

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/16/2019

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)											
35072	08/01/19	09/12/19	09/15/19								
ROOM CHARGES FOR SOS ELECTION				6470.499 - CONTINUING EDUCATION	\$580.00						\$580.00
LAW SEMINAR IN AUSTIN 7/28-7/31				6470.499 - CONTINUING EDUCATION	\$52.20						\$52.20
CITY TAX FOR SOS ELECTION LAW				6470.499 - CONTINUING EDUCATION	\$34.80						\$34.80
STATE TAX FOR SOS ELECTION LAW											
SEMINAR IN AUSTIN 7/28-7/31											
SEMINAR IN AUSTIN 7/28-7/31											
INVOICE 35072 TOTALS:					\$667.00	\$0.00	\$0.00				\$667.00
3881868											
ROOM CHARGE FOR SW DATA USERS	08/17/19	09/12/19	10/01/19								
CONFERENCE 8/16/19 IN ARLINGTON				6470.499 - CONTINUING EDUCATION	\$139.00						\$139.00
STATE TAX FOR SW DATA USERS				6470.499 - CONTINUING EDUCATION	\$8.51						\$8.51
CONFERENCE 8/16/19 IN ARLINGTON				6470.499 - CONTINUING EDUCATION	\$2.84						\$2.84
COUNTY TAX FOR SW DATA USERS				6470.499 - CONTINUING EDUCATION	\$9.92						\$9.92
CITY/LOCAL TAX FOR SW DATA USERS				6470.499 - CONTINUING EDUCATION	\$1.90						\$1.90
CONFERENCE 8/16/19 IN ARLINGTON				6470.499 - CONTINUING EDUCATION	\$2.78						\$2.78
MDA FEE FOR SW DATA USERS											
CONFERENCE 8/16/19 IN ARLINGTON											
TAX OTHER FOR SW DATA USERS											
CONFERENCE 8/16/19 IN ARLINGTON											
INVOICE 3881868 TOTALS:					\$164.95	\$0.00	\$0.00				\$164.95
254962597											
ROOM CHARGE FOR SHERIFF'S ASSOC	08/21/19	09/12/19	10/05/19								
MEETING IN AUSTIN ON 8/20/19				6425.560 - TRAVEL/LODGING	\$119.00						\$119.00
STATE OCC TAX FOR SHERIFF'S ASSOC				6425.560 - TRAVEL/LODGING	\$7.14						\$7.14
MEETING IN AUSTIN 8/20/19				6425.560 - TRAVEL/LODGING	\$10.71						\$10.71
CITY OCC TAX FOR SHERIFF'S ASSOC				6425.560 - TRAVEL/LODGING	\$0.50						\$0.50
MEETING IN AUSTIN 8/20/19											
STATE COST REC FEE FOR SHERIFF'S ASSOC											
ASSOC MEETING IN AUSTIN 8/20/19											
INVOICE 254962597 TOTALS:					\$137.35	\$0.00	\$0.00				\$137.35
CITIBANK (CBT) TOTALS:					\$969.30	\$0.00	\$0.00				\$969.30
VENDOR: VALOR - WINDSTREAM											
126554202/083019	08/30/19	09/13/19	10/14/19								
TELEPHONE 409-787-3466				6420.457 - TELEPHONE	\$39.15						\$39.15
INVOICE 126554202/083019 TOTALS:					\$39.15	\$0.00	\$0.00				\$39.15
126789255/090419	09/04/19	09/12/19	10/19/19								
TELEPHONE 409-787-2623				6420.450 - TELEPHONE	\$53.36						\$53.36
INVOICE 126789255/090419 TOTALS:					\$53.36	\$0.00	\$0.00				\$53.36

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*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
126789527/090419 TELEPHONE 409-787-1581	09/04/19	09/12/19	10/19/19	\$695.33						\$695.33
TELEPHONE 042-100-1225		6420.560 - TELEPHONE		\$38.77						\$38.77
TELEPHONE 042-100-1012		6420.560 - TELEPHONE		\$118.17						\$118.17
		INVOICE 126789527/090419 TOTALS:		\$852.27	\$0.00	\$0.00				\$852.27
125489169/090619 TELEPHONE 409-787-1529	09/06/19	09/12/19	10/21/19	\$44.28						\$44.28
		6420.570 - TELEPHONE		\$44.28	\$0.00	\$0.00				\$44.28
		INVOICE 125489169/090619 TOTALS:		\$44.28	\$0.00	\$0.00				\$44.28
		WINDSTREAM TOTALS:		\$989.06	\$0.00	\$0.00				\$989.06
		LEDGER TOTALS:		\$1,958.36	\$0.00	\$0.00				\$1,958.36

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/16/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DCFS - DEPT. OF CHILDREN &										
091619	09/16/19	09/16/19	10/31/19							
CHILD SUPPORT; CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$223.63						\$223.63
INVOICE 091619 TOTALS:				\$223.63	\$0.00	\$0.00				\$223.63
DEPT. OF CHILDREN & TOTALS:				\$223.63	\$0.00	\$0.00				\$223.63
LEDGER TOTALS:				\$223.63	\$0.00	\$0.00				\$223.63

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ANCO - ANGELINA COLLEGE										
10420	09/05/19	09/18/19	10/20/19							
POLICE ACADEMY CHARGES - JULY, 2019		6470.560 - CONTINUING EDUCATION		\$15.00						\$15.00
- ROGER MCBRIDE										
POLICE ACADEMY CHARGES - JULY, 2019		6470.560 - CONTINUING EDUCATION		\$35.00						\$35.00
- WILL SMITH										
INVOICE 10420 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
ANGELINA COLLEGE TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: ANRE - ANGLIN RESTAURANT DEVELOPMENT										
09/10/19	09/10/19	09/18/19	10/25/19							
LUNCH FOR PETT JURY ON 9/10/19		6530.435 - PETT JURY		\$98.51						\$98.51
(SABINE COUNTY)										
INVOICE 09/10/19 TOTALS:				\$98.51	\$0.00	\$0.00				\$98.51
ANGLIN RESTAURANT DEVELOPMENT TOTALS:				\$98.51	\$0.00	\$0.00				\$98.51
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
1095976	09/18/19	09/18/19	11/02/19							
LICENSE PLATE #1095976 - VIN		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
#2B3CL1CT6BH540047 - INSPECTION FEE										
- 2011 DODGE/4D										
INVOICE 1095976 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50

VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
08/31/19	08/31/19	09/18/19	10/15/19							
BRYSON, CANDICE - 8/7/19 RX		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
BRYSON, CANDICE - 8/7/19 RX		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
BRYSON, CANDICE - 8/21/19 RX		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
BRYSON, CANDICE - 8/21/19 RX		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
JONES, CYNTHIA - 8/3/19 - RX		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
JONES, CYNTHIA - 8/7/19 - RX		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
JONES, CYNTHIA - 8/21/19 - RX		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
MILLER, LARRY - 8/13/19 - RX		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
MOORE, JACOB - 8/6/19 - RX		6543.560 - MEDICAL/DENTAL		\$6.01						\$6.01
MOORE, JACOB - 8/13/19 - RX		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
MOORE, JACOB - 8/13/19 - RX		6543.560 - MEDICAL/DENTAL		\$14.11						\$14.11
MOORE, JACOB - 8/13/19 - RX		6543.560 - MEDICAL/DENTAL		\$21.03						\$21.03
RIDER, DANNY - 8/13/19 - RX		6543.560 - MEDICAL/DENTAL		\$13.80						\$13.80

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SMITH, KIMBERLY - 8/7/19 - RX				6543.560 - MEDICAL/DENTAL	\$10.00						\$10.00
SMITH, KIMBERLY - 8/7/19 - RX				6543.560 - MEDICAL/DENTAL	\$24.95						\$24.95
SMITH, KIMBERLY - 8/7/19 - RX				6543.560 - MEDICAL/DENTAL	\$10.00						\$10.00
SMITH, KIMBERLY - 8/7/19 - RX				6543.560 - MEDICAL/DENTAL	\$23.25						\$23.25
SMITH, KIMBERLY - 8/21/19 - RX				6543.560 - MEDICAL/DENTAL	\$53.26						\$53.26
SMITH, KIMBERLY - 8/21/19 - RX				6543.560 - MEDICAL/DENTAL	\$10.00						\$10.00
SMITH, KIMBERLY - 8/21/19 - RX				6543.560 - MEDICAL/DENTAL	\$24.95						\$24.95
SMITH, KIMBERLY - 8/21/19 - RX				6543.560 - MEDICAL/DENTAL	\$10.00						\$10.00
SMITH, KIMBERLY - 8/21/19 - RX				6543.560 - MEDICAL/DENTAL	\$23.25						\$23.25
SMITH, KIMBERLY - 8/21/19 - RX				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
SMITH, KIMBERLY - 8/22/19 - RX				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
				INVOICE 08/31/19 TOTALS:	\$329.61	\$0.00	\$0.00				\$329.61
				BROOKSHIRE BROS PHARMACY TOTALS:	\$329.61	\$0.00	\$0.00				\$329.61
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY											
1000025605	08/28/19	09/18/19	10/12/19	COMMUNITY COFFEE - 4 @ 4.99	\$19.96						\$19.96
				IMPERIAL SUGAR - 2 @ 1.89	\$3.78						\$3.78
				INVOICE 1000025605 TOTALS:	\$23.74	\$0.00	\$0.00				\$23.74
				BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:	\$23.74	\$0.00	\$0.00				\$23.74
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY											
1000024994	08/19/19	09/18/19	10/03/19	BREAD	\$64.50						\$64.50
				COOKIES	\$27.50						\$27.50
				BACON	\$12.99						\$12.99
				EGGS	\$19.96						\$19.96
				INVOICE 1000024994 TOTALS:	\$124.95	\$0.00	\$0.00				\$124.95
				BROOKSHIRE BROS FOOD/PHARMACY TOTALS:	\$124.95	\$0.00	\$0.00				\$124.95
VENDOR: CDCAT - CDCAT REGION VI											
09/18/19	09/18/19	09/18/19	11/02/19	REGISTRATION FEE - LISA PITRE - REGION VI MEETING - 11/15/19 - LUFKIN, TX	\$40.00						\$40.00
				INVOICE 09/18/19 TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
09/18/19-COCL	09/18/19	09/18/19	11/02/19								

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Ledger as of : 9/20/2019

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REGISTRATION FEE - JANICE MCDANIEL - 6470.403 - CONTINUING EDUCATION REGION VI MEETING - 11/15/19 - LUFKIN, TEXAS											
					\$40.00						\$40.00
INVOICE 09/18/19-COCL TOTALS:											
					\$40.00	\$0.00	\$0.00				\$40.00
CDCAT REGION VI TOTALS:											
					\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY AT LAW											
CR1807648	09/08/19	09/18/19	10/23/19								\$450.00
ATTORNEY FEES - CAUSE #CR1807648 - 6531.435 - ATTORNEY FEES - 273RD HOY EDWARD EDGAR											
					\$450.00	\$0.00	\$0.00				\$450.00
INVOICE CR1807648 TOTALS:											
					\$450.00	\$0.00	\$0.00				\$450.00
JULIE L. CONN, ATTORNEY AT LAW TOTALS:											
					\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
64900479	09/07/19	09/18/19	10/22/19								\$110.02
SHARP/MWM/266N - PERIOD OF PERFORMANCE: 9/1 - 9/30/19											
					\$110.02	\$0.00	\$0.00				\$110.02
INVOICE 64900479 TOTALS:											
					\$110.02	\$0.00	\$0.00				\$110.02
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:											
					\$110.02	\$0.00	\$0.00				\$110.02
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
INV681242	09/04/19	09/18/19	10/19/19								\$15.50
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR 9/1-9/30/19											
					\$15.50	\$0.00	\$0.00				\$15.50
INVOICE INV681242 TOTALS:											
					\$15.50	\$0.00	\$0.00				\$15.50
VENDOR: KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR THE 9/1-9/30/19 BILLING PERIOD											
INV681242-TREAS.	09/04/19	09/18/19	10/19/19								\$15.50
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR THE 9/1-9/30/19 BILLING PERIOD											
					\$15.50	\$0.00	\$0.00				\$15.50
INVOICE INV681242-TREAS. TOTALS:											
					\$15.50	\$0.00	\$0.00				\$15.50
VENDOR: SHARP/MXM/4050 - CONTRACT OVERAGE CHG FOR 8/7 - 9/6/19											
INV681974	09/09/19	09/18/19	10/24/19								\$6.52
SHARP/MXM/4050 - CONTRACT OVERAGE CHG FOR 8/7 - 9/6/19											
					\$6.52	\$0.00	\$0.00				\$6.52
INVOICE INV681974 TOTALS:											
					\$6.52	\$0.00	\$0.00				\$6.52
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:											
					\$37.52	\$0.00	\$0.00				\$37.52

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36694825798	BUSINESS SELECT PACK	09/13/19	09/18/19	10/28/19		\$49.99						\$49.99
	LOYALTY CREDIT					(\$25.00)						(\$25.00)
	CASH BACK OFFER					(\$7.00)						(\$7.00)
	2 OF 2 MONTHLY					\$17.00						\$17.00
	RECEIVER FEE 2					\$14.00						\$14.00
	STATE COST-RECOVERY FEE					\$0.25						\$0.25
	INVOICE 36694825798 TOTALS:					\$49.24	\$0.00	\$0.00				\$49.24
	DIRECTV TOTALS:					\$49.24	\$0.00	\$0.00				\$49.24
VENDOR: DOPP - DONOVAN PAUL DUDINSKY												
SC1800042	ATTORNEY FEES - CAUSE #SC1800042 - RICHARD SIMMONS	09/18/19	09/18/19	11/02/19		\$350.00						\$350.00
	INVOICE SC1800042 TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
	DONOVAN PAUL DUDINSKY TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: DPSI - DP SOLUTIONS, INC.												
DPSIN1093384	METROOVER FIBER EAC 1 GB: W/EVC	09/01/19	09/18/19	10/16/19		\$3,032.00						\$3,032.00
	INTERNET ACCESS - 50M					\$272.27						\$272.27
	SURCHARGE FEES					\$193.00						\$193.00
	CHANGE PHONE SETTINGS IN VARIOUS GROUPS											
	INVOICE DPSIN1093384 TOTALS:					\$3,497.27	\$0.00	\$0.00				\$3,497.27
	DP SOLUTIONS, INC. TOTALS:					\$3,497.27	\$0.00	\$0.00				\$3,497.27
VENDOR: DUKE - DUANE F. KEATING												
1813600	ATTORNEY FEES - CAUSE #1813600 - CPS	09/10/19	09/18/19	10/25/19		\$150.00						\$150.00
	INVOICE 1813600 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
1913690-9/10/19	ATTORNEY FEES - CAUSE #1913690 - CPS	09/10/19	09/18/19	10/25/19		\$135.00						\$135.00
	INVOICE 1913690-9/10/19 TOTALS:					\$135.00	\$0.00	\$0.00				\$135.00
1913693-9/10/19	ATTORNEY FEES - CAUSE #1913693 - CPS	09/10/19	09/18/19	10/25/19		\$217.50						\$217.50
	INVOICE 1913693-9/10/19 TOTALS:					\$217.50	\$0.00	\$0.00				\$217.50

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1913704	09/10/19	09/18/19	10/25/19	\$90.00						\$90.00
ATTORNEY FEES - CAUSE #1913704 - CPS				6528.435 - ATTORNEY FEES - CPS C						
INVOICE 1913704 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
DUANE F. KEATING TOTALS:				\$592.50	\$0.00	\$0.00				\$592.50

VENDOR: ESSSI - EAST SABINE NUTRITION

117	08/31/19	09/18/19	10/15/19	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11 MEALS - 8/1				\$60.50						\$60.50
10 MEALS - 8/2				\$55.00						\$55.00
12 MEALS - 8/5				\$66.00						\$66.00
12 MEALS - 8/6				\$66.00						\$66.00
13 MEALS - 8/7				\$71.50						\$71.50
12 MEALS - 8/8				\$66.00						\$66.00
13 MEALS - 8/12				\$71.50						\$71.50
15 MEALS - 8/13				\$82.50						\$82.50
14 MEALS - 8/14				\$77.00						\$77.00
12 MEALS - 8/15				\$66.00						\$66.00
14 MEALS - 8/16				\$77.00						\$77.00
14 MEALS - 8/19				\$77.00						\$77.00
14 MEALS - 8/20				\$82.50						\$82.50
15 MEALS - 8/21				\$77.00						\$77.00
14 MEALS - 8/22				\$66.00						\$66.00
12 MEALS - 8/23				\$82.50						\$82.50
15 MEALS - 8/26				\$71.50						\$71.50
13 MEALS - 8/27				\$49.50						\$49.50
9 MEALS - 8/29				\$60.50						\$60.50
11 MEALS - 8/30				\$60.50						\$60.50
INVOICE 117 TOTALS:				\$1,402.50	\$0.00	\$0.00				\$1,402.50
EAST SABINE NUTRITION TOTALS:				\$1,402.50	\$0.00	\$0.00				\$1,402.50

VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE

90419-SHERIFF	08/18/19	09/18/19	10/02/19	\$30.00						\$30.00
EMPLOYEE PHYSICAL - REGINA PRIMROSE				6543.560 - MEDICAL/DENTAL						
INVOICE 90419-SHERIFF TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00

90419	09/04/19	09/18/19	10/19/19	\$30.00						\$30.00
EMPLOYEE PHYSICAL - DEBBIE MOTT				6310.408 - CLEANING SUPPLIES - CI						
INVOICE 90419 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00

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VENDOR: KELL - KERWIN LLOYD										
09/10/19	09/10/19	09/18/19	10/25/19							
REIMBURSEMENT FOR OFFICE SUPPLIES		6310.440 - SUPPLIES		\$34.89						\$34.89
- ANKO 12-OUTLET HVY DUTY METAL										
PWR STRIP, EXT. CORD										
INVOICE 09/10/19 TOTALS:				\$34.89	\$0.00	\$0.00				\$34.89
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
09/11/19	09/11/19	09/18/19	10/26/19							
REIMBURSEMENT FOR EM EQUIPMENT -		6500.440 - EQUIPMENT		\$35.00						\$35.00
ANDREW L45Z SPLICE CONNECTOR										
(SMARTBURST)										
SHIPPING				\$7.70						\$7.70
INVOICE 09/11/19 TOTALS:				\$42.70	\$0.00	\$0.00				\$42.70
KERWIN LLOYD TOTALS:				\$77.59	\$0.00	\$0.00				\$77.59
VENDOR: LISA PITRE										
06/04/19	06/04/19	09/18/19	07/19/19							
TRAVEL DAY MEALS - 10/14/19 - TX		6470.450 - CONTINUING EDUCATION		\$41.25						\$41.25
DISTRICT COURT ALLIANCE WORKSHOP -										
10/14-10/17 - KERRVILLE, TX										
FULL DAY MEALS - 10/15/19										
FULL DAY MEALS - 10/16/19										
TRAVEL DAY MEALS - 10/17/19										
ROUND TRIP MILEAGE - 756 MI. @ .58										
INVOICE 06/04/19 TOTALS:				\$630.98	\$0.00	\$0.00				\$630.98
LISA PITRE TOTALS:				\$630.98	\$0.00	\$0.00				\$630.98

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										
46809	08/31/19	09/18/19	10/15/19							
NON-DOT PRE-EMPLOYMENT DRUG		6310.408 - CLEANING SUPPLIES - CI		\$40.00						\$40.00
SCREEN - DEBBIE MOTT										
INVOICE 46809 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
46809-SHERIFF	08/31/19	09/18/19	10/15/19							
NON-DOT PRE-EMPLOYMENT DRUG		6543.560 - MEDICAL/DENTAL		\$40.00						\$40.00
SCREEN (2)										
INVOICE 46809-SHERIFF TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
627715	08/15/19	09/18/19	09/29/19							
ARM ALL		6451.560 - AUTO - MAINTENANCE		\$13.99						\$13.99
AA CLINING WIPES		6451.560 - AUTO - MAINTENANCE		\$3.99						\$3.99
INVOICE 627715 TOTALS:				\$17.98	\$0.00	\$0.00				\$17.98
628256	08/24/19	09/18/19	10/08/19							
LAMP		6451.560 - AUTO - MAINTENANCE		\$1.79						\$1.79
INVOICE 628256 TOTALS:				\$1.79	\$0.00	\$0.00				\$1.79
628673	08/30/19	09/18/19	10/14/19							
2011 DODGE CHARGER		6451.560 - AUTO - MAINTENANCE		\$90.00						\$90.00
INVOICE 628673 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$109.77	\$0.00	\$0.00				\$109.77
VENDOR: NPUA - NOTARY PUBLIC UNDERWRITERS										
09/18/19	09/18/19	09/18/19	11/02/19							
PREMIUM NOTARY PACKAGE W/ RECTACULAR SELF-INKING STAMP - TEENA G. WAYMAN SHIPPING & HANDLING		6310.560 - OFFICE SUPPLIES		\$105.00						\$105.00
INVOICE 09/18/19 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
NOTARY PUBLIC UNDERWRITERS TOTALS:				\$112.00	\$0.00	\$0.00				\$112.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
09/04/19	09/04/19	09/18/19	10/19/19							
SERVICE HVAC AND FILTERS		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2019

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PARKER REFRIGERATION SERVICES TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
INVOICE 09/04/19 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: QUICO - QULL CORPORATION											
9950016	09/04/19	09/18/19	10/19/19								
SCOTCH MAGIC TAPE 3/4 X 1000			6310.497 - OFFICE SUPPLIES		\$27.99						\$27.99
1/6 X 394 MONO CORRECTION TAPE			6310.497 - OFFICE SUPPLIES		\$34.99						\$34.99
CLOROX WIPES VALUE PK 2X75 CT			6310.497 - OFFICE SUPPLIES		\$21.58						\$21.58
INVOICE 9950016 TOTALS:					\$84.56	\$0.00	\$0.00				\$84.56
9979669											
09/05/19	09/18/19	10/20/19									
1/6 X 394 MONO CORRECTION TAPE			6310.497 - OFFICE SUPPLIES		\$34.99						\$34.99
SCOTCH MAGIC TAPE 3/4 X 1000			6310.497 - OFFICE SUPPLIES		\$27.99						\$27.99
CLOROX WIPES VALUE PK 2X75CT			6310.497 - OFFICE SUPPLIES		\$21.58						\$21.58
INVOICE 9979669 TOTALS:					\$84.56	\$0.00	\$0.00				\$84.56
QULL CORPORATION TOTALS:					\$169.12	\$0.00	\$0.00				\$169.12
VENDOR: RAYS - RAY'S BODY SHOP											
9/6/19	09/06/19	09/18/19	10/21/19								
2017 CHEVY TAHOE - VIN #1GNLDCDC4HR154143 - REPAIR LESS WORK NOT DONE			6451.560 - AUTO - MAINTENANCE		\$5,141.75						\$5,141.75
			6451.560 - AUTO - MAINTENANCE		(\$636.60)						(\$636.60)
INVOICE 9/6/19 TOTALS:					\$4,505.15	\$0.00	\$0.00				\$4,505.15
RAY'S BODY SHOP TOTALS:					\$4,505.15	\$0.00	\$0.00				\$4,505.15
VENDOR: RMAN - ROBERT H. MANN											
CV-1813600	09/10/19	09/18/19	10/25/19								
ATTORNEY FEES - CAUSE #CV-1813600 - CPS			6528.435 - ATTORNEY FEES - CPS C		\$180.00						\$180.00
INVOICE CV-1813600 TOTALS:					\$180.00	\$0.00	\$0.00				\$180.00
CV-19-13704	09/10/19	09/18/19	10/25/19								
ATTORNEY FEES - CAUSE #CV-19-13704 - CPS			6528.435 - ATTORNEY FEES - CPS C		\$487.50						\$487.50
INVOICE CV-19-13704 TOTALS:					\$487.50	\$0.00	\$0.00				\$487.50
ROBERT H. MANN TOTALS:					\$667.50	\$0.00	\$0.00				\$667.50

VENDOR: ROFA - ROY B. FARIAS
* V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2019

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SC19-00056	08/18/19	09/18/19	10/02/19	ATTORNEY FEES - CAUSE #SC19-00056 - KRISTEN GRISSOLT	\$500.00						\$500.00
INVOICE SC19-00056 TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00
SC1700094	09/18/19	09/18/19	11/02/19	ATTORNEY FEES - CAUSE #SC1700094 - JUSTIN KEY	\$350.00						\$350.00
INVOICE SC1700094 TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
SC19-00120	09/18/19	09/18/19	11/02/19	ATTORNEY FEES - CAUSE #SC-19-00120	\$250.00						\$250.00
INVOICE SC19-00120 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
ROY B. FARIAS TOTALS:					\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: SAAU - SAN AUGUSTINE COUNTY											
09/06/19	09/06/19	09/19/19	10/21/19	CANDICE BRIANNE BRYSON - 30 DAYS	\$1,275.00						\$1,275.00
				CYNTHIA DIANN JONES - 30 DAYS	\$1,275.00						\$1,275.00
				WESLEY EUGENE HORTON - 15 DAYS	\$637.50						\$637.50
				KIMBERLY RENEE SMITH - 30 DAYS	\$1,275.00						\$1,275.00
				PAULA DIANE JACKSON - 15 DAYS	\$637.50						\$637.50
				CRYSTAL ANN MILLER - 10 DAYS	\$425.00						\$425.00
				JACOB WAYNE WILSON - 15 DAYS	\$637.50						\$637.50
INVOICE 09/06/19 TOTALS:					\$6,162.50	\$0.00	\$0.00				\$6,162.50
SAN AUGUSTINE COUNTY TOTALS:					\$6,162.50	\$0.00	\$0.00				\$6,162.50
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK											
009136	08/08/19	09/19/19	09/22/19	MM INSULATED SHOPPER	\$7.98						\$7.98
INVOICE 009136 TOTALS:					\$7.98	\$0.00	\$0.00				\$7.98
08/17/19	08/17/19	09/19/19	10/01/19	HERCULES BLACK VINYL BANQUET CHAIR - 4	\$239.96						\$239.96
INVOICE 08/17/19 TOTALS:					\$239.96	\$0.00	\$0.00				\$239.96
005828											
	09/02/19	09/19/19	10/17/19	DURACELL AA 48PK	\$21.98						\$21.98
				DURACELL D 10PK	\$31.96						\$31.96
				DURACELL AAA 34 PK	\$21.98						\$21.98

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2019

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COUPONS		6310.560 - OFFICE SUPPLIES		(\$5.00)						(\$5.00)
		INVOICE 005828 TOTALS:		\$70.92	\$0.00	\$0.00				\$70.92
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$318.86	\$0.00	\$0.00				\$318.86
VENDOR: SASS - SABINE SELF STORAGE										
11108-09/18/19	09/18/19	09/18/19	11/02/19							
10X15		6614.409 - MISCELLANEOUS EXPEN		\$100.00						\$100.00
10X20 STORAGE UNIT		6614.409 - MISCELLANEOUS EXPEN		\$120.00						\$120.00
		INVOICE 11108-09/18/19 TOTALS:		\$220.00	\$0.00	\$0.00				\$220.00
		SABINE SELF STORAGE TOTALS:		\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
09/09/19	09/09/19	09/18/19	10/24/19	\$30.00						\$30.00
		PETT JURY DONATION - 3 @ \$10/EA.		6530.435 - PETT JURY						
		INVOICE 09/09/19 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
		SABINE COUNTY CHILD PROTECTIVE TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
064115	09/06/19	09/18/19	10/21/19	\$220.00						\$220.00
		TEXAS SEAL PAPER, LETTER SIZE, DARK SEAL - 1,000		6311.403 - BUSINESS RECORDS (RE						
		INVOICE 064115 TOTALS:		\$220.00	\$0.00	\$0.00				\$220.00
063937	09/12/19	09/18/19	10/27/19	\$347.60						\$347.60
		LASER RECEIPTS, 2 PER PAGE, BLUE INK SHIPPING		6310.450 - OFFICE SUPPLIES						\$27.15
		6310.450 - OFFICE SUPPLIES		\$27.15						
		INVOICE 063937 TOTALS:		\$374.75	\$0.00	\$0.00				\$374.75
		SCOTT - MERRIMAN, INC. TOTALS:		\$594.75	\$0.00	\$0.00				\$594.75
VENDOR: SCRE - SABINE COUNTY MEDIA, LLC										
1018	08/15/19	09/18/19	09/29/19	\$141.75						\$141.75
		8/14/19 PROPOSED PROPERTY TAX RATE		6455.499 - ADVERTISING & LEGAL N						
		INVOICE 1018 TOTALS:		\$141.75	\$0.00	\$0.00				\$141.75
1052	08/21/19	09/18/19	10/05/19	\$12.58						\$12.58
		08/21/19 - PUBLIC NOTICE - SALARIES		6455.409 - ADVERTISING AND LEGAL						
		08/28/19 - PUBLIC NOTICE - SALARIES		6455.409 - ADVERTISING AND LEGAL						\$12.58

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
08/21/19 - BUDGET - 3X4		6455.409		ADVERTISING AND LEGAL	\$54.00						\$54.00
08/28/19 - BUDGET - 3X4		6455.409		ADVERTISING AND LEGAL	\$54.00						\$54.00
08/28/19 - PUBLIC NOTICE - BUDGET - 3X4		6455.409		ADVERTISING AND LEGAL	\$54.00						\$54.00
				INVOICE 1052 TOTALS:	\$187.16	\$0.00	\$0.00				\$187.16
09/18/19	09/18/19	6310.400	11/02/19	OFFICE SUPPLIES	\$24.00						\$24.00
				INVOICE 09/18/19 TOTALS:	\$24.00	\$0.00	\$0.00				\$24.00
				SABINE COUNTY MEDIA, LLC TOTALS:	\$352.91	\$0.00	\$0.00				\$352.91
VENDOR: SCSO - ALISA LINDOW											
09/10/19	09/10/19	6530.435	10/25/19	PETTY CASH - DONUTS FOR PETIT JURY (BEST DONUTS) - 9/10/19	\$22.00						\$22.00
				INVOICE 09/10/19 TOTALS:	\$22.00	\$0.00	\$0.00				\$22.00
				ALISA LINDOW TOTALS:	\$22.00	\$0.00	\$0.00				\$22.00
VENDOR: SODA - SW DATA SOLUTIONS, LLC											
29791	09/18/19	6543.499	11/02/19	MONTHLY HARDWARE LEASE	\$640.00						\$640.00
		6543.499		MONTHLY LICENSING, TRAINING, AND CONVERSION	\$1,285.00						\$1,285.00
		6543.499		MONTHLY MAINTENANCE	\$1,000.00						\$1,000.00
				INVOICE 29791 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: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
147204	09/05/19	6451.560	10/20/19	TIRE DISPOSAL	\$65.00						\$65.00
				INVOICE 147204 TOTALS:	\$65.00	\$0.00	\$0.00				\$65.00
147350	09/14/19	6451.560	10/29/19	STATE INSPECTION	\$7.00						\$7.00
				INVOICE 147350 TOTALS:	\$7.00	\$0.00	\$0.00				\$7.00
147252	09/19/19	6335.560	11/03/19	OIL & LUBE ROTATION	\$29.00						\$29.00
		6451.560		AUTO - MAINTENANCE	\$20.00						\$20.00

*V - Denotes Voided Check Entries

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

Ledger as of : 9/20/2019

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
147304	09/19/19	09/19/19	11/03/19		\$49.00	\$0.00	\$0.00				\$49.00
OIL & LUBE											
6335.560 - FUEL & OIL					\$29.00						\$29.00
TIRE REPAIR					\$80.00						\$80.00
6451.560 - AUTO - MAINTENANCE					\$19.90						\$19.90
WIPER BLADES					\$19.90						\$19.90
6451.560 - AUTO - MAINTENANCE					\$19.90						\$19.90
INVOICE 147304 TOTALS:					\$128.90	\$0.00	\$0.00				\$128.90
SPEEDY LUBE, TIRE & MUFFLER TOTALS:					\$249.90	\$0.00	\$0.00				\$249.90
VENDOR: TAAE - TEXAS A&M ENGINEERING EXT. SVC											
JH7260137	09/12/19	09/19/19	10/27/19								
BASIC COUNTY CORRECTIONS ONLINE - 6470.560 - CONTINUING EDUCATION					\$500.00						\$500.00
M. RHODES/J. PARNELL					\$500.00						\$500.00
INVOICE JH7260137 TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00
TEXAS A&M ENGINEERING EXT. SVC TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES											
291821	09/18/19	09/18/19	11/02/19								
AUDITOR REGISTRATION - 74TH ANNUAL 6470.485 - CONTINUING EDUCATION					\$275.00						\$275.00
AUDITOR'S FALL CONFERENCE -					\$275.00						\$275.00
10/15-10/18 - HORSESHOE BAY					\$275.00						\$275.00
INVOICE 291821 TOTALS:					\$275.00	\$0.00	\$0.00				\$275.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$275.00	\$0.00	\$0.00				\$275.00
VENDOR: TAHU - TARA HUFFMAN											
09/19/19	09/19/19	09/19/19	11/03/19								
CONTRACT LABOR FOR PERIOD OF 6107.403 - PART-TIME DEPUTY					\$252.00						\$252.00
9/11-9/25/19 - 28 HRS. @ \$9.00/HR					\$252.00						\$252.00
INVOICE 09/19/19 TOTALS:					\$252.00	\$0.00	\$0.00				\$252.00
TARA HUFFMAN TOTALS:					\$252.00	\$0.00	\$0.00				\$252.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.											
12427797	09/02/19	09/19/19	10/17/19								
44.63 UNLEADED 87 E10 6335.560 - FUEL & OIL					\$92.61						\$92.61
STATE EXCISE TAX 6335.560 - FUEL & OIL					\$8.93						\$8.93
INVOICE 12427797 TOTALS:					\$101.54	\$0.00	\$0.00				\$101.54
12427814	09/03/19	09/19/19	10/18/19								

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
33.76 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$70.05						\$70.05
33.76 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.75						\$6.75
INVOICE 12427814 TOTALS:				\$76.80	\$0.00	\$0.00				\$76.80
12427832	09/04/19	09/19/19 10/19/19								
48.02 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$94.84						\$94.84
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.60						\$9.60
INVOICE 12427832 TOTALS:				\$104.44	\$0.00	\$0.00				\$104.44
12427850	09/05/19	09/19/19 10/20/19								
46.52 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$91.88						\$91.88
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.30						\$9.30
16.55 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$37.32						\$37.32
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.31						\$3.31
INVOICE 12427850 TOTALS:				\$141.81	\$0.00	\$0.00				\$141.81
16114	09/05/19	09/19/19 10/20/19								
(2) DEF		6335.560 - FUEL & OIL		\$22.00						\$22.00
INVOICE 16114 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
12427881	09/06/19	09/19/19 10/21/19								
92.54 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$182.77						\$182.77
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$18.51						\$18.51
INVOICE 12427881 TOTALS:				\$201.28	\$0.00	\$0.00				\$201.28
12427900	09/09/19	09/19/19 10/24/19								
47.11 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$93.04						\$93.04
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.42						\$9.42
15.31 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$34.52						\$34.52
15.31 STATE EXCISE		6335.560 - FUEL & OIL		\$3.06						\$3.06
INVOICE 12427900 TOTALS:				\$140.04	\$0.00	\$0.00				\$140.04
12427919	09/10/19	09/19/19 10/25/19								
88.74 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$175.26						\$175.26
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$17.75						\$17.75
INVOICE 12427919 TOTALS:				\$193.01	\$0.00	\$0.00				\$193.01
12427949	09/12/19	09/19/19 10/27/19								
72.73 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$143.64						\$143.64
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.55						\$14.55
INVOICE 12427949 TOTALS:				\$158.19	\$0.00	\$0.00				\$158.19
12427982	09/13/19	09/19/19 10/28/19								

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2019

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
113.71 UNLEADED 87 E10	STATE EXCISE TAX				6335.560 - FUEL & OIL	\$224.58						\$224.58
	DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$22.74						\$22.74
	STATE EXCISE TAX				6335.560 - FUEL & OIL	\$51.08						\$51.08
					6335.560 - FUEL & OIL	\$4.53						\$4.53
	INVOICE 12427982 TOTALS:					\$302.93	\$0.00	\$0.00				\$302.93
12427932	33.4 UNLEADED 87 E10	09/19/19	09/19/19	11/03/19	6335.560 - FUEL & OIL	\$65.97						\$65.97
	STATE EXCISE TAX				6335.560 - FUEL & OIL	\$6.68						\$6.68
	INVOICE 12427932 TOTALS:					\$72.65	\$0.00	\$0.00				\$72.65
	TERRILL PETROLEUM CO., INC. TOTALS:					\$1,514.69	\$0.00	\$0.00				\$1,514.69
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN												
100131755	STA BIL FUEL STABILIZER	08/28/19	09/19/19	10/12/19	6500.560 - EQUIPMENT	\$14.99						\$14.99
	KIT BLK 2 BALL W/PIN 2IN D				6500.560 - EQUIPMENT	\$32.99						\$32.99
	INVOICE 100131755 TOTALS:					\$47.98	\$0.00	\$0.00				\$47.98
	TRACTOR SUPPLY CREDIT PLAN TOTALS:					\$47.98	\$0.00	\$0.00				\$47.98
VENDOR: VALOR - WINDSTREAM												
125642824-9/6/19	TELEPHONE BILL - 409-787-3884	09/06/19	09/19/19	10/21/19	6420.475 - TELEPHONE	\$61.03						\$61.03
	INVOICE 125642824-9/6/19 TOTALS:					\$61.03	\$0.00	\$0.00				\$61.03
126231218=9/12/19	TELEPHONE BILL - 409584-2942	09/12/19	09/19/19	10/27/19	6420.499 - TELEPHONE	\$112.36						\$112.36
	INVOICE 126231218=9/12/19 TOTALS:					\$112.36	\$0.00	\$0.00				\$112.36
	WINDSTREAM TOTALS:					\$173.39	\$0.00	\$0.00				\$173.39
VENDOR: WEXB - WEX BANK												
061705	12.732 GAL5 OF REG EXEMPT TAX	08/09/19	09/19/19	09/23/19	6335.560 - FUEL & OIL	\$30.16						\$30.16
	EXEMPT TAX				6335.560 - FUEL & OIL	(\$2.33)						(\$2.33)
	INVOICE 061705 TOTALS:					\$27.83	\$0.00	\$0.00				\$27.83
263177	4.557 GAL5 OF UNLID EXEMPT TAX	08/09/19	09/19/19	09/23/19	6335.560 - FUEL & OIL	\$13.07						\$13.07
	EXEMPT TAX				6335.560 - FUEL & OIL	(\$0.83)						(\$0.83)

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
282551 14.514 GAL'S OF UNL EXEMPT TAX	08/09/19	09/19/19 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/23/19	\$41.64 (\$2.66)						\$41.64 (\$2.66)
		INVOICE 282551 TOTALS:		\$38.98	\$0.00	\$0.00				\$38.98
002761 10.532 GAL'S OF REGULAR EXEMPT TAX	08/11/19	09/19/19 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/25/19	\$25.27 (\$1.93)						\$25.27 (\$1.93)
		INVOICE 002761 TOTALS:		\$23.34	\$0.00	\$0.00				\$23.34
296749 22.482 GAL'S OF UNL EXEMPT TAX	08/15/19	09/19/19 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/29/19	\$64.50 (\$4.11)						\$64.50 (\$4.11)
		INVOICE 296749 TOTALS:		\$60.39	\$0.00	\$0.00				\$60.39
229739 15.573 GAL'S OF UNL EXEMPT TAX	08/20/19	09/19/19 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	10/04/19	\$38.29 (\$2.85)						\$38.29 (\$2.85)
		INVOICE 229739 TOTALS:		\$35.44	\$0.00	\$0.00				\$35.44
221703 16.967 GAL'S OF UNL EXEMPT TAX	08/21/19	09/19/19 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	10/05/19	\$41.72 (\$3.10)						\$41.72 (\$3.10)
		INVOICE 221703 TOTALS:		\$38.62	\$0.00	\$0.00				\$38.62
398263 12.574 GAL'S OF REG EXEMPT TAX	08/21/19	09/19/19 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	10/05/19	\$30.17 (\$2.30)						\$30.17 (\$2.30)
		INVOICE 398263 TOTALS:		\$27.87	\$0.00	\$0.00				\$27.87
884304 22.032 GAL'S OF REG EXEMPT TAX	08/26/19	09/19/19 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	10/10/19	\$52.85 (\$4.03)						\$52.85 (\$4.03)
		INVOICE 884304 TOTALS:		\$48.82	\$0.00	\$0.00				\$48.82
241828 20.784 GAL'S OF UNL EXEMPT TAX	08/28/19	09/19/19 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	10/12/19	\$47.37 (\$3.80)						\$47.37 (\$3.80)
		INVOICE 241828 TOTALS:		\$43.57	\$0.00	\$0.00				\$43.57
1417	08/29/19	09/19/19	10/13/19							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
13.220 GAL.S OF UNL EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$32.51 (\$2.42)						\$32.51 (\$2.42)
			INVOICE 1417 TOTALS:	\$30.09	\$0.00	\$0.00				\$30.09
1422 12.000 GAL.S OF UNL EXEMPT TAX	08/29/19	09/19/19 10/13/19 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$29.51 (\$2.20)						\$29.51 (\$2.20)
			INVOICE 1422 TOTALS:	\$27.31	\$0.00	\$0.00				\$27.31
217525 12.205 GAL OF UNL EXEMPT TAX	09/03/19	09/19/19 10/18/19 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$27.08 (\$2.23)						\$27.08 (\$2.23)
			INVOICE 217525 TOTALS:	\$24.85	\$0.00	\$0.00				\$24.85
09/06/19 MONTHLY CARD CHARGE	09/06/19	09/19/19 10/21/19 6335.560 - FUEL & OIL		\$27.70						\$27.70
			INVOICE 09/06/19 TOTALS:	\$27.70	\$0.00	\$0.00				\$27.70
			WEX BANK TOTALS:	\$467.05	\$0.00	\$0.00				\$467.05
			LEDGER TOTALS:	\$29,120.66	\$0.00	\$0.00				\$29,120.66

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2019

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SODA - SW DATA SOLUTIONS, LLC											
29799	09/20/19	09/23/19		11/04/19							
PRE POSTAGE FOR SABINE 2019 TAX STATEMENTS			6315.409 - POSTAGE		\$4,500.00						\$4,500.00
INVOICE 29799 TOTALS:					\$4,500.00	\$0.00	\$0.00				\$4,500.00
SW DATA SOLUTIONS, LLC TOTALS:					\$4,500.00	\$0.00	\$0.00				\$4,500.00
LEDGER TOTALS:					\$4,500.00	\$0.00	\$0.00				\$4,500.00

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2019

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.										
00359589 48 YARDS ROAD BASE	08/29/19	09/19/19 6377.602 - ROAD BASE	10/13/19	\$480.00						\$480.00
INVOICE 00359589 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00359590 12 YARDS ROAD BASE	08/29/19	09/19/19 6377.604 - ROAD BASE	10/13/19	\$120.00						\$120.00
INVOICE 00359590 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00359609 12 YARDS FR 36 YARDS ROAD BASE	08/30/19	09/19/19 6377.601 - ROAD BASE 6377.601 - ROAD BASE	10/14/19	\$174.00 \$360.00						\$174.00 \$360.00
INVOICE 00359609 TOTALS:				\$534.00	\$0.00	\$0.00				\$534.00
00359610 24 YARDS ROAD BASE	08/30/19	09/19/19 6377.603 - ROAD BASE	10/14/19	\$240.00						\$240.00
INVOICE 00359610 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00359627 48 YARDS ROAD BASE	09/03/19	09/19/19 6377.603 - ROAD BASE	10/18/19	\$480.00						\$480.00
INVOICE 00359627 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00359628 63 YARDS ROAD BASE	09/03/19	09/19/19 6377.604 - ROAD BASE	10/18/19	\$630.00						\$630.00
INVOICE 00359628 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00359641 6 YARDS ROADBASE 92208- SPLIT WITH PCT 3 6 YARDS ROADBASE 92209- SPLIT WITH PCT 3 6 YARDS ROADBASE 92223- SPLIT WITH PCT 3 6 YARDS ROADBASE 92224- SPLIT WITH PCT 3	09/04/19	09/19/19 6377.601 - ROAD BASE 6377.601 - ROAD BASE 6377.601 - ROAD BASE 6377.601 - ROAD BASE 6377.601 - ROAD BASE	10/19/19	\$60.00 \$60.00 \$60.00 \$60.00						\$60.00 \$60.00 \$60.00 \$60.00
INVOICE 00359641 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00359641-3 6 YARDS ROAD BASE TICKET 92208 6 YARDS ROAD BASE TICKET 92209 6 YARDS ROAD BASE TICKET 92223 6 YARDS ROAD BASE TICKET 92224	09/04/19	09/19/19 6377.603 - ROAD BASE 6377.603 - ROAD BASE 6377.603 - ROAD BASE 6377.603 - ROAD BASE	10/19/19	\$60.00 \$60.00 \$60.00 \$60.00						\$60.00 \$60.00 \$60.00 \$60.00
INVOICE 00359641-3 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00

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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 : 9/20/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00359642 36 YARDS ROAD BASE	09/04/19	09/19/19 6377.602 - ROAD BASE	10/19/19	\$360.00						\$360.00
INVOICE 00359642 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00359643 63 YARDS ROAD BASE	09/04/19	09/19/19 6377.604 - ROAD BASE	10/19/19	\$630.00						\$630.00
INVOICE 00359643 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00359653 36 YARDS ROAD BASE	09/05/19	09/19/19 6377.603 - ROAD BASE	10/20/19	\$360.00						\$360.00
INVOICE 00359653 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00359654 63 YARDS ROAD BASE	09/05/19	09/19/19 6377.604 - ROAD BASE	10/20/19	\$630.00						\$630.00
INVOICE 00359654 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00359665 48 YARDS ROAD BASE	09/06/19	09/19/19 6377.603 - ROAD BASE	10/21/19	\$480.00						\$480.00
INVOICE 00359665 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00359678 36 YARDS ROAD BASE	09/09/19	09/19/19 6377.601 - ROAD BASE	10/24/19	\$360.00						\$360.00
INVOICE 00359678 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00359679 24 YARDS ROAD BASE	09/09/19	09/19/19 6377.602 - ROAD BASE	10/24/19	\$240.00						\$240.00
INVOICE 00359679 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00359680 48 YARDS ROAD BASE	09/09/19	09/19/19 6377.603 - ROAD BASE	10/24/19	\$480.00						\$480.00
INVOICE 00359680 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00359681 21 YARDS ROAD BASE	09/09/19	09/19/19 6377.604 - ROAD BASE	10/24/19	\$210.00						\$210.00
INVOICE 00359681 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
00359693 24 YARDS ROAD BASE	09/10/19	09/19/19 6377.602 - ROAD BASE	10/25/19	\$240.00						\$240.00
INVOICE 00359693 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00359694 24 YARDS ROAD BASE	09/10/19	09/19/19 6377.603 - ROAD BASE	10/25/19	\$240.00						\$240.00
INVOICE 00359694 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00

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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 : 9/20/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00359707 12 YARDS FILTER ROCK 24 YARDS ROAD BASE	09/11/19	09/19/19 6377.602 - ROAD BASE 6377.602 - ROAD BASE	10/26/19	\$174.00 \$240.00						\$174.00 \$240.00
INVOICE 00359707 TOTALS:				\$414.00	\$0.00	\$0.00				\$414.00
00359708 24 YARDS ROAD BASE	09/11/19	09/19/19 6377.603 - ROAD BASE	10/26/19	\$240.00						\$240.00
INVOICE 00359708 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00359709 105 YARDS ROAD BASE	09/11/19	09/19/19 6377.604 - ROAD BASE	10/26/19	\$1,050.00						\$1,050.00
INVOICE 00359709 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
00359720 12 YARDS ROAD BASE	09/12/19	09/19/19 6377.602 - ROAD BASE	10/27/19	\$120.00						\$120.00
INVOICE 00359720 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00359721 36 YARDS ROAD BASE	09/12/19	09/19/19 6377.603 - ROAD BASE	10/27/19	\$360.00						\$360.00
INVOICE 00359721 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00359731 36 YARDS ROAD BASE	09/13/19	09/19/19 6377.603 - ROAD BASE	10/28/19	\$360.00						\$360.00
INVOICE 00359731 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00359751 12 YARDS ROAD BASE	09/16/19	09/19/19 6377.602 - ROAD BASE	10/31/19	\$120.00						\$120.00
INVOICE 00359751 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00359752 48 YARDS ROAD BASE	09/16/19	09/19/19 6377.603 - ROAD BASE	10/31/19	\$480.00						\$480.00
INVOICE 00359752 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00359753 63 YARDS ROAD BASE	09/16/19	09/19/19 6377.604 - ROAD BASE	10/31/19	\$630.00						\$630.00
INVOICE 00359753 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
BIG "4", INC. TOTALS:				\$10,968.00	\$0.00	\$0.00				\$10,968.00

VENDOR: BROK - BROOKSHIRE BROTHERS

1000024345 08/08/19 09/19/19 09/22/19
5 CASES OF WATER 6657.604 - MISCELLANEOUS SUPPLI \$19.95
ULTRA DAWN 6657.604 - MISCELLANEOUS SUPPLI \$2.88

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\$19.95
\$2.88

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1000025327	08/23/19	09/19/19	10/07/19							
4 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPL		\$15.96	\$0.00	\$0.00				\$15.96
		INVOICE 1000025327 TOTALS:		\$15.96	\$0.00	\$0.00				\$15.96
1000025526	08/27/19	09/19/19	10/11/19							
4 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPL		\$15.96	\$0.00	\$0.00				\$15.96
CHARMIN ESSENTIALS		6657.601 - MISCELLANEOUS SUPPL		\$6.85	\$0.00	\$0.00				\$6.85
		INVOICE 1000025526 TOTALS:		\$22.81	\$0.00	\$0.00				\$22.81
		BROOKSHIRE BROTHERS TOTALS:		\$61.60	\$0.00	\$0.00				\$61.60
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
38651	09/06/19	09/19/19	10/21/19							
DOT INSPECTION ON MACK		6355.603 - PARTS - TRUCKS		\$40.00	\$0.00	\$0.00				\$40.00
		INVOICE 38651 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		DON'S SALVAGE & OILFIELD SERV TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
A000317658	08/30/19	09/19/19	10/14/19							
11.22T GR 2 BASE		6378.604 - ROAD OIL/ASPHALT		\$319.77	\$0.00	\$0.00				\$319.77
		INVOICE A000317658 TOTALS:		\$319.77	\$0.00	\$0.00				\$319.77
A000317659	08/30/19	09/19/19	10/14/19							
11.66T GR 2 BASE		6378.604 - ROAD OIL/ASPHALT		\$332.31	\$0.00	\$0.00				\$332.31
		INVOICE A000317659 TOTALS:		\$332.31	\$0.00	\$0.00				\$332.31
A000317775	09/04/19	09/19/19	10/19/19							
12.24T COLD PATCH MIX		6378.602 - ROAD OIL/ASPHALT		\$768.06	\$0.00	\$0.00				\$768.06
		INVOICE A000317775 TOTALS:		\$768.06	\$0.00	\$0.00				\$768.06
A000317776	09/04/19	09/19/19	10/19/19							
11.48T COLD PATCH MIX		6378.602 - ROAD OIL/ASPHALT		\$720.37	\$0.00	\$0.00				\$720.37
		INVOICE A000317776 TOTALS:		\$720.37	\$0.00	\$0.00				\$720.37
A000317831	09/05/19	09/19/19	10/20/19							
11.30T COLD PATCH MIX		6378.602 - ROAD OIL/ASPHALT		\$709.08	\$0.00	\$0.00				\$709.08
12.00T COLD PATCH MIX		6378.602 - ROAD OIL/ASPHALT		\$753.00	\$0.00	\$0.00				\$753.00
12.14T COLD PATCH MIX		6378.602 - ROAD OIL/ASPHALT		\$761.79	\$0.00	\$0.00				\$761.79
11.23T COLD PATCH MIX		6378.602 - ROAD OIL/ASPHALT		\$704.68	\$0.00	\$0.00				\$704.68

*V - Denotes Voided Check Entries

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

Ledger as of : 9/20/2019

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12.44T COLD PATCH MIX		6378.602	ROAD OIL/ASPHALT		\$780.61						\$780.61
10.95T TY CAGGR		6378.602	ROAD OIL/ASPHALT		\$476.33						\$476.33
			INVOICE A000317831 TOTALS:		\$4,185.49	\$0.00	\$0.00				\$4,185.49
			EAST TEXAS ASPHALT CO. TOTALS:		\$6,326.00	\$0.00	\$0.00				\$6,326.00
VENDOR: GEOB - GEO. P. BANE, INC.											
01121850	09/13/19	09/19/19	10/28/19								
2- SKID SHOE 50"		6357.602	PARTS - OTHER EQUIPME		\$203.56						\$203.56
16- 37C100BPL5		6357.602	PARTS - OTHER EQUIPME		\$12.00						\$12.00
16- HEX NUT		6357.602	PARTS - OTHER EQUIPME		\$11.36						\$11.36
			INVOICE 01121850 TOTALS:		\$226.92	\$0.00	\$0.00				\$226.92
			GEO. P. BANE, INC. TOTALS:		\$226.92	\$0.00	\$0.00				\$226.92
VENDOR: IWORQ - IWORQ											
191438	09/03/19	09/19/19	10/18/19								
IWORQ SYSTEMS INTERNET SOFTWARE		6658.601	MISCELLANEOUS OFFICE		\$1,125.00						\$1,125.00
MGT AND SUPPORT 10/1/19-9/30/20											
			INVOICE 191438 TOTALS:		\$1,125.00	\$0.00	\$0.00				\$1,125.00
191438-2	09/03/19	09/19/19	10/18/19								
IWORQ SYSTEMS INTERNET SOFTWARE		6658.602	MISCELLANEOUS OFFICE		\$1,125.00						\$1,125.00
MGT AND SUPPORT 10/1/19-09/30/20											
			INVOICE 191438-2 TOTALS:		\$1,125.00	\$0.00	\$0.00				\$1,125.00
191438-3	09/03/19	09/19/19	10/18/19								
IWORQ SYSTEMS INTERNET SOFTWARE		6658.603	MISCELLANEOUS OFFICE		\$1,125.00						\$1,125.00
MGT AND SUPPORT 10/1/19-09/30/20											
			INVOICE 191438-3 TOTALS:		\$1,125.00	\$0.00	\$0.00				\$1,125.00
191438-4	09/03/19	09/19/19	10/18/19								
IWORQ SYSTEMS INTERNET SOFTWARE		6658.604	MISCELLANEOUS OFFICE		\$1,125.00						\$1,125.00
MGT AND SUPPORT 10/1/19-09/30/20											
			INVOICE 191438-4 TOTALS:		\$1,125.00	\$0.00	\$0.00				\$1,125.00
			IWORQ TOTALS:		\$4,500.00	\$0.00	\$0.00				\$4,500.00

VENDOR: LETI - LTMSS LLC

1909-1001 09/10/19 09/19/19 10/25/19

BAR-10" PRUNER 6357.604 - PARTS - OTHER EQUIPME \$26.25
 SPROCKET ECHO 6357.604 - PARTS - OTHER EQUIPME \$4.25
 CHAIN 10" POLE SAW SEMI CHISEL 3/8" 6357.604 - PARTS - OTHER EQUIPME \$1.00

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\$26.25
\$4.25
\$1.00

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2019

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL												
627113	FUEL SYSTEM KIT	08/05/19	09/19/19	09/19/19	6357.604 - PARTS - OTHER EQUIPME	\$15.75						\$15.75
	FILTER AIR ECHO				6357.604 - PARTS - OTHER EQUIPME	\$29.55						\$29.55
	SRM-225 & 230 GT-225				6357.604 - PARTS - OTHER EQUIPME	\$8.05						\$8.05
	CARBURETOR				6357.604 - PARTS - OTHER EQUIPME	\$68.42						\$68.42
	LABOR/2 CYCLE				6346.604 - LABOR REPAIR - OTHER I	\$65.00						\$65.00
					INVOICE 1909-1001 TOTALS:	\$218.27		\$0.00				\$218.27
					LTMISS LLC TOTALS:	\$218.27		\$0.00				\$218.27
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL												
627113	FUEL SYSTEM KIT	08/05/19	09/19/19	09/19/19	6357.604 - PARTS - OTHER EQUIPME	\$15.75						\$15.75
	FILTER AIR ECHO				6357.604 - PARTS - OTHER EQUIPME	\$29.55						\$29.55
	SRM-225 & 230 GT-225				6357.604 - PARTS - OTHER EQUIPME	\$8.05						\$8.05
	CARBURETOR				6357.604 - PARTS - OTHER EQUIPME	\$68.42						\$68.42
	LABOR/2 CYCLE				6346.604 - LABOR REPAIR - OTHER I	\$65.00						\$65.00
					INVOICE 1909-1001 TOTALS:	\$218.27		\$0.00				\$218.27
					LTMISS LLC TOTALS:	\$218.27		\$0.00				\$218.27
627162	HYD HOSE FITTINGS	08/05/19	09/19/19	09/19/19	6355.604 - PARTS - TRUCKS	\$19.99						\$19.99
	HYD HOSE FITTINGS				6355.604 - PARTS - TRUCKS	\$10.99						\$10.99
	HYDRAULIC HOSE				6355.604 - PARTS - TRUCKS	\$49.74						\$49.74
					INVOICE 627162 TOTALS:	\$80.72		\$0.00				\$80.72
627192-1	BELT AIR CONDITIONING	08/06/19	09/19/19	09/20/19	6355.601 - PARTS - TRUCKS	\$14.50						\$14.50
	V-BELT				6355.601 - PARTS - TRUCKS	\$8.99						\$8.99
	V-BELT				6355.601 - PARTS - TRUCKS	\$4.75						\$4.75
	FHP BELT				6355.601 - PARTS - TRUCKS	(\$6.37)						(\$6.37)
					INVOICE 627192-1 TOTALS:	\$21.87		\$0.00				\$21.87
627192-2	BELT AIR CONDITIONING	08/06/19	09/19/19	09/20/19	6357.602 - PARTS - OTHER EQUIPME	\$14.50						\$14.50
	V-BELT				6357.602 - PARTS - OTHER EQUIPME	\$8.99						\$8.99
	V-BELT				6357.602 - PARTS - OTHER EQUIPME	\$4.75						\$4.75
	FHP BELT				6357.602 - PARTS - OTHER EQUIPME	(\$6.37)						(\$6.37)
					INVOICE 627192-2 TOTALS:	\$21.87		\$0.00				\$21.87
627192-3	BELT AIR CONDITIONING	08/06/19	09/19/19	09/20/19	6357.603 - PARTS - OTHER EQUIPME	\$14.50						\$14.50
	V-BELT				6357.603 - PARTS - OTHER EQUIPME	\$8.99						\$8.99
	V-BELT				6357.603 - PARTS - OTHER EQUIPME	\$4.74						\$4.74
	FHP BELT				6357.603 - PARTS - OTHER EQUIPME	(\$6.37)						(\$6.37)
					INVOICE 627192-3 TOTALS:	\$21.86		\$0.00				\$21.86
627192-4	BELT AIR CONDITIONING	08/06/19	09/19/19	09/20/19	6357.603 - PARTS - OTHER EQUIPME	\$14.50						\$14.50
	V-BELT				6357.603 - PARTS - OTHER EQUIPME	\$8.99						\$8.99
	V-BELT				6357.603 - PARTS - OTHER EQUIPME	\$4.74						\$4.74
	FHP BELT				6357.603 - PARTS - OTHER EQUIPME	(\$6.37)						(\$6.37)
					INVOICE 627192-4 TOTALS:	\$21.86		\$0.00				\$21.86

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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 : 9/20/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BELT AIR CONDITIONING		6355.604 - PARTS - TRUCKS		\$14.50						\$14.50
V BELT		6355.604 - PARTS - TRUCKS		\$8.99						\$8.99
V BELT		6355.604 - PARTS - TRUCKS		\$4.74						\$4.74
FHP BELT		6355.604 - PARTS - TRUCKS		(\$6.37)						(\$6.37)
		INVOICE 627192-4 TOTALS:		\$21.86	\$0.00	\$0.00				\$21.86
627330	08/08/19	09/19/19	09/22/19							
REG STARTING FLUID		6657.604 - MISCELLANEOUS SUPPLI		\$5.98						\$5.98
		INVOICE 627330 TOTALS:		\$5.98	\$0.00	\$0.00				\$5.98
627335	08/08/19	09/19/19	09/22/19							
18IN EXACTFITBLADE		6355.602 - PARTS - TRUCKS		\$15.78						\$15.78
		INVOICE 627335 TOTALS:		\$15.78	\$0.00	\$0.00				\$15.78
627598	08/14/19	09/19/19	09/28/19							
P10W30MO		6355.604 - PARTS - TRUCKS		\$28.45						\$28.45
		INVOICE 627598 TOTALS:		\$28.45	\$0.00	\$0.00				\$28.45
627690	08/15/19	09/19/19	09/29/19							
ARMALL		6657.602 - MISCELLANEOUS SUPPLI		\$4.69						\$4.69
SHOP TOWELS IN A BOX		6657.602 - MISCELLANEOUS SUPPLI		\$12.95						\$12.95
GLASS CLEANER 190Z		6657.602 - MISCELLANEOUS SUPPLI		\$3.99						\$3.99
		INVOICE 627690 TOTALS:		\$21.63	\$0.00	\$0.00				\$21.63
627694	08/15/19	09/19/19	09/29/19							
NAPA DEX COOL ANTIFRZ		6356.601 - PARTS - GRADERS		\$29.98						\$29.98
		INVOICE 627694 TOTALS:		\$29.98	\$0.00	\$0.00				\$29.98
627725	08/15/19	09/19/19	09/29/19							
BATTERY ACCESSORIES		6652.602 - RADIO COMMUNICATIONI		\$12.02						\$12.02
		INVOICE 627725 TOTALS:		\$12.02	\$0.00	\$0.00				\$12.02
627789	08/16/19	09/19/19	09/30/19							
BOLT		6657.602 - MISCELLANEOUS SUPPLI		\$0.99						\$0.99
WD40 12OZ SPRAY		6657.602 - MISCELLANEOUS SUPPLI		\$6.99						\$6.99
		INVOICE 627789 TOTALS:		\$7.98	\$0.00	\$0.00				\$7.98
627792	08/16/19	09/19/19	09/30/19							
20IN EXACTBLADE		6356.604 - PARTS - GRADERS		\$11.99						\$11.99
		INVOICE 627792 TOTALS:		\$11.99	\$0.00	\$0.00				\$11.99
627908	08/19/19	09/19/19	10/03/19							
5/8		6355.602 - PARTS - TRUCKS		\$9.00						\$9.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
5/8 WASHERS		6355.602 - PARTS - TRUCKS		\$2.84						\$2.84
		6355.602 - PARTS - TRUCKS		\$1.76						\$1.76
		INVOICE 627908 TOTALS:		\$13.60	\$0.00	\$0.00				\$13.60
628208 SUP CLN DEGREASER VOC BOXED MINIATURES	08/23/19	09/19/19 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI	10/07/19	\$28.99 \$1.84						\$28.99 \$1.84
		INVOICE 628208 TOTALS:		\$30.83	\$0.00	\$0.00				\$30.83
628327 TOWELS R/S EXT DOOR HANDLE	08/26/19	09/19/19 6657.604 - MISCELLANEOUS SUPPLI 6355.604 - PARTS - TRUCKS	10/10/19	\$57.71 \$34.99						\$57.71 \$34.99
		INVOICE 628327 TOTALS:		\$92.70	\$0.00	\$0.00				\$92.70
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$464.61	\$0.00	\$0.00				\$464.61
VENDOR: POPL - POWERPLAN										
J64755 ENGINE CONTROL ENGINE CONTROL ENGINE CONTROL LABOR TO WORK ON BACKHOE	08/09/19	09/19/19 6357.603 - PARTS - OTHER EQUIPME 6357.603 - PARTS - OTHER EQUIPME 6357.603 - PARTS - OTHER EQUIPME	09/23/19	(\$200.00) \$1,254.70 \$200.00						(\$200.00) \$1,254.70 \$200.00
		6346.603 - LABOR REPAIR - OTHER I		\$100.00						\$100.00
		INVOICE J64755 TOTALS:		\$1,354.70	\$0.00	\$0.00				\$1,354.70
J39634 OIL FILTER FUEL FILTER FILTER ELE FILER SEAL	08/16/19	09/19/19 6356.604 - PARTS - GRADERS 6356.604 - PARTS - GRADERS 6356.604 - PARTS - GRADERS 6356.604 - PARTS - GRADERS 6356.604 - PARTS - GRADERS	09/30/19	\$15.76 \$21.78 \$22.86 \$44.81 \$8.91						\$15.76 \$21.78 \$22.86 \$44.81 \$8.91
		INVOICE J39634 TOTALS:		\$114.12	\$0.00	\$0.00				\$114.12
J39695 FILTER ELE	08/19/19	09/19/19 6356.604 - PARTS - GRADERS	10/03/19	\$73.73						\$73.73
		INVOICE J39695 TOTALS:		\$73.73	\$0.00	\$0.00				\$73.73
J39784 AIR FILTER	08/22/19	09/19/19 6356.604 - PARTS - GRADERS	10/06/19	\$130.72						\$130.72
		INVOICE J39784 TOTALS:		\$130.72	\$0.00	\$0.00				\$130.72
		POWERPLAN TOTALS:		\$1,673.27	\$0.00	\$0.00				\$1,673.27

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0031487	09/06/19	09/19/19	10/21/19							
STATE INSPECTION TRAILOR		6357.602 - PARTS - OTHER EQUIPME		\$40.00						\$40.00
STATE INSPECTION TRUCK		6355.602 - PARTS - TRUCKS		\$7.00						\$7.00
INVOICE 0031487 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00

VENDOR: ROMC - ROMCO EQUIPMENT CO.										
10574125	08/27/19	09/19/19	10/11/19							
PEDAL-R		6356.603 - PARTS - GRADERS		\$341.33						\$341.33
ELECTRONIC UNIT NR		6356.603 - PARTS - GRADERS		\$3,745.95						\$3,745.95
SIX POINT SOCKET SCREW		6356.603 - PARTS - GRADERS		\$2.48						\$2.48
WASHER		6356.603 - PARTS - GRADERS		\$0.49						\$0.49
ALLEN HEAD SCREW		6356.603 - PARTS - GRADERS		\$2.48						\$2.48
BRACKET-R		6356.603 - PARTS - GRADERS		\$97.90						\$97.90
WIRING HARNESS		6356.603 - PARTS - GRADERS		\$97.02						\$97.02
ELECTRONIC UNIT NR		6356.603 - PARTS - GRADERS		\$3,584.78						\$3,584.78
FILTER CARTRIDGE		6356.603 - PARTS - GRADERS		\$114.62						\$114.62
DEXRON ATF		6356.603 - PARTS - GRADERS		\$410.64						\$410.64
VACUUM SWITCH		6356.603 - PARTS - GRADERS		\$99.20						\$99.20
PRESSURE PIPE		6356.603 - PARTS - GRADERS		\$94.13						\$94.13
PRESSURE PIPE		6356.603 - PARTS - GRADERS		\$94.13						\$94.13
FUEL PIPE		6356.603 - PARTS - GRADERS		\$94.13						\$94.13
2- FUEL PIPE		6356.603 - PARTS - GRADERS		\$188.26						\$188.26
2- FUEL PIPE		6356.603 - PARTS - GRADERS		\$188.26						\$188.26
FUEL PIPE		6356.603 - PARTS - GRADERS		\$94.13						\$94.13
MISC SUPPLIES		6356.603 - PARTS - GRADERS		\$333.70						\$333.70
ZONE CHARGE		6345.603 - LABOR REPAIR - GRADEF		\$2,545.74						\$2,545.74
FREIGHT IN		6356.603 - PARTS - GRADERS		\$247.45						\$247.45
FREIGHT IN		6356.603 - PARTS - GRADERS		\$16.92						\$16.92
FIELD LABOR		6345.603 - LABOR REPAIR - GRADEF		\$5,609.00						\$5,609.00
INVOICE 10574125 TOTALS:				\$18,002.74	\$0.00	\$0.00				\$18,002.74
ROMCO EQUIPMENT CO. TOTALS:				\$18,002.74	\$0.00	\$0.00				\$18,002.74

VENDOR: RUPS - RURAL PIPE & SUPPLY

150813	09/09/19	09/19/19	10/24/19							
30- 15X30 CULVERTS		6370.601 - CULVERTS		\$229.50						\$229.50
INVOICE 150813 TOTALS:				\$229.50	\$0.00	\$0.00				\$229.50

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
150931	09/12/19	09/19/19	10/27/19							
30- 15X30 CULVERTS		6370.601 - CULVERTS		\$229.50						\$229.50
		INVOICE 150931 TOTALS:		\$229.50	\$0.00	\$0.00				\$229.50
		RURAL PIPE & SUPPLY TOTALS:		\$459.00	\$0.00	\$0.00				\$459.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
147290	09/11/19	09/19/19	10/26/19							
OIL CHANGE FOR PICK UP TRUCK		6340.601 - OIL AND LUBRICANTS		\$50.95						\$50.95
		INVOICE 147290 TOTALS:		\$50.95	\$0.00	\$0.00				\$50.95
147385	09/17/19	09/19/19	11/01/19							
OIL CHANGE ON WORK TRUCK		6340.602 - OIL AND LUBRICANTS		\$98.95						\$98.95
		INVOICE 147385 TOTALS:		\$98.95	\$0.00	\$0.00				\$98.95
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$149.90	\$0.00	\$0.00				\$149.90
VENDOR: TOCL - TOMMY CLARK										
11895	09/19/19	09/19/19	11/03/19							
MILEAGE FOR 97TH ANNUAL COUNTY COMMISSIONER CONF IN GALVESTON 10/7-10/10- 362 MILES		6654.601 - CONTINUING EDUCATION		\$209.96						\$209.96
TRAVEL DAY MEAL FOR 97TH ANNUAL COUNTY COMMISSIONER CONF IN GALVESTON 10/7-10/10- 362 MILES		6654.601 - CONTINUING EDUCATION		\$34.31						\$34.31
2 FULL DAY MEAL FOR 97TH ANNUAL COUNTY COMMISSIONER CONF IN GALVESTON 10/7-10/10- 362 MILES		6654.601 - CONTINUING EDUCATION		\$91.50						\$91.50
TRAVEL DAY MEAL FOR 97TH ANNUAL COUNTY COMMISSIONER CONF IN GALVESTON 10/7-10/10- 362 MILES		6654.601 - CONTINUING EDUCATION		\$34.31						\$34.31
		INVOICE 11895 TOTALS:		\$370.08	\$0.00	\$0.00				\$370.08
		TOMMY CLARK TOTALS:		\$370.08	\$0.00	\$0.00				\$370.08
VENDOR: TPCI - TERRILL PETROLEUM										
12427882	09/06/19	09/19/19	10/21/19							
24.19 UNLEADED 87 E:10		6335.602 - FUEL - GASOLINE		\$47.78						\$47.78
24.19 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.84						\$4.84
		INVOICE 12427882 TOTALS:		\$52.62	\$0.00	\$0.00				\$52.62
12427883	09/09/19	09/19/19	10/24/19							
430 UNLEADED 87 E:10		6335.601 - FUEL - GASOLINE		\$849.25						\$849.25

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
430 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$86.00						\$86.00
900 DIESEL #2		6336.601 - FUEL - DIESEL		\$2,029.50						\$2,029.50
900 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$180.00						\$180.00
INVOICE 12427883 TOTALS:				\$3,144.75	\$0.00	\$0.00				\$3,144.75
12427901	09/09/19	09/19/19	10/24/19							
17.8 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$35.16						\$35.16
17.8 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.56						\$3.56
INVOICE 12427901 TOTALS:				\$38.72	\$0.00	\$0.00				\$38.72
12427933	09/11/19	09/19/19	10/26/19							
17.66 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$34.88						\$34.88
17.66 STATE EXCISE		6335.603 - FUEL - GASOLINE		\$3.53						\$3.53
INVOICE 12427933 TOTALS:				\$38.41	\$0.00	\$0.00				\$38.41
16124	09/13/19	09/19/19	10/28/19							
4- DEF FUEL		6336.602 - FUEL - DIESEL		\$44.00						\$44.00
INVOICE 16124 TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
12427983	09/16/19	09/19/19	10/31/19							
13.77 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$27.20						\$27.20
13.77 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.75						\$2.75
INVOICE 12427983 TOTALS:				\$29.95	\$0.00	\$0.00				\$29.95
16125	09/16/19	09/19/19	10/31/19							
1- DIESEL KLEAN		6336.601 - FUEL - DIESEL		\$6.45						\$6.45
INVOICE 16125 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
12428004	09/17/19	09/19/19	11/01/19							
300 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$592.50						\$592.50
300 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$60.00						\$60.00
500 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,149.50						\$1,149.50
INVOICE 12428004 TOTALS:				\$1,802.00	\$0.00	\$0.00				\$1,802.00
TERRILL PETROLEUM TOTALS:				\$5,156.90	\$0.00	\$0.00				\$5,156.90
LEDGER TOTALS:				\$48,664.29	\$0.00	\$0.00				\$48,664.29

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PROCELLA TIRE SERVICE STATION TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
LEDGER TOTALS:				\$19,537.92	\$0.00	\$0.00				\$19,537.92

*V - Denotes Voided Check Entries

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 9/20/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00211206.0	09/01/19	09/18/19	10/16/19							
ANTIVIRUS SOFTWARE LICENSE - CORPORATE EDITION (13)		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
DISASTER RECOVERY SERVICE UP TO 100GB - MANAGED		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
		INVOICE 00211206.0 TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08
		KELLPRO TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08
VENDOR: SCOT - SCOTT-MERRIMAN, INC.										
064035	09/05/19	09/18/19	10/20/19							
10# B RECORDING PAPER		6310.775 - OFFICE SUPPLIES		\$372.00						\$372.00
SHIPPING		6310.775 - OFFICE SUPPLIES		\$20.00						\$20.00
		INVOICE 064035 TOTALS:		\$392.00	\$0.00	\$0.00				\$392.00
		SCOTT-MERRIMAN, INC. TOTALS:		\$392.00	\$0.00	\$0.00				\$392.00
		LEDGER TOTALS:		\$695.08	\$0.00	\$0.00				\$695.08

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

Ledger as of : 9/20/2019

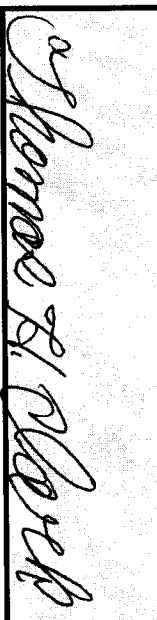
Invoice Number Description	Inv Date	PostDate Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RAJO - RANGER JOE'S										
011903	09/11/19	09/18/19	10/26/19							
(6) PACK-CODE ALPHA RECON OCP		6500.321 - EQUIPMENT		\$1,055.94						\$1,055.94
SHIPPING & HANDLING		6500.321 - EQUIPMENT		\$31.00						\$31.00
INVOICE 011903 TOTALS:				\$1,086.94	\$0.00	\$0.00				\$1,086.94
RANGER JOE'S TOTALS:				\$1,086.94	\$0.00	\$0.00				\$1,086.94
VENDOR: SCME - SCOTT-MERRIMAN, INC.										
064035	09/05/19	09/18/19	10/20/19							
10# B WESTON RECORDING PAPER		6500.317 - EQUIPMENT		\$498.00						\$498.00
SHIPPING		6500.317 - EQUIPMENT		\$20.00						\$20.00
INVOICE 064035 TOTALS:				\$518.00	\$0.00	\$0.00				\$518.00
SCOTT-MERRIMAN, INC. TOTALS:				\$518.00	\$0.00	\$0.00				\$518.00
LEDGER TOTALS:				\$1,604.94	\$0.00	\$0.00				\$1,604.94




Daryl Melton
County Judge




Janice McDaniel
County Clerk



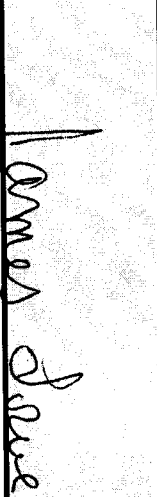
Thomas Clark
Commissioner, Precinct #1



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 23, 2019.