

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

Ledger as of : 7/24/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM											
125642824-07/08/19 TELEPHONE BILL - 409-787-3884	07/08/19	07/24/19	08/22/19	6420.475 - TELEPHONE	\$62.41						\$62.41
				INVOICE 125642824-07/08/19 TOTALS:	\$62.41	\$0.00	\$0.00				\$62.41
				WINDSTREAM TOTALS:	\$62.41	\$0.00	\$0.00				\$62.41
				LEDGER TOTALS:	\$62.41	\$0.00	\$0.00				\$62.41

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/30/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DAME - DARYL MELTON										
07/30/19	07/30/19	07/30/19	09/13/19	\$215.00						\$215.00
REIMBURSEMENT FOR ORDER OF FISH										
FOR DETCOG LUNCHEON - 7/25/19										
				<u>\$215.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$215.00</u>
				<u>\$215.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$215.00</u>
VENDOR: TAHU - TARA HUFFMAN										
07/25/19	07/25/19	07/30/19	09/08/19	\$378.00						\$378.00
CONTRACT LABOR FOR PERIOD OF										
7/11-7/25/19 - 42 HRS @ \$9.00/HR										
				<u>\$378.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$378.00</u>
				<u>\$378.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$378.00</u>
VENDOR: VALOR - WINDSTREAM										
126550290-7/22/19	07/22/19	07/30/19	09/05/19	\$10.38						\$10.38
TELEPHONE BILL - 409-787-4973										
				<u>\$10.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.38</u>
				<u>\$10.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.38</u>
				<u>\$603.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$603.38</u>

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*V - Denotes Voided Check Entries

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

Ledger as of : 8/1/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
480885	07/31/19	07/31/19	09/14/19							
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 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
P6918592 NANTZ, MARTHA		2309.000 - AFLAC		\$18.80						\$18.80
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
				\$831.84	\$0.00	\$0.00				\$831.84
				\$831.84	\$0.00	\$0.00				\$831.84
INVOICE 480885 TOTALS:										
AFLAC TOTALS:										
VENDOR: CITY - CITY OF HEMPHILL										
073119	07/31/19	07/31/19	09/14/19							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$904.94						\$904.94
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$76.50						\$76.50
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$131.11						\$131.11
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$335.00						\$335.00
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$150.55						\$150.55
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$313.94						\$313.94
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$292.37						\$292.37
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,167.67						\$2,167.67
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$293.96						\$293.96
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$270.18						\$270.18
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$638.57						\$638.57
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$59.74						\$59.74
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$38.68						\$38.68
				\$5,673.21	\$0.00	\$0.00				\$5,673.21
				\$5,673.21	\$0.00	\$0.00				\$5,673.21
INVOICE 073119 TOTALS:										
CITY OF HEMPHILL TOTALS:										

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/1/2019

08/01/19
3:54:36PM

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DITY - DIRECTV										
36486217618	07/31/19	07/31/19	09/14/19	\$49.24						\$49.24
CURRENT CHARGES FOR 7/12 THRU 8/11/19										
		INVOICE 36486217618 TOTALS:		\$49.24	\$0.00	\$0.00				\$49.24
		DIRECTV TOTALS:		\$49.24	\$0.00	\$0.00				\$49.24
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227201908	07/22/19	07/31/19	09/05/19	\$1,482.54						\$1,482.54
HEALTH INSURANCE				\$3,706.35						\$3,706.35
HEALTH INSURANCE				\$741.27						\$741.27
HEALTH INSURANCE				\$1,482.54						\$1,482.54
HEALTH INSURANCE				\$1,482.54						\$1,482.54
HEALTH INSURANCE				\$741.27						\$741.27
HEALTH INSURANCE				\$741.27						\$741.27
HEALTH INSURANCE				\$1,482.54						\$1,482.54
HEALTH INSURANCE				\$741.27						\$741.27
HEALTH INSURANCE				\$2,223.81						\$2,223.81
HEALTH INSURANCE				\$4,447.62						\$4,447.62
HEALTH INSURANCE				\$741.27						\$741.27
HEALTH INSURANCE				\$11,857.54						\$11,857.54
HEALTH INSURANCE				\$741.27						\$741.27
HEALTH INSURANCE				\$741.27						\$741.27
HEALTH INSURANCE				\$2,958.88						\$2,958.88
HEALTH INSURANCE				\$4,488.48						\$4,488.48
DEPENDENT HEALTH				\$154.32						\$154.32
DEPENDENT VISION				\$910.84						\$910.84
DEPENDENT DENTAL				\$41,866.89						\$41,866.89
		INVOICE 36227201908 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										
652147073119	07/31/19	07/31/19	09/14/19	\$58.82						\$58.82
JANICE MCDANIEL xxx-xx-0970										
		INVOICE 652147073119 TOTALS:		\$58.82	\$0.00	\$0.00				\$58.82
		NATIONWIDE RETIREMENT SOLUTION TOTALS:		\$58.82	\$0.00	\$0.00				\$58.82
VENDOR: NATL - EMC NATIONAL LIFE COMPANY										

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Ledger as of : 8/1/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4000864384	07/31/19	07/31/19	09/14/19							
CL1064261 JACKS, ADRIAN W.		2307.000 - LIFE/CANCER WITH EMC		\$5.91						\$5.91
CL1064252 JACKS, TRICIA J.		2307.000 - LIFE/CANCER WITH EMC		\$5.32						\$5.32
CL1064254 NANTZ, MARTHA L.		2307.000 - LIFE/CANCER WITH EMC		\$24.16						\$24.16
		INVOICE 4000864384 TOTALS:		\$35.39	\$0.00	\$0.00				\$35.39
		EMC NATIONAL LIFE COMPANY TOTALS:		\$35.39	\$0.00	\$0.00				\$35.39
VENDOR: VALOR - WINDSTREAM										
073119	07/31/19	07/31/19	09/14/19							
TELEPHONE BILL 409-787-3025		6420.455 - TELEPHONE		\$62.38						\$62.38
		INVOICE 073119 TOTALS:		\$62.38	\$0.00	\$0.00				\$62.38
		WINDSTREAM TOTALS:		\$62.38	\$0.00	\$0.00				\$62.38
VENDOR: WOOD - WOODMEN OF THE WORLD										
759/073119	07/31/19	07/31/19	09/14/19							
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
		INVOICE 759/073119 TOTALS:		\$57.20	\$0.00	\$0.00				\$57.20
		WOODMEN OF THE WORLD TOTALS:		\$57.20	\$0.00	\$0.00				\$57.20
		LEDGER TOTALS:		\$48,634.97	\$0.00	\$0.00				\$48,634.97

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

Ledger as of : 8/5/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126788328-7/22/19 TELEPHONE BILL - 409-787-4753	07/22/19	08/05/19	09/05/19	\$54.85						\$54.85
				<u>\$54.85</u>	\$0.00	\$0.00				<u>\$54.85</u>
				<u>\$54.85</u>	\$0.00	\$0.00				<u>\$54.85</u>
				<u>\$54.85</u>	\$0.00	\$0.00				<u>\$54.85</u>
				<u>\$54.85</u>	\$0.00	\$0.00				<u>\$54.85</u>

INVOICE 126788328-7/22/19 TOTALS:

WINDSTREAM TOTALS:

LEDGER TOTALS:

*V - Denotes Voided Check Entries

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - THE HOME DEPOT PRO										
504571480	07/30/19	08/07/19	09/13/19	\$101.25						\$101.25
(3) 8.5X11 COPY PAPER		6500.409 - COPIER LEASES								\$101.25
		INVOICE 504571480 TOTALS:		\$101.25	\$0.00	\$0.00				
VENDOR: AMSA - THE HOME DEPOT PRO										
505059832	08/01/19	08/07/19	09/15/19	\$101.25						\$101.25
(3) COPY PAPER 8.1/2 X 11 WHITE - 10 RM		6500.409 - COPIER LEASES								\$101.25
		INVOICE 505059832 TOTALS:		\$101.25	\$0.00	\$0.00				
		THE HOME DEPOT PRO TOTALS:		\$202.50	\$0.00	\$0.00				\$202.50
VENDOR: AXRO - AXLEY & RODE, LLP										
38596	07/22/19	08/07/19	09/05/19	\$1,400.00						\$1,400.00
PROFESSIONAL SERVICE RENDERED FOR AUDIT OF FINANCIAL STATEMENTS AS OF 12/31/18		6616.409 - AUDIT FEES								\$1,400.00
		INVOICE 38596 TOTALS:		\$1,400.00	\$0.00	\$0.00				\$1,400.00
		AXLEY & RODE, LLP TOTALS:		\$1,400.00	\$0.00	\$0.00				\$1,400.00
VENDOR: BASS - BASS COMPUTERS, INC.										
SI-1039585	07/15/19	08/08/19	08/29/19	\$60.00						\$60.00
INSTALL WINDOWS & INSTALL OFFICE (3)		6500.560 - EQUIPMENT								\$377.25
MICROSOFT OFFICE (3)		6500.560 - EQUIPMENT								\$1,077.00
DELL I5 4TH GEN - 16G - NEW 500 SSD-SFF-W10P (3)		6500.560 - EQUIPMENT								\$50.45
FREIGHT		6500.560 - EQUIPMENT								\$50.45
		INVOICE SI-1039585 TOTALS:		\$1,564.70	\$0.00	\$0.00				\$1,564.70
		BASS COMPUTERS, INC. TOTALS:		\$1,564.70	\$0.00	\$0.00				\$1,564.70
VENDOR: CHDR - CHARLIE DROMGOOLE										
2019107	07/31/19	08/07/19	09/14/19	\$2,250.00						\$2,250.00
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD OF 7/1 - 7/31/19 -		6538.409 - PROFESSIONAL FEES								\$2,250.00
		INVOICE 2019107 TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
		CHARLIE DROMGOOLE TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: CITB - CITIBANK (CBT)										
080919/9-1-1	08/09/19	08/09/19	09/23/19							

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COUNTY OF SABINE
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Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ROOM CHARGES - INTEROPERABILITY COMM COMMISSION CONF		6470.440 - CONTINUING EDUCATION		\$282.00						\$282.00
STATE OCCUPANCY TAX - INTEROPERABILITY COMM COMMISSION CONF		6470.440 - CONTINUING EDUCATION		\$16.92						\$16.92
CITY OCCUPANCY TAX - INTEROPERABILITY COMM COMMISSION CONF		6470.440 - CONTINUING EDUCATION		\$25.38						\$25.38
STATE COST RECOVERY FEE - INTEROPERABILITY COMM COMMISSION CONF		6470.440 - CONTINUING EDUCATION		\$1.17						\$1.17
INVOICE 080919/9-1-1 TOTALS:				\$325.47	\$0.00	\$0.00				\$325.47
080919/COCLERK	08/09/19	08/09/19	09/23/19							
ROOM CHARGES - ELECTION LAW CONFERENCE		6470.403 - CONTINUING EDUCATION		\$342.68						\$342.68
STATE TAX - ELECTION LAW CONFERENCE		6470.403 - CONTINUING EDUCATION		\$20.56						\$20.56
CITY TAX - ELECTION LAW CONFERENCE		6470.403 - CONTINUING EDUCATION		\$30.84						\$30.84
INVOICE 080919/COCLERK TOTALS:				\$394.08	\$0.00	\$0.00				\$394.08
CITIBANK (CBT) TOTALS:				\$719.55	\$0.00	\$0.00				\$719.55
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
7/1/19-(B)	07/01/19	08/07/19	08/15/19							
MEMBERSHIP DUES - JULY, 2019 - JUNE, 2020		6611.409 - DUES & CERTIFICATES		\$1,140.48						\$1,140.48
INVOICE 7/1/19-(B) TOTALS:				\$1,140.48	\$0.00	\$0.00				\$1,140.48
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$1,140.48	\$0.00	\$0.00				\$1,140.48
VENDOR: DEAN - DEAN'S MEAT SERVICE										
873345	07/31/19	08/08/19	09/14/19							
13LB 4X6 COOKED DELI HAM (3)		6542.560 - PRISONERS' BOARD		\$89.34						\$89.34
4/5LB PRE-CUT AMRCN CHSE (1)		6542.560 - PRISONERS' BOARD		\$46.31						\$46.31
INVOICE 873345 TOTALS:				\$135.65	\$0.00	\$0.00				\$135.65
DEAN'S MEAT SERVICE TOTALS:				\$135.65	\$0.00	\$0.00				\$135.65
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
SC16-041	07/24/19	08/07/19	09/07/19							
ATTORNEY FEES - CAUSE #SC16-041 - FRANK ANDREW FREEMAN		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE SC16-041 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00

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Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SC16-042 ATTORNEY FEES - CAUSE #SC16-042 - FRANK ANDREW FREEMAN	07/24/19	08/07/19	09/07/19	\$250.00		\$250.00				\$250.00
				INVOICE SC16-042 TOTALS:		\$250.00				\$250.00
UNINDICTED7/25/19 ATTORNEY FEES - UNINDICTED - BRANDON DWAYNE MCGALIN	07/25/19	08/08/19	09/08/19	\$450.00		\$450.00				\$450.00
				INVOICE UNINDICTED7/25/19 TOTALS:		\$450.00				\$450.00
CR1807701 ATTORNEY FEES - CAUSE #CR1807701 - JOHN MATTHEW CASWELL	08/07/19	08/08/19	09/21/19	\$450.00		\$450.00				\$450.00
				INVOICE CR1807701 TOTALS:		\$450.00				\$450.00
CR1907724 ATTORNEY FEES - CAUSE #CR1907724 - JOHN MATTHEW CASWELL	08/07/19	08/08/19	09/21/19	\$450.00		\$450.00				\$450.00
				INVOICE CR1907724 TOTALS:		\$450.00				\$450.00
CR1907751 ATTORNEY FEES - CAUSE #CR1907751	08/07/19	08/08/19	09/21/19	\$450.00		\$450.00				\$450.00
				INVOICE CR1907751 TOTALS:		\$450.00				\$450.00
				DONOVAN PAUL DUDINSKY TOTALS:		\$2,300.00				\$2,300.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1064266 LTO-5 DATA CARTRIDGE (5) FREIGHT	07/22/19	08/07/19	09/05/19	\$130.00		\$130.00				\$130.00
				\$12.58		\$12.58				\$12.58
				INVOICE DPSIN1064266 TOTALS:		\$142.58				\$142.58
				DP SOLUTIONS, INC. TOTALS:		\$142.58				\$142.58
VENDOR: DUKE - DUANE F. KEATING										
1713396-7/10/19 ATTORNEY FEES - CAUSE #1713396 - CPS	07/10/19	08/08/19	08/24/19	\$150.00		\$150.00				\$150.00
				INVOICE 1713396-7/10/19 TOTALS:		\$150.00				\$150.00
1913693 ATTORNEY FEES - #1913693 - CPS	07/10/19	08/08/19	08/24/19	\$60.00		\$60.00				\$60.00
				INVOICE 1913693 TOTALS:		\$60.00				\$60.00
				DUANE F. KEATING TOTALS:		\$210.00				\$210.00

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ESSSI - EAST SABINE NUTRITION										
114		07/31/19	08/08/19	09/14/19						
14 MEALS - 7/11/19		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
12 MEALS - 7/2/19		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
14 MEALS - 7/3/19		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
15 MEALS - 7/5/19		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
16 MEALS - 7/8/19		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
14 MEALS - 7/9/19		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
15 MEALS - 7/10/19		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
16 MEALS - 7/11/19		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
15 MEALS - 7/12/19		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
14 MEALS - 7/15/19		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
13 MEALS - 7/16/19		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 MEALS - 7/17/19		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
12 MEALS - 7/18/19		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
13 MEALS - 7/19/19		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
14 MEALS - 7/22/19		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
15 MEALS - 7/23/19		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
16 MEALS - 7/24/19		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
13 MEALS - 7/25/19		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
14 MEALS - 7/26/19		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
9 MEALS - 7/29/19		6542.560 - PRISONERS' BOARD		\$49.50						\$49.50
10 MEALS - 7/30/19		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
11 MEALS - 7/31/19		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
		INVOICE 114 TOTALS:			\$1,639.00	\$0.00				\$1,639.00
		EAST SABINE NUTRITION TOTALS:			\$1,639.00	\$0.00				\$1,639.00
VENDOR: FMMS - FORENSIC MEDICAL										
13732		07/20/19	08/07/19	09/03/19						
AUTOPSY SERVICES - 19-0536 MARCUS		6610.409 - AUTOPSY		\$2,000.00						\$2,000.00
CRISSMAN - 7/9/19										
		INVOICE 13732 TOTALS:			\$2,000.00	\$0.00				\$2,000.00
		FORENSIC MEDICAL TOTALS:			\$2,000.00	\$0.00				\$2,000.00
VENDOR: GA FS - GA FOOD SERVICE, INC.										
S1000485383		07/19/19	08/08/19	09/02/19						
BEEF PATTY W/ PIZZAIOLI 20/CS		6542.560 - PRISONERS' BOARD		\$301.21						\$301.21
BEEF PATTY W/GRAVY		6542.560 - PRISONERS' BOARD		\$289.80						\$289.80

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MEATLOAF W/ BROWN GRAVY		6542.560 - PRISONERS' BOARD		\$321.60						\$321.60
ARROZ CON POLLO		6542.560 - PRISONERS' BOARD		\$323.40						\$323.40
OVEN BAKED CHICKEN W/ RICE		6542.560 - PRISONERS' BOARD		\$345.03						\$345.03
SESAME CHICKEN/BROC/CARROT/CAULI		6542.560 - PRISONERS' BOARD		\$313.52						\$313.52
PORK RIBLET W/ BBQ SAUCE		6542.560 - PRISONERS' BOARD		\$329.68						\$329.68
THREE BEAN BEEF CHILI W/SQUASH MEDLEY		6542.560 - PRISONERS' BOARD		\$304.01						\$304.01
ENCHILADA W/ CHEESE & PORK		6542.560 - PRISONERS' BOARD		\$349.23						\$349.23
CHICKEN PARMESAN W/ ROSE POT/CHEESY SPINACH		6542.560 - PRISONERS' BOARD		\$325.22						\$325.22
OUTBOUND FREIGHT		6542.560 - PRISONERS' BOARD		\$480.00						\$480.00
		INVOICE S1000485383 TOTALS:		\$3,682.70	\$0.00	\$0.00				\$3,682.70
		GA FOOD SERVICE, INC. TOTALS:		\$3,682.70	\$0.00	\$0.00				\$3,682.70
VENDOR: GALL - GALL'S LLC										
013301107	07/26/19	08/08/19	09/09/19							
BADGE (3)		6540.560 - UNIFORMS		\$256.50						\$256.50
FULL COLOR STATE SEAL (3)		6540.560 - UNIFORMS		\$17.97						\$17.97
BADGE (3)		6540.560 - UNIFORMS		\$232.26						\$232.26
C-127M FULL COLOR STATE SEAL (3)		6540.560 - UNIFORMS		\$17.97						\$17.97
		INVOICE 013301107 TOTALS:		\$524.70	\$0.00	\$0.00				\$524.70
		GALL'S LLC TOTALS:		\$524.70	\$0.00	\$0.00				\$524.70
VENDOR: GARO - ROGER GAY										
07/18/19	07/17/19	08/07/19	08/31/19							
REIMB. FOR SUPPLIES FOR REPAIRS OF OFFICE (LOWE'S) (SHERIFF'S OFFICE)		6450.408 - REPAIRS AND MAINTENANCE		\$242.57						\$242.57
		INVOICE 07/18/19 TOTALS:		\$242.57	\$0.00	\$0.00				\$242.57
		ROGER GAY TOTALS:		\$242.57	\$0.00	\$0.00				\$242.57
VENDOR: GEKI - GEORGIA B. KIMMEY										
7238	08/07/19	08/08/19	09/21/19							
ATTORNEY FEES - CAUSE #7238 - DANNY PAUL RIDER		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE 7238 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		GEORGIA B. KIMMEY TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: HUEL - HURD ELECTRIC, LLC										

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6/3/19-QUOTE FARMERS MARKET - REM ALL OLD WIRING/ELEC. METER LOOP - INSTALL NEW 150 AMP 120/240 V, ETC	06/03/19	08/07/19	07/18/19	\$4,875.00						\$4,875.00
INVOICE 6/3/19-QUOTE TOTALS:				\$4,875.00	\$0.00	\$0.00				\$4,875.00
HURD ELECTRIC, LLC TOTALS:				\$4,875.00	\$0.00	\$0.00				\$4,875.00
VENDOR: JACT - JASPER COUNTY TREASURER										
07/16/19	07/16/19	08/07/19	08/30/19	\$5,119.40						\$5,119.40
3RD QTR REPORT FOR EMA PARTICIPATION OF FY 2019				\$5,119.40	\$0.00	\$0.00				\$5,119.40
INVOICE 07/16/19 TOTALS:				\$5,119.40	\$0.00	\$0.00				\$5,119.40
JASPER COUNTY TREASURER TOTALS:				\$5,119.40	\$0.00	\$0.00				\$5,119.40
VENDOR: JOKA - JOSEPH KARTYE, PH.D.										
358	07/17/19	08/07/19	08/31/19	\$500.00						\$500.00
COMPETENCY EVALUATION/REPORT/TRAVEL- RYAN W. BROWN				\$500.00						\$500.00
INVOICE 358 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
JOSEPH KARTYE, PH.D. TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: KELL - KERWIN LLOYD										
08/17/19	08/17/19	08/07/19	10/01/19	\$95.12						\$95.12
7/11/19 - ALABAMA-COUSHATA RES. - COMMUNICATIONS MEETING - 164 MI. @ .58				\$95.12						\$95.12
7/24/19 - PCT 4 - RADIO SERVICE - 14.6 MI. @ .58				\$8.47						\$8.47
INVOICE 08/17/19 TOTALS:				\$103.59	\$0.00	\$0.00				\$103.59
KERWIN LLOYD TOTALS:				\$103.59	\$0.00	\$0.00				\$103.59
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
A65767	07/16/19	08/07/19	08/30/19	\$33.12						\$33.12
(3) PK AVE. 73721 CD/DVD - DISK HOLDERS				\$33.12						\$33.12
INVOICE A65767 TOTALS:				\$33.12	\$0.00	\$0.00				\$33.12
KLINE'S / WRAP-IT-UP TOTALS:				\$33.12	\$0.00	\$0.00				\$33.12

*V - Denotes Voided Check Entries

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LANE - LANE'S										
760371	07/18/19	08/08/19	09/01/19	\$24.97		\$0.00				\$24.97
(3) MEALS - JAIL - 7/18/19		6542.560 - PRISONERS' BOARD		\$24.97		\$0.00				\$24.97
		INVOICE 760371 TOTALS:		\$24.97		\$0.00				\$24.97
761080	07/20/19	08/08/19	09/03/19	\$27.46		\$0.00				\$27.46
(3) MEALS - JAIL - 7/20/19		6542.560 - PRISONERS' BOARD		\$27.46		\$0.00				\$27.46
		INVOICE 761080 TOTALS:		\$27.46		\$0.00				\$27.46
		LANE'S TOTALS:		\$52.43		\$0.00				\$52.43
VENDOR: LYRU - LYNDA K. RUSSELL										
CR1907764	08/07/19	08/08/19	09/21/19	\$450.00		\$0.00				\$450.00
ATTORNEY FEES - CAUSE #CR1907764 - WALTER SANDERS		6531.435 - ATTORNEY FEES - 273RD		\$450.00		\$0.00				\$450.00
		INVOICE CR1907764 TOTALS:		\$450.00		\$0.00				\$450.00
CR1907765	08/07/19	08/08/19	09/21/19	\$450.00		\$0.00				\$450.00
ATTORNEY FEES - CAUSE #CR1907765 - WALTER SANDERS		6531.435 - ATTORNEY FEES - 273RD		\$450.00		\$0.00				\$450.00
		INVOICE CR1907765 TOTALS:		\$450.00		\$0.00				\$450.00
CR1907766	08/07/19	08/08/19	09/21/19	\$100.00		\$0.00				\$100.00
ATTORNEY FEES - CAUSE #CR1907766 - WALTER SANDERS		6531.435 - ATTORNEY FEES - 273RD		\$100.00		\$0.00				\$100.00
		INVOICE CR1907766 TOTALS:		\$100.00		\$0.00				\$100.00
		LYNDA K. RUSSELL TOTALS:		\$1,000.00		\$0.00				\$1,000.00
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
08/02/19	08/02/19	08/07/19	09/16/19	\$13.36		\$0.00				\$13.36
REIMBURSEMENT FOR BRENT VENABLE'S CHECK PUT ON THE UNCLAIMED FUNDS LIST BUT CASHED		4002.499 - AD VALOREM TAX		\$13.36		\$0.00				\$13.36
		INVOICE 08/02/19 TOTALS:		\$13.36		\$0.00				\$13.36
		MARTHA STONE, TAX ASSESSOR TOTALS:		\$13.36		\$0.00				\$13.36
VENDOR: MIRA - MICHAEL S. RATCLIFF										
CR1707555	08/07/19	08/08/19	09/21/19	\$450.00		\$0.00				\$450.00
ATTORNEY FEES - CAUSE #CR1707555		6531.435 - ATTORNEY FEES - 273RD		\$450.00		\$0.00				\$450.00
		INVOICE CR1707555 TOTALS:		\$450.00		\$0.00				\$450.00

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MSTO - MARTHA STONE										
08/16/19	08/07/19	08/07/19	09/21/19							
492 MILES ROUNDTrip TO ARLINGTON		6470.499 - CONTINUING EDUCATION		\$285.36						\$285.36
FOR SW DATA CONFERENCE - 8/16										
TRAVEL DAY MEALS - 8/16/19		6470.499 - CONTINUING EDUCATION		\$45.75						\$45.75
TRAVEL DAY MEALS - 8/17/19		6470.499 - CONTINUING EDUCATION		\$45.75						\$45.75
		INVOICE 08/16/19 TOTALS:		\$376.86	\$0.00	\$0.00				\$376.86
		MARTHA STONE TOTALS:		\$376.86	\$0.00	\$0.00				\$376.86
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										
46665	06/30/19	08/08/19	08/14/19							
NON-DOT PRE-EMPLOYMENT DRUG		6543.560 - MEDICAL/DENTAL		\$40.00						\$40.00
SCREEN - MACDONOUGH										
		INVOICE 46665 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		M'S SOUTHWEST CONSORTIUM TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION										
652147/043019	08/09/19	08/09/19	09/23/19							
JANICE MCDANIEL xxx-xx-0970		2302.000 - DEFERRED COMPENSATI		\$58.82						\$58.82
		INVOICE 652147/043019 TOTALS:		\$58.82	\$0.00	\$0.00				\$58.82
		NATIONWIDE RETIREMENT SOLUTION TOTALS:		\$58.82	\$0.00	\$0.00				\$58.82
VENDOR: NEDA - NET DATA										
ND-000729	07/31/19	08/07/19	09/14/19							
CASE THERMAL RECEIPT PAPER		6310.403 - OFFICE SUPPLIES		\$39.13						\$39.13
		INVOICE ND-000729 TOTALS:		\$39.13	\$0.00	\$0.00				\$39.13
		NET DATA TOTALS:		\$39.13	\$0.00	\$0.00				\$39.13
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
08/02/19	08/02/19	08/07/19	09/16/19							
WINDOW UNIT REMOVED - JUDGE'S		6450.408 - REPAIRS AND MAINTENAI		\$59.00						\$59.00
OFFICE - PUT PLEXIGLASS IN PLACE OF										
WINDOW UNIT (PARTS)										
WINDOW UNIT REMOVED - JUDGE'S		6450.408 - REPAIRS AND MAINTENAI		\$180.00						\$180.00
OFFICE - PUT PLEXIGLASS IN PLACE OF										
WINDOW UNIT (LABOR)										

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/9/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 08/02/19 TOTALS:				\$239.00	\$0.00	\$0.00				\$239.00
9/2/19(8/2/19)	08/02/19	08/07/19	09/16/19							
SERVICE HVAC AND FILTERS - COUNTY BLDGS		6450.408 - REPAIRS AND MAINTENANCE		\$240.00						\$240.00
INVOICE 9/2/19(8/2/19) TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
PARKER REFRIGERATION SERVICES TOTALS:				\$479.00	\$0.00	\$0.00				\$479.00
VENDOR: PFCP - PFC PRODUCTS, INC.										
48781387	07/31/19	08/07/19	09/14/19							
VITAL RECORDS FOLDER (200)		6310.403 - OFFICE SUPPLIES		\$168.00						\$168.00
SHIPPING & HANDLING		6310.403 - OFFICE SUPPLIES		\$17.36						\$17.36
INVOICE 48781387 TOTALS:				\$185.36	\$0.00	\$0.00				\$185.36
PFC PRODUCTS, INC. TOTALS:				\$185.36	\$0.00	\$0.00				\$185.36
VENDOR: QUICO - QUILL CORPORATION										
8732161	07/15/19	08/07/19	08/29/19							
HP 83A TONER BALCK 2/PK		6310.455 - OFFICE SUPPLIES		\$106.99						\$106.99
INVOICE 8732161 TOTALS:				\$106.99	\$0.00	\$0.00				\$106.99
8925303	07/23/19	08/07/19	09/06/19							
BIC WITE-OUT CORRECTION TAPE 10 (WHITE)		6310.403 - OFFICE SUPPLIES		\$16.99						\$16.99
INVOICE 8925303 TOTALS:				\$16.99	\$0.00	\$0.00				\$16.99
8975647	07/25/19	08/07/19	09/08/19							
QB PREINKED STAMP		6310.403 - OFFICE SUPPLIES		\$16.79						\$16.79
QB PREINKED STAMP		6310.403 - OFFICE SUPPLIES		\$18.79						\$18.79
INVOICE 8975647 TOTALS:				\$35.58	\$0.00	\$0.00				\$35.58
QUILL CORPORATION TOTALS:				\$159.56	\$0.00	\$0.00				\$159.56
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
186	08/06/19	08/08/19	09/20/19							
ATTORNEY FEES - CAUSE #186 - (JUVENILE)		6529.435 - ATTORNEY FEES - 1ST JL		\$1,500.00						\$1,500.00
INVOICE 186 TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
7247	08/07/19	08/08/19	09/21/19							
ATTORNEY FEES - CAUSE #7247 - RAHEEM WESLEY JONES		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00

*V - Denotes Voided Check Entries

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RITT - RITTER LUMBER CO.											
1907-908239	07/03/19	08/08/19	08/17/19	6450.560 - REPAIRS & MAINTENANC	\$5.56						\$5.56
SS HOSE CLAMP 7/32" - 5/8"				6450.560 - REPAIRS & MAINTENANC	\$0.38						\$0.38
POLYETHYLENE TUBING				INVOICE 1907-908239 TOTALS:	\$5.94	\$0.00	\$0.00				\$5.94
1907-920610	07/12/19	08/08/19	08/26/19	(10) PLYBEAD PINE 3/8 4X6 11/2"O.C.	\$231.40						\$231.40
				INVOICE 1907-920610 TOTALS:	\$231.40	\$0.00	\$0.00				\$231.40
1907-922220	07/14/19	08/08/19	08/28/19	ARROW 50624 STAPLES T50 3/8" - 1250 PK	\$3.99						\$3.99
				INVOICE 1907-922220 TOTALS:	\$3.99	\$0.00	\$0.00				\$3.99
1907-922845	07/15/19	08/08/19	08/29/19	STANLEY NAIL SET (2)	\$7.18						\$7.18
STAPLE GALV 1/4"X3/4" 1M				6450.560 - REPAIRS & MAINTENANC	\$4.99						\$4.99
ELMERS WOD FILLER 4OZ				6450.560 - REPAIRS & MAINTENANC	\$3.99						\$3.99
ZINSSER 1-2-3 PRIMER SEALER GAL				6450.560 - REPAIRS & MAINTENANC	\$23.99						\$23.99
				INVOICE 1907-922845 TOTALS:	\$40.15	\$0.00	\$0.00				\$40.15
1907-923475	07/15/19	08/08/19	08/29/19	PRIMED BASE (4)	\$26.76						\$26.76
COVE 85 9/16 X 1-3/4 8'				6450.560 - REPAIRS & MAINTENANC	\$13.98						\$13.98
COVE 100 11/16 X 11/16 8'				6450.560 - REPAIRS & MAINTENANC	\$19.95						\$19.95
				INVOICE 1907-923475 TOTALS:	\$60.69	\$0.00	\$0.00				\$60.69
1907-923495	07/15/19	08/08/19	08/29/19	ALEX PAINTERS CAULK WHITE 10 1 OZ.. (4)	\$7.96						\$7.96
				INVOICE 1907-923495 TOTALS:	\$7.96	\$0.00	\$0.00				\$7.96
1907-925001	07/16/19	08/08/19	08/30/19	GRF 18114 18GA GALV BRAD 1M	\$4.99						\$4.99
				INVOICE 1907-925001 TOTALS:	\$4.99	\$0.00	\$0.00				\$4.99
1907-927541	07/18/19	08/08/19	09/01/19	CLEANER LIQUID GOLD 12 OZ	\$5.99						\$5.99

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WALPLAT 1G BLANK IVY (2)		6450.560 - REPAIRS & MAINTENANC		\$1.18						\$1.18
SWITCH PLATE IVORY 1 GANG (5)		6450.560 - REPAIRS & MAINTENANC		\$2.95						\$2.95
DUPLEX RECEPTACLE PLATE IVORY 1 GANG (12)		6450.560 - REPAIRS & MAINTENANC		\$7.08						\$7.08
QUIET SWITCH SP IVORY 15 AMP (5)		6450.560 - REPAIRS & MAINTENANC		\$4.95						\$4.95
DUPLEX RECEPTACLE IVORY 15 AMP (9)		6450.560 - REPAIRS & MAINTENANC		\$5.31						\$5.31
ACE ALUMINUM TAPE		6450.560 - REPAIRS & MAINTENANC		\$9.99						\$9.99
LEVITON 15A NONGROUNDED RECPT IVORY		6450.560 - REPAIRS & MAINTENANC		\$2.99						\$2.99
DUPLEX RECEPTACLE IVORY 15 AMP		6450.560 - REPAIRS & MAINTENANC		\$1.18						\$1.18
		INVOICE 1907-927541 TOTALS:		\$41.62	\$0.00	\$0.00				\$41.62
1907-929196	07/19/19	08/08/19	09/02/19							
SWITCH PLATE IVORY 1 GANG (2)		6450.560 - REPAIRS & MAINTENANC		\$1.18						\$1.18
DUPLEX RECEPTACLE PLAT IVORY 1 GANG		6450.560 - REPAIRS & MAINTENANC		\$0.59						\$0.59
DUPLEX RECEPTACLE IVORY 15AMP		6450.560 - REPAIRS & MAINTENANC		\$0.59						\$0.59
QUIET SWITCH 3-WAY IVORY 15AMP (2)		6450.560 - REPAIRS & MAINTENANC		\$3.98						\$3.98
		INVOICE 1907-929196 TOTALS:		\$6.34	\$0.00	\$0.00				\$6.34
1907-932885	07/22/19	08/08/19	09/05/19							
ZAMA PRIMER BULB		6450.560 - REPAIRS & MAINTENANC		\$2.99						\$2.99
STIHL 2.6OZ ULTRA SYNTHETIC ENGINE OIL		6450.560 - REPAIRS & MAINTENANC		\$2.49						\$2.49
		INVOICE 1907-932885 TOTALS:		\$5.48	\$0.00	\$0.00				\$5.48
1907-933161	07/22/19	08/08/19	09/05/19							
COVE 85 9/16 X 1-3/4 10' (7)		6450.560 - REPAIRS & MAINTENANC		\$55.30						\$55.30
COVE 100 11/16 X 11/16 8' (8)		6450.560 - REPAIRS & MAINTENANC		\$31.92						\$31.92
OUTSIDE CORNER 3/4" 8' #206 (2)		6450.560 - REPAIRS & MAINTENANC		\$9.98						\$9.98
		INVOICE 1907-933161 TOTALS:		\$97.20	\$0.00	\$0.00				\$97.20
1907-934141	07/23/19	08/08/19	09/06/19							
ACE MINI FOAM ROLLER REFILL 4" - 6 PK		6450.560 - REPAIRS & MAINTENANC		\$7.99						\$7.99
ACE MINI FOAM ROLLER/FRAME		6450.560 - REPAIRS & MAINTENANC		\$5.49						\$5.49
		INVOICE 1907-934141 TOTALS:		\$13.48	\$0.00	\$0.00				\$13.48
		RITTER LUMBER CO. TOTALS:		\$519.24	\$0.00	\$0.00				\$519.24
VENDOR: RONB - RONALD BARLOW										
08/01/19	08/01/19	08/07/19	09/15/19							
REIMB FOR OFFICE DEPOT/OFFICEMAX - BOX OF ALKALINE BATTERIES (LABEL MAKER)		6310.665 - OFFICE SUPPLIES		\$9.19						\$9.19

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REIMB. FOR OFFICE DEPOT/OFFICEMAX - BOX OF PILOT PENS PV7		6310.665 - OFFICE SUPPLIES		\$7.99						\$7.99
REIMB. FOR OFFICE DEPOT/OFFICEMAX - BOX OF LAMINATOR POUCHES - LETTER SIZE		6310.665 - OFFICE SUPPLIES		\$23.20						\$23.20
REIMB. FOR OFFICE DEPOT/OFFICEMAX - BLANK SIGNS WITH STANDS (2)		6310.665 - OFFICE SUPPLIES		\$14.38						\$14.38
REIMB. FOR OFFICE DEPOT/OFFICEMAX - SALES TAX		6310.665 - OFFICE SUPPLIES		\$4.52						\$4.52
		INVOICE 08/01/19 TOTALS:		\$59.28	\$0.00	\$0.00				\$59.28
08/01/19(#10)	08/01/19	08/08/19	09/15/19							
SPRING TCAAA PROF DEVELOPMENT RETREAT - 4/11/19		6470.665 - REIMBURSABLE TRAVEL		\$15.00						\$15.00
ROUNDRIP MILEAGE TO NORTH BOGGY SLOUGH - 144.6 MI. @ .58		6470.665 - REIMBURSABLE TRAVEL		\$83.87						\$83.87
		INVOICE 08/01/19(#10) TOTALS:		\$98.87	\$0.00	\$0.00				\$98.87
08/01/19(#11)	08/01/19	08/08/19	09/15/19							
TURFGRASS TRAINING WORKSHOP - 7/17/19 - ROUNDRIP MILEAGE TO DALLAS - 474 @ .58		6470.665 - REIMBURSABLE TRAVEL		\$274.92						\$274.92
TRAVEL DAY MEALS - 7/17/19		6470.665 - REIMBURSABLE TRAVEL		\$49.50						\$49.50
TRAVEL DAY MEALS - 7/18/19		6470.665 - REIMBURSABLE TRAVEL		\$49.50						\$49.50
		INVOICE 08/01/19(#11) TOTALS:		\$373.92	\$0.00	\$0.00				\$373.92
08/01/19(#2)	08/01/19	08/07/19	09/15/19							
REIMBURSEMENT FOR (3) BROTHER M231 P-TOUCH LABEL TAPE 1/2" BLK (BARGAINHUNTER0928)		6310.665 - OFFICE SUPPLIES		\$16.50						\$16.50
		INVOICE 08/01/19(#2) TOTALS:		\$16.50	\$0.00	\$0.00				\$16.50
08/01/19(#3)	08/01/19	08/07/19	09/15/19							
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - BLANK SIGN W/ STAND		6310.665 - OFFICE SUPPLIES		\$19.99						\$19.99
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - STENCIL SET - 3" HELVETICA		6310.665 - OFFICE SUPPLIES		\$6.59						\$6.59
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - VINYL LETTER & NUMBER SETS (3)		6310.665 - OFFICE SUPPLIES		\$18.87						\$18.87
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - CORRECTION TAPE (WHITEOUT)		6310.665 - OFFICE SUPPLIES		\$6.00						\$6.00
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - BOX OF LAMINATOR POUCHES (LETTER SIZE)		6310.665 - OFFICE SUPPLIES		\$28.99						\$28.99

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - PKG BUSINESS CARD SHEETS		6310.665 - OFFICE SUPPLIES		\$19.99						\$19.99
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - PKG LABEL SHEETS		6310.665 - OFFICE SUPPLIES		\$30.99						\$30.99
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - CARD READER		6310.665 - OFFICE SUPPLIES		\$9.99						\$9.99
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - MEMORY CARDS SDHC		6310.665 - OFFICE SUPPLIES		\$25.98						\$25.98
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - BOX OF PUSH PINES - 200 CT		6310.665 - OFFICE SUPPLIES		\$4.99						\$4.99
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - BOX OF BINDER CLIPS - SMALL		6310.665 - OFFICE SUPPLIES		\$10.79						\$10.79
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - MAGNIFYING GLASS - HAND HELD		6310.665 - OFFICE SUPPLIES		\$8.99						\$8.99
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - ROLL OF TICKETS		6310.665 - OFFICE SUPPLIES		\$12.49						\$12.49
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - RECEIPT BOOK		6310.665 - OFFICE SUPPLIES		\$3.79						\$3.79
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - INVOICE BOOK		6310.665 - OFFICE SUPPLIES		\$6.19						\$6.19
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - PKG OF LEAFLET HOLDERS		6310.665 - OFFICE SUPPLIES		\$5.99						\$5.99
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - PKG OF MAGAZINE HOLDERS		6310.665 - OFFICE SUPPLIES		\$15.98						\$15.98
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - CLIP-ON NAME BADGE KIT		6310.665 - OFFICE SUPPLIES		\$24.99						\$24.99
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - BOX OF #10 ENVELOPES		6310.665 - OFFICE SUPPLIES		\$15.49						\$15.49
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - REAM OF WHITE CARD STOCK		6310.665 - OFFICE SUPPLIES		\$19.99						\$19.99
REIMBURSEMENT FOR OFFICE DEPOT/OFFICE MAX - SALES TAX		6310.665 - OFFICE SUPPLIES		\$24.51						\$24.51
INVOICE 08/01/19(#3) TOTALS:				\$321.58	\$0.00	\$0.00				\$321.58
08/01/19(#4)	08/01/19	08/07/19	09/15/19							
REIMBURSEMENT FOR HP63XL BLACK & COLOR INK CARTRIDGES (12)		6313.665 - COMPUTER SUPPLIES		\$129.28						\$129.28
REIMBURSEMENT FOR HP63XL BLACK INK CARTRIDGES (5 PACK)		6313.665 - COMPUTER SUPPLIES		\$69.74						\$69.74

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 08/01/19(#4) TOTALS:										
08/01/19(#5)	08/01/19	08/07/19	09/15/19	\$199.02	\$0.00	\$0.00				\$199.02
REIMB. - ROUND TRIP MILEAGE TO JASPER (EXT. OFFICE) 5/1/19 - 70 MI. @ .58		6470.665 - REIMBURSABLE TRAVEL		\$40.60						\$40.60
REIMB. - ROUND TRIP MILEAGE TO LUFKIN (PINES GUN CLUB) 5/18/19 - 114 MI. @ .58		6470.665 - REIMBURSABLE TRAVEL		\$66.12						\$66.12
REIMB. - ROUND TRIP MILEAGE TO OVERTON (EXT. CTR) 5/29/19 - 232 MI. @ .58		6470.665 - REIMBURSABLE TRAVEL		\$134.56						\$134.56
REIMB. - ROUND TRIP MILEAGE TO LINDALE (4-H HORSE) 6/18/19 - 300 MIL. @ .58		6470.665 - REIMBURSABLE TRAVEL		\$174.00						\$174.00
REIMB. - ROUND TRIP MILEAGE TO AUG FAIRGROUNDS (HORSE) 7/9/19 - 46 MI. @ .58		6470.665 - REIMBURSABLE TRAVEL		\$26.68						\$26.68
REIMB. - ROUND TRIP MILEAGE TO NACOGDOCHES (KIWI) 7/10/19 - 124 MI. @ .58		6470.665 - REIMBURSABLE TRAVEL		\$71.92						\$71.92
REIMB. - ROUND TRIP MILEAGE TO SAN AUG (EXT) 7/16/19 - 46 MI. @ .58		6470.665 - REIMBURSABLE TRAVEL		\$26.68						\$26.68
INVOICE 08/01/19(#5) TOTALS:										
08/01/19(#8)	08/01/19	08/08/19	09/15/19	\$540.56	\$0.00	\$0.00				\$540.56
DISTRICT 5 4-H PROGRAM PLANNING WORKSHOP 5/29/19		6470.665 - REIMBURSABLE TRAVEL		\$17.50						\$17.50
ROUNDTRIP MILEAGE TO OVERTON - 232 MI. @ .58		6470.665 - REIMBURSABLE TRAVEL		\$134.56						\$134.56
INVOICE 08/01/19(#8) TOTALS:										
08/01/19(#9)	08/01/19	08/08/19	09/15/19	\$152.06	\$0.00	\$0.00				\$152.06
TX & SOUTHWESTERN CATTLE RAISERS WORKSHOP 3/29/19 - ROUNDRIP TO FT. WORTH - 506 @ .58		6470.665 - REIMBURSABLE TRAVEL		\$293.48						\$293.48
TRAVEL DAY MEALS - 3/28/19		6470.665 - REIMBURSABLE TRAVEL		\$45.75						\$45.75
FULL DAY MEALS - 3/29/19		6470.665 - REIMBURSABLE TRAVEL		\$61.00						\$61.00
TRAVEL DAY MEALS - 3/30/19		6470.665 - REIMBURSABLE TRAVEL		\$45.75						\$45.75
PARKING FEE - COMMERCE ST. GARAGE - 3/29/19		6470.665 - REIMBURSABLE TRAVEL		\$18.00						\$18.00
INVOICE 08/01/19(#9) TOTALS:										
08/01/19(+)(#7)	08/01/19	08/08/19	09/15/19	\$463.98	\$0.00	\$0.00				\$463.98
ROUNDRIP TO TYLER (ONBOARDING) 1/15/19 - 264 MI. @ .58		6470.665 - REIMBURSABLE TRAVEL		\$153.12						\$153.12
ROUNDRIP TO SAN AUG FAIRGROUNDS (ARCHERY) - 46 MI. @ .58		6470.665 - REIMBURSABLE TRAVEL		\$26.68						\$26.68

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ROUNDTRIP TO NEWTON (ARCHERY) - 1/25/19 - 100 MI. @ .58		6470.665		\$58.00						\$58.00
ROUNDTRIP TO NEWTON (ARCHERY) - 1/25/19 - 100 MI. @ .58		6470.665		\$58.00						\$58.00
ROUNDTRIP TO HUDSON (FOREST SV) 2/1/19 - 126 MI. @ .58		6470.665		\$73.08						\$73.08
ROUNDTRIP TO LUFKIN (EXTENSION) 2/8/19 - 113 MI. @ .58		6470.665		\$65.54						\$65.54
ROUNDTRIP TO LUFKIN (OFFICE DEPOT) 2/17/19 - 116 MI. @ .58		6470.665		\$67.28						\$67.28
ROUNDTRIP TO LUFKIN (CIVIC CENTER) 3/1/19 - 112 MI. @ .58		6470.665		\$64.96						\$64.96
ROUNDTRIP TO LUFKIN (JARVIS EQUIP) 3/16/19 - 111 MI. @ .58		6470.665		\$64.38						\$64.38
ROUNDTRIP TO NACOG (MEADOW RIDGE) 4/9/19 - 122 MI. @ .58		6470.665		\$70.76						\$70.76
ROUNDTRIP TO JASPER (EXTENSION) 4/23/19 - 70 MI. @ .58		6470.665		\$40.60						\$40.60
ROUNDTRIP TO SAN AUGUSTINE (EXTEN) - 4.25/19 - 46 MI. @ .58		6470.665		\$26.68						\$26.68
INVOICE 08/01/19(+(#)) TOTALS:				\$769.08	\$0.00	\$0.00				\$769.08
RONALD BARLOW TOTALS:				\$2,994.85	\$0.00	\$0.00				\$2,994.85
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000178	08/01/19	08/07/19	09/15/19							
PRO-RATA COST		6542.499		\$9,724.76						\$9,724.76
INVOICE 00000178 TOTALS:				\$9,724.76	\$0.00	\$0.00				\$9,724.76
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$9,724.76	\$0.00	\$0.00				\$9,724.76
VENDOR: SSCP - SABINE COUNTY CHILD PROTECTIVE										
08/06/19	08/06/19	08/08/19	09/20/19							
GRAND JURY DONATIONS - (2 @ \$40)		6533.435		\$80.00						\$80.00
INVOICE 08/06/19 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: SCSO - ALISA LINDOW										
08/06/19	08/06/19	08/08/19	09/20/19							
BEST DONUTS FOR GRAND JURY		6533.435		\$22.00						\$22.00
INVOICE 08/06/19 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
ALISA LINDOW TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00

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COUNTY OF SABINE
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Ledger as of : 8/9/2019

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VENDOR: SHCO - SHREVEPORT COMMUNICATION SERV										
397879	07/15/19	08/08/19	08/29/19	\$170.00						\$170.00
INSTALLATION/REMOVAL OF WATCHGUARD										
				INVOICE 397879 TOTALS:	\$0.00	\$0.00				\$170.00
				SHREVEPORT COMMUNICATION SERV TOTALS:	\$0.00	\$0.00				\$170.00
VENDOR: SHMU - SHANE MUTTERS										
29845968	08/03/19	08/08/19	09/17/19	\$200.00						\$200.00
REPLACE OUTLETS AND SWITCHES IN SABINE CO. JAIL										
				INVOICE 29845968 TOTALS:	\$0.00	\$0.00				\$200.00
				SHANE MUTTERS TOTALS:	\$0.00	\$0.00				\$200.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
146465	07/13/19	08/08/19	08/27/19	\$20.00						\$20.00
TIRE REPAIR										
				INVOICE 146465 TOTALS:	\$0.00	\$0.00				\$20.00
146556	07/20/19	08/08/19	09/03/19	\$20.00						\$20.00
OIL & LUBE										
				INVOICE 146556 TOTALS:	\$0.00	\$0.00				\$20.00
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$0.00	\$0.00				\$60.00
VENDOR: STGL - STEWART GLASS										
80699	07/19/19	08/09/19	09/02/19	\$322.00						\$322.00
1 32" x 78" SFT14BRN - 1/4 GRAY TINTED LAMI										
				INVOICE 80699 TOTALS:	\$0.00	\$0.00				\$532.00
				STEWART GLASS TOTALS:	\$0.00	\$0.00				\$532.00
VENDOR: STSE - JOHN S. SEALE										
73837354	08/06/19	08/08/19	09/20/19	\$210.00						\$210.00
INSTALLATION SERVICE CALL HEMPHILL										

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COUNTY OF SABINE
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FEES - CAUSE #73837354 AND CR1907743,44,45 - RYAN WADE BROWN		6531.435 - ATTORNEY FEES - 273RD		\$1,875.00						\$1,875.00
CR1907771/7772	08/07/19	08/08/19	09/21/19	INVOICE 7383/7354 TOTALS:	\$0.00	\$0.00				\$1,875.00
ATTORNEY FEES - CAUSE #CR1907771 AND 7772		6531.435 - ATTORNEY FEES - 273RD		\$675.00						\$675.00
INVOICE CR1907771/7772 TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
JOHN S. SEALE TOTALS:				\$2,550.00	\$0.00	\$0.00				\$2,550.00
VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES										
232189/232189	07/01/19	08/07/19	08/15/19	\$125.00						\$125.00
CDCAT ANNUAL MEMBERSHIP DUES (EO) - JANICE MCDANIEL, CO. CLERK		6475.403 - BONDS		\$125.00						\$125.00
INVOICE 232189/232189 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: TAHU - TARA HUFFMAN										
08/09/19	08/09/19	08/09/19	09/23/19	\$195.75						\$195.75
CONTRACT LABOR FOR PERIOD OF 7/26-8/9/19 - 21.75 HRS. @ \$9.00		6107.403 - PART-TIME DEPUTY		\$195.75						\$195.75
INVOICE 08/09/19 TOTALS:				\$195.75	\$0.00	\$0.00				\$195.75
TARA HUFFMAN TOTALS:				\$195.75	\$0.00	\$0.00				\$195.75
VENDOR: TJAC - TRICIA JACKS										
08/06/19	08/06/19	08/07/19	09/20/19	\$155.44						\$155.44
ROUND TRIP TO TYLER ON 8/14/19 FOR REGION 10 TREASURER MEETING - 268 MI. @ .58		6470.497 - CONTINUING EDUCATION		\$155.44						\$155.44
INVOICE 08/06/19 TOTALS:				\$155.44	\$0.00	\$0.00				\$155.44
TRICIA JACKS TOTALS:				\$155.44	\$0.00	\$0.00				\$155.44
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12427112	07/15/19	08/08/19	08/29/19	\$85.89						\$85.89
39.49 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$85.89						\$85.89
39.49 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.90						\$7.90
15 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$34.58						\$34.58
15 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$3.00						\$3.00

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COUNTY OF SABINE
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INVOICE 12427112 TOTALS:					\$131.37	\$0.00	\$0.00				\$131.37
12427129											
43.38 UNLEADED 87 E10	07/16/19	08/08/19	08/30/19	6335.560 - FUEL & OIL	\$94.35						\$94.35
43.38 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$8.68						\$8.68
INVOICE 12427129 TOTALS:					\$103.03	\$0.00	\$0.00				\$103.03
12427143											
36.7 UNLEADED 87 E10	07/17/19	08/08/19	08/31/19	6335.560 - FUEL & OIL	\$79.82						\$79.82
36.7 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$7.34						\$7.34
INVOICE 12427143 TOTALS:					\$87.16	\$0.00	\$0.00				\$87.16
12427158											
50.84 UNLEADED 87 E10	07/18/19	08/08/19	09/01/19	6335.560 - FUEL & OIL	\$110.58						\$110.58
50.84 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$10.17						\$10.17
INVOICE 12427158 TOTALS:					\$120.75	\$0.00	\$0.00				\$120.75
12427190											
130.87 UNLEADED 87 E10	07/19/19	08/08/19	09/02/19	6335.560 - FUEL & OIL	\$284.64						\$284.64
130.87 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$26.17						\$26.17
17.81 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$41.05						\$41.05
17.81 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$3.56						\$3.56
INVOICE 12427190 TOTALS:					\$355.42	\$0.00	\$0.00				\$355.42
12427209											
47.02 UNLEADED 87 E10	07/22/19	08/08/19	09/05/19	6335.560 - FUEL & OIL	\$102.27						\$102.27
47.02 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$9.40						\$9.40
INVOICE 12427209 TOTALS:					\$111.67	\$0.00	\$0.00				\$111.67
12427223											
38.12 UNLEADED 87 E10	07/23/19	08/08/19	09/06/19	6335.560 - FUEL & OIL	\$82.91						\$82.91
38.12 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$7.62						\$7.62
29.26 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$67.44						\$67.44
29.26 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$5.85						\$5.85
INVOICE 12427223 TOTALS:					\$163.82	\$0.00	\$0.00				\$163.82
12427242											
38.16 UNLEADED 87 E10	07/24/19	08/08/19	09/07/19	6335.560 - FUEL & OIL	\$83.00						\$83.00
38.16 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$7.63						\$7.63
INVOICE 12427242 TOTALS:					\$90.63	\$0.00	\$0.00				\$90.63
12427245											
45 DYED DIESEL #2 ULS TX	07/25/19	08/08/19	09/08/19	6335.560 - FUEL & OIL	\$105.71						\$105.71

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COUNTY OF SABINE
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Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12427245 TOTALS:					\$105.71	\$0.00	\$0.00				\$105.71
12427258		07/25/19	08/08/19	09/08/19							
26.33 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$57.27						\$57.27
26.33 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$5.27						\$5.27
INVOICE 12427258 TOTALS:					\$62.54	\$0.00	\$0.00				\$62.54
12427286		07/26/19	08/08/19	09/09/19							
132.79 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$288.82						\$288.82
132.79 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$26.56						\$26.56
20.39 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$47.00						\$47.00
20.39 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$4.08						\$4.08
INVOICE 12427286 TOTALS:					\$366.46	\$0.00	\$0.00				\$366.46
12427304		07/29/19	08/08/19	09/12/19							
16.51 UNLEADED 87 E 10				6335.560 - FUEL & OIL	\$35.91						\$35.91
16.51 STATE EXCISE TX - GASOLINE				6335.560 - FUEL & OIL	\$3.30						\$3.30
INVOICE 12427304 TOTALS:					\$39.21	\$0.00	\$0.00				\$39.21
12427316		07/30/19	08/08/19	09/13/19							
35.64 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$77.52						\$77.52
35.64 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$7.13						\$7.13
INVOICE 12427316 TOTALS:					\$84.65	\$0.00	\$0.00				\$84.65
12427335		07/31/19	08/08/19	09/14/19							
63.56 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$138.24						\$138.24
63.56 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$12.71						\$12.71
23.88 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$55.04						\$55.04
23.88 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$4.78						\$4.78
INVOICE 12427335 TOTALS:					\$210.77	\$0.00	\$0.00				\$210.77
TERRILL PETROLEUM CO., INC. TOTALS:					\$2,033.19	\$0.00	\$0.00				\$2,033.19
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN											
100123377		07/16/19	08/08/19	08/30/19							
8 IN. CABLE TIES 100 PK				6450.560 - REPAIRS & MAINTENANC	\$4.49						\$4.49
SR GLOSS WHITE SPR				6450.560 - REPAIRS & MAINTENANC	\$5.99						\$5.99
SR GLOSS WHITE SPR				6450.560 - REPAIRS & MAINTENANC	\$5.99						\$5.99
SR GLOSS WHITE SPR				6450.560 - REPAIRS & MAINTENANC	\$5.99						\$5.99
PAINT THINNER MINERAL SP				6450.560 - REPAIRS & MAINTENANC	\$10.99						\$10.99
PAINT THINNER MINERAL SP				6450.560 - REPAIRS & MAINTENANC	\$10.99						\$10.99
WETORDRY SILICONE CARBIDE				6450.560 - REPAIRS & MAINTENANC	\$4.99						\$4.99

*V - Denotes Voided Check Entries

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WETORDRY SILICONE CARBIDE		6450.560 - REPAIRS & MAINTENANC		\$4.99						\$4.99
		INVOICE 100123377 TOTALS:		<u>\$54.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.42</u>
200700924	07/23/19	08/08/19	09/06/19							
BULLDOG FOOTPLATE W PIN 5		6500.560 - EQUIPMENT		\$19.99						\$19.99
CH MNS LTHR DRIVER GLOVE		6500.560 - EQUIPMENT		\$21.99						\$21.99
		INVOICE 200700924 TOTALS:		<u>\$41.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.98</u>
		TRACTOR SUPPLY CREDIT PLAN TOTALS:		<u>\$96.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96.40</u>
VENDOR: VALOR - WINDSTREAM										
080919	08/09/19	08/09/19	09/23/19							
TELEPHONE BILL 409-787-2889		6420.403 - TELEPHONE		\$141.13						\$141.13
TELEPHONE BILL 409-787-3466		6420.457 - TELEPHONE		\$38.77						\$38.77
		INVOICE 080919 TOTALS:		<u>\$179.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$179.90</u>
		WINDSTREAM TOTALS:		<u>\$179.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$179.90</u>
VENDOR: VERB - VERBATIM REPORTING/TRANSCRIPT										
19-1248	07/10/19	08/08/19	08/24/19							
E-REPORTING: APPEARANCE FEE -		6534.435 - COURT REPORTER		\$150.00						\$150.00
JUDGE TAYLOR - HEMPHILL, TX -										
REPORTER ALEX HERRERA										
E-REPORTING: TRAVEL		6534.435 - COURT REPORTER		\$118.26						\$118.26
REIMBURSEMENT: MILEAGE - SAN										
AUGUSTINE/HEMPHIL/SEABROOK 203.9										
@ .58										
		INVOICE 19-1248 TOTALS:		<u>\$268.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$268.26</u>
		VERBATIM REPORTING/TRANSCRIPT TOTALS:		<u>\$268.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$268.26</u>
VENDOR: WISM - WILL SMITH										
06/29/19	06/29/19	08/08/19	08/13/19							
REIMBURSEMENT FOR OSS ACADEMY -		6470.560 - CONTINUING EDUCATION		\$25.00						\$25.00
SPECIAL INVESTIGATIVE TOPICS 6/29/19										
		INVOICE 06/29/19 TOTALS:		<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
		WILL SMITH TOTALS:		<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
		LEDGER TOTALS:		<u>\$53,971.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53,971.85</u>

*V - Denotes Voided Check Entries

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

Ledger as of : 8/7/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AUSTIN - TEXAS PARKS AND WILDLIFE										
080619/JP#2	08/06/19	08/06/19	09/20/19							
MC190130 DUKE, JOSHUA D. - POSSESSION OF UNDER/OVER SIZED FISH		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
		INVOICE 080619/JP#2 TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
		TEXAS PARKS AND WILDLIFE TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
VENDOR: DOUG - TX PARKS AND WILDLIFE										
080619/JP#2	08/06/19	08/06/19	09/20/19							
MC190129 JACKS, MORRIS GARY - FAILURE TO HAVE LIFE PRESERVER READY		2323.000 - DUE TO OTHERS - JP #2		\$52.70						\$52.70
		INVOICE 080619/JP#2 TOTALS:		<u>\$52.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.70</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$52.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.70</u>
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
080619/JP#2	08/06/19	08/06/19	09/20/19							
COLLECTION AGENCY FEES 07/01/19 THRU 07/31/19		2323.000 - DUE TO OTHERS - JP #2		\$562.83						\$562.83
		INVOICE 080619/JP#2 TOTALS:		<u>\$562.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$562.83</u>
		GRAVES, HUMPHRIES, STAHL TOTALS:		<u>\$562.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$562.83</u>
VENDOR: LUKE - TX PARKS AND WILDLIFE										
080619/JP#2	08/06/19	08/06/19	09/20/19							
MC190139 GARCIA, PEDRO C. - OPERATE PWC BETWEEN SUNSET AND SUNRISE MC190052 PARNELL, JUSTIN - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
		2323.000 - DUE TO OTHERS - JP #2		\$30.05						\$30.05
		INVOICE 080619/JP#2 TOTALS:		<u>\$109.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$109.10</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$109.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$109.10</u>
VENDOR: ROCS - ROSEVINE COUNTRY STORE										
HC180003	08/06/19	08/06/19	09/20/19							
HEWITT, JAMES EARL - REST		2323.000 - DUE TO OTHERS - JP #2		\$75.00						\$75.00
		INVOICE HC180003 TOTALS:		<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
		ROSEVINE COUNTRY STORE TOTALS:		<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>

*V - Denotes Voided Check Entries

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

Ledger as of : 8/7/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TREAS - SABINE COUNTY TREASURER										
080619/JP#2	08/06/19	08/06/19	09/20/19							\$11,659.35
FEE REPORT FOR JULY, 2019		2323.000 - DUE TO OTHERS - JP #2		\$11,659.35						\$11,659.35
		INVOICE 080619/JP#2 TOTALS:		\$11,659.35	\$0.00	\$0.00				\$11,659.35
		SABINE COUNTY TREASURER TOTALS:		\$11,659.35	\$0.00	\$0.00				\$11,659.35
		LEDGER TOTALS:		\$12,538.03	\$0.00	\$0.00				\$12,538.03

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

Ledger as of : 8/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GLBE - GLENN BELL										
160195	08/07/19	08/08/19	09/21/19							
RESTITUTION ON GEORGE NEELY SC17-00307		2324.000 - DUES TO OTHERS - COUI		\$56.00						\$56.00
		INVOICE 160195 TOTALS:		<u>\$56.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.00</u>
		GLENN BELL TOTALS:		<u>\$56.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.00</u>
VENDOR: MOBL - MORGAN BLUE										
160196	08/07/19	08/08/19	09/21/19							
RESTITUTION ON KAWMAINE SINGLETON SC18-00112		2324.000 - DUES TO OTHERS - COUI		\$100.00						\$100.00
		INVOICE 160196 TOTALS:		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
		MORGAN BLUE TOTALS:		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
VENDOR: STAR - STEVE ARNEY										
160194	08/07/19	08/08/19	09/21/19							
RESTITUTION ON GAYNELL ARNEY SC18-00104		2324.000 - DUES TO OTHERS - COUI		\$150.00						\$150.00
		INVOICE 160194 TOTALS:		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
		STEVE ARNEY TOTALS:		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
		LEDGER TOTALS:		<u>\$306.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$306.00</u>

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
080919	08/09/19	08/09/19	09/23/19	\$16,682.16						\$16,682.16
MONTHLY FEE REPORT FOR JULY, 2019										
2320.000 - DUE TO OTHERS - COUN'										
INVOICE 080919 TOTALS:				\$16,682.16	\$0.00	\$0.00				\$16,682.16
SABINE COUNTY TREASURER TOTALS:				\$16,682.16	\$0.00	\$0.00				\$16,682.16
VENDOR: TREAS - SABINE COUNTY TREASURER										
080919	08/09/19	08/09/19	09/23/19	\$7,511.34						\$7,511.34
FEE REPORT FOR JULY, 2019										
2320.000 - DUE TO OTHERS - COUN'										
INVOICE 080919 TOTALS:				\$7,511.34	\$0.00	\$0.00				\$7,511.34
SABINE COUNTY TREASURER TOTALS:				\$7,511.34	\$0.00	\$0.00				\$7,511.34
VENDOR: TSHS - TX DEPT OF STATE HEALTH SERV.										
080119	08/09/19	08/09/19	09/23/19	\$87.84						\$87.84
REMOTE BIRTH ACCESS FOR JULY 1, 2019 THRU JULY 31, 2019										
2320.000 - DUE TO OTHERS - COUN'										
INVOICE 080119 TOTALS:				\$87.84	\$0.00	\$0.00				\$87.84
TX DEPT OF STATE HEALTH SERV. TOTALS:				\$87.84	\$0.00	\$0.00				\$87.84
LEDGER TOTALS:				\$24,281.34	\$0.00	\$0.00				\$24,281.34

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

Ledger as of : 7/25/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWA - TWELFTH COURT OF APPEALS										
072519	07/25/19	07/25/19	09/08/19							
FEES COLLECTED COUNTY CLERK - APRIL		6320.125 - 12TH COURT OF APPEAL:		\$15.00						\$15.00
FEES COLLECTED COUNTY CLERK - MAY		6320.125 - 12TH COURT OF APPEAL:		\$40.00						\$40.00
FEES COLLECTED COUNTY CLERK - JUNE		6320.125 - 12TH COURT OF APPEAL:		\$35.00						\$35.00
FEES COLLECTED DISTRICT CLERK - APRIL		6320.125 - 12TH COURT OF APPEAL:		\$55.00						\$55.00
FEES COLLECTED DISTRICT CLERK - MAY		6320.125 - 12TH COURT OF APPEAL:		\$60.00						\$60.00
FEES COLLECTED DISTRICT CLERK - JUNE		6320.125 - 12TH COURT OF APPEAL:		\$35.00						\$35.00
		INVOICE 072519 TOTALS:		<u>\$240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$240.00</u>
		TWELFTH COURT OF APPEALS TOTALS:		<u>\$240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$240.00</u>
		LEDGER TOTALS:		<u>\$240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$240.00</u>

*V - Denotes Voided Check Entries

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00211097.0	08/01/19	08/07/19	09/15/19							
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
		INVOICE 00211097.0 TOTALS:		<u>\$303.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$303.08</u>
		KELLPRO TOTALS:		<u>\$303.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$303.08</u>
VENDOR: SOCO - SOUTHERN COMPUTER WAREHOUSE										
IN-000588927	07/19/19	08/07/19	09/02/19							
HEWLETT PACKARD HP 3 Y NBD+DMR LJ ENT MFP M63X SUPP		6310.775 - OFFICE SUPPLIES		\$584.98						\$584.98
		INVOICE IN-000588927 TOTALS:		<u>\$584.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$584.98</u>
IN-000591436	07/31/19	08/07/19	09/14/19							
HEWLETT PACKARD: - HP LASERJET 3X550 - SHEET PAPER FEEDER W/CABINET		6310.775 - OFFICE SUPPLIES		\$844.82						\$844.82
HEWLETT PACKARD: - HEW-CF237X - HP 37X ORIGINAL TONER CARTRIDGE - BLACK - LASER HIGH YIELD		6310.775 - OFFICE SUPPLIES		\$202.29						\$202.29
		INVOICE IN-000591436 TOTALS:		<u>\$1,047.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,047.11</u>
IN-000591437	07/31/19	08/07/19	09/14/19							
HEWLETT PACKARD: HP LASERJET M631H LASER MULTIFUNCTION PRINTER (COPIER/PRINTER/SCANNER)		6310.775 - OFFICE SUPPLIES		\$1,902.97						\$1,902.97
		INVOICE IN-000591437 TOTALS:		<u>\$1,902.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,902.97</u>
		SOUTHERN COMPUTER WAREHOUSE TOTALS:		<u>\$3,535.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,535.06</u>
		LEDGER TOTALS:		<u>\$3,838.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,838.14</u>

*V - Denotes Voided Check Entries

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITI - CITIBANK (CBT)										
2319527001	07/31/19	08/09/19	09/14/19							
ROOM CHARGES FOR SHERIFF'S ASSOC.		6470.308	- CONTINUING EDUCATION	\$504.00						\$504.00
ANNUAL CONF 7/27-7/30		6470.308	- CONTINUING EDUCATION	\$6.32						\$6.32
TOURISM FEE FOR SHERIFF'S ASSOC.		6470.308	- CONTINUING EDUCATION	\$30.60						\$30.60
ANNUAL CONF 7/27-7/30		6470.308	- CONTINUING EDUCATION	\$8.92						\$8.92
OCCUPANCY TAX FOR SHERIFF'S ASSOC.		6470.308	- CONTINUING EDUCATION	\$45.92						\$45.92
ANNUAL CONF 7/27-7/30		6470.308	- CONTINUING EDUCATION	\$7.40						\$7.40
CO. OCCUPANCY TAX FOR SHERIFF'S ASSOC.		6470.308	- CONTINUING EDUCATION	\$1.24						\$1.24
ANNUAL CONF 7/27-7/30		6470.308	- CONTINUING EDUCATION	\$76.00						\$76.00
RECOVERY FEE OCC. TAX FOR SHERIFF'S ASSOC.		6470.308	- CONTINUING EDUCATION	\$6.28						\$6.28
ANNUAL CONF 7/27-7/30		6470.308	- CONTINUING EDUCATION	\$686.68	\$0.00	\$0.00				\$686.68
PARKING FOR SHERIFF'S ASSOC.		6470.308	- CONTINUING EDUCATION	\$686.68	\$0.00	\$0.00				\$686.68
ANNUAL CONF 7/27-7/30		6470.308	- CONTINUING EDUCATION	\$0.00		\$0.00				\$0.00
STATE SALES TAX FOR SHERIFF'S ASSOC.		6470.308	- CONTINUING EDUCATION	\$0.00		\$0.00				\$0.00
ANNUAL CONF 7/27-7/30		6470.308	- CONTINUING EDUCATION	\$0.00		\$0.00				\$0.00
INVOICE 2319527001 TOTALS:				\$686.68	\$0.00	\$0.00				\$686.68
CITIBANK (CBT) TOTALS:				\$686.68	\$0.00	\$0.00				\$686.68
VENDOR: THRE - THOMSON REUTERS - WEST										
840442038	07/04/19	08/07/19	08/18/19							
TX VERN STAT - ANNO V.4 FAMILY CODE		6524.307	- LAW LIBRARY SUPPLIES	\$338.00						\$338.00
SECS 60.001 TO 107.END		6524.307	- LAW LIBRARY SUPPLIES	\$338.00						\$338.00
TX VERN STAT - ANNO V.10 FAMILY CODE		6524.307	- LAW LIBRARY SUPPLIES	\$338.00						\$338.00
SECS 262.001 TO END		6524.307	- LAW LIBRARY SUPPLIES	\$338.00						\$338.00
TX VERN STAT - ANNO V.3 OCCUPATIONS		6524.307	- LAW LIBRARY SUPPLIES	\$338.00						\$338.00
CODE SECS 301.001 TO 454.END		6524.307	- LAW LIBRARY SUPPLIES	\$338.00						\$338.00
TX VERN STAT - ANNO V.7 OCCUPATIONS		6524.307	- LAW LIBRARY SUPPLIES	\$338.00						\$338.00
CODE SECS 1201.001 TO 1700.END		6524.307	- LAW LIBRARY SUPPLIES	\$338.00						\$338.00
TX VERN STAT - ANNO V.9 OCCUPATIONS		6524.307	- LAW LIBRARY SUPPLIES	\$338.00						\$338.00
CODE SECS 1951.001 TO 2300.END		6524.307	- LAW LIBRARY SUPPLIES	\$338.00						\$338.00
INVOICE 840442038 TOTALS:				\$1,690.00	\$0.00	\$0.00				\$1,690.00
THOMSON REUTERS - WEST TOTALS:				\$1,690.00	\$0.00	\$0.00				\$1,690.00
VENDOR: TOMA - TOM MADDOX										
08/06/19	07/28/19	08/08/19	09/11/19							
SHERIFF'S CONFERENCE - PARTICIPANT		6470.308	- CONTINUING EDUCATION	\$650.00						\$650.00
FEE X.2 - GEO. GRIFFITH AND BRAD TURNER		6470.308	- CONTINUING EDUCATION	\$650.00						\$650.00

*V - Denotes Voided Check Entries

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHERIFF'S CONFERENCE - ACTIVE MEMBERSHIP X 2 - GEO. GRIFFITH AND BRAD TURNER		6470.308 - CONTINUING EDUCATION		\$50.00						\$50.00
		INVOICE 08/06/19 TOTALS:		<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$700.00</u>
		TOM MADDOX TOTALS:		<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$700.00</u>
VENDOR: TRSH - TRACTOR SUPPLY CO										
200700923	07/23/19	08/07/19	09/06/19							
TSC 7 X 12 GATE WF PT		6500.321 - EQUIPMENT		\$1,399.99						\$1,399.99
		INVOICE 200700923 TOTALS:		<u>\$1,399.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,399.99</u>
		TRACTOR SUPPLY CO TOTALS:		<u>\$1,399.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,399.99</u>
		LEDGER TOTALS:		<u>\$4,476.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,476.67</u>

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: THRE - THOMSON REUTERS - WEST										
840442038	07/04/19	08/07/19	08/18/19							
TX VERN STAT - ANNO V.4 FAMILY CODE SECS 60.001 TO 107.END		6524.307		\$338.00						\$338.00
TX VERN STAT - ANNO V.10 FAMILY CODE SECS 262.001 TO END		6524.307		\$338.00						\$338.00
TX VERN STAT - ANNO V.3 OCCUPATIONS CODE SECS 301.001 TO 454.END		6524.307		\$338.00						\$338.00
TX VERN STAT - ANNO V.7 OCCUPATIONS CODE SECS 1201.001 TO 1700.END		6524.307		\$338.00						\$338.00
TX VERN STAT - ANNO V.9 OCCUPATIONS CODE SECS 1951.001 TO 2300.END		6524.307		\$338.00						\$338.00
				\$1,690.00	\$0.00	\$0.00				\$1,690.00
				\$1,690.00	\$0.00	\$0.00				\$1,690.00
THOMSON REUTERS - WEST TOTALS:										
VENDOR: TOMA - TOM MADDOX										
08/06/19	07/28/19	08/08/19	09/11/19							
SHERIFF'S CONFERENCE - PARTICIPANT FEE X 2 - GEO. GRIFFITH AND BRAD TURNER		6470.308		\$650.00						\$650.00
SHERIFF'S CONFERENCE - ACTIVE MEMBERSHIP X 2 - GEO. GRIFFITH AND BRAD TURNER		6470.308		\$50.00						\$50.00
				\$700.00	\$0.00	\$0.00				\$700.00
				\$700.00	\$0.00	\$0.00				\$700.00
INVOICE 08/06/19 TOTALS:										
TOM MADDOX TOTALS:										
VENDOR: TRSH - TRACTOR SUPPLY CO										
200700923	07/23/19	08/07/19	09/06/19							
TSC 7 X 12 GATE WF PT		6500.321		\$1,399.99						\$1,399.99
				\$1,399.99	\$0.00	\$0.00				\$1,399.99
				\$1,399.99	\$0.00	\$0.00				\$1,399.99
TRACTOR SUPPLY CO TOTALS:										
LEDGER TOTALS:										
				\$3,789.99	\$0.00	\$0.00				\$3,789.99

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00359105 84 YARDS ROAD BASE	07/16/19	08/08/19 6377.602 - ROAD BASE	08/30/19	\$840.00						\$840.00
			INVOICE 00359105 TOTALS:	<u>\$840.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$840.00</u>
00359106 120 YARDS ROAD BASE	07/16/19	08/08/19 6377.603 - ROAD BASE	08/30/19	\$1,200.00						\$1,200.00
			INVOICE 00359106 TOTALS:	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,200.00</u>
00359107 105 YARDS ROAD BASE	07/16/19	08/08/19 6377.604 - ROAD BASE	08/30/19	\$1,050.00						\$1,050.00
			INVOICE 00359107 TOTALS:	<u>\$1,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,050.00</u>
00359121 12 YARDS ROAD BASE 24 YARDS FILTER ROCK	07/17/19	08/08/19 6377.601 - ROAD BASE 6377.601 - ROAD BASE	08/31/19	\$120.00 \$348.00						\$120.00 \$348.00
			INVOICE 00359121 TOTALS:	<u>\$468.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$468.00</u>
00359122 48 YARDS ROAD BASE	07/17/19	08/08/19 6377.602 - ROAD BASE	08/31/19	\$480.00						\$480.00
			INVOICE 00359122 TOTALS:	<u>\$480.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$480.00</u>
00359123 48 YARDS ROAD BASE	07/17/19	08/08/19 6377.603 - ROAD BASE	08/31/19	\$480.00						\$480.00
			INVOICE 00359123 TOTALS:	<u>\$480.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$480.00</u>
00359124 90 YARDS ROAD BASE	07/17/19	08/08/19 6377.604 - ROAD BASE	08/31/19	\$900.00						\$900.00
			INVOICE 00359124 TOTALS:	<u>\$900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$900.00</u>
00359135 48 YARDS OB	07/18/19	08/08/19 6377.601 - ROAD BASE	09/01/19	\$168.00						\$168.00
			INVOICE 00359135 TOTALS:	<u>\$168.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$168.00</u>
00359136 36 YARDS ROAD BASE	07/18/19	08/08/19 6377.602 - ROAD BASE	09/01/19	\$360.00						\$360.00
			INVOICE 00359136 TOTALS:	<u>\$360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$360.00</u>
00359137 36 YARDS ROAD BASE	07/18/19	08/08/19 6377.603 - ROAD BASE	09/01/19	\$360.00						\$360.00
			INVOICE 00359137 TOTALS:	<u>\$360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$360.00</u>
00359138	07/18/19	08/08/19	09/01/19							

*V - Denotes Voided Check Entries

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
84 YARDS ROAD BASE		6377.604 - ROAD BASE		\$840.00						\$840.00
		INVOICE 00359138 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00359152 96 YARDS OB	07/19/19	08/08/19 6377.601 - ROAD BASE	09/02/19	\$336.00						\$336.00
		INVOICE 00359152 TOTALS:		\$336.00	\$0.00	\$0.00				\$336.00
00359153 60 YARDS ROAD BASE	07/19/19	08/08/19 6377.602 - ROAD BASE	09/02/19	\$600.00						\$600.00
		INVOICE 00359153 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00359154 12 YARDS ROAD BASE	07/19/19	08/08/19 6377.603 - ROAD BASE	09/02/19	\$120.00						\$120.00
		INVOICE 00359154 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00359155 63 YARDS ROAD BASE	07/19/19	08/08/19 6377.604 - ROAD BASE	09/02/19	\$630.00						\$630.00
		INVOICE 00359155 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
00359167 12 YARDS ROAD BASE	07/22/19	08/08/19 6377.602 - ROAD BASE	09/05/19	\$120.00						\$120.00
		INVOICE 00359167 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00359180 21 YARDS ROAD BASE	07/23/19	08/08/19 6377.604 - ROAD BASE	09/06/19	\$210.00						\$210.00
		INVOICE 00359180 TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
00359203 12 YARDS ROAD BASE	07/24/19	08/08/19 6377.602 - ROAD BASE	09/07/19	\$120.00						\$120.00
		INVOICE 00359203 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00359204 96 YARDS ROAD BASE	07/24/19	08/08/19 6377.604 - ROAD BASE	09/07/19	\$960.00						\$960.00
		INVOICE 00359204 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00359218 36 YARDS ROAD BASE	07/25/19	08/08/19 6377.601 - ROAD BASE	09/08/19	\$360.00						\$360.00
		INVOICE 00359218 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00359219 84 YARDS ROAD BASE	07/25/19	08/08/19 6377.602 - ROAD BASE	09/08/19	\$840.00						\$840.00
		INVOICE 00359219 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00359220	07/25/19	08/08/19 09/08/19								

*V - Denotes Voided Check Entries

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
48 YARDS ROAD BASE		6377.603 - ROAD BASE		\$480.00		\$0.00				\$480.00
		INVOICE 00359220 TOTALS:		\$480.00		\$0.00				\$480.00
00359239 24 YARDS OB	07/26/19	08/08/19 6377.601 - ROAD BASE	09/09/19	\$84.00		\$0.00				\$84.00
		INVOICE 00359239 TOTALS:		\$84.00		\$0.00				\$84.00
00359240 24 YARDS ROAD BASE	07/26/19	08/08/19 6377.602 - ROAD BASE	09/09/19	\$240.00		\$0.00				\$240.00
		INVOICE 00359240 TOTALS:		\$240.00		\$0.00				\$240.00
00359241 108 YARD ROAD BASE	07/26/19	08/08/19 6377.603 - ROAD BASE	09/09/19	\$1,080.00		\$0.00				\$1,080.00
		INVOICE 00359241 TOTALS:		\$1,080.00		\$0.00				\$1,080.00
00359258 24 YARDS ROAD BASE 24 YARDS 3X5	07/29/19	08/08/19 6377.602 - ROAD BASE 6377.602 - ROAD BASE	09/12/19	\$240.00 \$348.00		\$0.00				\$240.00 \$348.00
		INVOICE 00359258 TOTALS:		\$588.00		\$0.00				\$588.00
00359259 24 YARDS ROAD BASE	07/29/19	08/08/19 6377.603 - ROAD BASE	09/12/19	\$240.00		\$0.00				\$240.00
		INVOICE 00359259 TOTALS:		\$240.00		\$0.00				\$240.00
00359270 60 YARDS ROAD BASE	07/30/19	08/08/19 6377.602 - ROAD BASE	09/13/19	\$600.00		\$0.00				\$600.00
		INVOICE 00359270 TOTALS:		\$600.00		\$0.00				\$600.00
00359271 12 YARDS ROAD BASE	07/30/19	08/08/19 6377.603 - ROAD BASE	09/13/19	\$120.00		\$0.00				\$120.00
		INVOICE 00359271 TOTALS:		\$120.00		\$0.00				\$120.00
00359284 120 YARDS ROAD BASE	07/31/19	08/08/19 6377.602 - ROAD BASE	09/14/19	\$1,200.00		\$0.00				\$1,200.00
		INVOICE 00359284 TOTALS:		\$1,200.00		\$0.00				\$1,200.00
00359285 48 YARDS ROAD BASE	07/31/19	08/08/19 6377.603 - ROAD BASE	09/14/19	\$480.00		\$0.00				\$480.00
		INVOICE 00359285 TOTALS:		\$480.00		\$0.00				\$480.00
		BIG "4", INC. TOTALS:		\$16,554.00		\$0.00				\$16,554.00

VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE

*V - Denotes Voided Check Entries

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
45003	07/29/19	08/08/19	09/12/19							
MAILBOX LGE BLK		6657.603 - MISCELLANEOUS SUPPLI		\$25.99						\$25.99
LETTER HOUSE O 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
LETTER HOUSE B 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
LETTER HOUSE A 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
LETTER HOUSE I 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
LETTER HOUSE O 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
LETTER HOUSE D 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
LETTER HOUSE R 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
LETTER HOUSE Z 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
LETTER HOUSE E 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
LETTER HOUSE K 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
LETTER HOUSE E 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
LETTER HOUSE R 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
LETTER HOUSE N 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
LETTER HOUSE A 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
LETTER HOUSE C 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
LETTER HOUSE 4 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
NUMBER HOUSE 4 3IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$1.39						\$1.39
NUMBER HOUSE 5 3IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$1.39						\$1.39
NUMBER HOUSE 4 3IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$1.39						\$1.39
NUMBER HOUSE 4 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
NUMBER HOUSE 5 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
NUMBER HOUSE 4 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
LETTER HOUSE N 1IN REFL BLK		6657.603 - MISCELLANEOUS SUPPLI		\$1.38						\$1.38
		INVOICE 45003 TOTALS:		\$43.96	\$0.00	\$0.00				\$43.96
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$43.96	\$0.00	\$0.00				\$43.96
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/080119	08/01/19	08/08/19	09/15/19							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$78.00						\$78.00
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$10.48						\$10.48
		INVOICE 1077279001/080119 TOTALS:		\$88.48	\$0.00	\$0.00				\$88.48
555258001/080119	08/01/19	08/08/19	09/15/19							
ELECTRIC BILL METER# 621937		6440.602 - UTILITIES		\$42.10						\$42.10
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$10.48						\$10.48
		INVOICE 555258001/080119 TOTALS:		\$52.58	\$0.00	\$0.00				\$52.58
555266003/080119	08/01/19	08/08/19	09/15/19							
ELECTRIC BILL METER #633203		6440.604 - UTILITIES		\$59.30						\$59.30
ELECTRIC BILL METER #636194		6440.604 - UTILITIES		\$10.47						\$10.47

*V - Denotes Voided Check Entries

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
555282001/080119 ELECTRIC BILL METER# 636194	08/01/19	08/08/19	09/15/19	\$69.77	\$0.00	\$0.00				\$69.77
INVOICE 555282001/080119 TOTALS:				\$69.77	\$0.00	\$0.00				\$69.77
80123743 OXYGEN TANK RENTAL	07/31/19	08/08/19	09/14/19	\$10.47	\$0.00	\$0.00				\$10.47
ACETYLENE TANK RENTAL				\$10.47	\$0.00	\$0.00				\$10.47
INVOICE 555282001/080119 TOTALS:				\$10.47	\$0.00	\$0.00				\$10.47
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$221.30	\$0.00	\$0.00				\$221.30
VENDOR: COWS - COASTAL WELDING SUPPLY										
80123743 OXYGEN TANK RENTAL	07/31/19	08/08/19	09/14/19	\$10.85	\$0.00	\$0.00				\$10.85
ACETYLENE TANK RENTAL				\$10.85	\$0.00	\$0.00				\$10.85
INVOICE 80123743 TOTALS:				\$21.70	\$0.00	\$0.00				\$21.70
80123754 OXYGEN TANK RENTAL	07/31/19	08/08/19	09/14/19	\$10.85	\$0.00	\$0.00				\$10.85
ACETYLENE TANK RENTAL				\$10.85	\$0.00	\$0.00				\$10.85
INVOICE 80123754 TOTALS:				\$21.70	\$0.00	\$0.00				\$21.70
COASTAL WELDING SUPPLY TOTALS:				\$43.40	\$0.00	\$0.00				\$43.40
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
0788 NEW DELCO ALTERNATOR FOR MACK TRUCK LABOR	07/22/19	08/08/19	09/05/19	\$259.00	\$0.00	\$0.00				\$259.00
				\$65.00	\$0.00	\$0.00				\$65.00
INVOICE 0788 TOTALS:				\$324.00	\$0.00	\$0.00				\$324.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$324.00	\$0.00	\$0.00				\$324.00
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
A000316085 HOT COLD MIX 23.02 T	07/29/19	08/08/19	09/12/19	\$1,703.48	\$0.00	\$0.00				\$1,703.48
HOT COLD MIX 11.04 T				\$816.96	\$0.00	\$0.00				\$816.96
INVOICE A000316085 TOTALS:				\$2,520.44	\$0.00	\$0.00				\$2,520.44
A000316154 HOT COLD MIX 10.91 T	07/30/19	08/08/19	09/13/19	\$807.34	\$0.00	\$0.00				\$807.34
HOT COLD MIX 11.13 T				\$823.62	\$0.00	\$0.00				\$823.62
HOT COLD MIX 10.89 T				\$805.86	\$0.00	\$0.00				\$805.86
HOT COLD MIX 11.23 T				\$831.02	\$0.00	\$0.00				\$831.02
INVOICE A000316154 TOTALS:				\$3,267.84	\$0.00	\$0.00				\$3,267.84

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EAST TEXAS ASPHALT CO. TOTALS:				<u>\$5,788.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,788.28</u>
VENDOR: HPTS - HEMPHILL TIRE STORE										
73977	07/08/19	08/08/19	08/22/19							
RADIAL PATCH		6365.603 - TIRES - TRUCKS		\$4.95						\$4.95
LABOR		6365.603 - TIRES - TRUCKS		\$20.00						\$20.00
		INVOICE 73977 TOTALS:		<u>\$24.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.95</u>
74001										
4- 255/70R16 COOPER	07/31/19	08/08/19	09/14/19							
LABOR		6365.604 - TIRES - TRUCKS		\$491.04						\$491.04
TIRE WASTE DISPOSAL FEE		6365.604 - TIRES - TRUCKS		\$60.00						\$60.00
		6365.604 - TIRES - TRUCKS		\$12.00						\$12.00
		INVOICE 74001 TOTALS:		<u>\$563.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$563.04</u>
		HEMPHILL TIRE STORE TOTALS:		<u>\$587.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$587.99</u>
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
37122	07/02/19	08/08/19	08/16/19							
LOAD BIND CHAIN 5-16		6357.602 - PARTS - OTHER EQUIPME		\$45.50						\$45.50
1-4 GRADE 70 CHAIN		6357.602 - PARTS - OTHER EQUIPME		\$8.94						\$8.94
		INVOICE 37122 TOTALS:		<u>\$54.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.44</u>
		INTERSTATE BILLING SERVICE INC TOTALS:		<u>\$54.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.44</u>
VENDOR: KELL - KERWIN LLOYD										
20C73870C6685628G-4	07/23/19	08/08/19	09/06/19							
REPLACEMENT CABLE 8 PIN FOR		6652.604 - RADIO COMMUNICATIONS		\$14.98						\$14.98
KENWOOD TKR-730/740/750/830										
TM-261A/271A/461A/471A										
		INVOICE 20C73870C6685628G-4 TOTALS:		<u>\$14.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.98</u>
20C73870C6685682G										
07/27/19	08/08/19	09/10/19								
REPLACEMENT CABLE 8PIN FOR		6652.602 - RADIO COMMUNICATIONS		\$59.92						\$59.92
KENWOOD TKR-730/740/750/830										
TM-261A/271A/461A/471A										
		INVOICE 20C73870C6685682G TOTALS:		<u>\$59.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$59.92</u>
114-0488070-2021800										
07/29/19	08/08/19	09/12/19								
KENWOOD ORIGINAL PC-3B NOISE		6652.604 - RADIO COMMUNICATIONS		\$40.35						\$40.35
FILTER BETWEEN MOBILE TRANSCIVER										
AND VEHICLE BATTERY										
		INVOICE 114-0488070-2021800 TOTALS:		<u>\$40.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.35</u>

*V - Denotes Voided Check Entries

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LEWE - LEONARD WEATHERED										
080919	08/09/19	08/09/19	09/23/19							
REIMBURSEMENT FOR HEALTH INSURANCE FOR JUNE		2303.000 - ACCRUED DEPENDENT C		\$154.80						\$154.80
INVOICE 080919 TOTALS:				\$154.80	\$0.00	\$0.00				\$154.80
LEONARD WEATHERED TOTALS:				\$154.80	\$0.00	\$0.00				\$154.80
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1989/INTL/DP/20	08/01/19	08/08/19	09/15/19							
REGISTRATION ON VIN# 1HTLAZPL1KH652566		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
INVOICE 1989/INTL/DP/20 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX COLLECTOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
029355	07/03/19	08/08/19	08/17/19							
NOSEPIE ADAPTERS GAUGE ADAPTERS ADAPTERS HYD HOSE ADAPTERS ADAPTERS TEFLON TAPE		6357.601 - PARTS - OTHER EQUIPME		\$9.29						\$9.29
		6357.601 - PARTS - OTHER EQUIPME		\$3.98						\$3.98
		6357.601 - PARTS - OTHER EQUIPME		\$24.99						\$24.99
		6357.601 - PARTS - OTHER EQUIPME		\$3.98						\$3.98
		6357.601 - PARTS - OTHER EQUIPME		\$6.49						\$6.49
		6357.601 - PARTS - OTHER EQUIPME		\$2.99						\$2.99
		6357.601 - PARTS - OTHER EQUIPME		\$6.69						\$6.69
		6357.601 - PARTS - OTHER EQUIPME		\$4.99						\$4.99
		6357.601 - PARTS - OTHER EQUIPME		\$0.99						\$0.99
INVOICE 029355 TOTALS:				\$64.39	\$0.00	\$0.00				\$64.39
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$64.39	\$0.00	\$0.00				\$64.39
VENDOR: NISS - NATIONAL IND. & SAFETY SUPPLY										
12668	07/24/19	08/08/19	09/07/19							
12- DAY & NIGHT CAUTION TAPE		6657.602 - MISCELLANEOUS SUPPLI		\$358.80						\$358.80
2 GA 25' JUMPER CABLES		6657.602 - MISCELLANEOUS SUPPLI		\$149.00						\$149.00
INVOICE 12668 TOTALS:				\$507.80	\$0.00	\$0.00				\$507.80
NATIONAL IND. & SAFETY SUPPLY TOTALS:				\$507.80	\$0.00	\$0.00				\$507.80

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0030648	07/23/19	08/08/19	09/06/19	\$11.99						\$11.99
RAIN X WIPER BLADES		6355.601 - PARTS - TRUCKS		\$11.99	\$0.00	\$0.00				\$11.99
		INVOICE 0030648 TOTALS:		\$11.99	\$0.00	\$0.00				\$11.99
0030659	07/23/19	08/08/19	09/06/19	\$11.99						\$11.99
RAIN X WIPER BLADES		6355.601 - PARTS - TRUCKS		\$11.99	\$0.00	\$0.00				\$11.99
		INVOICE 0030659 TOTALS:		\$11.99	\$0.00	\$0.00				\$11.99
0030675	07/24/19	08/08/19	09/07/19	\$35.00						\$35.00
MOUNT DISMOUNT BIG TRUCK		6365.601 - TIRES - TRUCKS		\$35.00						\$35.00
STEM 572 BRASS TRUCK		6365.601 - TIRES - TRUCKS		\$5.95						\$5.95
		INVOICE 0030675 TOTALS:		\$40.95	\$0.00	\$0.00				\$40.95
0030805	07/30/19	08/08/19	09/13/19	\$1,600.00						\$1,600.00
2- 14.00-24 BOTO G2/L2 GCB2 TL		6366.601 - TIRES - EQUIPMENT		\$1,600.00						\$1,600.00
2- FLAT REPAIR 125/MT DISMOUNT		6366.601 - TIRES - EQUIPMENT		\$250.00						\$250.00
2- TRACTOR STEM		6366.601 - TIRES - EQUIPMENT		\$24.98						\$24.98
		INVOICE 0030805 TOTALS:		\$1,874.98	\$0.00	\$0.00				\$1,874.98
0030833	08/01/19	08/08/19	09/15/19	\$7.00						\$7.00
INSPECTION ON DUMP TRUCK		6355.601 - PARTS - TRUCKS		\$7.00						\$7.00
		INVOICE 0030833 TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$1,946.91	\$0.00	\$0.00				\$1,946.91
VENDOR: RILU - RITTER LUMBER										
1907-922581	07/15/19	08/08/19	08/29/19	\$5.99						\$5.99
STIHL 7/32 SWISS FILE 3 PACK		6357.602 - PARTS - OTHER EQUIPME		\$5.99						\$5.99
		INVOICE 1907-922581 TOTALS:		\$5.99	\$0.00	\$0.00				\$5.99
1907-929454	07/19/19	08/08/19	09/02/19	\$37.99						\$37.99
PEERLESS P20LF 2H KITCHEN FAUCET		6645.604 - COUNTY BARN REPAIRS		\$37.99						\$37.99
MUSTEE 14 UTILITY SINK		6645.604 - COUNTY BARN REPAIRS		\$34.99						\$34.99
		INVOICE 1907-929454 TOTALS:		\$72.98	\$0.00	\$0.00				\$72.98
1907-933856	07/23/19	08/08/19	09/06/19	(\$37.99)						(\$37.99)
PEERLESS P20LF 2H KITCHEN FAUCET		6645.604 - COUNTY BARN REPAIRS		(\$37.99)						(\$37.99)
OAKBROOK COASTAL LAVATORY FAUCET		6645.604 - COUNTY BARN REPAIRS		\$23.99						\$23.99
		INVOICE 1907-933856 TOTALS:		(\$14.00)	\$0.00	\$0.00				(\$14.00)
1907-935815	07/24/19	08/08/19	09/07/19							

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ACE PVC TAILPIECE 1-1/2"X6"		6645.604 - COUNTY BARN REPAIRS		\$3.39						\$3.39
FEMALE TRAP ADAPTER 1 1/2		6645.604 - COUNTY BARN REPAIRS		\$1.49						\$1.49
OATEY HANDY PACK PRIMER/CEMENT		6645.604 - COUNTY BARN REPAIRS		\$6.99						\$6.99
CATO TOILET KIT WHITE 1.28 15" ROUND		6645.604 - COUNTY BARN REPAIRS		\$89.99						\$89.99
PVC PIPE SCH 40 1/2"X10'		6645.604 - COUNTY BARN REPAIRS		\$2.89						\$2.89
1 1/2X15" DRAIN TUBE		6645.604 - COUNTY BARN REPAIRS		\$5.99						\$5.99
PVC FAUCET SUPPLY LINE 1/2PX1/2IPX24		6645.604 - COUNTY BARN REPAIRS		\$6.99						\$6.99
PGP EXTERIOR STAR DR GOLD 2" 1LB		6645.604 - COUNTY BARN REPAIRS		\$10.29						\$10.29
GASKET #10 EXTRA THICK WAX RING		6645.604 - COUNTY BARN REPAIRS		\$4.59						\$4.59
PVC BALL VALVE SXS WHITE 3/4"		6645.604 - COUNTY BARN REPAIRS		\$2.79						\$2.79
PVC COUPLING 1/2"		6645.604 - COUNTY BARN REPAIRS		\$0.29						\$0.29
PVC COUPLING 3/4"		6645.604 - COUNTY BARN REPAIRS		\$0.39						\$0.39
PVC TEE 3/4"X3/4"X1/2"		6645.604 - COUNTY BARN REPAIRS		\$0.99						\$0.99
PVC ELBOW 90 XFPT 3/4"X1/2"		6645.604 - COUNTY BARN REPAIRS		\$0.49						\$0.49
PVC TEE SXSXFPT 3/4"X3/4"X1/2"		6645.604 - COUNTY BARN REPAIRS		\$0.99						\$0.99
PVC CAP FPT 1/2"		6645.604 - COUNTY BARN REPAIRS		\$0.99						\$0.99
ACE TEFLON TAPE 1/2X300'		6645.604 - COUNTY BARN REPAIRS		\$1.29						\$1.29
TOILET BOWL SET 1/4"X3-1/2"		6645.604 - COUNTY BARN REPAIRS		\$4.99						\$4.99
2-BIBB HOSE CELCON 1/2 MPT		6645.604 - COUNTY BARN REPAIRS		\$8.98						\$8.98
PVC BALL VALVE SXS WHITE 3/4"		6645.604 - COUNTY BARN REPAIRS		\$2.79						\$2.79
PVC COUPLING 3/4"		6645.604 - COUNTY BARN REPAIRS		\$0.39						\$0.39
PVC ELBOW 90 3/4"X1/2"		6645.604 - COUNTY BARN REPAIRS		\$0.79						\$0.79
PVC COUPLING 1/2"		6645.604 - COUNTY BARN REPAIRS		\$0.29						\$0.29
PVC COUPLING 3/4"		6645.604 - COUNTY BARN REPAIRS		\$0.39						\$0.39
PVC STREET ELBOW SXMPT 1/2"		6645.604 - COUNTY BARN REPAIRS		\$1.98						\$1.98
PVC TEE 1/2"		6645.604 - COUNTY BARN REPAIRS		\$0.39						\$0.39
PVC ELBOW 90 3/4"		6645.604 - COUNTY BARN REPAIRS		\$0.98						\$0.98
PVC STREET ELBOW 3/4"		6645.604 - COUNTY BARN REPAIRS		\$1.39						\$1.39
15/32" CDX 4X8' PINE PLYWD		6645.604 - COUNTY BARN REPAIRS		\$13.63						\$13.63
		INVOICE 1907-935815 TOTALS:		\$177.82	\$0.00	\$0.00				\$177.82
1907-935832	07/24/19	08/08/19	09/07/19							
ACE TORX BIT #20X1-15/16"		6657.604 - MISCELLANEOUS SUPPLI		\$2.59						\$2.59
IRWIN SPEED BORE BIT SET 8PC		6657.604 - MISCELLANEOUS SUPPLI		\$22.99						\$22.99
		INVOICE 1907-935832 TOTALS:		\$25.58	\$0.00	\$0.00				\$25.58
1907-937157	07/25/19	08/08/19	09/08/19							
3- PVC COUPLING 1/2"		6645.604 - COUNTY BARN REPAIRS		\$0.87						\$0.87
PVC ELBOW 90 1/2"		6645.604 - COUNTY BARN REPAIRS		\$1.17						\$1.17
PVC PIPE SCH 40 1/2"X10'		6645.604 - COUNTY BARN REPAIRS		\$2.89						\$2.89
1X4 10' #2 YELLOW PINE		6645.604 - COUNTY BARN REPAIRS		\$3.33						\$3.33
		INVOICE 1907-937157 TOTALS:		\$8.26	\$0.00	\$0.00				\$8.26

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1907-937767	07/25/19	08/08/19	09/08/19							
5- 4"X10" SOLID SEWER DRAIN		6645.604 - COUNTY BARN REPAIRS		\$59.95						\$59.95
2- PVC S&D ELBOW 45 4"		6645.604 - COUNTY BARN REPAIRS		\$8.98						\$8.98
		INVOICE 1907-937767 TOTALS:		\$68.93	\$0.00	\$0.00				\$68.93
1907937856	07/25/19	08/08/19	09/08/19							
PVC PLUG SLIP 1/2"		6645.604 - COUNTY BARN REPAIRS		\$0.99						\$0.99
PVC FEMALE ADPT 1/2"		6645.604 - COUNTY BARN REPAIRS		\$0.59						\$0.59
PVC S&D ELBOW 45 4" HXSPIG		6645.604 - COUNTY BARN REPAIRS		\$3.49						\$3.49
		INVOICE 1907937856 TOTALS:		\$5.07	\$0.00	\$0.00				\$5.07
1907-938481	07/26/19	08/08/19	09/09/19							
PVC S&D ELBOW 90 4" HXH		6645.604 - COUNTY BARN REPAIRS		\$4.99						\$4.99
PVC ELBOW 90 1-1/2"		6645.604 - COUNTY BARN REPAIRS		\$1.79						\$1.79
PVC PIPE SCH40 1-1/2"X20'		6645.604 - COUNTY BARN REPAIRS		\$1.50						\$1.50
		INVOICE 1907-938481 TOTALS:		\$8.28	\$0.00	\$0.00				\$8.28
1907-936838	08/08/19	08/08/19	09/22/19							
CIRCUIT ALERT NONCONTACT VOLTAGE SENSOR		6645.604 - COUNTY BARN REPAIRS		\$12.99						\$12.99
ACE AAA 4PK BATTERY		6645.604 - COUNTY BARN REPAIRS		\$2.99						\$2.99
SCREWS		6645.604 - COUNTY BARN REPAIRS		\$0.90						\$0.90
SCREWS		6645.604 - COUNTY BARN REPAIRS		\$0.09						\$0.09
		INVOICE 1907-936838 TOTALS:		\$16.97	\$0.00	\$0.00				\$16.97
		BITTER LUMBER TOTALS:		\$375.88	\$0.00	\$0.00				\$375.88
VENDOR: ROMC - ROMCO EQUIPMENT CO.										
10573418	07/19/19	08/08/19	09/02/19							
WATER PUMP KIT		6356.603 - PARTS - GRADERS		\$301.84						\$301.84
WATER PUMP CORE KIT		6356.603 - PARTS - GRADERS		\$169.79						\$169.79
DIRTY CORE		6356.603 - PARTS - GRADERS		(\$169.79)						(\$169.79)
COOLANT-NR YELLOW 5 GAL		6356.603 - PARTS - GRADERS		\$117.82						\$117.82
MISC SUPPLIES		6356.603 - PARTS - GRADERS		\$35.50						\$35.50
ZONE CHARGE		6345.603 - LABOR REPAIR - GRADEF		\$826.84						\$826.84
FREIGHT		6356.603 - PARTS - GRADERS		\$16.64						\$16.64
FIELD LABOR		6345.603 - LABOR REPAIR - GRADEF		\$710.00						\$710.00
		INVOICE 10573418 TOTALS:		\$2,008.64	\$0.00	\$0.00				\$2,008.64
		ROMCO EQUIPMENT CO. TOTALS:		\$2,008.64	\$0.00	\$0.00				\$2,008.64

VENDOR: RUPS - RURAL PIPE & SUPPLY

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COUNTY OF SABINE - ROAD & BRIDGE FUND

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Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
149465 2- 15" SPLIT COUPLING	07/19/19	08/08/19 6370.602 - CULVERTS	09/02/19	\$58.24		\$0.00				\$58.24
				\$58.24		\$0.00				\$58.24
149856 2- 12" ADS COUPLING 48- 12X24 CULVERTS 100- 15X20 CULVERTS	08/02/19	08/08/19 6370.603 - CULVERTS 6370.603 - CULVERTS 6370.603 - CULVERTS	09/16/19	\$33.28 \$251.04 \$765.00		\$0.00				\$33.28 \$251.04 \$765.00
				\$1,049.32		\$0.00				\$1,049.32
149893 30- 48X30 CULVERTS	08/05/19	08/08/19 6370.604 - CULVERTS	09/19/19	\$1,435.20		\$0.00				\$1,435.20
				\$1,435.20		\$0.00				\$1,435.20
				\$2,542.76		\$0.00				\$2,542.76
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
145950 OIL CHANGE	06/06/19	08/08/19 6340.603 - OIL AND LUBRICANTS	07/21/19	\$56.95		\$0.00				\$56.95
				\$56.95		\$0.00				\$56.95
				\$56.95		\$0.00				\$56.95
VENDOR: TPCI - TERRILL PETROLEUM										
12427096 925 DIESEL #2 925 STATE EXCISE TAX	07/15/19	08/08/19 6336.602 - FUEL - DIESEL 6336.602 - FUEL - DIESEL	08/29/19	\$2,132.13 \$185.00		\$0.00				\$2,132.13 \$185.00
				\$2,317.13		\$0.00				\$2,317.13
16048 1 10/14 MYSTIC GREASE	07/15/19	08/08/19 6340.601 - OIL AND LUBRICANTS	08/29/19	\$32.50		\$0.00				\$32.50
				\$32.50		\$0.00				\$32.50
12427191 23.08 UNLEADED 87 E10 23.08 STATE EXCISE TAX	07/19/19	08/08/19 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	09/02/19	\$50.20 \$4.62		\$0.00				\$50.20 \$4.62
				\$54.82		\$0.00				\$54.82
16055 3- DEF FUEL	07/19/19	08/08/19 6336.603 - FUEL - DIESEL	09/02/19	\$33.00		\$0.00				\$33.00
				\$33.00		\$0.00				\$33.00

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COUNTY OF SABINE - ROAD & BRIDGE FUND
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12427195 4- DIESEL EXHAUST FLUID	07/22/19	08/08/19 6336.602 - FUEL - DIESEL	09/05/19	\$44.00		\$0.00				\$44.00
			INVOICE 12427195 TOTALS:	<u>\$44.00</u>		<u>\$0.00</u>				<u>\$44.00</u>
12427224 19.34 UNLEADED 87 E10 19.34 STATE EXCISE TAX	07/23/19	08/08/19 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	09/06/19	\$42.06 \$3.87		\$0.00				\$42.06 \$3.87
			INVOICE 12427224 TOTALS:	<u>\$45.93</u>		<u>\$0.00</u>				<u>\$45.93</u>
12427307 485 DYED DIESEL #2	07/30/19	08/08/19 6336.604 - FUEL - DIESEL	09/13/19	\$1,139.27		\$0.00				\$1,139.27
			INVOICE 12427307 TOTALS:	<u>\$1,139.27</u>		<u>\$0.00</u>				<u>\$1,139.27</u>
12427317 20.27 UNLEADED 87 E10 20.27 STATE EXCISE TAX	07/30/19	08/08/19 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	09/13/19	\$44.09 \$4.05		\$0.00				\$44.09 \$4.05
			INVOICE 12427317 TOTALS:	<u>\$48.14</u>		<u>\$0.00</u>				<u>\$48.14</u>
12427336 12.5 UNLEADED 87 E10 12.5 STATE EXCISE TAX	07/31/19	08/08/19 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE	09/14/19	\$27.19 \$2.50		\$0.00				\$27.19 \$2.50
			INVOICE 12427336 TOTALS:	<u>\$29.69</u>		<u>\$0.00</u>				<u>\$29.69</u>
12427337 17.53 UNLEADED 87 E10 17.53 STATE EXCISE TAX	07/31/19	08/08/19 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	09/14/19	\$38.13 \$3.51		\$0.00				\$38.13 \$3.51
			INVOICE 12427337 TOTALS:	<u>\$41.64</u>		<u>\$0.00</u>				<u>\$41.64</u>
12427360 900 DIESEL #2 900 STATE EXCISE TAX	08/02/19	08/08/19 6336.602 - FUEL - DIESEL 6336.602 - FUEL - DIESEL	09/16/19	\$2,074.50 \$180.00		\$0.00				\$2,074.50 \$180.00
			INVOICE 12427360 TOTALS:	<u>\$2,254.50</u>		<u>\$0.00</u>				<u>\$2,254.50</u>
			TERRILL PETROLEUM TOTALS:	<u>\$6,040.62</u>		<u>\$0.00</u>				<u>\$6,040.62</u>
VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN										
100122343 MIDWEST 2 GAL EPA GAS CAN	07/11/19	08/08/19 6657.604 - MISCELLANEOUS SUPPLI	08/25/19	\$13.99		\$0.00				\$13.99
			INVOICE 100122343 TOTALS:	<u>\$13.99</u>		<u>\$0.00</u>				<u>\$13.99</u>
			TRACTOR SUPPLY CREDIT PLAN TOTALS:	<u>\$13.99</u>		<u>\$0.00</u>				<u>\$13.99</u>

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				\$37,452.86	\$0.00	\$0.00				\$37,452.86

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

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
PSO093007-1	07/26/19	08/08/19	09/09/19							
SER KIT ENGINE FILTER		6355.6050 - PARTS - GRADALL		\$263.99						\$263.99
DEF INJECTOR UNIT FILTER		6355.6050 - PARTS - GRADALL		\$120.85						\$120.85
SIV TRANSMISSION FILTER		6355.6050 - PARTS - GRADALL		\$166.28						\$166.28
FILTER ELEMENT		6355.6050 - PARTS - GRADALL		\$30.01						\$30.01
FILTER ELEMENT DEF		6355.6050 - PARTS - GRADALL		\$70.57						\$70.57
CARTRIDGE KIT AD		6355.6050 - PARTS - GRADALL		\$434.71						\$434.71
FILTER		6355.6050 - PARTS - GRADALL		\$51.70						\$51.70
ELEMENT FILTER		6355.6050 - PARTS - GRADALL		\$64.09						\$64.09
FILTER ELEMENT PILOT		6355.6050 - PARTS - GRADALL		\$117.94						\$117.94
HYDRUALIC ELEMENT TANK		6355.6050 - PARTS - GRADALL		\$205.58						\$205.58
BREATHER HYD SYSTEM		6355.6050 - PARTS - GRADALL		\$70.74						\$70.74
AUTO SLACKADJ RH		6355.6050 - PARTS - GRADALL		\$128.83						\$128.83
SPRING		6355.6050 - PARTS - GRADALL		\$54.74						\$54.74
AUTO SLACK ADJUSTER		6355.6050 - PARTS - GRADALL		\$145.13						\$145.13
		INVOICE PSO093007-1 TOTALS:		\$1,925.16	\$0.00	\$0.00				\$1,925.16
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL										
626181	07/18/19	08/08/19	09/01/19							
R134A W HOSE		6355.6050 - PARTS - GRADALL		\$19.99						\$19.99
TOWELS		6355.6050 - PARTS - GRADALL		\$2.95						\$2.95
FREON 134		6355.6050 - PARTS - GRADALL		\$9.99						\$9.99
		INVOICE 626181 TOTALS:		\$32.93	\$0.00	\$0.00				\$32.93
VENDOR: STST - STEWART & STEVENSON										
626543	07/25/19	08/08/19	09/08/19							
JET SPRAY CARB CHOKE		6355.6050 - PARTS - GRADALL		\$7.98						\$7.98
		INVOICE 626543 TOTALS:		\$7.98	\$0.00	\$0.00				\$7.98
VENDOR: NAPA AUTO PARTS HEMPHILL TOTALS:										
				\$40.91	\$0.00	\$0.00				\$40.91
VENDOR: STST - STEWART & STEVENSON										
04135191	08/06/19	08/08/19	09/20/19							
AIR FILTER		6355.6050 - PARTS - GRADALL		\$341.59						\$341.59
FILTER		6355.6050 - PARTS - GRADALL		\$47.66						\$47.66
CARTRIDGE KIT AD-9		6355.6050 - PARTS - GRADALL		\$630.33						\$630.33
PING TANK		6355.6050 - PARTS - GRADALL		\$850.86						\$850.86
VALVE		6355.6050 - PARTS - GRADALL		\$180.89						\$180.89
ENVIRONMENTAL		6355.6050 - PARTS - GRADALL		\$74.96						\$74.96

*V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/9/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRUCK CHARGE				6450.6050 - LABOR & REPAIR - GRAI	\$1,044.00					Bank	\$1,044.00
SUPPLIES				6355.6050 - PARTS - GRADALL	\$67.46						\$67.46
SHIPPING				6355.6050 - PARTS - GRADALL	\$228.51						\$228.51
LABOR				6450.6050 - LABOR & REPAIR - GRAI	\$1,499.13						\$1,499.13
				INVOICE 04135191 TOTALS:	<u>\$4,965.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,965.39</u>
				STEWART & STEVENSON TOTALS:	<u>\$4,965.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,965.39</u>
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.											
16060	07/24/19	08/08/19	09/07/19								
28.20 DIESEL				6337.6050 - MISCELLANEOUS LUBRI	\$65.01						\$65.01
2- DEF FUEL				6337.6050 - MISCELLANEOUS LUBRI	\$22.00						\$22.00
28.20 STATE EXCISE TAX				6337.6050 - MISCELLANEOUS LUBRI	\$5.64						\$5.64
				INVOICE 16060 TOTALS:	<u>\$92.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$92.65</u>
				TERRILL PETROLEUM CO. INC. TOTALS:	<u>\$92.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$92.65</u>
				LEDGER TOTALS:	<u>\$7,024.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,024.11</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 August 12, 2019.