

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

Ledger as of : 5/14/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>											
126554202-5/1/19 TELEPHONE BILL - 409-787-3466	05/01/19	05/14/19	06/15/19	6420.457 - TELEPHONE	\$38.31						\$38.31
				INVOICE 126554202-5/1/19 TOTALS:	\$38.31	\$0.00	\$0.00				\$38.31
125057658-5/3/19 TELEPHONE BILL - 409-787-2912	05/03/19	05/14/19	06/17/19	6420.450 - TELEPHONE	\$52.25						\$52.25
				INVOICE 125057658-5/3/19 TOTALS:	\$52.25	\$0.00	\$0.00				\$52.25
125058194-5/3/19 TELEPHONE BILL - 409-787-3543 TELEPHONE BILL - 409-787-3543	05/03/19	05/14/19	06/17/19	6420.400 - TELEPHONE 6609.409 - PHONE SYSTEM	\$52.70 \$2,253.07						\$52.70 \$2,253.07
				INVOICE 125058194-5/3/19 TOTALS:	\$2,305.77	\$0.00	\$0.00				\$2,305.77
125058286-5/3/19 TELEPHONE BILL - 409-787-3752	05/03/19	05/14/19	06/17/19	6420.665 - TELEPHONE	\$7.74						\$7.74
				INVOICE 125058286-5/3/19 TOTALS:	\$7.74	\$0.00	\$0.00				\$7.74
125058317-5/3/19 TELEPHONE BILL - 409-787-3786	05/03/19	05/14/19	06/17/19	6420.403 - TELEPHONE	\$43.07						\$43.07
				INVOICE 125058317-5/3/19 TOTALS:	\$43.07	\$0.00	\$0.00				\$43.07
				WINDSTREAM TOTALS:	\$2,447.14	\$0.00	\$0.00				\$2,447.14
				LEDGER TOTALS:	\$2,447.14	\$0.00	\$0.00				\$2,447.14

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\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/16/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
125642824-5/7/19 TELEPHONE BILL - 409-787-3884	05/07/19	05/16/19	06/21/19	\$62.33						\$62.33
		6420.475 - TELEPHONE		\$62.33	\$0.00	\$0.00				\$62.33
		INVOICE 125642824-5/7/19 TOTALS:		\$62.33	\$0.00	\$0.00				\$62.33
		WINDSTREAM TOTALS:		\$62.33	\$0.00	\$0.00				\$62.33
		LEDGER TOTALS:		\$62.33	\$0.00	\$0.00				\$62.33

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/20/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
63507178	05/11/19	05/17/19	06/25/19	\$110.02						\$110.02
SHARP/MMW266N - PERIOD OF PERFORMANCE 5/1/19 - 5/31/19										
				\$110.02	\$0.00	\$0.00				\$110.02
				\$110.02	\$0.00	\$0.00				\$110.02
<b>VENDOR: DITV - DIRECTV</b>										
362685558-5/13/19	05/13/19	05/20/19	06/27/19	\$49.99						\$49.99
CURRENT CHARGES 5/12-6/11/19 - 1 OF 2 MONTHLY										
				\$17.00						\$17.00
				(\$25.00)						(\$25.00)
				(\$7.00)						(\$7.00)
				\$14.00						\$14.00
				\$4.25						\$4.25
				\$0.25						\$0.25
				\$53.49	\$0.00	\$0.00				\$53.49
				\$53.49	\$0.00	\$0.00				\$53.49
<b>VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK</b>										
005334	04/10/19	05/17/19	05/25/19	\$12.24						\$12.24
PG FILE ORG										
				\$7.84						\$7.84
				\$20.08	\$0.00	\$0.00				\$20.08
				\$20.08	\$0.00	\$0.00				\$20.08
<b>VENDOR: 000000-04/11/19</b>										
	04/11/19	05/17/19	05/26/19	\$194.86						\$194.86
WA/COFFEE/SUGAR/COFFEEMATE CRMR										
				\$67.41						\$67.41
				\$393.04						\$393.04
				\$418.40						\$418.40
				\$352.75						\$352.75
				\$457.97						\$457.97
				\$1,884.43	\$0.00	\$0.00				\$1,884.43

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/20/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
006749	04/11/19	05/17/19	05/26/19	6542.560 - PRISONERS' BOARD	\$21.76						\$21.76
				ACETAMINOPHEN (2)	\$21.76						\$21.76
				ULTRA ANTACID (2)	\$17.72						\$17.72
				#10 SEC ENVELOPE	\$6.88						\$6.88
				NONFAT DRY 70.4 OZ	\$14.98						\$14.98
				INVOICE 006749 TOTALS:	\$83.10	\$0.00	\$0.00				\$83.10
009530	05/03/19	05/17/19	06/17/19	6542.560 - PRISONERS' BOARD	\$124.50						\$124.50
				SOUTHERN BISCUITS (25)	\$59.76						\$59.76
				AUNT JEMIMA SYRUP (12)	\$184.26						\$184.26
				INVOICE 009530 TOTALS:	\$38.34	\$0.00	\$0.00				\$38.34
009532	05/03/19	05/17/19	06/17/19	6542.560 - PRISONERS' BOARD	\$38.34						\$38.34
				IMPERIAL SUGAR (3)	\$38.34						\$38.34
				INVOICE 009532 TOTALS:	\$2,210.21	\$0.00	\$0.00				\$2,210.21
				SAM'S CLUB/SYNCHRONY BANK TOTALS:							
VENDOR: WEXB - WEX BANK											
287536	04/07/19	05/17/19	05/22/19	6335.560 - FUEL & OIL	\$66.19						\$66.19
				24.614 GALS OF UNL	(\$4.50)						(\$4.50)
				EXEMPT TAX	\$61.69						\$61.69
				INVOICE 287536 TOTALS:	\$53.27	\$0.00	\$0.00				\$53.27
584965	04/11/19	05/17/19	05/26/19	6335.560 - FUEL & OIL	\$53.27						\$53.27
				20.818 GALS OF UNL	(\$3.81)						(\$3.81)
				EXEMPT TAX	\$49.46						\$49.46
				INVOICE 584965 TOTALS:	\$0.00	\$0.00	\$0.00				\$0.00
589282	04/13/19	05/17/19	05/28/19	6335.560 - FUEL & OIL	\$50.53						\$50.53
				19.745 GALS OF UNL	(\$3.61)						(\$3.61)
				EXEMPT TAX	\$46.92						\$46.92
				INVOICE 589282 TOTALS:	\$30.01	\$0.00	\$0.00				\$30.01
046325	04/17/19	05/17/19	06/01/19	6335.560 - FUEL & OIL	\$30.01						\$30.01
				10.761 GALS OF DSL	(\$2.61)						(\$2.61)
				EXEMPT TAX	\$27.40						\$27.40
				INVOICE 345228 TOTALS:	\$58.20	\$0.00	\$0.00				\$58.20
046325	04/21/19	05/17/19	06/05/19	6335.560 - FUEL & OIL	\$58.20						\$58.20
				22.392 GALS OF REG							

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
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Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAX				6335.560 - FUEL & OIL	(\$4.10)						(\$4.10)
				INVOICE 046325 TOTALS:	\$54.10	\$0.00	\$0.00				\$54.10
0303957 15.933 GAL OF REG EXEMPT TAX	04/23/19	05/17/19	06/07/19	6335.560 - FUEL & OIL	\$42.05						\$42.05
				6335.560 - FUEL & OIL	(\$2.92)						(\$2.92)
				INVOICE 0303957 TOTALS:	\$39.13	\$0.00	\$0.00				\$39.13
215340 8.002 GALS OF UNL EXEMPT TAX	04/23/19	05/17/19	06/07/19	6335.560 - FUEL & OIL	\$20.00						\$20.00
				6335.560 - FUEL & OIL	(\$1.46)						(\$1.46)
				INVOICE 215340 TOTALS:	\$18.54	\$0.00	\$0.00				\$18.54
736913 PRE AUTHORIZED PAY CR #08 EXEMPT TAX	04/24/19	05/17/19	06/08/19	6335.560 - FUEL & OIL	\$15.00						\$15.00
				6335.560 - FUEL & OIL	(\$1.06)						(\$1.06)
				INVOICE 736913 TOTALS:	\$13.94	\$0.00	\$0.00				\$13.94
618791 26.824 GALS OF UNL EXEMPT TAX	04/28/19	05/17/19	06/12/19	6335.560 - FUEL & OIL	\$71.06						\$71.06
				6335.560 - FUEL & OIL	(\$4.91)						(\$4.91)
				INVOICE 618791 TOTALS:	\$66.15	\$0.00	\$0.00				\$66.15
7264100 18.75 GALS OF UNL EXEMPT TAX	04/29/19	05/17/19	06/13/19	6335.560 - FUEL & OIL	\$49.86						\$49.86
				6335.560 - FUEL & OIL	(\$3.43)						(\$3.43)
				INVOICE 7264100 TOTALS:	\$46.43	\$0.00	\$0.00				\$46.43
281249 19.570 GALS OF UNL EXEMPT TAX	05/04/19	05/17/19	06/18/19	6335.560 - FUEL & OIL	\$51.84						\$51.84
				6335.560 - FUEL & OIL	(\$3.58)						(\$3.58)
				INVOICE 281249 TOTALS:	\$48.26	\$0.00	\$0.00				\$48.26
05/06/19 MONTHLY CARD FEES	05/06/19	05/17/19	06/20/19	6335.560 - FUEL & OIL	\$27.80						\$27.80
				INVOICE 05/06/19 TOTALS:	\$27.80	\$0.00	\$0.00				\$27.80
				WEX BANK TOTALS:	\$499.82	\$0.00	\$0.00				\$499.82
				LEDGER TOTALS:	\$2,873.54	\$0.00	\$0.00				\$2,873.54

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\* Denotes Voided Check Entries

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

Ledger as of : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ALER - A.L.E.R.T.</b>										
014648	05/09/19	05/23/19	06/23/19							
ACI STALKER PATROL/JUS RADAR PHANTOM (9)		6500.560 - EQUIPMENT		\$360.00						\$360.00
		<b>INVOICE 014648 TOTALS:</b>		<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$360.00</b>
		<b>A.L.E.R.T. TOTALS:</b>		<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$360.00</b>
<b>VENDOR: ALLE - ALICIA LEADINGHAM</b>										
181580	05/20/19	05/23/19	07/04/19							
SOUND SYSTEM 8" BLUETOOTH		6500.560 - EQUIPMENT		\$270.61						\$270.61
		<b>INVOICE 181580 TOTALS:</b>		<b>\$270.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$270.61</b>
		<b>ALICIA LEADINGHAM TOTALS:</b>		<b>\$270.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$270.61</b>
<b>VENDOR: AMSA - SUPPLYWORKS</b>										
491157814	05/07/19	05/22/19	06/21/19							
SPECTRUM PAPER 8.5 X 11 WHT 5 (2)		6500.409 - COPIER LEASES		\$69.20						\$69.20
PAPER 8.5 X 14 MULTI-USE 10/CS (3)		6500.409 - COPIER LEASES		\$157.50						\$157.50
		<b>INVOICE 491157814 TOTALS:</b>		<b>\$226.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$226.70</b>
		<b>SUPPLYWORKS TOTALS:</b>		<b>\$226.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$226.70</b>
<b>VENDOR: ANDO - ANGIE DORSEY</b>										
05/19/19	05/19/19	05/22/19	07/03/19							
REIMBURSEMENT FOR TUBE, MAIL, 3X36 (OFFICE DEPOT/OFFICEMAX)		6310.403 - OFFICE SUPPLIES		\$10.81						\$10.81
		<b>INVOICE 05/19/19 TOTALS:</b>		<b>\$10.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.81</b>
		<b>ANGIE DORSEY TOTALS:</b>		<b>\$10.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.81</b>
<b>VENDOR: AURE - SABINE COUNTY TAX ASSESSOR</b>										
1146820	05/23/19	05/23/19	07/07/19							
INSPECTION FEE - VIN#1GNLC2EC1FR55280 - 2015/CHEVILL - LICENSE PLATE #1146820		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
		<b>INVOICE 1146820 TOTALS:</b>		<b>\$7.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.50</b>
		<b>SABINE COUNTY TAX ASSESSOR TOTALS:</b>		<b>\$7.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.50</b>

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VENDOR: BBPH - BROOKSHIRE BROS PHARMACY

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Ledger as of : 5/24/2019

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04/30/19	04/30/19	05/23/19	06/14/19	6543.560 - MEDICAL/DENTAL	\$203.84						\$203.84
COLE, STEVEN - RX - 4/24/19				6543.560 - MEDICAL/DENTAL	\$18.52						\$18.52
DENBY, KYLE - RX - 1/2/19				6543.560 - MEDICAL/DENTAL	\$15.00						\$15.00
JONES, SCOTT - RX - 4/10/19				6543.560 - MEDICAL/DENTAL	\$17.79						\$17.79
JONES, SCOTT - RX - 4/15/19				6543.560 - MEDICAL/DENTAL	\$24.67						\$24.67
JONES, SCOTT - RX - 4/22/19				6543.560 - MEDICAL/DENTAL	\$18.52						\$18.52
JONES, SCOTT - RX - 4/23/19				6543.560 - MEDICAL/DENTAL	\$11.16						\$11.16
MOORE, JACOB - RX - 4/4/19				6543.560 - MEDICAL/DENTAL	\$15.00						\$15.00
MOORE, JACOB - RX - 4/4/19				6543.560 - MEDICAL/DENTAL	\$18.52						\$18.52
MOORE, JACOB - RX - 4/19/19				6543.560 - MEDICAL/DENTAL	\$11.16						\$11.16
MOORE, JACOB - RX - 4/22/19				6543.560 - MEDICAL/DENTAL	\$15.00						\$15.00
MOORE, JACOB - RX - 4/22/19				6543.560 - MEDICAL/DENTAL	\$7.16						\$7.16
MOORE, JACOB - RX - 4/29/19				6543.560 - MEDICAL/DENTAL	\$9.82						\$9.82
MOSS, OREN - RX - 4/30/19				6543.560 - MEDICAL/DENTAL	\$9.54						\$9.54
MOSS, OREN - RX - 4/30/19				6543.560 - MEDICAL/DENTAL	\$10.00						\$10.00
MOSS, OREN - RX - 4/30/19				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
MOSS, OREN - RX - 4/30/19				6543.560 - MEDICAL/DENTAL	\$10.00						\$10.00
STUCKEY, KIRK - 4/24/19				6543.560 - MEDICAL/DENTAL	\$16.99						\$16.99
STUCKEY, KIRK - 4/24/19				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
WHALEY, DAYLENA - 4/22/19											
<b>INVOICE 04/30/19 TOTALS:</b>					<b>\$442.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$442.69</b>
<b>BROOKSHIRE BROS PHARMACY TOTALS:</b>					<b>\$442.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$442.69</b>
<b>VENDOR: BCOU - BRAZOS COUNTY CLERK</b>											
9981-M	04/22/19	05/22/19	06/06/19	COURT COST - CASE #9981-M PATIENTS	\$40.00						\$40.00
				NAME: STEVEN COLE - DATE OF HEARING: 4/18/19 - CLERK FEE							
				LAW LIBRARY							
				JUDICIAL TRAINING							
				COUNTY RECORDS PRESERVATION							
				COUNTY CLERK RECORDS MGT.							
				ARCHIVAL FEE							
				JUDICIAL FUND							
				JUDICIAL SUPPORT FEE							
				COURTHOUSE SECURITY FEE							
				COURT REPORTER FEE							
				INDIGENT FUND							
				COURT RECORDS PRESERVATION FEE							
				A/P STATE ELECTRONIC FILING FEE							
				COURT SECURITY TRAINING							
				6535.426 - COMMITMENTS	\$20.00						\$20.00
				6535.426 - COMMITMENTS	\$5.00						\$5.00
				6535.426 - COMMITMENTS	\$5.00						\$5.00
				6535.426 - COMMITMENTS	\$5.00						\$5.00
				6535.426 - COMMITMENTS	\$5.00						\$5.00
				6535.426 - COMMITMENTS	\$40.00						\$40.00
				6535.426 - COMMITMENTS	\$42.00						\$42.00
				6535.426 - COMMITMENTS	\$5.00						\$5.00
				6535.426 - COMMITMENTS	\$15.00						\$15.00
				6535.426 - COMMITMENTS	\$10.00						\$10.00
				6535.426 - COMMITMENTS	\$10.00						\$10.00
				6535.426 - COMMITMENTS	\$30.00						\$30.00
				6535.426 - COMMITMENTS	\$5.00						\$5.00

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**COUNTY OF SABINE**  
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Ledger as of : 5/24/2019

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COURT APPOINTED ATTORNEY FEE		6535.426 - COMMITMENTS		\$300.00						\$300.00
		INVOICE 9981-M TOTALS:		\$537.00	\$0.00	\$0.00				\$537.00
		BRAZOS COUNTY CLERK TOTALS:		\$537.00	\$0.00	\$0.00				\$537.00
<b>VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY</b>										
1000016704	04/01/19	05/22/19	05/16/19							
COMMUNITY COFFEE		6614.409 - MISCELLANEOUS EXPEN		\$9.98						\$9.98
COMMUNITY COFFEE		6614.409 - MISCELLANEOUS EXPEN		\$9.98						\$9.98
SCOTT TOWELS		6614.409 - MISCELLANEOUS EXPEN		\$13.11						\$13.11
COFFEEMATE CRM		6614.409 - MISCELLANEOUS EXPEN		\$3.99						\$3.99
CREAMER		6614.409 - MISCELLANEOUS EXPEN		\$3.99						\$3.99
CREAMER		6614.409 - MISCELLANEOUS EXPEN		\$3.99						\$3.99
		INVOICE 1000016704 TOTALS:		\$45.04	\$0.00	\$0.00				\$45.04
1000017343	04/10/19	05/22/19	05/25/19							
DOMINO SUGAR (2)		6614.409 - MISCELLANEOUS EXPEN		\$4.58						\$4.58
		INVOICE 1000017343 TOTALS:		\$4.58	\$0.00	\$0.00				\$4.58
1000018085	04/22/19	05/22/19	06/06/19							
COOKIES		6470.440 - CONTINUING EDUCATION		\$24.95						\$24.95
ICE		6470.440 - CONTINUING EDUCATION		\$10.47						\$10.47
CUPS/PAPER PLATES/NAPKINS		6470.440 - CONTINUING EDUCATION		\$4.97						\$4.97
COFFEE		6470.440 - CONTINUING EDUCATION		\$3.99						\$3.99
OZARKA		6470.440 - CONTINUING EDUCATION		\$4.00						\$4.00
7UP COOL PK		6470.440 - CONTINUING EDUCATION		\$4.99						\$4.99
COKE/COCA COLA ZERO/DR PEPPER		6470.440 - CONTINUING EDUCATION		\$16.47						\$16.47
12 AND 8 PK DRINKS COUPONS		6470.440 - CONTINUING EDUCATION		(\$9.46)						(\$9.46)
TAX FORGIVEN		6470.440 - CONTINUING EDUCATION		(\$2.26)						(\$2.26)
TAX		6470.440 - CONTINUING EDUCATION		\$2.26						\$2.26
		INVOICE 1000018085 TOTALS:		\$60.38	\$0.00	\$0.00				\$60.38
		BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:		\$110.00	\$0.00	\$0.00				\$110.00
<b>VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY</b>										
1000017790	04/16/19	05/23/19	05/31/19							
BB THIN WHITE BRD		6542.560 - PRISONERS' BOARD		\$64.50						\$64.50
COOKIES (5)		6542.560 - PRISONERS' BOARD		\$18.80						\$18.80
BACON		6542.560 - PRISONERS' BOARD		\$9.99						\$9.99
XL EGGS 36 CT 4 @ 5.99		6542.560 - PRISONERS' BOARD		\$23.96						\$23.96
		INVOICE 1000017790 TOTALS:		\$117.25	\$0.00	\$0.00				\$117.25

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>BROOKSHIRE BROS FOOD/PHARMACY TOTALS:</b>				<b>\$117.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$117.25</b>
<b>VENDOR: BRST - BRITE STAR SERVICES, LTD.</b>										
S81802	04/16/19	05/23/19	05/31/19							
1280 EDWARDS POPLIN L-345		6540.560	- UNIFORMS	\$111.80						\$111.80
EMBROID BADGE		6540.560	- UNIFORMS	\$15.80						\$15.80
EMBROID MAN NAME		6540.560	- UNIFORMS	\$15.80						\$15.80
SHIPPING - FEDEX GROUND		6540.560	- UNIFORMS	\$12.52						\$12.52
<b>INVOICE S81802 TOTALS:</b>				<b>\$155.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$155.92</b>
<b>BRITE STAR SERVICES, LTD. TOTALS:</b>										
				<b>\$155.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$155.92</b>
<b>VENDOR: CACO - CALDWELL COUNTRY CHEVROLET</b>										
KR353163	05/15/19	05/23/19	06/29/19							
2019 CHEVROLET TAHOE - VIN#		6504.560	- AUTOMOBILES	\$33,165.00						\$33,165.00
1GNLDEC9KR353163										
<b>INVOICE KR353163 TOTALS:</b>				<b>\$33,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,165.00</b>
<b>CALDWELL COUNTRY CHEVROLET TOTALS:</b>										
				<b>\$33,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,165.00</b>
<b>VENDOR: CCCO - CHANCE CONSTRUCTION CO.</b>										
05/16/19	05/16/19	05/22/19	06/30/19							
ARCH "D" WIDE FORMAT COPIES - 7		6325.403	- PRINTING	\$35.00						\$35.00
COPIES @ \$5.00/EA. - 8.5X14" REGULAR										
COPY (1) @ NO. CHARGE										
<b>INVOICE 05/16/19 TOTALS:</b>				<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.00</b>
<b>CHANCE CONSTRUCTION CO. TOTALS:</b>										
				<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.00</b>
<b>VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY</b>										
SOP010842	05/09/19	05/22/19	06/23/19							
APRIL 2019 EMAIL ACCOUNT		6450.409	- COMPUTER MAINTENANC	\$44.00						\$44.00
<b>INVOICE SOP010842 TOTALS:</b>				<b>\$44.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.00</b>
<b>CO INFORMATION RESOURCE AGENCY TOTALS:</b>										
				<b>\$44.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.00</b>
<b>VENDOR: COJU - JULIE L. CONN, ATTORNEY AT LAW</b>										
6940	04/30/09	05/23/19	06/14/09							
ATTORNEY FEES - CAUSE #6940 - JOE		6531.435	- ATTORNEY FEES - 273RD	\$450.00						\$450.00
HOWARD RETHERFORD										
<b>INVOICE 6940 TOTALS:</b>				<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>

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

Ledger as of : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
7364	04/30/19	05/23/19 5631.435 - ATTORNEY FEES - 273RD RANDY HOFFPAUIR	06/14/19	\$450.00						\$450.00
		INVOICE 7364 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
7024	05/07/19	05/23/19 6531.435 - ATTORNEY FEES - 273RD BROOKE FULLER	06/21/19	\$450.00						\$450.00
		INVOICE 7024 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
7031	05/07/19	05/23/19 6531.435 - ATTORNEY FEES - 273RD CATHADUS BLAKE	06/21/19	\$450.00						\$450.00
		INVOICE 7031 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CV-16-13,306	05/08/19	05/23/19 6528.435 - ATTORNEY FEES - CPS C	06/22/19	\$112.50						\$112.50
		INVOICE CV-16-13,306 TOTALS:		\$112.50	\$0.00	\$0.00				\$112.50
CV-18-13,576	05/08/19	05/23/19 6528.435 - ATTORNEY FEES - CPS C	06/22/19	\$562.50						\$562.50
		INVOICE CV-18-13,576 TOTALS:		\$562.50	\$0.00	\$0.00				\$562.50
6939/6938	05/09/19	05/23/19 6531.435 - ATTORNEY FEES - 273RD KATHY CHRISTINE LAYNE	06/23/19	\$450.00						\$450.00
		INVOICE 6939/6938 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		JULIE L. CONN, ATTORNEY AT LAW TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV622293	02/07/19	05/22/19 6500.409 - COPIER LEASES SHARP/MXM4050 - CONTRACT OVERAGE	03/24/19	\$9.38						\$9.38
		CHARGE FOR 1/7/19 - 2/6/19 OVERAGE PERIOD								
		INVOICE INV622293 TOTALS:		\$9.38	\$0.00	\$0.00				\$9.38
INV651008	05/07/19	05/22/19 6500.409 - COPIER LEASES SHARP/MXM4050 - CONTRACT OVERAGE	06/21/19	\$6.10						\$6.10
		CHARGE FOR THE 4/7/19 TO 5/6/19								
		INVOICE INV651008 TOTALS:		\$6.10	\$0.00	\$0.00				\$6.10
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$15.48	\$0.00	\$0.00				\$15.48

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**COUNTY OF SABINE**  
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Ledger as of : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DODE - DONNA DEARING</b>										
05/13/19 PETIT JURY	05/13/19	05/23/19 6530.435 - PETIT JURY	06/27/19	\$10.00						\$10.00
		INVOICE 05/13/19 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		DONNA DEARING TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: DONS - DON'S AUTO SALVAGE</b>										
0675 R & B CONDENSOR	04/18/19	05/23/19 6451.560 - AUTO - MAINTENANCE	06/02/19	\$420.83						\$420.83
		INVOICE 0675 TOTALS:		\$420.83	\$0.00	\$0.00				\$420.83
0676 CHECK A/C - REPLACE VALVE STEM SEAL - 2013 DURANGO	04/18/19	05/23/19 6451.560 - AUTO - MAINTENANCE	06/02/19	\$133.00						\$133.00
		INVOICE 0676 TOTALS:		\$133.00	\$0.00	\$0.00				\$133.00
		DON'S AUTO SALVAGE TOTALS:		\$553.83	\$0.00	\$0.00				\$553.83
<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>										
CV-1813576 ATTORNEY FEES - CAUSE #CV-1813576 - CPS	05/08/19	05/23/19 6528.435 - ATTORNEY FEES - CPS C	06/22/19	\$150.00						\$150.00
		INVOICE CV-1813576 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		DONOVAN PAUL DUDINSKY TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
<b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>										
DPSIN949801 LTO ULTRIUM 5 - 1.5 TB/3TB (5) FREIGHT	01/07/19	05/22/19 6450.409 - COMPUTER MAINTENANC 6450.409 - COMPUTER MAINTENANC	02/21/19	\$110.00 \$11.47						\$110.00 \$11.47
		INVOICE DPSIN949801 TOTALS:		\$121.47	\$0.00	\$0.00				\$121.47
DPSIN999056 METROE OVER FIBER EAC 1 GB W/ EVC INTERNET ACCESS - 50M SURCHARGE - FEES	03/01/19	05/22/19 6609.409 - PHONE SYSTEM 6609.409 - PHONE SYSTEM	04/15/19	\$850.00 \$140.74						\$850.00 \$140.74
		INVOICE DPSIN999056 TOTALS:		\$990.74	\$0.00	\$0.00				\$990.74
DPSIN999220 LTO ULTRIUM 5 - 1.5 TB/3 TB (5) FREIGHT	04/01/19	05/22/19 6450.409 - COMPUTER MAINTENANC 6450.409 - COMPUTER MAINTENANC	05/16/19	\$110.00 \$11.47						\$110.00 \$11.47

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

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE DPSIN99220 TOTALS:</b>				<b>\$121.47</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$121.47</b>
DPSIN1030445	05/01/19	05/22/19	06/15/19							
METROE OVER FIBER EAC - 1 GB; W/EVC	6609.409	PHONE SYSTEM		\$2,000.00						\$2,000.00
INTERNET ACCESS - 50M										
SURCHARGE - FEES	6609.409	PHONE SYSTEM		\$140.74						\$140.74
<b>INVOICE DPSIN1030445 TOTALS:</b>				<b>\$2,140.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,140.74</b>
DPSIN1015990	05/06/19	05/22/19	06/20/19							
1500 VA/1050 W-120 V AC - 4 MINUTE - M	6609.409	PHONE SYSTEM		\$717.00						\$717.00
(3)										
FREIGHT	6609.409	PHONE SYSTEM		\$26.00						\$26.00
<b>INVOICE DPSIN1015990 TOTALS:</b>				<b>\$743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$743.00</b>
<b>DP SOLUTIONS, INC. TOTALS:</b>				<b>\$4,117.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,117.42</b>
<b>VENDOR: FACO - FAITH COMMUNICATIONS</b>										
389397	04/11/19	05/23/19	05/26/19							
LABOR - JHUDSON	6451.560	AUTO - MAINTENANCE		\$42.50						\$42.50
<b>INVOICE 389397 TOTALS:</b>				<b>\$42.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42.50</b>
392076	04/16/19	05/23/19	05/31/19							
MAGNETIC MIC HOLDER	6451.560	AUTO - MAINTENANCE		\$33.60						\$33.60
EXTERNAL SPEAKER	6451.560	AUTO - MAINTENANCE		\$47.50						\$47.50
<b>INVOICE 392076 TOTALS:</b>				<b>\$81.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$81.10</b>
396933	05/10/19	05/23/19	06/24/19							
INSTALL WATCHGUARD	6451.560	AUTO - MAINTENANCE		\$125.00						\$125.00
REMOVAL	6451.560	AUTO - MAINTENANCE		\$45.00						\$45.00
<b>INVOICE 396933 TOTALS:</b>				<b>\$170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$170.00</b>
<b>FAITH COMMUNICATIONS TOTALS:</b>				<b>\$293.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$293.60</b>
<b>VENDOR: GALL - GALL'S LLC</b>										
IN12624247	05/02/19	05/23/19	06/16/19							
(4) MENS PDU SS TWILL CLASS A SHIRT	6540.560	UNIFORMS		\$165.00						\$165.00
(4) MENS PDU LS TWILL CLASS A SHIRT	6540.560	UNIFORMS		\$165.00						\$165.00
<b>INVOICE 012624247 TOTALS:</b>				<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$330.00</b>
<b>GALL'S LLC TOTALS:</b>				<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$330.00</b>

*[Handwritten Signature]*  
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VENDOR: JCOU - JASPER COUNTY

\*V - Denotes Voided Check Entries

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

Ledger as of : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
05/02/19	05/02/19	05/23/19	06/16/19								
CLINICAL SOLUTIONS - MARCH		6543.560 - MEDICAL/DENTAL			\$70.07						\$70.07
CLINICAL SOLUTIONS - APRIL		6543.560 - MEDICAL/DENTAL			\$120.93						\$120.93
BROOKSHIRE BROS. (EDNA POTTER)		6543.560 - MEDICAL/DENTAL			\$20.10						\$20.10
BROWN, RYAN WADE - 30 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT			\$1,200.00						\$1,200.00
CUNNINGHAM, JAMES DEREK - 22 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT			\$880.00						\$880.00
MOBLEY, C.J. - 2 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT			\$80.00						\$80.00
POTTER, EDNA LEANNE - 7 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT			\$280.00						\$280.00
WALTER, JOHN MAX - 8 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT			\$320.00						\$320.00
WHITE, GALYN TYRONE		6544.560 - PRISONER HOUSING/OUT			\$40.00						\$40.00
		INVOICE 05/02/19 TOTALS:			\$3,011.10	\$0.00	\$0.00				\$3,011.10
		JASPER COUNTY TOTALS:			\$3,011.10	\$0.00	\$0.00				\$3,011.10
<b>VENDOR: JDMC - JAMES DAVID MCDANIEL</b>											
05/13/19	05/13/19	05/23/19	06/27/19								
PETIT JURY		6530.435 - PETIT JURY			\$10.00						\$10.00
		INVOICE 05/13/19 TOTALS:			\$10.00	\$0.00	\$0.00				\$10.00
		JAMES DAVID MCDANIEL TOTALS:			\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: JOMU - JOSEPH E. MURPHY</b>											
05/13/19	05/13/19	05/23/19	06/27/19								
PETIT JURY		6530.435 - PETIT JURY			\$10.00						\$10.00
		INVOICE 05/13/19 TOTALS:			\$10.00	\$0.00	\$0.00				\$10.00
		JOSEPH E. MURPHY TOTALS:			\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: KAHA - KATHLEEN LYNN HARRIS</b>											
05/13/19	05/13/19	05/23/19	06/27/19								
PETIT JURY		6530.435 - PETIT JURY			\$10.00						\$10.00
		INVOICE 05/13/19 TOTALS:			\$10.00	\$0.00	\$0.00				\$10.00
		KATHLEEN LYNN HARRIS TOTALS:			\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: KESI - KENNETH S. SINCLAIR</b>											
05/13/19	05/13/19	05/23/19	06/27/19								
PETIT JURY		6531.435 - ATTORNEY FEES - 273RD			\$10.00						\$10.00
		INVOICE 05/13/19 TOTALS:			\$10.00	\$0.00	\$0.00				\$10.00

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

Ledger as of : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: KIHO - KIMLUM DENNISE HORN</b>										
05/13/19 PETIT JURY	05/13/19	05/23/19 6530.435 - PETIT JURY	06/27/19	\$10.00	\$0.00	\$0.00				\$10.00
				<b>INVOICE 05/13/19 TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>VENDOR: KIMCO SERVICES, INC.</b>										
19896 (3) AIR FLOW TEST ON SITE CYLINDER HYDROTEST - INCLUDES REFILL - LOW PRESSURE MILEAGE & TRAVEL FREIGHT	05/15/19	05/23/19 6500.560 - EQUIPMENT 6500.560 - EQUIPMENT 6500.560 - EQUIPMENT 6500.560 - EQUIPMENT	06/29/19	\$147.00 \$31.00 \$25.00 \$20.00	\$0.00	\$0.00				\$147.00 \$31.00 \$25.00 \$20.00 <b>\$223.00</b>
				<b>INVOICE 19896 TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$223.00</b>
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
64886 (500) LETTERHEAD	04/09/19	05/22/19 6310.445 - OFFICE SUPPLIES	05/24/19	\$96.75	\$0.00	\$0.00				\$96.75
				<b>INVOICE 64886 TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$96.75</b>
<b>VENDOR: LLAM - LARRY H. LAMPLEY</b>										
65084 MAT - MP3 3 HOLE PUNCH 1 BX - SAN200X45 RED PENCILS	04/30/19	05/22/19 6310.400 - OFFICE SUPPLIES 6310.400 - OFFICE SUPPLIES	06/14/19	\$39.00 \$13.46	\$0.00	\$0.00				\$39.00 \$13.46 <b>\$52.46</b>
				<b>INVOICE 65084 TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52.46</b>
				<b>KLINE'S / WRAP-IT-UP TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$149.21</b>
<b>VENDOR: MARS - MARTHA STONE</b>										
03/11/19 PETIT JURY	05/13/19	05/23/19 6530.435 - PETIT JURY	06/27/19	\$10.00	\$0.00	\$0.00				\$10.00
				<b>INVOICE 05/13/19 TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>VENDOR: LARRY H. LAMPLEY TOTALS:</b>										
				<b>LARRY H. LAMPLEY TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>

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

Ledger as of : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TAX ASSESSOR COLLECTORS ASSOC. OF TX CONF. - 6/9-6/13/19, GALVESTON - 338 MI. @ .58/MI.				6470.499 - CONTINUING EDUCATION	\$196.04						\$196.04
TRAVEL DAY MEALS - 6/9/19				6470.499 - CONTINUING EDUCATION	\$45.75						\$45.75
FULL DAY MEALS - 6/10/19				6470.499 - CONTINUING EDUCATION	\$61.00						\$61.00
FULL DAY MEALS - 6/11/19				6470.499 - CONTINUING EDUCATION	\$61.00						\$61.00
FULL DAY MEALS - 6/12/19				6470.499 - CONTINUING EDUCATION	\$61.00						\$61.00
TRAVEL DAY MEALS - 6/13/19				6470.499 - CONTINUING EDUCATION	\$45.75						\$45.75
				<b>INVOICE 03/11/19 TOTALS:</b>	<b>\$470.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$470.54</b>
				<b>MARTHA STONE TOTALS:</b>	<b>\$470.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$470.54</b>
<b>VENDOR: MEDA - MERLYN D. DAILEY</b>											
05/13/19	05/13/19	05/23/19	06/27/19	6530.435 - PETIT JURY	\$10.00						\$10.00
PETIT JURY				<b>INVOICE 05/13/19 TOTALS:</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
				<b>MERLYN D. DAILEY TOTALS:</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>VENDOR: MIKAN - MICHAEL E. KANE</b>											
05/13/19	05/23/19	05/23/19	07/07/19	6530.435 - PETIT JURY	\$10.00						\$10.00
PETIT JURY				<b>INVOICE 05/13/19 TOTALS:</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
				<b>MICHAEL E. KANE TOTALS:</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL</b>											
620559	04/08/19	05/23/19	05/23/19	6451.560 - AUTO - MAINTENANCE	\$36.36						\$36.36
22 IN EXACTFIT - BEAM (2)				<b>INVOICE 620559 TOTALS:</b>	<b>\$36.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.36</b>
621006	04/15/19	05/23/19	05/30/19	6451.560 - AUTO - MAINTENANCE	\$36.99						\$36.99
BRAKE PADS - FRONT - PREMIUM - OE				<b>INVOICE 621006 TOTALS:</b>	<b>\$36.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.99</b>
04/16/19	04/16/19	05/23/19	05/31/19	6451.560 - AUTO - MAINTENANCE	\$118.08						\$118.08
BATTERY				<b>INVOICE 04/16/19 TOTALS:</b>	<b>\$118.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$118.08</b>
621736	04/29/19	05/23/19	06/13/19	6451.560 - AUTO - MAINTENANCE	\$36.99						\$36.99
2014 CHEVROLET TRUCK TAHOE - BRAKE PADS - REAR - PREMIUM OE				<b>INVOICE 04/29/19 TOTALS:</b>	<b>\$36.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.99</b>

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

Ledger as of : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DISC PAD				6451.560 - AUTO - MAINTENANCE	\$36.99						\$36.99
				INVOICE 621736 TOTALS:	\$73.98	\$0.00	\$0.00				\$73.98
				NAPA AUTO PARTS - HEMPHILL TOTALS:	\$265.41	\$0.00	\$0.00				\$265.41
<b>VENDOR: OWAI - ORIGINAL WATER &amp; AIR INC.</b>											
185113 ORIGINAL DRINKING WATER - 5 GAL	05/13/19	05/22/19	06/27/19	6310.455 - OFFICE SUPPLIES	\$7.25						\$7.25
				INVOICE 185113 TOTALS:	\$7.25	\$0.00	\$0.00				\$7.25
185114 ORIGINAL DRINKING WATER - 5 GAL.	05/13/19	05/22/19	06/27/19	6310.450 - OFFICE SUPPLIES	\$7.25						\$7.25
				INVOICE 185114 TOTALS:	\$7.25	\$0.00	\$0.00				\$7.25
185115 ORIGINAL DRINKING WATER - 5 GAL.	05/13/19	05/22/19	06/27/19	6310.457 - OFFICE SUPPLIES & PRIN	\$7.25						\$7.25
				INVOICE 185115 TOTALS:	\$7.25	\$0.00	\$0.00				\$7.25
185116 (2) ORIGINAL DRINKING WA - 5 GAL.	05/13/19	05/22/19	06/27/19	6310.403 - OFFICE SUPPLIES	\$14.50						\$14.50
				INVOICE 185116 TOTALS:	\$14.50	\$0.00	\$0.00				\$14.50
185117 ORIGINAL DRINKING WATER - 5 GAL.	05/13/19	05/22/19	06/27/19	6310.485 - OFFICE SUPPLIES	\$7.25						\$7.25
				INVOICE 185117 TOTALS:	\$7.25	\$0.00	\$0.00				\$7.25
185118 (4) ORIGINAL DRINKING WATER - 5 GAL.	05/13/19	05/22/19	06/27/19	6310.499 - OFFICE SUPPLIES	\$29.00						\$29.00
				INVOICE 185118 TOTALS:	\$29.00	\$0.00	\$0.00				\$29.00
				ORIGINAL WATER & AIR INC. TOTALS:	\$72.50	\$0.00	\$0.00				\$72.50
<b>VENDOR: PARS - PARKER REFRIGERATION SERVICES</b>											
05/08/19 REPLACE WINDOW UNIT IN COURTROOM	05/08/19	05/22/19	06/22/19	6450.408 - REPAIRS AND MAINTENAI	\$987.00						\$987.00
				INVOICE 05/08/19 TOTALS:	\$987.00	\$0.00	\$0.00				\$987.00
05/20/19 WATER LEAK ON 3RD FLOOR OF COURTHOUSE - CLEANED DRAIN OUT W/ NITROGEN	05/20/19	05/22/19	07/04/19	6450.408 - REPAIRS AND MAINTENAI	\$60.00						\$60.00
				INVOICE 05/20/19 TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00

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

Ledger as of : 5/24/2019

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<b>PARKER REFRIGERATION SERVICES TOTALS:</b>										
				\$1,047.00	\$0.00	\$0.00				\$1,047.00
<b>VENDOR: POCR - POPPY'S CREW</b>										
05/23/19	05/23/19	05/23/19	07/07/19	\$4,150.00						\$4,150.00
SUPPLIES, EQUIPMENT AND LABOR FOR COMPLETION OF FARMERS MARKET										
<b>INVOICE 05/23/19 TOTALS:</b>				\$4,150.00	\$0.00	\$0.00				\$4,150.00
<b>POPPY'S CREW TOTALS:</b>				\$4,150.00	\$0.00	\$0.00				\$4,150.00
<b>VENDOR: QUICO - QUILL CORPORATION</b>										
7135738	05/06/19	05/22/19	06/20/19	\$5.99						\$5.99
QB PAPER CLIPS, REGULAR SMOOTH										
SWIFFER DUSTER REFILLS				\$10.99						\$10.99
CENTON 10 PACK 2 GB USB DRIVE				\$49.99						\$49.99
QB HANGING FILE FOLDERS, LTR				\$12.99						\$12.99
<b>INVOICE 7135738 TOTALS:</b>				\$79.96	\$0.00	\$0.00				\$79.96
7147610	05/07/19	05/22/19	06/21/19	\$127.99						\$127.99
AB REMAN HP36A BLK TNR 2 PK										
<b>INVOICE 7147610 TOTALS:</b>				\$127.99	\$0.00	\$0.00				\$127.99
7168017	05/07/19	05/22/19	06/21/19	\$10.99						\$10.99
QB PAPER CLIPS, JUMBO NON-SKID										
TISSUE FACIAL BOUTIQ 6/PK (2)				\$22.98						\$22.98
PURELL ORGNL HD SNTZR 80Z (3)				\$13.47						\$13.47
QB STL BNDR CLPS, MED (3)				\$8.37						\$8.37
PEPTO-BISMOL 30 TABL//BOX (1)				\$10.49						\$10.49
HP LASERJET PRO M1536 DNF MFP (1)				\$105.99						\$105.99
QB REMAN HP 85A BLK TNR 2 PK (1)				\$106.99						\$106.99
QUILL, HP 80A TONER 2-PACK (1)				\$164.99						\$164.99
<b>INVOICE 7168017 TOTALS:</b>				\$444.27	\$0.00	\$0.00				\$444.27
7168047	05/07/19	05/22/19	06/21/19	\$223.96						\$223.96
QUILLPLUS COPY PAPER (WHITE) 4										
<b>INVOICE 7168047 TOTALS:</b>				\$223.96	\$0.00	\$0.00				\$223.96
7184556	05/08/19	05/22/19	06/22/19	\$16.79						\$16.79
QB PREINKED STAMP										
<b>INVOICE 7184556 TOTALS:</b>				\$16.79	\$0.00	\$0.00				\$16.79
7186862	05/08/19	05/22/19	06/22/19	\$16.79						\$16.79

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

Ledger as of : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BERKLEY IBUPROFEN 200 MG 750 CT		6310.499 - OFFICE SUPPLIES		\$25.99						\$25.99
		INVOICE 7186862 TOTALS:		\$25.99	\$0.00	\$0.00				\$25.99
7240726 HP 83A TONER BLACK 2/PK	05/09/19	6310.455 - OFFICE SUPPLIES	06/23/19	\$101.99						\$101.99
		INVOICE 7240726 TOTALS:		\$101.99	\$0.00	\$0.00				\$101.99
		QUILL CORPORATION TOTALS:		\$1,020.95	\$0.00	\$0.00				\$1,020.95
VENDOR: RAYS - RAY'S BODY SHOP										
APD20195875-1	05/23/19	6451.560 - AUTO - MAINTENANCE	07/07/19	\$516.45						\$516.45
CLAIM #APD20195875-1 - 2013 DODGE DURANGO VIN 1C4SDHFT3DC625722 - NET SUPPLEMENT AMOUNT				\$516.45	\$0.00	\$0.00				\$516.45
		INVOICE APD20195875-1 TOTALS:		\$516.45	\$0.00	\$0.00				\$516.45
		RAY'S BODY SHOP TOTALS:		\$516.45	\$0.00	\$0.00				\$516.45
VENDOR: RMAN - ROBERT H. MANN										
CV-1813503	05/13/19	6528.435 - ATTORNEY FEES - CPS C	06/27/19	\$577.50						\$577.50
ATTORNEY FEES - CAUSE #CV-1813503				\$577.50	\$0.00	\$0.00				\$577.50
		INVOICE CV-1813503 TOTALS:		\$577.50	\$0.00	\$0.00				\$577.50
		ROBERT H. MANN TOTALS:		\$577.50	\$0.00	\$0.00				\$577.50
VENDOR: RUCH - RUTH CHIROLLA										
05/13/19	05/13/19	6530.435 - PETIT JURY	06/27/19	\$10.00						\$10.00
PETTIT JURY				\$10.00	\$0.00	\$0.00				\$10.00
		INVOICE 05/13/19 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		RUTH CHIROLLA TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: RYFU - RYAN FULLER										
05/13/19	05/13/19	6530.435 - PETIT JURY	06/27/19	\$10.00						\$10.00
PETTIT JURY				\$10.00	\$0.00	\$0.00				\$10.00
		INVOICE 05/13/19 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		RYAN FULLER TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: SACH - SABINE COUNTY HOSPITAL										
21051711	05/07/19		06/21/19	\$10.00						\$10.00

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

Ledger as of : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ACCOUNT #21051711 - STUCKEY, KIRK - APRESOLINE 10 MG TAB		6543.560	MEDICAL/DENTAL	\$4.00						\$4.00
ACCOUNT #21051711 - STUCKEY, KIRK - CATH IV ALL SIZES		6543.560	MEDICAL/DENTAL	\$27.00						\$27.00
ACCOUNT #21051711 - STUCKEY, KIRK - SALINE LOCK		6543.560	MEDICAL/DENTAL	\$7.00						\$7.00
ACCOUNT #21051711 - STUCKEY, KIRK - COLLECTION OF VENOUS B		6543.560	MEDICAL/DENTAL	\$17.00						\$17.00
ACCOUNT #21051711 - STUCKEY, KIRK - COMPREHENSIVE METABOLIC		6543.560	MEDICAL/DENTAL	\$200.00						\$200.00
ACCOUNT #21051711 - STUCKEY, KIRK - CREATININE KINASE (CK)		6543.560	MEDICAL/DENTAL	\$116.00						\$116.00
ACCOUNT #21051711 - STUCKEY, KIRK - (CK) - MB FRACTION ONLY		6543.560	MEDICAL/DENTAL	\$200.00						\$200.00
ACCOUNT #21051711 - STUCKEY, KIRK - LACTATE DEHYDROGENASE		6543.560	MEDICAL/DENTAL	\$74.00						\$74.00
ACCOUNT #21051711 - STUCKEY, KIRK - TROPONIN, QUANTITATIVE		6543.560	MEDICAL/DENTAL	\$345.00						\$345.00
ACCOUNT #21051711 - STUCKEY, KIRK - COMPLETE (CBC) AUTO W/		6543.560	MEDICAL/DENTAL	\$145.00						\$145.00
ACCOUNT #21051711 - STUCKEY, KIRK - CHEST 1 VIEW		6543.560	MEDICAL/DENTAL	\$185.00						\$185.00
ACCOUNT #21051711 - STUCKEY, KIRK - 54% DISCOUNT		6543.560	MEDICAL/DENTAL	(\$1,336.50)						(\$1,336.50)
ACCOUNT #21051711 - STUCKEY, KIRK - INJECTION IV INITIAL D		6543.560	MEDICAL/DENTAL	\$225.00						\$225.00
ACCOUNT #21051711 - STUCKEY, KIRK - ER L-5		6543.560	MEDICAL/DENTAL	\$900.00						\$900.00
ACCOUNT #21051711 - STUCKEY, KIRK - TORADOL 30 MG INJ		6543.560	MEDICAL/DENTAL	\$30.00						\$30.00
<b>INVOICE 21051711 TOTALS:</b>				<b>\$1,138.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,138.50</b>
05/09/19	05/09/19	05/23/19	06/23/19							
ACCOUNT #21051966 - KIRK STUCKEY - EMERGENCY ROOM VISIT L 99283		6543.560	MEDICAL/DENTAL	\$315.00						\$315.00
<b>INVOICE 05/09/19 TOTALS:</b>				<b>\$315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$315.00</b>
<b>SABINE COUNTY HOSPITAL TOTALS:</b>				<b>\$1,453.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,453.50</b>
<b>VENDOR: SACR - SANDRA CROW</b>										
05/13/19	05/13/19	05/23/19	06/27/19							
PETIT JURY		6530.435	PETIT JURY	\$10.00						\$10.00
<b>INVOICE 05/13/19 TOTALS:</b>				<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>SANDRA CROW TOTALS:</b>				<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>

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**VENDOR: SASS - SABINE SELF STORAGE**

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**COUNTY OF SABINE**  
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Ledger as of : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11108-6/1/19 10X15 10X20 STORAGE UNIT	05/22/19	05/22/19 6614.409 - MISCELLANEOUS EXPEN	07/06/19	\$100.00						\$100.00
		6614.409 - MISCELLANEOUS EXPEN		\$120.00						\$120.00
		<b>INVOICE 11108-6/1/19 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: SCCP - SABINE COUNTY CHILD PROTECTIVE</b>										
05/13/19	05/13/19	05/23/19 6530.435 - PETIT JURY	06/27/19	\$50.00						\$50.00
		<b>INVOICE 05/13/19 TOTALS:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
		<b>SABINE COUNTY CHILD PROTECTIVE TOTALS:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>VENDOR: SCRE - SABINE COUNTY MEDIA, LLC</b>										
3558	04/01/19	05/22/19 6455.409 - ADVERTISING AND LEGAL	05/16/19	\$13.26						\$13.26
		6455.409 - ADVERTISING AND LEGAL		\$32.81						\$32.81
		<b>INVOICE 3558 TOTALS:</b>		<b>\$13.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13.26</b>
		<b>SABINE COUNTY MEDIA, LLC TOTALS:</b>		<b>\$59.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.33</b>
<b>VENDOR: SODA - SW DATA SOLUTIONS, LLC</b>										
29451	05/21/19	05/22/19 6543.499 - COMPUTER LEASE	07/05/19	\$640.00						\$640.00
		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
		<b>INVOICE 29451 TOTALS:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.00</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: SOWI - SOLARWINDS</b>										
IN431074	05/22/19	05/22/19 6500.669 - EQUIPMENT	07/06/19	\$700.00						\$700.00
		6500.669 - EQUIPMENT		(\$80.00)						(\$80.00)
		<b>INVOICE IN431074 TOTALS:</b>		<b>\$620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$620.00</b>

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**COUNTY OF SABINE**  
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
145476	05/04/19	05/23/19	06/18/19	\$80.95						\$80.95
OIL & LUBE		6335.560 - FUEL & OIL								
		INVOICE 145476 TOTALS:		<b>\$80.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.95</b>
145540	05/09/19	05/23/19	06/23/19	\$29.00						\$29.00
OIL & LUBE		6335.560 - FUEL & OIL								
ALIGNMENT		6451.560 - AUTO - MAINTENANCE								\$89.95
MOUNTED TIRES (4)		6451.560 - AUTO - MAINTENANCE								\$100.00
STATE INSPECTION		6451.560 - AUTO - MAINTENANCE								\$7.00
		INVOICE 145540 TOTALS:		<b>\$225.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$225.95</b>
<b>VENDOR: STKR - STEPHANIE KRATZ</b>										
03/13/19	03/13/19	05/22/19	04/27/19	\$196.04						\$196.04
TAX ASSESSOR COLLECTORS ASSOC. OF TX CONF. - 6/9-6/13/19, GALVESTON - 338 MILES @ .58/MI.		6470.499 - CONTINUING EDUCATION								
TRAVEL DAY MEALS - 6/9/19		6470.499 - CONTINUING EDUCATION								\$45.75
FULL DAY MEALS - 6/10/19		6470.499 - CONTINUING EDUCATION								\$61.00
FULL DAY MEALS - 6/11/19		6470.499 - CONTINUING EDUCATION								\$61.00
FULL DAY MEALS - 6/12/19		6470.499 - CONTINUING EDUCATION								\$61.00
TRAVEL DAY MEALS - 6/13/19		6470.499 - CONTINUING EDUCATION								\$45.75
		INVOICE 03/13/19 TOTALS:		<b>\$470.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$470.54</b>
<b>STEPHANIE KRATZ TOTALS:</b>				<b>\$470.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$470.54</b>
<b>VENDOR: TACR - TAC RISK MANAGEMENT POOL</b>										
NRDD-0004729	05/06/19	05/22/19	06/20/19	\$1,085.00						\$1,085.00
CLAIM LE20185661-1: INVOICE FOR DEDUCTIBLE (MELISSA TYSON)		6436.409 - LEGAL EXPENSE/OUTSID								
		6638.560 - AUTO PHYSICAL DAMAGE								\$0.00
		INVOICE NRDD-0004729 TOTALS:		<b>\$1,085.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,085.00</b>
<b>TAC RISK MANAGEMENT POOL TOTALS:</b>				<b>\$1,085.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,085.00</b>

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**COUNTY OF SABINE**  
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CONTRACT LABOR FOR PERIOD OF 5/13 - 6107.403 - PART-TIME DEPUTY										
5/24/19 @ \$9.00/HR										
				\$616.50						\$616.50
				<u>\$616.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$616.50</u>
				<u>\$616.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$616.50</u>
INVOICE 05/22/19 TOTALS:										
				\$158.70						\$158.70
				\$13.95						\$13.95
				<u>\$172.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$172.65</u>
TARA HUFFMAN TOTALS:										
				\$60.39						\$60.39
				\$5.02						\$5.02
				<u>\$65.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.41</u>
INVOICE 12426233 TOTALS:										
				\$94.48						\$94.48
				\$8.31						\$8.31
				<u>\$102.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$102.79</u>
INVOICE 12426247 TOTALS:										
				\$296.73						\$296.73
				\$26.09						\$26.09
				\$55.34						\$55.34
				\$4.60						\$4.60
				<u>\$382.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$382.76</u>
INVOICE 12426271 TOTALS:										
				\$156.68						\$156.68
				\$13.77						\$13.77
				<u>\$170.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$170.45</u>
INVOICE 12426285 TOTALS:										
				\$78.12						\$78.12
				\$6.87						\$6.87
				<u>\$84.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$84.99</u>
INVOICE 12426300 TOTALS:										
				\$110.86						\$110.86
				\$9.75						\$9.75
				<u>\$120.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.61</u>
INVOICE 12426311 TOTALS:										

VENDOR: TPCI - TERRILL PETROLEUM CO., INC.

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\*V - Denotes Voided Check Entries

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

Ledger as of : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12426321	05/09/19	05/23/19	06/23/19							
78.32 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$178.18						\$178.18
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$15.66						\$15.66
		INVOICE 12426321 TOTALS:		\$193.84	\$0.00	\$0.00				\$193.84
12426344	05/10/19	05/23/19	06/24/19							
114.78 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$261.12						\$261.12
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$22.96						\$22.96
DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$73.23						\$73.23
30.45 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$6.09						\$6.09
		INVOICE 12426344 TOTALS:		\$363.40	\$0.00	\$0.00				\$363.40
12426370	05/14/19	05/23/19	06/28/19							
49.17 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$111.86						\$111.86
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.83						\$9.83
		INVOICE 12426370 TOTALS:		\$121.69	\$0.00	\$0.00				\$121.69
12426384	05/15/19	05/23/19	06/29/19							
80.02 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$182.05						\$182.05
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$16.00						\$16.00
		INVOICE 12426384 TOTALS:		\$198.05	\$0.00	\$0.00				\$198.05
15951	05/15/19	05/23/19	06/29/19							
2 DIESEL EXHAUST FLUID 2.5 GAL. CONTAINER		6335.560 - FUEL & OIL		\$22.00						\$22.00
		INVOICE 15951 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
		TERRILL PETROLEUM CO., INC. TOTALS:		\$1,998.64	\$0.00	\$0.00				\$1,998.64
VENDOR: TYWI - TYISHA WILSON										
05/24/19	05/24/19	05/24/19	07/08/19							
CONTRACT LABOR FOR PERIOD OF 5/13-5/24/19 - 49.67 HRS. @ \$15/HR.		6107.408 - CUSTODIAN		\$745.05						\$745.05
		INVOICE 05/24/19 TOTALS:		\$745.05	\$0.00	\$0.00				\$745.05
		TYISHA WILSON TOTALS:		\$745.05	\$0.00	\$0.00				\$745.05
VENDOR: USPS - UNITED STATES POSTAL SERVICE										
17993379-5/22/19	05/22/19	05/22/19	07/06/19							
POSTAGE FOR METER ACCOUNT #17993379		6315.409 - POSTAGE		\$5,000.00						\$5,000.00
		INVOICE 17993379-5/22/19 TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00

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

Ledger as of : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UNITED STATES POSTAL SERVICE TOTALS:										
				\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: VALOR - WINDSTREAM										
126231218-5/13/19	05/13/19	05/24/19	06/27/19							
TELEPHONE BILL 409-584-2942		6420.499 - TELEPHONE		\$112.60						\$112.60
		INVOICE 126231218-5/13/19 TOTALS:		\$112.60	\$0.00	\$0.00				\$112.60
125053782-5/15/19	05/15/19	05/24/19	06/29/19							
TELEPHONE BILL - 409-584-2825		6420.570 - TELEPHONE		\$25.00						\$25.00
		INVOICE 125053782-5/15/19 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		WINDSTREAM TOTALS:		\$137.60	\$0.00	\$0.00				\$137.60
		LEDGER TOTALS:		\$71,179.53	\$0.00	\$0.00				\$71,179.53

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

Ledger as of : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BEEI - BOB EVANS EQUIPMENT, INC.</b>											
262907	05/10/19	05/23/19	06/24/19								
PICKUP BODY		6357.604 - PARTS - OTHER EQUIPME			\$3.48						\$3.48
AIR FILTER FLEE		6357.604 - PARTS - OTHER EQUIPME			\$17.70						\$17.70
BOSCH SPARK PLUG		6357.604 - PARTS - OTHER EQUIPME			\$3.00						\$3.00
SAW CHAIN		6357.604 - PARTS - OTHER EQUIPME			\$18.50						\$18.50
HOSE		6357.604 - PARTS - OTHER EQUIPME			\$13.30						\$13.30
CARBURETOR CIQ		6357.604 - PARTS - OTHER EQUIPME			\$48.26						\$48.26
SAW CHAIN		6357.604 - PARTS - OTHER EQUIPME			\$13.50						\$13.50
SHOP LABOR		6346.604 - LABOR REPAIR - OTHER I			\$68.00						\$68.00
		INVOICE 262907 TOTALS:			<u>\$185.74</u>	\$0.00	\$0.00				<u>\$185.74</u>
		BOB EVANS EQUIPMENT, INC. TOTALS:			<u>\$185.74</u>	\$0.00	\$0.00				<u>\$185.74</u>
<b>VENDOR: BIG4 - BIG "4", INC.</b>											
00358296	05/06/19	05/23/19	06/20/19								
63 YARDS ROAD BASE		6377.604 - ROAD BASE			\$630.00						\$630.00
		INVOICE 00358296 TOTALS:			<u>\$630.00</u>	\$0.00	\$0.00				<u>\$630.00</u>
00358327	05/08/19	05/23/19	06/22/19								
48 YARDS ROAD BASE		6377.601 - ROAD BASE			\$480.00						\$480.00
		INVOICE 00358327 TOTALS:			<u>\$480.00</u>	\$0.00	\$0.00				<u>\$480.00</u>
00358328	05/08/19	05/23/19	06/22/19								
96 YARDS ROAD BASE		6377.602 - ROAD BASE			\$960.00						\$960.00
		INVOICE 00358328 TOTALS:			<u>\$960.00</u>	\$0.00	\$0.00				<u>\$960.00</u>
00358329	05/08/19	05/23/19	06/22/19								
24 YARDS ROAD BASE		6377.603 - ROAD BASE			\$240.00						\$240.00
		INVOICE 00358329 TOTALS:			<u>\$240.00</u>	\$0.00	\$0.00				<u>\$240.00</u>
00358358	05/09/19	05/23/19	06/23/19								
24 YARDS ROAD BASE		6377.604 - ROAD BASE			\$240.00						\$240.00
		INVOICE 00358358 TOTALS:			<u>\$240.00</u>	\$0.00	\$0.00				<u>\$240.00</u>
00358442	05/20/19	05/23/19	07/04/19								
84 YARDS ROAD BASE		6377.602 - ROAD BASE			\$840.00						\$840.00
		INVOICE 00358442 TOTALS:			<u>\$840.00</u>	\$0.00	\$0.00				<u>\$840.00</u>
00358443	05/20/19	05/23/19	07/04/19								
48 YARDS ROAD BASE		6377.603 - ROAD BASE			\$480.00						\$480.00
		INVOICE 00358443 TOTALS:			<u>\$480.00</u>	\$0.00	\$0.00				<u>\$480.00</u>

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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 : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>BIG "4", INC. TOTALS:</b>					<b>\$3,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,870.00</b>
<b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>											
1000017557	04/12/19	05/23/19	05/27/19	6657.603 - MISCELLANEOUS SUPPLI	\$14.95						\$14.95
<b>INVOICE 1000017557 TOTALS:</b>					<b>\$14.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14.95</b>
1000018127	04/23/19	05/23/19	06/07/19	6657.604 - MISCELLANEOUS SUPPLI	\$20.00						\$20.00
<b>CHARMIN ESSENTIALS</b>					\$6.85						\$6.85
<b>INVOICE 1000018127 TOTALS:</b>					<b>\$26.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26.85</b>
1000018208	04/24/19	05/23/19	06/08/19	6657.601 - MISCELLANEOUS SUPPLI	\$12.00						\$12.00
<b>BOUNTY PAPER TOWELS</b>					\$6.95						\$6.95
<b>SD TRASH BAGS-2</b>					\$2.98						\$2.98
<b>AIR FILTER-2</b>					\$13.98						\$13.98
<b>INVOICE 1000018208 TOTALS:</b>					<b>\$35.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.91</b>
<b>BROOKSHIRE BROTHERS TOTALS:</b>					<b>\$77.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77.71</b>
<b>VENDOR: DONS - DON'S SALVAGE &amp; OILFIELD SERV</b>											
37229	04/15/19	05/23/19	05/30/19	6357.603 - PARTS - OTHER EQUIPME	\$60.00						\$60.00
<b>ON BACKHOE</b>											
<b>INVOICE 37229 TOTALS:</b>					<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
36992	05/02/19	05/23/19	06/16/19	6366.603 - TIRES - EQUIPMENT	\$35.00						\$35.00
<b>FRONT TRACTOR TIRE TUBE</b>											
<b>INVOICE 36992 TOTALS:</b>					<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.00</b>
<b>DON'S SALVAGE &amp; OILFIELD SERV TOTALS:</b>					<b>\$95.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95.00</b>
<b>VENDOR: ETAC - EAST TEXAS ASPHALT CO.</b>											
A000311724	05/06/19	05/23/19	06/20/19	6378.601 - ROAD OIL/ASPHALT	\$833.24						\$833.24
<b>11.26 TONS @ \$74.00</b>											
<b>INVOICE A000311724 TOTALS:</b>					<b>\$833.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$833.24</b>
A000311724-4	05/06/19	05/23/19	06/20/19	6378.604 - ROAD OIL/ASPHALT	\$1,682.02						\$1,682.02
<b>ASPHALT 22.73 TONS @ \$74.00</b>											
<b>INVOICE A000311724-4 TOTALS:</b>					<b>\$1,682.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,682.02</b>

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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 : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
A000311806 ASPHALT 23.03 TONS @ \$74.00	05/07/19	05/23/19 6378.604 - ROAD OIL/ASPHALT	06/21/19	\$1,704.22		\$0.00				\$1,704.22
INVOICE A000311806 TOTALS:				<u>\$1,704.22</u>		<u>\$0.00</u>				<u>\$1,704.22</u>
A000311862 ASPHALT 10.83 TONS @ \$74.00	05/08/19	05/23/19 6378.604 - ROAD OIL/ASPHALT	06/22/19	\$801.42		\$0.00				\$801.42
INVOICE A000311862 TOTALS:				<u>\$801.42</u>		<u>\$0.00</u>				<u>\$801.42</u>
EAST TEXAS ASPHALT CO. TOTALS:				<u>\$5,020.90</u>		<u>\$0.00</u>				<u>\$5,020.90</u>
VENDOR: HPTS - HEMPHILL TIRE STORE										
73925 4-LT265/75R16 COOPER LABOR	05/10/19	05/23/19 6365.604 - TIRES - TRUCKS	06/24/19	\$645.64		\$0.00				\$645.64
INVOICE 73925 TOTALS:				<u>\$60.00</u>		<u>\$0.00</u>				<u>\$60.00</u>
INVOICE 73925 TOTALS:				<u>\$705.64</u>		<u>\$0.00</u>				<u>\$705.64</u>
HEMPHILL TIRE STORE TOTALS:				<u>\$705.64</u>		<u>\$0.00</u>				<u>\$705.64</u>
VENDOR: LETC - THE LETCO GROUP, LLC										
4266639-IN LIMESTONE ROAD BASE- 20.410 @ \$32.00	04/29/19	05/23/19 6377.602 - ROAD BASE	06/13/19	\$653.12		\$0.00				\$653.12
INVOICE 4266639-IN TOTALS:				<u>\$653.12</u>		<u>\$0.00</u>				<u>\$653.12</u>
4266644-IN LIMESTONE ROAD BASE- 21.290 @ \$32.00	04/29/19	05/23/19 6377.602 - ROAD BASE	06/13/19	\$681.28		\$0.00				\$681.28
INVOICE 4266644-IN TOTALS:				<u>\$681.28</u>		<u>\$0.00</u>				<u>\$681.28</u>
4266646-IN LIMESTONE ROAD BASE- 21.060 @ \$32.00	04/29/19	05/23/19 6377.602 - ROAD BASE	06/13/19	\$673.92		\$0.00				\$673.92
INVOICE 4266646-IN TOTALS:				<u>\$673.92</u>		<u>\$0.00</u>				<u>\$673.92</u>
4266756-IN LIMESTONE ROADBASE- 17.940 @ \$32.00	04/29/19	05/23/19 6377.602 - ROAD BASE	06/13/19	\$574.08		\$0.00				\$574.08
INVOICE 4266756-IN TOTALS:				<u>\$574.08</u>		<u>\$0.00</u>				<u>\$574.08</u>
THE LETCO GROUP, LLC TOTALS:				<u>\$2,582.40</u>		<u>\$0.00</u>				<u>\$2,582.40</u>
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
620172 BATTERY FOR BACKHOE	04/01/19	05/24/19 6357.604 - PARTS - OTHER EQUIPME	05/16/19	\$250.10		\$0.00				\$250.10
INVOICE 620172 TOTALS:				<u>\$250.10</u>		<u>\$0.00</u>				<u>\$250.10</u>

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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 : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
620221 LAMP	04/01/19	05/23/19 6355.602 - PARTS - TRUCKS	05/16/19	\$28.01		\$0.00				\$28.01
			INVOICE 620221 TOTALS:	\$28.01		\$0.00				\$28.01
620812 MIRROR	04/11/19	05/23/19 6355.603 - PARTS - TRUCKS	05/26/19	\$15.41		\$0.00				\$15.41
			INVOICE 620812 TOTALS:	\$15.41		\$0.00				\$15.41
620834 BATTERY FOR GENERATOR TRUCK ENVIRONMENTAL CHARGE	04/12/19	05/23/19 6355.601 - PARTS - TRUCKS 6355.601 - PARTS - TRUCKS	05/27/19	\$126.88 \$3.00						\$126.88 \$3.00
			INVOICE 620834 TOTALS:	\$129.88		\$0.00				\$129.88
620845 BATTERY FOR FORK LIFT	04/12/19	05/23/19 6357.601 - PARTS - OTHER EQUIPME	05/27/19	\$98.99						\$98.99
			INVOICE 620845 TOTALS:	\$98.99		\$0.00				\$98.99
620991 BATTERY	04/15/19	05/23/19 6355.602 - PARTS - TRUCKS	05/30/19	\$99.99						\$99.99
			INVOICE 620991 TOTALS:	\$99.99		\$0.00				\$99.99
621402 TOWELS	04/23/19	05/24/19 6657.604 - MISCELLANEOUS SUPPLI	06/07/19	\$59.00						\$59.00
			INVOICE 621402 TOTALS:	\$59.00		\$0.00				\$59.00
621632 BATTERY THRD ROD BATTERY NUT BOLT PERMATEX HAND CLEANER HS-BLADE	04/26/19	05/23/19 6356.602 - PARTS - GRADERS 6356.602 - PARTS - GRADERS 6356.602 - PARTS - GRADERS 6657.602 - MISCELLANEOUS SUPPLI 6356.602 - PARTS - GRADERS	06/10/19	\$362.56 \$2.87 \$1.60 \$14.49 \$2.79						\$362.56 \$2.87 \$1.60 \$14.49 \$2.79
			INVOICE 621632 TOTALS:	\$384.31		\$0.00				\$384.31
621790 SIGNAL LAMP	04/30/19	05/24/19 6355.604 - PARTS - TRUCKS	06/14/19	\$42.33						\$42.33
			INVOICE 621790 TOTALS:	\$42.33		\$0.00				\$42.33
621805 FREON 134	04/30/19	05/23/19 6357.602 - PARTS - OTHER EQUIPME	06/14/19	\$19.83						\$19.83
			INVOICE 621805 TOTALS:	\$19.83		\$0.00				\$19.83
			NAPA AUTO PARTS - HEMPHILL TOTALS:	\$1,127.85		\$0.00				\$1,127.85

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

Ledger as of : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b>										
0029412	05/20/19	05/23/19	07/04/19							
11R24.5 USED		6365.602 - TIRES - TRUCKS		\$125.00						\$125.00
WASTE TIRE FEE		6365.602 - TIRES - TRUCKS		\$12.00						\$12.00
STEM 572 BRASS TRUCK		6365.602 - TIRES - TRUCKS		\$5.95						\$5.95
MOUNT BIG TRUCK		6365.602 - TIRES - TRUCKS		\$30.00						\$30.00
		<b>INVOICE 0029412 TOTALS:</b>		<b>\$172.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$172.95</b>
		<b>PROCELLA TIRE &amp; SERV. STATION TOTALS:</b>		<b>\$172.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$172.95</b>
<b>VENDOR: ROMC - ROMCO EQUIPMENT CO.</b>										
10571411	04/11/19	05/23/19	05/26/19							
MISC SUPPLIES		6356.603 - PARTS - GRADERS		\$8.52						\$8.52
ZONE 10 LIGHT C ZONE CHARGE		6356.603 - PARTS - GRADERS		\$826.84						\$826.84
FIELD LABOR		6345.603 - LABOR REPAIR - GRADEF		\$142.00						\$142.00
		<b>INVOICE 10571411 TOTALS:</b>		<b>\$977.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$977.36</b>
		<b>ROMCO EQUIPMENT CO. TOTALS:</b>		<b>\$977.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$977.36</b>
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
147553	05/08/19	05/23/19	06/22/19							
40- 24X20 CULVERTS		6370.602 - CULVERTS		\$697.20						\$697.20
60- 15X20 CULVERTS		6370.602 - CULVERTS		\$459.00						\$459.00
		<b>INVOICE 147553 TOTALS:</b>		<b>\$1,156.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,156.20</b>
		<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>		<b>\$1,156.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,156.20</b>
<b>VENDOR: SCRE - SABINE COUNTY MEDIA</b>										
3503	03/27/19	05/23/19	05/11/19							
99W-COMM PCT 2 JOB OPENING		6650.602 - OFFICE SUPPLIES & PRIN		\$18.43						\$18.43
		<b>INVOICE 3503 TOTALS:</b>		<b>\$18.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.43</b>
3521	04/03/19	05/23/19	05/18/19							
99W-COMM PCT 2 JOB OPENING		6650.602 - OFFICE SUPPLIES & PRIN		\$17.43						\$17.43
		<b>INVOICE 3521 TOTALS:</b>		<b>\$17.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17.43</b>
3558	04/03/19	05/23/19	05/18/19							
99W-COMM PCT 2 JOB OPENING		6650.602 - OFFICE SUPPLIES & PRIN		\$18.43						\$18.43
		<b>INVOICE 3558 TOTALS:</b>		<b>\$18.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.43</b>
		<b>SABINE COUNTY MEDIA TOTALS:</b>		<b>\$54.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.29</b>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/24/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
598292	05/01/19	05/24/19	06/15/19							
25.94 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$59.02						\$59.02
25.94 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$5.19						\$5.19
		INVOICE 598292 TOTALS:		\$64.21	\$0.00	\$0.00				\$64.21
12426272	05/03/19	05/23/19	06/17/19							
14.02 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$31.90						\$31.90
14.02 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.80						\$2.80
		INVOICE 12426272 TOTALS:		\$34.70	\$0.00	\$0.00				\$34.70
12426273	05/03/19	05/23/19	06/17/19							
22.38 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$50.91						\$50.91
22.38 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.48						\$4.48
		INVOICE 12426273 TOTALS:		\$55.39	\$0.00	\$0.00				\$55.39
12426312	05/08/19	05/23/19	06/22/19							
18.61 UNLEADED E10		6335.602 - FUEL - GASOLINE		\$42.34						\$42.34
18.61 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.72						\$3.72
		INVOICE 12426312 TOTALS:		\$46.06	\$0.00	\$0.00				\$46.06
12426322	05/09/19	05/23/19	06/23/19							
16.34 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$37.17						\$37.17
16.34 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.27						\$3.27
		INVOICE 12426322 TOTALS:		\$40.44	\$0.00	\$0.00				\$40.44
15946	05/09/19	05/23/19	06/23/19							
1 - MYSTIK		6340.603 - OIL AND LUBRICANTS		\$32.50						\$32.50
		INVOICE 15946 TOTALS:		\$32.50	\$0.00	\$0.00				\$32.50
12426345	05/10/19	05/23/19	06/24/19							
19.55 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$44.48						\$44.48
19.55 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.91						\$3.91
		INVOICE 12426345 TOTALS:		\$48.39	\$0.00	\$0.00				\$48.39
12426346	05/10/19	05/23/19	06/24/19							
20.64 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$46.96						\$46.96
20.64 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.13						\$4.13
		INVOICE 12426346 TOTALS:		\$51.09	\$0.00	\$0.00				\$51.09
12426385	05/15/19	05/23/19	06/29/19							
14.4 UNLEADED 87E10		6335.603 - FUEL - GASOLINE		\$32.76						\$32.76

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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 : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
14.4 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$2.88						\$2.88
				INVOICE 12426385 TOTALS:	\$35.64	\$0.00	\$0.00				\$35.64
12426386	05/15/19	05/23/19	06/29/19	6335.601 - FUEL - GASOLINE	\$853.13						\$853.13
375 UNLEADED 87 E10				6335.601 - FUEL - GASOLINE	\$75.00						\$75.00
375 STATE EXCISE TAX				6336.601 - FUEL - DIESEL	\$2,104.38						\$2,104.38
875 DIESEL #2				6336.601 - FUEL - DIESEL	\$175.00						\$175.00
875 STATE EXCISE TAX				INVOICE 12426386 TOTALS:	\$3,207.51	\$0.00	\$0.00				\$3,207.51
698339	05/15/19	05/24/19	06/29/19	6335.604 - FUEL - GASOLINE	\$56.47						\$56.47
24.82 UNLEADED 87 E10				6335.604 - FUEL - GASOLINE	\$4.96						\$4.96
24.82 STATE EXCISE TAX				INVOICE 698339 TOTALS:	\$61.43	\$0.00	\$0.00				\$61.43
1246408	05/17/19	05/24/19	07/01/19	6335.604 - FUEL - GASOLINE	\$1,137.50						\$1,137.50
500 UNLEADED 87 E10				6335.604 - FUEL - GASOLINE	\$100.00						\$100.00
500 STATE EXCISE TAX				6336.604 - FUEL - DIESEL	\$1,563.25						\$1,563.25
650 DIESEL #2				6336.604 - FUEL - DIESEL	\$130.00						\$130.00
650 STATE EXCISE TAX				6336.604 - FUEL - DIESEL	\$489.80						\$489.80
200 DYED DIESEL #2				INVOICE 1246408 TOTALS:	\$3,420.55	\$0.00	\$0.00				\$3,420.55
				TERRILL PETROLEUM TOTALS:	\$7,097.91	\$0.00	\$0.00				\$7,097.91
				LEDGER TOTALS:	\$23,123.95	\$0.00	\$0.00				\$23,123.95

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**SABINE COUNTY APPELLATE JUDICIAL SYSTEM**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/15/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TWA - TWELFTH COURT OF APPEALS</b>										
051519	05/15/19	05/15/19	06/29/19							
FEES COLLECTED COUNTY COURT - JANUARY, 2019		6320.125 - 12TH COURT OF APPEAL:		\$20.00						\$20.00
FEES COLLECTED COUNTY COURT - FEBRUARY, 2019		6320.125 - 12TH COURT OF APPEAL:		\$40.00						\$40.00
FEES COLLECTED COUNTY COURT - MARCH, 2019		6320.125 - 12TH COURT OF APPEAL:		\$25.00						\$25.00
FEES COLLECTED DISTRICT COURT - JANUARY, 2019		6320.125 - 12TH COURT OF APPEAL:		\$35.00						\$35.00
FEES COLLECTED DISTRICT COURT - FEBRUARY, 2019		6320.125 - 12TH COURT OF APPEAL:		\$65.00						\$65.00
FEES COLLECTED DISTRICT COURT - MARCH, 2019		6320.125 - 12TH COURT OF APPEAL:		\$50.00						\$50.00
		<b>INVOICE 051519 TOTALS:</b>		<u>\$235.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$235.00</u>
		<b>TWELFTH COURT OF APPEALS TOTALS:</b>		<u>\$235.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$235.00</u>
		<b>LEDGER TOTALS:</b>		<u>\$235.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$235.00</u>

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\*V - Denotes Voided Check Entries



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

Ledger as of : 5/16/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
051619	05/16/19	05/16/19	06/30/19							
FEE REPORT FOR APRIL, 2019		2320.000 - DUE TO OTHERS - COUN		\$30,426.25						\$30,426.25
		INVOICE 051619 TOTALS:		<u>\$30,426.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30,426.25</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$30,426.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30,426.25</u>
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>										
2008397	05/02/19	05/16/19	06/16/19							
REMOTE BIRTH ACCESS FOR APRIL 1 THRU APRIL 30		2320.000 - DUE TO OTHERS - COUN		\$45.75						\$45.75
		INVOICE 2008397 TOTALS:		<u>\$45.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.75</u>
		TX DEPT OF STATE HEALTH SVCS TOTALS:		<u>\$45.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.75</u>
		LEDGER TOTALS:		<u>\$30,472.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30,472.00</u>

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

Ledger as of : 5/16/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
APRIL2019	05/16/19	05/16/19	06/30/19							
MONTHLY FEE RPT FOR APRIL		2321.000 - DUE TO OTHERS - DISTRI		\$9,687.74						\$9,687.74
		INVOICE APRIL-2019 TOTALS:		\$9,687.74	\$0.00	\$0.00				\$9,687.74
		SABINE COUNTY TREASURER TOTALS:		\$9,687.74	\$0.00	\$0.00				\$9,687.74
		LEDGER TOTALS:		\$9,687.74	\$0.00	\$0.00				\$9,687.74

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\*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SSMH - SMITH & SHIPLEY, LLP										
CV1913703	05/22/19	05/22/19	07/06/19	\$237.00						\$237.00
REFUND PARTIAL FEE- CV1913703		2321.000 - DUE TO OTHERS - DISTRI		\$237.00	\$0.00	\$0.00				\$237.00
		INVOICE CV1913703 TOTALS:		\$237.00	\$0.00	\$0.00				\$237.00
		SMITH & SHIPLEY, LLP TOTALS:		\$237.00	\$0.00	\$0.00				\$237.00
		LEDGER TOTALS:		\$237.00	\$0.00	\$0.00				\$237.00

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**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MAKI - MATTHEW KING</b>										
040119	04/01/19	05/22/19	05/16/19							
2ND QTR 2019- WEB MANAGEMENT										
		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
		<b>INVOICE 040119 TOTALS:</b>		<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
		<b>MATTHEW KING TOTALS:</b>		<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
		<b>LEDGER TOTALS:</b>		<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>

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

Ledger as of : 5/24/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: THRE - THOMSON REUTERS - WEST</b>										
840278618	05/04/19	05/22/19	06/18/19							
TX PRACTICE SERIES V40-43B CRIMINAL PRACTICE AND PROCEDURE 3D 2019		6524.307 - LAW LIBRARY SUPPLIES		\$595.00						\$595.00
TX VERNON RULES ANNO 2019		6524.307 - LAW LIBRARY SUPPLIES		\$505.00						\$505.00
TX VERNONS ANNO STAT GOVT CODE V2 SEC 25.0001 TO 27		6524.307 - LAW LIBRARY SUPPLIES		\$338.00						\$338.00
TX VERNONS ANNO STAT GOVT CODE V3B SEC 84.001-304. END		6524.307 - LAW LIBRARY SUPPLIES		\$338.00						\$338.00
TX VERNONS ANNO STAT GOVT CODE V4 PT1 SEC 411.001-440. END		6524.307 - LAW LIBRARY SUPPLIES		\$338.00						\$338.00
TX VERNONS ANNO STAT GOVT CODE V4 PT2 SEC 418.001-440. END		6524.307 - LAW LIBRARY SUPPLIES		\$338.00						\$338.00
TX VERNONS ANNO STAT GOVT CODE V4A PT2 SEC 441.001-481. END		6524.307 - LAW LIBRARY SUPPLIES		\$338.00						\$338.00
		<b>INVOICE 840278618 TOTALS:</b>		<u>\$2,790.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,790.00</u>
		<b>THOMSON REUTERS - WEST TOTALS:</b>		<u>\$2,790.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,790.00</u>
		<b>LEDGER TOTALS:</b>		<u>\$2,790.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,790.00</u>

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\*V - Denotes Voided Check Entries

*Daryl Melton*

Daryl Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas Clark*

Thomas Clark  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner, Precinct #2

*Charles Ellison*

Charles Ellison  
Commissioner, Precinct #3

*James Lowe*

James Lowe, Jr.  
Commissioner, Precinct #4



Approved for payment by Sabine County Commissioners' Court on May 28, 2019.