90						\$79.90
GUTTER											

*V - Denotes Voided Check Entries

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

Ledger as of : 2/9/2018

Invoice Number	Inv.Date	Post Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								
(2) GUTTER DROP OUTLET, WHITE		6450.560 - REPAIRS & MAINTENANC		\$11.98						\$11.98
		INVOICE 1801-544145 TOTALS:		\$284.63	\$0.00	\$0.00				\$284.63
1801-551952	01/15/18	02/07/18	03/01/18							
25-003 25PC ORANGE WIRE		6450.408 - REPAIRS AND MAINTENAN		\$3.49						\$3.49
CONNECTORS										
BALLAST ELECTRIC 2 F40T12 (2)		6450.408 - REPAIRS AND MAINTENAN		\$39.98						\$39.98
ACE 67599 FLOURESCENT BULB 48" 40W		6450.408 - REPAIRS AND MAINTENAN		\$13.98						\$13.98
SPK										
		INVOICE 1801-551952 TOTALS:		\$57.45	\$0.00	\$0.00				\$57.45
1801-558255	01/19/18	02/07/18	03/05/18							
BALLAST ELECTRIC 3-4 F32T8 (4)		6450.408 - REPAIRS AND MAINTENAN		\$131.96						\$131.96
		INVOICE 1801-558255 TOTALS:		\$131.96	\$0.00	\$0.00				\$131.96
1801-579264	01/30/18	02/08/18	03/16/18							
(3) METALUX LED SHOPLIGHT 3200L 43"		6450.560 - REPAIRS & MAINTENANC		\$104.97						\$104.97
(3) RACO METAL 4-1/16" SQ COVER - 1/2"KO		6450.560 - REPAIRS & MAINTENANC		\$8.37						\$8.37
		INVOICE 1801-579264 TOTALS:		\$113.34	\$0.00	\$0.00				\$113.34
1801-582646	01/31/18	02/08/18	03/17/18							
(3) MASTERLOCK RESETTABLE COMB PADLOCK #175D		6450.560 - REPAIRS & MAINTENANC		\$59.97						\$59.97
		INVOICE 1801-582646 TOTALS:		\$59.97	\$0.00	\$0.00				\$59.97
1801-539403	02/08/18	02/08/18	03/25/18							
(1) METALUX LED SHOPLIGHT 3200L 43"		6450.560 - REPAIRS & MAINTENANC		\$34.99						\$34.99
		INVOICE 1801-539403 TOTALS:		\$34.99	\$0.00	\$0.00				\$34.99
		BITTER LUMBER CO. TOTALS:		\$986.45	\$0.00	\$0.00				\$986.45
VENDOR: RUVE - RUDY VELASQUEZ										
CV16-13308	01/24/18	02/07/18	03/10/18							
ATTORNEY FEES - CAUSE #CV16-13308 - CPS		6531.435 - ATTORNEY FEES		\$150.00						\$150.00
		INVOICE CV16-13308 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		RUDY VELASQUEZ TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00

VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.

000000094	02/01/18	02/08/18	03/18/18							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$9,645.57						\$9,645.57
		INVOICE 000000094 TOTALS:		\$9,645.57	\$0.00	\$0.00				\$9,645.57

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								

SABINE COUNTY APPRAISAL DIST. TOTALS:

\$9,645.57	\$0.00	\$0.00	
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VENDOR: SOTM - SOUTHERN TIRE MART, LLC

64206565 01/24/18 02/08/18 03/10/18

P265/60R17 FIREHAWK GT V PURSUIT (8) 6451.560 - AUTO - MAINTENANCE

\$936.00	\$0.00	\$0.00	\$936.00
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\$936.00	\$0.00	\$0.00	\$936.00
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SOUTHERN TIRE MART, LLC TOTALS:

\$936.00	\$0.00	\$0.00	\$936.00
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VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER

138639 01/22/18 02/08/18 03/08/18

TIRE BALANCING & ROTATION (4) 6451.560 - AUTO - MAINTENANCE

\$20.00	\$0.00	\$0.00	\$20.00
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\$20.00	\$0.00	\$0.00	\$20.00
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138798 02/02/18 02/08/18 03/19/18

ALIGNMENT (1) 6451.560 - AUTO - MAINTENANCE

\$69.95	\$0.00	\$0.00	\$69.95
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\$80.00	\$0.00	\$0.00	\$80.00
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\$149.95	\$0.00	\$0.00	\$149.95
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SPEEDY LUBE, TIRE & MUFFLER TOTALS:

\$169.95	\$0.00	\$0.00	\$169.95
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VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES

49123 01/01/18 02/07/18 02/15/18

TAC AUDITORS MEMBERSHIP DUES - 6470.485 - CONTINUING EDUCATION

\$235.00			\$235.00
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\$235.00	\$0.00	\$0.00	\$235.00
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TEXAS ASSOCIATION OF COUNTIES TOTALS:

\$235.00	\$0.00	\$0.00	\$235.00
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VENDOR: TEIN - TESSCO, INC.

845636 01/24/18 02/07/18 03/10/18

RF CONNECTOR, BNC STRAIGHT CRIMP 6500.669 - EQUIPMENT

\$5.67			\$5.67
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\$2.91			\$2.91
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INVOICE 845636 TOTALS:

\$8.58	\$0.00	\$0.00	\$8.58
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845637 01/24/18 02/07/18 03/10/18

TNC MALE CONNECTOR FOR LMR-195 6500.669 - EQUIPMENT

\$46.14			\$46.14
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\$14.04			\$14.04
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\$9.45			\$9.45
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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2018

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								
MINI-UHF MALE - LMR-240 TC-240-MUHF		6500 669 - EQUIPMENT		\$12.12						\$12.12
(4) MINI-UHF MALE/RG58,141 RFU-600-6 (6)		6500 669 - EQUIPMENT		\$15.30						\$15.30
DELV. & HANDLING		6500 669 - EQUIPMENT		\$11.88						\$11.88
INVOICE 845537 TOTALS:				\$108.93	\$0.00	\$0.00				\$108.93
TESSCO, INC. TOTALS:				\$117.51	\$0.00	\$0.00				\$117.51
VENDOR: TOMA - TOM MADDOX										
#42631	01/07/18	02/08/18	02/21/18							
JS BOLT CUTTER 24 IN.		6450.560 - REPAIRS & MAINTENANC		\$29.99						\$29.99
INVOICE #42631 TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99
TOM MADDOX TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12422157	01/26/18	02/08/18	03/12/18							
625 UNLEADED 87 E10 - 20.5" - 46"		6335.560 - FUEL & OIL		\$1,290.63						\$1,290.63
625 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$125.00						\$125.00
INVOICE 12422157 TOTALS:				\$1,415.63	\$0.00	\$0.00				\$1,415.63
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,415.63	\$0.00	\$0.00				\$1,415.63
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN										
100042123	01/02/18	02/08/18	02/16/18							
4HLTH 35LB C & R		6500.560 - EQUIPMENT		\$34.99						\$34.99
INVOICE 100042123 TOTALS:				\$34.99	\$0.00	\$0.00				\$34.99
200055297	01/12/18	02/08/18	02/26/18							
18K BTU HEATAROUND 360 BL		6500.560 - EQUIPMENT		\$119.99						\$119.99
INVOICE 200055297 TOTALS:				\$119.99	\$0.00	\$0.00				\$119.99
200055304	01/12/18	02/08/18	02/26/18							
RETURNED 18K BTU HEATAROUND 360 BL		6500.560 - EQUIPMENT		(\$119.99)						(\$119.99)
INVOICE 200055304 TOTALS:				(\$119.99)	\$0.00	\$0.00				(\$119.99)
100044110	01/22/18	02/08/18	03/08/18							
RET 3MM 3PK PNCH CLR LNKS		6500.560 - EQUIPMENT		\$4.99						\$4.99
INVOICE 100044110 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$39.98	\$0.00	\$0.00				\$39.98

V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description	Account									
VENDOR: TXAS - TEXAS ASSOCIATION OF COUNTIES										
220539	01/01/18	02/08/18	02/15/18							
TACA MEMBERSHIP DUES FOR MARTHA M. STONE, TAX ASSESSOR COLLECTOR (SABINE COUNTY)	6470.499 - CONTINUING EDUCATION			\$85.00						\$85.00
INVOICE 220539 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
242419	01/01/18	02/08/18	02/15/18							
TACA MEMBERSHIP DUES FOR STAFF - CHANDA PATILLO - DEPUTY TAX ASSESSOR-COLLECTOR	6470.499 - CONTINUING EDUCATION			\$40.00						\$40.00
INVOICE 242419 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
192188	01/17/18	02/07/18	03/03/18							
COUNTY TREASURERS' ASSOCIATION OF TEXAS DUES - 2018 - HON. TRICIA JACKS	6470.497 - CONTINUING EDUCATION			\$150.00						\$150.00
INVOICE 192188 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
VENDOR: VALOR - WINDSTREAM										
020418	02/04/18	02/08/18	03/21/18							
TELEPHONE 409-787-3466	6420.457 - TELEPHONE			\$38.19						\$38.19
INVOICE 020418 TOTALS:				\$38.19	\$0.00	\$0.00				\$38.19
WINDSTREAM TOTALS:				\$38.19	\$0.00	\$0.00				\$38.19
VENDOR: WAPL - WATSON PLUMBING										
28611	01/17/18	02/07/18	03/03/18							
INSTALLED NEW FLUIDMASTER VALVE, FLAPPER AND SUPPLY LINE ON ONE TOILET AND NEW WAX SEAL	6450.408 - REPAIRS AND MAINTENAI			\$222.50						\$222.50
ADJUSTED WATER CONTROL VALVE ON DRINKING FOUNTAIN AND MATERIALS COST	6450.408 - REPAIRS AND MAINTENAI			\$29.25						\$29.25
INVOICE 28611 TOTALS:				\$251.75	\$0.00	\$0.00				\$251.75
WATSON PLUMBING TOTALS:				\$251.75	\$0.00	\$0.00				\$251.75
LEDGER TOTALS:				\$43,089.87	\$0.00	\$0.00				\$43,089.87

V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								

VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY

SOP008599	01/24/18	02/06/18	03/10/18							
DECEMBER 2017 EMAIL ACCOUNTS		2100.000 - ACCOUNTS PAYABLE		\$40.00						\$40.00
INVOICE SOP008599 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00

VENDOR: GALL - GALL'S LLC

008883086	12/07/17	02/06/18	01/21/18							
SMITH WESSON NICKEL CUFFS NO ENGRAVING (2) - ONE LINE BRASS NAMEPLATE & ENGRAVING (2)		2100.000 - ACCOUNTS PAYABLE		\$42.00						\$42.00
ONE LINE BRASS NAMEPLATE - ENGRAVING FOR NAMEPLATE APPLICATION		2100.000 - ACCOUNTS PAYABLE		\$7.00						\$7.00

INVOICE 008883086 TOTALS:

	\$49.00	\$0.00	\$0.00	\$49.00
GALL'S LLC TOTALS:	\$49.00	\$0.00	\$0.00	\$49.00

VENDOR: WESSON - MEDIATION CENTER

01/29/18	01/29/18	02/06/18	03/15/18							
ALTERNATE DISPUTE RESOLUTION (COURT FILING FEES)		2100.000 - ACCOUNTS PAYABLE		\$1,200.00						\$1,200.00

INVOICE 01/29/18 TOTALS:

	\$1,200.00	\$0.00	\$0.00	\$1,200.00
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MEDIATION CENTER TOTALS:

	\$1,200.00	\$0.00	\$0.00	\$1,200.00
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LEDGER TOTALS:

	\$4,200.00	\$0.00	\$0.00	\$4,200.00
	\$49.00			\$49.00

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49•00 +
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89•00 *

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
128492	12/06/17	01/24/18	01/19/18							
BB THIN WHITE BRD		2100.000 - ACCOUNTS PAYABLE		\$43.60						\$43.60
XL EGGS 36CT		2100.000 - ACCOUNTS PAYABLE		\$30.36						\$30.36
INVOICE 128492 TOTALS:				\$73.96	\$0.00	\$0.00				\$73.96
135971	12/22/17	01/24/18	02/05/18							
BREAD		2100.000 - ACCOUNTS PAYABLE		\$43.60						\$43.60
EGGS		2100.000 - ACCOUNTS PAYABLE		\$30.36						\$30.36
BACON		2100.000 - ACCOUNTS PAYABLE		\$10.99						\$10.99
INVOICE 135971 TOTALS:				\$84.95	\$0.00	\$0.00				\$84.95
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$158.91	\$0.00	\$0.00				\$158.91

VENDOR: JCOU - JASPER COUNTY										
12/31/17	12/31/17	01/24/18	02/14/18							
BROWN RYAN WADE - 2 DAYS		2100.000 - ACCOUNTS PAYABLE		\$80.00						\$80.00
CORDRAY TIMOTHY LEE - 18 DAYS		2100.000 - ACCOUNTS PAYABLE		\$720.00						\$720.00
DUFFY JOHN BLAIR - 2 DAYS		2100.000 - ACCOUNTS PAYABLE		\$80.00						\$80.00
DURRA DRUSHEA MONTRAY - 2 DAYS		2100.000 - ACCOUNTS PAYABLE		\$80.00						\$80.00
EBARB BRANDI L. - 13 DAYS		2100.000 - ACCOUNTS PAYABLE		\$520.00						\$520.00
GOAD JESSICA MARIE - 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,240.00						\$1,240.00
JONES TERESA SULLIVAN - 29 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,160.00						\$1,160.00
LEADINGHAM JORDAN DAVID - 8 DAYS		2100.000 - ACCOUNTS PAYABLE		\$320.00						\$320.00
MCGOWN AMBER NICHOLE - 11 DAYS		2100.000 - ACCOUNTS PAYABLE		\$440.00						\$440.00
MCGAHAN, ROY LEE - 12 DAYS		2100.000 - ACCOUNTS PAYABLE		\$480.00						\$480.00
MITCHELL MARVIN - 14 DAYS		2100.000 - ACCOUNTS PAYABLE		\$560.00						\$560.00
PARKS SHERRY RENEE - 11 DAYS		2100.000 - ACCOUNTS PAYABLE		\$440.00						\$440.00
POTTS VICKY - 2 DAYS		2100.000 - ACCOUNTS PAYABLE		\$80.00						\$80.00
RUSH JOSHUA BRADLEY - 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,240.00						\$1,240.00
VEGA KIMBERLY - 4 DAYS		2100.000 - ACCOUNTS PAYABLE		\$160.00						\$160.00
VINCENT GALEN PATRICK - 6 DAYS		2100.000 - ACCOUNTS PAYABLE		\$240.00						\$240.00
VINCENT PHILIP KENT - 3 DAYS		2100.000 - ACCOUNTS PAYABLE		\$120.00						\$120.00
WELCH CHARLES - 28 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,120.00						\$1,120.00
WIEBENGA LARRY GUS, JR. - 14 DAYS		2100.000 - ACCOUNTS PAYABLE		\$560.00						\$560.00
WILLIAMS, ODANIEL - 4 DAYS		2100.000 - ACCOUNTS PAYABLE		\$160.00						\$160.00

INVOICE 12/31/17 TOTALS:

\$9,800.00 \$0.00 \$0.00

\$9,800.00

JASPER COUNTY TOTALS:

\$9,800.00 \$0.00 \$0.00

\$9,800.00

LEDGER TOTALS:

\$9,958.91 \$0.00 \$0.00

\$9,958.91

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: DITY - DIRECTV									
33292350988	01/13/18	01/24/18	02/27/18						
DIRECTV - MONTHLY CHARGES		6500.560 - EQUIPMENT							
INVOICE 33292350988 TOTALS:				\$36.73		\$0.00			\$36.73
DIRECTV TOTALS:				\$36.73	\$0.00	\$0.00			\$36.73
LEDGER TOTALS:				\$36.73	\$0.00	\$0.00			\$36.73

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/31/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ACBI - ALWAYS CARE BENEFITS, INC.										
3374470	01/30/18	01/30/18	03/16/18							
2362382 BATES, WESLEY R.		2306.000 - DENTALVISION - ALWAYS		\$50.90						\$50.90
1144684 BRAGG, DEBORAH		2306.000 - DENTALVISION - ALWAYS		\$9.88						\$9.88
779541 BRASHER, JAMES D.		2306.000 - DENTALVISION - ALWAYS		\$50.90						\$50.90
1223712 BUCKLEY, MARY K.		2306.000 - DENTALVISION - ALWAYS		\$9.88						\$9.88
1717895 CLARK, JAMIE A.		2306.000 - DENTALVISION - ALWAYS		\$26.78						\$26.78
907242 DUFFEY, MISTI		2306.000 - DENTALVISION - ALWAYS		\$9.88						\$9.88
530782 GRIFFITH, GEORGE W.		2306.000 - DENTALVISION - ALWAYS		\$50.90						\$50.90
2427261 HENDERSON, ANGELA K.		2306.000 - DENTALVISION - ALWAYS		\$57.92						\$57.92
530785 JACKS, TRICIA J.		2306.000 - DENTALVISION - ALWAYS		\$41.02						\$41.02
2002652 JACKSON JR., JOHNNY		2306.000 - DENTALVISION - ALWAYS		\$50.90						\$50.90
2254154 KRAITZ, STEPHANIE W.		2306.000 - DENTALVISION - ALWAYS		\$117.04						\$117.04
933552 MADDOX, THOMAS		2306.000 - DENTALVISION - ALWAYS		\$72.32						\$72.32
530788 MCDANIEL, B. JANICE		2306.000 - DENTALVISION - ALWAYS		\$72.32						\$72.32
779549 PATTILLO, CHANDA R.		2306.000 - DENTALVISION - ALWAYS		\$117.04						\$117.04
1144685 SORRELLS, PEGGY		2306.000 - DENTALVISION - ALWAYS		\$50.90						\$50.90
1223713 SPAUGH, SANDRA K.		2306.000 - DENTALVISION - ALWAYS		\$50.90						\$50.90
1144583 STONE SR., KERRY		2306.000 - DENTALVISION - ALWAYS		\$72.32						\$72.32
530795 STONE, MARTHA M.		2306.000 - DENTALVISION - ALWAYS		\$19.76						\$19.76
2197565 WEAVER, KATIE E.		2306.000 - DENTALVISION - ALWAYS		\$16.90						\$16.90
INVOICE 3374470 TOTALS:				\$948.46	\$0.00	\$0.00				\$948.46
ALWAYS CARE BENEFITS, INC. TOTALS:				\$948.46	\$0.00	\$0.00				\$948.46
VENDOR: AFLAC - AFLAC										
820840	01/30/18	01/30/18	03/16/18							
POF2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
POG2AGJ5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
POJ0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
POC376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
POC376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
POJ0H8YO CRYER, LARANDA S.		2309.000 - AFLAC		\$91.00						\$91.00
POC376G1 DUTTON, ANDREAL.		2309.000 - AFLAC		\$45.50						\$45.50
POC376G2 DUTTON, ANDREAL.		2309.000 - AFLAC		\$41.99						\$41.99
POC376G3 DUTTON, ANDREAL.		2309.000 - AFLAC		\$60.84						\$60.84
POK8B9B1 HANKS, JAMES M.		2309.000 - AFLAC		\$75.14						\$75.14
POK8B9B4 HANKS, JAMES M.		2309.000 - AFLAC		\$48.90						\$48.90
POC2R3G1 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

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/31/2018

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE528840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4GO 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 820840 TOTALS:				\$1,104.13	\$0.00	\$0.00				\$1,104.13
AFLAC TOTALS:				\$1,104.13	\$0.00	\$0.00				\$1,104.13
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY										
128496	12/11/17	01/25/18	01/25/18							
PUFFS		2100.000 - ACCOUNTS PAYABLE		\$7.17						\$7.17
BATTERY		2100.000 - ACCOUNTS PAYABLE		\$4.69						\$4.69
LYSOL SPRAY		2100.000 - ACCOUNTS PAYABLE		\$25.96						\$25.96
ENERGIZER 8 PK		2100.000 - ACCOUNTS PAYABLE		\$6.88						\$6.88
FEBREEZE REHL		2100.000 - ACCOUNTS PAYABLE		\$9.88						\$9.88
INVOICE 128496 TOTALS:				\$64.58	\$0.00	\$0.00				\$64.58
128498										
12/11/17	01/30/18	01/25/18								
COMMUNITY HOTEL BL (3) @ 6.49		2100.000 - ACCOUNTS PAYABLE		\$19.47						\$19.47
SD FOAM CUP - (2) @ 1.45		2100.000 - ACCOUNTS PAYABLE		\$2.90						\$2.90
SD FOAM CUP (2) @ 1.79		2100.000 - ACCOUNTS PAYABLE		\$3.58						\$3.58
HYTOP COF FLTR		2100.000 - ACCOUNTS PAYABLE		\$1.99						\$1.99
SD CUTLERY		2100.000 - ACCOUNTS PAYABLE		\$3.87						\$3.87
INVOICE 128498 TOTALS:				\$31.81	\$0.00	\$0.00				\$31.81
128501										
12/31/17	01/25/18	02/14/18								
TOILET DUCK		2100.000 - ACCOUNTS PAYABLE		\$9.95						\$9.95
KABOOM CLEANER		2100.000 - ACCOUNTS PAYABLE		\$18.36						\$18.36
INVOICE 128501 TOTALS:				\$28.31	\$0.00	\$0.00				\$28.31
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$114.70	\$0.00	\$0.00				\$114.70

VENDOR: CITY - CITY OF HENPHILL

013018	01/30/18	01/30/18	03/16/18							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$852.71						\$852.71
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$186.68						\$186.68
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$314.85						\$314.85
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$745.64						\$745.64
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$111.20						\$111.20
V - Denotes Voided Check Entries										

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/31/2018

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 05-0365-00		6440.408	- UTILITIES	\$625.38						\$625.38
UTILITY BILL ACCT. 05-0380-00		6440.408	- UTILITIES	\$328.30						\$328.30
UTILITY BILL ACCT. 06-0015-00		6440.560	- UTILITIES	\$3,326.85						\$3,326.85
UTILITY BILL ACCT. 06-0017-00		6440.560	- UTILITIES	\$465.96						\$465.96
UTILITY BILL ACCT. 06-0018-00		6440.408	- UTILITIES	\$337.19						\$337.19
UTILITY BILL ACCT. 06-0020-01		6440.408	- UTILITIES	\$497.75						\$497.75
UTILITY BILL ACCT. 06-0030-00		6440.408	- UTILITIES	\$78.96						\$78.96
UTILITY BILL ACCT. 06-0035-00		6440.408	- UTILITIES	\$29.67						\$29.67
INVOICE 013018 TOTALS:				\$7,901.14	\$0.00	\$0.00				\$7,901.14
CITY OF HEMPHILL TOTALS:				\$7,901.14	\$0.00	\$0.00				\$7,901.14

VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

57794944	01/20/18	01/30/18	03/06/18							
LEASE ON 6 SHARP COPIERS		6500.409	- COPIERS	\$629.00						\$629.00
USAGE OVER ALLOWANCE		6500.409	- COPIERS	\$17.21						\$17.21
INVOICE 57794944 TOTALS:				\$646.21	\$0.00	\$0.00				\$646.21
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$646.21	\$0.00	\$0.00				\$646.21

VENDOR: HODY - HOLIDYNAMICS, INC.

44018	12/01/17	01/29/18	01/15/18							
(5) 520L MEGAMINI LED - BLK CORDPW		2100.000	- ACCOUNTS PAYABLE	\$180.00						\$180.00
RED-POLY										
(2) 520L MEGAMINI LED - BLK		2100.000	- ACCOUNTS PAYABLE	\$72.00						\$72.00
CORD/MULTI										
(1) FREIGHT		2100.000	- ACCOUNTS PAYABLE	\$31.08						\$31.08
INVOICE 44018 TOTALS:				\$283.08	\$0.00	\$0.00				\$283.08
HOLIDYNAMICS, INC. TOTALS:				\$283.08	\$0.00	\$0.00				\$283.08

VENDOR: MITO - MICKEY GISCLAR, CSR

09/13/17	09/13/17	01/30/18	10/28/17							
CPS CLUSTER - COURT REPORTER -		2100.000	- ACCOUNTS PAYABLE	\$195.00						\$195.00
SEPTEMBER 13, 2017										
INVOICE 09/13/17 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00

11/25/17	11/25/17	01/30/18	01/09/18							
CAUSE NO. 13,212 - REPORTERS		2100.000	- ACCOUNTS PAYABLE	\$153.00						\$153.00
RECORD - 34 PGS @ \$4.50										
INVOICE 11/25/17 TOTALS:				\$153.00	\$0.00	\$0.00				\$153.00

MICKEY GISCLAR, CSR TOTALS:				\$348.00	\$0.00	\$0.00				\$348.00
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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
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VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION

652147/013018 01/30/18 01/30/18 03/16/18

JANICE MCDANIEL xxx-xx-0970

2302.000 - DEFERRED COMPENSATI

\$58.82

\$37.00

\$0.00

\$58.82

CHARLES R. MITCHELL xxx-xx-1807

2302.000 - DEFERRED COMPENSATI

\$37.00

\$0.00

\$0.00

\$37.00

INVOICE 652147/013018 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

4000725708 01/22/18 01/30/18 03/08/18

CL1064261 JACKS, ADRIAN W.

2307.000 - LIFE/CANCER WITH EMC

\$5.91

\$5.32

\$24.16

\$5.91

CL1064252 JACKS, TRICIA J.

2307.000 - LIFE/CANCER WITH EMC

\$5.32

\$24.16

\$0.00

\$5.32

CL1064254 NANITZ, MARTHA L.

2307.000 - LIFE/CANCER WITH EMC

\$24.16

\$0.00

\$0.00

\$24.16

INVOICE 4000725708 TOTALS:

\$35.39

\$0.00

\$0.00

\$35.39

EMC NATIONAL LIFE COMPANY TOTALS:

\$35.39

\$0.00

\$0.00

\$35.39

VENDOR: STAP - STAPLES CREDIT PLAN

26386 12/28/17 01/29/18 02/11/18

STPLS 16 SHEET MICROCU T S (1)

2100.000 - ACCOUNTS PAYABLE

\$179.99

\$70.00

\$3.00

\$3.00

2018 STAPLES DESKPAD 22X1 (14)

2100.000 - ACCOUNTS PAYABLE

\$3.00

\$3.00

\$6.00

\$40.14

BLIZZARD LETTERHEAD

2100.000 - ACCOUNTS PAYABLE

\$3.00

\$3.00

\$6.00

\$302.13

HOLLY AND IVY LETTERHEAD

2100.000 - ACCOUNTS PAYABLE

\$3.00

\$3.00

\$6.00

\$302.13

ORNAMENTS LETTERHEAD

2100.000 - ACCOUNTS PAYABLE

\$6.00

\$40.14

\$0.00

\$302.13

INVOICE 26386 TOTALS:

\$302.13

\$0.00

\$0.00

\$302.13

47990

01/08/18

01/29/18 02/22/18

STPLS 16 SHEET MICROCU T S (2)

6310.560 - OFFICE SUPPLIES

\$399.98

(\$40.00)

\$359.98

\$399.98

STAPLES FUNDED COUPON (1)

6310.560 - OFFICE SUPPLIES

(\$40.00)

\$0.00

\$0.00

\$359.98

INVOICE 47990 TOTALS:

\$359.98

\$0.00

\$0.00

\$359.98

STAPLES CREDIT PLAN TOTALS:

\$662.11

\$0.00

\$0.00

\$662.11

VENDOR: TACI - TAC HEBP

36227201802

01/22/18

01/30/18 03/08/18

HEALTH INSURANCE

6202.400 - GROUP MEDICAL INSURA

\$1,421.50

\$2,843.00

\$710.75

\$1,421.50

HEALTH INSURANCE

6202.403 - GROUP MEDICAL INSURA

\$2,843.00

\$710.75

\$710.75

\$2,843.00

HEALTH INSURANCE

6202.408 - GROUP MEDICAL INSURA

\$710.75

\$710.75

\$710.75

\$710.75

HEALTH INSURANCE

6202.435 - GROUP MEDICAL INSURA

\$710.75

\$710.75

\$710.75

\$710.75

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/31/2018

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								
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		6202.499 - GROUP MEDICAL INSURA		\$4,264.50						\$4,264.50
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$12,791.14						\$12,791.14
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$710.75						\$710.75
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$710.75						\$710.75
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$2,843.00						\$2,843.00
DEPENDENT COVERAGE		2303.000 - ACCRUED DEPENDENT C		\$5,183.90						\$5,183.90
		INVOICE 36227201802 TOTALS:		\$41,429.79	\$0.00	\$0.00				\$41,429.79
		TAC HIEBP TOTALS:		\$41,429.79	\$0.00	\$0.00				\$41,429.79

VENDOR: TACR - TAC RISK MANAGEMENT POOL

NRCN-20438-WC1	01/01/18	01/30/18	02/15/18							
WORKERS COMPENSATION COVERAGE		6204.409 - WORKERS COMPENSATI		\$3,804.00						\$3,804.00
01/01/18 THRU 01/01/19										
WORKERS COMPENSATION COVERAGE		6204.560 - WORKERS COMPENSATI		\$15,231.00						\$15,231.00
01/01/18 THRU 01/01/19										
		INVOICE NRCN-20438-WC1 TOTALS:		\$19,035.00	\$0.00	\$0.00				\$19,035.00
		TAC RISK MANAGEMENT POOL TOTALS:		\$19,035.00	\$0.00	\$0.00				\$19,035.00

VENDOR: TXPA - TX COMPTROLLER OF PUBLIC ACCTS

C2020013018	01/10/18	01/30/18	02/24/18							
CO-OP ANNUAL MEMBERSHIP		6614.409 - MISCELLANEOUS EXPEN		\$100.00						\$100.00
PARTICIPATION FEE										
		INVOICE C2020013018 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		TX COMPTROLLER OF PUBLIC ACCTS TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00

VENDOR: VALOR - WINDSTREAM

011718	01/17/18	01/29/18	03/03/18							
TELEPHONE 409-584-2825		6420.570 - TELEPHONE		\$25.00						\$25.00
		INVOICE 011718 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00

013018	01/30/18	01/30/18	03/16/18							
TELEPHONE BILL 409-787-4973		6420.497 - TELEPHONE		\$48.43						\$48.43

*V - Denotes Voided Check Entries

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
INVOICE 013018 TOTALS:										
				\$48.43	\$0.00	\$0.00				\$48.43
WINDSTREAM TOTALS:										
				\$73.43	\$0.00	\$0.00				\$73.43
VENDOR: WOOD - WOODMEN OF THE WORLD										
000016811557759	01/30/18	01/30/18	03/16/18							
6253743 MCDANIEL, BETTY J.		2305.000 - LIFE INSURANCE - WOOL		\$22.90						\$22.90
6253742 MCDANIEL, JAMES W.		2305.000 - LIFE INSURANCE - WOOL		\$34.30						\$34.30
INVOICE 000016811557759 TOTALS:				\$57.20	\$0.00	\$0.00				\$57.20
WOODMEN OF THE WORLD TOTALS:				\$57.20	\$0.00	\$0.00				\$57.20
LEDGER TOTALS:				\$72,834.46	\$0.00	\$0.00				\$72,834.46

COUNTY OF SABINE - ROAD & BRIDGE FUND
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: ACBI - ALWAYS CARE BENEFITS, INC.										
3374470	01/30/18	01/30/18	03/16/18							
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 R.		2311.000 - DENTAL INSURANCE - ALI		\$41.02						\$41.02
INVOICE 3374470 TOTALS:				\$125.72	\$0.00	\$0.00				\$125.72
ALWAYS CARE BENEFITS, INC. TOTALS:				\$125.72	\$0.00	\$0.00				\$125.72
VENDOR: BROK - BROOKSHIRE BROTHERS										
128515	12/19/17	01/29/18	02/02/18							
4 CASES OF WATER		2100.000 - ACCOUNTS PAYABLE		\$15.96						\$15.96
INVOICE 128515 TOTALS:				\$15.96	\$0.00	\$0.00				\$15.96
BROOKSHIRE BROTHERS TOTALS:				\$15.96	\$0.00	\$0.00				\$15.96
VENDOR: CITY - CITY OF HEMP HILL										
013018	01/30/18	01/30/18	03/16/18							
UTILITY BILL ACCT. NO. 10-0010-01		6440.601 - UTILITIES		\$417.92						\$417.92
INVOICE 013018 TOTALS:				\$417.92	\$0.00	\$0.00				\$417.92
CITY OF HEMP HILL TOTALS:				\$417.92	\$0.00	\$0.00				\$417.92
VENDOR: DCFS - DEPT. OF CHILDREN &										
013018	01/30/18	01/30/18	03/16/18							
CHILD SUPPORT; CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$186.82						\$186.82
INVOICE 013018 TOTALS:				\$186.82	\$0.00	\$0.00				\$186.82
DEPT. OF CHILDREN & TOTALS:				\$186.82	\$0.00	\$0.00				\$186.82
VENDOR: TACI - TAC HEBP										
36227201802	01/22/18	01/30/18	03/08/18							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURANCE		\$3,018.33						\$3,018.33
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURANCE		\$3,018.33						\$3,018.33
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURANCE		\$888.43						\$888.43
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURANCE		\$2,305.90						\$2,305.90
DEPENDENT COVERAGE		2303.000 - ACCRUED DEPENDENT COVERAGE		\$470.88						\$470.88
INVOICE 36227201802 TOTALS:				\$9,701.87	\$0.00	\$0.00				\$9,701.87
TAC HEBP TOTALS:				\$9,701.87	\$0.00	\$0.00				\$9,701.87

COUNTY OF SABINE - ROAD & BRIDGE FUND

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: TACR - TAC RISK MANAGEMENT POOL										
NRCN-20438-WC1	01/30/18	01/30/18	03/16/18							
WORKERS COMPENSATION COVERAGE	01/01/18 THRU 01/01/19	6204.601 - WORKERS COMPENSATI		\$3,419.00						\$3,419.00
WORKERS COMPENSATION COVERAGE	01/01/18 THRU 01/01/19	6204.602 - WORKERS COMPENSATI		\$3,421.00						\$3,421.00
WORKERS COMPENSATION COVERAGE	01/01/18 THRU 01/01/19	6204.603 - WORKERS COMPENSATI		\$3,437.00						\$3,437.00
WORKERS COMPENSATION COVERAGE	01/01/18 THRU 01/01/19	6204.604 - WORKERS COMPENSATI		\$2,799.00						\$2,799.00
INVOICE NRCN-20438-WC1 TOTALS:				\$13,076.00	\$0.00	\$0.00				\$13,076.00
TAC RISK MANAGEMENT POOL TOTALS:				\$13,076.00	\$0.00	\$0.00				\$13,076.00
LEDGER TOTALS:				\$23,524.29	\$0.00	\$0.00				\$23,524.29

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/1/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROTHERS											
114759	11/06/17	02/01/18	12/21/17								
4 CASES OF WATER				2100.000 - ACCOUNTS PAYABLE	\$15.96						\$15.96
FOLGERS COFFEE				2100.000 - ACCOUNTS PAYABLE	\$10.99						\$10.99
BOUNTY PAPER TOWELS				2100.000 - ACCOUNTS PAYABLE	\$13.45						\$13.45
INVOICE 114759 TOTALS:					\$40.40	\$0.00	\$0.00				\$40.40
BROOKSHIRE BROTHERS TOTALS:					\$40.40	\$0.00	\$0.00				\$40.40
LEDGER TOTALS:					\$40.40	\$0.00	\$0.00				\$40.40

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/6/2018

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
020518 REGISTRATION ON VIN# 1B7HC16XX1S673193	02/06/18	02/06/18	03/23/18							
		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
INVOICE 020518 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX COLLECTOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
LEDGER TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50

02/09/18
10:26:13 AM

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

Ledger as of : 2/9/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMGA - AMERIGAS											
3074295273	01/26/18	02/07/18	03/11/18	6440.604 - UTILITIES	\$150.47						\$150.47
42.1 GAL OF PROPANE @ 3.249 GAL				INVOICE 3074295273 TOTALS:	\$150.47	\$0.00					\$150.47
AMERIGAS TOTALS:					\$150.47	\$0.00					\$150.47
VENDOR: BIG4 - BIG "4", INC.											
00354402	01/22/18	02/07/18	03/08/18	6377.602 - ROAD BASE	\$198.00						\$198.00
12 YARDS OVERSIZE ROCK				INVOICE 00354402 TOTALS:	\$198.00	\$0.00					\$198.00
00354430	01/24/18	02/07/18	03/10/18	6377.602 - ROAD BASE	\$600.00						\$600.00
60 YARDS ROAD BASE				INVOICE 00354430 TOTALS:	\$600.00	\$0.00					\$600.00
00354431	01/24/18	02/07/18	03/10/18	6377.604 - ROAD BASE	\$630.00						\$630.00
63 YARDS ROAD BASE				INVOICE 00354431 TOTALS:	\$630.00	\$0.00					\$630.00
00354449	01/25/18	02/07/18	03/11/18	6377.601 - ROAD BASE	\$360.00						\$360.00
36 YARDS ROAD BASE				INVOICE 00354449 TOTALS:	\$360.00	\$0.00					\$360.00
00354450	01/25/18	02/07/18	03/11/18	6377.603 - ROAD BASE	\$960.00						\$960.00
96 YARDS ROAD BASE				INVOICE 00354450 TOTALS:	\$960.00	\$0.00					\$960.00
00354451	01/25/18	02/07/18	03/11/18	6377.604 - ROAD BASE	\$1,680.00						\$1,680.00
168 YARDS ROAD BASE				INVOICE 00354451 TOTALS:	\$1,680.00	\$0.00					\$1,680.00
00354467	01/26/18	02/07/18	03/12/18	6377.602 - ROAD BASE	\$120.00						\$120.00
12 YARDS ROAD BASE				INVOICE 00354467 TOTALS:	\$120.00	\$0.00					\$120.00
00354468	01/26/18	02/07/18	03/12/18	6377.604 - ROAD BASE	\$780.00						\$780.00
78 YARDS ROAD BASE				INVOICE 00354468 TOTALS:	\$780.00	\$0.00					\$780.00
10570	01/26/18	02/07/18	03/12/18	6377.601 - ROAD BASE	\$360.00						\$360.00
36 YARDS ROAD BASE											

*V - Denotes Voided Check Entries

02/09/18
10:26:13 AM

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

Ledger as of : 2/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 10570 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00354482 36 YARDS ROAD BASE	01/29/18	02/07/18 6377.601 - ROAD BASE	03/15/18	\$360.00						\$360.00
INVOICE 00354482 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00354483 84 YARDS ROAD BASE	01/29/18	02/07/18 6377.603 - ROAD BASE	03/15/18	\$840.00						\$840.00
INVOICE 00354483 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00354498 72 YARDS ROAD BASE	01/30/18	02/07/18 6377.601 - ROAD BASE	03/16/18	\$720.00						\$720.00
INVOICE 00354498 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00354499 36 YARDS ROAD BASE	01/30/18	02/07/18 6377.602 - ROAD BASE	03/16/18	\$360.00						\$360.00
INVOICE 00354499 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00354515 48 YARDS ROAD BASE 12 YARDS FILTER ROCK	01/31/18	02/07/18 6377.602 - ROAD BASE 6377.602 - ROAD BASE	03/17/18	\$480.00 \$174.00						\$480.00 \$174.00
INVOICE 00354515 TOTALS:				\$654.00	\$0.00	\$0.00				\$654.00
00354516 48 YARDS ROAD BASE	01/31/18	02/07/18 6377.603 - ROAD BASE	03/17/18	\$480.00						\$480.00
INVOICE 00354516 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00354526 120 YARDS ROAD BASE	01/31/18	02/07/18 6377.601 - ROAD BASE	03/17/18	\$1,200.00						\$1,200.00
INVOICE 00354526 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
00354527 36 YARDS ROAD BASE	01/31/18	02/07/18 6377.602 - ROAD BASE	03/17/18	\$360.00						\$360.00
INVOICE 00354527 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00354528 108 YARDS ROAD BASE	01/31/18	02/07/18 6377.603 - ROAD BASE	03/17/18	\$1,080.00						\$1,080.00
INVOICE 00354528 TOTALS:				\$1,080.00	\$0.00	\$0.00				\$1,080.00
BIG "4", INC. TOTALS:				\$11,742.00	\$0.00	\$0.00				\$11,742.00

VENDOR: BITI - BIG TIN BARN-PINELAND

1045 01/04/18 02/07/18 02/18/18

*V - Denotes Voided Check Entries

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

Ledger as of : 2/9/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								
CEMENT ALL PURPOSE LO-VOC 40Z		6645.603 - COUNTY BARN REPAIRS		\$5.69						\$5.69
ELBOW 90 DEG PVC SLIPXSLP 3/4		6645.603 - COUNTY BARN REPAIRS		\$0.59						\$0.59
ADAPTER FMLE PVC 3/4 SLPX1/2FIP		6645.603 - COUNTY BARN REPAIRS		\$0.69						\$0.69
		INVOICE 1045 TOTALS:		\$6.97	\$0.00	\$0.00				\$6.97
2222	01/08/18	02/07/18	02/22/18							
BARCHAIN OIL PREM SAE30 1 GAL		6340.603 - OIL AND LUBRICANTS		\$8.99						\$8.99
		INVOICE 2222 TOTALS:		\$8.99	\$0.00	\$0.00				\$8.99
		BIG TIN BARN-PINELAND TOTALS:		\$15.96	\$0.00	\$0.00				\$15.96
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
020118/1077279001	02/01/18	02/07/18	03/18/18							
ELECT BILL/METER# 641675		6440.603 - UTILITIES		\$69.40						\$69.40
ELECT BILL/METER# 636194		6440.603 - UTILITIES		\$7.14						\$7.14
		INVOICE 020118/1077279001 TOTALS:		\$76.54	\$0.00	\$0.00				\$76.54
020118/555258001	02/01/18	02/07/18	03/18/18							
ELECT BILL/METER# 621937		6440.602 - UTILITIES		\$66.04						\$66.04
ELECT BILL/METER# 636194		6440.602 - UTILITIES		\$7.14						\$7.14
		INVOICE 020118/555258001 TOTALS:		\$73.18	\$0.00	\$0.00				\$73.18
020118/555266003	02/01/18	02/07/18	03/18/18							
ELECT BILL/METER# 633203		6440.604 - UTILITIES		\$156.09						\$156.09
ELECT BILL/METER# 636194		6440.604 - UTILITIES		\$7.14						\$7.14
		INVOICE 020118/555266003 TOTALS:		\$163.23	\$0.00	\$0.00				\$163.23
020118/555282001	02/01/18	02/07/18	03/18/18							
ELECT BILL METER# 636194		6440.601 - UTILITIES		\$7.14						\$7.14
		INVOICE 020118/555282001 TOTALS:		\$7.14	\$0.00	\$0.00				\$7.14
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		\$320.09	\$0.00	\$0.00				\$320.09
VENDOR: COSA - CONSTRUCTION SAFETY PRODUCTS										
927364	01/29/18	02/07/18	03/18/18							
LABOR HYD CYL REPAIR BRS-2		6346.603 - LABOR REPAIR - OTHER I		\$150.00						\$150.00
JK KIT-2		6357.603 - PARTS - OTHER EQUIPME		\$59.90						\$59.90
		INVOICE 927364 TOTALS:		\$209.90	\$0.00	\$0.00				\$209.90
		CONSTRUCTION SAFETY PRODUCTS TOTALS:		\$209.90	\$0.00	\$0.00				\$209.90

VENDOR: COWS - COASTAL WELDING SUPPLY

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2018

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
80074876	01/31/18	02/07/18	03/17/18							
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
INVOICE 80074876 TOTALS:				\$21.70	\$0.00	\$0.00				\$21.70
80074887	01/31/18	02/07/18	03/17/18							
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
INVOICE 80074887 TOTALS:				\$21.70	\$0.00	\$0.00				\$21.70
COASTAL WELDING SUPPLY TOTALS:				\$43.40	\$0.00	\$0.00				\$43.40

VENDOR: DANE - DAILYNEWSANDMORE.COM

2018-1	01/15/18	02/07/18	03/01/18							
BIDDING FOR FUEL AD .10 PER WORD		6650.601 - OFFICE SUPPLIES & PRIN		\$5.43						\$5.43
BIDDING FOR ROAD MATERIAL AD .10 PER WORD		6650.601 - OFFICE SUPPLIES & PRIN		\$5.42						\$5.42
INVOICE 2018-1 TOTALS:				\$10.85	\$0.00	\$0.00				\$10.85

2018-1-2	01/15/18	02/07/18	03/01/18							
BIDDING FOR FUEL AD .10 PER WORD		6650.602 - OFFICE SUPPLIES & PRIN		\$5.43						\$5.43
BIDDING FOR ROAD MATERIAL AD .10 PER WORD		6650.602 - OFFICE SUPPLIES & PRIN		\$5.42						\$5.42
INVOICE 2018-1-2 TOTALS:				\$10.85	\$0.00	\$0.00				\$10.85

2018-1-3	01/15/18	02/07/18	03/01/18							
BIDDING FOR FUEL AD .10 PER WORD		6650.603 - OFFICE SUPPLIES & PRIN		\$5.43						\$5.43
BIDDING FOR ROAD MATERIAL AD .10 PER WORD		6650.603 - OFFICE SUPPLIES & PRIN		\$5.42						\$5.42
INVOICE 2018-1-3 TOTALS:				\$10.85	\$0.00	\$0.00				\$10.85

2018-1-4	01/15/18	02/07/18	03/01/18							
BIDDING FOR FUEL AD .10 PER WORD		6650.604 - OFFICE SUPPLIES & PRIN		\$5.43						\$5.43
BIDDING FOR ROAD MATERIAL AD .10 PER WORD		6650.604 - OFFICE SUPPLIES & PRIN		\$5.42						\$5.42
INVOICE 2018-1-4 TOTALS:				\$10.85	\$0.00	\$0.00				\$10.85

DAILYNEWSANDMORE.COM TOTALS:				\$43.40	\$0.00	\$0.00				\$43.40
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VENDOR: DONS - DONS SALVAGE & OILFIELD SERV

36412	01/08/18	02/07/18	02/22/18							
STATE INSPECTION ON DUMP TRUCK		6355.603 - PARTS - TRUCKS		\$7.00						\$7.00
INVOICE 36412 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00

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

Ledger as of : 2/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
36501 3 BAGS OF GARBAGE	01/08/18	02/07/18	02/22/18	6440.603 - UTILITIES						
				\$9.00						\$9.00
				INVOICE 36501 TOTALS:						\$9.00
				DON'S SALVAGE & OILFIELD SERV TOTALS:						\$16.00
				\$16.00		\$0.00				
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
267358	01/09/18	02/07/18	02/23/18	6378.603 - ROAD OIL/ASPHALT						
				\$609.40						\$609.40
				INVOICE 267358 TOTALS:						\$609.40
				\$609.40		\$0.00				
				EAST TEXAS ASPHALT CO. TOTALS:						\$609.40
				\$609.40		\$0.00				
VENDOR: GEOB - GEO. P. BANE, INC.										
0114315	02/01/18	02/07/18	03/18/18	6357.601 - PARTS - OTHER EQUIPME						
				\$29.91						\$29.91
				6357.601 - PARTS - OTHER EQUIPME						\$29.73
				\$29.73						
				6357.601 - PARTS - OTHER EQUIPME						\$33.89
				\$33.89						
				6357.601 - PARTS - OTHER EQUIPME						\$35.80
				\$35.80						
				INVOICE 0114315 TOTALS:						\$129.33
				\$129.33		\$0.00				
				GEO. P. BANE, INC. TOTALS:						\$129.33
				\$129.33		\$0.00				
VENDOR: HAFA - HAMMOCK FURNITURE & APPLIANCE										
9187	01/12/18	02/07/18	02/26/18	6645.604 - COUNTY BARN REPAIRS						
				\$499.99						\$499.99
				INVOICE 9187 TOTALS:						\$499.99
				\$499.99		\$0.00				
				HAMMOCK FURNITURE & APPLIANCE TOTALS:						\$499.99
				\$499.99		\$0.00				
VENDOR: MCMO - MCDONALD'S MOBILE HOMES										
020718	02/07/18	02/08/18	03/24/18	6653.602 - VEHICLE & EQUIPMENT						
				\$5,204.00						\$5,204.00
				PAYOFF ON LIEN FOR TRUCK						
				VIN#1D7HU18D55S240506- 2005 DODGE						
				4X4						
				INVOICE 020718 TOTALS:						\$5,204.00
				\$5,204.00		\$0.00				
				MCDONALD'S MOBILE HOMES TOTALS:						\$5,204.00
				\$5,204.00		\$0.00				

VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL

596392 01/03/18 02/07/18 02/17/18

*V - Denotes Voided Check Entries

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

Ledger as of : 2/9/2018

Invoice Number Description	Inv.Date	Post Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GREASE END		6657.602 - MISCELLANEOUS SUPPLI		\$9.98						\$9.98
LUCAS RED TACKY GRS		6657.602 - MISCELLANEOUS SUPPLI		\$62.90						\$62.90
TOWELS		6657.602 - MISCELLANEOUS SUPPLI		\$9.57						\$9.57
		INVOICE 596392 TOTALS:		\$82.45	\$0.00	\$0.00				\$82.45
596395	01/03/18	02/07/18	02/17/18							
AIR GREASE GUN PISTOL		6657.602 - MISCELLANEOUS SUPPLI		\$98.99						\$98.99
		INVOICE 596395 TOTALS:		\$98.99	\$0.00	\$0.00				\$98.99
596453	01/04/18	02/07/18	02/18/18							
ANTIFREEZE-4		6355.601 - PARTS - TRUCKS		\$75.96						\$75.96
		INVOICE 596453 TOTALS:		\$75.96	\$0.00	\$0.00				\$75.96
596602	01/08/18	02/07/18	02/22/18							
SPLSH GD		6355.603 - PARTS - TRUCKS		\$18.68						\$18.68
		INVOICE 596602 TOTALS:		\$18.68	\$0.00	\$0.00				\$18.68
596962	01/15/18	02/07/18	03/01/18							
FUSE HOLDER		6657.602 - MISCELLANEOUS SUPPLI		\$4.18						\$4.18
FUSE HOLDER		6657.602 - MISCELLANEOUS SUPPLI		\$2.78						\$2.78
		INVOICE 596962 TOTALS:		\$6.96	\$0.00	\$0.00				\$6.96
597215	01/22/18	02/07/18	03/08/18							
FUSE HOLDER		6356.604 - PARTS - GRADERS		\$3.49						\$3.49
FUSE PAC		6356.604 - PARTS - GRADERS		\$0.49						\$0.49
		INVOICE 597215 TOTALS:		\$3.98	\$0.00	\$0.00				\$3.98
597217	01/22/18	02/07/18	03/08/18							
SNAP FOR BACKHOE		6357.603 - PARTS - OTHER EQUIPME		\$10.97						\$10.97
		INVOICE 597217 TOTALS:		\$10.97	\$0.00	\$0.00				\$10.97
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$297.99	\$0.00	\$0.00				\$297.99
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0022154	01/29/18	02/07/18	03/15/18							
FLAT REPAIR ON BACK HOE		6366.602 - TIRES - EQUIPMENT		\$30.00						\$30.00
		INVOICE 0022154 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
0022029	02/05/18	02/07/18	03/22/18							
INSPECTION ON TRUCK		6355.601 - PARTS - TRUCKS		\$7.00						\$7.00
		INVOICE 0022029 TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$37.00	\$0.00	\$0.00				\$37.00

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

Ledger as of : 2/9/2018

Invoice Number	Inv.Date	Post Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								
VENDOR: RALA - RANDY LADNER										
4516	01/17/18	02/07/18	03/03/18							
REAR WHEEL SEAL, 40 INNER WHEEL NUTS, 4 BRAKE SHOE KITS, BRAKE SLACK ADJ, SHOP SUPPLIES, AIR LEAKS				\$621.00						\$621.00
REPLACE REAR BRAKE SHOES, BOTH AXELS, INNER WHEEL NUTS, L.H FRONT REAR AXEL SLACK ADJ, REPLACE L.H. REAR WHEEL SEAL, CHECK AIR LEAKS				\$660.00						\$660.00
INVOICE 4516 TOTALS:				\$1,281.00	\$0.00	\$0.00				\$1,281.00
RANDY LADNER TOTALS:				\$1,281.00	\$0.00	\$0.00				\$1,281.00
VENDOR: RILU - RITTER LUMBER										
1801-538598	01/08/18	02/07/18	02/22/18							
PVC FEMALE ADPT 3/4"				\$0.59						\$0.59
PVC BUSHING SXS 3/4"X1/2"				\$0.49						\$0.49
PIPE INSULATION 3/4 COPPER OR 1/2 STEEL				\$7.96						\$7.96
INVOICE 1801-538598 TOTALS:				\$9.04	\$0.00	\$0.00				\$9.04
1801-545883	01/12/18	02/07/18	02/26/18							
GREAT STUFF SPRAY FOAM 12 OZ				\$4.59						\$4.59
INVOICE 1801-545883 TOTALS:				\$4.59	\$0.00	\$0.00				\$4.59
1801-546123	01/12/18	02/07/18	02/26/18							
CONNECTOR GAS 3/8X24" POLY SS				\$12.49						\$12.49
ACE YELLOW GAS TAPE 260"				\$3.49						\$3.49
INVOICE 1801-546123 TOTALS:				\$15.98	\$0.00	\$0.00				\$15.98
1801-550932	01/15/18	02/07/18	03/01/18							
ACE 2X10YD PURPOSE DUCK TAPE				\$2.39						\$2.39
GB 46-31OUVB 10 3/4" BLCK 100 PC ULTRAVIOLET TIES				\$12.99						\$12.99
INVOICE 1801-550932 TOTALS:				\$15.38	\$0.00	\$0.00				\$15.38
1801-556303	01/18/18	02/07/18	03/04/18							
CEMENT PVC RH-RHBV-QP RED HOT 4 OZ				\$4.99						\$4.99
PVC PIPE CUTTER TO 1-5/8"				\$13.99						\$13.99
PVC ELBOW 90 3/4"				\$1.56						\$1.56
PVC SLIP CAP 3/4"				\$0.98						\$0.98
PVC FEMALE ADPT 3/4"				\$0.59						\$0.59

*V - Denotes Voided Check Entries

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

Ledger as of : 2/9/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PIPE INSULATION 3/4 COPPER OR 1/2 STEEL				\$9.95						\$9.95
			INVOICE 1801-556303 TOTALS:	\$32.06	\$0.00	\$0.00				\$32.06
1801-556332 PVC PIPE SCH40 3/4X20"	01/18/18	02/07/18	03/04/18	6645.604 - COUNTY BARN REPAIRS						\$17.97
			INVOICE 1801-556332 TOTALS:	\$17.97	\$0.00	\$0.00				\$17.97
1801-564020 WATTS QC COUPLING P-600 1/2"	01/22/18	02/07/18	03/08/18	6645.604 - COUNTY BARN REPAIRS						\$11.98
			INVOICE 1801-564020 TOTALS:	\$11.98	\$0.00	\$0.00				\$11.98
1801-565632 COUPLING 1/2"P X 1/2"P SHARKBITE U274LFA ELBOW 3/4X1/2	01/23/18	02/07/18	03/09/18	6645.604 - COUNTY BARN REPAIRS						\$3.29
			INVOICE 1801-565632 TOTALS:	\$12.99	\$0.00	\$0.00				\$12.99
				\$16.28	\$0.00	\$0.00				\$16.28
1801-570665 ACE FLUSH LEVER ACE KORKY CHAIN	01/25/18	02/07/18	03/11/18	6657.602 - MISCELLANEOUS SUPPLI						\$3.99
			INVOICE 1801-570665 TOTALS:	\$2.79	\$0.00	\$0.00				\$2.79
				\$6.78	\$0.00	\$0.00				\$6.78
1801-576755 CONCRETE MIX 80# APPROX 4000 PSI	01/29/18	02/07/18	03/15/18	6377.602 - ROAD BASE						\$16.48
			INVOICE 1801-576755 TOTALS:	\$16.48	\$0.00	\$0.00				\$16.48
1801-580890 CONCRETE MIX 80# APPROX 4000PSI	01/31/18	02/07/18	03/17/18	6377.604 - ROAD BASE						\$103.00
			INVOICE 1801-580890 TOTALS:	\$103.00	\$0.00	\$0.00				\$103.00
			BITTER LUMBER TOTALS:	\$249.54	\$0.00	\$0.00				\$249.54
VENDOR: ROBR - RON BRIAN										
013118 REPAIR CULVERT AND INSTALL CATCH BOX,REPAIR DITCH EROSION WITH CONCRETE	01/31/18	02/07/18	03/17/18	6370.604 - CULVERTS						\$400.00
			INVOICE 013118 TOTALS:	\$400.00	\$0.00	\$0.00				\$400.00
			RON BRIAN TOTALS:	\$400.00	\$0.00	\$0.00				\$400.00

VENDOR: STML - SOUTHERN TIRE MART LLC

64207172 01/19/18 02/07/18 03/05/18

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12-16.5 RGCY SKID STEER 10PR				6366.602 - TIRES - EQUIPMENT	\$125.37						\$125.37
				INVOICE 64207172 TOTALS:	\$125.37	\$0.00	\$0.00				\$125.37
				SOUTHERN TIRE MART LLC TOTALS:	\$125.37	\$0.00	\$0.00				\$125.37
VENDOR: TALO - TAMMY LOWE											
020718-2	02/07/18	02/08/18	03/24/18	6653.602 - VEHICLE & EQUIPMENT	\$3,296.00						\$3,296.00
PAYMENT FOR 2005 DODGE 4X4, MILEAGE 101,202, VIN# 1D7HU18D5S240506											
				INVOICE 020718-2 TOTALS:	\$3,296.00	\$0.00	\$0.00				\$3,296.00
				TAMMY LOWE TOTALS:	\$3,296.00	\$0.00	\$0.00				\$3,296.00

VENDOR: TISH - TIRE SHOP											
0060744	01/04/18	02/07/18	02/18/18	6365.603 - TIRES - TRUCKS	\$139.00						\$139.00
				RIM PILOT 11-24.5 HUB SMALL	\$299.00						\$299.00
				TRANSPORTER 11-24.5 CSD	\$25.00						\$25.00
				BIG TRUCK MOUNT	\$75.00						\$75.00
				SERVICE CALL							
				INVOICE 0060744 TOTALS:	\$538.00	\$0.00	\$0.00				\$538.00
				TIRE SHOP TOTALS:	\$538.00	\$0.00	\$0.00				\$538.00

VENDOR: TPCI - TERRILL PETROLEUM											
12422088	01/18/18	02/07/18	03/04/18	6335.603 - FUEL - GASOLINE	\$36.92						\$36.92
				17.88 UNLEADED 87 E10	\$3.58						\$3.58
				STATE EXCISE TAX							
				INVOICE 12422088 TOTALS:	\$40.50	\$0.00	\$0.00				\$40.50

12422090	01/18/18	02/07/18	03/04/18	6335.602 - FUEL - GASOLINE	\$30.56						\$30.56
				14.8 UNLEADED 87 E10	\$2.96						\$2.96
				STATE EXCISE TAX							
				INVOICE 12422090 TOTALS:	\$33.52	\$0.00	\$0.00				\$33.52

12422113	01/22/18	02/07/18	03/08/18	6335.603 - FUEL - GASOLINE	\$35.02						\$35.02
				16.96 UNLEADED 87 E10	\$3.39						\$3.39
				STATE EXCISE TAX							
				INVOICE 12422113 TOTALS:	\$38.41	\$0.00	\$0.00				\$38.41

12422156	01/26/18	02/07/18	03/12/18	6335.603 - FUEL - GASOLINE	\$32.57						\$32.57
				15.77 UNLEADED 87 E10							
				STATE EXCISE TAX							
				INVOICE 12422156 TOTALS:	\$32.57	\$0.00	\$0.00				\$32.57

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2018

Invoice Number Description	Inv.Date	Post Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.15						\$3.15
		INVOICE 12422156 TOTALS:		\$35.72	\$0.00	\$0.00				\$35.72
12422079	01/27/18	02/07/18	03/13/18							
9.03 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$18.65						\$18.65
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.81						\$1.81
4 DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6336.603 - FUEL - DIESEL		\$44.00						\$44.00
1 TRACTOR FLUID 1/5		6340.603 - OIL AND LUBRICANTS		\$25.50						\$25.50
		INVOICE 12422079 TOTALS:		\$89.96	\$0.00	\$0.00				\$89.96
12422080	01/27/18	02/07/18	03/13/18							
1 STARTER FLUID 11 OZ		6340.603 - OIL AND LUBRICANTS		\$2.75						\$2.75
		INVOICE 12422080 TOTALS:		\$2.75	\$0.00	\$0.00				\$2.75
12422192	02/01/18	02/07/18	03/18/18							
275 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$567.88						\$567.88
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$55.00						\$55.00
860 DIESEL #2		6336.601 - FUEL - DIESEL		\$1,959.25						\$1,959.25
STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$170.00						\$170.00
		INVOICE 12422192 TOTALS:		\$2,752.13	\$0.00	\$0.00				\$2,752.13
		TERRILL PETROLEUM TOTALS:		\$2,992.99	\$0.00	\$0.00				\$2,992.99
		LEDGER TOTALS:		\$28,201.83	\$0.00	\$0.00				\$28,201.83

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL											
597218 TOWELS	01/22/18	02/08/18	03/08/18	6355.6050 - PARTS - GRADALL	\$6.38						\$6.38
INVOICE 597218 TOTALS:					\$6.38	\$0.00	\$0.00				\$6.38
NAPA AUTO PARTS HEMPHILL TOTALS:					\$6.38	\$0.00	\$0.00				\$6.38
VENDOR: PTSS - PROCELLA TIRE SERVICE STATION											
0022029	01/19/18	02/08/18	03/05/18	6460.6050 - TIRES	\$60.00						\$60.00
2-MOUNT/DISMOUNT BIG TRUCK				6460.6050 - TIRES	\$11.90						\$11.90
2-STEM 572 BRASS TRUCK				6460.6050 - TIRES	\$11.90						\$11.90
INVOICE 0022029 TOTALS:					\$71.90	\$0.00	\$0.00				\$71.90
PROCELLA TIRE SERVICE STATION TOTALS:					\$71.90	\$0.00	\$0.00				\$71.90
VENDOR: SOTM - SOUTHERN TIRE MART											
64207171	01/19/18	02/08/18	03/05/18								
2-385/65R22.5/J FS818 AP WB ON/OFF				6460.6050 - TIRES	\$1,047.48						\$1,047.48
2- FETFGOV				6460.6050 - TIRES	(\$55.48)						(\$55.48)
INVOICE 64207171 TOTALS:					\$992.00	\$0.00	\$0.00				\$992.00
SOUTHERN TIRE MART TOTALS:					\$992.00	\$0.00	\$0.00				\$992.00
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.											
12422115	01/22/18	02/08/18	03/08/18								
3-DIESEL EXHAUST FLUID 2.5 GAL				6337.6050 - MISCELLANEOUS LUBRI	\$33.00						\$33.00
CONTAINER											
INVOICE 12422115 TOTALS:					\$33.00	\$0.00	\$0.00				\$33.00
TERRILL PETROLEUM CO. INC. TOTALS:					\$33.00	\$0.00	\$0.00				\$33.00
LEDGER TOTALS:					\$1,103.28	\$0.00	\$0.00				\$1,103.28

V - Denotes Voided Check Entries

SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2018

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
013018	01/30/18	01/30/18	03/16/18							
FEEES COLLECTED - COUNTY COURT - DECEMBER, 2017		2100.000 - ACCOUNTS PAYABLE		\$15.00						\$15.00
FEEES COLLECTED - DISTRICT COURT - DECEMBER, 2017		2100.000 - ACCOUNTS PAYABLE		\$25.00						\$25.00
INVOICE 013018 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
TWELFTH COURT OF APPEALS TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
LEDGER TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/30/2018

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: SCST - SCOTT W. STOVER									
CV1813497	01/30/18	01/30/18	03/16/18						
REFUND FILING FEE (NO FEE DOC)		2321.000 - DUE TO OTHERS - DISTRI		\$507.00					\$507.00
INVOICE CV1813497 TOTALS:				\$507.00	\$0.00	\$0.00			\$507.00
SCOTT W. STOVER TOTALS:				\$507.00	\$0.00	\$0.00			\$507.00
LEDGER TOTALS:				\$507.00	\$0.00	\$0.00			\$507.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/6/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE											
020618/JP#1	02/06/18	02/06/18	03/23/18								
1-C170333 BLUE, PHILIP KYLE -				2322.000 - DUE TO OTHERS - JP #1	\$120.70						\$120.70
HUNT/POSS DEER W/O VALID TAG											
1-C160231 DAVIS, DAMEON D. - HUNT				2322.000 - DUE TO OTHERS - JP #1	\$19.13						\$19.13
GAME ANIMAL IN CLOSED SEASON											
1-C170318 GAUTHIER, DEVON PAUL -				2322.000 - DUE TO OTHERS - JP #1	\$58.00						\$58.00
POSSESS OR HUNT WITH ILLEGAL/UNP											
INVOICE 020618/JP#1 TOTALS:					\$197.83	\$0.00	\$0.00				\$197.83
TX PARKS AND WILDLIFE TOTALS:					\$197.83	\$0.00	\$0.00				\$197.83
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
020618/JP#1	02/06/18	02/06/18	03/23/18								
COLLECTION AGENCY FEES 01/01/18				2322.000 - DUE TO OTHERS - JP #1	\$167.98						\$167.98
THRU 01/31/18											
INVOICE 020618/JP#1 TOTALS:					\$167.98	\$0.00	\$0.00				\$167.98
GRAVES, HUMPHRIES, STAHL TOTALS:					\$167.98	\$0.00	\$0.00				\$167.98
VENDOR: INST - INSTACHEK											
020618	02/06/18	02/06/18	03/23/18								
1-HC140044 CLARK, APRIL LYNN - REST				2322.000 - DUE TO OTHERS - JP #1	\$94.64						\$94.64
1-HC140044 CLARK, APRIL LYNN -				2322.000 - DUE TO OTHERS - JP #1	\$30.00						\$30.00
MERCHANT FEE											
1-HC170014 GLOVER, RITA SHEARLINE				2322.000 - DUE TO OTHERS - JP #1	\$2.16						\$2.16
INVOICE 020618 TOTALS:					\$126.80	\$0.00	\$0.00				\$126.80
INSTACHEK TOTALS:					\$126.80	\$0.00	\$0.00				\$126.80
VENDOR: SCTR - SABINE COUNTY TREASURER											
020618/JP#1	02/06/18	02/06/18	03/23/18								
FEE REPORT FOR JANUARY				2322.000 - DUE TO OTHERS - JP #1	\$4,353.78						\$4,353.78
INVOICE 020618/JP#1 TOTALS:					\$4,353.78	\$0.00	\$0.00				\$4,353.78
SABINE COUNTY TREASURER TOTALS:					\$4,353.78	\$0.00	\$0.00				\$4,353.78
LEDGER TOTALS:					\$4,846.39	\$0.00	\$0.00				\$4,846.39

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROTHERS											
SC-13-220	02/06/18	02/06/18	03/23/18								
RECEIPT NO. 160096 RESTITUTION				2324.000 - DUES TO OTHERS - COUI	\$61.41						\$61.41
FREDDY TAYLOR											
INVOICE SC-13-220 TOTALS:					\$61.41	\$0.00	\$0.00				\$61.41
SC-13-221	02/06/18	02/06/18	03/23/18								
RECEIPT NO. 160097 RESTITUTION				2324.000 - DUES TO OTHERS - COUI	\$76.58						\$76.58
FREDDY TAYLOR											
INVOICE SC-13-221 TOTALS:					\$76.58	\$0.00	\$0.00				\$76.58
SC-13-222	02/06/18	02/06/18	03/23/18								
RECEIPT NO. 160098 RESTITUTION				2324.000 - DUES TO OTHERS - COUI	\$70.27						\$70.27
FREDDY TAYLOR											
INVOICE SC-13-222 TOTALS:					\$70.27	\$0.00	\$0.00				\$70.27
SC-13-223	02/06/18	02/06/18	03/23/18								
RECEIPT NO. 160099 RESTITUTION				2324.000 - DUES TO OTHERS - COUI	\$74.00						\$74.00
FREDDY TAYLOR											
INVOICE SC-13-223 TOTALS:					\$74.00	\$0.00	\$0.00				\$74.00
SC-13-224	02/06/18	02/06/18	03/23/18								
RECEIPT NO. 160100 RESTITUTION				2324.000 - DUES TO OTHERS - COUI	\$17.74						\$17.74
FREDDY TAYLOR											
INVOICE SC-13-224 TOTALS:					\$17.74	\$0.00	\$0.00				\$17.74
BROOKSHIRE BROTHERS TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: DOUG - TX PARKS AND WILDLIFE											
02/06/18	02/06/18	02/06/18	03/23/18								
MC170413 JACKS, THOMAS CLINT - HUNT				2323.000 - DUE TO OTHERS - JP #2	\$36.70						\$36.70
W/O HUNTER ORANGE WEAR											
INVOICE 02/06/18 TOTALS:					\$36.70	\$0.00	\$0.00				\$36.70
02/06/18	02/06/18	02/06/18	03/23/18								
MC180022 ABSSHIRE, BREYER E. -				2323.000 - DUE TO OTHERS - JP #2	\$155.55						\$155.55
POSSESSION OF TOXIC SHOT											
MC180023 ABSSHIRE, BREYER E. - HUNT				2323.000 - DUE TO OTHERS - JP #2	\$52.70						\$52.70
DOVE/DUCK BEFORE/AFTER											
MC170468 BALLARD, TOBY LEE -				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
INSUFFICIENT PFD											
MC170431 SPEARS, NICHOLAS - HUNT				2323.000 - DUE TO OTHERS - JP #2	\$44.00						\$44.00
ANY GAME OUT OF SEASON											
INVOICE 02/06/18 TOTALS:					\$366.30	\$0.00	\$0.00				\$366.30
TX PARKS AND WILDLIFE TOTALS:					\$402.00	\$0.00	\$0.00				\$402.00

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

Ledger as of : 2/6/2018

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										
020518/JF#2	02/06/18	02/06/18	03/23/18							
COLLECTION AGENCY FEES 01/01/18 THRU 01/31/18			2323.000 - DUE TO OTHERS - JP #2	\$151.13						\$151.13
INVOICE 020518/JF#2 TOTALS:				\$151.13	\$0.00	\$0.00				\$151.13
GRAVES, HUMPHRIES, STAHL TOTALS:				\$151.13	\$0.00	\$0.00				\$151.13
VENDOR: MATT - TEXAS PARKS AND WILDLIFE										
020518/JF#2	02/06/18	02/06/18	03/23/18							
MC170467 BALLARD, JOSHUA - INSUFFICIENT PFD			2323.000 - DUE TO OTHERS - JP #2	\$50.00						\$50.00
MC170434 OZAN, BOBBY - HUNT ANY GAME OUT OF SEASON			2323.000 - DUE TO OTHERS - JP #2	\$133.00						\$133.00
MC170500 TOOMEY, MICHAEL - HUNT/POSS DEER WITHOUT VALID TAG			2323.000 - DUE TO OTHERS - JP #2	\$83.00						\$83.00
INVOICE 020518/JF#2 TOTALS:				\$266.00	\$0.00	\$0.00				\$266.00
TEXAS PARKS AND WILDLIFE TOTALS:				\$266.00	\$0.00	\$0.00				\$266.00
VENDOR: SCTR - SABINE COUNTY TREASURER										
020518	02/06/18	02/06/18	03/23/18							
FEE REPORT FOR JANUARY, 2018			2323.000 - DUE TO OTHERS - JP #2	\$5,031.85						\$5,031.85
INVOICE 020518 TOTALS:				\$5,031.85	\$0.00	\$0.00				\$5,031.85
SABINE COUNTY TREASURER TOTALS:				\$5,031.85	\$0.00	\$0.00				\$5,031.85
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
020518	02/06/18	02/06/18	03/23/18							
AB222314 OZAN, BOLEE JAMES - INSUFFICIENT PFD			2323.000 - DUE TO OTHERS - JP #2	\$76.92						\$76.92
INVOICE 020518 TOTALS:				\$76.92	\$0.00	\$0.00				\$76.92
TX PARKS AND WILDLIFE TOTALS:				\$76.92	\$0.00	\$0.00				\$76.92
VENDOR: TREAS - SABINE COUNTY TREASURER										
020518/DC	02/06/18	02/06/18	03/23/18							
FEE REPORT FOR JANUARY, 2018			2321.000 - DUE TO OTHERS - DISTRI	\$9,546.64						\$9,546.64
INVOICE 020518/DC TOTALS:				\$9,546.64	\$0.00	\$0.00				\$9,546.64
SABINE COUNTY TREASURER TOTALS:				\$9,546.64	\$0.00	\$0.00				\$9,546.64

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$15,774.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15,774.54</u>

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description	Account									
VENDOR: CHCO - SABINE CO CHAMBER OF COMMERCE										
213	02/08/18	02/08/18	03/25/18							
20% OF HOTEL/MOTEL TAX RECEIPTS FROM 2017	6453.58 - CHAMBER OF COMMERCE			\$15,868.91						\$15,868.91
INVOICE 213 TOTALS:				\$15,868.91	\$0.00	\$0.00				\$15,868.91
SABINE CO CHAMBER OF COMMERCE TOTALS:				\$15,868.91	\$0.00	\$0.00				\$15,868.91
VENDOR: SCCC - SABINE CO. CHAMBER OF COMMERCE										
20180209	02/09/18	02/08/18	03/26/18							
PAYROLL FOR PAY PERIOD 1/29/18-2/9/18	6458.58 - TOURISM DIRECTOR			\$720.00						\$720.00
48 HOURS @ \$15 PER HOUR AS CONTRACTED										
INVOICE 20180209 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
SABINE CO. CHAMBER OF COMMERCE TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
LEDGER TOTALS:				\$16,588.91	\$0.00	\$0.00				\$16,588.91

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/30/2018

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHCO - SABINE CO CHAMBER OF COMMERCE										
20180126	01/26/18	01/30/18	03/12/18							
PAYROLL FOR PERIOD 01/15/18 AND ENDING 1/26/18; 48 HOURS @ \$15 PER HOUR		6456.58 - TOURISM DIRECTOR		\$720.00						\$720.00
INVOICE 20180126 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
SABINE CO CHAMBER OF COMMERCE TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
LEDGER TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2018

Invoice Number Description	Inv.Date	PostDate Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCOT - SCOTT-MERRIMAN, INC.										
061143	01/23/18	02/07/18	03/09/18							
RECORDING PAPER 28# B. WESTON (5)		6310.775 - OFFICE SUPPLIES		\$415.00						\$415.00
SHIPPING & HANDLING		6310.775 - OFFICE SUPPLIES		\$40.00						\$40.00
INVOICE 061143 TOTALS:				\$455.00	\$0.00	\$0.00				\$455.00
SCOTT-MERRIMAN, INC. TOTALS:				\$455.00	\$0.00	\$0.00				\$455.00
LEDGER TOTALS:				\$455.00	\$0.00	\$0.00				\$455.00

SABINE COUNTY TREASURER RESTRICTED FUNDS
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: OMNI - OMNIBASE SERVICES OF TEXAS, LP										
417-001202	01/30/18	01/30/18	03/16/18							\$66.00
4TH QUARTERACTIVITY - CASES DISPOSED		2100.000 - ACCOUNTS PAYABLE		\$66.00						
INVOICE 417-001202 TOTALS:				\$66.00	\$0.00	\$0.00				\$66.00
417-002202013018	01/30/18	01/30/18	03/16/18							\$62.76
4TH QTR ACTIVITY - DISPOSED CASES		2100.000 - ACCOUNTS PAYABLE		\$62.76						
INVOICE 417-002202013018 TOTALS:				\$62.76	\$0.00	\$0.00				\$62.76
OMNIBASE SERVICES OF TEXAS, LP TOTALS:				\$128.76	\$0.00	\$0.00				\$128.76
VENDOR: TOMA - TOM MADDOX										
12/13/17	01/29/18	01/27/18								\$28.20
REIMBURSEMENT FOR ICE CREAM - WEST SABINE 12/13/17		2100.000 - ACCOUNTS PAYABLE		\$28.20						
INVOICE 12/13/17 TOTALS:				\$28.20	\$0.00	\$0.00				\$28.20
TOM MADDOX TOTALS:				\$28.20	\$0.00	\$0.00				\$28.20
LEDGER TOTALS:				\$156.96	\$0.00	\$0.00				\$156.96

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

Ledger as of : 2/9/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: QUICO - QULL CORPORATION											
4283468	01/24/18	02/08/18	03/10/18								
HP26X HY LASERJET TONER BLK				6500.317 - EQUIPMENT	\$154.99						\$154.99
INVOICE 4283468 TOTALS:					\$154.99	\$0.00	\$0.00				\$154.99
QUILL CORPORATION TOTALS:					\$154.99	\$0.00	\$0.00				\$154.99
VENDOR: THREE - THOMSON REUTERS - WEST											
837531897	01/04/18	02/08/18	02/18/18								
TX PRACTICE SERIES V6 CRIMINAL LAW				6524.307 - LAW LIBRARY SUPPLIES	\$94.00						\$94.00
2D 2017-2018PP											
TX PRACTICE SERIES V40-43B -				6524.307 - LAW LIBRARY SUPPLIES	\$518.00						\$518.00
CRIMINAL PRACTICE AND PROCEDURE											
3D 2017-2018 PP											
INVOICE 837531897 TOTALS:					\$612.00	\$0.00	\$0.00				\$612.00
THOMSON REUTERS - WEST TOTALS:					\$612.00	\$0.00	\$0.00				\$612.00
VENDOR: TOMA - TOM MADDOX											
01/24/18	01/24/18	02/08/18	03/10/18								
REIMBURSEMENT FOR BROOKELAND ICE				6310.316 - D.A.R.E. SUPPLIES	\$15.00						\$15.00
CREAM - DARE											
INVOICE 01/24/18 TOTALS:					\$15.00	\$0.00	\$0.00				\$15.00
TOM MADDOX TOTALS:					\$15.00	\$0.00	\$0.00				\$15.00
LEDGER TOTALS:					\$781.99	\$0.00	\$0.00				\$781.99

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MECE - MEDIATION CENTER										
01/29/18 ALTERNATE DISPUTE RESOLUTION (COURT FILING FEES)	01/29/18	02/07/18	03/15/18							
		2100.000 - ACCOUNTS PAYABLE		\$1,200.00						\$1,200.00
INVOICE 01/29/18 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
MEDIATION CENTER TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
LEDGER TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00



Daryl Melton
County Judge



Janice McDaniel
County Clerk




Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on February 12, 2018.