

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/27/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FJDJ - JUVENILE PROBATION DEPARTMENT										
06/17/19	06/17/19	08/27/19	08/01/19							
2019 BUDGETED CONTRIBUTION		6551.570 - JUVENILE PROBATION		\$15,569.00						\$15,569.00
INVOICE 06/17/19 TOTALS:				\$15,569.00	\$0.00	\$0.00				\$15,569.00
JUVENILE PROBATION DEPARTMENT TOTALS:				\$15,569.00	\$0.00	\$0.00				\$15,569.00
LEDGER TOTALS:				\$15,569.00	\$0.00	\$0.00				\$15,569.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/1/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
905220	08/30/19	08/30/19	10/14/19							
POV3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
POV3H6ZO BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
POF2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P0V3H6S2 DUBOSE, DALE		2309.000 - AFLAC		\$40.36						\$40.36
P0V3H5Y8 DUBOSE, DALE		2309.000 - AFLAC		\$35.88						\$35.88
P0C376G1 DUTTON, ANDREAL.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G2 DUTTON, ANDREAL.		2309.000 - AFLAC		\$41.99						\$41.99
P0C376G3 DUTTON, ANDREAL.		2309.000 - AFLAC		\$60.84						\$60.84
P0V3H5L5 KRAITZ, STEPHANIE		2309.000 - AFLAC		\$55.77						\$55.77
P0V3H5V8 KRAITZ, STEPHANIE		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Z1 KRAITZ, STEPHANIE		2309.000 - AFLAC		\$52.52						\$52.52
P0C2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
P6918692 NANTZ, MARTHA		2309.000 - AFLAC		\$18.80						\$18.80
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
INVOICE 905220 TOTALS:				\$1,309.12	\$0.00	\$0.00				\$1,309.12
AFLAC TOTALS:				\$1,309.12	\$0.00	\$0.00				\$1,309.12

VENDOR: CITY - CITY OF HEMPHILL

090119	09/01/19	09/01/19	10/16/19							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$884.32						\$884.32
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$111.25						\$111.25
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$125.65						\$125.65
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$325.69						\$325.69
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$95.95						\$95.95
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$338.43						\$338.43
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$308.66						\$308.66

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COUNTY OF SABINE

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Ledger as of : 9/1/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,147.81						\$2,147.81
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$299.30						\$299.30
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$281.81						\$281.81
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$686.31						\$686.31
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$53.02						\$53.02
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$34.33						\$34.33
INVOICE 090119 TOTALS:				\$5,692.53	\$0.00	\$0.00				\$5,692.53
CITY OF HEMPHILL TOTALS:				\$5,692.53	\$0.00	\$0.00				\$5,692.53
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
64745056	08/24/19	08/30/19	10/08/19	\$635.00						\$635.00
LEASE ON SIX SHARP COPIERS		6500.409 - COPIER LEASES								
INVOICE 64745056 TOTALS:				\$635.00	\$0.00	\$0.00				\$635.00
64767031	08/24/19	08/30/19	10/08/19	\$125.01						\$125.01
SHARP COPIER LEASE MXM4050		6500.409 - COPIER LEASES								
INVOICE 64767031 TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$760.01	\$0.00	\$0.00				\$760.01
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION										
652147/083019	08/30/19	08/30/19	10/14/19	\$58.82						\$58.82
JANICE MCDANIEL xxx-xx-0970		2302.000 - DEFERRED COMPENSATI								
INVOICE 652147/083019 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										
4000871829	08/22/19	08/30/19	10/06/19	\$5.91						\$5.91
CL1064261 JACKS, ADRIAN W.		2307.000 - LIFE/CANCER WITH EMC								\$5.32
CL1064262 JACKS, TRICIA J.		2307.000 - LIFE/CANCER WITH EMC		\$5.32						\$24.16
CL1064264 NANTZ, MARTHA L.		2307.000 - LIFE/CANCER WITH EMC		\$24.16						\$35.39
INVOICE 4000871829 TOTALS:				\$35.39	\$0.00	\$0.00				\$35.39
EMC NATIONAL LIFE COMPANY TOTALS:				\$35.39	\$0.00	\$0.00				\$35.39

VENDOR: TACI - TAC HEBP

36227201909	08/20/19	08/30/19	10/04/19	\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA								\$3,706.35
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,706.35						

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSUR		\$741.27						\$741.27
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSUR		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSUR		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSUR		\$741.27						\$741.27
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSUR		\$741.27						\$741.27
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSUR		\$1,482.54						\$1,482.54
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSUR		\$741.27						\$741.27
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSUR		\$2,223.81						\$2,223.81
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSUR		\$4,447.62						\$4,447.62
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSUR		\$741.27						\$741.27
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSUR		\$12,572.89						\$12,572.89
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSUR		\$25.92						\$25.92
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSUR		\$741.27						\$741.27
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$2,958.88						\$2,958.88
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$4,488.48						\$4,488.48
DEPENDENT VISION		2315.000 - VISION INSURANCE - DE		\$154.32						\$154.32
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$910.84						\$910.84
INVOICE 36227201909 TOTALS:				\$41,866.89	\$0.00	\$0.00				\$41,866.89
TAC HEBP TOTALS:				\$41,866.89	\$0.00	\$0.00				\$41,866.89

VENDOR: VALOR - WINDSTREAM

083019	08/30/19	08/30/19	10/14/19							\$48.97
TELEPHONE BILL 409-787-4973		6420.497 - TELEPHONE		\$48.97						\$48.97
INVOICE 083019 TOTALS:				\$48.97	\$0.00	\$0.00				\$48.97
083019/JP\$1	08/30/19	08/30/19	10/14/19							\$59.12
TELEPHONE BILL 409-787-3025		6420.456 - TELEPHONE		\$59.12						\$59.12
INVOICE 083019/JP\$1 TOTALS:				\$59.12	\$0.00	\$0.00				\$59.12
WINDSTREAM TOTALS:				\$108.09	\$0.00	\$0.00				\$108.09

VENDOR: WOOD - WOODMEN OF THE WORLD

759/083019	08/30/19	08/30/19	10/14/19							\$34.30
6253742 MCDANIEL, JAMES W.		2305.000 - LIFE INSURANCE - WOOC		\$22.90						\$22.90
6253743 MCDANIEL, BETTY J.		INVOICE 759/083019 TOTALS:		\$57.20	\$0.00	\$0.00				\$57.20
WOODMEN OF THE WORLD TOTALS:				\$57.20	\$0.00	\$0.00				\$57.20
LEDGER TOTALS:				\$49,888.05	\$0.00	\$0.00				\$49,888.05

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/2/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
905220	08/30/19	08/30/19	10/14/19							
POV3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84		\$47.84	*V 9/1/19	74933	A	
						(\$47.84)	*V 9/2/19	74933	A	\$47.84
POV3H5ZO BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91		\$26.91	*V 9/1/19	74933	A	
						(\$26.91)	*V 9/2/19	74933	A	\$26.91
POF2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55		\$30.55	*V 9/1/19	74933	A	
						(\$30.55)	*V 9/2/19	74933	A	\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55		\$69.55	*V 9/1/19	74933	A	
						(\$69.55)	*V 9/2/19	74933	A	\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27		\$114.27	*V 9/1/19	74933	A	
						(\$114.27)	*V 9/2/19	74933	A	\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50		\$45.50	*V 9/1/19	74933	A	
						(\$45.50)	*V 9/2/19	74933	A	\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14		\$73.14	*V 9/1/19	74933	A	
						(\$73.14)	*V 9/2/19	74933	A	\$73.14
P0C376G1 DUTTON, ANDREA L.		2309.000 - AFLAC		\$45.50		\$45.50	*V 9/1/19	74933	A	
						(\$45.50)	*V 9/2/19	74933	A	\$45.50
P0C376G2 DUTTON, ANDREA L.		2309.000 - AFLAC		\$41.99		\$41.99	*V 9/1/19	74933	A	
						(\$41.99)	*V 9/2/19	74933	A	\$41.99
P0C376G3 DUTTON, ANDREA L.		2309.000 - AFLAC		\$60.84		\$60.84	*V 9/1/19	74933	A	
						(\$60.84)	*V 9/2/19	74933	A	\$60.84
POV3H5L5 KRATZ, STEPHANIE		2309.000 - AFLAC		\$55.77		\$55.77	*V 9/1/19	74933	A	
						(\$55.77)	*V 9/2/19	74933	A	\$55.77
POV3H5V8 KRATZ, STEPHANIE		2309.000 - AFLAC		\$72.60		\$72.60	*V 9/1/19	74933	A	
						(\$72.60)	*V 9/2/19	74933	A	\$72.60
POV3H5Z1 KRATZ, STEPHANIE		2309.000 - AFLAC		\$52.52		\$52.52	*V 9/1/19	74933	A	
						(\$52.52)	*V 9/2/19	74933	A	\$52.52
P0C2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68		\$31.68	*V 9/1/19	74933		

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				(\$31.68)		*V 9/2/19		74933	A	\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00		*V 9/1/19		74933	A	
				(\$54.00)		*V 9/2/19		74933	A	\$54.00
P6918592 NANTZ, MARTHA		2309.000 - AFLAC		\$18.80		*V 9/1/19		74933	A	
				(\$18.80)		*V 9/2/19		74933	A	\$18.80
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60		*V 9/1/19		74933	A	
				(\$72.60)		*V 9/2/19		74933	A	\$72.60
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52		*V 9/1/19		74933	A	
				(\$52.52)		*V 9/2/19		74933	A	\$52.52
P0V3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28		*V 9/1/19		74933	A	
				(\$20.28)		*V 9/2/19		74933	A	\$20.28
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55		*V 9/1/19		74933	A	
				(\$95.55)		*V 9/2/19		74933	A	\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50		*V 9/1/19		74933	A	
				(\$37.50)		*V 9/2/19		74933	A	\$37.50
P0C2V4GO STONE, MARTHA M.		2309.000 - AFLAC		\$30.55		*V 9/1/19		74933	A	
				(\$30.55)		*V 9/2/19		74933	A	\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72		*V 9/1/19		74933	A	
				(\$31.72)		*V 9/2/19		74933	A	\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70		*V 9/1/19		74933	A	
				(\$50.70)		*V 9/2/19		74933	A	\$50.70
INVOICE 905220 TOTALS:				\$1,232.88	\$0.00	\$0.00				\$1,232.88
AFLAC TOTALS:				\$1,232.88	\$0.00	\$0.00				\$1,232.88
LEDGER TOTALS:				\$1,232.88	\$0.00	\$0.00				\$1,232.88

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/6/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
	07/31/19	07/31/19	09/05/19	09/14/19						
BRYMER, JOHN - RX#1535691 -	7/12/19			6543.560 - MEDICAL/DENTAL		\$5.00				\$5.00
BRYMER, JOHN - RX#1535693 -	7/15/19			6543.560 - MEDICAL/DENTAL		\$17.07				\$17.07
BRYSON, CANDACE -	7/18/19			6543.560 - MEDICAL/DENTAL		\$5.00				\$5.00
BRYSON, CANDACE -	7/18/19			6543.560 - MEDICAL/DENTAL		\$5.00				\$5.00
BRYSON, CANDACE -	7/18/19			6543.560 - MEDICAL/DENTAL		\$5.00				\$5.00
BRYSON, CANDACE -	7/18/19			6543.560 - MEDICAL/DENTAL		\$5.00				\$5.00
JONES, CYNTHIA - RX#1213176 -	7/3/19			6543.560 - MEDICAL/DENTAL		\$15.00				\$15.00
JONES, CYNTHIA - RX#1213639 -	7/9/19			6543.560 - MEDICAL/DENTAL		\$5.00				\$5.00
JONES, CYNTHIA - RX#1214687 -	7/18/19			6543.560 - MEDICAL/DENTAL		\$15.00				\$15.00
JONES, CYNTHIA - RX#1214639 -	7/22/19			6543.560 - MEDICAL/DENTAL		\$5.00				\$5.00
JONES, CYNTHIA - RX#1215225 -	7/25/19			6543.560 - MEDICAL/DENTAL		\$15.00				\$15.00
KINGCEL, NOAH - RX#1541272 -	7/8/19			6543.560 - MEDICAL/DENTAL		\$79.16				\$79.16
KINGCEL, NOAH - RX#1541273 -	7/8/19			6543.560 - MEDICAL/DENTAL		\$15.00				\$15.00
KINGCEL, NOAH - RX#1541274 -	7/8/19			6543.560 - MEDICAL/DENTAL		\$84.30				\$84.30
KINGCEL, NOAH - RX#1541275 -	7/8/19			6543.560 - MEDICAL/DENTAL		\$25.00				\$25.00
KINGCEL, NOAH - RX#1541587 -	7/10/19			6543.560 - MEDICAL/DENTAL		\$4.07				\$4.07
KINGCEL, NOAH - RX#1541900 -	7/12/19			6543.560 - MEDICAL/DENTAL		\$10.00				\$10.00
LEWIS, CHRISTOPHER -	7/29/19			6543.560 - MEDICAL/DENTAL		\$14.40				\$14.40
LLOYD, HALEY -	RX#1214686 -	7/18/19		6543.560 - MEDICAL/DENTAL		\$15.00				\$15.00
LLOYD, HALEY -	RX#1215507 -	7/29/19		6543.560 - MEDICAL/DENTAL		\$15.00				\$15.00
MILLER, LARRY -	RX#1540379 -	7/12/19		6543.560 - MEDICAL/DENTAL		\$5.00				\$5.00
MILLER, LARRY -	RX#1540379 -	7/26/19		6543.560 - MEDICAL/DENTAL		\$5.00				\$5.00
MOORE, JACOB -	RX#1527074 -	5/17/19		6543.560 - MEDICAL/DENTAL		\$11.16				\$11.16
MOORE, JACOB -	RX#1527075 -	5/17/19		6543.560 - MEDICAL/DENTAL		\$15.00				\$15.00
MOORE, JACOB -	RX#1540521 -	7/01/19		6543.560 - MEDICAL/DENTAL		\$15.00				\$15.00
MOORE, JACOB -	RX#1540522 -	7/01/19		6543.560 - MEDICAL/DENTAL		\$11.16				\$11.16
MOORE, JACOB -	RX#1541886 -	7/12/19		6543.560 - MEDICAL/DENTAL		\$15.00				\$15.00
MOORE, JACOB -	RX#1541888 -	7/12/19		6543.560 - MEDICAL/DENTAL		\$14.11				\$14.11
MOORE, JACOB -	RX#1541891 -	7/12/19		6543.560 - MEDICAL/DENTAL		\$21.03				\$21.03
MOORE, JACOB -	RX#1541893 -	7/12/19		6543.560 - MEDICAL/DENTAL		\$7.16				\$7.16
MORGAN, EVELINA -	RX#1212708 -	7/1/19		6543.560 - MEDICAL/DENTAL		\$5.00				\$5.00
MORGAN, EVELINA -	RX#1212709 -	7/1/19		6543.560 - MEDICAL/DENTAL		\$15.00				\$15.00
MORGAN, EVELINA -	RX#1212710 -	7/1/19		6543.560 - MEDICAL/DENTAL		\$5.00				\$5.00
MORGAN, EVELINA -	RX#1213993 -	7/11/19		6543.560 - MEDICAL/DENTAL		\$15.00				\$15.00
MORGAN, EVELINA -	RX#1213994 -	7/11/19		6543.560 - MEDICAL/DENTAL		\$5.00				\$5.00
MORGAN, EVELINA -	RX#1213996 -	7/11/19		6543.560 - MEDICAL/DENTAL		\$5.00				\$5.00
RIDER, DANNY -	RX#1540112 -	7/8/19		6543.560 - MEDICAL/DENTAL		\$13.80				\$13.80
RIDER, DANNY -	RX#1540112 -	7/26/19		6543.560 - MEDICAL/DENTAL		\$13.80				\$13.80

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/6/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SANDERS, WALTER - RX#1541284 - 7/8/19				6543.560 - MEDICAL/DENTAL	\$9.56						\$9.56
SANDERS, WALTER - RX#1541284 - 7/22/19				6543.560 - MEDICAL/DENTAL	\$9.02						\$9.02
SANDERS, WALTER - RX#1543745 - 7/29/19				6543.560 - MEDICAL/DENTAL	\$1.95						\$1.95
SANDERS, WALTER - RX#1543770- 7/29/19				6543.560 - MEDICAL/DENTAL	\$4.00						\$4.00
SANDERS, WALTER - RX#1543771- 7/29/19				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
SANDERS, WALTER - RX#1543772- 7/29/19				6543.560 - MEDICAL/DENTAL	\$4.00						\$4.00
SANDERS, WALTER - RX#1543781- 7/29/19				6543.560 - MEDICAL/DENTAL	\$1.95						\$1.95
SMITH, KIMBERLY - RX#1213178 - 7/3/19				6543.560 - MEDICAL/DENTAL	\$10.00						\$10.00
SMITH, KIMBERLY - RX#1213179 - 7/3/19				6543.560 - MEDICAL/DENTAL	\$21.95						\$21.95
SMITH, KIMBERLY - RX#1213992 - 7/11/19				6543.560 - MEDICAL/DENTAL	\$53.26						\$53.26
SMITH, KIMBERLY - RX#1214701 - 7/18/19				6543.560 - MEDICAL/DENTAL	\$10.00						\$10.00
SMITH, KIMBERLY - RX#1214702 - 7/18/19				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
SMITH, KIMBERLY - RX#1214703 - 7/18/19				6543.560 - MEDICAL/DENTAL	\$16.99						\$16.99
SMITH, KIMBERLY - RX#1214704 - 7/18/19				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
SMITH, KIMBERLY - RX#1213178- 7/22/19				6543.560 - MEDICAL/DENTAL	\$10.00						\$10.00
SMITH, KIMBERLY - RX#1213179 - 7/22/19				6543.560 - MEDICAL/DENTAL	\$24.95						\$24.95
SMITH, KIMBERLY - RX#1215221 - 7/25/19				6543.560 - MEDICAL/DENTAL	\$10.00						\$10.00
SMITH, KIMBERLY - RX#1215222 - 7/25/19				6543.560 - MEDICAL/DENTAL	\$23.25						\$23.25
BRYSON, CANDACE - RX#1215224 - 7/25/19				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
BRYSON, CANDACE - RX#1215469 - 7/29/19				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
SMITH, KIMBERLY - RX#1213177 = 7/03/19				6543.560 - MEDICAL/DENTAL	\$32.41						\$32.41
INVOICE 07/31/19 TOTALS:					\$819.51	\$0.00	\$0.00				\$819.51
BROOKSHIRE BROS PHARMACY TOTALS:					\$819.51	\$0.00	\$0.00				\$819.51

VENDOR: CHDR - CHARLIE DROMGOOLE

2019108	08/31/19	09/04/19	10/15/19								
ECONOMIC DEVELOPMENT SVCS FOR				6538.409 - PROFESSIONAL FEES	\$2,250.00						\$2,250.00
PERIOD OF 8/1 - 8/31/19											
INVOICE 2019108 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: CONN - CONN'S PEST CONTROL

09/04/19	09/04/19	09/04/19	10/19/19								
TERMITE SERVICE				6450.408 - REPAIRS AND MAINTENANCE	\$75.00						\$75.00
INVOICE 09/04/19 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
CONN'S PEST CONTROL TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/6/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV677849	08/13/19	09/04/19	09/27/19							
SHARP/MXMM4050 - CONTRACT OVERAGE FOR THE 7/7 TO 8/6/19 OVERAGE PERIOD		6500.409 - COPIER LEASES		\$8.13						\$8.13
INVOICE INV677849 TOTALS:				\$8.13	\$0.00	\$0.00				\$8.13
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$8.13	\$0.00	\$0.00				\$8.13
VENDOR: DONS - DON'S AUTO SALVAGE										
0845	08/13/19	09/05/19	09/27/19							
BRAKE PADS - FRONT		6451.560 - AUTO - MAINTENANCE		\$77.95						\$77.95
LABOR		6451.560 - AUTO - MAINTENANCE		\$65.00						\$65.00
INVOICE 0845 TOTALS:				\$142.95	\$0.00	\$0.00				\$142.95
DON'S AUTO SALVAGE TOTALS:				\$142.95	\$0.00	\$0.00				\$142.95
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
SC18-00082	08/28/19	09/04/19	10/12/19							
ATTORNEY FEES - CAUSE #SC18-00082 - CHRISTOPHER ALLEN LEWIS II		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
INVOICE SC18-00082 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
SC19-00123	08/28/19	09/04/19	10/12/19							
ATTORNEY FEES - CAUSE #SC19-00123 - DAVID STANDRIDGE, JR.		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE SC19-00123 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SC19-00124	09/04/19	09/05/19	10/19/19							
ATTORNEY FEES - CAUSE #SC19-00124 - JARROD WILSON		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE SC19-00124 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
DONOVAN PAUL DUDINSKY TOTALS:				\$850.00	\$0.00	\$0.00				\$850.00
VENDOR: EROP - ERIC OPIELA PLLC										
280	08/26/19	09/05/19	10/10/19							
PDF AND BINDER BOUND PRINT COPY OF 2019-2020 TEXAS ELECTION LAWS		6522.403 - ELECTION SUPPLIES		\$140.00						\$140.00
SHIPPING		6522.403 - ELECTION SUPPLIES		\$14.35						\$14.35
INVOICE 280 TOTALS:				\$154.35	\$0.00	\$0.00				\$154.35
ERIC OPIELA PLLC TOTALS:				\$154.35	\$0.00	\$0.00				\$154.35

*V - Denotes Voided Check Entries

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

Ledger as of : 9/6/2019

Invoice Number Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FACO - FAITH COMMUNICATIONS											
397983	08/21/19	09/05/19	10/05/19								
GRILL LEDS				6504.560 - AUTOMOBILES	\$95.00						\$95.00
REAR LEDS				6504.560 - AUTOMOBILES	\$95.00						\$95.00
MIRROR LEDS				6504.560 - AUTOMOBILES	\$120.00						\$120.00
BOOSTER				6504.560 - AUTOMOBILES	\$75.00						\$75.00
TRUNK MT				6504.560 - AUTOMOBILES	\$125.00						\$125.00
CONSOLE				6504.560 - AUTOMOBILES	\$45.00						\$45.00
WATCHGUARD				6504.560 - AUTOMOBILES	\$125.00						\$125.00
SIREN				6504.560 - AUTOMOBILES	\$85.00						\$85.00
ANTENNA, QUARTERWAVE, 152				6504.560 - AUTOMOBILES	\$24.00						\$24.00
4G/3G PHANTOM ANT WHITE				6504.560 - AUTOMOBILES	\$52.00						\$52.00
3/4" MNT 0-3 GHZ SMA MALE				6504.560 - AUTOMOBILES	\$29.00						\$29.00
DRIVE 4G-M VECB BOOSTER K				6504.560 - AUTOMOBILES	\$375.00						\$375.00
UHF MALE CRIMP - RG58 RG14				6504.560 - AUTOMOBILES	\$3.73						\$3.73
APC FACE PLATE 4" SOUND OF				6504.560 - AUTOMOBILES	\$35.00						\$35.00
400 SER 100W CONSOLE KNOB				6504.560 - AUTOMOBILES	\$378.00						\$378.00
INTERSECTOR UNDER MIRROR				6504.560 - AUTOMOBILES	\$338.00						\$338.00
PWR CABLE				6504.560 - AUTOMOBILES	\$66.00						\$66.00
3/4" TRUNK GROOVE BKT CHR				6504.560 - AUTOMOBILES	\$9.92						\$9.92
INVOICE 397983 TOTALS:					\$2,075.65	\$0.00	\$0.00				\$2,075.65
397926	08/22/19	09/05/19	10/06/19								
INSTALLATION/REMOVAL				6500.560 - EQUIPMENT	\$440.00						\$440.00
INVOICE 397926 TOTALS:					\$440.00	\$0.00	\$0.00				\$440.00
FAITH COMMUNICATIONS TOTALS:					\$2,515.65	\$0.00	\$0.00				\$2,515.65
VENDOR: GEGR - GEORGE GRIFFITH											
090619	09/06/19	09/06/19	10/21/19								
REFUND ON DENTAL PREMIUMS FOR JULY & AUGUST				2314.000 - DENTAL INSURANCE - BC	\$45.28						\$45.28
REFUND ON CORRECTION OF VISION PREMIUM				2315.000 - VISION INSURANCE - DE/	\$0.64						\$0.64
INVOICE 090619 TOTALS:					\$45.92	\$0.00	\$0.00				\$45.92
GEORGE GRIFFITH TOTALS:					\$45.92	\$0.00	\$0.00				\$45.92
VENDOR: HAHO - HAROLD'S HOUSE											
2019-121	08/19/19	09/04/19	10/03/19								
CASE #19-0347 - ASSOCIATED OFFICE VISIT 2 Y/O FEMALE SEXUAL ASSAULT				6538.435 - PROFESSIONAL FEES	\$125.00						\$125.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/6/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CASE #19-0347 - SEXUAL ASSAULT EXAM EXAMINER'S FEE CERTIFIED SANE				6538.435 - PROFESSIONAL FEES	\$233.00						\$233.00
CASE #19-0347 - ANOGENITAL EXAM UTILIZING SDFI CAMERA				6538.435 - PROFESSIONAL FEES	\$150.00						\$150.00
CASE #19-0347 - EVALUATION FEE / HOUR				6538.435 - PROFESSIONAL FEES	\$106.00						\$106.00
INVOICE 2019-121 TOTALS:					\$614.00	\$0.00	\$0.00				\$614.00
HAROLD'S HOUSE TOTALS:					\$614.00	\$0.00	\$0.00				\$614.00

VENDOR: JOLK - JOHNNY'S LOCK & KEY

2958	04/10/19	09/04/19	05/25/19								
(6) DUPLICATE KEYS				6450.408 - REPAIRS AND MAINTENAI	\$15.00						\$15.00
(1) DEADBOLT				6450.408 - REPAIRS AND MAINTENAI	\$58.00						\$58.00
(1) YALE CYL				6450.408 - REPAIRS AND MAINTENAI	\$18.50						\$18.50
LABOR TO INSTALL ABOVE & DRILL DOOR SERVICE CALL				6450.408 - REPAIRS AND MAINTENAI	\$50.00						\$50.00
				6450.408 - REPAIRS AND MAINTENAI	\$55.00						\$55.00
INVOICE 2958 TOTALS:					\$196.50	\$0.00	\$0.00				\$196.50
JOHNNY'S LOCK & KEY TOTALS:					\$196.50	\$0.00	\$0.00				\$196.50

VENDOR: KELL - KERWIN LLOYD

09/03/19	09/03/19	09/05/19	10/18/19								
8/11/19 - PCT. #4 - RADIO SERVICE - 14.6 @ .58/MI.				6441.440 - REIMBURSABLE AUTO EX	\$8.47						\$8.47
8/15/19 - PINELAND TOWER LEASE REVIEW W/ SCFFA (SIX MILE) - 30.6 @ .58/MI.				6441.440 - REIMBURSABLE AUTO EX	\$17.75						\$17.75
08/23/19 - MTG. W/ WISID. TOWER COORDINATION - 35.2 @ .58/MI.				6441.440 - REIMBURSABLE AUTO EX	\$20.42						\$20.42
08/23/19 - DISPATCH CONSOLE TROUBLESHOOT/REPAIR - 26.8 @ .58/MI.				6441.440 - REIMBURSABLE AUTO EX	\$15.54						\$15.54
INVOICE 09/03/19 TOTALS:					\$62.18	\$0.00	\$0.00				\$62.18
KERWIN LLOYD TOTALS:					\$62.18	\$0.00	\$0.00				\$62.18

VENDOR: KRBR - KRISTY G. BRAGG

090619	09/06/19	09/06/19	10/21/19								
REFUND ON VISION PREMIUM				2315.000 - VISION INSURANCE - DEF	\$12.08						\$12.08
INVOICE 090619 TOTALS:					\$12.08	\$0.00	\$0.00				\$12.08
KRISTY G. BRAGG TOTALS:					\$12.08	\$0.00	\$0.00				\$12.08

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Ledger as of : 9/6/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LAAC - LAMARCO ALARM COMPANY										
56764	08/19/19	09/05/19	10/03/19							
ANNUAL FIRE ALARM INSPECTION				\$125.00						\$125.00
MILEAGE				\$39.60						\$39.60
INVOICE 56764 TOTALS:				\$164.60	\$0.00	\$0.00				\$164.60
LAMARCO ALARM COMPANY TOTALS:				\$164.60	\$0.00	\$0.00				\$164.60
VENDOR: LIPA - LISA PITRE										
06/05/19	06/04/19	09/04/19	07/19/19							
FALL CONFERENCE 2019, GEORGETOWN, TX - ROUND TRIP: 534 MI. @ .58				\$309.72						\$309.72
TRAVEL DAY MEALS - 9/16/19				\$41.25						\$41.25
FULL DAY MEALS - 9/17/19				\$55.00						\$55.00
TRAVEL DAY MEALS - 9/18/19				\$41.25						\$41.25
INVOICE 06/05/19 TOTALS:				\$447.22	\$0.00	\$0.00				\$447.22
LISA PITRE TOTALS:				\$447.22	\$0.00	\$0.00				\$447.22
VENDOR: NEDA - NET DATA										
ND-000784	09/10/19	09/05/19	10/25/19							
ND-001 ANNUAL SOFTWARE MAINTENANCE - LAW - 9/1/19 - 8/31/20				\$16,650.00						\$16,650.00
INVOICE ND-000784 TOTALS:				\$16,650.00	\$0.00	\$0.00				\$16,650.00
NET DATA TOTALS:				\$16,650.00	\$0.00	\$0.00				\$16,650.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
186098	09/03/19	09/05/19	10/18/19							
(1) ORIGINAL DRINKING WATER 5 GAL.				\$7.25						\$7.25
INVOICE 186098 TOTALS:				\$7.25	\$0.00	\$0.00				\$7.25
186099	09/03/19	09/04/19	10/18/19							
(2) ORIGINAL WATER - 5 GAL.				\$14.50						\$14.50
INVOICE 186099 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
186100	09/03/19	09/04/19	10/18/19							
(1) ORIGINAL WATER - 5 GAL.				\$7.25						\$7.25
INVOICE 186100 TOTALS:				\$7.25	\$0.00	\$0.00				\$7.25
186101	09/03/19	09/04/19	10/18/19							

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Ledger as of : 9/6/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(1) ORIGINAL DRINKING WA - 5 GAL.				6310.450 - OFFICE SUPPLIES	\$7.25						\$7.25
				INVOICE 186101 TOTALS:	\$7.25	\$0.00	\$0.00				\$7.25
186102	09/03/19	09/04/19	10/18/19	6310.499 - OFFICE SUPPLIES	\$36.25						\$36.25
(5) ORIGINAL DRINKINGWA - 5 GAL.				INVOICE 186102 TOTALS:	\$36.25	\$0.00	\$0.00				\$36.25
				ORIGINAL WATER & AIR INC. TOTALS:	\$72.50	\$0.00	\$0.00				\$72.50

VENDOR: QUICO - QULL CORPORATION

9608954	08/20/19	09/05/19	10/04/19	6310.403 - OFFICE SUPPLIES	\$9.99						\$9.99
				FELLOWES SHREDDER OIL 12 OZ	\$28.99						\$28.99
				HP63 TRICOLOR INK CARTRIDGE	\$9.79						\$9.79
				TISSUE FACIAL BOUTIG 6/PK							\$0.00
				INVOICE 9608954 TOTALS:	\$48.77	\$0.00	\$0.00				\$48.77

9753605	08/26/19	09/05/19	10/10/19	6310.475 - OFFICE SUPPLIES	\$89.99						\$89.99
				MARRETT MESH AND FABRIC TASK	\$89.99	\$0.00	\$0.00				\$89.99
				INVOICE 9753605 TOTALS:	\$138.76	\$0.00	\$0.00				\$138.76

VENDOR: RGCO - ROGER GAY TILE CO.

09/04/19	09/04/19	09/04/19	10/19/19	6450.408 - REPAIRS AND MAINTENANCE	\$642.00						\$642.00
				CERAMIC TILE FLOOR - ADMIN. BLDG. - SANDRA'S OFFICE	\$642.00	\$0.00	\$0.00				\$642.00
				INVOICE 09/04/19 TOTALS:	\$642.00	\$0.00	\$0.00				\$642.00
				ROGER GAY TILE CO. TOTALS:	\$642.00	\$0.00	\$0.00				\$642.00

VENDOR: RITT - RITTER LUMBER CO.

1908-948201	08/02/19	09/05/19	09/16/19	6450.560 - REPAIRS & MAINTENANCE	\$3.98						\$3.98
				ALEX PAINTERS CAULK WHITE 10.1 OZ	\$4.99						\$4.99
				GRL 11 18GA STAPLE GALV 1/4"X3/4"	\$8.97	\$0.00	\$0.00				\$8.97
				INVOICE 1908-948201 TOTALS:	\$16.94	\$0.00	\$0.00				\$16.94

1908-949303	08/02/19	09/05/19	09/16/19	6450.560 - REPAIRS & MAINTENANCE	\$7.98						\$7.98
				COVE 100 11/16 X 11/16.8'	\$1.18						\$1.18
				WALPLAT 1G BLANK IVY	\$1.98						\$1.98
				IVORY DOUBLE SWITCH PLATE	\$1.98						\$1.98
				QUIET SWITCH SP IVORY 15 AMP	\$1.98						\$1.98

*V - Denotes Voided Check Entries

Ledger as of : 9/6/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								
SWITCH PLATE IVORY 1 GANG		6450.560 - REPAIRS & MAINTENANC		\$2.36						\$2.36
WALPLAT 1G SWITCH IV 10 PK		6450.560 - REPAIRS & MAINTENANC		\$3.96						\$3.96
RECEPT GRND DPLX IVORY 10PK		6450.560 - REPAIRS & MAINTENANC		\$5.49						\$5.49
RECEPT GRND DPLX IVORY 10PK		6450.560 - REPAIRS & MAINTENANC		\$2.59						\$2.59
INVOICE 1908-949303 TOTALS:				\$27.52	\$0.00	\$0.00				\$27.52
1908-949864	08/03/19	09/05/19	09/17/19							
WALLPLATE 1G RECEPT IVORY 10PK		6450.560 - REPAIRS & MAINTENANC		\$2.59						\$2.59
DEPLEX RECEPTACLE IVORY 15AMP		6450.560 - REPAIRS & MAINTENANC		\$2.36						\$2.36
INVOICE 1908-949864 TOTALS:				\$4.95	\$0.00	\$0.00				\$4.95
1908-972031	08/19/19	09/05/19	10/03/19							
PVC PIPE SCH40 3/4"X20'		6450.560 - REPAIRS & MAINTENANC		\$1.50						\$1.50
PIPE INSULATION 1 COPPER OR 3/4		6450.560 - REPAIRS & MAINTENANC		\$2.39						\$2.39
STEEL										
GORILLA TAPE BALCK 35 YRDS		6450.560 - REPAIRS & MAINTENANC		\$9.99						\$9.99
PVC ELVOW 90" 3/4"		6450.560 - REPAIRS & MAINTENANC		\$0.49						\$0.49
PVC FEMALE ADPT, 3/4"		6450.560 - REPAIRS & MAINTENANC		\$0.69						\$0.69
INVOICE 1908-972031 TOTALS:				\$15.06	\$0.00	\$0.00				\$15.06
RITTER LUMBER CO. TOTALS:				\$56.50	\$0.00	\$0.00				\$56.50
VENDOR: ROFA - ROY B. FARIAS										
SC18-00062	08/28/19	09/04/19	10/12/19							
ATTORNEY FEES - CAUSE #SC18-00062 - ABRAH G. JONES		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
INVOICE SC18-00062 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
SC19-00099	08/28/19	09/04/19	10/12/19							
ATTORNEY FEES - CAUSE #SC19-00099 - GARY NICHOLAS, JR.		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE SC19-00099 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SC18-00222	09/04/19	09/05/19	10/19/19							
ATTORNEY FEES - CAUSE #SC18-00222 - JASON RAGSDALE		6531.426 - ATTORNEY FEES		\$375.00						\$375.00
INVOICE SC18-00222 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
SC19-00112	09/04/19	09/05/19	10/19/19							
ATTORNEY FEES - CAUSE #SC19-00112 - TYLER LEE MOSS		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE SC19-00112 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
ROY B. FARIAS TOTALS:				\$1,225.00	\$0.00	\$0.00				\$1,225.00

*V - Denotes Voided Check Entries

Ledger as of : 9/6/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000179	09/01/19	09/04/19	10/16/19	\$9,724.76						\$9,724.76
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$9,724.76	\$0.00	\$0.00				\$9,724.76
INVOICE 00000179 TOTALS:										
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$9,724.76	\$0.00	\$0.00				\$9,724.76
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
063938	08/26/19	09/04/19	10/10/19	\$289.46						\$289.46
COUNTY SEAL PAPER, LETTER SIZE - 1,000		6310.450 - OFFICE SUPPLIES		\$30.15	\$0.00	\$0.00				\$30.15
SHIPPING & HANDLING		6310.450 - OFFICE SUPPLIES		\$319.61	\$0.00	\$0.00				\$319.61
INVOICE 063938 TOTALS:										
SCOTT - MERRIMAN, INC. TOTALS:				\$319.61	\$0.00	\$0.00				\$319.61
VENDOR: SCRE - SABINE COUNTY MEDIA, LLC										
1068	09/04/19	09/04/19	10/19/19	\$16.32						\$16.32
07/24/19 - HURRICANE HARVEY 96W		6455.409 - ADVERTISING AND LEGAL		\$16.32	\$0.00	\$0.00				\$16.32
INVOICE 1068 TOTALS:										
SABINE COUNTY MEDIA, LLC TOTALS:				\$16.32	\$0.00	\$0.00				\$16.32
VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE										
IN-000591640	08/02/19	09/04/19	09/16/19	\$68.37						\$68.37
BRO-TN760 - TONER CARTRIDGE		6310.455 - OFFICE SUPPLIES		\$191.63						\$191.63
BRO-MFCL2710DW - LASER MULTIFUNCTION PRINTER		6503.455 - COMPUTER EQUIPMENT								
INVOICE IN-000591640 TOTALS:				\$260.00	\$0.00	\$0.00				\$260.00
VENDOR: Z433 - UAF-AC-M-PRO-US (WI-FI)										
IN-000592030	08/05/19	09/04/19	09/19/19	\$175.22						\$175.22
Z433-UAF-AC-M-PRO-US (WI-FI)		6609.409 - PHONE SYSTEM		\$175.22	\$0.00	\$0.00				\$175.22
INVOICE IN-000592030 TOTALS:										
INVOICE IN-000592030 TOTALS:				\$175.22	\$0.00	\$0.00				\$175.22
VENDOR: TPL-ARCHERT9UH										
IN-000592078	08/05/19	09/04/19	09/19/19	\$73.44						\$73.44
TPL-ARCHERT9UH		6609.409 - PHONE SYSTEM		\$73.44	\$0.00	\$0.00				\$73.44
INVOICE IN-000592078 TOTALS:										
INVOICE IN-000592078 TOTALS:				\$73.44	\$0.00	\$0.00				\$73.44
VENDOR: LOG-920-008924 - (OFFICE SUPPLIES)										
IN-000592732	08/08/19	09/04/19	09/22/19	\$124.38						\$124.38
LOG-920-008924 - (OFFICE SUPPLIES)		6310.669 - OFFICE SUPPLIES & EQUIPMENT		\$124.38	\$0.00	\$0.00				\$124.38
INVOICE IN-000592732 TOTALS:										
INVOICE IN-000592732 TOTALS:				\$124.38	\$0.00	\$0.00				\$124.38

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/6/2019

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
IN-000592758	08/08/19	09/04/19	09/22/19							
SNL-LDX120PK - (NETWORK CABLING PARTS)				\$91.46						\$91.46
INVOICE IN-000592758 TOTALS:				\$91.46	\$0.00	\$0.00				\$91.46
IN-000592829	08/08/19	09/04/19	09/22/19							
VB-T-98778 - (OFFICE SUPPLIES)				\$6.16						\$6.16
INVOICE IN-000592829 TOTALS:				\$6.16	\$0.00	\$0.00				\$6.16
IN-000592847	08/08/19	09/04/19	09/22/19							
DYMO SHARPIE FINE INDUST BLK				\$10.99						\$10.99
KENSINGTON TRACKBALL - OPTICAL - 2 -				\$26.64						\$26.64
CABLE - BLACK										
INVOICE IN-000592847 TOTALS:				\$37.63	\$0.00	\$0.00				\$37.63
IN-000592863	08/08/19	09/04/19	09/22/19							
CTG-03410 - (NETWORK CABLING PARTS)				\$9.50						\$9.50
INVOICE IN-000592863 TOTALS:				\$9.50	\$0.00	\$0.00				\$9.50
IN-000592935	08/08/19	09/04/19	09/22/19							
VTECH ACCESSORY CORDLESS				\$43.22						\$43.22
HEADSET										
INVOICE IN-000592935 TOTALS:				\$43.22	\$0.00	\$0.00				\$43.22
IN-000593948	08/13/19	09/04/19	09/27/19							
TRP-N238-010-BK - 2 EA. (NETWORK CABLING PARTS)				\$37.36						\$37.36
INVOICE IN-000593948 TOTALS:				\$37.36	\$0.00	\$0.00				\$37.36
IN-000593991	08/14/19	09/04/19	09/28/19							
VB-T-98778 - (2) EA. - (OFFICE SUPPLIES)				\$6.16						\$6.16
INVOICE IN-000593991 TOTALS:				\$6.16	\$0.00	\$0.00				\$6.16
IN-000595751	08/21/19	09/04/19	10/05/19							
CABLES TO GO - 4-PORT SINGLE GANG				\$5.45						\$5.45
MULTIMEDIA KEYSTONE WALL PLATE - 5 WHITE										
INVOICE IN-000595751 TOTALS:				\$5.45	\$0.00	\$0.00				\$5.45
IN-000595754	08/21/19	09/04/19	10/05/19							
US-8-60W ETHERNET SWITCH - 8 PORTS				\$110.66						\$110.66
INVOICE IN-000595754 TOTALS:				\$110.66	\$0.00	\$0.00				\$110.66
SOUTHERN COMPUTER WAREHOUSE TOTALS:				\$980.64	\$0.00	\$0.00				\$980.64

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/6/2019

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
29711	09/01/19	09/04/19	10/16/19							
MONTHLY HARDWARE LEASE				\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION				\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE				\$1,000.00						\$1,000.00
INVOICE 29711 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
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580019733	08/23/19	09/05/19	10/07/19							
P225/60R18 FIREHAWK GTZ PURSUIT (4)				\$468.00						\$468.00
P265/60R17 FIREHAWK GTV PURSUIT (8)				\$992.00						\$992.00
INVOICE 4580019733 TOTALS:				\$1,460.00	\$0.00	\$0.00				\$1,460.00
SOUTHERN TIRE MART, LLC TOTALS:				\$1,460.00	\$0.00	\$0.00				\$1,460.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
147033	08/22/19	09/05/19	10/06/19							
ALIGNMENT (1)				\$89.95						\$89.95
INVOICE 147033 TOTALS:				\$89.95	\$0.00	\$0.00				\$89.95
147111	08/28/19	09/05/19	10/12/19							
MOUNTED TIRE (2)				\$40.00						\$40.00
6335.560 - FUEL & OIL				\$40.00						\$40.00
INVOICE 147111 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$129.95	\$0.00	\$0.00				\$129.95

VENDOR: STAP - STAPLES CREDIT PLAN

95871	07/15/19	09/05/19	08/29/19							
BROTHER INTELLIFAX 2840				6310.560 - OFFICE SUPPLIES		\$199.99				\$199.99
2Y GM \$100-199.99				6310.560 - OFFICE SUPPLIES		\$29.99				\$29.99
BROTHER TN450 HI-YIELD BL				6310.560 - OFFICE SUPPLIES		\$64.99				\$64.99
VENDOR FUNDED COUPON				6310.560 - OFFICE SUPPLIES		(\$50.00)				(\$50.00)
INVOICE 95871 TOTALS:						\$244.97	\$0.00			\$244.97

8006	07/16/19	09/05/19	08/30/19							
STAPLES JMB PPR CLP 500 CT				6310.560 - OFFICE SUPPLIES		\$8.79				\$8.79
TR 8 IN SCISSOR BENT STAIN				6310.560 - OFFICE SUPPLIES		\$8.99				\$8.99
HP 49X HI-YIELD BLACK				6310.560 - OFFICE SUPPLIES		\$207.99				\$207.99

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/6/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								
BROTHER TN450 HI-YIELD BL		6310.560 - OFFICE SUPPLIES		\$64.99						\$64.99
POSTTT 3X3 CANARY 12 PK		6310.560 - OFFICE SUPPLIES		\$10.49						\$10.49
POSTTT 3X3 CANARY 12 PK		6310.560 - OFFICE SUPPLIES		\$10.49						\$10.49
RECYCLED 1/5 STD GRN HANG		6310.560 - OFFICE SUPPLIES		\$45.98						\$45.98
INVOICE 8005 TOTALS:				\$357.72	\$0.00	\$0.00				\$357.72
STAPLES CREDIT PLAN TOTALS:				\$602.69	\$0.00	\$0.00				\$602.69

VENDOR: TAHU - TARA HUFFMAN

09/05/19	09/05/19	09/05/19	10/20/19							
CONTRACT LABOR FOR PERIOF OF		6107.403 - PART-TIME DEPUTY		\$252.00						\$252.00
8/26-9/10/19 - 28 HRS. @ \$9.00/HR										
INVOICE 09/05/19 TOTALS:				\$252.00	\$0.00	\$0.00				\$252.00
TARA HUFFMAN TOTALS:				\$252.00	\$0.00	\$0.00				\$252.00

VENDOR: TDMV - TEXAS DEPT OF MOTOR VEHICLES

1GCCS19X438238016	09/05/19	09/05/19	10/20/19							
ALIAS REGISTRATION FOR VEHICLE - VIN		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
#1GCCS19X438238016 - 1 YR										
INVOICE 1GCCS19X438238016 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
TEXAS DEPT OF MOTOR VEHICLES TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50

VENDOR: TPCI - TERRILL PETROLEUM CO., INC.

12427590	08/16/19	09/05/19	09/30/19							
128.15 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$265.91						\$265.91
128.15 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$25.63						\$25.63
INVOICE 12427590 TOTALS:				\$291.54	\$0.00	\$0.00				\$291.54

12427605	08/19/19	09/05/19	10/03/19							
68.65 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$142.45						\$142.45
68.65 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$13.73						\$13.73
29.54 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$66.61						\$66.61
29.54 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.91						\$5.91
INVOICE 12427605 TOTALS:				\$228.70	\$0.00	\$0.00				\$228.70

12427626	08/20/19	09/05/19	10/04/19							
42.85 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$88.91						\$88.91
42.85 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.57						\$8.57
INVOICE 12427626 TOTALS:				\$97.48	\$0.00	\$0.00				\$97.48

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/6/2019

Invoice Number	Inv. Date	Post. Date	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								
12427641	08/21/19	09/05/19	10/05/19							
58.68 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$121.76						\$121.76
58.68 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$11.74						\$11.74
INVOICE 12427641 TOTALS:				\$133.50	\$0.00	\$0.00				\$133.50
12427684	08/23/19	09/05/19	10/07/19							
167.8 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$348.19						\$348.19
167.8 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$33.56						\$33.56
INVOICE 12427684 TOTALS:				\$381.75	\$0.00	\$0.00				\$381.75
12427703	08/26/19	09/05/19	10/10/19							
10.18 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$21.12						\$21.12
10.18 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$2.04						\$2.04
INVOICE 12427703 TOTALS:				\$23.16	\$0.00	\$0.00				\$23.16
12427724	08/27/19	09/05/19	10/11/19							
53.74 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$111.51						\$111.51
53.74 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.75						\$10.75
INVOICE 12427724 TOTALS:				\$122.26	\$0.00	\$0.00				\$122.26
12427740	08/28/19	09/05/19	10/12/19							
91.89 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$190.67						\$190.67
91.89 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$18.38						\$18.38
INVOICE 12427740 TOTALS:				\$209.05	\$0.00	\$0.00				\$209.05
12427756	08/29/19	09/05/19	10/13/19							
46.28 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$96.03						\$96.03
46.28 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.26						\$9.26
29.83 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$67.27						\$67.27
29.83 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.97						\$5.97
INVOICE 12427756 TOTALS:				\$178.53	\$0.00	\$0.00				\$178.53
12427783	09/02/19	09/05/19	10/17/19							
151.32 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$313.99						\$313.99
151.32 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$30.26						\$30.26
INVOICE 12427783 TOTALS:				\$344.25	\$0.00	\$0.00				\$344.25
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,010.22	\$0.00	\$0.00				\$2,010.22

VENDOR: VALOR - WINDSTREAM

126788328-8/21/1908/21/1909/04/1910/05/19

TELEPHONE BILL - 409-787-47536420.499 - TELEPHONE

\$62.41

\$62.41

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/6/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 126788328-8/21/19 TOTALS:				\$62.41	\$0.00	\$0.00				\$62.41
WINDSTREAM TOTALS:				\$62.41	\$0.00	\$0.00				\$62.41
LEDGER TOTALS:				\$45,633.95	\$0.00	\$0.00				\$45,633.95

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/26/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
082619 REGISTRATION ON TRAILER VIN#73133235893331266	08/26/19	08/26/19	10/10/19							
		6357.602 - PARTS - OTHER EQUIPME		\$7.50						\$7.50
INVOICE 082619 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX COLLECTOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
LEDGER TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50

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

Ledger as of : 9/1/2019

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPILL										
090119	09/01/19	09/01/19	10/16/19	\$224.74						\$224.74
UTILITY BILL		6440.601 - UTILITIES								\$224.74
INVOICE 090119 TOTALS:				\$224.74	\$0.00	\$0.00				\$224.74
CITY OF HEMPILL TOTALS:				\$224.74	\$0.00	\$0.00				\$224.74
VENDOR: DCFS - DEPT. OF CHILDREN &										
083019	08/30/19	08/30/19	10/14/19	\$170.60						\$170.60
CHILD SUPPORT; CASE NO. 00139763602		2304.000 - CHILD SUPPORT								\$170.60
INVOICE 083019 TOTALS:				\$170.60	\$0.00	\$0.00				\$170.60
DEPT. OF CHILDREN & TOTALS:				\$170.60	\$0.00	\$0.00				\$170.60
VENDOR: TACI - TAC HEBP										
36227201909	08/20/19	08/30/19	10/04/19	\$3,147.62						\$3,147.62
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSUR		\$3,147.62						\$3,147.62
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSUR		\$3,147.62						\$3,147.62
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSUR		\$923.80						\$923.80
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSUR		\$2,409.13						\$2,409.13
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$1,073.00						\$1,073.00
DEPENDENT VISION		2315.000 - VISION INSURANCE - DE		\$29.52						\$29.52
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$119.06						\$119.06
INVOICE 36227201909 TOTALS:				\$10,849.75	\$0.00	\$0.00				\$10,849.75
TAC HEBP TOTALS:				\$10,849.75	\$0.00	\$0.00				\$10,849.75
LEDGER TOTALS:				\$11,245.09	\$0.00	\$0.00				\$11,245.09

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/3/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
905220	08/12/19	09/02/19	09/26/19							
POV3H5S2 DUBOSE, DALE		2309.000 - AFLAC		\$40.36						\$40.36
POV3H5Y8 DUBOSE, DALE		2309.000 - AFLAC		\$35.88						\$35.88
INVOICE 905220 TOTALS:				\$76.24	\$0.00	\$0.00				\$76.24
AFLAC TOTALS:				\$76.24	\$0.00	\$0.00				\$76.24
LEDGER TOTALS:				\$76.24	\$0.00	\$0.00				\$76.24

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

Ledger as of : 9/6/2019

Invoice Number Description	Inv Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BEEI - BOB EVANS EQUIPMENT, INC.										
265028	08/08/19	09/05/19	09/22/19	\$81.80						\$81.80
2- BLADE, CENTER		6357.602 - PARTS - OTHER EQUIPME		\$81.80	\$0.00	\$0.00				\$81.80
		INVOICE 265028 TOTALS:								
		BOB EVANS EQUIPMENT, INC. TOTALS:		\$81.80	\$0.00	\$0.00				\$81.80
VENDOR: BIG4 - BIG "4", INC.										
00359375-090919	08/08/19	09/05/19	09/22/19	\$960.00						\$960.00
96 YARDS ROAD BASE		6377.604 - ROAD BASE		\$960.00	\$0.00	\$0.00				\$960.00
		INVOICE 00359375-090919 TOTALS:								
00359454	08/16/19	09/05/19	09/30/19	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.604 - ROAD BASE		\$360.00	\$0.00	\$0.00				\$360.00
		INVOICE 00359454 TOTALS:								
00359473	08/19/19	09/05/19	10/03/19	\$120.00						\$120.00
12 YARDS ROAD BASE		6377.603 - ROAD BASE		\$120.00	\$0.00	\$0.00				\$120.00
		INVOICE 00359473 TOTALS:								
00359492	08/20/19	09/05/19	10/04/19	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.601 - ROAD BASE		\$240.00						\$174.00
12 YARDS FILTER ROCK		6377.601 - ROAD BASE		\$174.00						\$414.00
		INVOICE 00359492 TOTALS:		\$414.00	\$0.00	\$0.00				
00359493	08/20/19	09/05/19	10/04/19	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.603 - ROAD BASE		\$360.00	\$0.00	\$0.00				\$360.00
		INVOICE 00359493 TOTALS:								
00359494	08/20/19	09/05/19	10/04/19	\$840.00						\$840.00
84 YARDS ROAD BASE		6377.604 - ROAD BASE		\$840.00	\$0.00	\$0.00				\$840.00
		INVOICE 00359494 TOTALS:		\$840.00		\$0.00				
00359509	08/21/19	09/05/19	10/05/19	\$120.00						\$120.00
12 YARDS ROAD BASE		6377.601 - ROAD BASE		\$120.00	\$0.00	\$0.00				\$120.00
		INVOICE 00359509 TOTALS:		\$120.00		\$0.00				
00359510	08/21/19	09/05/19	10/05/19	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.603 - ROAD BASE		\$360.00	\$0.00	\$0.00				\$360.00
		INVOICE 00359510 TOTALS:		\$360.00		\$0.00				
00359527	08/22/19	09/05/19	10/06/19							

*V - Denotes Voided Check Entries

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

Ledger as of : 9/6/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
24 YARDS ROAD BASE		6377.603 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00359527 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00359528 42 YARDS ROAD BASE	08/22/19	09/05/19 6377.604 - ROAD BASE	10/06/19	\$420.00						\$420.00
		INVOICE 00359528 TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
00359542 12 YARDS ROAD BASE	08/23/19	09/05/19 6377.603 - ROAD BASE	10/07/19	\$120.00						\$120.00
		INVOICE 00359542 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00359552 48 YARDS ROAD BASE	08/26/19	09/05/19 6377.602 - ROAD BASE	10/10/19	\$480.00						\$480.00
		INVOICE 00359552 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00359553 24 YARDS ROAD BASE	08/26/19	09/05/19 6377.603 - ROAD BASE	10/10/19	\$240.00						\$240.00
		INVOICE 00359553 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00359563 48 YARDS ROAD BASE	08/27/19	09/05/19 6377.602 - ROAD BASE	10/11/19	\$480.00						\$480.00
		INVOICE 00359563 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00359511 63 YARDS ROAD BASE	09/05/19	09/05/19 6377.604 - ROAD BASE	10/20/19	\$630.00						\$630.00
		INVOICE 00359511 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
		BIG "4", INC. TOTALS:		\$6,144.00	\$0.00	\$0.00				\$6,144.00
VENDOR: COWS - COASTAL WELDING SUPPLY										
80126426 OXYGEN TANK RENTAL	08/31/19	09/05/19 6657.602 - MISCELLANEOUS SUPPLI	10/15/19	\$10.85						\$10.85
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
		INVOICE 80126426 TOTALS:		\$21.70	\$0.00	\$0.00				\$21.70
80126438 OXYGEN TANK RENTAL	08/31/19	09/05/19 6657.601 - MISCELLANEOUS SUPPLI	10/15/19	\$10.85						\$10.85
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
		INVOICE 80126438 TOTALS:		\$21.70	\$0.00	\$0.00				\$21.70
		COASTAL WELDING SUPPLY TOTALS:		\$43.40	\$0.00	\$0.00				\$43.40

*V - Denotes Voided Check Entries

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

Ledger as of : 9/6/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
A000316931	08/15/19	09/05/19	09/29/19							
COLD PATCH MIX 11.13 T		6378.602 - ROAD OIL/ASPHALT		\$698.41						\$698.41
COLD PATCH MIX 11.14 T		6378.602 - ROAD OIL/ASPHALT		\$699.04						\$699.04
INVOICE A000316931 TOTALS:				\$1,397.45	\$0.00	\$0.00				\$1,397.45
A000316990	08/16/19	09/05/19	09/30/19							
TY C AGGR 11.06 T		6378.602 - ROAD OIL/ASPHALT		\$481.11						\$481.11
INVOICE A000316990 TOTALS:				\$481.11	\$0.00	\$0.00				\$481.11
A000316991	08/16/19	09/05/19	09/30/19							
COLD PATCH MIX 11.28 T		6378.602 - ROAD OIL/ASPHALT		\$707.82						\$707.82
COLD PATCH MIX 12.16 T		6378.602 - ROAD OIL/ASPHALT		\$763.04						\$763.04
COLD PATCH MIX 11.23 T		6378.602 - ROAD OIL/ASPHALT		\$704.68						\$704.68
COLD PATCH MIX 12.08 T		6378.602 - ROAD OIL/ASPHALT		\$758.02						\$758.02
COLD PATCH MIX 12.06 T		6378.602 - ROAD OIL/ASPHALT		\$756.77						\$756.77
INVOICE A000316991 TOTALS:				\$3,690.33	\$0.00	\$0.00				\$3,690.33
A000317123	08/20/19	09/05/19	10/04/19							
COLD PATCH MIX 11.90 T		6378.602 - ROAD OIL/ASPHALT		\$746.73						\$746.73
COLD PATCH MIX 11.07 T		6378.602 - ROAD OIL/ASPHALT		\$694.64						\$694.64
COLD PATCH MIX 11.10 T		6378.602 - ROAD OIL/ASPHALT		\$696.53						\$696.53
COLD PATCH MIX 11.94 T		6378.602 - ROAD OIL/ASPHALT		\$749.24						\$749.24
COLD PATCH MIX 11.35 T		6378.602 - ROAD OIL/ASPHALT		\$712.21						\$712.21
COLD PATCH MIX 11.44 T		6378.602 - ROAD OIL/ASPHALT		\$717.86						\$717.86
INVOICE A000317123 TOTALS:				\$4,317.21	\$0.00	\$0.00				\$4,317.21
A000317178	08/21/19	09/05/19	10/05/19							
COLD PATCH MIX 11.28 T		6378.602 - ROAD OIL/ASPHALT		\$707.82						\$707.82
COLD PATCH MIX 11.82 T		6378.602 - ROAD OIL/ASPHALT		\$741.71						\$741.71
COLD PATCH MIX 11.20 T		6378.602 - ROAD OIL/ASPHALT		\$702.80						\$702.80
COLD PATCH MIX 11.83 T		6378.602 - ROAD OIL/ASPHALT		\$742.33						\$742.33
COLD PATCH MIX 11.55 T		6378.602 - ROAD OIL/ASPHALT		\$502.43						\$502.43
COLD PATCH MIX 11.05 T		6378.602 - ROAD OIL/ASPHALT		\$480.68						\$480.68
INVOICE A000317178 TOTALS:				\$3,877.77	\$0.00	\$0.00				\$3,877.77
EAST TEXAS ASPHALT CO. TOTALS:				\$13,763.87	\$0.00	\$0.00				\$13,763.87

VENDOR: GTHE - GREENS TRUCK/HEAVY EQUIPMENT

396	08/14/19	09/05/19	09/28/19							
INJECTOR PUMP		6357.603 - PARTS - OTHER EQUIPME		\$2,281.15						\$2,281.15
CALL OUT FEE		6346.603 - LABOR REPAIR - OTHER I		\$100.00						\$100.00

*V - Denotes Voided Check Entries

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

Ledger as of : 9/6/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LABOR		6346.603 - LABOR REPAIR - OTHER I		\$950.00						\$950.00
		INVOICE 396 TOTALS:		\$3,331.15	\$0.00	\$0.00				\$3,331.15
		GREEN'S TRUCK/HEAVY EQUIPMENT TOTALS:		\$3,331.15	\$0.00	\$0.00				\$3,331.15
VENDOR: HPTS - HEMPHILL TIRE STORE										
74031	08/29/19	09/05/19	10/13/19							
11LX15/16 TUBE TR15		6366.604 - TIRES - EQUIPMENT		\$19.25						\$19.25
LABOR		6366.604 - TIRES - EQUIPMENT		\$5.00						\$5.00
		INVOICE 74031 TOTALS:		\$24.25	\$0.00	\$0.00				\$24.25
		HEMPHILL TIRE STORE TOTALS:		\$24.25	\$0.00	\$0.00				\$24.25
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
X0042308871	08/07/19	09/05/19	09/21/19							
EXPANSION VALVE		6355.602 - PARTS - TRUCKS		\$29.59						\$29.59
HOSE		6355.602 - PARTS - TRUCKS		\$136.50						\$136.50
SWITCH		6355.602 - PARTS - TRUCKS		\$79.59						\$79.59
		INVOICE X0042308871 TOTALS:		\$245.68	\$0.00	\$0.00				\$245.68
X0042310171	08/09/19	09/05/19	09/23/19							
HOSE		6355.602 - PARTS - TRUCKS		\$133.42						\$133.42
		INVOICE X0042310171 TOTALS:		\$133.42	\$0.00	\$0.00				\$133.42
X0042311921	08/13/19	09/05/19	09/27/19							
EVAPORATOR ASSY R-5050		6355.602 - PARTS - TRUCKS		\$280.11						\$280.11
HOSE		6355.602 - PARTS - TRUCKS		\$133.42						\$133.42
		INVOICE X0042311921 TOTALS:		\$413.53	\$0.00	\$0.00				\$413.53
X0031215061	08/15/19	09/05/19	09/29/19							
LATCH FOR DUMP TRUCK		6355.601 - PARTS - TRUCKS		\$47.73						\$47.73
		INVOICE X0031215061 TOTALS:		\$47.73	\$0.00	\$0.00				\$47.73
X0042318571	08/24/19	09/05/19	10/08/19							
HOSE		6355.602 - PARTS - TRUCKS		(\$133.42)						(\$133.42)
		INVOICE X0042318571 TOTALS:		(\$133.42)	\$0.00	\$0.00				(\$133.42)
		INTERSTATE BILLING SERVICE INC TOTALS:		\$706.94	\$0.00	\$0.00				\$706.94

VENDOR: JIMC - JIMMY MCDANIEL
S0082KD2 08/24/19 09/05/19 10/08/19
126 FL OZ DURAMAX SG W/BS 6645.602 - COUNTY BARN REPAIRS \$42.98
*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/6/2019

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description				Account							
				6645.602 - COUNTY BARN REPAIRS	\$1.16						\$1.16
				6645.602 - COUNTY BARN REPAIRS	\$190.00						\$190.00
				6645.602 - COUNTY BARN REPAIRS	\$19.32						\$19.32
WARNER PAINT CAN OPENER											
580 FL OZ DURAMAX SG BS4											
SALES TAX											
INVOICE S0082KD2 TOTALS:					\$253.46	\$0.00	\$0.00				\$253.46
JIMMY MCDANIEL TOTALS:					\$253.46	\$0.00	\$0.00				\$253.46
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE											
033305	08/05/19	09/05/19	09/19/19								
PREMTR HYDOL FL 5G				6340.603 - OIL AND LUBRICANTS	\$187.47						\$187.47
INVOICE 033305 TOTALS:					\$187.47	\$0.00	\$0.00				\$187.47
033608	08/07/19	09/05/19	09/21/19								
HYD HOSE FITTINGS				6357.603 - PARTS - OTHER EQUIPME	\$29.99						\$29.99
HYD HOSE FITTINGS				6357.603 - PARTS - OTHER EQUIPME	\$43.98						\$43.98
HYD HOSE FITTINGS				6357.603 - PARTS - OTHER EQUIPME	\$86.99						\$86.99
TOWELS				6657.603 - MISCELLANEOUS SUPPLI	\$7.96						\$7.96
HYDRAULIC HOSE				6357.603 - PARTS - OTHER EQUIPME	\$139.95						\$139.95
INVOICE 033608 TOTALS:					\$308.87	\$0.00	\$0.00				\$308.87
033715	08/08/19	09/05/19	09/22/19								
HYD HOSE FITTINGS				6357.603 - PARTS - OTHER EQUIPME	\$42.49						\$42.49
HYD HOSE FITTINGS				6357.603 - PARTS - OTHER EQUIPME	\$59.51						\$59.51
HYDRAULIC HOSE				6357.603 - PARTS - OTHER EQUIPME	\$59.73						\$59.73
INVOICE 033715 TOTALS:					\$161.73	\$0.00	\$0.00				\$161.73
34126	08/12/19	09/05/19	09/26/19								
HTR HOSE				6357.602 - PARTS - OTHER EQUIPME	\$14.99						\$14.99
WASHER FLUID				6357.602 - PARTS - OTHER EQUIPME	\$2.99						\$2.99
HOS CLMP				6357.602 - PARTS - OTHER EQUIPME	\$2.98						\$2.98
INVOICE 34126 TOTALS:					\$20.96	\$0.00	\$0.00				\$20.96
NAPA TOLEDO AUTOMOTIVE TOTALS:					\$679.03	\$0.00	\$0.00				\$679.03
VENDOR: RALA - RANDY LADNER											
4648	08/08/19	09/05/19	09/22/19								
REMOVE BUSH HOG BLADES				6346.602 - LABOR REPAIR - OTHER I	\$30.00						\$30.00
INVOICE 4648 TOTALS:					\$30.00	\$0.00	\$0.00				\$30.00
RANDY LADNER TOTALS:					\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: RILU - RITTER LUMBER											

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/6/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1909-264722	08/27/19	09/05/19	10/11/19							
PVC ELBOW 90 3/4"		6657.601 - MISCELLANEOUS SUPPLI		\$0.49						\$0.49
401007BC 3/4" PVC TEE		6657.601 - MISCELLANEOUS SUPPLI		\$0.59						\$0.59
429007BC 3/4" PVC COUPLING		6657.601 - MISCELLANEOUS SUPPLI		\$0.78						\$0.78
PVC MALE ADPT 3/4"		6657.601 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
PVC SLIP CAP 3/4"		6657.601 - MISCELLANEOUS SUPPLI		\$0.69						\$0.69
INVOICE 1909-264722 TOTALS:				\$3.24	\$0.00	\$0.00				\$3.24
RITTER LUMBER TOTALS:				\$3.24	\$0.00	\$0.00				\$3.24
VENDOR: RUPS - RURAL PIPE & SUPPLY										
150373	08/21/19	09/05/19	10/05/19							
30- 30X30 CULVERTS		6370.601 - CULVERTS		\$729.30						\$729.30
INVOICE 150373 TOTALS:				\$729.30	\$0.00	\$0.00				\$729.30
RURAL PIPE & SUPPLY TOTALS:				\$729.30	\$0.00	\$0.00				\$729.30
VENDOR: TPCI - TERRILL PETROLEUM										
12427606	08/19/19	09/05/19	10/03/19							
22.77 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$47.25						\$47.25
22.77 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.55						\$4.55
INVOICE 12427606 TOTALS:				\$51.80	\$0.00	\$0.00				\$51.80
12427609	08/20/19	09/05/19	10/04/19							
585 DIESEL #2		6336.603 - FUEL - DIESEL		\$1,319.18						\$1,319.18
585 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$117.00						\$117.00
500 DYED DIESEL		6336.603 - FUEL - DIESEL		\$1,149.50						\$1,149.50
INVOICE 12427609 TOTALS:				\$2,585.68	\$0.00	\$0.00				\$2,585.68
16100	08/20/19	09/05/19	10/04/19							
4- ROTELLA 15W40		6340.604 - OIL AND LUBRICANTS		\$180.20						\$180.20
INVOICE 16100 TOTALS:				\$180.20	\$0.00	\$0.00				\$180.20
12427642	08/22/19	09/05/19	10/06/19							
950 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,142.25						\$2,142.25
950 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$190.00						\$190.00
INVOICE 12427642 TOTALS:				\$2,332.25	\$0.00	\$0.00				\$2,332.25
12427685	08/23/19	09/05/19	10/07/19							
15.38 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$31.91						\$31.91
15.38 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.08						\$3.08
INVOICE 12427685 TOTALS:				\$34.99	\$0.00	\$0.00				\$34.99

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/6/2019

Invoice Number Description	Inv Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12427686	08/23/19	09/05/19	10/07/19							
13.59 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$28.20						\$28.20
13.59 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.72						\$2.72
INVOICE 12427686 TOTALS:				\$30.92	\$0.00	\$0.00				\$30.92
16104	08/23/19	09/05/19	10/07/19							
3- DIESEL EXHAUST FLUID 2.5 GAL		6336.603 - FUEL - DIESEL		\$33.00						\$33.00
INVOICE 16104 TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
12427725	08/27/19	09/05/19	10/11/19							
15.2 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$31.54						\$31.54
15.2 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.04						\$3.04
INVOICE 12427725 TOTALS:				\$34.58	\$0.00	\$0.00				\$34.58
12427784	09/02/19	09/05/19	10/17/19							
21.82 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$45.28						\$45.28
21.82 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.36						\$4.36
INVOICE 12427784 TOTALS:				\$49.64	\$0.00	\$0.00				\$49.64
TERRILL PETROLEUM TOTALS:				\$5,333.06	\$0.00	\$0.00				\$5,333.06
LEDGER TOTALS:				\$31,123.50	\$0.00	\$0.00				\$31,123.50

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/4/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE											
090419/JP#1	09/04/19	09/04/19	10/19/19								
1-C190155 SHOFEIETT, MITCHELL - CHILD				2322.000 - DUE TO OTHERS - JP #1	\$79.05						\$79.05
PASSENGER (UNDER 13) NOT WEARING											
1-C190120 WILSON, HUNTER JOHN -				2322.000 - DUE TO OTHERS - JP #1	\$79.05						\$79.05
HAND FISHING VIOLATION											
INVOICE 090419/JP#1 TOTALS:					<u>\$158.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$158.10</u>
TX PARKS AND WILDLIFE TOTALS:					<u>\$158.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$158.10</u>
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
090419/JP#2	09/04/19	09/04/19	10/19/19								
COLLECTION AGENCY FEES 8/1/19 THRU				2322.000 - DUE TO OTHERS - JP #1	\$149.07						\$149.07
8/31/2019											
INVOICE 090419/JP#2 TOTALS:					<u>\$149.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$149.07</u>
GRAVES, HUMPHRIES, STAHL TOTALS:					<u>\$149.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$149.07</u>
VENDOR: INST - INSTACHEK											
090419	09/04/19	09/04/19	10/19/19								
1-HC180007 TIMMONS, CODY JAMES -				2322.000 - DUE TO OTHERS - JP #1	\$600.00						\$600.00
REST											
1-HC180007 TIMMONS, CODY JAMES -				2322.000 - DUE TO OTHERS - JP #1	\$30.00						\$30.00
MERCHANT FEE											
1-HC180008 TIMMONS, CODY JAMES -				2322.000 - DUE TO OTHERS - JP #1	\$550.00						\$550.00
REST											
1-HC180008 TIMMONS, CODY JAMES -				2322.000 - DUE TO OTHERS - JP #1	\$30.00						\$30.00
REST											
INVOICE 090419 TOTALS:					<u>\$1,210.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,210.00</u>
INSTACHEK TOTALS:					<u>\$1,210.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,210.00</u>
VENDOR: SCTR - SABINE COUNTY TREASURER											
090419/JP#1	09/04/19	09/04/19	10/19/19								
FEE REPPORT FOR AUGUST, 2019				2322.000 - DUE TO OTHERS - JP #1	\$3,344.78						\$3,344.78
INVOICE 090419/JP#1 TOTALS:					<u>\$3,344.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,344.78</u>
SABINE COUNTY TREASURER TOTALS:					<u>\$3,344.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,344.78</u>
VENDOR: TRAVIS - TX PARKS AND WILDLIFE											
090419/JP#1	09/04/19	09/04/19	10/19/19								
1-1901345 WILSON, HUNTER JOHN -				2322.000 - DUE TO OTHERS - JP #1	\$125.80						\$125.80
HUNT OR POSSESS WHITE TAIL DEER											
*V - Denotes Voided Check Entries											

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/4/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 090419/J/P#1 TOTALS:				\$125.80	\$0.00	\$0.00				\$125.80
TX PARKS AND WILDLIFE TOTALS:				\$125.80	\$0.00	\$0.00				\$125.80
VENDOR: TXPW - TEXAS PARKS AND WILDLIFE										
090419/J/P#1	09/04/19	09/04/19	10/19/19							
1-C190153 SNIDER, JAMES BRETT - OPERATING BOAT WITHOUT PROPER LIGHT		2322.000 - DUE TO OTHERS - JP #1		\$85.85						\$85.85
INVOICE 090419/J/P#1 TOTALS:				\$85.85	\$0.00	\$0.00				\$85.85
TEXAS PARKS AND WILDLIFE TOTALS:				\$85.85	\$0.00	\$0.00				\$85.85
LEDGER TOTALS:				\$5,073.60	\$0.00	\$0.00				\$5,073.60

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/6/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SHSA - SHANNON SANFORD										
SC-15-271	09/03/19	09/06/19	10/18/19							\$200.00
RESTITUTION ON JOANNA KILPATRICK, SC-15-271		2324.000 - DUES TO OTHERS - COUT		\$200.00						
INVOICE SC-15-271 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
SHANNON SANFORD TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
LEDGER TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/6/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE											
090619/J#2	09/06/19	09/06/19	10/21/19								\$150.45
MC190003 CLOUD, KEVIN DERICK - HUNT				2323.000 - DUE TO OTHERS - JP #2	\$150.45						
FROM A PUBLIC ROADWAY											
INVOICE 090619/J#2 TOTALS:					<u>\$150.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.45</u>
090619/J#2											
MC190128 HUSSEY, ZACHARY ROB - NO	09/06/19	09/06/19	10/21/19	2323.000 - DUE TO OTHERS - JP #2	\$79.05						\$79.05
WAKE ZONE VIOLATION											
MC190105 MCGEE, TROY ALLEN -				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
OPERATING UNREGISTERED											
MOTORBOAT											
MC190065 WORTHY, JOE - FISHING				2323.000 - DUE TO OTHERS - JP #2	\$31.00						\$31.00
WITHOUT LICENSE											
INVOICE 090619/J#2 TOTALS:					<u>\$223.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$223.10</u>
TX PARKS AND WILDLIFE TOTALS:					<u>\$373.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$373.55</u>
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
090619/J#2	09/06/19	09/06/19	10/21/19								\$126.80
COLLECTION AGENCY FEES 8/1/19 THRU				2323.000 - DUE TO OTHERS - JP #2	\$126.80						
8/31/19											
INVOICE 090619/J#2 TOTALS:					<u>\$126.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$126.80</u>
GRAVES, HUMPHRIES, STAHL TOTALS:					<u>\$126.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$126.80</u>
VENDOR: PIHA - PINELAND HOUSING AUTHORITY											
EV190009	09/06/19	09/06/19	10/21/19								\$100.00
REFUND OF SERVICE FEE				2323.000 - DUE TO OTHERS - JP #2	\$100.00						
INVOICE EV190009 TOTALS:					<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
PINELAND HOUSING AUTHORITY TOTALS:					<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
VENDOR: SCTR - SABINE COUNTY TREASURER											
090619/J#1	09/06/19	09/06/19	10/21/19								\$200.00
CORRECTION TO FEE REPORT FOR				2322.000 - DUE TO OTHERS - JP #1	\$200.00						
AUGUST											
INVOICE 090619/J#1 TOTALS:					<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
SABINE COUNTY TREASURER TOTALS:					<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
VENDOR: TRAVIS - TX PARKS AND WILDLIFE											
090619/J#2	09/06/19	09/06/19	10/21/19								

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/6/2019

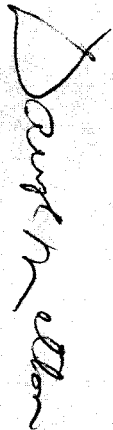
Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MC190158 GARCIA, GERARDO - OPERATE PWC BETWEEN				2323.000 - DUE TO OTHERS - JP #2	\$13.00						\$13.00
INVOICE 090619/JP#2 TOTALS:					\$13.00	\$0.00	\$0.00				\$13.00
TX PARKS AND WILDLIFE TOTALS:					\$13.00	\$0.00	\$0.00				\$13.00
VENDOR: TREAS - SABINE COUNTY TREASURER											
090619/JP#@	09/06/19	09/06/19	10/21/19								
FEE REPORT FOR AUGUST											
2323.000 - DUE TO OTHERS - JP #2					\$8,022.92						\$8,022.92
INVOICE 090619/JP#@ TOTALS:					\$8,022.92	\$0.00	\$0.00				\$8,022.92
SABINE COUNTY TREASURER TOTALS:					\$8,022.92	\$0.00	\$0.00				\$8,022.92
LEDGER TOTALS:					\$8,836.27	\$0.00	\$0.00				\$8,836.27

*V - Denotes Voided Check Entries

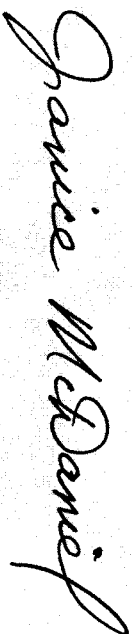
SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2019

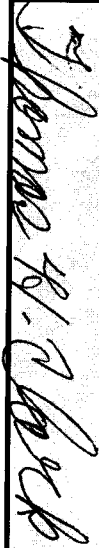
Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CRPR - CREATIVE PRODUCT SOURCING, INC										
127696	08/29/19	09/05/19	10/13/19							
ENGLISH ELEMENTARY KEEPIN' IT REAL (100 PACK)			6310.316 - D.A.R.E. SUPPLIES	\$135.00						\$135.00
KIR POP UP NAME CARDS (100 PACK) (2)			6310.316 - D.A.R.E. SUPPLIES	\$52.00						\$52.00
GRADUATION CERTIFICATE BLACK TRIM PACK OF 100 - CERT A (2)			6310.316 - D.A.R.E. SUPPLIES	\$66.00						\$66.00
GRADUATION CERTIFICATE HOLDER (3)			6310.316 - D.A.R.E. SUPPLIES	\$255.00						\$255.00
BLACK DOG TAG PACKS OF 25 (5)			6310.316 - D.A.R.E. SUPPLIES	\$250.00						\$250.00
GRADUATE CARD - BLACK - PACK OF 100 (2)			6310.316 - D.A.R.E. SUPPLIES	\$80.00						\$80.00
SHIPPING & HANDLING (1)			6310.316 - D.A.R.E. SUPPLIES	\$90.05						\$90.05
INVOICE 127696 TOTALS:				\$928.05	\$0.00	\$0.00				\$928.05
CREATIVE PRODUCT SOURCING, INC TOTALS:				\$928.05	\$0.00	\$0.00				\$928.05
VENDOR: FIJU - FIRST JUDICIAL DISTRICT										
06/17/19	06/17/19	09/05/19	08/01/19							
BUDGETED CONTRIBUTION			6614.315 - MISCELLANEOUS EXPEN	\$5,000.00						\$5,000.00
INVOICE 06/17/19 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
FIRST JUDICIAL DISTRICT TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: INST - INTEGRITY STEEL WORKS, INC.										
20190823-52	09/05/19	09/05/19	10/20/19							
CALIBRATE & ADJUST LIMIT SWITCHES /RE-ADJUST DOORS/SUPPLY & INSTALL HINGES ON 15 DOORS			6500.301 - EQUIPMENT	\$3,896.72						\$3,896.72
INVOICE 20190823-52 TOTALS:				\$3,896.72	\$0.00	\$0.00				\$3,896.72
INTEGRITY STEEL WORKS, INC. TOTALS:				\$3,896.72	\$0.00	\$0.00				\$3,896.72
LEDGER TOTALS:				\$9,824.77	\$0.00	\$0.00				\$9,824.77



Daryl Melton
County Judge



Janice McDaniel
County Clerk



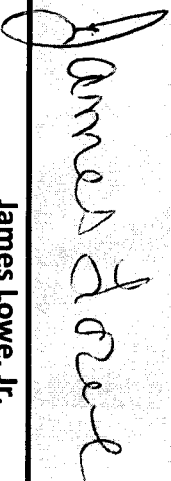
Thomas Clark
Commissioner, Precinct #1



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 September 9, 2019.

The State Of Texas §
County of Sabine §
I hereby certify that these documents were filed and duly
recorded in the Commissioner Court Minutes of Sabine
County, Texas.



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Janice McDaniel ~ County Clerk
By: Angie Dorey
Deputy