

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

Ledger as of : 3/9/2018

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AAMO - AARON NOTE										
03/06/18 EARLY VOTING - 2/21/18 - 3 HRS @ \$8.50	03/07/18	04/20/18	6520.403 - ELECTION OFFICIALS	\$25.50						\$25.50
INVOICE 03/06/18 TOTALS:				\$25.50	\$0.00	\$0.00				\$25.50
AARON NOTE TOTALS:				\$25.50	\$0.00	\$0.00				\$25.50
VENDOR: AMSA - SUPPLYWORKS										
430149500 (1) CS SPECTRUM PAPER 8.5X11 WHT 5 (1) CS PAPER 8 1/2 X 14 MULTI USE - 10/CS	02/22/18	03/07/18	04/08/18	\$30.00 \$50.50						\$30.00 \$50.50
INVOICE 430149500 TOTALS:				\$80.50	\$0.00	\$0.00				\$80.50
SUPPLYWORKS TOTALS:				\$80.50	\$0.00	\$0.00				\$80.50
VENDOR: CHDR - CHARLIE DROMGOOLE										
2018102 ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD FEBRUARY - FEBRUARY 28, 2018	02/28/18	03/07/18	04/14/18	\$2,250.00						\$2,250.00
INVOICE 2018102 TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
CHARLIE DROMGOOLE TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
16-0124 ATTORNEY - CAUSE #16-0124 - JAMIE LYNN CARROLL	03/07/18	03/08/18	04/21/18	\$250.00						\$250.00
INVOICE 16-0124 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
JULIE L. CONN, ATTORNEY TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: CONN - CONN'S PEST CONTROL										
02/25/18 TREAT ANTS IN & OUT	02/25/18	03/07/18	04/11/18	\$125.00						\$125.00
INVOICE 02/25/18 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
02/26/18-#2 TREAT FOR LADY BUGS IN & OUT	02/26/18	03/07/18	04/12/18	\$150.00						\$150.00
INVOICE 02/26/18-#2 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00

*V - Denotes Voided Check Entries

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03/01/18	03/01/18	03/07/18	04/15/18	6450.408 - REPAIRS AND MAINTENANCE	\$75.00						\$75.00
TERMITE TREATMENT (NO ACTIVE)				INVOICE 03/01/18 TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
				CONN'S PEST CONTROL TOTALS:	\$350.00	\$0.00	\$0.00				\$350.00

VENDOR: CUPR - CUSTOM PRODUCTS CORP.

301002	02/28/18	03/07/18	04/14/18								
(10) 24X24 BORDER ONLY BKYE HIP/AL				6500.669 - EQUIPMENT	\$225.90						\$225.90
DIAMOND P&R				6500.669 - EQUIPMENT	\$146.25						\$146.25
(15) 12X18 BORDER ONLY BKYE HIP/AL				6500.669 - EQUIPMENT	\$67.93						\$67.93
UPSI				INVOICE 301002 TOTALS:	\$440.08	\$0.00	\$0.00				\$440.08
				CUSTOM PRODUCTS CORP. TOTALS:	\$440.08	\$0.00	\$0.00				\$440.08

VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.

INV616326-3/1/18	03/01/18	03/07/18	04/15/18								
KYOCERA COPIER - BASE RATE CHARGE				6310.497 - OFFICE SUPPLIES	\$15.50						\$15.50
FOR THE 3/1 TO 3/31/18 BILLING PERIOD				INVOICE INV616326-3/1/18 TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
				INV616326-AUDITOR							
03/01/18	03/07/18	04/15/18		KYOCERA COPIER - BASE RATE CHARGE	\$15.50						\$15.50
FOR 3/1 - 3/31/18				INVOICE INV616326-AUDITOR TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$31.00	\$0.00	\$0.00				\$31.00

VENDOR: DAME - DARYL MELTON

03/05/18	03/05/18	03/07/18	04/19/18								
SPRING JUDICIAL EDUCATION SESSION - 3/21 - 3/23/18 - LUBBOCK, TX - 1154 MI. @ .545				6470.400 - CONTINUING EDUCATION	\$628.93						\$628.93
TRAVEL DAY MEALS 3/21/18				6470.400 - CONTINUING EDUCATION	\$38.25						\$38.25
FULL DAY MEALS - 3/22/18				6470.400 - CONTINUING EDUCATION	\$51.00						\$51.00
FULL DAY MEALS - 3/23/18				6470.400 - CONTINUING EDUCATION	\$51.00						\$51.00
TRAVEL DAY MEALS - 3/24/18				6470.400 - CONTINUING EDUCATION	\$38.25						\$38.25
				INVOICE 03/05/18 TOTALS:	\$807.43	\$0.00	\$0.00				\$807.43
				DARYL MELTON TOTALS:	\$807.43	\$0.00	\$0.00				\$807.43

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Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								
VENDOR: DITY - DIRECTV										
33523087348	02/13/18	03/08/18	03/30/18							
DIRECTV/ACCT.#070871545 CURENT				\$77.99						\$77.99
CHARGES & FEES										
ADJUSTMENTS & CREDITS				6500.560 - EQUIPMENT						(\$50.25)
PREVIOUS BALANCE				6500.560 - EQUIPMENT						\$74.96
PAYMENTS				6500.560 - EQUIPMENT						(\$73.46)
INVOICE 33523087348 TOTALS:				\$29.24	\$0.00	\$0.00				\$29.24
DIRECTV TOTALS:				\$29.24	\$0.00	\$0.00				\$29.24
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN713662	01/09/18	03/07/18	02/23/18							
MICROSOFT OFFICE 2016 HOME & BUSINESS				\$210.00						\$210.00
INVOICE DPSIN713662 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
DP SOLUTIONS, INC. TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
VENDOR: DUKE - DUANE F. KEATING										
1713289#3318	02/23/18	03/08/18	04/09/18							
ATTORNEY FEES - CAUSE #1713289 - CPS				\$675.00						\$675.00
INVOICE 1713289#3318 TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
1713333#3310	02/23/18	03/08/18	04/09/18							
ATTORNEY FEES - CAUSE #1713333 - CPS				\$210.00						\$210.00
INVOICE 1713333#3310 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
1713367#3322	02/23/18	03/08/18	04/09/18							
ATTORNEY FEES - CAUSE #1713367 - CPS				\$52.50						\$52.50
INVOICE 1713367#3322 TOTALS:				\$52.50	\$0.00	\$0.00				\$52.50
1713369#3288	02/23/18	03/08/18	04/09/18							
ATTORNEY FEES - CAUSE #1713369 - CPS				\$37.50						\$37.50
INVOICE 1713369#3288 TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50
1713396#3286	02/23/18	03/08/18	04/09/18							
ATTORNEY FEES - CAUSE #1713396 - CPS				\$195.00						\$195.00
INVOICE 1713396#3286 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
1713416#3321	02/23/18	03/08/18	04/09/18							
ATTORNEY FEES - CAUSE #1713416 - CPS				\$37.50						\$37.50

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VENDOR: ELTI - EL TIO MEXICAN RESTAURANT										
3/7/18	03/07/18	03/08/18	04/21/18							
PETT JURY LUNCHEON		6530.435 - PETT JURY		\$108.20						\$108.20
INVOICE 3/7/18 TOTALS:				\$108.20	\$0.00	\$0.00				\$108.20
EL TIO MEXICAN RESTAURANT TOTALS:				\$108.20	\$0.00	\$0.00				\$108.20

VENDOR: ESSSI - EAST SABINE NUTRITION										
78	02/28/18	03/08/18	04/14/18							
15 MEALS 2/1/18		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
13 MEALS 2/5/18		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
14 MEALS 2/6/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
15 MEALS - 2/7/18		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
16 MEALS - 2/8/18		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
14 MEALS - 2/9/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 MEALS - 2/12/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 MEALS - 2/13/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 MEALS - 2/14/18		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
12 MEALS - 2/15/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 MEALS - 2/16/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 MEALS - 2/19/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 MEALS - 2/20/18		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
16 MEALS - 2/21/18		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 MEALS - 2/22/18		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
16 MEALS - 2/23/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 MEALS - 2/26/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 MEALS - 2/27/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 MEALS - 2/28/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
INVOICE 78 TOTALS:				\$1,485.00	\$0.00	\$0.00				\$1,485.00
EAST SABINE NUTRITION TOTALS:				\$1,485.00	\$0.00	\$0.00				\$1,485.00

VENDOR: FACO - FAITH COMMUNICATIONS

388892	02/16/18	03/08/18	04/01/18							
(1) NON STOCK ATC 7.5 - FUSE		6451.560 - AUTO - MAINTENANCE		\$1.00						\$1.00
(.50) F246 LABOR - JHUDSON		6451.560 - AUTO - MAINTENANCE		\$42.50						\$42.50
INVOICE 388892 TOTALS:				\$43.50	\$0.00	\$0.00				\$43.50

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VENDOR: FEED - THE FEED STORE				FAITH COMMUNICATIONS TOTALS:						\$43.50
03/06/18	03/06/18	03/08/18	04/20/18							
PETT JURY LUNCH		6630.435 - PETT JURY		\$150.41						\$150.41
INVOICE 03/06/18 TOTALS:				\$150.41	\$0.00	\$0.00				\$150.41
THE FEED STORE TOTALS:				\$150.41	\$0.00	\$0.00				\$150.41
VENDOR: FMMS - FMMS HOLDINGS OF TEXAS, LLC										
7292	02/20/18	03/07/18	04/06/18							
AUTOPSY SERVICES - 18-0136 - TOMMY MCGUIRE 2/19/18		6610.409 - AUTOPSY		\$1,950.00						\$1,950.00
INVOICE 7292 TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00
FMMS HOLDINGS OF TEXAS, LLC TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00
VENDOR: FRAP - FRANKSON'S PRINTING										
03/06/18	03/06/18	03/08/18	04/19/18							
PRINTING 500 SWORN VOLUNTARY STATEMENT FORMS		6325.560 - PRINTING		\$120.00						\$120.00
INVOICE 03/06/18 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
FRANKSON'S PRINTING TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: GALL - GALL'S LLC										
0090404766	02/26/18	03/06/18	04/12/18							
PADDLE HANDCUFF AND MAG COMBO FOR ASP HANDCUFF		6500.560 - EQUIPMENT		\$48.00						\$48.00
INVOICE 0090404766 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
GALL'S LLC TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
VENDOR: HUEL - HURD ELECTRIC										
02/26/18	02/26/18	03/07/18	04/12/18							
REPLACED BAD BALLAST - 1S FL. HALLWAY AND (1) OFFICE - 12 BALLASTS AND 1 CASE OF LAMPS		6450.408 - REPAIRS AND MAINTENAI		\$625.49						\$625.49
INVOICE 02/26/18 TOTALS:				\$625.49	\$0.00	\$0.00				\$625.49
HURD ELECTRIC TOTALS:				\$625.49	\$0.00	\$0.00				\$625.49

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VENDOR: KAPA - KATELYN PARNELL										
03/06/18 EARLY VOTING - 2/22 AND 3/1/18 - 16.5 HRS. @ \$8.50	03/06/18	03/07/18	04/20/18							
				\$140.25						\$140.25
INVOICE 03/06/18 TOTALS:				\$140.25	\$0.00	\$0.00				\$140.25
KATELYN PARNELL TOTALS:				\$140.25	\$0.00	\$0.00				\$140.25
VENDOR: KEHA - KENEDEE HARGROVE										
03/06/18 EARLY VOTING - 2/20/18 - 8.25 HRS. @ \$8.50	03/06/18	03/07/18	04/20/18							
				\$70.13						\$70.13
INVOICE 03/06/18 TOTALS:				\$70.13	\$0.00	\$0.00				\$70.13
KENEDEE HARGROVE TOTALS:				\$70.13	\$0.00	\$0.00				\$70.13
VENDOR: KELL - KERWIN LLOYD										
03/06/18 1/9/18 - JASPER EOC SHSP/LEPTA - 72 MI. @ .545	03/06/18	03/07/18	04/20/18							
				\$39.24						\$39.24
1/22/18 - PINELAND CITY HALL - EM DOCUMENT COORDINATION - TDEM 147 - 22 MI. @ .545				\$11.99						\$11.99
1/23/18 - PINELAND CITY HALL - EM DOC COORD TDEM 147 & TOWER INSPECT				\$14.76						\$14.76
INVOICE 03/06/18 TOTALS:				\$65.99	\$0.00	\$0.00				\$65.99
VENDOR: KIAR - KIADRA ARMSTRONG										
03/06/18 2/22/18 - DETCOG 911 ADVISORY COUNCIL	03/06/18	03/07/18	04/20/18							
				\$40.54						\$40.54
INVOICE 03/06/18-#2 TOTALS:				\$40.54	\$0.00	\$0.00				\$40.54
KERWIN LLOYD TOTALS:				\$106.53	\$0.00	\$0.00				\$106.53
VENDOR: KIAR - KIADRA ARMSTRONG										
03/06/18 EARLY VOTING - 3/2/18 - 8 HS. @ \$8.50	03/06/18	03/07/18	04/20/18							
				\$68.00						\$68.00
INVOICE 03/06/18 TOTALS:				\$68.00	\$0.00	\$0.00				\$68.00
KIADRA ARMSTRONG TOTALS:				\$68.00	\$0.00	\$0.00				\$68.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
62075	02/09/18	03/07/18	03/26/18							

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(6) LABEL TAPE (14) LABEL TAPE		6310.403 - OFFICE SUPPLIES 6310.403 - OFFICE SUPPLIES		\$96.84 \$225.96						\$96.84 \$225.96
		INVOICE 62075 TOTALS:		\$322.80	\$0.00	\$0.00				\$322.80
62084 MMM FLAGS 1 BX #10 REG ENV. - PLAIN	02/13/18	03/07/18 03/30/18 6310.450 - OFFICE SUPPLIES 6310.450 - OFFICE SUPPLIES		\$5.93 \$17.96						\$5.93 \$17.96
		INVOICE 62084 TOTALS:		\$23.89	\$0.00	\$0.00				\$23.89
62086 WALL POCKET FOR AGENT	02/13/18	03/07/18 03/30/18 6310.497 - OFFICE SUPPLIES		\$14.59						\$14.59
		INVOICE 62086 TOTALS:		\$14.59	\$0.00	\$0.00				\$14.59
62096 (1) HEW 951 TONER (1) 8 1/2 X 11 SOLAR YELLOW TEXT	02/20/18	03/07/18 04/06/18 6310.445 - OFFICE SUPPLIES 6310.445 - OFFICE SUPPLIES		\$77.78 \$22.50						\$77.78 \$22.50
		INVOICE 62096 TOTALS:		\$100.28	\$0.00	\$0.00				\$100.28
62097 EPSON 125 BLACK EPSON 125 CYAN EPSON 125 MAGENTA EPSON 125 YELLOW	02/20/18	03/07/18 04/06/18 6310.405 - OFFICE SUPPLIES 6310.405 - OFFICE SUPPLIES 6310.405 - OFFICE SUPPLIES 6310.405 - OFFICE SUPPLIES		\$27.52 \$22.86 \$22.86 \$22.86						\$27.52 \$22.86 \$22.86 \$22.86
		INVOICE 62097 TOTALS:		\$96.10	\$0.00	\$0.00				\$96.10
62101 #UM12 ULTIMARK TEXAS NOTARY	02/20/18	03/07/18 04/06/18 6310.475 - OFFICE SUPPLIES		\$40.98						\$40.98
		INVOICE 62101 TOTALS:		\$40.98	\$0.00	\$0.00				\$40.98
		KLINE'S / WRAP-IT-UP TOTALS:		\$598.64	\$0.00	\$0.00				\$598.64

VENDOR: LIPA - LISA PITRE

02/13/18	02/13/18	03/07/18 03/30/18		\$293.76						\$293.76
2018 TX CONF. ON CRIMINAL JUSTICE INFO SYS REPORTING - 3/21 - 3/23/18 - AUSTIN - 539 MI. @ .545 TRAVEL DAY MEALS - 2/21/18 FULL DAY MEALS - 2/22/18 TRAVEL DAY MEALS - 2/23/18										
		6470.450 - CONTINUING EDUCATION 6470.450 - CONTINUING EDUCATION 6470.450 - CONTINUING EDUCATION		\$44.25 \$59.00 \$44.25						\$44.25 \$59.00 \$44.25
		INVOICE 02/13/18 TOTALS:		\$441.26	\$0.00	\$0.00				\$441.26
		LISA PITRE TOTALS:		\$441.26	\$0.00	\$0.00				\$441.26

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VENDOR: MARS - MARTHA STONE										
03/22/18	03/22/18	03/07/18	05/06/18							
MILEAGE FOR BANKRUPTCY SEMINAR -				\$163.50						\$163.50
HIDE-A-WAY LAKE 3/22/18 - 300 MI. @.545										
INVOICE 03/22/18 TOTALS:				\$163.50	\$0.00	\$0.00				\$163.50
MARTHA STONE TOTALS:				\$163.50	\$0.00	\$0.00				\$163.50
VENDOR: MEGM - MEGAN MOTE										
03/06/18	03/06/18	03/07/18	04/20/18							
EARLY VOTING - 2/27/18 - 2/28/18 - 17.25				\$146.63						\$146.63
HRS. @ \$8.50										
INVOICE 03/06/18 TOTALS:				\$146.63	\$0.00	\$0.00				\$146.63
MEGAN MOTE TOTALS:				\$146.63	\$0.00	\$0.00				\$146.63
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										
23487	06/12/17	03/07/18	07/27/17							
NON-DOT DRUG SCREEN - (1) - RHAME				\$35.00						\$35.00
INVOICE 23487 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: NEDA - NET DATA										
18890	03/10/18	03/07/18	04/24/18							
ANNUAL SOFTWARE MAINTENANCE - CO.				\$3,920.00						\$3,920.00
ATTORNEY - 04/18 - 03/19										
INVOICE 18890 TOTALS:				\$3,920.00	\$0.00	\$0.00				\$3,920.00
18890-DISTCLRK	03/10/18	03/07/18	04/24/18							
ANNUAL SOFTWARE MAINTENANCE -				\$5,000.00						\$5,000.00
DISTRICT CLERK/JURY/IRA - 4/18 - 3/19										
INVOICE 18890-DISTCLRK TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
NET DATA TOTALS:				\$8,920.00	\$0.00	\$0.00				\$8,920.00
VENDOR: NETC - N&E TX CO JUDGES & COMM ASSOC.										
238347	01/01/18	03/07/18	02/15/18							
INVOICE #50577 - MEMBERSHIP DUES -				\$175.00						\$175.00
HON. DARYL MELTON - JUDGE										
INVOICE 238347 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00

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N&E TX CO JUDGES & COMM ASSOC. TOTALS:											
					\$175.00	\$0.00	\$0.00				\$175.00
VENDOR: OWA - ORIGINAL WATER & AIR INC.											
181321	02/21/18	03/07/18	03/29/18								
(2) ORIGINAL DRINKING WATER - 5 GAL.				6310.457 - OFFICE SUPPLIES & PRIN	\$14.50						\$14.50
INVOICE 181321 TOTALS:					\$14.50	\$0.00	\$0.00				\$14.50
ORIGINAL WATER & AIR INC. TOTALS:					\$14.50	\$0.00	\$0.00				\$14.50
VENDOR: PLAM - PEYTON LAMB											
03/06/18	03/06/18	03/07/18	04/20/18								
EARLY VOTING - 2/27/18 - 8 HRS. @ \$8.50					6520.403 - ELECTION OFFICIALS	\$68.00					\$68.00
INVOICE 03/06/18 TOTALS:					\$68.00	\$0.00	\$0.00				\$68.00
PEYTON LAMB TOTALS:					\$68.00	\$0.00	\$0.00				\$68.00
VENDOR: POST - POSTMASTER											
#219-3/7/18	03/07/18	03/07/18	04/21/18								
POST OFFICE BOX SERVICE FEE - BOX #219					6315.409 - POSTAGE	\$56.00					\$56.00
INVOICE #219-3/7/18 TOTALS:					\$56.00	\$0.00	\$0.00				\$56.00
POSTMASTER TOTALS:					\$56.00	\$0.00	\$0.00				\$56.00
VENDOR: PRCD - PINEYWOODS RC&D											
03/07/18	03/07/18	03/07/18	04/21/18								
2018 ANNUAL SPONSORSHIP					6611.409 - DUES & CERTIFICATES	\$500.00					\$500.00
INVOICE 03/07/18 TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00
PINEYWOODS RC&D TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: REKE - RENE KELLEY, COUNTY TREASURER											
03/06/18	03/06/18	03/08/18	04/20/18								
BUDGETED CONTRIBUTION - 2018					6550.570 - ADULT PROBATION	\$490.00					\$490.00
INVOICE 03/06/18 TOTALS:					\$490.00	\$0.00	\$0.00				\$490.00
RENE KELLEY, COUNTY TREASURER TOTALS:					\$490.00	\$0.00	\$0.00				\$490.00
VENDOR: RITT - RITTER LUMBER CO.											
1802-584336	02/01/18	03/08/18	03/18/18								

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/9/2018

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(2) DEWALT DW2055 MAGNETIC DRIVE				6450.560 - REPAIRS & MAINTENANC	\$15.18						\$15.18
(2) AGE 5/16" MAGNETIC NUTTSETTER				6450.560 - REPAIRS & MAINTENANC	\$5.18						\$5.18
(12) DOWNSPOUT ELBOW WHITE				6450.560 - REPAIRS & MAINTENANC	\$47.88						\$47.88
INVOICE 1802-584336 TOTALS:					\$68.24	\$0.00	\$0.00				\$68.24
1802-587361	02/03/18	03/07/18	03/20/18								
(1) CULLIGAN HF-150A WATER FILTER				6450.408 - REPAIRS AND MAINTENAI	\$22.99						\$22.99
HOUSING (TRAILOR BY AG AGENT)											
(2) SHARKBITE - U116LFA RED COUPLING				6450.408 - REPAIRS AND MAINTENAI	\$18.98						\$18.98
(1) TAPE TEFLON 1/2X600"				6450.408 - REPAIRS AND MAINTENAI	\$1.79						\$1.79
INVOICE 1802-587361 TOTALS:					\$43.76	\$0.00	\$0.00				\$43.76
1802-587517	02/03/18	03/07/18	03/20/18								
(1) OATEY RAIN-R-SHINE PVC CEMENT 4				6450.408 - REPAIRS AND MAINTENAI	\$5.49						\$5.49
OZ											
(2) PVC MALE ADPT. 3/4"				6450.408 - REPAIRS AND MAINTENAI	\$0.98						\$0.98
(2) PVC BUSHING SXFT 3/4"X1/2"				6450.408 - REPAIRS AND MAINTENAI	\$1.98						\$1.98
INVOICE 1802-587517 TOTALS:					\$8.45	\$0.00	\$0.00				\$8.45
1802-587677	02/03/18	03/07/18	03/20/18								
(1) OAK BROOK 2H HANDLE KITCHEN				6450.408 - REPAIRS AND MAINTENAI	\$41.99						\$41.99
W/SPRAY CHROME											
INVOICE 1802-587677 TOTALS:					\$41.99	\$0.00	\$0.00				\$41.99
1802-597596	02/09/18	03/07/18	03/26/18								
(2) EA. MR. CLEAN EXTRA POWWER				6310.408 - CLEANING SUPPLIES - CI	\$4.58						\$4.58
ERASER											
INVOICE 1802-597596 TOTALS:					\$4.58	\$0.00	\$0.00				\$4.58
1802-598473	02/09/18	03/07/18	03/26/18								
(1) PELONIOS HEATER FAN				6310.499 - OFFICE SUPPLIES	\$25.99						\$25.99
INVOICE 1802-598473 TOTALS:					\$25.99	\$0.00	\$0.00				\$25.99
1802-598587	02/09/18	03/07/18	03/26/18								
(6) 3/4 1/2 X 8' LANDSCAPE TIMBER -				6450.408 - REPAIRS AND MAINTENAI	\$20.34						\$20.34
TREATED TO REFUSAL											
INVOICE 1802-598587 TOTALS:					\$20.34	\$0.00	\$0.00				\$20.34
1802-607323	02/15/18	03/08/18	04/01/18								
(1) METALUX LED SHOPLIGHT 3200L 43"				6450.560 - REPAIRS & MAINTENANC	\$40.48						\$40.48
INVOICE 1802-607323 TOTALS:					\$40.48	\$0.00	\$0.00				\$40.48
1802-617344	02/20/18	03/08/18	04/06/18								
(1) 1X4 8' 7 P#2 TREATED (ABOVE				6450.560 - REPAIRS & MAINTENANC	\$3.12						\$3.12
GROUND)											

*V - Denotes Voided Check Entries

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

Ledger as of : 3/9/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(2) DOB PALMYRA DECK BRUSH 08750				6450.560 - REPAIRS & MAINTENANC	\$15.18						\$15.18
(1) PRIMEGUARD PLUS SCREW 1-5/8" 1#				6450.560 - REPAIRS & MAINTENANC	\$4.99						\$4.99
COARSE THREAD											
INVOICE 1802-617344 TOTALS:					\$23.29	\$0.00	\$0.00				\$23.29
1802-628392	02/26/18	03/08/18	04/12/18								
(4) WIRE ROPE CLIP GALV 1/8"				6450.560 - REPAIRS & MAINTENANC	\$3.16						\$3.16
(1) EYEBOLT LAG 5/16"x4"				6450.560 - REPAIRS & MAINTENANC	\$1.59						\$1.59
(2) TURNBUCKLE EYE TO EYE				6450.560 - REPAIRS & MAINTENANC	\$5.58						\$5.58
(7) SCREWS .65				6450.560 - REPAIRS & MAINTENANC	\$4.55						\$4.55
(6) SCREWS .35				6450.560 - REPAIRS & MAINTENANC	\$2.10						\$2.10
(6) SCREWS .14				6450.560 - REPAIRS & MAINTENANC	\$0.84						\$0.84
INVOICE 1802-628392 TOTALS:					\$17.82	\$0.00	\$0.00				\$17.82
1802-631244	02/28/18	03/08/18	04/14/18								
(1) ACE 14X25X1 FILTER				6450.560 - REPAIRS & MAINTENANC	\$1.59						\$1.59
(4) ACE 16X25X1 AIR FILTER				6450.560 - REPAIRS & MAINTENANC	\$6.36						\$6.36
(1) PRECISIONAIRE AIR FILTER 20X20X1				6450.560 - REPAIRS & MAINTENANC	\$1.59						\$1.59
(12) AIR FILTER W/RETAINER 18X18X1				6450.560 - REPAIRS & MAINTENANC	\$31.08						\$31.08
(1) ACE 6"18T BL METAL 5PK				6450.560 - REPAIRS & MAINTENANC	\$12.99						\$12.99
INVOICE 1802-631244 TOTALS:					\$53.61	\$0.00	\$0.00				\$53.61
RITTER LUMBER CO. TOTALS:					\$348.55	\$0.00	\$0.00				\$348.55

VENDOR: SACJ - SAN AUGUSTINE CO SHERIFFS OFF

03/02/18	03/02/18	03/08/18	04/16/18								
CHRISSEY DYNELL BUMSTEAD - 28 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,190.00						\$1,190.00
JUSTIN COLE FINCH - 1 DAY				6544.560 - PRISONER HOUSING/OUT	\$42.50						\$42.50
COLTON WAYNE LOGGINS - 2 DAYS				6544.560 - PRISONER HOUSING/OUT	\$85.00						\$85.00
BARBIE OTHELL REYNOLDS - 26 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,105.00						\$1,105.00
KARA DANIELLE WAUGH - 28 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,190.00						\$1,190.00
INVOICE 03/02/18 TOTALS:					\$3,612.50	\$0.00	\$0.00				\$3,612.50
SAN AUGUSTINE CO SHERIFFS OFF TOTALS:					\$3,612.50	\$0.00	\$0.00				\$3,612.50

VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.

000000101	03/01/18	03/07/18	04/15/18								
PRO-RATA COST				6542.499 - TAX APPRAISAL DISTRICT	\$9,645.57						\$9,645.57
INVOICE 000000101 TOTALS:					\$9,645.57	\$0.00	\$0.00				\$9,645.57
SABINE COUNTY APPRAISAL DIST. TOTALS:					\$9,645.57	\$0.00	\$0.00				\$9,645.57

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/9/2018

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCAR - SANDRA CARRANZA										
03/06/18	03/06/18	03/07/18	04/20/18							
EARLY VOTING - 2/28/18 - 8 HRS @ \$8.50				6520.403 - ELECTION OFFICIALS						
INVOICE 03/06/18 TOTALS:				\$68.00	\$0.00	\$0.00				\$68.00
SANDRA CARRANZA TOTALS:				\$68.00	\$0.00	\$0.00				\$68.00

VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
061436	02/28/18	03/07/18	04/14/18							
CD CIVIL DOCKET LEAVES (100)				6310.450 - OFFICE SUPPLIES						\$109.67
CLD CRIMINAL DOCKET LEAVES (200)				6310.450 - OFFICE SUPPLIES						\$219.33
SHIPPING & HANDLING				6310.450 - OFFICE SUPPLIES						\$22.93
INVOICE 061436 TOTALS:				\$351.93	\$0.00	\$0.00				\$351.93
SCOTT - MERRIMAN, INC. TOTALS:				\$351.93	\$0.00	\$0.00				\$351.93

VENDOR: SCSO - ALISA LINDOW										
03/06/18	03/06/18	03/08/18	04/20/18							
PETT JURY - BEST DONUTS 3/5/18				6530.435 - PETT JURY						\$21.00
INVOICE 03/06/18 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
ALISA LINDOW TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00

VENDOR: SHNE - SHERRI NETHERY										
03/06/18	03/06/18	03/07/18	04/20/18							
EARLY VOTING - 2/26/18 - 8.5 HRS @ \$8.50				6520.403 - ELECTION OFFICIALS						\$72.25
INVOICE 03/06/18 TOTALS:				\$72.25	\$0.00	\$0.00				\$72.25
SHERRI NETHERY TOTALS:				\$72.25	\$0.00	\$0.00				\$72.25

VENDOR: SIRC - SIRCHIE FINGER PRINT LAB, INC.										
0336684-IN	02/16/18	03/08/18	04/01/18							
KRAFT EVID. BAGS				6500.560 - EQUIPMENT						\$20.09
PREPRINTED (KRAFT) BAGS				6500.560 - EQUIPMENT						\$18.34
TEST 15 - METHAMPHETAMINE/10 (3)				6500.560 - EQUIPMENT						\$61.65
TEST07 - SCOTT REAGENT MODIFIED (2)				6500.560 - EQUIPMENT						\$41.10
TEST 05 - DUQUENOIS - LEVINE/10				6500.560 - EQUIPMENT						\$61.65
SHIPPING & HANDLING				6500.560 - EQUIPMENT						\$15.64
INVOICE 0336684-IN TOTALS:				\$218.47	\$0.00	\$0.00				\$218.47

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

Ledger as of : 3/9/2018

Invoice Number Description	Inv.Date	Post Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SIRCHIE FINGER PRINT LAB, INC. TOTALS:				\$218.47	\$0.00	\$0.00				\$218.47

VENDOR: SKM - SKYLER WILLIAMS

03/06/18	03/06/18	03/07/18	04/20/18							
EARLY VOTING - 2/21/18 - 8.25 HRS. @ 6520.403 - ELECTION OFFICIALS				\$70.13						\$70.13
INVOICE 03/06/18 TOTALS:				\$70.13	\$0.00	\$0.00				\$70.13

SKYLER WILLIAMS TOTALS: \$70.13 \$0.00 \$0.00

VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER

139085	02/24/18	03/08/18	04/10/18							
OIL & LUBE				\$80.95						\$80.95
INVOICE 139085 TOTALS:				\$80.95	\$0.00	\$0.00				\$80.95

SPEEDY LUBE, TIRE & MUFFLER TOTALS: \$80.95 \$0.00 \$0.00

VENDOR: STAM - STAMPS COMMERCIAL PRESS

0027665	02/21/18	03/08/18	04/07/18							
250 BUS CARDS - J.P. MACDONOUGH				\$48.00						\$48.00
INVOICE 0027665 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00

STAMPS COMMERCIAL PRESS TOTALS: \$48.00 \$0.00 \$0.00

VENDOR: STAP - STAPLES CREDIT PLAN

71305	01/30/18	03/08/18	03/16/18							
SHARPIE CHISEL DZ				\$15.99						\$15.99
HP 78A BLACK TONER				\$160.99						\$160.99
BROTHER TN450 HY B				\$64.99						\$64.99
DAB N SEAL 50ML				\$11.99						\$11.99
DAB N SEAL 50ML				\$26.78						\$26.78
INVOICE 71305 TOTALS:				\$280.74	\$0.00	\$0.00				\$280.74

71306	01/30/18	03/08/18	03/16/18							
SPLG DISC ENVELOPES WHITE				\$14.99						\$14.99
SPLS DISC ENVELOPES WHITE				\$10.49						\$10.49
SPLS DISC ENVELOPES WHITE				\$14.99						\$14.99
INVOICE 71306 TOTALS:				\$40.47	\$0.00	\$0.00				\$40.47

STAPLES CREDIT PLAN TOTALS: \$321.21 \$0.00 \$0.00

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/9/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.											
12422205	02/02/18	03/08/18	03/19/18								
20 DYED DIESEL #2 ULS TX - TO FILL UP				6335.560 - FUEL & OIL	\$46.98						\$46.98
GREEN GENERATOR											
INVOICE 12422205 TOTALS:					\$46.98	\$0.00	\$0.00				\$46.98
12422365	02/23/18	03/08/18	04/09/18								
730 UNLEADED 87 E10 - 16" - 46.5" @ 1.965				6335.560 - FUEL & OIL	\$1,434.45						\$1,434.45
730 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$146.00						\$146.00
INVOICE 12422365 TOTALS:					\$1,580.45	\$0.00	\$0.00				\$1,580.45
TERRILL PETROLEUM CO., INC. TOTALS:					\$1,627.43	\$0.00	\$0.00				\$1,627.43
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN											
10004541	02/04/18	03/08/18	03/21/18								
BLUE DEF 2.5GAL JUG				6451.560 - AUTO - MAINTENANCE	\$12.99						\$12.99
BLUE EF 2.5GAL JUG				6451.560 - AUTO - MAINTENANCE	\$12.99						\$12.99
INVOICE 10004541 TOTALS:					\$25.98	\$0.00	\$0.00				\$25.98
100045771	02/08/18	03/08/18	03/25/18								
4HLTH 35LB C&R				6311.560 - K-9 EXPENSE	\$34.99						\$34.99
INVOICE 100045771 TOTALS:					\$34.99	\$0.00	\$0.00				\$34.99
TRACTOR SUPPLY CREDIT PLAN TOTALS:					\$60.97	\$0.00	\$0.00				\$60.97
VENDOR: TXAS - TEXAS ASSOCIATION OF COUNTIES											
229594	02/20/18	03/07/18	04/06/18								
REF #49123 - TX ASSOC OF COUNTY AUDITORS MEMBERSHIP DUES - 2018 - MALINDA BRYAN				6470.485 - CONTINUING EDUCATION	\$235.00						\$235.00
INVOICE 229594 TOTALS:					\$235.00	\$0.00	\$0.00				\$235.00
232189	02/20/18	03/07/18	04/06/18								
REF. #R273785 - 2018 PROBATE ACADEMY, GALVESTON				6470.403 - CONTINUING EDUCATION	\$125.00						\$125.00
INVOICE 232189 TOTALS:					\$125.00	\$0.00	\$0.00				\$125.00
292188-2/20/18	02/20/18	03/07/18	04/06/18								
REF #48709 - COUNTY TREASURERS' ASSOC. OF TX - DUES FOR 2018 - TRICIA JACKS				6470.497 - CONTINUING EDUCATION	\$150.00						\$150.00
INVOICE 292188-2/20/18 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/9/2018

Invoice Number Description	Inv.Date	Post Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$510.00	\$0.00	\$0.00				\$510.00

VENDOR: URGO - URIEL GONZALEZ

03/06/18	03/06/18	03/07/18	04/20/18							
EARLY VOTING - 2/23/18 - 8.25 HRS. @				6520.403 - ELECTION OFFICIALS						
\$8.50										
INVOICE 03/06/18 TOTALS:				\$70.13	\$0.00	\$0.00				\$70.13
INVOICE 03/06/18 TOTALS:				\$70.13	\$0.00	\$0.00				\$70.13

VENDOR: WEXB - WEX BANK

88845	01/08/18	03/08/18	02/22/18							
31.016 GALS OF DSL @ 2.679				6335.560 - FUEL & OIL						
EXEMPT TAX				6335.560 - FUEL & OIL						
INVOICE 88845 TOTALS:				\$83.09	(\$7.54)	\$75.55				\$83.09
INVOICE 88845 TOTALS:				\$75.55	\$0.00	\$0.00				\$75.55

01/11/18	01/11/18	03/08/18	02/25/18							
16.546 GALS OF UNL @ 2.1116				6335.560 - FUEL & OIL						
EXEMPT TAX				6335.560 - FUEL & OIL						
INVOICE 01/11/18 TOTALS:				\$38.04	(\$3.03)	\$35.01				\$38.04
INVOICE 01/11/18 TOTALS:				\$35.01	\$0.00	\$0.00				\$35.01

01/11/18(#2)	01/11/18	03/08/18	02/25/18							
13.600 GALS OF UNL @ 2.117				6335.560 - FUEL & OIL						
EXEMPT TAX				6335.560 - FUEL & OIL						
INVOICE 01/11/18(#2) TOTALS:				\$31.28	(\$2.49)	\$28.79				\$31.28
INVOICE 01/11/18(#2) TOTALS:				\$28.79	\$0.00	\$0.00				\$28.79

89159	01/12/18	03/08/18	02/26/18							
26.790 GALS OF DSL @ 2.599				6335.560 - FUEL & OIL						
EXEMPT TAX				6335.560 - FUEL & OIL						
INVOICE 89159 TOTALS:				\$69.63	(\$6.51)	\$63.12				\$69.63
INVOICE 89159 TOTALS:				\$63.12	\$0.00	\$0.00				\$63.12

89601	01/12/18	03/08/18	02/26/18							
18.499 GALS OF UNL @ 2.279				6335.560 - FUEL & OIL						
EXEMPT TAX				6335.560 - FUEL & OIL						
INVOICE 89601 TOTALS:				\$42.16	(\$3.39)	\$38.77				\$42.16
INVOICE 89601 TOTALS:				\$38.77	\$0.00	\$0.00				\$38.77

01466	01/15/18	03/08/18	03/01/18							
23.180 GALS OF REG @ 2.399				6335.560 - FUEL & OIL						
EXEMPT TAX				6335.560 - FUEL & OIL						
INVOICE 01466 TOTALS:				\$55.61	(\$4.24)	\$51.37				\$55.61
INVOICE 01466 TOTALS:				\$51.37	\$0.00	\$0.00				\$51.37

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/9/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description											
REGULAR CR #03 - 23.46 GALS OF REG @ 2.319				6335.560 - FUEL & OIL	\$53.44						\$53.44
EXEMPT TAX				6335.560 - FUEL & OIL	(\$4.22)						(\$4.22)
INVOICE 090453 TOTALS:					\$49.22	\$0.00	\$0.00				\$49.22
89939	01/15/18	03/08/18	03/01/18	6335.560 - FUEL & OIL	\$79.35						\$79.35
28.351 GALS OF DSL @ 2.799				6335.560 - FUEL & OIL	(\$6.89)						(\$6.89)
EXEMPT TAX				6335.560 - FUEL & OIL	\$72.46	\$0.00	\$0.00				\$72.46
INVOICE 89939 TOTALS:					\$72.46	\$0.00	\$0.00				\$72.46
083423	01/24/18	03/08/18	03/10/18	6335.560 - FUEL & OIL	\$87.02						\$87.02
31.539 GALS OF DSL @ 2.759				6335.560 - FUEL & OIL	(\$5.77)						(\$5.77)
EXEMPT TAX				6335.560 - FUEL & OIL	\$81.25	\$0.00	\$0.00				\$81.25
INVOICE 083423 TOTALS:					\$81.25	\$0.00	\$0.00				\$81.25
90761	01/25/18	03/08/18	03/11/18	6335.560 - FUEL & OIL	\$55.69						\$55.69
21.426 GALS OF DSL @ 2.599				6335.560 - FUEL & OIL	(\$5.21)						(\$5.21)
EXEMPT TAX				6335.560 - FUEL & OIL	\$50.48	\$0.00	\$0.00				\$50.48
INVOICE 90761 TOTALS:					\$50.48	\$0.00	\$0.00				\$50.48
083803	01/29/18	03/08/18	03/15/18	6335.560 - FUEL & OIL	\$77.38						\$77.38
28.046 GALS OF DSL @ 2.759				6335.560 - FUEL & OIL	(\$5.13)						(\$5.13)
EXEMPT TAX				6335.560 - FUEL & OIL	\$72.25	\$0.00	\$0.00				\$72.25
INVOICE 083803 TOTALS:					\$72.25	\$0.00	\$0.00				\$72.25
02/01/18	02/01/18	03/08/18	03/18/18	6335.560 - FUEL & OIL	\$25.30						\$25.30
11.006 GALS OF UNL @ 2.116				6335.560 - FUEL & OIL	(\$2.01)						(\$2.01)
EXEMPT TAX				6335.560 - FUEL & OIL	\$23.29	\$0.00	\$0.00				\$23.29
INVOICE 02/01/18 TOTALS:					\$23.29	\$0.00	\$0.00				\$23.29
91616	02/01/18	03/08/18	03/18/18	6335.560 - FUEL & OIL	\$84.26						\$84.26
32.422 GALS OF DSL @ 2.599				6335.560 - FUEL & OIL	(\$7.88)						(\$7.88)
EXEMPT TAX				6335.560 - FUEL & OIL	\$76.38	\$0.00	\$0.00				\$76.38
INVOICE 91616 TOTALS:					\$76.38	\$0.00	\$0.00				\$76.38
02/06/18	02/06/18	03/08/18	03/23/18	6335.560 - FUEL & OIL	\$31.16						\$31.16
MONTHLY CARD CHARGE				6335.560 - FUEL & OIL	\$31.16	\$0.00	\$0.00				\$31.16
INVOICE 02/06/18 TOTALS:					\$31.16	\$0.00	\$0.00				\$31.16
WEX BANK TOTALS:					\$749.10	\$0.00	\$0.00				\$749.10

VENDOR: XECH - XEROX CORPORATION

092101660 02/23/18 03/07/18 04/09/18

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/9/2018

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WC5225 COPIER - BASE CHARGE FOR JANUARY			6500.409 - COPIERS		\$136.46						\$136.46
INVOICE 092101660 TOTALS:					\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION TOTALS:					\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:					\$40,217.94	\$0.00	\$0.00				\$40,217.94

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

Ledger as of : 3/9/2018

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG "4", INC.										
00354656 48 YARDS ROAD BASE	02/16/18	03/07/18	04/02/18	\$480.00						\$480.00
		6377.602 - ROAD BASE		\$480.00	\$0.00	\$0.00				\$480.00
		INVOICE 00354656 TOTALS:								
00354657 72 YARDS ROAD BASE	02/16/18	03/07/18	04/02/18	\$720.00						\$720.00
		6377.603 - ROAD BASE		\$720.00	\$0.00	\$0.00				\$720.00
		INVOICE 00354657 TOTALS:								
00354669 96 YARDS ROAD BASE	02/19/18	03/07/18	04/05/18	\$960.00						\$960.00
		6377.603 - ROAD BASE		\$960.00	\$0.00	\$0.00				\$960.00
		INVOICE 00354669 TOTALS:								
00354691 72 YARDS ROAD BASE	02/22/18	03/07/18	04/08/18	\$720.00						\$720.00
		6377.603 - ROAD BASE		\$720.00	\$0.00	\$0.00				\$720.00
		INVOICE 00354691 TOTALS:								
00354692 21 YARDS ROAD BASE	02/22/18	03/07/18	04/08/18	\$210.00						\$210.00
		6377.604 - ROAD BASE		\$210.00	\$0.00	\$0.00				\$210.00
		INVOICE 00354692 TOTALS:								
00354699 12 YARDS FILTER ROCK	02/22/18	03/07/18	04/08/18	\$174.00						\$174.00
12 YARDS OVER SIZE ROCK		6377.604 - ROAD BASE		\$198.00						\$198.00
12 YARDS 3X5 ROCK		6377.604 - ROAD BASE		\$174.00						\$174.00
		INVOICE 00354699 TOTALS:		\$546.00	\$0.00	\$0.00				\$546.00
00354711 24 YARDS OVERSIZE ROCK	02/26/18	03/07/18	04/12/18	\$396.00						\$396.00
12 YARDS FILTER ROCK		6377.602 - ROAD BASE		\$174.00						\$174.00
		INVOICE 00354711 TOTALS:		\$570.00	\$0.00	\$0.00				\$570.00
00354712 12 YARDS ROAD BASE	02/26/18	03/07/18	04/12/18	\$120.00						\$120.00
		6377.603 - ROAD BASE		\$120.00	\$0.00	\$0.00				\$120.00
		INVOICE 00354712 TOTALS:								
00354736 180 YARDS ROAD BASE	02/28/18	03/07/18	04/14/18	\$1,800.00						\$1,800.00
		6377.603 - ROAD BASE		\$1,800.00	\$0.00	\$0.00				\$1,800.00
		INVOICE 00354736 TOTALS:								
		BIG "4", INC. TOTALS:		\$6,126.00	\$0.00	\$0.00				\$6,126.00

VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE

*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 : 3/9/2018

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
40037	02/01/18	03/07/18	03/18/18	FILE CHAIN SAW RD 2 PC 7/32 INCH	\$7.99						\$7.99
				6357.603 - PARTS - OTHER EQUIPME							
				INVOICE 40037 TOTALS:	\$7.99	\$0.00	\$0.00				\$7.99
40197	02/23/18	03/07/18	04/09/18	PIPE PVC SCH40 PRESS 11DX20	\$6.99						\$6.99
				6370.603 - CULVERTS	\$2.37						\$2.37
				2-COUPILING PVC PRESSURE 1 SLIP	\$9.36						\$9.36
				6370.603 - CULVERTS							
				INVOICE 40197 TOTALS:	\$9.36	\$0.00	\$0.00				\$9.36
				HIGGINBOTHAM BROS TRUE VALUE TOTALS:	\$17.35	\$0.00	\$0.00				\$17.35

VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP

030118/1077279001	03/01/18	03/07/18	04/15/18	ELECT BILL METER# 641675	\$64.76						\$64.76
				6440.603 - UTILITIES	\$6.92						\$6.92
				ELECT BILL METER# 636194							
				6440.603 - UTILITIES							
				INVOICE 030118/1077279001 TOTALS:	\$71.68	\$0.00	\$0.00				\$71.68

030118/555258001	03/01/18	03/07/18	04/15/18	ELECT BILL METER# 621937	\$44.37						\$44.37
				6440.602 - UTILITIES	\$6.92						\$6.92
				ELECT BILL METER# 636194							
				6440.602 - UTILITIES							
				INVOICE 030118/555258001 TOTALS:	\$51.29	\$0.00	\$0.00				\$51.29

030118/555266003	03/01/18	03/07/18	04/15/18	ELECT BILL METER# 633203	\$93.84						\$93.84
				6440.604 - UTILITIES	\$6.93						\$6.93
				ELECT BILL METER# 636194							
				6440.604 - UTILITIES							
				INVOICE 030118/555266003 TOTALS:	\$100.77	\$0.00	\$0.00				\$100.77

030118/555282001	03/01/18	03/07/18	04/15/18	ELECT BILL METER#636194	\$6.92						\$6.92
				6440.601 - UTILITIES	\$6.92						\$6.92
				INVOICE 030118/555282001 TOTALS:	\$13.84	\$0.00	\$0.00				\$13.84
				DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:	\$230.66	\$0.00	\$0.00				\$230.66

VENDOR: COWS - COASTAL WELDING SUPPLY

80077608	02/28/18	03/07/18	04/14/18	OXYGEN TANK RENTAL	\$9.80						\$9.80
				6657.602 - MISCELLANEOUS SUPPLI	\$9.80						\$9.80
				ACETYLENE TANK RENTAL							
				6657.602 - MISCELLANEOUS SUPPLI							
				INVOICE 80077608 TOTALS:	\$19.60	\$0.00	\$0.00				\$19.60

80077619	02/28/18	03/07/18	04/14/18	OXYGEN TANK RENTAL	\$9.80						\$9.80
				6657.601 - MISCELLANEOUS SUPPLI	\$9.80						\$9.80
				ACETYLENE TANK RENTAL							
				6657.601 - MISCELLANEOUS SUPPLI							

*V - Denotes Voided Check Entries

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

Ledger as of : 3/9/2018

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 8007619 TOTALS:					\$19.60	\$0.00	\$0.00				\$19.60
COASTAL WELDING SUPPLY TOTALS:					\$39.20	\$0.00	\$0.00				\$39.20

VENDOR: EECI - EWELL EQUIPMENT CO., INC.

164435	02/06/18	03/07/18	03/23/18								
MESH TARP 18X7 FOR DUMP TRUCK					\$150.00						\$150.00
6355,602 - PARTS - TRUCKS											
INVOICE 164435 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
EWELL EQUIPMENT CO., INC. TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00

VENDOR: ISBS - INTERSTATE BILLING SERVICE INC

X0031110311	02/23/18	03/07/18	04/09/18								
EUP					\$627.26						\$627.26
6355,602 - PARTS - TRUCKS											\$156.25
EUP					\$156.25						\$7.20
2- BOLT					\$7.20						\$136.25
FUEL LINE					\$136.25						\$112.64
4- RELAY					\$112.64						(\$156.25)
EUP					(\$156.25)						\$883.35
INVOICE X0031110311 TOTALS:					\$883.35	\$0.00	\$0.00				\$883.35
INTERSTATE BILLING SERVICE INC TOTALS:					\$883.35	\$0.00	\$0.00				\$883.35

VENDOR: MARS - MARTHA STONE, TAX COLLECTOR

030718	03/07/18	03/07/18	04/21/18								
VEH REGISTRATION ON VIN#					\$7.50						\$7.50
2FTRF17264CA67428											
6355,601 - PARTS - TRUCKS											
INVOICE 030718 TOTALS:					\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX COLLECTOR TOTALS:					\$7.50	\$0.00	\$0.00				\$7.50

VENDOR: MBRI - M. BROCK, INC.

BR-01-2393	02/23/18	03/07/18	04/09/18								
REMOVAL OF 1 DEAD OAK TREE FROM					\$800.00						\$800.00
CEDAR GROVE RD											
6381,604 - RIGHT OF WAY											
INVOICE BR-01-2393 TOTALS:					\$800.00	\$0.00	\$0.00				\$800.00
M. BROCK, INC. TOTALS:					\$800.00	\$0.00	\$0.00				\$800.00

VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE

975632	02/15/18	03/07/18	04/01/18								
*V - Denotes Voided Check Entries											

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

Ledger as of : 3/9/2018

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TARP SYSTEM SWITCH				\$57.99						\$57.99
		6355.603 - PARTS - TRUCKS		\$57.99	\$0.00	\$0.00				\$57.99
		INVOICE 975832 TOTALS:								
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$57.99	\$0.00	\$0.00				\$57.99

VENDOR: PTSS - PROCELLA TIRE & SERV. STATION

0022588	03/01/18	03/07/18	04/15/18	\$7.00						\$7.00
		STATE INSPECTION ON F-150		\$7.00	\$0.00	\$0.00				\$7.00
		6355.601 - PARTS - TRUCKS		\$7.00	\$0.00	\$0.00				\$7.00
		INVOICE 0022588 TOTALS:								
		PROCELLA TIRE & SERV. STATION TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00

VENDOR: RILU - RITTER LUMBER

1802-592006	02/06/18	03/07/18	03/23/18	\$0.69						\$0.69
		3-SCREWS		\$1.20						\$1.20
		6657.604 - MISCELLANEOUS SUPPL		\$0.42						\$0.42
		3-SCREWS		\$2.31	\$0.00	\$0.00				\$2.31
		6657.604 - MISCELLANEOUS SUPPL								
		INVOICE 1802-592006 TOTALS:								

1802-631269	02/28/18	03/07/18	04/14/18	\$3.58						\$3.58
		2-FLAGGING TAPE PINK 150'		\$13.99						\$13.99
		SHOP TOWELS IN A BOX		\$17.57	\$0.00	\$0.00				\$17.57
		6657.602 - MISCELLANEOUS SUPPL								
		INVOICE 1802-631269 TOTALS:								
		RITTER LUMBER TOTALS:		\$19.88	\$0.00	\$0.00				\$19.88

VENDOR: RUPS - RURAL PIPE & SUPPLY

136526	02/22/18	03/07/18	04/08/18	\$1,375.20						\$1,375.20
		40-36X20 CULVERTS		\$1,375.20	\$0.00	\$0.00				\$1,375.20
		6370.603 - CULVERTS								
		INVOICE 136526 TOTALS:								

136585	02/28/18	03/07/18	04/12/18	\$1,530.00						\$1,530.00
		180-15X30 CULVERTS		\$1,215.00						\$1,215.00
		180-12X30 CULVERTS		\$540.00						\$540.00
		180-12X20 CULVERTS		\$3,285.00	\$0.00	\$0.00				\$3,285.00
		6370.604 - CULVERTS								
		INVOICE 136585 TOTALS:								

136669	03/01/18	03/07/18	04/15/18	\$3,068.40						\$3,068.40
		30-60X30 CULVERTS		\$3,068.40	\$0.00	\$0.00				\$3,068.40
		6370.601 - CULVERTS								
		INVOICE 136669 TOTALS:								

		RURAL PIPE & SUPPLY TOTALS:		\$7,728.60	\$0.00	\$0.00				\$7,728.60
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*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 : 3/9/2018

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM										
12422289	02/16/18	03/07/18	04/02/18							
17.31 UNLEADED (CONV 87)		6335.604 - FUEL - GASOLINE		\$37.48						\$37.48
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$3.46						\$3.46
INVOICE 12422289 TOTALS:				\$40.94	\$0.00	\$0.00				\$40.94
12422305	02/16/18	03/07/18	04/02/18							
20 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$39.30						\$39.30
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.00						\$4.00
INVOICE 12422305 TOTALS:				\$43.30	\$0.00	\$0.00				\$43.30
12422321	02/20/18	03/07/18	04/06/18							
20.84 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$40.95						\$40.95
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.17						\$4.17
INVOICE 12422321 TOTALS:				\$45.12	\$0.00	\$0.00				\$45.12
12422335	02/22/18	03/07/18	04/08/18							
19.1 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$37.53						\$37.53
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.82						\$3.82
INVOICE 12422335 TOTALS:				\$41.35	\$0.00	\$0.00				\$41.35
12422338	02/22/18	03/07/18	04/08/18							
19.25 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$37.83						\$37.83
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.85						\$3.85
INVOICE 12422338 TOTALS:				\$41.68	\$0.00	\$0.00				\$41.68
12422339	02/22/18	03/07/18	04/08/18							
1.000 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,285.00						\$2,285.00
STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$200.00						\$200.00
INVOICE 12422339 TOTALS:				\$2,485.00	\$0.00	\$0.00				\$2,485.00
12422353	02/23/18	03/07/18	04/09/18							
10.83 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$21.28						\$21.28
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.17						\$2.17
INVOICE 12422353 TOTALS:				\$23.45	\$0.00	\$0.00				\$23.45
12422360	02/26/18	03/07/18	04/12/18							
4.62 UNLEADED (CONV 87)		6335.604 - FUEL - GASOLINE		\$10.23						\$10.23
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$0.92						\$0.92
INVOICE 12422360 TOTALS:				\$11.15	\$0.00	\$0.00				\$11.15
TERRILL PETROLEUM TOTALS:				\$2,731.99	\$0.00	\$0.00				\$2,731.99

*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 : 3/9/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description											
LEDGER TOTALS:					<u>\$18,799.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,799.52</u>

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/9/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
W80211	02/26/18	03/07/18	04/12/18							
CHASSIS V E C SL4		6355.6050 - PARTS - GRADALL		\$231.73						\$231.73
LABOR		6450.6050 - LABOR & REPAIR - GRAT		\$2,646.25						\$2,646.25
SUPPLIES/ENVIRONMENTAL		6355.6050 - PARTS - GRADALL		\$143.95						\$143.95
INVOICE W80211 TOTALS:				\$3,021.93	\$0.00	\$0.00				\$3,021.93
ASSOCIATED SUPPLY CO., INC. TOTALS:				\$3,021.93	\$0.00	\$0.00				\$3,021.93
LEDGER TOTALS:				\$3,021.93	\$0.00	\$0.00				\$3,021.93

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/9/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ECEW - EL CAMINO REAL TRAIL PARTNERS											
2018-SC	03/06/18	03/08/18	04/20/18								
2018 DUES FOR EL CAMINO REAL DE LOS TEJAS CADDO REGION MARKETING GROUP					\$500.00						\$500.00
INVOICE 2018-SC TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00
EL CAMINO REAL TRAIL PARTNERS TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: SCCC - SABINE CO. CHAMBER OF COMMERCE											
20180309	03/08/18	03/08/18	04/22/18								
PAYROLL FOR PAY PERIOD BEGINNING 2/26/18-3/9/18 48 HOURS @ \$15/ HOUR AS CONTRACTED					\$720.00						\$720.00
INVOICE 20180309 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:					\$1,220.00	\$0.00	\$0.00				\$1,220.00

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO											
00208225.0	03/01/18	03/07/18	04/15/18								
ANTI-VIRUS SOFTWARE LICENSE -				6310.775 - OFFICE SUPPLIES	\$53.08						\$53.08
CORPORATE EDITION (13)											
DISASTER RECOVERY SERVICE UP TO				6310.775 - OFFICE SUPPLIES	\$250.00						\$250.00
100GB - MANAGED (1)											
INVOICE 00208225.0 TOTALS:					\$303.08	\$0.00	\$0.00				\$303.08
KELLPRO TOTALS:					\$303.08	\$0.00	\$0.00				\$303.08
VENDOR: NEDA - NETDATA											
18890	03/10/18	03/07/18	04/24/18								
ANNUAL SOFTWARE MAINTENANCE - CO.				6450.775 - COMPUTER MAINTENANC	\$5,000.00						\$5,000.00
CLERK W/IRA - 04/18 - 03/19											
ANNUAL SOFTWARE MAINTENANCE -				6450.775 - COMPUTER MAINTENANC	\$4,000.00						\$4,000.00
INDEX/RECEIPT/IRA - 04/18 - 03/19											
INVOICE 18890 TOTALS:					\$9,000.00	\$0.00	\$0.00				\$9,000.00
NETDATA TOTALS:					\$9,000.00	\$0.00	\$0.00				\$9,000.00
LEDGER TOTALS:					\$9,303.08	\$0.00	\$0.00				\$9,303.08

*V - Denotes Voided Check Entries

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

Ledger as of : 3/9/2018

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: QUCO - QULL CORPORATION										
5030476	02/22/18	03/08/18	04/08/18							
SMART BUY SLIM WL KB		6500.317 - EQUIPMENT		\$61.79						\$61.79
INVOICE 5030476 TOTALS:				\$61.79	\$0.00	\$0.00				\$61.79
QULL CORPORATION TOTALS:				\$61.79	\$0.00	\$0.00				\$61.79
VENDOR: SESO - SERENITY SOFTWARE SERVICES										
1146	01/14/18	03/08/18	02/28/18							
SERENITY COURT SYSTEM SITE CHARGE		6500.306 - EQUIPMENT		\$537.34						\$537.34
VO W/ IMAGING PER MONTH AT 288.67										
FOR 2 MOS. - JAN/FEB										
SERENITY COURT SYSTEM VO IMAGING		6500.306 - EQUIPMENT		\$213.28						\$213.28
STATION PER MO. 53.32 FOR 2 MOS. -										
JAN/FEB										
INVOICE 1146 TOTALS:				\$750.62	\$0.00	\$0.00				\$750.62
SERENITY SOFTWARE SERVICES TOTALS:				\$750.62	\$0.00	\$0.00				\$750.62
VENDOR: SUNO - SUPPLYWORKS										
429377112	02/15/18	03/08/18	04/01/18							
SPECTRUM PAPER 8.5X11 WHT 5		6500.317 - EQUIPMENT		\$30.00						\$30.00
PAPER 8 1/2X14 MULTI USE - 10/CS		6500.317 - EQUIPMENT		\$50.50						\$50.50
INVOICE 429377112 TOTALS:				\$80.50	\$0.00	\$0.00				\$80.50
SUPPLYWORKS TOTALS:				\$80.50	\$0.00	\$0.00				\$80.50
LEDGER TOTALS:				\$892.91	\$0.00	\$0.00				\$892.91

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HCSO - HARDIN COUNTY SHERIFF'S OFFICE										
EV180014	03/05/18	03/06/18	04/19/18							
SERVICE FEE - CASE #EV180014 - THOMAS HALL		4003.525 - FEES - JUSTICE OF THE P		\$100.00						\$100.00
INVOICE EV180014 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
HARDIN COUNTY SHERIFFS OFFICE TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
LEDGER TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROTHERS										
030718	03/07/18	03/07/18	04/21/18							
RESTITUTION FOR FREDDY TAYLOR		2324.000 - DUES TO OTHERS - COU		\$58.83						\$58.83
CASE# SC-13-224										
RESTITUTION FOR FREDDY TAYLOR		2324.000 - DUES TO OTHERS - COU		\$68.98						\$68.98
CASE# SC-13-225										
RESTITUTION FOR FREDDY TAYLOR		2324.000 - DUES TO OTHERS - COU		\$72.19						\$72.19
CASE# SC-13-226										
INVOICE 030718 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
BROOKSHIRE BROTHERS TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
LEDGER TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/9/2018

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
030918/J#2	03/09/18	03/09/18	04/23/18							
MC170386 HERNANDEZ, ANTHONY -				2323.000 - DUE TO OTHERS - JP #2						\$43.00
POSS TOXIC SHOT										
MC160575 HYDEN, DEANNA - FAIL TO				2323.000 - DUE TO OTHERS - JP #2						\$64.00
KEEP EDIBLE COND										
MC170431 SPEARS, NICHOLAS - HUNT				2323.000 - DUE TO OTHERS - JP #2						\$20.00
GAME OUT OF SEASON										
INVOICE 030918/J#2 TOTALS:				\$127.00	\$0.00	\$0.00				\$127.00
TX PARKS AND WILDLIFE TOTALS:				\$127.00	\$0.00	\$0.00				\$127.00
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
030918/J#2	03/09/18	03/09/18	04/23/18							
COLLECTION AGENCY FEES - 02/01 THRU				2323.000 - DUE TO OTHERS - JP #2						\$915.16
02/28										
INVOICE 030918/J#2 TOTALS:				\$915.16	\$0.00	\$0.00				\$915.16
GRAVES, HUMPHRIES, STAHL TOTALS:				\$915.16	\$0.00	\$0.00				\$915.16
VENDOR: LONE - LONE STAR QUICK STOP										
030918	03/09/18	03/09/18	04/23/18							
HC170006 DORN, CINDY ANN - REST				2323.000 - DUE TO OTHERS - JP #2						\$75.00
HC180002 LEGGETT, KAREN BIRDWELL -				2323.000 - DUE TO OTHERS - JP #2						\$47.21
REST										
HC180002 LEGGETT, KAREN BIRDWELL -				2323.000 - DUE TO OTHERS - JP #2						\$50.00
MERCHANT FEE										
INVOICE 030918 TOTALS:				\$172.21	\$0.00	\$0.00				\$172.21
LONE STAR QUICK STOP TOTALS:				\$172.21	\$0.00	\$0.00				\$172.21
VENDOR: MATT - TEXAS PARKS AND WILDLIFE										
030918/J#2	03/09/18	03/09/18	04/23/18							
MC170467 BALLARD, JOSHUA -				2323.000 - DUE TO OTHERS - JP #2						\$30.05
INSUFFICIENT PFD										
MC180060 WRIGHT, ERIC JOE -				2323.000 - DUE TO OTHERS - JP #2						\$113.05
INSUFFICIENT PFD										
MC170500 TOOMEY, MICHAEL -				2323.000 - DUE TO OTHERS - JP #2						\$150.00
HUNT/POSS WITHOUT TAG										
INVOICE 030918/J#2 TOTALS:				\$293.10	\$0.00	\$0.00				\$293.10
TEXAS PARKS AND WILDLIFE TOTALS:				\$293.10	\$0.00	\$0.00				\$293.10

VENDOR: ROCS - ROSEVINE COUNTRY STORE

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/9/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HC170008	03/09/18	03/09/18	04/23/18								
LEGGETT, KAREN BIRDWELL - REST		2323.000 - DUE TO OTHERS - JP #2			\$40.00						\$40.00
LEGGETT, KAREN BIRDWELL -		2323.000 - DUE TO OTHERS - JP #2			\$35.00						\$35.00
MERCHANT FEE											
INVOICE HC170008 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
ROSEVINE COUNTRY STORE TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: SCTR - SABINE COUNTY TREASURER											
030918/JP#2	03/09/18	03/09/18	04/23/18								
FEE REPORT FOR FEBRUARY, 2018		2323.000 - DUE TO OTHERS - JP #2			\$5,744.06						\$5,744.06
INVOICE 030918/JP#2 TOTALS:					\$5,744.06	\$0.00	\$0.00				\$5,744.06
SABINE COUNTY TREASURER TOTALS:					\$5,744.06	\$0.00	\$0.00				\$5,744.06
VENDOR: TDPs - TEXAS DEPT OF PUBLIC SAFETY											
SC-16-110	03/09/18	03/09/18	04/23/18								
REIMBURSEMENT FOR BLOOD TEST		2320.000 - DUE TO OTHERS - COUNT			\$60.00						\$60.00
CAUSE# SC-16-110											
INVOICE SC-16-110 TOTALS:					\$60.00	\$0.00	\$0.00				\$60.00
TEXAS DEPT OF PUBLIC SAFETY TOTALS:					\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: TRAVIS - TX PARKS AND WILDLIFE											
030918/JP#2	03/09/18	03/09/18	04/23/18								
MC170384 OZAN, BOLEE JAMES -		2323.000 - DUE TO OTHERS - JP #2			\$3.13						\$3.13
INSUFFICIENT PFD											
MC170385 OZAN, BOLEE JAMES - POSS		2323.000 - DUE TO OTHERS - JP #2			\$155.55						\$155.55
OF TOXIC SHOT											
INVOICE 030918/JP#2 TOTALS:					\$158.68	\$0.00	\$0.00				\$158.68
TX PARKS AND WILDLIFE TOTALS:					\$158.68	\$0.00	\$0.00				\$158.68
LEDGER TOTALS:					\$7,545.21	\$0.00	\$0.00				\$7,545.21

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

Ledger as of : 3/9/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE											
030918/JP#1	03/09/18	03/09/18	04/23/18								
1-C170318 GAUTHIE, DEVON PAUL - POSSESS OR HUNT WITH ILLEGAL UNPLUGGED SHOTGUN				2322.000 - DUE TO OTHERS - JP #1	\$21.05						\$21.05
INVOICE 030918/JP#1 TOTALS:					\$21.05	\$0.00	\$0.00				\$21.05
TX PARKS AND WILDLIFE TOTALS:					\$21.05	\$0.00	\$0.00				\$21.05
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
030918/JP#1	03/09/18	03/09/18	04/23/18								
COLLECTION AGENCY FEES 02/01/18 THRU 02/28/18				2322.000 - DUE TO OTHERS - JP #1	\$813.10						\$813.10
INVOICE 030918/JP#1 TOTALS:					\$813.10	\$0.00	\$0.00				\$813.10
GRAVES, HUMPHRIES, STAHL TOTALS:					\$813.10	\$0.00	\$0.00				\$813.10
VENDOR: HIBR - HIGGINBOTHAM BROTHERS											
1-HC180005	03/09/18	03/09/18	04/23/18								
TOWNSEND, RACHEL KELLY - REST TOWNSEND, RACHEL KELLY - MERCHANT FEE				2322.000 - DUE TO OTHERS - JP #1 2322.000 - DUE TO OTHERS - JP #1	\$58.17 \$30.00						\$58.17 \$30.00
INVOICE 1-HC180005 TOTALS:					\$88.17	\$0.00	\$0.00				\$88.17
HIGGINBOTHAM BROTHERS TOTALS:					\$88.17	\$0.00	\$0.00				\$88.17
VENDOR: INST - INSTACHEK											
1-HC140015/JP#1	03/09/18	03/09/18	04/23/18								
CLARK, APRIL LYNN - REST CLARK, APRIL LYNN - MERCHANT FEE				2322.000 - DUE TO OTHERS - JP #1 2322.000 - DUE TO OTHERS - JP #1	\$75.50 \$60.00						\$75.50 \$60.00
INVOICE 1-HC140015/JP#1 TOTALS:					\$135.50	\$0.00	\$0.00				\$135.50
INSTACHEK TOTALS:					\$135.50	\$0.00	\$0.00				\$135.50
VENDOR: LANE - LANE'S GROCERY											
1-HC180001	03/09/18	03/09/18	04/23/18								
PHILLIPS, HEATHER NICOLE - REST PHILLIPS, HEATHER NICOLE - MERCHANT FEE				2322.000 - DUE TO OTHERS - JP #1 2322.000 - DUE TO OTHERS - JP #1	\$17.04 \$30.00						\$17.04 \$30.00
INVOICE 1-HC180001 TOTALS:					\$47.04	\$0.00	\$0.00				\$47.04
LANE'S GROCERY TOTALS:					\$47.04	\$0.00	\$0.00				\$47.04

*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 : 3/9/2018

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MATT - TEXAS PARKS AND WILDLIFE											
030918/JP#1	03/09/18	03/09/18	04/23/18		\$33.00						\$33.00
1-C180007 MCCALL, ROBERT WAYNE				2322 000 - DUE TO OTHERS - JP #1	\$33.00	\$0.00	\$0.00				\$33.00
INVOICE 030918/JP#1 TOTALS:					\$33.00	\$0.00	\$0.00				\$33.00
TEXAS PARKS AND WILDLIFE TOTALS:					\$33.00	\$0.00	\$0.00				\$33.00
VENDOR: SCTR - SABINE COUNTY TREASURER											
030918/JP#1	03/09/18	03/09/18	04/23/18		\$6,856.43						\$6,856.43
FEE REPORT FOR FEBRUARY, 2018				2322 000 - DUE TO OTHERS - JP #1	\$6,856.43	\$0.00	\$0.00				\$6,856.43
INVOICE 030918/JP#1 TOTALS:					\$6,856.43	\$0.00	\$0.00				\$6,856.43
SABINE COUNTY TREASURER TOTALS:					\$6,856.43	\$0.00	\$0.00				\$6,856.43
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS											
2005288	03/01/18	03/09/18	04/15/18		\$25.62						\$25.62
REMOTE BIRTH ACCESS FOR FEBRUARY				2320 000 - DUE TO OTHERS - COUNT	\$25.62	\$0.00	\$0.00				\$25.62
1 THRU FEBRUAY 28											
INVOICE 2005288 TOTALS:					\$25.62	\$0.00	\$0.00				\$25.62
TX DEPT OF STATE HEALTH SVCS TOTALS:					\$25.62	\$0.00	\$0.00				\$25.62
VENDOR: TREAS - SABINE COUNTY TREASURER											
030918	03/09/18	03/09/18	04/23/18		\$20,414.20						\$20,414.20
FEE REPORT FOR FEBRUARY, 2018				2320 000 - DUE TO OTHERS - COUNT	\$20,414.20	\$0.00	\$0.00				\$20,414.20
INVOICE 030918 TOTALS:					\$20,414.20	\$0.00	\$0.00				\$20,414.20
SABINE COUNTY TREASURER TOTALS:					\$20,414.20	\$0.00	\$0.00				\$20,414.20
LEDGER TOTALS:					\$28,434.11	\$0.00	\$0.00				\$28,434.11

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JACT - JASPER COUNTY TREASURER										
022818	02/28/18	02/28/18	04/14/18							
COURT REPORTER EXPENSE 4TH QUARTER				\$3,978.45						\$3,978.45
HEALTH INSURANCE FOR JUDGE MIXON 4TH QUARTER				\$725.65						\$725.65
COURT COORDINATOR EXPENSE 4TH QUARTER				\$2,329.34						\$2,329.34
INVOICE 022818 TOTALS:				\$7,033.44	\$0.00	\$0.00				\$7,033.44
JASPER COUNTY TREASURER TOTALS:				\$7,033.44	\$0.00	\$0.00				\$7,033.44
VENDOR: SAME - SABINE FAMILY MEDICAL CENTER										
21004296	04/18/17	02/28/18	06/02/17							
EMERGENCY ROOM VISIT				\$420.00						\$420.00
INVOICE 21004296 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
SABINE FAMILY MEDICAL CENTER TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
NRCN-21491-WC5	02/28/18	02/28/18	04/14/18							
WORKERS COMPENSATION AUDIT FOR 1/1/17 THRU 01/01/18				\$241.00						\$241.00
INVOICE NRCN-21491-WC6 TOTALS:				\$241.00	\$0.00	\$0.00				\$241.00
TAC RISK MANAGEMENT POOL TOTALS:				\$241.00	\$0.00	\$0.00				\$241.00
VENDOR: VALOR - WINDSTREAM										
126231218-2/13/18	02/13/18	02/28/18	03/30/18							
TELEPHONE BILL - 409-584-2942				\$112.61						\$112.61
INVOICE 126231218-2/13/18 TOTALS:				\$112.61	\$0.00	\$0.00				\$112.61
126650290-2/21/18	02/21/18	02/28/18	04/07/18							
TELEPHONE BILL 409-787-4973				\$48.43						\$48.43
INVOICE 126650290-2/21/18 TOTALS:				\$48.43	\$0.00	\$0.00				\$48.43
WINDSTREAM TOTALS:				\$161.04	\$0.00	\$0.00				\$161.04
LEDGER TOTALS:				\$7,855.48	\$0.00	\$0.00				\$7,855.48

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/2/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ACBI - ALWAYS CARE BENEFITS, INC.										
3460857	03/02/18	03/02/18	04/16/18							
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 KRAITZ, STEPHANIE		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 PATILLO, CHANDAR		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
1144683 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
INVOICE 3460857 TOTALS:				\$948.46	\$0.00	\$0.00				\$948.46
ALWAYS CARE BENEFITS, INC. TOTALS:				\$948.46	\$0.00	\$0.00				\$948.46

VENDOR: AFLAC - AFLAC

246754	03/02/18	03/02/18	04/16/18							
POF2T1A9 BRYNA, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
POG2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
POJ0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
POC378G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
POC378G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
POJ0H8Y0 CRYER, LARANDA S.		2309.000 - AFLAC		\$91.00						\$91.00
POC378G1 DUTTON, ANDREA L.		2309.000 - AFLAC		\$45.50						\$45.50
POC378G2 DUTTON, ANDREA L.		2309.000 - AFLAC		\$41.99						\$41.99
POC378G3 DUTTON, ANDREA L.		2309.000 - AFLAC		\$60.84						\$60.84
POK8B9B1 HANKS, JAMES M.		2309.000 - AFLAC		\$75.14						\$75.14
POK8B9B4 HANKS, JAMES M.		2309.000 - AFLAC		\$48.90						\$48.90
POC2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825278 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
P6918592 NANTZ, MARTHA		2309.000 - AFLAC		\$18.80						\$18.80

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/2/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								
POG2A6J7 PITRE, LISA		2309.000 - AFLAC		\$96.55						\$95.55
PE338840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
POC2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
POC2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
POC2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
POK8B9B3 WRIGHT, TAMMI		2309.000 - AFLAC		\$38.35						\$38.35
POK8B9B6 WRIGHT, TAMMI		2309.000 - AFLAC		\$18.90						\$18.90
INVOICE 245754 TOTALS:				\$1,104.13	\$0.00	\$0.00				\$1,104.13
AFLAC TOTALS:				\$1,104.13	\$0.00	\$0.00				\$1,104.13

VENDOR: CITY - CITY OF HEMPHILL

030218	03/02/18	03/02/18	04/16/18							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$819.59						\$819.59
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$174.09						\$174.09
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$231.31						\$231.31
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$487.14						\$487.14
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$117.25						\$117.25
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$564.16						\$564.16
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$262.73						\$262.73
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$3,249.94						\$3,249.94
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$407.28						\$407.28
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$216.46						\$216.46
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$502.47						\$502.47
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$86.51						\$86.51
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$28.99						\$28.99
INVOICE 030218 TOTALS:				\$7,147.92	\$0.00	\$0.00				\$7,147.92
CITY OF HEMPHILL TOTALS:				\$7,147.92	\$0.00	\$0.00				\$7,147.92

VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

58260569	03/02/18	03/02/18	04/16/18							
LEASE ON SIX SHARP COPIERS		6500.409 - COPIERS		\$629.00						\$629.00
INVOICE 58260569 TOTALS:				\$629.00	\$0.00	\$0.00				\$629.00
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$629.00	\$0.00	\$0.00				\$629.00

VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION

652147030218	03/02/18	03/02/18	04/16/18							
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

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/2/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 652147/030218 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										
4000733027	03/02/18	03/02/18	04/16/18							
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 L.		2307.000 - LIFE/CANCER WITH EMC		\$24.16						\$24.16
INVOICE 4000733027 TOTALS:				\$35.39	\$0.00	\$0.00				\$35.39
EMC NATIONAL LIFE COMPANY TOTALS:				\$35.39	\$0.00	\$0.00				\$35.39

VENDOR: TACI - TAC HEBP										
36227201803	02/20/18	03/02/18	04/06/18							
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		6202.475 - GROUP MEDICAL INSURA		\$1,421.50						\$1,421.50
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,132.25						\$2,132.25
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$4,284.50						\$4,284.50
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$12,791.14						\$12,791.14
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$710.75						\$710.75
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$710.75						\$710.75
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$2,843.00						\$2,843.00
DEPENDENT COVERAGE		2303.000 - ACCRUED DEPENDENT C		\$5,183.90						\$5,183.90
INVOICE 36227201803 TOTALS:				\$41,429.79	\$0.00	\$0.00				\$41,429.79
TAC HEBP TOTALS:				\$41,429.79	\$0.00	\$0.00				\$41,429.79

VENDOR: WOOD - WOODMEN OF THE WORLD										
759/030218	03/02/18	03/02/18	04/16/18							
6253742 MCDANIEL, JAMES W.		2305.000 - LIFE INSURANCE - WOOL		\$34.30						\$34.30
6253743 MCDANIEL, BETTY J.		2305.000 - LIFE INSURANCE - WOOL		\$22.90						\$22.90
INVOICE 759/030218 TOTALS:				\$57.20	\$0.00	\$0.00				\$57.20

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/2/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WOODMEN OF THE WORLD TOTALS:				\$57.20	\$0.00	\$0.00				\$57.20
LEDGER TOTALS:				\$51,447.71	\$0.00	\$0.00				\$51,447.71

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/28/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
NRCN-21491-WC5	02/28/18	02/28/18	04/14/18							
WORKERS COMPENSATION AUDIT 01/11/17 THRU 01/01/18		2100.000 - ACCOUNTS PAYABLE		\$96.25						\$96.25
WORKERS COMPENSATION AUDIT 01/11/17 THRU 01/01/18		2100.000 - ACCOUNTS PAYABLE		\$96.25						\$96.25
WORKERS COMPENSATION AUDIT 01/11/17 THRU 01/01/18		2100.000 - ACCOUNTS PAYABLE		\$96.25						\$96.25
WORKERS COMPENSATION AUDIT 01/11/17 THRU 01/01/18		2100.000 - ACCOUNTS PAYABLE		\$96.25						\$96.25
INVOICE NRCN-21491-WC5 TOTALS:				\$385.00	\$0.00	\$0.00				\$385.00
TAC RISK MANAGEMENT POOL TOTALS:				\$385.00	\$0.00	\$0.00				\$385.00
LEDGER TOTALS:				\$385.00	\$0.00	\$0.00				\$385.00

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

Ledger as of : 3/2/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ACBI - ALWAYS CARE BENEFITS, INC.										
3450857	03/02/18	03/02/18	04/16/18							
1717951 LOWE, GEORGE M.		2311.000 - DENTAL INSURANCE - ALL		\$16.90						\$16.90
1717924 LOWE, JAMES		2311.000 - DENTAL INSURANCE - ALL		\$67.80						\$67.80
1717942 WEATHERED, LEONARD R.		2311.000 - DENTAL INSURANCE - ALL		\$41.02						\$41.02
INVOICE 3450857 TOTALS:				\$125.72	\$0.00	\$0.00				\$125.72
ALWAYS CARE BENEFITS, INC. TOTALS:				\$125.72	\$0.00	\$0.00				\$125.72
VENDOR: CITY - CITY OF HEMP HILL										
030218	03/02/18	03/02/18	04/16/18							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$493.71						\$493.71
INVOICE 030218 TOTALS:				\$493.71	\$0.00	\$0.00				\$493.71
CITY OF HEMP HILL TOTALS:				\$493.71	\$0.00	\$0.00				\$493.71
VENDOR: DCFS - DEPT. OF CHILDREN &										
030218	03/02/18	03/02/18	04/16/18							
CHILD SUPPORT, CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$139.75						\$139.75
INVOICE 030218 TOTALS:				\$139.75	\$0.00	\$0.00				\$139.75
DEPT. OF CHILDREN & TOTALS:				\$139.75	\$0.00	\$0.00				\$139.75
VENDOR: TACI - TAC HEBP										
36227201803	02/20/18	03/02/18	04/06/18							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURANCE		\$3,018.33						\$3,018.33
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURANCE		\$3,018.33						\$3,018.33
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURANCE		\$886.07						\$886.07
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURANCE		\$2,305.90						\$2,305.90
DEPENDENT COVERAGE		2303.000 - ACCRUED DEPENDENT COVERAGE		\$470.88						\$470.88
INVOICE 36227201803 TOTALS:				\$9,699.51	\$0.00	\$0.00				\$9,699.51
TAC HEBP TOTALS:				\$9,699.51	\$0.00	\$0.00				\$9,699.51
LEDGER TOTALS:				\$10,458.69	\$0.00	\$0.00				\$10,458.69

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Daryl Melton
County Judge



Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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