

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/16/2019

Invoice Number Description	Inv.Date	PostDate Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK</b>										
009103	07/15/19	08/16/19	08/29/19	\$154.38						\$154.38
SOUTHERN BISCUITS (31)		6542.560 - PRISONERS' BOARD			\$0.00					\$154.38
				<b>INVOICE 009103 TOTALS:</b>						
00914	07/15/19	08/16/19	08/29/19	\$189.98						\$189.98
WELLNESS BY DESIGN - CHAIR -		6500.400 - EQUIPMENT								
JUDGE'S OFFICE										
				<b>INVOICE 00914 TOTALS:</b>						
				<b>\$189.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$189.98</b>
2911947462	07/15/19	08/16/19	08/29/19	\$243.96						\$243.96
FRITO LAY MIX/PANCAKE MIX/SYRUP		6542.560 - PRISONERS' BOARD								\$152.66
SAUSAGE ROLL/OATS/FRANKS/GRAY		6542.560 - PRISONERS' BOARD								\$454.88
MIX		6542.560 - PRISONERS' BOARD								\$85.37
OM CR PIES/BUDDY BARS/SW & SLTY		6542.560 - PRISONERS' BOARD								\$285.72
BRS/CHWY GRANOLA BARS/RK TREATS		6542.560 - PRISONERS' BOARD								\$629.50
MAYO PKCTS/MUSTARD/SUGAR/BUTTER		6542.560 - PRISONERS' BOARD								
COFFEE/BOWLSP.		6542.560 - PRISONERS' BOARD								
PLATES/FORKS/SPOONS/CUPS		6313.560 - JANITORIAL SUPPLIES								
FABULOSO/PINESOL/CLOROX/WIPES/OD		6542.560 - PRISONERS' BOARD								
OBAN/LYSOL TR BAGS/PWR GRD		INVOICE 2911947462 TOTALS:								
BAGS/TISSUE/P. TWLS/DET ETC										
LESS COUPONS										
				<b>(\$72.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,780.09</b>
0063459	07/17/19	08/16/19	08/31/19	\$24.94						\$24.94
BLUEDEF 2.5 GAL		6451.560 - AUTO - MAINTENANCE								
				<b>INVOICE 0063459 TOTALS:</b>						
				<b>\$24.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24.94</b>
004230	07/31/19	08/16/19	09/14/19	\$89.64						\$89.64
SOUTHERN BISCUITS (18)		6542.560 - PRISONERS' BOARD								
				<b>INVOICE 004230 TOTALS:</b>						
				<b>\$89.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$89.64</b>
3187037255	07/31/19	08/16/19	09/14/19	\$129.80						\$129.80
FRITO LAY VARIETY PACK		6542.560 - PRISONERS' BOARD								\$118.58
SAUSAGE ROLL/SOATMEAL		6542.560 - PRISONERS' BOARD								\$146.14
COFFEE/WA/SUGAR/PEPPER/SALT		6542.560 - PRISONERS' BOARD								\$99.14
MAYO PKCTS/PLATES/FORKS/SPOONS		6542.560 - PRISONERS' BOARD								\$223.64
FABULOSO/BATH TISSUE/GLOVES/P.		6313.560 - JANITORIAL SUPPLIES								
TWLS		INVOICE 3187037255 TOTALS:								
				<b>\$717.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$717.30</b>
				<b>\$2,956.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,956.33</b>

\* V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/16/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
126789255/080519 TELEPHONE 409-787-2623	08/05/19	08/16/19 6420.450 - TELEPHONE	09/19/19	\$56.54						\$56.54
		INVOICE 126789255/080519 TOTALS:		\$56.54	\$0.00	\$0.00				\$56.54
125489169/080719 TELEPHONE 409-787-1529	08/07/19	08/16/19 6420.570 - TELEPHONE	09/21/19	\$44.92						\$44.92
		INVOICE 125489169/080719 TOTALS:		\$44.92	\$0.00	\$0.00				\$44.92
		WINDSTREAM TOTALS:		\$101.46	\$0.00	\$0.00				\$101.46
		LEDGER TOTALS:		\$3,057.79	\$0.00	\$0.00				\$3,057.79

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<b>VENDOR: VALOR - WINDSTREAM</b>										
125001193/080519	08/05/19	08/16/19	09/19/19							
TELEPHONE 042-100-1225		6420.560 - TELEPHONE		\$38.77						\$38.77
TELEPHONE 042-100-1012		6420.560 - TELEPHONE		\$118.17						\$118.17
TELEPHONE 409-787-1581		6420.560 - TELEPHONE		\$694.93						\$694.93
<b>INVOICE 125001193/080519 TOTALS:</b>				<b>\$851.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$851.87</b>
<b>WINDSTREAM TOTALS:</b>				<b>\$851.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$851.87</b>
<b>LEDGER TOTALS:</b>				<b>\$851.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$851.87</b>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RGCO - ROGER GAY TILE CO.</b>										
081919	08/19/19	08/19/19	10/03/19							\$6,183.00
REMAINDER OF BID FOR CERAMIC TILE				6450.408 - REPAIRS AND MAINTENAI						\$6,183.00
FOR SHERIFF'S OFFICE DRAW #3										
<b>INVOICE 081919 TOTALS:</b>				<b>\$6,183.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,183.00</b>
<b>ROGER GAY TILE CO. TOTALS:</b>				<b>\$6,183.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,183.00</b>
<b>VENDOR: VALOR - WINDSTREAM</b>										
126231218/081319	08/13/19	08/19/19	09/27/19							\$112.36
TELEPHONE 409-584-2942				6420.499 - TELEPHONE						\$112.36
<b>INVOICE 126231218/081319 TOTALS:</b>				<b>\$112.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$112.36</b>
126793794/081519	08/15/19	08/20/19	09/29/19							\$74.61
TELEPHONE 409-787-2334				6451.409 - RECORDS BUILDING						\$74.61
<b>INVOICE 126793794/081519 TOTALS:</b>				<b>\$74.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.61</b>
<b>WINDSTREAM TOTALS:</b>				<b>\$186.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$186.97</b>
<b>LEDGER TOTALS:</b>				<b>\$6,369.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,369.97</b>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMSA - THE HOME DEPOT PRO</b>										
506995257	08/13/19	08/21/19	09/27/19							
RENOWN TT CONTROLLED RL		6310.408 - CLEANING SUPPLIES - CI		\$55.58						\$55.58
HI-CAPACITY (2)				\$57.10						\$57.10
TT JRT 3.4"X1000 2 PLY WHITE - 12 R		6310.408 - CLEANING SUPPLIES - CI		\$57.10						\$57.10
		<b>INVOICE 506995257 TOTALS:</b>		<b>\$112.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$112.68</b>
		<b>THE HOME DEPOT PRO TOTALS:</b>		<b>\$112.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$112.68</b>
<b>VENDOR: ASAB - ASHTON ABSHIRE</b>										
08/12/19	08/12/19	08/22/19	09/26/19							
TRANSPORT - MEAL @ MCDONALDS ON		6425.560 - TRAVEL/LODGING		\$10.90						\$10.90
7/25/19 IN GEORGETOWN										
		<b>INVOICE 08/12/19 TOTALS:</b>		<b>\$10.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.90</b>
		<b>ASHTON ABSHIRE TOTALS:</b>		<b>\$10.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.90</b>
<b>VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY</b>										
1000022840	07/10/19	08/21/19	08/24/19							
COFFEE/CREAMER		6614.409 - MISCELLANEOUS EXPEN		\$20.96						\$20.96
		<b>INVOICE 1000022840 TOTALS:</b>		<b>\$20.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.96</b>
<b>VENDOR: 1000023269</b>										
07/18/19	08/21/19	09/01/19								
DETCOG LUNCHEON - HB SLICE PICKLES		6611.409 - DUES & CERTIFICATES		\$2.98						\$2.98
P. PLATES		6611.409 - DUES & CERTIFICATES		\$22.96						\$22.96
NAPKINS		6611.409 - DUES & CERTIFICATES		\$3.49						\$3.49
CUPS		6611.409 - DUES & CERTIFICATES		\$15.00						\$15.00
SEASON ALL		6611.409 - DUES & CERTIFICATES		\$15.96						\$15.96
COUNTRY TIME		6611.409 - DUES & CERTIFICATES		\$7.98						\$7.98
CRISCO OIL		6611.409 - DUES & CERTIFICATES		\$23.04						\$23.04
LOUANA OIL		6611.409 - DUES & CERTIFICATES		\$27.87						\$27.87
FORKS		6611.409 - DUES & CERTIFICATES		\$9.00						\$9.00
FOIL PAN		6611.409 - DUES & CERTIFICATES		\$2.99						\$2.99
ROASTING PANS		6611.409 - DUES & CERTIFICATES		\$35.94						\$35.94
		<b>INVOICE 1000023269 TOTALS:</b>		<b>\$167.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$167.21</b>
<b>VENDOR: 1000023608</b>										
07/25/19	08/21/19	09/08/19								
DETCOG LUNCHEON - CHINET BOWLS		6611.409 - DUES & CERTIFICATES		\$13.12						\$13.12
HEINZ KETCHUP		6611.409 - DUES & CERTIFICATES		\$11.97						\$11.97
LA TARTAR SAUCE		6611.409 - DUES & CERTIFICATES		\$9.16						\$9.16
LIFESAVERS WGR		6611.409 - DUES & CERTIFICATES		\$5.97						\$5.97
PAPER PLATES		6611.409 - DUES & CERTIFICATES		\$8.37						\$8.37

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MELON WHOLE (5)		6611.409 - DUES & CERTIFICATES		\$32.40						\$32.40
HUSHPUPPIES		6611.409 - DUES & CERTIFICATES		\$19.60						\$19.60
TEA		6611.409 - DUES & CERTIFICATES		\$18.84						\$18.84
		INVOICE 1000023608 TOTALS:		\$119.43	\$0.00	\$0.00				\$119.43
1000023610	07/25/19	08/21/19	09/08/19							
DETCOG LUNCHEON - WESSON VEG OIL		6611.409 - DUES & CERTIFICATES		\$31.96						\$31.96
DELI ITEM		6611.409 - DUES & CERTIFICATES		\$55.96						\$55.96
MUS POTATO SALAD		6611.409 - DUES & CERTIFICATES		\$60.23						\$60.23
VEG SERVING IND		6611.409 - DUES & CERTIFICATES		\$6.00						\$6.00
		INVOICE 1000023610 TOTALS:		\$154.15	\$0.00	\$0.00				\$154.15
1000023802	07/30/19	08/21/19	09/13/19							
VEG SERVING IND - BAKED BEANS		6611.409 - DUES & CERTIFICATES		\$65.00						\$65.00
		INVOICE 1000023802 TOTALS:		\$65.00	\$0.00	\$0.00				\$65.00
		BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:		\$526.75	\$0.00	\$0.00				\$526.75
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000022555	07/03/19	08/22/19	08/17/19							
GAUZE PADS		6543.560 - MEDICAL/DENTAL		\$7.44						\$7.44
TC BANDAGES		6543.560 - MEDICAL/DENTAL		\$4.99						\$4.99
TC PEROXIDE		6543.560 - MEDICAL/DENTAL		\$10.14						\$10.14
TC RUB ALCOHOL		6543.560 - MEDICAL/DENTAL		\$8.95						\$8.95
		INVOICE 1000022555 TOTALS:		\$31.52	\$0.00	\$0.00				\$31.52
1000023611	07/25/19	08/22/19	09/08/19							
EGGS		6542.560 - PRISONERS' BOARD		\$19.96						\$19.96
BREAD		6542.560 - PRISONERS' BOARD		\$64.50						\$64.50
COOKIES		6542.560 - PRISONERS' BOARD		\$27.50						\$27.50
BACON		6542.560 - PRISONERS' BOARD		\$12.99						\$12.99
		INVOICE 1000023611 TOTALS:		\$124.95	\$0.00	\$0.00				\$124.95
		BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		\$156.47	\$0.00	\$0.00				\$156.47
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP011234	08/12/19	08/21/19	09/26/19							
JULY, 2019 EMAIL ACCOUNTS (27)		6450.409 - COMPUTER MAINTENANC		\$54.00						\$54.00
		INVOICE SOP011234 TOTALS:		\$54.00	\$0.00	\$0.00				\$54.00
		CO INFORMATION RESOURCE AGENCY TOTALS:		\$54.00	\$0.00	\$0.00				\$54.00

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<b>VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
64619538	08/10/19	08/21/19	09/24/19							
SHARP/MXM266N - PERIOD OF PERFORMANCE: 08/01/19 - 08/31/19		6500.409 - COPIER LEASES		\$110.02						\$110.02
INVOICE 64619538 TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
INV676673	08/05/19	08/22/19	09/19/19							
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR 8/1 - 8/31/19		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
INVOICE INV676673 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
<b>VENDOR: DITV - DIRECTV</b>										
36589767418	08/13/19	08/22/19	09/27/19							
BUSINESS SELECT PACK		6500.560 - EQUIPMENT		\$49.99						\$49.99
2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$17.00						\$17.00
LOYALTY CREDIT - 7 OF 12		6500.560 - EQUIPMENT		(\$25.00)						(\$25.00)
CASH BACK OFFER \$7 OFF FOR 24 MONTHS		6500.560 - EQUIPMENT		(\$7.00)						(\$7.00)
RECEIVER FEE 2		6500.560 - EQUIPMENT		\$14.00						\$14.00
LATE FEE		6500.560 - EQUIPMENT		\$4.25						\$4.25
STATE COST RECOVERY FEE		6500.560 - EQUIPMENT		\$0.25						\$0.25
INVOICE 36589767418 TOTALS:				\$53.49	\$0.00	\$0.00				\$53.49
DIRECTV TOTALS:				\$53.49	\$0.00	\$0.00				\$53.49
<b>VENDOR: DOGE - DOLLAR GENERAL</b>										
1000882248	08/01/19	08/21/19	09/15/19							
FEBREZE		6310.408 - CLEANING SUPPLIES - CI		\$15.00						\$15.00
FEBREZE PLUG-IN		6310.408 - CLEANING SUPPLIES - CI		\$13.00						\$13.00
GLADE SOLID		6310.408 - CLEANING SUPPLIES - CI		\$12.00						\$12.00
AIRWICK OIL REFILL		6310.408 - CLEANING SUPPLIES - CI		\$10.50						\$10.50
INVOICE 1000882248 TOTALS:				\$50.50	\$0.00	\$0.00				\$50.50

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<b>VENDOR: DONS - DON'S AUTO SALVAGE</b>										
0787	08/01/19	08/22/19	09/15/19							
R & R ALT & BELT		6451.560 - AUTO - MAINTENANCE		\$65.00						\$65.00
PARTS		6451.560 - AUTO - MAINTENANCE		\$689.11						\$689.11
<b>INVOICE 0787 TOTALS:</b>				<b>\$754.11</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$754.11</b>
<b>DON'S AUTO SALVAGE TOTALS:</b>				<b>\$754.11</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$754.11</b>
<b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>										
DPSIN1061801	07/01/19	08/23/19	08/15/19							
CCIFIBER 1 GB - METRO E OVER FIBER		6609.409 - PHONE SYSTEM		\$3,032.00						\$3,032.00
EAC 1 GB: W/EVC INTERNET ACCESS - 50M - JULY										
<b>SURCHARGE FEES</b>				<b>\$272.27</b>						<b>\$272.27</b>
<b>INVOICE DPSIN1061801 TOTALS:</b>				<b>\$3,304.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,304.27</b>
DPSIN1077605	08/01/19	08/23/19	09/15/19							
CCIFIBER 1 GB - METRO E OVER FIBER		6609.409 - PHONE SYSTEM		\$3,032.00						\$3,032.00
EAC 1 GM: W/ EVC INTERNET ACCESS - 50M - AUGUST										
<b>SURCHARGE FEES</b>				<b>\$272.27</b>						<b>\$272.27</b>
<b>INVOICE DPSIN1077605 TOTALS:</b>				<b>\$3,304.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,304.27</b>
DPSR0949623	08/23/19	08/23/19	10/07/19							
WATCHGUARD FIREBOX T70 SECURITY		6609.409 - PHONE SYSTEM		\$3,404.00						\$3,404.00
APPLIANCE										
WATCHGUARD FIREBOX T70 SEC		6609.409 - PHONE SYSTEM		\$877.00						\$877.00
APPLIANCE										
Q-SERIES FIBER DISTRIBUTION SYSTEM 2 (4)		6609.409 - PHONE SYSTEM		\$236.00						\$236.00
ST 6 PACK: SM (4)		6609.409 - PHONE SYSTEM		\$112.00						\$112.00
STANDVISE CONNECTER 1/4" (2)		6609.409 - PHONE SYSTEM		\$36.00						\$36.00
FREIGHT		6609.409 - PHONE SYSTEM		\$14.89						\$14.89
CORNING OPTICAL 006KUA-T4130D2 350"		6609.409 - PHONE SYSTEM		\$469.00						\$469.00
STAR TECH MULTIMODE FIB ER PATCH LC-ST (2)		6609.409 - PHONE SYSTEM		\$48.00						\$48.00
STARTECH 2M MM DUPLEX LC-ST FIBER PATCH (2)		6609.409 - PHONE SYSTEM		\$38.00						\$38.00
GIGABIT ETHERNET FIBER MEDIA CONVERTER (2)		6609.409 - PHONE SYSTEM		\$238.00						\$238.00
STARTECH 6" BLUE PATCH CABLE (4)		6609.409 - PHONE SYSTEM		\$32.00						\$32.00
STARTECH 3" BLUE PATCH CABLE (2)		6609.409 - PHONE SYSTEM		\$14.00						\$14.00

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3M, 1 FIBER ST PIGTAIL, MULTIMODE, OM1 (24) ST PACK, SM (4)		6609.409	-	PHONE SYSTEM	\$2,040.00						\$2,040.00
ADTRAN COMPAT. 1000BASE-SX OPTICAL TRANS (3)		6609.409	-	PHONE SYSTEM	\$128.00						\$128.00
FLUXLIGHT MM SX SFP		6609.409	-	PHONE SYSTEM	\$117.00						\$117.00
UBIQUITI MANAGED POE+ GIGABIT SWITCH		6609.409	-	PHONE SYSTEM	\$39.00						\$39.00
MM DUPLEX LC/ST PATCH M/M (2)		6609.409	-	PHONE SYSTEM	\$328.57						\$328.57
STARTECH COM LC - PATCH CABLE - LC MULTI (2)		6609.409	-	PHONE SYSTEM	\$36.00						\$36.00
STARTECH 2M LC/LC MM FIBER PATCH CABLE		6609.409	-	PHONE SYSTEM	\$36.00						\$36.00
STARTECH 2M MM DUPLEX LC-ST FIVER PATCH		6609.409	-	PHONE SYSTEM	\$16.00						\$16.00
UNIFI SW24 500W 24V 802.3AF/AT POE BUCKET TRUCK RENTAL		6609.409	-	PHONE SYSTEM	\$19.00						\$19.00
LABOR		6609.409	-	PHONE SYSTEM	\$589.00						\$589.00
		6609.409	-	PHONE SYSTEM	\$300.00						\$300.00
		6609.409	-	PHONE SYSTEM	\$2,720.00						\$2,720.00
		INVOICE DPSR0949623 TOTALS:			\$11,887.46	\$0.00	\$0.00				\$11,887.46
		DP SOLUTIONS, INC. TOTALS:			\$18,496.00	\$0.00	\$0.00				\$18,496.00
VENDOR: GEGR - GEORGE GRIFFITH											
8/15/19	08/15/19	08/22/19	09/29/19								
REIMBURSEMENT FOR PAINT FOR OFFICE/LOWES - 7/23/19		6450.560	-	REPAIRS & MAINTENANC	\$33.28						\$33.28
		INVOICE 8/15/19 TOTALS:			\$33.28	\$0.00	\$0.00				\$33.28
VENDOR: JACT - JASPER COUNTY TREASURER											
08/19/19	08/19/19	08/22/19	10/03/19								
REIMBURSEMENT - FOR BATTERIES - SAM'S CLUB 8/19/19		6310.560	-	OFFICE SUPPLIES	\$17.30						\$17.30
		INVOICE 08/19/19 TOTALS:			\$17.30	\$0.00	\$0.00				\$17.30
		GEORGE GRIFFITH TOTALS:			\$50.58	\$0.00	\$0.00				\$50.58
VENDOR: JACT - JASPER COUNTY TREASURER											
06/24/19	06/24/19	08/23/19	08/08/19								
BUDGETED CONTRIBUTION FOR FISCAL YEAR ENDING 8/31/19		6550.570	-	ADULT PROBATION	\$490.00						\$490.00
		INVOICE 06/24/19 TOTALS:			\$490.00	\$0.00	\$0.00				\$490.00
		JASPER COUNTY TREASURER TOTALS:			\$490.00	\$0.00	\$0.00				\$490.00

VENDOR: JCOU - JASPER COUNTY

\*V - Denotes Voided Check Entries



AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
625595	07/10/19	08/22/19	08/24/19							
CHEMTOOL		6451.560 - AUTO - MAINTENANCE		\$4.69						\$4.69
UTILITY KNIFE		6451.560 - AUTO - MAINTENANCE		\$3.38						\$3.38
40 PC KNIFE BLADES		6451.560 - AUTO - MAINTENANCE		\$4.97						\$4.97
		INVOICE 625595 TOTALS:		\$13.04	\$0.00	\$0.00				\$13.04
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$35.71	\$0.00	\$0.00				\$35.71
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
08/12/19	08/12/19	08/21/19	09/26/19							
REMOVED WINDOW UNIT/ACID WASH		6450.408 - REPAIRS AND MAINTENAI		\$85.00						\$85.00
AND EVAPARATOR CONDENSOR COIL										
		INVOICE 08/12/19 TOTALS:		\$85.00	\$0.00	\$0.00				\$85.00
		PARKER REFRIGERATION SERVICES TOTALS:		\$85.00	\$0.00	\$0.00				\$85.00
VENDOR: QUOCO - QUILL CORPORATION										
8613386	07/10/19	08/22/19	08/24/19							
BOX STOR - ALL LEGAL WHITE 12/CT		6310.475 - OFFICE SUPPLIES		\$102.99						\$102.99
		INVOICE 8613386 TOTALS:		\$102.99	\$0.00	\$0.00				\$102.99
8875307	07/22/19	08/22/19	09/05/19							
USB 2.0 ZENDRIVE ULTRA - SLIM		6310.475 - OFFICE SUPPLIES		\$39.99						\$39.99
HANDLING		6310.475 - OFFICE SUPPLIES		\$9.99						\$9.99
		INVOICE 8875307 TOTALS:		\$49.98	\$0.00	\$0.00				\$49.98
8963278	07/24/19	08/22/19	09/07/19							
HP 63XL HYBLK/63 TRI-CLR 2PK		6310.403 - OFFICE SUPPLIES		\$65.99						\$65.99
		INVOICE 8963278 TOTALS:		\$65.99	\$0.00	\$0.00				\$65.99
9059726	07/29/19	08/22/19	09/12/19							
QUILL, HP 80A TONER 2-PACK		6310.499 - OFFICE SUPPLIES		\$164.99						\$164.99
ADD MACHINE ROLL 2-1/4 WIDE		6310.499 - OFFICE SUPPLIES		\$11.99						\$11.99
CAT ENV KRFT 28LB 9.5 X 12.5 - 100 (2)		6310.499 - OFFICE SUPPLIES		\$45.58						\$45.58
		INVOICE 9059726 TOTALS:		\$222.56	\$0.00	\$0.00				\$222.56
9067657	07/30/19	08/22/19	09/13/19							
QB BROTHER TN360 LASER BLACK		6310.499 - OFFICE SUPPLIES		\$113.99						\$113.99
		INVOICE 9067657 TOTALS:		\$113.99	\$0.00	\$0.00				\$113.99
9102311	07/31/19	08/22/19	09/14/19							
SELF-INKING STAMP 3/8 X 2-3/4		6310.499 - OFFICE SUPPLIES		\$24.99						\$24.99

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 9102311 TOTALS:				\$24.99	\$0.00	\$0.00				\$24.99
9125220	07/31/19	08/21/19	09/14/19							\$317.94
STAR WARS COPY PAPER (6)		6500.409 - COPIER LEASES		\$317.94	\$0.00	\$0.00				\$317.94
INVOICE 9125220 TOTALS:				\$317.94	\$0.00	\$0.00				\$317.94
9158975	08/01/19	08/22/19	09/15/19							\$49.99
CENTON 10 PACK 2GB USB DRIVE		6310.403 - OFFICE SUPPLIES		\$49.99	\$0.00	\$0.00				\$49.99
INVOICE 9158975 TOTALS:				\$49.99	\$0.00	\$0.00				\$49.99
QUILL CORPORATION TOTALS:				\$948.43	\$0.00	\$0.00				\$948.43
VENDOR: SAAU - SAN AUGUSTINE COUNTY										
08/06/19	08/06/19	08/22/19	09/20/19							\$1,105.00
CANDICE BRYSON - 26 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,105.00						\$1,105.00
CYNTHIA JONES - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,317.50						\$1,317.50
HALEY DANIELLE LLOYD - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,317.50						\$1,317.50
KIMBERLY SMITH - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,317.50						\$1,317.50
ALYSSA LEANN SPAUGH		6544.560 - PRISONER HOUSING/OUT		\$680.00						\$680.00
INVOICE 08/06/19 TOTALS:				\$5,737.50	\$0.00	\$0.00				\$5,737.50
SAN AUGUSTINE COUNTY TOTALS:				\$5,737.50	\$0.00	\$0.00				\$5,737.50
VENDOR: SASS - SABINE SELF STORAGE										
11/08-8/21/19	08/21/19	08/21/19	10/05/19							\$100.00
10X15		6614.409 - MISCELLANEOUS EXPEN.		\$100.00						\$100.00
10X20 STORAGE UNIT		6614.409 - MISCELLANEOUS EXPEN.		\$120.00						\$120.00
INVOICE 11/08-8/21/19 TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
SABINE SELF STORAGE TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
29553	07/01/19	08/22/19	08/15/19							\$640.00
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 29553 TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
SW DATA SOLUTIONS, LLC TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
146815 OIL & LUBE	08/06/19	08/22/19	09/20/19	\$29.00		\$29.00				\$29.00
				6335.560 - FUEL & OIL						
				<b>INVOICE 146815 TOTALS:</b>		<b>\$29.00</b>				<b>\$29.00</b>
146818 OIL & LUBE ALIGNMENT	08/08/19	08/22/19	09/22/19	\$56.95		\$56.95				\$56.95
				6451.445 - AUTO MAINTENANCE						
				6451.445 - AUTO MAINTENANCE						\$20.00
				<b>INVOICE 146818 TOTALS:</b>		<b>\$76.95</b>				<b>\$76.95</b>
146832 MOUNT & BALANCE (3)	08/08/19	08/22/19	09/22/19	\$75.00		\$75.00				\$75.00
				6451.560 - AUTO - MAINTENANCE						
				<b>INVOICE 146832 TOTALS:</b>		<b>\$75.00</b>				<b>\$75.00</b>
146861 OIL & LUBE ROTATION	08/09/19	08/22/19	09/23/19	\$80.95		\$80.95				\$80.95
				6335.560 - FUEL & OIL						
				6451.560 - AUTO - MAINTENANCE						\$30.00
				<b>INVOICE 146861 TOTALS:</b>		<b>\$110.95</b>				<b>\$110.95</b>
146946 STATE INSPECTION	08/15/19	08/22/19	09/29/19	\$7.00		\$7.00				\$7.00
				6451.560 - AUTO - MAINTENANCE						
				<b>INVOICE 146946 TOTALS:</b>		<b>\$7.00</b>				<b>\$7.00</b>
146958 INSTALL TIRES (4)	08/16/19	08/22/19	09/30/19	\$100.00		\$100.00				\$100.00
				6451.560 - AUTO - MAINTENANCE						
				<b>INVOICE 146958 TOTALS:</b>		<b>\$100.00</b>				<b>\$100.00</b>
				<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>		<b>\$398.90</b>				<b>\$398.90</b>
<b>VENDOR: TAHU - TARA HUFFMAN</b>										
08/21/19	08/21/19	08/22/19	10/05/19	\$252.00		\$252.00				\$252.00
				CONTRACT LABOR FOR PERIOD OF 08/12						
				6107.403 - PART-TIME DEPUTY						
				- 08/23/19 - 28 HRS. @ \$9.00/HR						
				<b>INVOICE 08/21/19 TOTALS:</b>		<b>\$252.00</b>				<b>\$252.00</b>
				<b>TARA HUFFMAN TOTALS:</b>		<b>\$252.00</b>				<b>\$252.00</b>
<b>VENDOR: TDMV - TEXAS DEPT OF MOTOR VEHICLES</b>										
2019-TAHOE	08/22/19	08/22/19	10/06/19	\$9.25		\$9.25				\$9.25
				BALANCE DUE ON VIN						
				#1GNLDCDEC9KR353163 - 2019 4 DR						
				WHITE TAHOE						
				<b>INVOICE 2019-TAHOE TOTALS:</b>		<b>\$9.25</b>				<b>\$9.25</b>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TEXAS DEPT OF MOTOR VEHICLES TOTALS:				\$9.25	\$0.00	\$0.00				\$9.25
VENDOR: TFCP - TX FOREST COUNTRY PARTNERSHIP										
08/05/19	08/05/19	08/21/19	09/19/19							
ANNUAL MEMBERSHIP - 2019 - DARYL MELTON (SABINE COUNTY)				\$1,000.00						\$1,000.00
INVOICE 08/05/19 TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
TX FOREST COUNTRY PARTNERSHIP TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
VENDOR: THWE - THOMSON REUTERS - WEST										
840785911	08/04/19	08/22/19	09/18/19							
JOHANSON#S TX ESTATES CODE ANNO-TX TRUST CODE-SUMM OF 2019 LEGIS CHANGES				\$155.00						\$155.00
INVOICE 840785911 TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
THOMSON REUTERS - WEST TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
VENDOR: TJAC - TRICIA JACKS										
08/20/19	08/20/19	08/22/19	10/04/19							
ROUNDTrip MILEAGE - TYLER 71ST ANNUAL CTAT CONFERENCE - 9/9 - 9/12/19 - 268 MI. @ .58 TRAVEL DAY MEALS - 9/8/19				\$155.44						\$155.44
FULL DAY MEALS - 9/9/19				\$41.25						\$41.25
FULL DAY MEALS - 9/10/19				\$55.00						\$55.00
FULL DAY MEALS - 9/11/19				\$55.00						\$55.00
TRAVEL DAY MEALS - 9/12/19				\$41.25						\$41.25
INVOICE 08/20/19 TOTALS:				\$402.94	\$0.00	\$0.00				\$402.94
TRICIA JACKS TOTALS:				\$402.94	\$0.00	\$0.00				\$402.94
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.										
12427354	08/01/19	08/23/19	09/15/19							
27.35 UNLEADED 87 E10				\$59.49						\$59.49
27.35 STATE EXCISE TAX - GASOLINE				\$5.47						\$5.47
INVOICE 12427354 TOTALS:				\$64.96	\$0.00	\$0.00				\$64.96
12427384	08/02/19	08/22/19	09/16/19							
139.82 UNLEADED 87 E10				\$304.11						\$304.11

\*V - Denotes Voided Check Entries

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

Ledger as of : 8/23/2019

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
139.82	STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$27.96						\$27.96
	DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$73.25						\$73.25
	STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$6.36						\$6.36
	INVOICE 12427384 TOTALS:											
						\$411.68	\$0.00	\$0.00				\$411.68
12427411		08/05/19	08/22/19	09/19/19								
30.34	DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$69.93						\$69.93
30.34	STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$6.07						\$6.07
	INVOICE 12427411 TOTALS:											
						\$76.00	\$0.00	\$0.00				\$76.00
12427425		08/06/19	08/22/19	09/20/19								
75.74	UNLEADED 87 E10				6335.560 - FUEL & OIL	\$164.73						\$164.73
75.74	STATE EXCISE TAX				6335.560 - FUEL & OIL	\$15.15						\$15.15
	INVOICE 12427425 TOTALS:											
						\$179.88	\$0.00	\$0.00				\$179.88
12427440		08/07/19	08/22/19	09/21/19								
41.51	UNLEADED 87 E10				6335.560 - FUEL & OIL	\$90.28						\$90.28
41.51	STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$8.30						\$8.30
	INVOICE 12427440 TOTALS:											
						\$98.58	\$0.00	\$0.00				\$98.58
12427459		08/08/19	08/22/19	09/22/19								
57.57	UNLEADED 87 E10				6335.560 - FUEL & OIL	\$125.21						\$125.21
57.57	STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$11.51						\$11.51
30.11	DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$69.40						\$69.40
30.11	STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$6.02						\$6.02
	INVOICE 12427459 TOTALS:											
						\$212.14	\$0.00	\$0.00				\$212.14
12427490		08/09/19	08/22/19	09/23/19								
190.62	UNLEADED 87 E10				6335.560 - FUEL & OIL	\$414.60						\$414.60
190.62	STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$38.12						\$38.12
29.7	DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$68.46						\$68.46
29.7	STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$5.94						\$5.94
	INVOICE 12427490 TOTALS:											
						\$527.12	\$0.00	\$0.00				\$527.12
12427506		08/12/19	08/22/19	09/26/19								
24.99	UNLEADED 87 E10				6335.560 - FUEL & OIL	\$51.85						\$51.85
24.99	STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$5.00						\$5.00
34.11	DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$76.92						\$76.92
34.11	STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$6.82						\$6.82
	INVOICE 12427506 TOTALS:											
						\$140.59	\$0.00	\$0.00				\$140.59
12427523		08/13/19	08/22/19	09/27/19								
48.14	UNLEADED 87 E10				6335.560 - FUEL & OIL	\$99.89						\$99.89

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

Ledger as of : 8/23/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
48.14 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.63						\$9.63
		INVOICE 12427523 TOTALS:		\$109.52	\$0.00	\$0.00				\$109.52
12427538	08/14/19	08/22/19	09/28/19							
82.10 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$170.36						\$170.36
82.10 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$16.42						\$16.42
48.7 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$109.82						\$109.82
48.7 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$9.74						\$9.74
		INVOICE 12427538 TOTALS:		\$306.34	\$0.00	\$0.00				\$306.34
12427554	08/15/19	08/22/19	09/29/19							
42.41 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$88.00						\$88.00
42.41 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.48						\$8.48
		INVOICE 12427554 TOTALS:		\$96.48	\$0.00	\$0.00				\$96.48
		TERRILL PETROLEUM CO., INC. TOTALS:		\$2,223.29	\$0.00	\$0.00				\$2,223.29
VENDOR: VALOR - WINDSTREAM										
125642824-8/7/19	08/07/19	08/22/19	09/21/19							
TELEPHONE BILL - 409-787-3884		6420.475 - TELEPHONE		\$61.71		\$0.00				\$61.71
		INVOICE 125642824-8/7/19 TOTALS:		\$61.71	\$0.00	\$0.00				\$61.71
125053782-8/15/19	08/15/19	08/22/19	09/29/19							
TELEPHONE - 409-584-2825		6420.570 - TELEPHONE		\$25.00						\$25.00
		INVOICE 125053782-8/15/19 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		WINDSTREAM TOTALS:		\$86.71	\$0.00	\$0.00				\$86.71
VENDOR: WEXB - WEX BANK										
07/07/19	07/07/19	08/22/19	08/21/19							
12.260 GAL'S OF UNL @ 2.176		6335.560 - FUEL & OIL		\$28.92						\$28.92
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.24)						(\$2.24)
		INVOICE 07/07/19 TOTALS:		\$26.68	\$0.00	\$0.00				\$26.68
747743	07/08/19	08/22/19	08/22/19							
15.50 GAL'S OF UNL @ 2.57		6335.560 - FUEL & OIL		\$39.98						\$39.98
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.84)						(\$2.84)
		INVOICE 747743 TOTALS:		\$37.14	\$0.00	\$0.00				\$37.14
180711	07/11/19	08/22/19	08/25/19							
12.724 GAL'S OF UNL @ 2.599		6335.560 - FUEL & OIL		\$33.07						\$33.07
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.33)						(\$2.33)

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
753472	07/11/19	08/22/19	08/25/19							
13,966 GALS OF UNL @ 2.57		6335.560 - FUEL & OIL		\$36.02						\$36.02
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.56)						(\$2.56)
INVOICE 753472 TOTALS:				\$33.46	\$0.00	\$0.00				\$33.46
029379	07/17/19	08/22/19	08/31/19							
30,034 GALS OF DSL @ 2.599		6335.560 - FUEL & OIL		\$78.87						\$78.87
EXEMPT TAX		6335.560 - FUEL & OIL		(\$7.37)						(\$7.37)
INVOICE 029379 TOTALS:				\$71.50	\$0.00	\$0.00				\$71.50
395194	07/18/19	08/22/19	09/01/19							
14.85 GALS OF REG		6335.560 - FUEL & OIL		\$40.08						\$40.08
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.72)						(\$2.72)
INVOICE 395194 TOTALS:				\$37.36	\$0.00	\$0.00				\$37.36
765315	07/18/19	08/22/19	09/01/19							
27.91 GALS OF UNL @ 2.599		6335.560 - FUEL & OIL		\$27.91						\$27.91
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.97)						(\$1.97)
INVOICE 765315 TOTALS:				\$25.94	\$0.00	\$0.00				\$25.94
012072	07/24/19	08/22/19	09/07/19							
18,750 GALS OF REG @ 2.599		6335.560 - FUEL & OIL		\$48.73						\$48.73
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.43)						(\$3.43)
INVOICE 012072 TOTALS:				\$45.30	\$0.00	\$0.00				\$45.30
280094	07/25/19	08/22/19	09/08/19							
18,288 GALS OF UNL @ 2.869		6335.560 - FUEL & OIL		\$52.47						\$52.47
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.35)						(\$3.35)
INVOICE 280094 TOTALS:				\$49.12	\$0.00	\$0.00				\$49.12
877857	07/25/19	08/22/19	09/08/19							
20,199 GALS OF REG @ 2.699		6335.560 - FUEL & OIL		\$54.52						\$54.52
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.69)						(\$3.69)
INVOICE 877857 TOTALS:				\$50.83	\$0.00	\$0.00				\$50.83
07/31/19	07/26/19	08/22/19	09/09/19							
16,270 GALS OF UNL @ 2.276		6335.560 - FUEL & OIL		\$40.01						\$40.01
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.98)						(\$2.98)
INVOICE 07/31/19 TOTALS:				\$37.03	\$0.00	\$0.00				\$37.03
0055951	07/27/19	08/22/19	09/10/19							

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11.718 GALS OF UNL @ 2.579 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$30.22 (\$2.14)						\$30.22 (\$2.14)
INVOICE 0055951 TOTALS:				\$28.08	\$0.00	\$0.00				\$28.08
2-69-9 14.861 GALS OF UNL @ 2.389 EXEMPT TAX	07/27/19	08/22/19 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/10/19	\$35.50 (\$2.72)						\$35.50 (\$2.72)
INVOICE 2-69-9 TOTALS:				\$32.78	\$0.00	\$0.00				\$32.78
07/31/19(MADDOX) 13.545 GALS OF UNL @ 2.206 EXEMPT TAX	07/31/19	08/22/19 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/14/19	\$32.36 (\$2.48)						\$32.36 (\$2.48)
INVOICE 07/31/19(MADDOX) TOTALS:				\$29.88	\$0.00	\$0.00				\$29.88
07/31/19B(MADDOX) 13.613 GALS OF UNL @ 2.396 EXEMPT TAX	07/31/19	08/22/19 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/14/19	\$35.11 (\$2.49)						\$35.11 (\$2.49)
INVOICE 07/31/19B(MADDOX) TOTALS:				\$32.62	\$0.00	\$0.00				\$32.62
248922 16.00 GALS OF UNL @ 2.499 EXEMPT TAX	07/31/19	08/22/19 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/14/19	\$40.00 (\$2.93)						\$40.00 (\$2.93)
INVOICE 248922 TOTALS:				\$37.07	\$0.00	\$0.00				\$37.07
057474 24.99 GALS OF REG @ 2.59 EXEMPT TAX	08/04/19	08/22/19 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/18/19	\$64.97 (\$4.57)						\$64.97 (\$4.57)
INVOICE 057474 TOTALS:				\$60.40	\$0.00	\$0.00				\$60.40
08/04/19 16.850 GALS OF UNL @ 2.316 EXEMPT TAX	08/04/19	08/22/19 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/18/19	\$42.11 (\$3.08)						\$42.11 (\$3.08)
INVOICE 08/04/19 TOTALS:				\$39.03	\$0.00	\$0.00				\$39.03
08/05/19 9.850 GALS OF UNL @ 2.356 EXEMPT TAX	08/05/19	08/22/19 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/19/19	\$25.01 (\$1.80)						\$25.01 (\$1.80)
INVOICE 08/05/19 TOTALS:				\$23.21	\$0.00	\$0.00				\$23.21
08/06/19 MONTHLY CARD CHG	08/06/19	08/22/19 6335.560 - FUEL & OIL	09/20/19	\$31.16						\$31.16
INVOICE 08/06/19 TOTALS:				\$31.16	\$0.00	\$0.00				\$31.16

\*V - Denotes Voided Check Entries

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

Ledger as of : 8/23/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WEX BANK TOTALS:				\$759.33	\$0.00	\$0.00				\$759.33
LEDGER TOTALS:				\$37,681.55	\$0.00	\$0.00				\$37,681.55

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/16/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
125052326/080519 TELEPHONE 409-579-4212	08/05/19	08/16/19 6420.602 - TELEPHONE	09/19/19	\$41.11						\$41.11
INVOICE 125052326/080519 TOTALS:				\$41.11	\$0.00	\$0.00				\$41.11
125055028/080519 TELEPHONE 409-586-9040	08/05/19	08/16/19 6420.603 - TELEPHONE	09/19/19	\$56.85						\$56.85
INVOICE 125055028/080519 TOTALS:				\$56.85	\$0.00	\$0.00				\$56.85
125055447/080519 TELEPHONE 409-625-3050	08/05/19	08/16/19 6420.604 - TELEPHONE	09/19/19	\$59.14						\$59.14
INVOICE 125055447/080519 TOTALS:				\$59.14	\$0.00	\$0.00				\$59.14
125057283/080519 TELEPHONE 409-787-2501	08/05/19	08/16/19 6420.601 - TELEPHONE	09/19/19	\$42.35						\$42.35
INVOICE 125057283/080519 TOTALS:				\$42.35	\$0.00	\$0.00				\$42.35
WINDSTREAM TOTALS:				\$199.45	\$0.00	\$0.00				\$199.45
LEDGER TOTALS:				\$199.45	\$0.00	\$0.00				\$199.45

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DCFS - DEPT. OF CHILDREN &amp;</b>										
081919	08/19/19	08/19/19	10/03/19							
CHILD SUPPORT: CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$195.09						\$195.09
INVOICE 081919 TOTALS:				\$195.09	\$0.00	\$0.00				\$195.09
DEPT. OF CHILDREN & TOTALS:				\$195.09	\$0.00	\$0.00				\$195.09
LEDGER TOTALS:				\$195.09	\$0.00	\$0.00				\$195.09

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMCN - AIR MED CARE NETWORK</b>										
082219	08/21/19	08/21/19	10/05/19							
EMERGENT MEMBERSHIP		6202.601 - GROUP MEDICAL INSURA		\$276.25						\$276.25
EMERGENT MEMBERSHIP		6202.602 - GROUP MEDICAL INSURA		\$211.25						\$211.25
EMERGENT MEMBERSHIP		6202.603 - GROUP MEDICAL INSURA		\$276.25						\$276.25
EMERGENT MEMBERSHIP		6202.604 - GROUP MEDICAL INSURA		\$211.25						\$211.25
		<b>INVOICE 082219 TOTALS:</b>		<b>\$975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$975.00</b>
		<b>AIR MED CARE NETWORK TOTALS:</b>		<b>\$975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$975.00</b>
		<b>LEDGER TOTALS:</b>		<b>\$975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$975.00</b>

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2019

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.										
00359296 63 YARDS ROAD BASE	08/01/19	08/22/19 6377.604 - ROAD BASE	09/15/19	\$630.00						\$630.00
INVOICE 00359296 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00359309 72 YARDS OB	08/02/19	08/22/19 6377.601 - ROAD BASE	09/16/19	\$252.00						\$252.00
INVOICE 00359309 TOTALS:				\$252.00	\$0.00	\$0.00				\$252.00
00359310 48 YARDS ROAD BASE	08/02/19	08/22/19 6377.602 - ROAD BASE	09/16/19	\$480.00						\$480.00
INVOICE 00359310 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00359311 24 YARDS 3X5	08/02/19	08/22/19 6377.603 - ROAD BASE	09/16/19	\$348.00						\$348.00
INVOICE 00359311 TOTALS:				\$348.00	\$0.00	\$0.00				\$348.00
00359312 12 YARDS FILTER ROCK 90 YARDS ROAD BASE	08/02/19	08/22/19 6377.604 - ROAD BASE 6377.604 - ROAD BASE	09/16/19	\$174.00 \$900.00						\$174.00 \$900.00
INVOICE 00359312 TOTALS:				\$1,074.00	\$0.00	\$0.00				\$1,074.00
00359323 72 YARDS ROAD BASE	08/05/19	08/22/19 6377.602 - ROAD BASE	09/19/19	\$720.00						\$720.00
INVOICE 00359323 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00359324 10 YARDS OB 12 YARDS FILTER ROCK	08/05/19	08/22/19 6377.604 - ROAD BASE 6377.604 - ROAD BASE	09/19/19	\$35.00 \$174.00						\$35.00 \$174.00
INVOICE 00359324 TOTALS:				\$209.00	\$0.00	\$0.00				\$209.00
00359340 48 YARDS ROAD BASE	08/06/19	08/22/19 6377.601 - ROAD BASE	09/20/19	\$420.00						\$420.00
INVOICE 00359340 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
00359340-4 60 YARDS ROAD BASE SPLIT WITH PCT 1- TICKET#91273	08/06/19	08/23/19 6377.604 - ROAD BASE	09/20/19	\$60.00						\$60.00
INVOICE 00359340-4 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
00359341 36 YARDS ROAD BASE	08/06/19	08/22/19 6377.602 - ROAD BASE	09/20/19	\$360.00						\$360.00
INVOICE 00359341 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00359342 72 YARDS ROAD BASE	08/06/19	08/22/19 6377.603 - ROAD BASE	09/20/19	\$720.00		\$720.00				\$720.00
INVOICE 00359342 TOTALS:				\$720.00	\$0.00	\$720.00				\$720.00
00359343 63 YARDS ROAD BASE	08/06/19	08/22/19 6377.604 - ROAD BASE	09/20/19	\$630.00		\$630.00				\$630.00
INVOICE 00359343 TOTALS:				\$630.00	\$0.00	\$630.00				\$630.00
00359354 12 YARDS ROAD BASE	08/07/19	08/22/19 6377.601 - ROAD BASE	09/21/19	\$120.00		\$120.00				\$120.00
INVOICE 00359354 TOTALS:				\$120.00	\$0.00	\$120.00				\$120.00
00359355 36 YARDS ROAD BASE	08/07/19	08/22/19 6377.602 - ROAD BASE	09/21/19	\$360.00		\$360.00				\$360.00
INVOICE 00359355 TOTALS:				\$360.00	\$0.00	\$360.00				\$360.00
00359356 36 YARDS ROAD BASE	08/07/19	08/22/19 6377.603 - ROAD BASE	09/21/19	\$360.00		\$360.00				\$360.00
INVOICE 00359356 TOTALS:				\$360.00	\$0.00	\$360.00				\$360.00
00359357 42 YARDS ROAD BASE	08/07/19	08/22/19 6377.604 - ROAD BASE	09/21/19	\$420.00		\$420.00				\$420.00
INVOICE 00359357 TOTALS:				\$420.00	\$0.00	\$420.00				\$420.00
00359372 48 YARDS ROAD BASE	08/08/19	08/22/19 6377.601 - ROAD BASE	09/22/19	\$480.00		\$480.00				\$480.00
INVOICE 00359372 TOTALS:				\$480.00	\$0.00	\$480.00				\$480.00
00359373 12 YARDS ROAD BASE	08/08/19	08/22/19 6377.602 - ROAD BASE	09/22/19	\$120.00		\$120.00				\$120.00
12 YARDS 3X5		6377.602 - ROAD BASE		\$174.00		\$174.00				\$174.00
INVOICE 00359373 TOTALS:				\$294.00	\$0.00	\$294.00				\$294.00
00359374 24 YARDS ROAD BASE	08/08/19	08/22/19 6377.603 - ROAD BASE	09/22/19	\$240.00		\$240.00				\$240.00
INVOICE 00359374 TOTALS:				\$240.00	\$0.00	\$240.00				\$240.00
00359375 6 YARDS ROAD BASE- SPLIT WITH PCT 4	08/08/19	08/22/19 6377.601 - ROAD BASE	09/22/19	\$60.00		\$60.00				\$60.00
INVOICE 00359375 TOTALS:				\$60.00	\$0.00	\$60.00				\$60.00
00359375-4 60 YARDS ROAD BASE- TICKET #91396 SPLIT WITH PCT 1	08/08/19	08/22/19 6377.604 - ROAD BASE	09/22/19	\$60.00		\$60.00				\$60.00

\*V - Denotes Voided Check Entries



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

Ledger as of : 8/23/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00359387 24 YARDS ROAD BASE	08/09/19	08/22/19 6377.602 - ROAD BASE	09/23/19	\$240.00						\$240.00
INVOICE 00359387 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00359388 24 YARDS ROAD BASE	08/09/19	08/22/19 6377.603 - ROAD BASE	09/23/19	\$240.00						\$240.00
INVOICE 00359388 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00359405 24 YARDS ROAD BASE	08/12/19	08/22/19 6377.604 - ROAD BASE	09/26/19	\$240.00						\$240.00
INVOICE 00359405 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00359415 12 YARDS ROAD BASE	08/13/19	08/22/19 6377.602 - ROAD BASE	09/27/19	\$120.00						\$120.00
INVOICE 00359415 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00359416 36 YARDS ROAD BASE	08/13/19	08/22/19 6377.604 - ROAD BASE	09/27/19	\$360.00						\$360.00
INVOICE 00359416 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00359427 12 YARDS ROAD BASE	08/14/19	08/22/19 6377.603 - ROAD BASE	09/28/19	\$120.00						\$120.00
INVOICE 00359427 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00359428 45 YARDS ROAD BASE	08/14/19	08/22/19 6377.604 - ROAD BASE	09/28/19	\$450.00						\$450.00
INVOICE 00359428 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
00359440 48 YARDS ROAD BASE	08/15/19	08/22/19 6377.604 - ROAD BASE	09/29/19	\$480.00						\$480.00
INVOICE 00359440 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00359474 42 YARDS ROAD BASE	08/19/19	08/22/19 6377.604 - ROAD BASE	10/03/19	\$420.00						\$420.00
INVOICE 00359474 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
003597472 12 YARDS FILTER ROCK	08/19/19	08/22/19 6377.601 - ROAD BASE	10/03/19	\$174.00						\$174.00
INVOICE 003597472 TOTALS:				\$174.00	\$0.00	\$0.00				\$174.00
BIG "4", INC. TOTALS:				\$11,141.00	\$0.00	\$0.00				\$11,141.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>										
1000022694	07/08/19	08/22/19	08/22/19							
4 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPLI		\$15.96						\$15.96
SD FOAM CUP		6657.601 - MISCELLANEOUS SUPPLI		\$1.79						\$1.79
SD PAPER TOWEL		6657.601 - MISCELLANEOUS SUPPLI		\$4.48						\$4.48
		INVOICE 1000022694 TOTALS:		\$22.23	\$0.00	\$0.00				\$22.23
<b>1000022846</b>										
CHARMIN ESSENTIALS	07/10/19	08/22/19	08/24/19	\$6.85						\$6.85
5 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPLI		\$14.95						\$14.95
		INVOICE 1000022846 TOTALS:		\$21.80	\$0.00	\$0.00				\$21.80
<b>1000023285</b>										
4 CASES OF WATER	07/18/19	08/22/19	09/01/19	\$15.96						\$15.96
		6657.603 - MISCELLANEOUS SUPPLI		\$15.96	\$0.00	\$0.00				\$15.96
		INVOICE 1000023285 TOTALS:		\$15.96	\$0.00	\$0.00				\$15.96
<b>1000023905</b>										
4 CASES OF WATER	07/31/19	08/22/19	09/14/19	\$15.96						\$15.96
		6657.601 - MISCELLANEOUS SUPPLI		\$15.96	\$0.00	\$0.00				\$15.96
		INVOICE 1000023905 TOTALS:		\$15.96	\$0.00	\$0.00				\$15.96
		BROOKSHIRE BROTHERS TOTALS:		\$75.95	\$0.00	\$0.00				\$75.95
<b>VENDOR: ETAC - EAST TEXAS ASPHALT CO.</b>										
<b>A000316806</b>										
22.93 TONS HOT COLD MIX	08/13/19	08/22/19	09/27/19	\$1,696.82						\$1,696.82
23.06 TONS HOT COLD MIX		6378.604 - ROAD OIL/ASPHALT		\$1,706.44						\$1,706.44
		6378.604 - ROAD OIL/ASPHALT		\$3,403.26	\$0.00	\$0.00				\$3,403.26
		INVOICE A000316806 TOTALS:		\$3,403.26	\$0.00	\$0.00				\$3,403.26
<b>A000316883</b>										
22.98 TONS OF HOT COLD MIX	08/14/19	08/22/19	09/28/19	\$1,700.52						\$1,700.52
		6378.604 - ROAD OIL/ASPHALT		\$1,700.52	\$0.00	\$0.00				\$1,700.52
		INVOICE A000316883 TOTALS:		\$1,700.52	\$0.00	\$0.00				\$1,700.52
		EAST TEXAS ASPHALT CO. TOTALS:		\$5,103.78	\$0.00	\$0.00				\$5,103.78
<b>VENDOR: KELL - KERWIN LLOYD</b>										
<b>14-03743-96916</b>										
KENWOOD OEM BRACKET W/SCREWS	08/15/19	08/22/19	09/29/19	\$24.95						\$24.95
TK7360 TK7180		6652.603 - RADIO COMMUNICATION:		\$21.99						\$21.99
KENWOOD KMC -35 MICROPHONE		6652.603 - RADIO COMMUNICATION:		\$46.94	\$0.00	\$0.00				\$46.94
		INVOICE 14-03743-96916 TOTALS:		\$46.94	\$0.00	\$0.00				\$46.94
		KERWIN LLOYD TOTALS:		\$46.94	\$0.00	\$0.00				\$46.94

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
625203 ADAPTERS	07/02/19	08/22/19	08/16/19	\$5.38		\$0.00				\$5.38
		6357.601 - PARTS - OTHER EQUIPME								
		INVOICE 625203 TOTALS:		\$5.38	\$0.00	\$0.00				\$5.38
625424-1 TAIL LGT BSTR CBL 4G 16F	07/08/19	08/22/19	08/22/19	\$8.97		\$0.00				\$8.97
		6357.601 - PARTS - OTHER EQUIPME								
		6357.601 - PARTS - OTHER EQUIPME		\$12.50						\$12.50
		INVOICE 625424-1 TOTALS:		\$21.47	\$0.00	\$0.00				\$21.47
625424-2 TAIL LIGHT BSTR CBL 4G 16F	07/08/19	08/22/19	08/22/19	\$8.97		\$0.00				\$8.97
		6357.602 - PARTS - OTHER EQUIPME								
		6357.602 - PARTS - OTHER EQUIPME		\$12.50						\$12.50
		INVOICE 625424-2 TOTALS:		\$21.47	\$0.00	\$0.00				\$21.47
625424-3 TAIL LIGHT BSTR CBL 4G 16F	07/08/19	08/22/19	08/22/19	\$8.97		\$0.00				\$8.97
		6357.603 - PARTS - OTHER EQUIPME								
		6357.603 - PARTS - OTHER EQUIPME		\$12.50						\$12.50
		INVOICE 625424-3 TOTALS:		\$21.47	\$0.00	\$0.00				\$21.47
625424-4 TAIL LGT BSTR CBL 4G 16F	07/08/19	08/22/19	08/22/19	\$8.96		\$0.00				\$8.96
		6357.604 - PARTS - OTHER EQUIPME								
		6357.604 - PARTS - OTHER EQUIPME		\$12.49						\$12.49
		INVOICE 625424-4 TOTALS:		\$21.45	\$0.00	\$0.00				\$21.45
625441 10 PC PLIER SET WARRANTY CORE DEPOSIT WARRANTY ADJ BATTERY CORE DEPOSIT TERMINAL ASSORTMENT	07/08/19	08/22/19	08/22/19	\$16.99		\$0.00				\$16.99
		6657.604 - MISCELLANEOUS SUPPLI								
		6356.604 - PARTS - GRADERS		(\$181.28)						(\$181.28)
		6356.604 - PARTS - GRADERS		(\$54.00)						(\$54.00)
		6356.604 - PARTS - GRADERS		\$136.04						\$136.04
		6356.604 - PARTS - GRADERS		\$181.28						\$181.28
		6356.604 - PARTS - GRADERS		\$54.00						\$54.00
		6356.604 - PARTS - GRADERS		\$2.29						\$2.29
		INVOICE 625441 TOTALS:		\$155.32	\$0.00	\$0.00				\$155.32
625779 LAMP	07/12/19	08/22/19	08/26/19	\$11.99		\$0.00				\$11.99
		6355.601 - PARTS - TRUCKS								
		INVOICE 625779 TOTALS:		\$11.99	\$0.00	\$0.00				\$11.99
625805 MULTIMIX OIL	07/12/19	08/22/19	08/26/19	\$6.04		\$0.00				\$6.04
		6340.603 - OIL AND LUBRICANTS								
		INVOICE 625805 TOTALS:		\$6.04	\$0.00	\$0.00				\$6.04

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
625976 SUP CLN DEGREASER VOC NUTS AND BOLTS	07/16/19	08/22/19 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI	08/30/19	\$28.99 \$2.99						\$28.99 \$2.99
		INVOICE 625976 TOTALS:		\$31.98	\$0.00	\$0.00				\$31.98
626179 FREON 134 TOWELS	07/18/19	08/22/19 6355.602 - PARTS - TRUCKS 6657.602 - MISCELLANEOUS SUPPLI	09/01/19	\$13.90 \$5.22						\$13.90 \$5.22
		INVOICE 626179 TOTALS:		\$19.12	\$0.00	\$0.00				\$19.12
626185 BOXED MINIATURES	07/18/19	08/22/19 6355.601 - PARTS - TRUCKS	09/01/19	\$2.58						\$2.58
		INVOICE 626185 TOTALS:		\$2.58	\$0.00	\$0.00				\$2.58
626336 BATTERY	07/22/19	08/22/19 6357.604 - PARTS - OTHER EQUIPME	09/05/19	\$99.50						\$99.50
		INVOICE 626336 TOTALS:		\$99.50	\$0.00	\$0.00				\$99.50
626848 FIX A FLAT	07/31/19	08/22/19 6355.604 - PARTS - TRUCKS	09/14/19	\$10.99						\$10.99
		INVOICE 626848 TOTALS:		\$10.99	\$0.00	\$0.00				\$10.99
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$428.76	\$0.00	\$0.00				\$428.76
VENDOR: POPL - POWERPLAN										
J38733 FLAT BELT FOR GRADER	07/12/19	08/22/19 6356.604 - PARTS - GRADERS	08/26/19	\$123.08						\$123.08
		INVOICE J38733 TOTALS:		\$123.08	\$0.00	\$0.00				\$123.08
		POWERPLAN TOTALS:		\$123.08	\$0.00	\$0.00				\$123.08
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0031118 FLIPPED FRONT TIRES ON TRUCK 1-2	08/15/19	08/22/19 6365.601 - TIRES - TRUCKS	09/29/19	\$70.00						\$70.00
		INVOICE 0031118 TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
0031122 A/C LINE 2.5 REFRIGERANT R134A LABOR SHOP SUPPLIES	08/15/19	08/22/19 6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS 6344.602 - LABOR REPAIR - TRUCKS 6355.602 - PARTS - TRUCKS	09/29/19	\$180.57 \$29.98 \$450.00 \$5.00						\$180.57 \$29.98 \$450.00 \$5.00
		INVOICE 0031122 TOTALS:		\$665.55	\$0.00	\$0.00				\$665.55

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PROCELLA TIRE & SERV. STATION TOTALS:				\$735.55	\$0.00	\$0.00				\$735.55
VENDOR: RANE - RAY NEAL'S AUTO SALES, INC										
082319	08/23/19	08/23/19	10/07/19							\$4,500.00
1990 TRAILER 20FT BUMPER PULL BLUE- STOCK#97682		6653.602 - VEHICLE & EQUIPMENT		\$4,500.00						\$4,500.00
INVOICE 082319 TOTALS:				\$4,500.00	\$0.00	\$0.00				\$4,500.00
RAY NEAL'S AUTO SALES, INC TOTALS:				\$4,500.00	\$0.00	\$0.00				\$4,500.00
VENDOR: TPCI - TERRILL PETROLEUM										
12427412	08/06/19	08/22/19	09/20/19							\$66.00
6- DIESEL EXHAUST FLUID		6336.604 - FUEL - DIESEL		\$66.00	\$0.00	\$0.00				\$66.00
INVOICE 12427412 TOTALS:				\$66.00	\$0.00	\$0.00				\$66.00
12427426	08/06/19	08/22/19	09/20/19							\$48.85
22.46 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$48.85						\$4.49
22.46 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.49						\$53.34
INVOICE 12427426 TOTALS:				\$53.34	\$0.00	\$0.00				\$53.34
12427460	08/08/19	08/22/19	09/22/19							\$42.78
19.67 UNLEADED 87E10		6335.603 - FUEL - GASOLINE		\$42.78						\$3.93
19.67 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.93						\$46.71
INVOICE 12427460 TOTALS:				\$46.71	\$0.00	\$0.00				\$46.71
16080	08/08/19	08/22/19	09/22/19							\$54.00
2- HYDRAULIC PERFORMANCE FLUID TRACTOR		6340.603 - OIL AND LUBRICANTS		\$54.00						\$54.00
INVOICE 16080 TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
12427491	08/09/19	08/22/19	09/23/19							\$42.20
19.4 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$42.20						\$3.88
19.4 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.88						\$46.08
INVOICE 12427491 TOTALS:				\$46.08	\$0.00	\$0.00				\$46.08
16082	08/09/19	08/22/19	09/23/19							\$54.00
2-TRACTOR FLUID 1/5		6340.603 - OIL AND LUBRICANTS		\$54.00						\$54.00
INVOICE 16082 TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
12427555	08/15/19	08/22/19	09/29/19							\$91.61
44.15 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$91.61						\$8.83
44.15 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$8.83						

\*V - Denotes Voided Check Entries

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

Ledger as of : 8/23/2019

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12427556	08/15/19	08/22/19	09/29/19							
17.81 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$36.96						\$36.96
17.81 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.56						\$3.56
INVOICE 12427556 TOTALS:				\$40.52	\$0.00	\$0.00				\$40.52
16097	08/15/19	08/22/19	09/29/19							
2- DEF FUEL		6336.602 - FUEL - DIESEL		\$22.00						\$22.00
MYSTIK 10/14		6340.602 - OIL AND LUBRICANTS		\$32.50						\$32.50
INVOICE 16097 TOTALS:				\$54.50	\$0.00	\$0.00				\$54.50
12427565	08/16/19	08/22/19	09/30/19							
2- MYSTIC HI TEMP 10/14		6340.604 - OIL AND LUBRICANTS		\$65.00						\$65.00
INVOICE 12427565 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
12427592	08/19/19	08/22/19	10/03/19							
450 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$933.75						\$933.75
450 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$90.00						\$90.00
750 DIESEL #2		6336.604 - FUEL - DIESEL		\$1,691.25						\$1,691.25
750 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$150.00						\$150.00
500 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,149.50						\$1,149.50
INVOICE 12427592 TOTALS:				\$4,014.50	\$0.00	\$0.00				\$4,014.50
TERRILL PETROLEUM TOTALS:				\$4,595.09	\$0.00	\$0.00				\$4,595.09
LEDGER TOTALS:				\$26,750.15	\$0.00	\$0.00				\$26,750.15

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2019

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										
00359362	08/08/19	08/22/19	09/22/19							\$1,000.00
HAUL GRADALL TO ASCO IN HOUSTON		6450.6050 - LABOR & REPAIR - GRAT		\$1,000.00	\$0.00	\$0.00				\$1,000.00
INVOICE 00359362 TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
BIG 4, INC TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
LEDGER TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00

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

Ledger as of : 8/16/2019

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SACL - SAM'S CLUB/SYNCHRONY BANK</b>											
3104893602	07/29/19	08/16/19	6500.317 - EQUIPMENT	09/12/19	\$201.69						\$201.69
COPY PAPER - 8 1/2 X 14 - CASE (3)					\$201.69	\$0.00	\$0.00				\$201.69
INVOICE 3104893602 TOTALS:											\$201.69
3187037230	07/29/19	08/16/19	6500.317 - EQUIPMENT	09/12/19	\$204.53						\$204.53
COPY PAPER - 8-1/2 X 14 - CASE (3)					\$204.53	\$0.00	\$0.00				\$204.53
INVOICE 3187037230 TOTALS:											\$204.53
SAM'S CLUB/SYNCHRONY BANK TOTALS:					\$406.22	\$0.00	\$0.00				\$406.22
LEDGER TOTALS:					\$406.22	\$0.00	\$0.00				\$406.22



SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2019

Invoice Number Description	Inv.Date	PostDate Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DEAR - DEWAYNE ARMSTRONG</b>										
160202	08/22/19	08/23/19	10/06/19							\$106.00
RESTITUTION ON PRENTICE BROWN SC18-00105		2324.000 - DUES TO OTHERS - COU		\$106.00	\$0.00	\$0.00				\$106.00
INVOICE 160202 TOTALS:				\$106.00	\$0.00	\$0.00				\$106.00
DEWAYNE ARMSTRONG TOTALS:				\$106.00	\$0.00	\$0.00				\$106.00
<b>VENDOR: GLBE - GLENN BELL</b>										
160203	08/22/19	08/23/19	10/06/19							\$150.00
RESTITUTION ON GEORGE NEELY SC17-00307		2324.000 - DUES TO OTHERS - COU		\$150.00	\$0.00	\$0.00				\$150.00
INVOICE 160203 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
GLENN BELL TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
LEDGER TOTALS:				\$256.00	\$0.00	\$0.00				\$256.00

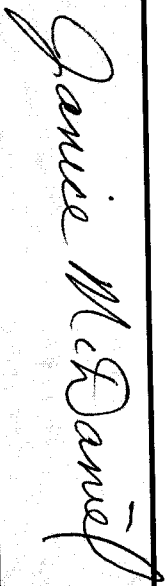
SABINE COUNTY TREASURER RESTRICTED FUNDS  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2019

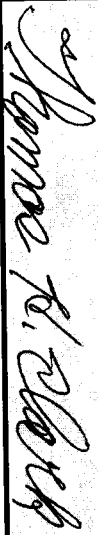
Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: POON - POLICE ONE</b>										
61158	08/13/19	08/21/19	09/27/19							\$495.00
TASER CEW INSTRUCTOR CERTIFICATION FOR X2, X26P AND TASER 7 - LEON MILLER, KATY, TX - 9/30/19				6470.308 - CONTINUING EDUCATION						\$495.00
INVOICE 61158 TOTALS:				\$495.00	\$0.00	\$0.00				\$495.00
POLICE ONE TOTALS:				\$495.00	\$0.00	\$0.00				\$495.00
<b>VENDOR: SUWO - THE HOME DEPOT PRO</b>										
508163227	08/20/19	08/22/19	10/04/19							\$114.00
8.5 X11 COPY PAPER 5000 CS				6500.317 - EQUIPMENT						\$114.00
INVOICE 508163227 TOTALS:				\$114.00	\$0.00	\$0.00				\$114.00
THE HOME DEPOT PRO TOTALS:				\$114.00	\$0.00	\$0.00				\$114.00
LEDGER TOTALS:				\$609.00	\$0.00	\$0.00				\$609.00



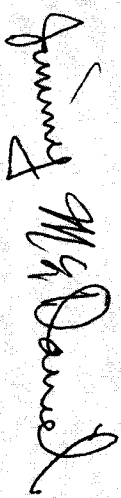
Daryl Melton  
County Judge



Janice McDaniel  
County Clerk



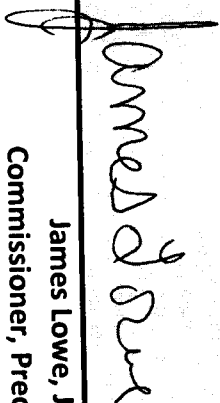
Thomas Clark  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2



Charles Ellison  
Commissioner, Precinct #3



James Lowe, Jr.  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on August 26, 2019.

