

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
8753711	03/23/18	04/13/18	05/07/18							
SPRING JUDICIAL EDUCATION SESSION - DARYL MELTON - 3 NIGHTS RM CHARGES 3/20-3/22/18		6470.400 - CONTINUING EDUCATION		\$279.00						\$279.00
CITY OCC. TAX		6470.400 - CONTINUING EDUCATION		\$19.53						\$19.53
STATE OCC TAX		6470.400 - CONTINUING EDUCATION		\$16.74						\$16.74
		INVOICE 8753711 TOTALS:		\$315.27	\$0.00	\$0.00				\$315.27
143325764	04/06/18	04/13/18	05/21/18							
TAC RISK MGMT - GALVESTON, TX - TRICIA JACKS - 1 NIGHT RM CHARGES 4/3/18		6470.497 - CONTINUING EDUCATION		\$139.00						\$139.00
STATE OCC. TAX		6470.497 - CONTINUING EDUCATION		\$8.34						\$8.34
CITY OCC. TAX		6470.497 - CONTINUING EDUCATION		\$12.51						\$12.51
		INVOICE 143325764 TOTALS:		\$159.85	\$0.00	\$0.00				\$159.85
143325848	04/13/18	04/13/18	05/28/18							
TAC RISK MGMT - GALVESTON, TX - MALINDA BRYAN - 4/3 - 4/5/18 - 1 NIGHT RM CHARGE		6470.485 - CONTINUING EDUCATION		\$139.00						\$139.00
STATE OCC. TAX		6470.485 - CONTINUING EDUCATION		\$8.34						\$8.34
CITY OCC. TAX		6470.485 - CONTINUING EDUCATION		\$12.51						\$12.51
		INVOICE 143325848 TOTALS:		\$159.85	\$0.00	\$0.00				\$159.85
		CITIBANK (CBT) TOTALS:		\$634.97	\$0.00	\$0.00				\$634.97
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN										
10050138	03/15/18	04/13/18	04/29/18							
4HLTH 35LB C&R		6311.560 - K-9 EXPENSE		\$34.99						\$34.99
		INVOICE 10050138 TOTALS:		\$34.99	\$0.00	\$0.00				\$34.99
		TRACTOR SUPPLY CREDIT PLAN TOTALS:		\$34.99	\$0.00	\$0.00				\$34.99
VENDOR: VALOR - WINDSTREAM										
126554202-3/30/18	03/30/18	04/13/18	05/14/18							
TELEPHONE BILL - 409-787-3466		6420.457 - TELEPHONE		\$38.30						\$38.30
		INVOICE 126554202-3/30/18 TOTALS:		\$38.30	\$0.00	\$0.00				\$38.30
125057048-4/4/18	04/04/18	04/13/18	05/19/18							
TELEPHONE BILL - 409-787-2257		6420.499 - TELEPHONE		\$42.20						\$42.20
		INVOICE 125057048-4/4/18 TOTALS:		\$42.20	\$0.00	\$0.00				\$42.20

*V - Denotes Voided Check Entries

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125057658-4/4/18 TELEPHONE BILL - 409-787-2912	04/04/18	04/13/18 6420.450 - TELEPHONE	05/19/18	\$53.60						\$53.60
		INVOICE 125057658-4/4/18 TOTALS:		\$53.60	\$0.00	\$0.00				\$53.60
125058194-4/4/18 TELEPHONE BILL - 409-787-3543 TELEPHONE BILL - 409-787-3543	04/04/18	04/13/18 6609.409 - PHONE SYSTEM 6420.400 - TELEPHONE	05/19/18	\$2,260.80 \$52.70						\$2,260.80 \$52.70
		INVOICE 125058194-4/4/18 TOTALS:		\$2,313.50	\$0.00	\$0.00				\$2,313.50
125058256-04/04/18 TELEPHONE BILL - 409-787-3719	04/04/18	04/13/18 6420.455 - TELEPHONE	05/19/18	\$51.39						\$51.39
		INVOICE 125058256-04/04/18 TOTALS:		\$51.39	\$0.00	\$0.00				\$51.39
125058286-4/4/18 TELEPHONE BILL - 409-787-3752	04/04/18	04/13/18 6420.665 - TELEPHONE	05/19/18	\$6.16						\$6.16
		INVOICE 125058286-4/4/18 TOTALS:		\$6.16	\$0.00	\$0.00				\$6.16
125058317-4/4/18 TELEPHONE BILL - 409-787-3786	04/04/18	04/13/18 6420.403 - TELEPHONE	05/19/18	\$41.82						\$41.82
		INVOICE 125058317-4/4/18 TOTALS:		\$41.82	\$0.00	\$0.00				\$41.82
125489169-4/6/18 TELEPHONE BILL - 409-787-1529	04/06/18	04/13/18 6420.570 - TELEPHONE	05/21/18	\$43.00						\$43.00
		INVOICE 125489169-4/6/18 TOTALS:		\$43.00	\$0.00	\$0.00				\$43.00
126108497-4/6/18 TELEPHONE BILL - 409-787-3190	04/06/18	04/13/18 6451.409 - RECORDS BUILDING	05/21/18	\$78.35						\$78.35
		INVOICE 126108497-4/6/18 TOTALS:		\$78.35	\$0.00	\$0.00				\$78.35
		WINDSTREAM TOTALS:		\$2,668.32	\$0.00	\$0.00				\$2,668.32
		LEDGER TOTALS:		\$3,338.28	\$0.00	\$0.00				\$3,338.28

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DEAN - DEAN'S MEAT SERVICE										
838880	03/28/18	04/13/18	05/12/18							
2-NAT BEEF BRISKETS FOR NETWORK MEETING BETWEEN TX & LA		6614.409 - MISCELLANEOUS EXPEN.		\$366.56						\$366.56
10# DEANS SMOKED SAUSAGE FOR NETWORK MEETING BETWEEN TX & LA		6614.409 - MISCELLANEOUS EXPEN.		\$38.76						\$38.76
		INVOICE 838880 TOTALS:		<u>\$405.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$405.32</u>
		DEAN'S MEAT SERVICE TOTALS:		<u>\$405.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$405.32</u>
VENDOR: HBBQ - HEMPHILL BAR-B-QUE										
04-09-18	04/13/18	04/13/18	05/28/18							
50 LBS OF LINK FOR NETWORK MEETING BETWEEN TX & LA		6614.409 - MISCELLANEOUS EXPEN.		\$250.00						\$250.00
		INVOICE 04-09-18 TOTALS:		<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
		HEMPHILL BAR-B-QUE TOTALS:		<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
VENDOR: TOMA - TOM MADDOX										
476422	04/03/18	04/13/18	05/18/18							
REIMBURSEMENT FOR SUPPLIES PURCHASED AT SAMS FOR ANNUAL NETWORK MEETING BETWEEN TX & LA		6614.409 - MISCELLANEOUS EXPEN.		\$103.91						\$103.91
		INVOICE 476422 TOTALS:		<u>\$103.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$103.91</u>
		TOM MADDOX TOTALS:		<u>\$103.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$103.91</u>
VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL										
040918	04/13/18	04/13/18	05/28/18							
4-CAKE MIX FOR NETWORK MEETING BETWEEN TX & LA		6614.409 - MISCELLANEOUS EXPEN.		\$16.96						\$16.96
3-PEACHES FOR NETWORK MEETING BETWEEN TX & LA		6614.409 - MISCELLANEOUS EXPEN.		\$12.54						\$12.54
3-APPLES FOR NETWORK MEETING BETWEEN TX & LA		6614.409 - MISCELLANEOUS EXPEN.		\$13.86						\$13.86
8-BUTTER BLOCKS FOR NETWORK MEETING BETWEEN TX & LA		6614.409 - MISCELLANEOUS EXPEN.		\$6.00						\$6.00
		INVOICE 040918 TOTALS:		<u>\$49.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.36</u>
		WEST SABINE INDEPENDENT SCHOOL TOTALS:		<u>\$49.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.36</u>
		LEDGER TOTALS:		<u><u>\$808.59</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$808.59</u></u>

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS										
43507668	04/05/18	04/19/18	05/20/18							
SPECTRUM PAPER 8.5X11 WHT 5 (15) CS		6500.409 - COPIERS		\$450.00						\$450.00
		INVOICE 43507668 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		SUPPLYWORKS TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
1484768	03/01/18	04/19/18	04/15/18							
CLIFTON, KYLE - RX#1484768 - 3/1/18		6543.560 - MEDICAL/DENTAL		\$54.45						\$54.45
		INVOICE 1484768 TOTALS:		\$54.45	\$0.00	\$0.00				\$54.45
1484774	03/01/18	04/19/18	04/15/18							
DAVIS, GORDON - RX#1484774 - 3/1/18		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
		INVOICE 1484774 TOTALS:		\$5.00	\$0.00	\$0.00				\$5.00
1485699	03/09/18	04/19/18	04/23/18							
DAVIS, GORDON - RX#1485699 - 3/9/18		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
		INVOICE 1485699 TOTALS:		\$5.00	\$0.00	\$0.00				\$5.00
1485700	03/09/18	04/19/18	04/23/18							
DAVIS, GORDON - RX#1485700 - 3/9/18		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
		INVOICE 1485700 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		BROOKSHIRE BROS PHARMACY TOTALS:		\$74.45	\$0.00	\$0.00				\$74.45
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY										
133276	02/27/18	04/18/18	04/13/18							
8 CT BATTERIES		6310.408 - CLEANING SUPPLIES - CL		\$9.88						\$9.88
		INVOICE 133276 TOTALS:		\$9.88	\$0.00	\$0.00				\$9.88
133282	03/06/18	04/19/18	04/20/18							
COFFEE (4) @ 4.99		6614.409 - MISCELLANEOUS EXPEN.		\$19.96						\$19.96
		INVOICE 133282 TOTALS:		\$19.96	\$0.00	\$0.00				\$19.96
		BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:		\$29.84	\$0.00	\$0.00				\$29.84
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
133305	03/26/18	04/19/18	05/10/18							
BREAD		6542.560 - PRISONERS' BOARD		\$50.00						\$50.00
COOKIES		6542.560 - PRISONERS' BOARD		\$7.52						\$7.52

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BACON		6542.560 - PRISONERS' BOARD		\$9.99						\$9.99
EGGS		6542.560 - PRISONERS' BOARD		\$27.96						\$27.96
INVOICE 133305 TOTALS:				\$95.47	\$0.00	\$0.00				\$95.47
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$95.47	\$0.00	\$0.00				\$95.47
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
13,212	04/11/18	04/19/18	05/26/18							
ATTORNEY FEES - CAUSE #13,212 - CPS		6531.435 - ATTORNEY FEES		\$1,200.00						\$1,200.00
INVOICE 13,212 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
13,375	04/11/18	04/19/18	05/26/18							
ATTORNEY FEES - CAUSE #13,375		6531.435 - ATTORNEY FEES		\$1,227.50						\$1,227.50
INVOICE 13,375 TOTALS:				\$1,227.50	\$0.00	\$0.00				\$1,227.50
CV-17-13,416	04/11/18	04/19/18	05/26/18							
ATTORNEY FEES - CAUSE #CV-17-13,416 - CPS		6531.435 - ATTORNEY FEES		\$487.50						\$487.50
INVOICE CV-17-13,416 TOTALS:				\$487.50	\$0.00	\$0.00				\$487.50
JULIE L. CONN, ATTORNEY TOTALS:				\$2,915.00	\$0.00	\$0.00				\$2,915.00
VENDOR: COMM - SABINE COUNTY SHERIFF'S OFFICE										
406124-3/31/18	03/31/18	04/19/18	05/15/18							
REIMBURSEMENT FOR MAIN STREET CHKS CHECK CHGS (CHECK ORDER)		6325.560 - PRINTING		\$72.79						\$72.79
INVOICE 406124-3/31/18 TOTALS:				\$72.79	\$0.00	\$0.00				\$72.79
SABINE COUNTY SHERIFF'S OFFICE TOTALS:				\$72.79	\$0.00	\$0.00				\$72.79
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
INV525931-AUDITOR	04/02/18	04/18/18	05/17/18							
KYOCERA COPIER - CONTRACT BASE RATE CHG FOR 4/1-4/30/18		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
INVOICE INV525931-AUDITOR TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
INV525931-TREAS.	04/02/18	04/18/18	05/17/18							
KYOCERA COPIER - CONTRACT BASE RATE CHG FOR 4/1 - 4/30/18		6310.497 - OFFICE SUPPLIES		\$15.50						\$15.50
INVOICE INV525931-TREAS. TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00

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VENDOR: DAME - DARYL MELTON										
04/16/18	04/16/18	04/16/18	05/31/18							
372 MILES @ .545		6470.400 - CONTINUING EDUCATION		\$202.74						\$202.74
TRAVEL DAY MEALS 5/8/18		6470.400 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS 5/9/18		6470.400 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS 5/10/18		6470.400 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS 5/11/18		6470.400 - CONTINUING EDUCATION		\$48.00						\$48.00
		INVOICE 04/16/18 TOTALS:		<u>\$426.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$426.74</u>
		DARYL MELTON TOTALS:		<u>\$426.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$426.74</u>
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
04/03/18	04/03/18	04/19/18	05/18/18							
DETCOG LUNCHEON FOR JANUARY - DARYL MELTON		6611.409 - DUES & CERTIFICATES		\$12.00						\$12.00
DETCOG LUNCHEON FOR FEBRUARY- DARYL MELTON		6611.409 - DUES & CERTIFICATES		\$12.00						\$12.00
		INVOICE 04/03/18 TOTALS:		<u>\$24.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.00</u>
		DEEP EAST TX COUNCIL OF GOV TOTALS:		<u>\$24.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.00</u>
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
58735838	04/07/18	04/19/18	05/22/18							
SHARP/MXM266N COPIER - FOR PERIOD OF 4/1-4/30/18		6500.409 - COPIERS		\$110.02						\$110.02
		INVOICE 58735838 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>
VENDOR: DOGE - DOLLAR GENERAL										
1000723956	03/14/18	04/18/18	04/28/18							
50 PK LATEX GLOVES		6310.408 - CLEANING SUPPLIES - CI		\$4.50						\$4.50
FEBREZE		6310.408 - CLEANING SUPPLIES - CI		\$10.00						\$10.00
KABOOM CLNR		6310.408 - CLEANING SUPPLIES - CI		\$7.90						\$7.90
CLOROX WIPES		6310.408 - CLEANING SUPPLIES - CI		\$8.50						\$8.50
GLADE SOLIDS		6310.408 - CLEANING SUPPLIES - CI		\$25.00						\$25.00
LYSOL TOILET CLNR		6310.408 - CLEANING SUPPLIES - CI		\$3.75						\$3.75
LYSOL DIS SPRAY		6310.408 - CLEANING SUPPLIES - CI		\$5.35						\$5.35
FABULOSO		6310.408 - CLEANING SUPPLIES - CI		\$3.00						\$3.00
AWESOME CLNR		6310.408 - CLEANING SUPPLIES - CI		\$3.00						\$3.00
LYSOL SPRY LINEN		6310.408 - CLEANING SUPPLIES - CI		\$10.70						\$10.70
		INVOICE 1000723956 TOTALS:		<u>\$81.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$81.70</u>

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DOLLAR GENERAL TOTALS:				\$81.70	\$0.00	\$0.00				\$81.70
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CV1713465	04/11/18	04/19/18	05/26/18							
ATTORNEY FEES - CAUSE #CV1713465 - CIVIL		6531.435 - ATTORNEY FEES		\$675.00						\$675.00
INVOICE CV1713465 TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
DONOVAN PAUL DUDINSKY TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN776748	04/03/18	04/19/18	05/18/18							
1500 VA/1050 W - 120 V AC - 4 MINUTE - M (1) (BATTERY BACKUP FOR PHONE SYSTEM)		6609.409 - PHONE SYSTEM		\$309.00						\$309.00
FREIGHT TOTAL		6609.409 - PHONE SYSTEM		\$23.47						\$23.47
INVOICE DPSIN776748 TOTALS:				\$332.47	\$0.00	\$0.00				\$332.47
DP SOLUTIONS, INC. TOTALS:				\$332.47	\$0.00	\$0.00				\$332.47
VENDOR: DUKE - DUANE F. KEATING										
12931-4/4/18	04/04/18	04/19/18	05/19/18							
ATTORNEY FEES - CAUSE #12931 - CPS		6531.435 - ATTORNEY FEES		\$165.00						\$165.00
INVOICE 12931-4/4/18 TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
1713367-4/4/18	04/04/18	04/19/18	05/19/18							
ATTORNEY FEES - CAUSE #1713367 - CPS		6531.435 - ATTORNEY FEES		\$217.50						\$217.50
INVOICE 1713367-4/4/18 TOTALS:				\$217.50	\$0.00	\$0.00				\$217.50
1713369-4/4/18	04/04/18	04/19/18	05/19/18							
ATTORNEY FEES - CAUSE #1713369 - CPS		6531.435 - ATTORNEY FEES		\$225.00						\$225.00
INVOICE 1713369-4/4/18 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
1713396-4/4/18	04/04/18	04/19/18	05/19/18							
ATTORNEY FEES - CAUSE #1713396 - CPS		6531.435 - ATTORNEY FEES		\$45.00						\$45.00
INVOICE 1713396-4/4/18 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
1713416-4/4/18	04/04/18	04/19/18	05/19/18							
ATTORNEY FEES - CAUSE #1713416 - CPS		6531.435 - ATTORNEY FEES		\$52.50						\$52.50
INVOICE 1713416-4/4/18 TOTALS:				\$52.50	\$0.00	\$0.00				\$52.50
DUANE F. KEATING TOTALS:				\$705.00	\$0.00	\$0.00				\$705.00

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VENDOR: ESSSI - EAST SABINE NUTRITION										
80	03/30/18	04/19/18	05/14/18							
16 MEALS - 3/1/18		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
15 MEALS - 3/2/18		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
15 MEALS - 3/5/18		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
15 MEALS - 3/6/18		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
14 MEALS - 3/7/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 MEALS - 3/8/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 MEALS - 3/9/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
16 MEALS - 3/12/18		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
16 MEALS - 3/13/18		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
18 MEALS - 3/14/18		6542.560 - PRISONERS' BOARD		\$99.00						\$99.00
16 MEALS - 3/15/18		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
15 MEALS - 3/16/18		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
14 MEALS - 3/19/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 MEALS - 3/20/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 MEALS - 3/21/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
13 MEALS - 3/22/18		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
15 MEALS - 3/23/18		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
14 MEALS - 3/26/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 MEALS - 3/27/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
13 MEALS - 3/28/17		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 MEALS - 3/29/18		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
INVOICE 80 TOTALS:				\$1,694.00	\$0.00	\$0.00				\$1,694.00
EAST SABINE NUTRITION TOTALS:				\$1,694.00	\$0.00	\$0.00				\$1,694.00
VENDOR: HAMM - HAMMOCK FURNITURE & APPLIANCE										
9426	04/13/18	04/19/18	05/28/18							
HUSQV 7021P HUSQVARNA 961330030 - 21" PUSH MOWER - SN: 050117M021554		6310.435 - SUPPLIES - COMMUNITY		\$349.99						\$349.99
INVOICE 9426 TOTALS:				\$349.99	\$0.00	\$0.00				\$349.99
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$349.99	\$0.00	\$0.00				\$349.99
VENDOR: JAMC - JANICE MCDANIEL										
02/10/18	02/10/18	04/18/18	03/27/18							
ROUND TRIP MILEAGE TO GALVESTON, TX FOR TAC PROBATE ACADEMY - 5/9-5/11/18 - 412 MI. @ .545		6470.403 - CONTINUING EDUCATION		\$224.54						\$224.54
TRAVEL DAY MEALS 5/8		6470.403 - CONTINUING EDUCATION		\$48.00						\$48.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FULL MEAL DAYS - 5/9		6470.403 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL MEAL DAYS - 5/10		6470.403 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 5/11		6470.403 - CONTINUING EDUCATION		\$48.00						\$48.00
INVOICE 02/10/18 TOTALS:				\$448.54	\$0.00	\$0.00				\$448.54
JANICE MCDANIEL TOTALS:				\$448.54	\$0.00	\$0.00				\$448.54

VENDOR: JANI - JANICE MCDANIEL

04/18/18	04/18/18	04/18/18	06/02/18							
	ROUND TRIP MILEAGE TO SPRING MEETING IN NACOGDOCHES ON 4/17/18 - 128 MI. @ .545	6470.403 - CONTINUING EDUCATION		\$69.76						\$69.76
INVOICE 04/18/18 TOTALS:				\$69.76	\$0.00	\$0.00				\$69.76
JANICE MCDANIEL TOTALS:				\$69.76	\$0.00	\$0.00				\$69.76

VENDOR: JCOU - JASPER COUNTY

04/05/18	04/05/18	04/19/18	05/20/18							
	CPS - FEBRUARY PRESCRIPTIONS FOR VEGA, KIMBERLY (3)	6543.560 - MEDICAL/DENTAL		\$30.07						\$30.07
	INMATE HOUSING - BYRD, DEANNA MARIE (1) DAY	6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
	INMATE HOUSING - CLIFTON, KYLE MINTON (1) DAY	6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
	INMATE HOUSING - DUFFY, JOHN BLAIR (31) DAYS	6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
	INMATE HOUSING - DURRAH, DRUSHEA (31) DAYS	6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
	INMATE HOUSING - KESSLER, RODNEY WILSON - (12) DAYS	6544.560 - PRISONER HOUSING/OUT		\$480.00						\$480.00
	INMATE HOUSING - LEADINGHAM, JORDAN DAVID - (12) DAYS	6544.560 - PRISONER HOUSING/OUT		\$480.00						\$480.00
	INMATE HOUSING - MOSS, FRED, JEAMES (12) DAYS	6544.560 - PRISONER HOUSING/OUT		\$480.00						\$480.00
	INMATE HOUSING - RUSH, JOSHUA BRADLEY (19) DAYS	6544.560 - PRISONER HOUSING/OUT		\$760.00						\$760.00
	INMATE HOUSING - WARDEN, MARTHA (1) DAY	6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
	INMATE HOUSING - WOOSLEY, MITCHELL SHAWN (31) DAYS	6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
INVOICE 04/05/18 TOTALS:				\$6,070.07	\$0.00	\$0.00				\$6,070.07
JASPER COUNTY TOTALS:				\$6,070.07	\$0.00	\$0.00				\$6,070.07

VENDOR: JOLK - JOHNNY'S LOCK & KEY

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4587 (2) KEYS	03/26/18	04/19/18 6450.560 - REPAIRS & MAINTENANC	05/10/18	\$16.00						\$16.00
		INVOICE 4587 TOTALS:		\$16.00	\$0.00	\$0.00				\$16.00
4600 KEYS	04/02/18	04/18/18 6450.408 - REPAIRS AND MAINTENAI	05/17/18	\$12.00						\$12.00
		INVOICE 4600 TOTALS:		\$12.00	\$0.00	\$0.00				\$12.00
		JOHNNY'S LOCK & KEY TOTALS:		\$28.00	\$0.00	\$0.00				\$28.00
VENDOR: KELL - KERWIN LLOYD										
04/17/18	04/17/18	04/18/18 6470.669 - CONTINUING EDUCATION	06/01/18	\$394.58						\$394.58
		ROUND TRIP MILEAGE TO TDEM CONFERENCE IN SAN ANTONIO, TX - 724 MI. @ .545								
		TRAVEL DAY MEALS - 5/14/18		\$48.00						\$48.00
		FULL DAY MEALS - 5/15/18		\$64.00						\$64.00
		FULL DAY MEALS - 5/16/18		\$64.00						\$64.00
		FULL DAY MEALS - 5/17/18		\$64.00						\$64.00
		FULL DAY MEALS - 5/18/18		\$64.00						\$64.00
		TRAVEL DAY MEALS - 5/19/18		\$48.00						\$48.00
		INVOICE 04/17/18 TOTALS:		\$746.58	\$0.00	\$0.00				\$746.58
		KERWIN LLOYD TOTALS:		\$746.58	\$0.00	\$0.00				\$746.58
VENDOR: KERR - KERR CONSULTING & SUPPORT										
INVRT000230	03/31/18	04/18/18 6545.497 - COMPUTER ASSISTANCE	05/15/18	\$38.75						\$38.75
		LOAD 2018 941 FORMAT - FOSTER, BOB								
		INVOICE INVRT000230 TOTALS:		\$38.75	\$0.00	\$0.00				\$38.75
		KERR CONSULTING & SUPPORT TOTALS:		\$38.75	\$0.00	\$0.00				\$38.75
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
62403	03/03/18	04/18/18 6310.445 - OFFICE SUPPLIES	04/17/18	\$39.17						\$39.17
		(1) HP950 BLACK								
		INVOICE 62403 TOTALS:		\$39.17	\$0.00	\$0.00				\$39.17
62417	04/03/18	04/19/18 6310.403 - OFFICE SUPPLIES	05/18/18	\$45.89						\$45.89
		1 TRDDAT 4727 DATER W/ MULTILINE COPY								
		INVOICE 62417 TOTALS:		\$45.89	\$0.00	\$0.00				\$45.89

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
62406 (2) BRT-TN630 FAX CARTRIDGE	04/18/18	04/18/18 6310.499 - OFFICE SUPPLIES	06/02/18	\$89.98						\$89.98
INVOICE 62406 TOTALS:				\$89.98	\$0.00	\$0.00				\$89.98
KLINE'S / WRAP-IT-UP TOTALS:				\$175.04	\$0.00	\$0.00				\$175.04

VENDOR: LAES - LAW ENFORCEMENT SYSTEMS, INC.

202161 500 TEXAS TRAFFIC TICKETS	03/29/18	04/19/18 6325.560 - PRINTING	05/13/18	\$188.00						\$188.00
250 TEXAS WARNING TICKETS		6325.560 - PRINTING		\$57.00						\$57.00
SHIPPING		6325.560 - PRINTING		\$14.00						\$14.00
INVOICE 202161 TOTALS:				\$259.00	\$0.00	\$0.00				\$259.00
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:				\$259.00	\$0.00	\$0.00				\$259.00

VENDOR: LIPA - LISA PITRE

04/03/18 ROUND TRIP TO PROBATE ACADEMY, GALVESTON, TX - 5/8 - 5/11/18 - 422 MI. @ .545	04/18/18	04/18/18 6470.450 - CONTINUING EDUCATION	06/02/18	\$229.99						\$229.99
TRAVEL DAY MEALS - 5/8/18		6470.450 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 5/9/18		6470.450 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 5/10/18		6470.450 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEAL S- 5/11/18		6470.450 - CONTINUING EDUCATION		\$48.00						\$48.00
INVOICE 04/03/18 TOTALS:				\$453.99	\$0.00	\$0.00				\$453.99
LISA PITRE TOTALS:				\$453.99	\$0.00	\$0.00				\$453.99

VENDOR: LISH - LISA PITRE

04/18/18 REIMBURSEMENT FOR REGISTRATION PD FOR CDCAT REGION VI SPRING MEETING, NACOGDOCHES 4/17TH	04/18/18	04/19/18 6470.450 - CONTINUING EDUCATION	06/02/18	\$30.00						\$30.00
ROUND TRIP MILEAGE - 128 MILES @ .545		6470.450 - CONTINUING EDUCATION		\$69.76						\$69.76
INVOICE 04/18/18 TOTALS:				\$99.76	\$0.00	\$0.00				\$99.76
LISA PITRE TOTALS:				\$99.76	\$0.00	\$0.00				\$99.76

VENDOR: MALB - MALINDA BRYAN

04/10/18	04/10/18	04/18/18	05/25/18							
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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ROUND TRIP MILEAGE - AUDITORS CONFERENCE, AUSTIN, TX - 566 MI. @ .545		6470.485 - CONTINUING EDUCATION		\$308.47						\$308.47
TRAVEL DAY MEALS - 5/1/18		6470.485 - CONTINUING EDUCATION		\$44.25						\$44.25
FULL DAY MEALS - 5/2/18		6470.485 - CONTINUING EDUCATION		\$59.00						\$59.00
FULL DAY MEALS - 5/3/18		6470.485 - CONTINUING EDUCATION		\$59.00						\$59.00
TRAVEL DAY MEALS - 5/4/18		6470.485 - CONTINUING EDUCATION		\$44.25						\$44.25
		INVOICE 04/10/18 TOTALS:		\$514.97	\$0.00	\$0.00				\$514.97
		MALINDA BRYAN TOTALS:		\$514.97	\$0.00	\$0.00				\$514.97
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										
24556	03/31/18	04/19/18 05/15/18								
NON-DOT DRUG SCREEN PRE-EMPLOYMENT VARDALIS		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
		INVOICE 24556 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
		M'S SOUTHWEST CONSORTIUM TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
599392	03/05/18	04/19/18 04/19/18								
BAT WARRANTY ADJUSTMENT - UNIT #09		6451.560 - AUTO - MAINTENANCE		\$37.20						\$37.20
		INVOICE 599392 TOTALS:		\$37.20	\$0.00	\$0.00				\$37.20
600409	03/21/18	04/19/18 05/05/18								
BRK - FLUID		6451.560 - AUTO - MAINTENANCE		\$6.99						\$6.99
		INVOICE 600409 TOTALS:		\$6.99	\$0.00	\$0.00				\$6.99
600734	03/26/18	04/19/18 05/10/18								
LAMP		6451.560 - AUTO - MAINTENANCE		\$10.35						\$10.35
		INVOICE 600734 TOTALS:		\$10.35	\$0.00	\$0.00				\$10.35
600798	03/27/18	04/19/18 05/11/18								
SUPER SOFT WASH MITT (2)		6451.560 - AUTO - MAINTENANCE		\$9.98						\$9.98
		INVOICE 600798 TOTALS:		\$9.98	\$0.00	\$0.00				\$9.98
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$64.52	\$0.00	\$0.00				\$64.52
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
181786	04/13/18	04/18/18 05/28/18								
(1) ORIGINAL DRINKING WATER - 5 GAL.		6310.497 - OFFICE SUPPLIES		\$7.25						\$7.25
		INVOICE 181786 TOTALS:		\$7.25	\$0.00	\$0.00				\$7.25

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
181787 (3) ORIGINAL DRINKING WATER - 5 GAL.	04/13/18	04/18/18 6310.499 - OFFICE SUPPLIES	05/28/18	\$21.75						\$21.75
INVOICE 181787 TOTALS:				\$21.75	\$0.00	\$0.00				\$21.75
181785 (4) ORIGINAL DRINKING WATER - 5 GAL.	04/18/18	04/18/18 6310.403 - OFFICE SUPPLIES	06/02/18	\$29.00						\$29.00
INVOICE 181785 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
ORIGINAL WATER & AIR INC. TOTALS:				\$58.00	\$0.00	\$0.00				\$58.00
VENDOR: QUCO - QUILL CORPORATION										
5930465 QB CLIPBOARD LTR SIZE SMOKY CO. (1)	03/28/18	04/18/18 6310.403 - OFFICE SUPPLIES	05/12/18	\$6.69						\$6.69
INVOICE 5930465 TOTALS:				\$6.69	\$0.00	\$0.00				\$6.69
5945306 BINDER, EZOPEN, D-RING, 5", BK	04/18/18	04/18/18 6310.403 - OFFICE SUPPLIES	06/02/18	\$39.99						\$39.99
INVOICE 5945306 TOTALS:				\$39.99	\$0.00	\$0.00				\$39.99
QUILL CORPORATION TOTALS:				\$46.68	\$0.00	\$0.00				\$46.68
VENDOR: RITT - RITTER LUMBER CO.										
1803-633798 M1 KEY BLANK	03/01/18	04/19/18 6450.560 - REPAIRS & MAINTENANC	04/15/18	\$1.99						\$1.99
INVOICE 1803-633798 TOTALS:				\$1.99	\$0.00	\$0.00				\$1.99
1803-646541 GALVANIZED VALLEY TIN - 14"X50'	03/07/18	04/19/18 6450.560 - REPAIRS & MAINTENANC	04/21/18	\$39.46						\$39.46
INVOICE 1803-646541 TOTALS:				\$39.46	\$0.00	\$0.00				\$39.46
1803-648453 (2) GE 25425 F8T5WARM WHITE FLOURESCENT	03/08/18	04/19/18 6450.560 - REPAIRS & MAINTENANC	04/22/18	\$19.18						\$19.18
INVOICE 1803-648453 TOTALS:				\$19.18	\$0.00	\$0.00				\$19.18
1803-656559 COLORITE EILH58100 IND WATER HOSE 100'	03/12/18	04/19/18 6450.560 - REPAIRS & MAINTENANC	04/26/18	\$49.99						\$49.99
INVOICE 1803-656559 TOTALS:				\$49.99	\$0.00	\$0.00				\$49.99
1803-664730 MASTERLOCK RESETTABLE COMB PADLOCK	03/15/18	04/19/18 6450.560 - REPAIRS & MAINTENANC	04/29/18	\$19.99						\$19.99

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(2) ACE PADLOCK 1-1/2" 4 PACK #740DBKA4		6450.560 - REPAIRS & MAINTENANC		\$39.98						\$39.98
INVOICE 1803-864730 TOTALS:				\$59.97	\$0.00	\$0.00				\$59.97
1803-673750 GALVANIZED VALLEY TIN 18"X25'	03/20/18	04/19/18 05/04/18 6450.560 - REPAIRS & MAINTENANC		\$23.95						\$23.95
INVOICE 1803-673750 TOTALS:				\$23.95	\$0.00	\$0.00				\$23.95
1803-684628 (1) CRAFTSMAN WET/DRY VAC 6 GAL	03/24/18	04/19/18 05/08/18 6450.560 - REPAIRS & MAINTENANC		\$59.99						\$59.99
INVOICE 1803-684628 TOTALS:				\$59.99	\$0.00	\$0.00				\$59.99
RITTER LUMBER CO. TOTALS:				\$254.53	\$0.00	\$0.00				\$254.53

VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
004806	04/05/18	04/20/18 05/20/18								
FRANKS/PORK SAUSAGE		6542.560 - PRISONERS' BOARD		\$84.32						\$84.32
SUGAR/GRAVY		6542.560 - PRISONERS' BOARD		\$240.02						\$240.02
MIX/BISCUITS/SYRUP/PANCAKE MIX										
CHINET PLATES/FORKS/SPOONS		6542.560 - PRISONERS' BOARD		\$129.30						\$129.30
FLAVOR MIX/NESCAFE CLASICO		6542.560 - PRISONERS' BOARD		\$351.48						\$351.48
TWIN/COFFEEMATE/FOLGERS										
MUSTARD/OATS/MW TWIN PACK/PINTO BEANS		6542.560 - PRISONERS' BOARD		\$79.22						\$79.22
DUMDUM POPS/FAMOUS AMOS/CHWY TR MIX/RK TREATS/BOB'S SWEET STRIPES/NUTTY BUDDY/OM CR GLASS		6542.560 - PRISONERS' BOARD		\$307.76						\$307.76
CLNR/ODOBAN/SPONGES/GLOVES/PINES OL/BATH TISSUE/WIPES/FABULOSO/P. TOWELS		6313.560 - JANITORIAL SUPPLIES		\$555.51						\$555.51
15 PK WRITING PADS		6310.560 - OFFICE SUPPLIES		\$13.96						\$13.96
DURACELL AA 48 PK/9V 8 PK/AAA 34 PK		6450.560 - REPAIRS & MAINTENANC		\$58.44						\$58.44
INVOICE 004806 TOTALS:				\$1,820.01	\$0.00	\$0.00				\$1,820.01
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$1,820.01	\$0.00	\$0.00				\$1,820.01

VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
04/02/18	04/02/18	04/19/18 05/17/18								
BRANDI LYNN EBARB - 22 DAYS		6544.560 - PRISONER HOUSING/OUT		\$935.00						\$935.00
JUSTIN COLE FINCH		6544.560 - PRISONER HOUSING/OUT		\$42.50						\$42.50
TABRIKA RAE LOGAN		6544.560 - PRISONER HOUSING/OUT		\$382.50						\$382.50
JACOB AMOS MOORE		6544.560 - PRISONER HOUSING/OUT		\$765.00						\$765.00
BARBIE OTHELL REYNOLDS		6544.560 - PRISONER HOUSING/OUT		\$510.00						\$510.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHARLES RAY WELCH, JR.		6544.560 - PRISONER HOUSING/OUT		\$85.00						\$85.00
INVOICE 04/02/18 TOTALS:				\$2,720.00	\$0.00	\$0.00				\$2,720.00
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$2,720.00	\$0.00	\$0.00				\$2,720.00
VENDOR: SAFE - SAFEGUARD										
032591755	04/18/18	04/18/18	06/02/18							
(1) 10,002 VOTER CERTIFICATES		6544.499 - VOTER REGISTRATION		\$245.00						\$245.00
SHIPPING/HANDLING		6544.499 - VOTER REGISTRATION		\$44.25						\$44.25
INVOICE 032591755 TOTALS:				\$289.25	\$0.00	\$0.00				\$289.25
SAFEGUARD TOTALS:				\$289.25	\$0.00	\$0.00				\$289.25
VENDOR: SHFF - TOM MADDOX										
02/13/18	02/13/18	04/19/18	03/30/18							
TRAVEL DAY MEALS - 5/13/18 - 32ND ANNUAL TJA CONFERENCE - 5/14-5/18/18, AUSTIN		6425.560 - TRAVEL/LODGING		\$44.25						\$44.25
FULL DAY MEALS - 5/14/18		6425.560 - TRAVEL/LODGING		\$59.00						\$59.00
FULL DAY MEALS - 5/15/18		6425.560 - TRAVEL/LODGING		\$59.00						\$59.00
FULL DAY MEALS - 5/16/18		6425.560 - TRAVEL/LODGING		\$59.00						\$59.00
TRAVEL DAY MEALS - 5/17/18		6425.560 - TRAVEL/LODGING		\$44.25						\$44.25
INVOICE 02/13/18 TOTALS:				\$265.50	\$0.00	\$0.00				\$265.50
TOM MADDOX TOTALS:				\$265.50	\$0.00	\$0.00				\$265.50
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
28303	04/18/18	04/18/18	06/02/18							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 28303 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: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
139814	04/12/18	04/20/18	05/27/18							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
INVOICE 139814 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
139835	04/13/18	04/20/18	05/28/18							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
TIRE BALANCING & MOUNTED		6451.560 - AUTO - MAINTENANCE		\$40.00						\$40.00
INVOICE 139835 TOTALS:				\$69.00	\$0.00	\$0.00				\$69.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
VENDOR: TDPS - TX DEPARTMENT OF PUBLIC SAFETY										
2018TEMCO29	04/18/18	04/18/18	06/02/18							
REGISTRATION FOR THE TX EMERGENCY MGMT CONF. - KERWIN LLOYD		6470.669 - CONTINUING EDUCATION		\$200.00						\$200.00
INVOICE 2018TEMCO29 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TX DEPARTMENT OF PUBLIC SAFETY TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: TJAS - TEXAS JAIL ASSOCIATION										
04/20/18	04/20/18	04/20/18	06/04/18							
MEMBERSHIP DUES - ANNUAL RENEWAL		6500.560 - EQUIPMENT		\$30.00						\$30.00
INVOICE 04/20/18 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
TEXAS JAIL ASSOCIATION TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: TOSI - TOWER SPECIALIST, INC										
5030	04/16/18	04/19/18	05/31/18							
PINELAND/GP TOWER INSPECTION		6500.669 - EQUIPMENT		\$500.00						\$500.00
INVOICE 5030 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
TOWER SPECIALIST, INC TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12422691	04/09/18	04/19/18	05/24/18							
620 UNLEADED 87 E10-20.5" - 46"		6335.560 - FUEL & OIL		\$1,305.10						\$1,305.10
620 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$124.00						\$124.00
INVOICE 12422691 TOTALS:				\$1,429.10	\$0.00	\$0.00				\$1,429.10
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,429.10	\$0.00	\$0.00				\$1,429.10
VENDOR: VALOR - WINDSTREAM										
126231218-4/12/18	04/12/18	04/18/18	05/27/18							
TELEPHONE BILL - 409-584-2942		6420.499 - TELEPHONE		\$111.90						\$111.90
INVOICE 126231218-4/12/18 TOTALS:				\$111.90	\$0.00	\$0.00				\$111.90

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*V - Denotes Voided Check Entries

04/20/18
1:57:31 PM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WINDSTREAM TOTALS:				<u>\$111.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$111.90</u>
LEDGER TOTALS:				<u>\$27,819.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27,819.42</u>

04/20/18
10:34:47 AM

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/20/2018

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										
20180420	04/20/18	04/19/18	06/04/18							
PAYROLL FOR PAY PERIOD BEGINNING 4/9/18 AND ENDING 4/20/18 - 48 HRS. @ \$15/HR		6458.58 - TOURISM DIRECTOR		\$720.00						\$720.00
		INVOICE 20180420 TOTALS:		<u>\$720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$720.00</u>
		SABINE CO CHAMBER OF COMMERCE TOTALS:		<u>\$720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$720.00</u>
VENDOR: THLA - TEXAS HOTEL & LODGING ASSOC.										
171808	04/18/18	04/18/18	06/02/18							
THLA AFFILIATE MEMBERSHIP DUES - 5/1/18 TO 4/30/19 - ANDREA JORDAN		6458.58 - TOURISM DIRECTOR		\$250.00						\$250.00
		INVOICE 171808 TOTALS:		<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
		TEXAS HOTEL & LODGING ASSOC. TOTALS:		<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
		LEDGER TOTALS:		<u><u>\$970.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$970.00</u></u>

*V - Denotes Voided Check Entries

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RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00208327.0	04/01/18	04/18/18	05/16/18							
ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION (13)		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
DISASTER RECOVERY SERVICE UP TO 100GB - MANAGED		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
		INVOICE 00208327.0 TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08
		KELLPRO TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08
VENDOR: PFCP - PFC PRODUCTS, INC.										
47922452	03/22/18	04/18/18	05/06/18							
VITAL RECORDS FOLDERS (200)		6310.775 - OFFICE SUPPLIES		\$164.00						\$164.00
SHIPPING & HANDLING		6310.775 - OFFICE SUPPLIES		\$16.31						\$16.31
		INVOICE 47922452 TOTALS:		\$180.31	\$0.00	\$0.00				\$180.31
		PFC PRODUCTS, INC. TOTALS:		\$180.31	\$0.00	\$0.00				\$180.31
		LEDGER TOTALS:		\$483.39	\$0.00	\$0.00				\$483.39

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SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 4/13/2018

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										
118-001202	04/03/18	04/13/18	05/18/18							
1ST QUARTER ACTIVITY - DISPOSITIONS - 6523.311 - OMNIBASE SERVICES JP#1				\$102.00						\$102.00
INVOICE 118-001202 TOTALS:				<u>\$102.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$102.00</u>
118-002202	04/03/18	04/13/18	05/18/18							
1ST QUARTER ACTIVITY - DISPOSITIONS - 6523.311 - OMNIBASE SERVICES (JP#2)				\$139.22						\$139.22
INVOICE 118-002202 TOTALS:				<u>\$139.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$139.22</u>
OMNIBASE SERVICES OF TEXAS, LP TOTALS:				<u>\$241.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$241.22</u>
LEDGER TOTALS:				<u><u>\$241.22</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$241.22</u></u>

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10:37:01 AM

SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: QUCO - QUILL CORPORATION										
5014523	02/21/18	04/20/18	04/07/18							
HP 26X LASERJET TONER BLK		6500.317 - EQUIPMENT		\$209.99						\$209.99
COPPERTOP AAA BATTERIES - 12PK		6500.317 - EQUIPMENT		\$12.59						\$12.59
COPPERTOP BATTERY AA 8 PK		6500.317 - EQUIPMENT		\$9.39						\$9.39
		INVOICE 5014523 TOTALS:		<u>\$231.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$231.97</u>
5018728	02/21/18	04/20/18	04/07/18							
HP63 CIR/63XL BLK INK CRTG CO.		6500.317 - EQUIPMENT		\$61.99						\$61.99
		INVOICE 5018728 TOTALS:		<u>\$61.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61.99</u>
		QUILL CORPORATION TOTALS:		<u>\$293.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$293.96</u>
		LEDGER TOTALS:		<u><u>\$293.96</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$293.96</u></u>

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9:20:49 AM

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/18/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125052326/040418 TELEPHONE 409-579-4212	04/04/18	04/18/18 6420.602 - TELEPHONE	05/19/18	\$45.03						\$45.03
		INVOICE 125052326/040418 TOTALS:		\$45.03	\$0.00	\$0.00				\$45.03
		WINDSTREAM TOTALS:		\$45.03	\$0.00	\$0.00				\$45.03
		LEDGER TOTALS:		\$45.03	\$0.00	\$0.00				\$45.03

*V - Denotes Voided Check Entries

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04/13/18
11:56:13 AM

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/13/2018

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 &										
041318	04/13/18	04/13/18	05/28/18							
CHILD SUPPORT; CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$225.00						\$225.00
		INVOICE 041318 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
		DEPT. OF CHILDREN & TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: VALOR - WINDSTREAM										
040418/125055028	04/04/18	04/13/18	05/19/18							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$54.07						\$54.07
		INVOICE 040418/125055028 TOTALS:		\$54.07	\$0.00	\$0.00				\$54.07
040418/125057283	04/04/18	04/13/18	05/19/18							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$41.96						\$41.96
		INVOICE 040418/125057283 TOTALS:		\$41.96	\$0.00	\$0.00				\$41.96
		WINDSTREAM TOTALS:		\$96.03	\$0.00	\$0.00				\$96.03
		LEDGER TOTALS:		\$321.03	\$0.00	\$0.00				\$321.03

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/16/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125000972-4/4/18 TELEPHONE BILL 042-100-1012	04/04/18	04/13/18 6420.560 - TELEPHONE	05/19/18	\$118.13						\$118.13
		INVOICE 125000972-4/4/18 TOTALS:		\$118.13	\$0.00	\$0.00				\$118.13
125001193-4/4/18 TELEPHONE BILL - 042-100-1225	04/04/18	04/13/18 6420.560 - TELEPHONE	05/19/18	\$38.73						\$38.73
		INVOICE 125001193-4/4/18 TOTALS:		\$38.73	\$0.00	\$0.00				\$38.73
125057056-4/4/18 TELEPHONE BILL - 409-787-2266	04/04/18	04/13/18 6420.560 - TELEPHONE	05/19/18	\$676.31						\$676.31
		INVOICE 125057056-4/4/18 TOTALS:		\$676.31	\$0.00	\$0.00				\$676.31
		WINDSTREAM TOTALS:		\$833.17	\$0.00	\$0.00				\$833.17
		LEDGER TOTALS:		\$833.17	\$0.00	\$0.00				\$833.17

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 4/16/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/040118	04/01/18	04/16/18	05/16/18							
ELECT BILL/METER# 641675		6440.603 - UTILITIES		\$59.49						\$59.49
ELECT BILL/METER# 636194		6440.603 - UTILITIES		\$6.80						\$6.80
		INVOICE 1077279001/040118 TOTALS:		<u>\$66.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.29</u>
555258001/040118	04/01/18	04/16/18	05/16/18							
ELECT BILL/METER#621937		6440.602 - UTILITIES		\$46.44						\$46.44
ELECT BILL/METER#636194		6440.602 - UTILITIES		\$6.80						\$6.80
		INVOICE 555258001/040118 TOTALS:		<u>\$53.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53.24</u>
555266003/040118	04/01/18	04/16/18	05/16/18							
ELECT BILL/METER#633203		6440.604 - UTILITIES		\$71.51						\$71.51
ELECT BILL/METER#636194		6440.604 - UTILITIES		\$6.81						\$6.81
		INVOICE 555266003/040118 TOTALS:		<u>\$78.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.32</u>
555282001/040118	04/01/18	04/16/18	05/16/18							
ELECTRIC BILL/METER# 636194		6440.601 - UTILITIES		\$6.80						\$6.80
		INVOICE 555282001/040118 TOTALS:		<u>\$6.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6.80</u>
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		<u>\$204.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$204.65</u>
		LEDGER TOTALS:		<u>\$204.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$204.65</u>

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*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00355063 12 YARDS ROAD BASE	04/03/18	04/18/18 6377.602 - ROAD BASE	05/18/18	\$120.00						\$120.00
		INVOICE 00355063 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00355064 168 YARDS ROAD BASE	04/03/18	04/18/18 6377.603 - ROAD BASE	05/18/18	\$1,680.00						\$1,680.00
		INVOICE 00355064 TOTALS:		\$1,680.00	\$0.00	\$0.00				\$1,680.00
00355065 48 YARDS ROAD BASE 36 YARDS 3X5	04/03/18	04/18/18 6377.604 - ROAD BASE 6377.604 - ROAD BASE	05/18/18	\$480.00 \$522.00						\$480.00 \$522.00
		INVOICE 00355065 TOTALS:		\$1,002.00	\$0.00	\$0.00				\$1,002.00
00355084 12 YARDS FILTER ROCK	04/05/18	04/18/18 6377.604 - ROAD BASE	05/20/18	\$174.00						\$174.00
		INVOICE 00355084 TOTALS:		\$174.00	\$0.00	\$0.00				\$174.00
		BIG "4", INC. TOTALS:		\$2,976.00	\$0.00	\$0.00				\$2,976.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
40295 SHOVEL SQ PT OPEN BCK WD HDL48	03/06/18	04/18/18 6657.603 - MISCELLANEOUS SUPPLI	04/20/18	\$14.99						\$14.99
		INVOICE 40295 TOTALS:		\$14.99	\$0.00	\$0.00				\$14.99
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$14.99	\$0.00	\$0.00				\$14.99
VENDOR: BROK - BROOKSHIRE BROTHERS										
133298 4 CASES OF WATER BOUNTY PAPER TOWELS TOILET PAPER	03/22/18	04/18/18 6657.601 - MISCELLANEOUS SUPPLI 6657.601 - MISCELLANEOUS SUPPLI 6657.601 - MISCELLANEOUS SUPPLI	05/06/18	\$15.96 \$6.79 \$9.35						\$15.96 \$6.79 \$9.35
		INVOICE 133298 TOTALS:		\$32.10	\$0.00	\$0.00				\$32.10
133306 4 CASES OF WATER	03/27/18	04/18/18 6657.603 - MISCELLANEOUS SUPPLI	05/11/18	\$15.96						\$15.96
		INVOICE 133306 TOTALS:		\$15.96	\$0.00	\$0.00				\$15.96
		BROOKSHIRE BROTHERS TOTALS:		\$48.06	\$0.00	\$0.00				\$48.06
VENDOR: CHEL - CHARLES ELLISON										

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10992	04/01/18	04/18/18	05/16/18							
MILEAGE FOR ANNUAL COMMISSIONERS CONF 5/13-5/17 - 500 MILES		6654.603 - CONTINUING EDUCATION		\$272.50						\$272.50
2- TRAVEL MEAL DAYS FOR ANNUAL COMMISSIONERS CONF 5/13-5/17		6654.603 - CONTINUING EDUCATION		\$76.50						\$76.50
3- FULL MEAL DAYS FOR ANNUAL COMMISSIONERS CONF 5/13-5/17		6654.603 - CONTINUING EDUCATION		\$153.00						\$153.00
INVOICE 10992 TOTALS:				\$502.00	\$0.00	\$0.00				\$502.00
CHARLES ELLISON TOTALS:				\$502.00	\$0.00	\$0.00				\$502.00
VENDOR: COWS - COASTAL WELDING SUPPLY										
80080332	03/31/18	04/18/18	05/15/18							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
ACETYLENE		6657.602 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
INVOICE 80080332 TOTALS:				\$21.70	\$0.00	\$0.00				\$21.70
80080343	03/31/18	04/18/18	05/15/18							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
INVOICE 80080343 TOTALS:				\$21.70	\$0.00	\$0.00				\$21.70
COASTAL WELDING SUPPLY TOTALS:				\$43.40	\$0.00	\$0.00				\$43.40
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
7475	03/27/18	04/18/18	05/11/18							
2- RM234-11R-24.5 ALL POSITION		6365.603 - TIRES - TRUCKS		\$750.00						\$750.00
2- RM852-11R-24.5 MUD TIRE		6365.603 - TIRES - TRUCKS		\$800.00						\$800.00
2- REAR BRAKE DRUMS		6355.603 - PARTS - TRUCKS		\$624.76						\$624.76
4-BRAKE SHOE KITS		6355.603 - PARTS - TRUCKS		\$260.00						\$260.00
LABOR		6344.603 - LABOR REPAIR - TRUCKS		\$200.00						\$200.00
INVOICE 7475 TOTALS:				\$2,634.76	\$0.00	\$0.00				\$2,634.76
34476	03/28/18	04/18/18	05/12/18							
DOUBLE CHAMBER BRAKE POF		6355.603 - PARTS - TRUCKS		\$65.00						\$65.00
R&R RIGHT REAR BRAKE CHAMBER		6355.603 - PARTS - TRUCKS		\$65.00						\$65.00
INVOICE 34476 TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$2,764.76	\$0.00	\$0.00				\$2,764.76
VENDOR: HGBY - H. G. BYLEY & SONS										
1640	04/10/18	04/18/18	05/25/18							

*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 : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DRILLING HOLES IN PIN		6344.601 - LABOR REPAIR - TRUCKS		\$80.00						\$80.00
		INVOICE 1640 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		H. G. BYLEY & SONS TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
X0031112611	03/06/18	04/18/18	04/20/18							
HARNES/WIRING		6355.602 - PARTS - TRUCKS		\$808.08						\$808.08
		INVOICE X0031112611 TOTALS:		\$808.08	\$0.00	\$0.00				\$808.08
X0031114081	03/14/18	04/18/18	04/28/18							
TAN BELT		6355.602 - PARTS - TRUCKS		\$62.42						\$62.42
TENSIONER		6355.602 - PARTS - TRUCKS		\$253.91						\$253.91
FILTER		6355.602 - PARTS - TRUCKS		\$83.62						\$83.62
THERMOSTAT		6355.602 - PARTS - TRUCKS		\$24.27						\$24.27
		INVOICE X0031114081 TOTALS:		\$424.22	\$0.00	\$0.00				\$424.22
24632	03/19/18	04/18/18	05/03/18							
2- P.F. BAND CLAMP		6355.602 - PARTS - TRUCKS		\$19.98						\$19.98
18- 4 SS FLEX PIPE		6355.602 - PARTS - TRUCKS		\$32.04						\$32.04
		INVOICE 24632 TOTALS:		\$52.02	\$0.00	\$0.00				\$52.02
X0031115721	03/19/18	04/18/18	05/03/18							
FLEET KIT		6355.603 - PARTS - TRUCKS		\$60.44						\$60.44
AIR FILTER		6355.603 - PARTS - TRUCKS		\$44.73						\$44.73
		INVOICE X0031115721 TOTALS:		\$105.17	\$0.00	\$0.00				\$105.17
X0031116191	03/21/18	04/18/18	05/05/18							
CLAMP		6355.602 - PARTS - TRUCKS		\$18.18						\$18.18
PIPE		6355.602 - PARTS - TRUCKS		\$69.08						\$69.08
4" TORCTITE CLAMP		6355.602 - PARTS - TRUCKS		\$24.94						\$24.94
PIPE EXH		6355.602 - PARTS - TRUCKS		\$344.50						\$344.50
FRONT EXHAUST PIPE		6355.602 - PARTS - TRUCKS		\$540.57						\$540.57
CLAMP EXHAUST PIPE		6355.602 - PARTS - TRUCKS		\$39.04						\$39.04
GASKET EXH MNFLD		6355.602 - PARTS - TRUCKS		\$43.08						\$43.08
		INVOICE X0031116191 TOTALS:		\$1,079.39	\$0.00	\$0.00				\$1,079.39
X0031116541	03/22/18	04/18/18	05/06/18							
"O" RING		6355.602 - PARTS - TRUCKS		\$5.54						\$5.54
GASKET		6355.602 - PARTS - TRUCKS		\$8.58						\$8.58
GASKET		6355.602 - PARTS - TRUCKS		\$12.97						\$12.97
WASHER-4		6355.602 - PARTS - TRUCKS		\$40.64						\$40.64

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*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CLAMP COMPLETE		6355.602 - PARTS - TRUCKS		\$24.55						\$24.55
STUD-12		6355.602 - PARTS - TRUCKS		\$448.44						\$448.44
SLEEVE-8		6355.602 - PARTS - TRUCKS		\$98.00						\$98.00
FLANGE LOCK NUT-16		6355.602 - PARTS - TRUCKS		\$79.04						\$79.04
SLEEVE-4		6355.602 - PARTS - TRUCKS		\$69.84						\$69.84
SCREW-4		6355.602 - PARTS - TRUCKS		\$84.32						\$84.32
INVOICE X0031116541 TOTALS:				\$871.92	\$0.00	\$0.00				\$871.92
X0031116631	03/26/18	04/18/18	05/10/18							
CLAMP		6355.602 - PARTS - TRUCKS		\$38.21						\$38.21
NUT-4		6355.602 - PARTS - TRUCKS		\$26.68						\$26.68
FLANGE LOCK NUT-5		6355.602 - PARTS - TRUCKS		(\$24.70)						(\$24.70)
STUD-4		6355.602 - PARTS - TRUCKS		(\$149.48)						(\$149.48)
CLAMP COMPLETE		6355.602 - PARTS - TRUCKS		(\$24.55)						(\$24.55)
CLAMP-8		6355.602 - PARTS - TRUCKS		(\$145.44)						(\$145.44)
INVOICE X0031116631 TOTALS:				(\$279.28)	\$0.00	\$0.00				(\$279.28)
INTERSTATE BILLING SERVICE INC TOTALS:				\$3,061.52	\$0.00	\$0.00				\$3,061.52

VENDOR: JIMC - JIMMY MCDANIEL

10991	04/01/18	04/18/18	05/16/18							
MILEAGE FOR ANNUAL COMMISSIONER CONF IN FRISCO 5/13-5/17- 500 MILES		6654.602 - CONTINUING EDUCATION		\$272.50						\$272.50
2-TRAVEL DAY MEALS FOR ANNUAL COMMISSIONER CONF IN FRISCO 5/13-5/17		6654.602 - CONTINUING EDUCATION		\$76.50						\$76.50
3- FULL DAY MEALS FOR ANNUAL COMMISSIONER CONF IN FRISCO 5/13-5/17		6654.602 - CONTINUING EDUCATION		\$153.00						\$153.00
INVOICE 10991 TOTALS:				\$502.00	\$0.00	\$0.00				\$502.00
JIMMY MCDANIEL TOTALS:				\$502.00	\$0.00	\$0.00				\$502.00

VENDOR: KELL - KERWIN LLOYD

031918	03/19/18	04/18/18	05/03/18							
KENWOOD OEM KMC 35 HANDHELD		6652.601 - RADIO COMMUNICATIONS		\$37.90						\$37.90
KENWOOD RADIO KMC-CORD		6652.601 - RADIO COMMUNICATIONS		\$8.70						\$8.70
INVOICE 031918 TOTALS:				\$46.60	\$0.00	\$0.00				\$46.60
032118	03/21/18	04/18/18	05/05/18							
MOUNT MOBILE BRACKET FOR KENWOOD RADIO		6652.601 - RADIO COMMUNICATIONS		\$10.49						\$10.49
SHIPPING		6652.601 - RADIO COMMUNICATIONS		\$2.18						\$2.18

*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 : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 032118 TOTALS:				\$12.67	\$0.00	\$0.00				\$12.67
032118-2	03/21/18	04/18/18	05/05/18							
COPPER DC CORD POWER CABLE FOR		6652.602 - RADIO COMMUNICATIONS		\$8.00						\$8.00
KENWOOD MOBILE RADIO										
SHIPPING		6652.602 - RADIO COMMUNICATIONS		\$2.17						\$2.17
INVOICE 032118-2 TOTALS:				\$10.17	\$0.00	\$0.00				\$10.17
KERWIN LLOYD TOTALS:				\$69.44	\$0.00	\$0.00				\$69.44
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
8EF7YAVR1524X	04/13/18	04/18/18	05/28/18							
REGISTRATION ON		6355.604 - PARTS - TRUCKS		\$7.50						\$7.50
VIN#1GDJ6E1313F519967										
INVOICE 8EF7YAVR1524X TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
9NFFYHVZUDJ4U	04/13/18	04/18/18	05/28/18							
REGISTRATION ON		6355.604 - PARTS - TRUCKS		\$7.50						\$7.50
VIN#1GCEC14X04Z292860										
INVOICE 9NFFYHVZUDJ4U TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX COLLECTOR TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
599436	03/06/18	04/18/18	04/20/18							
DELO 400 15W40 GAL		6340.603 - OIL AND LUBRICANTS		\$95.94						\$95.94
INVOICE 599436 TOTALS:				\$95.94	\$0.00	\$0.00				\$95.94
599544	03/07/18	04/18/18	04/21/18							
NAPAGOLD AIR FILTER		6356.603 - PARTS - GRADERS		\$94.60						\$94.60
INVOICE 599544 TOTALS:				\$94.60	\$0.00	\$0.00				\$94.60
5999953	03/14/18	04/18/18	04/28/18							
TAIL LGT		6355.603 - PARTS - TRUCKS		\$27.36						\$27.36
INVOICE 5999953 TOTALS:				\$27.36	\$0.00	\$0.00				\$27.36
600210	03/19/18	04/18/18	05/03/18							
18 IN EXACTFITBLADE		6355.602 - PARTS - TRUCKS		\$14.98						\$14.98
WD40 12 OZ SPRAY		6355.602 - PARTS - TRUCKS		\$6.49						\$6.49
INVOICE 600210 TOTALS:				\$21.47	\$0.00	\$0.00				\$21.47
600221	03/19/18	04/18/18	05/03/18							
COOL FIL		6355.603 - PARTS - TRUCKS		\$15.01						\$15.01

*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 : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
T4 15W40-6		6340.603 - OIL AND LUBRICANTS		\$83.94						\$83.94
		INVOICE 600221 TOTALS:		\$98.95	\$0.00	\$0.00				\$98.95
600222 T4 15W40-3	03/19/18	04/18/18 05/03/18 6340.603 - OIL AND LUBRICANTS		\$41.97						\$41.97
		INVOICE 600222 TOTALS:		\$41.97	\$0.00	\$0.00				\$41.97
600668 U-BOLT	03/26/18	04/18/18 05/10/18 6355.602 - PARTS - TRUCKS		\$3.16						\$3.16
		INVOICE 600668 TOTALS:		\$3.16	\$0.00	\$0.00				\$3.16
600888 ADAPTER CHUCK	03/29/18	04/18/18 05/13/18 6355.601 - PARTS - TRUCKS 6355.601 - PARTS - TRUCKS		\$1.99 \$18.99						\$1.99 \$18.99
		INVOICE 600888 TOTALS:		\$20.98	\$0.00	\$0.00				\$20.98
600895 REG STARTING FLUID SHOP TOWELS	03/29/18	04/18/18 05/13/18 6340.603 - OIL AND LUBRICANTS 6657.603 - MISCELLANEOUS SUPPLI		\$2.99 \$31.98						\$2.99 \$31.98
		INVOICE 600895 TOTALS:		\$34.97	\$0.00	\$0.00				\$34.97
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$439.40	\$0.00	\$0.00				\$439.40
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0023204 FLAT REPAIR ON TWO TIRES ON GRADER	04/10/18	04/18/18 05/25/18 6366.601 - TIRES - EQUIPMENT		\$100.00						\$100.00
		INVOICE 0023204 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
0023336 FLAT REPAIR ON DUMP TRUCK	04/18/18	04/18/18 06/02/18 6365.601 - TIRES - TRUCKS		\$30.00						\$30.00
		INVOICE 0023336 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$130.00	\$0.00	\$0.00				\$130.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
137474 48- 12X24 CULVERTS	04/04/18	04/18/18 05/19/18 6370.601 - CULVERTS		\$288.00						\$288.00
		INVOICE 137474 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
137642 100- 12X20 CULVERTS 60- 15X20 CULVERTS	04/10/18	04/18/18 05/25/18 6370.602 - CULVERTS 6370.602 - CULVERTS		\$775.00 \$546.00						\$775.00 \$546.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 137642 TOTALS:				\$1,321.00	\$0.00	\$0.00				\$1,321.00
137723 96-12X24 CULVERTS	04/13/18	04/18/18 6370.601 - CULVERTS	05/28/18	\$609.60						\$609.60
INVOICE 137723 TOTALS:				\$609.60	\$0.00	\$0.00				\$609.60
RURAL PIPE & SUPPLY TOTALS:				\$2,218.60	\$0.00	\$0.00				\$2,218.60
VENDOR: STML - SOUTHERN TIRE MART LLC										
64212537 2- 17.5-25 SGG LD 12PR L2 4- 11R24.5 T819 RAD ST H FETFGOV	04/05/18	04/18/18 6366.604 - TIRES - EQUIPMENT 6365.604 - TIRES - TRUCKS 6365.604 - TIRES - TRUCKS	05/20/18	\$1,138.00 \$1,482.36 (\$138.36)						\$1,138.00 \$1,482.36 (\$138.36)
INVOICE 64212537 TOTALS:				\$2,482.00	\$0.00	\$0.00				\$2,482.00
SOUTHERN TIRE MART LLC TOTALS:				\$2,482.00	\$0.00	\$0.00				\$2,482.00
VENDOR: TISH - TIRE SHOP										
0061998 FLAT REPAIR ON MACK DUMP TRUCK	04/04/18	04/18/18 6365.603 - TIRES - TRUCKS	05/19/18	\$30.00						\$30.00
INVOICE 0061998 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
TIRE SHOP TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: TJTA - T.J. TARVER										
040618 REPLACE STEERING HYD HOSE-LABOR ON BACKHOE	04/06/18	04/18/18 6346.603 - LABOR REPAIR - OTHER I	05/21/18	\$300.00						\$300.00
INVOICE 040618 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
T.J. TARVER TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: TOCL - TOMMY CLARK										
10990 MILEAGE FOR ANNUAL COMMISSIONER CONFERENCE IN FRISCO 5/13-5/17- 500 MILES	04/01/18	04/18/18 6654.601 - CONTINUING EDUCATION	05/16/18	\$272.50						\$272.50
2- TRAVEL DAY MEALS FOR ANNUAL COMMISSIONER CONF 5/13-5/17 IN FRISCO		6654.601 - CONTINUING EDUCATION		\$76.50						\$76.50
3- FULL DAY MEALS FOR ANNUAL COMMISSIONER CONF 5/13-5/17 IN FRISCO		6654.601 - CONTINUING EDUCATION		\$153.00						\$153.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 10990 TOTALS:				\$502.00	\$0.00	\$0.00				\$502.00
TOMMY CLARK TOTALS:				\$502.00	\$0.00	\$0.00				\$502.00
VENDOR: TPCI - TERRILL PETROLEUM										
12422614	03/29/18	04/18/18	05/13/18							
17.2 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$35.52						\$35.52
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.44						\$3.44
INVOICE 12422614 TOTALS:				\$38.96	\$0.00	\$0.00				\$38.96
12422626	04/02/18	04/18/18	05/17/18							
15.01 UNLEADED CONV 87		6335.604 - FUEL - GASOLINE		\$35.35						\$35.35
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$3.00						\$3.00
INVOICE 12422626 TOTALS:				\$38.35	\$0.00	\$0.00				\$38.35
12422652	04/04/18	04/18/18	05/19/18							
3- TRACTOR FLUID 1/5		6340.604 - OIL AND LUBRICANTS		\$76.50						\$76.50
INVOICE 12422652 TOTALS:				\$76.50	\$0.00	\$0.00				\$76.50
12422671	04/06/18	04/18/18	05/21/18							
13.3 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$28.00						\$28.00
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.66						\$2.66
2- DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6336.603 - FUEL - DIESEL		\$22.00						\$22.00
INVOICE 12422671 TOTALS:				\$52.66	\$0.00	\$0.00				\$52.66
12422672	04/06/18	04/18/18	05/21/18							
18.77 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$39.51						\$39.51
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.75						\$3.75
INVOICE 12422672 TOTALS:				\$43.26	\$0.00	\$0.00				\$43.26
12422697	04/09/18	04/18/18	05/24/18							
6-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6336.604 - FUEL - DIESEL		\$66.00						\$66.00
INVOICE 12422697 TOTALS:				\$66.00	\$0.00	\$0.00				\$66.00
12422704	04/10/18	04/18/18	05/25/18							
4- TRACTOR FLUID 1/5		6340.604 - OIL AND LUBRICANTS		\$102.00						\$102.00
INVOICE 12422704 TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
12422746	04/13/18	04/18/18	05/28/18							
7.67 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$16.15						\$16.15
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$1.53						\$1.53

*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 : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12422746 TOTALS:				\$17.68	\$0.00	\$0.00				\$17.68
12422750	04/13/18	04/18/18	05/28/18							
9.76 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$20.54						\$20.54
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.95						\$1.95
2- DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6336.603 - FUEL - DIESEL		\$22.00						\$22.00
INVOICE 12422750 TOTALS:				\$44.49	\$0.00	\$0.00				\$44.49
TERRILL PETROLEUM TOTALS:				\$479.90	\$0.00	\$0.00				\$479.90
VENDOR: VALOR - WINDSTREAM										
125055447/040418	04/04/18	04/19/18	05/19/18							
TELEPHONE 409-625-3050		6420.604 - TELEPHONE		\$44.99						\$44.99
INVOICE 125055447/040418 TOTALS:				\$44.99	\$0.00	\$0.00				\$44.99
WINDSTREAM TOTALS:				\$44.99	\$0.00	\$0.00				\$44.99
LEDGER TOTALS:				\$16,704.06	\$0.00	\$0.00				\$16,704.06

*V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL										
599535 GEAR OIL	03/07/18	04/19/18 6336.6050 - OIL	04/21/18	\$6.49						\$6.49
INVOICE 599535 TOTALS:				\$6.49	\$0.00	\$0.00				\$6.49
NAPA AUTO PARTS HEMPHILL TOTALS:				\$6.49	\$0.00	\$0.00				\$6.49
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12422667 50.74 DIESEL #2	04/05/18	04/19/18 6337.6050 - MISCELLANEOUS LUBRI	05/20/18	\$116.96						\$116.96
STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$10.15						\$10.15
5.51 UNLEADED 87 E10		6337.6050 - MISCELLANEOUS LUBRI		\$11.60						\$11.60
STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$1.10						\$1.10
2- DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6337.6050 - MISCELLANEOUS LUBRI		\$22.00						\$22.00
INVOICE 12422667 TOTALS:				\$161.81	\$0.00	\$0.00				\$161.81
12422684 39.65 DIESEL # 2	04/06/18	04/19/18 6337.6050 - MISCELLANEOUS LUBRI	05/21/18	\$93.38						\$93.38
STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$7.93						\$7.93
DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6337.6050 - MISCELLANEOUS LUBRI		\$11.00						\$11.00
INVOICE 12422684 TOTALS:				\$112.31	\$0.00	\$0.00				\$112.31
12422709 40.47 DIESEL #2	04/10/18	04/19/18 6337.6050 - MISCELLANEOUS LUBRI	05/25/18	\$93.28						\$93.28
STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$8.09						\$8.09
DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6337.6050 - MISCELLANEOUS LUBRI		\$11.00						\$11.00
INVOICE 12422709 TOTALS:				\$112.37	\$0.00	\$0.00				\$112.37
TERRILL PETROLEUM CO. INC. TOTALS:				\$386.49	\$0.00	\$0.00				\$386.49
LEDGER TOTALS:				\$392.98	\$0.00	\$0.00				\$392.98

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04/20/18
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SABINE COUNTY APPELLATE JUDICIAL SYSTEM
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 4/20/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWA - TWELFTH COURT OF APPEALS										
042018	04/20/18	04/20/18	06/04/18							
FEE COLLECTED - COUNTY CLERK (JANUARY)		6320.125 - 12TH COURT OF APPEAL:		\$35.00						\$35.00
FEE COLLECTED - DISTRICT CLERK (JANUARY)		6320.125 - 12TH COURT OF APPEAL:		\$40.00						\$40.00
FEE COLLECTED - DISTRICT CLERK (FEBRUARY)		6320.125 - 12TH COURT OF APPEAL:		\$35.00						\$35.00
FEE COLLECTED - COUNTY CLERK (FEBRUARY)		6320.125 - 12TH COURT OF APPEAL:		\$30.00						\$30.00
FEE COLLECTED - COUNTY CLERK (MARCH)		6320.125 - 12TH COURT OF APPEAL:		\$25.00						\$25.00
FEE COLLECTED - DISTRICT CLERK (MARCH)		6320.125 - 12TH COURT OF APPEAL:		\$55.00						\$55.00
		INVOICE 042018 TOTALS:		<u>\$220.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$220.00</u>
		TWELFTH COURT OF APPEALS TOTALS:		<u>\$220.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$220.00</u>
		LEDGER TOTALS:		<u><u>\$220.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$220.00</u></u>

*V - Denotes Voided Check Entries

VOI 30 PG 39

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/10/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROTHERS										
1-HC180006	04/09/18	04/09/18	05/24/18							
BENNETT, CONSTANCE LEE - REST			2322.000 - DUE TO OTHERS - JP #1	\$25.95						\$25.95
BENNETT, CONSTANCE LEE - MERCHANT FEE			2322.000 - DUE TO OTHERS - JP #1	\$30.00						\$30.00
			INVOICE 1-HC180006 TOTALS:	\$55.95	\$0.00	\$0.00				\$55.95
			BROOKSHIRE BROTHERS TOTALS:	\$55.95	\$0.00	\$0.00				\$55.95
VENDOR: DOUG - TX PARKS AND WILDLIFE										
040918/JP#1	04/09/18	04/09/18	05/24/18							
1-C170334 BLUE, PHILLIP KYLE - HUNT DEER WITH DOGS OR OTHER ILLEGAL			2322.000 - DUE TO OTHERS - JP #1	\$150.45						\$150.45
1-180061 HARGISS, BRYAN - POSSESSION OF UNDER/OVER SIZED FISH			2322.000 - DUE TO OTHERS - JP #1	\$79.05						\$79.05
1-C180068 JOUBERT, KEVIN - POSSESSION OF UNDER/OVER SIZED FISH			2322.000 - DUE TO OTHERS - JP #1	\$79.05						\$79.05
			INVOICE 040918/JP#1 TOTALS:	\$308.55	\$0.00	\$0.00				\$308.55
			TX PARKS AND WILDLIFE TOTALS:	\$308.55	\$0.00	\$0.00				\$308.55
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
040918/JP#1	04/09/18	04/09/18	05/24/18							
COLLECTION AGENCY FEES 03/01 THRU 03/31			2322.000 - DUE TO OTHERS - JP #1	\$555.55						\$555.55
			INVOICE 040918/JP#1 TOTALS:	\$555.55	\$0.00	\$0.00				\$555.55
			GRAVES, HUMPHRIES, STAHL TOTALS:	\$555.55	\$0.00	\$0.00				\$555.55
VENDOR: HEFS - HEMPHILL FUEL STOP										
SC18-00041	04/04/18	04/10/18	05/19/18							
RESTITUTION ON RICHARD SIMMONS CASE # SC18-00041			2324.000 - DUES TO OTHERS - COUI	\$242.00						\$242.00
			INVOICE SC18-00041 TOTALS:	\$242.00	\$0.00	\$0.00				\$242.00
			HEMPHILL FUEL STOP TOTALS:	\$242.00	\$0.00	\$0.00				\$242.00
VENDOR: MATT - TEXAS PARKS AND WILDLIFE										
040918/JP#1	04/09/18	04/09/18	05/24/18							

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/10/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1-C180064 LANDRY, MICHAEL W. - OPERATING BOAT WITHOUT PROPER LIGHT		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
1-C180007 MCCALL, ROBERT W. - IMPROPERLY TAGGED DEER		2322.000 - DUE TO OTHERS - JP #1		\$46.05						\$46.05
		INVOICE 040918/JP#1 TOTALS:		<u>\$125.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.10</u>
		TEXAS PARKS AND WILDLIFE TOTALS:		<u>\$125.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.10</u>
VENDOR: MBRI - M. BROCK, INC.										
1-HC180004	04/09/18	04/09/18	05/24/18							
LISOWSKY, JAMES - REST		2322.000 - DUE TO OTHERS - JP #1		\$400.00						\$400.00
LISOWSKY, JAMES - REST		2322.000 - DUE TO OTHERS - JP #1		\$165.00						\$165.00
LISOWSKY, JAMES - REST		2322.000 - DUE TO OTHERS - JP #1		\$300.00						\$300.00
		INVOICE 1-HC180004 TOTALS:		<u>\$865.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$865.00</u>
		M. BROCK, INC. TOTALS:		<u>\$865.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$865.00</u>
VENDOR: SCTR - SABINE COUNTY TREASURER										
040918	04/09/18	04/09/18	05/24/18							
FEE REPORT FOR MARCH, 2018		2322.000 - DUE TO OTHERS - JP #1		\$4,680.85						\$4,680.85
		INVOICE 040918 TOTALS:		<u>\$4,680.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,680.85</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$4,680.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,680.85</u>
VENDOR: TERRY - TX PARKS AND WILDLIFE										
040918/JP#1	04/09/18	04/09/18	05/24/18							
1-C180051 WOOD, JUSTIN DAVID - FISHING WITHOUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		INVOICE 040918/JP#1 TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
040918	04/09/18	04/09/18	05/24/18							
FEE REPORT FOR MARCH, 2018		2321.000 - DUE TO OTHERS - DISTRI		\$8,679.52						\$8,679.52
		INVOICE 040918 TOTALS:		<u>\$8,679.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,679.52</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$8,679.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,679.52</u>
		LEDGER TOTALS:		<u>\$15,591.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15,591.57</u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/10/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROTHERS										
SC-13-226	04/03/18	04/10/18	05/18/18							
RESTITUTION ON FREDDY TAYLOR CASE# SC-13-226			2324.000 - DUES TO OTHERS - COUI	\$2.89						\$2.89
			INVOICE SC-13-226 TOTALS:	\$2.89	\$0.00	\$0.00				\$2.89
SC-13-227	04/03/18	04/10/18	05/18/18							
RESTITUTION ON FREDDY TAYLOR CASE# SC-13-227			2324.000 - DUES TO OTHERS - COUI	\$77.36						\$77.36
			INVOICE SC-13-227 TOTALS:	\$77.36	\$0.00	\$0.00				\$77.36
SC-13-228	04/03/18	04/10/18	05/18/18							
RESTITUTION ON FRDDY TAYLOR CASE#SC-13-228			2324.000 - DUES TO OTHERS - COUI	\$66.22						\$66.22
			INVOICE SC-13-228 TOTALS:	\$66.22	\$0.00	\$0.00				\$66.22
			BROOKSHIRE BROTHERS TOTALS:	\$146.47	\$0.00	\$0.00				\$146.47
VENDOR: DOUG - TX PARKS AND WILDLIFE										
041018	04/09/18	04/09/18	05/24/18							
MC160084 KELLUM, BILLY FRANK - OPERATING UNREGISTERED MOTORBOAT			2323.000 - DUE TO OTHERS - JP #2	\$104.76						\$104.76
MC160085 KELLUM, BILLY FRANK - FISHING WITHOUT VALID LICENSE			2323.000 - DUE TO OTHERS - JP #2	\$79.05						\$79.05
			INVOICE 041018 TOTALS:	\$183.81	\$0.00	\$0.00				\$183.81
041018/JP#2	04/09/18	04/09/18	05/24/18							
MC180077 DECAREAUX, RYAN - OPERATING BOAT WITHOUT PROPER LIGHT			2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
MC170386 HERNANDEZ, ANTHONY - POSS OF TOXIC SHOT			2323.000 - DUE TO OTHERS - JP #2	\$112.55						\$112.55
MC180035 RINGO, ERIK GRADY - HUNT WITHOUT VALID PERMIT			2323.000 - DUE TO OTHERS - JP #2	\$52.70						\$52.70
MC170491 WESTBROOK, DAKOTA L. - NO HUNTER EDUCATION			2323.000 - DUE TO OTHERS - JP #2	\$79.05						\$79.05
MC180056 FREGIA, TIMOTHY W. - WAKE ZONE VIOLATION			2323.000 - DUE TO OTHERS - JP #2	\$33.00						\$33.00
			INVOICE 041018/JP#2 TOTALS:	\$390.35	\$0.00	\$0.00				\$390.35
			TX PARKS AND WILDLIFE TOTALS:	\$574.16	\$0.00	\$0.00				\$574.16
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
041018/JP#2	04/09/18	04/09/18	05/24/18							

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/10/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COLLECTION AGENCY FEES 03/01/18 TO 03/31/18		2323.000 - DUE TO OTHERS - JP #2		\$974.94						\$974.94
		INVOICE 041018/JP#2 TOTALS:		<u>\$974.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$974.94</u>
		GRAVES, HUMPHRIES, STAHL TOTALS:		<u>\$974.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$974.94</u>
VENDOR: MATT - TEXAS PARKS AND WILDLIFE										
041018/JP#2	04/09/18	04/09/18	05/24/18							
MC170528 CAMPBELL, MICHAEL B. - HUNT/POSS DEER W/O VALID TAG		2323.000 - DUE TO OTHERS - JP #2		\$4.00						\$4.00
MC170529 CAMPBELL, MICHAEL B. - NO PROOF OF SEX-WILD GAME		2323.000 - DUE TO OTHERS - JP #2		\$52.70						\$52.70
MC180059 SMITH, TYE HUNTER - OPERATING BOAT WITHOUT PROPER LIGHT		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC170500 TOOMEY, MICHAEL - HUNT/POSS DEER W/O VALID TAG		2323.000 - DUE TO OTHERS - JP #2		\$7.55						\$7.55
MC180031 HIGGINBOTHAM, CODY - HUNT OUT OF SEASON		2323.000 - DUE TO OTHERS - JP #2		\$33.00						\$33.00
MC170470 BARRETT, RANDALL - IMPROPERLY TAGGED DEER		2323.000 - DUE TO OTHERS - JP #2		\$133.00						\$133.00
MC170434 OZAN, BOBBY LEE - HUNT OUT OF SEASON		2323.000 - DUE TO OTHERS - JP #2		\$100.00						\$100.00
MC170501 TOOMEY, MICHAEL - ILLEGAL WHITETAIL BUCK		2323.000 - DUE TO OTHERS - JP #2		\$33.00						\$33.00
MC180031 HIGGINBOTHAM, CODY - HUNT OUT OF SEASON		2323.000 - DUE TO OTHERS - JP #2		\$100.00						\$100.00
MC170361 COONROD, ERIKA M. - HUNT OUT OF SEASON		2323.000 - DUE TO OTHERS - JP #2		\$33.00						\$33.00
		INVOICE 041018/JP#2 TOTALS:		<u>\$609.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$609.30</u>
		TEXAS PARKS AND WILDLIFE TOTALS:		<u>\$609.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$609.30</u>
VENDOR: SCTR - SABINE COUNTY TREASURER										
041018	04/09/18	04/09/18	05/24/18							
FEE REPORT FOR MARCH, 2018		2323.000 - DUE TO OTHERS - JP #2		\$5,571.68						\$5,571.68
		INVOICE 041018 TOTALS:		<u>\$5,571.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,571.68</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$5,571.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,571.68</u>
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
041018/JP#2	04/09/18	04/09/18	05/24/18							
MC180037 LUMMUS, JUSTIN LANE - HUNT DOVE/DUCK/GEESE/ BEFORE AFTER		2323.000 - DUE TO OTHERS - JP #2		\$52.70						\$52.70
		INVOICE 041018/JP#2 TOTALS:		<u>\$52.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.70</u>

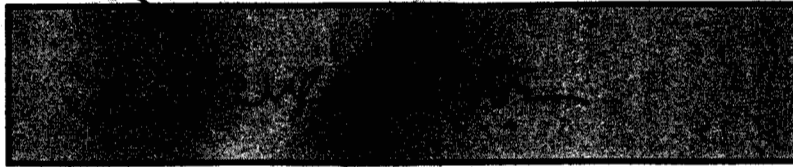
*V - Denotes Voided Check Entries

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SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/10/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TX PARKS AND WILDLIFE TOTALS:				<u>\$52.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.70</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
041018	04/10/18	04/10/18	05/25/18							
FEE REPORT FOR MARCH, 2018		2320.000 - DUE TO OTHERS - COUN		\$26,792.25						\$26,792.25
INVOICE 041018 TOTALS:				<u>\$26,792.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$26,792.25</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$26,792.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$26,792.25</u>
VENDOR: TSHS - TX DEPT OF STATE HEALTH SERV.										
2005495	04/10/18	04/10/18	05/25/18							
REMOTE BIRTH ACCESS FOR MARCH 1 THRU MARCH 31		2320.000 - DUE TO OTHERS - COUN		\$45.75						\$45.75
INVOICE 2005495 TOTALS:				<u>\$45.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.75</u>
TX DEPT OF STATE HEALTH SERV. TOTALS:				<u>\$45.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.75</u>
LEDGER TOTALS:				<u>\$34,767.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34,767.25</u>

*V - Denotes Voided Check Entries



Daryl Melton
County Judge



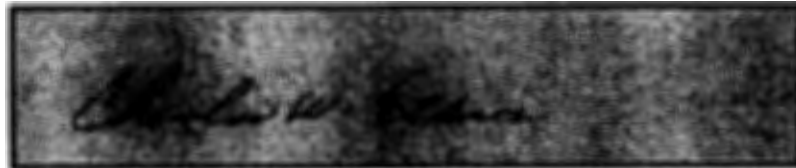
Janice McDaniel
County Clerk



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 April 23, 2018.