COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/5/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AXEN - AXON ENTERPRISE, INC.										
SI1516077	**12/27/17**	**01/04/18**	**02/10/18**							
HOLSTER, BLACKHAWK, LEFT, X26P (7)		2100.000 - ACCOUNTS PAYABLE		$399.28						$399.28
TPPM, BATTERY PACK, TACTICAL, PINKY EXTENDER, X2/X26P (7)		2100.000 - ACCOUNTS PAYABLE		$408.66						$408.66
		INVOICE SI1516077 TOTALS:		**$807.94**	**$0.00**	**$0.00**				**$807.94**
		AXON ENTERPRISE, INC. TOTALS:		**$807.94**	**$0.00**	**$0.00**				**$807.94**
VENDOR: BURK - BURKE CENTER										
01/01/18	**01/01/18**	**01/04/18**	**02/15/18**							
FY 2018 BUDGETED CONTRIBUTION		6317.409 - BURKE CENTER		$9,602.00						$9,602.00
		INVOICE 01/01/18 TOTALS:		**$9,602.00**	**$0.00**	**$0.00**				**$9,602.00**
		BURKE CENTER TOTALS:		**$9,602.00**	**$0.00**	**$0.00**				**$9,602.00**
VENDOR: DITV - DIRECTV										
33061991728	**12/13/17**	**01/04/18**	**01/27/18**							
SERVICE PERIOD 12/12/17 - 1/11/18 - DIRECTV		2100.000 - ACCOUNTS PAYABLE		$36.73						$36.73
		INVOICE 33061991728 TOTALS:		**$36.73**	**$0.00**	**$0.00**				**$36.73**
		DIRECTV TOTALS:		**$36.73**	**$0.00**	**$0.00**				**$36.73**
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE										
1024381	**01/01/18**	**01/04/18**	**02/15/18**							
FIRMWARE LICENSE - AUTOMARK RENEWAL LICENSE FEE		6450.403 - COMPUTER MAINTENANC		$449.88						$449.88
FIRMWARE LICENSE - M100 RENEWAL LICENSE FEE		6450.403 - COMPUTER MAINTENANC		$412.39						$412.39
HARDWARE MAINT - AUTOMARK SILV ONGOING MAINTENANCE FEE		6450.403 - COMPUTER MAINTENANC		$2,130.00						$2,130.00
HARDWARE MAINT - M100 GOLD ONGOING MAINTENANCE FEE		6450.403 - COMPUTER MAINTENANC		$2,145.00						$2,145.00
UNITY ERM SOFTWARE LICENSE RENEWAL LICENSE FEE		6450.403 - COMPUTER MAINTENANC		$2,020.00						$2,020.00
		INVOICE 1024381 TOTALS:		**$7,157.27**	**$0.00**	**$0.00**				**$7,157.27**
		ELECTION SYSTEMS & SOFTWARE TOTALS:		**$7,157.27**	**$0.00**	**$0.00**				**$7,157.27**
VENDOR: ESSS - EAST SABINE SENIOR										
01/01/18	**01/01/18**	**01/04/18**	**02/15/18**							
2018 BUDGETED CONTRIBUTION		6316.409 - EAST SABINE SENIOR SE		$15,000.00						$15,000.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/5/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
			INVOICE 01/01/18 TOTALS:	$15,000.00	$0.00	$0.00				$15,000.00
			EAST SABINE SENIOR TOTALS:	$15,000.00	$0.00	$0.00				$15,000.00
VENDOR: ESSSI - EAST SABINE NUTRITION										
12/31/17	**12/31/17**	**01/04/18**	**02/14/18**							
14 - 12/1 - MEALS		2100.000 - ACCOUNTS PAYABLE		$77.00						$77.00
17 - 12/4 - MEALS		2100.000 - ACCOUNTS PAYABLE		$93.50						$93.50
15 - 12/5 - MEALS		2100.000 - ACCOUNTS PAYABLE		$82.50						$82.50
18 - 12/6 - MEALS		2100.000 - ACCOUNTS PAYABLE		$99.00						$99.00
15 - 12/7 - MEALS		2100.000 - ACCOUNTS PAYABLE		$82.50						$82.50
15 - 12/8 - MEALS		2100.000 - ACCOUNTS PAYABLE		$82.50						$82.50
14 - 12/11 - MEALS		2100.000 - ACCOUNTS PAYABLE		$77.00						$77.00
16 - 12/12 - MEALS		2100.000 - ACCOUNTS PAYABLE		$88.00						$88.00
15 - 12/13 - MEALS		2100.000 - ACCOUNTS PAYABLE		$82.50						$82.50
18 - 12/14 - MEALS		2100.000 - ACCOUNTS PAYABLE		$99.00						$99.00
14 - 12/15 - MEALS		2100.000 - ACCOUNTS PAYABLE		$77.00						$77.00
17 - 12/18 - MEALS		2100.000 - ACCOUNTS PAYABLE		$93.50						$93.50
14 - 12/19 - MEALS		2100.000 - ACCOUNTS PAYABLE		$77.00						$77.00
14 - 12/20 - MEALS		2100.000 - ACCOUNTS PAYABLE		$77.00						$77.00
15 - 12/21 - MEALS		2100.000 - ACCOUNTS PAYABLE		$82.50						$82.50
15 - 12/22 - MEALS		2100.000 - ACCOUNTS PAYABLE		$82.50						$82.50
14 - 12/27 - MEALS		2100.000 - ACCOUNTS PAYABLE		$77.00						$77.00
14 - 12/28 - MEALS		2100.000 - ACCOUNTS PAYABLE		$77.00						$77.00
16 - 12/29 - MEALS		2100.000 - ACCOUNTS PAYABLE		$88.00						$88.00
			INVOICE 12/31/17 TOTALS:	$1,595.00	$0.00	$0.00				$1,595.00
			EAST SABINE NUTRITION TOTALS:	$1,595.00	$0.00	$0.00				$1,595.00
VENDOR: JRHP - J.R. HUFFMAN PUBLIC LIBRARY										
01/01/18	**01/01/18**	**01/04/18**	**02/15/18**							
2018 BUDGETED CONTRIBUTION		6324.409 - J.R. HUFFMAN PUBLIC LI		$10,000.00						$10,000.00
			INVOICE 01/01/18 TOTALS:	$10,000.00	$0.00	$0.00				$10,000.00
			J.R. HUFFMAN PUBLIC LIBRARY TOTALS:	$10,000.00	$0.00	$0.00				$10,000.00
VENDOR: REPU - REGIONAL PUBLIC DEFENDER										
01/01/18	**01/01/18**	**01/04/18**	**02/15/18**							
INTERLOCAL ALLOCATION FOR FISCAL YEAR 2018		6538.435 - PROFESSIONAL FEES		$10,217.00						$10,217.00
			INVOICE 01/01/18 TOTALS:	$10,217.00	$0.00	$0.00				$10,217.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/5/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		REGIONAL PUBLIC DEFENDER TOTALS:		$10,217.00	$0.00	$0.00				$10,217.00
VENDOR: RITT - RITTER LUMBER CO.										
1712-973191	12/01/17	01/04/18	01/15/18							
CHRISTMAS GLASS LOOK LED LIGHT RED 50 (6)		2100.000 - ACCOUNTS PAYABLE		$35.94						$35.94
PVC PIPE SCH40 3/4"X20' (12)		2100.000 - ACCOUNTS PAYABLE		$3.60						$3.60
PVC PIPE SCH40 3/4"X20' (12)		2100.000 - ACCOUNTS PAYABLE		$3.60						$3.60
		INVOICE 1712-973191 TOTALS:		$43.14	$0.00	$0.00				$43.14
1712-980308	12/05/17	01/04/18	01/19/18							
BALLAST ELECTRIC 2 F40T12 (COUNTY AGENTY)		2100.000 - ACCOUNTS PAYABLE		$39.98						$39.98
		INVOICE 1712-980308 TOTALS:		$39.98	$0.00	$0.00				$39.98
1712-986510	12/08/17	01/04/18	01/22/18							
(2) BALLAST ELECTRIC 2 F40T12		2100.000 - ACCOUNTS PAYABLE		$39.98						$39.98
		INVOICE 1712-986510 TOTALS:		$39.98	$0.00	$0.00				$39.98
1712-521412	12/29/17	01/04/18	02/12/18							
FEIT A19 LED BULB 6.5W 4PK		2100.000 - ACCOUNTS PAYABLE		$67.96						$67.96
		INVOICE 1712-521412 TOTALS:		$67.96	$0.00	$0.00				$67.96
		RITTER LUMBER CO. TOTALS:		$191.06	$0.00	$0.00				$191.06
VENDOR: ROGA - ROGER GAY										
01/01/18	01/01/18	01/04/18	02/15/18							
TRAVEL DAY EXPENSES - 01/21/18 - JP SEMINAR - SAN ANTONIO - 1/21/18-1/23/18		6470.455 - CONTINUING EDUCATION		$48.00						$48.00
FULL DAY MEALS - 01/22/18		6470.455 - CONTINUING EDUCATION		$64.00						$64.00
FULL DAY MEALS - 01/23/18		6470.455 - CONTINUING EDUCATION		$64.00						$64.00
TRAVEL DAY MEALS - 01/24/18		6470.455 - CONTINUING EDUCATION		$48.00						$48.00
MILEAGE ROUNDTRIP TO OMNI SAN ANTONIO - 684 MI. @ .545		6470.455 - CONTINUING EDUCATION		$372.78						$372.78
		INVOICE 01/01/18 TOTALS:		$596.78	$0.00	$0.00				$596.78
		ROGER GAY TOTALS:		$596.78	$0.00	$0.00				$596.78
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000087	01/01/18	01/04/18	02/15/18							
PRO-RATA COST - APPRAISAL DISTRICT		6542.499 - TAX APPRAISAL DISTRICT		$9,645.57						$9,645.57
		INVOICE 00000087 TOTALS:		$9,645.57	$0.00	$0.00				$9,645.57

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/5/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		SABINE COUNTY APPRAISAL DIST. TOTALS:		$9,645.57	$0.00	$0.00				$9,645.57
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
01/01/18	01/01/18	01/04/18	02/15/18							
2018 BUDGETED CONTRIBUTION		6319.409 - SABINE COUNTY CHILD V		$750.00						$750.00
		INVOICE 01/01/18 TOTALS:		$750.00	$0.00	$0.00				$750.00
		SABINE COUNTY CHILD PROTECTIVE TOTALS:		$750.00	$0.00	$0.00				$750.00
VENDOR: SCFA - SABINE COUNTY FIREFIGHTERS										
01/01/18	01/01/18	01/04/18	02/15/18							
2018 BUDGETED CONTRIBUTION		6320.409 - SABINE COUNTY FIRE FI(		$10,000.00						$10,000.00
		INVOICE 01/01/18 TOTALS:		$10,000.00	$0.00	$0.00				$10,000.00
		SABINE COUNTY FIREFIGHTERS TOTALS:		$10,000.00	$0.00	$0.00				$10,000.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
138312	12/29/17	01/04/18	02/12/18							
TIRE REPAIR		2100.000 - ACCOUNTS PAYABLE		$20.00						$20.00
		INVOICE 138312 TOTALS:		$20.00	$0.00	$0.00				$20.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		$20.00	$0.00	$0.00				$20.00
VENDOR: TFCP - TX FOREST COUNTRY PARTNERSHIP										
01/01/18	01/01/18	01/04/18	02/15/18							
2018 MEMBERSHIP INVESTMENT		6611.409 - DUES & CERTIFICATES		$750.00						$750.00
		INVOICE 01/01/18 TOTALS:		$750.00	$0.00	$0.00				$750.00
		TX FOREST COUNTRY PARTNERSHIP TOTALS:		$750.00	$0.00	$0.00				$750.00
VENDOR: TXAC - TEXAS ASSOCIATION OF COUNTIES										
192188-01/03/17	01/03/18	01/04/18	02/17/18							
46TH ANNUAL CO TREASURERS' CONTINUING ED SEMINAR- HON. TRICIA JACKS - 4/16-4/19/18 SAN MARCOS		6470.497 - CONTINUING EDUCATION		$230.00						$230.00
		INVOICE 192188-01/03/17 TOTALS:		$230.00	$0.00	$0.00				$230.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		$230.00	$0.00	$0.00				$230.00
VENDOR: XECH - XEROX CORPORATION										
702149526	12/28/17	01/04/18	02/11/18							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/5/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KBM535675 - WC5225 COPIER - BASE CHARGE FOR NOVEMBER, 2017		2100.000 - ACCOUNTS PAYABLE		$136.46						$136.46
		INVOICE 702149526 TOTALS:		$136.46	$0.00	$0.00				$136.46
		XEROX CORPORATION TOTALS:		$136.46	$0.00	$0.00				$136.46
		LEDGER TOTALS:		$76,735.81	$0.00	$0.00				$76,735.81

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/8/2018

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.										
00354278	**12/26/17**	**01/05/18**	**02/09/18**							
60 YARDS ROAD BASE		2100.000 - ACCOUNTS PAYABLE		$600.00						$600.00
		INVOICE 00354278 TOTALS:		**$600.00**	**$0.00**	**$0.00**				**$600.00**
00354279	**12/26/17**	**01/05/18**	**02/09/18**							
36 YARDS ROAD BASE		2100.000 - ACCOUNTS PAYABLE		$360.00						$360.00
		INVOICE 00354279 TOTALS:		**$360.00**	**$0.00**	**$0.00**				**$360.00**
		BIG "4", INC. TOTALS:		**$960.00**	**$0.00**	**$0.00**				**$960.00**
VENDOR: RILU - RITTER LUMBER										
1712-981961	**12/06/17**	**01/05/18**	**01/20/18**							
FLAGGING TAPE PINK 150'		2100.000 - ACCOUNTS PAYABLE		$1.79						$1.79
HWH DRILL SCRW 1/4-14X1 BX100		2100.000 - ACCOUNTS PAYABLE		$17.99						$17.99
		INVOICE 1712-981961 TOTALS:		**$19.78**	**$0.00**	**$0.00**				**$19.78**
1712-994818	**12/13/17**	**01/05/18**	**01/27/18**							
CONCRETE MIX 80# APPROX. 4000PSI		2100.000 - ACCOUNTS PAYABLE		$24.72						$24.72
		INVOICE 1712-994818 TOTALS:		**$24.72**	**$0.00**	**$0.00**				**$24.72**
		RITTER LUMBER TOTALS:		**$44.50**	**$0.00**	**$0.00**				**$44.50**
		LEDGER TOTALS:		**$1,004.50**	**$0.00**	**$0.00**				**$1,004.50**

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2017

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ACBI - ALWAYSCARE BENEFITS, INC.										
3300203	**12/29/17**	**12/29/17**	**02/12/18**							
2362382 BATES, WESLEY R.		2306.000 - DENTAL/VISION - ALWAYS		$50.90						$50.90
1144684 BRAGG, DEBORAH		2306.000 - DENTAL/VISION - ALWAYS		$9.88						$9.88
779541 BRASHER, JAMES D.		2306.000 - DENTAL/VISION - ALWAYS		$50.90						$50.90
1223712 BUCKLEY, MARY K.		2306.000 - DENTAL/VISION - ALWAYS		$9.88						$9.88
1717895 CLARK, JAMIE A.		2306.000 - DENTAL/VISION - ALWAYS		$26.78						$26.78
907242 DUFFEY, MISTI		2306.000 - DENTAL/VISION - ALWAYS		$9.88						$9.88
530782 GRIFFITH, GEORGE W.		2306.000 - DENTAL/VISION - ALWAYS		$50.90						$50.90
2427261 HENDERSON, ANGELA K.		2306.000 - DENTAL/VISION - ALWAYS		$57.92						$57.92
530785 JACKS, TRICIA J.		2306.000 - DENTAL/VISION - ALWAYS		$41.02						$41.02
2002652 JACKSON JR., JOHNNY		2306.000 - DENTAL/VISION - ALWAYS		$50.90						$50.90
2254154 KRATZ, STEPHANIE W.		2306.000 - DENTAL/VISION - ALWAYS		$117.04						$117.04
933552 MADDOX, THOMAS		2306.000 - DENTAL/VISION - ALWAYS		$72.32						$72.32
530788 MCDANIEL, B. JANICE		2306.000 - DENTAL/VISION - ALWAYS		$72.32						$72.32
779549 PATTILLO, CHANDA R.		2306.000 - DENTAL/VISION - ALWAYS		$117.04						$117.04
1144685 SORRELLS, PEGGY		2306.000 - DENTAL/VISION - ALWAYS		$50.90						$50.90
1223713 SPAUGH, SANDRA K.		2306.000 - DENTAL/VISION - ALWAYS		$50.90						$50.90
1144583 STONE SR., KERRY		2306.000 - DENTAL/VISION - ALWAYS		$72.32						$72.32
530795 STONE, MARTHA M.		2306.000 - DENTAL/VISION - ALWAYS		$19.76						$19.76
2197565 WEAVER, KATIE E.		2306.000 - DENTAL/VISION - ALWAYS		$16.90						$16.90
2484107 POPE, JEREMY		2306.000 - DENTAL/VISION - ALWAYS		($50.90)						($50.90)
		INVOICE 3300203 TOTALS:		**$897.56**	**$0.00**	**$0.00**				**$897.56**
		ALWAYSCARE BENEFITS, INC. TOTALS:		**$897.56**	**$0.00**	**$0.00**				**$897.56**
VENDOR: AFLAC - AFLAC										
386137	**12/29/17**	**12/29/17**	**02/12/18**							
P0GF2T1A9 BRYAN, MALINDA		2309.000 - AFLAC		$30.55						$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		$69.55						$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		$114.27						$114.27
P0C376G4 CLARK, JAMIE		2309.000 - AFLAC		$45.50						$45.50
P0C376G5 CLARK, JAMIE		2309.000 - AFLAC		$73.14						$73.14
P0J0H8Y0 CRYER, LARANDA		2309.000 - AFLAC		$91.00						$91.00
P0C376G1 DUTTON, ANDREA		2309.000 - AFLAC		$45.50						$45.50
P0C376G2 DUTTON, ANDREA		2309.000 - AFLAC		$41.99						$41.99
P0C376G3 DUTTON, ANDREA		2309.000 - AFLAC		$60.84						$60.84
P0K8B9B1 HANKS, JAMES		2309.000 - AFLAC		$75.14						$75.14
P0K8B9B4 HANKS, JAMES		2309.000 - AFLAC		$48.90						$48.90
P0C2R3G1 MCDANIEL, BETTY J		2309.000 - AFLAC		$31.68						$31.68
P0C2R3J6 MCDANIEL, BETTY J		2309.000 - AFLAC		$76.96						$76.96

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2017

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
P9825279 MCDANIEL, BETTY J		2309.000 - AFLAC		$54.00						$54.00
P6918592 NANTZ, MARTHA		2309.000 - AFLAC		$18.80						$18.80
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		$95.55						$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		$37.50						$37.50
P0C2V4G0 STONE, MARTHA		2309.000 - AFLAC		$30.55						$30.55
P0C2V4G1 STONE, MARTHA		2309.000 - AFLAC		$31.72						$31.72
P0C2V4G3 STONE, MARTHA		2309.000 - AFLAC		$50.70						$50.70
P0K8B9B3 WRIGHT, TAMMI		2309.000 - AFLAC		$38.35						$38.35
P0K8B9B6 WRIGHT, TAMMI		2309.000 - AFLAC		$18.90						$18.90
		INVOICE 386137 TOTALS:		$1,181.09	$0.00	$0.00				$1,181.09
		AFLAC TOTALS:		$1,181.09	$0.00	$0.00				$1,181.09
VENDOR: CITY - CITY OF HEMPHILL										
122917	12/29/17	12/29/17	02/12/18							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		$594.37						$594.37
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		$69.94						$69.94
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		$186.23						$186.23
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		$308.02						$308.02
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		$99.10						$99.10
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		$211.62						$211.62
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		$223.25						$223.25
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		$2,527.50						$2,527.50
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		$236.75						$236.75
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		$212.52						$212.52
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		$423.79						$423.79
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		$29.76						$29.76
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		$31.04						$31.04
		INVOICE 122917 TOTALS:		$5,153.89	$0.00	$0.00				$5,153.89
		CITY OF HEMPHILL TOTALS:		$5,153.89	$0.00	$0.00				$5,153.89
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
2014/FORD/LL	12/29/17	12/29/17	02/12/18							
REGISTRATION ON VIN# 1FM5D8AR9EGB38383 2014/FORD/LL		6451.560 - AUTO - MAINTENANCE		$7.50						$7.50
		INVOICE 2014/FORD/LL TOTALS:		$7.50	$0.00	$0.00				$7.50
		MARTHA STONE, TAX ASSESSOR TOTALS:		$7.50	$0.00	$0.00				$7.50
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION										

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2017

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
652147/122917	**12/29/17**	**12/29/17**	**02/12/18**							
JANICE MCDANIEL xxx-xx-0970			2302.000 - DEFERRED COMPENSATI	$58.82						$58.82
CHARLES R. MITCHELL xxx-xx-1807			2302.000 - DEFERRED COMPENSATI	$37.00						$37.00
			INVOICE 652147/122917 TOTALS:	**$95.82**	**$0.00**	**$0.00**				**$95.82**
			NATIONWIDE RETIREMENT SOLUTION TOTALS:	**$95.82**	**$0.00**	**$0.00**				**$95.82**
VENDOR: NATL - EMC NATIONAL LIFE COMPANY										
4000718060	**12/29/17**	**12/29/17**	**02/12/18**							
CL1064261 JACKS, ADRIAN W.			2307.000 - LIFE/CANCER WITH EMC	$5.91						$5.91
CL1064252 JACKS, TRICIA J.			2307.000 - LIFE/CANCER WITH EMC	$5.32						$5.32
CL1064254 NANTZ, MARTHA			2307.000 - LIFE/CANCER WITH EMC	$24.16						$24.16
			INVOICE 4000718060 TOTALS:	**$35.39**	**$0.00**	**$0.00**				**$35.39**
			EMC NATIONAL LIFE COMPANY TOTALS:	**$35.39**	**$0.00**	**$0.00**				**$35.39**
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
UF-2017-4-2020	**12/29/17**	**12/29/17**	**02/12/18**							
UNEMPLOYMENT; 4TH QUARTER			6205.400 - UNEMPLOYMENT INSURA	$10.59						$10.59
UNEMPLOYMENT; 4TH QUARTER			6205.403 - UNEMPLOYMENT INSURA	$39.35						$39.35
UNEMPLOYMENT; 4TH QUARTER			6205.405 - UNEMPLOYMENT INSURA	$5.01						$5.01
UNEMPLOYMENT; 4TH QUARTER			6205.408 - UNEMPLOYMENT INSURA	$8.81						$8.81
UNEMPLOYMENT; 4TH QUARTER			6205.435 - UNEMPLOYMENT INSURA	$3.93						$3.93
UNEMPLOYMENT; 4TH QUARTER			6205.435 - UNEMPLOYMENT INSURA	$5.06						$5.06
UNEMPLOYMENT; 4TH QUARTER			6205.445 - UNEMPLOYMENT INSURA	$18.82						$18.82
UNEMPLOYMENT; 4TH QUARTER			6205.450 - UNEMPLOYMENT INSURA	$13.79						$13.79
UNEMPLOYMENT; 4TH QUARTER			6205.455 - UNEMPLOYMENT INSURA	$12.48						$12.48
UNEMPLOYMENT; 4TH QUARTER			6205.457 - UNEMPLOYMENT INSURA	$11.26						$11.26
UNEMPLOYMENT; 4TH QUARTER			6205.475 - UNEMPLOYMENT INSURA	$11.98						$11.98
UNEMPLOYMENT; 4TH QUARTER			6205.485 - UNEMPLOYMENT INSURA	$14.61						$14.61
UNEMPLOYMENT; 4TH QUARTER			6205.497 - UNEMPLOYMENT INSURA	$20.74						$20.74
UNEMPLOYMENT; 4TH QUARTER			6205.499 - UNEMPLOYMENT INSURA	$52.53						$52.53
UNEMPLOYMENT; 4TH QUARTER			6205.560 - UNEMPLOYMENT INSURA	$251.60						$251.60
UNEMPLOYMENT; 4TH QUARTER			6205.564 - UNEMPLOYMENT INSURA	$14.11						$14.11
UNEMPLOYMENT; 4TH QUARTER			6205.665 - UNEMPLOYMENT INSURA	$1.57						$1.57
UNEMPLOYMENT; 4TH QUARTER			6205.669 - UNEMPLOYMENT INSURA	$15.04						$15.04
			INVOICE UF-2017-4-2020 TOTALS:	**$511.28**	**$0.00**	**$0.00**				**$511.28**
			TEXAS ASSOCIATION OF COUNTIES TOTALS:	**$511.28**	**$0.00**	**$0.00**				**$511.28**
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2017

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12421978	**12/29/17**	**12/29/17**	**02/12/18**							
UNLEADED 87 E10		6335.560 - FUEL & OIL		$1,216.34						$1,216.34
STATE EXCISE TAX		6335.560 - FUEL & OIL		$123.80						$123.80
		INVOICE 12421978 TOTALS:		**$1,340.14**	**$0.00**	**$0.00**				**$1,340.14**
		TERRILL PETROLEUM CO., INC. TOTALS:		**$1,340.14**	**$0.00**	**$0.00**				**$1,340.14**
VENDOR: VALOR - WINDSTREAM										
122917	**12/29/17**	**12/29/17**	**02/12/18**							
TELEPHONE BILL 409-584-2825		6420.570 - TELEPHONE		$25.00						$25.00
TELEPHONE BILL 409-787-4973		6420.497 - TELEPHONE		$48.34						$48.34
		INVOICE 122917 TOTALS:		**$73.34**	**$0.00**	**$0.00**				**$73.34**
		WINDSTREAM TOTALS:		**$73.34**	**$0.00**	**$0.00**				**$73.34**
		LEDGER TOTALS:		**$9,296.01**	**$0.00**	**$0.00**				**$9,296.01**

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2017

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JPOP - JEREMY POPE										
3300203	**12/31/17**	**12/31/17**	**02/14/18**							
REFUND ON DENTAL INSURANCE PREMIUM		2306.000 - DENTAL/VISION - ALWAYS		$50.90						$50.90
		INVOICE 3300203 TOTALS:		**$50.90**	**$0.00**	**$0.00**				**$50.90**
		JEREMY POPE TOTALS:		**$50.90**	**$0.00**	**$0.00**				**$50.90**
VENDOR: WOOD - WOODMEN OF THE WORLD										
759/123117	**12/31/17**	**12/31/17**	**02/14/18**							
6253742 MCDANIEL; JAMES W.		2305.000 - LIFE INSURANCE - WOOD		$34.30						$34.30
6253743 MCDANIEL; BETTY J.		2305.000 - LIFE INSURANCE - WOOD		$22.90						$22.90
		INVOICE 759/123117 TOTALS:		**$57.20**	**$0.00**	**$0.00**				**$57.20**
		WOODMEN OF THE WORLD TOTALS:		**$57.20**	**$0.00**	**$0.00**				**$57.20**
		LEDGER TOTALS:		**$108.10**	**$0.00**	**$0.00**				**$108.10**

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/31/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227201801	**12/20/17**	**01/02/18**	**02/03/18**							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		$1,421.50						$1,421.50
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		$2,843.00						$2,843.00
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		$710.75						$710.75
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		$710.75						$710.75
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		$1,421.50						$1,421.50
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		$1,421.50						$1,421.50
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		$710.75						$710.75
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		$1,421.50						$1,421.50
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		$710.75						$710.75
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		$2,132.25						$2,132.25
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		$4,264.50						$4,264.50
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		$11,369.64						$11,369.64
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		$710.75						$710.75
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		$710.75						$710.75
DEPENDENT COVERAGE		2303.000 - ACCRUED DEPENDENT C		$5,183.90						$5,183.90
HEALTH INSURANCE		2303.000 - ACCRUED DEPENDENT C		$710.75						$710.75
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		$1,421.50						$1,421.50
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		$1,421.50						$1,421.50
		INVOICE 36227201801 TOTALS:		**$39,297.54**	**$0.00**	**$0.00**				**$39,297.54**
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		**$39,297.54**	**$0.00**	**$0.00**				**$39,297.54**
		LEDGER TOTALS:		**$39,297.54**	**$0.00**	**$0.00**				**$39,297.54**

*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 : 12/29/2017

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
122917	**12/29/17**	**12/29/17**	**02/12/18**							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		$243.51						$243.51
			INVOICE 122917 TOTALS:	**$243.51**	**$0.00**	**$0.00**				**$243.51**
			CITY OF HEMPHILL TOTALS:	**$243.51**	**$0.00**	**$0.00**				**$243.51**
VENDOR: DCFS - DEPT. OF CHILDREN &										
122917	**12/29/17**	**12/29/17**	**02/12/18**							
CHILD SUPPORT; CASE NO. 00139763602		2304.000 - CHILD SUPPORT		$192.60						$192.60
			INVOICE 122917 TOTALS:	**$192.60**	**$0.00**	**$0.00**				**$192.60**
			DEPT. OF CHILDREN & TOTALS:	**$192.60**	**$0.00**	**$0.00**				**$192.60**
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
UF-2017-4-2020	**12/29/17**	**12/29/17**	**02/12/18**							
UNEMPLOYMENT; 4TH QUARTER		6205.601 - UNEMPLOYMENT INSURA		$35.87						$35.87
UNEMPLOYMENT; 4TH QUARTER		6205.602 - UNEMPLOYMENT INSURA		$38.21						$38.21
UNEMPLOYMENT; 4TH QUARTER		6205.603 - UNEMPLOYMENT INSURA		$43.77						$43.77
UNEMPLOYMENT; 4TH QUARTER		6205.604 - UNEMPLOYMENT INSURA		$31.15						$31.15
			INVOICE UF-2017-4-2020 TOTALS:	**$149.00**	**$0.00**	**$0.00**				**$149.00**
			TEXAS ASSOCIATION OF COUNTIES TOTALS:	**$149.00**	**$0.00**	**$0.00**				**$149.00**
			LEDGER TOTALS:	**$585.11**	**$0.00**	**$0.00**				**$585.11**

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/31/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ACBI - ALWAYSCARE BENEFITS, INC.										
3300203	**01/02/18**	**01/02/18**	**02/16/18**							
1717951 LOWE, GEORGE M.		2311.000 - DENTAL INSURANCE - ALI		$16.90						$16.90
1717924 LOWE, JAMES		2311.000 - DENTAL INSURANCE - ALI		$67.80						$67.80
1717942 WEATHERED, LEONARD R.		2311.000 - DENTAL INSURANCE - ALI		$41.02						$41.02
		INVOICE 3300203 TOTALS:		**$125.72**	**$0.00**	**$0.00**				**$125.72**
		ALWAYSCARE BENEFITS, INC. TOTALS:		**$125.72**	**$0.00**	**$0.00**				**$125.72**
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227201801	**12/20/17**	**01/02/18**	**02/03/18**							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		$3,018.33						$3,018.33
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		$3,018.33						$3,018.33
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		$888.43						$888.43
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		$2,305.90						$2,305.90
DEPENDENT COVERAGE		2303.000 - ACCRUED DEPENDENT C		$470.88						$470.88
		INVOICE 36227201801 TOTALS:		**$9,701.87**	**$0.00**	**$0.00**				**$9,701.87**
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		**$9,701.87**	**$0.00**	**$0.00**				**$9,701.87**
		LEDGER TOTALS:		**$9,827.59**	**$0.00**	**$0.00**				**$9,827.59**

*V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2017

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STST - STEWART & STEVENSON										
6683527	**12/29/17**	**12/29/17**	**02/12/18**							
DOSING UNIT		6355.6050 - PARTS - GRADALL		$1,840.70						$1,840.70
LABOR		6450.6050 - LABOR & REPAIR - GRAI		$3,429.50						$3,429.50
TRUCK CHARGE		6450.6050 - LABOR & REPAIR - GRAI		$1,014.00						$1,014.00
		INVOICE 6683527 TOTALS:		**$6,284.20**	**$0.00**	**$0.00**				**$6,284.20**
		STEWART & STEVENSON TOTALS:		**$6,284.20**	**$0.00**	**$0.00**				**$6,284.20**
		LEDGER TOTALS:		**$6,284.20**	**$0.00**	**$0.00**				**$6,284.20**

*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 : 12/29/2017

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HECA - HEMPHILL CARE CENTER										
SC17-00115	**12/29/17**	**12/29/17**	**02/12/18**							
RESTITUTION CASSIE MARKHAM; RECEIPT NO. 160087		2324.000 - DUES TO OTHERS - COUI		$111.50						$111.50
		INVOICE SC17-00115 TOTALS:		**$111.50**	**$0.00**	**$0.00**				**$111.50**
		HEMPHILL CARE CENTER TOTALS:		**$111.50**	**$0.00**	**$0.00**				**$111.50**
		LEDGER TOTALS:		**$111.50**	**$0.00**	**$0.00**				**$111.50**

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*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/5/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JCCO - JEFFERSON COUNTY										
T-750	**01/04/18**	**01/04/18**	**02/18/18**							
SERVICE FEE - T-750 (PROPERTY SOLD)		2321.000 - DUE TO OTHERS - DISTRI		$23.26						$23.26
			INVOICE T-750 TOTALS:	**$23.26**	**$0.00**	**$0.00**				**$23.26**
			JEFFERSON COUNTY TOTALS:	**$23.26**	**$0.00**	**$0.00**				**$23.26**
VENDOR: KEHE - ANGELINA COUNTY SHERIFF DEPT.										
T-670	**01/04/18**	**01/04/18**	**02/18/18**							
SERVICE FEES T-670 (PROPERTY SOLD)		2321.000 - DUE TO OTHERS - DISTRI		$23.00						$23.00
			INVOICE T-670 TOTALS:	**$23.00**	**$0.00**	**$0.00**				**$23.00**
T-897	**01/04/18**	**01/04/18**	**02/18/18**							
SERVICE FEES T-897 (PROPERTY SOLD)		2321.000 - DUE TO OTHERS - DISTRI		$48.00						$48.00
			INVOICE T-897 TOTALS:	**$48.00**	**$0.00**	**$0.00**				**$48.00**
			ANGELINA COUNTY SHERIFF DEPT. TOTALS:	**$71.00**	**$0.00**	**$0.00**				**$71.00**
VENDOR: MACE - MAXEY CERLIANO										
T-704	**01/04/18**	**01/04/18**	**02/18/18**							
SERVICE FEES T-704 (PARTIAL)		2321.000 - DUE TO OTHERS - DISTRI		$36.94						$36.94
			INVOICE T-704 TOTALS:	**$36.94**	**$0.00**	**$0.00**				**$36.94**
			MAXEY CERLIANO TOTALS:	**$36.94**	**$0.00**	**$0.00**				**$36.94**
VENDOR: TYCO - TYLER COUNTY SHERIFF OFFICE										
T-770	**01/04/17**	**01/04/18**	**02/18/17**							
SERVICE FEES T-770		2321.000 - DUE TO OTHERS - DISTRI		$80.00						$80.00
			INVOICE T-770 TOTALS:	**$80.00**	**$0.00**	**$0.00**				**$80.00**
			TYLER COUNTY SHERIFF OFFICE TOTALS:	**$80.00**	**$0.00**	**$0.00**				**$80.00**
			LEDGER TOTALS:	**$211.20**	**$0.00**	**$0.00**				**$211.20**

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*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2017

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCCC - SABINE CO. CHAMBER OF COMMERCE										
20171229	**12/29/17**	**12/29/17**	**02/12/18**							
PAYROLL FOR PERIOD BEGINNING 12/18-12/29 48 HOURS @ $15/HOUR AS CONTRACTED		6458.58 - TOURISM DIRECTOR		$720.00						$720.00
			INVOICE 20171229 TOTALS:	**$720.00**	**$0.00**	**$0.00**				**$720.00**
			SABINE CO. CHAMBER OF COMMERCE TOTALS:	**$720.00**	**$0.00**	**$0.00**				**$720.00**
			LEDGER TOTALS:	**$720.00**	**$0.00**	**$0.00**				**$720.00**

*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 : 1/5/2018

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LARK - LARK UNITED MANUFACTURING										
27153	**12/27/17**	**01/05/18**	**02/10/18**							
TRAILER FOR DARE DRUNK CARS		2100.000 - ACCOUNTS PAYABLE		$2,970.00						$2,970.00
		INVOICE 27153 TOTALS:		**$2,970.00**	**$0.00**	**$0.00**				**$2,970.00**
		LARK UNITED MANUFACTURING TOTALS:		**$2,970.00**	**$0.00**	**$0.00**				**$2,970.00**
VENDOR: LUMT - LARK UNITED MANUFACTURING										
27153	**12/21/17**	**01/05/18**	**02/04/18**							
TRAILER FOR DARE DRUNK CARS		2100.000 - ACCOUNTS PAYABLE		$700.00						$700.00
		INVOICE 27153 TOTALS:		**$700.00**	**$0.00**	**$0.00**				**$700.00**
		LARK UNITED MANUFACTURING TOTALS:		**$700.00**	**$0.00**	**$0.00**				**$700.00**
		LEDGER TOTALS:		**$3,670.00**	**$0.00**	**$0.00**				**$3,670.00**

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*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 January 8, 2018.