

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/2/2019

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC											
330129	09/11/19	10/01/19	10/26/19								
POV3H5V9 BRAGG, DEBORAH				2309.000 - AFLAC	\$47.84						\$47.84
POV3H5Z0 BRAGG, DEBORAH				2309.000 - AFLAC	\$26.91						\$26.91
POF2T1A9 BRYAN, MALINDA S.				2309.000 - AFLAC	\$30.55						\$30.55
POG2A6J5 CLARK, JAMIE				2309.000 - AFLAC	\$69.55						\$69.55
POJ0H8Y2 CLARK, JAMIE				2309.000 - AFLAC	\$114.27						\$114.27
POC376G4 CLARK, JAMIE A.				2309.000 - AFLAC	\$45.50						\$45.50
POC376G5 CLARK, JAMIE A.				2309.000 - AFLAC	\$73.14						\$73.14
POC376G1 DUTTON, ANDREAL.				2309.000 - AFLAC	\$45.50						\$45.50
POC376G2 DUTTON, ANDREAL.				2309.000 - AFLAC	\$41.99						\$41.99
POC376G3 DUTTON, ANDREAL.				2309.000 - AFLAC	\$60.84						\$60.84
POV3H5L5 KRATZ, STEPHANIE				2309.000 - AFLAC	\$55.77						\$55.77
POV3H5V8 KRATZ, STEPHANIE				2309.000 - AFLAC	\$72.60						\$72.60
POV3H5Z1 KRATZ, STEPHANIE				2309.000 - AFLAC	\$52.52						\$52.52
POC2R3G1 MCDANIEL, BETTY J.				2309.000 - AFLAC	\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.				2309.000 - AFLAC	\$54.00						\$54.00
P6918592 NANTZ, MARTHA				2309.000 - AFLAC	\$18.80						\$18.80
POV3H5S3 PATTILLO, CHANDA				2309.000 - AFLAC	\$72.60						\$72.60
POV3H5Y9 PATTILLO, CHANDA				2309.000 - AFLAC	\$52.52						\$52.52
POV3H5Z2 PATTILLO, CHANDA				2309.000 - AFLAC	\$20.28						\$20.28
POG2A6J7 PITRE, LISA				2309.000 - AFLAC	\$95.55						\$95.55
PE538840 SPAUGH, SANDRA				2309.000 - AFLAC	\$37.50						\$37.50
POC2V4G0 STONE, MARTHA M.				2309.000 - AFLAC	\$30.55						\$30.55
POC2V4G1 STONE, MARTHA M.				2309.000 - AFLAC	\$31.72						\$31.72
POC2V4G3 STONE, MARTHA M.				2309.000 - AFLAC	\$50.70						\$50.70
INVOICE 330129 TOTALS:					\$1,232.88		\$0.00				\$1,232.88
AFLAC TOTALS:					\$1,232.88		\$0.00				\$1,232.88
VENDOR: ANRE - ANGLIN RESTAURANT DEVELOPMENT											
1/A-290250	10/01/19	10/01/19	11/15/19								
SANDWICH PLATTERS FOR PETT JURY				6530.435 - PETT JURY	\$98.51						\$98.51
INVOICE 1/A-290250 TOTALS:					\$98.51		\$0.00				\$98.51
ANGLIN RESTAURANT DEVELOPMENT TOTALS:					\$98.51		\$0.00				\$98.51
VENDOR: CITY - CITY OF HEMPHILL											
093019	10/01/19	10/01/19	11/15/19								
UTILITY BILL ACCT. 05-0060-02				6440.408 - UTILITIES	\$1,161.64						\$1,161.64
UTILITY BILL ACCT. 05-0331-00				6440.408 - UTILITIES	\$146.55						\$146.55

\*V - Denotes Voided Check Entries

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UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$176.43						\$176.43
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$558.24						\$558.24
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$111.55						\$111.55
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$440.98						\$440.98
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$441.48						\$441.48
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,627.34						\$2,627.34
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$379.78						\$379.78
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$857.43						\$857.43
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$82.57						\$82.57
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$39.75						\$39.75
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$424.39						\$424.39
INVOICE 093019 TOTALS:				<u>\$7,448.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,448.13</u>
CITY OF HEMPHILL TOTALS:				<u>\$7,448.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,448.13</u>
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
65113612	09/21/19	10/01/19	11/05/19							
LEASE PAYMENT ON SIX SHARP COPIERS		6500.409 - COPIER LEASES		\$635.00						\$635.00
LEASE PAYMENT ON SIX SHARP COPIERS		6500.409 - COPIER LEASES		\$58.25						\$58.25
USAGE		6500.409 - COPIER LEASES		\$693.25		\$0.00				\$693.25
INVOICE 65113612 TOTALS:				<u>\$693.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$693.25</u>
65139681	09/21/19	10/01/19	11/05/19							
LEASE PAYMENT ON SHARP COPIER		6500.409 - COPIER LEASES		\$125.01						\$125.01
INVOICE 65139681 TOTALS:				<u>\$125.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.01</u>
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				<u>\$818.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$818.26</u>
VENDOR: ELTI - EL TIO MEXICAN RESTAURANT										
03524546	09/24/19	10/01/19	11/08/19							
FOOD AND DRINKS FOR PETIT JURY		6530.435 - PETIT JURY		\$169.25						\$169.25
INVOICE 03524546 TOTALS:				<u>\$169.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$169.25</u>
EL TIO MEXICAN RESTAURANT TOTALS:				<u>\$169.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$169.25</u>
VENDOR: MALB - MALINDA BRYAN										
093018	09/23/19	10/01/19	11/07/19							
636 MILES ROUNDTRIP @ .58 PER MILE TO HORSESHOE BAY		6470.485 - CONTINUING EDUCATION		\$368.88						\$368.88
TRAVEL DAY MEALS - 10/14		6470.485 - CONTINUING EDUCATION		\$41.25						\$41.25
FULL DAYS MEALS - 10/15, 10/16, 10/17		6470.485 - CONTINUING EDUCATION		\$165.00						\$165.00
TRAVEL DAY MEALS - 10/18		6470.485 - CONTINUING EDUCATION		\$41.25						\$41.25

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VENDOR: MCRO - ROGER DALE MCBRIDE										
17	09/24/19	10/01/19	11/08/19							
TIP FOR JURY MEALS AT EL TIOS		6530.435 - PETIT JURY		\$21.00						\$21.00
INVOICE 17 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
ROGER DALE MCBRIDE TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION										
093019	10/01/19	10/01/19	11/15/19							
JANICE MCDANIEL xxx-xx-0970		2302.000 - DEFERRED COMPENSATI		\$58.82						\$58.82
INVOICE 093019 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										
4000878858	10/01/19	10/01/19	11/15/19							
CL1064261 JACKS, ADRIAN W.		2307.000 - LIFE/CANCER WITH EMC		\$5.91						\$5.91
CL1064252 JACKS, TRICIA J.		2307.000 - LIFE/CANCER WITH EMC		\$5.32						\$5.32
CL1064254 NANTZ, MARTHA L.		2307.000 - LIFE/CANCER WITH EMC		\$24.16						\$24.16
INVOICE 4000878858 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										
36222201910	10/01/19	10/02/19	11/15/19							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSUR <sup>A</sup>		\$1,481.50						\$1,481.50
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSUR <sup>A</sup>		\$3,703.75						\$3,703.75
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSUR <sup>A</sup>		\$740.75						\$740.75
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSUR <sup>A</sup>		\$740.75						\$740.75
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSUR <sup>A</sup>		\$1,481.50						\$1,481.50
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSUR <sup>A</sup>		\$1,481.50						\$1,481.50
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSUR <sup>A</sup>		\$740.75						\$740.75
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSUR <sup>A</sup>		\$740.75						\$740.75
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSUR <sup>A</sup>		\$1,481.50						\$1,481.50
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSUR <sup>A</sup>		\$740.75						\$740.75
HEALTH INSURANCE		6202.487 - GROUP MEDICAL INSUR <sup>A</sup>		\$2,222.25						\$2,222.25
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSUR <sup>A</sup>		\$4,444.50						\$4,444.50

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Ledger as of : 10/2/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURANCE		\$740.75						\$740.75
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURANCE		\$12,587.19						\$12,587.19
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURANCE		\$740.75						\$740.75
DEPENDENT HEALTH		2317.000 - INSURANCE - APPRAISAL		\$2,956.80						\$2,956.80
DEPENDENT VISION		2303.000 - ACCRUED DEPENDENT C		\$4,488.48						\$4,488.48
DEPENDENT DENTAL		2315.000 - VISION INSURANCE - DEF		\$154.32						\$154.32
		2314.000 - DENTAL INSURANCE - BC		\$981.78						\$981.78
		INVOICE 36227201910 TOTALS:		\$42,650.32	\$0.00	\$0.00				\$42,650.32
		TAC HEBP TOTALS:		\$42,650.32	\$0.00	\$0.00				\$42,650.32
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2019-4-2020	10/01/19	10/01/19	11/15/19							
UNEMPLOYMENT; QTR ENDING		6205.400 - UNEMPLOYMENT INSURANCE		\$7.60						\$7.60
UNEMPLOYMENT; QTR ENDING		6205.403 - UNEMPLOYMENT INSURANCE		\$29.40						\$29.40
UNEMPLOYMENT; QTR ENDING		6205.405 - UNEMPLOYMENT INSURANCE		\$3.65						\$3.65
UNEMPLOYMENT; QTR ENDING		6205.408 - UNEMPLOYMENT INSURANCE		\$1.23						\$1.23
UNEMPLOYMENT; QTR ENDING		6205.435 - UNEMPLOYMENT INSURANCE		\$2.95						\$2.95
UNEMPLOYMENT; QTR ENDING		6205.435 - UNEMPLOYMENT INSURANCE		\$3.52						\$3.52
UNEMPLOYMENT; QTR ENDING		6205.440 - UNEMPLOYMENT INSURANCE		\$3.84						\$3.84
UNEMPLOYMENT; QTR ENDING		6205.445 - UNEMPLOYMENT INSURANCE		\$13.49						\$13.49
UNEMPLOYMENT; QTR ENDING		6205.450 - UNEMPLOYMENT INSURANCE		\$7.68						\$7.68
UNEMPLOYMENT; QTR ENDING		6205.455 - UNEMPLOYMENT INSURANCE		\$7.60						\$7.60
UNEMPLOYMENT; QTR ENDING		6205.457 - UNEMPLOYMENT INSURANCE		\$7.60						\$7.60
UNEMPLOYMENT; QTR ENDING		6205.475 - UNEMPLOYMENT INSURANCE		\$7.60						\$7.60
UNEMPLOYMENT; QTR ENDING		6205.485 - UNEMPLOYMENT INSURANCE		\$11.18						\$11.18
UNEMPLOYMENT; QTR ENDING		6205.497 - UNEMPLOYMENT INSURANCE		\$14.96						\$14.96
UNEMPLOYMENT; QTR ENDING		6205.499 - UNEMPLOYMENT INSURANCE		\$35.42						\$35.42
UNEMPLOYMENT; QTR ENDING		6205.560 - UNEMPLOYMENT INSURANCE		\$168.18						\$168.18
UNEMPLOYMENT; QTR ENDING		6106.560 - PARK PATROL		\$5.04						\$5.04

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UNEMPLOYMENT; QTR ENDING 09/30/2019		6205.665 - UNEMPLOYMENT INSURP/			\$3.76						\$3.76
UNEMPLOYMENT; QTR ENDING 09/30/2019		6205.669 - UNEMPLOYMENT INSURP/			\$10.75						\$10.75
				INVOICE D-2019-4-2020 TOTALS:	<u>\$345.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$345.45</u>
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	<u>\$345.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$345.45</u>
VENDOR: VALOR - WINDSTREAM											
093019	10/01/19	10/01/19	11/15/19	TELEPHONE BILL 409-787-4973	\$48.97						\$48.97
				INVOICE 093019 TOTALS:	<u>\$48.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.97</u>
				WINDSTREAM TOTALS:	<u>\$48.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.97</u>
VENDOR: WOOD - WOODMEN OF THE WORLD											
000016811759	10/01/19	10/01/19	11/15/19	6253743 MCDANIEL; BETTY J.	\$22.90						\$22.90
6253742 MCDANIEL; JAMES W.		2305.000 - LIFE INSURANCE - WOOD			\$34.30						\$34.30
				INVOICE 000016811759 TOTALS:	<u>\$57.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$57.20</u>
				WOODMEN OF THE WORLD TOTALS:	<u>\$57.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$57.20</u>
				LEDGER TOTALS:	<u>\$53,600.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53,600.56</u>

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/4/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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<b>VENDOR: STAP - STAPLES CREDIT PLAN</b>										
50490	08/17/19	10/04/19	10/01/19							
STPLS PAD PERF LTR CAN 12		6310.560 - OFFICE SUPPLIES		\$10.02						\$10.02
2- 100 PK CD/DVD PAPER SLEEVES		6310.560 - OFFICE SUPPLIES		\$15.98						\$15.98
AVY INK /LSR 30UP25 FILED		6310.560 - OFFICE SUPPLIES		\$38.49						\$38.49
HP 78A BLACK 2 PK		6310.560 - OFFICE SUPPLIES		\$158.89						\$158.89
AVY 1X2 5/8 LJ LBL 25SH		6310.560 - OFFICE SUPPLIES		\$14.49						\$14.49
ENVELOPE GUM #6 3/4-125-2		6310.560 - OFFICE SUPPLIES		\$22.98						\$22.98
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$6.40)						(\$6.40)
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$5.00)						(\$5.00)
<b>INVOICE 50490 TOTALS:</b>				<b>\$249.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$249.45</b>

51074	08/23/19	10/04/19	10/07/19							
36X48 HARDWD STD LIP CHR-12		6310.560 - OFFICE SUPPLIES		\$559.08						\$559.08
46X60 HARDWD RECT CHR-MAT		6310.560 - OFFICE SUPPLIES		\$186.38						\$186.38
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$5.00)						(\$5.00)
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$10.00)						(\$10.00)
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$15.00)						(\$15.00)
<b>INVOICE 51074 TOTALS:</b>				<b>\$715.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$715.46</b>

62	08/23/19	10/04/19	10/07/19							
DOTCOM SKU-12		6310.560 - OFFICE SUPPLIES		(\$559.08)						(\$559.08)
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		\$11.25						\$11.25
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		\$7.50						\$7.50
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		\$3.75						\$3.75
<b>INVOICE 62 TOTALS:</b>				<b>(\$536.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$536.58)</b>
<b>STAPLES CREDIT PLAN TOTALS:</b>				<b>\$428.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$428.33</b>

<b>VENDOR: VALOR - WINDSTREAM</b>										
125053782/091619	09/16/19	10/04/19	10/31/19							
TELEPHONE 409-584-2825		6420.570 - TELEPHONE		\$25.00						\$25.00
<b>INVOICE 125053782/091619 TOTALS:</b>				<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
126788328/092319	09/23/19	10/04/19	11/07/19							
TELEPHONE 409-787-4753		6420.499 - TELEPHONE		\$58.20						\$58.20
<b>INVOICE 126788328/092319 TOTALS:</b>				<b>\$58.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.20</b>

126788667/092519	09/25/19	10/04/19	11/09/19							
TELEPHONE 409-787-3025		6420.455 - TELEPHONE		\$59.59						\$59.59
<b>INVOICE 126788667/092519 TOTALS:</b>				<b>\$59.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.59</b>

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WINDSTREAM TOTALS:				\$142.79	\$0.00	\$0.00				\$142.79
LEDGER TOTALS:				\$571.12	\$0.00	\$0.00				\$571.12

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ALI - ALISA LINDOW</b>											
11974	10/08/19	10/08/19	11/22/19	6425.560 - TRAVEL/LODGING	\$119.48						\$119.48
MILEAGE FOR 17TH ANNUAL TRAINING CONFERENCE FOR SHERIFFS ADMIN ASSIST. 10/15-10/18 IN ARLINGTON- 206 MILES											
2 TRAVEL MEAL DAYS				6425.560 - TRAVEL/LODGING	\$91.50						\$91.50
2 FULL MEAL DAYS				6425.560 - TRAVEL/LODGING	\$122.00						\$122.00
<b>INVOICE 11974 TOTALS:</b>					<b>\$332.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$332.98</b>
<b>ALISA LINDOW TOTALS:</b>					<b>\$332.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$332.98</b>
<b>VENDOR: SHAS - SHERIFFS ASSOCIATION OF TEXAS</b>											
11975	10/08/19	10/08/19	11/22/19	6470.560 - CONTINUING EDUCATION	\$175.00						\$175.00
REGISTRATION FOR 17TH ANNUAL TRAINING CONFERENCE FOR SHERIFFS ADMIN ASSIST. 10/15-10/18 IN ARLINGTON											
<b>INVOICE 11975 TOTALS:</b>					<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175.00</b>
<b>SHERIFFS ASSOCIATION OF TEXAS TOTALS:</b>					<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175.00</b>
<b>LEDGER TOTALS:</b>					<b>\$507.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$507.98</b>



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/11/2019

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMSA - THE HOME DEPOT PRO</b>										
514435742	09/27/19	10/09/19	11/11/19							
KLEENEX TOWEL ROLL HARD 1 PLY WHITE (2)		6310.408	- CLEANING SUPPLIES - CI	\$83.24						\$83.24
PINE-SOL CLR/DEOD LEMON 144OZ (2)		6310.408	- CLEANING SUPPLIES - CI	\$62.70						\$62.70
RENOWN LINER WHT 24X32 .45MIL 15 GL (2)		6310.408	- CLEANING SUPPLIES - CI	\$39.38						\$39.38
RENOWN TOILET RIM HANGER 3.5OZ CHER (1)		6310.408	- CLEANING SUPPLIES - CI	\$10.09						\$10.09
RENOWN MECH TWL DISP BLK 8" - HAND (1)		6310.408	- CLEANING SUPPLIES - CI	\$11.48						\$11.48
RENOWN LINER BLK 38X58 1.2MIL 60GL (2)		6310.408	- CLEANING SUPPLIES - CI	\$52.10						\$52.10
RENOWN DEOD BOWL CLIP - HERBAL (1)		6310.408	- CLEANING SUPPLIES - CI	\$23.56						\$23.56
<b>INVOICE 514435742 TOTALS:</b>				<b>\$282.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$282.55</b>
<b>THE HOME DEPOT PRO TOTALS:</b>				<b>\$282.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$282.55</b>
<b>VENDOR: BASS - BASS COMPUTERS, INC.</b>										
SI-1041957	09/18/19	10/09/19	11/02/19							
TRIPPLITE 550VA USB AVR 8-OUTLET 1-RJ11 (3)		6310.560	- OFFICE SUPPLIES	\$221.25						\$221.25
8GB DDR - 3 1600 MHZ KINGSTON (4)		6310.560	- OFFICE SUPPLIES	\$159.00						\$159.00
FREIGHT (1)		6310.560	- OFFICE SUPPLIES	\$15.62						\$15.62
<b>INVOICE SI-1041957 TOTALS:</b>				<b>\$395.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$395.87</b>
<b>BASS COMPUTERS, INC. TOTALS:</b>				<b>\$395.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$395.87</b>
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
2019109-9/30/19	09/30/19	10/09/19	11/14/19							
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD OF 9/1 - 9/30/19		6538.409	- PROFESSIONAL FEES	\$2,250.00						\$2,250.00
<b>INVOICE 2019109-9/30/19 TOTALS:</b>				<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,250.00</b>
<b>CHARLIE DROMGOOLE TOTALS:</b>				<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,250.00</b>
<b>VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY</b>										
SOP011368	09/17/19	10/09/19	11/01/19							
AUGUST 2019 EMAIL ACCOUNTS		6450.409	- COMPUTER MAINTENANC	\$54.00						\$54.00
<b>INVOICE SOP011368 TOTALS:</b>				<b>\$54.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.00</b>
<b>CO INFORMATION RESOURCE AGENCY TOTALS:</b>				<b>\$54.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.00</b>

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2019

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CNAS - CNA SURETY DIRECT BILL</b>											
72094440-11/14/19	10/09/19	10/09/19	11/23/19	DAVID WAYNE BOYD - BOND #72094440 - TX CONSTABLE COUNTY OF SABINE	\$50.00						\$50.00
INVOICE 72094440-11/14/19 TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
CNA SURETY DIRECT BILL TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
<b>VENDOR: DEAN - DEAN'S MEAT SERVICE</b>											
877717	09/27/19	10/09/19	11/11/19	2/5LB FRMLND STICK BOLOGNA (3)	\$104.55						\$104.55
				13 LB 4X6 COOKED DELI HAM (3)	\$94.11						\$94.11
				4/5LB PRE-CUT AMRCN CHSE (1)	\$46.31						\$46.31
				32 / 30Z LZNN TEA W/FILTERS (2)	\$70.66						\$70.66
INVOICE 877717 TOTALS:					\$315.63	\$0.00	\$0.00				\$315.63
DEAN'S MEAT SERVICE TOTALS:					\$315.63	\$0.00	\$0.00				\$315.63
<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>											
CR-16-07373	09/25/19	10/09/19	11/09/19	ATTORNEY FEES - CAUSE #CR-16-07373 - BILLY JOSEPH LEGER	\$450.00						\$450.00
INVOICE CR-16-07373 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
<b>SC18-00069</b>											
	10/02/19	10/09/19	11/16/19	ATTORNEY FEES - CAUSE #SC18-00069 - CHRISTOPHER DEKERLEGAND	\$350.00						\$350.00
INVOICE SC18-00069 TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:					\$800.00	\$0.00	\$0.00				\$800.00
<b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>											
DPSIN1108843	10/01/19	10/09/19	11/15/19	METROE OVER FIBER EAC - 1 GB W/ EVC	\$3,032.00						\$3,032.00
				INTERNET ACCESS - 50M	\$272.27						\$272.27
				SURCHARGE FEES	\$3,304.27						\$3,304.27
INVOICE DPSIN1108843 TOTALS:					\$3,304.27	\$0.00	\$0.00				\$3,304.27
DP SOLUTIONS, INC. TOTALS:					\$3,304.27	\$0.00	\$0.00				\$3,304.27
<b>VENDOR: ELSY - ELECTION SYSTEMS &amp; SOFTWARE</b>											

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/11/2019

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1098195	09/09/19	10/09/19	10/24/19							
(6) LAYOUT CHARGES - 11/5/19				\$220.50						\$220.50
AMENDMENT ELECTION				\$17.00						\$17.00
(1) ADMIN COLLECTION SURCHARGE				(\$17.00)						(\$17.00)
LESS DEDUCTION FOR EARLY PAY'T										
INVOICE 1098195 TOTALS:				\$220.50	\$0.00	\$0.00				\$220.50
1099783	09/23/19	10/09/19	11/07/19							
ELECTION - PRECINCT KIT - EARLY				\$43.18						\$43.18
VOTING										
PRECINCT KIT - ELECT DAY (6)				\$227.04						\$227.04
FREIGHT				\$30.97						\$30.97
INVOICE 1099783 TOTALS:				\$301.19	\$0.00	\$0.00				\$301.19
1100927	09/27/19	10/09/19	11/11/19							
BASE CHARGE: PRECINCT TABULATOR				\$525.00						\$525.00
BASE CHARGE: REPORTING DATABASE				\$525.00						\$525.00
BALLOT TYPES				\$78.75						\$78.75
PRECINCTS (6)				\$56.70						\$56.70
BALLOT FACES (6)				\$100.80						\$100.80
CONTESTS/ISSUES (10)				\$185.00						\$185.00
CANDIDATE/RESPONSES (20)				\$160.00						\$160.00
MEDICA BURN PCMCIA/THUMB DRIVES				\$37.50						\$37.50
(3)										
MEDIA BURN (7)				\$87.50						\$87.50
AUTOMARK: LANGUAGE SET-UP ENG				\$350.00						\$350.00
AUTOMARK: CANDIDATES/YES-NO (20)				\$205.00						\$205.00
AUTOMARK: PROPS/AMENDS/INSTRUCT				\$210.00						\$210.00
(10)										
AUTOMARK: BALLOT FACES (6)				\$94.50						\$94.50
AUTOMARK: LANGUAGE SET-UP SPA (1)				\$350.00						\$350.00
AUTOMARK: CANDIDATES/YES-NO				\$205.00						\$205.00
AUTOMARK: PROPS/AMENDS/INSTRUCT				\$210.00						\$210.00
(10)										
AUTOMARK: BALLOT FACES (6)				\$94.50						\$94.50
ADMIN COLLECTION SURCHARGE				\$261.00						\$261.00
DEDUCTION FOR EARLY PAY'T				(\$261.00)						(\$261.00)
FREIGHT				\$40.46						\$40.46
INVOICE 1100927 TOTALS:				\$3,515.71	\$0.00	\$0.00				\$3,515.71
1101188	09/30/19	10/09/19	11/14/19							
ELECTION DAY BALLOTS (3000)				\$960.00						\$960.00
CODING BALLOTS (46)				\$14.72						\$14.72
SAMPLE BALLOTS (30)				\$9.60						\$9.60

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/11/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TEST BALLOTS (30)		6521.403	BALLOTS	\$9.60						\$9.60
ADMIN COLLECTION SURCHARGE		6521.403	BALLOTS	\$75.00						\$75.00
DEDUCTION FOR EARLY PAY		6521.403	BALLOTS	(\$75.00)						(\$75.00)
FREIGHT CHARGE		6521.403	BALLOTS	\$46.84						\$46.84
INVOICE 1101188 TOTALS:				\$1,040.76	\$0.00	\$0.00				\$1,040.76
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$5,078.16	\$0.00	\$0.00				\$5,078.16

VENDOR: EMPS - EMERGENCY POWER SERVICE

012966	09/17/19	10/09/19	11/01/19							
ANNUAL SERVICE & INSPECTION.				6450.560	REPAIRS & MAINTENANC	\$625.00				\$625.00
CHANGED OIL, FILTER AND DID ROUTINE										
PREV. MAINTENANCE - LABOR										
FILTER				6450.560	REPAIRS & MAINTENANC	\$6.44				\$6.44
OIL				6450.560	REPAIRS & MAINTENANC	\$79.38				\$79.38
SUPPLIES				6450.560	REPAIRS & MAINTENANC	\$10.00				\$10.00
MILEAGE				6450.560	REPAIRS & MAINTENANC	\$183.30				\$183.30
WASTE OIL DISPOSAL FEE				6450.560	REPAIRS & MAINTENANC	\$12.50				\$12.50
INVOICE 012966 TOTALS:				\$916.62	\$0.00	\$0.00				\$916.62
EMERGENCY POWER SERVICE TOTALS:				\$916.62	\$0.00	\$0.00				\$916.62

VENDOR: FRAP - FRANKSON'S PRINTING

10/04/19	10/04/19	10/09/19	11/18/19							
PRINTING ONE REAM OF TWO PART NCR.				6325.560	PRINTING	\$100.00				\$100.00
CUTTING IN HALF TO CREATE 500 SETS										
INVOICE 10/04/19 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
FRANKSON'S PRINTING TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00

VENDOR: GEGR - GEORGE GRIFFITH

10/01/19	10/01/19	10/09/19	11/15/19							
REIMBURSEMENT FOR DONUT PALACE -				6500.560	EQUIPMENT	\$18.19				\$18.19
CIVIL PROCESS SCHOOL 9/23/19										
REIMBURSEMENT FOR DONUT PALACE -				6500.560	EQUIPMENT	\$22.05				\$22.05
CIVIL PROCESS SCHOOL 9/24/19										
REIMBURSEMENT FOR DONUT PALACE -				6500.560	EQUIPMENT	\$26.25				\$26.25
CIVIL PROCESS SCHOOL 9/25/19										
REIMBURSEMENT FOR DONUT PALACE -				6500.560	EQUIPMENT	\$28.25				\$28.25
CIVIL PROCESS SCHOOL 9/26/19										
REIMBURSEMENT FOR DONUT PALACE -				6500.560	EQUIPMENT	\$23.75				\$23.75
CIVIL PROCESS SCHOOL 9/27/19										
INVOICE 10/01/19 TOTALS:				\$118.49	\$0.00	\$0.00				\$118.49

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: JAMC - JANICE MCDANIEL</b>										
10/02/19 REGISTRATION FOR CDCAT WINTER CONFERENCE - 2/3-2/6/19 - SAN MARCOS - JANICE MCDANIEL	10/02/19	10/09/19	11/16/19	6470.403 - CONTINUING EDUCATION		\$200.00				\$200.00
INVOICE 10/02/19 TOTALS:						\$200.00				\$200.00
JANICE MCDANIEL TOTALS:						\$200.00				\$200.00
<b>VENDOR: JCOU - JASPER COUNTY</b>										
09/17/19 BROWN, RYAN WADE - 31 DAYS HOUSING	09/17/19	10/10/19	11/01/19	6544.560 - PRISONER HOUSING/OUT		\$1,240.00				\$1,240.00
INVOICE 09/17/19 TOTALS:						\$1,240.00				\$1,240.00
JASPER COUNTY TOTALS:						\$1,240.00				\$1,240.00
<b>VENDOR: JEWI - JEREMY S. WILLIS</b>										
SD70GG ATTORNEY FEES - CAUSE #SD70GG - KIMBERLY SMITH	09/25/19	10/09/19	11/09/19	6529.435 - ATTORNEY FEES - 1ST JL		\$450.00				\$450.00
INVOICE SD70GG TOTALS:						\$450.00				\$450.00
JEREMY S. WILLIS TOTALS:						\$450.00				\$450.00
<b>VENDOR: KELL - KERWIN LLOYD</b>										
10/03/19 9/12/19 - ETMA - NEWTON CITY HALL - 90.2 @ .58	10/03/19	10/09/19	11/17/19	6441.440 - REIMBURSABLE AUTO EX		\$52.31				\$52.31
09/16/19 - WEST SABINE ISC PRESENTATION - PINELAND (RTF) -22.6 @ .58				6441.440 - REIMBURSABLE AUTO EX		\$13.11				\$13.11
09/17/19 - EMER. PREPARAREDNESS TASK FORCE - LUFKIN CIVIC CENTER - 111.0 @ .58				6441.440 - REIMBURSABLE AUTO EX		\$64.38				\$64.38
09/27/19 - TOWER SPECIALIST, 13309 US-259, NACOGDOCHES (RTF) - 143.2 @ .58				6441.440 - REIMBURSABLE AUTO EX		\$83.06				\$83.06
INVOICE 10/03/19 TOTALS:						\$212.86				\$212.86
10/08/19	10/08/19	10/09/19	11/22/19			\$0.00				\$0.00

V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/11/2019

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REIMBURSEMENT FOR REPLACEMENT BATTERY FOR APC BACK-UPS ES 550VA - 2 PACK											
				6310.440 - SUPPLIES	\$35.21						\$35.21
				INVOICE 10/08/19 TOTALS:	\$35.21	\$0.00	\$0.00				\$35.21
				KERWIN LLOYD TOTALS:	\$248.07	\$0.00	\$0.00				\$248.07
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
66142	09/24/19	10/09/19	11/08/19	(2) AAGSK2400 DESK CAL.							\$15.16
				1 BX UNV10200 SM. BINDER CLIPS	\$0.92						\$0.92
				1 BX UNV 10210 MED BINDER CLIPS	\$1.78						\$1.78
				INVOICE 66142 TOTALS:	\$17.86	\$0.00	\$0.00				\$17.86
66143	09/24/19	10/09/19	11/08/19	(6) AAG SK2400 DESK CAL							\$45.48
				6310.499 - OFFICE SUPPLIES	\$45.48						\$45.48
				INVOICE 66143 TOTALS:	\$45.48	\$0.00	\$0.00				\$45.48
67252	10/01/19	10/09/19	11/15/19	ADDING MACHINE TAPE (12 ROLLS)	\$14.40						\$14.40
				DESK CALENDAR	\$7.58						\$7.58
				INVOICE 67252 TOTALS:	\$21.98	\$0.00	\$0.00				\$21.98
				KLINE'S / WRAP-IT-UP TOTALS:	\$85.32	\$0.00	\$0.00				\$85.32
VENDOR: LAJU - JULIE C. LAMBERT, CSR											
2019-119	10/09/19	10/10/19	11/23/19	CAUSE NO. JV-1900195 VOL. 1-3 - COA							\$342.75
				12-19-00284-CV - IN MATTER OF AMH; IN THE 273RD DISTRICT COURT	\$342.75						\$342.75
				INVOICE 2019-119 TOTALS:	\$342.75	\$0.00	\$0.00				\$342.75
				JULIE C. LAMBERT, CSR TOTALS:	\$342.75	\$0.00	\$0.00				\$342.75
VENDOR: MIRA - MICHAEL S. RATCLIFF											
CR1807611	09/25/19	10/09/19	11/09/19	ATTORNEY FEES - CAUSE #CR1807611 - JOHN DAVID BLAIR DUFFY	\$900.00						\$900.00
				6529.435 - ATTORNEY FEES - 1ST JL	\$900.00						\$900.00
				INVOICE CR1807611 TOTALS:	\$900.00	\$0.00	\$0.00				\$900.00
				MICHAEL S. RATCLIFF TOTALS:	\$900.00	\$0.00	\$0.00				\$900.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/11/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: NEDA - NET DATA</b>										
ND-000948	10/09/19	10/09/19	11/23/19							
ND-013 ANNUAL IT SUPPORT/MAINTENANCE 10/01/19 - 09/30/20		6450.409 - COMPUTER MAINTENANC		\$6,000.00						\$6,000.00
		INVOICE ND-000948 TOTALS:		\$6,000.00	\$0.00	\$0.00				\$6,000.00
		NET DATA TOTALS:		\$6,000.00	\$0.00	\$0.00				\$6,000.00
<b>VENDOR: PARS - PARKER REFRIGERATION SERVICES</b>										
10/02/19	10/02/19	10/09/19	11/16/19							
SERVICE HVAC AND FILTERS		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
		INVOICE 10/02/19 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
		PARKER REFRIGERATION SERVICES TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
<b>VENDOR: QUICO - QULL CORPORATION</b>										
1081170	09/10/19	10/09/19	10/25/19							
KCUP FOLGERS CLASSIC ROAST		6614.409 - MISCELLANEOUS EXPEN		\$14.99						\$14.99
12 OZ PLASTIC CUP		6614.409 - MISCELLANEOUS EXPEN		\$2.99						\$2.99
COFFEEMATE FRENCH VANILLA 15OZ		6614.409 - MISCELLANEOUS EXPEN		\$7.69						\$7.69
COFFEE-MATORG. 11OZ. CREAMER		6614.409 - MISCELLANEOUS EXPEN		\$4.49						\$4.49
MCCAFFE PREMIUM BLND KCUP 24CT		6614.409 - MISCELLANEOUS EXPEN		\$14.99						\$14.99
		INVOICE 1081170 TOTALS:		\$45.15	\$0.00	\$0.00				\$45.15
1350463	09/20/19	10/09/19	11/04/19							
INKJOY 100 RETRACT BLK (2)		6310.403 - OFFICE SUPPLIES		\$9.78						\$9.78
SHARPIE PEN (1)		6310.403 - OFFICE SUPPLIES		\$27.99						\$27.99
		INVOICE 1350463 TOTALS:		\$37.77	\$0.00	\$0.00				\$37.77
1413782	09/24/19	10/09/19	11/08/19							
HP 48A BLACK TONER (2)		6310.499 - OFFICE SUPPLIES		\$99.98						\$99.98
		INVOICE 1413782 TOTALS:		\$99.98	\$0.00	\$0.00				\$99.98
1424319	09/24/19	10/09/19	11/08/19							
KCUP FOLGERS CLASSIC ROAST		6310.499 - OFFICE SUPPLIES		\$12.99						\$12.99
		INVOICE 1424319 TOTALS:		\$12.99	\$0.00	\$0.00				\$12.99
		QULL CORPORATION TOTALS:		\$195.89	\$0.00	\$0.00				\$195.89

VENDOR: RHUG - ROBERT E. HUGHES, JR.

09/25/19 09/25/19 10/09/19 11/09/19

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FEES - CAUSE #7044 - CHRISTOPHER MCMAHON		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
		INVOICE 09/25/19 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CR1907721-9/25/19	09/25/19	10/09/19	11/09/19							
ATTORNEY FEES - CAUSE #CR1907721 - OSCAR LLOYD RETHERFORD		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
		INVOICE CR1907721-9/25/19 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CR1907750	09/25/19	10/09/19	11/09/19							
ATTORNEY FEES - CAUSE #CR1907750 - CYNTHIA DIANN JONES		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
		INVOICE CR1907750 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		ROBERT E. HUGHES, JR. TOTALS:		\$1,350.00	\$0.00	\$0.00				\$1,350.00

VENDOR: RITT - RITTER LUMBER CO.

1909-501878	09/06/19	10/09/19	10/21/19							
CULLIGAN HF-150A WATER FILTER HOUSING		6450.560 - REPAIRS & MAINTENANC		\$22.99						\$22.99
JMF COMPRESSION CONNECTOR		6450.560 - REPAIRS & MAINTENANC		\$9.98						\$9.98
PVC BUSHING MPTXFT 3/4"X1/2"		6450.560 - REPAIRS & MAINTENANC		\$2.38						\$2.38
SS FAUCET SUPPLY LINE 3/8X16		6450.560 - REPAIRS & MAINTENANC		\$6.59						\$6.59
		INVOICE 1909-501878 TOTALS:		\$41.94	\$0.00	\$0.00				\$41.94

1909-517015	09/13/19	10/09/19	10/28/19							
PROCTOR SILEX 74311Y ELECTRIC KNIFE		6450.560 - REPAIRS & MAINTENANC		\$14.99						\$14.99
		INVOICE 1909-517015 TOTALS:		\$14.99	\$0.00	\$0.00				\$14.99
1909-526589	09/19/19	10/09/19	11/03/19							
KWIKSET TYLO ENTRY PK2 PB		6450.560 - REPAIRS & MAINTENANC		\$22.99						\$22.99
		INVOICE 1909-526589 TOTALS:		\$22.99	\$0.00	\$0.00				\$22.99

1909-529201	09/21/19	10/09/19	11/05/19							
ACE 2X60YD PURPOSE DUCK TAPE		6450.560 - REPAIRS & MAINTENANC		\$5.99						\$5.99
OATEY HANDY PACK PRIMERCEMENT		6450.560 - REPAIRS & MAINTENANC		\$6.99						\$6.99
PVC FEMALE ADPT. 3/4"		6450.560 - REPAIRS & MAINTENANC		\$2.07						\$2.07
		INVOICE 1909-529201 TOTALS:		\$15.05	\$0.00	\$0.00				\$15.05

1909-539688	09/26/19	10/09/19	11/10/19							
WIRE STATION 24G 6 COND 100FT		6450.560 - REPAIRS & MAINTENANC		\$31.98						\$31.98
GREY WIRE NUT CONNECTORS CD14		6450.560 - REPAIRS & MAINTENANC		\$1.99						\$1.99
		INVOICE 1909-539688 TOTALS:		\$33.97	\$0.00	\$0.00				\$33.97

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: SAAU - SAN AUGUSTINE COUNTY

10/03/19	10/03/19	10/10/19	11/17/19								
DONNA DELORES BELL - 5 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUT	\$212.50						\$212.50
CANDICE BRIANNE BRYSON - 30 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUT	\$1,275.00						\$1,275.00
CYNTHIA DIANN JONES - 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,275.00						\$1,275.00
WESLEY EUGENE HORTON - 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,275.00						\$1,275.00
KIMBERLY RENEE WMITTH - 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,275.00						\$1,275.00
PAULA DIANE JACKSON - 13 DAYS				6544.560 - PRISONER HOUSING/OUT	\$552.50						\$552.50
CRYSTAL ANN MILLER - 17 DAYS				6544.560 - PRISONER HOUSING/OUT	\$722.50						\$722.50
JACOB WAYNE WILSON - 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,275.00						\$1,275.00
INVOICE 10/03/19 TOTALS:					\$7,862.50	\$0.00	\$0.00				\$7,862.50
SAN AUGUSTINE COUNTY TOTALS:					\$7,862.50	\$0.00	\$0.00				\$7,862.50

VENDOR: SACH - SABINE COUNTY HOSPITAL

21059963	09/23/19	10/10/19	11/07/19								
JUSTIN TODD - ACCT#21059963 - CATAPRES 0.1MG TAB EA. (2)				6543.560 - MEDICAL/DENTAL	\$14.00						\$14.00
APRESOLINE 25 MG TAB (2)				6543.560 - MEDICAL/DENTAL	\$8.00						\$8.00
SODIUM CHLORIDE 0.9% 1 (2)				6543.560 - MEDICAL/DENTAL	\$20.00						\$20.00
NEEDLELESS SALINE LOCK (1)				6543.560 - MEDICAL/DENTAL	\$58.00						\$58.00
CATH IV ALL SIZES				6543.560 - MEDICAL/DENTAL	\$27.00						\$27.00
CREATINE KINASE (CK) (1)				6543.560 - MEDICAL/DENTAL	\$116.00						\$116.00
(CK) MB FRACTION ONLY (1)				6543.560 - MEDICAL/DENTAL	\$200.00						\$200.00
LACTATE DEHYDROGENASE (1)				6543.560 - MEDICAL/DENTAL	\$74.00						\$74.00
TROPONIN, QUANTITATIVE (1)				6543.560 - MEDICAL/DENTAL	\$345.00						\$345.00
INJECTION IV INITIAL D (1)				6543.560 - MEDICAL/DENTAL	\$225.00						\$225.00
54% DISCOUNT					(\$1,118.34)						(\$1,118.34)
INJECTION IV NEW SEQUE				6543.560 - MEDICAL/DENTAL	\$100.00						\$100.00
INJECTION IV EAADDL S				6543.560 - MEDICAL/DENTAL	\$80.00						\$80.00
ER L-4				6543.560 - MEDICAL/DENTAL	\$700.00						\$700.00
LASIX 40MG/ML INJ				6543.560 - MEDICAL/DENTAL	\$14.00						\$14.00
LOPRESSOR 5MG/5ML IM/1 (2)				6543.560 - MEDICAL/DENTAL	\$90.00						\$90.00
INVOICE 21059963 TOTALS:					\$952.66	\$0.00	\$0.00				\$952.66

21060154 09/24/19 10/10/19 11/08/19

JUSTIN TODD - ACCT. #21060154 - 9/19/19 6543.560 - MEDICAL/DENTAL  
- EMERGENCY ROOM VISIT L

INVOICE 21060154 TOTALS:					\$420.00	\$0.00	\$0.00				\$420.00
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\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2019

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.										
180	10/01/19	10/09/19	11/15/19							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT1		\$9,724.76						\$9,724.76
		INVOICE 180 TOTALS:		\$9,724.76	\$0.00	\$0.00				\$9,724.76
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$9,724.76	\$0.00	\$0.00				\$9,724.76
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
09/23/19	09/23/19	10/09/19	11/07/19							
PETTIT JURY DONATIONS - (1) @ \$90/ (7) @ \$10/EA.		6530.435 - PETTIT JURY		\$160.00						\$160.00
INVOICE 09/23/19 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
SABINE COUNTY CHLD PROTECTIVE TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
VENDOR: SCFA - SABINE COUNTY FIREFIGHTERS										
09/27/19	09/27/19	10/09/19	11/11/19							
REIMBURSEMENT FOR GENERAL/MANAGEMENT/AND EXCESS LIABILITY INS. ON "PINELAND" TOWER		6320.409 - SABINE COUNTY FIRE FIK		\$1,377.00						\$1,377.00
INVOICE 09/27/19 TOTALS:				\$1,377.00	\$0.00	\$0.00				\$1,377.00
SABINE COUNTY FIREFIGHTERS TOTALS:				\$1,377.00	\$0.00	\$0.00				\$1,377.00
VENDOR: SCRE - SABINE COUNTY REPORTER										
1122	09/19/19	10/09/19	11/03/19							
DISPLAY AD - 09/18/19 BUDGET 3X4		6455.409 - ADVERTISING AND LEGAL		\$54.00						\$54.00
INVOICE 1122 TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
SABINE COUNTY REPORTER TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
VENDOR: SCSSO - ALISA LINDOW										
09/25/19	09/25/19	10/09/19	11/09/19							
PETTY CASH - 9/24/19 - BEST DONUTS - PETTY JURY		6530.435 - PETTY JURY		\$22.00						\$22.00
PETTY CASH - 9/25/19 - BEST DONUTS - PETTY JURY		6530.435 - PETTY JURY		\$8.00						\$8.00
INVOICE 09/25/19 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of: 10/11/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: STSE - JOHN S. SEALE</b>										
CR1707540	09/25/19	10/09/19	11/09/19							
ATTORNEY FEES - CAUSE #CR1707540 - LINDA LOU SMITH				\$225.00						\$225.00
INVOICE CR1707540 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
<b>CR1907754</b>										
ATTORNEY FEES - KRISSI M. CLARK				\$450.00						\$450.00
INVOICE CR1907754 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JOHN S. SEALE TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
<b>VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES</b>										
292463	10/01/19	10/09/19	11/15/19							
REGISTRATION - LISA PITRE - CO. & DIST. CLERKS ASSOC. WINTER CONF. - 2/3-2/6/20 - SAN MARCOS, TX				\$200.00						\$200.00
INVOICE 292463 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
291652	10/09/19	10/09/19	11/23/19							
REGISTRATION - TRICA JACKS - PUBLIC FUNDS INVESTMENT CONF. - 11/7-11/8/19 - HOUSTON				\$160.00						\$160.00
INVOICE 291652 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
291680	10/09/19	10/09/19	11/23/19							
REGISTRATION - MALINDA BRYAN - TX PUBLIC FUND INVESTMENT CONF. - 11/7-11/8/19 HOUSTON				\$160.00						\$160.00
INVOICE 291680 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$520.00	\$0.00	\$0.00				\$520.00
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>										
DP-2019-2-2020	09/20/19	10/09/19	11/04/19							
DEFICIT PAYMENT - 2019				\$1,054.80						\$1,054.80
INVOICE DP-2019-2-2020 TOTALS:				\$1,054.80	\$0.00	\$0.00				\$1,054.80
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$1,054.80	\$0.00	\$0.00				\$1,054.80

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2019

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TAES - TEXAS A&amp;M AGRILIFE EXTENSION</b>										
E903110	08/14/19	10/09/19	09/28/19							
37TH ANNUAL V.G. YOUNG SCHOOL FOR COUNTY - NOV. 12-14, 2019 - SORRELLS/STONE				\$450.00						\$450.00
INVOICE E903110 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
TEXAS A&M AGRILIFE EXTENSION TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
<b>VENDOR: TAHU - TARA HUFFMAN</b>										
10/09/19	10/09/19	10/09/19	11/23/19							
CONTRACT LABOR FOR PERIOD OF 9/26 - 10/10/19 - 39 HRS. @ \$9.00/HR				\$351.00						\$351.00
INVOICE 10/09/19 TOTALS:				\$351.00	\$0.00	\$0.00				\$351.00
TARA HUFFMAN TOTALS:				\$351.00	\$0.00	\$0.00				\$351.00
<b>VENDOR: TEJU - TEXAS JUDICIAL ACADEMY</b>										
238347-09/17/19	09/17/19	10/09/19	11/01/19							
MEMBERSHIP DUES FOR THE PERIOD 9/1/19 - 8/31/20				\$200.00						\$200.00
INVOICE 238347-09/17/19 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TEXAS JUDICIAL ACADEMY TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
<b>VENDOR: TJCT - TX STATE UNIVERSITY</b>										
47491	09/24/19	10/09/19	11/08/19							
REGISTRATION - MARTHA NANTZ - FY'20 EXPERIENCED COURT PERSONNEL SEMINAR - 2/24/20 GALVESTON				\$260.00						\$260.00
INVOICE 47491 TOTALS:				\$260.00	\$0.00	\$0.00				\$260.00
47585	09/24/19	10/09/19	11/08/19							
REGISTRATION - MISTI DUFFEY - FY'20 EXPERIENCED COURT PERSONNEL SEMINAR - 2/24/20 - GALVESTON				\$260.00						\$260.00
INVOICE 47585 TOTALS:				\$260.00	\$0.00	\$0.00				\$260.00
48796	10/01/19	10/09/19	11/15/19							
REGISTRATION - ROGER GAY - FY'20 JUSTICE OF THE PEACE SEMINAR - 1/12/20 - SAN ANTONIO, TX				\$315.00						\$315.00
INVOICE 48796 TOTALS:				\$315.00	\$0.00	\$0.00				\$315.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/11/2019

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
48883	10/01/19	10/09/19	11/15/19	REGISTRATION - HENRY ALVARADO - FY20 JUSTICE OF THE PEACE SEMINAR - 2/16/20 - AUSTIN	6470.457 - CONTINUING EDUCATION						\$315.00
				INVOICE 48883 TOTALS:	\$315.00	\$0.00	\$0.00				\$315.00
				TX STATE UNIVERSITY TOTALS:	\$1,150.00	\$0.00	\$0.00				\$1,150.00
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.											
12428001	09/16/19	10/10/19	10/31/19	15.5 UNLEADED 87 E10	6335.560 - FUEL & OIL						\$30.61
				15.5 STATE EXCISE TAX - GASOLINE	6335.560 - FUEL & OIL						\$3.10
				INVOICE 12428001 TOTALS:	\$33.71	\$0.00	\$0.00				\$33.71
12428020	09/17/19	10/10/19	11/01/19	51.83 UNLEADED 87 E10	6335.560 - FUEL & OIL						\$102.36
				51.83 STATE EXCISE TAX - GASOLINE	6335.560 - FUEL & OIL						\$10.37
				INVOICE 12428020 TOTALS:	\$112.73	\$0.00	\$0.00				\$112.73
12428040	09/18/19	10/10/19	11/02/19	14.01 UNLEADED 87 E10	6335.560 - FUEL & OIL						\$27.67
				14.01 STATE EXCISE TAX - GASOLINE	6335.560 - FUEL & OIL						\$2.80
				INVOICE 12428040 TOTALS:	\$30.47	\$0.00	\$0.00				\$30.47
12428053	09/19/19	10/10/19	11/03/19	104.45 UNLEADED 87 E10	6335.560 - FUEL & OIL						\$206.29
				104.45 STATE EXCISE TAX - GASOLINE	6335.560 - FUEL & OIL						\$20.89
				INVOICE 12428053 TOTALS:	\$227.18	\$0.00	\$0.00				\$227.18
12428075	09/20/19	10/10/19	11/04/19	119.53 UNLEADED 87 E10	6335.560 - FUEL & OIL						\$245.63
				STATE EXCISE TAX - GASOLINE	6335.560 - FUEL & OIL						\$23.91
				INVOICE 12428075 TOTALS:	\$269.54	\$0.00	\$0.00				\$269.54
12428094	09/23/19	10/10/19	11/07/19	61.82 UNLEADED 87 E10	6335.560 - FUEL & OIL						\$127.04
				61.82 STATE EXCISE TAX - GASOLINE	6335.560 - FUEL & OIL						\$12.36
				INVOICE 12428094 TOTALS:	\$139.40	\$0.00	\$0.00				\$139.40
12428112	09/24/19	10/10/19	11/08/19	18.9 UNLEADED 87 E10	6335.560 - FUEL & OIL						\$38.84
				18.9 STATE EXCISE TAX - GASOLINE	6335.560 - FUEL & OIL						\$3.78
				INVOICE 12428112 TOTALS:	\$42.62	\$0.00	\$0.00				\$42.62

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12428126										
58.29 UNLEADED 87 E10	09/25/19	10/10/19	11/09/19	\$119.79						\$119.79
58.29 STATE EXCISE TAX - DIESEL				\$11.66						\$11.66
INVOICE 12428126 TOTALS:				\$131.45	\$0.00	\$0.00				\$131.45
12428140										
67.43 UNLEADED 87 E10	09/26/19	10/10/19	11/10/19	\$138.57						\$138.57
67.43 STATE EXCISE TAX - GASOLINE				\$13.49						\$13.49
INVOICE 12428140 TOTALS:				\$152.06	\$0.00	\$0.00				\$152.06
12428169										
114.55 UNLEADED 87 E10	09/27/19	10/10/19	11/11/19	\$235.40						\$235.40
114.55 STATE EXCISE TAX - GASOLINE				\$22.91						\$22.91
INVOICE 12428169 TOTALS:				\$258.31	\$0.00	\$0.00				\$258.31
12428189										
44.04 UNLEADED 87 E10	09/30/19	10/10/19	11/14/19	\$90.50						\$90.50
44.04 STATE EXCISE TAX - GASOLINE				\$8.81						\$8.81
INVOICE 12428189 TOTALS:				\$99.31	\$0.00	\$0.00				\$99.31
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,496.78	\$0.00	\$0.00				\$1,496.78
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
125127										
(2) HOLOVIEW (R) SECURE ID CARDS	09/13/19	10/10/19	10/28/19	\$30.00						\$30.00
SHIPPING & HANDLING				\$2.55						\$2.55
INVOICE 125127 TOTALS:				\$32.55	\$0.00	\$0.00				\$32.55
THE POLICE AND SHERIFFS PRESS TOTALS:				\$32.55	\$0.00	\$0.00				\$32.55
VENDOR: TXDC - TDCAA										
50151										
CHARGING MANUAL 2019 - 2021 (BINDER ONLY)	09/09/19	10/09/19	10/24/19	\$175.00						\$175.00
CODE OF CRIMINAL PROCEDURE (2019-2021)				\$45.00						\$45.00
PENAL CODE (2019-2021)				\$40.00						\$40.00
SHIPPING/HANDLING				\$14.00						\$14.00
INVOICE 50151 TOTALS:				\$274.00	\$0.00	\$0.00				\$274.00
TDCAA TOTALS:				\$274.00	\$0.00	\$0.00				\$274.00

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: WAPL - WATSON PLUMBING</b>										
30546	09/25/19	10/09/19	11/09/19							
REPLACED 1 1/2 P-TRAP DRAIN ON URINAL		6450.408 - REPAIRS AND MAINTENAI		\$94.00						\$94.00
<b>INVOICE 30546 TOTALS:</b>				<u>\$94.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$94.00</u>
<b>WATSON PLUMBING TOTALS:</b>				<u>\$94.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$94.00</u>
<b>LEDGER TOTALS:</b>				<u>\$51,925.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51,925.61</u>

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/2/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>										
330129	09/11/19	10/01/19	10/26/19							
POV3H5S2 DUBOSE, DALE		2309.000 - AFLAC		\$40.36						\$40.36
POV3H5Y8 DUBOSE, DALE		2309.000 - AFLAC		\$35.88						\$35.88
INVOICE 330129 TOTALS:				\$76.24	\$0.00	\$0.00				\$76.24
AFLAC TOTALS:				\$76.24	\$0.00	\$0.00				\$76.24
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
093019	10/01/19	10/01/19	11/15/19							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$286.16						\$286.16
INVOICE 093019 TOTALS:				\$286.16	\$0.00	\$0.00				\$286.16
CITY OF HEMPHILL TOTALS:				\$286.16	\$0.00	\$0.00				\$286.16
<b>VENDOR: DCFS - DEPT. OF CHILDREN &amp;</b>										
093019	10/01/19	10/01/19	11/15/19							
CHILD SUPPORT; CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$195.09						\$195.09
INVOICE 093019 TOTALS:				\$195.09	\$0.00	\$0.00				\$195.09
DEPT. OF CHILDREN & TOTALS:				\$195.09	\$0.00	\$0.00				\$195.09
<b>VENDOR: TACI - TAC HEBP</b>										
36227201910	10/01/19	10/02/19	11/15/19							
HEALTHI INSURANCE		6202.601 - GROUP MEDICAL INSUR		\$3,145.41						\$3,145.41
HEALTHI INSURANCE		6202.602 - GROUP MEDICAL INSUR		\$3,145.41						\$3,145.41
HEALTHI INSURANCE		6202.603 - GROUP MEDICAL INSUR		\$923.15						\$923.15
HEALTHI INSURANCE		6202.604 - GROUP MEDICAL INSUR		\$2,407.44						\$2,407.44
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$309.60						\$309.60
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		(\$763.40)						(\$763.40)
DEPENDENT VISION		2315.000 - VISION INSURANCE - DE		\$29.52						\$29.52
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$117.16						\$117.16
INVOICE 36227201910 TOTALS:				\$9,314.29	\$0.00	\$0.00				\$9,314.29
TAC HEBP TOTALS:				\$9,314.29	\$0.00	\$0.00				\$9,314.29
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>										
D-2019-4-2020	10/01/19	10/01/19	11/15/19							
UNEMPLOYMENT; QTR ENDING 9/30/2019		6205.601 - UNEMPLOYMENT INSUR		\$28.28						\$28.28
UNEMPLOYMENT; QTR ENDING 9/30/2019		6205.602 - UNEMPLOYMENT INSUR		\$27.33						\$27.33

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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 : 10/2/2019

Invoice Number Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UNEMPLOYMENT; QTR ENDING 9/30/2019			6205 603 - UNEMPLOYMENT INSUR		\$28.01						\$28.01
UNEMPLOYMENT; QTR ENDING 9/30/2019			6205 604 - UNEMPLOYMENT INSUR		\$26.13						\$26.13
INVOICE D-2019-4-2020 TOTALS:					\$109.75	\$0.00	\$0.00				\$109.75
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$109.75	\$0.00	\$0.00				\$109.75
LEDGER TOTALS:					\$9,981.53	\$0.00	\$0.00				\$9,981.53

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/11/2019

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.										
00359768 48 YARDS FILTER ROCK	09/17/19	10/10/19 6377.602 - ROAD BASE	11/01/19	\$696.00	\$0.00	\$0.00				\$696.00
INVOICE 00359768 TOTALS:				\$696.00	\$0.00	\$0.00				\$696.00
00359769 48 YARDS ROAD BASE	09/17/19	10/10/19 6377.603 - ROAD BASE	11/01/19	\$480.00	\$0.00	\$0.00				\$480.00
INVOICE 00359769 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00359770 42 YARDS ROAD BASE	09/17/19	10/10/19 6377.604 - ROAD BASE	11/01/19	\$420.00	\$0.00	\$0.00				\$420.00
INVOICE 00359770 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
00359786 48 YARDS FILTER ROCK	09/18/19	10/10/19 6377.602 - ROAD BASE	11/02/19	\$696.00	\$0.00	\$0.00				\$696.00
INVOICE 00359786 TOTALS:				\$696.00	\$0.00	\$0.00				\$696.00
00359787 12 YARDS 3X5 24 YARDS FILTER ROCK	09/18/19	10/10/19 6377.604 - ROAD BASE 6377.604 - ROAD BASE	11/02/19	\$174.00 \$348.00	\$0.00	\$0.00				\$174.00 \$348.00
INVOICE 00359787 TOTALS:				\$522.00	\$0.00	\$0.00				\$522.00
00359818 12 YARDS ROAD BASE	09/23/19	10/10/19 6377.601 - ROAD BASE	11/07/19	\$120.00	\$0.00	\$0.00				\$120.00
INVOICE 00359818 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00359819 48 YARDS ROAD BASE	09/23/19	10/10/19 6377.603 - ROAD BASE	11/07/19	\$480.00	\$0.00	\$0.00				\$480.00
INVOICE 00359819 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00359837 12 YARDS ROAD BASE	09/24/19	10/10/19 6377.601 - ROAD BASE	11/08/19	\$120.00	\$0.00	\$0.00				\$120.00
INVOICE 00359837 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00359838 48 YARDS ROAD BASE	09/24/19	10/10/19 6377.603 - ROAD BASE	11/08/19	\$480.00	\$0.00	\$0.00				\$480.00
INVOICE 00359838 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00359839 105 YARDS ROAD BASE	09/24/19	10/10/19 6377.604 - ROAD BASE	11/08/19	\$1,050.00	\$0.00	\$0.00				\$1,050.00
INVOICE 00359839 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
00359860	09/25/19	10/10/19	11/09/19	\$0.00	\$0.00	\$0.00				\$0.00

\*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 : 10/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
42 YARDS ROAD BASE		6377.604		\$420.00						\$420.00
		INVOICE 00359860 TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
00359875 36 YARDS FILTER ROCK	09/26/19	10/10/19	11/10/19	\$522.00						\$522.00
		INVOICE 00359875 TOTALS:		\$522.00	\$0.00	\$0.00				\$522.00
00359876 24 YARDS ROAD BASE	09/26/19	10/10/19	11/10/19	\$240.00						\$240.00
		INVOICE 00359876 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00359877 63 YARDS ROAD BASE	09/26/19	10/10/19	11/10/19	\$630.00						\$630.00
		INVOICE 00359877 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
00359890 24 YARDS FILTER ROCK	09/27/19	10/10/19	11/11/19	\$348.00						\$348.00
		INVOICE 00359890 TOTALS:		\$348.00	\$0.00	\$0.00				\$348.00
00359891 36 YARDS ROAD BASE	09/27/19	10/10/19	11/11/19	\$360.00						\$360.00
		INVOICE 00359891 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00359925 36 YARDS ROAD BASE	10/01/19	10/10/19	11/15/19	\$360.00						\$360.00
		INVOICE 00359925 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00359926 12 YARDS ROAD BASE	10/01/19	10/10/19	11/15/19	\$120.00						\$120.00
		INVOICE 00359926 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00359937 48 YARDS ROAD BASE	10/02/19	10/10/19	11/16/19	\$480.00						\$480.00
		INVOICE 00359937 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00359955 48 YARDS ROAD BASE	10/03/19	10/10/19	11/17/19	\$480.00						\$480.00
		INVOICE 00359955 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00359968 24 YARDS ROAD BASE	10/04/19	10/10/19	11/18/19	\$240.00						\$240.00
		INVOICE 00359968 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
		BIG "4", INC. TOTALS:		\$9,264.00	\$0.00	\$0.00				\$9,264.00

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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 : 10/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/100119	10/01/19	10/10/19	11/15/19							
ELECTRIC BILL METER#641675		6440.603 - UTILITIES		\$87.59						\$87.59
ELECTRIC BILL METER#636194		6440.603 - UTILITIES		\$10.09						\$10.09
INVOICE 1077279001/100119 TOTALS:				\$97.68	\$0.00	\$0.00				\$97.68
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
555258001/100119	10/01/19	10/10/19	11/15/19							
ELECTRIC BILL METER#621937		6440.602 - UTILITIES		\$47.76						\$47.76
ELECTRIC BILL METER#636194		6440.602 - UTILITIES		\$10.08						\$10.08
INVOICE 555258001/100119 TOTALS:				\$57.84	\$0.00	\$0.00				\$57.84
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
555266003/100119	10/01/19	10/10/19	11/15/19							
ELECTRIC BILL METER#633203		6440.604 - UTILITIES		\$55.31						\$55.31
ELECTRIC BILL METER#636194		6440.604 - UTILITIES		\$10.09						\$10.09
INVOICE 555266003/100119 TOTALS:				\$65.40	\$0.00	\$0.00				\$65.40
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
555282001/100119	10/01/19	10/10/19	11/15/19							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$10.08						\$10.08
INVOICE 555282001/100119 TOTALS:				\$10.08	\$0.00	\$0.00				\$10.08
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$231.00	\$0.00	\$0.00				\$231.00
VENDOR: COWS - COASTAL WELDING SUPPLY										
80129096	09/30/19	10/10/19	11/14/19							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
INVOICE 80129096 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
VENDOR: COWS - COASTAL WELDING SUPPLY										
80129108	09/30/19	10/10/19	11/14/19							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
INVOICE 80129108 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
COASTAL WELDING SUPPLY TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
VENDOR: DAFE - DASCOMBE DAVIS FELTS										
100119	10/01/19	10/10/19	11/15/19							
REIMBURSEMENT FOR DOCTOR FILLING		6651.601 - PHYSICALS		\$7.50						\$7.50
OUT LIMB WAIVER FORMS FOR PHYSICAL										
INVOICE 100119 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2019

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
100119-2	REIMBURSEMENT FOR DOCTOR FILLING OUT LIMB WAIVER FORMS FOR PHYSICAL	10/01/19	10/10/19	6651.602 - PHYSICALS	11/15/19	\$7.50						\$7.50
	INVOICE 100119-2 TOTALS:					\$7.50	\$0.00	\$0.00				\$7.50
100119-3	REIMBURSEMENT FOR DOCTOR FILLING OUT LIMB WAIVER FORMS FOR PHYSICAL	10/01/19	10/10/19	6651.603 - PHYSICALS	11/15/19	\$7.50						\$7.50
	INVOICE 100119-3 TOTALS:					\$7.50	\$0.00	\$0.00				\$7.50
100119-4	REIMBURSEMENT FOR DOCTOR FILLING OUT LIMB WAIVER FORM FOR PHYSICAL	10/01/19	10/10/19	6651.604 - PHYSICALS	11/15/19	\$7.50						\$7.50
	INVOICE 100119-4 TOTALS:					\$7.50	\$0.00	\$0.00				\$7.50
	DASCOMBE DAVIS FELTS TOTALS:					\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: DARE - DALES REPAIR												
092619	CS 212 SENSOR	09/26/19	10/10/19	6355.604 - PARTS - TRUCKS	11/10/19	\$91.55						\$91.55
	LABOR ON TRUCK			6344.604 - LABOR REPAIR - TRUCKS		\$80.00						\$80.00
	INVOICE 092619 TOTALS:					\$171.55	\$0.00	\$0.00				\$171.55
	DALES REPAIR TOTALS:					\$171.55	\$0.00	\$0.00				\$171.55
VENDOR: DCFS - DEPT. OF CHILDREN &												
10/11/2019	CHILD SUPPORT: CASE NO. 00139763602	10/11/19	10/11/19	2304.000 - CHILD SUPPORT	11/25/19	\$195.09						\$195.09
	INVOICE 10/11/2019 TOTALS:					\$195.09	\$0.00	\$0.00				\$195.09
	DEPT. OF CHILDREN & TOTALS:					\$195.09	\$0.00	\$0.00				\$195.09
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV												
38731	REPLACE BLADES ON MOWER	09/30/19	10/10/19	6346.603 - LABOR REPAIR - OTHER I	11/14/19	\$20.00						\$20.00
	INVOICE 38731 TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00
38546	LABOR ON DUMP TRUCK	10/04/19	10/10/19	6344.603 - LABOR REPAIR - TRUCKS	11/18/19	\$45.00						\$45.00
	INVOICE 38546 TOTALS:					\$45.00	\$0.00	\$0.00				\$45.00

\*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 : 10/11/2019

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.										
A000318579	09/25/19	10/10/19	11/09/19							
COLD PATCH MIX 11.69T		6378.602 - ROAD OIL/ASPHALT		\$733.55						\$733.55
INVOICE A000318579 TOTALS:				\$733.55	\$0.00	\$0.00				\$733.55
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
VENDOR: FAIRF - FAIRMONT FAMILY PRACTICE										
92319	09/19/19	10/10/19	11/03/19							
PHYSICAL FOR DASCOMME FELTS		6651.601 - PHYSICALS		\$25.00						\$25.00
INVOICE 92319 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
92319-2	09/19/19	10/10/19	11/03/19							
PHYSICAL FOR DASCOMME FELTS		6651.602 - PHYSICALS		\$25.00						\$25.00
INVOICE 92319-2 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
92319-3	09/19/19	10/10/19	11/03/19							
PHYSICAL ON DASCOMME FELTS		6651.603 - PHYSICALS		\$25.00						\$25.00
INVOICE 92319-3 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
92319-4	09/19/19	10/10/19	11/03/19							
PHYSICAL ON DASCOMME FELTS		6651.604 - PHYSICALS		\$25.00						\$25.00
INVOICE 92319-4 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
FAIRMONT FAMILY PRACTICE TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: GEOB - GEO. P. BANE, INC.										
01122036	09/25/19	10/10/19	11/09/19							
2- BOOM BLADE		6357.603 - PARTS - OTHER EQUIPME		\$140.62						\$140.62
2- BLADE BOLT 5/8		6357.603 - PARTS - OTHER EQUIPME		\$54.34						\$54.34
2- KNIFE NUT 1-1/8		6357.603 - PARTS - OTHER EQUIPME		\$8.42						\$8.42
INVOICE 01122036 TOTALS:				\$203.38	\$0.00	\$0.00				\$203.38
GEO. P. BANE, INC. TOTALS:				\$203.38	\$0.00	\$0.00				\$203.38

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
74062	10/07/19	10/10/19	11/21/19							
UNISTEM DIPPED		6365.604 - TIRES - TRUCKS		\$2.95						\$2.95
LABOR		6365.604 - TIRES - TRUCKS		\$25.00						\$25.00
		INVOICE 74062 TOTALS:		\$27.95	\$0.00	\$0.00				\$27.95
		HEMPHILL TIRE STORE TOTALS:		\$27.95	\$0.00	\$0.00				\$27.95
<b>VENDOR: ISBS - INTERSTATE BILLING SERVICE INC</b>										
39207	09/12/19	10/10/19	10/27/19							
3- LOAD BINDER CHAIN		6357.602 - PARTS - OTHER EQUIPME		\$179.97						\$179.97
3- LOAD 5 16 RAT		6357.602 - PARTS - OTHER EQUIPME		\$98.76						\$98.76
		INVOICE 39207 TOTALS:		\$278.73	\$0.00	\$0.00				\$278.73
		INTERSTATE BILLING SERVICE INC TOTALS:		\$278.73	\$0.00	\$0.00				\$278.73
<b>VENDOR: KWIU - KLINE'S / WRAP-IT-UP</b>										
66056	09/11/19	10/10/19	10/26/19							
TWO DESK CALENDARS		6650.601 - OFFICE SUPPLIES & PRIN		\$15.16						\$15.16
		INVOICE 66056 TOTALS:		\$15.16	\$0.00	\$0.00				\$15.16
66056-2	09/11/19	10/10/19	10/26/19							
DESK CALENDAR		6650.602 - OFFICE SUPPLIES & PRIN		\$7.58						\$7.58
		INVOICE 66056-2 TOTALS:		\$7.58	\$0.00	\$0.00				\$7.58
66056-3	09/11/19	10/10/19	10/26/19							
DESK CALENDAR		6650.603 - OFFICE SUPPLIES & PRIN		\$7.58						\$7.58
		INVOICE 66056-3 TOTALS:		\$7.58	\$0.00	\$0.00				\$7.58
66056-4	09/11/19	10/10/19	10/26/19							
DESK CALENDAR		6650.604 - OFFICE SUPPLIES & PRIN		\$7.58						\$7.58
		INVOICE 66056-4 TOTALS:		\$7.58	\$0.00	\$0.00				\$7.58
		KLINE'S / WRAP-IT-UP TOTALS:		\$37.90	\$0.00	\$0.00				\$37.90
<b>VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE</b>										
037114	09/06/19	10/10/19	10/21/19							
PLUG		6357.602 - PARTS - OTHER EQUIPME		\$9.49						\$9.49
REGAL TOOL		6357.602 - PARTS - OTHER EQUIPME		\$4.97						\$4.97
		INVOICE 037114 TOTALS:		\$14.46	\$0.00	\$0.00				\$14.46

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

Ledger as of : 10/11/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: POPL - POWERPLAN</b>										
J10858		09/25/15	10/10/19							
BEARING FOR GRADER			11/09/15							
				(\$73.80)						(\$73.80)
				(\$73.80)	\$0.00	\$0.00				(\$73.80)
<b>INVOICE J10858 TOTALS:</b>										
J40314		09/10/19	10/10/19							
2- SCREW			10/25/19	\$14.70						\$14.70
4- WASHER				\$12.68						\$12.68
2- LOCK NUT				\$6.22						\$6.22
2- CLAMP				\$84.58						\$84.58
MUFFLER				\$483.96						\$483.96
SHIPPING AND HANDLING				\$36.37						\$36.37
				\$638.51	\$0.00	\$0.00				\$638.51
<b>INVOICE J40314 TOTALS:</b>										
J0660		09/25/19	10/10/19							
V-BELT			11/09/19	\$118.00						\$118.00
				\$118.00						\$118.00
<b>INVOICE J0660 TOTALS:</b>										
				\$118.00	\$0.00	\$0.00				\$118.00
<b>POWERPLAN TOTALS:</b>										
				\$682.71	\$0.00	\$0.00				\$682.71
<b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b>										
0031816		09/25/19	10/10/19							
ROAD SERVICE			11/09/19	\$45.00						\$45.00
SWAP TRUCK TIRE				\$15.00						\$15.00
				\$60.00	\$0.00	\$0.00				\$60.00
<b>INVOICE 0031816 TOTALS:</b>										
				\$60.00	\$0.00	\$0.00				\$60.00
0031817		09/25/19	10/10/19							
2 TIRES FOR BLUE INTERNATIONAL			11/09/19	\$582.00						\$582.00
MOUNT BIG TRUCK				\$60.00						\$60.00
STEM BRASS TRUCK				\$11.90						\$11.90
WASTE TIRE FEE				\$8.00						\$8.00
				\$661.90	\$0.00	\$0.00				\$661.90
<b>INVOICE 0031817 TOTALS:</b>										
				\$661.90	\$0.00	\$0.00				\$661.90
<b>PROCELLA TIRE &amp; SERV. STATION TOTALS:</b>										
				\$721.90	\$0.00	\$0.00				\$721.90

VENDOR: RILU - RITTER LUMBER

1909-999776	09/05/19	10/10/19	10/20/19							
16- SCREWS				6357.602 - PARTS - OTHER EQUIPME						\$12.80
16- SCREWS				6357.602 - PARTS - OTHER EQUIPME						\$1.44

\*V - Denotes Voided Check Entries



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

Ledger as of : 10/11/2019

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4- 2X12 12 YR#2 TREATED				6357.602 - PARTS - OTHER EQUIPME	\$90.48						\$90.48
				INVOICE 1909-999776 TOTALS:	\$104.72	\$0.00	\$0.00				\$104.72
1909-524573	09/17/19	10/10/19	11/01/19	6657.602 - MISCELLANEOUS SUPPLI	\$14.99						\$14.99
SCOTT SHOP TOWELS IN A BOX				6657.602 - MISCELLANEOUS SUPPLI	\$13.99						\$13.99
IRON HOLD CONTR TRASH BAG				6657.602 - MISCELLANEOUS SUPPLI	\$4.99						\$4.99
TOWELS SHOP BLUE				INVOICE 1909-524573 TOTALS:	\$33.97	\$0.00	\$0.00				\$33.97
				BITTER LUMBER TOTALS:	\$138.69	\$0.00	\$0.00				\$138.69
VENDOR: RUPS - RURAL PIPE & SUPPLY											
151442	10/03/19	10/10/19	11/17/19	6370.602 - CULVERTS	\$523.00						\$523.00
100- 12X20 CULVERTS				INVOICE 151442 TOTALS:	\$523.00	\$0.00	\$0.00				\$523.00
				RURAL PIPE & SUPPLY TOTALS:	\$523.00	\$0.00	\$0.00				\$523.00
VENDOR: TISH - TIRE SHOP											
0070228	10/09/19	10/10/19	11/23/19	6366.603 - TIRES - TRUCKS	\$32.50						\$32.50
FLAT REPAIR ON MACK TRUCK				INVOICE 0070228 TOTALS:	\$32.50	\$0.00	\$0.00				\$32.50
				TIRE SHOP TOTALS:	\$32.50	\$0.00	\$0.00				\$32.50
VENDOR: TPCL - TERRILL PETROLEUM											
12427984	09/16/19	10/10/19	10/31/19	6336.604 - FUEL - DIESEL	\$88.00						\$88.00
8- DIESEL EXHAUST FLUID 2.5 GAL				INVOICE 12427984 TOTALS:	\$88.00	\$0.00	\$0.00				\$88.00
12428021	09/17/19	10/10/19	11/01/19	6335.603 - FUEL - GASOLINE	\$42.03						\$42.03
21.28 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$4.26						\$4.26
21.28 STATE EXCISE TAX				INVOICE 12428021 TOTALS:	\$46.29	\$0.00	\$0.00				\$46.29
12428022	09/18/19	10/10/19	11/02/19	6336.603 - FUEL - DIESEL	\$789.25						\$789.25
350 DIESEL #2				6336.603 - FUEL - DIESEL	\$70.00						\$70.00
350 STATE EXCISE TAX				6336.603 - FUEL - DIESEL	\$597.74						\$597.74
260 DYED DIESEL #2				INVOICE 12428022 TOTALS:	\$1,456.99	\$0.00	\$0.00				\$1,456.99
12428081	09/23/19	10/10/19	11/07/19								

\*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 : 10/11/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
900 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,065.50						\$2,065.50
900 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$180.00						\$180.00
INVOICE 12428081 TOTALS:				\$2,245.50	\$0.00	\$0.00				\$2,245.50
1248079	09/23/19	10/10/19	11/07/19							
25.43 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$52.26						\$52.26
25.43 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$5.09						\$5.09
INVOICE 1248079 TOTALS:				\$57.35	\$0.00	\$0.00				\$57.35
12428127	09/25/19	10/10/19	11/09/19							
14.39 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$29.57						\$29.57
14.39 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.88						\$2.88
INVOICE 12428127 TOTALS:				\$32.45	\$0.00	\$0.00				\$32.45
12428141	09/26/19	10/10/19	11/10/19							
18.04 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$37.07						\$37.07
18.04 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.61						\$3.61
INVOICE 12428141 TOTALS:				\$40.68	\$0.00	\$0.00				\$40.68
12428190	09/30/19	10/10/19	11/14/19							
22.69 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$46.63						\$46.63
22.69 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.54						\$4.54
INVOICE 12428190 TOTALS:				\$51.17	\$0.00	\$0.00				\$51.17
12428191	09/30/19	10/10/19	11/14/19							
22.19 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$45.60						\$45.60
22.19 STATE EXCISE		6335.603 - FUEL - GASOLINE		\$4.44						\$4.44
INVOICE 12428191 TOTALS:				\$50.04	\$0.00	\$0.00				\$50.04
16145	09/30/19	10/10/19	11/14/19							
2- BLUE DEF FUEL		6336.602 - FUEL - DIESEL		\$22.00						\$22.00
INVOICE 16145 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
TERRILL PETROLEUM TOTALS:				\$4,090.47	\$0.00	\$0.00				\$4,090.47
VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN										
133678	09/06/19	10/10/19	10/21/19							
XL FH SD 1/4 20X2 3/4		6357.602 - PARTS - OTHER EQUIPME		\$6.99						\$6.99
INVOICE 133678 TOTALS:				\$6.99	\$0.00	\$0.00				\$6.99
133679	09/06/19	10/10/19	10/21/19							
ENHANCE A19 60W EQ B WHITE		6657.602 - MISCELLANEOUS SUPPL		\$3.99						\$3.99
DIMMABLE LED										

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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 : 10/11/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRACTOR SUPPLY CREDIT PLAN TOTALS:										
				\$10.98	\$0.00	\$0.00				\$10.98
VENDOR: VALOR - WINDSTREAM										
125055028/100319 TELEPHONE 409-586-9040	10/03/19	10/11/19 6420.603 - TELEPHONE	11/17/19	\$55.40						\$55.40
INVOICE 125055028/100319 TOTALS:				\$55.40	\$0.00	\$0.00				\$55.40
125055447/100319 TELEPHONE 409-625-3050	10/03/19	10/11/19 6420.604 - TELEPHONE	11/17/19	\$57.05						\$57.05
INVOICE 125055447/100319 TOTALS:				\$57.05	\$0.00	\$0.00				\$57.05
125057283/100319 TELEPHONE 409-787-2501	10/03/19	10/11/19 6420.601 - TELEPHONE	11/17/19	\$42.79						\$42.79
INVOICE 125057283/100319 TOTALS:				\$42.79	\$0.00	\$0.00				\$42.79
WINDSTREAM TOTALS:				\$155.24	\$0.00	\$0.00				\$155.24
LEDGER TOTALS:				\$19,877.95	\$0.00	\$0.00				\$19,877.95

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
SWO062891-2	09/13/19	10/10/19	10/28/19							
FREON-4		6355.6050 - PARTS - GRADALL		\$23.64						\$23.64
DISCHARGE HOSE		6355.6050 - PARTS - GRADALL		\$40.31						\$40.31
PAG 100		6355.6050 - PARTS - GRADALL		\$17.94						\$17.94
REC DRIER		6355.6050 - PARTS - GRADALL		\$41.66						\$41.66
R134A FREON4		6355.6050 - PARTS - GRADALL		\$23.64						\$23.64
SHOP SUPPLY/ENV FEES/LABOR		6450.6050 - LABOR & REPAIR - GRAT		\$859.38						\$859.38
MISC		6355.6050 - PARTS - GRADALL		\$128.91						\$128.91
		INVOICE SWO062891-2 TOTALS:		\$1,135.48	\$0.00	\$0.00				\$1,135.48
		ASSOCIATED SUPPLY CO., INC. TOTALS:		\$1,135.48	\$0.00	\$0.00				\$1,135.48
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
16144	09/30/19	10/10/19	11/14/19							
2-BLUE DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$22.00						\$22.00
		INVOICE 16144 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
		LEDGER TOTALS:		\$1,157.48	\$0.00	\$0.00				\$1,157.48

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/30/2019

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: FIN - FIN &amp; FEATHER</b>											
011019030733151	09/30/19	09/30/19	11/14/19								
AGRILIFE PROGRAM ON GRAPES- PRESENTER FRITZ WESTOVER- ROOM CHARGE				6451.58 - TOURISM PROPOSALS	\$72.50						\$72.50
AGRILIFE PROGRAM ON GRAPES- PRESENTER FRITZ WESTOVER-OCC TAX					\$9.82						\$9.82
				<b>INVOICE 011019030733151 TOTALS:</b>	<b>\$82.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82.32</b>
				<b>FIN &amp; FEATHER TOTALS:</b>	<b>\$82.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82.32</b>
<b>VENDOR: WEVA - WESTOVER VINEYARD ADVISING</b>											
1564	09/26/19	09/30/19	11/10/19								
SPEAKING HONORARIUM- VINEYARD ESTABLISHMENT MEETING TRAVEL-COST SHARE- SPLIT TRAVEL MILEAGE- 175 MILES @ .65				6451.58 - TOURISM PROPOSALS	\$100.00						\$100.00
				6451.58 - TOURISM PROPOSALS	\$113.75						\$113.75
				<b>INVOICE 1564 TOTALS:</b>	<b>\$213.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$213.75</b>
				<b>WESTOVER VINEYARD ADVISING TOTALS:</b>	<b>\$213.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$213.75</b>
				<b>LEDGER TOTALS:</b>	<b>\$296.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$296.07</b>

**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/4/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ROBA - RONALD BARLOW</b>										
5027	10/01/19	10/04/19	11/15/19							
REIMBURSEMENT FOR SPEAKERS MEAL AT VINEYARD SEMINAR		6451.58 - TOURISM PROPOSALS		\$44.38						\$44.38
<b>INVOICE 5027 TOTALS:</b>				<u>\$44.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.38</u>
<b>RONALD BARLOW TOTALS:</b>				<u>\$44.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.38</u>
<b>LEDGER TOTALS:</b>				<u>\$44.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.38</u>

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/1/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DRWO - DRONEWORKS</b>										
0925088	09/24/19	10/01/19	11/08/19							
DJI MAVIC 2 ZOOM		6465.225 - EQUIPMENT		\$1,419.99						\$1,419.99
DJI MAVIC 2 BATTERY		6465.225 - EQUIPMENT		\$60.00						\$60.00
DJI MAVIC 2 SOFT CASE		6465.225 - EQUIPMENT		\$0.01						\$0.01
SHIPPING		6465.225 - EQUIPMENT		\$19.99						\$19.99
		<b>INVOICE 0925088 TOTALS:</b>		<b>\$1,499.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,499.99</b>
		<b>DRONEWORKS TOTALS:</b>		<b>\$1,499.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,499.99</b>
		<b>LEDGER TOTALS:</b>		<b>\$1,499.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,499.99</b>

**SABINE COUNTY TREASURER #18-202-000-A779**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/3/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DAWA - DAVID J. WAXXMAN, INC.										
081519	08/15/19	10/03/19	09/29/19							\$10,830.30
DRAWDOWN #7 ADMINISTRATION		6450.101 - BRIDGE EXPENSE		\$10,830.30	\$0.00	\$0.00				\$10,830.30
INVOICE 081519 TOTALS:				\$10,830.30	\$0.00	\$0.00				\$10,830.30
DAVID J. WAXXMAN, INC. TOTALS:				\$10,830.30	\$0.00	\$0.00				\$10,830.30
LEDGER TOTALS:				\$10,830.30	\$0.00	\$0.00				\$10,830.30



SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
100819/JP#1	10/08/19	10/08/19	11/22/19							
1-C190201 KING, NATHAN COLE - OPERATING BOAT WITHOUT PROPER LIGHT		2322.000 - DUE TO OTHERS - JP #1		\$125.80						\$125.80
<b>INVOICE 100819/JP#1 TOTALS:</b>				<u>\$125.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.80</u>
<b>TX PARKS AND WILDLIFE TOTALS:</b>				<u>\$125.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.80</u>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
100819/JP#1	10/08/19	10/08/19	11/22/19							
COLLECTION AGENCY FEES 09/01/19 THRU 09/30/2019		2322.000 - DUE TO OTHERS - JP #1		\$205.28						\$205.28
<b>INVOICE 100819/JP#1 TOTALS:</b>				<u>\$205.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$205.28</u>
<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>				<u>\$205.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$205.28</u>
<b>VENDOR: HISD - HEMPHILL ISD</b>										
1-HC170012	10/08/19	10/08/19	11/22/19							
MEEKS, CRYSTAL CLEGG PARKS - REST MEEKS, CRYSTAL CLEGG PARKS - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1 2322.000 - DUE TO OTHERS - JP #1		\$40.97 \$30.00						\$40.97 \$30.00
<b>INVOICE 1-HC170012 TOTALS:</b>				<u>\$70.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.97</u>
<b>HEMPHILL ISD TOTALS:</b>				<u>\$70.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.97</u>
<b>VENDOR: INST - INSTACHEK</b>										
1-HC180020	10/08/19	10/08/19	11/22/19							
COVARRUBIAS, ROBERTO CARLOS - REST		2322.000 - DUE TO OTHERS - JP #1		\$400.00						\$400.00
<b>INVOICE 1-HC180020 TOTALS:</b>				<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$400.00</u>
<b>INSTACHEK TOTALS:</b>				<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$400.00</u>
<b>VENDOR: LUKE - TX PARKS AND WILDLIFE</b>										
020719/JP#2	02/07/19	02/07/19	03/24/19							
1-C180330 EBARR, JOSHUA - HUNT FROM (VEHICLE) ON PUBLIC ROADWAY		2322.000 - DUE TO OTHERS - JP #1		\$125.80						\$125.80
<b>INVOICE 020719/JP#2 TOTALS:</b>				<u>\$125.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.80</u>
<b>TX PARKS AND WILDLIFE TOTALS:</b>				<u>\$125.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.80</u>

\*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
100819/JP#1	10/08/19	10/08/19	11/22/19							\$2,298.21
FEE REPORT FOR SEPTEMBER, 2019		2322.000 - DUE TO OTHERS - JP #1		\$2,298.21	\$0.00	\$0.00				\$2,298.21
INVOICE 100819/JP#1 TOTALS:				\$2,298.21	\$0.00	\$0.00				\$2,298.21
SABINE COUNTY TREASURER TOTALS:				\$2,298.21	\$0.00	\$0.00				\$2,298.21
VENDOR: TREAS - SABINE COUNTY TREASURER										
100819/DISTCL	10/08/19	10/08/19	11/22/19							\$7,288.50
FEE REPORT FOR SEPTEMBER, 2019		2321.000 - DUE TO OTHERS - DISTRI		\$7,288.50	\$0.00	\$0.00				\$7,288.50
INVOICE 100819/DISTCL TOTALS:				\$7,288.50	\$0.00	\$0.00				\$7,288.50
SABINE COUNTY TREASURER TOTALS:				\$7,288.50	\$0.00	\$0.00				\$7,288.50
LEDGER TOTALS:				\$10,514.56	\$0.00	\$0.00				\$10,514.56

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/8/2019

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>											
100819	10/08/19	10/08/19	11/22/19								
MC190214 MOSELY, CADE RYAN - INSUFFICIENT PFD				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
MC190222 REED, ASHTIN BLAINE - UNPLUGGED SHOTGUN				2323.000 - DUE TO OTHERS - JP #2	\$79.05						\$79.05
				<b>INVOICE 100819 TOTALS:</b>	<b>\$192.10</b>	<b>\$0.00</b>					<b>\$0.00</b>
<b>100819/JP#2</b>											
MC190065 WORTHY, JOE THOMAS - FISHING WITHOUT VALID LICENSE	10/08/19	10/08/19	11/22/19	2323.000 - DUE TO OTHERS - JP #2	\$48.05						\$48.05
				<b>INVOICE 100819/JP#2 TOTALS:</b>	<b>\$48.05</b>	<b>\$0.00</b>					<b>\$0.00</b>
				<b>TX PARKS AND WILDLIFE TOTALS:</b>	<b>\$240.15</b>	<b>\$0.00</b>					<b>\$0.00</b>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>											
100819/JP#2	10/08/19	10/08/19	11/22/19								
COLLECTION AGENCY FEES 9/1/19 THRU 9/30/19				2323.000 - DUE TO OTHERS - JP #2	\$108.91						\$108.91
				<b>INVOICE 100819/JP#2 TOTALS:</b>	<b>\$108.91</b>	<b>\$0.00</b>					<b>\$0.00</b>
				<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>	<b>\$108.91</b>	<b>\$0.00</b>					<b>\$0.00</b>
<b>VENDOR: KIHl - KIMBERLY HILL</b>											
016938	10/08/19	10/08/19	11/22/19								
REFUND				2323.000 - DUE TO OTHERS - JP #2	\$100.00						\$100.00
				<b>INVOICE 016938 TOTALS:</b>	<b>\$100.00</b>	<b>\$0.00</b>					<b>\$0.00</b>
				<b>KIMBERLY HILL TOTALS:</b>	<b>\$100.00</b>	<b>\$0.00</b>					<b>\$0.00</b>
<b>VENDOR: LONE - LONE STAR QUICK STOP</b>											
HC170007	10/08/19	10/08/19	11/22/19								
DORN, CINDY ANN - REST				2323.000 - DUE TO OTHERS - JP #2	\$40.00						\$40.00
				<b>INVOICE HC170007 TOTALS:</b>	<b>\$40.00</b>	<b>\$0.00</b>					<b>\$0.00</b>
				<b>LONE STAR QUICK STOP TOTALS:</b>	<b>\$40.00</b>	<b>\$0.00</b>					<b>\$0.00</b>
<b>VENDOR: MATT - TEXAS PARKS AND WILDLIFE</b>											
MC180138	10/08/19	10/08/19	11/22/19								
LATHROP, ERIC GLEN - FISHING WITHOUT VALID LICENSE				2323.000 - DUE TO OTHERS - JP #2	\$72.21						\$72.21
				<b>INVOICE MC180138 TOTALS:</b>	<b>\$72.21</b>	<b>\$0.00</b>					<b>\$0.00</b>

\* V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
100819/JP#2	10/08/19	10/08/19	11/22/19							\$5,085.13
FEE REPORT FOR SEPTEMBER, 2019		2323,000 - DUE TO OTHERS - JP #2		\$5,085.13	\$0.00	\$0.00				\$5,085.13
INVOICE 100819/JP#2 TOTALS:				\$5,085.13	\$0.00	\$0.00				\$5,085.13
SABINE COUNTY TREASURER TOTALS:				\$5,085.13	\$0.00	\$0.00				\$5,085.13
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
63	10/08/19	10/08/19	11/22/19							\$64.05
REMOTE BIRTH ACCESS FOR SEPTEMBER 1 THRU SEPTEMBER 30		2320,000 - DUE TO OTHERS - COUN		\$64.05	\$0.00	\$0.00				\$64.05
INVOICE 63 TOTALS:				\$64.05	\$0.00	\$0.00				\$64.05
TX DEPT OF STATE HEALTH SVCS TOTALS:				\$64.05	\$0.00	\$0.00				\$64.05
VENDOR: TREAS - SABINE COUNTY TREASURER										
100819/CC	10/08/19	10/08/19	11/22/19							\$21,568.70
COLLECTIONS FOR SEPTEMBER, 2019		2320,000 - DUE TO OTHERS - COUN		\$21,568.70	\$0.00	\$0.00				\$21,568.70
INVOICE 100819/CC TOTALS:				\$21,568.70	\$0.00	\$0.00				\$21,568.70
SABINE COUNTY TREASURER TOTALS:				\$21,568.70	\$0.00	\$0.00				\$21,568.70
LEDGER TOTALS:				\$27,279.15	\$0.00	\$0.00				\$27,279.15

\*V - Denotes Voided Check Entries

**SABINE COUNTY FSM/SPECIAL PROJECTS**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2019

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MPTX - MPTX ASSOCIATES, INC.</b>										
MPTX-19-040	10/10/19	10/11/19	11/24/19							\$4,000.00
CWPP: PROFESSIONAL SERVICES.		6461.225 - FIREWISE PROTECTION I		\$4,000.00						\$4,000.00
INVOICE 8 (FINAL)		INVOICE MPTX-19-040 TOTALS:		\$4,000.00	\$0.00	\$0.00				\$4,000.00
		MPTX ASSOCIATES, INC. TOTALS:		\$4,000.00	\$0.00	\$0.00				\$4,000.00
		LEDGER TOTALS:		\$4,000.00	\$0.00	\$0.00				\$4,000.00

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2019

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TSBT - TEXAS STATE BASS TOURNAMENT</b>											
10/07/19	10/07/19	10/10/19	6451.58 - TOURISM PROPOSALS	11/21/19	\$6,000.00						\$6,000.00
FUNDING ASSISTANCE FOR 2020											
TOURNAMENT											
INVOICE 10/07/19 TOTALS:					\$6,000.00	\$0.00	\$0.00				\$6,000.00
TEXAS STATE BASS TOURNAMENT TOTALS:					\$6,000.00	\$0.00	\$0.00				\$6,000.00
LEDGER TOTALS:					\$6,000.00	\$0.00	\$0.00				\$6,000.00

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2019

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: JAMC - JANICE MCDANIEL</b>											
092719	09/27/19	10/09/19	6310.775 - OFFICE SUPPLIES	11/11/19	\$11.35						\$11.35
REIMBURSEMENT FOR MAILING THUMB DRIVE TO TEXASFILE											
INVOICE 092719 TOTALS:					\$11.35	\$0.00	\$0.00				\$11.35
JANICE MCDANIEL TOTALS:					\$11.35	\$0.00	\$0.00				\$11.35
<b>VENDOR: KELL - KELLPRO</b>											
00211316.0	10/01/19	10/09/19	11/15/19								
13- ANTI-VIRUS SOFTWARE LICENSE											
CORPORATE EDITION											
DISASTER RECOVERY SERVICE UP TO 100GB											
INVOICE 00211316.0 TOTALS:					\$53.08	\$0.00	\$0.00				\$53.08
KELLPRO TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
LEDGER TOTALS:					\$303.08	\$0.00	\$0.00				\$303.08
LEDGER TOTALS:					\$303.08	\$0.00	\$0.00				\$303.08
LEDGER TOTALS:					\$314.43	\$0.00	\$0.00				\$314.43

\*V - Denotes Voided Check Entries

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

Ledger as of : 9/24/2019

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: OPPL - OPTICS PLANET</b>										
13591299-1	09/15/19	09/24/19	10/30/19							
FLIR SYSTEMS MULTIFUNCTIONAL		6500.321 - EQUIPMENT		\$4,490.00						\$4,490.00
THERMAL IMAGING MONOCULAR (2)										
<b>INVOICE 13591299-1 TOTALS:</b>				<u>\$4,490.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,490.00</u>
<b>OPTICS PLANET TOTALS:</b>				<u>\$4,490.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,490.00</u>
<b>LEDGER TOTALS:</b>				<u>\$4,490.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,490.00</u>

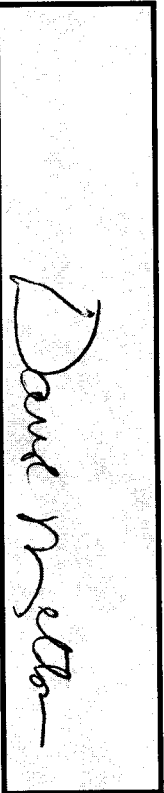
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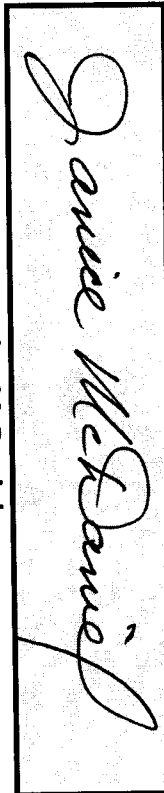
**SABINE COUNTY TREASURER RESTRICTED FUNDS**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2019

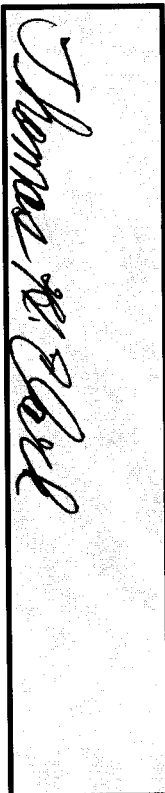
Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.</b>											
INV682983	09/16/19	10/09/19	10/31/19								
CONTRACT BASE RATE CHARGE FOR THE 9/14/19-12/31/19 BILLING PERIOD ON SHARP/B3OP					\$75.00						\$75.00
INVOICE INV682983 TOTALS:					\$75.00	\$0.00					\$75.00
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$75.00	\$0.00					\$75.00
<b>VENDOR: DAWA - DAVID J. WAXMAN INC</b>											
092019	09/20/19	10/09/19	11/04/19								
TECHNICAL SERVICES CONSULTATION AND PREP OF THE GRANT APPLICATION TO REBUILD TEXAS FOUNDATION					\$5,000.00						\$5,000.00
INVOICE 092019 TOTALS:					\$5,000.00	\$0.00					\$5,000.00
DAVID J. WAXMAN INC TOTALS:					\$5,000.00	\$0.00					\$5,000.00
LEDGER TOTALS:					\$5,075.00	\$0.00					\$5,075.00



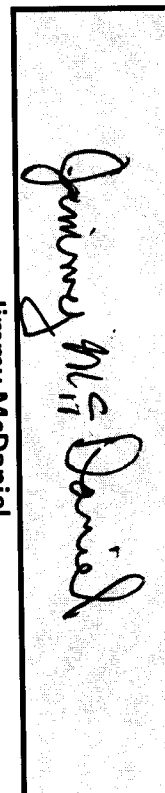
Daryl Melton  
County Judge



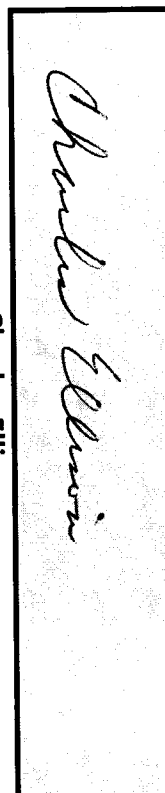
Janice McDaniel  
County Clerk



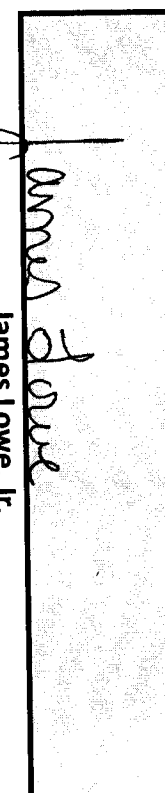
Thomas Clark  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2



Charles Ellison  
Commissioner, Precinct #3



James Lowe, Jr.  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on October 15, 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 Donsey  
Deputy

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