

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/31/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
637147	05/30/19	05/30/19	07/14/19							
P0F2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J6 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4, CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P0C376G1 DUTTON, ANDREA L.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G2 DUTTON, ANDREA L.		2309.000 - AFLAC		\$41.99						\$41.99
P0C376G3 DUTTON, ANDREA L.		2309.000 - AFLAC		\$60.84						\$60.84
P0C2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
P6918592 NANTZ, MARTHA		2309.000 - AFLAC		\$18.80						\$18.80
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
		INVOICE 637147 TOTALS:		\$831.84	\$0.00	\$0.00				\$831.84
		AFLAC TOTALS:		\$831.84	\$0.00	\$0.00				\$831.84
VENDOR: CITY - CITY OF HEMPHILL										
053119	05/30/19	05/30/19	07/14/19							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$633.27						\$633.27
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$49.71						\$49.71
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$88.04						\$88.04
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$130.40						\$130.40
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$99.10						\$99.10
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$199.40						\$199.40
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$202.21						\$202.21
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,211.15						\$2,211.15
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$149.78						\$149.78
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$115.75						\$115.75
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$551.82						\$551.82
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$24.75						\$24.75
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$32.75						\$32.75
		INVOICE 053119 TOTALS:		\$4,488.13	\$0.00	\$0.00				\$4,488.13
		CITY OF HEMPHILL TOTALS:		\$4,488.13	\$0.00	\$0.00				\$4,488.13

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05/31/19
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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
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
63690738 LEASE PAYMENT ON SIX SHARP COPIERS	05/25/19	05/30/19 6500.409 - COPIER LEASES	07/09/19	\$647.36						\$647.36
		INVOICE 63690738 TOTALS:		\$647.36	\$0.00	\$0.00				\$647.36
63717713 CONTRACT LEASE 25502362 SHARP COPIER										
	05/25/19	05/30/19 6500.409 - COPIER LEASES	07/09/19	\$125.01						\$125.01
		INVOICE 63717713 TOTALS:		\$125.01	\$0.00	\$0.00				\$125.01
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:										
				\$772.37	\$0.00	\$0.00				\$772.37
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227201906 HEALTH INSURANCE	05/20/19	05/31/19 6202.400 - GROUP MEDICAL INSURA	07/04/19	\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$2,965.08						\$2,965.08
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,223.81						\$2,223.81
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$4,447.62						\$4,447.62
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$11,857.54						\$11,857.54
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$741.27						\$741.27
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$2,958.88						\$2,958.88
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$4,488.48						\$4,488.48
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF		\$154.32						\$154.32
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$910.84						\$910.84
		INVOICE 36227201906 TOTALS:		\$41,125.62	\$0.00	\$0.00				\$41,125.62
TEXAS ASSOCIATION OF COUNTIES TOTALS:										
				\$41,125.62	\$0.00	\$0.00				\$41,125.62
VENDOR: NATL - EMC NATIONAL LIFE COMPANY										
4000849419 CL1064261 JACKS, ADRIAN W.	05/30/19	05/30/19 2307.000 - LIFE/CANCER WITH EMC	07/14/19	\$5.91						\$5.91
CL1064252 JACKS, TRICIA J.		2307.000 - LIFE/CANCER WITH EMC		\$5.32						\$5.32

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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
CL1064254 NANTZ, MARTHA L.		2307.000 - LIFE/CANCER WITH EMC		\$24.16						\$24.16
		INVOICE 4000849419 TOTALS:		\$35.39	\$0.00	\$0.00				\$35.39
		EMC NATIONAL LIFE COMPANY TOTALS:		\$35.39	\$0.00	\$0.00				\$35.39
VENDOR: VALOR - WINDSTREAM										
053019	05/30/19	05/30/19 07/14/19								
TELEPHONE BILL 409-787-4973		6420.497 - TELEPHONE		\$48.34						\$48.34
TELEPHONE BILL 409-787-4753		6420.499 - TELEPHONE		\$52.08						\$52.08
		INVOICE 053019 TOTALS:		\$100.42	\$0.00	\$0.00				\$100.42
053119	05/30/19	05/30/19 07/14/19								
TELEPHONE BILL 409-787-3025		6420.455 - TELEPHONE		\$58.03						\$58.03
		INVOICE 053119 TOTALS:		\$58.03	\$0.00	\$0.00				\$58.03
		WINDSTREAM TOTALS:		\$158.45	\$0.00	\$0.00				\$158.45
VENDOR: WOOD - WOODMEN OF THE WORLD										
759/053119	05/30/19	05/30/19 07/14/19								
6253742 MCDANIEL, JAMES W.		2305.000 - LIFE INSURANCE - WOOD		\$34.30						\$34.30
6253743 MCDANIL, BETTY J.		2305.000 - LIFE INSURANCE - WOOD		\$22.90						\$22.90
		INVOICE 759/053119 TOTALS:		\$57.20	\$0.00	\$0.00				\$57.20
		WOODMEN OF THE WORLD TOTALS:		\$57.20	\$0.00	\$0.00				\$57.20
		LEDGER TOTALS:		\$47,469.00	\$0.00	\$0.00				\$47,469.00

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - THE HOME DEPOT PRO										
493426555	05/21/19	06/06/19	07/05/19							
CREDIT MEMO ON ORIG. INV. #456539378				6310.408 - CLEANING SUPPLIES - CL		(\$39.03)				(\$39.03)
- ORDERED INCORRECT - REN CONTROL										
RL TWL NAT WHT										
				INVOICE 493426555 TOTALS:		(\$39.03)				(\$39.03)
495753709										
	06/04/19	06/06/19	07/19/19							
REN CONTROL RL TWL NAT WHT				6310.408 - CLEANING SUPPLIES - CL		\$39.03				\$39.03
RENEWN KITCHEN ROLL TOWELS WHITE				6310.408 - CLEANING SUPPLIES - CL		\$23.95				\$23.95
RENEWN TT CONTROLLED RL				6310.408 - CLEANING SUPPLIES - CL		\$27.79				\$27.79
HI-CAPACITY										
RENEWN TOWEL ROLL WHITE - RENEWN				6310.408 - CLEANING SUPPLIES - CL		\$93.02				\$93.02
TO (2)										
				INVOICE 495753709 TOTALS:		\$183.79				\$183.79
				THE HOME DEPOT PRO TOTALS:		\$144.76				\$144.76
VENDOR: CAQU - CALIFORNIA QUALITY PLASTICS										
0135511-IN	05/24/19	06/06/19	07/08/19							
(15) VANDALENS VAPORTITE DIFFUSER -				6450.560 - REPAIRS & MAINTENANC		\$972.60				\$972.60
REVERSE PRISM ACRYLIC W/ SUNKEN										
SCREW HOLES										
FREIGHT										
				INVOICE 0135511-IN TOTALS:		\$207.36				\$207.36
				CALIFORNIA QUALITY PLASTICS TOTALS:		\$1,179.96				\$1,179.96
VENDOR: CHDR - CHARLIE DROMGOOLE										
2019105	05/31/19	06/05/19	07/15/19							
ECONOMIC DEVELOPMENT SERVICES				6538.409 - PROFESSIONAL FEES		\$2,250.00				\$2,250.00
FOR THE PERIOD OF 5/1 - 5/31/19										
				INVOICE 2019105 TOTALS:		\$2,250.00				\$2,250.00
				CHARLIE DROMGOOLE TOTALS:		\$2,250.00				\$2,250.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY AT LAW										
7035	05/23/19	06/05/19	07/07/19							
ATTORNEY FEES - CAUSE #7035 - AUSTIN				6529.435 - ATTORNEY FEES - 1ST JL		\$450.00				\$450.00
LEE MOSS										
				INVOICE 7035 TOTALS:		\$450.00				\$450.00
7049	05/23/19	06/05/19	07/07/19							

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ATTORNEY FEES - CAUSE #7149 - ASHLEY NICOLE POSEY				6529.435 - ATTORNEY FEES - 1ST JL	\$450.00						\$450.00
				INVOICE 7049 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
7207 ATTORNEY FEES - CAUSE #7207	05/23/19	06/05/19	07/07/19	6529.435 - ATTORNEY FEES - 1ST JL	\$450.00						\$450.00
				INVOICE 7207 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
7260/7261 ATTORNEY FEES - CAUSE #7260/7261 - TYLER LEE MOSS	05/23/19	06/05/19	07/07/19	6529.435 - ATTORNEY FEES - 1ST JL	\$675.00						\$675.00
				INVOICE 7260/7261 TOTALS:	\$675.00	\$0.00	\$0.00				\$675.00
1807561 ATTORNEY FEES - CAUSE #1807561 - ROBERT GENE DICKERSON	05/25/19	06/05/19	07/09/19	6529.435 - ATTORNEY FEES - 1ST JL	\$450.00						\$450.00
				INVOICE 1807561 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
				JULIE L. CONN, ATTORNEY AT LAW TOTALS:	\$2,475.00	\$0.00	\$0.00				\$2,475.00
VENDOR: CONN - CONN'S PEST CONTROL											
06/06/19	06/06/19	06/06/19	07/21/19	6450.408 - REPAIRS AND MAINTENANCE	\$75.00						\$75.00
TERMITE SERVICE				INVOICE 06/06/19 TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
				CONN'S PEST CONTROL TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: ESSSI - EAST SABINE NUTRITION											
111	05/31/19	06/05/19	07/15/19	6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
(13) MEALS - 5/1				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
(12) MEALS - 5/2				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
(13) MEALS - 5/3				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
(12) MEALS - 5/6				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
(13) MEALS - 5/7				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
(14) MEALS - 5/8				6542.560 - PRISONERS' BOARD	\$60.50						\$60.50
(11) MEALS - 5/11				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
(12) MEALS - 5/13				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
(12) MEALS - 5/14				6542.560 - PRISONERS' BOARD	\$55.00						\$55.00
(10) MEALS - 5/15				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
(12) MEALS - 5/16				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
(13) MEALS - 5/17				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
(13) MEALS - 5/20				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
(14) MEALS - 5/21				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00

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(14) MEALS - 5/22		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
(13) MEALS - 5/23		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
(13) MEALS - 5/24		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
(13) MEALS - 5/28		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
(15) MEALS - 5/29		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(10) MEALS - 5/30		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
(10) MEALS - 5/31		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
		INVOICE 111 TOTALS:		\$1,441.00	\$0.00	\$0.00				\$1,441.00
		EAST SABINE NUTRITION TOTALS:		\$1,441.00	\$0.00	\$0.00				\$1,441.00
VENDOR: HAHO - HAROLD'S HOUSE										
19-0192	05/24/19	06/05/19	07/08/19							
5/24/19 - ASSOCIATED OFFICE VISIT 14 Y/O FEMALE SEXUAL ASSAULT		6538.435 - PROFESSIONAL FEES		\$125.00						\$125.00
5/24/19 - SEXUAL ASSAULT EXAM EXAMINER'S FEE CERTIFIED SAME		6538.435 - PROFESSIONAL FEES		\$233.00						\$233.00
5/24/19 - ANOGENITAL EXAM UTILIZING SDFI CAMERA		6538.435 - PROFESSIONAL FEES		\$150.00						\$150.00
5/24/19 - EVALUATION FEE / HOUR		6538.435 - PROFESSIONAL FEES		\$106.00						\$106.00
		INVOICE 19-0192 TOTALS:		\$614.00	\$0.00	\$0.00				\$614.00
		HAROLD'S HOUSE TOTALS:		\$614.00	\$0.00	\$0.00				\$614.00
VENDOR: HENA - HENRY ALVARADO JR.										
05/20/19	05/22/19	06/05/19	07/06/19							
REIMB. 1/3RD OF TRAVEL TO JPCA CONFERENCE - SO. PADRE ISLAND 6/24-6/28/19 - 1080 @ .58 (\$626.40)		6470.455 - CONTINUING EDUCATION		\$208.80						\$208.80
		INVOICE 05/20/19 TOTALS:		\$208.80	\$0.00	\$0.00				\$208.80
05/20/19(B)	05/22/19	06/05/19	07/06/19							
TRAVEL DAY MEALS - 6/24/19 - JPCA CONFERENCE - SO. PADRE ISLAND - 6/24/19		6470.457 - CONTINUING EDUCATION		\$42.00						\$42.00
FULL DAY MEALS - 6/25/19		6470.457 - CONTINUING EDUCATION		\$56.00						\$56.00
FULL DAY MEAL S- 6/26/19		6470.457 - CONTINUING EDUCATION		\$56.00						\$56.00
FULL DAY MEALS - 6/27/19		6470.457 - CONTINUING EDUCATION		\$56.00						\$56.00
TRAVEL DAY MEALS - 6/28/19		6470.457 - CONTINUING EDUCATION		\$42.00						\$42.00
ROUND TRIP MILEAGE - 1080 @ .58 = 626.40 - 2/3RDS = \$417.60		6470.457 - CONTINUING EDUCATION		\$417.60						\$417.60
		INVOICE 05/20/19(B) TOTALS:		\$669.60	\$0.00	\$0.00				\$669.60
		HENRY ALVARADO JR. TOTALS:		\$878.40	\$0.00	\$0.00				\$878.40

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VENDOR: KEDU - J. KEVIN DUTTON											
05/28/19	05/28/19	06/05/19	07/12/19	6470.445 - CONTINUING EDUCATION	\$41.25						\$41.25
TRAVEL DAY MEALS - 6/12/19 - HOMICIDE											
SEMINAR - SAN MARCOS, TX - 6/12 - 6/14/19											
	6470.445 - CONTINUING EDUCATION				\$55.00						\$55.00
	6470.445 - CONTINUING EDUCATION				\$41.25						\$41.25
	INVOICE 05/28/19 TOTALS:				\$137.50	\$0.00	\$0.00				\$137.50
	J. KEVIN DUTTON TOTALS:				\$137.50	\$0.00	\$0.00				\$137.50
VENDOR: MCGR - MCGRRAW SIGNS											
05/29/19	05/29/19	06/05/19	07/13/19	6450.408 - REPAIRS AND MAINTENAI	\$85.00						\$85.00
EMERGENCY MANAGEMENT ON DOOR, GOLD & BLACK											
	INVOICE 05/29/19 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
	MCGRRAW SIGNS TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
VENDOR: OFSE - OFFICE OF THE SECY OF STATE											
CONF.NO.2456	05/31/19	06/05/19	07/15/19	6470.403 - CONTINUING EDUCATION	\$210.00						\$210.00
REGISTRATION - ANGIE GARZA - 37TH ANNUAL ELECTION LAW SEMINAR, AUSTIN, TX - 7/29-7/31/19											
	INVOICE CONF.NO.2456 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
	OFFICE OF THE SECY OF STATE TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES											
05/27/19	05/27/19	06/05/19	07/11/19	6450.408 - REPAIRS AND MAINTENAI	\$148.00						\$148.00
SUMP PUMP LABOR											
	6450.408 - REPAIRS AND MAINTENAI				\$60.00						\$60.00
	INVOICE 05/27/19 TOTALS:				\$208.00	\$0.00	\$0.00				\$208.00
06/01/19	06/01/19	06/05/19	07/16/19	6450.408 - REPAIRS AND MAINTENAI	\$240.00						\$240.00
SERVICE HVAC & FILTERS											
	INVOICE 06/01/19 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
	PARKER REFRIGERATION SERVICES TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
VENDOR: QUICO - QUILL CORPORATION											

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7413139	05/16/19	06/05/19	06/30/19								
QUILL BRAND 3X3 POP-UP NOTES		6310.450 - OFFICE SUPPLIES			\$10.49						\$10.49
QUILL 1 FLAGS W/ DISPENSER - RED		6310.450 - OFFICE SUPPLIES			\$5.79						\$5.79
QUILL - 1 FLAGS W/DISPENSER - YELLOW		6310.450 - OFFICE SUPPLIES			\$5.79						\$5.79
KCUP FOLGERS GS CLASSIC ROAST		6310.450 - OFFICE SUPPLIES			\$11.99						\$11.99
MCCAFE PREMIUM BLND KCUP - 24 CT		6310.450 - OFFICE SUPPLIES			\$14.99						\$14.99
		INVOICE 7413139 TOTALS:			\$49.05	\$0.00	\$0.00				\$49.05
7417299	05/16/19	06/05/19	06/30/19								
CLEARPOINT REFILL .5MM 2 HB 3 PK		6310.450 - OFFICE SUPPLIES			\$6.29						\$6.29
PK RIBBON VELOCITY MECH PENCIL		6310.450 - OFFICE SUPPLIES			\$3.99						\$3.99
		INVOICE 7417299 TOTALS:			\$10.28	\$0.00	\$0.00				\$10.28
7484178	05/20/19	06/05/19	07/04/19								
HP 63XL HYBLK/63 TRI-CLR 2 PK		6310.403 - OFFICE SUPPLIES			\$62.99						\$62.99
		INVOICE 7484178 TOTALS:			\$62.99	\$0.00	\$0.00				\$62.99
7515182	05/21/19	06/06/19	07/05/19								
K360 WIRELESS KEYBOARD		6310.499 - OFFICE SUPPLIES			\$29.99						\$29.99
LEXAR 2/PACK 32GB S50 USB 2.0		6310.499 - OFFICE SUPPLIES			\$17.39						\$17.39
		INVOICE 7515182 TOTALS:			\$47.38	\$0.00	\$0.00				\$47.38
		QUILL CORPORATION TOTALS:			\$169.70	\$0.00	\$0.00				\$169.70
VENDOR: RHUG - ROBERT E. HUGHES, JR.											
7739	05/29/19	06/05/19	07/13/19								
ATTORNEY FEES - CAUSE #7739 - RICHEY D. MONTGOMERY		6529.435 - ATTORNEY FEES - 1ST JL			\$450.00						\$450.00
		INVOICE 7739 TOTALS:			\$450.00	\$0.00	\$0.00				\$450.00
		ROBERT E. HUGHES, JR. TOTALS:			\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: RITT - RITTER LUMBER CO.											
1905-816566	05/02/19	06/05/19	06/16/19								
FLUIDMASTER ADJUST-A-FLUSH FLAP		6450.408 - REPAIRS AND MAINTENAI			\$6.99						\$6.99
		INVOICE 1905-816566 TOTALS:			\$6.99	\$0.00	\$0.00				\$6.99
1905-816632	05/02/19	06/05/19	06/16/19								
FLUIDMASTER ADJUST-A-FLUSH FLAP		6450.408 - REPAIRS AND MAINTENAI			(\$6.99)						(\$6.99)
KORKY UNIVERSAL FLAPPER RED 3"		6450.408 - REPAIRS AND MAINTENAI			\$13.99						\$13.99
		INVOICE 1905-816632 TOTALS:			\$7.00	\$0.00	\$0.00				\$7.00

*V - Denotes Voided Check Entries

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

Ledger as of : 6/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1905-817305 (4) GE 15987 FLOURESCENT FBULB 8T5/CW	05/02/19	06/06/19 6450.560 - REPAIRS & MAINTENANC	06/16/19	\$38.36						\$38.36
INVOICE 1905-817305 TOTALS:				\$38.36	\$0.00	\$0.00				\$38.36
1905-818366 GALV PIPE 1"X48"	05/03/19	06/06/19 6450.560 - REPAIRS & MAINTENANC	06/17/19	\$47.98						\$47.98
INVOICE 1905-818366 TOTALS:				\$47.98	\$0.00	\$0.00				\$47.98
1905-833170 B&K HOSE BIBB BRASS 1/2"MP PVC FEMALE ADPT. 1/2"	05/14/19	06/06/19 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC	06/28/19	\$7.59 \$0.59						\$7.59 \$0.59
INVOICE 1905-833170 TOTALS:				\$8.18	\$0.00	\$0.00				\$8.18
RITTER LUMBER CO. TOTALS:				\$108.51	\$0.00	\$0.00				\$108.51
VENDOR: SAAU - SAN AUGUSTINE COUNTY										
06/05/19 INMATE HOUSING - GERI SIMPSON FRIZZELL - 4 DAYS	06/06/19	06/06/19 6544.560 - PRISONER HOUSING/OUT	07/21/19	\$170.00						\$170.00
06/05/19 INMATE HOUSING - CYNTHIA DIANN JONES - 31 DAYS	06/06/19	06/06/19 6544.560 - PRISONER HOUSING/OUT		\$1,317.50						\$1,317.50
06/05/19 INMATE HOUSING - MARCY ANN WHITTINGTON - 22 DAYS	06/06/19	06/06/19 6544.560 - PRISONER HOUSING/OUT		\$935.00						\$935.00
INVOICE 06/05/19 TOTALS:				\$2,422.50	\$0.00	\$0.00				\$2,422.50
SAN AUGUSTINE COUNTY TOTALS:				\$2,422.50	\$0.00	\$0.00				\$2,422.50
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000176 PRO-RATA COST	06/01/19	06/06/19 6542.499 - TAX APPRAISAL DISTRICT	07/16/19	\$9,724.76						\$9,724.76
INVOICE 00000176 TOTALS:				\$9,724.76	\$0.00	\$0.00				\$9,724.76
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$9,724.76	\$0.00	\$0.00				\$9,724.76
VENDOR: SCASO - ALISA LINDOW										
05/28/19 PETTY CASH - ROGER MCBRIDE/TRANSPORT - 5/23/19 - SHELL/FOOD	05/28/19	06/06/19 6425.560 - TRAVEL/LODGING	07/12/19	\$5.69						\$5.69
05/28/19 PETTY CASH - ROGER MCBRIDE/TRANSPORT - 5/23/19 - E-Z MART/FOOD	05/28/19	06/06/19 6425.560 - TRAVEL/LODGING		\$12.99						\$12.99

V - Denotes Voided Check Entries

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

Ledger as of : 6/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6425.560 - TRAVEL/LODGING PETTY CASH - ROGER MCBRIDE/TRANSPORT - 5/23/19 - MCDONALDS		6425.560 - TRAVEL/LODGING		\$6.50						\$6.50
INVOICE 05/28/19 TOTALS:				\$25.18	\$0.00	\$0.00				\$25.18
ALISA LINDOW TOTALS:				\$25.18	\$0.00	\$0.00				\$25.18
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580008768	05/03/19	06/06/19	06/17/19							
P265/60R17 FIREHAWK GT V PURSUIT - (12)		6451.560 - AUTO - MAINTENANCE		\$1,488.00						\$1,488.00
INVOICE 4580008768 TOTALS:				\$1,488.00	\$0.00	\$0.00				\$1,488.00
SOUTHERN TIRE MART, LLC TOTALS:				\$1,488.00	\$0.00	\$0.00				\$1,488.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
145752	05/23/19	06/06/19	07/07/19							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
ROTATION		6335.560 - FUEL & OIL		\$20.00						\$20.00
INVOICE 145752 TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00
VENDOR: STAP - STAPLES CREDIT PLAN										
42867	05/03/19	06/06/19	06/17/19							
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$80.00)						(\$80.00)
EXPANDABLE WALL PKT LTR S (3)		6310.560 - OFFICE SUPPLIES		\$59.97						\$59.97
100SHT MICRO-CUT AUTO-FE		6310.560 - OFFICE SUPPLIES		\$219.99						\$219.99
ALL IN ONE BLACK WIRE MES		6310.560 - OFFICE SUPPLIES		\$25.45						\$25.45
VERBATIM DVD+R LIFESERIES (2)		6310.560 - OFFICE SUPPLIES		\$62.38						\$62.38
INVOICE 42867 TOTALS:				\$287.79	\$0.00	\$0.00				\$287.79
STAPLES CREDIT PLAN TOTALS:				\$287.79	\$0.00	\$0.00				\$287.79
VENDOR: STSE - JOHN S. SEALE										
77740	05/29/19	06/05/19	07/13/19							
ATTORNEY FEES - CAUSE #7740 - JOHN WILLIAM BRYMER		6529.435 - ATTORNEY FEES - 1ST JL		\$1,050.00						\$1,050.00
INVOICE 7740 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
JOHN S. SEALE TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00

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

Ledger as of : 6/7/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACR - TAC RISK MANAGEMENT POOL											
NRDD-0004798	06/05/19	06/06/19	07/20/19	6436.409 - LEGAL EXPENSE/OUTSID	\$494.58						\$494.58
CLAIM LE20185661-1: INVOICE FOR DEDUCTIBLE - DATE OF LOSS: 08/30/18 (MELISSA TYLSON)											
INVOICE NRDD-0004798 TOTALS:					<u>\$494.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$494.58</u>
TAC RISK MANAGEMENT POOL TOTALS:					<u>\$494.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$494.58</u>
VENDOR: TAHU - TARA HUFFMAN											
06/05/19	06/05/19	06/05/19	07/20/19	6107.403 - PART-TIME DEPUTY	\$423.00						\$423.00
CONTRACT LABOR FOR PERIOD OF 05/28 - 06/05/19 - 47 HRS. @ \$9/HR											
INVOICE 06/05/19 TOTALS:					<u>\$423.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$423.00</u>
TARA HUFFMAN TOTALS:					<u>\$423.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$423.00</u>
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.											
12426398	05/16/19	06/06/19	06/30/19	6335.560 - FUEL & OIL	\$130.47						\$130.47
STATE EXCISE TAX					\$11.47						\$11.47
INVOICE 12426398 TOTALS:					<u>\$141.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$141.94</u>
12426423	05/17/19	06/06/19	07/01/19	6335.560 - FUEL & OIL	\$266.27						\$266.27
STATE EXCISE TAX - GASOLINE					\$23.41						\$23.41
INVOICE 12426423 TOTALS:					<u>\$289.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$289.68</u>
12426445	05/21/19	06/06/19	07/05/19	6335.560 - FUEL & OIL	\$47.27						\$47.27
STATE EXCISE TAX - GASOLINE					\$4.16						\$4.16
INVOICE 12426445 TOTALS:					<u>\$51.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.43</u>
12426455	05/22/19	06/06/19	07/06/19	6335.560 - FUEL & OIL	\$183.34						\$183.34
STATE EXCISE TAX - GASOLINE					\$16.12						\$16.12
INVOICE 12426455 TOTALS:					<u>\$273.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$273.44</u>
12426466	05/23/19	06/06/19	07/07/19	6335.560 - FUEL & OIL	\$146.90						\$146.90
STATE EXCISE TAX											

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
64.57 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$12.91						\$12.91
		INVOICE 12426466 TOTALS:		\$159.81	\$0.00	\$0.00				\$159.81
12426494	05/27/19	06/06/19 6335.560 - FUEL & OIL	07/11/19	\$220.81						\$220.81
97.06 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$19.41						\$19.41
STATE EXCISE TAX		INVOICE 12426494 TOTALS:		\$240.22	\$0.00	\$0.00				\$240.22
12426517	05/28/19	06/06/19 6335.560 - FUEL & OIL	07/12/19	\$179.25						\$179.25
78.79 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$15.76						\$15.76
78.79 STATE EXCISE TAX - GASOLINE		INVOICE 12426517 TOTALS:		\$195.01	\$0.00	\$0.00				\$195.01
12426529	05/29/19	06/06/19 6335.560 - FUEL & OIL	07/13/19	\$116.37						\$116.37
51.15 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$10.23						\$10.23
STATE EXCISE TAX		INVOICE 12426529 TOTALS:		\$126.60	\$0.00	\$0.00				\$126.60
12426546	05/30/19	06/06/19 6335.560 - FUEL & OIL	07/14/19	\$131.18						\$131.18
57.66 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$11.53						\$11.53
STATE EXCISE TAX		INVOICE 12426546 TOTALS:		\$142.71	\$0.00	\$0.00				\$142.71
		TERRILL PETROLEUM CO., INC. TOTALS:		\$1,620.84	\$0.00	\$0.00				\$1,620.84
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS										
1048	05/31/19	06/06/19 6452.560 - RADIO MAINTENANCE EX	07/15/19	\$120.00						\$120.00
TECH LABOR - RE-INSTALL REMOTE		INVOICE 1048 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
MOUNT ICOM		TEXAS PREMIER COMMUNICATIONS TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: VALOR - WINDSTREAM										
126554202-5/30/19	05/30/19	06/07/19 6420.457 - TELEPHONE	07/14/19	\$38.66						\$38.66
TELEPHONE BILL - 409-787-3466		INVOICE 126554202-5/30/19 TOTALS:		\$38.66	\$0.00	\$0.00				\$38.66
		WINDSTREAM TOTALS:		\$38.66	\$0.00	\$0.00				\$38.66

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 VENDOR: VERB - VERBATIM REPORTING/TRANSCRIPT
 01/12/19 06/05/19 02/26/19
 *V - Denotes Voided Check Entries

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

Ledger as of : 6/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
E-REPORTING APPEARANCE FEE - JUDGE TAYLOR - HEMPHILL, TX - REPORTER KIMBERLY MCCRIGHT		6534.435 - COURT REPORTER		\$150.00						\$150.00
E-REPORTING: TRAVEL REIMBURSEMENT: MILEAGE REIMBURSEMENT - 196.10 @ .545		6534.435 - COURT REPORTER		\$106.87						\$106.87
		INVOICE 19-076 TOTALS:		\$256.87	\$0.00	\$0.00				\$256.87
19-549	03/25/19	06/05/19	05/09/19							
E-REPORTING: APPEARANCE FEE: JUDGE TAYLOR - HEMPHILL, TX - REPORTER KIMBERLY MCCRIGHT		6534.435 - COURT REPORTER		\$150.00						\$150.00
E-REPORTING: TRAVEL REIMB. - SAN AUGUSTINE/HEMPHILL/SEABROOK - 203.90 @ .58		6534.435 - COURT REPORTER		\$118.26						\$118.26
		INVOICE 19-549 TOTALS:		\$268.26	\$0.00	\$0.00				\$268.26
		VERBATIM REPORTING/TRANSCRIPT TOTALS:		\$525.13	\$0.00	\$0.00				\$525.13
		LEDGER TOTALS:		\$28,936.27	\$0.00	\$0.00				\$28,936.27

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

Ledger as of : 6/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TYWI - TYISHA WILSON										
06/07/19 CONTRACT LABOR FOR PERIOD OF 5/28/19 - 6/7/19 - 40.92 HRS. @ \$15/HR.	06/07/19	06/07/19	07/22/19	\$613.80						\$613.80
				<u>\$613.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$613.80</u>
				<u>\$613.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$613.80</u>
				<u>\$613.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$613.80</u>
				<u>\$613.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$613.80</u>
				<u>\$613.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$613.80</u>
				<u>\$613.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$613.80</u>

INVOICE 06/07/19 TOTALS:

TYISHA WILSON TOTALS:

LEDGER TOTALS:

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

Ledger as of : 5/30/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TAXA - MARTHA STONE, TAX ASSESSOR										
053019	05/30/19	05/30/19	07/14/19							
INSPECTION FEE AND BUYER'S TAG FEE		6355.602 - PARTS - TRUCKS		\$27.00						\$27.00
- 2019 MACK VIN#1M2PN4GC1KM002208										
INVOICE 053019 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
MARTHA STONE, TAX ASSESSOR TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
LEDGER TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00

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

Ledger as of : 5/31/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
053119 UTILITY BILL ACCT. 10-0010-01	05/30/19	05/30/19 6440.601 - UTILITIES	07/14/19	\$175.84						\$175.84
		INVOICE 053119 TOTALS:		\$175.84	\$0.00	\$0.00				\$175.84
		CITY OF HEMPHILL TOTALS:		\$175.84	\$0.00	\$0.00				\$175.84
VENDOR: DCFS - DEPT. OF CHILDREN &										
053119 CHILD SUPPORT; CASE NO. 00139763602	05/30/19	05/30/19 2304.000 - CHILD SUPPORT	07/14/19	\$164.99						\$164.99
		INVOICE 053119 TOTALS:		\$164.99	\$0.00	\$0.00				\$164.99
		DEPT. OF CHILDREN & TOTALS:		\$164.99	\$0.00	\$0.00				\$164.99
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227201906 HEALTH INSURANCE	05/20/19	05/31/19 6201.601 - SOCIAL SECURITY	07/04/19	\$3,147.62						\$3,147.62
HEALTH INSURANCE		6201.602 - SOCIAL SECURITY		\$3,147.62						\$3,147.62
HEALTH INSURANCE		6201.603 - SOCIAL SECURITY		\$923.80						\$923.80
HEALTH INSURANCE		6201.604 - SOCIAL SECURITY		\$2,409.13						\$2,409.13
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$1,073.00						\$1,073.00
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF		\$29.52						\$29.52
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$119.06						\$119.06
		INVOICE 36227201906 TOTALS:		\$10,849.75	\$0.00	\$0.00				\$10,849.75
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$10,849.75	\$0.00	\$0.00				\$10,849.75
		LEDGER TOTALS:		\$11,190.58	\$0.00	\$0.00				\$11,190.58

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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 : 6/4/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
060419/JP#1	06/04/19	06/04/19	07/19/19							
1-C190098 HOOD, CODY DEAN - OPERATING UNREGISTERED MOTORBOAT		2322.000 - DUE TO OTHERS - JP #1		\$113.05						\$113.05
		INVOICE 060419/JP#1 TOTALS:		<u>\$113.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.05</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$113.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.05</u>
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
060419/JP#1	06/04/19	06/04/19	07/19/19							
COLLECTION AGENCY FEES 05/01 THRU 05/31/2019		2322.000 - DUE TO OTHERS - JP #1		\$50.00						\$50.00
		INVOICE 060419/JP#1 TOTALS:		<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
		GRAVES, HUMPHRIES, STAHL TOTALS:		<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
VENDOR: SCTR - SABINE COUNTY TREASURER										
060419	06/04/19	06/04/19	07/19/19							
FEE REPORT FOR MAY, 2019		2322.000 - DUE TO OTHERS - JP #1		\$3,085.05						\$3,085.05
		INVOICE 060419 TOTALS:		<u>\$3,085.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,085.05</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$3,085.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,085.05</u>
		LEDGER TOTALS:		<u>\$3,248.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,248.10</u>

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

Ledger as of : 6/4/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
060419/JP#2	06/04/19	06/04/19	07/19/19							
MC180326 ARD, WALTER HEATH - RALLY OR DISTURB FOWL FOR HARVEST		2323.000 - DUE TO OTHERS - JP #2		\$70.55						\$70.55
MC081372 JOHNSON, LINDSEY - FISHING WITHOUT VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$135.15						\$135.15
		INVOICE 060419/JP#2 TOTALS:		\$205.70	\$0.00	\$0.00				\$205.70
		TX PARKS AND WILDLIFE TOTALS:		\$205.70	\$0.00	\$0.00				\$205.70
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
060419/JP#2	06/04/19	06/04/19	07/19/19							
COLLECTION AGENCY FEES 05/01/19 THRU 05/31/2019		2323.000 - DUE TO OTHERS - JP #2		\$22.37						\$22.37
		INVOICE 060419/JP#2 TOTALS:		\$22.37	\$0.00	\$0.00				\$22.37
		GRAVES, HUMPHRIES, STAHL TOTALS:		\$22.37	\$0.00	\$0.00				\$22.37
VENDOR: LUKE - TX PARKS AND WILDLIFE										
060419/JP#2	06/04/19	06/04/19	07/19/19							
A8265605 PARNELL, JUSTIN HARLEY - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$33.00						\$33.00
		INVOICE 060419/JP#2 TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
		TX PARKS AND WILDLIFE TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
VENDOR: SCTR - SABINE COUNTY TREASURER										
060419/JP#2	06/04/19	06/04/19	07/19/19							
FEE REPORT FOR MAY, 2019		2323.000 - DUE TO OTHERS - JP #2		\$2,781.46						\$2,781.46
		INVOICE 060419/JP#2 TOTALS:		\$2,781.46	\$0.00	\$0.00				\$2,781.46
		SABINE COUNTY TREASURER TOTALS:		\$2,781.46	\$0.00	\$0.00				\$2,781.46
		LEDGER TOTALS:		\$3,042.53	\$0.00	\$0.00				\$3,042.53

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00358418	05/17/19	06/06/19	07/01/19							
72 YARDS ROAD BASE		6377.601 - ROAD BASE		\$720.00						\$720.00
24 YARDS FILTER ROCK		6377.601 - ROAD BASE		\$348.00						\$348.00
		INVOICE 00358418 TOTALS:		\$1,068.00	\$0.00	\$0.00				\$1,068.00
00358419	05/17/19	06/06/19	07/01/19							
264 YARDS ROAD BASE		6377.602 - ROAD BASE		\$2,640.00						\$2,640.00
		INVOICE 00358419 TOTALS:		\$2,640.00	\$0.00	\$0.00				\$2,640.00
00358420	05/17/19	06/06/19	07/01/19							
180 YARDS ROAD BASE		6377.603 - ROAD BASE		\$1,800.00						\$1,800.00
120 YARDS ROAD BASE		6377.603 - ROAD BASE		\$144.00						\$144.00
		INVOICE 00358420 TOTALS:		\$1,944.00	\$0.00	\$0.00				\$1,944.00
00358421	05/17/19	06/06/19	07/01/19							
42 YARDS ROAD BASE		6377.604 - ROAD BASE		\$609.00						\$609.00
222 YARDS ROAD BASE		6377.604 - ROAD BASE		\$2,220.00						\$2,220.00
		INVOICE 00358421 TOTALS:		\$2,829.00	\$0.00	\$0.00				\$2,829.00
00358454	05/21/19	06/06/19	07/05/19							
48 YARDS ROAD BASE		6377.602 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00358454 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00358455	05/21/19	06/06/19	07/05/19							
12 YARDS 60/40		6377.604 - ROAD BASE		\$60.00						\$60.00
		INVOICE 00358455 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
00358470	05/21/19	06/06/19	07/05/19							
12 YARDS ROAD BASE		6377.603 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00358470 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00358471	05/21/19	06/06/19	07/05/19							
12 YARDS IRON ORE		6377.604 - ROAD BASE		\$72.00						\$72.00
		INVOICE 00358471 TOTALS:		\$72.00	\$0.00	\$0.00				\$72.00
00358502	05/24/19	06/06/19	07/08/19							
48 YARDS ROAD BASE		6377.601 - ROAD BASE		\$480.00						\$480.00
36 YARDS IRON ORE		6377.601 - ROAD BASE		\$216.00						\$216.00
		INVOICE 00358502 TOTALS:		\$696.00	\$0.00	\$0.00				\$696.00
00358503	05/24/19	06/06/19	07/08/19							
12 YARDS ROAD BASE		6377.602 - ROAD BASE		\$120.00						\$120.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12 YARDS 3X5		6377.602 - ROAD BASE		\$174.00						\$174.00
36 YARDS 60/40		6377.602 - ROAD BASE		\$180.00						\$180.00
		INVOICE 00358503 TOTALS:		\$474.00	\$0.00	\$0.00				\$474.00
00358504 96 YARDS ROAD BASE	05/24/19	06/06/19 6377.603 - ROAD BASE	07/08/19	\$960.00		\$0.00				\$960.00
		INVOICE 00358504 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00358505 12 YARDS IRON ORE	05/24/19	06/06/19 6377.604 - ROAD BASE	07/08/19	\$72.00						\$72.00
168 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,680.00						\$1,680.00
		INVOICE 00358505 TOTALS:		\$1,752.00	\$0.00	\$0.00				\$1,752.00
00358528 36 YARDS ROAD BASE	05/29/19	06/06/19 6377.602 - ROAD BASE	07/13/19	\$360.00		\$0.00				\$360.00
		INVOICE 00358528 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00358529 48 YARDS ROAD BASE	05/29/19	06/06/19 6377.603 - ROAD BASE	07/13/19	\$480.00						\$480.00
		INVOICE 00358529 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00358530 60 YARDS ROAD BASE	05/29/19	06/06/19 6377.604 - ROAD BASE	07/13/19	\$600.00						\$600.00
		INVOICE 00358530 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00358574 12 YARDS IRON ORE	05/30/19	06/06/19 6377.601 - ROAD BASE	07/14/19	\$84.00						\$84.00
132 YARDS ROAD BASE		6377.601 - ROAD BASE		\$1,320.00						\$1,320.00
		INVOICE 00358574 TOTALS:		\$1,404.00	\$0.00	\$0.00				\$1,404.00
00358575 84 YARDS ROAD BASE	05/30/19	06/06/19 6377.604 - ROAD BASE	07/14/19	\$840.00						\$840.00
		INVOICE 00358575 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00358576 36 YARDS ROAD BASE	05/30/19	06/06/19 6377.603 - ROAD BASE	07/14/19	\$360.00						\$360.00
		INVOICE 00358576 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00358577 168 YARDS ROAD BASE	05/30/19	06/06/19 6377.602 - ROAD BASE	07/14/19	\$1,680.00						\$1,680.00
		INVOICE 00358577 TOTALS:		\$1,680.00	\$0.00	\$0.00				\$1,680.00
00358585	05/31/19	06/06/19 07/15/19								

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

Ledger as of : 6/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
84 YARDS ROAD BASE		6377.602 - ROAD BASE		\$840.00						\$840.00
		INVOICE 00358585 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00358586 12 YARDS 2X4	05/31/19	6377.604 - ROAD BASE	07/15/19	\$174.00						\$174.00
		INVOICE 00358586 TOTALS:		\$174.00	\$0.00	\$0.00				\$174.00
		BIG "4", INC. TOTALS:		\$19,833.00	\$0.00	\$0.00				\$19,833.00
VENDOR: COWS - COASTAL WELDING SUPPLY										
80118331 OXYGEN TANK RENTAL ACETYLENE TANK RENTAL	05/31/19	6657.602 - MISCELLANEOUS SUPPLI	07/15/19	\$10.85						\$10.85
		6657.602 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
		INVOICE 80118331 TOTALS:		\$21.70	\$0.00	\$0.00				\$21.70
80118343 OXYGEN TANK RENTAL ACETYLENE TANK RENTAL	05/31/19	6657.601 - MISCELLANEOUS SUPPLI	07/15/19	\$10.85						\$10.85
		6657.601 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
		INVOICE 80118343 TOTALS:		\$21.70	\$0.00	\$0.00				\$21.70
		COASTAL WELDING SUPPLY TOTALS:		\$43.40	\$0.00	\$0.00				\$43.40
VENDOR: GEOB - GEO. P. BANE, INC.										
01120101 4- 7"X6"X5/8" CUTT	05/20/19	6357.603 - PARTS - OTHER EQUIPME	07/04/19	\$310.96						\$310.96
		INVOICE 01120101 TOTALS:		\$310.96	\$0.00	\$0.00				\$310.96
		GEO. P. BANE, INC. TOTALS:		\$310.96	\$0.00	\$0.00				\$310.96
VENDOR: GTHE - GREEN'S TRUCK/HEAVY EQUIPMENT										
336 2- FREON REPAIR A/C IN MACK TRACK	05/29/19	6355.604 - PARTS - TRUCKS	07/13/19	\$17.90						\$17.90
		6344.604 - LABOR REPAIR - TRUCKS		\$450.00						\$450.00
		INVOICE 336 TOTALS:		\$467.90	\$0.00	\$0.00				\$467.90
		GREEN'S TRUCK/HEAVY EQUIPMENT TOTALS:		\$467.90	\$0.00	\$0.00				\$467.90
VENDOR: HPTS - HEMPHILL TIRE STORE										
73934 LABOR ON MOWER PATCH ON TIRE	05/21/19	6366.603 - TIRES - EQUIPMENT	07/05/19	\$15.00						\$15.00
		6366.603 - TIRES - EQUIPMENT		\$1.95						\$1.95

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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 : 6/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 73934 TOTALS:				\$16.95	\$0.00	\$0.00				\$16.95
73938	05/28/19	06/06/19	07/12/19							
10.00-16 PETLASS		6366.603 - TIRES - EQUIPMENT		\$133.05						\$133.05
LABOR		6366.603 - TIRES - EQUIPMENT		\$10.00						\$10.00
1000X16 TUBE		6366.603 - TIRES - EQUIPMENT		\$16.59						\$16.59
TIRE WASTE DISPOSAL FEE		6366.603 - TIRES - EQUIPMENT		\$3.00						\$3.00
INVOICE 73938 TOTALS:				\$162.64	\$0.00	\$0.00				\$162.64
73939	05/29/19	06/06/19	07/13/19							
17.5-25 HERCULES LD-4		6366.604 - TIRES - EQUIPMENT		\$3,580.00						\$3,580.00
LABOR-4		6366.604 - TIRES - EQUIPMENT		\$120.00						\$120.00
O-RING-4		6366.604 - TIRES - EQUIPMENT		\$17.40						\$17.40
INVOICE 73939 TOTALS:				\$3,717.40	\$0.00	\$0.00				\$3,717.40
HEMPHILL TIRE STORE TOTALS:				\$3,896.99	\$0.00	\$0.00				\$3,896.99
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
X00311939661	05/10/19	06/06/19	06/24/19							
PUMP DIRECT MOUNT+AIR SHIFT		6355.602 - PARTS - TRUCKS		(\$433.50)						(\$433.50)
G102-1-2.0 L.0L-4S PUMP		6355.602 - PARTS - TRUCKS		\$475.33						\$475.33
SHIPPING AND HANDLING		6355.602 - PARTS - TRUCKS		\$45.00						\$45.00
INVOICE X00311939661 TOTALS:				\$86.83	\$0.00	\$0.00				\$86.83
INTERSTATE BILLING SERVICE INC TOTALS:										
				\$86.83	\$0.00	\$0.00				\$86.83
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
24429	05/21/19	06/06/19	07/05/19							
SUPER CLEAN 5 GAL CLNR		6657.604 - MISCELLANEOUS SUPPLI		\$95.98						\$95.98
INVOICE 24429 TOTALS:				\$95.98	\$0.00	\$0.00				\$95.98
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$95.98	\$0.00	\$0.00				\$95.98
VENDOR: NISS - NATIONAL IND. & SAFETY SUPPLY										
11423	05/07/19	06/06/19	06/21/19							
6- #10 FIRST AID KIT		6657.604 - MISCELLANEOUS SUPPLI		\$209.40						\$209.40
3- .35 MM BLACK 2 PIECE RAINCOAT		6657.604 - MISCELLANEOUS SUPPLI		\$59.70						\$59.70
INVOICE 11423 TOTALS:				\$269.10	\$0.00	\$0.00				\$269.10
NATIONAL IND. & SAFETY SUPPLY TOTALS:				\$269.10	\$0.00	\$0.00				\$269.10

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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 : 6/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: POPL - POWERPLAN										
J36963	04/30/19	06/06/19	06/14/19							
STARTER MOTOR KIT		6356.602 - PARTS - GRADERS		\$1,025.37						\$1,025.37
SHIPPING AND HANDLING		6356.602 - PARTS - GRADERS		\$29.35						\$29.35
STARTER MOTOR K NO BIN		6356.602 - PARTS - GRADERS		(\$75.00)						(\$75.00)
5 GAL HYD OIL		6340.602 - OIL AND LUBRICANTS		\$75.91						\$75.91
		INVOICE J36963 TOTALS:		\$1,055.63	\$0.00	\$0.00				\$1,055.63
		POWERPLAN TOTALS:		\$1,055.63	\$0.00	\$0.00				\$1,055.63
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0029516	05/24/19	06/06/19	07/08/19							
STATE INSPECTION ON 2019 MACK DUMP TRUCK		6355.602 - PARTS - TRUCKS		\$40.00						\$40.00
		INVOICE 0029516 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: RALA - RANDY LADNER										
4626	05/08/19	06/06/19	06/22/19							
15 GAL HYD OIL		6340.602 - OIL AND LUBRICANTS		\$100.00						\$100.00
BOLTS, NUTS, SHOP SUPPLIES		6355.602 - PARTS - TRUCKS		\$40.00						\$40.00
LABOR ON 98 MACK DUMP TRUCK		6344.602 - LABOR REPAIR - TRUCKS		\$540.00						\$540.00
		INVOICE 4626 TOTALS:		\$680.00	\$0.00	\$0.00				\$680.00
		RANDY LADNER TOTALS:		\$680.00	\$0.00	\$0.00				\$680.00
VENDOR: RILU - RITTER LUMBER										
1905-817570	05/03/19	06/06/19	06/17/19							
XXL YELLOW RAIN JACKET L		6657.602 - MISCELLANEOUS SUPPLI		\$18.99						\$18.99
BOOTS BLK PVC #8 16" PLAIN TOE		6657.602 - MISCELLANEOUS SUPPLI		\$18.99						\$18.99
		INVOICE 1905-817570 TOTALS:		\$37.98	\$0.00	\$0.00				\$37.98
VENDOR: 1905-817673										
1905-817673	05/03/19	06/06/19	06/17/19							
GALV NIPPLE 1/2"X CLOSE		6657.604 - MISCELLANEOUS SUPPLI		\$0.99						\$0.99
GALV COUPLING 1/2"		6657.604 - MISCELLANEOUS SUPPLI		\$1.29						\$1.29
GALV TEE 1/2"		6657.604 - MISCELLANEOUS SUPPLI		\$2.59						\$2.59
		INVOICE 1905-817673 TOTALS:		\$4.87	\$0.00	\$0.00				\$4.87
VENDOR: 1905-818088										
1905-818088	05/03/19	06/06/19	06/17/19							
2- STAINLESS STEEL S HOOK 3"		6657.604 - MISCELLANEOUS SUPPLI		\$9.18						\$9.18

*V - Denotes Voided Check Entries

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

Ledger as of : 6/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1905-818088 TOTALS:				\$9.18	\$0.00	\$0.00				\$9.18
1905-825885	05/08/19	06/05/19	06/22/19							
3- FLAGGING TAPE PINK 150'		6657.602 - MISCELLANEOUS SUPPLI		\$5.97						\$5.97
INVOICE 1905-825885 TOTALS:				\$5.97	\$0.00	\$0.00				\$5.97
1905-843653	05/21/19	06/06/19	07/05/19							
10-QUIKCRETE 40# 4000PSI		6370.604 - CULVERTS		\$38.50						\$38.50
INVOICE 1905-843653 TOTALS:				\$38.50	\$0.00	\$0.00				\$38.50
1905-855401	05/28/19	06/06/19	07/12/19							
HY-KO REFLECT VINYL #3 3" BLACK SELF ADHESIVE RV 50/3		6657.602 - MISCELLANEOUS SUPPLI		\$0.99						\$0.99
HY-KO REFLECT VINYL #2 3" BLACK SELF ADHESIVE RV 50/2		6657.602 - MISCELLANEOUS SUPPLI		\$0.99						\$0.99
HY-KO REFLECT VINYL O 3" BLACK SELF ADHESIVE RV- 50/1		6657.602 - MISCELLANEOUS SUPPLI		\$0.99						\$0.99
HY-KO REFLECT VINYL I 3" BLACK SELF ADHESIVE RV- 50/1		6657.602 - MISCELLANEOUS SUPPLI		\$0.99						\$0.99
ACE SMART FLO MAXHOSE 5/8"X100'		6657.602 - MISCELLANEOUS SUPPLI		\$49.99						\$49.99
INVOICE 1905-855401 TOTALS:				\$53.95	\$0.00	\$0.00				\$53.95
1905-859745	05/31/19	06/06/19	07/15/19							
2- 2 1/2X4 1/8 LONG U BOLT		6355.602 - PARTS - TRUCKS		\$5.98						\$5.98
INVOICE 1905-859745 TOTALS:				\$5.98	\$0.00	\$0.00				\$5.98
1905-860151	05/31/19	06/06/19	07/15/19							
PIN HITCH 1X6-1/4" ZINC		6657.604 - MISCELLANEOUS SUPPLI		\$9.49						\$9.49
INVOICE 1905-860151 TOTALS:				\$9.49	\$0.00	\$0.00				\$9.49
RITTER LUMBER TOTALS:				\$165.92	\$0.00	\$0.00				\$165.92
VENDOR: RUPS - RURAL PIPE & SUPPLY										
148055	05/28/19	06/06/19	07/12/19							
72- 12X24 CULVERTS		6370.601 - CULVERTS		\$376.56						\$376.56
INVOICE 148055 TOTALS:				\$376.56	\$0.00	\$0.00				\$376.56
148172	05/31/19	06/06/19	07/15/19							
24- 15X24 CULVERTS		6370.603 - CULVERTS		\$183.60						\$183.60
INVOICE 148172 TOTALS:				\$183.60	\$0.00	\$0.00				\$183.60
148218	06/03/19	06/06/19	07/18/19							
30- 36X30 CULVERTS		6370.602 - CULVERTS		\$970.80						\$970.80
30- 15X30 CULVERTS		6370.602 - CULVERTS		\$229.50						\$229.50

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*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 148218 TOTALS:					\$1,200.30	\$0.00	\$0.00				\$1,200.30
RURAL PIPE & SUPPLY TOTALS:					\$1,760.46	\$0.00	\$0.00				\$1,760.46
VENDOR: TPCI - TERRILL PETROLEUM											
15955	05/17/19	06/06/19	07/01/19	6336.601 - FUEL - DIESEL	\$22.00						\$22.00
INVOICE 15955 TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00
12426456	05/22/19	06/06/19	07/06/19	6335.603 - FUEL - GASOLINE	\$44.57						\$44.57
INVOICE 12426456 TOTALS:					\$48.49	\$0.00	\$0.00				\$48.49
15971	05/24/19	06/06/19	07/08/19	6336.602 - FUEL - DIESEL	\$22.00						\$22.00
INVOICE 15971 TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00
12426518	05/28/19	06/06/19	07/12/19	6335.603 - FUEL - GASOLINE	\$36.74						\$36.74
INVOICE 12426518 TOTALS:					\$39.97	\$0.00	\$0.00				\$39.97
12426519	05/29/19	06/06/19	07/13/19	6336.602 - FUEL - DIESEL	\$2,284.75						\$2,284.75
INVOICE 12426519 TOTALS:					\$2,474.75	\$0.00	\$0.00				\$2,474.75
12426535	05/30/19	06/06/19	07/14/19	6336.603 - FUEL - DIESEL	\$1,924.00						\$1,924.00
INVOICE 12426535 TOTALS:					\$2,720.74	\$0.00	\$0.00				\$2,720.74
TERRILL PETROLEUM TOTALS:											
LEDGER TOTALS:					\$34,034.12	\$0.00	\$0.00				\$34,034.12

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GRTR - GREENE'S TRUCK AND HEAVY EQUIP										
338		05/30/19	06/06/19	07/14/19						
134-A FREON -12		6355.6050 - PARTS - GRADALL		\$107.40						\$107.40
A/C HOSE		6355.6050 - PARTS - GRADALL		\$127.19						\$127.19
LABOR		6450.6050 - LABOR & REPAIR - GRAI		\$450.00						\$450.00
		INVOICE 338 TOTALS:		<u>\$684.59</u>	\$0.00	\$0.00				<u>\$684.59</u>
		GREENE'S TRUCK AND HEAVY EQUIP TOTALS:		<u>\$684.59</u>	\$0.00	\$0.00				<u>\$684.59</u>
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
15954		05/17/19	06/06/19	07/01/19						
3- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$33.00						\$33.00
		INVOICE 15954 TOTALS:		<u>\$33.00</u>	\$0.00	\$0.00				<u>\$33.00</u>
15970		05/24/19	06/06/19	07/08/19						
2- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$22.00						\$22.00
		INVOICE 15970 TOTALS:		<u>\$22.00</u>	\$0.00	\$0.00				<u>\$22.00</u>
		TERRILL PETROLEUM CO. INC. TOTALS:		<u>\$55.00</u>	\$0.00	\$0.00				<u>\$55.00</u>
		LEDGER TOTALS:		<u>\$739.59</u>	\$0.00	\$0.00				<u>\$739.59</u>

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PFSM - PATRICIA HUFFMAN SMITH MUSEUM										
06/07/19	06/07/19	06/07/19	07/22/19							
REIMB. FOR MCGRAW SIGNS		6451.58 - TOURISM PROPOSALS		\$220.00						\$220.00
REIMB. FOR CHEAPESTEEES.COM		6451.58 - TOURISM PROPOSALS		\$76.20						\$76.20
REIMB. FOR MILLS IMPRESSIONS		6451.58 - TOURISM PROPOSALS		\$446.00						\$446.00
REIMB. FOR 4IMPRINT		6451.58 - TOURISM PROPOSALS		\$257.80						\$257.80
		INVOICE 06/07/19 TOTALS:		\$1,000.00	\$0.00	\$0.00				\$1,000.00
		PATRICIA HUFFMAN SMITH MUSEUM TOTALS:		\$1,000.00	\$0.00	\$0.00				\$1,000.00
		LEDGER TOTALS:		\$1,000.00	\$0.00	\$0.00				\$1,000.00

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*V - Denotes Voided Check Entries

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ANDO - ANGIE DORSEY										
06/06/19	06/06/19	06/06/19	07/21/19	\$219.24						\$219.24
378 MI. ROUND TRIP TO SUGARLAND - TX 6310.775 - OFFICE SUPPLIES										
PUBLIC HEALTH ASSOC. CONFERENCE -										
6/14/2019										
TRAVEL DAY MEALS - 6/13/19										
		6310.775 - OFFICE SUPPLIES		\$45.75						\$45.75
		6310.775 - OFFICE SUPPLIES		\$61.00						\$61.00
		6310.775 - OFFICE SUPPLIES		\$45.75						\$45.75
		INVOICE 06/06/19 TOTALS:		\$371.74	\$0.00	\$0.00				\$371.74
		ANGIE DORSEY TOTALS:		\$371.74	\$0.00	\$0.00				\$371.74
VENDOR: TEPU - TX PUBLIC HEALTH ASSOCIATION										
200003101	06/06/19	06/06/19	07/21/19	\$165.00						\$165.00
VS REGIONAL CONFERENCE										
REGISTRATION - ANGIE DORSEY										
		INVOICE 200003101 TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00
		TX PUBLIC HEALTH ASSOCIATION TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00
		LEDGER TOTALS:		\$536.74	\$0.00	\$0.00				\$536.74

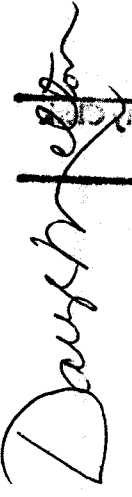
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SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

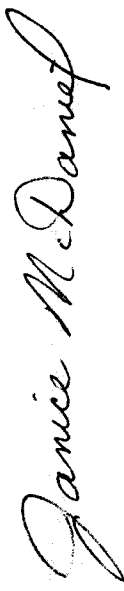
Ledger as of : 6/7/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MANA - MARTHA NANTZ										
05/30/19	05/30/19	06/05/19	07/14/19							
TRAVEL DAY MEALS - 6/24/19 - JPCA		6470.305 - CONTINUING EDUCATION		\$42.00						\$42.00
EDUCATION CONFERENCE - SO. PADRE ISLAND - 6/24-6/28/19										
FULL DAY MEALS - 6/25/19		6470.305 - CONTINUING EDUCATION		\$56.00						\$56.00
FULL DAY MEALS - 6/26/19		6470.305 - CONTINUING EDUCATION		\$56.00						\$56.00
FULL DAY MEALS - 6/27/19		6470.305 - CONTINUING EDUCATION		\$56.00						\$56.00
TRAVEL DAY MEALS - 6/28/19		6470.305 - CONTINUING EDUCATION		\$42.00						\$42.00
		INVOICE 05/30/19 TOTALS:		\$252.00	\$0.00	\$0.00				\$252.00
		MARTHA NANTZ TOTALS:		\$252.00	\$0.00	\$0.00				\$252.00
VENDOR: MIDU - MISTI DUFFEY										
05/20/19	05/20/19	06/05/19	07/04/19							
TRAVEL DAY MEALS - 6/24/19 - JPCA		6470.305 - CONTINUING EDUCATION		\$42.00						\$42.00
CONFERENCE - SO. PADRE ISLAND - 6/24-6/28/19										
FULL DAY MEALS - 6/25/19		6470.305 - CONTINUING EDUCATION		\$56.00						\$56.00
FULL DAY MEALS - 6/26/19		6470.305 - CONTINUING EDUCATION		\$56.00						\$56.00
FULL DAY MEALS - 6/27/19		6470.305 - CONTINUING EDUCATION		\$56.00						\$56.00
TRAVEL DAY MEALS - 6/28/19		6470.305 - CONTINUING EDUCATION		\$42.00						\$42.00
		INVOICE 05/20/19 TOTALS:		\$252.00	\$0.00	\$0.00				\$252.00
		MISTI DUFFEY TOTALS:		\$252.00	\$0.00	\$0.00				\$252.00
		LEDGER TOTALS:		\$504.00	\$0.00	\$0.00				\$504.00


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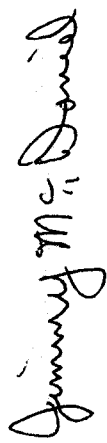
Daryl Melton,
County Judge



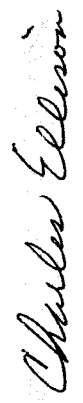
Janice McDaniel
County Clerk



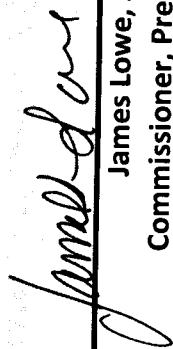
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4