

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 2/27/2019

02/27/19
 11:44:46AM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STAP - STAPLES CREDIT PLAN										
36335	02/01/19	02/27/19	03/18/19							
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$20.00)						(\$20.00)
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$25.00)						(\$25.00)
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$50.00)						(\$50.00)
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$60.00)						(\$60.00)
VENDOR FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$0.40)						(\$0.40)
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$5.60)						(\$5.60)
POST-IT NOTES 5X2 CRNR CNRY 1		6310.560 - OFFICE SUPPLIES		\$9.49						\$9.49
HP 951 XL YELLOW		6310.560 - OFFICE SUPPLIES		\$35.39						\$35.39
HP 951 XL YELLOW		6310.560 - OFFICE SUPPLIES		\$35.39						\$35.39
HP 951 XL YELLOW		6310.560 - OFFICE SUPPLIES		\$35.39						\$35.39
HP 49X HI-YIELD BLACK		6310.560 - OFFICE SUPPLIES		\$211.19						\$211.19
STAPLES 100PK DVD+R SPIOND		6310.560 - OFFICE SUPPLIES		\$31.19						\$31.19
POST IT 3X3 CANARY 12PK (2)		6310.560 - OFFICE SUPPLIES		\$31.98						\$31.98
STPLS PAD PERF JNR CAN 12		6310.560 - OFFICE SUPPLIES		\$11.29						\$11.29
CLASP ENV BRN KRAFT 6X9		6310.560 - OFFICE SUPPLIES		\$17.49						\$17.49
100 PK CD/DVD PAPER SLEEVE (2)		6310.560 - OFFICE SUPPLIES		\$15.98						\$15.98
BROTHER TN450 HI-YIELD BL		6310.560 - OFFICE SUPPLIES		\$55.09						\$55.09
		INVOICE 36335 TOTALS:		\$328.87	\$0.00	\$0.00				\$328.87
2240255221	02/06/19	02/27/19	03/23/19							
DOLLAR OFF ORDER DISCOUNTS		6310.560 - OFFICE SUPPLIES		(\$15.01)						(\$15.01)
		INVOICE 2240255221 TOTALS:		(\$15.01)	\$0.00	\$0.00				(\$15.01)
37332	02/13/19	02/27/19	03/30/19							
STAPLES FUNDED COUPON		6501.403 - FURNITURE & OFFICE EC		(\$100.00)						(\$100.00)
STAPLES FUNDED COUPON		6501.403 - FURNITURE & OFFICE EC		(\$124.00)						(\$124.00)
DRISCOLT B&T CHAIR (1)		6501.403 - FURNITURE & OFFICE EC		\$299.99						\$299.99
CORVAIR CHAIR (2)		6501.403 - FURNITURE & OFFICE EC		\$323.98						\$323.98
		INVOICE 37332 TOTALS:		\$399.97	\$0.00	\$0.00				\$399.97
37388	02/27/19	02/27/19	04/13/19							
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$100.00)						(\$100.00)
18IN 2 DRAWER VERTICAL FI (2)		6310.560 - OFFICE SUPPLIES		\$189.98						\$189.98
WALLET CORD 11.75X9.5X (6)		6310.560 - OFFICE SUPPLIES		\$32.94						\$32.94
FILE POLY EXPANDING 5 1/4 (6)		6310.560 - OFFICE SUPPLIES		\$95.94						\$95.94
		INVOICE 37388 TOTALS:		\$218.86	\$0.00	\$0.00				\$218.86
		STAPLES CREDIT PLAN TOTALS:		\$932.69	\$0.00	\$0.00				\$932.69

VENDOR: TJCT - TX STATE UNIVERSITY
 *V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 2/27/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
45495	02/15/19	02/27/19	04/01/19							
REGISTRATION FEE - HENRY ALVARADO -		6470.457	- CONTINUING EDUCATION	\$20.00						\$20.00
JUSTICE OF THE PEACE STAGE III - 4/8/19		6470.457	- CONTINUING EDUCATION	\$280.00						\$280.00
OVERHEAD ASSESSMENT FEE - HENRY										
ALVARADO - JUSTICE OF THE PEACE										
STAGE III - 4/8/19										
				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
INVOICE 45495 TOTALS:										
				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
TX STATE UNIVERSITY TOTALS:										
				<u>\$1,232.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,232.69</u>
LEDGER TOTALS:										
				<u>\$1,232.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,232.69</u>

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

03/04/19 11:43:45AM

Ledger as of : 3/4/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
366903	03/01/19	03/04/19	04/15/19	\$30.55						\$30.55
POF2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$69.55						\$69.55
POG2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
POJ0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$45.50						\$45.50
POC376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
POC376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
POC376G1 DUTTON, ANDREA L.		2309.000 - AFLAC		\$41.99						\$41.99
POC376G2 DUTTON, ANDREA L.		2309.000 - AFLAC		\$60.84						\$60.84
POC376G3 DUTTON, ANDREA L.		2309.000 - AFLAC		\$31.68						\$31.68
POC2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$18.80						\$18.80
P6918592 NANTZ, MARTHA		2309.000 - AFLAC		\$95.55						\$95.55
POG2A6J7 PITRE, LISA		2309.000 - AFLAC		\$37.50						\$37.50
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$30.55						\$30.55
POC2V4GO STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
POC2V5G1 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
POC2V5G3 STONE, MARTHA M.		2309.000 - AFLAC		\$54.00						\$54.00
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$831.84	\$0.00	\$0.00				\$831.84
INVOICE 366903 TOTALS:				\$831.84	\$0.00	\$0.00				\$831.84
AFLAC TOTALS:				\$831.84	\$0.00	\$0.00				\$831.84

VENDOR: CITY - CITY OF HEMPHILL

030419	03/04/19	03/04/19	04/18/19	\$719.22						\$719.22
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$137.14						\$137.14
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$142.90						\$142.90
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$247.24						\$247.24
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$83.95						\$83.95
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$477.61						\$477.61
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$297.50						\$297.50
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$3,414.46						\$3,414.46
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$471.87						\$471.87
UTILITY BILL ACCT. 06-0017-00		6440.408 - UTILITIES		\$234.06						\$234.06
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$464.71						\$464.71
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$65.34						\$65.34
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$29.41						\$29.41
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$6,785.41	\$0.00	\$0.00				\$6,785.41
INVOICE 030419 TOTALS:				\$6,785.41	\$0.00	\$0.00				\$6,785.41
CITY OF HEMPHILL TOTALS:				\$6,785.41	\$0.00	\$0.00				\$6,785.41

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 3/4/2019

03/04/19
 11:43:45AM

Invoice Number Description	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
62649371	02/23/19	03/04/19	04/09/19	6500.409 - COPIER LEASES	\$629.00						\$629.00
LEASE ON 6 SHARP COPIERS											\$629.00
INVOICE 62649371 TOTALS:					\$629.00	\$0.00	\$0.00				
62660549	02/23/19	03/04/19	04/09/19	6500.409 - COPIER LEASES	\$125.01						\$125.01
COPIER LEASE											\$125.01
INVOICE 62660549 TOTALS:					\$125.01	\$0.00	\$0.00				
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$754.01	\$0.00	\$0.00				\$754.01
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES											
36227201903	02/20/19	03/04/19	04/06/19	6202.400 - GROUP MEDICAL INSURA	\$1,482.54						\$1,482.54
HEALTH INSURANCE											\$2,965.08
HEALTH INSURANCE											\$741.27
HEALTH INSURANCE											\$741.27
HEALTH INSURANCE											\$1,482.54
HEALTH INSURANCE											\$1,482.54
HEALTH INSURANCE											\$741.27
HEALTH INSURANCE											\$741.27
HEALTH INSURANCE											\$1,482.54
HEALTH INSURANCE											\$741.27
HEALTH INSURANCE											\$741.27
HEALTH INSURANCE											\$2,223.81
HEALTH INSURANCE											\$4,447.62
HEALTH INSURANCE											\$741.27
HEALTH INSURANCE											\$11,857.54
HEALTH INSURANCE											\$741.27
HEALTH INSURANCE											\$741.27
HEALTH INSURANCE											\$4,568.52
DEPENDENT HEALTH											\$142.24
DEPENDENT VISION											\$769.14
DEPENDENT DENTAL											\$2,958.88
HEALTH INSURANCE											\$41,793.15
INVOICE 36227201903 TOTALS:					\$41,793.15	\$0.00	\$0.00				\$41,793.15
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$41,793.15	\$0.00	\$0.00				\$41,793.15

VENDOR: JCOU - JASPER COUNTY
 081518 08/15/18 03/04/19 09/29/18
 KETHAN BUCKLEY - EMERGENCY ROOM - 2100.000 - ACCOUNTS PAYABLE
 CHRISTUS JASPER

\$787.12

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 3/4/2019

03/04/19
11:43:45AM

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KETHAN BUCKLEY - EMERGENCY ROOM - RADIOLOGY ASSOCIATES, LLP		2100.000 - ACCOUNTS PAYABLE		\$6.95						\$6.95
KETHAN BUCKLEY - EMERGENCY ROOM - SOUND PHYS EMERG MED OF TEXAS		2100.000 - ACCOUNTS PAYABLE		\$98.98						\$98.98
KIMBERLY VEGA - CLINICAL SOLUTIONS		2100.000 - ACCOUNTS PAYABLE		(\$5.93)						(\$5.93)
KIMBERLY VEGA - CLINICAL SOLUTIONS		2100.000 - ACCOUNTS PAYABLE		(\$8.41)						(\$8.41)
KIMBERLY VEGA - CLINICAL SOLUTIONS		2100.000 - ACCOUNTS PAYABLE		(\$18.30)						(\$18.30)
		INVOICE 081518 TOTALS:		\$860.41	\$0.00	\$0.00				\$860.41
020819	03/04/19	03/04/19 04/18/19								
DICKERSON, JOHNNY DALE - 15 DAYS		6544.560 - PRISONER HOUSING/OU'		\$600.00						\$600.00
HARDIN, SHELBY MARIE - 8 DAYS		6544.560 - PRISONER HOUSING/OU'		\$320.00						\$320.00
HERRERA, ADRIAN - 8 DAYS		6544.560 - PRISONER HOUSING/OU'		\$320.00						\$320.00
LAKEY, VELTON DEAN - 7 DAYS		6544.560 - PRISONER HOUSING/OU'		\$280.00						\$280.00
LYNCH, SHANNA DANIELLE - 7 DAYS		6544.560 - PRISONER HOUSING/OU'		\$280.00						\$280.00
MALBROUGH, AIRANNA AMANDA - 7 DAYS		6544.560 - PRISONER HOUSING/OU'		\$280.00						\$280.00
TILLERY, LARANDA FAYE - 20 DAYS		6544.560 - PRISONER HOUSING/OU'		\$800.00						\$800.00
		INVOICE 020819 TOTALS:		\$2,880.00	\$0.00	\$0.00				\$2,880.00
		JASPER COUNTY TOTALS:		\$3,740.41	\$0.00	\$0.00				\$3,740.41
VENDOR: KRBR - KRISTY G. BRAGG										
030419	03/04/19	03/04/19 04/18/19								
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$120.00						\$120.00
		INVOICE 030419 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
		KRISTY G. BRAGG TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION										
652147030419	03/04/19	03/04/19 04/18/19								
JANICE MDANIEL xxx-xx-0970		2302.000 - DEFERRED COMPENSATI		\$58.82						\$58.82
		INVOICE 652147/030419 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										
4000806050	03/04/19	03/04/19 04/18/19								
CL1064261 JACKS, ADRIAN W.		2307.000 - LIFE/CANCER WITH EMC		\$5.91						\$5.91
CL1064252 JACKS, TRICIA J.		2307.000 - LIFE/CANCER WITH EMC		\$5.32						\$5.32
CL1064254 NANTZ, MARTHA L.		2307.000 - LIFE/CANCER WITH EMC		\$24.16						\$24.16
		INVOICE 4000806050 TOTALS:		\$35.39	\$0.00	\$0.00				\$35.39

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/4/2019

03/04/19
11:43:45AM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EMC NATIONAL LIFE COMPANY TOTALS:										
				\$35.39	\$0.00	\$0.00				\$35.39
VENDOR: TDSH - TX DEPT OF STATE HEALTH SERV										
2007745	02/05/19	03/04/19	03/22/19	\$5.49						\$5.49
REMOTE BIRTH ACCESS FOR JANUARY 1, 4511.403 - OTHER FEES & CHARGES										
2019 THRU JANUARY 31, 2019										
INVOICE 2007745 TOTALS:										
				\$5.49	\$0.00	\$0.00				\$5.49
TX DEPT OF STATE HEALTH SERV TOTALS:										
				\$5.49	\$0.00	\$0.00				\$5.49
VENDOR: WOOD - WOODMEN OF THE WORLD										
759/030419	03/04/19	03/04/19	04/18/19	\$34.30						\$34.30
2305.000 - LIFE INSURANCE - WOOL										
6253742 MCDANIEL, JAMES W.				\$22.90						\$22.90
6253743 MCDANIEL, BETTY J.										
INVOICE 759/030419 TOTALS:										
				\$57.20	\$0.00	\$0.00				\$57.20
WOODMEN OF THE WORLD TOTALS:										
				\$57.20	\$0.00	\$0.00				\$57.20
LEDGER TOTALS:										
				\$54,181.72	\$0.00	\$0.00				\$54,181.72

VOID R PG 743

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/4/2019

03/04/19
2:06:45PM

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JPMA - J.P. MACDONOUGH										
030419	03/04/19	03/04/19	04/18/19							
TUESDAY TRAVEL DAY 03/05/19		6614.409 - MISCELLANEOUS EXPEN		\$44.25						\$44.25
WEDNESDAY TRAVEL DAY 03/05/19		6614.409 - MISCELLANEOUS EXPEN		\$44.25						\$44.25
		INVOICE 030419 TOTALS:		<u>\$88.50</u>	\$0.00	\$0.00				<u>\$88.50</u>
		J.P. MACDONOUGH TOTALS:		<u>\$88.50</u>	\$0.00	\$0.00				<u>\$88.50</u>
VENDOR: SSTR - STEPHEN STROUD										
030419	03/04/19	03/04/19	04/18/19							
TRAVEL DAY 03/05/19		6614.409 - MISCELLANEOUS EXPEN		\$44.25						\$44.25
TRAVEL DAY 03/05/19		6614.409 - MISCELLANEOUS EXPEN		\$44.25						\$44.25
		INVOICE 030419 TOTALS:		<u>\$88.50</u>	\$0.00	\$0.00				<u>\$88.50</u>
		STEPHEN STROUD TOTALS:		<u>\$88.50</u>	\$0.00	\$0.00				<u>\$88.50</u>
		LEDGER TOTALS:		<u>\$177.00</u>	\$0.00	\$0.00				<u>\$177.00</u>

*V - Denotes Voided Check Entries

VOB R PG TH

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

Ledger as of : 3/4/2019

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										
030419 UTILITY BILL ACCT. 10-0010-01	03/04/19	03/04/19 6440.601 - UTILITIES	04/18/19	\$456.63		\$0.00				\$456.63
INVOICE 030419 TOTALS:				\$456.63	\$0.00	\$0.00				\$456.63
CITY OF HEMPHILL TOTALS:				\$456.63	\$0.00	\$0.00				\$456.63
VENDOR: DCFS - DEPT. OF CHILDREN &										
030419 CHILD SUPPORT; CASE NO 00139763602	03/04/19	03/04/19 2304.000 - CHILD SUPPORT	04/18/19	\$213.96		\$0.00				\$213.96
INVOICE 030419 TOTALS:				\$213.96	\$0.00	\$0.00				\$213.96
DEPT. OF CHILDREN & TOTALS:				\$213.96	\$0.00	\$0.00				\$213.96
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227201903 HEALTH INSURANCE	02/20/19	03/04/19 6202.601 - GROUP MEDICAL INSURA	04/06/19	\$3,147.62						\$3,147.62
HEALTH INSURANCE				\$2,406.35						\$2,406.35
HEALTH INSURANCE				\$923.80						\$923.80
HEALTH INSURANCE				\$2,409.13						\$2,409.13
DEPENDENT HEALTH				\$1,227.80						\$1,227.80
DEPENDENT VISION				\$29.52						\$29.52
DEPENDENT DENTAL				\$119.06						\$119.06
INVOICE 36227201903 TOTALS:				\$10,263.28	\$0.00	\$0.00				\$10,263.28
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$10,263.28	\$0.00	\$0.00				\$10,263.28
LEDGER TOTALS:				\$10,933.87	\$0.00	\$0.00				\$10,933.87

*V - Denotes Voided Check Entries

VOID PG 115

03/07/19
8:38:55AM

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BORE - BOBBY REEVES										
SC18-00229	01/22/19	03/01/19	03/08/19							
RESTITUTION ON REEVES, DOUGLAS		2324.000 - DUES TO OTHERS - COUI		\$1,360.00						\$1,360.00
CASE#SC18-00229										\$1,360.00
		INVOICE SC18-00229 TOTALS:		\$1,360.00	\$0.00	\$0.00				\$1,360.00
		BOBBY REEVES TOTALS:		\$1,360.00	\$0.00	\$0.00				\$1,360.00
VENDOR: CALO - CARLOS B. LOPEZ										
CV1801022-1	03/01/19	03/01/19	04/15/19							
SERVICE FEE - #CV1801022-1		2321.000 - DUE TO OTHERS - DISTR		\$75.00						\$75.00
		INVOICE CV1801022-1 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		CARLOS B. LOPEZ TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: DEAR - DEWAYNE ARMSTRONG										
SC1800105	02/14/19	03/05/19	03/31/19							
RESTITUTION ON CASE SC18-00105		2324.000 - DUES TO OTHERS - COUI		\$30.00						\$30.00
		INVOICE SC1800105 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
SC-00105-2										
	03/06/19	03/06/19	04/20/19							
RESTITUTION ON CASE SC18-00105,		2324.000 - DUES TO OTHERS - COUI		\$80.00						\$80.00
BROWN, PRENTICE LASHA		INVOICE SC-00105-2 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		DEWAYNE ARMSTRONG TOTALS:		\$110.00	\$0.00	\$0.00				\$110.00
VENDOR: DOUG - TX PARKS AND WILDLIFE										
030719JP#1	03/07/19	03/07/19	04/21/19							
1-C180322 EDGAR, MATTHEW HOY - NO		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
HUNTER EDUCATION										
1-C180289 MCGALIN, BRADON -		2322.000 - DUE TO OTHERS - JP #1		\$125.80						\$125.80
UNTAGGED WHITE TAIL DEER		INVOICE 030719JP#1 TOTALS:		\$204.85	\$0.00	\$0.00				\$204.85
		TX PARKS AND WILDLIFE TOTALS:		\$204.85	\$0.00	\$0.00				\$204.85
VENDOR: DOYLE - TEXAS PARKS & WILDLIFE										
030719JP#1	03/07/19	03/07/19	04/21/19							
1-C180293 CLARK, TYLER ANDREW - FAIL		2322.000 - DUE TO OTHERS - JP #1		\$26.05						\$26.05
TO COMPLETE HARVEST LOG		INVOICE 030719JP#1 TOTALS:		\$26.05	\$0.00	\$0.00				\$26.05

*V - Denotes Voided Check Entries

VOID PG 146

03/07/19
8:36:55AM

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TEXAS PARKS & WILDLIFE TOTALS:										
				\$26.05	\$0.00	\$0.00				\$26.05
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
030719/JP#1	03/07/19	03/07/19	04/21/19	\$558.54						\$558.54
COLLECTION AGENCY FEES 02/01 THRU 02/28										
2322.000 - DUE TO OTHERS - JP #1										
INVOICE 030719/JP#1 TOTALS:				\$558.54	\$0.00	\$0.00				\$558.54
GRAVES, HUMPHRIES, STAHL TOTALS:				\$558.54	\$0.00	\$0.00				\$558.54
VENDOR: INST - INSTACHEK										
030719/JP#1	03/07/19	03/07/19	04/21/19	\$200.00						\$200.00
1-HC190006 PHILLIPS, HEATHER NICOLE - REST										
2322.000 - DUE TO OTHERS - JP #1										
1-HC190006 PHILLIPS, HEATHER NICOLE - MERCHANT FEE										
2322.000 - DUE TO OTHERS - JP #1				\$30.00						\$30.00
1-HC190007 COVARRUBIARS, ROBERTO CARLOS - REST										
2322.000 - DUE TO OTHERS - JP #1				\$112.36						\$112.36
1-HC190007 COVARRUBIARS, ROBERTO CARLOS - MERCHANT FEE										
2322.000 - DUE TO OTHERS - JP #1				\$30.00						\$30.00
INVOICE 030719/JP#1 TOTALS:				\$372.36	\$0.00	\$0.00				\$372.36
INSTACHEK TOTALS:				\$372.36	\$0.00	\$0.00				\$372.36
VENDOR: LANE - LANE'S GROCERY										
030719	03/07/19	03/07/19	04/21/19	\$83.96						\$83.96
1-HC190004 HART, CANDACE MARIE - REST										
2322.000 - DUE TO OTHERS - JP #1										
1-HC190004 HART, CANDACE MARIE - MERCHANT FEE										
2322.000 - DUE TO OTHERS - JP #1				\$60.00						\$60.00
1-HC190005 PARRISH, ROBERT CURTIS - REST										
2322.000 - DUE TO OTHERS - JP #1				\$61.31						\$61.31
1-HC190005 PARRISH, ROBERT CURTIS - MERCHANT FEE										
2322.000 - DUE TO OTHERS - JP #1				\$38.69						\$38.69
INVOICE 030719 TOTALS:				\$243.96	\$0.00	\$0.00				\$243.96
LANE'S GROCERY TOTALS:				\$243.96	\$0.00	\$0.00				\$243.96
VENDOR: LASP - TEXAS PARKS AND WILDLIFE										
030719/JP#1	03/07/19	03/07/19	04/21/19	\$125.80						\$125.80
1-180323 HUFFMAN, JOHN R. - HUNT FROM (VEHICLE) ON PUBLIC ROADWAY										
2322.000 - DUE TO OTHERS - JP #1										
INVOICE 030719/JP#1 TOTALS:				\$125.80	\$0.00	\$0.00				\$125.80

*V - Denotes Voided Check Entries

VOID PG 7417

03/07/19
8:38:55AM

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MORGAN - TEXAS PARKS AND WILDLIFE										
030719/JP#1	03/07/19	03/07/19	04/21/19	\$132.55		\$0.00				\$132.55
1-C180294 LEE, AARON BRADY - HUNT FROM (VEHICLE) ON PUBLIC ROADWAY										\$132.55
INVOICE 030719/JP#1 TOTALS:				\$132.55	\$0.00	\$0.00				\$132.55
TEXAS PARKS AND WILDLIFE TOTALS:										
				\$125.80	\$0.00	\$0.00				\$125.80
VENDOR: PTSS - PROCELLA TIRE/SERVICE STATION										
1-HC180019	03/07/19	03/07/19	04/21/19	\$683.48						\$683.48
HUFFMAN, TARA KATE - REST 2322.000 - DUE TO OTHERS - JP #1				\$683.48						\$30.00
HUFFMAN, TARA KATE - MERCHANT FEE 2322.000 - DUE TO OTHERS - JP #1				\$30.00						\$713.48
INVOICE 1-HC180019 TOTALS:				\$713.48	\$0.00	\$0.00				\$713.48
PROCELLA TIRE/SERVICE STATION TOTALS:										
				\$713.48	\$0.00	\$0.00				\$713.48
VENDOR: RACH - RACH VETERINARY CLINIC										
030719	03/07/19	03/07/19	04/21/19	\$30.00						\$30.00
1-HC190002 FERGUSON, CHELSIA - REST 2322.000 - DUE TO OTHERS - JP #1				\$30.00						\$30.00
1-HC190002 FERGUSON, CHELSIA - MERCHANT FEE				\$70.00						\$47.00
1-HC190003 MESHELL, NINA K. - REST 2322.000 - DUE TO OTHERS - JP #1				\$47.00						\$23.00
1-HC190003 MESHELL, NINA K. - REST 2322.000 - DUE TO OTHERS - JP #1				\$23.00						\$200.00
INVOICE 030719 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
RACH VETERINARY CLINIC TOTALS:										
				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: SAWI - SALENA WILLIAMSON										
SC18-00046	02/15/19	03/05/19	04/01/19	\$160.00						\$160.00
RESTITUTION ON CASE SC18-00046 2324.000 - DUES TO OTHERS - COUI				\$160.00						\$160.00
INVOICE SC18-00046 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
SALENA WILLIAMSON TOTALS:										
				\$160.00	\$0.00	\$0.00				\$160.00
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR										
1-HC140012/030719	03/07/19	03/07/19	04/21/19	\$50.00						\$50.00
1-HC140012 WEST, ELAINE LANCASTER - REST 2322.000 - DUE TO OTHERS - JP #1				\$50.00						\$50.00

*V - Denotes Voided Check Entries

VOL 32 PG 718

03/07/19
8:38:55AM

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1-HC140012030719 TOTALS:										
				\$50.00	\$0.00	\$0.00				\$50.00
SABINE COUNTY TAX ASSESSOR TOTALS:										
				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: SCTR - SABINE COUNTY TREASURER										
030719/JP#1	03/07/19	03/07/19	04/21/19	\$5,168.42						\$5,168.42
FEES COLLECTED FOR FEBRUARY, 2019 2322.000 - DUE TO OTHERS - JP #1										
INVOICE 030719/JP#1 TOTALS:				\$5,168.42	\$0.00	\$0.00				\$5,168.42
SABINE COUNTY TREASURER TOTALS:										
				\$5,168.42	\$0.00	\$0.00				\$5,168.42
VENDOR: STAR - STEVE ARNEY										
SC18-00104	02/14/19	03/05/19	03/31/19	\$50.00						\$50.00
RESTITUTION ON CASE SC18-00104 2324.000 - DUES TO OTHERS - COURT										
INVOICE SC18-00104 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
STEVE ARNEY TOTALS:										
				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
030719/JP#1	03/07/19	03/07/19	04/21/19	\$79.05						\$79.05
1-C190025 MCCALL, ROGER DALE - 2322.000 - DUE TO OTHERS - JP #1										
OPERATING BOAT WITHOUT PROPER LIGHT										
INVOICE 030719/JP#1 TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:										
				\$79.05	\$0.00	\$0.00				\$79.05
LEDGER TOTALS:										
				\$9,630.06	\$0.00	\$0.00				\$9,630.06

*V - Denotes Voided Check Entries

VOIDED PG 719

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

Ledger as of : 3/7/2019

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										
030719/JF#2	03/07/19	03/07/19	04/21/19							\$79.05
MC190007 COWART, BLANE - HUNT WITHOUT VALID LICENSE		2323.000	- DUE TO OTHERS - JP #2	\$79.05						
INVOICE 030719/JF#2 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										
030719/JF#2	03/07/19	03/07/19	04/21/19							\$341.39
COLLECTION AGENCY FEES 02/01 THRU 02/28		2323.000	- DUE TO OTHERS - JP #2	\$341.39						
INVOICE 030719/JF#2 TOTALS:				\$341.39	\$0.00	\$0.00				\$341.39
GRAVES, HUMPHRIES, STAHL TOTALS:				\$341.39	\$0.00	\$0.00				\$341.39
VENDOR: LASP - TEXAS PARKS AND WILDLIFE										
030719/JF#2	03/07/19	03/07/19	04/21/19							\$20.05
MC180132 HODGES, HARRISON - INSUFFICIENT PFD		2323.000	- DUE TO OTHERS - JP #2	\$20.05						
INVOICE 030719/JF#2 TOTALS:				\$20.05	\$0.00	\$0.00				\$20.05
TEXAS PARKS AND WILDLIFE TOTALS:				\$20.05	\$0.00	\$0.00				\$20.05
VENDOR: LONE - LONE STAR QUICK STOP										
030719	03/07/19	03/07/19	04/21/19							\$21.07
HC180004 PARRISH, ROBERT CURTIS - MERCHANT FEE		2323.000	- DUE TO OTHERS - JP #2	\$21.07						
HC180005 CONNER, SHANNION LEIGH - REST		2323.000	- DUE TO OTHERS - JP #2	\$102.85						
HC180005 CONNER, SHANNION LEIGH - MERCHANT FEE		2323.000	- DUE TO OTHERS - JP #2	\$70.00						
INVOICE 030719 TOTALS:				\$193.92	\$0.00	\$0.00				\$193.92
LONE STAR QUICK STOP TOTALS:				\$193.92	\$0.00	\$0.00				\$193.92
VENDOR: MATT - TEXAS PARKS AND WILDLIFE										
030719/JF#2	03/07/19	03/07/19	04/21/19							\$52.70
MC170469 BARRETT, RANDALL - NO PROOF OF SEX-WILD GAME		2323.000	- DUE TO OTHERS - JP #2	\$52.70						
INVOICE 030719/JF#2 TOTALS:				\$52.70	\$0.00	\$0.00				\$52.70
TEXAS PARKS AND WILDLIFE TOTALS:				\$52.70	\$0.00	\$0.00				\$52.70

*V - Denotes Voided Check Entries

VOL 32 PG 150

03/07/19
1:54:15PM

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/7/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TREAS - SABINE COUNTY TREASURER											
030719/JF#2	03/07/19	03/07/19	04/21/19	2323.000 - DUE TO OTHERS - JP #2	\$5,823.73						\$5,823.73
FEE REPORT FOR FEBRUARY				INVOICE 030719/JF#2 TOTALS:	\$5,823.73	\$0.00	\$0.00				\$5,823.73
				SABINE COUNTY TREASURER TOTALS:	\$5,823.73	\$0.00	\$0.00				\$5,823.73
				LEDGER TOTALS:	\$6,510.84	\$0.00	\$0.00				\$6,510.84

*V - Denotes Voided Check Entries

VOL 34 PG 161

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS										
480317627	02/28/19	03/06/19	04/14/19	\$71.10						\$71.10
RENOWN URINAL SCREEN NON-PARA CHRY		6310.408 - CLEANING SUPPLIES - CI				\$0.00				\$71.10
		INVOICE 480317627 TOTALS:		\$71.10	\$0.00	\$0.00				\$71.10
		SUPPLYWORKS TOTALS:		\$71.10	\$0.00	\$0.00				\$71.10
VENDOR: AURE - SABINE COUNTY TAX ASSESSOR										
03/05/19	03/06/19	03/06/19	04/20/19	\$67.05						\$67.05
REIMBURSEMENT FOR DEPOSIT SLIPS ON COUNTY ACCT.		6310.499 - OFFICE SUPPLIES				\$0.00				\$67.05
		INVOICE 03/05/19 TOTALS:		\$67.05	\$0.00	\$0.00				\$67.05
		SABINE COUNTY TAX ASSESSOR TOTALS:		\$67.05	\$0.00	\$0.00				\$67.05
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP010308	02/18/19	03/06/19	04/04/19	\$50.00						\$50.00
JANUARY 2019 EMAIL ACCOUNTS (25)		6450.409 - COMPUTER MAINTENANC				\$0.00				\$50.00
		INVOICE SOP010308 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
SOP010465	02/21/19	03/06/19	04/07/19	\$800.00						\$800.00
WEB HOSTING - 2019		6450.409 - COMPUTER MAINTENANC				\$0.00				\$800.00
		INVOICE SOP010465 TOTALS:		\$800.00	\$0.00	\$0.00				\$800.00
		CO INFORMATION RESOURCE AGENCY TOTALS:		\$850.00	\$0.00	\$0.00				\$850.00
VENDOR: C/JCA - COUNTY JUDGES & COMM ASSOC. TX										
01/28/19	01/28/19	03/06/19	03/14/19	\$1,500.00						\$1,500.00
2019 DUES - SABINE COUNTY		6611.409 - DUES & CERTIFICATES				\$0.00				\$1,500.00
		INVOICE 01/28/19 TOTALS:		\$1,500.00	\$0.00	\$0.00				\$1,500.00
		COUNTY JUDGES & COMM ASSOC. TX TOTALS:		\$1,500.00	\$0.00	\$0.00				\$1,500.00
VENDOR: COBU - COBURN'S SUPPLY COMPANY, INC.										
141961209	03/07/19	03/07/19	04/21/19	\$133.00						\$133.00
SLOAN VALVE REGAL 1.6 GPF CHROME PLATED CLOSET - FLUSH VALVE		6450.560 - REPAIRS & MAINTENANC				\$0.00				\$133.00
ZURN 1.6 GAL FLUSH VALVE REPAIR KIT		6450.560 - REPAIRS & MAINTENANC				\$0.00				\$33.83
ZURN 4.5 GAL FLUSH VALVE REPAIR KIT		6450.560 - REPAIRS & MAINTENANC				\$0.00				\$24.33
		INVOICE 141961209 TOTALS:		\$191.16	\$0.00	\$0.00				\$191.16

*V - Denotes Voided Check Entries

VOB PG 15a

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CONN - CONN'S PEST CONTROL										
03/04/19	03/04/19	03/06/19	04/18/19	\$75.00						\$75.00
TERMITE BAIT SYSTEM - REPLACE (3)										
INSPECTION CARTRIDGE										
INVOICE 03/04/19 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
CONN'S PEST CONTROL TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: CTAC - CTAT REGION 10										
112	03/08/19	03/08/19	04/20/19	\$25.00						\$25.00
REGION DUES FOR 1/1/19 - 12/31/19										
INVOICE 112 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
CTAT REGION 10 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: DAVR - DAVID ROACH										
02/28/19	02/28/19	03/06/19	04/14/19	\$328.28						\$328.28
ROUND TRIP TO AUSTIN FOR										
FUNDAMENTALS OF ARCGIS - 3/13-3/14/19										
- 566 MI. @ .58										
TRAVEL DAY MEALS - 3/12/19				\$44.25						\$44.25
FULL DAY MEALS - 3/13/19				\$59.00						\$59.00
FULL DAY MEALS - 3/14/19				\$59.00						\$59.00
TRAVEL DAY MEALS - 3/15/19				\$44.25						\$44.25
INVOICE 02/28/19 TOTALS:				\$534.78	\$0.00	\$0.00				\$534.78
DAVID ROACH TOTALS:				\$534.78	\$0.00	\$0.00				\$534.78
VENDOR: DEAN - DEAN'S MEAT SERVICE										
862232	02/27/19	03/07/19	04/13/19	\$85.26						\$85.26
2/5LB FRMLND STICK BOLOGNA (3)										
13LB 4X6 COOKED DELI HAM (3)				\$66.03						\$66.03
4/5LB PRE-CUT AMRCN CHSE (1)				\$45.01						\$45.01
32/30Z. LZNN TEA W/FILTERS (1)				\$35.19						\$35.19
INVOICE 862232 TOTALS:				\$231.49	\$0.00	\$0.00				\$231.49
DEAN'S MEAT SERVICE TOTALS:				\$231.49	\$0.00	\$0.00				\$231.49

VENDOR: ESSSI - EAST SABINE NUTRITION

*V - Denotes Voided Check Entries

VOID pg 153

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
104	02/28/19	03/07/19	04/14/19	6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
10 MEALS				6542.560 - PRISONERS' BOARD	\$55.00						\$55.00
10 MEALS				6542.560 - PRISONERS' BOARD	\$55.00						\$55.00
8 MEALS				6542.560 - PRISONERS' BOARD	\$44.00						\$44.00
7 MEALS				6542.560 - PRISONERS' BOARD	\$38.50						\$38.50
8 MEALS				6542.560 - PRISONERS' BOARD	\$44.00						\$44.00
8 MEALS				6542.560 - PRISONERS' BOARD	\$44.00						\$44.00
8 MEALS				6542.560 - PRISONERS' BOARD	\$44.00						\$44.00
8 MEALS				6542.560 - PRISONERS' BOARD	\$44.00						\$44.00
7 MEALS				6542.560 - PRISONERS' BOARD	\$38.50						\$38.50
7 MEALS				6542.560 - PRISONERS' BOARD	\$38.50						\$38.50
9 MEALS				6542.560 - PRISONERS' BOARD	\$49.50						\$49.50
8 MEALS				6542.560 - PRISONERS' BOARD	\$44.00						\$44.00
11 MEALS				6542.560 - PRISONERS' BOARD	\$60.50						\$60.50
12 MEALS				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
12 MEALS				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
16 MEALS				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
16 MEALS				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
				INVOICE 104 TOTALS:	\$1,034.00	\$0.00	\$0.00				\$1,034.00
				EAST SABINE NUTRITION TOTALS:	\$1,034.00	\$0.00	\$0.00				\$1,034.00
VENDOR: Fafa - FAIRMOUNT FAMILY PRACTICE											
201	02/20/19	03/07/19	04/06/19	EMPLOYEE PHYSICAL - ANJANETTE DORSEY - 1/17/19	\$50.00						\$50.00
				INVOICE 201 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: 201-SHER											
201-SHER	02/20/19	03/07/19	04/06/19	EMPLOYEE PHYSICALS - ASHTON ABSHIRE	\$50.00						\$50.00
				INVOICE 201-SHER TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: K&AA - K & A AUTO REPAIR											
501	02/26/19	03/07/19	04/12/19	REPLACE FUEL LINE & OIL PRESSURE SWITCH - GENERATOR PARTS	\$180.00						\$180.00
				6450.560 - REPAIRS & MAINTENANC	\$180.00						\$180.00
				6450.560 - REPAIRS & MAINTENANC	\$53.24						\$53.24
				FAIRMOUNT FAMILY PRACTICE TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00

VOR 32 PG 154

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 501 TOTALS:										
				\$233.24	\$0.00	\$0.00				\$233.24
K & A AUTO REPAIR TOTALS:										
				\$233.24	\$0.00	\$0.00				\$233.24
VENDOR: KELL - KERWIN LLOYD										
03/06/19	03/06/19	03/06/19	04/20/19	\$27.38						\$27.38
2/6/19 - GP TOWER SITE VISIT X.2 - 47.2 @ 6441.440 - REIMBURSABLE AUTO EX										
58										
2/9/19				\$7.54						\$7.54
@ .58										
2/11/19 - HAZMAT CALLOUT - MILAM - 13.0										
2/11/19				\$64.50						\$64.50
@ .58										
2/23/19 - DETCOG COMMUNICATIONS										
MGT. - LUFKIN - 111.2 @ .58										
2/23/19				\$17.46						\$17.46
@ .58										
2/26/19 - PINELAND - REPEATER										
2/26/19				\$16.93						\$16.93
@ .58										
2/28/19 - MILAM - PCT 4 RADIO INSTALL X										
2/28/19				\$11.83						\$11.83
@ .58										
2/27/19 - BRONSON - PCT 3 RADIO										
2/27/19				\$11.83						\$11.83
@ .58										
2/28/19 - BRONSON - PCT 3 RADIO										
2/28/19				\$11.83						\$11.83
@ .58										
INSTALL - 20.4 @ .58										
INSTALL - 20.4 @ .58										
INVOICE 03/06/19 TOTALS:										
				\$157.47	\$0.00	\$0.00				\$157.47
5LC02546XC347211C 03/07/19 03/07/19 04/21/19										
REIMB - MOTOROLA ASTRO SPECTRA										
MARATAC SYSTEMS 9000 A9 CABLE										
CONTROL RETAINER CLIP										
				\$19.95						\$19.95
INVOICE 5LC02546XC347211C TOTALS:										
				\$19.95	\$0.00	\$0.00				\$19.95
8M425747C6822112D 03/07/19 03/07/19 04/21/19										
DEM MOTOROLA AARM4025C										
STANDARD COMPACT MICROPHONE										
				\$27.00						\$27.00
INVOICE 8M425747C6822112D TOTALS:										
				\$27.00	\$0.00	\$0.00				\$27.00
KERWIN LLOYD TOTALS:										
				\$204.42	\$0.00	\$0.00				\$204.42
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
64624	01/05/19	03/06/19	02/19/19	\$11.68						\$11.68
(2) PFX42CR HANGING FILE FOLDER TAB 6310.457 - OFFICE SUPPLIES & PRIN										
INVOICE 64624 TOTALS:										
				\$11.68	\$0.00	\$0.00				\$11.68
64623	02/05/19	03/06/19	03/22/19	\$21.00						\$21.00
TRODAT4916 RED INK										
6310.457 - OFFICE SUPPLIES & PRIN										
INVOICE 64623 TOTALS:										
				\$21.00	\$0.00	\$0.00				\$21.00
64638	02/11/19	03/06/19	03/28/19	\$21.00						\$21.00
*V - Denotes Voided Check Entries										

VOR PG 155

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEW CE285A TONER		6310.457 - OFFICE SUPPLIES & PRIN		\$85.35		\$0.00				\$85.35
		INVOICE 64638 TOTALS:		\$85.35	\$0.00	\$0.00				\$85.35
		KLINER'S / WRAP-IT-UP TOTALS:		\$118.03	\$0.00	\$0.00				\$118.03
VENDOR: LTMS - LTMS LLC										
1902-0604	02/06/19	03/07/19	03/23/19							
MARINE BATTERY (2) FOR GENERATOR	6450.560 - REPAIRS & MAINTENANC			\$190.00		\$0.00				\$190.00
	INVOICE 1902-0604 TOTALS:			\$190.00	\$0.00	\$0.00				\$190.00
	LTMS LLC TOTALS:			\$190.00	\$0.00	\$0.00				\$190.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
617002	02/02/19	03/07/19	03/19/19							
TRIMMER LINE - 105	6310.435 - SUPPLIES - COMMUNITY			\$10.99		\$0.00				\$10.99
	INVOICE 617002 TOTALS:			\$10.99	\$0.00	\$0.00				\$10.99
	NAPA AUTO PARTS - HEMPHILL TOTALS:			\$10.99	\$0.00	\$0.00				\$10.99
VENDOR: PRCD - PINEYWOODS RC&D										
03/07/19	03/07/19	04/21/19								
2019 ANNUAL SPONSORSHIP	6611.409 - DUES & CERTIFICATES			\$500.00		\$0.00				\$500.00
	INVOICE 03/07/19 TOTALS:			\$500.00	\$0.00	\$0.00				\$500.00
	PINEYWOODS RC&D TOTALS:			\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: QUICO - QUILL CORPORATION										
5146708	02/15/19	03/07/19	04/01/19							
QB FILE FOLDER, LEGAL, 1/3-CUT	6310.403 - OFFICE SUPPLIES			\$16.49						\$16.49
CENTON 10 PACK 2GB USB DRIVE	6310.403 - OFFICE SUPPLIES			\$52.04						\$52.04
TAPE DSPR DESK 1 CORE BLACK EA.	6310.403 - OFFICE SUPPLIES			\$5.88						\$5.88
PENDAFLEX UNIFRAME (2)	6310.403 - OFFICE SUPPLIES			\$24.14						\$24.14
KEYBOARD TRAY ADJUSTABLE	6310.403 - OFFICE SUPPLIES			\$112.93						\$112.93
	INVOICE 5146708 TOTALS:			\$211.48	\$0.00	\$0.00				\$211.48
5182583	02/18/19	03/07/19	04/04/19							
QB HANGING FOLDER 1/5 LEGAL	6310.403 - OFFICE SUPPLIES			\$22.58						\$22.58
	INVOICE 5182583 TOTALS:			\$22.58	\$0.00	\$0.00				\$22.58
5146708-CR	02/20/19	03/07/19	04/06/19							
PENDAFLEX UNIFRAME	6310.403 - OFFICE SUPPLIES			(\$12.07)						(\$12.07)

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 5146708-CR TOTALS:										
				(\$12.07)	\$0.00	\$0.00				(\$12.07)
5244877	02/20/19	03/07/19	04/06/19							
PENDAFLEX UNIFRAME (GRAY)		6310.403	- OFFICE SUPPLIES	\$12.07						\$12.07
INVOICE 5244877 TOTALS:										
				\$12.07	\$0.00	\$0.00				\$12.07
5285954	02/21/19	03/06/19	04/07/19							
REPORT COVER CLR FRT LTR BLE (2)		6310.450	- OFFICE SUPPLIES	\$5.98						\$5.98
INVOICE 5285954 TOTALS:										
				\$5.98	\$0.00	\$0.00				\$5.98
5288352	02/21/19	03/07/19	04/07/19							
EXP FILE 12 PKT 12 - 1/2X9-1/4		6310.403	- OFFICE SUPPLIES	\$26.99						\$26.99
INVOICE 5288352 TOTALS:										
				\$26.99	\$0.00	\$0.00				\$26.99
5290205	02/21/19	03/07/19	04/07/19							
EXPANDING POLY HANGING FILE		6310.403	- OFFICE SUPPLIES	\$22.47						\$22.47
INVOICE 5290205 TOTALS:										
				\$22.47	\$0.00	\$0.00				\$22.47
L5284212	02/21/19	03/07/19	04/07/19							
GE TELEPHONE COIL CORD 12 BL		6310.403	- OFFICE SUPPLIES	\$7.49						\$7.49
PENDAFLEX UNIFRAME - GRAY		6310.403	- OFFICE SUPPLIES	\$12.29						\$12.29
INVOICE L5284212 TOTALS:										
				\$19.78	\$0.00	\$0.00				\$19.78
5327272	02/22/19	03/06/19	04/08/19							
EARTH IN MIND 100% RECYCLED CL (1)		6310.450	- OFFICE SUPPLIES	\$33.99						\$33.99
FASTNERS PREMIUM BASE 2LN		6310.450	- OFFICE SUPPLIES	\$9.98						\$9.98
INVOICE 5327272 TOTALS:										
				\$43.97	\$0.00	\$0.00				\$43.97
5389069	02/26/19	03/07/19	04/12/19							
ADD MACHINE ROLL 2-1/4 WIDE		6310.403	- OFFICE SUPPLIES	\$11.99						\$11.99
CAMB ACTION PLNR 11X8 3/8 80CR		6310.403	- OFFICE SUPPLIES	\$10.49						\$10.49
BLACK		6310.403	- OFFICE SUPPLIES	\$23.49						\$23.49
TAPE CORRECT 1/6 WE 10/PK		6310.403	- OFFICE SUPPLIES	\$7.99						\$7.99
POST-IT 1/2 FLAG BRIGHTS 4 PK		6310.403	- OFFICE SUPPLIES	\$53.96						\$53.96
INVOICE 5389069 TOTALS:										
				\$107.91	\$0.00	\$0.00				\$107.91
QUILL CORPORATION TOTALS:										
				\$407.21	\$0.00	\$0.00				\$407.21
VENDOR: RITT - RITTER LUMBER CO.										
1902-683528	02/01/19	03/06/19	03/18/19							
(5) 20X25 ACE PLEATED AIR FILTER		6450.408	- REPAIRS AND MAINTENAI	\$24.95						\$24.95
(5) 20X20 ACE PLEATED AIR FILTER		6450.408	- REPAIRS AND MAINTENAI	\$24.95						\$24.95
INVOICE 1902-683528 TOTALS:										
				\$49.90	\$0.00	\$0.00				\$49.90

*V - Denotes Voided Check Entries

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03/08/19
1:53:30PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check D
1902-687987	02/04/19	03/07/19	03/21/19				
VALSPAR VALPRO INT 2-G LBASE 5 GAL		6450.560 - REPAIRS & MAINTENANC		\$211.98			
PURDY CONTRACT 1ST 9"X3/4 ROLLER COVER		6450.560 - REPAIRS & MAINTENANC		\$18.36			
LINZER PAINT BRUSH SET 4PC		6450.560 - REPAIRS & MAINTENANC		\$9.99			
		INVOICE 1902-687987 TOTALS:		\$240.33	\$0.00	\$0.00	
1902-690861	02/06/19	03/07/19	03/23/19				
CRAFTSMAN HANDLE TORX SCREWDRIVER		6450.560 - REPAIRS & MAINTENANC		\$36.99			
		INVOICE 1902-690861 TOTALS:		\$36.99	\$0.00	\$0.00	
1902-698240	02/12/19	03/07/19	03/29/19				
RUST STOP MEDIUM GRAY GL		6450.560 - REPAIRS & MAINTENANC		\$29.99			
GE 25425 F8T5WARM WHITE FLOURESCENT BULB (3)		6450.560 - REPAIRS & MAINTENANC		\$28.77			
		INVOICE 1902-698240 TOTALS:		\$58.76	\$0.00	\$0.00	
1902-701277	02/14/19	03/07/19	03/31/19				
RUST STOP MEDIUM GRAY GL		6450.560 - REPAIRS & MAINTENANC		\$29.99			
ACE VINYL ELECTRICAL TAPE		6450.560 - REPAIRS & MAINTENANC		\$0.99			
WIRE LAMP CORD BROWN 16/2 SPT. - 2		6450.560 - REPAIRS & MAINTENANC		\$11.80			
		INVOICE 1902-701277 TOTALS:		\$42.78	\$0.00	\$0.00	
1902-703092	02/15/19	03/07/19	04/01/19				
ZAMA PRIMER BULB		6310.435 - SUPPLIES - COMMUNITY		\$3.98			
		INVOICE 1902-703092 TOTALS:		\$3.98	\$0.00	\$0.00	
1902-703780	02/15/19	03/07/19	04/01/19				
.080X 140 50' FUEL LINE		6310.435 - SUPPLIES - COMMUNITY		\$0.95			
RYOBI PRIMER ASSEMBLY		6310.435 - SUPPLIES - COMMUNITY		\$11.98			
3/32" FUEL LINE YELLOW		6310.435 - SUPPLIES - COMMUNITY		\$0.89			
		INVOICE 1902-703780 TOTALS:		\$13.82	\$0.00	\$0.00	
1902-704310	02/16/19	03/07/19	04/02/19				
LINZER PAINT BRUSH SET 4PC		6450.560 - REPAIRS & MAINTENANC		\$9.99			
		INVOICE 1902-704310 TOTALS:		\$9.99	\$0.00	\$0.00	
1902-708344	02/19/19	03/07/19	04/05/19				
CULLIGAN D-10A WATER FILTER PK/2		6450.560 - REPAIRS & MAINTENANC		\$12.99			
		INVOICE 1902-708344 TOTALS:		\$12.99	\$0.00	\$0.00	
1902-718442	02/27/19	03/07/19	04/13/19				
PROTECTANT WIPES ARMOS ALL		6500.560 - EQUIPMENT		\$5.59			
		INVOICE 1902-718442 TOTALS:		\$5.59	\$0.00	\$0.00	

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2019

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MAGNUM 2-5/16" BELL LOCK				6500.560 - EQUIPMENT	\$15.99						\$15.99
INVOICE 1902-718442 TOTALS:					\$21.58	\$0.00	\$0.00				\$21.58
1902-718719	02/27/19	03/07/19	04/13/19	6500.560 - EQUIPMENT	\$19.98						\$19.98
HASP SWIVEL STAPLE 6" ZINC				6500.560 - EQUIPMENT	\$26.99						\$26.99
MASTERLOCK MAGNUM DISC PADLOCK 2PK											
INVOICE 1902-718719 TOTALS:					\$46.97	\$0.00	\$0.00				\$46.97
RITTER LUMBER CO. TOTALS:					\$538.09	\$0.00	\$0.00				\$538.09
VENDOR: SACH - SABINE COUNTY HOSPITAL											
21047340	02/25/19	03/07/19	04/11/19	6543.560 - MEDICAL/DENTAL	\$20.00						\$20.00
SHEFFIELD, AMOS D. - 2/21/19 - SODIUM CHLORIDE (2)											
NEEDLELESS SALINE LOCK				6543.560 - MEDICAL/DENTAL	\$58.00						\$58.00
CATH IV ALL SIZES				6543.560 - MEDICAL/DENTAL	\$27.00						\$27.00
COMPREHENSIVE METABOLIC DRUG SCREEN MULTI				6543.560 - MEDICAL/DENTAL	\$162.00						\$162.00
CREATINE KINASE (CK) MB FRACTION ONLY				6543.560 - MEDICAL/DENTAL	\$165.00						\$165.00
LACTATE DEHYDROGENASE TROPONIN, QUANTITATIVE				6543.560 - MEDICAL/DENTAL	\$116.00						\$116.00
54% DISCOUNT COMPLETE (CBC) AUTO W/ URINALYSIS				6543.560 - MEDICAL/DENTAL	\$188.00						\$188.00
CHEST 1 VIEW				6543.560 - MEDICAL/DENTAL	\$74.00						\$74.00
INJECTION IV INITIAL D				6543.560 - MEDICAL/DENTAL	\$345.00						\$345.00
INJECTION IV NEW SEQUE (2)				6543.560 - MEDICAL/DENTAL	\$113.00						\$113.00
INJECTION IV EA, ADDL (2)				6543.560 - MEDICAL/DENTAL	(\$1,288.44)						(\$1,288.44)
ER L-5				6543.560 - MEDICAL/DENTAL	\$59.00						\$59.00
APRESOLINE 20 MG INJ				6543.560 - MEDICAL/DENTAL	\$185.00						\$185.00
ZOFRAN 4 MG/2 ML INJ				6543.560 - MEDICAL/DENTAL	\$53.00						\$53.00
INVOICE 21047340 TOTALS:					\$1,097.56	\$0.00	\$0.00				\$1,097.56
21047358	02/26/19	03/07/19	04/12/19	6543.560 - MEDICAL/DENTAL	\$8.00						\$8.00
SHEFFIELD, AMOS D. 2/22/19 - ACETAMINOPHEN 325 MG TA (2)											
NEUTROTININ 300MG CAP				6543.560 - MEDICAL/DENTAL	\$7.00						\$7.00
SODIUM CHLORIDE (2)				6543.560 - MEDICAL/DENTAL	\$20.00						\$20.00
NEEDLELESS SALINE LOCK				6543.560 - MEDICAL/DENTAL	\$58.00						\$58.00
CATH IV ALL SIZES				6543.560 - MEDICAL/DENTAL	\$27.00						\$27.00
CREATINE KINASE (CK)				6543.560 - MEDICAL/DENTAL	\$116.00						\$116.00

*V - Denotes Voided Check Entries

VOL 32 PG 759

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(CK) MB FRACTION ONLY				\$188.00						\$188.00
LACTATE DEHYDROGENASE				\$74.00						\$74.00
TROPONIN, QUANTITATIVE				\$345.00						\$345.00
54% DISCOUNT				(\$813.24)						(\$813.24)
INJECTION IV INITIAL D				\$53.00						\$53.00
INJECTION IV NEW SEQUE				\$106.00						\$106.00
ER L-4				\$420.00						\$420.00
APRESOLINE 20MG INJ				\$58.00						\$58.00
ZOFRAN 4 MG/2 ML INJ				\$26.00						\$26.00
				\$692.76	\$0.00	\$0.00				\$692.76
21047428	02/28/19	03/07/19	04/12/19							
CATAPRES 0.1 MG TAB EA.				\$7.00						\$7.00
PRINIVIL 10MG TAB EA. (2)				\$14.00						\$14.00
ACETAMINOPHEN 500MG TA				\$4.00						\$4.00
ER - L-3				\$315.00						\$315.00
54% DISCOUNT				(\$183.60)						(\$183.60)
				\$156.40	\$0.00	\$0.00				\$156.40
21047475	02/28/19	03/07/19	04/12/19							
SHEFFIELD, AMOS D. - EMERGENCY ROOM VISIT L 99284				\$420.00						\$420.00
				\$420.00	\$0.00	\$0.00				\$420.00
21047507	02/28/19	03/07/19	04/12/19							
SHEFFIELD, AMOS D. - 2/22/19 - EMERGENCY ROOM VISIT L 99284				\$420.00						\$420.00
				\$420.00	\$0.00	\$0.00				\$420.00
21047535	02/27/19	03/07/19	04/13/19							
TILLERY, LARANDA F. - 2/25/19 - MONUROL (FOSFOMYCIN) PACKET NS 1000CC				\$181.00						\$181.00
COMPREHENSIVE METABOLIC PREGNANCY TEST SERUM				\$95.00						\$95.00
MANUAL DIFFERENTIAL CBC AUTO W/O DIFF				\$162.00						\$162.00
INFLUENZA A				\$74.00						\$74.00
INFLUENZA B				\$43.00						\$43.00
54% DISCOUNT				\$61.00						\$61.00
IV INF HYDR INITIAL 31				\$83.00						\$83.00
IV INFUSION HYDRATION INJECTION SUBQ OR IM				(\$881.82)						(\$881.82)
				\$210.00						\$210.00
				\$42.00						\$42.00
				\$106.00						\$106.00

*V - Denotes Voided Check Entries

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03/08/19
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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ER L-4		6543.560 - MEDICAL/DENTAL		\$420.00						\$420.00
TORADOL 3 OMG INJ		6543.560 - MEDICAL/DENTAL		\$60.00						\$60.00
PHENERGAN 25 IMG INJ		6543.560 - MEDICAL/DENTAL		\$13.00						\$13.00
		INVOICE 21047535 TOTALS:		\$751.18	\$0.00	\$0.00				\$751.18
21047551	02/27/19	03/07/19 04/13/19								
SHEFFIELD, AMOS D. - 2/23/19 - EMERGENCY ROOM VISIT L 99283 (TOLEDO BEND CLINIC)		6543.560 - MEDICAL/DENTAL		\$315.00						\$315.00
		INVOICE 21047551 TOTALS:		\$315.00	\$0.00	\$0.00				\$315.00
21047716	02/28/19	03/07/19 04/14/19								
TILLERY, LARANDA F. - 2/25/19 - EMERGENCY ROOM VISIT L 99283 (TOLEDO BEND CLINIC)		6543.560 - MEDICAL/DENTAL		\$315.00						\$315.00
		INVOICE 21047716 TOTALS:		\$315.00	\$0.00	\$0.00				\$315.00
		SABINE COUNTY HOSPITAL TOTALS:		\$4,167.90	\$0.00	\$0.00				\$4,167.90
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000173	03/01/19	03/06/19 04/15/19								
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$9,724.76						\$9,724.76
		INVOICE 00000173 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: SSCP - SABINE COUNTY CHILD PROTECTIVE										
03/05/19	03/05/19	03/07/19 04/19/19								
GRAND JURY DONATION (1)		6533.435 - GRAND JURY		\$40.00						\$40.00
		INVOICE 03/05/19 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		SABINE COUNTY CHILD PROTECTIVE TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
062970	01/31/19	03/06/19 03/17/19								
CDF - 1 MANILA CA FOLDERS, LEGAL SIZE		6310.475 - OFFICE SUPPLIES		\$249.00						\$249.00
		INVOICE 062970 TOTALS:		\$249.00	\$0.00	\$0.00				\$249.00
063074	02/27/19	03/06/19 04/13/19								
COUNTY SEAL PAPER, LETTER-SIZE (500) LETTERHEADS (500) SHIPPING		6310.450 - OFFICE SUPPLIES		\$169.00						\$169.00
		6310.450 - OFFICE SUPPLIES		\$169.00						\$169.00
		6310.450 - OFFICE SUPPLIES		\$27.98						\$27.98

*V - Denotes Voided Check Entries

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03/08/19
1:53:30PM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 063074 TOTALS:				\$365.98	\$0.00	\$0.00				\$365.98
SCOTT - MERRIMAN, INC. TOTALS:				\$614.98	\$0.00	\$0.00				\$614.98
VENDOR: SCSF - SABINE COUNTY S.O. FORFEITURE										
02/26/19	02/26/19	03/06/19	04/12/19							
SABINE CO. SELF STORAGE - STORAGE ROOM FOR EVIDENCE 2/25	6614.409	MISCELLANEOUS EXPEN		\$177.00						\$177.00
SABINE CO. SELF STORAGE - STORAGE ROOM FOR EVIDENCE #2 - 2/15	6614.409	MISCELLANEOUS EXPEN		\$132.00						\$132.00
INVOICE 02726/19 TOTALS:				\$309.00	\$0.00	\$0.00				\$309.00
SABINE COUNTY S.O. FORFEITURE TOTALS:				\$309.00	\$0.00	\$0.00				\$309.00
VENDOR: SCSO - ALISA LINDOW										
03/01/19	03/01/19	03/07/19	04/15/19							
2/27/19 - K & B DINER - MEALS FOR 9 OFFICERS - RAID	6500.560	EQUIPMENT		\$82.00						\$82.00
INVOICE 0301/19 TOTALS:				\$82.00	\$0.00	\$0.00				\$82.00
VENDOR: SCSO - ALISA LINDOW										
03/05/19	03/05/19	03/07/19	04/19/19							
PETTY CASH - DONUTS FOR GRAND JURY (BEST DONUTS)	6533.435	GRAND JURY		\$15.00						\$15.00
INVOICE 0305/19 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
ALISA LINDOW TOTALS:				\$97.00	\$0.00	\$0.00				\$97.00
VENDOR: SIRC - SIRCHIE FINGER PRINT LAB, INC.										
03/27/19	02/22/19	03/07/19	04/08/19							
TEST 15-METHAMPHETAMINE/10 (2)	6500.560	EQUIPMENT		\$38.00						\$38.00
TEST 05-DUQUENOIS-LEVINE/10 (2)	6500.560	EQUIPMENT		\$38.00						\$38.00
SHIPPING & HANDLING	6500.560	EQUIPMENT		\$10.00						\$10.00
INVOICE 0327/19 TOTALS:				\$86.00	\$0.00	\$0.00				\$86.00
SIRCHIE FINGER PRINT LAB, INC. TOTALS:				\$86.00	\$0.00	\$0.00				\$86.00
VENDOR: SOCO - SABINE CO. SHERIFFS OFFICE										
02/24/19	02/24/19	03/07/19	04/10/19							
REIMBURSEMENT FOR RX (WALMART)	6543.560	MEDICAL/DENTAL		\$4.00						\$4.00
RX#7679804	6543.560	MEDICAL/DENTAL		\$4.00						\$4.00
REIMBURSEMENT FOR RX (WALMART)	6543.560	MEDICAL/DENTAL		\$4.00						\$4.00
RX#7679807	6543.560	MEDICAL/DENTAL		\$4.00						\$4.00

*V - Denotes Voided Check Entries

VOI 3 R PG 762

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Data	Check No.	Bank	Balance
REIMBURSEMENT FOR RX (WALMART) (DIABETES)				6543.560 - MEDICAL/DENTAL	\$24.88						\$24.88
INVOICE 02/24/19 TOTALS:					\$32.88	\$0.00	\$0.00				\$32.88
SABINE CO. SHERIFF'S OFFICE TOTALS:					\$32.88	\$0.00	\$0.00				\$32.88
VENDOR: SOSJ - SOUTHERN SUPPLY, INC.											
90636	02/20/19	03/07/19	04/06/19	6450.560 - REPAIRS & MAINTENANC	\$91.00						\$91.00
(13) ANNUAL FIRE EXT. INSPECTION					\$91.00	\$0.00	\$0.00				\$91.00
INVOICE 90636 TOTALS:					\$91.00	\$0.00	\$0.00				\$91.00
97631	02/26/19	03/06/19	04/12/19	6450.408 - REPAIRS AND MAINTENAI	\$70.00						\$70.00
(10) - ANNUAL FIRE EXT. INSPECTION @					\$70.00						\$70.00
97631	02/26/19	03/06/19	04/12/19	6450.408 - REPAIRS AND MAINTENAI	\$37.80						\$37.80
(3) EXT SIX YEAR MAINTENANCE @ 12.60					\$37.80						\$37.80
97631	02/26/19	03/06/19	04/12/19	6450.408 - REPAIRS AND MAINTENAI	\$12.00						\$12.00
(3) SERVICE VERIFICATION COLLAR @ 4.00					\$12.00						\$12.00
97631	02/26/19	03/06/19	04/12/19	6450.408 - REPAIRS AND MAINTENAI	\$65.85						\$65.85
(3) DRY CHEM EXT RECHARGE 5# @ 21.95					\$65.85						\$65.85
INVOICE 97631 TOTALS:					\$185.65	\$0.00	\$0.00				\$185.65
SOUTHERN SUPPLY, INC. TOTALS:					\$276.65	\$0.00	\$0.00				\$276.65
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
144322	02/15/19	03/07/19	04/01/19	6451.560 - AUTO - MAINTENANCE	\$100.00						\$100.00
TIRES (4)					\$100.00	\$0.00	\$0.00				\$100.00
INVOICE 144322 TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
144342	02/18/19	03/07/19	04/04/19	6451.560 - AUTO - MAINTENANCE	\$89.95						\$89.95
ALIGNMENT (1)					\$89.95						\$89.95
144342	02/18/19	03/07/19	04/04/19	6451.560 - AUTO - MAINTENANCE	\$100.00						\$100.00
TIRES (4)					\$100.00						\$100.00
INVOICE 144342 TOTALS:					\$189.95	\$0.00	\$0.00				\$189.95
144486	02/28/19	03/06/19	04/12/19	6451.445 - AUTO MAINTENANCE	\$56.95						\$56.95
OIL & LUBE					\$56.95	\$0.00	\$0.00				\$56.95
INVOICE 144486 TOTALS:					\$56.95	\$0.00	\$0.00				\$56.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:					\$346.90	\$0.00	\$0.00				\$346.90
VENDOR: STFU - STARR FUNERAL HOME											
500	03/05/19	03/07/19	04/19/19	6500.560 - EQUIPMENT	\$210.93						\$210.93
GLOVE MICROFLEX SAFEGRIP - 500					\$210.93	\$0.00	\$0.00				\$210.93
INVOICE 500 TOTALS:					\$210.93	\$0.00	\$0.00				\$210.93

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 3/8/2019

03/08/19
1:53:30PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STARR FUNERAL HOME TOTALS:										
				\$210.93	\$0.00	\$0.00				\$210.93
VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES										
250061	03/05/19	03/06/19	04/19/19	\$200.00						\$200.00
NANTZ, MARTHA, 75TH ANNUAL JPCA 6470.455 - CONTINUING EDUCATION										
EDUCATION CONFERENCE										
REGISTRATION - 6/24-6/28/19										
INVOICE 250061 TOTALS:										
				\$200.00	\$0.00	\$0.00				\$200.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:										
				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: TAHU - TARA HUFFMAN										
03/06/19	03/06/19	03/07/19	04/20/19	\$495.00						\$495.00
CONTRACT LABOR - 226 - 3/7/19 - 55 6107.403 - PART-TIME DEPUTY										
HRS. @ \$9.00/HR										
INVOICE 03/06/19 TOTALS:										
				\$495.00	\$0.00	\$0.00				\$495.00
TARA HUFFMAN TOTALS:										
				\$495.00	\$0.00	\$0.00				\$495.00
VENDOR: TEDP - TEXAS DEPARTMENT PUBLIC SAFETY										
2019TEMC022	03/07/19	03/07/19	04/21/19	\$200.00						\$200.00
REGISTRATION: THE TX EMERGENCY 6470.440 - CONTINUING EDUCATION										
MGMT CONFERENCE - KERWIN LLOYD										
4/15-4/18/19 SAN ANTONIO										
INVOICE 2019TEMC022 TOTALS:										
				\$200.00	\$0.00	\$0.00				\$200.00
TEXAS DEPARTMENT PUBLIC SAFETY TOTALS:										
				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: TJAC - TRICIA JACKS										
03/06/19	03/06/19	03/07/19	04/20/19	\$155.44						\$155.44
ROUNTRIP MILEAGE TO TYLER ON 6470.497 - CONTINUING EDUCATION										
2/27/19 FOR REGION 10 TREASURER										
MEETING - 268 MI. @ .58										
INVOICE 03/06/19 TOTALS:										
				\$155.44	\$0.00	\$0.00				\$155.44
TRICIA JACKS TOTALS:										
				\$155.44	\$0.00	\$0.00				\$155.44
VENDOR: TNRI - TNRI TRAINING										
02/28/19	02/28/19	03/06/19	04/14/19	\$895.00						\$895.00
FUNDAMENTALS OF ARCGIS, 3/13-3/14/19 6470.669 - CONTINUING EDUCATION										
INTERMEDIATE GIS CONCEPTS, 5/13-5/15/19 6470.669 - CONTINUING EDUCATION										
\$1,290.00										

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 3/8/2019

03/08/19
 1:53:30PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TOMA - TOM MADDOX										
03/01/19	03/01/19	03/07/19	04/15/19	\$18.97						\$18.97
REIMBURSEMENT FOR INMATE MEALS - 6542.560 - PRISONERS' BOARD DAIRY QUEEN 2/27/19										\$18.97
INVOICE 03/01/19 TOTALS:				\$18.97	\$0.00	\$0.00				\$18.97
TNRIS TRAINING TOTALS:				\$18.97	\$0.00	\$0.00				\$18.97
INVOICE 02/28/19 TOTALS:				\$2,185.00	\$0.00	\$0.00				\$2,185.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12425522	02/28/18	03/07/19	04/12/18	\$61.21						\$61.21
32.82 UNLEADED 87 E10				\$6.56						\$6.56
32.82 STATE EXCISE TAX - GASOLINE				\$67.77	\$0.00	\$0.00				\$67.77
INVOICE 12425522 TOTALS:				\$67.77	\$0.00	\$0.00				\$67.77
12425452	02/18/19	03/07/19	04/04/19	\$29.17						\$29.17
17.01 UNLEADED 87 E10				\$3.40						\$3.40
17.01 STATE EXCISE TAX - GASOLINE				\$32.57	\$0.00	\$0.00				\$32.57
INVOICE 12425452 TOTALS:				\$32.57	\$0.00	\$0.00				\$32.57
12425464	02/19/19	03/07/19	04/05/19	\$54.33						\$54.33
31.68 UNLEADED 87 E10				\$6.34						\$6.34
31.68 STATE EXCISE TAX - GASOLINE				\$60.67	\$0.00	\$0.00				\$60.67
INVOICE 12425464 TOTALS:				\$60.67	\$0.00	\$0.00				\$60.67
12425474	02/20/19	03/07/19	04/06/19	\$113.60						\$113.60
66.24 UNLEADED 87 E10				\$13.25						\$13.25
66.24 STATE EXCISE TAX				\$76.99						\$76.99
34.14 DIESEL #2 ULS TX				\$6.83						\$6.83
34.14 STATE EXCISE TAX - DIESEL				\$210.67	\$0.00	\$0.00				\$210.67
INVOICE 12425474 TOTALS:				\$210.67	\$0.00	\$0.00				\$210.67
12425482	02/21/19	03/07/19	04/07/19	\$48.88						\$48.88
26.21 UNLEADED 87 E10				\$5.24						\$5.24
26.21 STATE EXCISE TAX - GASOLINE				\$54.12	\$0.00	\$0.00				\$54.12
INVOICE 12425482 TOTALS:				\$54.12	\$0.00	\$0.00				\$54.12
12425496	02/22/19	03/07/19	04/08/19	\$181.61						\$181.61
97.38 UNLEADED 87 E10										

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
97.36 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$19.48						\$19.48
30.37 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$68.48						\$68.48
30.37 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$6.07						\$6.07
INVOICE 12425496 TOTALS:					\$275.64	\$0.00	\$0.00				\$275.64
12425509	02/25/19	03/07/19	04/11/19	6335.560 - FUEL & OIL	\$19.38						\$19.38
10.39 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$2.08						\$2.08
10.39 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$21.46		\$0.00				\$21.46
INVOICE 12425509 TOTALS:					\$32.92	\$0.00	\$0.00				\$32.92
12425532	02/27/19	03/07/19	04/13/19	6335.560 - FUEL & OIL	\$87.26						\$87.26
46.79 UNLEADED E10				6335.560 - FUEL & OIL	\$9.36						\$9.36
46.79 STATE EXCISE TAX - GAS				6335.560 - FUEL & OIL	\$96.62		\$0.00				\$96.62
INVOICE 12425532 TOTALS:					\$194.24	\$0.00	\$0.00				\$194.24
12425543	02/28/19	03/07/19	04/14/19	6335.560 - FUEL & OIL	\$88.92						\$88.92
47.68 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$9.54						\$9.54
47.68 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$98.46		\$0.00				\$98.46
INVOICE 12425543 TOTALS:					\$197.00	\$0.00	\$0.00				\$197.00
12425562	03/01/19	03/07/19	04/15/19	6335.560 - FUEL & OIL	\$270.70						\$270.70
145.15 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$29.03						\$29.03
145.15 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$57.93						\$57.93
24.6 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$4.92						\$4.92
24.6 STATE EXCISE TX - DIESEL				6335.560 - FUEL & OIL	\$362.58		\$0.00				\$362.58
INVOICE 12425562 TOTALS:					\$727.16	\$0.00	\$0.00				\$727.16
TERRILL PETROLEUM CO., INC. TOTALS:					\$1,280.56	\$0.00	\$0.00				\$1,280.56
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN											
200086898	02/18/19	03/07/19	04/04/19	6311.560 - K-9 EXPENSE	\$34.99						\$34.99
4HLTH 35LB C&R				INVOICE 200086898 TOTALS:	\$34.99	\$0.00	\$0.00				\$34.99
TRACTOR SUPPLY CREDIT PLAN TOTALS:					\$34.99	\$0.00	\$0.00				\$34.99
VENDOR: TXDM - TX DMV											
19202006	03/01/19	03/06/19	04/15/19	6310.499 - OFFICE SUPPLIES	\$180.50						\$180.50
(1) WORKSTATION - INSTALLED ON				INVOICE 19202006 TOTALS:	\$180.50	\$0.00	\$0.00				\$180.50
02/22/19, PRORATED FOR 6 MONTHS											

VOLSR PG 766

*V - Denotes Voided Check Entries

03/08/19
1:53:30PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: USPS - UNITED STATES POSTAL SERVICE										
17993379-3/8/19	03/08/19	03/08/19	04/22/19	\$5,000.00						\$5,000.00
POSTAGE FOR METER #17993379		6315.409 - POSTAGE								\$5,000.00
		INVOICE 17993379-3/8/19 TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
		UNITED STATES POSTAL SERVICE TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: VERB - VERBATIM REPORTING/TRANSCRIPT										
19-368	02/28/19	03/07/19	04/12/19	\$150.00						\$150.00
2/13/19 - E-REPORTING: APPEARANCE		6534.435 - COURT REPORTER								
FEE - JUDGE TAYLOR - HEMPHILL;		ALEJANDRO HERRERA								
2/19/19 - TRAVEL REIMB. MILEAGE - SAN		6534.435 - COURT REPORTER		\$164.20						\$164.20
AUGUSTINE TO HEMPHILL TO AUSTIN		(283.10 @ .58)								
		INVOICE 19-368 TOTALS:		\$314.20	\$0.00	\$0.00				\$314.20
		VERBATIM REPORTING/TRANSCRIPT TOTALS:		\$314.20	\$0.00	\$0.00				\$314.20
		LEDGER TOTALS:		\$32,853.22	\$0.00	\$0.00				\$32,853.22

*V - Denotes Voided Check Entries

VO3R PG 767

03/08/19
3:26:59PM

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

Ledger as of : 3/8/2019

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.										
00357580 48 YARDS FILTER ROCK	02/28/19	03/08/19 6377.601 - ROAD BASE	04/14/19	\$696.00	\$0.00	\$0.00				\$696.00
		INVOICE 00357580 TOTALS:		\$696.00	\$0.00	\$0.00				\$696.00
00357581 192 YARDS ROAD BASE 24 YARDS FILTER ROCK	02/28/19	03/08/19 6377.603 - ROAD BASE 6377.603 - ROAD BASE	04/14/19	\$1,920.00 \$348.00						\$1,920.00 \$348.00
		INVOICE 00357581 TOTALS:		\$2,268.00	\$0.00	\$0.00				\$2,268.00
00357588 45 YARDS FILTER ROCK	02/28/19	03/08/19 6377.604 - ROAD BASE	04/14/19	\$652.50	\$0.00	\$0.00				\$652.50
		INVOICE 00357588 TOTALS:		\$652.50	\$0.00	\$0.00				\$652.50
		BIG "4", INC. TOTALS:		\$3,616.50	\$0.00	\$0.00				\$3,616.50
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
43759 15" POLY CULVERT BAND	02/28/19	03/08/19 6370.602 - CULVERTS	04/12/19	\$18.99	\$0.00	\$0.00				\$18.99
		INVOICE 43759 TOTALS:		\$18.99	\$0.00	\$0.00				\$18.99
47355 12" POLY CULVERT BAND	02/28/19	03/08/19 6370.602 - CULVERTS	04/12/19	\$27.98	\$0.00	\$0.00				\$27.98
		INVOICE 47355 TOTALS:		\$27.98	\$0.00	\$0.00				\$27.98
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$46.97	\$0.00	\$0.00				\$46.97
VENDOR: COWS - COASTAL WELDING SUPPLY										
80110218 MONTHLY RENTAL FEE - OXYGEN MONTHLY RENTAL FEE - ACETYLENE	02/28/19	03/08/19 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI	04/14/19	\$9.80 \$9.80						\$9.80 \$9.80
		INVOICE 80110218 TOTALS:		\$19.60	\$0.00	\$0.00				\$19.60
80110229 MONTHLY RENTAL INVOICE - OXYGEN MONTHLY RENTAL INVOICE - ACETYLENE	02/28/19	03/08/19 6657.601 - MISCELLANEOUS SUPPLI 6657.601 - MISCELLANEOUS SUPPLI	04/14/19	\$9.80 \$9.80						\$9.80 \$9.80
		INVOICE 80110229 TOTALS:		\$19.60	\$0.00	\$0.00				\$19.60
		COASTAL WELDING SUPPLY TOTALS:		\$39.20	\$0.00	\$0.00				\$39.20
VENDOR: DETE - DEEP EAST TEXAS ELECTRIC CO-OP										

VOB R-PG 768

*V - Denotes Voided Check Entries

03/08/19
3:26:59PM

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
#1077279001#3 ELECTRIC BILL METER NO. 641675	03/08/19	03/08/19	04/22/19	6440.603 - UTILITIES	\$66.00						\$66.00
INVOICE #1077279001#3 TOTALS:					\$66.00	\$0.00	\$0.00				\$66.00
#555258001#2 ELECTRIC BILL METER NO. 621937	03/08/19	03/08/19	04/22/19	6440.602 - UTILITIES	\$42.80						\$42.80
INVOICE #555258001#2 TOTALS:					\$42.80	\$0.00	\$0.00				\$42.80
#555266003#4 ELECTRIC BILL METER NO. 633203	03/08/19	03/08/19	04/22/19	6440.604 - UTILITIES	\$177.90						\$177.90
INVOICE #555266003#4 TOTALS:					\$177.90	\$0.00	\$0.00				\$177.90
#555282001#2 ELECTRIC BILL METER NO. 636194	03/08/19	03/08/19	04/22/19	6440.602 - UTILITIES	\$7.08						\$7.08
INVOICE #555282001#2 TOTALS:					\$7.08	\$0.00	\$0.00				\$7.08
#555282001#3 ELECTRIC BILL METER NO. 636194	03/08/19	03/08/19	04/22/19	6440.603 - UTILITIES	\$7.08						\$7.08
INVOICE #555282001#3 TOTALS:					\$7.08	\$0.00	\$0.00				\$7.08
#555282001#4 ELECTRIC BILL METER NO. 636194	03/08/19	03/08/19	04/22/19	6440.604 - UTILITIES	\$7.08						\$7.08
INVOICE #555282001#4 TOTALS:					\$7.08	\$0.00	\$0.00				\$7.08
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:					\$315.00	\$0.00	\$0.00				\$315.00
VENDOR: FAFP - FAIRMONT FAMILY PRACTICE											
201	02/20/19	03/08/19	04/06/19	GORDON SCOTT PRE-EMPLOYMENT PHYSICAL	\$50.00						\$50.00
INVOICE 201 TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
FAIRMONT FAMILY PRACTICE TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: HPTS - HEMPHILL TIRE STORE											
73866	03/07/19	03/08/19	04/21/19	(2) 11/24.5 ROADSHINE CSG DUMP TRAILER TIRES	\$538.00						\$538.00
INVOICE 73866 TOTALS:					\$538.00	\$0.00	\$0.00				\$538.00

*V - Denotes Voided Check Entries

VOL 32 PG 769

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

Ledger as of : 3/8/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEMPHILL TIRE STORE TOTALS:										
				\$538.00	\$0.00	\$0.00				\$538.00
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1086495/030819	03/08/19	03/08/19 04/22/19								
2FTRF1726CA67428 2004 FORD F150 TRUCK		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
INVOICE 1086495/030819 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
1146824/030819	03/08/19	03/08/19 04/22/19								
1GCEC14W71Z200792REGISTRATION FEE - 2001 CHEVY PICKUP		6355.602 - PARTS - TRUCKS		\$7.50						\$7.50
INVOICE 1146824/030819 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
1198825/#2	03/08/19	03/08/19 04/22/19								
1M2P267Y83M065257 REGISTRATION - 1998 MACK TRUCK		6355.602 - PARTS - TRUCKS		\$22.00						\$22.00
INVOICE 1198825/#2 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
1198826/#2	03/08/19	03/08/19 04/22/19								
1M2P267Y83M065257 REGISTRATION - 2003 MACK TRUCK		6355.602 - PARTS - TRUCKS		\$22.00						\$22.00
INVOICE 1198826/#2 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX COLLECTOR TOTALS:										
				\$59.00	\$0.00	\$0.00				\$59.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
617131	02/05/19	03/08/19 03/22/19								
GEAR OIL FOR MACK TRUCKS		6340.602 - OIL AND LUBRICANTS		\$69.99						\$69.99
INVOICE 617131 TOTALS:				\$69.99	\$0.00	\$0.00				\$69.99
617401	02/11/19	03/08/19 03/28/19								
PURPLE POWER 2.5 GALLON TOELS		6657.602 - MISCELLANEOUS SUPPLI		\$15.99						\$15.99
		6657.602 - MISCELLANEOUS SUPPLI		\$5.90						\$5.90
INVOICE 617401 TOTALS:				\$21.89	\$0.00	\$0.00				\$21.89
617459	02/12/19	03/08/19 03/29/19								
GREASE TIP		6657.601 - MISCELLANEOUS SUPPLI		\$4.95						\$4.95
INVOICE 617459 TOTALS:				\$4.95	\$0.00	\$0.00				\$4.95
617600	02/14/19	03/08/19 03/31/19								
FREON 134		6355.602 - PARTS - TRUCKS		\$13.22						\$13.22
INVOICE 617600 TOTALS:				\$13.22	\$0.00	\$0.00				\$13.22

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2019

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
618081 DELO 400 15W40 GAL FOR MOTORGRADER	02/26/19	03/08/19	04/12/19	6340.603 - OIL AND LUBRICANTS	\$83.94	\$0.00	\$0.00				\$83.94
				INVOICE 618081 TOTALS:	\$83.94	\$0.00	\$0.00				\$83.94
618087 2 1/2 IN EXACTIFITBLADE FOR VOLVO MOTORGRADER	02/26/19	03/08/19	04/12/19	6356.603 - PARTS - GRADERS	\$17.60						\$17.60
				INVOICE 618087 TOTALS:	\$17.60	\$0.00	\$0.00				\$17.60
618231 FUSE PAC (FUSES FOR RADIOS IN EQUIPMENT AND TRUCKS)	02/28/19	03/08/19	04/14/19	6652.603 - RADIO COMMUNICATION:	\$2.66						\$2.66
				INVOICE 618231 TOTALS:	\$2.66	\$0.00	\$0.00				\$2.66
				NAPA AUTO PARTS - HEMPHILL TOTALS:	\$214.25	\$0.00	\$0.00				\$214.25
VENDOR: PETR - PERFORMANCE TRUCK											
R0040568891 LABOR AND REPAIR - ELECTRONIC MALFUNCTION	02/07/19	03/08/19	03/24/19	6344.602 - LABOR REPAIR - TRUCKS	\$132.00						\$132.00
				INVOICE R0040568891 TOTALS:	\$132.00	\$0.00	\$0.00				\$132.00
				PERFORMANCE TRUCK TOTALS:	\$132.00	\$0.00	\$0.00				\$132.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION											
0027783 TEXAS STATE INSPECTION	02/11/19	03/08/19	03/28/19	6355.601 - PARTS - TRUCKS	\$7.00						\$7.00
				INVOICE 0027783 TOTALS:	\$7.00	\$0.00	\$0.00				\$7.00
0028172 (4) LT215/85R16 NANKANG AT TIRES	03/06/19	03/08/19	04/20/19	6365.601 - TIRES - TRUCKS	\$488.00						\$488.00
				INVOICE 0028172 TOTALS:	\$488.00	\$0.00	\$0.00				\$488.00
				PROCELLA TIRE & SERV. STATION TOTALS:	\$495.00	\$0.00	\$0.00				\$495.00
VENDOR: RILLU - RITTER LUMBER											
1902-691132 4X4 #2 YP TREATED 2X12 8' YP TREATED	02/06/18	03/08/19	03/23/18	6645.604 - COUNTY BARN REPAIRS	\$7.38						\$7.38
				6645.604 - COUNTY BARN REPAIRS	\$38.70						\$38.70
				INVOICE 1902-691132 TOTALS:	\$46.08	\$0.00	\$0.00				\$46.08
1902-709430	02/20/19	03/08/19	04/06/19								

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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 : 3/8/2019

Invoice Number Description	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
M10 KEY BLANK					\$3.98						\$3.98
				6657.604 - MISCELLANEOUS SUPPLI	\$3.98						\$3.98
				INVOICE 1902-709430 TOTALS:	\$3.98	\$0.00	\$0.00				
1902-718502	02/27/19	03/08/19	04/13/19								
TIE WIRE 16GA 3-1/2LB				6657.604 - MISCELLANEOUS SUPPLI	\$6.59						\$6.59
				INVOICE 1902-718502 TOTALS:	\$6.59	\$0.00	\$0.00				\$6.59
1902-720145	02/28/19	03/08/19	04/14/19								
O-CEDAR POWER CORNER ANGLE BROOM				6657.602 - MISCELLANEOUS SUPPLI	\$11.99						\$11.99
SCOTT BLUE SHOP TOWELS SINGLE ROLL				6657.602 - MISCELLANEOUS SUPPLI	\$2.99						\$2.99
SHOP TOWELS IN A BOX				6657.602 - MISCELLANEOUS SUPPLI	\$14.99						\$14.99
				INVOICE 1902-720145 TOTALS:	\$29.97	\$0.00	\$0.00				\$29.97
				BITTER LUMBER TOTALS:	\$86.62	\$0.00	\$0.00				\$86.62
VENDOR: ROMC - ROMCO EQUIPMENT CO.											
10570449	02/19/19	03/08/19	04/05/19								
OIL FILTER				6356.603 - PARTS - GRADERS	\$21.71						\$21.71
FUEL FILTER				6356.603 - PARTS - GRADERS	\$39.20						\$39.20
PRIMARY FILTER				6356.603 - PARTS - GRADERS	\$84.55						\$84.55
FREIGHT OUT				6356.603 - PARTS - GRADERS	\$31.32						\$31.32
				INVOICE 10570449 TOTALS:	\$176.78	\$0.00	\$0.00				\$176.78
				ROMCO EQUIPMENT CO. TOTALS:	\$176.78	\$0.00	\$0.00				\$176.78
VENDOR: TPCI - TERRILL PETROLEUM											
12425465	02/19/19	03/08/19	04/05/19								
19.14 GALLONS UNLEADED				6335.602 - FUEL - GASOLINE	\$32.83						\$32.83
STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$3.83						\$3.83
ADJUSTMENT				6335.602 - FUEL - GASOLINE	(\$0.01)						(\$0.01)
				INVOICE 12425465 TOTALS:	\$36.65	\$0.00	\$0.00				\$36.65
12425475	02/20/19	03/08/19	04/06/19								
22.49 GALLONS UNLEADED				6335.603 - FUEL - GASOLINE	\$38.57						\$38.57
STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$4.50						\$4.50
				INVOICE 12425475 TOTALS:	\$43.07	\$0.00	\$0.00				\$43.07
12425534	02/28/19	03/08/19	04/14/19								
200 GALLONS DYED DIESEL				6336.603 - FUEL - DIESEL	\$469.80						\$469.80
840 GALLONS DIESEL				6336.603 - FUEL - DIESEL	\$1,936.20						\$1,936.20
STATE EXCISE TAX				6336.603 - FUEL - DIESEL	\$168.00						\$168.00

VOIS PPG 172

*V - Denotes Voided Check Entries

03/08/19
3:26:59PM

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12425534 TOTALS:				\$2,574.00	\$0.00	\$0.00				\$2,574.00
12425544	02/28/19	03/08/19	04/14/19							
23.03 GALLONS UNLEADED		6335.602	FUEL - GASOLINE	\$42.95						\$42.95
STATE EXCISE TAX		6335.602	FUEL - GASOLINE	\$4.61						\$4.61
INVOICE 12425544 TOTALS:				\$47.56	\$0.00	\$0.00				\$47.56
12425563	03/01/19	03/08/19	04/15/19							
18.89 GALLONS UNLEADED		6335.603	FUEL - GASOLINE	\$35.23						\$35.23
STATE EXCISE TAX		6335.603	FUEL - GASOLINE	\$3.78						\$3.78
INVOICE 12425563 TOTALS:				\$39.01	\$0.00	\$0.00				\$39.01
12425605	03/07/19	03/08/19	04/21/19							
315 GALLONS DYED DIESEL		6336.604	FUEL - DIESEL	\$755.69						\$755.69
435 GALLONS UNLEADED		6335.604	FUEL - GASOLINE	\$811.28						\$811.28
STATE EXCISE TAX		6335.604	FUEL - GASOLINE	\$87.00						\$87.00
4 DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6336.604	FUEL - DIESEL	\$44.00						\$44.00
MYSTIC HI-TEMP 10/14		6340.604	OIL-AND LUBRICANTS	\$32.50						\$32.50
INVOICE 12425605 TOTALS:				\$1,730.47	\$0.00	\$0.00				\$1,730.47
TERRILL PETROLEUM TOTALS:				\$4,470.76	\$0.00	\$0.00				\$4,470.76
LEDGER TOTALS:				\$10,240.08	\$0.00	\$0.00				\$10,240.08

*V - Denotes Voided Check Entries

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03/08/19
3:29:57PM

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2019

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											
618082	02/26/19	03/08/19	04/12/19	6336.6050 - OIL	\$7.49						\$7.49
				INVOICE 618082 TOTALS:	\$7.49	\$0.00	\$0.00				\$7.49
				NAPA AUTO PARTS HEMPHILL TOTALS:	\$7.49	\$0.00	\$0.00				\$7.49
VENDOR: STST - STEWART & STEVENSON											
6909190	03/28/19	03/08/19	05/12/19	LABOR - DIAGNOSE INOP DEF TANK LEVEL	\$1,163.50						\$1,163.50
				TRUCK CHARGE	\$1,044.00						\$1,044.00
				SUPPLIES	\$52.36						\$52.36
				ENVIRONMENTAL	\$58.18						\$58.18
				INVOICE 6909190 TOTALS:	\$2,318.04	\$0.00	\$0.00				\$2,318.04
				STEWART & STEVENSON TOTALS:	\$2,318.04	\$0.00	\$0.00				\$2,318.04
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.											
15865	02/25/19	03/08/19	04/11/19	(3) BOX D.E.F	\$33.00						\$33.00
				MISCELLANEOUS LUBRI	\$33.00						\$33.00
				INVOICE 15865 TOTALS:	\$33.00	\$0.00	\$0.00				\$33.00
				TERRILL PETROLEUM CO. INC. TOTALS:	\$33.00	\$0.00	\$0.00				\$33.00
				LEDGER TOTALS:	\$2,358.53	\$0.00	\$0.00				\$2,358.53

*V - Denotes Voided Check Entries

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03/08/19
1:06:32PM

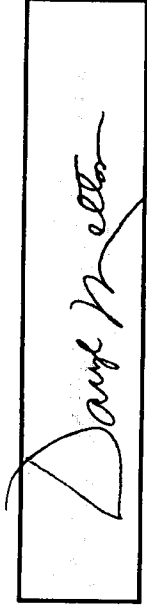
SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2019

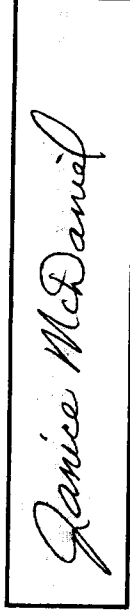
Invoice Number Description	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE											
2019102	02/28/19	03/07/19	04/14/19	6538.319 - PROFESSIONAL FEES	\$1,125.00						\$1,125.00
ECONOMIC DEVELOPMENT SERVICES FOR 2/1 - 2/28/19 (REDUCED RATE FOR MO. OF FEB.)											
INVOICE 2019102 TOTALS:					\$1,125.00	\$0.00	\$0.00				\$1,125.00
CHARLIE DROMGOOLE TOTALS:					\$1,125.00	\$0.00	\$0.00				\$1,125.00
VENDOR: THRE - THOMSON REUTERS - WEST											
839782637	02/04/19	03/06/19	03/21/19	6524.307 - LAW LIBRARY SUPPLIES	\$338.00						\$338.00
VERNON'S TX CODES ANNO CIVIL PRACTICE & REMEDIES CODE SECS 93.001 TO 101.100											
VERNON'S TX CODES ANNO CIVIL PRACTICE & REMEDIES CODE SECS 101.101 TO 148.END					\$338.00						\$338.00
VERNON'S TX CODES ANNO CIVIL PRACTICE & REMEDIES CODE SECS 149.001 TO END					\$338.00						\$338.00
INVOICE 839782637 TOTALS:					\$1,014.00	\$0.00	\$0.00				\$1,014.00
THOMSON REUTERS - WEST TOTALS:					\$1,014.00	\$0.00	\$0.00				\$1,014.00
LEDGER TOTALS:					\$2,139.00	\$0.00	\$0.00				\$2,139.00

*V - Denotes Voided Check Entries

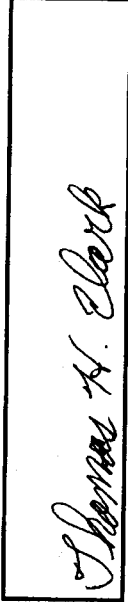
VOL 32 PG 175



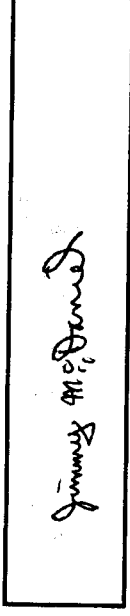
Daryl Melton
County Judge



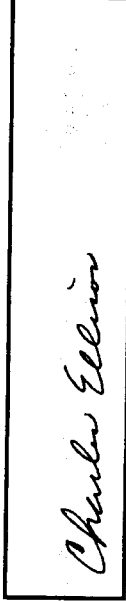
Janice McDaniel
County Clerk



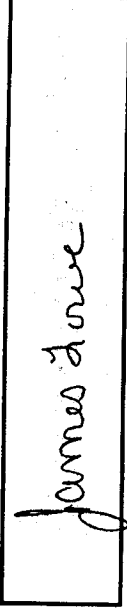
Thomas Clark
Commissioner, Precinct #1



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 March 11, 2019.