

COUNTY OF SABINE
Proof Listing (Post Invoices To Accounts Payable)
2/1/19 - 2/28/19

GL Account	Job	Cost Code	Description	Amount
VENDOR: CITI - CITIBANK (DART)				
INVOICE: 236769634-1/13-1/17	INV. DT: 01/31/19	POST DT: 02/14/19	DESC: AP ACCT: 2100.000	
6470.457 - CONTINUING EDUCATION			NEW JP SCHOOL - HENRY ALVARADO, JR. - (4 NIGHTS) RM CHARGES - 1/13 - 1/17/19	\$238.00
6470.457 - CONTINUING EDUCATION			STATE OCC. TAX	\$14.28
6470.457 - CONTINUING EDUCATION			EXEMPT STATE OCC. TAX	(\$14.28)
6470.457 - CONTINUING EDUCATION			CITY OCC TAC	\$16.68
6470.457 - CONTINUING EDUCATION			CITY TAX	\$4.76
6470.457 - CONTINUING EDUCATION			TX REC FEE	\$1.44
			INVOICE 236769634-1/13-1/17 TOTAL:	\$260.88
TOTAL NUMBER OF INVOICES TO POST FOR CITI: 1				\$260.88
VENDOR: VALOR - WINDSTREAM				
INVOICE: 042-100-1225-2/5/19	INV. DT: 02/05/19	POST DT: 02/15/19	DESC: AP ACCT: 2100.000	
6420.560 - TELEPHONE			TELEPHONE BILL - 042-100-1225	\$38.75
			INVOICE 042-100-1225-2/5/19 TOTAL:	\$38.75
INVOICE: 12500972-2/05/19	INV. DT: 02/05/19	POST DT: 02/15/19	DESC: AP ACCT: 2100.000	
6420.560 - TELEPHONE			TELEPHONE BILL - 042-100-1012	\$118.15
			INVOICE 12500972-2/05/19 TOTAL:	\$118.15
INVOICE: 125057048-2/5/19	INV. DT: 02/05/19	POST DT: 02/14/19	DESC: AP ACCT: 2100.000	
6420.499 - TELEPHONE			TELEPHONE BILL - 409-787-2257	\$43.43
			INVOICE 125057048-2/5/19 TOTAL:	\$43.43
INVOICE: 125057056-2/5/19	INV. DT: 02/05/19	POST DT: 02/15/19	DESC: AP ACCT: 2100.000	
6420.560 - TELEPHONE			TELEPHONE BILL - 409-787-2266	\$658.16
			INVOICE 125057056-2/5/19 TOTAL:	\$658.16
INVOICE: 125057658-2/5/19	INV. DT: 02/05/19	POST DT: 02/14/19	DESC: AP ACCT: 2100.000	
6420.450 - TELEPHONE			TELEPHONE BILL - 409-787-2912	\$52.95
			INVOICE 125057658-2/5/19 TOTAL:	\$52.95
INVOICE: 125058194-02/05/19	INV. DT: 02/05/19	POST DT: 02/14/19	DESC: AP ACCT: 2100.000	
6420.400 - TELEPHONE			TELEPHONE BILL - 409-787-3543	\$52.70
6609.409 - PHONE SYSTEM			TELEPHONE BILL - 409-787-3543	\$2,270.23
			INVOICE 125058194-02/05/19 TOTAL:	\$2,322.93
INVOICE: 125058256-02/05/19	INV. DT: 02/05/19	POST DT: 02/14/19	DESC: AP ACCT: 2100.000	
6420.455 - TELEPHONE			TELEPHONE BILL - 409-787-3719	\$53.02
			INVOICE 125058256-02/05/19 TOTAL:	\$53.02
INVOICE: 125058286-02/05/19	INV. DT: 02/05/19	POST DT: 02/14/19	DESC: AP ACCT: 2100.000	
6420.665 - TELEPHONE			TELEPHONE BILL - 409-787-3752	\$7.81
			INVOICE 125058286-02/05/19 TOTAL:	\$7.81
INVOICE: 125058317-2/05/19	INV. DT: 02/05/19	POST DT: 02/14/19	DESC: AP ACCT: 2100.000	
6420.403 - TELEPHONE			TELEPHONE BILL - 409-787-3786	\$41.90
			INVOICE 125058317-2/05/19 TOTAL:	\$41.90

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COUNTY OF SABINE
Proof Listing (Post Invoices To Accounts Payable)

2/1/19 - 2/28/19

GL Account	Job	Cost Code	Description	Amount
INVOICE: 125489169-2/6/19 6420.570 - TELEPHONE	INV. DT: 02/06/19	POST DT: 02/14/19	DESC: TELEPHONE BILL - 409-787-1529	AP ACCT: 2100.000 \$43.45
INVOICE 125489169-2/6/19 TOTAL:				<u>\$43.45</u>
INVOICE: 126108497-2/06/19 6451.409 - RECORDS BUILDING	INV. DT: 02/06/19	POST DT: 02/14/19	DESC: TELEPHONE BILL - 409-787-3190	AP ACCT: 2100.000 \$78.50
INVOICE 126108497-2/06/19 TOTAL:				<u>\$78.50</u>
INVOICE: 126554202-01/30/19 6420.457 - TELEPHONE	INV. DT: 01/30/19	POST DT: 02/14/19	DESC: TELEPHONE BILL - 409-787-3466	AP ACCT: 2100.000 \$38.47
INVOICE 126554202-01/30/19 TOTAL:				<u>\$38.47</u>
TOTAL NUMBER OF INVOICES TO POST FOR VALOR: 12				VENDOR VALOR TOTAL: <u>\$3,497.52</u>
TOTAL NUMBER OF INVOICES TO POST FOR ALL VENDORS: 13				TOTAL TO POST (ALL VENDORS) : <u><u>\$3,758.40</u></u>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2019

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.										
62359083	02/09/19	02/19/19	03/26/19	\$110.02						\$110.02
SHARP/MWM266N - PERIOD OF										
PERFORMANCE - 02/01/19 - 02/28/19										
INVOICE 62359083 TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
LEDGER TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02

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

Ledger as of : 2/21/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
000000-1/30/19	02/01/19	02/21/19	03/18/19							
PC MIX/SAUSAGE/OATS/PAM		6542.560 - PRISONERS' BOARD		\$294.68						\$294.68
CR PIES/SW & SLTY/FR & NUT/RK		6542.560 - PRISONERS' BOARD		\$322.35						\$322.35
TRTS/SNICKERS		6542.560 - PRISONERS' BOARD		\$45.32						\$45.32
FRUIT CUPS/SUGAR		6542.560 - PRISONERS' BOARD		\$53.26						\$53.26
FRANKS/MAYO/MUSTARD		6542.560 - PRISONERS' BOARD		\$243.06						\$243.06
COFFEE MATE/FOLGERS/WA/INSTANT		6542.560 - PRISONERS' BOARD		\$94.03						\$94.03
COFFEE		6542.560 - PRISONERS' BOARD		\$495.16						\$495.16
BOWLS/CHINET PLATES/PLASTIC SPOONS		6313.560 - JANITORIAL SUPPLIES								
FABULOSO/CLOROX/CLOROX WIPES/LYSOL/KITCHEN BAGS/DRAWSTRING BAGS/T. PAPER/DET./DAWN COUPONS		6542.560 - PRISONERS' BOARD		(\$18.50)						(\$18.50)
		INVOICE 000000-1/30/19 TOTALS:		\$1,529.36	\$0.00	\$0.00				\$1,529.36
007081	02/01/19	02/21/19	03/18/19							
CUP FOAM 12OZ (2)		6542.560 - PRISONERS' BOARD		\$54.96						\$54.96
NUTTY BUDDY (10)		6542.560 - PRISONERS' BOARD		\$64.80						\$64.80
		INVOICE 007081 TOTALS:		\$119.76	\$0.00	\$0.00				\$119.76
01/28/19	02/08/19	02/21/19	03/25/19							
FEES CHARGED		6542.560 - PRISONERS' BOARD		\$39.99						\$39.99
INTEREST CHARGES		6542.560 - PRISONERS' BOARD		\$60.75						\$60.75
		INVOICE 01/28/19 TOTALS:		\$100.74	\$0.00	\$0.00				\$100.74
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$1,749.86	\$0.00	\$0.00				\$1,749.86
		LEDGER TOTALS:		\$1,749.86	\$0.00	\$0.00				\$1,749.86

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*V - Denotes Voided Check Entries

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

Ledger as of : 2/21/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125053782-2/15/19 TELEPHONE BILL 409-584-2825	02/15/19	02/21/19 6420.570 - TELEPHONE	04/01/19	\$25.00						\$25.00
		INVOICE 125053782-2/15/19 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		WINDSTREAM TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		LEDGER TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00

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

Ledger as of : 2/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS										
477335996	02/08/19	02/20/19	03/25/19							
REN CONTROL RL TWL NAT WHT - 75 INX		6310.408	- CLEANING SUPPLIES - CI	\$39.03						\$39.03
RENOWN KITCHEN ROLL TOWELS WHITE		6310.408	- CLEANING SUPPLIES - CI	\$23.95						\$23.95
PINE-SOL CLNR/DEOD LEMON 144OZ		6310.408	- CLEANING SUPPLIES - CI	\$31.35						\$31.35
RENOWN TT CONTROLLED RL HI-CAPACITY (2)		6310.408	- CLEANING SUPPLIES - CI	\$55.58						\$55.58
			INVOICE 477335996 TOTALS:	\$149.91	\$0.00	\$0.00				\$149.91
VENDOR: AJRE - SABINE COUNTY TAX ASSESSOR										
477782130	02/12/19	02/20/19	03/29/19							
SPECTRUM PAPER 8.5X11 WHT 5 (3)		6500.409	- COPIER LEASES	\$103.80						\$103.80
PAPER 8 1/2 X 14 MULTI USE - 10/CS		6500.409	- COPIER LEASES	\$105.00						\$105.00
			INVOICE 477782130 TOTALS:	\$208.80	\$0.00	\$0.00				\$208.80
			SUPPLYWORKS TOTALS:	\$358.71	\$0.00	\$0.00				\$358.71
VENDOR: BBFO - BROOKSHIRE BROS. FOOD/PHARMACY										
1208220	02/21/19	02/21/19	04/07/19							
INSPECTION FEE - 2009/DODG/4D - VIN #2B3KA43T79H569134		6451.560	- AUTO - MAINTENANCE	\$7.50						\$7.50
INSPECTION FEE - 2014/FORD/LL - VIN #1FM5KBAR93GB38383		6451.560	- AUTO - MAINTENANCE	\$7.50						\$7.50
			INVOICE 1208220 TOTALS:	\$15.00	\$0.00	\$0.00				\$15.00
			SABINE COUNTY TAX ASSESSOR TOTALS:	\$15.00	\$0.00	\$0.00				\$15.00
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
1000012174	01/22/19	02/21/19	03/08/19							
BB THIN WHITE BRD - 50 @ 1.29		6542.560	- PRISONERS' BOARD	\$64.50						\$64.50
COOKIES - (4)		6542.560	- PRISONERS' BOARD	\$29.90						\$29.90
BACON		6542.560	- PRISONERS' BOARD	\$9.99						\$9.99
EGGS - (5) @ 5.99		6542.560	- PRISONERS' BOARD	\$29.95						\$29.95
			INVOICE 1000012174 TOTALS:	\$134.34	\$0.00	\$0.00				\$134.34
			BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:	\$134.34	\$0.00	\$0.00				\$134.34
VENDOR: MELISSA - RX#1522034 - 1/24/19										
01/31/19	01/31/19	02/21/19	03/17/19							
CROSS, MELISSA - RX#1522034 - 1/24/19		6543.560	- MEDICAL/DENTAL	\$5.00						\$5.00
CITALOPRAM TAB 20MG		6543.560	- MEDICAL/DENTAL	\$90.00						\$90.00
CROSS, MELISSA - RX#1522036 - 1/24/19		6543.560	- MEDICAL/DENTAL	\$90.00						\$90.00
CIPRO		6543.560	- MEDICAL/DENTAL	\$90.00						\$90.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 2/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JOLIS, DYLAN - RX#1516.201 - 1/2/19 BUPROPN HCL TAB		6543.560 - MEDICAL/DENTAL		\$11.82						\$11.82
JOLIS, DYLAN - RX#1516.204 - 1/2/19 PRAZOLSIN HCL CAP 2MG		6543.560 - MEDICAL/DENTAL		\$11.72						\$11.72
JOLIS, DYLAN - RX#1516.206 - 1/2/19 DIVALPROEX TAB 500MG ER		6543.560 - MEDICAL/DENTAL		\$13.34						\$13.34
JOLIS, DYLAN - RX#1516207 - 1/2/19 TRAZODONE TAB 150MG		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
JOLIS, DYLAN - RX1516209 - 1/2/19 QUETIAPINE TAB 100MG		6543.560 - MEDICAL/DENTAL		\$13.68						\$13.68
POTTER, RICKY - RX#1519931 - 1/8/19 BENZTROPINE TAB 2MG		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
POTTER, RICKY - RX#"1520252 - 1/10/19 HALOPERIDOL TAB 5MG		6543.560 - MEDICAL/DENTAL		\$16.99						\$16.99
POTTER, RICKY - RX#"1520252 - 1/10/19 BENZTROPINE TAB 2 MG		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
RETFERFORD, OSCAR - RX#1520544 - 1/14/19 - ESCITALOPRAM TAB 20 MG		6543.560 - MEDICAL/DENTAL		\$17.64						\$17.64
RETFERFORD, OSCAR - RX#1520545 - 1/14/19 - NAPROXEN TAB 500 MG		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
RETFERFORD, OSCAR - RX#1520547 - 1/14/19 - RISPERIDONE TAB 2MG		6543.560 - MEDICAL/DENTAL		\$100.76						\$100.76
RETFERFORD, OSCAR - RX#1520544 - 1/22/19 - ESCITALOPRAM TAB 20MG		6543.560 - MEDICAL/DENTAL		\$17.64						\$17.64
RETFERFORD, OSCAR - RX#1520545 - 1/22/19 - NAPROXEN TAB 50 MG		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
RETFERFORD, OSCAR - RX#1521817 - 1/23/19 - RISPERIDONE TAB 2MG		6543.560 - MEDICAL/DENTAL		\$6.98						\$6.98
RETFERFORD, OSCAR - RX#1522033 - 1/25/19 - ESCITALOPRAM TAB 20MG		6543.560 - MEDICAL/DENTAL		\$8.70						\$8.70
POTTER, RICKY - RX#1520254 - 1/10/19 DIVALPROEX TAB 500 MG		6543.560 - MEDICAL/DENTAL		\$25.25						\$25.25
INVOICE 01/31/19 TOTALS:				\$374.52	\$0.00	\$0.00				\$374.52
BROOKSHIRE BROS PHARMACY TOTALS:				\$374.52	\$0.00	\$0.00				\$374.52
VENDOR: BRBE - BRIAN BEVANS										
021119	02/11/19	02/20/19	03/28/19							
PETIT JURY		6530.435 - PETIT JURY		\$10.00						\$10.00
INVOICE 021119 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
BRIAN BEVANS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY										
1000011722	01/15/19	02/20/19	03/01/19							
COMMUNITY COFFEE (2)		6614.409 - MISCELLANEOUS EXPEN		\$12.98						\$12.98
COFFEE FILTERS		6614.409 - MISCELLANEOUS EXPEN		\$1.00						\$1.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 2/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COFFEEMATE CRMIR		6614.409 - MISCELLANEOUS EXPEN		\$2.50						\$2.50
		INVOICE 1000011722 TOTALS:		\$16.48	\$0.00	\$0.00				\$16.48
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:										
				\$16.48	\$0.00	\$0.00				\$16.48
VENDOR: COJU - JULIE L. CONN, ATTORNEY AT LAW										
7177	02/11/19	02/20/19 03/28/19								
ATTORNEY FEES CAUSE# 7177 FOR EDWARD RIGSBY JR		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE 7177 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
13306	02/13/19	02/20/19 03/30/19								
ATTORNEY FEES FOR CAUSE# 13306-CPS		6528.435 - ATTORNEY FEES - CPS C		\$150.00						\$150.00
		INVOICE 13306 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
CV1713416	02/13/19	02/20/19 03/30/19								
ATTORNEY FEES FOR CAUSE# CV1713416-CPS		6528.435 - ATTORNEY FEES - CPS C		\$1,475.00						\$1,475.00
		INVOICE CV1713416 TOTALS:		\$1,475.00	\$0.00	\$0.00				\$1,475.00
CV1813503	02/13/19	02/20/19 03/30/19								
ATTORNEY FEES FOR CAUSE# CV1813503-CPS		6528.435 - ATTORNEY FEES - CPS C		\$1,925.00						\$1,925.00
		INVOICE CV1813503 TOTALS:		\$1,925.00	\$0.00	\$0.00				\$1,925.00
CV1813600	02/13/19	02/20/19 03/30/19								
ATTORNEY FEES FOR CAUSE# CV1813600-CPS		6528.435 - ATTORNEY FEES - CPS C		\$1,012.50						\$1,012.50
		INVOICE CV1813600 TOTALS:		\$1,012.50	\$0.00	\$0.00				\$1,012.50
JULIE L. CONN, ATTORNEY AT LAW TOTALS:										
				\$5,012.50	\$0.00	\$0.00				\$5,012.50
VENDOR: CYMAS - CYMA SYSTEMS, INC.										
485721	02/08/19	02/20/19 03/25/19								
V5.0 ANNUAL MAINTENANCE FEE RENEWAL		6545.497 - COMPUTER ASSISTANCE		\$280.76						\$280.76
		INVOICE 485721 TOTALS:		\$280.76	\$0.00	\$0.00				\$280.76
CYMA SYSTEMS, INC. TOTALS:										
				\$280.76	\$0.00	\$0.00				\$280.76
VENDOR: DETC - DEEP EAST TX CO. COMMISSIONERS										
02/20/19	02/20/19	02/20/19 04/06/19								

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*V - Denotes Voided Check Entries

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

Ledger as of : 2/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2019 - MEMBERSHIP DUES - SABINE COUNTY		6611.409 - DUES & CERTIFICATES		\$125.00						\$125.00
		INVOICE 02/20/19 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
		DEEP EAST TX CO. COMMISSIONERS TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR1807584	01/28/19	02/20/19 03/14/19		\$450.00						\$450.00
ATTORNEY FEES FOR CAUSE#CR1807584- ROBERT E. TINDALL		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE CR1807584 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		DONOVAN PAUL DUDINSKY TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: DUKE - DUANE F. KEATING										
13212-2019	02/05/19	02/20/19 03/22/19		\$202.50						\$202.50
ATTORNEY FEES FOR CAUSE#13212-CPS		6528.435 - ATTORNEY FEES - CPS C		\$202.50						\$202.50
		INVOICE 13212-2019 TOTALS:		\$202.50	\$0.00	\$0.00				\$202.50
		DUANE F. KEATING TOTALS:		\$202.50	\$0.00	\$0.00				\$202.50
VENDOR: FMMS - FORENSIC MEDICAL										
13094	01/31/19	02/20/19 03/17/19		\$2,000.00						\$2,000.00
AUTOPSY SERVICES - 19-0075 ROBERT PROCELL 1/28/19		6610.409 - AUTOPSY		\$2,000.00						\$2,000.00
		INVOICE 13094 TOTALS:		\$2,000.00	\$0.00	\$0.00				\$2,000.00
		FORENSIC MEDICAL TOTALS:		\$2,000.00	\$0.00	\$0.00				\$2,000.00
VENDOR: JAOG - JAMES THOMAS OGLESBY, JR.										
FEB1119	02/11/19	02/20/19 03/28/19		\$10.00						\$10.00
PETIT JURY		6530.435 - PETIT JURY		\$10.00						\$10.00
		INVOICE FEB1119 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		JAMES THOMAS OGLESBY, JR. TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: KERR - KERR CONSULTING & SUPPORT										
INVRT002792	02/11/19	02/20/19 03/28/19		\$77.50						\$77.50
UPDATE TO CYMA 17.3 - FOSTER, BOB		6545.497 - COMPUTER ASSISTANCE		\$77.50						\$77.50
		INVOICE INVRT002792 TOTALS:		\$77.50	\$0.00	\$0.00				\$77.50
		KERR CONSULTING & SUPPORT TOTALS:		\$77.50	\$0.00	\$0.00				\$77.50

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

Ledger as of : 2/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
64622	02/05/19	02/20/19	03/22/19	\$5.38						\$5.38
(1) AVE. 05202 - FILE FOLDER LABELS				6310.455 - OFFICE SUPPLIES						
				INVOICE 64622 TOTALS:	\$0.00	\$0.00				\$5.38
64639	02/12/19	02/22/19	03/29/19	\$22.08						\$22.08
(2) PKS AVE 73721 CD/DVD HOLDERS				6310.445 - OFFICE SUPPLIES						
				INVOICE 64639 TOTALS:	\$0.00	\$0.00				\$22.08
				KLINE'S / WRAP-IT-UP TOTALS:	\$0.00	\$0.00				\$27.46
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										
46149	01/31/19	02/20/19	03/17/19	\$40.00						\$40.00
NON-DOT PRE-EMPLOYMENT DRUG				6500.669 - EQUIPMENT						
SCREEN - DAVID ROACH				INVOICE 46149 TOTALS:	\$0.00	\$0.00				\$40.00
46149-1/31/19	01/31/19	02/21/19	03/17/19	\$80.00						\$80.00
1/31/19 - NON-DOT PRE-EMPLOYMENT				6543.560 - MEDICAL/DENTAL						
DRUG SCREEN - ABSHIRE, WINN-BAGALA				INVOICE 46149-1/31/19 TOTALS:	\$0.00	\$0.00				\$80.00
46149-2	01/31/19	02/20/19	03/17/19	\$40.00						\$40.00
PRE-EMPLOYMENT DRUG SCREEN				6475.403 - BONDS						
				INVOICE 46149-2 TOTALS:	\$0.00	\$0.00				\$40.00
				M'S SOUTHWEST CONSORTIUM TOTALS:	\$0.00	\$0.00				\$160.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
ACCT#5520-1/31/19	01/01/19	02/21/19	02/15/19	\$16.10						\$16.10
INV. #611706 - LAMP/HEADLIGHT				6451.560 - AUTO - MAINTENANCE						
INV. #612184 - BRAKE PAD CREDIT MEMO				6451.560 - AUTO - MAINTENANCE						(\$54.41)
INV. #611833 - FASTENER				6451.560 - AUTO - MAINTENANCE						\$5.99
INV. #612698 - WHEEL CLEANER/ARM ALL				6451.560 - AUTO - MAINTENANCE						\$20.68
INV #616733 - FUEL FIL				6451.560 - AUTO - MAINTENANCE						\$17.94
				INVOICE ACCT#5520-1/31/19 TOTALS:	\$0.00	\$0.00				\$6.30
616699	01/26/19	02/20/19	03/12/19	\$14.99						\$14.99
T4 15W40				6310.435 - SUPPLIES - COMMUNITY						
SLIME				6310.435 - SUPPLIES - COMMUNITY						\$8.99
MOTOR TUNE U				6310.435 - SUPPLIES - COMMUNITY						\$9.99

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*V - Denotes Voided Check Entries

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

Ledger as of : 2/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 616699 TOTALS:				\$33.97	\$0.00	\$0.00				\$33.97
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$40.27	\$0.00	\$0.00				\$40.27
VENDOR: NOEA - NORTH & EAST TX CO JUDGES										
238347-01/01/19	01/01/19	02/20/19	02/15/19							
MEMBERSHIP DUES		6611.409 - DUES & CERTIFICATES		\$175.00						\$175.00
INVOICE 238347-01/01/19 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
NORTH & EAST TX CO JUDGES TOTALS:										
				\$175.00	\$0.00	\$0.00				\$175.00
VENDOR: QUICO - QUILL CORPORATION										
4553612	01/24/19	02/20/19	03/10/19							
2- BANKERS BOX BASIC 20 PK		6310.403 - OFFICE SUPPLIES		\$79.98						\$79.98
INVOICE 4553612 TOTALS:				\$79.98	\$0.00	\$0.00				\$79.98
4786121	02/04/19	02/20/19	03/21/19							
20X25X1 FILTER-1 PACK		6310.499 - OFFICE SUPPLIES		\$41.49						\$41.49
INVOICE 4786121 TOTALS:				\$41.49	\$0.00	\$0.00				\$41.49
4821220	02/05/19	02/20/19	03/22/19							
72WX24D DPED CREDENZA CS HUTCH		6501.403 - FURNITURE & OFFICE EC		\$999.99						\$999.99
INVOICE 4821220 TOTALS:				\$999.99	\$0.00	\$0.00				\$999.99
4841354	02/05/19	02/20/19	03/22/19							
HP LASER JET PRO M15W		6310.499 - OFFICE SUPPLIES		\$79.99						\$79.99
INVOICE 4841354 TOTALS:				\$79.99	\$0.00	\$0.00				\$79.99
4889520	02/06/19	02/20/19	03/23/19							
HP 26A BLACK TONER CARTRIDGE (1)		6310.497 - OFFICE SUPPLIES		\$107.34						\$107.34
SCOTCH MAGIC TAPE 3/4 X 1000		6310.497 - OFFICE SUPPLIES		\$21.97						\$21.97
ANTI SLIP DESK MAT 17 X 22		6310.497 - OFFICE SUPPLIES		\$16.56						\$16.56
INVOICE 4889520 TOTALS:				\$145.87	\$0.00	\$0.00				\$145.87
4894236	02/06/19	02/20/19	03/23/19							
HP 48A BLACK TONER-2		6310.499 - OFFICE SUPPLIES		\$99.98						\$99.98
INVOICE 4894236 TOTALS:				\$99.98	\$0.00	\$0.00				\$99.98
4929831	02/07/19	02/20/19	03/24/19							
CUP HOT PERFECT TOUCH 12 OAZ (2)		6310.497 - OFFICE SUPPLIES		\$10.12						\$10.12
INVOICE 4929831 TOTALS:				\$10.12	\$0.00	\$0.00				\$10.12

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*V - Denotes Voided Check Entries

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

Ledger as of : 2/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4967484 FURNITURE SCRATCH COVER 8 OZ	02/08/19	02/20/19	03/25/19	\$7.85						\$7.85
		6310.497 - OFFICE SUPPLIES		\$7.85	\$0.00	\$0.00				\$7.85
		INVOICE 4967484 TOTALS:		\$1,465.27	\$0.00	\$0.00				\$1,465.27
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
7366 ATTORNEY FEES FOR CAUSE#7366- LARRY W. PARRISH	02/04/19	02/20/19	03/21/19	\$450.00						\$450.00
		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00	\$0.00	\$0.00				\$450.00
		INVOICE 7366 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		ROBERT E. HUGHES, JR. TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: RMAN - ROBERT H. MANN										
CV1713481 ATTORNEY FEES FOR CAUSE#CV1713481-CPS	02/13/19	02/20/19	03/30/19	\$150.00						\$150.00
		6528.435 - ATTORNEY FEES - CPS C		\$150.00	\$0.00	\$0.00				\$150.00
		INVOICE CV1713481 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: RMAN - ROBERT H. MANN										
CV1813503-2019 ATTORNEY FEES FOR CAUSE#CV1813503-CPS	02/13/19	02/20/19	03/30/19	\$772.50						\$772.50
		6528.435 - ATTORNEY FEES - CPS C		\$772.50	\$0.00	\$0.00				\$772.50
		INVOICE CV1813503-2019 TOTALS:		\$772.50	\$0.00	\$0.00				\$772.50
		ROBERT H. MANN TOTALS:		\$922.50	\$0.00	\$0.00				\$922.50
VENDOR: RUVE - RUDY VELASQUEZ										
CV1813600-2019 ATTORNEY FEES FOR CAUSE#CV1813600-CPS	02/07/19	02/20/19	03/24/19	\$150.00						\$150.00
		6528.435 - ATTORNEY FEES - CPS C		\$150.00	\$0.00	\$0.00				\$150.00
		INVOICE CV1813600-2019 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: SACH - SABINE COUNTY HOSPITAL										
CV1613212 ATTORNEY FEES FOR CAUSE#CV1613212-CPS	02/13/19	02/20/19	03/30/19	\$150.00						\$150.00
		6528.435 - ATTORNEY FEES - CPS C		\$150.00	\$0.00	\$0.00				\$150.00
		INVOICE CV1613212 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		RUDY VELASQUEZ TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
80010251-12/10/18	12/10/18	02/21/19	01/24/19							

*V - Denotes Voided Check Entries

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

Ledger as of : 2/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PATIENT: WISEMAN, PHILLIP (ACCT. #80010251) (21042900) - ER		2100.000 - ACCOUNTS PAYABLE		\$51.01						\$51.01
		INVOICE 80010251-12/10/18 TOTALS:		\$51.01	\$0.00	\$0.00				\$51.01
		SABINE COUNTY HOSPITAL TOTALS:		\$51.01	\$0.00	\$0.00				\$51.01
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
02-11-2019	02/11/19	02/20/19	03/28/19							
PETIT JURY DONATIONS (7 @ \$10)		6530.435 - PETIT JURY		\$70.00						\$70.00
		INVOICE 02-11-2019 TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
		SABINE COUNTY CHILD PROTECTIVE TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
063043	02/19/19	02/21/19	04/05/19							
E-1535-B ASSUMED NAME CERTIFICATES (100) SHIPPING		6310.403 - OFFICE SUPPLIES		\$139.00						\$139.00
		INVOICE 063043 TOTALS:		\$19.54						\$19.54
		SCOTT - MERRIMAN, INC. TOTALS:		\$158.54	\$0.00	\$0.00				\$158.54
VENDOR: SCRE - SABINE COUNTY MEDIA, LLC										
309	01/01/19	02/20/19	02/15/19							
181 W-BID NOTICE FUEL		6455.409 - ADVERTISING AND LEGAL		\$30.77						\$30.77
181 W-BID NOTICE FUEL		6455.409 - ADVERTISING AND LEGAL		\$30.77						\$30.77
179W-BID NOTICE ROAD MATERIAL		6455.409 - ADVERTISING AND LEGAL		\$30.43						\$30.43
179W-BID NOTICE ROAD MATERIAL		6455.409 - ADVERTISING AND LEGAL		\$30.43						\$30.43
		INVOICE 309 TOTALS:		\$122.40	\$0.00	\$0.00				\$122.40
VENDOR: 3434										
WEEK STARTING 2/6/19 - 3X8 - FREE TIRE RECYCLING	02/01/19	02/20/19	03/18/19							
WEEK STARTING 2/13/19 - 3X8 - FREE TIRE RECYCLING		6455.425 - ADVERTISING/PUBLIC NC		\$106.00						\$106.00
WEEK STARTING 2/20/19 - 3X8 - FREE TIRE RECYCLING		6455.425 - ADVERTISING/PUBLIC NC		\$106.00						\$106.00
WEEK STARTING 2/27/19 - 3X8 - FREE TIRE RECYCLING		6455.425 - ADVERTISING/PUBLIC NC		\$106.00						\$106.00
WEEK STARTING 3/06/19 - 3X8 - FREE TIRE RECYCLING		6455.425 - ADVERTISING/PUBLIC NC		\$106.00						\$106.00
		INVOICE 3434 TOTALS:		\$530.00	\$0.00	\$0.00				\$530.00
		SABINE COUNTY MEDIA, LLC TOTALS:		\$652.40	\$0.00	\$0.00				\$652.40

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*V - Denotes Voided Check Entries

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

Ledger as of : 2/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
29188	02/20/19	02/20/19	04/06/19							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
		INVOICE 29188 TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
		SW DATA SOLUTIONS, LLC TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
144236	02/11/19	02/21/19	03/28/19							
STATE INSPECTION		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
		INVOICE 144236 TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
144197	02/21/19	02/21/19	04/07/19							
STATE INSPECTION		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
		INVOICE 144197 TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$14.00	\$0.00	\$0.00				\$14.00
VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES										
250061/250061	02/01/19	02/20/19	03/18/19							
JPCA MEMBERSHIP DUES FOR STAFF - MS. MARTHA NANTZ - JP CLERK		6470.455 - CONTINUING EDUCATION		\$35.00						\$35.00
		INVOICE 250061/250061 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
57258	02/11/19	02/20/19	03/28/19							
COUNTY TREASURERS' ASSOC OF TX DUES - HON. TRICIA JACKS - ACCT.#192188 / REF. #57258		6470.497 - CONTINUING EDUCATION		\$150.00						\$150.00
		INVOICE 57258 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$185.00	\$0.00	\$0.00				\$185.00
VENDOR: TAHU - TARA HUFFMAN										
02/22/19	02/22/19	02/22/19	04/08/19							
CONTRACT LABOR - 2/15 - 2/25/19 - 35 HRS. @ \$9.00/HR.		6107.403 - PART-TIME DEPUTY		\$315.00						\$315.00
		INVOICE 02/22/19 TOTALS:		\$315.00	\$0.00	\$0.00				\$315.00
		TARA HUFFMAN TOTALS:		\$315.00	\$0.00	\$0.00				\$315.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TIAL - TIMOTHY CRAIG ALBRECHT										
02/11/19	02/11/19	02/20/19	03/28/19	\$10.00						\$10.00
PETIT JURY		6530.435 - PETIT JURY				\$0.00				\$10.00
		INVOICE 02/11/19 TOTALS:		\$10.00		\$0.00				\$10.00
		TIMOTHY CRAIG ALBRECHT TOTALS:		\$10.00		\$0.00				\$10.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12425266	01/31/19	02/21/19	03/17/19	\$55.98						\$55.98
32.64 UNLEADED 87 E10		6335.560 - FUEL & OIL								\$6.53
32.64 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL								\$62.51
		INVOICE 12425266 TOTALS:		\$62.51		\$0.00				\$62.51
12425296	02/01/19	02/21/19	03/18/19	\$125.59						\$125.59
73.23 UNLEADED 87 E10		6335.560 - FUEL & OIL								\$14.65
73.23 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL								\$26.07
11.56 DIESEL #2 ULS TX		6335.560 - FUEL & OIL								\$2.31
11.56 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL								\$168.62
CHARGES 2/1 THROUGH 2/3/19		INVOICE 12425296 TOTALS:		\$168.62		\$0.00				\$168.62
15808	02/05/19	02/21/19	03/22/19	\$22.00						\$22.00
2 DEF		6335.560 - FUEL & OIL				\$0.00				\$22.00
		INVOICE 15808 TOTALS:		\$22.00		\$0.00				\$22.00
12425327	02/06/19	02/21/19	03/23/19	\$93.96						\$93.96
54.79 UNLEADED 87 E10		6335.560 - FUEL & OIL								\$10.96
54.79 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL								\$104.92
		INVOICE 12425327 TOTALS:		\$104.92		\$0.00				\$104.92
12425343	02/07/19	02/21/19	03/24/19	\$97.93						\$97.93
57.1 UNLEADED 87 E10		6335.560 - FUEL & OIL								\$11.42
57.1 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL								\$109.35
		INVOICE 12425343 TOTALS:		\$109.35		\$0.00				\$109.35
12425373	02/08/19	02/21/19	03/25/19	\$180.21						\$180.21
105.08 UNLEADED 87 E10		6335.560 - FUEL & OIL								\$21.02
105.08 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL								\$201.23
		INVOICE 12425373 TOTALS:		\$201.23		\$0.00				\$201.23
12425385	02/12/19	02/21/19	03/29/19	\$89.13						\$89.13
51.97 UNLEADED 87 E10		6335.560 - FUEL & OIL								\$89.13

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*V - Denotes Voided Check Entries

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

Ledger as of : 2/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
51.97 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.39						\$10.39
INVOICE 12425385 TOTALS:				\$99.52	\$0.00	\$0.00				\$99.52
12425398	02/12/19	02/21/19	03/29/19							
69.41 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$119.04						\$119.04
69.41 STATE EXCISE - GASOLINE		6335.560 - FUEL & OIL		\$13.88						\$13.88
INVOICE 12425398 TOTALS:				\$132.92	\$0.00	\$0.00				\$132.92
12425405	02/13/19	02/21/19	03/30/19							
24.37 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$41.79						\$41.79
24.37 FEDERAL EXCISE TAX GASOLINE		6335.560 - FUEL & OIL		\$4.48						\$4.48
24.37 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$4.87						\$4.87
ADJUSTMENT		6335.560 - FUEL & OIL		\$0.01						\$0.01
INVOICE 12425405 TOTALS:				\$51.15	\$0.00	\$0.00				\$51.15
12425414	02/14/19	02/21/19	03/31/19							
33.3 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$57.11						\$57.11
33.3 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.66						\$6.66
INVOICE 12425414 TOTALS:				\$63.77	\$0.00	\$0.00				\$63.77
12425435	02/15/19	02/21/19	04/01/19							
70.85 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$121.51						\$121.51
70.85 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$14.17						\$14.17
INVOICE 12425435 TOTALS:				\$135.68	\$0.00	\$0.00				\$135.68
12425319	02/21/19	02/21/19	04/07/19							
29.82 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$49.65						\$49.65
29.82 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.96						\$5.96
31.21 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$70.38						\$70.38
31.21 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$6.24						\$6.24
INVOICE 12425319 TOTALS:				\$132.23	\$0.00	\$0.00				\$132.23
VENDOR: WEXB - WEX BANK				\$1,283.90	\$0.00	\$0.00				\$1,283.90
01/04/19	01/04/19	02/21/19	02/18/19							
17.064 GALS OF UNL EXEMPT TAX		6335.560 - FUEL & OIL		\$36.50						\$36.50
		6335.560 - FUEL & OIL		(\$3.12)						(\$3.12)
INVOICE 01/04/19 TOTALS:				\$33.38	\$0.00	\$0.00				\$33.38
396684	01/04/19	02/21/19	02/18/19							
12.390 GALS OF UNL		6335.560 - FUEL & OIL		\$26.50						\$26.50

*V - Denotes Voided Check Entries

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

Ledger as of : 2/22/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.27)						(\$2.27)
		INVOICE 396684 TOTALS:		\$24.23	\$0.00	\$0.00				\$24.23
96767	01/04/19	02/21/19 6335.560 - FUEL & OIL	02/18/19	\$33.66						\$33.66
15.736 GALS OF UNL EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.88)						(\$2.88)
		INVOICE 96767 TOTALS:		\$30.78	\$0.00	\$0.00				\$30.78
398469	01/05/19	02/21/19 6335.560 - FUEL & OIL	02/19/19	\$29.41						\$29.41
13.750 GALS OF UNL EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.52)						(\$2.52)
		INVOICE 398469 TOTALS:		\$26.89	\$0.00	\$0.00				\$26.89
401713	01/07/19	02/21/19 6335.560 - FUEL & OIL	02/21/19	\$38.50						\$38.50
18.000G OF UNL EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.29)						(\$3.29)
		INVOICE 401713 TOTALS:		\$35.21	\$0.00	\$0.00				\$35.21
86602	01/07/19	02/21/19 6335.560 - FUEL & OIL	02/21/19	\$94.95						\$94.95
33.211 GALS OF DSL EXEMPT TAX		6335.560 - FUEL & OIL		(\$8.07)						(\$8.07)
		INVOICE 86602 TOTALS:		\$86.88	\$0.00	\$0.00				\$86.88
217306	01/14/19	02/21/19 6335.560 - FUEL & OIL	02/28/19	\$25.04						\$25.04
13.693 GALS OF UNL		6335.560 - FUEL & OIL		(\$2.51)						(\$2.51)
		INVOICE 217306 TOTALS:		\$22.53	\$0.00	\$0.00				\$22.53
200265	01/16/19	02/21/19 6335.560 - FUEL & OIL	03/02/19	\$31.49						\$31.49
16.668 GALS OF UNL EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.05)						(\$3.05)
		INVOICE 200265 TOTALS:		\$28.44	\$0.00	\$0.00				\$28.44
01/18/19	01/18/19	02/21/19 6335.560 - FUEL & OIL	03/04/19	\$33.95						\$33.95
16.488 GALS OF UNL EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.02)						(\$3.02)
		INVOICE 01/18/19 TOTALS:		\$30.93	\$0.00	\$0.00				\$30.93
01/19/19	01/19/19	02/21/19 6335.560 - FUEL & OIL	03/05/19	\$34.93						\$34.93
15.957 GALS OF UNL EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.92)						(\$2.92)
		INVOICE 01/19/19 TOTALS:		\$32.01	\$0.00	\$0.00				\$32.01

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/22/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
01/22/19 11.233 GALS OF UNL EXEMPT TAX	01/22/19	02/21/19	03/08/19	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$24.59 (\$2.06)	\$0.00	\$0.00				\$24.59 (\$2.06) <u>\$22.53</u>
				INVOICE 01/22/19 TOTALS:	\$22.53	\$0.00	\$0.00				
01/24/19 13.375 GALS OF UNL EXEMPT TAX	01/24/19	02/21/19	03/10/19	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$27.54 (\$2.45)	\$0.00	\$0.00				\$27.54 (\$2.45) <u>\$25.09</u>
				INVOICE 01/24/19 TOTALS:	\$25.09	\$0.00	\$0.00				
01/24/19 28.99 GALS OF DSL EXEMPT TAX	01/24/19	02/21/19	03/10/19	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$80.91 (\$5.29)	\$0.00	\$0.00				\$80.91 (\$5.29) <u>\$75.62</u>
				INVOICE 01/24/19 TOTALS:	\$75.62	\$0.00	\$0.00				
01/27/19 15.130 GALS OF UNL EXEMPT TAX	01/27/19	02/21/19	03/13/19	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$34.03 (\$2.77)	\$0.00	\$0.00				\$34.03 (\$2.77) <u>\$31.26</u>
				INVOICE 01/27/19 TOTALS:	\$31.26	\$0.00	\$0.00				
656297 26.612 GALS OF DSL EXEMPT TAX	01/28/19	02/21/19	03/14/19	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$63.84 (\$6.47)	\$0.00	\$0.00				\$63.84 (\$6.47) <u>\$57.37</u>
				INVOICE 656297 TOTALS:	\$57.37	\$0.00	\$0.00				
039383 16.367 GALS OF REG EXEMPT TAX	01/31/19	02/21/19	03/17/19	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$34.35 (\$3.00)	\$0.00	\$0.00				\$34.35 (\$3.00) <u>\$31.35</u>
				INVOICE 039383 TOTALS:	\$31.35	\$0.00	\$0.00				
02/01/19 15.490 GALS OF UNL EXEMPT TAX	02/01/19	02/21/19	03/18/19	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$31.89 (\$2.83)	\$0.00	\$0.00				\$31.89 (\$2.83) <u>\$29.06</u>
				INVOICE 02/01/19 TOTALS:	\$29.06	\$0.00	\$0.00				
138097 16.497 GALS OF REG EXEMPT TAX	02/01/19	02/21/19	03/18/19	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$32.32 (\$3.02)	\$0.00	\$0.00				\$32.32 (\$3.02) <u>\$29.30</u>
				INVOICE 138097 TOTALS:	\$29.30	\$0.00	\$0.00				
265619 17.198 GALS OF UNL EXEMPT TAX	02/02/19	02/21/19	03/19/19	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	\$32.66 (\$3.15)	\$0.00	\$0.00				\$32.66 (\$3.15) <u>\$29.51</u>
				INVOICE 138097 TOTALS:	\$29.51	\$0.00	\$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 : 2/22/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				\$29.51	\$0.00	\$0.00				\$29.51
INVOICE 265619 TOTALS:										
02-06-19	02/06/19	02/21/19	03/23/19	\$32.01						\$32.01
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$32.01	\$0.00	\$0.00				\$32.01
INVOICE 02-06-19 TOTALS:										
WEX BANK TOTALS:				\$714.38	\$0.00	\$0.00				\$714.38
LEDGER TOTALS:				\$18,987.04	\$0.00	\$0.00				\$18,987.04

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

Ledger as of : 2/22/2019

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.										
00357352	02/05/19	02/21/19 6377.601 - ROAD BASE	03/22/19	\$144.00						\$144.00
24 YARDS IRON ORE		6377.601 - ROAD BASE		\$174.00						\$174.00
12 YARDS FILTER ROCK		INVOICE 00357352 TOTALS:		\$318.00	\$0.00	\$0.00				\$318.00
00357353	02/05/19	02/21/19 6377.603 - ROAD BASE	03/22/19	\$1,200.00						\$1,200.00
120 YARDS ROAD BASE		INVOICE 00357353 TOTALS:		\$1,200.00	\$0.00	\$0.00				\$1,200.00
00357354	02/05/19	02/21/19 6377.604 - ROAD BASE	03/22/19	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$174.00						\$174.00
12 YARDS FILTER ROCK		INVOICE 00357354 TOTALS:		\$414.00	\$0.00	\$0.00				\$414.00
00357379	02/06/19	02/21/19 6377.602 - ROAD BASE	03/23/19	\$120.00						\$120.00
12 YARDS ROAD BASE		INVOICE 00357379 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00357380	02/06/19	02/21/19 6377.603 - ROAD BASE	03/23/19	\$1,560.00						\$1,560.00
156 YARDS ROAD BASE		INVOICE 00357380 TOTALS:		\$1,560.00	\$0.00	\$0.00				\$1,560.00
00357399	02/07/19	02/21/19 6377.601 - ROAD BASE	03/24/19	\$72.00						\$72.00
12 YARDS IRON ORE		6377.601 - ROAD BASE		\$120.00						\$120.00
12 YARDS ROAD BASE		INVOICE 00357399 TOTALS:		\$192.00	\$0.00	\$0.00				\$192.00
00357400	02/07/19	02/21/19 6377.603 - ROAD BASE	03/24/19	\$240.00						\$240.00
24 YARDS ROAD BASE		INVOICE 00357400 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00357401	02/07/19	02/21/19 6377.604 - ROAD BASE	03/24/19	\$330.00						\$330.00
33 YARDS ROAD BASE		INVOICE 00357401 TOTALS:		\$330.00	\$0.00	\$0.00				\$330.00
00357423	02/11/19	02/21/19 6377.602 - ROAD BASE	03/28/19	\$174.00						\$174.00
12 YARDS FILTER ROCK		INVOICE 00357423 TOTALS:		\$174.00	\$0.00	\$0.00				\$174.00
00357424	02/11/19	02/21/19 6377.603 - ROAD BASE	03/28/19	\$360.00						\$360.00
36 YARDS ROAD BASE		INVOICE 00357424 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 2/22/2019

02/22/19
 1:21:29PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00357484 24 YARDS ROAD BASE	02/15/19	02/21/19 6377.602 - ROAD BASE	04/01/19	\$240.00						\$240.00
		INVOICE 00357484 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00357485 108 YARDS ROAD BASE	02/15/19	02/21/19 6377.603 - ROAD BASE	04/01/19	\$1,080.00						\$1,080.00
		INVOICE 00357485 TOTALS:		\$1,080.00	\$0.00	\$0.00				\$1,080.00
00357485-2 12 YARDS ROAD BASE	02/15/19	02/21/19 6377.602 - ROAD BASE	04/01/19	\$120.00						\$120.00
		INVOICE 00357485-2 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00357486 126 YARDS ROAD BASE 12 YARDS FILTER ROCK	02/15/19	02/21/19 6377.604 - ROAD BASE 6377.604 - ROAD BASE	04/01/19	\$1,260.00 \$174.00						\$1,260.00 \$174.00
		INVOICE 00357486 TOTALS:		\$1,434.00	\$0.00	\$0.00				\$1,434.00
00357507 36 YARDS ROAD BASE	02/18/19	02/21/19 6377.602 - ROAD BASE	04/04/19	\$360.00						\$360.00
		INVOICE 00357507 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00357508 24 YARDS FILTER ROCK 48 YARDS ROAD BASE	02/18/19	02/21/19 6377.603 - ROAD BASE 6377.603 - ROAD BASE	04/04/19	\$348.00 \$480.00						\$348.00 \$480.00
		INVOICE 00357508 TOTALS:		\$828.00	\$0.00	\$0.00				\$828.00
00357509 84 YARDS ROAD BASE	02/18/19	02/21/19 6377.604 - ROAD BASE	04/04/19	\$840.00						\$840.00
		INVOICE 00357509 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
		BIG "4", INC. TOTALS:		\$9,810.00	\$0.00	\$0.00				\$9,810.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000010931 BOUNTY PAPER TOWELS SD TRASH BAGS-2 SIMPLY DN BATH	01/02/19	02/21/19 6657.601 - MISCELLANEOUS SUPPLI 6657.601 - MISCELLANEOUS SUPPLI 6657.601 - MISCELLANEOUS SUPPLI	02/16/19	\$3.97 \$3.58 \$6.88						\$3.97 \$3.58 \$6.88
		INVOICE 1000010931 TOTALS:		\$14.43	\$0.00	\$0.00				\$14.43
1000011491 CHARMIN ESSENTIALS FC DRINKING WATER-2	01/11/19	02/21/19 6657.604 - MISCELLANEOUS SUPPLI 6657.604 - MISCELLANEOUS SUPPLI	02/25/19	\$6.85 \$5.98						\$6.85 \$5.98

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*V - Denotes Voided Check Entries

Ledger as of : 2/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1000011491 TOTALS:				\$12.83	\$0.00	\$0.00				\$12.83
1000012213	01/22/19	02/21/19	03/08/19							
5 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPLI		\$19.95						\$19.95
FOLGERS COFFEE		6657.601 - MISCELLANEOUS SUPPLI		\$8.49						\$8.49
INVOICE 1000012213 TOTALS:				\$28.44	\$0.00	\$0.00				\$28.44
BROOKSHIRE BROTHERS TOTALS:				\$55.70	\$0.00	\$0.00				\$55.70
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
0057	01/14/19	02/21/19	02/28/19							
FAN BELT		6355.603 - PARTS - TRUCKS		\$79.43						\$79.43
2- 11R24.5 ROADMASTER		6365.603 - TIRES - TRUCKS		\$750.00						\$750.00
2- VALVE STEMS		6365.603 - TIRES - TRUCKS		\$20.00						\$20.00
R&R FOR BELT		6344.603 - LABOR REPAIR - TRUCKS		\$20.00						\$20.00
INVOICE 0057 TOTALS:				\$869.43	\$0.00	\$0.00				\$869.43
37480	01/30/19	02/21/19	03/16/19							
4- 11X24.5 TIRES		6365.603 - TIRES - TRUCKS		\$1,500.00						\$1,500.00
INVOICE 37480 TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
DON'S SALVAGE & OILFIELD SERV TOTALS:										
				\$2,369.43	\$0.00	\$0.00				\$2,369.43
VENDOR: HOLL - HOLLOWAY AUTO REPAIR										
021219	02/12/19	02/21/19	03/29/19							
R&R HYDRAULIC FILTER		6346.603 - LABOR REPAIR - OTHER I		\$63.00						\$63.00
HYD FILTER		6357.603 - PARTS - OTHER EQUIPME		\$149.95						\$149.95
2.5 GAL HYD OIL		6340.603 - OIL AND LUBRICANTS		\$25.00						\$25.00
EPA WASTE DISPOSAL		6346.603 - LABOR REPAIR - OTHER I		\$5.00						\$5.00
ACCESSORIES		6346.603 - LABOR REPAIR - OTHER I		\$5.00						\$5.00
INVOICE 021219 TOTALS:				\$247.95	\$0.00	\$0.00				\$247.95
HOLLOWAY AUTO REPAIR TOTALS:				\$247.95	\$0.00	\$0.00				\$247.95
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
615880	01/08/19	02/21/19	02/22/19							
19" EXACTFITBLADE-2		6355.603 - PARTS - TRUCKS		\$16.58						\$16.58
INVOICE 615880 TOTALS:				\$16.58	\$0.00	\$0.00				\$16.58
616060	01/11/19	02/21/19	02/25/19							
19" EXACTFITBLADE		6355.603 - PARTS - TRUCKS		(\$16.58)						(\$16.58)

*V - Denotes Voided Check Entries

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

Ledger as of : 2/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
20" EXACTFITBLADE		6355.603 - PARTS - TRUCKS		\$16.58						\$16.58
REG STARTING FLUID		6357.603 - PARTS - OTHER EQUIPME		\$2.99						\$2.99
BLUE DEF 2.5 GAL		6340.603 - OIL AND LUBRICANTS		\$23.38						\$23.38
		INVOICE 616060 TOTALS:		\$26.37	\$0.00	\$0.00				\$26.37
616358	01/18/19	02/21/19 03/04/19								
BRAKE PADS-REAR-PERFORMER		6355.604 - PARTS - TRUCKS		\$29.99						\$29.99
		INVOICE 616358 TOTALS:		\$29.99	\$0.00	\$0.00				\$29.99
616525	01/22/19	02/21/19 03/08/19								
20" EXACTFITBLADE-4		6355.604 - PARTS - TRUCKS		\$47.96						\$47.96
		INVOICE 616525 TOTALS:		\$47.96	\$0.00	\$0.00				\$47.96
616611	01/24/19	02/21/19 03/10/19								
16" EXACTFITBLADE		6355.603 - PARTS - TRUCKS		\$15.78						\$15.78
LAMP		6355.603 - PARTS - TRUCKS		\$0.95						\$0.95
		INVOICE 616611 TOTALS:		\$16.73	\$0.00	\$0.00				\$16.73
616612	01/24/19	02/21/19 03/10/19								
3- 2.5 GAL BLUE DEF		6340.603 - OIL AND LUBRICANTS		\$38.97						\$38.97
		INVOICE 616612 TOTALS:		\$38.97	\$0.00	\$0.00				\$38.97
616617	01/24/19	02/21/19 03/10/19								
FUSE HOLDER		6652.604 - RADIO COMMUNICATION:		\$4.62						\$4.62
WIRE		6652.604 - RADIO COMMUNICATION:		\$3.94						\$3.94
WIRE		6652.604 - RADIO COMMUNICATION:		\$5.62						\$5.62
		INVOICE 616617 TOTALS:		\$14.18	\$0.00	\$0.00				\$14.18
616738	01/28/19	02/21/19 03/14/19								
OIL FILTER		6355.604 - PARTS - TRUCKS		\$3.49						\$3.49
5W305Q		6340.604 - OIL AND LUBRICANTS		\$12.99						\$12.99
		INVOICE 616738 TOTALS:		\$16.48	\$0.00	\$0.00				\$16.48
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$207.26	\$0.00	\$0.00				\$207.26

VENDOR: POPL - POWERPLAN

J62987	01/25/19	02/21/19 03/11/19								
LABOR TO LOOK AT BACKHOE		6346.603 - LABOR REPAIR - OTHER I		\$328.50						\$328.50
SEALANT		6357.603 - PARTS - OTHER EQUIPME		\$6.48						\$6.48
SHIPPING AND HANDLING		6357.603 - PARTS - OTHER EQUIPME		\$16.14						\$16.14
LABOR		6346.603 - LABOR REPAIR - OTHER I		\$750.00						\$750.00
ENVIRONMENTAL		6357.603 - PARTS - OTHER EQUIPME		\$40.00						\$40.00

*V - Denotes Voided Check Entries

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

Ledger as of : 2/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SERVICE ACCESSORIES		6357.603 - PARTS - OTHER EQUIPME		\$60.00						\$60.00
TRUCK USE		6346.603 - LABOR REPAIR - OTHER I		\$516.00						\$516.00
		INVOICE J62987 TOTALS:		\$1,717.12	\$0.00	\$0.00				\$1,717.12
		POWERPLAN TOTALS:		\$1,717.12	\$0.00	\$0.00				\$1,717.12
VENDOR: RUPS - RURAL PIPE & SUPPLY										
145397	02/13/19	02/21/19	03/30/19							
100- 15X20 CULVERTS		6370.602 - CULVERTS		\$765.00						\$765.00
60- 12X20 CULVERTS		6370.602 - CULVERTS		\$313.80						\$313.80
		INVOICE 145397 TOTALS:		\$1,078.80	\$0.00	\$0.00				\$1,078.80
		RURAL PIPE & SUPPLY TOTALS:		\$1,078.80	\$0.00	\$0.00				\$1,078.80
VENDOR: SCRE - SABINE COUNTY MEDIA										
3409	01/16/19	02/21/19	03/02/19							
91W-PCT4 JOB OPENING- 1/2/19		6650.604 - OFFICE SUPPLIES & PRIN		\$17.07						\$17.07
91W-PCT4 JOB OPENING- 1/9/19		6650.604 - OFFICE SUPPLIES & PRIN		\$16.07						\$16.07
		INVOICE 3409 TOTALS:		\$33.14	\$0.00	\$0.00				\$33.14
		SABINE COUNTY MEDIA TOTALS:		\$33.14	\$0.00	\$0.00				\$33.14
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
43080	01/31/19	02/21/19	03/17/19							
ANNUAL FEE FOR DOT MANDATED DRUG& ALCOHOL TESTING		6651.601 - PHYSICALS		\$188.50						\$188.50
		INVOICE 43080 TOTALS:		\$188.50	\$0.00	\$0.00				\$188.50
43080-2	01/31/19	02/21/19	03/17/19							
ANNUAL FEE FOR DOT MANDATED DRUG& ALCOHOL TESTING		6651.602 - PHYSICALS		\$130.50						\$130.50
		INVOICE 43080-2 TOTALS:		\$130.50	\$0.00	\$0.00				\$130.50
43080-3	01/31/19	02/21/19	03/17/19							
ANNUAL FEE FOR DOT MANDATED DRUG& ALCOHOL TESTING		6651.603 - PHYSICALS		\$188.50						\$188.50
		INVOICE 43080-3 TOTALS:		\$188.50	\$0.00	\$0.00				\$188.50
43080-4	01/31/19	02/21/19	03/17/19							
ANNUAL FEE FOR MANDATED DRUG & ALCOHOL TESTING		6651.604 - PHYSICALS		\$130.50						\$130.50
		INVOICE 43080-4 TOTALS:		\$130.50	\$0.00	\$0.00				\$130.50

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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 : 2/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
M'S SOUTHWEST CONSORTIUM TOTALS:										
				\$638.00	\$0.00	\$0.00				\$638.00
VENDOR: TPCI - TERRILL PETROLEUM										
12425267	01/31/19	02/21/19	03/17/19							
15.17 GAL UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$26.02						\$26.02
15.17 GAL STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.03						\$3.03
		INVOICE 12425267 TOTALS:		\$29.05	\$0.00	\$0.00				\$29.05
12425268	01/31/19	02/21/19	03/17/19							
19.05 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$32.67						\$32.67
19.05 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.81						\$3.81
		INVOICE 12425268 TOTALS:		\$36.48	\$0.00	\$0.00				\$36.48
12425307	02/04/19	02/21/19	03/21/19							
21.43 GAL UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$36.75						\$36.75
21.43 GAL STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.29						\$4.29
		INVOICE 12425307 TOTALS:		\$41.04	\$0.00	\$0.00				\$41.04
12425344	02/07/19	02/21/19	03/24/19							
17.88 GAL UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$30.66						\$30.66
17.88 GAL STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.58						\$3.58
		INVOICE 12425344 TOTALS:		\$34.24	\$0.00	\$0.00				\$34.24
12425374	02/08/19	02/21/19	03/25/19							
17.44 GAL UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$29.91						\$29.91
17.44 GAL STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.49						\$3.49
		INVOICE 12425374 TOTALS:		\$33.40	\$0.00	\$0.00				\$33.40
12425408	02/14/19	02/21/19	03/31/19							
465 GAL UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$797.48						\$797.48
465 GAL STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$93.00						\$93.00
750 GAL DIESEL#2		6336.601 - FUEL - DIESEL		\$1,691.25						\$1,691.25
750 GAL STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$150.00						\$150.00
		INVOICE 12425408 TOTALS:		\$2,731.73	\$0.00	\$0.00				\$2,731.73
12425415	02/14/19	02/21/19	03/31/19							
18.58 GAL UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$31.86						\$31.86
18.58 GAL STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.72						\$3.72
		INVOICE 12425415 TOTALS:		\$35.58	\$0.00	\$0.00				\$35.58
		TERRILL PETROLEUM TOTALS:		\$2,941.52	\$0.00	\$0.00				\$2,941.52

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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 : 2/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:										
				\$19,098.92	\$0.00	\$0.00				\$19,098.92

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

Ledger as of : 2/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BCAI - BANKNOTE CORP OF AMERICA, INC										
1902038	02/14/19	02/20/19	03/31/19							
PRODUCT TX LOCAL VITAL RECORDS 8.5"X11.0"-500		6310.775 - OFFICE SUPPLIES		\$590.00						\$590.00
		INVOICE 1902038 TOTALS:		\$590.00	\$0.00	\$0.00				\$590.00
1902056	02/18/19	02/20/19	04/04/19							
PRODUCT FORMAT TX LOCAL VITAL RECORDS 8.5"X14.0"-200		6310.775 - OFFICE SUPPLIES		\$286.20						\$286.20
		INVOICE 1902056 TOTALS:		\$286.20	\$0.00	\$0.00				\$286.20
		BANKNOTE CORP OF AMERICA, INC TOTALS:		\$876.20	\$0.00	\$0.00				\$876.20
		LEDGER TOTALS:		\$876.20	\$0.00	\$0.00				\$876.20

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*V - Denotes Voided Check Entries


COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 2/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126231218-02/13/19	02/13/19	02/22/19	03/30/19							\$111.28
TELEPHONE BILL - 409-584-2942		6420.499 - TELEPHONE		\$111.28						\$111.28
		INVOICE 126231218-02/13/19 TOTALS:		\$111.28	\$0.00	\$0.00				\$111.28
		WINDSTREAM TOTALS:		\$111.28	\$0.00	\$0.00				\$111.28
		LEDGER TOTALS:		\$111.28	\$0.00	\$0.00				\$111.28

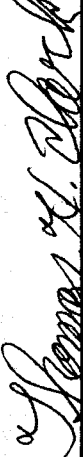
VOL 3-P PG 690




Daryl Melton
County Judge



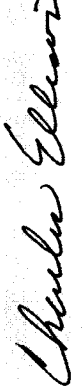
Janice McDaniel
County Clerk




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 February 25, 2019.