

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2019

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										
020719/J/P#1	02/07/19	02/07/19	03/24/19							\$79.05
1-C180307 BAITY, DEVIN JAMES - HUNT DOVE/DUCK/GEESE BEFORE/AFTER			2322.000 - DUE TO OTHERS - JP #1	\$79.05						\$79.05
INVOICE 020719/J/P#1 TOTALS:				\$79.05	\$0.00	\$0.00				
TEXAS PARKS AND WILDLIFE TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
VENDOR: DMAU - TX PARKS AND WILDLIFE										
020719/J/P#1	02/07/19	02/07/19	03/24/19							\$125.80
1-C180321 LAYFIELD, LAKOTA - HUNT FROM (VEHICLE) ON PUBLIC ROADWAY			2322.000 - DUE TO OTHERS - JP #1	\$125.80						\$125.80
INVOICE 020719/J/P#1 TOTALS:				\$125.80	\$0.00	\$0.00				
TX PARKS AND WILDLIFE TOTALS:				\$125.80	\$0.00	\$0.00				\$125.80
VENDOR: DOYLE - TEXAS PARKS & WILDLIFE										
020719/J/P#1	02/07/19	02/07/19	03/24/19							\$125.80
1-C180295 BROUSSARD, BRUCE - TAKE ANTERLESS/DOE DEER IN CLOSED SEASON			2322.000 - DUE TO OTHERS - JP #1	\$125.80						\$125.80
1-C180293 CLARK, TYLER ANDREW - FAIL TO COMPLETE HARVEST LOG			2322.000 - DUE TO OTHERS - JP #1	\$40.00						\$40.00
INVOICE 020719/J/P#1 TOTALS:				\$165.80	\$0.00	\$0.00				\$165.80
TEXAS PARKS & WILDLIFE TOTALS:				\$165.80	\$0.00	\$0.00				\$165.80
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
020719/J/P#1	02/07/19	02/07/19	03/24/19							\$167.99
COLLECTION AGENCY FEES - 01/01/19 THRU 01/31/19			2322.000 - DUE TO OTHERS - JP #1	\$167.99						\$167.99
INVOICE 020719/J/P#1 TOTALS:				\$167.99	\$0.00	\$0.00				\$167.99
GRAVES, HUMPHRIES, STAHL TOTALS:				\$167.99	\$0.00	\$0.00				\$167.99
VENDOR: INST - INSTACHEK										
1-HC170022	02/07/19	02/07/19	03/24/19							\$20.00
CALHOUN, DERICK EARL - REST CALHOUN, DERICK EARL - MERCHANT FEE			2322.000 - DUE TO OTHERS - JP #1	\$20.00						\$20.00
			2322.000 - DUE TO OTHERS - JP #1	\$30.00						\$30.00
INVOICE 1-HC170022 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
INSTACHEK TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/7/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LANE - LANE'S GROCERY										
020719/JP#1	02/07/19	02/07/19	03/24/19							
1-HC180012 HARDIN, SHELBY MARIE - REST			2322.000 - DUE TO OTHERS - JP #1	\$4.00						\$4.00
1-HC180012 HARDIN, SHELBY MARIE - REST			2322.000 - DUE TO OTHERS - JP #1	\$30.00						\$30.00
1-HC190005 PARRISH, ROBERT CURTIS - REST			2322.000 - DUE TO OTHERS - JP #1	\$20.00						\$20.00
INVOICE 020719/JP#1 TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
LANE'S GROCERY TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
VENDOR: LUKE - TX PARKS AND WILDLIFE										
020719/JP#2	02/07/19	02/07/19	03/24/19							
1-C180330 EBARR, JOSHUA - HUNT FROM (VEHICLE) ON PUBLIC ROADWAY			2322.000 - DUE TO OTHERS - JP #1	\$125.80						\$125.80
INVOICE 020719/JP#2 TOTALS:				\$125.80	\$0.00	\$0.00				\$125.80
TX PARKS AND WILDLIFE TOTALS:				\$125.80	\$0.00	\$0.00				\$125.80
VENDOR: MORGAN - TEXAS PARKS AND WILDLIFE										
020719/JP#1	02/07/19	02/07/19	03/24/19							
1-C180294 LEE, AARON BRADY - HUNT FROM (VEHICLE) ON PUBLIC ROADWAY			2322.000 - DUE TO OTHERS - JP #1	\$108.00						\$108.00
INVOICE 020719/JP#1 TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00
TEXAS PARKS AND WILDLIFE TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00
VENDOR: SCTR - SABINE COUNTY TREASURER										
020719	02/07/19	02/07/19	03/24/19							
FEE REPORT FOR JANUARY, 2019			2322.000 - DUE TO OTHERS - JP #1	\$4,212.16						\$4,212.16
INVOICE 020719 TOTALS:				\$4,212.16	\$0.00	\$0.00				\$4,212.16
SABINE COUNTY TREASURER TOTALS:				\$4,212.16	\$0.00	\$0.00				\$4,212.16
VENDOR: TREAS - SABINE COUNTY TREASURER										
020719	02/07/19	02/07/19	03/24/19							
FEE REPORT FOR JANUARY, 2019			2320.000 - DUE TO OTHERS - COUNT	\$19,060.75						\$19,060.75
INVOICE 020719 TOTALS:				\$19,060.75	\$0.00	\$0.00				\$19,060.75
SABINE COUNTY TREASURER TOTALS:				\$19,060.75	\$0.00	\$0.00				\$19,060.75

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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 : 2/7/2019

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description											
LEDGER TOTALS:					\$24,149.35	\$0.00	\$0.00				\$24,149.35

*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 : 2/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOGO - DOUG GOING										
02/07/19	02/07/19	02/07/19	03/24/19							
HC170004 LOGGINS, COLTON WAYNE -			2323.000 - DUE TO OTHERS - JP #2	\$500.00						\$500.00
REST										
HC170004 LOGGINS, COLTON WAYNE -			2323.000 - DUE TO OTHERS - JP #2	\$500.00						\$500.00
REST										
HC170004 LOGGINS, COLTON WAYNE -			2323.000 - DUE TO OTHERS - JP #2	\$500.00						\$500.00
REST										
HC170004 LOGGINS, COLTON WAYNE -			2323.000 - DUE TO OTHERS - JP #2	\$100.00						\$100.00
REST										
INVOICE 020719 TOTALS:				\$1,600.00	\$0.00	\$0.00				\$1,600.00
DOUG GOING TOTALS:				\$1,600.00	\$0.00	\$0.00				\$1,600.00
VENDOR: DOUG - TX PARKS AND WILDLIFE										
02/07/19	02/07/19	02/07/19	03/24/19							
MC170388 WYMER, JEREMIAH - FISHING			2323.000 - DUE TO OTHERS - JP #2	\$79.05						\$79.05
WITHOUT VALID LICENSE										
INVOICE 020719 TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
02/07/19	02/07/19	02/07/19	03/24/19							
COLLECTION AGENCY FEES 01/01/19			2323.000 - DUE TO OTHERS - JP #2	\$172.98						\$172.98
THRU 01/31/19										
INVOICE 020719 TOTALS:				\$172.98	\$0.00	\$0.00				\$172.98
GRAVES, HUMPHRIES, STAHL TOTALS:				\$172.98	\$0.00	\$0.00				\$172.98
VENDOR: LASP - TEXAS PARKS AND WILDLIFE										
02/07/19	02/07/19	02/07/19	03/24/19							
HODGES, HARRISON TYLER -			2323.000 - DUE TO OTHERS - JP #2	\$20.00						\$20.00
INSUFFICIENT PFD										
INVOICE 020719 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
TEXAS PARKS AND WILDLIFE TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: LONE - LONE STAR QUICK STOP										
02/07/19	02/07/19	02/07/19	03/24/19							
HC180004 PARRISH, ROBERT CURTIS -			2323.000 - DUE TO OTHERS - JP #2	\$20.00						\$20.00
MERCHANT FEE										
INVOICE 020719 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00

*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 : 2/7/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LONE STAR QUICK STOP TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: SCTR - SABINE COUNTY TREASURER										
020719/DC	02/07/19	02/07/19	03/24/19	\$5,037.90						\$5,037.90
FEE REPORT FOR JANUARY, 2019		2321.000 - DUE TO OTHERS - DISTRI		\$5,037.90	\$0.00	\$0.00				\$5,037.90
INVOICE 020719/DC TOTALS:										
SABINE COUNTY TREASURER TOTALS:				\$5,037.90	\$0.00	\$0.00				\$5,037.90
VENDOR: TREAS - SABINE COUNTY TREASURER										
020719/JP#2	02/07/19	02/07/19	03/24/19	\$3,469.57						\$3,469.57
FEE REPORT FOR JANUARY, 2019		2323.000 - DUE TO OTHERS - JP #2		\$3,469.57	\$0.00	\$0.00				\$3,469.57
INVOICE 020719/JP#2 TOTALS:										
SABINE COUNTY TREASURER TOTALS:				\$3,469.57	\$0.00	\$0.00				\$3,469.57
LEDGER TOTALS:				\$10,399.50	\$0.00	\$0.00				\$10,399.50

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/2/2019

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: AFLAC - AFLAC

945384	02/01/19	02/01/19	03/18/19							
POF2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P0C376G1 DUTTON, ANDREA L.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G2 DUTTON, ANDREA L.		2309.000 - AFLAC		\$41.99						\$41.99
P0C376G3 DUTTON, ANDREA L.		2309.000 - AFLAC		\$60.84						\$60.84
P0C2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
P6918592 NANTZ, MARTHA		2309.000 - AFLAC		\$18.80						\$18.80
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P09C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
INVOICE 945384 TOTALS:				<u>\$831.84</u>	<u>\$0.00</u>					<u>\$831.84</u>
AFLAC TOTALS:				<u>\$831.84</u>	<u>\$0.00</u>					<u>\$831.84</u>

VENDOR: CITY - CITY OF HEMPHILL

013119	01/31/19	01/31/19	03/17/19							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$697.41						\$697.41
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$107.52						\$107.52
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$111.14						\$111.14
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$329.32						\$329.32
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$87.00						\$87.00
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$512.62						\$512.62
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$213.00						\$213.00
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,740.59						\$2,740.59
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$320.17						\$320.17
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$146.96						\$146.96
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$452.28						\$452.28
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$68.82						\$68.82
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$29.39						\$29.39
INVOICE 013119 TOTALS:				<u>\$5,816.22</u>	<u>\$0.00</u>					<u>\$5,816.22</u>
CITY OF HEMPHILL TOTALS:				<u>\$5,816.22</u>	<u>\$0.00</u>					<u>\$5,816.22</u>

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Ledger as of : 2/2/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DITV - DIRECTV										
35748847848	02/01/19	02/01/19	03/18/19	\$46.36						\$46.36
BUSINESS SELECT PACKAGE		6500.560 - EQUIPMENT								
INVOICE 35748847848 TOTALS:				\$46.36	\$0.00	\$0.00				\$46.36
DIRECTV TOTALS:				\$46.36	\$0.00	\$0.00				\$46.36
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION										
652147/013119	01/31/19	01/31/19	03/17/19	\$58.82						\$58.82
JANICE MCDANIEL xxx-xx-0970		2302.000 - DEFERRED COMPENSATI								
INVOICE 652147/013119 TOTALS:				\$58.82	\$0.00	\$0.00				\$58.82
NATIONWIDE RETIREMENT SOLUTION TOTALS:				\$58.82	\$0.00	\$0.00				\$58.82
VENDOR: NATL - EMC NATIONAL LIFE COMPANY										
4000819003	02/01/19	02/01/19	03/18/19	\$5.91						\$5.91
CL1064261 JACKS, ADRIAN W.		2307.000 - LIFE/CANCER WITH EMC		\$5.32						\$5.32
CL1064252 JACKS, TRICIA J.		2307.000 - LIFE/CANCER WITH EMC		\$24.16						\$24.16
CL1064254 NANTZ, MARTHA L.		2307.000 - LIFE/CANCER WITH EMC		\$35.39	\$0.00	\$0.00				\$35.39
INVOICE 4000819003 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										
36227201902	01/24/19	02/01/19	03/10/19	\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$4,447.62						\$4,447.62
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$2,223.81						\$2,223.81
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$4,447.62						\$4,447.62
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$11,857.54						\$11,857.54
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$2,958.88						\$2,958.88
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL								

*V - Denotes Voided Check Entries

VOI 3-2 PG 1654

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/2/2019

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DEPENDENT HEALTH				2303.000 - ACCRUED DEPENDENT C	\$4,878.12						\$4,878.12
DEPENDENT DENTAL				2314.000 - DENTAL INSURANCE - BC	\$942.98						\$942.98
DEPENDENT VISION				2315.000 - VISION INSURANCE - DEF	\$166.40						\$166.40
INVOICE 36227201902 TOTALS:					\$43,042.02	\$0.00	\$0.00				\$43,042.02
TAC HEBP TOTALS:					\$43,042.02	\$0.00	\$0.00				\$43,042.02
VENDOR: VALOR - WINDSTREAM											
125053782011619	01/16/19	02/01/19	03/02/19	6420.570 - TELEPHONE	\$25.00						\$25.00
TELEPHONE 409-584-2825				INVOICE 125053782011619 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
WINDSTREAM TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: WOOD - WOODMEN OF THE WORLD											
759/013119	02/01/19	02/01/19	03/18/19	2305.000 - LIFE INSURANCE - WOOC	\$34.30						\$34.30
6253742 MCDANIEL, JAMES W.				2305.000 - LIFE INSURANCE - WOOC	\$22.90						\$22.90
6253743 MCDANIEL, BETTY J.				INVOICE 759/013119 TOTALS:	\$57.20	\$0.00	\$0.00				\$57.20
WOODMEN OF THE WORLD TOTALS:					\$57.20	\$0.00	\$0.00				\$57.20
LEDGER TOTALS:					\$49,912.85	\$0.00	\$0.00				\$49,912.85

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS										
475076600	01/25/19	02/06/19	03/11/19	\$519.00						\$519.00
SPECTRUM PAPER 8.5 X 11 WHT 5 (15)		6500.409 - COPIER LEASES								
INVOICE 475076600 TOTALS:				\$519.00	\$0.00	\$0.00				\$519.00
SUPPLYWORKS TOTALS:				\$519.00	\$0.00	\$0.00				\$519.00
VENDOR: CHDR - CHARLIE DROMGOOLE										
2018112	12/31/18	02/06/19	02/14/19							
ECONOMIC DEVELOPMENT SERVICES		2100.000 - ACCOUNTS PAYABLE		\$2,250.00						\$2,250.00
FOR THE PERIOD OF 12/1 - 12/31/18										
INVOICE 2018112 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 AT LAW										
6769	01/24/19	02/07/19	03/10/19							
ATTORNEY FEES - CAUSE #6769		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
INVOICE 6769 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7085	02/06/19	02/07/19	03/23/19							
ATTORNEY FEES - CAUSE #7085 -		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
MICHAEL KELLEY, JR.										
INVOICE 7085 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE L. CONN, ATTORNEY AT LAW TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
12/31/18	12/31/18	02/06/19	02/14/19							
OCTOBER, 2018 - DETCOG LUNCHEON -		2100.000 - ACCOUNTS PAYABLE		\$24.00						\$24.00
DARYL MELTON, HENRY ALVARADO										
NOVEMBER, 2018 - DETCOG LUNCHEON -		2100.000 - ACCOUNTS PAYABLE		\$12.00						\$12.00
DARYL MELTON										
INVOICE 12/31/18 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00

VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

INV620539	02/01/19	02/06/19	03/18/19							
KYOCERA/FS1135MFP - CONTRACT BASE		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
RATE CHARGE FOR THE 2/1 - 2/28/19										
BILLING PERIOD										

*V - Denotes Voided Check Entries

VOI 3-P Pd 006

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE INV620539 TOTALS:										
				\$15.50	\$0.00	\$0.00				\$15.50
INVOICE INV620539-TREAS.										
	02/01/19	02/06/19	03/18/19							\$15.50
KYOCERA/FS1135MFP - CONTRACT BASE 6310.497 - OFFICE SUPPLIES										
				\$15.50						
RATE CHARGE FOR THE 2/1 - 2/28/19										
INVOICE INV620539-TREAS. TOTALS:										
				\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:										
				\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
859632										
	01/23/19	02/07/19	03/09/19							
13LB 4X6 COOKED DELI HAM (3)										
				\$77.76						\$77.76
4 / 5 LB PRE-CUT AMRCN CHSE (1)										
				\$41.05						\$41.05
32 / 30Z LZNN TEA W/ FILTERS (2)										
				\$70.38						\$70.38
INVOICE 859632 TOTALS:										
				\$189.19	\$0.00	\$0.00				\$189.19
DEAN'S MEAT SERVICE TOTALS:										
				\$189.19	\$0.00	\$0.00				\$189.19
VENDOR: EMPS - EMERGENCY POWER SERVICE										
012313										
	01/29/19	02/07/19	03/15/19							
PERFORMED SEMI ANNUAL SVC &										
				\$360.00						\$360.00
INSPECTION - ROUTINE MAINTENANCE -										
LABOR										
PERFORMED SEMI ANNUAL SVC &										
				\$126.75						\$126.75
INSPECTION - ROUTINE MAINTENANCE -										
MILEAGE										
INVOICE 012313 TOTALS:										
				\$486.75	\$0.00	\$0.00				\$486.75
EMERGENCY POWER SERVICE TOTALS:										
				\$486.75	\$0.00	\$0.00				\$486.75

VENDOR: ESSSI - EAST SABINE NUTRITION

102	01/31/19	02/07/19	03/17/19							
15 - MEALS 1/2										
				\$82.50						\$82.50
11 - MEALS 1/3										
				\$60.50						\$60.50
12 - MEALS 1/4										
				\$66.00						\$66.00
11 - MEALS 1/7										
				\$60.50						\$60.50
12 - MEALS 1/8										
				\$66.00						\$66.00
13 - MEALS 1/9										
				\$71.50						\$71.50
11 - MEALS 1/10										
				\$60.50						\$60.50
9 - MEALS 1/11										
				\$49.50						\$49.50
9 - MEALS 1/14										
				\$49.50						\$49.50
10 - MEALS - 1/15										
				\$55.00						\$55.00
9 - MEALS - 1/16										
				\$49.50						\$49.50

*V - Denotes Voided Check Entries

VO 3-2 Pg 607

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2019

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11 - MEALS - 1/17		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
12 - MEALS - 1/18		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
11 - MEALS - 1/21		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
11 - MEALS - 1/22		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
11 - MEALS - 1/23		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
11 - MEALS - 1/24		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
12 - MEALS - 1/25		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
11 - MEALS - 1/28		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
12 - MEALS - 1/29		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
12 - MEALS - 1/30		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
12 - MEALS - 1/31		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
INVOICE 102 TOTALS:				\$1,364.00	\$0.00					\$1,364.00
EAST SABINE NUTRITION TOTALS:				\$1,364.00	\$0.00					\$1,364.00

VENDOR: ETSC - EAST TEXAS SCANNING

48666	01/31/19	02/07/19	03/17/19							
SCAN TITLE APPLICATION RECEIPTS 2ND QTR, 2018 - APR-JUNE, 2018				2100.000 - ACCOUNTS PAYABLE						\$225.00
SCAN RTS RECEIPTS 2ND QTR 2018 - APR-JUNE, 2018				2100.000 - ACCOUNTS PAYABLE						\$225.00
SCAN BOAT & MTR RECEIPTS 2ND QTR 2018 - APR-JUNE, 2018				2100.000 - ACCOUNTS PAYABLE						\$225.00
SCAN DAILY CLOSEOUTS 2ND QTR 2018 - APR-JUNE, 2018				2100.000 - ACCOUNTS PAYABLE						\$135.00
SCAN TITLE APPLICATION RECEIPTS 3RD QTR 2018 - JULY-AUG				2100.000 - ACCOUNTS PAYABLE						\$150.00
SCAN TITLE RTS RECEIPTS - 3RD QTR 2018 - JULY-AUG				2100.000 - ACCOUNTS PAYABLE						\$150.00
SCAN BOAT & MOTOR RECEIPTS - 3RD QTR 2018 - JULY-AUG				2100.000 - ACCOUNTS PAYABLE						\$150.00
SCAN DAILY CLOSEOUTS - 3RD QTR 2018 - JULY-AUG				2100.000 - ACCOUNTS PAYABLE						\$90.00
INVOICE 48666 TOTALS:				\$1,350.00	\$0.00					\$1,350.00
EAST TEXAS SCANNING TOTALS:				\$1,350.00	\$0.00					\$1,350.00

VENDOR: GEKI - GEORGIA B. KIMMEY

CR1707411	02/06/19	02/07/19	03/23/19							
ATTORNEY FEES - CAUSE #CR1707411 - LARANDA TILLERY				6531.435 - ATTORNEY FEES - 273RD						\$450.00
INVOICE CR1707411 TOTALS:				\$450.00	\$0.00					\$450.00
GEORGIA B. KIMMEY TOTALS:				\$450.00	\$0.00					\$450.00

*V - Denotes Voided Check Entries

VOL 3-PG 1056

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HENA - HENRY ALVARADO JR.										
02/06/19	02/06/19	02/06/19	03/23/19							
1/19/19 - INQUEST - M.W. SMITH - 12 MI. @ .58		6441.457 - REIMBURSABLE AUTO EX		\$6.96						\$6.96
1/20/19 - INQUEST - J.R. BROOSSARO - 36 MI. @ .58		6441.457 - REIMBURSABLE AUTO EX		\$20.88						\$20.88
1/22/19 - INQUEST - A.G. JACKS - 22 MI. @ .58		6441.457 - REIMBURSABLE AUTO EX		\$12.76						\$12.76
INVOICE 02/06/19 TOTALS:				\$40.60	\$0.00	\$0.00				\$40.60
HENRY ALVARADO JR. TOTALS:				\$40.60	\$0.00	\$0.00				\$40.60
VENDOR: KELL - KERWIN LLOYD										
02/06/19	02/06/19	02/06/19	03/23/19							
1/15/19 - DETCOG - GRANT WORKSHOP - 74 MI. @ .58		6441.440 - REIMBURSABLE AUTO EX		\$42.92						\$42.92
1/17/19 - JASPER ETMA - 69.8 MI. @ .58		6441.440 - REIMBURSABLE AUTO EX		\$40.48						\$40.48
INVOICE 02/06/19 TOTALS:				\$83.40	\$0.00	\$0.00				\$83.40
KERWIN LLOYD TOTALS:				\$83.40	\$0.00	\$0.00				\$83.40
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
01/08/19	02/06/19	02/22/19								
REPLACEMENT PAD FOR 2000 PLUS S360 - "RED"		6310.455 - OFFICE SUPPLIES		\$10.98						\$10.98
INVOICE 64393 TOTALS:				\$10.98	\$0.00	\$0.00				\$10.98
01/17/19	02/06/19	03/03/19								
500 BUSINESS CARDS		6310.457 - OFFICE SUPPLIES & PRIN		\$68.50						\$68.50
1 TRODAT 4642 SELF INKING STAMP		6310.457 - OFFICE SUPPLIES & PRIN		\$29.98						\$29.98
INVOICE 64386 TOTALS:				\$98.48	\$0.00	\$0.00				\$98.48
01/21/19	02/06/19	03/07/19								
TRODAT 4916 STAMP - "DEFENDANT'S COPY"		6310.455 - OFFICE SUPPLIES		\$21.00						\$21.00
INVOICE 64391 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
01/24/19	02/06/19	03/10/19								
#66011 BROOKS EXECUTIVE HIGH BACK CHAIR		6500.497 - FURNITURE & EQUIPMEN		\$188.00						\$188.00
INVOICE 64397 TOTALS:				\$188.00	\$0.00	\$0.00				\$188.00
KLINE'S / WRAP-IT-UP TOTALS:				\$318.46	\$0.00	\$0.00				\$318.46

*V - Denotes Voided Check Entries

3-2-1609

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LACR - LARANDA CRYER										
01/22/19 592 ROUND TRIP MILEAGE TO SAN MARCUS FOR CO. COURT ASSISTANT TRAINING - 592 MI. @ .58 TRAVEL DAY MEALS - 2/12/19 FULL DAY MEALS - 2/13/19 FULL DAY MEAL S- 2/14/19 TRAVEL DAY MEALS - 2/15/19	01/22/09	02/06/19	03/08/09							
		6470.400 - CONTINUING EDUCATION		\$343.36						\$343.36
		6470.400 - CONTINUING EDUCATION		\$38.25						\$38.25
		6470.400 - CONTINUING EDUCATION		\$51.00						\$51.00
		6470.400 - CONTINUING EDUCATION		\$51.00						\$51.00
		6470.400 - CONTINUING EDUCATION		\$38.25						\$38.25
		INVOICE 01/22/19 TOTALS:		\$521.86	\$0.00	\$0.00				\$521.86
		LARANDA CRYER TOTALS:		\$521.86	\$0.00	\$0.00				\$521.86
VENDOR: POST - POSTMASTER										
BOX#580-2/6/19 P.O. BOX #580 SERVICE FEE	02/06/19	02/06/19	03/23/19							
		6315.409 - POSTAGE		\$64.00						\$64.00
		INVOICE BOX#580-2/6/19 TOTALS:		\$64.00	\$0.00	\$0.00				\$64.00
		POSTMASTER TOTALS:		\$64.00	\$0.00	\$0.00				\$64.00
VENDOR: QUICO - QULL CORPORATION										
4277074 PAD LGL RL PERF LTR WE QB 1 ROUND-RING VIEW BINDER (5) BANKERS BOX BASIC 20PK (2) QB 9X12 QUICKSTRIP ENVELOPES (1) DURACELL COPPERTOP AAA16 DBLWD	01/15/19	02/07/19	03/01/19							
		6310.403 - OFFICE SUPPLIES		\$11.82						\$11.82
		6310.403 - OFFICE SUPPLIES		\$19.80						\$19.80
		6310.403 - OFFICE SUPPLIES		\$63.52						\$63.52
		6310.403 - OFFICE SUPPLIES		\$33.35						\$33.35
		6310.403 - OFFICE SUPPLIES		\$12.70						\$12.70
		INVOICE 4277074 TOTALS:		\$141.19	\$0.00	\$0.00				\$141.19
4296991 USB 30 ATOB PRINT CABLE 10FT	01/16/19	02/07/19	03/02/19							
		6310.403 - OFFICE SUPPLIES		\$13.10						\$13.10
		INVOICE 4296991 TOTALS:		\$13.10	\$0.00	\$0.00				\$13.10
4518826 BANKERS BOX BASIC 20PK (2)	01/23/19	02/07/19	03/09/19							
		6310.403 - OFFICE SUPPLIES		\$79.98						\$79.98
		INVOICE 4518826 TOTALS:		\$79.98	\$0.00	\$0.00				\$79.98
4475789 GE TELEPHONE COIL CORD 12 BL GE 15FT LINE CORD BLACK	02/07/19	02/07/19	03/24/19							
		6310.403 - OFFICE SUPPLIES		\$7.49						\$7.49
		6310.403 - OFFICE SUPPLIES		\$8.49						\$8.49
		INVOICE 4475789 TOTALS:		\$15.98	\$0.00	\$0.00				\$15.98

*V - Denotes Voided Check Entries

Vol 3 Pg 610

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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QUILL CORPORATION TOTALS:				\$250.25	\$0.00	\$0.00				\$250.25
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VENDOR: RACH - RACH VETERINARY CLINIC

02/01/19	02/01/19	02/07/19	03/18/19							
CANINE VACCINATIONS - (COOPER)		6311.560 - K-9 EXPENSE		\$30.00						\$30.00
HEARTWORM		6311.560 - K-9 EXPENSE		\$20.00						\$20.00
PRESCRIPTIONS		6311.560 - K-9 EXPENSE		\$171.75						\$171.75
INVOICE 02/01/19 TOTALS:				\$221.75	\$0.00	\$0.00				\$221.75
RACH VETERINARY CLINIC TOTALS:				\$221.75	\$0.00	\$0.00				\$221.75

VENDOR: REAU - REYNOLDS & WRIGHT BODY SHOP

01/30/19	01/30/19	02/07/19	03/16/19							
2013 DODGE DURANGO - FAN ASSY. ENG		2100.000 - ACCOUNTS PAYABLE		\$545.00						\$545.00
COOLING - REPLACE										
LABOR		2100.000 - ACCOUNTS PAYABLE		\$47.60						\$47.60
RAD SUPPORT		2100.000 - ACCOUNTS PAYABLE		\$176.00						\$176.00
HEADLAMP		2100.000 - ACCOUNTS PAYABLE		\$280.00						\$280.00
MOLDING		2100.000 - ACCOUNTS PAYABLE		\$163.00						\$163.00
BRACKET		2100.000 - ACCOUNTS PAYABLE		\$34.25						\$34.25
FENDER LINER - INS PD 105.00 BALANCE		2100.000 - ACCOUNTS PAYABLE		\$2.00						\$2.00
INVOICE 01/30/19 TOTALS:				\$1,247.85	\$0.00	\$0.00				\$1,247.85
REYNOLDS & WRIGHT BODY SHOP TOTALS:				\$1,247.85	\$0.00	\$0.00				\$1,247.85

VENDOR: RITT - RITTER LUMBER CO.

1901-647369	01/07/19	02/07/19	02/21/19							
DUPLEX RECEPTACLE PLATE BROWN 1		6450.560 - REPAIRS & MAINTENANC		\$0.59						\$0.59
GANG										
ACE ROTARY MASONRY DRILL BIT		6450.560 - REPAIRS & MAINTENANC		\$2.99						\$2.99
PLSTIC ANCHOR 6-8 W/ZN SCRW CD6		6450.560 - REPAIRS & MAINTENANC		\$2.39						\$2.39
SHELF BRACKET 6"X8" FRUITWOOD (2)		6450.560 - REPAIRS & MAINTENANC		\$4.78						\$4.78
1X8 8 C&BTR YELLOW PINE		6450.560 - REPAIRS & MAINTENANC		\$10.03						\$10.03
INVOICE 1901-647369 TOTALS:				\$20.78	\$0.00	\$0.00				\$20.78
RITTER LUMBER CO. TOTALS:				\$20.78	\$0.00	\$0.00				\$20.78

VENDOR: RUVE - RUDY VELASQUEZ

SC18-00069	01/30/19	02/06/19	03/16/19							
ATTORNEY FEES - CAUSE #SC18-00069 -		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
CHRIS DEKERLEGAND										
INVOICE SC18-00069 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00

*V - Denotes Voided Check Entries

VOI 3-2 Pg 611

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RUDY VELASQUEZ TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000172	02/01/19	02/06/19	03/18/19							\$9,724.76
PRO-RATA COST				6542.499 - TAX APPRAISAL DISTRICT1						\$9,724.76
INVOICE 00000172 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: SCSSO - ALISA LINDOW										
02/06/19	02/06/19	02/07/19	03/23/19							\$8.00
PETTY CASH - POSTAGE FOR PACKAGE				6315.560 - POSTAGE						\$8.00
INVOICE 02/06/19 TOTALS:				\$8.00	\$0.00	\$0.00				\$8.00
ALISA LINDOW TOTALS:				\$8.00	\$0.00	\$0.00				\$8.00
VENDOR: SHAS - SHERIFFS' ASSOCIATION OF TEXAS										
02/06/19	02/07/19	02/07/19	03/24/19							\$25.00
MEMBER ID #25942 - THOMAS MADDOX				6470.560 - CONTINUING EDUCATION						\$25.00
(SHERIFF SABINE CO.) - MEMBERSHIP RENEWAL										
INVOICE 02/06/19 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
SHERIFFS' ASSOCIATION OF TEXAS TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: STAM - STAMPS COMMERCIAL PRESS										
0027891	01/22/19	02/07/19	03/08/19							\$72.00
1,000 BUS CARDS - TOM MADDOX				6325.560 - PRINTING						\$72.00
INVOICE 0027891 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
0027897	01/30/19	02/07/19	03/16/19							\$48.00
250 BUS. CARDS - STEPHEN STROUD				6325.560 - PRINTING						\$48.00
INVOICE 0027897 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
STAMPS COMMERCIAL PRESS TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: STSE - JOHN S. SEALE										
CR1807585	01/28/19	02/07/19	03/14/19							\$450.00
ATTORNEY FEES - CAUSE #CR1807585 - HELEN D. FONTENOT				6529.435 - ATTORNEY FEES - 1ST JL						\$450.00

*V - Denotes Voided Check Entries

VOB 3P Pg 613

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE CR1807585 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
02/06/19 ATTORNEY FEES - UNINDICTED CASE - CAMERON STEEL MOBLEY	02/06/19	02/07/19	03/23/19	\$450.00						\$450.00
INVOICE 02/06/19 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JOHN S. SEALE TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: TAHU - TARA HUFFMAN										
02/06/19 CONTRACT LABOR - 1/28-2/7/19 - 48.5 HRS. @ \$9.00/HR	02/06/19	02/07/19	03/23/19	\$436.50						\$436.50
INVOICE 02/06/19 TOTALS:				\$436.50	\$0.00	\$0.00				\$436.50
TARA HUFFMAN TOTALS:				\$436.50	\$0.00	\$0.00				\$436.50
VENDOR: TJAC - TRICIA JACKS										
01/22/19 532 ROUND TRIP MILES TO GEORGETOWN FOR HEALTHY COUNTY @ .58	01/22/19	02/06/19	03/08/19	\$308.56						\$308.56
TRAVEL DAY MEALS - 2/20/19				\$44.25						\$44.25
FULL DAY MEALS - 2/21/19				\$59.00						\$59.00
TRAVEL DAY MEALS - 2/22/19				\$44.25						\$44.25
INVOICE 01/22/19 TOTALS:				\$456.06	\$0.00	\$0.00				\$456.06
TRICIA JACKS TOTALS:				\$456.06	\$0.00	\$0.00				\$456.06
VENDOR: TJCJ - TX JUSTICE COURT JUDGES ASSOC.										
17319 2019 MEMBERSHIP DUES - MISTIA DUFFEY	01/03/19	02/06/19	02/17/19	\$75.00						\$75.00
INVOICE 17319 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
ALVARADO, JR.										
02/06/19 MEMBERSHIP APPLICATION/INVOICE 2019 - HENRY ALVARADO, JR. (SABINE CO.)	02/06/19	02/06/19	03/23/19	\$75.00						\$75.00
INVOICE ALVARADO, JR. TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TX JUSTICE COURT JUDGES ASSOC. TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00

*V - Denotes Voided Check Entries

VOI 3-P Pg 613

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12425075	01/15/19	02/07/19	03/01/19							
17.84 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$29.70						\$29.70
17.84 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.57						\$3.57
INVOICE 12425075 TOTALS:				\$33.27	\$0.00	\$0.00				\$33.27
12425087	01/16/19	02/07/19	03/02/19							
34.73 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$57.83						\$57.83
34.73 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.95						\$6.95
INVOICE 12425087 TOTALS:				\$64.78	\$0.00	\$0.00				\$64.78
12425099	01/17/19	02/07/19	03/03/19							
35.35 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$58.86						\$58.86
35.35 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.07						\$7.07
INVOICE 12425099 TOTALS:				\$65.93	\$0.00	\$0.00				\$65.93
12425119	01/18/19	02/07/19	03/04/19							
93.63 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$155.89						\$155.89
93.63 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$18.73						\$18.73
INVOICE 12425119 TOTALS:				\$174.62	\$0.00	\$0.00				\$174.62
12425126	01/21/19	02/07/19	03/07/19							
12.81 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$21.33						\$21.33
12.81 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.56						\$2.56
24.29 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$53.56						\$53.56
24.29 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.86						\$4.86
INVOICE 12425126 TOTALS:				\$82.31	\$0.00	\$0.00				\$82.31
12425164	01/22/19	02/07/19	03/08/19							
54.36 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$90.51						\$90.51
54.36 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.87						\$10.87
INVOICE 12425164 TOTALS:				\$101.38	\$0.00	\$0.00				\$101.38
12425173	01/23/19	02/07/19	03/09/19							
35.73 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$59.49						\$59.49
35.73 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.15						\$7.15
INVOICE 12425173 TOTALS:				\$66.64	\$0.00	\$0.00				\$66.64
12425184	01/24/19	02/07/19	03/10/19							
28.47 UNLEADED 87 E10 - FUEL MASTER		6335.560 - FUEL & OIL		\$47.40						\$47.40
28.47 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.69						\$5.69
INVOICE 12425184 TOTALS:				\$53.09	\$0.00	\$0.00				\$53.09

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12425238	01/29/19	02/07/19	03/16/19							
26.44 UNLEADED 87 10		6335.560 - FUEL & OIL		\$44.02						\$44.02
26.44 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.29						\$5.29
INVOICE 12425238 TOTALS:				\$49.31	\$0.00	\$0.00				\$49.31
12425249	01/30/19	02/07/19	03/16/19							
46.31 UNLEADED 87 310		6335.560 - FUEL & OIL		\$79.42						\$79.42
46.31 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.26						\$9.26
INVOICE 12425249 TOTALS:				\$88.68	\$0.00	\$0.00				\$88.68
TERRILL PETROLEUM CO., INC. TOTALS:				\$780.01	\$0.00	\$0.00				\$780.01
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
115979	01/17/19	02/07/19	03/03/19							
(2) HOLOVIEW (R) SECURE ID CARDS		6540.560 - UNIFORMS		\$30.00						\$30.00
SHIPPING & HANDLIN		6540.560 - UNIFORMS		\$2.50						\$2.50
INVOICE 115979 TOTALS:				\$32.50	\$0.00	\$0.00				\$32.50
THE POLICE AND SHERIFFS PRESS TOTALS:				\$32.50	\$0.00	\$0.00				\$32.50
VENDOR: WGV - WATCH GUARD VIDEO										
43LXINV0005625	01/08/19	02/07/19	02/22/19							
4RE, HD DVR, GEN 2 20GB HDD		6451.560 - AUTO - MAINTENANCE		\$4,795.00						\$4,795.00
SHIPPING & HANDLING		6451.560 - AUTO - MAINTENANCE		\$25.00						\$25.00
INVOICE 43LXINV0005625 TOTALS:				\$4,820.00	\$0.00	\$0.00				\$4,820.00
WATCH GUARD VIDEO TOTALS:				\$4,820.00	\$0.00	\$0.00				\$4,820.00
LEDGER TOTALS:				\$28,147.72	\$0.00	\$0.00				\$28,147.72

*V - Denotes Voided Check Entries

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VOL

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/1/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
013119	02/01/19	02/01/19	03/18/19							\$384.95
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$384.95	\$0.00	\$0.00				\$384.95
INVOICE 013119 TOTALS:				\$384.95	\$0.00	\$0.00				\$384.95
CITY OF HEMPHILL TOTALS:				\$384.95	\$0.00	\$0.00				\$384.95
VENDOR: DCFS - DEPT. OF CHILDREN &										
013119	02/01/19	02/01/19	03/18/19							\$213.96
CHILD SUPPORT, CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$213.96	\$0.00	\$0.00				\$213.96
INVOICE 013119 TOTALS:				\$213.96	\$0.00	\$0.00				\$213.96
DEPT. OF CHILDREN & TOTALS:				\$213.96	\$0.00	\$0.00				\$213.96
VENDOR: TACI - TAC HEBP										
36227201902	01/24/19	02/01/19	03/10/19							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$3,147.62						\$3,147.62
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,147.62						\$3,147.62
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$923.80						\$923.80
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$1,667.86						\$1,667.86
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$1,227.80						\$1,227.80
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF		\$29.52						\$29.52
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$119.06						\$119.06
INVOICE 36227201902 TOTALS:				\$10,263.28	\$0.00	\$0.00				\$10,263.28
TAC HEBP TOTALS:				\$10,263.28	\$0.00	\$0.00				\$10,263.28
LEDGER TOTALS:				\$10,862.19	\$0.00	\$0.00				\$10,862.19

VOIDED

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

Ledger as of : 2/8/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00357248 96 YARDS ROAD BASE	01/28/19	02/07/19 6377.603 - ROAD BASE	03/14/19	\$960.00						\$960.00
		INVOICE 00357248 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00357270 48 YARDS FILTER ROCK	01/29/19	02/07/19 6377.601 - ROAD BASE	03/15/19	\$696.00						\$696.00
		INVOICE 00357270 TOTALS:		\$696.00	\$0.00	\$0.00				\$696.00
00357285 12 YARDS FILTER ROCK 60 YARDS ROAD BASE	01/30/19	02/07/19 6377.602 - ROAD BASE 6377.602 - ROAD BASE	03/16/19	\$174.00 \$600.00						\$174.00 \$600.00
		INVOICE 00357285 TOTALS:		\$774.00	\$0.00	\$0.00				\$774.00
00357286 60 YARDS ROAD BASE	01/30/19	02/07/19 6377.603 - ROAD BASE	03/16/19	\$600.00						\$600.00
		INVOICE 00357286 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00357287 63 YARDS ROAD BASE	01/30/19	02/07/19 6377.604 - ROAD BASE	03/16/19	\$630.00						\$630.00
		INVOICE 00357287 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
00357301 24 YARDS FILTER ROCK	01/31/19	02/07/19 6377.601 - ROAD BASE	03/17/19	\$348.00						\$348.00
		INVOICE 00357301 TOTALS:		\$348.00	\$0.00	\$0.00				\$348.00
00357302 12 YARDS FILTER ROCK 48 YARDS ROAD BASE	01/31/19	02/07/19 6377.602 - ROAD BASE 6377.602 - ROAD BASE	03/17/19	\$174.00 \$480.00						\$174.00 \$480.00
		INVOICE 00357302 TOTALS:		\$654.00	\$0.00	\$0.00				\$654.00
00357303 48 YARDS ROAD BASE	01/31/19	02/07/19 6377.603 - ROAD BASE	03/17/19	\$480.00						\$480.00
		INVOICE 00357303 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00357304 48 YARDS ROAD BASE	01/31/19	02/07/19 6377.604 - ROAD BASE	03/17/19	\$480.00						\$480.00
		INVOICE 00357304 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00357326 24 YARDS ROAD BASE	01/31/19	02/07/19 6377.602 - ROAD BASE	03/17/19	\$240.00						\$240.00
		INVOICE 00357326 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00

*V - Denotes Voided Check Entries

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

Ledger as of : 2/8/2019

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00357327 12 YARDS ROAD BASE	01/31/19	02/07/19	03/17/19	\$120.00						\$120.00
		6377.603 - ROAD BASE								
		INVOICE 00357327 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00357328 21 YARDS FILTER ROCK 84 YARDS ROAD BASE	01/31/19	02/07/19	03/17/19	\$304.50 \$840.00						\$304.50 \$840.00
		6377.604 - ROAD BASE								
		INVOICE 00357328 TOTALS:		\$1,144.50	\$0.00	\$0.00				\$1,144.50
00357332 24 YARDS ROAD BASE 36 YARDS IO	01/31/19	02/07/19	03/17/19	\$240.00 \$216.00						\$240.00 \$216.00
		6377.602 - ROAD BASE								
		INVOICE 00357332 TOTALS:		\$456.00	\$0.00	\$0.00				\$456.00
		BIG "4", INC. TOTALS:		\$7,582.50	\$0.00	\$0.00				\$7,582.50

VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP

1077279001/020119	02/01/19	02/07/19	03/18/19							
ELECTRIC BILL METER# 641675				\$70.90						\$70.90
ELECTRIC BILL METER# 636194				\$7.24						\$7.24
		INVOICE 1077279001/020119 TOTALS:		\$78.14	\$0.00	\$0.00				\$78.14

555258001/020119	02/01/19	02/07/19	03/18/19							
ELECTRIC BILL METER# 621937				\$37.68						\$37.68
ELECTRIC BILL METER# 636194				\$7.24						\$7.24
		INVOICE 555258001/020119 TOTALS:		\$44.92	\$0.00	\$0.00				\$44.92

555266003/020119	02/01/19	02/07/19	03/18/19							
ELECTRIC BILL METER# 633203				\$189.16						\$189.16
ELECTRIC BILL METER# 636194				\$7.24						\$7.24
		INVOICE 555266003/020119 TOTALS:		\$196.40	\$0.00	\$0.00				\$196.40

555282001/020119	02/01/19	02/07/19	03/18/19							
ELECTRIC BILL METER # 636194				\$7.25						\$7.25
		INVOICE 555282001/020119 TOTALS:		\$7.25	\$0.00	\$0.00				\$7.25
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		\$326.71	\$0.00	\$0.00				\$326.71

VENDOR: COWS - COASTAL WELDING SUPPLY

80107526	01/31/19	02/07/19	03/17/19							
OXYGEN TANK RENTAL				\$10.85						\$10.85
ACETYLENE TANK RENTAL				\$10.85						\$10.85
		6657.602 - MISCELLANEOUS SUPPLI								
		6657.602 - MISCELLANEOUS SUPPLI								

*V - Denotes Voided Check Entries

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

Ledger as of : 2/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
80107537	01/31/19	02/07/19	03/17/19							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPL		\$10.85						\$10.85
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPL		\$10.85						\$10.85
		INVOICE 80107537 TOTALS:		\$21.70	\$0.00	\$0.00				\$21.70
		COASTAL WELDING SUPPLY TOTALS:		\$43.40	\$0.00	\$0.00				\$43.40
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
A000305777	01/18/19	02/07/19	03/04/19							
COLD PATCH MIX 10.83 TONS		6378.603 - ROAD OIL/ASPHALT		\$671.46						\$671.46
		INVOICE A000305777 TOTALS:		\$671.46	\$0.00	\$0.00				\$671.46
A000306048	01/25/19	02/07/19	03/11/19							
COLD PATCH MIX- 7.32 TONS		6378.602 - ROAD OIL/ASPHALT		\$453.84						\$453.84
		INVOICE A000306048 TOTALS:		\$453.84	\$0.00	\$0.00				\$453.84
		EAST TEXAS ASPHALT CO. TOTALS:		\$1,125.30	\$0.00	\$0.00				\$1,125.30
VENDOR: GACH - GAYLE CHANCE										
020819	02/08/19	02/08/19	03/25/19							
LABOR TO REMOVE RIGHT WHEEL HUB & REPLACE WITH NEW SEAL		6355.603 - PARTS - TRUCKS		\$80.00						\$80.00
		INVOICE 020819 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		GAYLE CHANCE TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
32416	01/10/19	02/07/19	02/24/19							
42- FLEX		6355.602 - PARTS - TRUCKS		\$16.80						\$16.80
		INVOICE 32416 TOTALS:		\$16.80	\$0.00	\$0.00				\$16.80
X0031171141	01/10/19	02/07/19	02/24/19							
EXHAUST PIPE		6355.602 - PARTS - TRUCKS		\$433.16						\$433.16
MUFFLER		6355.602 - PARTS - TRUCKS		\$377.43						\$377.43
EXHAUST PIPE CLAMP		6355.602 - PARTS - TRUCKS		\$12.90						\$12.90
4-CLAMP EXHAUST WB PRFRMD 4"		6355.602 - PARTS - TRUCKS		\$31.96						\$31.96
4- \$1.00 COUPON		6355.602 - PARTS - TRUCKS		(\$4.00)						(\$4.00)
SHIPPING & HANDLING		6355.602 - PARTS - TRUCKS		\$45.39						\$45.39
		INVOICE X0031171141 TOTALS:		\$896.84	\$0.00	\$0.00				\$896.84

*V - Denotes Voided Check Entries

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

Ledger as of : 2/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
X0031171461 OIL BATH SEAL	01/10/19	02/07/19	02/24/19	6355.602 - PARTS - TRUCKS INVOICE X0031171461 TOTALS:	\$45.04 \$45.04	\$0.00				\$45.04 \$45.04
X0031172641 EXHAUST PIPE EXHAUST PIPE CLAMP	01/17/19	02/07/19	03/03/19	6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS INVOICE X0031172641 TOTALS:	(\$433.16) (\$12.90) (\$446.06)	\$0.00				(\$433.16) (\$12.90) (\$446.06)
X0031172651 GASKET	01/17/19	02/07/19	03/03/19	6355.602 - PARTS - TRUCKS INVOICE X0031172651 TOTALS:	\$1.94 \$1.94	\$0.00				\$1.94 \$1.94
INTERSTATE BILLING SERVICE INC TOTALS:				\$514.56	\$0.00	\$0.00				\$514.56
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
012098 1 QT 80W90GEAR LUBE COPPER SCOTSEAL	01/26/19	02/07/19	03/12/19	6340.603 - OIL AND LUBRICANTS 6355.603 - PARTS - TRUCKS 6355.603 - PARTS - TRUCKS INVOICE 012098 TOTALS:	\$13.20 \$8.29 \$63.49 \$84.98	\$0.00				\$13.20 \$8.29 \$63.49 \$84.98
012359 SCOTSEAL SCOTSEAL	01/29/19	02/07/19	03/15/19	6355.603 - PARTS - TRUCKS 6355.603 - PARTS - TRUCKS INVOICE 012359 TOTALS:	\$64.99 (\$63.49) \$1.50	\$0.00				\$64.99 (\$63.49) \$1.50
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$86.48	\$0.00	\$0.00				\$86.48
VENDOR: POPL - POWERPLAN										
J34698 5 GAL HYDRAULIC OIL	01/05/19	02/07/19	02/19/19	6340.602 - OIL AND LUBRICANTS INVOICE J34698 TOTALS:	\$75.91 \$75.91	\$0.00				\$75.91 \$75.91
POWERPLAN TOTALS:				\$75.91	\$0.00	\$0.00				\$75.91
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0027642 2- 11R24.5 KELLY KDM1 2- STEM 572 BRASS TRUCK 2- MOUNT BIG TRUCK	02/01/19	02/07/19	03/18/19	6365.602 - TIRES - TRUCKS 6365.602 - TIRES - TRUCKS 6365.602 - TIRES - TRUCKS	\$850.00 \$11.90 \$60.00					\$850.00 \$11.90 \$60.00

*V - Denotes Voided Check Entries

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

Ledger as of : 2/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FLAT REPAIR		6365.602 - TIRES - TRUCKS		\$35.00						\$35.00
		INVOICE 0027642 TOTALS:		\$956.90	\$0.00	\$0.00				\$956.90
		PROCELLA TIRE & SERV. STATION TOTALS:		\$956.90	\$0.00	\$0.00				\$956.90
VENDOR: RALA - RANDY LADNER										
4587	01/11/19	02/07/19	02/25/19							
REPLACE REAR WHEEL SEAL, MUFFLER & EXHAUST PIPES FROM MUFFLER TO UNDER TRUCK SHOP SUPPLIES, GREASE, OIL, EXHAUST PIPE CLAMP		6344.602 - LABOR REPAIR - TRUCKS		\$450.00						\$450.00
		INVOICE 4587 TOTALS:		\$535.00	\$0.00	\$0.00				\$535.00
85.00										\$85.00
VENDOR: RALA - RANDY LADNER										
4592	01/23/19	02/07/19	03/09/19							
REPAIR WATER LEAK, REPLACE GASKET BETWEEN WATER PUMP & OIL COOLER 2 GAL ANTIFREEZE, SHOP SUPPLIES		6344.602 - LABOR REPAIR - TRUCKS		\$180.00						\$180.00
		6355.602 - PARTS - TRUCKS		\$35.00						\$35.00
		INVOICE 4592 TOTALS:		\$215.00	\$0.00	\$0.00				\$215.00
		RANDY LADNER TOTALS:		\$750.00	\$0.00	\$0.00				\$750.00
VENDOR: RILU - RITTER LUMBER										
1901-641198	01/02/19	02/07/19	02/16/19							
STIHL GALLON BAR AND CHAIN OIL		6340.601 - OIL AND LUBRICANTS		\$23.99						\$23.99
		INVOICE 1901-641198 TOTALS:		\$23.99	\$0.00	\$0.00				\$23.99
1901-641248	01/02/19	02/07/19	02/16/19							
MAGNUM 2.5" LOCK 1.5" SHKL MASTER PADLOCK 3008D PK/4 2- MI KEY BLANK		6657.604 - MISCELLANEOUS SUPPLI		\$18.99						\$18.99
		6657.604 - MISCELLANEOUS SUPPLI		\$22.99						\$22.99
		6657.604 - MISCELLANEOUS SUPPLI		\$3.98						\$3.98
		INVOICE 1901-641248 TOTALS:		\$45.96	\$0.00	\$0.00				\$45.96
1901-642240	01/03/19	02/07/19	02/17/19							
XXL YELLOW RAIN JACKET-2		6657.602 - MISCELLANEOUS SUPPLI		\$37.98						\$37.98
		INVOICE 1901-642240 TOTALS:		\$37.98	\$0.00	\$0.00				\$37.98
1901-642300	01/03/19	02/07/19	02/17/19							
MASTER 3D PADLOCK		6657.604 - MISCELLANEOUS SUPPLI		\$8.99						\$8.99
		INVOICE 1901-642300 TOTALS:		\$8.99	\$0.00	\$0.00				\$8.99
1901-662710	01/17/19	02/07/19	03/03/19							
BARRICADE TAPE CAUTION		6657.604 - MISCELLANEOUS SUPPLI		\$9.99						\$9.99

*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 : 2/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1901-662710 TOTALS:				\$9.99	\$0.00	\$0.00				\$9.99
1901-664108	01/18/19	02/07/19	03/04/19							\$5.98
M1PB KEY BLANK BLUE		6657.604 - MISCELLANEOUS SUPPLI		\$5.98	\$0.00	\$0.00				\$5.98
INVOICE 1901-664108 TOTALS:				\$5.98	\$0.00	\$0.00				
RITTER LUMBER TOTALS:				\$132.89	\$0.00	\$0.00				\$132.89
VENDOR: RUPS - RURAL PIPE & SUPPLY										
144959	01/28/19	02/07/19	03/14/19							\$306.00
40- 15X20 CULVERTS		6370.603 - CULVERTS		\$306.00						\$242.64
24- 18X24 CULVERTS		6370.603 - CULVERTS		\$242.64						\$548.64
INVOICE 144959 TOTALS:				\$548.64	\$0.00	\$0.00				
144960	01/28/19	02/07/19	03/14/19							\$183.60
24- 15X24 CULVERTS		6370.601 - CULVERTS		\$183.60						\$125.52
24- 12X24 CULVERTS		6370.601 - CULVERTS		\$125.52						\$33.28
2- 12" COUPLING		6370.601 - CULVERTS		\$33.28						\$58.24
2- 15" COUPLING		6370.601 - CULVERTS		\$58.24						\$400.64
INVOICE 144960 TOTALS:				\$400.64	\$0.00	\$0.00				
145063	01/31/19	02/07/19	03/17/19							\$183.60
24- 15X24 CULVERTS		6370.601 - CULVERTS		\$183.60						\$125.52
24- 12X24 CULVERTS		6370.601 - CULVERTS		\$125.52						\$309.12
INVOICE 145063 TOTALS:				\$309.12	\$0.00	\$0.00				
RURAL PIPE & SUPPLY TOTALS:				\$1,258.40	\$0.00	\$0.00				\$1,258.40
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
143778	01/10/19	02/07/19	02/24/19							\$92.95
OIL CHANGE IN TRUCK		6340.602 - OIL AND LUBRICANTS		\$92.95						\$92.95
INVOICE 143778 TOTALS:				\$92.95	\$0.00	\$0.00				
144088	01/31/19	02/07/19	03/17/19							\$56.95
OIL CHANGE ON TRUCK		6340.603 - OIL AND LUBRICANTS		\$56.95						\$498.82
4- SAILUNTERAMAX 235/70R16		6365.603 - TIRES - TRUCKS		\$498.82						\$555.77
INVOICE 144088 TOTALS:				\$555.77	\$0.00	\$0.00				
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$648.72	\$0.00	\$0.00				\$648.72
VENDOR: TPCI - TERRILL PETROLEUM										
12425100	01/17/19	02/07/19	03/03/19							

*V - Denotes Voided Check Entries

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

Ledger as of : 2/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
18 UNLEADED 87 E10 18 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE		\$29.97 \$3.60						\$29.97 \$3.60
INVOICE 12425100 TOTALS:				\$33.57	\$0.00	\$0.00				\$33.57
15756 15.6 UNLEADED 87 E10 15.6 STATE EXCISE TAX	01/18/19	02/07/19 03/04/19 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE		\$25.97 \$3.12						\$25.97 \$3.12
INVOICE 15756 TOTALS:				\$29.09	\$0.00	\$0.00				\$29.09
15757 23.6 UNLEADED 87 E10 23.6 STATE EXCISE TAX	01/18/19	02/07/19 03/04/19 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE		\$39.29 \$4.72						\$39.29 \$4.72
INVOICE 15757 TOTALS:				\$44.01	\$0.00	\$0.00				\$44.01
12425165 16.29 UNLEADED 87 E10 16.29 STATE EXCISE TAX	01/22/19	02/07/19 03/08/19 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE		\$27.12 \$3.26						\$27.12 \$3.26
INVOICE 12425165 TOTALS:				\$30.38	\$0.00	\$0.00				\$30.38
15768 1 GAL 80W90	01/22/19	02/07/19 03/08/19 6340.602 - OIL AND LUBRICANTS		\$15.25						\$15.25
INVOICE 15768 TOTALS:				\$15.25	\$0.00	\$0.00				\$15.25
12425185 20.07 UNLEADED 87 E10 20.07 STATE EXCISE TAX	01/24/19	02/07/19 03/10/19 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE		\$33.42 \$4.01						\$33.42 \$4.01
INVOICE 12425185 TOTALS:				\$37.43	\$0.00	\$0.00				\$37.43
12425239 21.75 UNLEADED 87 E10 21.75 STATE EXCISE TAX	01/29/19	02/07/19 03/15/19 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE		\$36.21 \$4.35						\$36.21 \$4.35
INVOICE 12425239 TOTALS:				\$40.56	\$0.00	\$0.00				\$40.56
12425241 910 DIESEL #2 910 STATE EXCISE TAX	01/30/19	02/07/19 03/16/19 6336.602 - FUEL - DIESEL 6336.602 - FUEL - DIESEL		\$2,006.55 \$182.00						\$2,006.55 \$182.00
INVOICE 12425241 TOTALS:				\$2,188.55	\$0.00	\$0.00				\$2,188.55
TERRILL PETROLEUM TOTALS:				\$2,418.84	\$0.00	\$0.00				\$2,418.84
LEDGER TOTALS:				\$16,000.61	\$0.00	\$0.00				\$16,000.61

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*V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12425088	01/18/19	02/07/19	03/04/19							\$22.00
2 - DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6337.6050 - MISCELLANEOUS LUBRI		\$22.00						
INVOICE 12425088 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
TERRILL PETROLEUM CO. INC. TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
LEDGER TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00

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SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
2019101	01/31/19	02/06/19	03/17/19							
ECONOMIC DEVELOPMENT SERVICES		6538.319 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
FOR THE PERIOD JANUARY 1 - JANUARY 31, 2019										
INVOICE 2019101 TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
CHARLIE DROMGOOLE TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
LEDGER TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00

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RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00209888.0	02/01/19	02/06/19	03/18/19							
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
100 GB - MANAGED										
INVOICE 00209888.0 TOTALS:				\$303.08	\$0.00	\$0.00				\$303.08
KELLPRO TOTALS:				\$303.08	\$0.00	\$0.00				\$303.08
LEDGER TOTALS:				\$303.08	\$0.00	\$0.00				\$303.08

*V - Denotes Voided Check Entries

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Charles Ellison

Charles Ellison
Commissioner, Precinct #3

James Lowe, Jr.

James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on February 11, 2019.