

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

Ledger as of : 6/26/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TAHU - TARA HUFFMAN</b>										
06/25/19 CONTRACT LABOR FOR PERIOD OF 6/11-6/25/19 - 18.5 HRS. @ \$9.00/HR.	06/26/19	06/26/19	08/10/19	\$166.50						\$166.50
				<u>\$166.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$166.50</u>
				<u>\$166.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$166.50</u>
<b>VENDOR: TYWI - TYISHA WILSON</b>										
06/25/19 CONTRACT LABOR FOR 6/24/19 - 6/25/19 - 12.67 @ \$15/HR.	06/26/19	06/26/19	08/09/19	\$190.05						\$190.05
				<u>\$190.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$190.05</u>
				<u>\$190.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$190.05</u>
<b>VENDOR: VALOR - WINDSTREAM</b>										
125053782-6/17/19 TELEPHONE BILL - 409-584-2825	06/17/19	06/26/19	08/01/19	\$25.00						\$25.00
				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
				<u>\$381.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$381.55</u>

\*V - Denotes Voided Check Entries

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

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<b>VENDOR: AFLAC - AFLAC</b>										
<b>055999</b>	<b>06/27/19</b>	<b>06/27/19</b>	<b>08/11/19</b>							
P0F2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0JOH8Y2 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 MCDANIE, 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
POC2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
POC2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
POC2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
				<b>\$831.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$831.84</b>
				<b>\$831.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$831.84</b>
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
<b>062819</b>	<b>06/27/19</b>	<b>06/27/19</b>	<b>08/11/19</b>							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$894.88						\$894.88
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$126.24						\$126.24
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$125.17						\$125.17
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$336.78						\$336.78
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$87.00						\$87.00
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$353.24						\$353.24
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$339.22						\$339.22
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,479.23						\$2,479.23
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$254.77						\$254.77
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$234.95						\$234.95
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$581.46						\$581.46
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$71.14						\$71.14
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$38.11						\$38.11
				<b>\$5,922.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,922.19</b>
				<b>\$5,922.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,922.19</b>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/29/2019

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>										
64080064	06/22/19	06/27/19	08/06/19							
LEASE ON SHARP MXM4050 COPIER		6500.409 - COPIER LEASES		\$125.01						\$125.01
		<b>INVOICE 64080064 TOTALS:</b>		<b>\$125.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125.01</b>
64054007	06/27/19	06/27/19	08/11/19							
LEASE ON SIX SHARP COPIERS		6500.409 - COPIER LEASES		\$629.00						\$629.00
USAGE CHARGES		6500.409 - COPIER LEASES		\$20.88						\$20.88
		<b>INVOICE 64054007 TOTALS:</b>		<b>\$649.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$649.88</b>
		<b>TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:</b>		<b>\$774.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$774.89</b>
<b>VENDOR: HTFA - HAMMOCK FURNITURE &amp; APPLIANCE</b>										
Q0516	06/26/19	06/26/19	08/10/19							
BOB BC XRZPRO RS BOBCAT 52" Z-TURN		6310.435 - SUPPLIES - COMMUNITY		\$6,799.00						\$6,799.00
942631 KAW SN:94263101037										
		<b>INVOICE Q0516 TOTALS:</b>		<b>\$6,799.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,799.00</b>
		<b>HAMMOCK FURNITURE &amp; APPLIANCE TOTALS:</b>		<b>\$6,799.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,799.00</b>
<b>VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES</b>										
36227201907	06/20/19	06/27/19	08/04/19							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURANCE		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURANCE		\$3,706.35						\$3,706.35
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURANCE		\$741.27						\$741.27
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURANCE		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURANCE		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURANCE		\$741.27						\$741.27
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURANCE		\$741.27						\$741.27
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURANCE		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURANCE		\$741.27						\$741.27
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURANCE		\$2,223.81						\$2,223.81
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURANCE		\$4,447.62						\$4,447.62
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURANCE		\$741.27						\$741.27
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURANCE		\$11,857.54						\$11,857.54
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURANCE		\$741.27						\$741.27
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURANCE		\$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 - DE/		\$154.32						\$154.32
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$910.84						\$910.84

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INVOICE 36227201907 TOTALS:				\$41,866.89	\$0.00	\$0.00				\$41,866.89
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$41,866.89	\$0.00	\$0.00				\$41,866.89
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION										
652147/062819	06/27/19	06/27/19	08/11/19							
JANICE MCDANIEL xxx-xx-0970				\$58.82						\$58.82
INVOICE 652147/062819 TOTALS:				\$58.82	\$0.00	\$0.00				\$58.82
NATIONWIDE RETIREMENT SOLUTION TOTALS:										
NATIONWIDE RETIREMENT SOLUTION TOTALS:				\$58.82	\$0.00	\$0.00				\$58.82
VENDOR: NATL - EMC NATIONAL LIFE COMPANY										
4000857190	06/27/19	06/27/19	08/11/19							
CL1064261 JACKS, ADRIAN W.				\$5.91						\$5.91
CL1064252 JACKS, TRICIA J.				\$5.32						\$5.32
CL1064254 NANTZ, MARTHA L.				\$24.16						\$24.16
INVOICE 4000857190 TOTALS:				\$35.39	\$0.00	\$0.00				\$35.39
EMC NATIONAL LIFE COMPANY TOTALS:				\$35.39	\$0.00	\$0.00				\$35.39
VENDOR: TDLR - TX DEPT OF LICENSING & REGULAT										
062819	06/27/19	06/27/19	08/11/19							
ELEVATOR REPORT OF INSPECTION				\$20.00						\$20.00
6450.408 - REPAIRS AND MAINTENANCE				\$20.00						\$20.00
INVOICE 062819 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
TX DEPT OF LICENSING & REGULAT TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: VALOR - WINDSTREAM										
126788778/060719	06/07/19	06/26/19	07/22/19							
TELEPHONE 409-787-5290				\$3,250.66						\$3,250.66
TELEPHONE 409-787-3543				(\$1,435.36)						(\$1,435.36)
INVOICE 126788778/060719 TOTALS:				\$1,815.30	\$0.00	\$0.00				\$1,815.30
126550290/062119										
TELEPHONE 409-787-4973				\$48.26						\$48.26
TELEPHONE 409-787-2334				\$238.02						\$238.02
INVOICE 126550290/062119 TOTALS:				\$286.28	\$0.00	\$0.00				\$286.28
126788328/062119										
TELEPHONE 409-787-4753				\$109.31						\$109.31
INVOICE 126788328/062119 TOTALS:				\$109.31	\$0.00	\$0.00				\$109.31

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Ledger as of : 6/29/2019

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<b>WINDSTREAM TOTALS:</b>										
				\$2,210.89	\$0.00	\$0.00				\$2,210.89
<b>VENDOR: WOOD - WOODMEN OF THE WORLD</b>										
759/070119	06/27/19	06/27/19	08/11/19							
6253743 MCDANIEL, BETTY J.			2305.000 - LIFE INSURANCE - WOOL	\$22.90						\$22.90
6253742 MCDANIEL, JAMES W.			2305.000 - LIFE INSURANCE - WOOL	\$34.30						\$34.30
			<b>INVOICE 759/070119 TOTALS:</b>	<b>\$57.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57.20</b>
			<b>WOODMEN OF THE WORLD TOTALS:</b>	<b>\$57.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57.20</b>
			<b>LEDGER TOTALS:</b>	<b>\$58,577.11</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58,577.11</b>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>											
126788667-6/25/19	06/25/19	07/08/19	08/09/19	6420.455 - TELEPHONE	\$58.60						\$58.60
TELEPHONE BILL - 409-787-3025				INVOICE 126788667-6/25/19 TOTALS:	\$58.60	\$0.00	\$0.00				\$58.60
				WINDSTREAM TOTALS:	\$58.60	\$0.00	\$0.00				\$58.60
				LEDGER TOTALS:	\$58.60	\$0.00	\$0.00				\$58.60

**COUNTY OF SABINE**  
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Ledger as of : 7/9/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>											
D-2019-3-2020	07/09/19	07/09/19	08/23/19								
UNEMPLOYMENT; QTR ENDING 6/30/19				6205.400 - UNEMPLOYMENT INSUR <sup>A</sup>	\$7.60						\$7.60
UNEMPLOYMENT; QTR ENDING 6/30/19				6205.403 - UNEMPLOYMENT INSUR <sup>A</sup>	\$26.82						\$26.82
UNEMPLOYMENT; QTR ENDING 6/30/19				6205.405 - UNEMPLOYMENT INSUR <sup>A</sup>	\$3.84						\$3.84
UNEMPLOYMENT; QTR ENDING 6/30/19				6205.435 - UNEMPLOYMENT INSUR <sup>A</sup>	\$2.95						\$2.95
UNEMPLOYMENT; QTR ENDING 6/30/19				6205.435 - UNEMPLOYMENT INSUR <sup>A</sup>	\$3.52						\$3.52
UNEMPLOYMENT; QTR ENDING 6/30/19				6205.440 - UNEMPLOYMENT INSUR <sup>A</sup>	\$4.79						\$4.79
UNEMPLOYMENT; QTR ENDING 6/30/19				6205.445 - UNEMPLOYMENT INSUR <sup>A</sup>	\$13.49						\$13.49
UNEMPLOYMENT; QTR ENDING 6/30/19				6205.450 - UNEMPLOYMENT INSUR <sup>A</sup>	\$7.68						\$7.68
UNEMPLOYMENT; QTR ENDING 6/30/19				6205.455 - UNEMPLOYMENT INSUR <sup>A</sup>	\$7.60						\$7.60
UNEMPLOYMENT; QTR ENDING 6/30/19				6205.457 - UNEMPLOYMENT INSUR <sup>A</sup>	\$7.60						\$7.60
UNEMPLOYMENT; QTR ENDING 6/30/19				6205.475 - UNEMPLOYMENT INSUR <sup>A</sup>	\$7.60						\$7.60
UNEMPLOYMENT; QTR ENDING 6/30/19				6205.485 - UNEMPLOYMENT INSUR <sup>A</sup>	\$11.18						\$11.18
UNEMPLOYMENT; QTR ENDING 6/30/19				6205.497 - UNEMPLOYMENT INSUR <sup>A</sup>	\$14.96						\$14.96
UNEMPLOYMENT; QTR ENDING 6/30/19				6205.499 - UNEMPLOYMENT INSUR <sup>A</sup>	\$37.52						\$37.52
UNEMPLOYMENT; QTR ENDING 6/30/19				6205.560 - UNEMPLOYMENT INSUR <sup>A</sup>	\$155.88						\$155.88
UNEMPLOYMENT; QTR ENDING 6/30/19				6205.564 - UNEMPLOYMENT INSUR <sup>A</sup>	\$9.88						\$9.88
UNEMPLOYMENT; QTR ENDING 6/30/19				6106.560 - PARK PATROL	\$6.96						\$6.96
UNEMPLOYMENT; QTR ENDING 6/30/19				6205.665 - UNEMPLOYMENT INSUR <sup>A</sup>	\$3.76						\$3.76
UNEMPLOYMENT; QTR ENDING 6/30/19				6205.669 - UNEMPLOYMENT INSUR <sup>A</sup>	\$10.75						\$10.75
				<b>INVOICE D-2019-3-2020 TOTALS:</b>	<b>\$344.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$344.38</b>
				<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>	<b>\$344.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$344.38</b>
				<b>LEDGER TOTALS:</b>	<b>\$344.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$344.38</b>

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<b>VENDOR: AMSA - THE HOME DEPOT PRO</b>										
498309251	06/20/19	07/09/19	08/04/19							
REN CONTROL RL TWL NAT WHIT - 75 INX (2)		6310.408		\$78.06						\$78.06
RENOWN HANDWASH EFM 700ML - ANTIBAC (2)		6310.408		\$64.56						\$64.56
				<u>\$142.62</u>	\$0.00	\$0.00				<u>\$142.62</u>
499429538	06/27/19	07/09/19	08/11/19							
COPY PAPER 8 1/2 X 11 WHITE (15)		6500.409		\$506.25						\$506.25
				<u>\$506.25</u>	\$0.00	\$0.00				<u>\$506.25</u>
				<u>\$648.87</u>	\$0.00	\$0.00				<u>\$648.87</u>
<b>VENDOR: ANCO - ANGELINA COLLEGE</b>										
10382	06/17/19	07/09/19	08/01/19							
POLICE ACADEMY CHARGES - APRIL 2019 - BRADLEY TURNER		6470.560		\$15.00						\$15.00
POLICE ACADEMY CHARGES - APRIL 2019 - WILL SMITH		6470.560		\$15.00						\$15.00
POLICE ACADEMY CHARGES - APRIL 2019 - WILL SMITH		6470.560		\$15.00						\$15.00
POLICE ACADEMY CHARGES - APRIL 2019 - HOMER MILLER		6470.560		\$15.00						\$15.00
				<u>\$60.00</u>	\$0.00	\$0.00				<u>\$60.00</u>
				<u>\$60.00</u>	\$0.00	\$0.00				<u>\$60.00</u>
<b>VENDOR: AXRO - AXLEY &amp; RODE, LLP</b>										
38026	06/20/19	07/09/19	08/04/19							
AUDIT OF FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED 12/31/19		6616.409		\$5,000.00						\$5,000.00
				<u>\$5,000.00</u>	\$0.00	\$0.00				<u>\$5,000.00</u>
				<u>\$5,000.00</u>	\$0.00	\$0.00				<u>\$5,000.00</u>
<b>VENDOR: BEC - BRAZOS ELEVATOR COMPANY, LLC</b>										
4001	07/02/19	07/09/19	08/16/19							
O&I TO WITNESS ANNUAL ELEVATOR INSPECTION		6450.408		\$200.00						\$200.00
				<u>\$200.00</u>	\$0.00	\$0.00				<u>\$200.00</u>
				<u>\$200.00</u>	\$0.00	\$0.00				<u>\$200.00</u>

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<b>VENDOR: BUSP - BUCK SPRINGS, INC.</b>										
+017235	06/21/19	07/09/19	08/05/19							
5 GAL. - 7 CASES		6500.560 - EQUIPMENT		\$59.50						\$59.50
		INVOICE +017235 TOTALS:		\$59.50	\$0.00	\$0.00				\$59.50
		BUCK SPRINGS, INC. TOTALS:		\$59.50	\$0.00	\$0.00				\$59.50
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
2019106	06/30/19	07/09/19	08/14/19							
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD JUNE 1-JUNE 30, 2019		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
		INVOICE 2019106 TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
		CHARLIE DROMGOOLE TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
<b>VENDOR: DANE - DAILYNEWSANDMORE.COM</b>										
2019-7	07/01/19	07/09/19	08/15/19							
ADVERTISING - BIDDING 2010 TAHOE		6325.560 - PRINTING		\$50.00						\$50.00
		INVOICE 2019-7 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		DAILYNEWSANDMORE.COM TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
<b>VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV</b>										
07/01/19	07/01/19	07/09/19	08/15/19							
DETCOG LUNCHEON FOR APRIL - DARYL MELTON, HENRY ALVARADO		6611.409 - DUES & CERTIFICATES		\$26.00						\$26.00
DETCOG LUNCHEON FOR MAY - DARYL MELTON		6611.409 - DUES & CERTIFICATES		\$20.00						\$20.00
DETCOG LUNCHEON FOR JUNE - DARYL MELTON, HENRY ALVARADO		6611.409 - DUES & CERTIFICATES		\$24.00						\$24.00
		INVOICE 07/01/19 TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
		DEEP EAST TX COUNCIL OF GOV TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
<b>VENDOR: DOGE - DOLLAR GENERAL</b>										
1000865508	06/06/19	07/09/19	07/21/19							
RENUZIT SOLID		6310.408 - CLEANING SUPPLIES - CI		\$2.50						\$2.50
GLADE AERO (3)		6310.408 - CLEANING SUPPLIES - CI		\$3.00						\$3.00
LIQUID PLUMBER (1)		6310.408 - CLEANING SUPPLIES - CI		\$7.65						\$7.65
GLADE SOLIDS (2)		6310.408 - CLEANING SUPPLIES - CI		\$2.00						\$2.00
		INVOICE 1000865508 TOTALS:		\$15.15	\$0.00	\$0.00				\$15.15

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/10/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1000868527	06/17/19	07/09/19	08/01/19							
PET SWEEPER SK		6310.408 - CLEANING SUPPLIES - CI		\$12.00						\$12.00
SWFFR DRY CLTH W GN		6310.408 - CLEANING SUPPLIES - CI		\$9.50						\$9.50
SWFFR WET CLTH GN 24		6310.408 - CLEANING SUPPLIES - CI		\$8.00						\$8.00
SALE DISCOUNT		6310.408 - CLEANING SUPPLIES - CI		(\$1.00)						(\$1.00)
		INVOICE 1000868527 TOTALS:		\$28.50	\$0.00	\$0.00				\$28.50
1000870974	06/25/19	07/09/19	08/09/19							
GH LEMON LHS (2)		6310.408 - CLEANING SUPPLIES - CI		\$2.00						\$2.00
GH FRESH COTTON LHS (2)		6310.408 - CLEANING SUPPLIES - CI		\$2.00						\$2.00
SPASOAP MILK HONEY PU		6310.408 - CLEANING SUPPLIES - CI		\$2.00						\$2.00
		INVOICE 1000870974 TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
		DOLLAR GENERAL TOTALS:		\$49.65	\$0.00	\$0.00				\$49.65
VENDOR: DONS - DON'S AUTO SALVAGE										
0000049	07/04/19	07/09/19	08/18/19							
R AND R WINDOW REGULATOR AND MOTOR		6451.560 - AUTO - MAINTENANCE		\$458.12						\$458.12
		INVOICE 0000049 TOTALS:		\$458.12	\$0.00	\$0.00				\$458.12
		DON'S AUTO SALVAGE TOTALS:		\$458.12	\$0.00	\$0.00				\$458.12
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
SC1900073	07/03/19	07/09/19	08/17/19							
ATTORNEY FEES - CAUSE #SC1900073 - MARCY WHITTINGTON		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
		INVOICE SC1900073 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
		DONOVAN PAUL DUDINSKY TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1046273	06/01/19	07/10/19	07/16/19							
CC:FIBER 1 GB - METROE OVER FIBER EAC 1 GB SURCHARGE - FEES		6609.409 - PHONE SYSTEM		\$3,032.00						\$3,032.00
		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
		INVOICE DPSIN1046273 TOTALS:		\$3,304.27	\$0.00	\$0.00				\$3,304.27
DPSR01064092	07/10/19	07/10/19	08/24/19							
LABOR - PROBATION-UPDATE RING GROUP		6609.409 - PHONE SYSTEM		\$30.00						\$30.00
		INVOICE DPSR01064092 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00

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<b>VENDOR: ESSSI - EAST SABINE NUTRITION</b>				<b>\$3,334.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,334.27</b>
<b>DP SOLUTIONS, INC. TOTALS:</b>										
113	06/30/19	07/09/19	08/14/19							
6/3/19 - MEALS (10)		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
6/4/19 - MEALS (10)		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
6/5/19 - MEALS (11)		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
6/6/19 - MEALS (11)		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
6/7/19 - MEALS (13)		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
6/10/19 - MEALS (14)		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
6/11/19 - MEALS (11)		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
6/12/19 - MEALS (13)		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
6/13/19 - MEALS (14)		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
6/14/19 - MEALS (12)		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
6/17/19 - MEALS (12)		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
6/18/19 - MEALS (13)		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
6/19/19 - MEALS (14)		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
6/20/19 - MEALS (13)		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
6/21/19 - MEALS (13)		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
6/24/19 - MEALS (15)		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
6/25/19 - MEALS (15)		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
6/26/19 - MEALS (14)		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
6/27/19 - MEALS (15)		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
6/28/19 - MEALS (13)		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
		<b>INVOICE 113 TOTALS:</b>			<b>\$1,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$1,408.00</b>
<b>VENDOR: ETSC - EAST TEXAS SCANNING</b>				<b>\$1,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,408.00</b>
<b>EAST SABINE NUTRITION TOTALS:</b>										
51226	06/30/19	07/09/19	08/14/19							
SCAN COLLECTONS RECEIPTS FOR 2017 (12)		6451.499 - RECORDS ARCHIVE		\$900.00						\$900.00
SCAN TITLE APPLICATION RECEIPT 4TH QTR 2018 (OCT. - DEC) (3)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
SCAN RTS RECEIPTS 4TH QTR 2018 - (OCT.-DEC.) (3)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
SCAN BOAT & MTR RECEIPTS 4TH QTR 2018 - (OCT. - DEC.) (3)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
SCAN DAILY CLOSEOUTS 4TH QTR 2018 - (OCT-DEC) (3)		6451.499 - RECORDS ARCHIVE		\$135.00						\$135.00
SCAN TITLE APPLICATION RECEIPT 1ST QTR 2019 (JAN-MAR) (3)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
SCAN RTS RECEIPTS 1ST QTR 2019 (JAN-MAR) (3)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00

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

Ledger as of : 7/10/2019

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SCAN BOAT & MTR RECEIPTS 1ST QTR (JAN-MAR) (3)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
SCAN DAILY CLOSEOUTS 1ST QTR (JAN-MAR) (3)		6451.499 - RECORDS ARCHIVE		\$135.00						\$135.00
		<b>INVOICE 51226 TOTALS:</b>		<b>\$2,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,520.00</b>
		<b>EAST TEXAS SCANNING TOTALS:</b>		<b>\$2,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,520.00</b>
<b>VENDOR: FMMS - FORENSIC MEDICAL</b>										
13644	06/20/19	07/09/19	08/04/19							
AUTOPSY SERVICES - KELLE HORNE		6610.409 - AUTOPSY		\$2,000.00						\$2,000.00
		<b>INVOICE 13644 TOTALS:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>
		<b>FORENSIC MEDICAL TOTALS:</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,000.00</b>
<b>VENDOR: GALL - GALL'S LLC</b>										
012973394	06/14/19	07/10/19	07/29/19							
GALLS SEAT ORGANIZER BLACK		6504.560 - AUTOMOBILES		\$58.79						\$58.79
		<b>INVOICE 012973394 TOTALS:</b>		<b>\$58.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.79</b>
012979124	06/16/19	07/10/19	07/31/19							
3 IN POLYESTER CLIP ON TIE W/ BUTTONHOLE (6)		6540.560 - UNIFORMS		\$40.02						\$40.02
STINGER LED HPL DUAL SWITCH		6504.560 - AUTOMOBILES		\$139.74						\$139.74
		<b>INVOICE 012979124 TOTALS:</b>		<b>\$179.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$179.76</b>
013077004	06/27/19	07/10/19	08/11/19							
GALLS SEAT ORGANIZER BLACK		6451.560 - AUTO - MAINTENANCE		\$58.79						\$58.79
		<b>INVOICE 013077004 TOTALS:</b>		<b>\$58.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.79</b>
		<b>GALL'S LLC TOTALS:</b>		<b>\$297.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$297.34</b>
<b>VENDOR: GARO - ROGER GAY</b>										
07/02/19	07/02/19	07/09/19	08/16/19							
ROUND TRIP MILEAGE TO GEORGETOWN - 534 MI. @ .58		6470.455 - CONTINUING EDUCATION		\$309.72						\$309.72
TRAVEL DAY MEALS - 7/18/19		6470.455 - CONTINUING EDUCATION		\$42.00						\$42.00
TRAVEL DAY MEALS - 7/19/19		6470.455 - CONTINUING EDUCATION		\$42.00						\$42.00
		<b>INVOICE 07/02/19 TOTALS:</b>		<b>\$393.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$393.72</b>
		<b>ROGER GAY TOTALS:</b>		<b>\$393.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$393.72</b>

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**COUNTY OF SABINE**  
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Ledger as of : 7/10/2019

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<b>VENDOR: HAMM - HAMMOCK FURNITURE &amp; APPLIANCE</b>										
10508	06/21/19	07/09/19	08/05/19							
(3) 52" BOBCAT BLADES		6310.435 - SUPPLIES - COMMUNITY		\$65.97						\$65.97
		<b>INVOICE 10508 TOTALS:</b>		<u>\$65.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.97</u>
		<b>HAMMOCK FURNITURE &amp; APPLIANCE TOTALS:</b>		<u>\$65.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.97</u>
<b>VENDOR: HENA - HENRY ALVARADO JR.</b>										
	07/03/19	07/09/19	08/17/19							
1/24/19 - DETCOG - SAN AUGUSTINE - 52 MI. @ .58		6441.457 - REIMBURSABLE AUTO EX		\$30.16						\$30.16
4/25/19 - DETCOG - SHELBY CO., CENTER - 90 MI. @ .58		6441.457 - REIMBURSABLE AUTO EX		\$52.20						\$52.20
6/27/19 - DETCOG - NACOGDOCHES - 118 MI. @ .58		6441.457 - REIMBURSABLE AUTO EX		\$68.44						\$68.44
2/4/19 - INQUEST - CHEESMAN - PINELAND - 22 MI. @ .58		6441.457 - REIMBURSABLE AUTO EX		\$12.76						\$12.76
2/21/19 - INQUEST - YEAMAN - FAIRMOUNT - 38 MI. @ .58		6441.457 - REIMBURSABLE AUTO EX		\$22.04						\$22.04
5/2/19 - INQUEST - ROBERTSON - BROOKELAND - 38 MI. @ .58		6441.457 - REIMBURSABLE AUTO EX		\$22.04						\$22.04
5/9/19 - INQUEST - SELF - MIDLAKE SUBDIVISION - 18 MI. @ .58		6441.457 - REIMBURSABLE AUTO EX		\$10.44						\$10.44
5/26/19 - INQUEST - GILLESPIE - FAIRMOUNT - 34 MI. @ .58		6441.457 - REIMBURSABLE AUTO EX		\$19.72						\$19.72
6/7/19 - INQUEST - HORN - WEST OF HEMPHILL - 10 MI. @ .58		6441.457 - REIMBURSABLE AUTO EX		\$5.80						\$5.80
6/16/19 - INQUEST - NELSON - PINELAND - 12 MI. @ .58		6441.457 - REIMBURSABLE AUTO EX		\$6.96						\$6.96
		<b>INVOICE 07/03/19 TOTALS:</b>		<u>\$250.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.56</u>
		<b>HENRY ALVARADO JR. TOTALS:</b>		<u>\$250.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.56</u>
<b>VENDOR: HENRY - HENRY ALVARADO</b>										
	07/03/19	07/09/19	08/17/19							
ROUND TRIP MILEAGE TO GEORGETOWN - 534 MI. @ .58		6470.457 - CONTINUING EDUCATION		\$309.72						\$309.72
TRAVEL DAY MEALS - 7/18/19		6470.457 - CONTINUING EDUCATION		\$42.00						\$42.00
TRAVEL DAY MEALS - 7/19/19		6470.457 - CONTINUING EDUCATION		\$42.00						\$42.00
		<b>INVOICE 07/03/19 TOTALS:</b>		<u>\$393.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$393.72</u>
		<b>HENRY ALVARADO TOTALS:</b>		<u>\$393.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$393.72</u>
<b>VENDOR: KEDU - J. KEVIN DUTTON</b>										
	06/19/19	07/09/19	08/03/19							
*V - Denotes Voided Check Entries										

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

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TRAVEL DAY - 7/21/19 - DALLAS, TX - ADVANCED CRIMINAL LAW SEMINAR		6470.445 - CONTINUING EDUCATION		\$49.50						\$49.50
FULL DAY MEALS - 7/22/19		6470.445 - CONTINUING EDUCATION		\$66.00						\$66.00
FULL DAY MEALS - 7/23/19		6470.445 - CONTINUING EDUCATION		\$66.00						\$66.00
FULL DAY MEALS - 7/24/19		6470.445 - CONTINUING EDUCATION		\$66.00						\$66.00
FULL DAY MEALS - 7/25/19		6470.445 - CONTINUING EDUCATION		\$66.00						\$66.00
TRAVEL DAY MEALS - 7/26/19		6470.445 - CONTINUING EDUCATION		\$49.50						\$49.50
		<b>INVOICE 06/19/19 TOTALS:</b>		<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$363.00</b>
<b>VENDOR: KELL - KERWIN LLOYD</b>										
	06/25/19	07/09/19	08/09/19							
6/5/19 - JASPER EOC - EMPG TRAINING - 69.8 @ .58		6441.440 - REIMBURSABLE AUTO EX		\$40.48						\$40.48
6/6/19 - PCT 4 BARN - RADIO INSTALL MOTORGRADER - 14.6 @ .58		6441.440 - REIMBURSABLE AUTO EX		\$8.47						\$8.47
6/13/19 - LEPC KIRBYVILLE - 109.2 @ .58		6441.440 - REIMBURSABLE AUTO EX		\$63.34						\$63.34
6/18/19 - 1085 PARRISH-BARRETT CIR, FLOODPLAIN DETERMINATION - 26.3 @ .58		6441.440 - REIMBURSABLE AUTO EX		\$15.25						\$15.25
6/20/19 - DETCG MTG, 314 E. LUFKIN AVE., LUFKIN - 112.2 @ .58		6441.440 - REIMBURSABLE AUTO EX		\$65.07						\$65.07
		<b>INVOICE 06/25/19 TOTALS:</b>		<b>\$192.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$192.61</b>
<b>VENDOR: KICO - KILGORE COLLEGE</b>										
	06/10/19	07/10/19	07/25/19							
32303 KC ACCT. #1000-20206 - CULTURAL DIVERSITY CLASS - WILL SMITH - 5/23/19		6470.560 - CONTINUING EDUCATION		\$36.00						\$36.00
		<b>INVOICE 32303 TOTALS:</b>		<b>\$36.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.00</b>
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
	06/11/19	07/09/19	07/26/19							
65458 (1) FSK94518697 WJ SCISSORS		6310.455 - OFFICE SUPPLIES		\$16.04						\$16.04
		<b>INVOICE 65458 TOTALS:</b>		<b>\$16.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16.04</b>
	06/11/19	07/09/19	07/26/19							
65459 1 BX UNV12113 1/3 CT FILE FLDR 1 BX UNV15113 1/3 CT FILE FLDR		6310.475 - OFFICE SUPPLIES 6310.475 - OFFICE SUPPLIES		\$18.68 \$24.65						\$18.68 \$24.65

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**COUNTY OF SABINE**  
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<b>INVOICE 65459 TOTALS:</b>				<u>\$43.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.33</u>
65476	06/19/19	07/09/19	08/03/19							
(1) HP 950 CN049AN - INK CART		6310.445 - OFFICE SUPPLIES		\$37.20						\$37.20
<b>INVOICE 65476 TOTALS:</b>				<u>\$37.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.20</u>
<b>KLINE'S / WRAP-IT-UP TOTALS:</b>				<u>\$96.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96.57</u>
<b>VENDOR: KLL0 - KERWIN LLOYD</b>										
06/18/19	06/18/19	07/09/19	08/02/19							
TRAVEL DAY MEALS - 7/15/19 - AUSTIN		6470.440 - CONTINUING EDUCATION		\$45.75						\$45.75
STATEWIDE INTEROPERABILITY										
COMMUNICATIONS CONFERENCE										
FULL DAY MEALS - 7/16/19				\$61.00						\$61.00
FULL DAY MEALS - 7/17/19				\$61.00						\$61.00
TRAVEL DAY MEALS - 7/18/19				\$45.75						\$45.75
REIMB. FOR MILEAGE - ROUND TRIP TO				\$317.84						\$317.84
AUSTIN - 548 Mi. @ .58										
<b>INVOICE 06/18/19 TOTALS:</b>				<u>\$531.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$531.34</u>
<b>KERWIN LLOYD TOTALS:</b>				<u>\$531.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$531.34</u>
<b>VENDOR: LAES - LAW ENFORCEMENT SYSTEMS, INC.</b>										
207295	06/25/19	07/10/19	08/09/19							
CASE MANAGEMENT FILE ENV. (500)		6325.560 - PRINTING		\$167.00						\$167.00
SHIPPING		6325.560 - PRINTING		\$18.00						\$18.00
<b>INVOICE 207295 TOTALS:</b>				<u>\$185.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$185.00</u>
<b>LAW ENFORCEMENT SYSTEMS, INC. TOTALS:</b>				<u>\$185.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$185.00</u>
<b>VENDOR: MISA - L &amp; L SHAW</b>										
07/01/19	07/01/19	07/09/19	08/15/19							
TRASH TRAILER FOR PCT. 1 - JULY, 2019		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR PCT. 1 - AUGUST, 2019		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR PCT. 1 - SEPTEMBER, 2019		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
<b>INVOICE 07/01/19 TOTALS:</b>				<u>\$1,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,050.00</u>
<b>L &amp; L SHAW TOTALS:</b>				<u>\$1,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,050.00</u>
<b>VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL</b>										

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/10/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
623649 BELT	06/04/19	07/10/19 6451.560 - AUTO - MAINTENANCE	07/19/19	\$19.59		\$0.00				\$19.59
		INVOICE 623649 TOTALS:		<u>\$19.59</u>		<u>\$0.00</u>				<u>\$19.59</u>
624084 ARM ALL TIRE FOAM	06/12/19	07/10/19 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE	07/27/19	\$13.99 \$4.99						\$13.99 \$4.99
		INVOICE 624084 TOTALS:		<u>\$18.98</u>		<u>\$0.00</u>				<u>\$18.98</u>
624132 DISC PAD	06/12/19	07/10/19 6451.560 - AUTO - MAINTENANCE	07/27/19	\$28.99						\$28.99
		INVOICE 624132 TOTALS:		<u>\$28.99</u>		<u>\$0.00</u>				<u>\$28.99</u>
624200 2011 DODGE CHARGER - BRAKE ROTOR - FRONT BRAKE CALIPER WITH HARDWARE	06/13/19	07/10/19 6451.560 - AUTO - MAINTENANCE	07/28/19	\$73.40						\$73.40
		INVOICE 624200 TOTALS:		<u>\$70.38</u>		<u>\$0.00</u>				<u>\$70.38</u>
				<u>\$143.78</u>		<u>\$0.00</u>				<u>\$143.78</u>
624692 FUEL FILTER PROSELECT	06/22/19	07/09/19 6310.435 - SUPPLIES - COMMUNITY	08/06/19	\$4.49						\$4.49
		INVOICE 624692 TOTALS:		<u>\$4.49</u>		<u>\$0.00</u>				<u>\$4.49</u>
624987 BATTERY	06/27/19	07/10/19 6451.560 - AUTO - MAINTENANCE	08/11/19	\$151.43						\$151.43
		INVOICE 624987 TOTALS:		<u>\$151.43</u>		<u>\$0.00</u>				<u>\$151.43</u>
624224 CHAMPION 2 CYCLE OIL (2) 6 SIDED TRIMMER LINE	07/09/19	07/09/19 6310.435 - SUPPLIES - COMMUNITY 6310.435 - SUPPLIES - COMMUNITY	08/23/19	\$9.98 \$23.49						\$9.98 \$23.49
		INVOICE 624224 TOTALS:		<u>\$33.47</u>		<u>\$0.00</u>				<u>\$33.47</u>
		NAPA AUTO PARTS - HEMPHILL TOTALS:		<u>\$400.73</u>		<u>\$0.00</u>				<u>\$400.73</u>
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
185543 (2) ORIGINAL DRINKING WATER - 5 GAL.	07/08/19	07/09/19 6310.403 - OFFICE SUPPLIES	08/22/19	\$14.50						\$14.50
		INVOICE 185543 TOTALS:		<u>\$14.50</u>		<u>\$0.00</u>				<u>\$14.50</u>
185544 (1) ORIGINAL DRINKING WATER 5 GAL.	07/08/19	07/09/19 6310.497 - OFFICE SUPPLIES	08/22/19	\$7.25						\$7.25
		INVOICE 185544 TOTALS:		<u>\$7.25</u>		<u>\$0.00</u>				<u>\$7.25</u>

\*V - Denotes Voided Check Entries



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

Ledger as of : 7/10/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
185545 ORIGINAL DRINKING WATER - 5 GAL.	07/08/19	07/09/19 6310.450 - OFFICE SUPPLIES	08/22/19	\$14.50						\$14.50
		INVOICE 185545 TOTALS:		\$14.50	\$0.00	\$0.00				\$14.50
185547 (3) ORIGINAL DRINKING WATER - 5 GAL.	07/08/19	07/09/19 6310.499 - OFFICE SUPPLIES	08/22/19	\$21.75						\$21.75
		INVOICE 185547 TOTALS:		\$21.75	\$0.00	\$0.00				\$21.75
		ORIGINAL WATER & AIR INC. TOTALS:		\$58.00	\$0.00	\$0.00				\$58.00
<b>VENDOR: PARS - PARKER REFRIGERATION SERVICES</b>										
07/02/19 SERVICE HVAC & FILTERS	07/02/19	07/09/19 6450.408 - REPAIRS AND MAINTENANCE	08/16/19	\$240.00						\$240.00
		INVOICE 07/02/19 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
		PARKER REFRIGERATION SERVICES TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
<b>VENDOR: QUICO - QUILL CORPORATION</b>										
8151155 HP 26A BLACK TONER CARTRIDGE (2)	06/18/19	07/09/19 6310.497 - OFFICE SUPPLIES	08/02/19	\$223.04						\$223.04
STANDARD STAPLES, 1/4		6310.497 - OFFICE SUPPLIES		\$8.78						\$8.78
SELF-STICK NOTES 1 - 1/2X2		6310.497 - OFFICE SUPPLIES		\$5.26						\$5.26
RIBN UNIVS CALCULATOR - EPC ECR (5)		6310.497 - OFFICE SUPPLIES		\$18.75						\$18.75
RIBN UNIVS CALCULATOR - EPC ECR		6310.497 - OFFICE SUPPLIES		\$3.72						\$3.72
36X48 ECNIMY STD LIP CHRMAT		6310.497 - OFFICE SUPPLIES		\$28.99						\$28.99
		INVOICE 8151155 TOTALS:		\$288.54	\$0.00	\$0.00				\$288.54
8290971 MESH LETTER TRAY SIDE LOADED (BLACK)	06/24/19	07/09/19 6310.497 - OFFICE SUPPLIES	08/08/19	\$13.99						\$13.99
		INVOICE 8290971 TOTALS:		\$13.99	\$0.00	\$0.00				\$13.99
CR#626219 CREDIT MEMO #626219/INV. #8151155 - 36X48 ECNM STD LIP CHRMAT	06/24/19	07/09/19 6310.497 - OFFICE SUPPLIES	08/08/19	(\$28.99)						(\$28.99)
		INVOICE CR#626219 TOTALS:		(\$28.99)	\$0.00	\$0.00				(\$28.99)
8299147 CHAIR MAT HARDFLOOR 36 X 48	06/25/19	07/09/19 6310.497 - OFFICE SUPPLIES	08/09/19	\$75.98						\$75.98
		INVOICE 8299147 TOTALS:		\$75.98	\$0.00	\$0.00				\$75.98
		QUILL CORPORATION TOTALS:		\$349.52	\$0.00	\$0.00				\$349.52

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

Ledger as of : 7/10/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RITT - RITTER LUMBER CO.</b>										
1906-864453	06/03/19	07/10/19	07/18/19							
HBC SPRAYER 2 GALLON		6450.560 - REPAIRS & MAINTENANC		\$16.99						\$16.99
3M PROJECT SAFETY KIT 3-IN-1		6450.560 - REPAIRS & MAINTENANC		\$17.18						\$17.18
		INVOICE 1906-864453 TOTALS:		<u>\$34.17</u>	\$0.00	\$0.00				<u>\$34.17</u>
1906-868418	06/06/19	07/09/19	07/21/19							
SELF-SEALING SCREW #12 - 14X3/4" - 1		6500.440 - EQUIPMENT		\$11.99						\$11.99
BOX										
		INVOICE 1906-868418 TOTALS:		<u>\$11.99</u>	\$0.00	\$0.00				<u>\$11.99</u>
1906-872242	06/08/19	07/10/19	07/23/19							
ACE SINK STRAINER LOCKNUT		6450.560 - REPAIRS & MAINTENANC		\$13.18						\$13.18
ACE 1 1/2 SLIP NUT/WASHER		6450.560 - REPAIRS & MAINTENANC		\$5.58						\$5.58
		INVOICE 1906-872242 TOTALS:		<u>\$18.76</u>	\$0.00	\$0.00				<u>\$18.76</u>
1906-878425	06/12/19	07/09/19	07/27/19							
(2) ACE REINFORCED WAX EXTNDR		6450.408 - REPAIRS AND MAINTENAI		\$15.18						\$15.18
		INVOICE 1906-878425 TOTALS:		<u>\$15.18</u>	\$0.00	\$0.00				<u>\$15.18</u>
1906-880306	06/13/19	07/09/19	07/28/19							
(4) ACE PLASTIC DROPCLOTH 9'X12'		6450.408 - REPAIRS AND MAINTENAI		\$23.96						\$23.96
		INVOICE 1906-880306 TOTALS:		<u>\$23.96</u>	\$0.00	\$0.00				<u>\$23.96</u>
1906-887168	06/18/19	07/10/19	08/02/19							
(12) 2X6 8' #2 TREATED		6450.560 - REPAIRS & MAINTENANC		\$51.36						\$51.36
		INVOICE 1906-887168 TOTALS:		<u>\$51.36</u>	\$0.00	\$0.00				<u>\$51.36</u>
1906-887236	06/18/19	07/10/19	08/02/19							
RETURN - 2X6 8' #2 TREATED (GROUND CONTACT)		6450.560 - REPAIRS & MAINTENANC		(\$8.56)						(\$8.56)
		INVOICE 1906-887236 TOTALS:		<u>(\$8.56)</u>	\$0.00	\$0.00				<u>(\$8.56)</u>
1906-891727	06/21/19	07/09/19	08/05/19							
(2) 3M COMMAND ADHESIVE CORD CLIP		6310.497 - OFFICE SUPPLIES		\$8.98						\$8.98
3M COMMAND PICTURE HANGER 3LB PK		6310.497 - OFFICE SUPPLIES		\$3.99						\$3.99
6										
3M COMMAND PICTURE HANGER 3LB PK		6310.497 - OFFICE SUPPLIES		\$3.99						\$3.99
6										
		INVOICE 1906-891727 TOTALS:		<u>\$16.96</u>	\$0.00	\$0.00				<u>\$16.96</u>
1906-899263	06/27/19	07/10/19	08/11/19							
MULCHING BLADE		6450.560 - REPAIRS & MAINTENANC		\$25.99						\$25.99
		INVOICE 1906-899263 TOTALS:		<u>\$25.99</u>	\$0.00	\$0.00				<u>\$25.99</u>

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

Ledger as of : 7/10/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SAUU - SAN AUGUSTINE COUNTY</b>				<b>\$189.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$189.81</b>
RITTER LUMBER CO. TOTALS:										
07/01/19	07/01/19	07/10/19	08/15/19							
INMATE HOUSING - GERRI SIMPSON		6544.560 - PRISONER HOUSING/OUT		\$1,275.00						\$1,275.00
FRIZZEL - 30 DAYS										
INMATE HOUSING - CYNTHIA DIANN		6544.560 - PRISONER HOUSING/OUT		\$1,275.00						\$1,275.00
JONES - 30 DAYS										
INMATE HOUSING - HALEY DANIELLE		6544.560 - PRISONER HOUSING/OUT		\$850.00						\$850.00
LLOYD - 20 DAYS										
INMATE HOUSING - EVELINA LILLIAN		6544.560 - PRISONER HOUSING/OUT		\$467.50						\$467.50
MORGAN - 11 DAYS										
INMATE HOUSING - KIMBERLY RENEE		6544.560 - PRISONER HOUSING/OUT		\$467.50						\$467.50
SMITH - 11 DAYS										
				<b>\$4,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,335.00</b>
INVOICE 07/01/19 TOTALS:										
				<b>\$4,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,335.00</b>
SAN AUGUSTINE COUNTY TOTALS:										
				<b>\$4,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,335.00</b>
<b>VENDOR: SASS - SABINE SELF STORAGE</b>										
11108-7/1/19	07/01/19	07/09/19	08/15/19							
10X15		6614.409 - MISCELLANEOUS EXPEN		\$100.00						\$100.00
10X20 STORAGE UNIT		6614.409 - MISCELLANEOUS EXPEN		\$120.00						\$120.00
				<b>\$220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$220.00</b>
INVOICE 11/08-7/1/19 TOTALS:										
				<b>\$220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$220.00</b>
SABINE SELF STORAGE TOTALS:										
				<b>\$220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$220.00</b>
<b>VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.</b>										
00000177	07/01/19	07/09/19	08/15/19							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$9,724.76						\$9,724.76
				<b>\$9,724.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,724.76</b>
INVOICE 00000177 TOTALS:										
				<b>\$9,724.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,724.76</b>
SABINE COUNTY APPRAISAL DIST. TOTALS:										
				<b>\$9,724.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,724.76</b>
<b>VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE</b>										
06/25/19	07/09/19	07/09/19	08/23/19							
GRAND JURY DONATIONS - 17 @ \$10.00		6533.435 - GRAND JURY		\$170.00						\$170.00
				<b>\$170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$170.00</b>
INVOICE 06/25/19 TOTALS:										
				<b>\$170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$170.00</b>
SABINE COUNTY CHILD PROTECTIVE TOTALS:										
				<b>\$170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$170.00</b>
<b>VENDOR: SCOT - SCOTT - MERRIMAN, INC.</b>										
063540	07/02/19	07/09/19	08/16/19							

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

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SET AND SCAN OLD PLATS - 1ST ONE		6311.403 - BUSINESS RECORDS (RE		\$80.00						\$80.00
SCAN OLD PLATS - 2ND THROUGH 8TH		6311.403 - BUSINESS RECORDS (RE		\$175.00						\$175.00
<b>INVOICE 063540 TOTALS:</b>				<b>\$255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$255.00</b>
<b>VENDOR: SCOTT - MERRIMAN, INC. TOTALS:</b>				<b>\$255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$255.00</b>
<b>VENDOR: SCISO - ALISA LINDOW</b>										
06/25/19	06/25/19	07/09/19	08/09/19							
BEST CONUTS - GRAND JURY - 6/25/19		5533.435 - GRAND JURY		\$22.00						\$22.00
<b>INVOICE 06/25/19 TOTALS:</b>				<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.00</b>
<b>ALISA LINDOW TOTALS:</b>				<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.00</b>
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
146185	06/20/19	07/10/19	08/04/19							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
(4) TIRES		6335.560 - FUEL & OIL		\$100.00						\$100.00
<b>INVOICE 146185 TOTALS:</b>				<b>\$129.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$129.00</b>
<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>				<b>\$129.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$129.00</b>
<b>VENDOR: STSE - JOHN S. SEALE</b>										
CR187707	06/27/19	07/09/19	08/11/19							
ATTORNEY FEES - CAUSE #CR187707		6531.435 - ATTORNEY FEES - 273RD		\$675.00						\$675.00
<b>INVOICE CR187707 TOTALS:</b>				<b>\$675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$675.00</b>
CR1907773	06/27/19	07/09/19	08/11/19							
ATTORNEY FEES - CAUSE #CR19-07773 - LORENZO HUERTA		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
<b>INVOICE CR1907773 TOTALS:</b>				<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
CR19-07773	06/27/19	07/09/19	08/11/19							
ATTORNEY FEES - CAUSE #CR19-07773 - LORENZO HUERTA		6531.426 - ATTORNEY FEES		\$125.00						\$125.00
<b>INVOICE CR19-07773 TOTALS:</b>				<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125.00</b>
<b>JOHN S. SEALE TOTALS:</b>				<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,250.00</b>
<b>VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES</b>										
242657/242657	07/01/19	07/09/19	08/15/19							
CDCAT ANNUAL MEMBERSHIP DUES (EO)		6470.450 - CONTINUING EDUCATION		\$125.00						\$125.00
<b>INVOICE 242657/242657 TOTALS:</b>				<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125.00</b>

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<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>										
TEXAS ASSOCIATION OF COUNTIES TOTALS:										
				\$125.00	\$0.00	\$0.00				\$125.00
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>										
DP-2019-1-2020	06/18/19	07/09/19	08/02/19							
DEFICIT PAYMENT - 2019 - 1ST QTR		6615.409 - UNEMPLOYMENT DEFICIT		\$1,295.61						\$1,295.61
		INVOICE DP-2019-1-2020 TOTALS:		\$1,295.61	\$0.00	\$0.00				\$1,295.61
<b>VENDOR: TAHU - TARA HUFFMAN</b>										
07/08/19	07/08/19	07/09/19	08/22/19							
CONTRACT LABOR FOR PERIOD OF		6107.403 - PART-TIME DEPUTY		\$378.00						\$378.00
6/26/19 - 7/10/19 - 42 HRS. @ \$9.00/HR		INVOICE 07/08/19 TOTALS:		\$378.00	\$0.00	\$0.00				\$378.00
		TARA HUFFMAN TOTALS:		\$378.00	\$0.00	\$0.00				\$378.00
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
12426748	06/17/19	07/10/19	08/01/19							
16.03 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$34.87						\$34.87
16.03 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.21						\$3.21
		INVOICE 12426748 TOTALS:		\$38.08	\$0.00	\$0.00				\$38.08
12426763	06/18/19	07/10/19	08/02/19							
41.74 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$90.78						\$90.78
41.74 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.35						\$8.35
26.24 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$60.48						\$60.48
26.24 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.25						\$5.25
		INVOICE 12426763 TOTALS:		\$164.86	\$0.00	\$0.00				\$164.86
12426781	06/19/19	07/10/19	08/03/19							
44.07 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$95.85						\$95.85
44.07 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.81						\$8.81
		INVOICE 12426781 TOTALS:		\$104.66	\$0.00	\$0.00				\$104.66
12426796	06/20/19	07/10/19	08/04/19							
115.1 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$250.34						\$250.34
115.1 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$23.02						\$23.02
		INVOICE 12426796 TOTALS:		\$273.36	\$0.00	\$0.00				\$273.36
12426821	06/21/19	07/10/19	08/05/19							

\*V - Denotes Voided Check Entries

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

Ledger as of: 7/10/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
108.57 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$236.14						\$236.14
108.57 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$21.71						\$21.71
		<b>INVOICE 12426821 TOTALS:</b>		<b>\$257.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$257.85</b>
<b>12426834</b>	<b>06/24/19</b>	<b>07/10/19</b>	<b>08/08/19</b>							
11.42 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$24.84						\$24.84
11.42 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$2.28						\$2.28
		<b>INVOICE 12426834 TOTALS:</b>		<b>\$27.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27.12</b>
<b>12426848</b>	<b>06/25/19</b>	<b>07/10/19</b>	<b>08/09/19</b>							
32.07 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$69.75						\$69.75
32.07 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.41						\$6.41
33.85 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$78.02						\$78.02
33.85 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$6.77						\$6.77
		<b>INVOICE 12426848 TOTALS:</b>		<b>\$160.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$160.95</b>
<b>12426861</b>	<b>06/26/19</b>	<b>07/10/19</b>	<b>08/10/19</b>							
91.14 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$198.23						\$198.23
91.14 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$18.23						\$18.23
		<b>INVOICE 12426861 TOTALS:</b>		<b>\$216.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$216.46</b>
<b>12426878</b>	<b>06/27/19</b>	<b>07/10/19</b>	<b>08/11/19</b>							
41.18 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$89.57						\$89.57
41.18 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.24						\$8.24
		<b>INVOICE 12426878 TOTALS:</b>		<b>\$97.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$97.81</b>
<b>12426906</b>	<b>06/28/19</b>	<b>07/10/19</b>	<b>08/12/19</b>							
150.33 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$326.97						\$326.97
150.33 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$30.07						\$30.07
		<b>INVOICE 12426906 TOTALS:</b>		<b>\$357.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$357.04</b>
		<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>		<b>\$1,698.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,698.19</b>
<b>VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS</b>										
<b>122152</b>	<b>07/01/19</b>	<b>07/10/19</b>	<b>08/15/19</b>							
(3) ID CARD - HOLOVIEW (R) SECURE ID CARDS		6325.560 - PRINTING		\$45.00						\$45.00
SHIPPING & HANDLING		6325.560 - PRINTING		\$2.92						\$2.92
		<b>INVOICE 122152 TOTALS:</b>		<b>\$47.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.92</b>
		<b>THE POLICE AND SHERIFFS PRESS TOTALS:</b>		<b>\$47.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.92</b>

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

Ledger as of : 7/10/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: WGVI - WATCH GUARD VIDEO</b>										
4ELXINV0006167	06/18/19	07/10/19	08/02/19							
4RE, HD DVR, GEN 2, 200GB HDD - DVR2-067202 SHIPPING		6504.560 - AUTOMOBILES		\$4,795.00						\$4,795.00
		6504.560 - AUTOMOBILES		\$25.00						\$25.00
		<b>INVOICE 4ELXINV0006167 TOTALS:</b>		<b>\$4,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,820.00</b>
		<b>WATCH GUARD VIDEO TOTALS:</b>		<b>\$4,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,820.00</b>
		<b>LEDGER TOTALS:</b>		<b>\$47,922.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47,922.78</b>

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/28/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITY - CITY OF HEMPHILL</b>											
062819	06/27/19	06/27/19	08/11/19	6440.601 - UTILITIES	\$192.33						\$192.33
UTILITY BILL ACCT. 10-0010-01							\$0.00				\$192.33
<b>INVOICE 062819 TOTALS:</b>					<b>\$192.33</b>		<b>\$0.00</b>				<b>\$192.33</b>
<b>CITY OF HEMPHILL TOTALS:</b>					<b>\$192.33</b>		<b>\$0.00</b>				<b>\$192.33</b>
<b>VENDOR: DCFS - DEPT. OF CHILDREN &amp;</b>											
062819	06/27/19	06/27/19	08/11/19	2304.000 - CHILD SUPPORT	\$175.73						\$175.73
CHILD SUPPORT; CASE NO. 00139763602							\$0.00				\$175.73
<b>INVOICE 062819 TOTALS:</b>					<b>\$175.73</b>		<b>\$0.00</b>				<b>\$175.73</b>
<b>DEPT. OF CHILDREN &amp; TOTALS:</b>					<b>\$175.73</b>		<b>\$0.00</b>				<b>\$175.73</b>
<b>VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES</b>											
36227201907	06/20/19	06/28/19	08/04/19	6202.601 - GROUP MEDICAL INSURANCE	\$3,147.62						\$3,147.62
HEALTH INSURANCE											\$3,147.62
HEALTH INSURANCE											\$923.80
HEALTH INSURANCE											\$2,409.13
HEALTH INSURANCE											\$1,073.00
DEPENDENT HEALTH											\$29.52
DEPENDENT VISION											\$119.06
DEPENDENT DENTAL											\$10,849.75
<b>INVOICE 36227201907 TOTALS:</b>					<b>\$10,849.75</b>		<b>\$0.00</b>				<b>\$10,849.75</b>
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>					<b>\$10,849.75</b>		<b>\$0.00</b>				<b>\$10,849.75</b>
<b>LEDGER TOTALS:</b>					<b>\$11,217.81</b>		<b>\$0.00</b>				<b>\$11,217.81</b>

\*V - Denotes Voided Check Entries



COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.											
00358747 12 YARDS ROAD BASE	06/17/19	07/09/19	08/01/19	6377.601 - ROAD BASE	\$120.00						\$120.00
				INVOICE 00358747 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00358748 48 YARDS ROAD BASE	06/17/19	07/09/19	08/01/19	6377.602 - ROAD BASE	\$480.00						\$480.00
				INVOICE 00358748 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00358749 60 YARDS ROAD BASE	06/17/19	07/09/19	08/01/19	6377.603 - ROAD BASE	\$600.00						\$600.00
				INVOICE 00358749 TOTALS:	\$600.00	\$0.00	\$0.00				\$600.00
00358750 33 YARDS ROAD BASE	06/17/19	07/09/19	08/01/19	6377.604 - ROAD BASE	\$330.00						\$330.00
				INVOICE 00358750 TOTALS:	\$330.00	\$0.00	\$0.00				\$330.00
00358772 96 YARDS ROAD BASE	06/17/19	07/09/19	08/01/19	6377.603 - ROAD BASE	\$960.00						\$960.00
				INVOICE 00358772 TOTALS:	\$960.00	\$0.00	\$0.00				\$960.00
00358784 24 YARDS ROAD BASE	06/18/19	07/09/19	08/02/19	6377.602 - ROAD BASE	\$240.00						\$240.00
				INVOICE 00358784 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00358785 36 YARDS ROAD BASE	06/18/19	07/09/19	08/02/19	6377.604 - ROAD BASE	\$360.00						\$360.00
				INVOICE 00358785 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
00358805 36 YARDS ROAD BASE	06/19/19	07/09/19	08/03/19	6377.601 - ROAD BASE	\$360.00						\$360.00
				INVOICE 00358805 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
00358806 12 YARDS ROAD BASE 24 YARDS FILTER ROCK	06/19/19	07/09/19	08/03/19	6377.602 - ROAD BASE	\$120.00						\$120.00
				6377.602 - ROAD BASE	\$348.00						\$348.00
				INVOICE 00358806 TOTALS:	\$468.00	\$0.00	\$0.00				\$468.00
00358807 72 YARDS ROAD BASE	06/19/19	07/09/19	08/03/19	6377.603 - ROAD BASE	\$720.00						\$720.00
				INVOICE 00358807 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
00358808	06/19/19	07/09/19	08/03/19								

\*V - Denotes Voided Check Entries

**COUNTY OF SABINE - ROAD & BRIDGE FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
72 YARDS ROAD BASE		6377.604 - ROAD BASE		\$720.00						\$720.00
		INVOICE 00358808 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00358825 24 YARDS ROAD BASE	06/20/19	07/09/19 6377.601 - ROAD BASE	08/04/19	\$240.00						\$240.00
		INVOICE 00358825 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00358826 24 YARDS ROAD BASE	06/20/19	07/09/19 6377.602 - ROAD BASE	08/04/19	\$240.00						\$240.00
		INVOICE 00358826 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00358827 48 YARDS ROAD BASE	06/20/19	07/09/19 6377.603 - ROAD BASE	08/04/19	\$480.00						\$480.00
		INVOICE 00358827 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00358848 12 YARDS FILTER ROCK	06/21/19	07/09/19 6377.601 - ROAD BASE	08/05/19	\$174.00						\$174.00
		INVOICE 00358848 TOTALS:		\$174.00	\$0.00	\$0.00				\$174.00
00358849 24 YARDS ROAD BASE	06/21/19	07/09/19 6377.604 - ROAD BASE	08/05/19	\$240.00						\$240.00
		INVOICE 00358849 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00358874 96 YARDS ROAD BASE	06/25/19	07/09/19 6377.602 - ROAD BASE	08/09/19	\$960.00						\$960.00
		INVOICE 00358874 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00358888 36 YARDS ROAD BASE	06/26/19	07/09/19 6377.601 - ROAD BASE	08/10/19	\$360.00						\$360.00
		INVOICE 00358888 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00358889 96 YARDS ROAD BASE	06/26/19	07/09/19 6377.602 - ROAD BASE	08/10/19	\$960.00						\$960.00
		INVOICE 00358889 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00358890 36 YARDS ROAD BASE 24 YARDS FILTER ROCK	06/26/19	07/09/19 6377.603 - ROAD BASE 6377.603 - ROAD BASE	08/10/19	\$360.00 \$348.00						\$360.00 \$348.00
		INVOICE 00358890 TOTALS:		\$708.00	\$0.00	\$0.00				\$708.00
00358891 105 YARDS ROAD BASE	06/26/19	07/09/19 6377.604 - ROAD BASE	08/10/19	\$1,050.00						\$1,050.00
		INVOICE 00358891 TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/10/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00358907 12 YARDS ROAD BASE	06/27/19	07/09/19 6377.601 - ROAD BASE	08/11/19	\$120.00						\$120.00
			INVOICE 00358907 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00358908 72 YARDS ROAD BASE	06/27/19	07/09/19 6377.602 - ROAD BASE	08/11/19	\$720.00						\$720.00
			INVOICE 00358908 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
00358909 72 YARDS ROAD BASE	06/27/19	07/09/19 6377.603 - ROAD BASE	08/11/19	\$720.00						\$720.00
			INVOICE 00358909 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
00358910 126 YARDS ROAD BASE 42 YARDS FILTER ROCK	06/27/19	07/09/19 6377.604 - ROAD BASE 6377.604 - ROAD BASE	08/11/19	\$1,260.00 \$609.00						\$1,260.00 \$609.00
			INVOICE 00358910 TOTALS:	\$1,869.00	\$0.00	\$0.00				\$1,869.00
00358924 24 YARDS ROAD BASE	06/28/19	07/09/19 6377.601 - ROAD BASE	08/12/19	\$240.00						\$240.00
			INVOICE 00358924 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00358925 48 YARDS ROAD BASE	06/28/19	07/09/19 6377.602 - ROAD BASE	08/12/19	\$480.00						\$480.00
			INVOICE 00358925 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00358926 54 YARDS ROAD BASE	06/28/19	07/09/19 6377.604 - ROAD BASE	08/12/19	\$540.00						\$540.00
			INVOICE 00358926 TOTALS:	\$540.00	\$0.00	\$0.00				\$540.00
00358940 36 YARDS ROAD BASE	07/01/19	07/09/19 6377.601 - ROAD BASE	08/15/19	\$360.00						\$360.00
			INVOICE 00358940 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
00358941 48 YARDS ROAD BASE	07/01/19	07/09/19 6377.602 - ROAD BASE	08/15/19	\$480.00						\$480.00
			INVOICE 00358941 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00358942 96 YARDS ROAD BASE	07/01/19	07/09/19 6377.603 - ROAD BASE	08/15/19	\$960.00						\$960.00
			INVOICE 00358942 TOTALS:	\$960.00	\$0.00	\$0.00				\$960.00
			BIG "4", INC. TOTALS:	\$17,259.00	\$0.00	\$0.00				\$17,259.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP</b>										
107729001/070119	07/01/19	07/09/19	08/15/19							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$76.79						\$76.79
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$10.00						\$10.00
		<b>INVOICE 1077279001/070119 TOTALS:</b>		<b>\$86.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$86.79</b>
<b>VENDOR: DANE - DAILYNEWSANDMORE.COM</b>										
555258001/070119	07/01/19	07/09/19	08/15/19							
ELECTRIC BILL METER# 621937		6440.602 - UTILITIES		\$44.57						\$44.57
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$10.00						\$10.00
		<b>INVOICE 555258001/070119 TOTALS:</b>		<b>\$54.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.57</b>
<b>VENDOR: COWS - COASTAL WELDING SUPPLY</b>										
55526003/070119	07/01/19	07/09/19	08/15/19							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$59.26						\$59.26
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$9.99						\$9.99
		<b>INVOICE 55526003/070119 TOTALS:</b>		<b>\$69.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69.25</b>
555282001/070119	07/01/19	07/09/19	08/15/19							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$10.00						\$10.00
		<b>INVOICE 555282001/070119 TOTALS:</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>VENDOR: DANE - DAILYNEWSANDMORE.COM</b>										
80121054	06/30/19	07/09/19	08/14/19							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
		<b>INVOICE 80121054 TOTALS:</b>		<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.00</b>
80121065	06/30/19	07/09/19	08/14/19							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
		<b>INVOICE 80121065 TOTALS:</b>		<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.00</b>
<b>VENDOR: DANE - DAILYNEWSANDMORE.COM</b>										
2019-7	07/01/19	07/09/19	08/15/19							
BIDDING FOR 2000 MOBILE HOME		6650.604 - OFFICE SUPPLIES & PRIN		\$50.00						\$50.00
		<b>INVOICE 2019-7 TOTALS:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>VENDOR: DANE - DAILYNEWSANDMORE.COM</b>										
80121065	06/30/19	07/09/19	08/14/19							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
		<b>INVOICE 80121065 TOTALS:</b>		<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.00</b>
<b>VENDOR: DANE - DAILYNEWSANDMORE.COM</b>										
2019-7	07/01/19	07/09/19	08/15/19							
BIDDING FOR 2000 MOBILE HOME		6650.604 - OFFICE SUPPLIES & PRIN		\$50.00						\$50.00
		<b>INVOICE 2019-7 TOTALS:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>VENDOR: DANE - DAILYNEWSANDMORE.COM</b>										
80121065	06/30/19	07/09/19	08/14/19							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
		<b>INVOICE 80121065 TOTALS:</b>		<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.00</b>
<b>VENDOR: DANE - DAILYNEWSANDMORE.COM</b>										
2019-7	07/01/19	07/09/19	08/15/19							
BIDDING FOR 2000 MOBILE HOME		6650.604 - OFFICE SUPPLIES & PRIN		\$50.00						\$50.00
		<b>INVOICE 2019-7 TOTALS:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>VENDOR: DANE - DAILYNEWSANDMORE.COM</b>										
80121065	06/30/19	07/09/19	08/14/19							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
		<b>INVOICE 80121065 TOTALS:</b>		<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.00</b>
<b>VENDOR: DANE - DAILYNEWSANDMORE.COM</b>										
2019-7	07/01/19	07/09/19	08/15/19							
BIDDING FOR 2000 MOBILE HOME		6650.604 - OFFICE SUPPLIES & PRIN		\$50.00						\$50.00
		<b>INVOICE 2019-7 TOTALS:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/10/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ETAC - EAST TEXAS ASPHALT CO.</b>											
A000313948	06/18/19	07/09/19	08/02/19	6378.604 - ROAD OIL/ASPHALT	\$1,712.36		\$0.00				\$1,712.36
				INVOICE A000313948 TOTALS:	<u>\$1,712.36</u>		<u>\$0.00</u>				<u>\$1,712.36</u>
A000313993	06/19/19	07/09/19	08/03/19	COLD PATCH MIX (OIL SAND) 10.64 @ \$62	\$659.68		\$0.00				\$659.68
				INVOICE A000313993 TOTALS:	<u>\$659.68</u>		<u>\$0.00</u>				<u>\$659.68</u>
A000314148	06/21/19	07/09/19	08/05/19	HOT COLD MIX 22.89 @ \$74	\$1,693.86						\$1,693.86
				HOT COLD MIX 22.94 @ \$74	\$1,697.56						\$1,697.56
				INVOICE A000314148 TOTALS:	<u>\$3,391.42</u>		<u>\$0.00</u>				<u>\$3,391.42</u>
				EAST TEXAS ASPHALT CO. TOTALS:	<u>\$5,763.46</u>		<u>\$0.00</u>				<u>\$5,763.46</u>
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>											
73964	06/20/19	07/09/19	08/04/19	16.9/18.4R34 A/L-P TR218	\$74.90						\$74.90
				LABOR	\$40.00						\$40.00
				BIAS PATCH	\$9.95						\$9.95
				RADIAL PATCH	\$4.95						\$4.95
				INVOICE 73964 TOTALS:	<u>\$129.80</u>		<u>\$0.00</u>				<u>\$129.80</u>
				HEMPHILL TIRE STORE TOTALS:	<u>\$129.80</u>		<u>\$0.00</u>				<u>\$129.80</u>
<b>VENDOR: JACT - JASPER COUNTY TRACTOR</b>											
01-28346	06/28/19	07/09/19	08/12/19	FILTER ELEMENT	\$48.68						\$48.68
				FILTER ELEMENT	\$83.95						\$83.95
				INVOICE 01-28346 TOTALS:	<u>\$132.63</u>		<u>\$0.00</u>				<u>\$132.63</u>
				JASPER COUNTY TRACTOR TOTALS:	<u>\$132.63</u>		<u>\$0.00</u>				<u>\$132.63</u>
<b>VENDOR: MARS - MARTHA STONE, TAX COLLECTOR</b>											
2000/MACK/TRJUL20	07/01/19	07/09/19	08/15/19	REGISTRATION ON VIN#	\$22.00						\$22.00
				1M2P267Y6YM047976							
				INVOICE 2000/MACK/TRJUL20 TOTALS:	<u>\$22.00</u>		<u>\$0.00</u>				<u>\$22.00</u>
2013/MACK/TRJUL20	07/01/19	07/09/19	08/15/19								

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REGISTRATION ON VIN# 1M1AN09Y3DM014343		6355.601 - PARTS - TRUCKS		\$22.00						\$22.00
INVOICE 2013/MACK/TRJUL20 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX COLLECTOR TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
<b>VENDOR: POPL - POWERPLAN</b>										
J64127	06/20/19	07/09/19	08/04/19							
LABOR ON BACKHOE		6346.602 - LABOR REPAIR - OTHER I		\$295.88						\$295.88
ACTUATOR		6357.602 - PARTS - OTHER EQUIPME		\$2,414.13						\$2,414.13
SHIP & HANDLING		6357.602 - PARTS - OTHER EQUIPME		\$25.36						\$25.36
ENVIRONMENTAL		6357.602 - PARTS - OTHER EQUIPME		\$24.37						\$24.37
SERVICE ACCESSORIES		6357.602 - PARTS - OTHER EQUIPME		\$55.71						\$55.71
SERVICE TRUCK USE		6346.602 - LABOR REPAIR - OTHER I		\$424.00						\$424.00
LABOR ON BACKHOE		6346.602 - LABOR REPAIR - OTHER I		\$342.00						\$342.00
INVOICE J64127 TOTALS:				\$3,581.45	\$0.00	\$0.00				\$3,581.45
POWERPLAN TOTALS:				\$3,581.45	\$0.00	\$0.00				\$3,581.45
<b>VENDOR: POST - POSTMASTER</b>										
BOX7202019	07/09/19	07/09/19	08/23/19							
ANNUAL PO BOX FEE FOR 12 MONTHS		6650.601 - OFFICE SUPPLIES & PRIN		\$16.00						\$16.00
INVOICE BOX7202019 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
BOX7202019-2	07/09/19	07/09/19	08/23/19							
ANNUAL PO BOX FEE FOR 12 MONTHS		6650.602 - OFFICE SUPPLIES & PRIN		\$16.00						\$16.00
INVOICE BOX7202019-2 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
BOX7202019-3	07/09/19	07/09/19	08/23/19							
PO BOX ANNUAL FEE FOR 12 MONTHS		6650.603 - OFFICE SUPPLIES & PRIN		\$16.00						\$16.00
INVOICE BOX7202019-3 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
BOX7202019-4	07/09/19	07/09/19	08/23/19							
ANNUAL PO BOX FEE FOR 12 MONTHS		6650.604 - OFFICE SUPPLIES & PRIN		\$16.00						\$16.00
INVOICE BOX7202019-4 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
POSTMASTER TOTALS:				\$64.00	\$0.00	\$0.00				\$64.00
<b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b>										
0030009	06/18/19	07/09/19	08/02/19							
FLAT REPAIR ON DUMP TRUCK		6365.602 - TIRES - TRUCKS		\$35.00						\$35.00
INVOICE 0030009 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00

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

Ledger as of : 7/10/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>0030234</b>	<b>06/28/19</b>	<b>07/09/19</b>	<b>08/12/19</b>							
FLAT REPAIR 125/MT DISMOUNT		6366.601 - TIRES - EQUIPMENT		\$125.00						\$125.00
ROAD SERVICE		6366.601 - TIRES - EQUIPMENT		\$75.00						\$75.00
WASTE TIRE FEE		6366.601 - TIRES - EQUIPMENT		\$30.00						\$30.00
		<b>INVOICE 0030234 TOTALS:</b>		<b>\$230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$230.00</b>
<b>0030236</b>	<b>07/01/19</b>	<b>07/09/19</b>	<b>08/15/19</b>							
2- STATE INSPECTION FEES ON MACK TRUCKS		6355.601 - PARTS - TRUCKS		\$80.00						\$80.00
		<b>INVOICE 0030236 TOTALS:</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.00</b>
		<b>PROCELLA TIRE &amp; SERV. STATION TOTALS:</b>		<b>\$345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$345.00</b>
<b>VENDOR: RALA - RANDY LADNER</b>										
<b>4631</b>	<b>06/05/19</b>	<b>07/09/19</b>	<b>07/20/19</b>							
SHIFTER VALVE, SHOP SUPPLIES LABOR		6355.601 - PARTS - TRUCKS		\$132.00						\$132.00
		6344.601 - LABOR REPAIR - TRUCKS		\$90.00						\$90.00
		<b>INVOICE 4631 TOTALS:</b>		<b>\$222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$222.00</b>
		<b>RANDY LADNER TOTALS:</b>		<b>\$222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$222.00</b>
<b>VENDOR: RILU - RITTER LUMBER</b>										
<b>1906-867115</b>	<b>06/05/19</b>	<b>07/09/19</b>	<b>07/20/19</b>							
ALUMINUM FLAT BAR ANOD 1/8"X3/4" 4' SCREWS		6355.604 - PARTS - TRUCKS		\$9.99						\$9.99
		6355.604 - PARTS - TRUCKS		\$3.96						\$3.96
		<b>INVOICE 1906-867115 TOTALS:</b>		<b>\$13.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13.95</b>
<b>1906-867595</b>	<b>06/05/19</b>	<b>07/09/19</b>	<b>07/20/19</b>							
PVC PIPE SCH40 1-1/2"X20'		6657.602 - MISCELLANEOUS SUPPLI		\$29.98						\$29.98
		<b>INVOICE 1906-867595 TOTALS:</b>		<b>\$29.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.98</b>
<b>1906-894664</b>	<b>06/24/19</b>	<b>07/09/19</b>	<b>08/08/19</b>							
STIHL 26RM3 68 REPLACEMENT CHAIN		6357.602 - PARTS - OTHER EQUIPME		\$22.79						\$22.79
		<b>INVOICE 1906-894664 TOTALS:</b>		<b>\$22.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.79</b>
<b>1906-894811</b>	<b>06/24/19</b>	<b>07/09/19</b>	<b>08/08/19</b>							
EMPTY 5 GAL PLASTIC PAIL NO LID		6657.604 - MISCELLANEOUS SUPPLI		\$3.99						\$3.99
SS LATEX CLEANING GLOVES		6657.604 - MISCELLANEOUS SUPPLI		\$2.99						\$2.99
		<b>INVOICE 1906-894811 TOTALS:</b>		<b>\$6.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6.98</b>
<b>1906-896259</b>	<b>06/25/19</b>	<b>07/09/19</b>	<b>08/09/19</b>							
ACE FLEX TECH HOSE 5/8"X50'		6657.604 - MISCELLANEOUS SUPPLI		\$19.99						\$19.99

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

Ledger as of : 7/10/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1906-896259 TOTALS:				\$19.99	\$0.00	\$0.00				\$19.99
RITTER LUMBER TOTALS:				\$93.69	\$0.00	\$0.00				\$93.69
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
148809	06/25/19	07/09/19	08/09/19							
72- 12X24 CULVERTS		6370.601 - CULVERTS		\$376.56						\$376.56
INVOICE 148809 TOTALS:				\$376.56	\$0.00	\$0.00				\$376.56
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
146270	06/26/19	07/09/19	08/10/19							
OIL CHANGE ON TRUCK		6340.602 - OIL AND LUBRICANTS		\$98.95						\$98.95
INVOICE 146270 TOTALS:				\$98.95	\$0.00	\$0.00				\$98.95
<b>VENDOR: SSRE - S&amp;S REPAIR</b>										
7458	06/25/19	07/09/19	08/09/19							
STARTER ON FORD PICKUP		6355.601 - PARTS - TRUCKS		\$275.62						\$275.62
LABOR		6344.601 - LABOR REPAIR - TRUCKS		\$142.50						\$142.50
INVOICE 7458 TOTALS:				\$418.12	\$0.00	\$0.00				\$418.12
S&S REPAIR TOTALS:				\$418.12	\$0.00	\$0.00				\$418.12
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
15999	06/17/19	07/09/19	08/01/19							
4- ROTELLA OIL		6340.604 - OIL AND LUBRICANTS		\$180.20						\$180.20
4-DEF FUEL		6336.604 - FUEL - DIESEL		\$44.00						\$44.00
INVOICE 15999 TOTALS:				\$224.20	\$0.00	\$0.00				\$224.20
<b>VENDOR: 12426786</b>										
750 DIESEL #2	06/20/19	07/09/19	08/04/19							
750 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$1,728.75						\$1,728.75
INVOICE 12426786 TOTALS:				\$1,878.75	\$0.00	\$0.00				\$1,878.75
<b>VENDOR: 12426797</b>										
11.94 UNLEADED 87 E10	06/20/19	07/09/19	08/04/19							
11.94 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$25.97						\$25.97
INVOICE 12426797 TOTALS:				\$28.39	\$0.00	\$0.00				\$28.39

\*V - Denotes Voided Check Entries



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

Ledger as of : 7/10/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16001 3- DEF FUEL	06/20/19	07/09/19 6336.602 - FUEL - DIESEL	08/04/19	\$33.00						\$33.00
		INVOICE 16001 TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
12426835 21.09 UNLEADED 87 E10	06/24/19	07/09/19 6335.602 - FUEL - GASOLINE	08/08/19	\$45.87						\$45.87
21.09 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.22						\$4.22
		INVOICE 12426835 TOTALS:		\$50.09	\$0.00	\$0.00				\$50.09
12426862 19.19 UNLEADED 87 E10	06/26/19	07/09/19 6335.603 - FUEL - GASOLINE	08/10/19	\$41.74						\$41.74
19.19 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.84						\$3.84
		INVOICE 12426862 TOTALS:		\$45.58	\$0.00	\$0.00				\$45.58
12426886 475 DYED DIESEL #2	06/28/19	07/09/19 6336.604 - FUEL - DIESEL	08/12/19	\$1,115.78						\$1,115.78
425 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$924.38						\$924.38
425 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$85.00						\$85.00
		INVOICE 12426886 TOTALS:		\$2,125.16	\$0.00	\$0.00				\$2,125.16
12426907 20.27 UNLEADED 87 E10	06/28/19	07/09/19 6335.602 - FUEL - GASOLINE	08/12/19	\$44.09						\$44.09
20.27 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.05						\$4.05
		INVOICE 12426907 TOTALS:		\$48.14	\$0.00	\$0.00				\$48.14
12426908 14.51 UNLEADED 87 E10	06/28/19	07/09/19 6335.603 - FUEL - GASOLINE	08/12/19	\$31.56						\$31.56
14.51 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.90						\$2.90
		INVOICE 12426908 TOTALS:		\$34.46	\$0.00	\$0.00				\$34.46
12426921 825 DIESEL #2	07/01/19	07/09/19 6336.604 - FUEL - DIESEL	08/15/19	\$1,901.63						\$1,901.63
825 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$165.00						\$165.00
		INVOICE 12426921 TOTALS:		\$2,066.63	\$0.00	\$0.00				\$2,066.63
		TERRILL PETROLEUM TOTALS:		\$6,534.37	\$0.00	\$0.00				\$6,534.37
VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN										
100116396 PREVENT REPAIR TUBE SEAL LAWN GARDEN	06/13/19	07/09/19 6357.604 - PARTS - OTHER EQUIPME	07/28/19	\$29.99						\$29.99
		INVOICE 100116396 TOTALS:		\$29.99	\$0.00	\$0.00				\$29.99

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRACTOR SUPPLY CREDIT PLAN TOTALS:										
				\$29.99	\$0.00	\$0.00				\$29.99
LEDGER TOTALS:										
				\$35,405.63	\$0.00	\$0.00				\$35,405.63

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

Ledger as of : 7/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
070919/JP#1	07/09/19	07/09/19	08/23/19							
1-C190128 ELLISON, BRANDON - INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		<b>INVOICE 070919/JP#1 TOTALS:</b>		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
070919/JP#1	07/09/19	07/09/19	08/23/19							
FEE REPORT FOR JUNE, 2019		2322.000 - DUE TO OTHERS - JP #1		\$2,316.00						\$2,316.00
		<b>INVOICE 070919/JP#1 TOTALS:</b>		<u>\$2,316.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,316.00</u>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<u>\$2,316.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,316.00</u>
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>										
2008835	07/09/19	07/09/19	08/23/19							
REMOTE BIRTH ACCESS FOR JUNE 1 THRU JUNE 30, 2019		2320.000 - DUE TO OTHERS - COUN		\$80.52						\$80.52
		<b>INVOICE 2008835 TOTALS:</b>		<u>\$80.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.52</u>
		<b>TX DEPT OF STATE HEALTH SVCS TOTALS:</b>		<u>\$80.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.52</u>
<b>VENDOR: TRAVIS - TX PARKS AND WILDLIFE</b>										
070919/JP#1	07/09/19	07/09/19	08/23/19							
1-C190126 EBARB, CALEB - INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		<b>INVOICE 070919/JP#1 TOTALS:</b>		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
070919/CC	07/09/19	07/09/19	08/23/19							
FEE REPORT FOR JUNE, 2019		2320.000 - DUE TO OTHERS - COUN		\$18,627.98						\$18,627.98
		<b>INVOICE 070919/CC TOTALS:</b>		<u>\$18,627.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,627.98</u>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<u>\$18,627.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,627.98</u>
		<b>LEDGER TOTALS:</b>		<u>\$21,182.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21,182.60</u>

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AUSTIN - TEXAS PARKS AND WILDLIFE</b>										
070919/JP#2	07/09/19	07/09/19	08/23/19							
MC190106 DURIO, JOHN HOMER JR. - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		<b>INVOICE 070919/JP#2 TOTALS:</b>		<u>\$113.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.05</u>
		<b>TEXAS PARKS AND WILDLIFE TOTALS:</b>		<u>\$113.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.05</u>
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
070919/JP#2	07/09/19	07/09/19	08/23/19							
MC1900108 MORGAN, KEITH ALLEN - POSSESSION OF UNDER/OVER SIZED FISH		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
		<b>INVOICE 070919/JP#2 TOTALS:</b>		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
070919/JP#2	07/09/19	07/09/19	08/23/19							
COLLECTION AGENCY FEES 06/01/19 THRU 06/30/19		2323.000 - DUE TO OTHERS - JP #2		\$43.84						\$43.84
		<b>INVOICE 070919/JP#2 TOTALS:</b>		<u>\$43.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.84</u>
		<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>		<u>\$43.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.84</u>
<b>VENDOR: LUKE - TX PARKS AND WILDLIFE</b>										
070919/JP#2	07/09/19	07/09/19	08/23/19							
A8265605 PARNELL, JUSTIN HARLEY - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$50.00						\$50.00
		<b>INVOICE 070919/JP#2 TOTALS:</b>		<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>										
070919/JP#2	07/09/19	07/09/19	08/23/19							
MC190095 SOURDELLIA, MIRANDA - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		<b>INVOICE 070919/JP#2 TOTALS:</b>		<u>\$113.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.05</u>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<u>\$113.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.05</u>
<b>VENDOR: TRAVIS - TX PARKS AND WILDLIFE</b>										

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>070919/JP#2</b>	<b>07/09/19</b>	<b>07/09/19</b>	<b>08/23/19</b>							
MC190087 MOORE, BRAXTON COLE - NO HUNTING/FISHING GUIDE LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$166.40						\$166.40
MC190081 PILGREEN, RODNEY - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		<b>INVOICE 070919/JP#2 TOTALS:</b>		<b>\$279.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$279.45</b>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<b>\$279.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$279.45</b>
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
<b>070919/DC</b>	<b>07/09/19</b>	<b>07/09/19</b>	<b>08/23/19</b>							
FEE REPORT FOR JUNE, 2019		2323.000 - DUE TO OTHERS - JP #2		\$2,025.56						\$2,025.56
		<b>INVOICE 070919/DC TOTALS:</b>		<b>\$2,025.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,025.56</b>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<b>\$2,025.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,025.56</b>
		<b>LEDGER TOTALS:</b>		<b>\$2,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,704.00</b>

SAB CO DISTRICT CLERK SPECIAL REVENUE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCME - SCOTT-MERRIMAN, INC.										
062530	07/02/19	07/09/19	08/16/19							
DIVORCE CASES SCANNED AND INDEXED		6326.625 - RECORD RESTORATION		\$4,095.00						\$4,095.00
		INVOICE 062530 TOTALS:		\$4,095.00	\$0.00	\$0.00				\$4,095.00
		SCOTT-MERRIMAN, INC. TOTALS:		\$4,095.00	\$0.00	\$0.00				\$4,095.00
		LEDGER TOTALS:		\$4,095.00	\$0.00	\$0.00				\$4,095.00

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

Ledger as of : 7/10/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: KELL - KELLPRO</b>											
00210810.0	07/01/19	07/09/19	08/15/19								
ANTI-VIRUS SOFTWARE LICENSE (13)				6310.775 - OFFICE SUPPLIES	\$53.08						\$53.08
DISASTER RECOVERY SERVICE UP TO 100 GB				6310.775 - OFFICE SUPPLIES	\$250.00						\$250.00
				<b>INVOICE 00210810.0 TOTALS:</b>	<b>\$303.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$303.08</b>
				<b>KELLPRO TOTALS:</b>	<b>\$303.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$303.08</b>
				<b>LEDGER TOTALS:</b>	<b>\$303.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$303.08</b>

\*V - Denotes Voided Check Entries

**SABINE COUNTY TREASURER RESTRICTED FUNDS**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: S CCP - SABINE CO. COMMUNITY PARTNERS</b>										
237	07/10/19	07/10/19	08/24/19							
REIMBURSEMENT FOR CAR SEATS		6614.315 - MISCELLANEOUS EXPEN		\$2,500.00		\$0.00				\$2,500.00
		<b>INVOICE 237 TOTALS:</b>		<u>\$2,500.00</u>		<u>\$0.00</u>				<u>\$2,500.00</u>
		<b>SABINE CO. COMMUNITY PARTNERS TOTALS:</b>		<u>\$2,500.00</u>		<u>\$0.00</u>				<u>\$2,500.00</u>
		<b>LEDGER TOTALS:</b>		<u>\$2,500.00</u>		<u>\$0.00</u>				<u>\$2,500.00</u>



*Daryl Melton*

Daryl Melton  
County Judge

*Not Present*

Janice McDaniel  
County Clerk

*Thomas H. Clark*

Thomas Clark  
Commissioner, Precinct #1

*Not Present*

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 July 11, 2019.