

**COUNTY OF SABINE**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
 Ledger as of : 3/14/2019

03/14/19  
 9:49:50AM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITB - CITIBANK (CBT)</b>										
53981096	01/31/19	03/14/19	03/17/19	\$387.00						\$387.00
(3) ROOM CHARGES - CO. & DIST. CLERKS WINTER CONFERENCE - 1/28-1/30/19 (JANICE MCDANIEL)		6470.403 - CONTINUING EDUCATION								
STATE OCC TAX		6470.403 - CONTINUING EDUCATION		\$23.22						\$23.22
LOCAL OCC TAX		6470.403 - CONTINUING EDUCATION		\$34.83						\$34.83
		<b>INVOICE 53981096 TOTALS:</b>		<b>\$445.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$445.05</b>
<b>53985909</b>										
(3) ROOM CHARGES - CO. & DIST. CLERKS WINTER CONFERENCE (LISA PITRE) 1/28 - 1/30/19	01/31/19	03/14/19	03/17/19	\$387.00						\$387.00
STATE OCC TAX		6470.450 - CONTINUING EDUCATION								
LOCAL OCC TAX		6470.450 - CONTINUING EDUCATION		\$23.22						\$23.22
		6470.450 - CONTINUING EDUCATION		\$34.83						\$34.83
		<b>INVOICE 53985909 TOTALS:</b>		<b>\$445.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$445.05</b>
<b>2330814</b>										
(3) ROOM CHARGES - JP SCHOOL - 2/10 - 2/12/19 - ROGER GAY, JP #1	02/13/19	03/14/19	03/30/19	\$186.00						\$186.00
STATE OCC TAX		6470.455 - CONTINUING EDUCATION								
CITY OCC TAX		6470.455 - CONTINUING EDUCATION		\$11.16						\$11.16
		6470.455 - CONTINUING EDUCATION		\$16.74						\$16.74
		<b>INVOICE 2330814 TOTALS:</b>		<b>\$213.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$213.90</b>
<b>87684201</b>										
(3) NIGHTS RM CHARGES - COUNTY COURT ASSISTANTS TRAINING CONF. (LARANDA CRYER) 2/12-2/14/19	02/15/19	03/14/19	04/01/19	\$357.00						\$357.00
STATE OCC TAX		6470.400 - CONTINUING EDUCATION								
LOCAL OCC TAX		6470.400 - CONTINUING EDUCATION		\$21.42						\$21.42
		6470.400 - CONTINUING EDUCATION		\$32.13						\$32.13
		<b>INVOICE 87684201 TOTALS:</b>		<b>\$410.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$410.55</b>
<b>121949</b>										
(2) ROOM CHARGES - HEALTHY COUNTY - TRICIA JACKS - 2/20-2/21/19	02/22/19	03/14/19	04/08/19	\$258.00						\$258.00
STATE OCC TAX		6470.497 - CONTINUING EDUCATION								
COUNTY TAX		6470.497 - CONTINUING EDUCATION		\$15.48						\$15.48
		6470.497 - CONTINUING EDUCATION		\$18.06						\$18.06
		<b>INVOICE 121949 TOTALS:</b>		<b>\$291.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$291.54</b>
<b>49021391</b>										
(1) ROOM CHARGE - 2019 SHERIFF'S DAY AT THE CAPITAL - 2/25/19	02/26/19	03/14/19	04/12/19	\$125.00						\$125.00
STATE OCC TAX		6425.560 - TRAVEL/LODGING								
CITY OCC TAX		6425.560 - TRAVEL/LODGING		\$7.50						\$7.50
STATE COST - RECOVERY FEE		6425.560 - TRAVEL/LODGING		\$11.25						\$11.25
		6425.560 - TRAVEL/LODGING		\$0.53						\$0.53

\*V - Denotes Voided Check Entries

*32 PG 829*

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/14/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 49021391 TOTALS:				\$144.28	\$0.00	\$0.00				\$144.28
CITIBANK (CBT) TOTALS:				\$1,950.37	\$0.00	\$0.00				\$1,950.37
<b>VENDOR: VALOR - WINDSTREAM</b>										
126554202-3/1/19	03/01/19	03/14/19	04/15/19							
TELEPHONE BILL - 409-787-3466		6420.457 - TELEPHONE		\$38.32						\$38.32
INVOICE 126554202-3/1/19 TOTALS:				\$38.32	\$0.00	\$0.00				\$38.32
125000972-3/5/19	03/05/19	03/14/19	04/19/19							
TELEPHONE BILL - 042-100-1012		6420.560 - TELEPHONE		\$118.15						\$118.15
INVOICE 125000972-3/5/19 TOTALS:				\$118.15	\$0.00	\$0.00				\$118.15
125001193-3/5/19	03/05/19	03/14/19	04/19/19							
TELEPHONE BILL - 042-100-1225		6420.560 - TELEPHONE		\$38.75						\$38.75
INVOICE 125001193-3/5/19 TOTALS:				\$38.75	\$0.00	\$0.00				\$38.75
125057048-3/5/19	03/05/19	03/14/19	04/19/19							
TELEPHONE BILL - 409-787-2257		6420.499 - TELEPHONE		\$43.05						\$43.05
INVOICE 125057048-3/5/19 TOTALS:				\$43.05	\$0.00	\$0.00				\$43.05
125057056-3/5/19	03/05/19	03/14/19	04/19/19							
TELEPHONE BILL - 409-787-2266		6420.560 - TELEPHONE		\$660.79						\$660.79
INVOICE 125057056-3/5/19 TOTALS:				\$660.79	\$0.00	\$0.00				\$660.79
125057658-3/5/19	03/05/19	03/14/19	04/19/19							
TELEPHONE BILL - 409-787-2912		6420.450 - TELEPHONE		\$53.29						\$53.29
INVOICE 125057658-3/5/19 TOTALS:				\$53.29	\$0.00	\$0.00				\$53.29
125058194-3/5/19	03/05/19	03/14/19	04/19/19							
TELEPHONE BILL - 409-787-3543		6609.409 - PHONE SYSTEM		\$2,267.06						\$2,267.06
TELEPHONE BILL - 409-787-3543		6420.400 - TELEPHONE		\$52.70						\$52.70
INVOICE 125058194-3/5/19 TOTALS:				\$2,319.76	\$0.00	\$0.00				\$2,319.76
125058256-3/5/19	03/05/19	03/14/19	04/19/19							
TELEPHONE BILL - 409-787-3719		6420.455 - TELEPHONE		\$53.46						\$53.46
INVOICE 125058256-3/5/19 TOTALS:				\$53.46	\$0.00	\$0.00				\$53.46
125058286-3/5/19	03/05/19	03/14/19	04/19/19							
TELEPHONE BILL - 409-787-3752		6420.665 - TELEPHONE		\$7.81						\$7.81
INVOICE 125058286-3/5/19 TOTALS:				\$7.81	\$0.00	\$0.00				\$7.81
125058317-3/5/19	03/05/19	03/14/19	04/19/19							
				\$7.81						\$7.81

\*V - Denotes Voided Check Entries

VOLE PG 830

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

Ledger as of : 3/14/2019

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TELEPHONE BILL - 409-787-3786				6420.403 - TELEPHONE	\$41.81						\$41.81
				INVOICE 125058317-3/5/19 TOTALS:	\$41.81	\$0.00	\$0.00				\$41.81
125489169-3/6/19 TELEPHONE BILL - 409-787-1529	03/06/19	03/14/19	04/20/19	6420.570 - TELEPHONE	\$43.15						\$43.15
				INVOICE 125489169-3/6/19 TOTALS:	\$43.15	\$0.00	\$0.00				\$43.15
125642824-3/6/19 TELEPHONE BILL - 409-787-3884	03/06/19	03/14/19	04/20/19	6420.475 - TELEPHONE	\$60.73						\$60.73
				INVOICE 125642824-3/6/19 TOTALS:	\$60.73	\$0.00	\$0.00				\$60.73
126108497-3/6/19 TELEPHONE BILL - 409-787-3190	03/06/19	03/14/19	04/20/19	6451.409 - RECORDS BUILDING	\$78.50						\$78.50
				INVOICE 126108497-3/6/19 TOTALS:	\$78.50	\$0.00	\$0.00				\$78.50
				WINDSTREAM TOTALS:	\$3,557.57	\$0.00	\$0.00				\$3,557.57
				LEDGER TOTALS:	\$5,507.94	\$0.00	\$0.00				\$5,507.94

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TAPS - TEXAS ASSOC OF PRETRIAL SERV										
031419	03/14/19	03/14/19	04/28/19							
6TH ANNUAL CONFERENCE & TRAINING		6470.475 - CONTINUING EDUCATION		\$95.00						\$95.00
INSTITUTE - TX ASSOC OF PRETRIAL										
SERV- 5/9/19-5/10/19										
		INVOICE 031419 TOTALS:		\$95.00	\$0.00	\$0.00				\$95.00
		TEXAS ASSOC OF PRETRIAL SERV TOTALS:		\$95.00	\$0.00	\$0.00				\$95.00
		LEDGER TOTALS:		\$95.00	\$0.00	\$0.00				\$95.00

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

Ledger as of : 3/15/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DCFS - DEPT. OF CHILDREN &amp;</b>											
031519	03/15/19	03/15/19	04/29/19		\$127.84						\$127.84
CHILD SUPPORT; CASE NO. 00139763602				2304.000 - CHILD SUPPORT			\$0.00				\$127.84
				INVOICE 031519 TOTALS:	\$127.84		\$0.00				\$127.84
				DEPT. OF CHILDREN & TOTALS:	\$127.84		\$0.00				\$127.84
<b>VENDOR: VALOR - WINDSTREAM</b>											
125052326/030519	03/05/19	03/14/19	04/19/19		\$40.74						\$40.74
TELEPHONE 409-579-4212				6420.602 - TELEPHONE							\$40.74
				INVOICE 125052326/030519 TOTALS:	\$40.74		\$0.00				\$40.74
125055028/030519	03/05/19	03/14/19	04/19/19		\$54.72						\$54.72
TELEPHONE 409-586-9040				6420.603 - TELEPHONE							\$54.72
				INVOICE 125055028/030519 TOTALS:	\$54.72		\$0.00				\$54.72
125055447/030519	03/05/19	03/14/19	04/19/19		\$47.97						\$47.97
TELEPHONE 409-625-3050				6420.604 - TELEPHONE							\$47.97
				INVOICE 125055447/030519 TOTALS:	\$47.97		\$0.00				\$47.97
125057283/030519	03/05/19	03/14/19	04/19/19		\$41.72						\$41.72
TELEPHONE 409-787-2501				6420.601 - TELEPHONE							\$41.72
				INVOICE 125057283/030519 TOTALS:	\$41.72		\$0.00				\$41.72
				WINDSTREAM TOTALS:	\$185.15		\$0.00				\$185.15
				LEDGER TOTALS:	\$312.99		\$0.00				\$312.99

\*V - Denotes Voided Check Entries

*VOR PG 833*

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

Ledger as of : 3/20/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: COMP - STATE COMPTROLLER</b>										
C2020-12/7/18	01/01/19	03/19/19	02/15/19							
ACCT. #C2020 - STATE OF TEXAS CO-OP ANNUAL MEMBERSHIP FEE		6611.409 - DUES & CERTIFICATES		\$100.00						\$100.00
		<b>INVOICE C2020-12/7/18 TOTALS:</b>		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
		<b>STATE COMPTROLLER TOTALS:</b>		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
<b>VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
62798063	03/09/19	03/18/19	04/23/19							
SHARP/MXM266N - PERIOD OF PERFORMANCE: 3/1/19 - 3/31/19		6500.409 - COPIER LEASES		\$110.02						\$110.02
		<b>INVOICE 62798063 TOTALS:</b>		<u>\$110.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.02</u>
		<b>TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:</b>		<u>\$110.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.02</u>
<b>VENDOR: DITY - DIRECTV</b>										
070871545-3/13/19	03/13/19	03/20/19	04/27/19							
BUSINESS SELECT PACK 1 OF 2 MONTHLY		6420.560 - TELEPHONE		\$49.99						\$49.99
2 OF 2 MONTHLY		6420.560 - TELEPHONE		\$17.00						\$17.00
RECEIVER FEE 2		6420.560 - TELEPHONE		\$14.00						\$14.00
LATE FEE		6420.560 - TELEPHONE		\$4.25						\$4.25
STATE COST-RECOVERY FEE		6420.560 - TELEPHONE		\$0.25						\$0.25
LOYALTY CREDIT 2 OF 12		6420.560 - TELEPHONE		(\$25.00)						(\$25.00)
CASH BACK OFFER \$7 OFF FOR 24 MONTHS		6420.560 - TELEPHONE		(\$7.00)						(\$7.00)
LATE FEES		6420.560 - TELEPHONE		(\$4.25)						(\$4.25)
BUSINESS SELECT PACK 1 OF 2 MONTHLY		6420.560 - TELEPHONE		\$49.99						\$49.99
2 OF 2 MONTHLY		6420.560 - TELEPHONE		\$17.00						\$17.00
LOYALTY CREDIT 1 OF 12		6420.560 - TELEPHONE		(\$25.00)						(\$25.00)
CASH BACK OFFER \$7 OFF FOR 24 MONTHS		6420.560 - TELEPHONE		(\$7.00)						(\$7.00)
RECEIVER FEE 2		6420.560 - TELEPHONE		\$14.00						\$14.00
STATE COST RECOVER FEE		6420.560 - TELEPHONE		\$0.25						\$0.25
LATE FEE		6420.560 - TELEPHONE		\$4.25						\$4.25
		<b>INVOICE 070871545-3/13/19 TOTALS:</b>		<u>\$102.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$102.73</u>
		<b>DIRECTV TOTALS:</b>		<u>\$102.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$102.73</u>
<b>VENDOR: JUCO - JULIE LEE CONN</b>										
T-685	03/06/19	03/18/19	04/20/19							

\*V - Denotes Voided Check Entries

VOB-R PG 824

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

Ledger as of : 3/20/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY AD-LITEM SUIT NO. T-685		6000.801 - TAX SALE		\$350.00						\$350.00
		INVOICE T-685 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
T-894	03/06/19	03/18/19 6000.801 - TAX SALE	04/20/19	\$350.00						\$350.00
ATTORNEY AD LITEM; SUIT T-894		6000.801 - TAX SALE		\$350.00						\$350.00
		INVOICE T-894 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
CV1700992	03/07/19	03/18/19 6000.801 - TAX SALE	04/21/19	\$175.00						\$175.00
ATTORNEY AD LITEM; CV 1700992		6000.801 - TAX SALE		\$175.00						\$175.00
		INVOICE CV1700992 TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
		JULIE LEE CONN TOTALS:		\$875.00	\$0.00	\$0.00				\$875.00
<b>VENDOR: LGBS - LINEBARGER GOGGAN BLAIR</b>										
T-894	03/06/19	03/18/19 6000.801 - TAX SALE	04/20/19	\$30.00						\$30.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$30.00						\$30.00
FIRM COSTS		6000.801 - TAX SALE		\$55.00						\$55.00
NOTICE OF SALE		6000.801 - TAX SALE		\$100.00						\$100.00
		INVOICE T-894 TOTALS:		\$185.00	\$0.00	\$0.00				\$185.00
T-970	03/07/19	03/18/19 6000.801 - TAX SALE	04/21/19	\$55.00						\$55.00
FIRM COSTS		6000.801 - TAX SALE		\$55.00						\$55.00
NOTICE OF SALE		6000.801 - TAX SALE		\$100.00						\$100.00
DEED FILING FEE		6000.801 - TAX SALE		\$30.00						\$30.00
		INVOICE T-970 TOTALS:		\$185.00	\$0.00	\$0.00				\$185.00
CV1801020	03/08/19	03/18/19 6000.801 - TAX SALE	04/22/19	\$13.75						\$13.75
FIRM COSTS		6000.801 - TAX SALE		\$13.75						\$13.75
ABSTRACT FEE		6000.801 - TAX SALE		\$245.00						\$245.00
NOTICE OF SALE		6000.801 - TAX SALE		\$100.00						\$100.00
DEED FILING FEE		6000.801 - TAX SALE		\$30.00						\$30.00
		INVOICE CV1801020 TOTALS:		\$388.75	\$0.00	\$0.00				\$388.75
CV1700992	03/18/19	03/18/19 6000.801 - TAX SALE	05/02/19	\$100.00						\$100.00
NOTICE OF SALE		6000.801 - TAX SALE		\$100.00						\$100.00
DEED FILING FEE		6000.801 - TAX SALE		\$30.00						\$30.00
		INVOICE CV1700992 TOTALS:		\$130.00	\$0.00	\$0.00				\$130.00
NO.T-894	03/18/19	03/18/19 6000.801 - TAX SALE	05/02/19	\$30.00						\$30.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$30.00						\$30.00
ABSTRACT FEE		6000.801 - TAX SALE		\$125.00						\$125.00
NOTICE OF SALE		6000.801 - TAX SALE		\$100.00						\$100.00

\*V - Denotes Voided Check Entries

VOL 39 PG 835

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/20/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE NO. T-894 TOTALS:</b>				<b>\$255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$255.00</b>
T-685	03/18/19	03/18/19	05/02/19							
ABSTRACT FEE		6000.801 - TAX SALE		\$35.00						\$35.00
NOTICE OF SALE		6000.801 - TAX SALE		\$100.00						\$100.00
DEED FILING FEE		6000.801 - TAX SALE		\$30.00						\$30.00
<b>INVOICE T-685 TOTALS:</b>				<b>\$165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$165.00</b>
<b>LINEBARGER GOGGAN BLAIR TOTALS:</b>				<b>\$1,308.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,308.75</b>
<b>VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK</b>										
000810	03/05/19	03/18/19	04/19/19							
FOIL SHEETS 9"		6542.560 - PRISONERS' BOARD		\$7.28						\$7.28
NUTTY BUDDY (5)		6542.560 - PRISONERS' BOARD		\$32.40						\$32.40
OATMEAL CREME PIE (10)		6542.560 - PRISONERS' BOARD		\$64.80						\$64.80
<b>INVOICE 000810 TOTALS:</b>				<b>\$104.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$104.48</b>
000811	03/05/19	03/18/19	04/19/19							
DURACELL AA 48 PK		6310.560 - OFFICE SUPPLIES		\$19.98						\$19.98
DURACELL 111 34 PK		6310.560 - OFFICE SUPPLIES		\$19.98						\$19.98
<b>INVOICE 000811 TOTALS:</b>				<b>\$39.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.96</b>
<b>SAM'S CLUB/SYNCHRONY BANK TOTALS:</b>				<b>\$144.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$144.44</b>
<b>VENDOR: SCDC - SABINE COUNTY DISTRICT CLERK</b>										
T-685	03/06/19	03/18/19	04/20/19							
COURT COSTS SUIT NO. T-685		6000.801 - TAX SALE		\$597.00						\$597.00
<b>INVOICE T-685 TOTALS:</b>				<b>\$597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$597.00</b>
T-894	03/06/19	03/18/19	04/20/19							
COURT COSTS; SUIT. NO. T-894		6000.801 - TAX SALE		\$640.00						\$640.00
<b>INVOICE T-894 TOTALS:</b>				<b>\$640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$640.00</b>
CV1700992	03/07/19	03/18/19	04/21/19							
COURT COSTS; SUIT NO. CV1700992		6000.801 - TAX SALE		\$373.50						\$373.50
<b>INVOICE CV1700992 TOTALS:</b>				<b>\$373.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$373.50</b>
T-970	03/07/19	03/18/19	04/21/19							
COURT COSTS SUIT NO. T-970		6000.801 - TAX SALE		\$656.00						\$656.00
<b>INVOICE T-970 TOTALS:</b>				<b>\$656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$656.00</b>
CV1801020	03/08/19	03/18/19	04/22/19							
				\$0.00						\$0.00

VOIDED PG 836

\*V - Denotes Voided Check Entries



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

Ledger as of : 3/20/2019

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COURT COSTS; SUIT NO. CV1801020				6000.801 - TAX SALE	\$106.25						\$106.25
				INVOICE CV1801020 TOTALS:	\$106.25	\$0.00	\$0.00				\$106.25
SABINE COUNTY DISTRICT CLERK TOTALS:											
					\$2,372.75	\$0.00	\$0.00				\$2,372.75
<b>VENDOR: SCSD - SABINE COUNTY SHERIFF'S OFFICE</b>											
NO.T-894	03/06/19	03/18/19	04/20/19	6000.801 - TAX SALE	\$10.00						\$10.00
DEED FEES; SUIT T-894				INVOICE NO.T-894 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
T-685	03/06/19	03/18/19	04/20/19	6000.801 - TAX SALE	\$10.00						\$10.00
DEED FEES SUIT NO. T-685				INVOICE T-685 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
CV1700992	03/07/19	03/18/19	04/21/19	6000.801 - TAX SALE	\$10.00						\$10.00
DEED FEES; SUIT NO. CV1700992				INVOICE CV1700992 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
T-970	03/07/19	03/18/19	04/21/19	6000.801 - TAX SALE	\$10.00						\$10.00
DEED FEES; SUIT NO. T-970				INVOICE T-970 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
CV1801020	03/18/19	03/18/19	05/02/19	6000.801 - TAX SALE	\$10.00						\$10.00
DEED FEES; SUIT NO. CV1801020				INVOICE CV1801020 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
T-894	03/18/19	03/18/19	05/02/19	6000.801 - TAX SALE	\$10.00						\$10.00
DEED FEES; SUIT NO. T-894				INVOICE T-894 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
SABINE COUNTY SHERIFF'S OFFICE TOTALS:											
					\$60.00	\$0.00	\$0.00				\$60.00
<b>VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR/COL</b>											
NO.T-894	03/06/19	03/18/19	04/20/19	6000.801 - TAX SALE	\$2,935.00						\$2,935.00
TAXES OWED; PARCEL #158971				INVOICE NO.T-894 TOTALS:	\$2,935.00	\$0.00	\$0.00				\$2,935.00
T-685	03/06/19	03/18/19	04/20/19	6000.801 - TAX SALE	\$1,878.00						\$1,878.00
TAXES OWED PARCEL #11361; SUIT NO. T-685				INVOICE T-685 TOTALS:	\$1,878.00	\$0.00	\$0.00				\$1,878.00
T-894	03/06/19	03/18/19	04/20/19		\$0.00		\$0.00				\$0.00

\*V - Denotes Voided Check Entries

VOIBR PG 837

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

Ledger as of : 3/20/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TAXES OWED; PARCEL #158971		6000.801 - TAX SALE		\$1,907.97						\$1,907.97
		INVOICE T-894 TOTALS:		\$1,907.97	\$0.00	\$0.00				\$1,907.97
CV1700992	03/07/19	6000.801 - TAX SALE	04/21/19	\$1,778.73						\$1,778.73
TAXES OWED; PARCEL #87651		INVOICE CV1700992 TOTALS:		\$1,778.73	\$0.00	\$0.00				\$1,778.73
T-970	03/07/19	6000.801 - TAX SALE	04/21/19	\$3,907.19						\$3,907.19
TAXES OWED; PARCEL #13821		INVOICE T-970 TOTALS:		\$3,907.19	\$0.00	\$0.00				\$3,907.19
CV1801020	03/08/19	6000.801 - TAX SALE	04/22/19	\$402.00						\$402.00
TAXES OWED; PARCEL #127971		INVOICE CV1801020 TOTALS:		\$402.00	\$0.00	\$0.00				\$402.00
		SABINE COUNTY TAX ASSESSOR/COL TOTALS:		\$12,808.89	\$0.00	\$0.00				\$12,808.89
VENDOR: SDCL - SABINE COUNTY DISTRICT CLERK										
T-894	03/06/19	6000.801 - TAX SALE	04/20/19	\$3,307.03						\$3,307.03
EXCESS PROCEEDS		INVOICE T-894 TOTALS:		\$3,307.03	\$0.00	\$0.00				\$3,307.03
		SABINE COUNTY DISTRICT CLERK TOTALS:		\$3,307.03	\$0.00	\$0.00				\$3,307.03
VENDOR: VALOR - WINDSTREAM										
126231218-3/13/19	03/13/19	6420.499 - TELEPHONE	04/27/19	\$111.33						\$111.33
TELEPHONE BILL - 409-584-2942		INVOICE 126231218-3/13/19 TOTALS:		\$111.33	\$0.00	\$0.00				\$111.33
125053782-3/15/19	03/15/19	6420.570 - TELEPHONE	04/29/19	\$25.00						\$25.00
TELEPHONE BILL - 409-584-2825		INVOICE 125053782-3/15/19 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		WINDSTREAM TOTALS:		\$136.33	\$0.00	\$0.00				\$136.33
		LEDGER TOTALS:		\$21,325.94	\$0.00	\$0.00				\$21,325.94

\*V - Denotes Voided Check Entries

VOL 32 PG 838

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

Ledger as of : 3/20/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>											
032019	03/20/19	03/20/19	05/04/19	2320.000 - DUE TO OTHERS - COUN	\$18,528.89						\$18,528.89
FEE REPORT FOR FEBRUARY, 2019						\$0.00	\$0.00				\$18,528.89
INVOICE 032019 TOTALS:					\$18,528.89	\$0.00	\$0.00				\$18,528.89
SABINE COUNTY TREASURER TOTALS:					\$18,528.89	\$0.00	\$0.00				\$18,528.89
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>											
2007822	03/05/19	03/20/19	04/19/19	2320.000 - DUE TO OTHERS - COUN	\$31.11						\$31.11
REMOTE BIRTH ACCESS FOR FEBRUARY											\$31.11
1 THRU FEBRUARY 28, 2019											\$31.11
INVOICE 2007822 TOTALS:					\$31.11	\$0.00	\$0.00				\$31.11
TX DEPT OF STATE HEALTH SVCS TOTALS:					\$31.11	\$0.00	\$0.00				\$31.11
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>											
032019	03/20/19	03/20/19	05/04/19	2321.000 - DUE TO OTHERS - DISTRI	\$8,917.48						\$8,917.48
FEE REPORT FOR FEBRUARY, 2019						\$0.00	\$0.00				\$8,917.48
INVOICE 032019 TOTALS:					\$8,917.48	\$0.00	\$0.00				\$8,917.48
SABINE COUNTY TREASURER TOTALS:					\$8,917.48	\$0.00	\$0.00				\$8,917.48
LEDGER TOTALS:					\$27,477.48	\$0.00	\$0.00				\$27,477.48

VOB PG 889

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

Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMSA - SUPPLYWORKS</b>										
482594611	03/14/19	03/20/19	04/28/19							
4PLY BLEND LOOP MOP MED BLU 5IN		6310.408 - CLEANING SUPPLIES - CI		\$66.72						\$66.72
REOWN KITCHEN ROLL TOWELS WHITE		6310.408 - CLEANING SUPPLIES - CI		\$23.95						\$23.95
REOWN LNR 38X58 2 MIL BLK - 10/ROLL		6310.408 - CLEANING SUPPLIES - CI		\$38.55						\$38.55
		<b>INVOICE 482594611 TOTALS:</b>		<b>\$129.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$129.22</b>
482594611-NOND	03/14/19	03/20/19	04/28/19							
SPECTRUM PAPER 8.5X11 WHT (5)		6500.409 - COPIER LEASES		\$103.80						\$103.80
		<b>INVOICE 482594611-NOND TOTALS:</b>		<b>\$103.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$103.80</b>
		<b>SUPPLYWORKS TOTALS:</b>		<b>\$233.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$233.02</b>
<b>VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY</b>										
1000012841	02/01/19	03/20/19	03/18/19							
CREAMER		6614.409 - MISCELLANEOUS EXPEN		\$3.88						\$3.88
DOMINO SUGAR		6614.409 - MISCELLANEOUS EXPEN		\$1.99						\$1.99
		<b>INVOICE 1000012841 TOTALS:</b>		<b>\$5.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5.87</b>
1000014455	02/26/19	03/20/19	04/12/19							
CREAMER		6614.409 - MISCELLANEOUS EXPEN		\$3.99						\$3.99
COMMUNITY COFFEE (3)		6614.409 - MISCELLANEOUS EXPEN		\$19.47						\$19.47
		<b>INVOICE 1000014455 TOTALS:</b>		<b>\$23.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23.46</b>
		<b>BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:</b>		<b>\$29.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.33</b>
<b>VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY</b>										
10000013242	02/07/19	03/21/19	03/24/19							
BB THIN WHITE BRD (40)		6542.560 - PRISONERS' BOARD		\$51.60						\$51.60
ASST CREAMES		6542.560 - PRISONERS' BOARD		\$5.50						\$5.50
DUPLEX CREAME		6542.560 - PRISONERS' BOARD		\$2.75						\$2.75
FUDGE COOKIES		6542.560 - PRISONERS' BOARD		\$5.50						\$5.50
LEMON CREAMES		6542.560 - PRISONERS' BOARD		\$5.50						\$5.50
XL EGGS 36CT - 5 @ 5.99		6542.560 - PRISONERS' BOARD		\$53.69						\$53.69
		<b>INVOICE 10000013242 TOTALS:</b>		<b>\$124.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$124.54</b>
		<b>BROOKSHIRE BROS FOOD/PHARMACY TOTALS:</b>		<b>\$124.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$124.54</b>
<b>VENDOR: BUSP - BUCK SPRINGS, INC.</b>										
016966	03/19/19	03/21/19	05/03/19							
5 GAL. (6 CASES)		6500.560 - EQUIPMENT		\$51.00						\$51.00

\*V - Denotes Voided Check Entries

*Handwritten:* VOL 3-P PG 840

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

Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 016966 TOTALS:					\$51.00	\$0.00	\$0.00				\$51.00
BUCK SPRINGS, INC. TOTALS:					\$51.00	\$0.00	\$0.00				\$51.00
<b>VENDOR: CDCA - CDCAT - REGION VI</b>											
03/21/19	03/21/19	03/21/19	05/05/19	REGISTRATION FEE - JANICE MCDANIEL (SABINE CO.) - JEFFERSON, TX 4/26/19	\$40.00						\$40.00
INVOICE 03/21/19 TOTALS:					\$40.00	\$0.00	\$0.00				\$40.00
CDCAT - REGION VI TOTALS:					\$40.00	\$0.00	\$0.00				\$40.00
<b>VENDOR: CLAT - CHARLES K. LAYTON, DDS</b>											
MA0155	03/05/19	03/21/19	04/19/19	JOHN MARTIN - LIMITED ORAL EVALUATION	\$75.00						\$75.00
INVOICE MA0155 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
CHARLES K. LAYTON, DDS TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
<b>VENDOR: COJU - JULIE L. CONN, ATTORNEY AT LAW</b>											
03/20/19	03/20/19	03/21/19	05/04/19	CAUSE #7243/#7244/#7245 - ALISSA CRAIG	\$1,125.00						\$1,125.00
INVOICE 03/20/19 TOTALS:					\$1,125.00	\$0.00	\$0.00				\$1,125.00
JULIE L. CONN, ATTORNEY AT LAW TOTALS:					\$1,125.00	\$0.00	\$0.00				\$1,125.00
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>											
INV630535	03/04/19	03/20/19	04/18/19	KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR 3/1 - 3/31/19 BILLING PERIOD	\$15.50						\$15.50
INVOICE INV630535 TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
<b>INV630535-TREAS.</b>											
03/04/19	03/20/19	03/20/19	04/18/19	KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR 3/1 - 3/31/19	\$15.50						\$15.50
INVOICE INV630535-TREAS. TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
<b>INV631772</b>											
03/07/19	03/20/19	03/20/19	04/21/19	SHARP/MXM4050 - CONTRACT OVERAGE CHARGE FOR 2/7 - 3/6/19	\$16.52						\$16.52

\*V - Denotes Voided Check Entries

VOL 32 PG 841

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

Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE INV631772 TOTALS:				\$16.52	\$0.00	\$0.00				\$16.52
INV633840	03/14/19	03/20/19	04/28/19							
SHARP/B350P - CONTRACT BASE RATE CHARGE FOR 3/14/19 TO 6/13/19		6310.450 - OFFICE SUPPLIES		\$75.00						\$75.00
INVOICE INV633840 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$122.52	\$0.00	\$0.00				\$122.52
<b>VENDOR: DOGE - DOLLAR GENERAL</b>										
1000826596	02/04/19	03/20/19	03/21/19							
LYSOL (8)		6310.408 - CLEANING SUPPLIES - CI		\$14.00						\$14.00
RENUZIT SOLID		6310.408 - CLEANING SUPPLIES - CI		\$2.50						\$2.50
GLADE SOLIDS (8)		6310.408 - CLEANING SUPPLIES - CI		\$8.00						\$8.00
SALES TAX		6310.408 - CLEANING SUPPLIES - CI		\$2.02						\$2.02
INVOICE 1000826596 TOTALS:				\$26.52	\$0.00	\$0.00				\$26.52
DOLLAR GENERAL TOTALS:				\$26.52	\$0.00	\$0.00				\$26.52
<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>										
CV1813576-3/13/19	03/13/19	03/21/19	04/27/19							
CAUSE #CV1813576 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$431.25						\$431.25
INVOICE CV1813576-3/13/19 TOTALS:				\$431.25	\$0.00	\$0.00				\$431.25
DONOVAN PAUL DUDINSKY TOTALS:				\$431.25	\$0.00	\$0.00				\$431.25
<b>VENDOR: DUKE - DUANE F. KEATING</b>										
#13212-3/5/19	03/05/19	03/21/19	04/19/19							
CAUSE #13212 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$240.00						\$240.00
INVOICE #13212-3/5/19 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
DUANE F. KEATING TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
<b>VENDOR: EAST - EARTH 'N' STONE</b>										
27625	03/19/19	03/20/19	05/03/19							
(2) PALLETS SAN AUG GRASS (SHERIFFS DEPT.)		6450.408 - REPAIRS AND MAINTENAI		\$330.00						\$330.00
INVOICE 27625 TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00
EARTH 'N' STONE TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00

\*V - Denotes Voided Check Entries

*VOB-R PG 842*

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: FMMS - FORENSIC MEDICAL</b>										
13200	02/28/19	03/20/19	04/14/19							
AUTOPSY SERVICES - 19-0161 LISA YEARMAN - 2/25/19				\$2,000.00						\$2,000.00
INVOICE 13200 TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
FORENSIC MEDICAL TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
<b>VENDOR: GEGR - GEORGE GRIFFITH</b>										
03/19/19	03/19/19	03/21/19	05/03/19							
SERVED SEARCH WARRANT IN SUGARLAND & NACOGDOCHES - 3/5/19 - MEAL/TRIP TO HOUSTON				\$8.84						\$8.84
SERVED SEARCH WARRANT IN SUGARLAND & NACOGDOCHES - 3/4/19 - MEAL/TRIP TO HOUSTON				\$10.00						\$10.00
SERVED SEARCH WARRANT IN SUGARLAND & NACOGDOCHES - 3/3/19 - MEAL/TRIP TO HOUSTON				\$33.01						\$33.01
SERVED SEARCH WARRANT IN SUGARLAND & NACOGDOCHES - 3/5/19 - MEAL/TRIP TO HOUSTON				\$28.58						\$28.58
INVOICE 03/19/19 TOTALS:				\$80.43	\$0.00	\$0.00				\$80.43
GEORGE GRIFFITH TOTALS:				\$80.43	\$0.00	\$0.00				\$80.43
<b>VENDOR: HAHO - HAROLD'S HOUSE</b>										
SCS019-0091	03/13/19	03/21/19	04/27/19							
3/13/19 - ASSOC. OFFICE VISIT 12 Y/O FEMALE SEXUAL ASSAULT				\$125.00						\$125.00
3/13/19 - SEXUAL ASSAULT EXAM FEE CERTIFIED SANE				\$233.00						\$233.00
3/13/19 - ANOGENITAL EXAM UTILIZING SDFI CAMERA				\$150.00						\$150.00
3/13/19 - EVALUATION FEE / HOUR				\$106.00						\$106.00
3/13/19 - PREGNANCY TEST				\$6.00						\$6.00
INVOICE SCS019-0091 TOTALS:				\$620.00	\$0.00	\$0.00				\$620.00
HAROLD'S HOUSE TOTALS:				\$620.00	\$0.00	\$0.00				\$620.00
<b>VENDOR: HENA - HENRY ALVARADO JR.</b>										
02/19/19	02/19/19	03/20/19	04/05/19							
560 MILES ROUND TRIP @ .58 TO AUSTIN FOR JP SCHOOL STAGE III - 4/7-4/11/19				\$324.80						\$324.80

VOL 32 PG 843

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL DAY MEALS - 4/7/19		6470.457	- CONTINUING EDUCATION		\$45.75						\$45.75
FULL DAY MEALS - 4/8/19		6470.457	- CONTINUING EDUCATION		\$61.00						\$61.00
FULL DAY MEALS - 4/9/19		6470.457	- CONTINUING EDUCATION		\$61.00						\$61.00
FULL DAY MEALS - 4/10/19		6470.457	- CONTINUING EDUCATION		\$61.00						\$61.00
TRAVEL DAY MEALS - 4/11/19		6470.457	- CONTINUING EDUCATION		\$45.75						\$45.75
			<b>INVOICE 02/19/19 TOTALS:</b>		<b>\$599.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$599.30</b>
			<b>HENRY ALVARADO JR. TOTALS:</b>		<b>\$599.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$599.30</b>
<b>VENDOR: JCOU - JASPER COUNTY</b>											
	03/12/19	03/21/19	04/26/19								
CLINICAL SOLUTIONS - ADRIAN HERRERA		6543.560	- MEDICAL/DENTAL		\$12.99						\$12.99
- 1/8/19 - RX											
WALTER, JOHN MAX - 2/28/19 - 1 DAY HOUSING		6544.560	- PRISONER HOUSING/OUT		\$40.00						\$40.00
WHITE, GALYN TYRONE - 2/28/19 - 1 DAY HOUSING		6544.560	- PRISONER HOUSING/OUT		\$40.00						\$40.00
			<b>INVOICE 03/12/19 TOTALS:</b>		<b>\$92.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.99</b>
			<b>JASPER COUNTY TOTALS:</b>		<b>\$92.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.99</b>
<b>VENDOR: JWEL - JOHN WEISMULLER, JR.</b>											
12-18-00111-CV	02/20/19	03/21/19	04/06/19								
APPEAL CPS CASE: #12-18-00111-CV,		6531.435	- ATTORNEY FEES - 273RD		\$3,123.90						\$3,123.90
CPS CAUSE: #13,308											
			<b>INVOICE 12-18-00111-CV TOTALS:</b>		<b>\$3,123.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,123.90</b>
			<b>JOHN WEISMULLER, JR. TOTALS:</b>		<b>\$3,123.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,123.90</b>
<b>VENDOR: KELL - KERWIN LLOYD</b>											
	03/21/19	03/21/19	05/05/19								
REIMB. FOR CAT 5 LIGHTNING SUPPRESSOR DAMAGED IN LAST STRIKE (SOLID SIGNAL)		6500.560	- EQUIPMENT		\$77.96						\$77.96
REIMB. FOR CAT 5 LIGHTNING SUPPRESSOR DAMAGED IN LAST STRIKE (SOLID SIGNAL) SHIPPING CHG		6500.560	- EQUIPMENT		\$12.99						\$12.99
REIMB. FOR REPLACEMENT FOR 208'S MIC THAT WENT BAD (THE ANTENNA FARM)		6500.560	- EQUIPMENT		\$55.95						\$55.95
			<b>INVOICE 03/21/19 TOTALS:</b>		<b>\$146.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$146.90</b>
			<b>KERWIN LLOYD TOTALS:</b>		<b>\$146.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$146.90</b>

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\*V - Denotes Voided Check Entries



**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>											
64823	03/05/19	03/21/19	04/19/19	6310.475 - OFFICE SUPPLIES	\$12.40						\$12.40
	(1) BX ACC 70023 PRONG FAST. BASES						\$0.00				\$12.40
				INVOICE 64823 TOTALS:			\$0.00				
64825	03/05/19	03/20/19	04/19/19	6310.450 - OFFICE SUPPLIES	\$6.63						\$6.63
	MMM 680 YW2 FLAGS - YELLOW										\$6.63
	MMM 680 RD2 FLAGS - RED										\$6.63
				INVOICE 64825 TOTALS:			\$0.00				\$13.26
64826	03/05/19	03/20/19	04/19/19	6310.400 - OFFICE SUPPLIES	\$33.92						\$33.92
	CRD26341 - 4" BLACK BINDER										\$33.92
				INVOICE 64826 TOTALS:			\$0.00				\$33.92
64838	03/12/19	03/20/19	04/26/19	6310.450 - OFFICE SUPPLIES	\$5.91						\$5.91
	(3) PKAVE 11112 INSERTABLE TABS										\$5.91
				INVOICE 64838 TOTALS:			\$0.00				\$5.91
				KLINE'S / WRAP-IT-UP TOTALS:			\$0.00				\$65.49
<b>VENDOR: LAES - LAW ENFORCEMENT SYSTEMS, INC.</b>											
205964	03/04/19	03/21/19	04/18/19	6325.560 - PRINTING	\$89.00						\$89.00
	TEXAS WARNING FOR TRAFFIC - 2 PT										\$89.00
	NCR (500)										\$89.00
	ABANDONED VEHICLE LABEL - (250)										\$89.00
	SPANISH MIRANDA WARNING CARDS (50)										\$11.00
	MIRANDA WARNING CARD										\$27.00
	SHIPPING										\$14.00
				INVOICE 205964 TOTALS:			\$0.00				\$209.00
				LAW ENFORCEMENT SYSTEMS, INC. TOTALS:			\$0.00				\$209.00
<b>VENDOR: LYRU - LYNDA K. RUSSELL</b>											
CR1907737	03/20/19	03/21/19	05/04/19	6531.435 - ATTORNEY FEES - 273RD	\$450.00						\$450.00
	#CR1907737 - JOHN MAX WALTER										\$450.00
				INVOICE CR1907737 TOTALS:			\$0.00				\$450.00
SD7367	03/20/19	03/21/19	05/04/19	6531.435 - ATTORNEY FEES - 273RD	\$450.00						\$450.00
	SD 7367 - JAMES CUNNINGHAM										\$450.00
				INVOICE SD7367 TOTALS:			\$0.00				\$450.00
				LYNDA K. RUSSELL TOTALS:			\$0.00				\$900.00

\*V - Denotes Voided Check Entries

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM</b>										
46270	02/28/19	03/21/19	04/14/19							
02/08/19 - NON-DOT PRE-EMPLOYMENT DRUG SCREEN - ROGER MCBRIDE		6543.560 - MEDICAL/DENTAL		\$40.00						\$40.00
02/11/19 - NON-DOT POST ACCIDENT DRUG SCREEN - ABSHIRE		6543.560 - MEDICAL/DENTAL		\$40.00						\$40.00
		<b>INVOICE 46270 TOTALS:</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.00</b>
		<b>M'S SOUTHWEST CONSORTIUM TOTALS:</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.00</b>
<b>VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL</b>										
617466	02/12/19	03/21/19	03/29/19							
2008 DODGE CHARGER (2)		6451.560 - AUTO - MAINTENANCE		\$21.00						\$21.00
		<b>INVOICE 617466 TOTALS:</b>		<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.00</b>
617526	02/13/19	03/21/19	03/30/19							
PS - STOP LEAK PWR STEERING FL-32OZ.		6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE		\$10.99 \$4.53						\$10.99 \$4.53
		<b>INVOICE 617526 TOTALS:</b>		<b>\$15.52</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15.52</b>
618020	02/25/19	03/21/19	04/11/19							
BATTERY		6451.560 - AUTO - MAINTENANCE		\$151.34						\$151.34
		<b>INVOICE 618020 TOTALS:</b>		<b>\$151.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$151.34</b>
618149	02/27/19	03/21/19	04/13/19							
IDL PULL		6451.560 - AUTO - MAINTENANCE		\$21.81						\$21.81
		<b>INVOICE 618149 TOTALS:</b>		<b>\$21.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.81</b>
618158	02/27/19	03/21/19	04/13/19							
IDLER PULLEY		6451.560 - AUTO - MAINTENANCE		\$19.31						\$19.31
		<b>INVOICE 618158 TOTALS:</b>		<b>\$19.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.31</b>
617570	03/21/19	03/21/19	05/05/19							
CHAMPION 2 CYCLE OIL GREASE SHEET		6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE		\$1.49 \$5.18 \$5.92						\$1.49 \$5.18 \$5.92
		<b>INVOICE 617570 TOTALS:</b>		<b>\$12.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12.59</b>
		<b>NAPA AUTO PARTS - HEMPHILL TOTALS:</b>		<b>\$241.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$241.57</b>
<b>VENDOR: NEDA - NET DATA</b>										
19897	03/15/19	03/20/19	04/29/19							

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\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
IBM SW/HW MAINT RENEWAL - 3/1/19 - 2/28/20		6450.409 - COMPUTER MAINTENANC		\$5,690.75						\$5,690.75
				<u>\$5,690.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,690.75</u>
				<u>\$5,690.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,690.75</u>
<b>VENDOR: NEPR - NETPROTEC, LLC</b>										
1071	03/06/19	03/20/19	04/20/19							
PORTAGE 1500 SUPPORT & MAINTENANCE: S/N - 150049 - ANNUAL RENEWAL 3/15/19-3/14/20		6450.409 - COMPUTER MAINTENANC		\$485.00						\$485.00
				<u>\$485.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$485.00</u>
<b>INVOICE 1071 TOTALS:</b>										
				<u>\$485.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$485.00</u>
<b>INVOICE 1218 TOTALS:</b>										
1218	03/13/19	03/21/19	04/27/19							
PORTAGE VPN CLIENT S/N 950063 (SABINE CO. DISTRICT COURT COORDINATOR)		6107.435 - COURT ADMINISTRATOR		\$75.00						\$75.00
				<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
<b>NETPROTEC, LLC TOTALS:</b>										
				<u>\$560.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$560.00</u>
<b>VENDOR: OWAI - ORIGINAL WATER &amp; AIR INC.</b>										
184649	03/14/19	03/21/19	04/28/19							
(3) ORIGINAL DRINKING WATER - 5 GAL.		6310.403 - OFFICE SUPPLIES		\$21.75						\$21.75
				<u>\$21.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.75</u>
<b>INVOICE 184649 TOTALS:</b>										
				<u>\$21.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.75</u>
184650	03/14/19	03/20/19	04/28/19							
ORIGINAL DRINKING WATER - 5 GAL.		6310.497 - OFFICE SUPPLIES		\$7.25						\$7.25
				<u>\$7.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.25</u>
<b>INVOICE 184650 TOTALS:</b>										
				<u>\$7.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.25</u>
184652	03/14/19	03/20/19	04/28/19							
(4) ORIGINAL DRINKING WA - 5 GAL.		6310.499 - OFFICE SUPPLIES		\$29.00						\$29.00
(2) CUPS 4.5 OZ. CONE		6310.499 - OFFICE SUPPLIES		\$9.00						\$9.00
				<u>\$38.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.00</u>
<b>INVOICE 184652 TOTALS:</b>										
				<u>\$38.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.00</u>
184651	03/20/19	03/20/19	05/04/19							
(1) ORIGINAL DRINKING WA - 5 GAL.		6310.450 - OFFICE SUPPLIES		\$7.25						\$7.25
				<u>\$7.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.25</u>
<b>INVOICE 184651 TOTALS:</b>										
				<u>\$7.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.25</u>
<b>ORIGINAL WATER &amp; AIR INC. TOTALS:</b>										
				<u>\$74.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$74.25</u>

VENDOR: POST - POSTMASTER

#1783-3/20/19 03/20/19 03/20/19 05/04/19

\*V - Denotes Voided Check Entries

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BOX #1783 - SERVICE FEE - 12 MONTHS				6315.409 - POSTAGE	\$46.00						\$46.00
				INVOICE #1783-3/20/19 TOTALS:	\$46.00	\$0.00	\$0.00				\$46.00
#219-3/20/19	03/20/19	03/20/19	05/04/19								
BOX #219 - SERVICE FEE - 12 MONTHS				6315.409 - POSTAGE	\$64.00						\$64.00
				INVOICE #219-3/20/19 TOTALS:	\$64.00	\$0.00	\$0.00				\$64.00
				POSTMASTER TOTALS:	\$110.00	\$0.00	\$0.00				\$110.00
<b>VENDOR: QUICO - QUILL CORPORATION</b>											
4737528	01/31/19	03/22/19	03/17/19								
RIBN UNIVS CALCULATOR - EPC ECR (12)				6310.499 - OFFICE SUPPLIES	\$48.49						\$48.49
THERMAL ROLLS 2 1/4LNX50 50PK				6310.499 - OFFICE SUPPLIES	\$42.99						\$42.99
QUILL LEGAL STD STORAGE BOX				6310.499 - OFFICE SUPPLIES	\$79.99						\$79.99
DURACELL COPPERTOP AA 16 DBLWD				6310.499 - OFFICE SUPPLIES	\$15.99						\$15.99
DURACELL COPPERTOP AAA 16 DBLWD				6310.499 - OFFICE SUPPLIES	\$15.99						\$15.99
CANON LASER FAXPHONE 1100				6310.499 - OFFICE SUPPLIES	\$129.99						\$129.99
QB REMAN CNM 128 BK TONR (2)				6310.499 - OFFICE SUPPLIES	\$149.98						\$149.98
METALART PRINTER STAND				6310.499 - OFFICE SUPPLIES	\$41.99						\$41.99
				INVOICE 4737528 TOTALS:	\$525.41	\$0.00	\$0.00				\$525.41
CR#503068	01/31/19	03/22/19	03/17/19								
CANON LASER FAXPHONE 100				6310.499 - OFFICE SUPPLIES	(\$129.99)						(\$129.99)
QB REMAN CNM 128 BK TNR (2)				6310.499 - OFFICE SUPPLIES	(\$149.98)						(\$149.98)
TAX				6310.499 - OFFICE SUPPLIES	(\$23.09)						(\$23.09)
				INVOICE CR#503068 TOTALS:	(\$303.06)	\$0.00	\$0.00				(\$303.06)
4758491	02/01/19	03/22/19	03/18/19								
MISCELLANEOUS - MAGNIFIER				6310.499 - OFFICE SUPPLIES	\$9.29						\$9.29
				INVOICE 4758491 TOTALS:	\$9.29	\$0.00	\$0.00				\$9.29
				QUILL CORPORATION TOTALS:	\$231.64	\$0.00	\$0.00				\$231.64
<b>VENDOR: REPU - REGIONAL PUBLIC DEFENDER</b>											
59	02/05/19	03/21/19	03/22/19								
INTERLOCAL ALLOCATION FOR CURRENT FISCAL YEAR				6538.435 - PROFESSIONAL FEES	\$10,217.00						\$10,217.00
				INVOICE 59 TOTALS:	\$10,217.00	\$0.00	\$0.00				\$10,217.00
				REGIONAL PUBLIC DEFENDER TOTALS:	\$10,217.00	\$0.00	\$0.00				\$10,217.00

VENDOR: RUVE - RUDY VELASQUEZ

\*V - Denotes Voided Check Entries

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
#6952 CAUSE #6952 - JOSHUA WHITE	03/13/19	03/21/19	04/27/19	6528.435 - ATTORNEY FEES - CPS C	\$225.00						\$225.00
				INVOICE #6952 TOTALS:	\$225.00	\$0.00	\$0.00				\$225.00
#7219 CAUSE #7219 - REBECCA HORN	03/13/19	03/21/19	04/27/19	6528.435 - ATTORNEY FEES - CPS C	\$225.00						\$225.00
				INVOICE #7219 TOTALS:	\$225.00	\$0.00	\$0.00				\$225.00
#7220 CAUSE#7220 - REBECCA HORN	03/13/19	03/21/19	04/27/19	6528.435 - ATTORNEY FEES - CPS C	\$225.00						\$225.00
				INVOICE #7220 TOTALS:	\$225.00	\$0.00	\$0.00				\$225.00
#7221 CAUSE #7221 - REBECCA HORN	03/13/19	03/21/19	04/27/19	6528.435 - ATTORNEY FEES - CPS C	\$225.00						\$225.00
				INVOICE #7221 TOTALS:	\$225.00	\$0.00	\$0.00				\$225.00
#7530 CAUSE #7530 - SHAWN D. HARVEY	03/13/19	03/21/19	04/27/19	6528.435 - ATTORNEY FEES - CPS C	\$225.00						\$225.00
				INVOICE #7530 TOTALS:	\$225.00	\$0.00	\$0.00				\$225.00
#7531 CAUSE #7531	03/13/19	03/21/19	04/27/19	6528.435 - ATTORNEY FEES - CPS C	\$225.00						\$225.00
				INVOICE #7531 TOTALS:	\$225.00	\$0.00	\$0.00				\$225.00
				RUDY VELASQUEZ TOTALS:	\$1,350.00	\$0.00	\$0.00				\$1,350.00
<b>VENDOR: SACH - SABINE COUNTY HOSPITAL</b>											
21048281-3/11/19	03/11/19	03/21/19	04/25/19	6543.560 - MEDICAL/DENTAL	(\$1,910.52)						(\$1,910.52)
				MOBLEY, C.J. - 3/7/19 - 54% DISCOUNT	\$40.00						\$40.00
				MOBLEY, C.J. - 3/7/19 - SODIUM CHLORIDE	\$27.00						\$27.00
				MOBLEY, C.J. - 3/7/19 - CATH IV ALL SIZES	\$7.00						\$7.00
				MOBLEY, C.J. - 3/7/19 - SALINE LOCK	\$200.00						\$200.00
				MOBLEY, C.J. - 3/7/19 - COMPREHENSIVE METABOLIC	\$116.00						\$116.00
				MOBLEY, C.J. - 3/7/19 - CREATINE KINASE (CK)	\$200.00						\$200.00
				MOBLEY, C.J. - 3/7/19 - (CK) MB FRACTION ONLY	\$74.00						\$74.00
				MOBLEY, C.J. - 3/7/19 - LACTATE DEHYDROGENASE	\$201.00						\$201.00
				MOBLEY, C.J. - 3/7/19 - BNP - NATRIURETIC PEPTI	\$345.00						\$345.00
				MOBLEY, C.J. - 3/7/19 - TROPONIN, QUANTITATIVE							

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\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MOBLEY, C.J. - 3/7/19 - COMPLETE (CBC) AUTO W/		6543.560 - MEDICAL/DENTAL		\$145.00						\$145.00
MOBLEY, C.J. - 3/7/19 - D-DIMER		6543.560 - MEDICAL/DENTAL		\$150.00						\$150.00
MOBLEY, C.J. - 3/7/19 - CHEST 2 VIEWS		6543.560 - MEDICAL/DENTAL		\$236.00						\$236.00
MOBLEY, C.J. - 3/7/19 - INJECTION IV INITIAL D		6543.560 - MEDICAL/DENTAL		\$225.00						\$225.00
MOBLEY, C.J. - 3/7/19 - INJECTION IV NEW SEQUE		6543.560 - MEDICAL/DENTAL		\$200.00						\$200.00
MOBLEY, C.J. - 3/7/19 - INJECTION IV EA. ADDL S		6543.560 - MEDICAL/DENTAL		\$320.00						\$320.00
MOBLEY, C.J. - 3/7/19 - ER L-5		6543.560 - MEDICAL/DENTAL		\$900.00						\$900.00
MOBLEY, C.J. - 3/7/19 - APRESOLINE 20MG INJ.		6543.560 - MEDICAL/DENTAL		\$58.00						\$58.00
MOBLEY, C.J. - 3/7/19 - LOPRESSOR 5MG/5ML IM/I		6543.560 - MEDICAL/DENTAL		\$90.00						\$90.00
MOBLEY, C.J. - 3/7/19 - ASA 5GR TAB EA.		6543.560 - MEDICAL/DENTAL		\$4.00						\$4.00
		<b>INVOICE 21048281-3/11/19 TOTALS:</b>		<b>\$1,627.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,627.48</b>
<b>21048368-3/11/19</b>	<b>03/11/19</b>	<b>03/21/19</b>	<b>04/25/19</b>							
MOBLEY, C.J. - 3/7/19 - EMERGENCY ROOM VISIT L. 99284 (TOLEDO BEND CLINIC)		6543.560 - MEDICAL/DENTAL		\$420.00						\$420.00
		<b>INVOICE 21048368-3/11/19 TOTALS:</b>		<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$420.00</b>
		<b>SABINE COUNTY HOSPITAL TOTALS:</b>		<b>\$2,047.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,047.48</b>
<b>VENDOR: SASS - SABINE SELF STORAGE</b>										
11108	04/01/19	03/21/19	05/16/19							
10X15		6500.560 - EQUIPMENT		\$100.00						\$100.00
10X20 STORAGE UNIT		6500.560 - EQUIPMENT		\$120.00						\$120.00
		<b>INVOICE 11108 TOTALS:</b>		<b>\$220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$220.00</b>
		<b>SABINE SELF STORAGE TOTALS:</b>		<b>\$220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$220.00</b>
<b>VENDOR: SCRE - SABINE COUNTY MEDIA, LLC</b>										
3471	03/01/19	03/21/19	04/15/19							
59W-ACCEPTING APPLICATIONS 02/27/19		6310.403 - OFFICE SUPPLIES		\$11.63						\$11.63
		<b>INVOICE 3471 TOTALS:</b>		<b>\$11.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11.63</b>
		<b>SABINE COUNTY MEDIA, LLC TOTALS:</b>		<b>\$11.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11.63</b>
<b>VENDOR: SODA - SW DATA SOLUTIONS, LLC</b>										
29264	03/20/19	03/20/19	05/04/19							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00

\*V - Denotes Voided Check Entries

*VOIS RP 360*

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MONTHLY LICENSEING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
		<b>INVOICE 29264 TOTALS:</b>		<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,925.00</b>
		<b>SW DATA SOLUTIONS, LLC TOTALS:</b>		<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,925.00</b>
<b>VENDOR: SOTM - SOUTHERN TIRE MART, LLC</b>										
458002877	02/27/19	03/21/19	04/13/19							
P225/60R18 FIREHAWK GTZ PURSUIT F003875 (4)		6451.560 - AUTO - MAINTENANCE		\$444.00						\$444.00
LT265/70R17/E TRANSFORCE ATZ OWL F000187 (4)		6451.560 - AUTO - MAINTENANCE		\$568.00						\$568.00
P265/60R17 FIREHAWK GT V PURSUIT F023189 (8)		6451.560 - AUTO - MAINTENANCE		\$995.20						\$995.20
		<b>INVOICE 458002877 TOTALS:</b>		<b>\$2,007.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,007.20</b>
		<b>SOUTHERN TIRE MART, LLC TOTALS:</b>		<b>\$2,007.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,007.20</b>
<b>VENDOR: STSE - JOHN S. SEALE</b>										
CR1807570	03/20/19	03/21/19	05/04/19							
CR1807570 - LABRAVION THOMAS		6531.435 - ATTORNEY FEES - 273RD INVOICE CR1807570 TOTALS:		\$675.00 <b>\$675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$675.00</b>
		<b>JOHN S. SEALE TOTALS:</b>		<b>\$675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$675.00</b>
<b>VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES</b>										
247944/247944	01/01/19	03/20/19	02/15/19							
JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS - HON. HENRY ALVARADO, JUSTICE OF THE PEACE		6470.457 - CONTINUING EDUCATION INVOICE 247944/247944 TOTALS:		\$60.00 <b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
<b>VENDOR: TAHU - TARA HUFFMAN</b>										
03/19/19	03/19/19	03/21/19	05/03/19							
CONTRACT LABOR - 47 HRS. @ \$9.00 (3/11-3/22/19)		6107.403 - PART-TIME DEPUTY INVOICE 03/19/19 TOTALS:		\$423.00 <b>\$423.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$423.00</b>
		<b>TARA HUFFMAN TOTALS:</b>		<b>\$423.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$423.00</b>

*VOB 32 PG 851*

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TEAD - TENTH ADMINISTRATIVE JUDICIAL</b>											
03/04/19	03/20/19	03/20/19	05/04/19	6611.409 - DUES & CERTIFICATES	\$1,049.35						\$1,049.35
				<b>INVOICE 03/04/19 TOTALS:</b>	<b>\$1,049.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,049.35</b>
				<b>TENTH ADMINISTRATIVE JUDICIAL TOTALS:</b>	<b>\$1,049.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,049.35</b>
<b>VENDOR: TJCT - TX STATE UNVERSITY</b>											
45877	03/14/19	03/20/19	04/28/19	2019 LEGISLATIVE UPDATE, TYLER, TX	\$100.00						\$100.00
				07/28/19 - REGISTRATION - ROGER GAY							
				<b>INVOICE 45877 TOTALS:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
45878	03/14/19	03/20/19	04/28/19	2019 LEGISLATIVE UPDATE, TYLER, TX	\$100.00						\$100.00
				07/28/19 - REGISTRATION - MARTHA NANTZ							
				<b>INVOICE 45878 TOTALS:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
46063	03/18/19	03/20/19	05/02/19	2019 LEGISLATIVE UPDATE	\$100.00						\$100.00
				REGISTRATION FEE - (JUDGE) - HENRY ALVARADO, JR.							
				<b>INVOICE 46063 TOTALS:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
46064	03/18/19	03/20/19	05/02/19	2019 LEGISLATIVE UPDATE	\$100.00						\$100.00
				REGISTRATION FEE (CLERK) - MISTI DUFFEY - TYLER, TX 7/29/19							
				<b>INVOICE 46064 TOTALS:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
46070	03/18/19	03/20/19	05/02/19	REGISTRATION FEE (JUDGE) -	\$100.00						\$100.00
				CAUSE/MANNER OF DEATH - 5/15/19 - 5/17/19 - HENRY ALVARADO, JR.							
				<b>INVOICE 46070 TOTALS:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
				<b>TX STATE UNVERSITY TOTALS:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>											
12425577	03/04/19	03/21/19	04/18/19	47.14 UNLEADED 87 E10	\$87.92						\$87.92
				STATE EXCISE TAX - GASOLINE	\$9.43						\$9.43

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\*V - Denotes Voided Check Entries



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

Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 12425577 TOTALS:</b>				<b>\$97.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$97.35</b>
12425588	03/05/19	03/21/19	04/19/19							
34.08 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$63.56						\$63.56
34.08 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.82						\$6.82
16.83 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$39.63						\$39.63
16.83 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$3.37						\$3.37
<b>INVOICE 12425588 TOTALS:</b>				<b>\$113.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$113.38</b>
12425601	03/06/19	03/21/19	04/20/19							
17.89 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$33.36						\$33.36
17.89 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.58						\$3.58
<b>INVOICE 12425601 TOTALS:</b>				<b>\$36.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.94</b>
12425617	03/07/19	03/21/19	04/21/19							
49.77 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$92.82						\$92.82
49.77 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.95						\$9.95
<b>INVOICE 12425617 TOTALS:</b>				<b>\$102.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$102.77</b>
12425638	03/08/19	03/21/19	04/22/19							
95.34 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$177.81						\$177.81
95.34 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$19.07						\$19.07
23.02 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$54.21						\$54.21
23.02 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.60						\$4.60
<b>INVOICE 12425638 TOTALS:</b>				<b>\$255.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$255.69</b>
12425651	03/11/19	03/21/19	04/25/19							
45.38 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$84.63						\$84.63
45.38 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.08						\$9.08
<b>INVOICE 12425651 TOTALS:</b>				<b>\$93.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$93.71</b>
12425666	03/12/19	03/21/19	04/26/19							
17.31 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$34.88						\$34.88
17.31 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.46						\$3.46
<b>INVOICE 12425666 TOTALS:</b>				<b>\$38.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.34</b>
12425674	03/13/19	03/21/19	04/27/19							
25.06 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$50.50						\$50.50
25.06 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.01						\$5.01
<b>INVOICE 12425674 TOTALS:</b>				<b>\$55.51</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.51</b>
12425687	03/14/19	03/21/19	04/28/19							
115.05 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$231.83						\$231.83

\*V - Denotes Voided Check Entries

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
115.06 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$23.01						\$23.01
				<b>INVOICE 12425687 TOTALS:</b>	<b>\$254.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$254.84</b>
<b>12425713</b>	<b>03/15/19</b>	<b>03/21/19</b>	<b>04/29/19</b>								
73.75 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$148.61						\$148.61
73.75 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$14.75						\$14.75
30.1 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$70.89						\$70.89
30.1 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$6.02						\$6.02
				<b>INVOICE 12425713 TOTALS:</b>	<b>\$240.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.27</b>
				<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>	<b>\$1,288.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,288.80</b>
<b>VENDOR: WEXB - WEX BANK</b>											
<b>AC020508-2/6/19</b>	<b>02/06/19</b>	<b>03/21/19</b>	<b>03/23/19</b>								
25.983 GALS OF UNL EXEMPT TAX				6335.560 - FUEL & OIL	\$54.54						\$54.54
				6335.560 - FUEL & OIL	(\$4.75)						(\$4.75)
				<b>INVOICE AC020508-2/6/19 TOTALS:</b>	<b>\$49.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.79</b>
<b>71265</b>	<b>02/08/19</b>	<b>03/21/19</b>	<b>03/25/19</b>								
27.642 GALS OF DSL EXEMPT TAX				6335.560 - FUEL & OIL	\$71.84						\$71.84
				6335.560 - FUEL & OIL	(\$6.72)						(\$6.72)
				<b>INVOICE 71265 TOTALS:</b>	<b>\$65.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.12</b>
<b>WF007061-02/08/19</b>	<b>02/08/19</b>	<b>03/21/19</b>	<b>03/25/19</b>								
25.214 GALS OF UNL EXEMPT TAX				6335.560 - FUEL & OIL	\$51.92						\$51.92
				6335.560 - FUEL & OIL	(\$4.61)						(\$4.61)
				<b>INVOICE WF007061-02/08/19 TOTALS:</b>	<b>\$47.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.31</b>
<b>045752</b>	<b>02/12/19</b>	<b>03/21/19</b>	<b>03/29/19</b>								
11.220G OF REG EXEMPT TAX				6335.560 - FUEL & OIL	\$23.10						\$23.10
				6335.560 - FUEL & OIL	(\$2.05)						(\$2.05)
				<b>INVOICE 045752 TOTALS:</b>	<b>\$21.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.05</b>
<b>71127094-02/12/19</b>	<b>02/12/19</b>	<b>03/21/19</b>	<b>03/29/19</b>								
16.068 GALS OF UNL EXEMPT TAX				6335.560 - FUEL & OIL	\$32.76						\$32.76
				6335.560 - FUEL & OIL	(\$2.94)						(\$2.94)
				<b>INVOICE 71127094-02/12/19 TOTALS:</b>	<b>\$29.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.82</b>
<b>HD554607-2/13/19</b>	<b>02/13/19</b>	<b>03/21/19</b>	<b>03/30/19</b>								
20.826 GALS OF UNL EXEMPT TAX				6335.560 - FUEL & OIL	\$45.59						\$45.59
				6335.560 - FUEL & OIL	(\$3.81)						(\$3.81)
				<b>INVOICE HD554607-2/13/19 TOTALS:</b>	<b>\$41.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41.78</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>471360</b>											
17.039 GALS OF UNL	02/15/19	03/21/19	04/01/19	6335.560 - FUEL & OIL	\$35.08						\$35.08
EXEMPT TAX				6335.560 - FUEL & OIL	(\$3.12)						(\$3.12)
				INVOICE 471360 TOTALS:	<u>\$31.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.96</u>
<b>AC011669-2/15/19</b>											
25.356 GALS OF UNL	02/15/19	03/21/19	04/01/19	6335.560 - FUEL & OIL	\$52.21						\$52.21
EXEMPT TAX				6335.560 - FUEL & OIL	(\$4.64)						(\$4.64)
				INVOICE AC011669-2/15/19 TOTALS:	<u>\$47.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.57</u>
<b>672566</b>											
33.877 GALS OF DSL	02/16/19	03/21/19	04/02/19	6335.560 - FUEL & OIL	\$82.96						\$82.96
EXEMPT TAX				6335.560 - FUEL & OIL	(\$8.23)						(\$8.23)
				INVOICE 672566 TOTALS:	<u>\$74.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$74.73</u>
<b>AC011669-02/21/19</b>											
26.579 GALS OF UNL	02/21/19	03/21/19	04/07/19	6335.560 - FUEL & OIL	\$55.79						\$55.79
EXEMPT TAX				6335.560 - FUEL & OIL	(\$4.86)						(\$4.86)
				INVOICE AC011669-02/21/19 TOTALS:	<u>\$50.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.93</u>
<b>CK094167-2/24/19</b>											
16.196 GALS OF UNL	02/24/19	03/21/19	04/10/19	6335.560 - FUEL & OIL	\$34.00						\$34.00
EXEMPT TAX				6335.560 - FUEL & OIL	(\$2.96)						(\$2.96)
				INVOICE CK094167-2/24/19 TOTALS:	<u>\$31.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.04</u>
<b>7247030</b>											
25.160 GALS OF UNL	02/25/19	03/21/19	04/11/19	6335.560 - FUEL & OIL	\$55.33						\$55.33
EXEMPT TAX				6335.560 - FUEL & OIL	(\$4.60)						(\$4.60)
				INVOICE 7247030 TOTALS:	<u>\$50.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.73</u>
<b>97077286-2/25/19</b>											
22.990 GALS OF UNL	02/25/19	03/21/19	04/11/19	6335.560 - FUEL & OIL	\$51.70						\$51.70
EXEMPT TAX				6335.560 - FUEL & OIL	(\$4.21)						(\$4.21)
				INVOICE 97077286-2/25/19 TOTALS:	<u>\$47.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.49</u>
<b>NU015173-2/26/19</b>											
18.181 GALS OF UNL	02/26/19	03/21/19	04/12/19	6335.560 - FUEL & OIL	\$42.71						\$42.71
EXEMPT TAX				6335.560 - FUEL & OIL	(\$3.33)						(\$3.33)
				INVOICE NU015173-2/26/19 TOTALS:	<u>\$39.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.38</u>
<b>VY001023-2/26/19</b>											
19.542 GALS OF UNL	02/26/19	03/21/19	04/12/19	6335.560 - FUEL & OIL	\$41.02						\$41.02
EXEMPT TAX				6335.560 - FUEL & OIL	(\$3.58)						(\$3.58)

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		INVOICE VY001023-2/26/19 TOTALS:		\$37.44	\$0.00	\$0.00				\$37.44
051613	03/01/19	03/21/19	04/15/19							
20.435 GALS OF REG		6335.560 - FUEL & OIL		\$46.16						\$46.16
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.74)						(\$3.74)
		INVOICE 051613 TOTALS:		\$42.42	\$0.00	\$0.00				\$42.42
AC011669-03/01/19	03/01/19	03/21/19	04/15/19							
24.733 GALS OF UNL		6335.560 - FUEL & OIL		\$54.39						\$54.39
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.53)						(\$4.53)
		INVOICE AC011669-03/01/19 TOTALS:		\$49.86	\$0.00	\$0.00				\$49.86
042359	03/05/19	03/21/19	04/19/19							
14.006 GALS OF REG		6335.560 - FUEL & OIL		\$31.50						\$31.50
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.56)						(\$2.56)
		INVOICE 042359 TOTALS:		\$28.94	\$0.00	\$0.00				\$28.94
042757	03/05/19	03/21/19	04/19/19							
22.232 GALS OF REG		6335.560 - FUEL & OIL		\$50.00						\$50.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.07)						(\$4.07)
		INVOICE 042757 TOTALS:		\$45.93	\$0.00	\$0.00				\$45.93
9708876-3/5/19	03/05/19	03/21/19	04/19/19							
19.018 GALS OF UNL		6335.560 - FUEL & OIL		\$41.82						\$41.82
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.48)						(\$3.48)
		INVOICE 9708876-3/5/19 TOTALS:		\$38.34	\$0.00	\$0.00				\$38.34
03/06/19	03/06/19	03/21/19	04/20/19							
OTHER ADJUSTMENTS (CARD FEE)		6335.560 - FUEL & OIL		\$34.97						\$34.97
		INVOICE 03/06/19 TOTALS:		\$34.97	\$0.00	\$0.00				\$34.97
		WEX BANK TOTALS:		\$906.60	\$0.00	\$0.00				\$906.60
		LEDGER TOTALS:		\$41,335.46	\$0.00	\$0.00				\$41,335.46

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/22/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCA - ABC AUTO</b>										
27-893812	03/13/19	03/21/19	04/27/19							
4-FILTER		6355.604 - PARTS - TRUCKS		\$53.20						\$53.20
2-FILTER		6355.604 - PARTS - TRUCKS		\$57.10						\$57.10
2-FUEL FILTER		6355.604 - PARTS - TRUCKS		\$49.52						\$49.52
2-FILTER		6355.604 - PARTS - TRUCKS		\$96.28						\$96.28
2-AIR BREATHER		6355.604 - PARTS - TRUCKS		\$5.20						\$5.20
2-AIR FILTER		6355.604 - PARTS - TRUCKS		\$177.72						\$177.72
24- ROTELLA 15W40 GAL		6340.604 - OIL AND LUBRICANTS		\$335.76						\$335.76
		<b>INVOICE 27-893812 TOTALS:</b>		<b>\$774.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$774.78</b>
		<b>ABC AUTO TOTALS:</b>		<b>\$774.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$774.78</b>
<b>VENDOR: AMGA - AMERIGAS</b>										
3089660260	03/06/19	03/21/19	04/20/19							
PROPANE 120.0 GAL/ 3.079 PER GAL		6440.603 - UTILITIES		\$369.48						\$369.48
FUEL RECOVERY FEE		6440.603 - UTILITIES		\$5.73						\$5.73
WILL CALL CONV FEE		6440.603 - UTILITIES		\$7.99						\$7.99
HAZMAT FEE		6440.603 - UTILITIES		\$10.99						\$10.99
		<b>INVOICE 3089660260 TOTALS:</b>		<b>\$394.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$394.19</b>
		<b>AMERIGAS TOTALS:</b>		<b>\$394.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$394.19</b>
<b>VENDOR: BEEI - BOB EVANS EQUIPMENT, INC.</b>										
261592	03/07/19	03/21/19	04/21/19							
CARBURETOR		6357.602 - PARTS - OTHER EQUIPME		\$36.50						\$36.50
		<b>INVOICE 261592 TOTALS:</b>		<b>\$36.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.50</b>
		<b>BOB EVANS EQUIPMENT, INC. TOTALS:</b>		<b>\$36.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.50</b>
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00357598	03/05/19	03/21/19	04/19/19							
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$240.00						\$240.00
24 YARDS FILTER ROCK		6377.602 - ROAD BASE		\$348.00						\$348.00
		<b>INVOICE 00357598 TOTALS:</b>		<b>\$588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$588.00</b>
00357628	03/06/19	03/21/19	04/20/19							
24 YARDS 3X5		6377.603 - ROAD BASE		\$348.00						\$348.00
120 YARDS ROAD BASE		6377.603 - ROAD BASE		\$1,200.00						\$1,200.00
		<b>INVOICE 00357628 TOTALS:</b>		<b>\$1,548.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,548.00</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>00357629</b>	<b>03/06/19</b>	<b>03/21/19</b>	<b>04/20/19</b>							
21 YARDS ROAD BASE		6377.604 - ROAD BASE		\$210.00						\$210.00
105 YARDS FILTER ROCK		6377.604 - ROAD BASE		\$1,522.50						\$1,522.50
		<b>INVOICE 00357629 TOTALS:</b>		<b>\$1,732.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,732.50</b>
<b>00357650</b>	<b>03/07/19</b>	<b>03/21/19</b>	<b>04/21/19</b>							
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$240.00						\$240.00
		<b>INVOICE 00357650 TOTALS:</b>		<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
<b>00357651</b>	<b>03/07/19</b>	<b>03/21/19</b>	<b>04/21/19</b>							
24 YARDS 3X5		6377.603 - ROAD BASE		\$348.00						\$348.00
48 YARDS ROAD BASE		6377.603 - ROAD BASE		\$480.00						\$480.00
		<b>INVOICE 00357651 TOTALS:</b>		<b>\$828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$828.00</b>
<b>00357652</b>	<b>03/07/19</b>	<b>03/21/19</b>	<b>04/21/19</b>							
60 YARDS ROAD BASE		6377.604 - ROAD BASE		\$600.00						\$600.00
		<b>INVOICE 00357652 TOTALS:</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$600.00</b>
<b>00357759</b>	<b>03/18/19</b>	<b>03/21/19</b>	<b>05/02/19</b>							
48 YARDS ROAD BASE		6377.603 - ROAD BASE		\$480.00						\$480.00
		<b>INVOICE 00357759 TOTALS:</b>		<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$480.00</b>
<b>00357760</b>	<b>03/18/19</b>	<b>03/21/19</b>	<b>05/02/19</b>							
36 YARDS ROAD BASE		6377.604 - ROAD BASE		\$360.00						\$360.00
		<b>INVOICE 00357760 TOTALS:</b>		<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$360.00</b>
<b>00357780</b>	<b>03/19/19</b>	<b>03/21/19</b>	<b>05/03/19</b>							
36 YARDS ROAD BASE		6377.601 - ROAD BASE		\$360.00						\$360.00
		<b>INVOICE 00357780 TOTALS:</b>		<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$360.00</b>
		<b>BIG "4", INC. TOTALS:</b>		<b>\$6,736.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,736.50</b>
<b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>										
<b>1000012886</b>	<b>02/01/19</b>	<b>03/21/19</b>	<b>03/18/19</b>							
4 CASES OF WATER		6657.603 - MISCELLANEOUS SUPPLI		\$11.96						\$11.96
		<b>INVOICE 1000012886 TOTALS:</b>		<b>\$11.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11.96</b>
<b>1000013129</b>	<b>02/05/19</b>	<b>03/21/19</b>	<b>03/22/19</b>							
4 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPLI		\$15.96						\$15.96
CHARMIN ESSENTIALS		6657.604 - MISCELLANEOUS SUPPLI		\$11.88						\$11.88
GLADE SPRAY		6657.604 - MISCELLANEOUS SUPPLI		\$5.00						\$5.00
		<b>INVOICE 1000013129 TOTALS:</b>		<b>\$32.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.84</b>

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1000014092 4 CASES OF WATER	02/20/19	03/21/19	04/06/19	6657.601 - MISCELLANEOUS SUPPLI INVOICE 1000014092 TOTALS:	\$15.96 \$15.96	\$0.00	\$0.00				\$15.96 \$15.96
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV											
37344 2- 11R24 TIRES FOR MACK DUMP TRUCK	03/06/19	03/21/19	04/20/19	6365.603 - TIRES - TRUCKS INVOICE 37344 TOTALS:	\$700.00 \$700.00	\$0.00	\$0.00				\$700.00 \$700.00
VENDOR: DON'S SALVAGE & OILFIELD SERV TOTALS:											
					\$60.76	\$0.00	\$0.00				\$60.76
VENDOR: FALH - FAIRMOUNT LUMBER & HARDWARE											
837/1 LABOR HALF HOUR ON CHAIN SAW	03/07/19	03/21/19	04/21/19	6346.602 - LABOR REPAIR - OTHER I INVOICE 837/1 TOTALS:	\$32.50 \$32.50	\$0.00	\$0.00				\$32.50 \$32.50
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION											
0028125 STATE INSPECTION BIG TRUCK	03/04/19	03/21/19	04/18/19	6355.602 - PARTS - TRUCKS	\$40.00						\$40.00
STATE INSPECTION WORK TRUCK				6355.602 - PARTS - TRUCKS	\$7.00						\$7.00
VENDOR: ROMC - ROMCO EQUIPMENT CO.											
10570796 MIRROR FOR GRADER	03/11/19	03/21/19	04/25/19	6356.603 - PARTS - GRADERS	\$58.24						\$58.24
FREIGHT				6356.603 - PARTS - GRADERS	\$22.05						\$22.05
VENDOR: TPCI - TERRILL PETROLEUM											
12425602 11.18 UNLEADED 87 E10	03/06/19	03/21/19	04/20/19	6335.603 - FUEL - GASOLINE	\$20.85						\$20.85
11.18 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$2.24						\$2.24
*V - Denotes Voided Check Entries											

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12425602 TOTALS:				\$23.09	\$0.00	\$0.00				\$23.09
15883	03/06/19	03/21/19	04/20/19							
3- DIESEL EXHAUST FLUID		6336.603 - FUEL - DIESEL		\$33.00						\$33.00
INVOICE 15883 TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
12425618	03/07/19	03/21/19	04/21/19							
16.59 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$30.94						\$30.94
16.59 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.32						\$3.32
INVOICE 12425618 TOTALS:				\$34.26	\$0.00	\$0.00				\$34.26
12425640	03/11/19	03/21/19	04/25/19							
871 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,051.21						\$2,051.21
871 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$174.20						\$174.20
INVOICE 12425640 TOTALS:				\$2,225.41	\$0.00	\$0.00				\$2,225.41
15892	03/12/19	03/21/19	04/26/19							
2- DIESEL EXHAUST FLUID		6336.601 - FUEL - DIESEL		\$22.00						\$22.00
INVOICE 15892 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
12425675	03/13/19	03/21/19	04/27/19							
19.49 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$39.27						\$39.27
19.49 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.90						\$3.90
INVOICE 12425675 TOTALS:				\$43.17	\$0.00	\$0.00				\$43.17
15894	03/13/19	03/21/19	04/27/19							
4- UNLEADED CONV 87		6335.603 - FUEL - GASOLINE		\$10.06						\$10.06
INVOICE 15894 TOTALS:				\$10.06	\$0.00	\$0.00				\$10.06
12425677	03/14/19	03/21/19	04/28/19							
950 DIESEL #2		6336.604 - FUEL - DIESEL		\$2,237.25						\$2,237.25
950 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$190.00						\$190.00
INVOICE 12425677 TOTALS:				\$2,427.25	\$0.00	\$0.00				\$2,427.25
12425715	03/15/19	03/21/19	04/29/19							
19.71 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$39.72						\$39.72
19.71 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.94						\$3.94
INVOICE 12425715 TOTALS:				\$43.66	\$0.00	\$0.00				\$43.66
15901	03/15/19	03/21/19	04/29/19							
4- DIESEL EXHAUST FLUID		6336.604 - FUEL - DIESEL		\$44.00						\$44.00
4- WINDSHIELD FLUID		6340.604 - OIL AND LUBRICANTS		\$15.40						\$15.40
INVOICE 15901 TOTALS:				\$59.40	\$0.00	\$0.00				\$59.40

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TERRILL PETROLEUM TOTALS:										
				\$4,921.30	\$0.00	\$0.00				\$4,921.30
LEDGER TOTALS:										
				\$13,783.82	\$0.00	\$0.00				\$13,783.82

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

Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TPCI - TERRILL PETROLEUM CO. INC.</b>											
15886	03/06/19	03/21/19	04/20/19	6337.6050 - MISCELLANEOUS LUBRI	\$33.00						\$33.00
				INVOICE 15886 TOTALS:	<b>\$33.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.00</b>
15891	03/12/19	03/21/19	04/26/19	6337.6050 - MISCELLANEOUS LUBRI	\$22.00						\$22.00
				INVOICE 15891 TOTALS:	<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.00</b>
15902	03/15/19	03/21/19	04/29/19	6337.6050 - MISCELLANEOUS LUBRI	\$22.00						\$22.00
				INVOICE 15902 TOTALS:	<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.00</b>
				TERRILL PETROLEUM CO. INC. TOTALS:	<b>\$77.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77.00</b>
				LEDGER TOTALS:	<b>\$77.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77.00</b>

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\*V - Denotes Voided Check Entries

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

Ledger as of : 3/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: KELL - KELLPRO</b>										
00210002.0	03/01/19	03/20/19	04/15/19							
ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION (13)		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
DISASTER RECOVERY SERVICE UP TO 100GB - MANAGED (1)		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
		<b>INVOICE 00210002.0 TOTALS:</b>		<b>\$303.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$303.08</b>
		<b>KELLPRO TOTALS:</b>		<b>\$303.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$303.08</b>
		<b>LEDGER TOTALS:</b>		<b>\$303.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$303.08</b>

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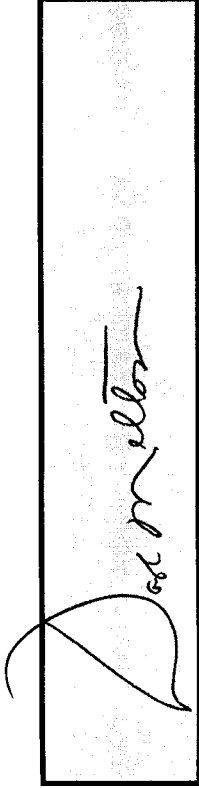
SABINE COUNTY TREASURER RESTRICTED FUNDS  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2019

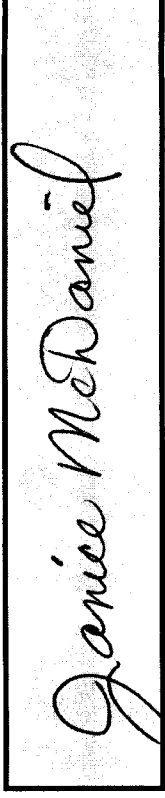
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BROK - BROOKSHIRE BROTHERS FOOD</b>										
1000013185	02/06/19	03/20/19	03/23/19							
COCA COLA ZERO		6310.316 - D.A.R.E. SUPPLIES		\$5.49						\$5.49
COKE - 2 @ 5.49		6310.316 - D.A.R.E. SUPPLIES		\$10.98						\$10.98
DR PEPPER - 3 @ 6.98		6310.316 - D.A.R.E. SUPPLIES		\$20.94						\$20.94
FULL SHEET ROSES CAKE		6310.316 - D.A.R.E. SUPPLIES		\$49.99						\$49.99
		<b>INVOICE 1000013185 TOTALS:</b>		<b>\$87.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87.40</b>
1000013330	02/08/19	03/20/19	03/25/19							
1/4 SHEET WHITE CON		6310.316 - D.A.R.E. SUPPLIES		\$16.99						\$16.99
FULL SHEET ROSES CAKE		6310.316 - D.A.R.E. SUPPLIES		\$49.99						\$49.99
		<b>INVOICE 1000013330 TOTALS:</b>		<b>\$66.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66.98</b>
		<b>BROOKSHIRE BROTHERS FOOD TOTALS:</b>		<b>\$154.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$154.38</b>
		<b>LEDGER TOTALS:</b>		<b>\$154.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$154.38</b>

\*V - Denotes Voided Check Entries

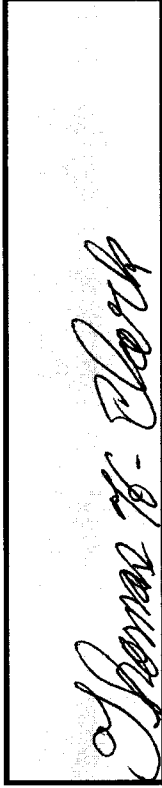
VOIR PG 864



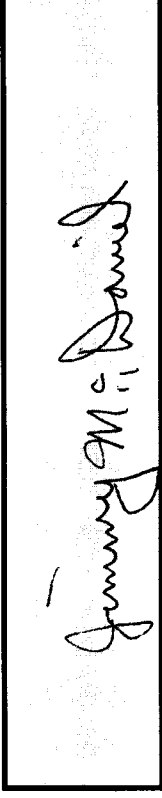
Daryl Melton  
County Judge



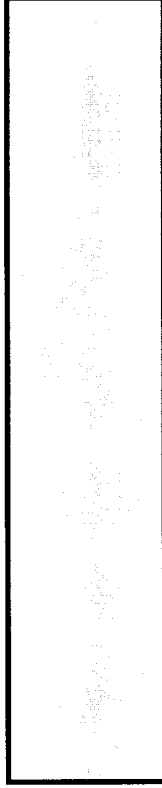
Janice McDaniel  
County Clerk



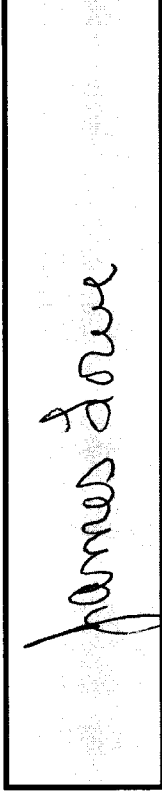
Thomas Clark  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2



Charles Ellison  
Commissioner, Precinct #3



James Lowe, Jr.  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on March 25, 2019.