

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

Ledger as of : 4/1/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
786553	04/01/19	04/01/19	05/16/19							
P0F2T1A9 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
P6918592 NANTZ, MARTHA		2309.000 - AFLAC		\$18.80						\$18.80
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
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
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
				\$831.84	\$0.00	\$0.00				\$831.84
				\$831.84	\$0.00	\$0.00				\$831.84
INVOICE 786553 TOTALS:										
AFLAC TOTALS:										
VENDOR: CITY - CITY OF HEMPHILL										
040119	04/01/19	04/01/19	05/16/19							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$661.15						\$661.15
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$123.07						\$123.07
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$163.47						\$163.47
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$261.22						\$261.22
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$83.95						\$83.95
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$480.37						\$480.37
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$268.24						\$268.24
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,789.28						\$2,789.28
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$345.32						\$345.32
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$196.24						\$196.24
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$443.06						\$443.06
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$60.39						\$60.39
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$29.48						\$29.48
				\$5,905.24	\$0.00	\$0.00				\$5,905.24
				\$5,905.24	\$0.00	\$0.00				\$5,905.24
INVOICE 040119 TOTALS:										
CITY OF HEMPHILL TOTALS:										

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
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Ledger as of : 4/1/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
62964672	03/23/19	04/01/19	05/07/19	\$629.00						\$629.00
CONTRACT PAYMENT ON SHARP/MXM264N										
			INVOICE 62964672 TOTALS:	<u>\$629.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$629.00</u>
62994236	03/23/19	04/01/19	05/07/19	\$125.01						\$125.01
CONTRACT PAYMENT ON SHARP/MXM4050										
			INVOICE 62994236 TOTALS:	<u>\$125.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.01</u>
			TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	<u>\$754.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$754.01</u>
VENDOR: HCSC - HEALTH CARE SERVICE CORP										
036227FEB2019	03/29/19	03/29/19	05/13/19	\$150.00						\$150.00
COBRA BENEFITS ADMINISTRATION SERVICES										
			INVOICE 036227FEB2019 TOTALS:	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
			HEALTH CARE SERVICE CORP TOTALS:	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227201904	03/20/18	04/01/19	05/04/18	\$1,482.54						\$1,482.54
HEALTH INSURANCE				\$2,223.81						\$2,223.81
HEALTH INSURANCE				\$741.27						\$741.27
HEALTH INSURANCE				\$741.27						\$741.27
HEALTH INSURANCE				\$1,482.54						\$1,482.54
HEALTH INSURANCE				\$1,482.54						\$1,482.54
HEALTH INSURANCE				\$741.27						\$741.27
HEALTH INSURANCE				\$741.27						\$741.27
HEALTH INSURANCE				\$1,482.54						\$1,482.54
HEALTH INSURANCE				\$741.27						\$741.27
HEALTH INSURANCE				\$741.27						\$741.27
HEALTH INSURANCE				\$2,223.81						\$2,223.81
HEALTH INSURANCE				\$4,447.62						\$4,447.62
HEALTH INSURANCE				\$741.27						\$741.27
HEALTH INSURANCE				\$11,857.54						\$11,857.54
HEALTH INSURANCE				\$741.27						\$741.27
HEALTH INSURANCE				\$741.27						\$741.27
HEALTH INSURANCE				\$2,958.88						\$2,958.88
HEALTH INSURANCE				\$4,253.64						\$4,253.64
DEPENDENT HEALTH				\$154.32						\$154.32
DEPENDENT VISION										

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*V - Denotes Voided Check Entries

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

Ledger as of : 4/1/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$1,029.90						\$1,029.90
		INVOICE 36227201904 TOTALS:		\$41,009.84	\$0.00	\$0.00				\$41,009.84
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$41,009.84	\$0.00	\$0.00				\$41,009.84
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
MAR2019	03/29/19	03/29/19	05/13/19	\$7.50						\$7.50
VEHICLE REGISTRATION ON VIN#		6451.445 - AUTO MAINTENANCE								
2GCEK13J081309025										
		INVOICE MAR2019 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		MARTHA STONE, TAX ASSESSOR TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION										
652147/033119	04/01/19	04/01/19	05/16/19	\$58.82						\$58.82
JANICE MDANIEL xxx-xx-0970		2302.000 - DEFERRED COMPENSATI								
		INVOICE 652147/033119 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										
4000834685	03/24/19	04/01/19	05/08/19	\$5.91						\$5.91
CL1064261 JACKS, ADRIAN W.		2307.000 - LIFE/CANCER WITH EMC								
CL1064252 JACKS, TRICIA J.		2307.000 - LIFE/CANCER WITH EMC		\$5.32						\$5.32
CL1064254 NANTZ, MARTHA		2307.000 - LIFE/CANCER WITH EMC		\$24.16						\$24.16
		INVOICE 4000834685 TOTALS:		\$35.39	\$0.00	\$0.00				\$35.39
		EMC NATIONAL LIFE COMPANY TOTALS:		\$35.39	\$0.00	\$0.00				\$35.39
VENDOR: PBFCM - PBFCM, LLP										
T-773	03/28/19	03/28/19	05/12/19	\$443.00						\$443.00
RESEARCH FEE/PUBLICATION FEE/REC		6000.801 - TAX SALE								
FEE										
		INVOICE T-773 TOTALS:		\$443.00	\$0.00	\$0.00				\$443.00
VENDOR: T-872										
T-872	03/28/19	03/28/19	05/12/19	\$834.00						\$834.00
RESEARCH FEE/PUBLICATION FEE/REC		6000.801 - TAX SALE								
FEE										
		INVOICE T-872 TOTALS:		\$834.00	\$0.00	\$0.00				\$834.00
VENDOR: T-887										
T-887	03/28/19	03/28/19	05/12/19	\$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 : 4/1/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RESEARCH FEE/PUBLICATION FEE/REC FEE		6000.801 - TAX SALE		\$309.00						\$309.00
			INVOICE T-887 TOTALS:	\$309.00	\$0.00	\$0.00				\$309.00
T-904 RESEARCH FEE/PUBLICATION FEE/REC FEE	03/28/19	03/28/19 6000.801 - TAX SALE	05/12/19	\$309.00						\$309.00
			INVOICE T-904 TOTALS:	\$309.00	\$0.00	\$0.00				\$309.00
T-906 RESEARCH FEE/PUBLICATION FEE/REC FEE	03/28/19	03/28/19 6000.801 - TAX SALE	05/12/19	\$309.00						\$309.00
			INVOICE T-906 TOTALS:	\$309.00	\$0.00	\$0.00				\$309.00
T-958 RESEARCH FEE/PUBLICATION FEE/REC FEE	03/28/19	03/28/19 6000.801 - TAX SALE	05/12/19	\$208.00						\$208.00
			INVOICE T-958 TOTALS:	\$208.00	\$0.00	\$0.00				\$208.00
			PBFCM, LLP TOTALS:	\$2,412.00	\$0.00	\$0.00				\$2,412.00
VENDOR: SCDC - SABINE COUNTY DISTRICT CLERK										
T-773 COURT COSTS	03/28/19	03/28/19 6000.801 - TAX SALE	05/12/19	\$353.00						\$353.00
			INVOICE T-773 TOTALS:	\$353.00	\$0.00	\$0.00				\$353.00
T-872 COURT COSTS	03/28/19	03/28/19 6000.801 - TAX SALE	05/12/19	\$108.00						\$108.00
			INVOICE T-872 TOTALS:	\$108.00	\$0.00	\$0.00				\$108.00
T-887 COURT COSTS	03/28/19	03/28/19 6000.801 - TAX SALE	05/12/19	\$609.00						\$609.00
			INVOICE T-887 TOTALS:	\$609.00	\$0.00	\$0.00				\$609.00
T-904 COURT COSTS	03/28/19	03/28/19 6000.801 - TAX SALE	05/12/19	\$416.00						\$416.00
			INVOICE T-904 TOTALS:	\$416.00	\$0.00	\$0.00				\$416.00
T-906 COURT COSTS	03/28/19	03/28/19 6000.801 - TAX SALE	05/12/19	\$108.00						\$108.00
			INVOICE T-906 TOTALS:	\$108.00	\$0.00	\$0.00				\$108.00
T-958 COURT COSTS	03/28/19	03/28/19 6000.801 - TAX SALE	05/12/19	\$292.00						\$292.00

*V - Denotes Voided Check Entries

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

Ledger as of : 4/1/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE T-958 TOTALS:				\$292.00	\$0.00	\$0.00				\$292.00
SABINE COUNTY DISTRICT CLERK TOTALS:				\$1,886.00	\$0.00	\$0.00				\$1,886.00
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR/COL										
T-773	03/28/19	03/28/19	05/12/19							
TAXES DUE UNDER JUDGEMENT 2005-06, 6000.801 - TAX SALE 2008-14 FOR WEST SABINE ISD				\$3,152.80						\$3,152.80
TAXES DUE UNDER JUDGEMENT 2012-13 FOR SABINE COUNTY				\$1,351.20						\$1,351.20
INVOICE T-773 TOTALS:				\$4,504.00	\$0.00	\$0.00				\$4,504.00
T-872	03/28/19	03/28/19	05/12/19							
TAXES DUE UNDER JUDGEMENT 2014-15 FOR WEST SABINE ISD				\$217.22						\$217.22
TAXES DUE UNDER JUDGEMENT 2013-15 FOR SABINE COUNTY				\$104.28						\$104.28
INVOICE T-872 TOTALS:				\$321.50	\$0.00	\$0.00				\$321.50
T-887	03/28/19	03/28/19	05/12/19							
TAXES DUE UNDER JUDGEMENT 2007-15 FOR WEST SABINE ISD				\$639.23						\$639.23
TAXES DUE UNDER JUDGEMENT 2013-15 FOR SABINE COUNTY				\$254.94						\$254.94
INVOICE T-887 TOTALS:				\$894.17	\$0.00	\$0.00				\$894.17
T-904	03/28/19	03/28/19	05/12/19							
TAXES DUE UNDER JUDGEMENT 2010-15 FOR WEST SABINE ISD				\$3,527.34						\$3,527.34
TAXES DUE UNDER JUDGEMENT 2008-15 FOR SABINE COUNTY				\$1,933.03						\$1,933.03
INVOICE T-904 TOTALS:				\$5,460.37	\$0.00	\$0.00				\$5,460.37
T-906	03/28/19	03/28/19	05/12/19							
TAXES DUE UNDER JUDGEMENT 2014-15 FOR WEST SABINE ISD				\$569.49						\$569.49
TAXES DUE UNDER JUDGEMENT 2013-15 FOR SABINE COUNTY				\$274.26						\$274.26
INVOICE T-906 TOTALS:				\$843.75	\$0.00	\$0.00				\$843.75
SABINE COUNTY TAX ASSESSOR/COL TOTALS:				\$12,023.79	\$0.00	\$0.00				\$12,023.79
VENDOR: SDCL - SABINE COUNTY DISTRICT CLERK										
T-872	03/28/19	03/28/19	05/12/19							
EXCESS PROCEEDS				\$836.50						\$836.50

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*V - Denotes Voided Check Entries

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

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE T-872 TOTALS:				\$836.50	\$0.00	\$0.00				\$836.50
T-906	03/28/19	03/28/19	05/12/19							
EXCESS PROCEEDS		6000.801 - TAX SALE		\$1,339.25						\$1,339.25
INVOICE T-906 TOTALS:				\$1,339.25	\$0.00	\$0.00				\$1,339.25
SABINE COUNTY DISTRICT CLERK TOTALS:				\$2,175.75	\$0.00	\$0.00				\$2,175.75
VENDOR: VALOR - WINDSTREAM										
126550290/032119	03/21/19	04/01/19	05/05/19							
TELEPHONE 409-787-4973		6420.497 - TELEPHONE		\$48.48						\$48.48
INVOICE 126550290/032119 TOTALS:				\$48.48	\$0.00	\$0.00				\$48.48
WINDSTREAM TOTALS:				\$48.48	\$0.00	\$0.00				\$48.48
VENDOR: WOOD - WOODMEN OF THE WORLD										
759/040119	04/01/19	04/01/19	05/16/19							
6253742 MCDANIEL; JAMES W.		2305.000 - LIFE INSURANCE - WOOL		\$34.30						\$34.30
6253743 MCDANIEL; BETTY J.		2305.000 - LIFE INSURANCE - WOOL		\$22.90						\$22.90
INVOICE 759/040119 TOTALS:				\$57.20	\$0.00	\$0.00				\$57.20
WOODMEN OF THE WORLD TOTALS:				\$57.20	\$0.00	\$0.00				\$57.20
LEDGER TOTALS:				\$67,355.86	\$0.00	\$0.00				\$67,355.86

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

Ledger as of : 4/5/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ANCO - ANGELINA COLLEGE										
10282	POLICE ACADEMY CHARGES - FEBRUARY, 2019 - MARLO RHODES (TCIC/NCIC)	03/19/19	04/04/19	05/03/19	6470.560 - CONTINUING EDUCATION	\$60.00				\$60.00
	POLICE ACADEMY CHARGES - FEBRUARY, 2019 - WILL SMITH (CANINE ENCOUNTERS)	03/19/19	04/04/19	05/03/19	6470.560 - CONTINUING EDUCATION	\$35.00				\$35.00
	POLICE ACADEMY CHARGES - FEBRUARY, 2019 - WILL SMITH (DE-ESCALATION TECHNIQUES)	03/19/19	04/04/19	05/03/19	6470.560 - CONTINUING EDUCATION	\$35.00				\$35.00
	INVOICE 10282 TOTALS:					<u>\$130.00</u>				<u>\$0.00</u>
	ANGELINA COLLEGE TOTALS:					<u>\$130.00</u>				<u>\$0.00</u>
VENDOR: AXRO - AXLEY & RODE, LLP										
03/20/19	PROGRESS BILLING FOR THE AUDIT OF FINANCIAL STATEMENTS AS OF AND FOR THE YR ENDING 12/31/18	03/20/19	04/03/19	05/04/19	6616.409 - AUDIT FEES	\$17,500.00				\$17,500.00
	INVOICE 03/20/19 TOTALS:					<u>\$17,500.00</u>				<u>\$0.00</u>
	AXLEY & RODE, LLP TOTALS:					<u>\$17,500.00</u>				<u>\$0.00</u>
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP010584	FEBRUARY 2019 EMAIL ACCOUNTS	03/13/19	04/03/19	04/27/19	6450.409 - COMPUTER MAINTENANC	\$50.00				\$50.00
	INVOICE SOP010584 TOTALS:					<u>\$50.00</u>				<u>\$0.00</u>
	CO INFORMATION RESOURCE AGENCY TOTALS:					<u>\$50.00</u>				<u>\$0.00</u>
VENDOR: DEAN - DEAN'S MEAT SERVICE										
864806	2 / 5LB FRMLND STICK BOLOGNA (3)	04/03/19	04/04/19	05/18/19	6542.560 - PRISONERS' BOARD	\$94.20				\$94.20
	13 LB 4X6 COOKED DELI HAM (3)	04/03/19	04/04/19	05/18/19	6542.560 - PRISONERS' BOARD	\$66.03				\$66.03
	4 / 5LB PRE-CUT AMRCN CHSE (1)	04/03/19	04/04/19	05/18/19	6542.560 - PRISONERS' BOARD	\$55.66				\$55.66
	32 / 3OZ LZNN TEA W/ FILTERS (2)	04/03/19	04/04/19	05/18/19	6542.560 - PRISONERS' BOARD	\$70.38				\$70.38
	INVOICE 864806 TOTALS:					<u>\$286.27</u>				<u>\$0.00</u>
	DEAN'S MEAT SERVICE TOTALS:					<u>\$286.27</u>				<u>\$0.00</u>
VENDOR: ESSSI - EAST SABINE NUTRITION										
107		03/31/19	04/04/19	05/15/19						

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

Ledger as of : 4/5/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
14 MEALS - 3/1/19		6542.560		PRISONERS' BOARD	\$77.00						\$77.00
13 MEALS - 3/4/19		6542.560		PRISONERS' BOARD	\$71.50						\$71.50
13 MEALS - 3/5/19		6542.560		PRISONERS' BOARD	\$71.50						\$71.50
11 MEALS - 3/6/19		6542.560		PRISONERS' BOARD	\$60.50						\$60.50
11 MEALS - 3/7/19		6542.560		PRISONERS' BOARD	\$60.50						\$60.50
12 MEALS - 3/8/19		6542.560		PRISONERS' BOARD	\$66.00						\$66.00
12 MEALS - 3/11/19		6542.560		PRISONERS' BOARD	\$66.00						\$66.00
12 MEALS - 3/12/19		6542.560		PRISONERS' BOARD	\$66.00						\$66.00
13 MEALS - 3/13/19		6542.560		PRISONERS' BOARD	\$71.50						\$71.50
15 MEALS - 3/14/19		6542.560		PRISONERS' BOARD	\$82.50						\$82.50
14 MEALS - 3/15/19		6542.560		PRISONERS' BOARD	\$77.00						\$77.00
17 MEALS - 3/18/19		6542.560		PRISONERS' BOARD	\$93.50						\$93.50
15 MEALS - 3/19/19		6542.560		PRISONERS' BOARD	\$82.50						\$82.50
15 MEALS - 3/20/19		6542.560		PRISONERS' BOARD	\$82.50						\$82.50
16 MEALS - 3/21/19		6542.560		PRISONERS' BOARD	\$88.00						\$88.00
15 MEALS - 3/22/19		6542.560		PRISONERS' BOARD	\$82.50						\$82.50
16 MEALS - 3/25/19		6542.560		PRISONERS' BOARD	\$88.00						\$88.00
18 MEALS - 3/26/19		6542.560		PRISONERS' BOARD	\$99.00						\$99.00
14 MEALS - 3/27/19		6542.560		PRISONERS' BOARD	\$77.00						\$77.00
13 MEALS - 3/28/19		6542.560		PRISONERS' BOARD	\$71.50						\$71.50
16 MEALS - 3/29/19		6542.560		PRISONERS' BOARD	\$88.00						\$88.00
INVOICE 107 TOTALS:					\$1,622.50	\$0.00	\$0.00				\$1,622.50
EAST SABINE NUTRITION TOTALS:					\$1,622.50	\$0.00	\$0.00				\$1,622.50
VENDOR: GAFS - GA FOOD SERVICE, INC.											
S1000432519		03/22/19	04/04/19	05/06/19							
BEEF PATTY W/ PIZZALOLI 20/CS (7)		6542.560		PRISONERS' BOARD	\$301.21						\$301.21
BEEF PATTY W/GRAVY 20/CS (7)		6542.560		PRISONERS' BOARD	\$289.80						\$289.80
MEATLOAF W/ BROWN GRAVY 20/CS (8)		6542.560		PRISONERS' BOARD	\$321.60						\$321.60
ARROZ CON POLLO 20/CS (7)		6542.560		PRISONERS' BOARD	\$323.40						\$323.40
OVEN BAKED CHICKEN W/ RICE 20/CS (7)		6542.560		PRISONERS' BOARD	\$345.03						\$345.03
SESAME CHICKEN/BROC/CARROT/CAUL 20/CS (8)		6542.560		PRISONERS' BOARD	\$313.52						\$313.52
PORK RIBLET W/BBQ SAUCE 20/CS (8)		6542.560		PRISONERS' BOARD	\$329.68						\$329.68
THREE BEAN BEEF CHILI W/ SQUASH MEDLEY 20/CS (7)		6542.560		PRISONERS' BOARD	\$304.01						\$304.01
ENCHILADA W/ CHEESE & PORK 20/CS (7)		6542.560		PRISONERS' BOARD	\$349.23						\$349.23
CHICKEN PARMESAN W/ ROSE POT/CHEESY SPINACH 20/CS (7)		6542.560		PRISONERS' BOARD	\$325.22						\$325.22
OUTBOUND FREIGHT		6542.560		PRISONERS' BOARD	\$475.00						\$475.00
INVOICE S1000432519 TOTALS:					\$3,677.70	\$0.00	\$0.00				\$475.00
											\$3,677.70

*V - Denotes Voided Check Entries

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

Ledger as of : 4/5/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KERWIN LLOYD										
	03/19/19	03/19/19	04/03/19	05/03/19						
TDEM CONFERENCE - 4/15-4/18/19 - ROUND TRIP MILEAGE - SAN ANTONIO, TX - 726 @ .58/MI.		6470.440								\$421.08
TRAVEL DAY MEALS - 4/14/19		6470.440								\$45.75
FULL DAY MEALS - 4/15/19		6470.440								\$61.00
FULL DAY MEALS - 4/16/19		6470.440								\$61.00
FULL DAY MEALS - 4/17/19		6470.440								\$61.00
FULL DAY MEALS - 4/18/19		6470.440								\$61.00
TRAVEL DAY MEALS - 4/19/19		6470.440								\$45.75
				\$756.58	\$0.00	\$0.00				\$756.58
INVOICE 03/19/19 TOTALS:										
	04/01/19	04/01/19	04/03/19	05/16/19						
3/8/19 - TX PREMIER COMMUNICATIONS, LUFKIN-PINELAND TOWER PLANNING - 107.8 @ .58		6441.440								\$62.52
3/9/19 - GP TOWER SITE VISIT - 23.6 @ .58		6441.440								\$13.69
3/13/19 - EMER. PRED. TASK FORCE MTG. - 115.7 @ .58		6441.440								\$67.12
3/20/19 - PINELAND - REPEATER SERVICE - 23.4 @ .58		6441.440								\$13.57
3/21/19 - LUFKIN - DETCOG COMMUNICATIONS MG. - 120.0 @ .58		6441.440								\$69.60
3/26/19 - ANGELINA COLLEGE - EOC TRAINING - 120.8 @ .58		6441.440								\$70.06
3/27/19 - ANGELINA COLLEGE - EOC TRAINING - 120.8 @ .58		6441.440								\$70.06
3/28/19 - ANGELINA COLLEGE - EOC TRAINING - 120.8 @ .58		6441.440								\$70.06
				\$436.68	\$0.00	\$0.00				\$436.68
INVOICE 04/01/19 TOTALS:										
				\$1,193.26	\$0.00	\$0.00				\$1,193.26
KERWIN LLOYD TOTALS:										
										\$0.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
	64846	03/19/19	04/03/19	05/03/19						
1 BOX PEN BLN25C BLUE PENS LIST		6310.497								\$27.01
										\$27.01
INVOICE 64846 TOTALS:										
										\$0.00
	64849	03/19/19	04/03/19	05/03/19						
1000 #10 REGULAR ENVELOPES - HENRY ALVARADO		6310.457								\$125.00
										\$125.00
INVOICE 64849 TOTALS:										
										\$0.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 4/5/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MALB - MALINDA BRYAN										
KLINE'S / WRAP-IT-UP TOTALS:				\$152.01	\$0.00	\$0.00				\$152.01
04/02/19	04/02/19	04/03/19	05/17/19							
TAC RMP CONFERENCE - 4/10-4/12/19 -		6470.485 - CONTINUING EDUCATION		\$41.25						\$41.25
SAN MARCOS - TRAVEL DAY MEALS										
4/9/19										
FULL DAY MEALS - 4/10/19		6470.485 - CONTINUING EDUCATION		\$55.00						\$55.00
FULL DAY MEALS - 4/11/19		6470.485 - CONTINUING EDUCATION		\$55.00						\$55.00
TRAVEL DAY MEALS - 4/12/19		6470.485 - CONTINUING EDUCATION		\$41.25						\$41.25
		INVOICE 04/02/19 TOTALS:		\$192.50	\$0.00	\$0.00				\$192.50
		MALINDA BRYAN TOTALS:		\$192.50	\$0.00	\$0.00				\$192.50
VENDOR: MCGR - MCGRAW SIGNS										
03/26/19	03/26/19	04/04/19	05/10/19							
(3) 12"X30" MAGNETIC DOOR SIGNS @		6325.560 - PRINTING		\$150.00						\$150.00
\$50.00										
		INVOICE 03/26/19 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
03/26/19-#2	03/26/19	04/04/19	05/10/19							
(4) OVAL SIGNS, MAGNETIC FOR DOORS		6325.560 - PRINTING		\$160.00						\$160.00
@ \$40										
		INVOICE 03/26/19-#2 TOTALS:		\$160.00	\$0.00	\$0.00				\$160.00
		MCGRAW SIGNS TOTALS:		\$310.00	\$0.00	\$0.00				\$310.00
VENDOR: MISA - L & L SHAW										
04/01/19	04/01/19	04/03/19	05/16/19							
TRASH TRAILER - PCT. #1 - FOR APRIL,		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
2019										
MAY, 2019		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
JUNE, 2019		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
		INVOICE 04/01/19 TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
		L & L SHAW TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
03/21/19	03/21/19	04/03/19	05/05/19							
CHECK REFRIGERANT CHARGE IN A/C/		6450.408 - REPAIRS AND MAINTENAI		\$60.00						\$60.00
SYSTEM - TAX OFFICE - 1 HR. LABOR										
TRIP CHARGE		6450.408 - REPAIRS AND MAINTENAI		\$60.00						\$60.00

*V - Denotes Voided Check Entries

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

Ledger as of : 4/5/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 03/21/19 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
PARKER REFRIGERATION SERVICES TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: QUCO - QUILL CORPORATION										
5834030	03/14/19	04/03/19	04/28/19							
HEAVY DUTY BINDER 3LN MAROON (4)				6310.497 - OFFICE SUPPLIES		\$69.96				\$69.96
INVOICE 5834030 TOTALS:				\$69.96	\$0.00	\$0.00				\$69.96
5964315	03/20/19	04/03/19	05/04/19							
QUILL 64GB FLASH DRIVE 2.0 (4)				6310.403 - OFFICE SUPPLIES		\$83.96				\$83.96
CENTON 10 PACK 2GB USB DIRVE (2)				6310.403 - OFFICE SUPPLIES		\$93.98				\$93.98
LARGE YELLOW ANGLE BROOM (2)				6310.403 - OFFICE SUPPLIES		\$17.98				\$17.98
INVOICE 5964315 TOTALS:				\$195.92	\$0.00	\$0.00				\$195.92
6014158	03/21/19	04/03/19	05/05/19							
WALL FILE 2/PACK LETTER CLEAR (2)				6310.403 - OFFICE SUPPLIES		\$32.98				\$32.98
INVOICE 6014158 TOTALS:				\$32.98	\$0.00	\$0.00				\$32.98
QUILL CORPORATION TOTALS:				\$298.86	\$0.00	\$0.00				\$298.86
VENDOR: SAAU - SAN AUGUSTINE COUNTY										
04/03/19	04/03/19	04/04/19	05/18/19							
BRANDI MICHELLE FRANKS - 2 DAYS				6544.560 - PRISONER HOUSING/OUT		\$85.00				\$85.00
ALISSA LEANN CRAIG - 30 DAYS				6544.560 - PRISONER HOUSING/OUT		\$1,275.00				\$1,275.00
AMBER NICOLE HAVARD - 1 DAY				6544.560 - PRISONER HOUSING/OUT		\$42.50				\$42.50
SANDY LEANN HUFFMAN - 17 DAYS				6544.560 - PRISONER HOUSING/OUT		\$722.50				\$722.50
DAYLENA ROSE WHALEY - 9 DAYS				6544.560 - PRISONER HOUSING/OUT		\$382.50				\$382.50
INVOICE 04/03/19 TOTALS:				\$2,507.50	\$0.00	\$0.00				\$2,507.50
SAN AUGUSTINE COUNTY TOTALS:				\$2,507.50	\$0.00	\$0.00				\$2,507.50
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000174	04/01/19	04/03/19	05/16/19							
PRO-RATA COST				6542.499 - TAX APPRAISAL DISTRICT		\$9,724.76				\$9,724.76
INVOICE 00000174 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: SCRE - SABINE COUNTY MEDIA, LLC										
3503	03/01/19	04/03/19	04/15/19							

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*V - Denotes Voided Check Entries

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

Ledger as of : 4/5/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3/6/19 - 76W - PUBLIC NOTICE (BLOCK GRANT) - WEEK STARTING 03/06/19		6455.409 - ADVERTISING AND LEGAL		\$12.92						\$12.92
3/13/19 - 270W - NOTICE TO BIDDERS - WEEK STARTING 3/13/19		6455.409 - ADVERTISING AND LEGAL		\$45.90						\$45.90
3/20/19 - 270W - NOTICE TO BIDDERS - WEEK STARTING 3/20/19		6455.409 - ADVERTISING AND LEGAL		\$45.90						\$45.90
3/27/19 - 270W - NOTICE TO BIDDERS - WEEK STARTING 3/27/19		6455.409 - ADVERTISING AND LEGAL		\$45.90						\$45.90
		INVOICE 3503 TOTALS:		\$150.62	\$0.00	\$0.00				\$150.62
		SABINE COUNTY MEDIA, LLC TOTALS:		\$150.62	\$0.00	\$0.00				\$150.62
VENDOR: SCSO - ALISA LINDOW										
03/29/19	03/29/19	04/04/19	05/13/19							
03/29/19	03/29/19	6542.560 - PRISONERS' BOARD MEALS - 3/29/19 (DAIRY QUEEN)		\$20.00						\$20.00
		INVOICE 03/29/19 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		ALISA LINDOW TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
144634	03/07/19	04/04/19	04/21/19	\$29.00						\$29.00
		6335.560 - FUEL & OIL		\$29.00						\$29.00
		INVOICE 144634 TOTALS:		\$29.00	\$0.00	\$0.00				\$29.00
144852	03/22/19	04/04/19	05/06/19	\$100.00						\$100.00
		6451.560 - AUTO - MAINTENANCE		\$100.00						\$100.00
		INVOICE 144852 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
144905	03/26/19	04/04/19	05/10/19	\$20.00						\$20.00
		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
		INVOICE 144905 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
144951	03/28/19	04/04/19	05/12/19	\$29.00						\$29.00
		6335.560 - FUEL & OIL		\$29.00						\$29.00
		6451.560 - AUTO - MAINTENANCE		\$100.00						\$100.00
		INVOICE 144951 TOTALS:		\$129.00	\$0.00	\$0.00				\$129.00
144968	03/29/19	04/04/19	05/13/19	\$60.00						\$60.00
		6451.560 - AUTO - MAINTENANCE		\$60.00						\$60.00
		INVOICE 144968 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$338.00	\$0.00	\$0.00				\$338.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 4/5/2019

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										
37908 FLOORTEX XXL 60X79 CHAIRMAT	02/21/19	04/04/19 6310.560 - OFFICE SUPPLIES	04/07/19	\$156.19						\$156.19
		INVOICE 37908 TOTALS:		\$156.19	\$0.00	\$0.00				\$156.19
39335 STAPLES FUNDED COUPON	03/13/19	04/04/19 6310.560 - OFFICE SUPPLIES	04/27/19	(\$25.00)						(\$25.00)
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$70.00)						(\$70.00)
100SHT MICRO-CUT AUTO-FE		6310.560 - OFFICE SUPPLIES		\$219.99						\$219.99
BROTHER DR420 DRUM UNIT		6310.560 - OFFICE SUPPLIES		\$79.99						\$79.99
		INVOICE 39335 TOTALS:		\$204.98	\$0.00	\$0.00				\$204.98
		STAPLES CREDIT PLAN TOTALS:		\$361.17	\$0.00	\$0.00				\$361.17
VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES										
220539 85TH ANNUAL TAX ASSESSOR-COLLECTORS ASSOC. CONF. REGISTRATION - MARTHA STONE	03/12/19	04/03/19 6470.499 - CONTINUING EDUCATION	04/26/19	\$225.00						\$225.00
		INVOICE 220539 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
245064 85TH ANNUAL TAX ASSESSOR-COLLECTORS ASSOC. CONF. REGISTRATION - STEPHANIE KRATZ	03/12/19	04/03/19 6470.499 - CONTINUING EDUCATION	04/26/19	\$225.00						\$225.00
		INVOICE 245064 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES										
03/01/19 REGISTRATION - 75TH ANNUAL JPCA EDUCATION CONFERENCE - 6/24-6/28/19 - HENRY ALVARADO	03/01/19	04/03/19 6470.457 - CONTINUING EDUCATION	04/15/19	\$200.00						\$200.00
		INVOICE 03/01/19 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
287363 REGISTRATION - 75TH ANNUAL JPCA EDUCATION CONFERENCE - 6/24-6/28/19 - MISTI ANN DUFFEY	03/01/19	04/03/19 6470.457 - CONTINUING EDUCATION	04/15/19	\$200.00						\$200.00
		INVOICE 287363 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$400.00	\$0.00	\$0.00				\$400.00

*V - Denotes Voided Check Entries

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

Ledger as of : 4/5/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACR - TAC RISK MANAGEMENT POOL											
24684-SHERIFF	02/14/19	04/04/19	03/31/19	6637.560 - AUTO LIABILITY	\$3,534.00						\$3,534.00
AUTOMOBILE LIABILITY				6635.560 - GENERAL LIABILITY	\$650.00						\$650.00
GENERAL LIABILITY				6639.560 - PUBLIC OFFICIAL LIABILIT	\$628.83						\$628.83
PUBLIC OFFICIALS LIABILITY				6636.560 - LAW ENFORCEMENT LIAI	\$12,151.00						\$12,151.00
LAW ENFORCEMENT LIABILITY				6638.560 - AUTO PHYSICAL DAMAGE	\$2,962.57						\$2,962.57
AUTOMOBILE PHYSICAL DAMAGE				INVOICE 24684-SHERIFF TOTALS:	\$19,926.40	\$0.00	\$0.00				\$19,926.40
24684											
AUTOMOBILE LIABILITY	04/03/19	04/03/19	05/18/19	6635.409 - INSURANCE	\$255.00						\$255.00
GENERAL LIABILITY				6635.409 - INSURANCE	\$1,863.00						\$1,863.00
PUBLIC OFFICIALS LIABILITY				6635.409 - INSURANCE	\$8,174.85						\$8,174.85
AUTOMOBILE PHYSICAL DAMAGE				6635.409 - INSURANCE	\$0.00						\$0.00
				INVOICE 24684 TOTALS:	\$10,292.85	\$0.00	\$0.00				\$10,292.85
TAC RISK MANAGEMENT POOL TOTALS:											
					\$30,219.25	\$0.00	\$0.00				\$30,219.25
VENDOR: TAHU - TARA HUFFMAN											
04/03/19	04/03/19	04/03/19	05/18/19	CONTRACT LABOR - 3/27 - 4/10 - 68 HRS. @ \$9.00	\$612.00						\$612.00
				INVOICE 04/03/19 TOTALS:	\$612.00	\$0.00	\$0.00				\$612.00
				TARA HUFFMAN TOTALS:	\$612.00	\$0.00	\$0.00				\$612.00
VENDOR: TCCI - THE CIMA COMPANIES, INC.											
TXHEMP9-3/29/19	03/29/19	04/04/19	05/13/19	VOLUNTEER INSURANCE RENEWAL FOR THE POLICY TERM 7/1/19 - 7/1/20	\$665.00						\$665.00
				INVOICE TXHEMP9-3/29/19 TOTALS:	\$665.00	\$0.00	\$0.00				\$665.00
				THE CIMA COMPANIES, INC. TOTALS:	\$665.00	\$0.00	\$0.00				\$665.00
VENDOR: TJAC - TRICIA JACKS											
04/02/19	04/02/19	04/03/19	05/17/19	594 ROUND TRIP MILES @ .58 TO SAN MARGOS FOR TAC RMP CONFERENCE 4/10-4/12/19	\$344.52						\$344.52
				TRAVEL DAY MEALS - 4/9/19	\$41.25						\$41.25
				FULL DAY MEALS - 4/10/19	\$55.00						\$55.00
				FULL DAY MEALS - 4/11/19	\$55.00						\$55.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/5/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL DAY MEALS - 4/12/19		6470.497 - CONTINUING EDUCATION		\$41.25						\$41.25
		INVOICE 04/02/19 TOTALS:		\$537.02	\$0.00	\$0.00				\$537.02
		TRICIA JACKS TOTALS:		\$537.02	\$0.00	\$0.00				\$537.02
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12425769	03/21/18	04/04/19 05/05/18								
30.02 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$62.29						\$62.29
30.02 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.00						\$6.00
		INVOICE 12425769 TOTALS:		\$68.29	\$0.00	\$0.00				\$68.29
12425727	03/18/19	04/04/19 05/02/19								
13 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$26.20						\$26.20
13 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$2.60						\$2.60
		INVOICE 12425727 TOTALS:		\$28.80	\$0.00	\$0.00				\$28.80
12425739	03/19/19	04/04/19 05/03/19								
47.35 UNLEADED 87 310		6335.560 - FUEL & OIL		\$95.41						\$95.41
47.35 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.47						\$9.47
		INVOICE 12425739 TOTALS:		\$104.88	\$0.00	\$0.00				\$104.88
12425751	03/20/19	04/04/19 05/04/19								
36.79 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$74.13						\$74.13
36.79 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.36						\$7.36
23.92 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$56.33						\$56.33
23.92 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.78						\$4.78
		INVOICE 12425751 TOTALS:		\$142.60	\$0.00	\$0.00				\$142.60
12425793	03/22/19	04/04/19 05/06/19								
98.16 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$203.68						\$203.68
114.79 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$242.78						\$242.78
212.95 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$42.59						\$42.59
		INVOICE 12425793 TOTALS:		\$489.05	\$0.00	\$0.00				\$489.05
12425805	03/25/19	04/04/19 05/09/19								
12.49 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$26.42						\$26.42
12.49 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$2.50						\$2.50
		INVOICE 12425805 TOTALS:		\$28.92	\$0.00	\$0.00				\$28.92
12425816	03/26/19	04/04/19 05/10/19								
23.29 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$49.26						\$49.26
23.29 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$4.66						\$4.66

*V - Denotes Voided Check Entries

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

Ledger as of : 4/5/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12425816 TOTALS:											
12425829	03/27/19	04/04/19	05/11/19		\$53.92	\$0.00	\$0.00				\$53.92
49.97 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$105.69						\$105.69
49.97 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$9.99						\$9.99
INVOICE 12425829 TOTALS:											
					\$115.68	\$0.00	\$0.00				\$115.68
INVOICE 12425845 TOTALS:											
12425845	03/28/19	04/04/19	05/12/19		\$49.51						\$49.51
23.41 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$4.68						\$4.68
23.41 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$4.68						\$4.68
INVOICE 12425845 TOTALS:											
					\$54.19	\$0.00	\$0.00				\$54.19
INVOICE 12425871 TOTALS:											
12425871	03/29/19	04/04/19	05/13/19		\$259.72						\$259.72
122.8 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$65.68						\$65.68
27.89 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$24.56						\$24.56
122.8 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$5.58						\$5.58
27.89 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$355.54						\$355.54
INVOICE 12425871 TOTALS:											
					\$1,441.87	\$0.00	\$0.00				\$1,441.87
TERRILL PETROLEUM CO., INC. TOTALS:											
					\$74,010.29	\$0.00	\$0.00				\$74,010.29
LEDGER TOTALS:											
					\$74,010.29	\$0.00	\$0.00				\$74,010.29

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TYWI - TYISHA WILSON										
040719	04/05/19	04/05/19	05/20/19	\$435.00						\$435.00
29 HOURS CONTRACT LABOR CLEANING COURTHOUSE @ \$15 PER HOUR										\$435.00
INVOICE 040719 TOTALS:				\$435.00	\$0.00	\$0.00				\$435.00
TYISHA WILSON TOTALS:				\$435.00	\$0.00	\$0.00				\$435.00
LEDGER TOTALS:				\$435.00	\$0.00	\$0.00				\$435.00

*V - Denotes Voided Check Entries

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

Ledger as of : 4/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2019-2-2020	04/08/19	04/08/19	05/23/19							
UNEMPLOYMENT; QTR ENDING		6205.400 - UNEMPLOYMENT INSUR		\$7.60						\$7.60
UNEMPLOYMENT; QTR ENDING		6205.403 - UNEMPLOYMENT INSUR		\$29.47						\$29.47
UNEMPLOYMENT; QTR ENDING		6205.405 - UNEMPLOYMENT INSUR		\$3.56						\$3.56
UNEMPLOYMENT; QTR ENDING		6205.408 - UNEMPLOYMENT INSUR		\$3.57						\$3.57
UNEMPLOYMENT; QTR ENDING		6205.435 - UNEMPLOYMENT INSUR		\$2.89						\$2.89
UNEMPLOYMENT; QTR ENDING		6205.435 - UNEMPLOYMENT INSUR		\$3.52						\$3.52
UNEMPLOYMENT; QTR ENDING		6205.440 - UNEMPLOYMENT INSUR		\$4.79						\$4.79
UNEMPLOYMENT; QTR ENDING		6205.445 - UNEMPLOYMENT INSUR		\$13.49						\$13.49
UNEMPLOYMENT; QTR ENDING		6205.450 - UNEMPLOYMENT INSUR		\$7.68						\$7.68
UNEMPLOYMENT; QTR ENDING		6205.455 - UNEMPLOYMENT INSUR		\$7.60						\$7.60
UNEMPLOYMENT; QTR ENDING		6205.457 - UNEMPLOYMENT INSUR		\$7.60						\$7.60
UNEMPLOYMENT; QTR ENDING		6205.475 - UNEMPLOYMENT INSUR		\$7.60						\$7.60
UNEMPLOYMENT; QTR ENDING		6205.485 - UNEMPLOYMENT INSUR		\$11.18						\$11.18
UNEMPLOYMENT; QTR ENDING		6205.497 - UNEMPLOYMENT INSUR		\$14.96						\$14.96
UNEMPLOYMENT; QTR ENDING		6205.499 - UNEMPLOYMENT INSUR		\$37.52						\$37.52
UNEMPLOYMENT; QTR ENDING		6205.560 - UNEMPLOYMENT INSUR		\$171.76						\$171.76
UNEMPLOYMENT; QTR ENDING		6205.564 - UNEMPLOYMENT INSUR		\$3.29						\$3.29
UNEMPLOYMENT; QTR ENDING		6106.560 - PARK PATROL		\$2.40						\$2.40
UNEMPLOYMENT; QTR ENDING		6205.665 - UNEMPLOYMENT INSUR		\$3.76						\$3.76
UNEMPLOYMENT; QTR ENDING		6205.669 - UNEMPLOYMENT INSUR		\$8.81						\$8.81
		INVOICE D-2019-2-2020 TOTALS:		\$353.05	\$0.00	\$0.00				\$353.05
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$353.05	\$0.00	\$0.00				\$353.05
		LEDGER TOTALS:		\$353.05	\$0.00	\$0.00				\$353.05

*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 : 4/1/2019

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										
040119 UTILITY BILL ACCT NO. 10-0010-01	04/01/19	04/01/19 6440.601 - UTILITIES	05/16/19	\$380.46						\$380.46
		INVOICE 040119 TOTALS:		\$380.46	\$0.00	\$0.00				\$380.46
		CITY OF HEMPHILL TOTALS:		\$380.46	\$0.00	\$0.00				\$380.46
VENDOR: DCFS - DEPT. OF CHILDREN &										
040119 CHILD SUPPORT; CASE NO. 00139763602	04/01/19	04/01/19 2304.000 - CHILD SUPPORT	05/16/19	\$213.96						\$213.96
		INVOICE 040119 TOTALS:		\$213.96	\$0.00	\$0.00				\$213.96
		DEPT. OF CHILDREN & TOTALS:		\$213.96	\$0.00	\$0.00				\$213.96
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227201904 HEALTH INSURANCE	03/20/19	04/01/19 6202.601 - GROUP MEDICAL INSURA	05/04/19	\$3,147.62						\$3,147.62
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$2,406.35						\$2,406.35
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$923.80						\$923.80
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,409.13						\$2,409.13
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$1,227.80						\$1,227.80
DEPENDENT VISION		2315.000 - VISION INSURANCE - DE/		\$29.52						\$29.52
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$119.06						\$119.06
		INVOICE 36227201904 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:		\$10,857.70	\$0.00	\$0.00				\$10,857.70

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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 : 4/5/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.											
00357804 60 YARDS ROAD BASE	03/20/19	04/04/19	05/04/19	6377.601 - ROAD BASE	\$600.00						\$600.00
				INVOICE 00357804 TOTALS:	\$600.00	\$0.00	\$0.00				\$600.00
00357805 24 YARDS ROAD BASE	03/20/19	04/04/19	05/04/19	6377.602 - ROAD BASE	\$240.00						\$240.00
				INVOICE 00357805 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00357806 12 YARDS ROAD BASE 12 YARDS 3X5	03/20/19	04/04/19	05/04/19	6377.603 - ROAD BASE	\$120.00						\$120.00
				6377.603 - ROAD BASE	\$174.00						\$174.00
				INVOICE 00357806 TOTALS:	\$294.00	\$0.00	\$0.00				\$294.00
00357807 24 YARDS ROAD BASE	03/20/19	04/04/19	05/04/19	6377.604 - ROAD BASE	\$240.00						\$240.00
				INVOICE 00357807 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00357837 84 YARDS ROAD BASE	03/22/19	04/04/19	05/06/19	6377.601 - ROAD BASE	\$840.00						\$840.00
				INVOICE 00357837 TOTALS:	\$840.00	\$0.00	\$0.00				\$840.00
00357838 120 YARDS ROAD BASE	03/22/19	04/04/19	05/06/19	6377.602 - ROAD BASE	\$1,200.00						\$1,200.00
				INVOICE 00357838 TOTALS:	\$1,200.00	\$0.00	\$0.00				\$1,200.00
00357839 108 YARDS ROAD BASE	03/22/19	04/04/19	05/06/19	6377.603 - ROAD BASE	\$1,080.00						\$1,080.00
				INVOICE 00357839 TOTALS:	\$1,080.00	\$0.00	\$0.00				\$1,080.00
00357840 165 YARDS ROAD BASE	03/22/19	04/04/19	05/06/19	6377.604 - ROAD BASE	\$1,650.00						\$1,650.00
				INVOICE 00357840 TOTALS:	\$1,650.00	\$0.00	\$0.00				\$1,650.00
00357858 60 YARDS ROAD BASE	03/25/19	04/04/19	05/09/19	6377.601 - ROAD BASE	\$600.00						\$600.00
				INVOICE 00357858 TOTALS:	\$600.00	\$0.00	\$0.00				\$600.00
00357859 96 YARDS ROAD BASE	03/25/19	04/04/19	05/09/19	6377.603 - ROAD BASE	\$960.00						\$960.00
				INVOICE 00357859 TOTALS:	\$960.00	\$0.00	\$0.00				\$960.00
00357860	03/25/19	04/04/19	05/09/19								

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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 : 4/5/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
69 YARDS ROAD BASE		6377.604 - ROAD BASE		\$690.00						\$690.00
		INVOICE 00357860 TOTALS:		\$690.00	\$0.00	\$0.00				\$690.00
00357895 84 YARDS ROAD BASE	03/28/19	04/04/19 6377.601 - ROAD BASE	05/12/19	\$840.00						\$840.00
		INVOICE 00357895 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00357896 96 YARDS ROAD BASE	03/28/19	04/04/19 6377.603 - ROAD BASE	05/12/19	\$960.00						\$960.00
		INVOICE 00357896 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00357897 117 YARDS ROAD BASE	03/28/19	04/04/19 6377.604 - ROAD BASE	05/12/19	\$1,170.00						\$1,170.00
		INVOICE 00357897 TOTALS:		\$1,170.00	\$0.00	\$0.00				\$1,170.00
00357918 24 YARDS ROAD BASE 72 YARDS IO	03/29/19	04/04/19 6377.601 - ROAD BASE 6377.601 - ROAD BASE	05/13/19	\$240.00 \$432.00						\$240.00 \$432.00
		INVOICE 00357918 TOTALS:		\$672.00	\$0.00	\$0.00				\$672.00
00357919 12 YARDS ROAD BASE	03/29/19	04/04/19 6377.603 - ROAD BASE	05/13/19	\$120.00						\$120.00
		INVOICE 00357919 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00357920 42 YARDS FILTER ROCK 63 YARDS ROAD BASE	03/29/19	04/04/19 6377.604 - ROAD BASE 6377.604 - ROAD BASE	05/13/19	\$609.00 \$630.00						\$609.00 \$630.00
		INVOICE 00357920 TOTALS:		\$1,239.00	\$0.00	\$0.00				\$1,239.00
00357930 36 YARDS ROAD BASE	03/31/19	04/04/19 6377.601 - ROAD BASE	05/15/19	\$360.00						\$360.00
		INVOICE 00357930 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00357931 168 YARDS ROAD BASE	03/31/19	04/04/19 6377.603 - ROAD BASE	05/15/19	\$1,680.00						\$1,680.00
		INVOICE 00357931 TOTALS:		\$1,680.00	\$0.00	\$0.00				\$1,680.00
		BIG "4", INC. TOTALS:		\$15,435.00	\$0.00	\$0.00				\$15,435.00

VENDOR: COWS - COASTAL WELDING SUPPLY

80112901	03/31/19	04/04/19	05/15/19							
				6657.602 - MISCELLANEOUS SUPPLI		\$10.85				\$10.85
				6657.602 - MISCELLANEOUS SUPPLI		\$10.85				\$10.85

*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 : 4/5/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 80112901 TOTALS:				\$21.70	\$0.00	\$0.00				\$21.70
80112914	03/31/19	04/04/19	05/15/19							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
INVOICE 80112914 TOTALS:				\$21.70	\$0.00	\$0.00				\$21.70
COASTAL WELDING SUPPLY TOTALS:				\$43.40	\$0.00	\$0.00				\$43.40
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
37192	04/01/19	04/04/19	05/16/19							
WORK ON BRAKE LIGHTS ON MACK DUMP TRUCK		6344.603 - LABOR REPAIR - TRUCKS		\$130.00						\$130.00
INVOICE 37192 TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
VENDOR: FALH - FAIRMOUNT LUMBER & HARDWARE										
877/1	03/27/19	04/04/19	05/11/19							
4 OZ CEMENT WELD KIT		6381.602 - RIGHT OF WAY		\$7.49						\$7.49
3/4X2 SCH40 PVC PIPE		6381.602 - RIGHT OF WAY		\$1.49						\$1.49
INVOICE 877/1 TOTALS:				\$8.98	\$0.00	\$0.00				\$8.98
FAIRMOUNT LUMBER & HARDWARE TOTALS:				\$8.98	\$0.00	\$0.00				\$8.98
VENDOR: HPTS - HEMPHILL TIRE STORE										
73880	03/27/19	04/04/19	05/11/19							
4- STEM PLUG		6366.604 - TIRES - EQUIPMENT		\$20.36						\$20.36
		6366.604 - TIRES - EQUIPMENT		\$13.95						\$13.95
INVOICE 73880 TOTALS:				\$34.31	\$0.00	\$0.00				\$34.31
HEMPHILL TIRE STORE TOTALS:				\$34.31	\$0.00	\$0.00				\$34.31
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
X0031182371	03/12/19	04/04/19	04/26/19							
PUMP DIRECT MOUNT + AIR SHIFT CY SHIPPING AND HANDLING		6355.602 - PARTS - TRUCKS		\$433.50						\$433.50
		6355.602 - PARTS - TRUCKS		\$30.00						\$30.00
INVOICE X0031182371 TOTALS:				\$463.50	\$0.00	\$0.00				\$463.50
X0042239281	03/14/19	04/04/19	04/28/19							
SWITCH FOR MACK TRUCK		6355.602 - PARTS - TRUCKS		\$77.11						\$77.11

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/5/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE X0042239281 TOTALS:				\$77.11	\$0.00	\$0.00				\$77.11
X0042240091 EXPANSION TANK	03/15/19	04/04/19 6355.604 - PARTS - TRUCKS	04/29/19	\$432.17						\$432.17
INVOICE X0042240091 TOTALS:				\$432.17	\$0.00	\$0.00				\$432.17
X0042244031 8 CONVEX OFFSET BALL	03/22/19	04/04/19 6355.604 - PARTS - TRUCKS	05/06/19	\$17.38						\$17.38
INVOICE X0042244031 TOTALS:				\$17.38	\$0.00	\$0.00				\$17.38
INTERSTATE BILLING SERVICE INC TOTALS:				\$990.16	\$0.00	\$0.00				\$990.16
VENDOR: POPL - POWERPLAN										
J35951 2 - LAMP	03/08/19	04/04/19 6356.602 - PARTS - GRADERS	04/22/19	\$180.06						\$180.06
SHIPPING AND HANDLING		6356.602 - PARTS - GRADERS		\$12.06						\$12.06
INVOICE J35951 TOTALS:				\$192.12	\$0.00	\$0.00				\$192.12
POWERPLAN TOTALS:				\$192.12	\$0.00	\$0.00				\$192.12
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0028359 11/24.5 KELLY KDM-1	03/18/19	04/04/19 6365.602 - TIRES - TRUCKS	05/02/19	\$415.00						\$415.00
MOUNT BIG TRUCK		6365.602 - TIRES - TRUCKS		\$30.00						\$30.00
STEM 572 BRASS TRUCK		6365.602 - TIRES - TRUCKS		\$5.95						\$5.95
INVOICE 0028359 TOTALS:				\$450.95	\$0.00	\$0.00				\$450.95
PROCELLA TIRE & SERV. STATION TOTALS:				\$450.95	\$0.00	\$0.00				\$450.95
VENDOR: RUPS - RURAL PIPE & SUPPLY										
145823 20- 15X20 CULVERTS	03/01/19	04/04/19 6370.601 - CULVERTS	04/15/19	\$153.00						\$153.00
INVOICE 145823 TOTALS:				\$153.00	\$0.00	\$0.00				\$153.00
146212 80- 12X20 CLUVERTS	03/18/19	04/04/19 6370.604 - CULVERTS	05/02/19	\$418.40						\$418.40
96- 12X24 CULVERTS		6370.604 - CULVERTS		\$502.08						\$502.08
90- 12X30 CULVERTS		6370.604 - CULVERTS		\$470.70						\$470.70
60- 15X30 CULVERTS		6370.604 - CULVERTS		\$459.00						\$459.00
40- 18X20 CULVERTS		6370.604 - CULVERTS		\$404.40						\$404.40
12" ADS COUPLING		6370.604 - CULVERTS		\$16.64						\$16.64

*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 : 4/5/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 146212 TOTALS:				\$2,271.22	\$0.00	\$0.00				\$2,271.22
146213 40- 36X20 CULVERTS	03/18/19	04/04/19 6370.603 - CULVERTS	05/02/19	\$1,246.00						\$1,246.00
INVOICE 146213 TOTALS:				\$1,246.00	\$0.00	\$0.00				\$1,246.00
146455 72- 12X24 CULVERTS	03/26/19	04/04/19 6370.601 - CULVERTS	05/10/19	\$376.56						\$376.56
INVOICE 146455 TOTALS:				\$376.56	\$0.00	\$0.00				\$376.56
RURAL PIPE & SUPPLY TOTALS:				\$4,046.78	\$0.00	\$0.00				\$4,046.78
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
144958 OIL CHANGE IN WORK TRUCK	03/29/19	04/04/19 6340.602 - OIL AND LUBRICANTS	05/13/19	\$98.95						\$98.95
INVOICE 144958 TOTALS:				\$98.95	\$0.00	\$0.00				\$98.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$98.95	\$0.00	\$0.00				\$98.95
VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES										
24684 AUTOMOBILE LIABILITY	04/04/19	04/04/19 6636.601 - AUTO LIABILITY	05/19/19	\$889.75						\$889.75
GENERAL LIABILITY		6635.601 - GENERAL LIABILITY		\$350.00						\$350.00
PUBLIC OFFICIALS LIABILITY		6637.601 - PUBLIC OFFICIAL LIABILIT		\$628.83						\$628.83
AUTOMOBILE PHYSICAL DAMAGE		6638.601 - AUTO PHYSICAL DAMAGE		\$478.22						\$478.22
INVOICE 24684 TOTALS:				\$2,346.80	\$0.00	\$0.00				\$2,346.80
24684-2 AUTOMOBILE LIABILITY	04/04/19	04/04/19 6636.602 - AUTO LIABILITY	05/19/19	\$667.75						\$667.75
GENERAL LIABILITY		6635.602 - GENERAL LIABILITY		\$300.00						\$300.00
PUBLIC OFFICIALS LIABILITY		6637.602 - PUBLIC OFFICIAL LIABILIT		\$628.83						\$628.83
AUTOMOBILE PHYSICAL DAMAGE		6638.602 - AUTO PHYSICAL DAMAGE		\$396.33						\$396.33
INVOICE 24684-2 TOTALS:				\$1,992.91	\$0.00	\$0.00				\$1,992.91
24684-3 AUTOMOBILE LIABILITY	04/04/19	04/04/19 6636.603 - AUTO LIABILITY	05/19/19	\$603.75						\$603.75
GENERAL LIABILITY		6635.603 - GENERAL LIABILITY		\$300.00						\$300.00
PUBLIC OFFICIALS LIABILITY		6637.603 - PUBLIC OFFICIAL LIABILIT		\$628.83						\$628.83
AUTOMOBILE PHYSICAL DAMAGE		6638.603 - AUTO PHYSICAL DAMAGE		\$593.33						\$593.33
INVOICE 24684-3 TOTALS:				\$2,125.91	\$0.00	\$0.00				\$2,125.91
24684-4 AUTOMOBILE LIABILITY	04/04/19	04/04/19 6636.601 - AUTO LIABILITY	05/19/19	\$889.75						\$889.75
GENERAL LIABILITY		6635.601 - GENERAL LIABILITY		\$350.00						\$350.00
PUBLIC OFFICIALS LIABILITY		6637.601 - PUBLIC OFFICIAL LIABILIT		\$628.83						\$628.83
AUTOMOBILE PHYSICAL DAMAGE		6638.601 - AUTO PHYSICAL DAMAGE		\$478.22						\$478.22
INVOICE 24684-4 TOTALS:				\$2,346.80	\$0.00	\$0.00				\$2,346.80

*V - Denotes Voided Check Entries

VOB-2-PG67

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/5/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
AUTOMOBILE LIABILITY		6636.604 - AUTO LIABILITY		\$826.75						\$826.75
GENERAL LIABILITY		6635.604 - GENERAL LIABILITY		\$350.00						\$350.00
PUBLIC OFFICIALS LIABILITY		6637.604 - PUBLIC OFFICIAL LIABILITY		\$628.83						\$628.83
AUTOMOBILE PHYSICAL DAMAGE		6638.604 - AUTO PHYSICAL DAMAGE		\$818.55						\$818.55
		INVOICE 24684-4 TOTALS:		\$2,624.13	\$0.00	\$0.00				\$2,624.13
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$9,089.75	\$0.00	\$0.00				\$9,089.75
VENDOR: TISH - TIRE SHOP										
0067178	03/25/19	04/04/19	05/09/19							
FLAT REPAIR		6365.603 - TIRES - TRUCKS		\$15.00						\$15.00
		INVOICE 0067178 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
		TIRE SHOP TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
VENDOR: TPCI - TERRILL PETROLEUM										
15909	03/19/19	04/04/19	05/03/19							
2- ANTIFREEZE		6340.604 - OIL AND LUBRICANTS		\$166.50						\$166.50
		INVOICE 15909 TOTALS:		\$166.50	\$0.00	\$0.00				\$166.50
12425752	03/20/19	04/04/19	05/04/19							
12.3 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$24.78						\$24.78
12.3 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.46						\$2.46
		INVOICE 12425752 TOTALS:		\$27.24	\$0.00	\$0.00				\$27.24
15913	03/25/19	04/04/19	05/09/19							
5- DEF FUEL		6336.603 - FUEL - DIESEL		\$55.00						\$55.00
GREASE		6340.603 - OIL AND LUBRICANTS		\$32.50						\$32.50
		INVOICE 15913 TOTALS:		\$87.50	\$0.00	\$0.00				\$87.50
12425807	03/26/19	04/04/19	05/10/19							
915 DIESEL #2		6336.601 - FUEL - DIESEL		\$2,154.83						\$2,154.83
915 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$183.00						\$183.00
		INVOICE 12425807 TOTALS:		\$2,337.83	\$0.00	\$0.00				\$2,337.83
12425817	03/26/19	04/04/19	05/10/19							
21.85 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$46.21						\$46.21
21.85 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.37						\$4.37
		INVOICE 12425817 TOTALS:		\$50.58	\$0.00	\$0.00				\$50.58
12425872	03/29/19	04/04/19	05/13/19							
18.81 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$39.78						\$39.78

*V - Denotes Voided Check Entries

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PG 68

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/5/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
18.81 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.76						\$3.76
		INVOICE 12425872 TOTALS:		\$43.54	\$0.00	\$0.00				\$43.54
12425874	04/01/19	04/04/19	05/16/19							
730 DIESEL #2		6336.602 - FUEL - DIESEL		\$1,719.15						\$1,719.15
730 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$146.00						\$146.00
		INVOICE 12425874 TOTALS:		\$1,865.15	\$0.00	\$0.00				\$1,865.15
		TERRILL PETROLEUM TOTALS:		\$4,578.34	\$0.00	\$0.00				\$4,578.34
		LEDGER TOTALS:		\$35,113.74	\$0.00	\$0.00				\$35,113.74

VOI 2-2 PG 69

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

Ledger as of : 4/8/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2019-2-2020	03/31/19	04/08/19	05/15/19							
UNEMPLOYMENT; QTR ENDING 03/31/2019		6205.601 - UNEMPLOYMENT INSURF		\$27.79						\$27.79
UNEMPLOYMENT; QTR ENDING 03/31/2019		6205.602 - UNEMPLOYMENT INSURF		\$26.62						\$26.62
UNEMPLOYMENT; QTR ENDING 03/31/2019		6205.603 - UNEMPLOYMENT INSURF		\$27.79						\$27.79
UNEMPLOYMENT; QTR ENDING 03/31/2019		6205.604 - UNEMPLOYMENT INSURF		\$19.06						\$19.06
		INVOICE D-2019-2-2020 TOTALS:		\$101.26	\$0.00	\$0.00				\$101.26
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$101.26	\$0.00	\$0.00				\$101.26
		LEDGER TOTALS:		\$101.26	\$0.00	\$0.00				\$101.26

*V - Denotes Voided Check Entries

VOB-DPG 10

ROAD AND BRIDGE SPECIAL
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/5/2019

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.										
15912	03/21/19	04/04/19	05/05/19							
3- BLUE DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$33.00						\$33.00
		INVOICE 15912 TOTALS:		<u>\$33.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.00</u>
15917	03/28/19	04/04/19	05/12/19							
2- BLUE DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$22.00						\$22.00
		INVOICE 15917 TOTALS:		<u>\$22.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.00</u>
		TERRILL PETROLEUM CO. INC. TOTALS:		<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
		LEDGER TOTALS:		<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>

V03-QPG71

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/5/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ECRC - EL CAMINO REAL CADDO REGION										
01/15/19	01/15/19	04/04/19	03/01/19							
2019 MEMBERSHIP DUES FOR EL				\$500.00						\$500.00
CAMINO REAL DE LOS TEJAS CADDO										
REGION MARKETING GROUP										
INVOICE 01/15/19 TOTALS:				<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
EL CAMINO REAL CADDO REGION TOTALS:				<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
LEDGER TOTALS:				<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>

*V - Denotes Voided Check Entries

VPB-2PG12

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

Ledger as of : 4/5/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
2019103	03/31/19	04/04/19	05/15/19							
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD MARCH 1 - MARCH 31, 2019		6538.319 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
		INVOICE 2019103 TOTALS:		<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>
		CHARLIE DROMGOOLE TOTALS:		<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>
		LEDGER TOTALS:		<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>

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*V - Denotes Voided Check Entries

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

Ledger as of : 3/27/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BREL - BRUCE ELFANT, CONSTABLE										
T-685	03/26/19	03/27/19	05/10/19							
SERVICE FEE - T-685-1		2321.000 - DUE TO OTHERS - DISTRI		\$70.00						\$70.00
		INVOICE T-685 TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
		BRUCE ELFANT, CONSTABLE TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: CALO - CARLOS B. LOPEZ										
T-894	03/26/19	03/27/19	05/10/19							
SERVICE FEE - T-894		2321.000 - DUE TO OTHERS - DISTRI		\$75.00						\$75.00
		INVOICE T-894 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
T-970	03/26/19	03/27/19	05/10/19							
SERVICE FEE - T-970		2321.000 - DUE TO OTHERS - DISTRI		\$150.00						\$150.00
		INVOICE T-970 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		CARLOS B. LOPEZ TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: DABA - DANA A. BAKER, SR - CONSTABLE										
03/26/19	03/26/19	03/27/19	05/10/19							
SERVICE FEE - T-970		2321.000 - DUE TO OTHERS - DISTRI		\$70.00						\$70.00
		INVOICE 03/26/19 TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
		DANA A. BAKER, SR - CONSTABLE TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: OCSO - ORANGE COUNTY SHERIFF'S OFFICE										
T-970	03/26/19	03/27/19	05/10/19							
SERVICE FEE - T-970		2321.000 - DUE TO OTHERS - DISTRI		\$75.00						\$75.00
		INVOICE T-970 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		ORANGE COUNTY SHERIFF'S OFFICE TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: PHSA - PHIL SANDLIN, CONSTABLE #8										
T-894	03/26/19	03/27/19	05/10/19							
SERVICE FEE - T-894		2321.000 - DUE TO OTHERS - DISTRI		\$150.00						\$150.00
		INVOICE T-894 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		PHIL SANDLIN, CONSTABLE #8 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		LEDGER TOTALS:		\$590.00	\$0.00	\$0.00				\$590.00

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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 : 4/4/2019

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										
040419/JP#1	04/04/19	04/04/19	05/19/19							
1-C190066 SEYMOUR, JACE AUSTIN - FISHING WITHOUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		INVOICE 040419/JP#1 TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
040419/JP#1	04/04/19	04/04/19	05/19/19							
COLLECTION AGENCY FEES 03/01 THRU 03/31		2322.000 - DUE TO OTHERS - JP #1		\$387.65						\$387.65
		INVOICE 040419/JP#1 TOTALS:		<u>\$387.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$387.65</u>
		GRAVES, HUMPHRIES, STAHL TOTALS:		<u>\$387.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$387.65</u>
VENDOR: LANE - LANE'S GROCERY										
040419/JP#1	04/04/19	04/04/19	05/19/19							
1-HC180012 HARDIN, SHELBY MARIE - REST		2322.000 - DUE TO OTHERS - JP #1		\$19.81						\$19.81
1-HC180012 HARDIN, SHELBY MARIE - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1		\$30.00						\$30.00
1-HC190005 PARRISH, ROBERT CURTIS - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1		\$21.31						\$21.31
		INVOICE 040419/JP#1 TOTALS:		<u>\$71.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.12</u>
		LANE'S GROCERY TOTALS:		<u>\$71.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.12</u>
VENDOR: MICA - MICHAEL R. CAMPBELL, CONSTABLE										
CV1801025	04/03/19	04/03/19	05/18/19							
SERVICE FEES FOR #CV1801025		2321.000 - DUE TO OTHERS - DISTR		\$75.00						\$75.00
		INVOICE CV1801025 TOTALS:		<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
		MICHAEL R. CAMPBELL, CONSTABLE TOTALS:		<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
VENDOR: RACH - RACH VETERINARY CLINIC										
040419/JP#1	04/04/19	04/04/19	05/19/19							
1-HC190003 MESHELL, NINA K. - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1		\$7.00						\$7.00
		INVOICE 040419/JP#1 TOTALS:		<u>\$7.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.00</u>
		RACH VETERINARY CLINIC TOTALS:		<u>\$7.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.00</u>

VOB-2019-076

*V - Denotes Voided Check Entries

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

Ledger as of: 4/4/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RCSD - ROCKWALL COUNTY SHERIFF'S											
CV1801025	04/03/19	04/03/19	05/18/19	2321.000 - DUE TO OTHERS - DISTR	\$75.00						\$75.00
SERVICE FEES FOR #CV1801025				INVOICE CV1801025 TOTALS:	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
				ROCKWALL COUNTY SHERIFF'S TOTALS:	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
VENDOR: SCTR - SABINE COUNTY TREASURER											
040419/JP#1	04/04/19	04/04/19	05/19/19	2322.000 - DUE TO OTHERS - JP #1	\$4,812.10						\$4,812.10
FEE REPORT FOR MARCH, 2019				INVOICE 040419/JP#1 TOTALS:	<u>\$4,812.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,812.10</u>
				SABINE COUNTY TREASURER TOTALS:	<u>\$4,812.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,812.10</u>
VENDOR: TRAVIS - TX PARKS AND WILDLIFE											
040419/JP#1	04/04/19	04/04/19	05/19/19	2322.000 - DUE TO OTHERS - JP #1	\$113.05						\$113.05
1-C170044 CHESSON, JOHN PAUL - OPERATING UNREGISTERED MOTORBOAT				INVOICE 040419/JP#1 TOTALS:	<u>\$113.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.05</u>
				TX PARKS AND WILDLIFE TOTALS:	<u>\$113.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.05</u>
				LEDGER TOTALS:	<u>\$5,619.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,619.97</u>

*V - Denotes Voided Check Entries

VOB-2-PG 76

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

Ledger as of : 4/4/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AUSTIN - TEXAS PARKS AND WILDLIFE										
040419/J#2	04/04/19	04/04/19	05/19/19							
MC180357 CLARK, CHRISTOPHER - WMA SAFETY VIOLATION: LOADED FIREARM		2323.000 - DUE TO OTHERS - JP #2		\$120.70						\$120.70
		INVOICE 040419/J#2 TOTALS:		\$120.70	\$0.00	\$0.00				\$120.70
		TEXAS PARKS AND WILDLIFE TOTALS:		\$120.70	\$0.00	\$0.00				\$120.70
VENDOR: DOUG - TX PARKS AND WILDLIFE										
040419/J#2	04/04/19	04/04/19	05/19/19							
MC190051 BROOKS, DAVID LEE - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC180325 BURCH, CHRISTOPHER - IMPROPERLY TAGGED DEER		2323.000 - DUE TO OTHERS - JP #2		\$98.00						\$98.00
MC180358 WHITE, CHRISTINE - WMA SAFETY VIOLATION: LOADED FIREARM		2323.000 - DUE TO OTHERS - JP #2		\$120.70						\$120.70
		INVOICE 040419/J#2 TOTALS:		\$331.75	\$0.00	\$0.00				\$331.75
		TX PARKS AND WILDLIFE TOTALS:		\$331.75	\$0.00	\$0.00				\$331.75
VENDOR: FFRE - FIN & FEATHER RESORT										
040419	04/04/19	04/04/19	05/19/19							
016720 SHEFFIELD, AMOS DAY - THEFT OF PROPERTY - RESTITUTION		2323.000 - DUE TO OTHERS - JP #2		\$40.00						\$40.00
		INVOICE 040419 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		FIN & FEATHER RESORT TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
040419/J#2	04/04/19	04/04/19	05/19/19							
COLLECTION AGENCY FEES 03/01 THRU 03/31		2323.000 - DUE TO OTHERS - JP #2		\$412.39						\$412.39
		INVOICE 040419/J#2 TOTALS:		\$412.39	\$0.00	\$0.00				\$412.39
		GRAVES, HUMPHRIES, STAHL TOTALS:		\$412.39	\$0.00	\$0.00				\$412.39
VENDOR: LONE - LONE STAR QUICK STOP										
040419	04/04/19	04/04/19	05/19/19							
HC170007 DORN, CINDY ANN - REST		2323.000 - DUE TO OTHERS - JP #2		\$52.36						\$52.36
		INVOICE 040419 TOTALS:		\$52.36	\$0.00	\$0.00				\$52.36
		LONE STAR QUICK STOP TOTALS:		\$52.36	\$0.00	\$0.00				\$52.36

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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 : 4/4/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MATT - TEXAS PARKS AND WILDLIFE										
040419/JP#2		04/04/19	04/04/19	05/19/19						
MC180002 CARPENTER, CAMRIN - HUNT WITHOUT VALID LICENSE		2323.000		- DUE TO OTHERS - JP #2		\$79.05				\$79.05
MC180138 LATHROP, ERIC - FISHING WITHOUT LICENSE		2323.000		- DUE TO OTHERS - JP #2		\$6.84				\$6.84
				INVOICE 040419/JP#2 TOTALS:		\$85.89				\$85.89
				TEXAS PARKS AND WILDLIFE TOTALS:		\$85.89				\$85.89
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
040419/JP#2		04/04/19	04/04/19	05/19/19						
MC190046 BENOIT, NICOLE LYNN - FISHING WITHOUT VALID LICENSE		2323.000		- DUE TO OTHERS - JP #2		\$79.05				\$79.05
				INVOICE 040419/JP#2 TOTALS:		\$79.05				\$79.05
				TX PARKS AND WILDLIFE TOTALS:		\$79.05				\$79.05
VENDOR: TREAS - SABINE COUNTY TREASURER										
040419/JP#2		04/04/19	04/04/19	05/19/19						
FEE REPORT FOR MARCH, 2019		2323.000		- DUE TO OTHERS - JP #2		\$4,174.86				\$4,174.86
				INVOICE 040419/JP#2 TOTALS:		\$4,174.86				\$4,174.86
				SABINE COUNTY TREASURER TOTALS:		\$4,174.86				\$4,174.86
				LEDGER TOTALS:		\$5,297.00				\$5,297.00

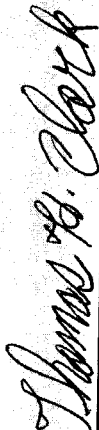
VOB-DPG 78



Daryl Melton
County Judge




Janice McDaniel
County Clerk



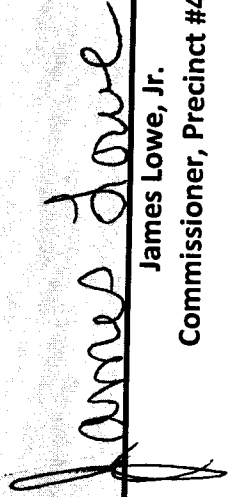
Thomas Clark
Commissioner, Precinct #1



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 April 8, 2019.