

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

Ledger as of : 1/8/2019

01/08/19
 9:19:41AM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BISD - BROOKELAND INDEPENDENT SCHOOL										
010819	01/08/19	01/08/19	02/22/19							
MINERAL RECEIPTS; OCTOBER 17 THRU SEPTEMBER 18		6330.800 - SCHOOL DISTRICTS		\$23,828.22						\$23,828.22
		INVOICE 010819 TOTALS:		<u>\$23,828.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23,828.22</u>
		BROOKELAND INDEPENDENT SCHOOL TOTALS:		<u>\$23,828.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23,828.22</u>
VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL										
010819	01/08/19	01/08/19	02/22/19							
MINERAL RECEIPTS; OCTOBER 17 THRU SEPTEMBER 19		6331.800 - ROAD & BRIDGE		\$196,682.09						\$196,682.09
		INVOICE 010819 TOTALS:		<u>\$196,682.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$196,682.09</u>
		HEMPHILL INDEPENDENT SCHOOL TOTALS:		<u>\$196,682.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$196,682.09</u>
VENDOR: SABT - SABINE COUNTY TREASURER										
010818	01/08/19	01/08/19	02/22/19							
MINERAL RECEIPTS; OCTOBER 17 THRU SEPTEMBER 18		6331.800 - ROAD & BRIDGE		\$68,177.30						\$68,177.30
MINERAL RECEIPTS; OCTOBER 17 THRU SEPTEMBER 18		6331.800 - ROAD & BRIDGE		\$71,018.02						\$71,018.02
MINERAL RECEIPTS; OCTOBER 17 THRU SEPTEMBER 18		6331.800 - ROAD & BRIDGE		\$71,018.03						\$71,018.03
MINERAL RECEIPTS; OCTOBER 17 THRU SEPTEMBER 18		6331.800 - ROAD & BRIDGE		\$73,858.74						\$73,858.74
		INVOICE 010818 TOTALS:		<u>\$284,072.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$284,072.09</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$284,072.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$284,072.09</u>
VENDOR: SISD - SHELBYVILLE INDEPENDENT SCHOOL										
010819	01/08/19	01/08/19	02/22/19							
MINERAL RECEIPTS; OCTOBER 2017 THRU SEPTEMBER 2018		6330.800 - SCHOOL DISTRICTS		\$6,572.62						\$6,572.62
		INVOICE 010819 TOTALS:		<u>\$6,572.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,572.62</u>
		SHELBYVILLE INDEPENDENT SCHOOL TOTALS:		<u>\$6,572.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,572.62</u>
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
36227201801	01/02/19	01/07/19	02/16/19							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,706.35						\$3,706.35
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$741.27						\$741.27

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
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Ledger as of : 1/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,223.81						\$2,223.81
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$4,447.62						\$4,447.62
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$11,116.27						\$11,116.27
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$2,958.88						\$2,958.88
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$4,723.32						\$4,723.32
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF		\$154.32						\$154.32
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$856.06						\$856.06
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$741.27						\$741.27
		INVOICE 36227201801 TOTALS:		\$40,564.41	\$0.00	\$0.00				\$40,564.41
NRCN-23769-WC1	01/08/19	01/08/19 02/22/19								
WORKERS COMPENSATION COVERAGE;		6204.409 - WORKERS COMPENSATI		\$18,275.00						\$18,275.00
01/01/19 THRU 01/01/2020										
		INVOICE NRCN-23769-WC1 TOTALS:		\$18,275.00	\$0.00	\$0.00				\$18,275.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$58,839.41	\$0.00	\$0.00				\$58,839.41
VENDOR: VALOR - WINDSTREAM										
126554202-12/31/18	01/01/19	01/07/19 02/15/19		\$38.52						\$38.52
TELEPHONE BILL - 409-787-3466		6420.457 - TELEPHONE								
		INVOICE 126554202-12/31/18 TOTALS:		\$38.52	\$0.00	\$0.00				\$38.52
		WINDSTREAM TOTALS:		\$38.52	\$0.00	\$0.00				\$38.52
VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL										
010819	01/08/19	01/08/19 02/22/19		\$56,989.16						\$56,989.16
MINERAL RECEIPTS; OCTOBER 17 THRU		6330.800 - SCHOOL DISTRICTS								
SEPTEMBER 18										
		INVOICE 010819 TOTALS:		\$56,989.16	\$0.00	\$0.00				\$56,989.16
		WEST SABINE INDEPENDENT SCHOOL TOTALS:		\$56,989.16	\$0.00	\$0.00				\$56,989.16
		LEDGER TOTALS:		\$627,022.11	\$0.00	\$0.00				\$627,022.11

*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 : 1/8/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JALO - JAMES LOWE JR.											
011443	01/07/19	01/07/19	02/21/19	6654.604 - CONTINUING EDUCATION	\$322.48						\$322.48
556 MILES ROUND TRIP TO AUSTIN-NEWLY ELECTED COMMISSIONERS 1/13/19-1/17/19											
TRAVEL DAY MEAL 1/13/19											
3 MEALS 1/14/19-1/16/19											
TRAVEL DAY MEAL 1/17/19											
INVOICE 011443 TOTALS:					\$587.98	\$0.00	\$0.00				\$587.98
JAMES LOWE JR. TOTALS:					\$587.98	\$0.00	\$0.00				\$587.98
VENDOR: TACI - TAC HEBP											
36227201901	01/07/19	01/07/19	02/21/19	6202.601 - GROUP MEDICAL INSURANCE	\$3,147.62						\$3,147.62
HEALTH INSURANCE											
HEALTH INSURANCE											
HEALTH INSURANCE											
HEALTH INSURANCE											
DEPENDENT HEALTH											
DEPENDENT VISION											
DEPENDENT DENTAL											
INVOICE 36227201901 TOTALS:					\$10,263.28	\$0.00	\$0.00				\$10,263.28
TAC HEBP TOTALS:					\$10,263.28	\$0.00	\$0.00				\$10,263.28
VENDOR: TACR - TAC RISK MANAGEMENT POOL											
NRCN-23769-WC1	01/08/19	01/08/19	02/22/19	6204.601 - WORKERS COMPENSATION COVERAGE; 01/01/19 THRU 01/01/20	\$3,524.24						\$3,524.24
WORKERS COMPENSATION COVERAGE; 01/01/19 THRU 01/01/20											
WORKERS COMPENSATION COVERAGE; 01/01/19 THRU 01/01/20											
WORKERS COMPENSATION COVERAGE; 01/01/19 THRU 01/01/20											
WORKERS COMPENSATION COVERAGE; 01/01/19 THRU 01/01/20											
INVOICE NRCN-23769-WC1 TOTALS:					\$14,931.00	\$0.00	\$0.00				\$14,931.00
TAC RISK MANAGEMENT POOL TOTALS:					\$14,931.00	\$0.00	\$0.00				\$14,931.00
LEDGER TOTALS:					\$25,782.26	\$0.00	\$0.00				\$25,782.26

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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 : 1/7/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHHU - CHRIS HUMBLE, CONSTABLE PCT #1											
EV190002	01/07/19	01/07/19	02/21/19	2323.000 - DUE TO OTHERS - JP #2	\$75.00						\$75.00
SERVICE FEE - CASE #EV190002 - SCHAFFER, ROBIN					\$75.00	\$0.00	\$0.00				\$75.00
INVOICE EV190002 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
CHRIS HUMBLE, CONSTABLE PCT #1 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
LEDGER TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00

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

Ledger as of : 1/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRYAN - TEXAS PARKS AND WILDLIFE										
1-C180308	01/09/19	01/09/19	02/23/19							
LANE, ROBERT EDDIE - IMPROPERLY TAGGED DEER		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		INVOICE 1-C180308 TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
		TEXAS PARKS AND WILDLIFE TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
VENDOR: DOUG - TX PARKS AND WILDLIFE										
010919	01/09/19	01/09/19	02/23/19							
1-C180306 FAULKENBERRY - JOHNNY - HUNT DOVE/DUCK/GEESE/ BEFORE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		INVOICE 010919 TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
010919/JP#1	01/09/19	01/09/19	02/23/19							
COLLECTION AGENCY FEES 12/01/18 THRU 12/31/18		2322.000 - DUE TO OTHERS - JP #1		\$216.56						\$216.56
		INVOICE 010919/JP#1 TOTALS:		<u>\$216.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$216.56</u>
		GRAVES, HUMPHRIES, STAHL TOTALS:		<u>\$216.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$216.56</u>
VENDOR: LUKE - TX PARKS AND WILDLIFE										
1-C180316	01/09/19	01/09/19	02/23/19							
1-C180316 BISCAMP, JESSE COLE - HUNT FROM (VEHICLE) ON PUBLIC ROAD		2322.000 - DUE TO OTHERS - JP #1		\$25.80						\$25.80
		INVOICE 1-C180316 TOTALS:		<u>\$25.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.80</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$25.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.80</u>
VENDOR: SCTR - SABINE COUNTY TREASURER										
010919	01/09/19	01/09/19	02/23/19							
FEES COLLECTED FOR DECEMBER, 2018 THRU 12/31/18		2320.000 - DUE TO OTHERS - COUN		\$15,837.51						\$15,837.51
		INVOICE 010919 TOTALS:		<u>\$15,837.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15,837.51</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$15,837.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15,837.51</u>
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2007572	01/01/19	01/09/19	02/15/19							

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

Ledger as of : 1/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REMOTE BIRTH ACCESS FOR DECEMBER 1 THRU DECEMBER 28, 2018		2320.000	- DUE TO OTHERS - COUN	\$3.66						\$3.66
			INVOICE 2007572 TOTALS:	<u>\$3.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3.66</u>
			TX DEPT OF STATE HEALTH SVCS TOTALS:	<u>\$3.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3.66</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
010919	01/09/19	01/09/19	02/23/19							
FEEES COLLECTED FOR DECEMBER, 2018		2322.000	- DUE TO OTHERS - JP #1	\$3,316.74						\$3,316.74
			INVOICE 010919 TOTALS:	<u>\$3,316.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,316.74</u>
			SABINE COUNTY TREASURER TOTALS:	<u>\$3,316.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,316.74</u>
			LEDGER TOTALS:	<u>\$19,558.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19,558.37</u>

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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 : 1/9/2019

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										
010919/JP#2	01/09/19	01/09/19	02/23/19							
MC180319 PATTERSON, KADEN - HUNT/DOVE/DUCK/GEESE BEFORE/AFTER		2323.000 - DUE TO OTHERS - JP #2		\$52.70						\$52.70
		INVOICE 010919/JP#2 TOTALS:		<u>\$52.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.70</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$52.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.70</u>
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
010919/JP#2	01/09/19	01/09/19	02/23/19							
PRIVATE COLLECTION FEES 12/1 THRU 12/31/18		2323.000 - DUE TO OTHERS - JP #2		\$180.90						\$180.90
		INVOICE 010919/JP#2 TOTALS:		<u>\$180.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$180.90</u>
		GRAVES, HUMPHRIES, STAHL TOTALS:		<u>\$180.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$180.90</u>
VENDOR: MATT - TEXAS PARKS AND WILDLIFE										
010919/JP#2	01/09/19	01/09/19	02/23/19							
MC180273 MOSLEY, HUNTER REECE - HUNT FROM PUBLIC ROADWAY		2323.000 - DUE TO OTHERS - JP #2		\$103.70						\$103.70
MC180272 PORTER, JARYN GRACE - HUNT FROM A PUBLIC ROADWAY		2323.000 - DUE TO OTHERS - JP #2		\$103.70						\$103.70
		INVOICE 010919/JP#2 TOTALS:		<u>\$207.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$207.40</u>
		TEXAS PARKS AND WILDLIFE TOTALS:		<u>\$207.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$207.40</u>
VENDOR: MORGAN - TEXAS PARKS AND WILDLIFE										
010919/JP#2	01/09/19	01/09/19	02/23/19							
MC180337 PABLO, PROCORO LUIS - ILLEGAL BUCK		2323.000 - DUE TO OTHERS - JP #2		\$52.70						\$52.70
		INVOICE 010919/JP#2 TOTALS:		<u>\$52.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.70</u>
		TEXAS PARKS AND WILDLIFE TOTALS:		<u>\$52.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.70</u>
VENDOR: SCTR - SABINE COUNTY TREASURER										
010919/JP#2	01/09/19	01/09/19	02/23/19							
FEES COLLECTED FOR DECEMBER, 2019		2323.000 - DUE TO OTHERS - JP #2		\$3,554.20						\$3,554.20
		INVOICE 010919/JP#2 TOTALS:		<u>\$3,554.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,554.20</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$3,554.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,554.20</u>

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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 : 1/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:										
				\$4,047.90	\$0.00	\$0.00				\$4,047.90

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

Ledger as of : 1/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP010050	12/31/18	01/09/19	02/14/19							
NOVEMBER 2018 EMAIL ACCOUNTS		2100.000 - ACCOUNTS PAYABLE		\$46.00						\$46.00
		INVOICE SOP010050 TOTALS:		<u>\$46.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.00</u>
		CO INFORMATION RESOURCE AGENCY TOTALS:		<u>\$46.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.00</u>
VENDOR: CITI - CITIBANK (DART)										
CONF.#1996791	12/13/18	01/09/19	01/27/19							
(2) ROOM CHARGES - NEW JP SCHOOL -		2100.000 - ACCOUNTS PAYABLE		\$220.00						\$220.00
HENRY ALVARADO - AUSTIN, TX 12/11 -										
12/12/18										
CITY OCC TAX		2100.000 - ACCOUNTS PAYABLE		\$19.80						\$19.80
STATE OCC TAX		2100.000 - ACCOUNTS PAYABLE		\$13.20						\$13.20
		INVOICE CONF.#1996791 TOTALS:		<u>\$253.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$253.00</u>
		CITIBANK (DART) TOTALS:		<u>\$253.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$253.00</u>
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
7512	01/09/19	01/09/19	02/23/19							
ATTORNEY FEES - CAUSE #7512 - DOYLE		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
STRICKLAND										
		INVOICE 7512 TOTALS:		<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
		JULIE L. CONN, ATTORNEY TOTALS:		<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV610696	01/03/19	01/09/19	02/17/19							
KYOCERA/FS1135MFP - CONTRACT BASE		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
RATE CHG FOR 01/01 - 01/31/19										
		INVOICE INV610696 TOTALS:		<u>\$15.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.50</u>
VENDOR: DONS - DON'S AUTO SALVAGE										
0596	12/05/18	01/09/19	01/19/19							
		6310.497 - OFFICE SUPPLIES		\$15.50						\$15.50
		INVOICE INV610696-TREAS. TOTALS:		<u>\$15.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.50</u>
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		<u>\$31.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.00</u>

*V - Denotes Voided Check Entries

VOL 3 PG 442

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

Ledger as of : 1/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2013 DODGE DURANGO - A/C COMPRESSOR		2100.000 - ACCOUNTS PAYABLE		\$635.52						\$635.52
AC OIL		2100.000 - ACCOUNTS PAYABLE		\$5.00						\$5.00
(3) - R-134A		2100.000 - ACCOUNTS PAYABLE		\$35.00						\$35.00
LABOR - R & R AIR CONDITION COMPRESSOR		2100.000 - ACCOUNTS PAYABLE		\$125.00						\$125.00
		INVOICE 0596 TOTALS:		\$800.52	\$0.00	\$0.00				\$800.52
		DON'S AUTO SALVAGE TOTALS:		\$800.52	\$0.00	\$0.00				\$800.52
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
7268	01/09/19	01/09/19	02/23/19							
ATTORNEY FEES - CAUSE #7268 - STEPHANIE NICOLE HEBERT		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
		INVOICE 7268 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		DONOVAN PAUL DUDINSKY TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: ESSSI - EAST SABINE NUTRITION										
100	12/30/18	01/09/19	02/13/19							
12 - MEALS - 12/3/18		2100.000 - ACCOUNTS PAYABLE		\$66.00						\$66.00
16 - MEALS - 12/4/18		2100.000 - ACCOUNTS PAYABLE		\$88.00						\$88.00
17 - MEALS - 12/5/18		2100.000 - ACCOUNTS PAYABLE		\$93.50						\$93.50
13 - MEALS - 12/6/18		2100.000 - ACCOUNTS PAYABLE		\$71.50						\$71.50
15 - MEALS - 12/7/18		2100.000 - ACCOUNTS PAYABLE		\$82.50						\$82.50
9 - MEALS - 12/10/18		2100.000 - ACCOUNTS PAYABLE		\$49.50						\$49.50
11 - MEALS - 12/11/18		2100.000 - ACCOUNTS PAYABLE		\$60.50						\$60.50
11 - MEALS - 12/12/18		2100.000 - ACCOUNTS PAYABLE		\$60.50						\$60.50
10 - MEALS - 12/13/18		2100.000 - ACCOUNTS PAYABLE		\$55.00						\$55.00
11 - MEALS - 12/14/18		2100.000 - ACCOUNTS PAYABLE		\$60.50						\$60.50
12 - MEALS - 12/17/18		2100.000 - ACCOUNTS PAYABLE		\$66.00						\$66.00
12 - MEALS - 12/18/18		2100.000 - ACCOUNTS PAYABLE		\$66.00						\$66.00
11 - MEALS - 12/19/18		2100.000 - ACCOUNTS PAYABLE		\$60.50						\$60.50
11 - MEALS - 12/20/18		2100.000 - ACCOUNTS PAYABLE		\$60.50						\$60.50
11 - MEALS - 12/21/18		2100.000 - ACCOUNTS PAYABLE		\$60.50						\$60.50
14 - MEALS - 12/26/18		2100.000 - ACCOUNTS PAYABLE		\$77.00						\$77.00
14 - MEALS - 12/27/18		2100.000 - ACCOUNTS PAYABLE		\$77.00						\$77.00
14 - MEALS - 12/28/18		2100.000 - ACCOUNTS PAYABLE		\$77.00						\$77.00
16 - MEALS - 12/31/18		2100.000 - ACCOUNTS PAYABLE		\$88.00						\$88.00
		INVOICE 100 TOTALS:		\$1,320.00	\$0.00	\$0.00				\$1,320.00
		EAST SABINE NUTRITION TOTALS:		\$1,320.00	\$0.00	\$0.00				\$1,320.00

*V - Denotes Voided Check Entries

VOL 3 - R PG 443

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

Ledger as of : 1/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FCLA - FRANKIE CLARK, PH.D.										
PAN:24006	12/31/18	01/09/19	02/14/19							\$150.00
L-3 POLICE TESTING - JENNIFER WINN - BAGALA		2100.000		\$150.00						\$150.00
				INVOICE PAN:24006 TOTALS:	\$0.00	\$0.00				\$150.00
				FRANKIE CLARK, PH.D. TOTALS:	\$0.00	\$0.00				\$150.00
VENDOR: FSTB - FIRST STATE BANK										
665-01/09/19	01/09/19	01/09/19	02/23/19							\$30.00
SAFE DEPOSIT BOX RENTAL - #665 (CLERK)		6310.403		\$30.00						\$30.00
				INVOICE 665-01/09/19 TOTALS:	\$0.00	\$0.00				\$30.00
				FIRST STATE BANK TOTALS:	\$0.00	\$0.00				\$30.00
VENDOR: JAMC - JANICE MCDANIEL										
01/09/19	01/09/19	01/10/19	02/23/19							\$344.52
CDCAT CONFERENCE IN SAN MARCOS, TX - 1/28-1/31/19 - 594 MI. @ .58		6470.403		\$344.52						\$344.52
TRAVEL DAY MEALS - 1/28/19		6470.403		\$38.25						\$38.25
FULL DAY MEALS - 1/29/19		6470.403		\$51.00						\$51.00
FULL DAY MEALS - 1/30/19		6470.403		\$51.00						\$51.00
TRAVEL DAY MEALS - 1/31/19		6470.403		\$38.25						\$38.25
				INVOICE 01/09/19 TOTALS:	\$0.00	\$0.00				\$523.02
				JANICE MCDANIEL TOTALS:	\$0.00	\$0.00				\$523.02
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
64040	01/02/19	01/09/19	02/16/19							\$40.80
(6) AAG SK2400 DESK CALENDARS		6310.499		\$40.80						\$40.80
				INVOICE 64040 TOTALS:	\$0.00	\$0.00				\$40.80
64314	01/02/19	01/09/19	02/16/19							\$31.73
(1) BX UNV35215 - 9 1/2 X 12 1/2 CLASP ENV.		6310.499		\$31.73						\$31.73
				INVOICE 64314 TOTALS:	\$0.00	\$0.00				\$31.73
64337	01/04/19	01/09/19	02/18/19							\$11.10
(3) QUA46065 ENV MOISTENER		6310.450		\$11.10						\$11.10
(2) BIC WOTAPP21 WITE OUT		6310.450		\$12.36						\$12.36
(3) AVE11110 DIVIDERS		6310.450		\$3.90						\$3.90

*V - Denotes Voided Check Entries

VOL 3 PG 444

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

Ledger as of : 1/11/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
64342					\$27.36	\$0.00	\$0.00				\$27.36
(2) UNV14115 HANGING FILE FOLDERS	01/04/19	01/09/19	02/18/19	6310.457 - OFFICE SUPPLIES & PRIN	\$34.16						\$34.16
(1) AAG SK2400 DESK CALENDAR				6310.457 - OFFICE SUPPLIES & PRIN	\$6.80						\$6.80
(1) TOP74620 RECEIPT BOOK				6310.457 - OFFICE SUPPLIES & PRIN	\$10.12						\$10.12
				INVOICE 64342 TOTALS:	\$51.08	\$0.00	\$0.00				\$51.08
				KLINE'S / WRAP-IT-UP TOTALS:	\$150.97	\$0.00	\$0.00				\$150.97
VENDOR: LIPA - LISA PITRE											
01/01/19	01/09/19	01/09/19	02/23/19	6470.450 - CONTINUING EDUCATION	\$356.12						\$356.12
CO & DIST CLERKS WINTER CONFERENCE - SAN MARCOS, TX 1/27 - 1/31/19 - 614 MI. @ .58											
TRAVEL-DAY MEALS - 1/27/19				6470.450 - CONTINUING EDUCATION	\$38.25						\$38.25
FULL-DAY MEALS - 1/28/19				6470.450 - CONTINUING EDUCATION	\$51.00						\$51.00
FULL DAY MEALS - 1/29/19				6470.450 - CONTINUING EDUCATION	\$51.00						\$51.00
FULL DAY MEALS - 1/30/19				6470.450 - CONTINUING EDUCATION	\$38.25						\$38.25
TRAVEL DAY MEALS - 1/31/18				6470.450 - CONTINUING EDUCATION	\$505.62	\$0.00	\$0.00				\$505.62
				INVOICE 01/01/19 TOTALS:	\$505.62	\$0.00	\$0.00				\$505.62
				LISA PITRE TOTALS:	\$505.62	\$0.00	\$0.00				\$505.62
					534.62						534.62
VENDOR: LYRU - LYNDA K. RUSSELL											
CR1807716	01/09/19	01/09/19	02/23/19	6529.435 - ATTORNEY FEES - 1ST JL ANTHONY GRISBY	\$450.00						\$450.00
				INVOICE CR1807716 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
CR1907720	01/09/19	01/09/19	02/23/19	6529.435 - ATTORNEY FEES - 1ST JL CHADWICK BENTON	\$450.00						\$450.00
				INVOICE CR1907720 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
				LYNDA K. RUSSELL TOTALS:	\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR											
TX1208245	01/09/19	01/09/19	02/23/19	2100.000 - ACCOUNTS PAYABLE	\$7.50						\$7.50
				INVOICE TX1208245 TOTALS:	\$7.50	\$0.00	\$0.00				\$7.50

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MIRA - MICHAEL S. RATCLIFF										
CR1807703	01/09/19	01/09/19	02/23/19	\$450.00						\$450.00
ATTORNEY FEES - CAUSE #CR1807703 - 6529.435 - ATTORNEY FEES - 1ST JL ARIANNA MALBROUGH										
INVOICE CR1807703 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
MICHAEL S. RATCLIFF TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: MISA - L & L SHAW										
01/01/19	01/01/19	01/09/19	02/15/19	\$350.00						\$350.00
TRASH TRAILER FOR PCT 1. - JAN., 2019 6614.409 - MISCELLANEOUS EXPEN										
TRASH TRAILER FOR PCT 1. - FEB., 2019 6614.409 - MISCELLANEOUS EXPEN										\$350.00
TRASH TRAILER FOR PCT 1. - MAR., 2019 6614.409 - MISCELLANEOUS EXPEN										\$350.00
INVOICE 01/01/19 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
L & L SHAW TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										
26208	12/31/18	01/09/19	02/14/19	\$35.00						\$35.00
NON-DOT PRE-EMPLOYMENT DRUG SCREEN - STROUD										
INVOICE 26208 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR1907721	01/09/19	01/09/19	02/23/19	\$450.00						\$450.00
ATTORNEY FEES - CAUSE #CR1907721 - 6529.435 - ATTORNEY FEES - 1ST JL OSCAR LLOYD RUTHERFORD										
INVOICE CR1907721 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
ROBERT E. HUGHES, JR. TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: RITT - RITTER LUMBER CO.										
1812-601799	12/01/18	01/10/19	01/15/19	\$1.38						\$1.38
E/PVC CONDUIT COUPLING 1"										
NYLON MASON LN										\$3.59
100PC 8 1/4" BLACK MOUNTING CABLE										\$11.99
TIES										
INVOICE 1812-601799 TOTALS:				\$16.96	\$0.00	\$0.00				\$16.96

*V - Denotes Voided Check Entries

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

Ledger as of : 1/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1812-606654 SEAT TOILET ELONG WHITE	12/04/18	01/09/19 2100.000 - ACCOUNTS PAYABLE	01/18/19	\$27.99						\$27.99
INVOICE 1812-606654 TOTALS:				\$27.99	\$0.00	\$0.00				\$27.99
1812-618144 LID FOR 5 GAL BUCKET	12/12/18	01/09/19 2100.000 - ACCOUNTS PAYABLE	01/26/19	\$2.79						\$2.79
ORTHO FIRE ANT KILLER 3#		2100.000 - ACCOUNTS PAYABLE		\$5.59						\$5.59
EMPTY 5 GAL PLASTIC PAIL NO LID - #MX1032		2100.000 - ACCOUNTS PAYABLE		\$3.99						\$3.99
INVOICE 1812-618144 TOTALS:				\$12.37	\$0.00	\$0.00				\$12.37
1812-621586 ACE PERCUSSION DRILL BIT 5/16"	12/15/18	01/10/19 2100.000 - ACCOUNTS PAYABLE	01/29/19	\$4.59						\$4.59
SCREWS		2100.000 - ACCOUNTS PAYABLE		\$2.20						\$2.20
SCREWS		2100.000 - ACCOUNTS PAYABLE		\$0.14						\$0.14
INVOICE 1812-621586 TOTALS:				\$6.93	\$0.00	\$0.00				\$6.93
RITTER LUMBER CO. TOTALS:				\$64.25	\$0.00	\$0.00				\$64.25
VENDOR: SAAU - SAN AUGUSTINE COUNTY										
12/31/18 WADE RYAN BROWN - 12/1 - 12/20/18 - 20 DAYS	12/31/18	01/09/19 2100.000 - ACCOUNTS PAYABLE	02/14/19	\$850.00						\$850.00
MARIE SHELBY HARDIN - 12/1 - 12/20/18 - 20 DAYS		2100.000 - ACCOUNTS PAYABLE		\$850.00						\$850.00
VELTON DEAN LAKEY - 12/1 - 12/03/18 - 03 DAYS		2100.000 - ACCOUNTS PAYABLE		\$127.50						\$127.50
AIRANNA AMANDA MALBROUGH - 12/1 - 12/20/18 - 20 DAYS		2100.000 - ACCOUNTS PAYABLE		\$850.00						\$850.00
RYAN ALEX MCDANIEL - 12/1 - 12/01/18 - 1 DAY		2100.000 - ACCOUNTS PAYABLE		\$42.50						\$42.50
INVOICE 12/31/18 TOTALS:				\$2,720.00	\$0.00	\$0.00				\$2,720.00
SAN AUGUSTINE COUNTY TOTALS:				\$2,720.00	\$0.00	\$0.00				\$2,720.00
VENDOR: SACE - SAN AUGUSTINE COUNTY EMS										
88-181123-2113 RUN #88-181123-2113:1 - 11/23/18 - FAUGHT, CHEVY - ALS - ADVANCED LIFE SUPPORT A0427	12/23/18	01/09/19 2100.000 - ACCOUNTS PAYABLE	02/06/19	\$975.00						\$975.00
LESS DISCOUNT		2100.000 - ACCOUNTS PAYABLE		(\$1,158.19)						(\$1,158.19)
GROUND MILEAGE A0425 (2)		2100.000 - ACCOUNTS PAYABLE		\$30.00						\$30.00
OXYGEN A0422		2100.000 - ACCOUNTS PAYABLE		\$150.00						\$150.00

*V - Denotes Voided Check Entries

VOL 3 PG 447

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

Ledger as of : 1/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ALS DISPOSABLES A0398		2100.000 - ACCOUNTS PAYABLE		\$450.00						\$450.00
		INVOICE 88-181123-2113 TOTALS:		\$446.81	\$0.00	\$0.00				\$446.81
SAN AUGUSTINE COUNTY EMS TOTALS:										
				\$446.81	\$0.00	\$0.00				\$446.81
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000171	01/01/19	01/10/19	02/15/19							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$9,724.76						\$9,724.76
		INVOICE 0000171 TOTALS:		\$9,724.76	\$0.00	\$0.00				\$9,724.76
SABINE COUNTY APPRAISAL DIST. TOTALS:										
				\$9,724.76	\$0.00	\$0.00				\$9,724.76
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
29048	12/21/18	01/09/19	02/04/19							
2018 TAX ROLL BOOK		2100.000 - ACCOUNTS PAYABLE		\$753.46						\$753.46
		INVOICE 29048 TOTALS:		\$753.46	\$0.00	\$0.00				\$753.46
SW DATA SOLUTIONS, LLC TOTALS:										
				\$753.46	\$0.00	\$0.00				\$753.46
VENDOR: SOFI - SOUTHWEST FILING & STORAGE										
15399	12/26/18	01/09/19	02/09/19							
200 - RED CASE BINDERS W/STRIP LABELS		2100.000 - ACCOUNTS PAYABLE		\$270.00						\$270.00
50 - BLUE CASE BINDERS W/STRIP LABELS		2100.000 - ACCOUNTS PAYABLE		\$67.50						\$67.50
SHIPPING		2100.000 - ACCOUNTS PAYABLE		\$32.80						\$32.80
		INVOICE 15399 TOTALS:		\$370.30	\$0.00	\$0.00				\$370.30
SOUTHWEST FILING & STORAGE TOTALS:										
				\$370.30	\$0.00	\$0.00				\$370.30
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
143628	01/02/19	01/10/19	02/16/19							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
ALIGNMENT		6451.560 - AUTO - MAINTENANCE		\$89.95						\$89.95
TIRES (4)		6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
STATE INSPECTION		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
		INVOICE 143628 TOTALS:		\$205.95	\$0.00	\$0.00				\$205.95
143722										
ROTATION	01/07/19	01/10/19	02/21/19							
		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
		INVOICE 143722 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STSE - JOHN S. SEALE										
CR1807708	01/09/19	01/09/19	02/23/19							
ATTORNEY FEES - CAUSE #CR1807708 - 6529.435 - ATTORNEY FEES - 1ST JL MAX RYAN BUTLER				\$675.00						\$675.00
INVOICE CR1807708 TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
CR1907723	01/09/19	01/09/19	02/23/19							
ATTORNEY FEES - CAUSE #CR1907723 - 6529.435 - ATTORNEY FEES - 1ST JL KRISTEN TAYLOR GRESSETT				\$575.00						\$575.00
INVOICE CR1907723 TOTALS:				\$575.00	\$0.00	\$0.00				\$575.00
JOHN S. SEALE TOTALS:				\$1,250.00	\$0.00	\$0.00				\$1,250.00
VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES										
220539	01/01/19	01/09/19	02/15/19							
TACA MEMBERSHIP DUES FOR ELECTED OFFICIALS - MARTHA STONE, TAX ASSESSOR-COLLECTOR				\$125.00						\$125.00
INVOICE 220539 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
239536/239536	01/01/19	01/09/19	02/15/19							
JPCA MEMBERSHIP DUES - ROGER L. GAY, J.P. #1				\$60.00						\$60.00
INVOICE 239536/239536 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
239683/239683	01/01/19	01/09/19	02/15/19							
JPCA MEMBERSHIP DUES FOR STAFF - MISTI DUFFEY, CHIEF COURT CLERK				\$35.00						\$35.00
INVOICE 239683/239683 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
242419	01/01/19	01/09/19	02/15/19							
TACA MEMBERSHIP DUES FOR STAFF - CHANDA PATTILLO				\$50.00						\$50.00
INVOICE 242419 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
245064	01/01/19	01/09/19	02/15/19							
TACA MEMBERSHIP DUES FOR STAFF - STEPHANIE KRATZ - 1/1-12/31/19				\$50.00						\$50.00
INVOICE 245064 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$320.00	\$0.00	\$0.00				\$320.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACC - TEXAS ASSOCIATION OF COUNTIES										
01/04/2019	01/04/19	01/09/19	02/18/19	\$235.00						\$235.00
2019 DUES - MALINDA BRYAN (SABINE COUNTY AUDITOR)						\$0.00				\$235.00
INVOICE 01/04/2019 TOTALS:				\$235.00	\$0.00	\$0.00				\$235.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$235.00	\$0.00	\$0.00				\$235.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12424855	12/14/18	01/09/19	01/28/19	\$33.57						\$33.57
18 UNLEADED 87 E10 - TURNER 209										\$3.60
18 STATE EXCISE TAX - GASOLINE				\$3.60						\$37.17
INVOICE 12424855 TOTALS:				\$37.17	\$0.00	\$0.00				\$37.17
12424856	12/14/18	01/09/19	01/28/19	\$36.55						\$36.55
19.6 UNLEADED 87 E10 - P 205										\$3.92
19.6 STATE EXCISE TAX - GASOLINE				\$3.92						\$40.47
INVOICE 12424856 TOTALS:				\$40.47	\$0.00	\$0.00				\$40.47
12424857	12/14/18	01/09/19	01/28/19	\$23.50						\$23.50
12.6 UNLEADED 87 E10 - JACKSON 208										\$2.52
12.6 STATE EXCISE TAX - GASOLINE				\$2.52						\$26.02
INVOICE 12424857 TOTALS:				\$26.02	\$0.00	\$0.00				\$26.02
2424854	12/14/18	01/09/19	01/28/19	\$70.76						\$70.76
29.3 DIESEL #2 ULS TX - TOM MADDOX										\$5.86
29.3 STATE EXCISE TAX - DIESEL				\$5.86						\$76.62
INVOICE 2424854 TOTALS:				\$76.62	\$0.00	\$0.00				\$76.62
12424859	12/15/18	01/09/19	01/29/19	\$28.16						\$28.16
15.1 UNLEADED 87 E10 - 210 (CANT READ NAME)										\$3.02
15.1 STATE EXCISE TAX - GASOLINE				\$3.02						\$31.18
INVOICE 12424859 TOTALS:				\$31.18	\$0.00	\$0.00				\$31.18
12424860	12/15/18	01/09/19	01/29/19	\$22.01						\$22.01
11.8 UNLEADED 87 E10 - JACKSON 208										\$2.36
11.8 STATE EXCISE TAX - GASOLINE				\$2.36						\$24.37
INVOICE 12424860 TOTALS:				\$24.37	\$0.00	\$0.00				\$24.37
12424826	12/17/18	01/09/19	01/31/19	\$27.06						\$27.06
14.51 UNLEADED 87 E10										\$2.90
14.51 STATE EXCISE TAX - GASOLINE				\$2.90						\$27.06

*V - Denotes Voided Check Entries

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

Ledger as of : 1/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12424826 TOTALS:										
12424861	12/17/18	01/09/19	01/31/19	\$29.96	\$0.00	\$0.00				\$29.96
13.1 UNLEADED 87 E10 - JACKSON 208		2100.000 - ACCOUNTS PAYABLE		\$24.43						\$24.43
13.1 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$2.62						\$2.62
INVOICE 12424861 TOTALS:										
12424830	12/18/18	01/09/19	02/01/19	\$27.05	\$0.00	\$0.00				\$27.05
19.2 UNLEADED 87 E10		2100.000 - ACCOUNTS PAYABLE		\$35.81						\$35.81
19.2 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$3.84						\$3.84
INVOICE 12424830 TOTALS:										
12424862	12/18/18	01/09/19	02/01/19	\$26.11	\$0.00	\$0.00				\$26.11
14 UNLEADED 87 E10 - JOHN 205		2100.000 - ACCOUNTS PAYABLE		\$26.11						\$26.11
14 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$2.80						\$2.80
INVOICE 12424862 TOTALS:										
12424863	12/18/18	01/09/19	02/01/19	\$77.04	\$0.00	\$0.00				\$77.04
31.9 DIESEL #2 ULS TX - TOM MADDOX 201		2100.000 - ACCOUNTS PAYABLE		\$77.04						\$77.04
31.9 STATE EXCISE TAX - DIESEL		2100.000 - ACCOUNTS PAYABLE		\$6.38						\$6.38
INVOICE 12424863 TOTALS:										
12424864	12/18/18	01/09/19	02/01/19	\$83.42	\$0.00	\$0.00				\$83.42
20.7 UNLEADED 87 E10 - TURNER 209		2100.000 - ACCOUNTS PAYABLE		\$38.61						\$38.61
20.7 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$4.14						\$4.14
INVOICE 12424864 TOTALS:										
12424865	12/19/18	01/09/19	02/02/19	\$42.75	\$0.00	\$0.00				\$42.75
11.5 UNLEADED 87 E10 - MIKE RAY 203		2100.000 - ACCOUNTS PAYABLE		\$21.45						\$21.45
11.5 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$2.30						\$2.30
INVOICE 12424865 TOTALS:										
12424866	12/19/18	01/09/19	02/02/19	\$23.75	\$0.00	\$0.00				\$23.75
19 UNLEADED 87 E10 - JOHN 205		2100.000 - ACCOUNTS PAYABLE		\$35.44						\$35.44
19 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$3.80						\$3.80
INVOICE 12424866 TOTALS:										
12424867	12/19/18	01/09/19	02/02/19	\$39.24	\$0.00	\$0.00				\$39.24
22.3 UNLEADED 87 E10		2100.000 - ACCOUNTS PAYABLE		\$41.59						\$41.59
22.3 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$4.46						\$4.46
INVOICE 12424867 TOTALS:										
12424847	12/20/18	01/09/19	02/03/19	\$46.05	\$0.00	\$0.00				\$46.05

*V - Denotes Voided Check Entries

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

Ledger as of: 1/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
14.78 UNLEADED 87 E10		2100.000 - ACCOUNTS PAYABLE		\$27.56						\$27.56
14.78 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$2.96						\$2.96
		INVOICE 12424847 TOTALS:		\$30.52	\$0.00	\$0.00				\$30.52
12424850	12/20/18	01/09/19	02/03/19							
14.5 UNLEADED 87 E10		2100.000 - ACCOUNTS PAYABLE		\$27.04						\$27.04
14.5 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$2.90						\$2.90
		INVOICE 12424850 TOTALS:		\$29.94	\$0.00	\$0.00				\$29.94
12424868	12/20/18	01/09/19	02/03/19							
15.1 UNLEADED 87 E10		2100.000 - ACCOUNTS PAYABLE		\$28.16						\$28.16
15.1 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$3.02						\$3.02
		INVOICE 12424868 TOTALS:		\$31.18	\$0.00	\$0.00				\$31.18
12424858	12/21/18	01/09/19	02/04/19							
20 UNLEADED 87 E10		2100.000 - ACCOUNTS PAYABLE		\$37.30						\$37.30
20 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$4.00						\$4.00
		INVOICE 12424858 TOTALS:		\$41.30	\$0.00	\$0.00				\$41.30
12424872	12/21/18	01/09/19	02/04/19							
20 UNL E10 - #210		2100.000 - ACCOUNTS PAYABLE		\$37.30						\$37.30
20 STATE EXCISE TAX		2100.000 - ACCOUNTS PAYABLE		\$4.00						\$4.00
		INVOICE 12424872 TOTALS:		\$41.30	\$0.00	\$0.00				\$41.30
12424899	12/22/18	01/09/19	02/05/19							
23.1 UNLEADED 87 E10 - TURNER 209		2100.000 - ACCOUNTS PAYABLE		\$43.08						\$43.08
23.1 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$4.62						\$4.62
		INVOICE 12424899 TOTALS:		\$47.70	\$0.00	\$0.00				\$47.70
12424900	12/22/18	01/09/19	02/05/19							
15.5 UNLEADED 87 E10 - POPE - 205		2100.000 - ACCOUNTS PAYABLE		\$28.91						\$28.91
15.5 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$3.10						\$3.10
		INVOICE 12424900 TOTALS:		\$32.01	\$0.00	\$0.00				\$32.01
12424901	12/22/18	01/09/19	02/05/19							
14.1 UNLEADED 87 E10 - JACKSON 208		2100.000 - ACCOUNTS PAYABLE		\$26.30						\$26.30
14.1 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$2.82						\$2.82
		INVOICE 12424901 TOTALS:		\$29.12	\$0.00	\$0.00				\$29.12
12424902	12/23/18	01/09/19	02/06/19							
14.4 UNLEADED 87 E10 - JACKSON 208		2100.000 - ACCOUNTS PAYABLE		\$26.86						\$26.86
14.4 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$2.88						\$2.88
		INVOICE 12424902 TOTALS:		\$29.74	\$0.00	\$0.00				\$29.74

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12424903	12/24/18	01/09/19	02/07/19							
9.4 UNLEADED 87 E10 - JACKSON 208		2100.000 - ACCOUNTS PAYABLE		\$17.53						\$17.53
9.4 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$1.88						\$1.88
		INVOICE 12424903 TOTALS:		\$19.41	\$0.00	\$0.00				\$19.41
12424907	12/24/18	01/09/19	02/07/19							
28.5 DIESEL #2 ULS TX - TOM MADDOX		2100.000 - ACCOUNTS PAYABLE		\$68.83						\$68.83
28.5 STATE EXCISE TAX - DIESEL		2100.000 - ACCOUNTS PAYABLE		\$5.70						\$5.70
		INVOICE 12424907 TOTALS:		\$74.53	\$0.00	\$0.00				\$74.53
12424904	12/25/18	01/09/19	02/08/19							
15.5 UNLEADED 87 E10-210		2100.000 - ACCOUNTS PAYABLE		\$28.91						\$28.91
15.5 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$3.10						\$3.10
		INVOICE 12424904 TOTALS:		\$32.01	\$0.00	\$0.00				\$32.01
12424905	12/25/18	01/09/19	02/08/19							
14.5 UNLEADED 87 E10 - JOHN P. 205		2100.000 - ACCOUNTS PAYABLE		\$27.04						\$27.04
14.5 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$2.90						\$2.90
		INVOICE 12424905 TOTALS:		\$29.94	\$0.00	\$0.00				\$29.94
12424906	12/25/18	01/09/19	02/08/19							
18.7 UNLEADED 87 E10 - TURNER 209		2100.000 - ACCOUNTS PAYABLE		\$34.88						\$34.88
18.7 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$3.74						\$3.74
		INVOICE 12424906 TOTALS:		\$38.62	\$0.00	\$0.00				\$38.62
12424908	12/26/18	01/09/19	02/09/19							
31.5 DIESEL #2 ULS TX - TOM MADDOX		2100.000 - ACCOUNTS PAYABLE		\$74.50						\$74.50
31.5 STATE EXCISE TAX - DIESEL		2100.000 - ACCOUNTS PAYABLE		\$6.30						\$6.30
		INVOICE 12424908 TOTALS:		\$80.80	\$0.00	\$0.00				\$80.80
12424909	12/27/18	01/09/19	02/10/19							
17 UNLEADED 87 E10 - MILLER 207		2100.000 - ACCOUNTS PAYABLE		\$30.01						\$30.01
17 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$3.40						\$3.40
		INVOICE 12424909 TOTALS:		\$33.41	\$0.00	\$0.00				\$33.41
12424910	12/27/18	01/09/19	02/10/19							
14.8 UNLEADED E 10 - 210		2100.000 - ACCOUNTS PAYABLE		\$26.12						\$26.12
14.8 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$2.96						\$2.96
		INVOICE 12424910 TOTALS:		\$29.08	\$0.00	\$0.00				\$29.08
12424911	12/27/18	01/09/19	02/10/19							
16 UNLEADED 87 E10 - MIKE RAY 203		2100.000 - ACCOUNTS PAYABLE		\$28.24						\$28.24
16 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$3.20						\$3.20

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12424911 TOTALS:				\$31.44	\$0.00	\$0.00				\$31.44
12424912	12/28/18	01/09/19	02/11/19							
22.8 UNLEADED 87 E10 - TURNER 209		2100.000 - ACCOUNTS PAYABLE		\$40.24						\$40.24
22.8 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$4.56						\$4.56
INVOICE 12424912 TOTALS:				\$44.80	\$0.00	\$0.00				\$44.80
12424925	12/28/18	01/09/19	02/11/19							
7.83 UNLEADED 87 E10		2100.000 - ACCOUNTS PAYABLE		\$13.82						\$13.82
7.83 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$1.57						\$1.57
INVOICE 12424925 TOTALS:				\$15.39	\$0.00	\$0.00				\$15.39
15709	12/28/18	01/09/19	02/11/19							
10.45 DIESEL #2 ULS TX		2100.000 - ACCOUNTS PAYABLE		\$24.71						\$24.71
10.45 STATE EXCISE TAX - DIESEL		2100.000 - ACCOUNTS PAYABLE		\$2.09						\$2.09
INVOICE 15709 TOTALS:				\$26.80	\$0.00	\$0.00				\$26.80
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,365.65	\$0.00	\$0.00				\$1,365.65
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN										
100086104	12/10/18	01/09/19	01/24/19							
4HLTH 35LB C&R		2100.000 - ACCOUNTS PAYABLE		\$29.99						\$29.99
4HLTH 35LB C&R		2100.000 - ACCOUNTS PAYABLE		\$29.99						\$29.99
INVOICE 100086104 TOTALS:				\$59.98	\$0.00	\$0.00				\$59.98
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$59.98	\$0.00	\$0.00				\$59.98
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS										
1012	12/28/18	01/10/19	02/11/19							
22" TOUCHSCREEN MONITOR		2100.000 - ACCOUNTS PAYABLE		\$530.00						\$530.00
C-SOFT 6 LINE LICENSE VERSION 7		2100.000 - ACCOUNTS PAYABLE		\$3,926.00						\$3,926.00
DISPATCH COMPUTER		2100.000 - ACCOUNTS PAYABLE		\$3,050.00						\$3,050.00
ADHB-4 AUDIO INTERFACE BOX		2100.000 - ACCOUNTS PAYABLE		\$2,521.00						\$2,521.00
ADHB-4 AUDIO INTERFACE BOX		2100.000 - ACCOUNTS PAYABLE		\$58.00						\$58.00
MOUNTING BRACKETS		2100.000 - ACCOUNTS PAYABLE		\$448.00						\$448.00
NOISE CANCELING GOOSE NECK MIC.		2100.000 - ACCOUNTS PAYABLE		\$157.00						\$157.00
FS-1 FOOT SWITCH		2100.000 - ACCOUNTS PAYABLE		\$215.00						\$215.00
BOSE PREMIUM DISPATCH SPEAKERS		2100.000 - ACCOUNTS PAYABLE		\$3,052.00						\$3,052.00
P25 DFSI 2 LINE INTERFACE C-SOFT		2100.000 - ACCOUNTS PAYABLE		\$4,077.00						\$4,077.00
IP-224 GATEWAY WITH FEATURE CODES		2100.000 - ACCOUNTS PAYABLE		\$75.00						\$75.00
IP-224 SINGLE 19" RACK MOUNT KIT		2100.000 - ACCOUNTS PAYABLE		\$379.00						\$379.00
PLAYBACK 2 LINE C-SOFT		2100.000 - ACCOUNTS PAYABLE								

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*V - Denotes Voided Check Entries

01/11/19
2:54:11PM

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

Ledger as of: 1/11/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHIPPING AND HANDLING		2100.000 - ACCOUNTS PAYABLE		\$225.00						\$225.00
NETGEAR 8 PORT SWITCH		2100.000 - ACCOUNTS PAYABLE		\$108.00						\$108.00
CAT5 SURGE PROTECTOR		2100.000 - ACCOUNTS PAYABLE		\$316.00						\$316.00
EQUIPMENT RACK 7"		2100.000 - ACCOUNTS PAYABLE		\$249.00						\$249.00
BACKUP UPS		2100.000 - ACCOUNTS PAYABLE		\$199.00						\$199.00
GATEWAY BK-IP-224 INTERFACE CABLE		2100.000 - ACCOUNTS PAYABLE		\$240.00						\$240.00
RACK SHELL 19"		2100.000 - ACCOUNTS PAYABLE		\$85.50						\$85.50
TELEX CONSOLE SET-UP INSTALL		2100.000 - ACCOUNTS PAYABLE		\$3,200.00						\$3,200.00
		INVOICE 1012 TOTALS:		\$23,110.50	\$0.00	\$0.00				\$23,110.50
1013	12/28/18	01/10/19 02/11/19								
BENDIX KING P25 RADIO, 50 WATT		2100.000 - ACCOUNTS PAYABLE		\$2,400.00						\$2,400.00
		INVOICE 1013 TOTALS:		\$2,400.00	\$0.00	\$0.00				\$2,400.00
		TEXAS PREMIER COMMUNICATIONS TOTALS:		\$25,510.50	\$0.00	\$0.00				\$25,510.50
		LEDGER TOTALS:		\$50,729.29	\$0.00	\$0.00				\$50,729.29

50,780.29

50,729.29
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VOI 3-P PG 455

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

01/11/19
4:03:34PM

Ledger as of : 1/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
43182	12/17/18	01/09/19	01/31/19	\$29.98						\$29.98
SHOVEL SQ PT OPEN BCK WD HDL48		2100.000 - ACCOUNTS PAYABLE		\$29.98	\$0.00	\$0.00				\$29.98
		INVOICE 43182 TOTALS:		\$29.98	\$0.00	\$0.00				\$29.98
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$29.98	\$0.00	\$0.00				\$29.98
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/010119	01/01/19	01/09/19	02/15/19	\$64.90						\$64.90
ELECTRIC BILL METER# 641675		2100.000 - ACCOUNTS PAYABLE		\$64.90						\$64.90
ELECTRIC BILL METER# 636194		2100.000 - ACCOUNTS PAYABLE		\$7.08						\$7.08
		INVOICE 1077279001/010119 TOTALS:		\$71.98	\$0.00	\$0.00				\$71.98
555258001/010119	01/01/19	01/09/19	02/15/19	\$37.84						\$37.84
ELECTRIC BILL METER 621937		2100.000 - ACCOUNTS PAYABLE		\$37.84						\$37.84
ELECTRIC BILL METER 636194		2100.000 - ACCOUNTS PAYABLE		\$7.08						\$7.08
		INVOICE 555258001/010119 TOTALS:		\$44.92	\$0.00	\$0.00				\$44.92
555266003/010119	01/01/19	01/09/19	02/15/19	\$138.01						\$138.01
ELECTRIC BILL METER# 633203		2100.000 - ACCOUNTS PAYABLE		\$138.01						\$138.01
ELECTRIC BILL METER# 636194		2100.000 - ACCOUNTS PAYABLE		\$7.08						\$7.08
		INVOICE 555266003/010119 TOTALS:		\$145.09	\$0.00	\$0.00				\$145.09
555282001/010119	01/01/19	01/09/19	02/15/19	\$7.08						\$7.08
ELECTRIC BILL METER # 636194		2100.000 - ACCOUNTS PAYABLE		\$7.08						\$7.08
		INVOICE 555282001/010119 TOTALS:		\$7.08	\$0.00	\$0.00				\$7.08
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		\$269.07	\$0.00	\$0.00				\$269.07
VENDOR: COWS - COASTAL WELDING SUPPLY										
80104813	12/31/18	01/09/19	02/14/19	\$10.85						\$10.85
OXYGEN TANK RENTAL		2100.000 - ACCOUNTS PAYABLE		\$10.85						\$10.85
ACETYLENE TANK RENTAL		2100.000 - ACCOUNTS PAYABLE		\$10.85						\$10.85
		INVOICE 80104813 TOTALS:		\$21.70	\$0.00	\$0.00				\$21.70
80104825	12/31/18	01/09/19	02/14/19	\$10.85						\$10.85
OXYGEN TANK RENTAL		2100.000 - ACCOUNTS PAYABLE		\$10.85						\$10.85
ACETYLENE TANK RENTAL		2100.000 - ACCOUNTS PAYABLE		\$10.85						\$10.85
		INVOICE 80104825 TOTALS:		\$21.70	\$0.00	\$0.00				\$21.70
		COASTAL WELDING SUPPLY TOTALS:		\$43.40	\$0.00	\$0.00				\$43.40

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/11/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL											
614492	12/04/18	01/09/19	01/18/19								
REG STARTING FLUID		2100.000 - ACCOUNTS PAYABLE			\$11.96						\$11.96
FILTER		2100.000 - ACCOUNTS PAYABLE			\$15.14						\$15.14
FUEL FILTER		2100.000 - ACCOUNTS PAYABLE			\$12.63						\$12.63
		INVOICE 614492 TOTALS:			\$39.73	\$0.00	\$0.00				\$39.73
VENDOR: NAPA AUTO PARTS - HEMPHILL											
614905	12/13/18	01/09/19	01/27/19								
COUPLING		2100.000 - ACCOUNTS PAYABLE			\$6.60						\$6.60
COUPLING		2100.000 - ACCOUNTS PAYABLE			\$6.60						\$6.60
SHOP TOWELS IN BOX		2100.000 - ACCOUNTS PAYABLE			\$12.95						\$12.95
TOWELS		2100.000 - ACCOUNTS PAYABLE			\$2.95						\$2.95
		INVOICE 614905 TOTALS:			\$29.10	\$0.00	\$0.00				\$29.10
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION											
615209	12/20/18	01/09/19	02/03/19								
KW CHAINSAW OIL		2100.000 - ACCOUNTS PAYABLE			\$12.99						\$12.99
		INVOICE 615209 TOTALS:			\$12.99	\$0.00	\$0.00				\$12.99
		NAPA AUTO PARTS - HEMPHILL TOTALS:			\$81.82	\$0.00	\$0.00				\$81.82
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION											
0027295	01/09/19	01/09/19	02/23/19								
FLAT REPAIR ON BACKHOE		6366.602 - TIRES - EQUIPMENT			\$15.00						\$15.00
STEM 572 BRASS TRUCK		6366.602 - TIRES - EQUIPMENT			\$5.95						\$5.95
		INVOICE 0027295 TOTALS:			\$20.95	\$0.00	\$0.00				\$20.95
		PROCELLA TIRE & SERV. STATION TOTALS:			\$20.95	\$0.00	\$0.00				\$20.95
VENDOR: RILU - RITTER LUMBER											
1812-618788	12/13/18	01/09/19	01/27/19								
IRON HOLD CONTR TRASH BAG 55GAL		2100.000 - ACCOUNTS PAYABLE			\$13.99						\$13.99
		INVOICE 1812-618788 TOTALS:			\$13.99	\$0.00	\$0.00				\$13.99
		RITTER LUMBER TOTALS:			\$13.99	\$0.00	\$0.00				\$13.99
VENDOR: TAES - TEXAS A&M AGRILIFE EXTENSION											
E901138	01/04/19	01/09/19	02/18/19								
SCHOOL FOR COUNTY COMMISSIONERS COURT 2/19/19-2/21/19		6654.604 - CONTINUING EDUCATION			\$225.00						\$225.00
		INVOICE E901138 TOTALS:			\$225.00	\$0.00	\$0.00				\$225.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM										
12424825	12/17/18	01/09/19	01/31/19							
17.74 UNLEADED 87 E10		2100.000 - ACCOUNTS PAYABLE		\$33.09						\$33.09
STATE EXCISE TAX		2100.000 - ACCOUNTS PAYABLE		\$3.55						\$3.55
		INVOICE 12424825 TOTALS:		\$36.64	\$0.00	\$0.00				\$36.64
12424841	12/19/18	01/09/19	02/02/19							
14.21 UNLEADED 87 E10		2100.000 - ACCOUNTS PAYABLE		\$26.50						\$26.50
STATE EXCISE TAX		2100.000 - ACCOUNTS PAYABLE		\$2.84						\$2.84
		INVOICE 12424841 TOTALS:		\$29.34	\$0.00	\$0.00				\$29.34
12424844	12/19/18	01/09/19	02/02/19							
18.66 UNLEADED 87 E10		2100.000 - ACCOUNTS PAYABLE		\$34.80						\$34.80
STATE EXCISE TAX		2100.000 - ACCOUNTS PAYABLE		\$3.73						\$3.73
1 ROLL OF SHOP TOWELS		2100.000 - ACCOUNTS PAYABLE		\$2.50						\$2.50
		INVOICE 12424844 TOTALS:		\$41.03	\$0.00	\$0.00				\$41.03
12424916	12/28/18	01/09/19	02/11/19							
18.71 UNLEADED 87 E10		2100.000 - ACCOUNTS PAYABLE		\$33.02						\$33.02
STATE EXCISE		2100.000 - ACCOUNTS PAYABLE		\$3.74						\$3.74
		INVOICE 12424916 TOTALS:		\$36.76	\$0.00	\$0.00				\$36.76
12424938	01/02/19	01/09/19	02/16/19							
750 DIESEL #2		6336.602 - FUEL - DIESEL		\$1,773.75						\$1,773.75
STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$150.00						\$150.00
		INVOICE 12424938 TOTALS:		\$1,923.75	\$0.00	\$0.00				\$1,923.75
12424991	01/08/19	01/09/19	02/22/19							
675 DIESEL #2		6336.603 - FUEL - DIESEL		\$1,488.38						\$1,488.38
STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$135.00						\$135.00
210 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$472.29						\$472.29
		INVOICE 12424991 TOTALS:		\$2,095.67	\$0.00	\$0.00				\$2,095.67
		TERRILL PETROLEUM TOTALS:		\$4,163.19	\$0.00	\$0.00				\$4,163.19
VENDOR: UNTE - UNIVERSITY OF TEXAS AT AUSTIN										
622119003	01/10/19	01/11/19	02/24/19							
SEMINAR FOR NEWLY ELECTED JUDGES AND COMMISSIONERS 1/14/19-1/17/19		6654.604 - CONTINUING EDUCATION		\$395.00						\$395.00
		INVOICE 622119003 TOTALS:		\$395.00	\$0.00	\$0.00				\$395.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UNIVERSITY OF TEXAS AT AUSTIN TOTALS:										
				\$395.00	\$0.00	\$0.00				\$395.00
VENDOR: VALOR - WINDSTREAM										
125052326/010319	01/03/19	01/09/19	02/17/19	\$40.73						\$40.73
TELEPHONE 409-579-4212		6420.602 - TELEPHONE								
		INVOICE 125052326/010319	TOTALS:	\$40.73	\$0.00	\$0.00				\$40.73
125055028/010319	01/03/19	01/09/19	02/17/19	\$54.21						\$54.21
TELEPHONE 409-586-9040		6420.603 - TELEPHONE								
		INVOICE 125055028/010319	TOTALS:	\$54.21	\$0.00	\$0.00				\$54.21
125057283/010319	01/03/19	01/09/19	02/17/19	\$41.50						\$41.50
TELEPHONE 409-787-2501		6420.601 - TELEPHONE								
		INVOICE 125057283/010319	TOTALS:	\$41.50	\$0.00	\$0.00				\$41.50
		WINDSTREAM TOTALS:		\$136.44	\$0.00	\$0.00				\$136.44
		LEDGER TOTALS:		\$5,378.84	\$0.00	\$0.00				\$5,378.84

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*V - Denotes Voided Check Entries

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OPPL - OPTICSPLANET.COM										
11656983-1	12/19/18	01/09/19	02/02/19							
FLIR SYSTEMS DUO R DUAL SENSOR DRONE THERMAL AND COLOR HD CAMERA, BLACK/SILVER		2100.000 - ACCOUNTS PAYABLE		\$1,313.10						\$1,313.10
		INVOICE 11656983-1 TOTALS:		\$1,313.10	\$0.00	\$0.00				\$1,313.10
		OPTICSPLANET.COM TOTALS:		\$1,313.10	\$0.00	\$0.00				\$1,313.10
		LEDGER TOTALS:		\$1,313.10	\$0.00	\$0.00				\$1,313.10

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*V - Denotes Voided Check Entries

RECORD RETENTION FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00209766.1	01/07/19	01/09/19	02/21/19							
ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION FOR 13 STATIONS FOR JANUARY, 2019		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
DISASTER RECOVERY SERVICE UP TO 100GB - MANAGED FOR JANUARY, 2019		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
		INVOICE 00209766.1 TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08
		KELLPRO TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08
		LEDGER TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/11/2019

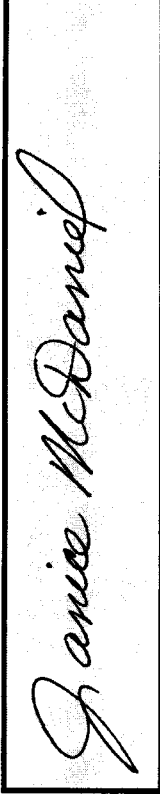
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KEPR - KELLPRO										
00209767	01/01/19	01/09/19	02/15/19							
ANTI-VIRUS SOFTWARE LICENSE- CORPORATE EDITION-3		6500.306 - EQUIPMENT		\$147.00						\$147.00
DISASTER RECOVERY SERVICE UP TO 50 GB- MANAGED		6500.306 - EQUIPMENT		\$900.00						\$900.00
		INVOICE 00209767 TOTALS:		<u>\$1,047.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,047.00</u>
		KELLPRO TOTALS:		<u>\$1,047.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,047.00</u>
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP										
418-001202	12/31/18	01/10/19	02/14/19							
CLEARED CASES FOR 4TH QUARTER 2018		2100.000 - ACCOUNTS PAYABLE		\$48.00						\$48.00
		INVOICE 418-001202 TOTALS:		<u>\$48.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.00</u>
418-002202	12/31/18	01/10/19	02/14/19							
CLEARED CASES 4TH QUARTER 2018		2100.000 - ACCOUNTS PAYABLE		\$70.24						\$70.24
		INVOICE 418-002202 TOTALS:		<u>\$70.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.24</u>
		OMNIBASE SERVICES OF TEXAS, LP TOTALS:		<u>\$118.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$118.24</u>
		LEDGER TOTALS:		<u>\$1,165.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,165.24</u>

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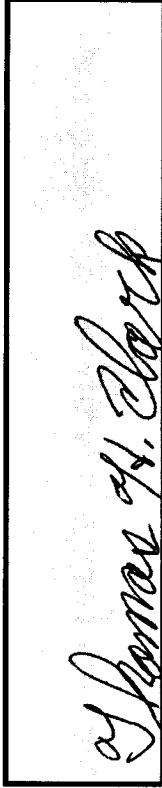
*V - Denotes Voided Check Entries



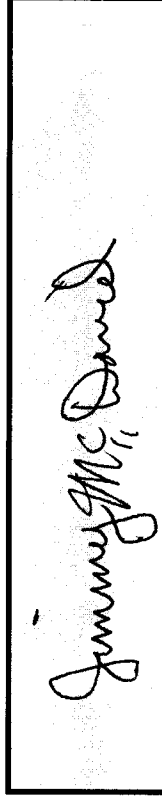
Daryl Melton
County Judge



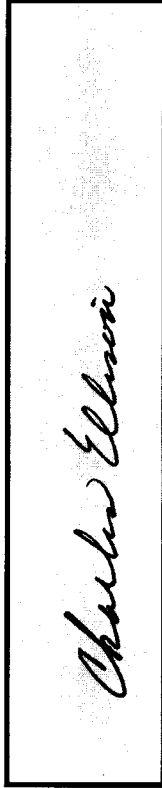
Janice McDaniel
County Clerk



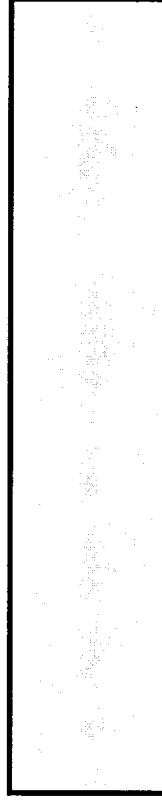
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on January 14, 2019.