

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS										
427695317	02/01/18	02/21/18	03/18/18							
PINE-SOL M/S CLNR 144OZ. - 3/CS		6310.408 - CLEANING SUPPLIES - CI		\$41.19						\$41.19
STD RPLY BLEND LOOP MOP LG BLU 1 IN. (2)		6310.408 - CLEANING SUPPLIES - CI		\$13.66						\$13.66
RENOWN GLOVE LATEX LG PWD-FREE - GE		6310.408 - CLEANING SUPPLIES - CI		\$6.05						\$6.05
WIPES DISINFEC HARD SURFACE LEMON		6310.408 - CLEANING SUPPLIES - CI		\$50.70						\$50.70
		INVOICE 427695317 TOTALS:		\$111.60	\$0.00	\$0.00				\$111.60
428203046	02/06/18	02/21/18	03/23/18							
PACIFIC GARDEN AIR FRESHENER REASON		6310.408 - CLEANING SUPPLIES - CI		(\$69.97)						(\$69.97)
		INVOICE 428203046 TOTALS:		(\$69.97)	\$0.00	\$0.00				(\$69.97)
428554471	02/08/18	02/21/18	03/25/18							
HEAVY DUTY GLASS 19OZ AERO CLEANER		6310.408 - CLEANING SUPPLIES - CI		\$27.60						\$27.60
		INVOICE 428554471 TOTALS:		\$27.60	\$0.00	\$0.00				\$27.60
		SUPPLYWORKS TOTALS:		\$69.23	\$0.00	\$0.00				\$69.23
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY										
135995	01/26/18	02/21/18	03/12/18							
COMMUNITY COFFEE (3)		6614.409 - MISCELLANEOUS EXPEN.		\$17.97						\$17.97
		INVOICE 135995 TOTALS:		\$17.97	\$0.00	\$0.00				\$17.97
		BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:		\$17.97	\$0.00	\$0.00				\$17.97
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
135975	01/05/18	02/21/18	02/19/18							
GLADE AIR FRESHENERS		6310.408 - CLEANING SUPPLIES - CI		\$35.28						\$35.28
PINESOL		6310.408 - CLEANING SUPPLIES - CI		\$8.18						\$8.18
		INVOICE 135975 TOTALS:		\$43.46	\$0.00	\$0.00				\$43.46
135998	01/26/18	02/21/18	03/12/18							
BREAD		6542.560 - PRISONERS' BOARD		\$54.50						\$54.50
COOKIES		6542.560 - PRISONERS' BOARD		\$20.00						\$20.00
BACON		6542.560 - PRISONERS' BOARD		\$10.99						\$10.99
EGGS		6542.560 - PRISONERS' BOARD		\$17.94						\$17.94
COUPONS		6542.560 - PRISONERS' BOARD		(\$8.97)						(\$8.97)
BULB		6542.560 - PRISONERS' BOARD		\$5.99						\$5.99
		INVOICE 135998 TOTALS:		\$100.45	\$0.00	\$0.00				\$100.45

*V - Denotes Voided Check Entries

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BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$143.91	\$0.00	\$0.00				\$143.91
VENDOR: CAME - CARTER AVERY MEYERS										
CR-1707529	02/14/18	02/21/18	03/31/18							
ATTORNEY FEES - CAUSE #CR-1707529 - KIMBERLY VEGA-CARTER				\$450.00						\$450.00
INVOICE CR-1707529 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CARTER AVERY MEYERS TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP008739	02/12/18	02/21/18	03/29/18							
JANUARY 2018 EMAIL ACCOUNTS				\$40.00						\$40.00
INVOICE SOP008739 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: CTAC - CTAT REGION 10										
221	02/21/18	02/22/18	04/07/18							
REGION 10 MEMBERSHIP DUES - TRICIA JACKS				\$25.00						\$25.00
INVOICE 221 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
CTAT REGION 10 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CV1713375-2/14/18	02/14/18	02/21/18	03/31/18							
ATTORNEY FEES - CAUSE #CV1713375 - CIVIL				\$300.00						\$300.00
INVOICE CV1713375-2/14/18 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
DONOVAN PAUL DUDINSKY TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE										
1030698	02/15/18	02/21/18	04/01/18							
(2) PRECINCT KIT - EARLY VOTING				\$78.50						\$78.50
SHIPPING & HANDLING				\$13.74						\$13.74
INVOICE 1030698 TOTALS:				\$92.24	\$0.00	\$0.00				\$92.24
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$92.24	\$0.00	\$0.00				\$92.24

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VENDOR: ETSC - EAST TEXAS SCANNING										
42608	01/31/18	02/21/18	03/17/18							
1/31/18 SCANNING - SCAN TITLE APPLICATION RECEIPTS 3RD QTR - (JULY-SEPTEMBER)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
1/31/18 SCANNING - SCAN DAILY CLOSEOUTS - 3RD QTR - (JULY-SEPTEMBER)		6451.499 - RECORDS ARCHIVE		\$135.00						\$135.00
1/31/18 SCANNING - SCAN BOAT & MOTOR RECEIPTS - 3RD QTR - (JULY-SEPTEMBER)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
1/31/18 SCANNING - SCAN DAILY CRTS RECEIPTS - 3RD QTR - (JULY-SEPTEMBER)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
		INVOICE 42608 TOTALS:		<u>\$810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$810.00</u>
		EAST TEXAS SCANNING TOTALS:		<u>\$810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$810.00</u>
VENDOR: FEED - THE FEED STORE										
02/13/18-#118	02/13/18	02/21/18	03/30/18							
GRAND JURY - LUNCH - 2/13/18		6533.435 - GRAND JURY		\$114.92						\$114.92
		INVOICE 02/13/18-#118 TOTALS:		<u>\$114.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$114.92</u>
		THE FEED STORE TOTALS:		<u>\$114.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$114.92</u>
VENDOR: GA FS - GA FOOD SERVICE, INC.										
S1000281340	01/11/18	02/21/18	02/25/18							
BEEF PATTY W/ PIZZAIOLI 20/CS (5)		6542.560 - PRISONERS' BOARD		\$212.80						\$212.80
BEEF PATTY W/GRAVY 20/CS (5)		6542.560 - PRISONERS' BOARD		\$206.65						\$206.65
MEATLOAF W/BROWN GRAVY 20/CS (5)		6542.560 - PRISONERS' BOARD		\$199.50						\$199.50
ARROZ CON POLLO 20/CS (5)		6542.560 - PRISONERS' BOARD		\$231.20						\$231.20
SESAME CHICKEN/BROC/CARROT/CAUL (5)		6542.560 - PRISONERS' BOARD		\$194.35						\$194.35
LASAGNA W/TOMATO CHEESE SAUCE 20/CS (5)		6542.560 - PRISONERS' BOARD		\$219.00						\$219.00
PORK RIBLET W/BBQ SAUCE 20/CS (5)		6542.560 - PRISONERS' BOARD		\$203.60						\$203.60
MAC AND BEEF CASS 20/CS (5)		6542.560 - PRISONERS' BOARD		\$189.25						\$189.25
		INVOICE S1000281340 TOTALS:		<u>\$1,656.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,656.35</u>
		GA FOOD SERVICE, INC. TOTALS:		<u>\$1,656.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,656.35</u>
VENDOR: HUEL - HURD ELECTRIC										
02/19/18	02/19/18	02/21/18	04/05/18							

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ELECTRICAL WORK - TAX OFFICE/D.M.V./ADMIN. BLDG/HISTORY BLDG/COURTHOUSE/JAIL		6450.408 - REPAIRS AND MAINTENAI		\$3,685.00						\$3,685.00
		INVOICE 02/19/18 TOTALS:		<u>\$3,685.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,685.00</u>
		HURD ELECTRIC TOTALS:		<u>\$3,685.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,685.00</u>

VENDOR: JAMC - JANICE MCDANIEL

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
96770021	02/08/18	02/21/18	03/25/18							
REIMBURSEMENT FOR (3) NIGHTS ROOM CHARGES - CONF. IN SAN MARCOS, TX 2/6-2/8/18		6470.403 - CONTINUING EDUCATION		\$375.00						\$375.00
STATE OCCUPANCY TAX		6470.403 - CONTINUING EDUCATION		\$22.50						\$22.50
LOCAL OCCUPANCY TAX		6470.403 - CONTINUING EDUCATION		\$33.75						\$33.75
		INVOICE 96770021 TOTALS:		<u>\$431.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$431.25</u>
		JANICE MCDANIEL TOTALS:		<u>\$431.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$431.25</u>

VENDOR: JCQU - JASPER COUNTY

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
02/09/18	02/09/18	02/21/18	03/26/18							
DUFFY, JOHN BLAIR - 6 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
DUFFY, JOHN BLAIR - 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$80.00						\$80.00
DURRA, DRUSHEA MONTRAY - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
GOAD, JESSICA MARIE - 1 DAY		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
PARKER, REBA - 8 DAYS		6544.560 - PRISONER HOUSING/OUT		\$320.00						\$320.00
RUSH, JOSHUA BRADLEY 0 - 28 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,120.00						\$1,120.00
SHOEMAKER, THOMAS DAN - 3 DAYS		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
VEGA, KIMBERLY - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
WELCH, CHARLES - 16 DAYS		6544.560 - PRISONER HOUSING/OUT		\$640.00						\$640.00
WELCH, CHARLES - 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$80.00						\$80.00
WIEBENGA, ROCKY LARRY - GUS		6544.560 - PRISONER HOUSING/OUT		\$880.00						\$880.00
		INVOICE 02/09/18 TOTALS:		<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,000.00</u>
		JASPER COUNTY TOTALS:		<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,000.00</u>

VENDOR: KERR - KERR CONSULTING & SUPPORT

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
IN0054116	01/31/18	02/21/18	03/17/18							
1/4/18 - REMOTE - UPGRADE TO CYMA 16.3 - BOB FOSTER		6545.497 - COMPUTER ASSISTANCE		\$77.50						\$77.50
1/17/18 - REMOTE - UPGRADE TO CYMA 16.4 - BOB FOSTER		6545.497 - COMPUTER ASSISTANCE		\$77.50						\$77.50
		INVOICE IN0054116 TOTALS:		<u>\$155.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$155.00</u>

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KERR CONSULTING & SUPPORT TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
62067 (2) BX PAP 3030131 MECH PENCILS	02/06/18	02/21/18 6310.485 - OFFICE SUPPLIES	03/23/18	\$13.56						\$13.56
INVOICE 62067 TOTALS:				\$13.56	\$0.00	\$0.00				\$13.56
KLINE'S / WRAP-IT-UP TOTALS:				\$13.56	\$0.00	\$0.00				\$13.56
VENDOR: LYRU - LYNDA K. RUSSELL										
7557 ATTORNEY FEES - CAUSE #7557 - ALEX GREER	02/14/18	02/21/18 6531.435 - ATTORNEY FEES	03/31/18	\$450.00						\$450.00
INVOICE 7557 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
SD7070 ATTORNEY FEES - CAUSE #SD 7070 - NICHOLAS BENOIT	02/14/18	02/21/18 6531.435 - ATTORNEY FEES	03/31/18	\$450.00						\$450.00
INVOICE SD7070 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
LYNDA K. RUSSELL TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
1095999-2018 INSPECTION FEE - LICENSE #1095999 - VIN #1GNLC2E00DR229151 - 2013/CHEV/UT	02/21/18	02/21/18 6451.560 - AUTO - MAINTENANCE	04/07/18	\$7.50						\$7.50
INVOICE 1095999-2018 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
1208220-2018 INSPECTION FEE - LICENSE PLATE #1208220 - VIN #2B3KA43T79H569134 - 2009/DODG/4D	02/21/18	02/21/18 6451.560 - AUTO - MAINTENANCE	04/07/18	\$7.50						\$7.50
INVOICE 1208220-2018 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$16.00	\$0.00	\$0.00				\$15.00
VENDOR: MITO - MICKEY GISCLAR, CSR										
02/14/18 CPS CLUSTER COURT REPORTER - 2/14/18	02/14/18	02/21/18 6534.435 - COURT REPORTER	03/31/18	\$195.00						\$195.00
INVOICE 02/14/18 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00

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MICKEY GISCLAR, CSR TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
596329 SIGNAL STOP LAMP (2)	01/02/18	02/22/18 6451.560 - AUTO - MAINTENANCE	02/16/18	\$5.16						\$5.16
		INVOICE 596329 TOTALS:		\$5.16	\$0.00	\$0.00				\$5.16
596333 LENSTAPE (1)	01/02/18	02/22/18 6451.560 - AUTO - MAINTENANCE	02/16/18	\$4.02						\$4.02
		INVOICE 596333 TOTALS:		\$4.02	\$0.00	\$0.00				\$4.02
596359 TAILLAMP ASY (1)	01/02/18	02/22/18 6451.560 - AUTO - MAINTENANCE	02/16/18	\$75.00						\$75.00
		INVOICE 596359 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
596449 HALOGEN HEADLAMP	01/04/18	02/22/18 6451.560 - AUTO - MAINTENANCE	02/18/18	\$10.35						\$10.35
		INVOICE 596449 TOTALS:		\$10.35	\$0.00	\$0.00				\$10.35
596480 ARM ALL (1)	01/04/18	02/22/18 6451.560 - AUTO - MAINTENANCE	02/18/18	\$12.99						\$12.99
		INVOICE 596480 TOTALS:		\$12.99	\$0.00	\$0.00				\$12.99
596571 PLIER	01/06/18	02/21/18 6310.435 - SUPPLIES - COMMUNITY	02/20/18	\$5.47						\$5.47
		INVOICE 596571 TOTALS:		\$5.47	\$0.00	\$0.00				\$5.47
596631 TAILLAMP ASY (1)	01/08/18	02/22/18 6451.560 - AUTO - MAINTENANCE	02/22/18	\$75.00						\$75.00
		INVOICE 596631 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
596996 32 WINDSHIELD WASH (2)	01/16/18	02/22/18 6451.560 - AUTO - MAINTENANCE	03/02/18	\$4.98						\$4.98
		INVOICE 596996 TOTALS:		\$4.98	\$0.00	\$0.00				\$4.98
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$192.97	\$0.00	\$0.00				\$192.97
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
181315 (2) ORIGINAL DRINKING WATER - 5 GAL.	02/12/18	02/21/18 6310.403 - OFFICE SUPPLIES	03/29/18	\$14.50						\$14.50
		INVOICE 181315 TOTALS:		\$14.50	\$0.00	\$0.00				\$14.50

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181316 (2) ORIGINAL DRINKING WATER - 5 GAL	02/12/18	02/21/18 6310.485 - OFFICE SUPPLIES	03/29/18	\$14.50						\$14.50
INVOICE 181316 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
181317 (4) ORIGINAL DRINKING WATER - 5 GAL.	02/12/18	02/21/18 6310.499 - OFFICE SUPPLIES	03/29/18	\$29.00						\$29.00
(2) CUPS 4.5 OX CONE		6310.499 - OFFICE SUPPLIES		\$9.00						\$9.00
INVOICE 181317 TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
181320 (4) ORIGINAL DRINKING WATER - 5 GAL.	02/12/18	02/21/18 6310.450 - OFFICE SUPPLIES	03/29/18	\$30.45						\$30.45
INVOICE 181320 TOTALS:				\$30.45	\$0.00	\$0.00				\$30.45
181322 (1) ORIGINAL DRINKING WATER - 5 GAL.	02/12/18	02/21/18 6310.455 - OFFICE SUPPLIES	03/29/18	\$7.25						\$7.25
INVOICE 181322 TOTALS:				\$7.25	\$0.00	\$0.00				\$7.25
ORIGINAL WATER & AIR INC. TOTALS:				\$104.70	\$0.00	\$0.00				\$104.70
VENDOR: POST - POSTMASTER										
02/21/18 P.O. BOX 580 - ANNUAL SERVICE FEE	02/21/18	02/21/18 6315.409 - POSTAGE	04/07/18	\$56.00						\$56.00
INVOICE 02/21/18 TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
POSTMASTER TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
VENDOR: QUCO - QUILL CORPORATION										
4394061 GE TELEPHONE COIL CORD 12 BL	01/29/18	02/21/18 6310.403 - OFFICE SUPPLIES	03/15/18	\$6.99						\$6.99
WIRELESS MOUSE M525 - BLUE		6310.403 - OFFICE SUPPLIES		\$39.99						\$39.99
INVOICE 4394061 TOTALS:				\$46.98	\$0.00	\$0.00				\$46.98
4472046 8 SCISSORS TITANIUM BONDED 2 PK (1)	01/31/18	02/21/18 6310.403 - OFFICE SUPPLIES	03/17/18	\$22.48						\$22.48
QUILL COLORED COPY PAPER - LTR BLUE		6310.403 - OFFICE SUPPLIES		\$12.32						\$12.32
QB BRIGHT COLOR COPY PAPER - LTR RED		6310.403 - OFFICE SUPPLIES		\$14.57						\$14.57
INVOICE 4472046 TOTALS:				\$49.37	\$0.00	\$0.00				\$49.37
4476315 PPR NEON LTR 1C/PK AST	01/31/18	02/21/18 6310.403 - OFFICE SUPPLIES	03/17/18	\$10.69						\$10.69
INVOICE 4476315 TOTALS:				\$10.69	\$0.00	\$0.00				\$10.69

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4665597	02/07/18	02/21/18	03/24/18							
MAGIC TAPE MULTIPACK		6310.403 - OFFICE SUPPLIES		\$37.49						\$37.49
CD-R 80 MIN 700MB 52X BRANDED		6310.403 - OFFICE SUPPLIES		\$28.79						\$28.79
INVOICE 4665597 TOTALS:				\$66.28	\$0.00	\$0.00				\$66.28
4704167	02/08/18	02/21/18	03/25/18							
QUILL THERMAL ROLL - 2 - 1/4X165 WHITE (6)		6310.403 - OFFICE SUPPLIES		\$65.94						\$65.94
INVOICE 4704167 TOTALS:				\$65.94	\$0.00	\$0.00				\$65.94
4738761	02/09/18	02/21/18	03/26/18							
QUILL THERMAL ROLL 2-1/4X165 WHITE (6)		6310.403 - OFFICE SUPPLIES		\$65.94						\$65.94
INVOICE 4738761 TOTALS:				\$65.94	\$0.00	\$0.00				\$65.94
QUILL CORPORATION TOTALS:				\$305.20	\$0.00	\$0.00				\$305.20
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
7558	02/14/18	02/21/18	03/31/18							
ATTORNEY FEES - CAUSE #7558 - LARRY GENE MILLER		6531.435 - ATTORNEY FEES		\$675.00						\$675.00
INVOICE 7558 TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
ROBERT E. HUGHES, JR. TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
VENDOR: RMAN - ROBERT H. MANN										
CV-1713416	02/14/18	02/21/18	03/31/18							
ATTORNEY FEES - CAUSE #CV-1713416 - CPS		6531.435 - ATTORNEY FEES		\$427.50						\$427.50
INVOICE CV-1713416 TOTALS:				\$427.50	\$0.00	\$0.00				\$427.50
CV-1713481	02/14/18	02/21/18	03/31/18							
ATTORNEY FEES - CAUSE #CV-1713481 - CPS		6531.435 - ATTORNEY FEES		\$247.50						\$247.50
INVOICE CV-1713481 TOTALS:				\$247.50	\$0.00	\$0.00				\$247.50
ROBERT H. MANN TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
VENDOR: RUVV - RUDY VELASQUEZ										
7556	02/14/18	02/21/18	03/31/18							
ATTORNEY FEES - CAUSE #7556 - JOHN SANDIFER		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 7556 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RUDY VELASQUEZ TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
000000	01/12/18	02/22/18	02/26/18							
(2) N'JOY NON-DAIRY POWDERED CREAMER		6542.560 - PRISONERS' BOARD		\$27.58						\$27.58
INVOICE 000000 TOTALS:				\$27.58	\$0.00	\$0.00				\$27.58
008030	02/02/18	02/22/18	03/19/18							
FRANKS/PORK SAUSAGE		6542.560 - PRISONERS' BOARD		\$121.60						\$121.60
FRUIT COCKTAIL/SUGAR		6542.560 - PRISONERS' BOARD		\$76.50						\$76.50
BISCUITS/SYRUP/PANCAKE MIX		6542.560 - PRISONERS' BOARD		\$179.52						\$179.52
CHINET PLATES/FORKS/SPOONS		6542.560 - PRISONERS' BOARD		\$91.99						\$91.99
KETCHUP/MAYO		6542.560 - PRISONERS' BOARD		\$17.41						\$17.41
CLASSIC ROAST		6542.560 - PRISONERS' BOARD		\$119.76						\$119.76
QUICK OATS/BEANS		6542.560 - PRISONERS' BOARD		\$74.14						\$74.14
RK TREATS/TR MIX/S&S PEANUT FLAVOR MIX		6542.560 - PRISONERS' BOARD		\$401.64						\$401.64
PINESOL/BATH TISSUE/BLEACH COUPONS		6542.560 - PRISONERS' BOARD		(\$20.00)						(\$20.00)
INVOICE 008030 TOTALS:				\$1,313.45	\$0.00	\$0.00				\$1,313.45
002987	02/22/18	02/22/18	04/08/18							
SAN 64GB FLASH 2.0 (2)		6310.560 - OFFICE SUPPLIES		\$44.54						\$44.54
32G 3.0 USB 2PK (1)		6310.560 - OFFICE SUPPLIES		\$24.97						\$24.97
SAN 16GB USB 2. - 3PK (1)		6310.560 - OFFICE SUPPLIES		\$19.97						\$19.97
INVOICE 002987 TOTALS:				\$89.48	\$0.00	\$0.00				\$89.48
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$1,430.51	\$0.00	\$0.00				\$1,430.51
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
02/07/18	02/07/18	02/22/18	03/24/18							
CHRISSE DYNELL BUMSTEAD - 9 DAYS		6544.560 - PRISONER HOUSING/OUT		\$382.50						\$382.50
NORA LORAIN HAMMACK - 10 DAYS		6544.560 - PRISONER HOUSING/OUT		\$425.00						\$425.00
RAHEEM WESLEY JONES - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$170.00						\$170.00
REBA MCDANIEL PARKER - 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$85.00						\$85.00
ROY NELSON TOWNSEND JR. - 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$85.00						\$85.00
KARA DANIELLE WAUGH - 19 DAYS		6544.560 - PRISONER HOUSING/OUT		\$807.50						\$807.50
DAYLENA ROSE WHALEY - 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$85.00						\$85.00
INVOICE 02/07/18 TOTALS:				\$2,040.00	\$0.00	\$0.00				\$2,040.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$2,040.00	\$0.00	\$0.00				\$2,040.00
VENDOR: SAFT - SAF-T-FIRST DRUG TESTING, LLC										
B7116	02/09/18	02/22/18	03/26/18							
NON FED POST ACCIDENT BREATH ALCOHOL TEST #2881		6543.560 - MEDICAL/DENTAL		\$25.00						\$25.00
AFTER HOUR FEE		6543.560 - MEDICAL/DENTAL		\$75.00						\$75.00
INVOICE B7116 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
SAF-T-FIRST DRUG TESTING, LLC TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
02/13/18	02/13/18	02/21/18	03/30/18							
GRAND JURY DONATIONS - (7) @ \$10.00		6533.435 - GRAND JURY		\$70.00						\$70.00
INVOICE 02/13/18 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: SCRE - SABINE COUNTY MEDIA, LLC										
2508	01/31/18	02/21/18	03/17/18							
01/31/18 - 216W-FUEL BIDS		6455.409 - ADVERTISING AND LEGAL		\$36.72						\$36.72
01/31/18 - 216W-ROAD MATERIAL BIDS		6455.409 - ADVERTISING AND LEGAL		\$36.72						\$36.72
INVOICE 2508 TOTALS:				\$73.44	\$0.00	\$0.00				\$73.44
SABINE COUNTY MEDIA, LLC TOTALS:				\$73.44	\$0.00	\$0.00				\$73.44
VENDOR: SHFF - TOM MADDOX										
0221180	01/26/18	02/22/18	03/12/18							
TRUCK ALIGNMENT (3/4 TON & UP) - 2016 CHET SILVERADO 2500HD PU		6451.560 - AUTO - MAINTENANCE		\$99.95						\$99.95
INVOICE 0221180 TOTALS:				\$99.95	\$0.00	\$0.00				\$99.95
02/13/18	02/13/18	02/21/18	03/30/18							
REIMBURSEMENT FOR DONUTS - GRAND JURY		6533.435 - GRAND JURY		\$22.00						\$22.00
INVOICE 02/13/18 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
TOM MADDOX TOTALS:				\$121.95	\$0.00	\$0.00				\$121.95
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
28114	03/01/18	02/21/18	04/15/18							

*V - Denotes Voided Check Entries

VOIDED TO 412

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEASE - MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
		INVOICE 28114 TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
		SW DATA SOLUTIONS, LLC TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00

VENDOR: SOSU - SOUTHERN SUPPLY, INC.

90421	02/14/18	02/22/18	03/31/18							
10 ANNUAL FIRE EXT INSPECTION		6450.560 - REPAIRS & MAINTENANC		\$70.00						\$70.00
1 EXT SIX YEAR MAINTENANCE		6450.560 - REPAIRS & MAINTENANC		\$12.60						\$12.60
1 FESVC SERVICE VERIFICATION COLLAR		6450.560 - REPAIRS & MAINTENANC		\$2.20						\$2.20
1 FERS DRY CHEM EXT RECHARGE 5#		6450.560 - REPAIRS & MAINTENANC		\$21.95						\$21.95
1 ABC FIRE EXT 5# W/WH		6450.560 - REPAIRS & MAINTENANC		\$59.95						\$59.95
		INVOICE 90421 TOTALS:		\$166.70	\$0.00	\$0.00				\$166.70
90423	02/14/18	02/21/18	03/31/18							
(11) ANNUAL FIRE EXT INSPECTION		6450.408 - REPAIRS AND MAINTENAI		\$77.00						\$77.00
(1) ABC FIRE EXT 5# W/ WH - TAX OFFICE FRONT DOOR		6450.408 - REPAIRS AND MAINTENAI		\$59.95						\$59.95
		INVOICE 90423 TOTALS:		\$136.95	\$0.00	\$0.00				\$136.95
		SOUTHERN SUPPLY, INC. TOTALS:		\$303.65	\$0.00	\$0.00				\$303.65

VENDOR: SOTM - SOUTHERN TIRE MART, LLC

64207751	01/31/18	02/22/18	03/17/18							
(5) LT265/70R17/E TRANSFORCE AT2 OWL F000187 (5)		6451.560 - AUTO - MAINTENANCE		\$685.00						\$685.00
(5) MNT/DSMNT TIRE LIGHT TRUCK 124 64100		6451.560 - AUTO - MAINTENANCE		\$50.00						\$50.00
(5) BALANCE TIRE, LIGHT TRUCK 133 64100		6451.560 - AUTO - MAINTENANCE		\$75.00						\$75.00
(5) VALVE STEM, STEEL, LIGHT TRUCK 251 64121		6451.560 - AUTO - MAINTENANCE		\$22.50						\$22.50
(5) FEE, TIRE DISPOSAL, LIGHT TRUCK 209		6451.560 - AUTO - MAINTENANCE		\$15.00						\$15.00
		INVOICE 64207751 TOTALS:		\$847.50	\$0.00	\$0.00				\$847.50
64208204	02/06/18	02/22/18	03/23/18							
(4) P225/60R18 FIREHAWK GTZ PURSUIT		6451.560 - AUTO - MAINTENANCE		\$444.00						\$444.00
		INVOICE 64208204 TOTALS:		\$444.00	\$0.00	\$0.00				\$444.00
		SOUTHERN TIRE MART, LLC TOTALS:		\$1,291.50	\$0.00	\$0.00				\$1,291.50

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
138963	02/15/18	02/22/18	04/01/18							
STATE INSPECTION		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
		INVOICE 138963 TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
VENDOR: STSE - JOHN S. SEALE										
7103	02/14/18	02/21/18	03/31/18							
ATTORNEY FEES - CAUSE #7103 - CHARLENE BROWN		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE 7103 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		JOHN S. SEALE TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: TJAC - TRICIA JACKS										
220	02/21/18	02/22/18	04/07/18							
113.2 MI. ROUNDTRIP TO LUFKIN FOR REGION 10 MTG HELD @ CAFE' DEL RIO (.545 PER MILE)		6470.497 - CONTINUING EDUCATION		\$61.69						\$61.69
		INVOICE 220 TOTALS:		\$61.69	\$0.00	\$0.00				\$61.69
		TRICIA JACKS TOTALS:		\$61.69	\$0.00	\$0.00				\$61.69
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12422263	02/09/18	02/22/18	03/26/18							
500 UNLEADED 87 E10 - 21.5" - 41"		6335.560 - FUEL & OIL		\$1,032.50						\$1,032.50
500 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$100.00						\$100.00
		INVOICE 12422263 TOTALS:		\$1,132.50	\$0.00	\$0.00				\$1,132.50
		TERRILL PETROLEUM CO., INC. TOTALS:		\$1,132.50	\$0.00	\$0.00				\$1,132.50
VENDOR: VALOR - WINDSTREAM										
125053782-2/15/18	02/15/18	02/22/18	04/01/18							
TELEPHONE BILL - 409-584-2825		6420.570 - TELEPHONE		\$25.00						\$25.00
		INVOICE 125053782-2/15/18 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		WINDSTREAM TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: WACO - WALMART COMMUNITY/SYNCS										
006431	01/30/18	02/22/18	03/16/18							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SH NAVIGATOR DELUXE (1) - (VACUUM CLNR FOR TAX OFFICE)		6450.408 - REPAIRS AND MAINTENAI		\$139.00						\$139.00
		INVOICE 006431 TOTALS:		\$139.00	\$0.00	\$0.00				\$139.00
		WALMART COMMUNITY/SYNCB TOTALS:		\$139.00	\$0.00	\$0.00				\$139.00
VENDOR: WAGA - WALLER'S GARAGE										
02/05/18	02/05/18	02/22/18	03/22/18							
STATE INSPECTION - CAR #09		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
		INVOICE 02/05/18 TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
		WALLER'S GARAGE TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
VENDOR: WISE - WINDERS' SALES & SERVICES										
280421	02/09/18	02/22/18	03/26/18							
(1) #5125-5000 - CASTLEGUARD HIGH SOLIDS (25%) - FLOOR FINISH 5 GL AP		6450.560 - REPAIRS & MAINTENANC		\$129.95						\$129.95
(2) #31161 - PAD FLOOR 20" CREAM/BEIGE UHS - POLYTHERMAL		6450.560 - REPAIRS & MAINTENANC		\$11.90						\$11.90
		INVOICE 280421 TOTALS:		\$141.85	\$0.00	\$0.00				\$141.85
		WINDERS' SALES & SERVICES TOTALS:		\$141.85	\$0.00	\$0.00				\$141.85
VENDOR: XECH - XEROX CORPORATION										
091767407	01/26/18	02/21/18	03/12/18							
KBM535675 - WC 5225 COPIER - BASE CHARGE		6500.409 - COPIERS		\$136.46						\$136.46
		INVOICE 091767407 TOTALS:		\$136.46	\$0.00	\$0.00				\$136.46
		XEROX CORPORATION TOTALS:		\$136.46	\$0.00	\$0.00				\$136.46
		LEDGER TOTALS:		\$28,029.85	\$0.00	\$0.00				\$28,029.85

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/15/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125000972-2/5/18 TELEPHONE BILL 042-100-1012	02/05/18	02/14/18 6420.560 - TELEPHONE	03/22/18	\$118.13						\$118.13
		INVOICE 125000972-2/5/18 TOTALS:		\$118.13	\$0.00	\$0.00				\$118.13
125001193-2/5/18 TELEPHONE BILL 042-100-1225	02/05/18	02/14/18 6420.560 - TELEPHONE	03/22/18	\$38.73						\$38.73
		INVOICE 125001193-2/5/18 TOTALS:		\$38.73	\$0.00	\$0.00				\$38.73
125057048-2/5/18 TELEPHONE BILL - 409-787-2257	02/05/18	02/14/18 6420.499 - TELEPHONE	03/22/18	\$44.02						\$44.02
		INVOICE 125057048-2/5/18 TOTALS:		\$44.02	\$0.00	\$0.00				\$44.02
125057056-2/5/18 TELEPHONE BILL - 409-787-2266	02/05/18	02/14/18 6420.560 - TELEPHONE	03/22/18	\$672.61						\$672.61
		INVOICE 125057056-2/5/18 TOTALS:		\$672.61	\$0.00	\$0.00				\$672.61
125057658-2/5/18 TELEPHONE BILL - 409-787-2912	02/05/18	02/14/18 6420.450 - TELEPHONE	03/22/18	\$50.99						\$50.99
		INVOICE 125057658-2/5/18 TOTALS:		\$50.99	\$0.00	\$0.00				\$50.99
125058194-2/5/18 TELEPHONE BILL - 409-787-3543 TELEPHONE BILL - 409-787-3543	02/05/18	02/14/18 6609.409 - PHONE SYSTEM 6420.400 - TELEPHONE	03/22/18	\$2,254.17 \$52.70						\$2,254.17 \$52.70
		INVOICE 125058194-2/5/18 TOTALS:		\$2,306.87	\$0.00	\$0.00				\$2,306.87
125058256-2/5/18 TELEPHONE BILL 409-787-3719	02/05/18	02/15/18 6420.455 - TELEPHONE	03/22/18	\$51.78						\$51.78
		INVOICE 125058256-2/5/18 TOTALS:		\$51.78	\$0.00	\$0.00				\$51.78
125058286-2/5/18 TELEPHONE BILL - 409-787-3752	02/05/18	02/14/18 6420.665 - TELEPHONE	03/22/18	\$6.22						\$6.22
		INVOICE 125058286-2/5/18 TOTALS:		\$6.22	\$0.00	\$0.00				\$6.22
125058317-2/5/18 TELEPHONE BILL - 409-787-3786	02/05/18	02/14/18 6420.403 - TELEPHONE	03/22/18	\$42.78						\$42.78
		INVOICE 125058317-2/5/18 TOTALS:		\$42.78	\$0.00	\$0.00				\$42.78
125489169-2/7/18 TELEPHONE BILL - 409-787-1529	02/07/18	02/14/18 6420.570 - TELEPHONE	03/24/18	\$43.71						\$43.71
		INVOICE 125489169-2/7/18 TOTALS:		\$43.71	\$0.00	\$0.00				\$43.71
125642824-2/7/18	02/07/18	02/15/18	03/24/18							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/15/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TELEPHONE BILL 409-787-3884		6420.475 - TELEPHONE		\$58.57						\$58.57
		INVOICE 125642824-2/7/18 TOTALS:		\$58.57	\$0.00	\$0.00				\$58.57
126108497-2/7/18 TELEPHONE BILL - 409-787-3190	02/07/18	02/14/18 6451.409 - RECORDS BUILDING	03/24/18	\$78.46						\$78.46
		INVOICE 126108497-2/7/18 TOTALS:		\$78.46	\$0.00	\$0.00				\$78.46
		WINDSTREAM TOTALS:		\$3,512.87	\$0.00	\$0.00				\$3,512.87
		LEDGER TOTALS:		\$3,512.87	\$0.00	\$0.00				\$3,512.87

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/16/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
58120408	02/10/18	02/16/18	03/27/18								
SHARP/MXM266N - PERIOD OF PERFORMANCE - 2/1-2/28/18				6500.409 - COPIERS	\$110.02						\$110.02
				INVOICE 58120408 TOTALS:	<u>\$110.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.02</u>
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	<u>\$110.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.02</u>
				LEDGER TOTALS:	<u><u>\$110.02</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$110.02</u></u>

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SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/23/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MIPO - MIKE POINDEXTER, CONSTABLE										
02/23/18	02/23/18	02/23/18	04/09/18							
SERVICE FEE - CASE #SC180016		2323.000 - DUE TO OTHERS - JP #2		\$100.00						\$100.00
		INVOICE 02/23/18 TOTALS:		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
		MIKE POINDEXTER, CONSTABLE TOTALS:		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
		LEDGER TOTALS:		<u><u>\$100.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$100.00</u></u>

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/23/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
02/23/18	02/23/18	02/23/18	04/09/18							
FEE COLLECTIONS FOR JANUARY, 2018		2320.000 - DUE TO OTHERS - COUN		\$16,430.59						\$16,430.59
		INVOICE 02/23/18 TOTALS:		\$16,430.59	\$0.00	\$0.00				\$16,430.59
		SABINE COUNTY TREASURER TOTALS:		\$16,430.59	\$0.00	\$0.00				\$16,430.59
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
02/23/18	02/01/18	02/23/18	03/18/18							
REMOTE BIRTH ACCESS FOR 1/1/18 - 1/31/18 (26)		2320.000 - DUE TO OTHERS - COUN		\$47.58						\$47.58
		INVOICE 02/23/18 TOTALS:		\$47.58	\$0.00	\$0.00				\$47.58
		TX DEPT OF STATE HEALTH SVCS TOTALS:		\$47.58	\$0.00	\$0.00				\$47.58
		LEDGER TOTALS:		\$16,478.17	\$0.00	\$0.00				\$16,478.17

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 2/15/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125052328/020518 TELEPHONE 409-579-4212	02/05/18	02/15/18 6420.602 - TELEPHONE	03/22/18	\$45.17						\$45.17
		INVOICE 125052328/020518 TOTALS:		\$45.17	\$0.00	\$0.00				\$45.17
125055028/020518 TELEPHONE 409-586-9040	02/05/18	02/15/18 6420.603 - TELEPHONE	03/22/18	\$53.54						\$53.54
		INVOICE 125055028/020518 TOTALS:		\$53.54	\$0.00	\$0.00				\$53.54
125055447/020518 TELEPHONE 409-625-3050	02/05/18	02/15/18 6420.604 - TELEPHONE	03/22/18	\$44.41						\$44.41
		INVOICE 125055447/020518 TOTALS:		\$44.41	\$0.00	\$0.00				\$44.41
125057283/020518 TELEPHONE 409-787-2501	02/05/18	02/15/18 6420.601 - TELEPHONE	03/22/18	\$42.11						\$42.11
		INVOICE 125057283/020518 TOTALS:		\$42.11	\$0.00	\$0.00				\$42.11
		WINDSTREAM TOTALS:		\$185.23	\$0.00	\$0.00				\$185.23
		LEDGER TOTALS:		\$185.23	\$0.00	\$0.00				\$185.23

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COUNTY OF SABINE - ROAD & BRIDGE FUND
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: DCFS - DEPT. OF CHILDREN &										
022018	02/20/18	02/20/18	04/06/18							
CHILD SUPPORT; CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$186.82						\$186.82
		INVOICE 022018 TOTALS:		<u>\$186.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$186.82</u>
		DEPT. OF CHILDREN & TOTALS:		<u>\$186.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$186.82</u>
		LEDGER TOTALS:		<u><u>\$186.82</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$186.82</u></u>

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/23/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BEEI - BOB EVANS EQUIPMENT, INC.										
255732 OIL CAP FOR POLE SAW	02/06/18	02/21/18 6357.603 - PARTS - OTHER EQUIPME	03/23/18	\$3.69						\$3.69
		INVOICE 255732 TOTALS:		\$3.69	\$0.00	\$0.00				\$3.69
		BOB EVANS EQUIPMENT, INC. TOTALS:		\$3.69	\$0.00	\$0.00				\$3.69
VENDOR: BIG4 - BIG "4", INC.										
00354550 48 YARDS ROAD BASE	02/05/18	02/21/18 6377.602 - ROAD BASE	03/22/18	\$480.00						\$480.00
		INVOICE 00354550 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00354551 24 YARDS ROAD BASE	02/05/18	02/21/18 6377.604 - ROAD BASE	03/22/18	\$240.00						\$240.00
		INVOICE 00354551 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00354561 12 YARDS ROAD BASE	02/06/18	02/21/18 6377.601 - ROAD BASE	03/23/18	\$120.00						\$120.00
		INVOICE 00354561 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00354562 24 YARDS FILTER ROCK 36 YARDS ROAD BASE	02/06/18	02/21/18 6377.602 - ROAD BASE 6377.602 - ROAD BASE	03/23/18	\$348.00 \$360.00						\$348.00 \$360.00
		INVOICE 00354562 TOTALS:		\$708.00	\$0.00	\$0.00				\$708.00
00354577 12 YARDS FILTER ROCK 36 YARDS ROAD BASE	02/07/18	02/21/18 6377.602 - ROAD BASE 6377.602 - ROAD BASE	03/24/18	\$174.00 \$360.00						\$174.00 \$360.00
		INVOICE 00354577 TOTALS:		\$534.00	\$0.00	\$0.00				\$534.00
00354599 48 YARDS FILTER ROCK 48 YARDS OF ROAD BASE	02/12/18	02/21/18 6377.602 - ROAD BASE 6377.602 - ROAD BASE	03/29/18	\$696.00 \$480.00						\$696.00 \$480.00
		INVOICE 00354599 TOTALS:		\$1,176.00	\$0.00	\$0.00				\$1,176.00
		BIG "4", INC. TOTALS:		\$3,258.00	\$0.00	\$0.00				\$3,258.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
135974 FOLGERS COFFEE COFFEE FILTER	01/04/18	02/21/18 6657.601 - MISCELLANEOUS SUPPLI 6657.601 - MISCELLANEOUS SUPPLI	02/18/18	\$8.99 \$1.99						\$8.99 \$1.99
		INVOICE 135974 TOTALS:		\$10.98	\$0.00	\$0.00				\$10.98

*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 : 2/23/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
135990	01/19/18	02/21/18	03/05/18							
ANGEL SOFT TISSUE		6657.604 - MISCELLANEOUS SUPPLI		\$7.59						\$7.59
3 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPLI		\$8.97						\$8.97
		INVOICE 135990 TOTALS:		<u>\$16.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16.56</u>
		BROOKSHIRE BROTHERS TOTALS:		<u>\$27.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.54</u>
VENDOR: GEOB - GEO. P. BANE, INC.										
01114376	02/08/18	02/21/18	03/25/18							
4-7X6X5/8" CUTT		6356.603 - PARTS - GRADERS		\$310.96						\$310.96
36- 5/8 X 2 1/4 PLO		6356.603 - PARTS - GRADERS		\$72.36						\$72.36
36- 5/8 NUT		6356.603 - PARTS - GRADERS		\$18.00						\$18.00
		INVOICE 01114376 TOTALS:		<u>\$401.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$401.32</u>
		GEO. P. BANE, INC. TOTALS:		<u>\$401.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$401.32</u>
VENDOR: HPTS - HEMPHILL TIRE STORE										
73508	02/07/18	02/21/18	03/24/18							
UNISTEM DIPPED		6365.603 - TIRES - TRUCKS		\$2.95						\$2.95
LABOR		6365.603 - TIRES - TRUCKS		\$25.00						\$25.00
		INVOICE 73508 TOTALS:		<u>\$27.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.95</u>
		HEMPHILL TIRE STORE TOTALS:		<u>\$27.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.95</u>
VENDOR: NEJC - NORTH & EAST COUNTY JUDGES										
216607-2	02/21/18	02/21/18	04/07/18							
2018 NORTH & EAST CO JUDGES & COMM ANN CONF 5/14/18-5/17/18		6654.602 - CONTINUING EDUCATION		\$225.00						\$225.00
		INVOICE 216607-2 TOTALS:		<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
236672-1	02/21/18	02/21/18	04/07/18							
2018 NORTH & EAST CO JUDGES & COMM. ANN CONF 5/14/18-5/17/18		6654.601 - CONTINUING EDUCATION		\$225.00						\$225.00
		INVOICE 236672-1 TOTALS:		<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
244065-3	02/21/18	02/21/18	04/07/18							
2018 NORTH & EAST CO JUDGES & COMM ANN CONF 5/14/18-5/17/18		6654.603 - CONTINUING EDUCATION		\$225.00						\$225.00
		INVOICE 244065-3 TOTALS:		<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
		NORTH & EAST COUNTY JUDGES TOTALS:		<u>\$675.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$675.00</u>

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 2/23/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ROMC - ROMCO EQUIPMENT CO.										
10563002	02/05/18	02/21/18	03/22/18							
1- FUEL FILTER		6356.603 - PARTS - GRADERS		\$49.00						\$49.00
1- PRIMARY FILTER		6356.603 - PARTS - GRADERS		\$90.60						\$90.60
1-OIL FILTER		6356.603 - PARTS - GRADERS		\$29.07						\$29.07
FREIGHT		6356.603 - PARTS - GRADERS		\$24.15						\$24.15
		INVOICE 10563002 TOTALS:		\$192.82	\$0.00	\$0.00				\$192.82
		ROMCO EQUIPMENT CO. TOTALS:		\$192.82	\$0.00	\$0.00				\$192.82
VENDOR: RUPS - RURAL PIPE & SUPPLY										
136268	02/08/18	02/21/18	03/25/18							
60- 12X30 CULVERTS		6370.602 - CULVERTS		\$381.00						\$381.00
		INVOICE 136268 TOTALS:		\$381.00	\$0.00	\$0.00				\$381.00
		RURAL PIPE & SUPPLY TOTALS:		\$381.00	\$0.00	\$0.00				\$381.00
VENDOR: TPCI - TERRILL PETROLEUM										
12422178	01/31/18	02/21/18	03/17/18							
17.61 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$36.36						\$36.36
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.52						\$3.52
		INVOICE 12422178 TOTALS:		\$39.88	\$0.00	\$0.00				\$39.88
12422179	01/31/18	02/21/18	03/17/18							
15.33 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$31.66						\$31.66
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.07						\$3.07
		INVOICE 12422179 TOTALS:		\$34.73	\$0.00	\$0.00				\$34.73
12422210	02/05/18	02/21/18	03/22/18							
16.21 UNLEADED (CONV 87)		6335.604 - FUEL - GASOLINE		\$36.72						\$36.72
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$3.24						\$3.24
		INVOICE 12422210 TOTALS:		\$39.96	\$0.00	\$0.00				\$39.96
12422220	02/06/18	02/21/18	03/23/18							
19- UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$39.24						\$39.24
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.80						\$3.80
		INVOICE 12422220 TOTALS:		\$43.04	\$0.00	\$0.00				\$43.04
12422231	02/07/18	02/21/18	03/24/18							
18.17 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$37.52						\$37.52
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.63						\$3.63
		INVOICE 12422231 TOTALS:		\$41.15	\$0.00	\$0.00				\$41.15

*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 : 2/23/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12422240	02/08/18	02/21/18	03/25/18							
22.51 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$46.48						\$46.48
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.50						\$4.50
		INVOICE 12422240 TOTALS:		\$50.98	\$0.00	\$0.00				\$50.98
12422268	02/12/18	02/21/18	03/29/18							
12- UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$24.78						\$24.78
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.40						\$2.40
		INVOICE 12422268 TOTALS:		\$27.18	\$0.00	\$0.00				\$27.18
		TERRILL PETROLEUM TOTALS:		\$276.92	\$0.00	\$0.00				\$276.92
		LEDGER TOTALS:		\$5,244.24	\$0.00	\$0.00				\$5,244.24

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ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPA - NAPA AUTO PARTS HEMPHILL										
597665 BRAKE CLEANER	01/31/18	02/21/18 6355.6050 - PARTS - GRADALL	03/17/18	\$5.98						\$5.98
		INVOICE 597665 TOTALS:		\$5.98	\$0.00	\$0.00				\$5.98
		NAPA AUTO PARTS HEMPHILL TOTALS:		\$5.98	\$0.00	\$0.00				\$5.98
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12422248 3- DIESEL EXHAUST FLUID 2.5 GAL CONTAINER	02/09/18	02/21/18 6337.6050 - MISCELLANEOUS LUBRI	03/26/18	\$33.00						\$33.00
		INVOICE 12422248 TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
12422269 3- DIESEL EXHAUST FLUID 2.5 GAL CONTAINER	02/12/18	02/21/18 6337.6050 - MISCELLANEOUS LUBRI	03/29/18	\$33.00						\$33.00
		INVOICE 12422269 TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$66.00	\$0.00	\$0.00				\$66.00
		LEDGER TOTALS:		\$71.98	\$0.00	\$0.00				\$71.98

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HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2018

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										
201802223	02/23/18	02/22/18	04/09/18							
PAYROLL FOR PAY PERIOD 2/12/18 TO 2/23/18 - 48 HRS. @ \$15.00/HR				6458.58 - TOURISM DIRECTOR	\$720.00					\$720.00
				INVOICE 201802223 TOTALS:	<u>\$720.00</u>	<u>\$0.00</u>				<u>\$720.00</u>
SABINE CO CHAMBER OF COMMERCE TOTALS:					<u>\$720.00</u>	<u>\$0.00</u>				<u>\$720.00</u>
VENDOR: TXHC - TEXAS HISTORICAL COMMISSION										
022118	02/21/18	02/21/18	04/07/18							
HISTORICAL MARKER 27"X42" RE: ALFRED D. & MARTHA CAUSEY OLIPHANT				6451.58 - TOURISM PROPOSALS	\$1,800.00					\$1,800.00
				INVOICE 022118 TOTALS:	<u>\$1,800.00</u>	<u>\$0.00</u>				<u>\$1,800.00</u>
TEXAS HISTORICAL COMMISSION TOTALS:					<u>\$1,800.00</u>	<u>\$0.00</u>				<u>\$1,800.00</u>
LEDGER TOTALS:					<u><u>\$2,520.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,520.00</u></u>

02/23/18
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RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00208154.0	02/01/18	02/21/18	03/18/18							
13- ANTI-VIRUS SOFTWARE		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
LICENSE-CORPORATE EDITION										
DISASTER RECOVERY SERVICE UP TO		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
100 GB MANAGED										
		INVOICE 00208154.0 TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08
		KELLPRO TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08
		LEDGER TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08

*V - Denotes Voided Check Entries

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SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 2/23/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROTHERS FOOD										
136992	01/23/18	02/21/18	03/09/18							
DRINKS		6310.316 - D.A.R.E. SUPPLIES		\$49.90						\$49.90
CAKE		6310.316 - D.A.R.E. SUPPLIES		\$116.97						\$116.97
COUPONS		6310.316 - D.A.R.E. SUPPLIES		(\$19.90)						(\$19.90)
		INVOICE 136992 TOTALS:		<u>\$146.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$146.97</u>
		BROOKSHIRE BROTHERS FOOD TOTALS:		<u>\$146.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$146.97</u>
VENDOR: KEPR - KELLPRO										
00208050.0	01/01/18	02/23/18	02/15/18							
ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION (3)		6500.306 - EQUIPMENT		\$147.00						\$147.00
DISASTER RECOVERY SERVICE UP TO 50GB - MANAGED (1)		6500.306 - EQUIPMENT		\$900.00						\$900.00
		INVOICE 00208050.0 TOTALS:		<u>\$1,047.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,047.00</u>
		KELLPRO TOTALS:		<u>\$1,047.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,047.00</u>
VENDOR: SACL - SAM'S CLUB/SYNCHRONY BANK										
004945	01/24/18	02/21/18	03/10/18							
MM 6 7/8 INCH PLATE		6310.316 - D.A.R.E. SUPPLIES		\$11.98						\$11.98
		INVOICE 004945 TOTALS:		<u>\$11.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11.98</u>
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		<u>\$11.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11.98</u>
		LEDGER TOTALS:		<u>\$1,205.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,205.95</u>

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Daryl Melton
County Judge



Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commisoners' Court on February 26, 2018.