

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

Ledger as of : 6/13/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BISD - BROOKELAND INDEPENDENT SCHOOL</b>										
061319	06/13/19	06/13/19	07/28/19	\$900.77						\$900.77
SEQUESTRATION OF 6.2% INITIALLY WITHHELD FROM ORIGINAL PAYMENT				\$900.77	\$0.00	\$0.00				\$900.77
INVOICE 061319 TOTALS:				\$900.77	\$0.00	\$0.00				\$900.77
<b>BROOKELAND INDEPENDENT SCHOOL TOTALS:</b>										
				\$900.77	\$0.00	\$0.00				\$900.77
<b>VENDOR: CITB - CITIBANK (CBT)</b>										
8830154	05/10/19	06/12/19	06/24/19	\$282.00						\$282.00
(3) NIGHTS RM CHARGES				\$282.00						\$282.00
CITY OCC TAX				\$19.74						\$19.74
STATE OCC TAX				\$16.92						\$16.92
INVOICE 8830154 TOTALS:				\$318.66	\$0.00	\$0.00				\$318.66
<b>651150190</b>										
RM CHARGES				\$49.00						\$49.00
STATE TAX				\$2.94						\$2.94
CITY/CO. TAX				\$4.41						\$4.41
INVOICE 651150190 TOTALS:				\$56.35	\$0.00	\$0.00				\$56.35
<b>46081532</b>										
RM CHARGES				\$94.00						\$94.00
STATE TAX				\$5.64						\$5.64
CITY TAX				\$8.46						\$8.46
INVOICE 46081532 TOTALS:				\$108.10	\$0.00	\$0.00				\$108.10
<b>68QKQSFNX</b>										
RM CHARGES (2) NIGHTS				\$215.98						\$215.98
ROOM TAX				\$12.96						\$12.96
OCC TAX				\$19.44						\$19.44
INVOICE 68QKQSFNX TOTALS:				\$248.38	\$0.00	\$0.00				\$248.38
CITIBANK (CBT) TOTALS:				\$731.49	\$0.00	\$0.00				\$731.49
<b>VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL</b>										
061319	06/13/19	06/13/19	07/28/19	\$7,435.13						\$7,435.13
SEQUESTRATION OF 6.2% INITIALLY WITHHELD FROM ORIGINAL PAYMENT				\$7,435.13						\$7,435.13
INVOICE 061319 TOTALS:				\$7,435.13	\$0.00	\$0.00				\$7,435.13
HEMPHILL INDEPENDENT SCHOOL TOTALS:				\$7,435.13	\$0.00	\$0.00				\$7,435.13

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\*V - Denotes Voided Check Entries

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Ledger as of : 6/13/2019

06/13/19  
2:09:20PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION</b>										
652147/053119	06/13/19	06/13/19	07/28/19	\$58.82						\$58.82
JANICE MCDANIEL xxx-xx-0970										
2302.000 - DEFERRED COMPENSATI						\$0.00				\$58.82
INVOICE 652147/053119 TOTALS:				\$58.82	\$0.00	\$0.00				\$58.82
NATIONWIDE RETIREMENT SOLUTION TOTALS:				\$58.82	\$0.00	\$0.00				\$58.82
<b>VENDOR: ROAD - SABINE COUNTY TREASURER</b>										
061319	06/13/19	06/13/19	07/28/19	\$2,577.29						\$2,577.29
SEQUESTRATION OF 6.2 % INITIALLY										
WITHHELD FROM THE ORIGINAL										
PAYMENT										
061319		6331.800	ROAD & BRIDGE	\$2,684.68						\$2,684.68
SEQUESTRATION OF 6.2 % INITIALLY										
WITHHELD FROM THE ORIGINAL										
PAYMENT										
061319		6331.800	ROAD & BRIDGE	\$2,684.68						\$2,684.68
SEQUESTRATION OF 6.2 % INITIALLY										
WITHHELD FROM THE ORIGINAL										
PAYMENT										
061319		6331.800	ROAD & BRIDGE	\$2,792.06						\$2,792.06
SEQUESTRATION OF 6.2 % INITIALLY										
WITHHELD FROM THE ORIGINAL										
PAYMENT										
INVOICE 061319 TOTALS:				\$10,738.71	\$0.00	\$0.00				\$10,738.71
SABINE COUNTY TREASURER TOTALS:				\$10,738.71	\$0.00	\$0.00				\$10,738.71
<b>VENDOR: SISD - SHELBYVILLE INDEPENDENT SCHOOL</b>										
061319	06/13/19	06/13/19	07/28/19	\$248.46						\$248.46
SEQUESTRATION OF 6.2% WITHHELD										
FROM ORIGINAL PAYMENT										
061319		6330.800	SCHOOL DISTRICTS	\$248.46						\$248.46
SEQUESTRATION OF 6.2% WITHHELD										
FROM ORIGINAL PAYMENT										
INVOICE 061319 TOTALS:				\$248.46	\$0.00	\$0.00				\$248.46
SHELBYVILLE INDEPENDENT SCHOOL TOTALS:				\$248.46	\$0.00	\$0.00				\$248.46
<b>VENDOR: VALOR - WINDSTREAM</b>										
125057658-6/5/19	06/05/19	06/12/19	07/20/19	\$0.85						\$0.85
TELEPHONE BILL - 409-787-2912 (FINAL										
BILL)										
125058256-6/5/19	06/05/19	06/12/19	07/20/19	\$0.85						\$0.85
TELEPHONE BILL - 409-787-3719										
125058256-6/5/19	06/05/19	06/12/19	07/20/19	\$0.57						\$0.57
TELEPHONE BILL - 409-787-3719										
INVOICE 125057658-6/5/19 TOTALS:				\$0.85	\$0.00	\$0.00				\$0.85
INVOICE 125058256-6/5/19 TOTALS:				\$0.57	\$0.00	\$0.00				\$0.57

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126789255 TELEPHONE BILL - 409-787-2623	06/05/19	06/12/19	07/20/19	\$52.33		\$0.00				\$52.33
			INVOICE 126789255 TOTALS:	<u>\$52.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.33</u>
125058317-6/5/19 TELEPHONE BILL - 409-787-3786	06/06/19	06/12/19	07/21/19	\$42.81		\$0.00				\$42.81
			INVOICE 125058317-6/5/19 TOTALS:	<u>\$42.81</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.81</u>
			WINDSTREAM TOTALS:	<u>\$96.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96.56</u>
<b>VENDOR: WEXB - WEX BANK</b>										
AC013484-5/6/19 17.798 GALS OF UNL @ 2.356 EXEMPT TAX	05/06/19	06/13/19	06/20/19	\$45.19		\$0.00				\$45.19
			INVOICE AC013484-5/6/19 TOTALS:	<u>\$45.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.19</u>
			INVOICE AC013484-5/6/19 TOTALS:	<u>\$41.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.93</u>
71065 12.911 GALS OF UNL @ 2.599 EXEMPT TAX	05/08/19	06/13/19	06/22/19	\$33.56		\$0.00				\$33.56
			INVOICE 71065 TOTALS:	<u>\$33.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.56</u>
			INVOICE 71065 TOTALS:	<u>\$31.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.20</u>
582856 16.453 GALS OF UNL @ 2.559 EXEMPT TAX	05/10/19	06/13/19	06/24/19	\$42.10		\$0.00				\$42.10
			INVOICE 582856 TOTALS:	<u>\$42.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.10</u>
			INVOICE 582856 TOTALS:	<u>\$39.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.09</u>
829434 19.033 TGOALS OF UNL @ 2.499 EXEMPT TAX	05/12/19	06/13/19	06/26/19	\$47.56		\$0.00				\$47.56
			INVOICE 829434 TOTALS:	<u>\$47.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.56</u>
			INVOICE 829434 TOTALS:	<u>\$44.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.08</u>
239156 17.003 GALS OF UNL @ 2.499 EXEMPT TAX	05/15/19	06/13/19	06/29/19	\$42.49		\$0.00				\$42.49
			INVOICE 239156 TOTALS:	<u>\$42.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.49</u>
			INVOICE 239156 TOTALS:	<u>\$39.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.38</u>
071493 12.766 GALS OF REG EXEMPT TAX	05/16/19	06/13/19	06/30/19	\$34.46		\$0.00				\$34.46
			INVOICE 071493 TOTALS:	<u>\$34.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.46</u>
			INVOICE 071493 TOTALS:	<u>\$32.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$32.12</u>
7268006 24.115 GALS OF UNL @ 2.659	05/16/19	06/13/19	06/30/19	\$64.12		\$0.00				\$64.12
			INVOICE 7268006 TOTALS:	<u>\$64.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.12</u>

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.41)						(\$4.41)
		INVOICE 7268006 TOTALS:		\$59.71	\$0.00	\$0.00				\$59.71
<b>480533</b>	<b>05/19/19</b>	<b>06/13/19 07/03/19</b>								
20.642 GALS OF REG		6335.560 - FUEL & OIL		\$55.71						\$55.71
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.78)						(\$3.78)
		INVOICE 480533 TOTALS:		\$51.93	\$0.00	\$0.00				\$51.93
<b>665760</b>	<b>05/23/19</b>	<b>06/13/19 07/07/19</b>								
16.212 GALS OF UNL @ 2.439		6335.560 - FUEL & OIL		\$39.54						\$39.54
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.97)						(\$2.97)
		INVOICE 665760 TOTALS:		\$36.57	\$0.00	\$0.00				\$36.57
<b>831115</b>	<b>05/24/19</b>	<b>06/13/19 07/08/19</b>								
22.773 GALS OF REG		6335.560 - FUEL & OIL		\$60.55						\$60.55
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.17)						(\$4.17)
		INVOICE 831115 TOTALS:		\$56.38	\$0.00	\$0.00				\$56.38
<b>595795</b>	<b>05/29/19</b>	<b>06/13/19 07/13/19</b>								
17.919 GALS OF UNL @ 2.439		6335.560 - FUEL & OIL		\$43.70						\$43.70
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.28)						(\$3.28)
		INVOICE 595795 TOTALS:		\$40.42	\$0.00	\$0.00				\$40.42
<b>97045861-6/30/19</b>	<b>05/30/19</b>	<b>06/13/19 07/14/19</b>								
19.074 GALS OF UNL @ 2.176		6335.560 - FUEL & OIL		\$45.00						\$45.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.49)						(\$3.49)
		INVOICE 97045861-6/30/19 TOTALS:		\$41.51	\$0.00	\$0.00				\$41.51
<b>989833</b>	<b>05/30/19</b>	<b>06/13/19 07/14/19</b>								
21.768 GALS OF UNL @ 2.759		6335.560 - FUEL & OIL		\$60.06						\$60.06
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.98)						(\$3.98)
		INVOICE 989833 TOTALS:		\$56.08	\$0.00	\$0.00				\$56.08
<b>013620</b>	<b>05/31/19</b>	<b>06/13/19 07/15/19</b>								
21.834 GALS OF REG @ 2.459		6335.560 - FUEL & OIL		\$53.69						\$53.69
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.00)						(\$4.00)
		INVOICE 013620 TOTALS:		\$49.69	\$0.00	\$0.00				\$49.69
<b>E/6759432</b>	<b>05/31/19</b>	<b>06/13/19 07/15/19</b>								
17.184 GALS OF UNL @ 2.499		6335.560 - FUEL & OIL		\$42.94						\$42.94
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.14)						(\$3.14)
		INVOICE E/6759432 TOTALS:		\$39.80	\$0.00	\$0.00				\$39.80

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
06/06/19 MONTHLY CARD CHARGES	06/06/19	06/13/19 6335.560 - FUEL & OIL	07/21/19	\$29.94						\$29.94
			INVOICE 06/06/19 TOTALS:	<u>\$29.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.94</u>
			WEX BANK TOTALS:	<u>\$689.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$689.83</u>
<b>VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL</b>										
061319	06/13/19	06/13/19 6330.800 - SCHOOL DISTRICTS	07/28/19	\$2,154.35						\$2,154.35
			INVOICE 061319 TOTALS:	<u>\$2,154.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,154.35</u>
			WEST SABINE INDEPENDENT SCHOOL TOTALS:	<u>\$2,154.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,154.35</u>
			LEDGER TOTALS:	<u>\$23,054.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23,054.12</u>

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Ledger as of : 5/19/2019

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/MWM266N - PERIOD OF PERFORMANCE 5/1/19 - 5/31/19										
				<b>\$110.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.02</b>
				<b>\$110.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.02</b>
<b>TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:</b>										
<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										
PG FILE SORTER				\$7.84						\$7.84
				<b>\$20.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.08</b>
<b>INVOICE 005334 TOTALS:</b>										
<b>000000-04/11/19</b>										
WAYCOFFEE/SUGAR/COFFEEMATE CRMR				\$194.86						\$194.86
TONY CHACHARE'S/MAYO/BEANS/OATS				\$67.41						\$67.41
P. TWLS/CUPS/PLATES/FORKS/SPOONS/BO				\$393.04						\$393.04
WLS BUDDY BARS/FRITO LAY FLAVOR MIX/RK				\$418.40						\$418.40
TRTS/CR PIES										
BISCUITS/SALT/SAUSAGE/GRVY MIX/				\$352.75						\$352.75
RICE/FRANKS/FR CUPS										
DETERGEANT/GLOVES/LYSOL/WIPES/TAL				\$457.97						\$457.97
L KITCHEN BAGS/BATH										
TISSUE/FABULOSO/GLASS CLNR/BAGS										
				<b>\$1,884.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,884.43</b>
<b>INVOICE 000000-04/11/19 TOTALS:</b>										
<b>006749</b>										
IBUPROFEN (2)				\$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
				<b>\$83.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$83.10</b>
<b>INVOICE 006749 TOTALS:</b>										
<b>009530</b>										
SOUTHERN BISCUITS (25)				\$124.50						\$124.50
AUNT JEMIMA SYRUP (12)				\$59.76						\$59.76
				<b>\$184.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$184.26</b>
<b>INVOICE 009530 TOTALS:</b>										
<b>009532</b>										
IMPERIAL SUGAR (3)				\$38.34						\$38.34

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<b>VENDOR: WEXB - WEX BANK</b>										
				<b>INVOICE 009532 TOTALS:</b>						
				\$38.34	\$0.00	\$0.00				\$38.34
<b>SAM'S CLUB/SYNCHRONY BANK TOTALS:</b>										
				\$2,210.21	\$0.00	\$0.00				\$2,210.21
<b>VENDOR: WEXB - WEX BANK</b>										
287536	04/07/19	05/17/19	05/22/19							
24.614 GALS OF UNL		6335.560 - FUEL & OIL		\$66.19						\$66.19
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.50)						(\$4.50)
<b>INVOICE 287536 TOTALS:</b>										
				\$61.69	\$0.00	\$0.00				\$61.69
584965	04/11/19	05/17/19	05/26/19							
20.818 GALS OF UNL		6335.560 - FUEL & OIL		\$53.27						\$53.27
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.81)						(\$3.81)
<b>INVOICE 584965 TOTALS:</b>										
				\$49.46	\$0.00	\$0.00				\$49.46
589282	04/13/19	05/17/19	05/28/19							
19.745 GALS OF UNL		6335.560 - FUEL & OIL		\$50.53						\$50.53
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.61)						(\$3.61)
<b>INVOICE 589282 TOTALS:</b>										
				\$46.92	\$0.00	\$0.00				\$46.92
345228	04/17/19	05/17/19	06/01/19							
10.761 GALS OF DSL		6335.560 - FUEL & OIL		\$30.01						\$30.01
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.61)						(\$2.61)
<b>INVOICE 345228 TOTALS:</b>										
				\$27.40	\$0.00	\$0.00				\$27.40
046325	04/21/19	05/17/19	06/05/19							
22.392 GALS OF REG		6335.560 - FUEL & OIL		\$58.20						\$58.20
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.10)						(\$4.10)
<b>INVOICE 046325 TOTALS:</b>										
				\$54.10	\$0.00	\$0.00				\$54.10
0303957	04/23/19	05/17/19	06/07/19							
15.933 GAL OF REG		6335.560 - FUEL & OIL		\$42.05						\$42.05
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.92)						(\$2.92)
<b>INVOICE 0303957 TOTALS:</b>										
				\$39.13	\$0.00	\$0.00				\$39.13
215340	04/23/19	05/17/19	06/07/19							
8.002 GALS OF UNL		6335.560 - FUEL & OIL		\$20.00						\$20.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.46)						(\$1.46)
<b>INVOICE 215340 TOTALS:</b>										
				\$18.54	\$0.00	\$0.00				\$18.54
736913	04/24/19	05/17/19	06/08/19							
PRE AUTHORIZED PAY CR #08		6335.560 - FUEL & OIL		\$15.00						\$15.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.06)						(\$1.06)

\*V - Denotes Voided Check Entries

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

Ledger as of : 5/19/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 736913 TOTALS:				\$13.94	\$0.00	\$0.00				\$13.94
618791	04/28/19	05/17/19	06/12/19							
26.824 GALS OF UNL		6335.560 - FUEL & OIL		\$71.06						\$71.06
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.91)						(\$4.91)
INVOICE 618791 TOTALS:				\$66.15	\$0.00	\$0.00				\$66.15
7264100	04/29/19	05/17/19	06/13/19							
18.75 GALS OF UNL		6335.560 - FUEL & OIL		\$49.86						\$49.86
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.43)						(\$3.43)
INVOICE 7264100 TOTALS:				\$46.43	\$0.00	\$0.00				\$46.43
281249	05/04/19	05/17/19	06/18/19							
19.570 GALS OF UNL		6335.560 - FUEL & OIL		\$51.84						\$51.84
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.58)						(\$3.58)
INVOICE 281249 TOTALS:				\$48.26	\$0.00	\$0.00				\$48.26
05/06/19	05/06/19	05/17/19	06/20/19							
MONTHLY CARD FEES		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:				\$2,820.05	\$0.00	\$0.00				\$2,820.05



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

Ledger as of : 6/21/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BACU - BACKWOODS CUSTOM</b>											
195834	06/18/19	06/19/19	08/02/19	6504.560 - AUTOMOBILES	\$753.00						\$753.00
RANCH HAND BUMPER FOR 2019 CHEVY TAHOE							\$0.00				\$753.00
INVOICE 195834 TOTALS:					\$753.00		\$0.00				\$753.00
BACKWOODS CUSTOM TOTALS:					\$753.00		\$0.00				\$753.00
<b>VENDOR: BIGT - HBC</b>											
46609/I	06/05/19	06/19/19	07/20/19	6450.560 - REPAIRS & MAINTENANC	\$899.00						\$899.00
TUBE LED T8 4FT 15W 5000K SLV							\$0.00				\$899.00
INVOICE 46609/I TOTALS:					\$899.00		\$0.00				\$899.00
HBC TOTALS:					\$899.00		\$0.00				\$899.00
<b>VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY</b>											
1000018687	05/01/19	06/19/19	06/15/19	6614.409 - MISCELLANEOUS EXPEN	\$1.99						\$1.99
COFFEE FILTERS							\$6.99				\$6.99
COFFEEMATE							\$8.98				\$8.98
INVOICE 1000018687 TOTALS:					\$8.98		\$0.00				\$8.98
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:					\$8.98		\$0.00				\$8.98
<b>VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY</b>											
1000019267	05/08/19	06/19/19	06/22/19	6542.560 - PRISONERS' BOARD	\$27.09						\$27.09
BREAD							\$18.80				\$18.80
COOKIES							\$10.99				\$10.99
BACON							\$23.96				\$23.96
EGGS							\$80.84				\$80.84
INVOICE 1000019267 TOTALS:					\$80.84		\$0.00				\$80.84
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:					\$80.84		\$0.00				\$80.84
<b>VENDOR: 1000019799</b>											
1000019799	05/15/19	06/19/19	06/29/19	6542.560 - PRISONERS' BOARD	\$64.50						\$64.50
BREAD							\$10.99				\$10.99
BACON							\$75.49				\$75.49
INVOICE 1000019799 TOTALS:					\$75.49		\$0.00				\$75.49
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:					\$156.33		\$0.00				\$156.33
<b>VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY</b>											
SOP010968	06/12/19	06/19/19	07/27/19	6450.409 - COMPUTER MAINTENANC	\$50.00						\$50.00
MAY 2019 EMAIL ACCOUNTS (25)											\$50.00

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

Ledger as of : 6/21/2019

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CO INFORMATION RESOURCE AGENCY TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
INVOICE SOP010988 TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY AT LAW											
CR1807706	06/10/19	06/19/19	07/25/19	6531.435 - ATTORNEY FEES - 273RD DOMINIQUE BAILEY	\$450.00						\$450.00
INVOICE CR1807706 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
12,931	06/12/19	06/19/19	07/27/19	6528.435 - ATTORNEY FEES - CPS C	\$337.50						\$337.50
INVOICE 12,931 TOTALS:					\$337.50	\$0.00	\$0.00				\$337.50
13,375-6/12/19	06/12/19	06/19/19	07/27/19	6528.435 - ATTORNEY FEES - CPS C	\$75.00						\$75.00
INVOICE 13,375-6/12/19 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
13308	06/12/19	06/19/19	07/27/19	6528.435 - ATTORNEY FEES - CPS C	\$112.50						\$112.50
INVOICE 13308 TOTALS:					\$112.50	\$0.00	\$0.00				\$112.50
CV1713465	06/12/19	06/19/19	07/27/19	6528.435 - ATTORNEY FEES - CPS C	\$427.50						\$427.50
INVOICE CV1713465 TOTALS:					\$427.50	\$0.00	\$0.00				\$427.50
CV1913641	06/12/19	06/19/19	07/27/19	6528.435 - ATTORNEY FEES - CPS C	\$187.50						\$187.50
INVOICE CV1913641 TOTALS:					\$187.50	\$0.00	\$0.00				\$187.50
CV1913693	06/12/19	06/19/19	07/27/19	6528.435 - ATTORNEY FEES - CPS C	\$187.50						\$187.50
INVOICE CV1913693 TOTALS:					\$187.50	\$0.00	\$0.00				\$187.50
JULIE L. CONN, ATTORNEY AT LAW TOTALS:					\$1,777.50	\$0.00	\$0.00				\$1,777.50
VENDOR: CPIT - CPI TELECOM											
58463	06/07/19	06/19/19	07/22/19	6609.409 - PHONE SYSTEM YEAR TERM - NP	\$1,749.00						\$1,749.00
INVOICE 58463 TOTALS:					\$1,749.00	\$0.00	\$0.00				\$1,749.00

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

Ledger as of : 6/21/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DASP - DATASPEC, INC.</b>											
6842	03/28/19	06/19/19	05/12/19	PROGRAM PURCHASE: STATE SOLUTION 6314.405 - EQUIPMENT YEARLY FEE	\$449.00						\$449.00
				INVOICE 6842 TOTALS:	\$449.00	\$0.00	\$0.00				\$449.00
				DATASPEC, INC. TOTALS:	\$449.00	\$0.00	\$0.00				\$449.00
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>											
INV659002	06/03/19	06/19/19	07/18/19	KYOCERA/FS1135MFP - CONTRACT BASE 6310.485 - OFFICE SUPPLIES RATE CHRG FOR 6/1-6/30/19	\$15.50						\$15.50
				INVOICE INV659002 TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
INV659002-TREAS.	06/03/19	06/19/19	07/18/19	KYOCERA/FS1135MFP - CONTRACT BASE 6310.497 - OFFICE SUPPLIES RATE CHG FOR 6/1-6/30/19	\$15.50						\$15.50
				INVOICE INV659002-TREAS. TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
INV660839	06/07/19	06/19/19	07/22/19	SHARP/MXM4050 - CONTRACT OVERAGE 6500.409 - COPIER LEASES CHG FOR PERIOD OF 5/7-6/6/19	\$7.12						\$7.12
				INVOICE INV660839 TOTALS:	\$7.12	\$0.00	\$0.00				\$7.12
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$38.12	\$0.00	\$0.00				\$38.12
<b>VENDOR: DONS - DON'S AUTO SALVAGE</b>											
0702	05/24/19	06/19/19	07/08/19	7 QTS OF PENXOIL 5/30 OIL FILTER DRAIN PLUG	\$42.00 \$15.24 \$9.00						\$42.00 \$15.24 \$9.00
				INVOICE 0702 TOTALS:	\$66.24	\$0.00	\$0.00				\$66.24
				DON'S AUTO SALVAGE TOTALS:	\$66.24	\$0.00	\$0.00				\$66.24
<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>											
CR1907735	06/10/19	06/19/19	07/25/19	ATTORNEY FEES - CAUSE #CR1907735 - JOYCE ANN FUSSELL ANDERSON 6529.435 - ATTORNEY FEES - 1ST JL	\$450.00						\$450.00
				INVOICE CR1907735 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
<b>CPI TELECOM TOTALS:</b>					\$1,749.00	\$0.00	\$0.00				\$1,749.00

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

Ledger as of : 6/21/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>										
<b>DPSIN1032478 05/31/19 06/19/19 07/15/19</b>										
BLACK BOX EZ-RJ45 CRIMP TOOL		6500.669 - EQUIPMENT		\$64.00						\$64.00
BLACK BOX EZ PLUG CAT6, UNSHIELDED, 50PK		6500.669 - EQUIPMENT		\$90.00						\$90.00
BLACK BOX GIGA TRUE 550		6500.669 - EQUIPMENT		\$165.00						\$165.00
UBIQUITI UNIFI SWITCH 48P - MANAGEABLE		6500.669 - EQUIPMENT		\$826.00						\$826.00
2U HORIZONTAL RACK CABLE		6500.669 - EQUIPMENT		\$32.00						\$32.00
IS60 PROTOOL KIT		6500.669 - EQUIPMENT		\$165.00						\$165.00
POUCH ONLY PROTOOL KIT IS60		6500.669 - EQUIPMENT		\$42.00						\$42.00
500FT CAT6 YLW SOLID PVC BULK		6500.669 - EQUIPMENT		\$138.00						\$138.00
23AWG CBLE		6500.669 - EQUIPMENT		\$128.00						\$128.00
CAT6 SOLID BULK CABLE 4PR; 24AWG; 500 WHI		6500.669 - EQUIPMENT		\$193.00						\$193.00
GIGATRUE 550 CAT6 BULK		6500.669 - EQUIPMENT		\$48.00						\$48.00
EAGLE TOOL FISH STICK KIT 16FT.		6500.669 - EQUIPMENT		\$2,164.00						\$2,164.00
PLAT TOOLS NET CHASER DIX KIT /CASE		6500.669 - EQUIPMENT		\$68.00						\$68.00
MANTA BIT SET		6500.669 - EQUIPMENT		\$94.00						\$94.00
7 PIECE STANDARD PLIER SET		6500.669 - EQUIPMENT		\$48.69						\$48.69
FREIGHT		6500.669 - EQUIPMENT		\$4,265.69						\$4,265.69
<b>INVOICE DPSIN1032478 TOTALS:</b>				<b>\$4,265.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>DPSRO1048292 06/19/19 06/19/19 08/03/19</b>										
REGISTER DOMAIN FOR EFILE		6450.409 - COMPUTER MAINTENANC		\$127.50						\$127.50
CONFIGURATION FOR NETDATA SYSTEM,										
ADD TWO USERS TO VPN ACCESS										
<b>INVOICE DPSRO1048292 TOTALS:</b>				<b>\$127.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$127.50</b>
<b>DP SOLUTIONS, INC. TOTALS:</b>				<b>\$4,393.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,393.19</b>
<b>VENDOR: FACO - FAITH COMMUNICATIONS</b>										
<b>396987 05/30/19 06/19/19 07/14/19</b>										
UHF MALE CRIMP - RG58 RG14		6452.560 - RADIO MAINTENANCE EX		\$6.86						\$6.86
UHF (F) UHF (F) ADAPTER		6452.560 - RADIO MAINTENANCE EX		\$3.64						\$3.64
CABLE, RG58A/U STR BLK		6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
LABOR - EHALL		6451.560 - AUTO - MAINTENANCE		\$85.00						\$85.00
<b>INVOICE 396987 TOTALS:</b>				<b>\$98.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98.50</b>
<b>FAITH COMMUNICATIONS TOTALS:</b>				<b>\$98.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98.50</b>

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

Ledger as of : 6/21/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE</b>										
61119 JENNIFER BAGALA	06/11/19	06/19/19	07/26/19	\$30.00						\$30.00
		6543.560 - MEDICAL/DENTAL		\$30.00	\$0.00	\$0.00				\$30.00
		INVOICE 61119 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
		FAIRMOUNT FAMILY PRACTICE TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
73948	06/06/19	06/19/19	07/21/19	\$63.36						\$63.36
205/75R15 DURO RADIAL		6451.560 - AUTO - MAINTENANCE		\$63.36						\$63.36
LABOR		6451.560 - AUTO - MAINTENANCE		\$15.00						\$15.00
TIRE WASTE DISPOSAL FEE		6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
		INVOICE 73948 TOTALS:		\$81.36	\$0.00	\$0.00				\$81.36
		HEMPHILL TIRE STORE TOTALS:		\$81.36	\$0.00	\$0.00				\$81.36
<b>VENDOR: JCOU - JASPER COUNTY</b>										
06/12/19	06/12/19	06/19/19	07/27/19	\$1,240.00						\$1,240.00
BROWN, RYAN WADE - 3/19 TO 5/31/19 - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
		INVOICE 06/12/19 TOTALS:		\$1,240.00	\$0.00	\$0.00				\$1,240.00
		JASPER COUNTY TOTALS:		\$1,240.00	\$0.00	\$0.00				\$1,240.00
<b>VENDOR: K&amp;AA - K &amp; A AUTO REPAIR</b>										
752	06/12/19	06/19/19	07/27/19	\$289.48						\$289.48
STRUT ASSEMBLY (1)		6451.560 - AUTO - MAINTENANCE		\$289.48						\$289.48
SHOP SUPPLIES		6451.560 - AUTO - MAINTENANCE		\$2.00						\$2.00
SHOCK &/OR STRUT ASSEMBLY		6451.560 - AUTO - MAINTENANCE		\$60.00						\$60.00
HAZARDOUS MATERIALS		6451.560 - AUTO - MAINTENANCE		\$2.00						\$2.00
		INVOICE 752 TOTALS:		\$353.48	\$0.00	\$0.00				\$353.48
		K & A AUTO REPAIR TOTALS:		\$353.48	\$0.00	\$0.00				\$353.48
<b>VENDOR: KELL - KERWIN LLOYD</b>										
06/11/19	06/11/19	06/19/19	07/26/19	\$26.39						\$26.39
5/19/19 - STORM DAMAGE		6441.440 - REIMBURSABLE AUTO EX		\$26.39						\$26.39
PINELAND/DISPATCH RADIO ISSUES - 45.5 MI. @ .58										
5/28/19 - PCT 4 MOTOR GRADER RADIO REPAIR - 10.2 MI. @ .58		6441.440 - REIMBURSABLE AUTO EX		\$5.92						\$5.92

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
5/30/19 - PCT 4 MOTOR GRADER/DUMP TRUCK RADIO REPAIR - 24.9 MI. @ .58		6441.440 - REIMBURSABLE AUTO EX		\$14.44						\$14.44
<b>INVOICE 06/11/19 TOTALS:</b>				<b>\$46.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.75</b>
<b>KERWIN LLOYD TOTALS:</b>				<b>\$46.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.75</b>
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
65394	05/07/19	06/19/19	06/21/19							
2500 #10 WINDOW ENV "IMPORTANT TAX STATEMENT ENCLOSED"				\$329.00						\$329.00
<b>INVOICE 65394 TOTALS:</b>				<b>\$329.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$329.00</b>
65423	05/21/19	06/19/19	07/05/19							
(1) 2OZ MAXLIGHT FOREVER BLACK-IN				\$14.98						\$14.98
<b>INVOICE 65423 TOTALS:</b>				<b>\$14.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14.98</b>
D65438	05/28/19	06/19/19	07/12/19							
(1) PKG MMM8106PK TAPE				\$25.56						\$25.56
<b>INVOICE D65438 TOTALS:</b>				<b>\$25.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.56</b>
65449	06/05/19	06/19/19	07/20/19							
1 BX UNV12713 FILE FOLDERS				\$16.78						\$16.78
<b>INVOICE 65449 TOTALS:</b>				<b>\$16.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16.78</b>
65469	06/19/19	06/21/19	08/03/19							
HON94284LNN DESK & HON94215RNN RETURN				\$2,920.00						\$2,920.00
<b>INVOICE 65469 TOTALS:</b>				<b>\$2,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,920.00</b>
<b>KLINE'S / WRAP-IT-UP TOTALS:</b>				<b>\$3,306.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,306.32</b>
<b>VENDOR: LYRU - LYNDA K. RUSSELL</b>										
CR1807575	06/10/19	06/19/19	07/25/19							
ATTORNEY FEES - CAUSE #CR1807575 - GALYN WHITE				\$450.00						\$450.00
<b>INVOICE CR1807575 TOTALS:</b>				<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
CR1807579	06/10/19	06/19/19	07/25/19							
ATTORNEY FEES - CAUSE #CR1807579				\$450.00						\$450.00
<b>INVOICE CR1807579 TOTALS:</b>				<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
CR1807581	06/10/19	06/19/19	07/25/19							
ATTORNEY FEES - CAUSE #CR1807581 - GALYN WHITE				\$450.00						\$450.00

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**COUNTY OF SABINE**  
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<b>INVOICE CR1807581 TOTALS:</b>				<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
CR1807606	06/10/19	06/19/19	07/25/19							
ATTORNEY FEES - CAUSE #CR1807606 - REANNA WOLVERTON		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
<b>INVOICE CR1807606 TOTALS:</b>				<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
CR1807607	06/10/19	06/19/19	07/25/19							
ATTORNEY FEES - CAUSE #CR1807607		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
<b>INVOICE CR1807607 TOTALS:</b>				<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
CR1807608	06/10/19	06/19/19	07/25/19							
ATTORNEY FEES - CAUSE #CR1807608 - FEANNA WOLVERTON		6529.435 - ATTORNEY FEES - 1ST JL		\$100.00						\$100.00
<b>INVOICE CR1807608 TOTALS:</b>				<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
MTR-7283	06/10/19	06/19/19	07/25/19							
ATTORNEY FEES - CAUSE #MTR 7283 - BLAINE HAMM		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
<b>INVOICE MTR-7283 TOTALS:</b>				<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
<b>LYNDA K. RUSSELL TOTALS:</b>				<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,800.00</b>
<b>VENDOR: MATA - MARTHA STONE, TAX ASSESSOR</b>										
06/18/19	06/18/19	06/19/19	08/02/19							
REIMBURSEMENT FOR DEPOSIT SLIPS		6310.499 - OFFICE SUPPLIES		\$67.05						\$67.05
<b>INVOICE 06/18/19 TOTALS:</b>				<b>\$67.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67.05</b>
1198833	06/19/19	06/19/19	08/03/19							
INSPECTION FEE - VIN #1FTRW08L92KC85485 - 2002/FORD/PK		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
<b>INVOICE 1198833 TOTALS:</b>				<b>\$7.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.50</b>
<b>MARTHA STONE, TAX ASSESSOR TOTALS:</b>										
<b>INVOICE 46580 TOTALS:</b>				<b>\$70.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70.00</b>
<b>VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM</b>										
46580	05/31/19	06/19/19	07/15/19							
NON-DOT POST ACCIDENT DRUG SCREEN - MILLER		6543.560 - MEDICAL/DENTAL		\$40.00						\$40.00
POST ACCIDENT ALCOHOL SCREEN - MILLER		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
ALTERNATE COLLECTION SITE ALCOHOL SCREEN - MILLER		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
<b>INVOICE 46580 TOTALS:</b>				<b>\$70.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70.00</b>

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

Ledger as of: 6/21/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>M'S SOUTHWEST CONSORTIUM TOTALS:</b>										
				<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>
<b>VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL</b>										
621930	05/02/19	06/19/19	06/16/19							
BRAKE ROTOR		6451.560 - AUTO - MAINTENANCE		\$47.23						\$47.23
		<b>INVOICE 621930 TOTALS:</b>		<u>\$47.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.23</u>
622165	05/07/19	06/19/19	06/21/19							
2013 FORD TRUCK EXPLORER - BRAKE PADS - REAR - FLEET		6451.560 - AUTO - MAINTENANCE		\$62.91						\$62.91
		<b>INVOICE 622165 TOTALS:</b>		<u>\$62.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.91</u>
623520	05/31/19	06/19/19	07/15/19							
2011 DODGE CHARGER - WIPER BLADE		6451.560 - AUTO - MAINTENANCE		\$8.80						\$8.80
WIPER BLADE - DRIVERS		6451.560 - AUTO - MAINTENANCE		\$11.39						\$11.39
		<b>INVOICE 623520 TOTALS:</b>		<u>\$20.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.19</u>
		<b>NAPA AUTO PARTS - HEMPHILL TOTALS:</b>		<u>\$130.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$130.33</u>
<b>VENDOR: PARS - PARKER REFRIGERATION SERVICES</b>										
06/17/19	06/17/19	06/19/19	08/01/19							
(4) 3PAC418 WINDOW UNITS (FURNISH & INSTALL) IN JUDGE/PROBATION/JP/CO. ATTORNEY		6450.408 - REPAIRS AND MAINTENANCE		\$3,948.00						\$3,948.00
		<b>INVOICE 06/17/19 TOTALS:</b>		<u>\$3,948.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,948.00</u>
		<b>PARKER REFRIGERATION SERVICES TOTALS:</b>		<u>\$3,948.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,948.00</u>
<b>VENDOR: POST - POSTMASTER</b>										
BOX#310-6/19/19	06/19/19	06/19/19	08/03/19							
P.O. BOX #310 - SERVICE FEE FOR 12 MOS. - TAX OFFICE		6315.409 - POSTAGE		\$64.00						\$64.00
		<b>INVOICE BOX#310-6/19/19 TOTALS:</b>		<u>\$64.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.00</u>
BOX#597-6/19/19	06/19/19	06/19/19	08/03/19							
P.O. BOX 597 SERVICE FEE - 6 MOS. - TREASURER		6315.409 - POSTAGE		\$32.00						\$32.00
		<b>INVOICE BOX#597-6/19/19 TOTALS:</b>		<u>\$32.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$32.00</u>
BOX#716-6/19/19	06/19/19	06/19/19	08/03/19							
P.O. BOX #716 - SERVICE FEE FOR 12 MOS. - JUDGE		6315.409 - POSTAGE		\$46.00						\$46.00
		<b>INVOICE BOX#716-6/19/19 TOTALS:</b>		<u>\$46.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.00</u>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/21/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>BOX#848-6/19/19</b>	06/19/19	06/19/19	08/03/19							
P.O. BOX #848 - SERVICE FEE FOR 12 MOS. - SHERIFF		6500.560 - EQUIPMENT		\$94.00						\$94.00
		<b>INVOICE BOX#848-6/19/19 TOTALS:</b>		<b>\$94.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$94.00</b>
		<b>POSTMASTER TOTALS:</b>		<b>\$236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$236.00</b>
<b>VENDOR: RHUG - ROBERT E. HUGHES, JR.</b>										
<b>CR19-07738</b>	06/10/19	06/19/19	07/25/19							
ATTORNEY FEES - CAUSE #CR19-07738 - KENISHA ERICA SMITH		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
		<b>INVOICE CR19-07738 TOTALS:</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
<b>SD6682</b>	06/10/19	06/19/19	07/25/19							
ATTORNEY FEES - CAUSE #SD6682 - JOHN DAVID ADAMS		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
		<b>INVOICE SD6682 TOTALS:</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
		<b>ROBERT E. HUGHES, JR. TOTALS:</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$900.00</b>
<b>VENDOR: ROCI - ROCIC</b>										
<b>0042858-IN</b>	05/30/19	06/19/19	07/14/19							
JUL 2019-JUN 2020 SERVICE FEE -		6500.560 - EQUIPMENT		\$300.00						\$300.00
		<b>INVOICE 0042858-IN TOTALS:</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.00</b>
		<b>ROCIC TOTALS:</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.00</b>
<b>VENDOR: SACH - SABINE COUNTY HOSPITAL</b>										
<b>21049270</b>	06/03/19	06/19/19	07/18/19							
STUCKEY, KIRK - ACCT. #21049270 - 3/25/19 - NORMODYNE INJ		6543.560 - MEDICAL/DENTAL		\$152.00						\$152.00
STUCKEY, KIRK - ACCT. #21049270 - 3/25/19 - NORVASC 5MG TAB		6543.560 - MEDICAL/DENTAL		\$9.00						\$9.00
STUCKEY, KIRK - ACCT. #21049270 - 3/25/19 - COLLECTION OF VENOUS B		6543.560 - MEDICAL/DENTAL		\$17.00						\$17.00
STUCKEY, KIRK - ACCT. #21049270 - 3/25/19 - COMPREHENSIVE METABOLIC		6543.560 - MEDICAL/DENTAL		\$200.00						\$200.00
STUCKEY, KIRK - ACCT. #21049270 - 3/25/19 - AMYLASE		6543.560 - MEDICAL/DENTAL		\$91.00						\$91.00
STUCKEY, KIRK - ACCT. #21049270 - 3/25/19 - CREATINE KINASE		6543.560 - MEDICAL/DENTAL		\$232.00						\$232.00
STUCKEY, KIRK - ACCT. #21049270 - 3/25/19 - 54% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$2,021.76)						(\$2,021.76)
STUCKEY, KIRK - ACCT. #21049270 - 3/25/19 - MB FRACTION ONLY		6543.560 - MEDICAL/DENTAL		\$400.00						\$400.00

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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
STUCKEY, KIRK - ACCT. #21049270 - 3/25/19 - LACTATE DEHYDROGENASE		6543.560 - MEDICAL/DENTAL		\$148.00						\$148.00
STUCKEY, KIRK - ACCT. #21049270 - 3/25/19 - LIPASE BLOOD		6543.560 - MEDICAL/DENTAL		\$69.00						\$69.00
STUCKEY, KIRK - ACCT. #21049270 - 3/25/19 - BNP - NATRIURETIC PEPTIDE		6543.560 - MEDICAL/DENTAL		\$201.00						\$201.00
STUCKEY, KIRK - ACCT. #21049270 - 3/25/19 - TROPONIN		6543.560 - MEDICAL/DENTAL		\$690.00						\$690.00
STUCKEY, KIRK - ACCT. #21049270 - 3/25/19 - COMPLETE (CBC) AUTO W/		6543.560 - MEDICAL/DENTAL		\$145.00						\$145.00
STUCKEY, KIRK - ACCT. #21049270 - 3/25/19 - CHEST 1 VIEW		6543.560 - MEDICAL/DENTAL		\$185.00						\$185.00
STUCKEY, KIRK - ACCT. #21049270 - 3/25/19 - INJECTION 1V INITIAL D		6543.560 - MEDICAL/DENTAL		\$225.00						\$225.00
STUCKEY, KIRK - ACCT. #21049270 - 3/25/19 - INJECTION IV EA. ADDL		6543.560 - MEDICAL/DENTAL		\$80.00						\$80.00
STUCKEY, KIRK - ACCT. #21049270 - 3/25/19 - ER L-5		6543.560 - MEDICAL/DENTAL		\$900.00						\$900.00
		<b>INVOICE 21049270 TOTALS:</b>		<b>\$1,722.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,722.24</b>
		<b>SABINE COUNTY HOSPITAL TOTALS:</b>		<b>\$1,722.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,722.24</b>
<b>VENDOR: SHMU - SHANE MUTTERS</b>										
601	06/06/19	06/19/19	07/21/19							
ELECTRICAL WIRING		6450.560 - REPAIRS & MAINTENANC		\$200.00						\$200.00
		<b>INVOICE 601 TOTALS:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
		<b>SHANE MUTTERS TOTALS:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
145960	06/06/19	06/19/19	07/21/19							
OIL & LUBE		6335.560 - FUEL & OIL		\$50.95						\$50.95
		<b>INVOICE 145960 TOTALS:</b>		<b>\$50.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.95</b>
146007	06/10/19	06/19/19	07/25/19							
TIRE REPAIR		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
		<b>INVOICE 146007 TOTALS:</b>		<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>
		<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>		<b>\$70.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70.95</b>
<b>VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES</b>										
242657-6/19/19	06/19/19	06/19/19	08/03/19							
REGISTRATION - 2ND ANNUAL CO. & DIST. CLERKS' ASSOC. FALL CONF. - LISA PITRE, DISTRICT CLERK		6470.450 - CONTINUING EDUCATION		\$180.00						\$180.00

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INVOICE 242657-6/19/19 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
<b>VENDOR: TEIN - TESSCO, INC.</b>										
270549	06/05/19	06/19/19	07/20/19							
SWITCHING PWR SUPPLY, 23A SEC 1223	6500.440 - EQUIPMENT			\$134.65						\$134.65
DELV. & HANDLING	6500.440 - EQUIPMENT			\$15.83						\$15.83
INVOICE 270549 TOTALS:				\$150.48	\$0.00	\$0.00				\$150.48
<b>274456</b>										
SASD SURGE PROTECTION (SABINE CO. FIREFIGHTER'S PORTION - ALREADY REIMBURSED)	06/07/19	06/19/19	07/22/19	\$208.91						\$208.91
INVOICE 274456 TOTALS:				\$208.91	\$0.00	\$0.00				\$208.91
<b>274456-SHERIFF</b>										
SASD SURGE PROTECTION TRANSFECTOR TS (1/3RD)	06/07/19	06/19/19	07/22/19	\$208.91						\$208.91
INVOICE 274456-SHERIFF TOTALS:				\$208.91	\$0.00	\$0.00				\$208.91
TESSCO, INC. TOTALS:				\$568.30	\$0.00	\$0.00				\$568.30
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
<b>12426576</b>										
94.72 UNLEADED 87 E10	05/31/19	06/19/19	07/15/19	\$215.49						\$215.49
94.72 STATE EXCISE TAX - GASOLINE	6335.560 - FUEL & OIL			\$18.94						\$18.94
INVOICE 12426576 TOTALS:				\$234.43	\$0.00	\$0.00				\$234.43
<b>12426592</b>										
67.97 UNLEADED 87 E10	06/03/19	06/19/19	07/18/19	\$154.63						\$154.63
67.97 STATE EXCISE TAX - GASOLINE	6335.560 - FUEL & OIL			\$13.59						\$13.59
22.35 DIESEL #2 ULS TX	6335.560 - FUEL & OIL			\$53.75						\$53.75
22.35 STATE EXCISE TAX - DIESEL	6335.560 - FUEL & OIL			\$4.47						\$4.47
INVOICE 12426592 TOTALS:				\$226.44	\$0.00	\$0.00				\$226.44
<b>12426605</b>										
27.01 UNLEADED 87 E10	06/04/19	06/19/19	07/19/19	\$61.45						\$61.45
27.01 STATE EXCISE TAX - GASOLINE	6335.560 - FUEL & OIL			\$5.40						\$5.40
18.15 DIESEL #2 ULS TX	6335.560 - FUEL & OIL			\$43.65						\$43.65
18.15 STATE EXCISE TAX - DIESEL	6335.560 - FUEL & OIL			\$3.63						\$3.63
INVOICE 12426605 TOTALS:				\$114.13	\$0.00	\$0.00				\$114.13

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<b>12426611</b>											
46.93 UNLEADED 87 E10	06/05/19	06/19/19	07/20/19	6335.560 - FUEL & OIL	\$106.77						\$106.77
46.93 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$9.39						\$9.39
				<b>INVOICE 12426611 TOTALS:</b>	<b>\$116.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$116.16</b>
<b>12426625</b>											
58.09 UNLEADED 87 E10	06/06/19	06/19/19	07/21/19	6335.560 - FUEL & OIL	\$132.15						\$132.15
58.09 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$11.62						\$11.62
				<b>INVOICE 12426625 TOTALS:</b>	<b>\$143.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$143.77</b>
<b>12426648</b>											
129.86 UNLEADED 87 E10	06/07/19	06/19/19	07/22/19	6335.560 - FUEL & OIL	\$295.43						\$295.43
129.86 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$25.97						\$25.97
				<b>INVOICE 12426648 TOTALS:</b>	<b>\$321.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$321.40</b>
<b>CR#12426630</b>											
-290 UNLEADED 87 E10 - CREDIT FOR FUEL PUMPED OUT THE TANK AT SHERIFF'S DEPT.	06/07/19	06/19/19	07/22/19	6335.560 - FUEL & OIL	(\$659.75)						(\$659.75)
-290 STATE EXCISE TAX - GASOLINE - CREDIT FOR FUEL PUMPED OUT THE TANK AT SHERIFF'S DEPT.				6335.560 - FUEL & OIL	(\$58.00)						(\$58.00)
				<b>INVOICE CR#12426630 TOTALS:</b>	<b>(\$717.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$717.75)</b>
<b>12426665</b>											
25.01 UNLEADED 87 E10	06/10/19	06/19/19	07/25/19	6335.560 - FUEL & OIL	\$56.90						\$56.90
25.01 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$5.00						\$5.00
33.62 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$80.86						\$80.86
33.62 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$6.72						\$6.72
				<b>INVOICE 12426665 TOTALS:</b>	<b>\$149.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$149.48</b>
<b>12426681</b>											
11.11 UNLEADED 87 E10	06/11/19	06/19/19	07/26/19	6335.560 - FUEL & OIL	\$25.28						\$25.28
11.11 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$2.22						\$2.22
				<b>INVOICE 12426681 TOTALS:</b>	<b>\$27.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27.50</b>
<b>12426695</b>											
73.25 UNLEADED 87 E10	06/12/19	06/19/19	07/27/19	6335.560 - FUEL & OIL	\$166.64						\$166.64
73.25 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$14.65						\$14.65
				<b>INVOICE 12426695 TOTALS:</b>	<b>\$181.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$181.29</b>
<b>12426710</b>											
70.99 UNLEADED 87 E10	06/13/19	06/19/19	07/28/19	6335.560 - FUEL & OIL	\$161.50						\$161.50
70.99 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$14.20						\$14.20

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**COUNTY OF SABINE**  
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<b>INVOICE 12426710 TOTALS:</b>				<b>\$175.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175.70</b>
12426733	06/14/19	06/19/19	07/29/19							
118.12 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$256.91						\$256.91
118.12 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$23.62						\$23.62
32.62 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$75.19						\$75.19
32.62 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$6.52						\$6.52
<b>INVOICE 12426733 TOTALS:</b>				<b>\$362.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$362.24</b>
<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>				<b>\$1,334.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,334.79</b>
<b>VENDOR: TYWI - TYISHA WILSON</b>										
062119	06/21/19	06/21/19	08/05/19							
PAY PERIOD 6/10/19-6/20/19, 44.97 HOURS		6107.408 - CUSTODIAN		\$674.50						\$674.50
@ \$15										
<b>INVOICE 062119 TOTALS:</b>				<b>\$674.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$674.50</b>
<b>TYISHA WILSON TOTALS:</b>				<b>\$674.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$674.50</b>
<b>VENDOR: VALOR - WINDSTREAM</b>										
125489169/060719	06/07/19	06/21/19	07/22/19							
TELEPHONE 409-787-1529		6420.570 - TELEPHONE		\$43.92						\$43.92
<b>INVOICE 125489169/060719 TOTALS:</b>				<b>\$43.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43.92</b>
<b>WINDSTREAM TOTALS:</b>				<b>\$43.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43.92</b>
<b>VENDOR: VERB - VERBATIM REPORTING/TRANSCRIPT</b>										
19-1048	06/11/19	06/19/19	07/26/19							
E-REPORTING APPEARANCE FEE:		6534.435 - COURT REPORTER		\$150.00						\$150.00
JUDGE TAYLOR - 6/12/19 - REPORTER										
KIMBERLY MCCRIGHT										
E-REPORTING TRAVEL REIMBURSEMENT		6534.435 - COURT REPORTER		\$118.26						\$118.26
- S.A. TO HEMPHILL TO SEABROOK										
<b>INVOICE 19-1048 TOTALS:</b>				<b>\$268.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$268.26</b>
<b>VERBATIM REPORTING/TRANSCRIPT TOTALS:</b>				<b>\$268.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$268.26</b>
<b>VENDOR: WAGA - WALLER'S GARAGE</b>										
573790	06/14/19	06/19/19	07/29/19							
STATE INSPECTION		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
<b>INVOICE 573790 TOTALS:</b>				<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.00</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/21/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>WALLER'S GARAGE TOTALS:</b>										
				\$7.00	\$0.00	\$0.00				\$7.00
<b>VENDOR: WAPL - WATSON PLUMBING</b>										
30207	06/10/19	06/19/19	07/25/19							
CLEANED OUT DOWNSTAIRS MEN'S TOILET - COURTHOUSE		6450.408 - REPAIRS AND MAINTENAI		\$178.00						\$178.00
<b>INVOICE 30207 TOTALS:</b>										
				\$178.00	\$0.00	\$0.00				\$178.00
<b>WATSON PLUMBING TOTALS:</b>										
				\$178.00	\$0.00	\$0.00				\$178.00
<b>LEDGER TOTALS:</b>										
				\$29,653.61	\$0.00	\$0.00				\$29,653.61

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

Ledger as of : 6/13/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance	
<b>VENDOR: CCBT - CITIBANK-CBT</b>											
<b>136154</b>											
ROOM CHARGE FOR CO JUDGE AND COMMISSIONERS CONF IN COLLEGE STATION 5/12-5/16	05/20/19	06/12/19	07/04/19	\$516.00						\$516.00	
STATE OCC TAX FOR CO JUDGE AND COMMISSIONERS CONF IN COLLEGE STATION 5/12-5/16				\$30.96						\$30.96	
CITY OCC TAX FOR CO JUDGE AND COMMISSIONERS CONF IN COLLEGE STATION 5/12-5/16				\$36.12						\$36.12	
COUNTY OCC TAX FOR CO JUDGE AND COMMISSIONERS CONF IN COLLEGE STATION 5/12-5/16				\$14.20						\$14.20	
DISTRICT FEE FOR CO JUDGE AND COMMISSIONERS CONF IN COLLEGE STATION 5/12-5/16				\$19.72						\$19.72	
DISTRICT FEE FOR CO JUDGE AND COMMISSIONERS CONF IN COLLEGE STATION 5/12-5/16				(\$19.72)						(\$19.72)	
				<b>\$597.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$597.28</b>	
				<b>INVOICE 136154 TOTALS:</b>							
<b>136292</b>											
ROOM CHARGE FOR CO JUDGE AND COMMISSIONERS CONF IN COLLEGE STATION 5/12-5/16	05/20/19	06/12/19	07/04/19	\$516.00						\$516.00	
STATE OCC TAX FOR CO JUDGE AND COMMISSIONERS CONF IN COLLEGE STATION 5/12-5/16				\$30.96						\$30.96	
CITY OCC TAX FOR CO JUDGE AND COMMISSIONERS CONF IN COLLEGE STATION 5/12-5/16				\$36.12						\$36.12	
COUNTY OCC TAX FOR CO JUDGE AND COMMISSIONERS CONF IN COLLEGE STATION 5/12-5/16				\$14.20						\$14.20	
DISTRICT FEE FOR CO JUDGE AND COMMISSIONERS CONF IN COLLEGE STATION 5/12-5/16				\$19.72						\$19.72	
DISTRICT FEE FOR CO JUDGE AND COMMISSIONERS CONF IN COLLEGE STATION 5/12-5/16				(\$19.72)						(\$19.72)	
				<b>\$597.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$597.28</b>	
				<b>INVOICE 136292 TOTALS:</b>							
<b>136293</b>											
ROOM CHARGE FOR CO JUDGE AND COMMISSIONERS CONF IN COLLEGE STATION 5/12-5/16	05/20/19	06/12/19	07/04/19	\$516.00						\$516.00	

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/13/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE OCC TAX FOR CO JUDGE AND COMMISSIONERS CONF IN COLLEGE STATION 5/12-5/16		6654.604 - CONTINUING EDUCATION		\$30.96						\$30.96
CITY OCC TAX FOR CO JUDGE AND COMMISSIONERS CONF IN COLLEGE STATION 5/12-5/16		6654.604 - CONTINUING EDUCATION		\$36.12						\$36.12
COUNTY OCC TAX FOR CO JUDGE AND COMMISSIONERS CONF IN COLLEGE STATION 5/12-5/16		6654.604 - CONTINUING EDUCATION		\$14.20						\$14.20
DISTRICT FEE FOR CO JUDGE AND COMMISSIONERS CONF IN COLLEGE STATION 5/12-5/16		6654.604 - CONTINUING EDUCATION		\$19.72						\$19.72
DISTRICT FEE FOR CO JUDGE AND COMMISSIONERS CONF IN COLLEGE STATION 5/12-5/16		6654.604 - CONTINUING EDUCATION		(\$19.72)						(\$19.72)
				<b>\$597.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$597.28</b>
				<b>\$1,791.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,791.84</b>
<b>VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP</b>										
1077279001/060119	06/01/19	06/12/19	07/16/19							
ELECTRIC BILL METER#641675		6440.603 - UTILITIES		\$61.05						\$61.05
ELECTRIC BILL METER#636194		6440.603 - UTILITIES		\$7.93						\$7.93
				<b>\$68.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$68.98</b>
555258001/060119	06/01/19	06/12/19	07/16/19							
ELECTRIC BILL METER# 621937		6440.602 - UTILITIES		\$37.97						\$37.97
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$7.93						\$7.93
				<b>\$45.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.90</b>
555266003/060119	06/01/19	06/12/19	07/16/19							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$52.86						\$52.86
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$7.92						\$7.92
				<b>\$60.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.78</b>
555282001/060119	06/01/19	06/12/19	07/16/19							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$7.92						\$7.92
				<b>\$7.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.92</b>
				<b>\$183.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$183.58</b>
<b>VENDOR: DCFS - DEPT. OF CHILDREN &amp;</b>										
061419	06/13/19	06/13/19	07/28/19							
CHILD SUPPORT; CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$175.73						\$175.73

\*V - Denotes Voided Check Entries



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

Ledger as of : 6/13/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 061419 TOTALS:				\$175.73	\$0.00	\$0.00				\$175.73
DEPT. OF CHILDREN & TOTALS:				\$175.73	\$0.00	\$0.00				\$175.73
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2004/CHEV/PK-APR2020	06/12/19	06/12/19	07/27/19							
REGISTRATION ON VIN#		6355.603 - PARTS - TRUCKS		\$7.50						\$7.50
1GCEK14V24Z320496										
INVOICE 2004/CHEV/PK-APR2020 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX COLLECTOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: VALOR - WINDSTREAM										
125052326/060519	06/05/19	06/12/19	07/20/19							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$51.13						\$51.13
		INVOICE 125052326/060519 TOTALS:		\$51.13	\$0.00	\$0.00				\$51.13
125055028/060519	06/05/19	06/12/19	07/20/19							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$52.60						\$52.60
		INVOICE 125055028/060519 TOTALS:		\$52.60	\$0.00	\$0.00				\$52.60
125055447/060519	06/05/19	06/12/19	07/20/19							
TELEPHONE 409-625-3050		6420.604 - TELEPHONE		\$62.11						\$62.11
		INVOICE 125055447/060519 TOTALS:		\$62.11	\$0.00	\$0.00				\$62.11
125057283/060519	06/05/19	06/12/19	07/20/19							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$41.54						\$41.54
		INVOICE 125057283/060519 TOTALS:		\$41.54	\$0.00	\$0.00				\$41.54
WINDSTREAM TOTALS:				\$207.38	\$0.00	\$0.00				\$207.38
LEDGER TOTALS:				\$2,366.03	\$0.00	\$0.00				\$2,366.03

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

Ledger as of : 6/21/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00358603 72 YARDS ROAD BASE	06/03/19	06/20/19 6377.602 - ROAD BASE	07/18/19	\$720.00						\$720.00
			INVOICE 00358603 TOTALS:	<u>\$720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$720.00</u>
00358604 60 YARDS ROAD BASE	06/03/19	06/20/19 6377.603 - ROAD BASE	07/18/19	\$600.00						\$600.00
			INVOICE 00358604 TOTALS:	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$600.00</u>
00358605 129 YARDS ROAD BASE	06/03/19	06/20/19 6377.604 - ROAD BASE	07/18/19	\$1,290.00						\$1,290.00
			INVOICE 00358605 TOTALS:	<u>\$1,290.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,290.00</u>
00358619 72 YARDS ROAD BASE	06/04/19	06/20/19 6377.602 - ROAD BASE	07/19/19	\$720.00						\$720.00
			INVOICE 00358619 TOTALS:	<u>\$720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$720.00</u>
00358620 36 YARDS ROAD BASE	06/04/19	06/20/19 6377.603 - ROAD BASE	07/19/19	\$360.00						\$360.00
			INVOICE 00358620 TOTALS:	<u>\$360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$360.00</u>
00358621 105 YARDS ROAD BASE	06/04/19	06/20/19 6377.604 - ROAD BASE	07/19/19	\$1,050.00						\$1,050.00
			INVOICE 00358621 TOTALS:	<u>\$1,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,050.00</u>
00358631 12 YARDS FILTER ROCK 12 YARDS ROAD BASE	06/05/19	06/20/19 6377.601 - ROAD BASE 6377.601 - ROAD BASE	07/20/19	\$174.00 \$120.00						\$174.00 \$120.00
			INVOICE 00358631 TOTALS:	<u>\$294.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$294.00</u>
00358632 12 YARDS ROAD BASE	06/05/19	06/20/19 6377.602 - ROAD BASE	07/20/19	\$120.00						\$120.00
			INVOICE 00358632 TOTALS:	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
00358633 12 YARDS ROAD BASE	06/05/19	06/20/19 6377.604 - ROAD BASE	07/20/19	\$120.00						\$120.00
			INVOICE 00358633 TOTALS:	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
00358641 24 YARDS ROAD BASE	06/06/19	06/20/19 6377.602 - ROAD BASE	07/21/19	\$240.00						\$240.00
			INVOICE 00358641 TOTALS:	<u>\$240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$240.00</u>
00358655	06/07/19	06/20/19	07/22/19							

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/21/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
36 YARDS ROAD BASE		6377.602 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00358655 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00358656 72 YARDS ROAD BASE	06/07/19	06/20/19 6377.603 - ROAD BASE	07/22/19	\$720.00						\$720.00
		INVOICE 00358656 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00358678 24 YARDS ROAD BASE	06/10/19	06/20/19 6377.601 - ROAD BASE	07/25/19	\$240.00						\$240.00
		INVOICE 00358678 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00358679 96 YARDS ROAD BASE	06/10/19	06/20/19 6377.602 - ROAD BASE	07/25/19	\$960.00						\$960.00
		INVOICE 00358679 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00358680 48 YARDS ROAD BASE	06/10/19	06/20/19 6377.603 - ROAD BASE	07/25/19	\$480.00						\$480.00
		INVOICE 00358680 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00358681 105 YARDS ROAD BASE	06/10/19	06/20/19 6377.604 - ROAD BASE	07/25/19	\$1,050.00						\$1,050.00
		INVOICE 00358681 TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
00358702 12 YARDS IRON ORE	06/11/19	06/20/19 6377.601 - ROAD BASE	07/26/19	\$72.00						\$72.00
		INVOICE 00358702 TOTALS:		\$72.00	\$0.00	\$0.00				\$72.00
00358703 72 YARDS ROAD BASE	06/11/19	06/20/19 6377.603 - ROAD BASE	07/26/19	\$720.00						\$720.00
		INVOICE 00358703 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00358704 96 YARDS ROAD BASE	06/11/19	06/20/19 6377.602 - ROAD BASE	07/26/19	\$960.00						\$960.00
		INVOICE 00358704 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00358705 84 YARDS ROAD BASE 42 YARDS FILTER ROCK	06/11/19	06/20/19 6377.604 - ROAD BASE 6377.604 - ROAD BASE	07/26/19	\$840.00 \$609.00						\$840.00 \$609.00
		INVOICE 00358705 TOTALS:		\$1,449.00	\$0.00	\$0.00				\$1,449.00
00358724 96 YARDS ROAD BASE	06/13/19	06/20/19 6377.602 - ROAD BASE	07/28/19	\$960.00						\$960.00
		INVOICE 00358724 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/21/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00358725 126 YARDS ROAD BASE	06/13/19	06/20/19 6377.604 - ROAD BASE	07/28/19	\$1,260.00		\$0.00				\$1,260.00
			INVOICE 00358725 TOTALS:	\$1,260.00		\$0.00				\$1,260.00
			BIG "4", INC. TOTALS:	\$14,745.00		\$0.00				\$14,745.00
<b>VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE</b>										
44557 WATER COOLER ORANGE- 3 GAL	05/29/19	06/20/19 6657.603 - MISCELLANEOUS SUPPLI	07/13/19	\$29.99		\$0.00				\$29.99
			INVOICE 44557 TOTALS:	\$29.99		\$0.00				\$29.99
			HIGGINBOTHAM BROS TRUE VALUE TOTALS:	\$29.99		\$0.00				\$29.99
<b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>										
1000020402 4 CASES OF WATER CLASSIC ROAST	05/24/19	06/20/19 6657.601 - MISCELLANEOUS SUPPLI 6657.601 - MISCELLANEOUS SUPPLI	07/08/19	\$15.96 \$8.49		\$0.00				\$15.96 \$8.49
			INVOICE 1000020402 TOTALS:	\$24.45		\$0.00				\$24.45
			BROOKSHIRE BROTHERS TOTALS:	\$24.45		\$0.00				\$24.45
<b>VENDOR: DONS - DON'S SALVAGE &amp; OILFIELD SERV</b>										
36852 2 11R-22.5 TRUCK TIRES	05/31/19	06/20/19 6365.603 - TIRES - TRUCKS	07/15/19	\$750.00		\$0.00				\$750.00
			INVOICE 36852 TOTALS:	\$750.00		\$0.00				\$750.00
<b>VENDOR: DONS - DON'S SALVAGE &amp; OILFIELD SERV</b>										
36802 STATE INSPECTION FOR PICKUP	06/06/19	06/20/19 6355.603 - PARTS - TRUCKS	07/21/19	\$7.00		\$0.00				\$7.00
			INVOICE 36802 TOTALS:	\$7.00		\$0.00				\$7.00
<b>VENDOR: MACK DOT INSPECTION</b>										
36679 MACK DOT INSPECTION	06/17/19	06/20/19 6355.603 - PARTS - TRUCKS	08/01/19	\$40.00		\$0.00				\$40.00
			INVOICE 36679 TOTALS:	\$40.00		\$0.00				\$40.00
			DON'S SALVAGE & OILFIELD SERV TOTALS:	\$797.00		\$0.00				\$797.00
<b>VENDOR: ETAC - EAST TEXAS ASPHALT CO.</b>										
310162912 23.07 HOT COLD MIX @ \$74	05/07/19	06/21/19 6378.604 - ROAD OIL/ASPHALT	06/21/19	\$1,707.18		\$0.00				\$1,707.18
			INVOICE 310162912 TOTALS:	\$1,707.18		\$0.00				\$1,707.18

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

Ledger as of : 6/21/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>EAST TEXAS ASPHALT CO. TOTALS:</b>				<b>\$1,707.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,707.18</b>
<b>VENDOR: GEOB - GEO. P. BANE, INC.</b>										
01120440	06/11/19	06/20/19	07/26/19							
4- DOUBLE EDGE BLADE		6357.604 - PARTS - OTHER EQUIPME		\$341.92						\$341.92
6- BLADE BOLT 5/8		6357.604 - PARTS - OTHER EQUIPME		\$163.02						\$163.02
6- KNIFE NUT 1-1/8		6357.604 - PARTS - OTHER EQUIPME		\$25.26						\$25.26
FREIGHT		6357.604 - PARTS - OTHER EQUIPME		\$53.95						\$53.95
		<b>INVOICE 01120440 TOTALS:</b>		<b>\$584.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$584.15</b>
		<b>GEO. P. BANE, INC. TOTALS:</b>		<b>\$584.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$584.15</b>
<b>VENDOR: HOLL - HOLLOWAY AUTO REPAIR</b>										
11700	05/14/19	06/20/19	06/28/19							
FUEL PUMP BELT		6356.603 - PARTS - GRADERS		\$20.50						\$20.50
SERVICE CALL TO COUNTY LINE ROAD, WORK ON GRADER		6345.603 - LABOR REPAIR - GRADEF		\$165.00						\$165.00
		<b>INVOICE 11700 TOTALS:</b>		<b>\$185.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$185.50</b>
		<b>HOLLOWAY AUTO REPAIR TOTALS:</b>		<b>\$185.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$185.50</b>
<b>VENDOR: MARS - MARTHA STONE, TAX COLLECTOR</b>										
2000/MACK/DP-2020	06/17/19	06/20/19	08/01/19							
REGISTRATION ON VIN# 1M2P267Y8YM047977		6355.603 - PARTS - TRUCKS		\$22.00						\$22.00
		<b>INVOICE 2000/MACK/DP-2020 TOTALS:</b>		<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.00</b>
		<b>MARTHA STONE, TAX COLLECTOR TOTALS:</b>		<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.00</b>
<b>VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL</b>										
622215	05/08/19	06/20/19	06/22/19							
SMARTFIT CAR 4 PC MAT 24 IN EXACTFITBLADE		6355.602 - PARTS - TRUCKS		\$28.99						\$28.99
		6355.602 - PARTS - TRUCKS		\$22.78						\$22.78
		<b>INVOICE 622215 TOTALS:</b>		<b>\$51.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51.77</b>
622724	05/17/19	06/20/19	07/01/19							
FREON FOR MACK TRUCK		6355.604 - PARTS - TRUCKS		\$31.96						\$31.96
		<b>INVOICE 622724 TOTALS:</b>		<b>\$31.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.96</b>
622832	05/20/19	06/20/19	07/04/19							
FUEL FILTER FOR BACKHOE		6357.602 - PARTS - OTHER EQUIPME		\$41.27						\$41.27
FUEL FILTER FOR BACKHOE		6357.602 - PARTS - OTHER EQUIPME		\$46.66						\$46.66

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/21/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				<b>\$87.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87.93</b>
				<b>INVOICE 622832 TOTALS:</b>						
623056	05/23/19	06/20/19	07/07/19							
FUEL FILTER		6355.603 - PARTS - TRUCKS		\$12.35						\$12.35
TOWELS		6657.603 - MISCELLANEOUS SUPPLI		\$8.85						\$8.85
				<b>\$21.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.20</b>
				<b>INVOICE 623056 TOTALS:</b>						
				<b>\$192.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$192.86</b>
				<b>NAPA AUTO PARTS - HEMPHILL TOTALS:</b>						
<b>VENDOR: ROMC - ROMCO EQUIPMENT CO.</b>										
10572641	06/10/19	06/20/19	07/25/19							
OIL FILTER		6356.603 - PARTS - GRADERS		\$21.71						\$21.71
2- PRIMARY FILTER		6356.603 - PARTS - GRADERS		\$169.10						\$169.10
2- FUEL FILTER		6356.603 - PARTS - GRADERS		\$78.40						\$78.40
				<b>\$269.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$269.21</b>
				<b>INVOICE 10572641 TOTALS:</b>						
				<b>\$269.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$269.21</b>
				<b>ROMCO EQUIPMENT CO. TOTALS:</b>						
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
148523	06/13/19	06/20/19	07/28/19							
40- 18X20 CULVERTS		6370.603 - CULVERTS		\$404.40						\$404.40
				<b>\$404.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$404.40</b>
				<b>INVOICE 148523 TOTALS:</b>						
				<b>\$404.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$404.40</b>
148524	06/13/19	06/20/19	07/28/19							
80- 15X20 CULVERTS		6370.602 - CULVERTS		\$612.00						\$612.00
20- 18X20 CULVERTS		6370.602 - CULVERTS		\$202.20						\$202.20
				<b>\$814.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$814.20</b>
				<b>INVOICE 148524 TOTALS:</b>						
				<b>\$814.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$814.20</b>
148640	06/18/19	06/20/19	08/02/19							
60- 18X20 CULVERTS		6370.602 - CULVERTS		\$606.60						\$606.60
				<b>\$606.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$606.60</b>
				<b>INVOICE 148640 TOTALS:</b>						
				<b>\$606.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$606.60</b>
				<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>						
				<b>\$1,825.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,825.20</b>
<b>VENDOR: TAOC - TEXAS ASSOCIATION OF COUNTIES</b>										
290050	06/03/19	06/20/19	07/18/19							
REGISTRATION FOR 97TH ANNUAL CO		6654.601 - CONTINUING EDUCATION		\$225.00						\$225.00
JUDGES & COMMISSIONERS CONF IN										
GALVESTON 10/7-10/10										
				<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$225.00</b>
				<b>INVOICE 290050 TOTALS:</b>						
				<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$225.00</b>
				<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>						
				<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$225.00</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/21/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TEIN - TESSCO INCORPORATED</b>											
274456-1	06/07/19	06/20/19	07/22/19	6652.601 - RADIO COMMUNICATIONS	\$52.23						\$52.23
SURGE PROTECTION TRANSTECTOR											
INVOICE 274456-1 TOTALS:					\$52.23	\$0.00	\$0.00				\$52.23
274456-2	06/07/19	06/20/19	07/22/19	6652.602 - RADIO COMMUNICATIONS	\$52.23						\$52.23
SURGE PROTECTION TRANSTECTOR											
INVOICE 274456-2 TOTALS:					\$52.23	\$0.00	\$0.00				\$52.23
274456-3	06/07/19	06/20/19	07/22/19	6652.603 - RADIO COMMUNICATIONS	\$52.23						\$52.23
SURGE PROTECTION TRANSTECTOR											
INVOICE 274456-3 TOTALS:					\$52.23	\$0.00	\$0.00				\$52.23
274456-4	06/07/19	06/20/19	07/22/19	6652.604 - RADIO COMMUNICATIONS	\$52.22						\$52.22
SURGE PROTECTION TRANSTECTOR											
INVOICE 274456-4 TOTALS:					\$52.22	\$0.00	\$0.00				\$52.22
TESSCO INCORPORATED TOTALS:					\$208.91	\$0.00	\$0.00				\$208.91
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>											
12426577	05/31/19	06/20/19	07/15/19	6335.603 - FUEL - GASOLINE	\$48.75						\$48.75
21.43 UNLEADED 87 E10											
21.43 STATE EXCISE TAX					\$4.29						\$4.29
INVOICE 12426577 TOTALS:					\$53.04	\$0.00	\$0.00				\$53.04
15978	05/31/19	06/20/19	07/15/19	6336.604 - FUEL - DIESEL	\$66.00						\$66.00
6- DEF FUEL											
INVOICE 15978 TOTALS:					\$66.00	\$0.00	\$0.00				\$66.00
12426612	06/05/19	06/20/19	07/20/19	6335.603 - FUEL - GASOLINE	\$31.49						\$31.49
13.84 UNLEADED 87 E10											
13.84 STATE EXCISE TAX					\$2.77						\$2.77
INVOICE 12426612 TOTALS:					\$34.26	\$0.00	\$0.00				\$34.26
12426649	06/07/19	06/20/19	07/22/19	6335.603 - FUEL - GASOLINE	\$47.91						\$47.91
21.06 UNLEADED 87 E10											
21.06 STATE EXCISE TAX					\$4.21						\$4.21
INVOICE 12426649 TOTALS:					\$52.12	\$0.00	\$0.00				\$52.12
12426666	06/10/19	06/20/19	07/25/19	6335.603 - FUEL - GASOLINE	\$23.18						\$23.18
10.19 UNLEADED 87 E10											
10.19 STATE EXCISE TAX					\$2.04						\$2.04

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12426686 TOTALS:				\$25.22	\$0.00	\$0.00				\$25.22
12426682	06/11/19	06/20/19	07/26/19							
14.29 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$32.51						\$32.51
14.29 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.86						\$2.86
INVOICE 12426682 TOTALS:				\$35.37	\$0.00	\$0.00				\$35.37
INVOICE 12426699 TOTALS:				\$2,260.70						\$2,260.70
12426699	06/13/19	06/20/19	07/28/19							
940 DIESEL #2		6336.601 - FUEL - DIESEL		\$2,260.70						\$2,260.70
940 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$188.00						\$188.00
INVOICE 12426699 TOTALS:				\$2,448.70	\$0.00	\$0.00				\$2,448.70
INVOICE 12426734 TOTALS:				\$48.48						\$48.48
12426734	06/14/19	06/20/19	07/29/19							
22.29 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$48.48						\$48.48
22.29 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.46						\$4.46
INVOICE 12426734 TOTALS:				\$52.94	\$0.00	\$0.00				\$52.94
INVOICE 12426735 TOTALS:				\$40.26						\$40.26
12426735	06/14/19	06/20/19	07/29/19							
18.51 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$40.26						\$40.26
18.51 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.70						\$3.70
INVOICE 12426735 TOTALS:				\$43.96	\$0.00	\$0.00				\$43.96
TERRILL PETROLEUM TOTALS:				\$2,811.61	\$0.00	\$0.00				\$2,811.61
LEDGER TOTALS:				\$23,628.06	\$0.00	\$0.00				\$23,628.06

\*V - Denotes Voided Check Entries



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

Ledger as of : 6/21/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL</b>										
622484	05/13/19	06/20/19	06/27/19							
2- TOWELS		6355.6050 - PARTS - GRADALL		\$5.90						\$5.90
		<b>INVOICE 622484 TOTALS:</b>		<b>\$5.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5.90</b>
		<b>NAPA AUTO PARTS HEMPHILL TOTALS:</b>		<b>\$5.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5.90</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM CO. INC.</b>										
15993	06/13/19	06/20/19	07/28/19							
3- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$33.00						\$33.00
		<b>INVOICE 15993 TOTALS:</b>		<b>\$33.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.00</b>
		<b>TERRILL PETROLEUM CO. INC. TOTALS:</b>		<b>\$33.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.00</b>
		<b>LEDGER TOTALS:</b>		<b>\$38.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.90</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/21/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DPSO - DP SOLUTIONS, INC.</b>										
DPSIN1015993	06/10/19	06/19/19	07/25/19							
MICROSOFT OFFICE H & B 2019 (6)		6310.775 - OFFICE SUPPLIES		\$1,422.00						\$1,422.00
ACER 27" MONITOR WITH DISPLAYPORT (6)		6310.775 - OFFICE SUPPLIES		\$1,014.00						\$1,014.00
FREIGHT		6310.775 - OFFICE SUPPLIES		\$24.36						\$24.36
HP PRODESK 400 G5 HDD 500 GB - DVD - WRITE (6)		6310.775 - OFFICE SUPPLIES		\$3,714.00						\$3,714.00
		<b>INVOICE DPSIN1015993 TOTALS:</b>		<b>\$6,174.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,174.36</b>
		<b>DP SOLUTIONS, INC. TOTALS:</b>		<b>\$6,174.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,174.36</b>
<b>VENDOR: KELL - KELLPRO</b>										
00210336.0	06/01/19	06/19/19	07/16/19							
ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION (13)		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
DISASTER RECOVERY SERVICE UP TO 100GB - MANAGED		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
		<b>INVOICE 00210336.0 TOTALS:</b>		<b>\$303.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$303.08</b>
		<b>KELLPRO TOTALS:</b>		<b>\$303.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$303.08</b>
<b>VENDOR: NEDA - NETDATA</b>										
20047	06/10/19	06/19/19	07/25/19							
DELETE NDX/IMAGE RECORDS AS REQUESTED (PK1827)		6310.775 - OFFICE SUPPLIES		\$500.00						\$500.00
		<b>INVOICE 20047 TOTALS:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>
		<b>NETDATA TOTALS:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>
		<b>LEDGER TOTALS:</b>		<b>\$6,977.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,977.44</b>

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

Ledger as of : 6/21/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BROK - BROOKSHIRE BROTHERS FOOD</b>										
1000019267	05/08/19	06/19/19	06/22/19							
DR PEPPER		6310.316 - D.A.R.E. SUPPLIES		\$10.98						\$10.98
COCA COLA ZERO		6310.316 - D.A.R.E. SUPPLIES		\$5.49						\$5.49
COKE		6310.316 - D.A.R.E. SUPPLIES		\$5.49						\$5.49
DR PEPPER		6310.316 - D.A.R.E. SUPPLIES		\$5.49						\$5.49
1/2 SHEET CAKE		6310.316 - D.A.R.E. SUPPLIES		\$24.99						\$24.99
FULL SHEET ROSES CAKE		6310.316 - D.A.R.E. SUPPLIES		\$49.99						\$49.99
DISCOUNT		6310.316 - D.A.R.E. SUPPLIES		(\$2.00)						(\$2.00)
		<b>INVOICE 1000019267 TOTALS:</b>		<b>\$100.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.43</b>
<b>VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
1000020131	05/20/19	06/19/19	07/04/19							
1/2 SHEET CAKE		6310.316 - D.A.R.E. SUPPLIES		\$24.99						\$24.99
FULL SHEET ROSES CAKE		6310.316 - D.A.R.E. SUPPLIES		\$49.99						\$49.99
		<b>INVOICE 1000020131 TOTALS:</b>		<b>\$74.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.98</b>
<b>BROOKSHIRE BROTHERS FOOD TOTALS:</b>										
				<b>\$175.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175.41</b>
<b>VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
662691	06/14/19	06/20/19	07/29/19							
CONTRACT BASE CHARGE		6500.317 - EQUIPMENT		\$75.00						\$75.00
THRU 09/13/2019										
		<b>INVOICE 662691 TOTALS:</b>		<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.00</b>
<b>TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:</b>										
				<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.00</b>
<b>LEDGER TOTALS:</b>										
				<b>\$250.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.41</b>

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

Ledger as of : 6/24/2019

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>										
062419	06/24/19	06/24/19	08/08/19	\$7,535.53						\$7,535.53
FEE REPORT FOR MAY, 2019										
2321.000 - DUE TO OTHERS - DISTR										
INVOICE 062419 TOTALS:				<u>\$7,535.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,535.53</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$7,535.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,535.53</u>
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>										
2008625	06/24/19	06/24/19	08/08/19	\$65.88						\$65.88
REMOTE BIRTH ACCESS FOR MAY 1 THRU MAY 31										
2320.000 - DUE TO OTHERS - COUN										
INVOICE 2008625 TOTALS:				<u>\$65.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.88</u>
TX DEPT OF STATE HEALTH SVCS TOTALS:				<u>\$65.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.88</u>
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
062419	06/24/19	06/24/19	08/08/19	\$22,117.37						\$22,117.37
FEE REPORT FOR MAY, 2019										
2320.000 - DUE TO OTHERS - COUN										
INVOICE 062419 TOTALS:				<u>\$22,117.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22,117.37</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$22,117.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22,117.37</u>
LEDGER TOTALS:				<u>\$29,718.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29,718.78</u>

*Daryl Melton*

Daryl Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas H. 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 June 24, 2019.