

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/18/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
26501936	09/12/19	10/17/19	10/27/19							
(4) NIGHTS ROOM CHARGES - 9/8-9/11/19 - TRICIA JACKS - CTAT CONFERENCE, TYLER, TX		6470.497 - CONTINUING EDUCATION		\$416.00						\$416.00
STATE OCCUPANCY TAX		6470.497 - CONTINUING EDUCATION		\$59.80						\$59.80
INVOICE 26501936 TOTALS:				\$475.80	\$0.00	\$0.00				\$475.80
144119										
(2) NIGHTS RM CHARGES - LISA PITRE - 9/16-9/17/19 - GEORGETOWN (DISTRICT CLERK'S FALL CONF.)	09/18/19	10/17/19	11/02/19	\$206.00						\$206.00
STATE TAX		6470.450 - CONTINUING EDUCATION		\$12.36						\$12.36
COUNTY TAX		6470.450 - CONTINUING EDUCATION		\$14.42						\$14.42
INVOICE 144119 TOTALS:				\$232.78	\$0.00	\$0.00				\$232.78
CITIBANK (CBT) TOTALS:				\$708.58	\$0.00	\$0.00				\$708.58
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
65286784	10/06/19	10/17/19	11/20/19							
SHARP/MXM266N - PERIOD OF PERFORMANCE: 10/1 - 10/31/19		6500.409 - COPIER LEASES		\$110.02						\$110.02
INVOICE 65286784 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.										
INV685625	10/01/19	10/17/19	11/15/19							
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR THE 10/1 - 10/31/19 BILLING PERIOD		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
INVOICE INV685625 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
INV685625-TREAS.										
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR THE 10/1 - 10/31/19 BILLING PERIOD	10/01/19	10/17/19	11/15/19	\$15.50						\$15.50
INVOICE INV685625-TREAS. TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
005690	09/09/19	10/17/19	10/24/19							

V - Denotes Voided Check Entries

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MM#10 SINGLE WINDOW ENVELOPES (3)		6310.497 - OFFICE SUPPLIES		\$49.44						\$49.44
INVOICE 005690 TOTALS:				\$49.44	\$0.00	\$0.00				\$49.44
P9280007Y0131GD3Y	09/09/19	10/17/19	10/24/19							
SUGAR 25 LB		6542.560 - PRISONERS' BOARD		\$38.34						\$38.34
SOUTHERN BISCUITS (22)		6542.560 - PRISONERS' BOARD		\$109.56						\$109.56
PUMP AIRPOT 2.2 L (2)		6542.560 - PRISONERS' BOARD		\$37.76						\$37.76
#10 P&S ENVELOPES		6310.560 - OFFICE SUPPLIES		\$10.98						\$10.98
INVOICE P9280007Y0131GD3Y TOTALS:				\$196.64	\$0.00	\$0.00				\$196.64
P9280008201D3S8L6	09/09/19	10/17/19	10/24/19							
FRITO LAY VARIETY PACK		6542.560 - PRISONERS' BOARD		\$183.45						\$183.45
SAUSAGE ROLLS/OATMEAL/COUNTRY		6542.560 - PRISONERS' BOARD		\$128.54						\$128.54
CROCK		6542.560 - PRISONERS' BOARD		\$133.62						\$133.62
LITTLE DEBBIE CR. PIES/RK TREATS		6542.560 - PRISONERS' BOARD		\$140.09						\$140.09
BAR S FRANKS/FOLGERS/MAYO		6542.560 - PRISONERS' BOARD		\$188.34						\$188.34
PCKTS/GRAVY MIX		6313.560 - JANITORIAL SUPPLIES		\$276.38						\$276.38
BOWL.S/PAPER PLATES/SPOONS/P. TWLS		6313.560 - JANITORIAL SUPPLIES		\$276.38						\$276.38
FABULOSO/COLOROX/WIPES/TR BAGS/33		6313.560 - JANITORIAL SUPPLIES		\$276.38						\$276.38
GAL. TR BAGS/BATH TISSUE/EXAM GLOVES		6313.560 - JANITORIAL SUPPLIES		\$276.38						\$276.38
INVOICE P9280008201D3S8L6 TOTALS:				\$1,050.42	\$0.00	\$0.00				\$1,050.42
P9280008200XTMJGB	09/13/19	10/17/19	10/28/19							
CANON SURESHOT CAMERA		6500.560 - EQUIPMENT		\$329.91						\$329.91
(WALMART.COM PURCHASE)		6500.560 - EQUIPMENT		\$329.91						\$329.91
INVOICE P9280008200XTMJGB TOTALS:				\$329.91	\$0.00	\$0.00				\$329.91
P9280008R01DLW05A	10/01/19	10/17/19	11/15/19							
PANCAKE MIX/SYRUP/OATS/BISCUITS		6542.560 - PRISONERS' BOARD		\$131.00						\$131.00
FRITO LAY/OATMEAL CR PIES/NUTTY BUDDY		6542.560 - PRISONERS' BOARD		\$295.00						\$295.00
COFFEE MATE/WATER/BEANS		6542.560 - PRISONERS' BOARD		\$106.00						\$106.00
MAYO PCKTS/MUSTARD/SUGAR		6542.560 - PRISONERS' BOARD		\$55.50						\$55.50
PLATES/SPOONS		6542.560 - PRISONERS' BOARD		\$27.00						\$27.00
MISC.		6542.560 - PRISONERS' BOARD		\$10.44						\$10.44
BLEACH/LAUNDRY DET/DAWN		6313.560 - JANITORIAL SUPPLIES		\$44.00						\$44.00
DISHWASHING DET.		6313.560 - JANITORIAL SUPPLIES		\$44.00						\$44.00
INVOICE P9280008R01DLW05A TOTALS:				\$668.94	\$0.00	\$0.00				\$668.94
P9280008P01B9D7A3	10/03/19	10/17/19	11/17/19							
REGULAR PORK SAUSAGE (18)		6542.560 - PRISONERS' BOARD		\$100.44						\$100.44
SOUTHERN BISCUITS (18)		6542.560 - PRISONERS' BOARD		\$89.64						\$89.64
INVOICE P9280008P01B9D7A3 TOTALS:				\$190.08	\$0.00	\$0.00				\$190.08

V - Denotes Voided Check Entries

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VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN										
#134867	09/12/19	10/17/19	10/27/19							
TRV LAWN GARDEN		6450.560 - REPAIRS & MAINTENANC		\$10.99						\$10.99
HI RUNNER FRT MOWER 410 S		6450.560 - REPAIRS & MAINTENANC		\$16.99						\$16.99
		INVOICE #134867 TOTALS:		\$27.98	\$0.00	\$0.00				\$27.98
		TRACTOR SUPPLY CREDIT PLAN TOTALS:		\$27.98	\$0.00	\$0.00				\$27.98
VENDOR: VALOR - WINDSTREAM										
126554202-10/01/19	10/01/19	10/17/19	11/15/19							
TELEPHONE BILL - 409-787-3466		6420.457 - TELEPHONE		\$39.07						\$39.07
		INVOICE 126554202-10/01/19 TOTALS:		\$39.07	\$0.00	\$0.00				\$39.07
		WINDSTREAM TOTALS:		\$39.07	\$0.00	\$0.00				\$39.07
VENDOR: WEXB - WEX BANK										
058763	09/06/19	10/17/19	10/21/19							
28.177 GAL.S OF DIESEL @ 2.559		6335.560 - FUEL & OIL		\$72.10						\$72.10
EXEMPT TAX		6335.560 - FUEL & OIL		(\$6.85)						(\$6.85)
		INVOICE 058763 TOTALS:		\$65.25	\$0.00	\$0.00				\$65.25
060588	09/07/19	10/17/19	10/22/19							
23.520 GAL. OF REG @ 2.479		6335.560 - FUEL & OIL		\$58.31						\$58.31
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.30)						(\$4.30)
		INVOICE 060588 TOTALS:		\$54.01	\$0.00	\$0.00				\$54.01
265484	09/15/19	10/17/19	10/30/19							
21.706 GAL.S OF DIESEL @ 2.659		6335.560 - FUEL & OIL		\$57.72						\$57.72
EXEMPT TAX		6335.560 - FUEL & OIL		(\$5.27)						(\$5.27)
		INVOICE 265484 TOTALS:		\$52.45	\$0.00	\$0.00				\$52.45
071551	09/22/19	10/17/19	11/06/19							
28.06 GAL.S OF DIESEL @ 2.659		6335.560 - FUEL & OIL		\$74.63						\$74.63
EXEMPT TAX		6335.560 - FUEL & OIL		(\$6.82)						(\$6.82)
		INVOICE 071551 TOTALS:		\$67.81	\$0.00	\$0.00				\$67.81
289762	09/23/19	10/17/19	11/07/19							
23.444 GAL.S OF UNL @ 2.329		6335.560 - FUEL & OIL		\$54.60						\$54.60
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.29)						(\$4.29)

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INVOICE 289762 TOTALS:				\$50.31	\$0.00	\$0.00				\$50.31
093640	09/25/19	10/17/19	11/09/19							
16.353 GAL. OF REG @ 2.399		6335.560 - FUEL & OIL		\$39.23						\$39.23
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.99)						(\$2.99)
INVOICE 093640 TOTALS:				\$36.24	\$0.00	\$0.00				\$36.24
882118	09/30/19	10/17/19	11/14/19							
17.249 GAL. OF REG @ 2.319		6335.560 - FUEL & OIL		\$40.00						\$40.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.15)						(\$3.15)
INVOICE 882118 TOTALS:				\$36.85	\$0.00	\$0.00				\$36.85
0060911	10/03/19	10/17/19	11/17/19							
10.031 GAL. OF DIESEL @ 2.759		6335.560 - FUEL & OIL		\$27.68						\$27.68
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.44)						(\$2.44)
INVOICE 0060911 TOTALS:				\$25.24	\$0.00	\$0.00				\$25.24
10/04/19	10/04/19	10/17/19	11/18/19							
OTHER ADJUSTMENTS (MONTHLY CARD CHARGE)				\$27.28						\$27.28
INVOICE 10/04/19 TOTALS:				\$27.28	\$0.00	\$0.00				\$27.28
10/4/19-CR	10/04/19	10/17/19	11/18/19							
FRAUD ADJUSTMENT				(\$53.69)						(\$53.69)
		6335.560 - FUEL & OIL								
INVOICE 10/4/19-CR TOTALS:				(\$53.69)	\$0.00	\$0.00				(\$53.69)
10/01/19	10/01/19	10/17/19	11/25/19							
7.440 GAL. OF UNL EXEMPT TAX				\$17.10						\$17.10
		6335.560 - FUEL & OIL		(\$1.36)						(\$1.36)
INVOICE 10/01/19 TOTALS:				\$15.74	\$0.00	\$0.00				\$15.74
WEX BANK TOTALS:				\$377.49	\$0.00	\$0.00				\$377.49
LEDGER TOTALS:				\$3,779.57	\$0.00	\$0.00				\$3,779.57

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - THE HOME DEPOT PRO										
517510798	10/16/19	10/21/19	11/30/19							
CASE RENOWN TOWEL CONTROL HARD ROLL WHITE		6310.408 - CLEANING SUPPLIES - CI		\$39.42						\$39.42
CASE RENOWN KITCHEN ROLL TOWELS WHITE		6310.408 - CLEANING SUPPLIES - CI		\$24.55						\$24.55
6 CLOROX WET WIPES 75CT		6310.408 - CLEANING SUPPLIES - CI		\$30.90						\$30.90
		INVOICE 517510798 TOTALS:		\$94.87	\$0.00	\$0.00				\$94.87
517747242										
HOLDER PLASTIC CLEAR	10/17/19	10/21/19	12/01/19	\$7.91						\$7.91
CLIP BOARD 9X12		6310.408 - CLEANING SUPPLIES - CI		\$1.59						\$1.59
		INVOICE 517747242 TOTALS:		\$9.50	\$0.00	\$0.00				\$9.50
		THE HOME DEPOT PRO TOTALS:		\$104.37	\$0.00	\$0.00				\$104.37
VENDOR: BRBR - BROOKSHIRE BROTHERS INC.										
1000027615	09/25/18	10/21/19	11/09/18							
FEBREEZE SPRAY		6310.408 - CLEANING SUPPLIES - CI		\$8.78						\$8.78
		INVOICE 1000027615 TOTALS:		\$8.78	\$0.00	\$0.00				\$8.78
1000026100										
BREAD	09/05/19	10/21/19	10/20/19	\$64.50						\$64.50
COOKIES		6542.560 - PRISONERS' BOARD		\$22.00						\$22.00
BACON		6542.560 - PRISONERS' BOARD		\$12.99						\$12.99
4-36CT XL EGGS		6542.560 - PRISONERS' BOARD		\$19.96						\$19.96
		INVOICE 1000026100 TOTALS:		\$119.45	\$0.00	\$0.00				\$119.45
1000027084										
CUTLERY	09/18/19	10/21/19	11/02/19	\$5.16						\$5.16
		6614.409 - MISCELLANEOUS EXPEN		\$5.16						\$5.16
		INVOICE 1000027084 TOTALS:		\$5.16	\$0.00	\$0.00				\$5.16
1000027492										
GE HALOGEN LIGHT BULBS	09/24/19	10/21/19	11/08/19	\$6.99						\$6.99
		6450.408 - REPAIRS AND MAINTENANCE		\$6.99						\$6.99
		INVOICE 1000027492 TOTALS:		\$6.99	\$0.00	\$0.00				\$6.99
1000027555										
COFFEEMATE CREAMER	09/25/19	10/21/19	11/09/19	\$3.99						\$3.99
CREAMER		6614.409 - MISCELLANEOUS EXPEN		\$4.25						\$4.25
CREAMER		6614.409 - MISCELLANEOUS EXPEN		\$4.25						\$4.25
		INVOICE 1000027555 TOTALS:		\$12.49	\$0.00	\$0.00				\$12.49
1000027572	09/25/19	10/21/19	11/09/19							

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BIG GREEN CARPET MACHINE 24 HOUR RENT DEEP CLEANER FOR MACHINE		6450.408 - REPAIRS AND MAINTENAI		\$29.99						\$29.99
		6450.408 - REPAIRS AND MAINTENAI		\$16.99						\$16.99
		INVOICE 1000027572 TOTALS:		<u>\$46.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.98</u>
1000027758	09/27/19	10/21/19	11/11/19							
BREAD		6542.560 - PRISONERS' BOARD		\$64.50						\$64.50
COOKIES		6542.560 - PRISONERS' BOARD		\$22.00						\$22.00
BACON		6542.560 - PRISONERS' BOARD		\$12.99						\$12.99
4-36CT XLARGE EGGS		6542.560 - PRISONERS' BOARD		\$15.96						\$15.96
		INVOICE 1000027758 TOTALS:		<u>\$115.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$115.45</u>
1000026103	10/05/19	10/21/19	11/19/19							
COFFEEMATE CREAMER		6614.409 - MISCELLANEOUS EXPEN		\$3.99						\$3.99
CREAMER		6614.409 - MISCELLANEOUS EXPEN		\$3.98						\$3.98
		INVOICE 1000026103 TOTALS:		<u>\$7.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.97</u>
		BROOKSHIRE BROTHERS INC. TOTALS:		<u>\$323.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$323.27</u>

VENDOR: BRSA - BROOKSHIRE BROS PHARMACY #28

093119	09/30/19	10/21/19	11/14/19							
RX1215224 - C. BRYSON - 9/6		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
RX1216455 - C. BRYSON - 9/6		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
RX1215224 - C. BRYSON - 9/21		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
RX1216455 - C. BRYSON - 9/21		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
RX1529039 - A. JONES - 9/9		6543.560 - MEDICAL/DENTAL		\$66.00						\$66.00
RX1548133 - A. JONES - 9/6		6543.560 - MEDICAL/DENTAL		\$68.14						\$68.14
RX1548133 - A. JONES - 9/20		6543.560 - MEDICAL/DENTAL		\$16.99						\$16.99
RX1549813 - A. JONES - 9/20		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
RX1549814 - A. JONES - 9/20		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
RX1549815 - A. JONES - 9/20		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
RX1215225 - C. JONES - 9/6		6543.560 - MEDICAL/DENTAL		\$31.31						\$31.31
RX1219318 - C. JONES - 9/9		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
RX1215225 - C. JONES - 9/20		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
RX1549723 - J. KEY - 9/19		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
RX1548130 - B. LEGER - 9/6		6543.560 - MEDICAL/DENTAL		\$5.39						\$5.39
RX1548131 - B. LEGER - 9/6		6543.560 - MEDICAL/DENTAL		\$28.28						\$28.28
RX1548132 - B. LEGER - 9/6		6543.560 - MEDICAL/DENTAL		\$32.53						\$32.53
RX1549942 - B. LEGER - 9/20		6543.560 - MEDICAL/DENTAL		\$25.59						\$25.59
RX1548132 - B. LEGER - 9/23		6543.560 - MEDICAL/DENTAL		\$38.53						\$38.53
RX1219321 - C. MILLER - 9/9		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
RX1549825 - O. RETHERFORD - 9/20		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00

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RX1549826 - O. RETHERFORD - 9/20		6543.560 - MEDICAL/DENTAL		\$7.70						\$7.70
RX1549827 - O. RETHERFORD - 9/20		6543.560 - MEDICAL/DENTAL		\$7.31						\$7.31
RX1549572 - D. RIDER - 9/18		6543.560 - MEDICAL/DENTAL		\$13.80						\$13.80
RX1545393 - D. RIDER - 9/23		6543.560 - MEDICAL/DENTAL		\$13.80						\$13.80
RX1549810 - J. SHORT - 9/20		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
RX1549811 - J. SHORT - 9/20		6543.560 - MEDICAL/DENTAL		\$22.91						\$22.91
RX1548508 - G. STRICKLAND - 9/10		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
RX1548508 - G. STRICKLAND - 9/26		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
RX1213178 - K. SMITH - 9/6		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
RX1213179 - K. SMITH - 9/6		6543.560 - MEDICAL/DENTAL		\$24.95						\$24.95
RX1215221 - K. SMITH - 9/6		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
RX1215222 - K. SMITH - 9/6		6543.560 - MEDICAL/DENTAL		\$23.25						\$23.25
RX1217681 - K. SMITH - 9/9		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
RX1219322 - K. SMITH - 9/9		6543.560 - MEDICAL/DENTAL		\$30.30						\$30.30
RX1213179 - K. SMITH - 9/13		6543.560 - MEDICAL/DENTAL		\$24.95						\$24.95
RX1213178 - K. SMITH - 9/20		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
RX1215221 - K. SMITH - 9/20		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
RX1215222 - K. SMITH - 9/20		6543.560 - MEDICAL/DENTAL		\$23.25						\$23.25
RX1217681 - K. SMITH - 9/20		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
RX1220625 - K. SMITH - 9/20		6543.560 - MEDICAL/DENTAL		\$24.95						\$24.95
RX1215222 - K. SMITH - 9/27		6543.560 - MEDICAL/DENTAL		\$23.25						\$23.25
RX1221326 - K. SMITH - 9/27		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
INVOICE 093119 TOTALS:				\$781.32		\$0.00				\$781.32
BROOKSHIRE BROS PHARMACY #28 TOTALS:				\$781.32	\$0.00	\$0.00				\$781.32
VENDOR: BUSP - BUCK SPRINGS, INC.										
017615	10/07/19	10/21/19	11/21/19							
12.5 GALLONS JUGS WATER				\$102.00						\$102.00
INVOICE 017615 TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
BUCK SPRINGS, INC. TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP011498	10/09/19	10/21/19	11/23/19							
SEPTEMBER 2019 EMAIL ACCOUNTS (27)				\$54.00						\$54.00
INVOICE SOP011498 TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
326738	10/15/19	10/21/19	11/29/19							
(25) 6X18 SHEETED BLANK GREEN EGP		6312.669 - SIGN MATERIAL		\$138.50						\$138.50
(5) 24X24 BORDER ONLY		6312.669 - SIGN MATERIAL		\$114.70						\$114.70
(5) 24X24 STOP WHITE		6312.669 - SIGN MATERIAL		\$113.70						\$113.70
(8) 12X18 BORDER ONLY BK/YE		6312.669 - SIGN MATERIAL		\$77.76						\$77.76
(10) 18X24 SPEED LIMIT		6312.669 - SIGN MATERIAL		\$162.90						\$162.90
15X50 YD ORACAL HI-PERFORM CAST VINYL		6312.669 - SIGN MATERIAL		\$131.73						\$131.73
(10) 18X24 SLOW CHILDREN AT PLAY		6312.669 - SIGN MATERIAL		\$162.90						\$162.90
FREIGHT		6312.669 - SIGN MATERIAL		\$92.74						\$92.74
		INVOICE 326738 TOTALS:		\$994.93	\$0.00	\$0.00				\$994.93
		CUSTOM PRODUCTS CORP. TOTALS:		\$994.93	\$0.00	\$0.00				\$994.93
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
65503773	10/20/19	10/21/19	12/04/19							
LEASE PAYMENT ON SHARP MXM4050		6500.409 - COPIER LEASES		\$125.01						\$125.01
		INVOICE 65503773 TOTALS:		\$125.01	\$0.00	\$0.00				\$125.01
VENDOR: DANE - DAILYNEWSANDMORE.COM										
65480349	10/21/19	10/21/19	12/05/19							
LEASE PAYMENT ON 5 SHARP COPIERS		6500.409 - COPIER LEASES		\$635.00						\$635.00
USAGE		6500.409 - COPIER LEASES		\$45.13						\$45.13
		INVOICE 65480349 TOTALS:		\$680.13	\$0.00	\$0.00				\$680.13
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$805.14	\$0.00	\$0.00				\$805.14
VENDOR: DANE - DAILYNEWSANDMORE.COM										
2019-10	10/15/19	10/21/19	11/29/19							
BIDDING FOR 2013 DODGE DURANGO		6325.560 - PRINTING		\$25.00						\$25.00
		INVOICE 2019-10 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		DAILYNEWSANDMORE.COM TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
100119	10/21/19	10/21/19	12/05/19							
JULY LUNCHES - 18 PEOPLE		6611.409 - DUES & CERTIFICATES		\$216.00						\$216.00
AUGUST LUNCHES - DARYL MELTON		6611.409 - DUES & CERTIFICATES		\$10.00						\$10.00
		INVOICE 100119 TOTALS:		\$226.00	\$0.00	\$0.00				\$226.00
		DEEP EAST TX COUNCIL OF GOV TOTALS:		\$226.00	\$0.00	\$0.00				\$226.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2019

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VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
686449	10/07/19	10/21/19	11/21/19	\$212.00						\$212.00
CONTRACT BASE RATE CHARGE FOR				6500.409 - COPIER LEASES						
10/5/19 THRU 10/04/20										
				INVOICE 686449 TOTALS:	\$212.00	\$0.00				\$212.00
686464	10/21/19	10/21/19	12/05/19	\$7.26						\$7.26
854 BILLABLE COPIES SHAR MXM4050				6500.409 - COPIER LEASES						
COPIER										
				INVOICE 686464 TOTALS:	\$7.26	\$0.00				\$7.26
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$219.26	\$0.00				\$219.26
VENDOR: DITV - DIRECTV										
070871545/102419	10/12/19	10/21/19	11/26/19	\$49.99						\$49.99
BUSINESS SELECT PACK				6500.560 - EQUIPMENT						
LOYALTY CREDIT				6500.560 - EQUIPMENT	(\$25.00)					(\$25.00)
CASH BACK OFFER				6500.560 - EQUIPMENT	(\$7.00)					(\$7.00)
2 OF 2 MONTHLY				6500.560 - EQUIPMENT	\$17.00					\$17.00
RECEIVER FEE 2				6500.560 - EQUIPMENT	\$14.00					\$14.00
STATE COST RECOVERY FEE				6500.560 - EQUIPMENT	\$0.25					\$0.25
				INVOICE 070871545/102419 TOTALS:	\$49.24	\$0.00				\$49.24
				DIRECTV TOTALS:	\$49.24	\$0.00				\$49.24
VENDOR: DOGE - DOLLAR GENERAL										
1000894102	09/05/19	10/21/19	10/20/19	\$11.00						\$11.00
GLADE AIR FRESHNERS				6310.408 - CLEANING SUPPLIES - CI						
SPASOAP MILK HONEY				6310.408 - CLEANING SUPPLIES - CI	\$1.00					\$1.00
AIRWICK PLUG-INS				6310.408 - CLEANING SUPPLIES - CI	\$20.00					\$20.00
FEBREZE PLUG-INS				6310.408 - CLEANING SUPPLIES - CI	\$10.00					\$10.00
WASP SPRAY				6310.408 - CLEANING SUPPLIES - CI	\$7.00					\$7.00
				INVOICE 1000894102 TOTALS:	\$49.00	\$0.00				\$49.00
1000897884	09/17/19	10/21/19	11/01/19	\$10.00						\$10.00
SWFFR 360 DSTR RFL				6310.408 - CLEANING SUPPLIES - CI						
SWFFR 360 DSTR RFL				6310.408 - CLEANING SUPPLIES - CI	\$10.00					\$10.00
STORE DISCOUNT				6310.408 - CLEANING SUPPLIES - CI	(\$0.50)					(\$0.50)
STORE DISCOUNT				6310.408 - CLEANING SUPPLIES - CI	(\$0.50)					(\$0.50)
PET SWF SHIRT HAN				6310.408 - CLEANING SUPPLIES - CI	\$5.00					\$5.00
PET SWF SHIRT HAN				6310.408 - CLEANING SUPPLIES - CI	\$5.00					\$5.00
PET SWF SHIRT HAN				6310.408 - CLEANING SUPPLIES - CI	\$5.00					\$5.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WD-40 SMART STRAW		6310.408 - CLEANING SUPPLIES - CI		\$4.25						\$4.25
		INVOICE 1000897884 TOTALS:		\$38.25	\$0.00	\$0.00				\$38.25
		DOLLAR GENERAL TOTALS:		\$87.25	\$0.00	\$0.00				\$87.25
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CV1913641	10/09/19	10/21/19	11/23/19	\$600.00						\$600.00
ATTORNEY FEES CPS - UBALDO-BRAGG		6528.435 - ATTORNEY FEES - CPS C		\$600.00						\$600.00
		INVOICE CV1913641 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
CR1907756	10/16/19	10/21/19	11/30/19	\$450.00						\$450.00
ATTORNEY FEES CPS - THOMAS MAXEY		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
WEBB		INVOICE CR1907756 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CV1913742	10/21/19	10/21/19	12/05/19	\$93.75						\$93.75
ATTORNEY FEES CPS - FULLERTON		6528.435 - ATTORNEY FEES - CPS C		\$93.75						\$93.75
		INVOICE CV1913742 TOTALS:		\$93.75	\$0.00	\$0.00				\$93.75
		DONOVAN PAUL DUDINSKY TOTALS:		\$1,143.75	\$0.00	\$0.00				\$1,143.75
VENDOR: DPSI - DP SOLUTIONS, INC.										
1111610	10/11/19	10/21/19	11/25/19	\$110.00						\$110.00
LTO ULTRUM 5 - 1.5 TB/3TB TAPES		6450.409 - COMPUTER MAINTENANC		\$110.00						\$110.00
FREIGHT		6450.409 - COMPUTER MAINTENANC		\$12.59						\$12.59
		INVOICE 1111610 TOTALS:		\$122.59	\$0.00	\$0.00				\$122.59
		DP SOLUTIONS, INC. TOTALS:		\$122.59	\$0.00	\$0.00				\$122.59
VENDOR: DUKE - DUANE F. KEATING										
1713396/100919	10/09/19	10/21/19	11/23/19	\$52.50						\$52.50
ATTORNEY FEES CPS - ALEXANDER		6528.435 - ATTORNEY FEES - CPS C		\$52.50						\$52.50
		INVOICE 1713396/100919 TOTALS:		\$52.50	\$0.00	\$0.00				\$52.50
1813600/100919	10/09/19	10/21/19	11/23/19	\$52.50						\$52.50
ATTORNEY FEES CPS - SMITH		6528.435 - ATTORNEY FEES - CPS C		\$52.50						\$52.50
		INVOICE 1813600/100919 TOTALS:		\$52.50	\$0.00	\$0.00				\$52.50
1913690/100919	10/09/19	10/21/19	11/23/19	\$525.00						\$525.00
ATTORNEY FEES CPS - LYNN		6528.435 - ATTORNEY FEES - CPS C		\$525.00						\$525.00
		INVOICE 1913690/100919 TOTALS:		\$525.00	\$0.00	\$0.00				\$525.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1913693/100919 ATTORNEY FEES CPS - KESSLER	10/09/19	10/21/19	11/23/19	\$37.50	\$0.00	\$0.00				\$37.50
INVOICE 1913693/100919 TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50
1913704/100919 ATTORNEY FEES CPS - RASH	10/09/19	10/21/19	11/23/19	\$90.00	\$0.00	\$0.00				\$90.00
INVOICE 1913704/100919 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
CV-19-9859 ATTORNEY FEES CPS - CRANE	10/09/19	10/21/19	11/23/19	\$217.50	\$0.00	\$0.00				\$217.50
INVOICE CV-19-9859 TOTALS:				\$217.50	\$0.00	\$0.00				\$217.50
DUANE F. KEATING TOTALS:				\$975.00	\$0.00	\$0.00				\$975.00
VENDOR: ETRW - EAST TEXAS REGIONAL WATER										
141 ANNUAL MEMBERSHIP DUES	10/08/19	10/21/19	11/22/19	\$151.63	\$0.00	\$0.00				\$151.63
6611.409 - DUES & CERTIFICATES				\$151.63	\$0.00	\$0.00				\$151.63
INVOICE 141 TOTALS:				\$151.63	\$0.00	\$0.00				\$151.63
EAST TEXAS REGIONAL WATER TOTALS:				\$151.63	\$0.00	\$0.00				\$151.63
VENDOR: FRAP - FRANKSON'S PRINTING										
102419 1500 LETTERHEAD OFF HP WITH A TOUCH OF COLOR - 24LB	10/10/19	10/21/19	11/24/19	\$155.00	\$0.00	\$0.00				\$155.00
6325.560 - PRINTING				\$155.00	\$0.00	\$0.00				\$155.00
INVOICE 102419 TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
FRANKSON'S PRINTING TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
VENDOR: GAFS - GA FOOD SERVICE, INC.										
S1000525958 5 CASES BEEF PATTY WITH GRAVY 5 CASES CHICKEN GARDEN CASSEROLE 5 CASES OVEN BAKED CHICKE WITH RICE 5 CASES MEATBALLS & ENNE PASTA OUTBOUND FREIGHT	10/18/19	10/21/19	12/02/19	\$207.00 \$214.10 \$246.45 \$207.05 \$351.00	\$0.00	\$0.00				\$207.00 \$214.10 \$246.45 \$207.05 \$351.00
6542.560 - PRISONERS' BOARD				\$207.00	\$0.00	\$0.00				\$207.00
6542.560 - PRISONERS' BOARD				\$214.10	\$0.00	\$0.00				\$214.10
6542.560 - PRISONERS' BOARD				\$246.45	\$0.00	\$0.00				\$246.45
6542.560 - PRISONERS' BOARD				\$207.05	\$0.00	\$0.00				\$207.05
6542.560 - PRISONERS' BOARD				\$351.00	\$0.00	\$0.00				\$351.00
INVOICE S1000525958 TOTALS:				\$1,225.60	\$0.00	\$0.00				\$1,225.60
GA FOOD SERVICE, INC. TOTALS:				\$1,225.60	\$0.00	\$0.00				\$1,225.60

VENDOR: GALL - GALL'S LLC

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/25/2019

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
013986982	10/16/19	10/21/19	11/30/19							
(3) BATTERIES FOR STINGER XT FLASHLIGHT				\$76.11						\$76.11
RECHARGEABLE BATTERY STICK				\$34.10						\$34.10
GALLS AGENT LTC SOFT SHELL JACKET				\$47.74						\$47.74
SABRE RED CROSSFIRE SPRAY				\$41.52						\$41.52
MENS PDU LS TWILL CLASS A SHIRT				\$90.30						\$90.30
EPAULET REMOVAL				\$8.78						\$8.78
POLYESTER EPAULETS (PAIR)				\$8.00						\$8.00
POCKET FLAP REMOVAL				\$8.78						\$8.78
POLYESTER POCKET FLAPS (PAIR)				\$8.00						\$8.00
INVOICE 013986982 TOTALS:				\$323.33	\$0.00					\$323.33

GALL'S LLC TOTALS: \$323.33 \$0.00 \$0.00

VENDOR: GEGR - GEORGE GRIFFITH

111-5514113-6702627	04/12/19	10/21/19	05/27/19							
LOGITECH G920S PRO HD WEBCAM WITH PRIVACY SHUTTER - WIDESCREEEN VIDEO				\$72.42						\$72.42
INVOICE 111-5514113-6702627 TOTALS:				\$72.42	\$0.00					\$72.42

GEORGE GRIFFITH TOTALS: \$72.42 \$0.00 \$0.00

VENDOR: GEKI - GEORGIA B. KIMMEY

CR1907742	10/21/19	10/21/19	12/05/19							
ATTORNEY FEES - WM C. CLARK				\$450.00						\$450.00
INVOICE CR1907742 TOTALS:				\$450.00	\$0.00					\$450.00

GEORGIA B. KIMMEY TOTALS: \$450.00 \$0.00 \$0.00

VENDOR: HART - HART INTERCIVIC, INC.

0000094187	10/17/19	10/21/19	12/01/19							
(9) CUSTOM CARRYING CASE FOR POLL PAD WITHOUT PRINTER				\$900.00						\$900.00
(20) POLL PAD STYLUS				\$50.00						\$50.00
(9) POLL PAD STAND				\$450.00						\$450.00
(9) POLL PAD SET-UP AND DELIVERY				\$180.00						\$180.00
(9) LICENSE AND SUPPORT - POLL PAD				\$1,125.00						\$1,125.00
INVOICE 0000094187 TOTALS:				\$2,705.00	\$0.00					\$2,705.00

HART INTERCIVIC, INC. TOTALS: \$2,705.00 \$0.00 \$0.00

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COUNTY OF SABINE

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VENDOR: HITS - HITS, INC.										
6596	09/25/19	10/21/19	11/09/19							
CRIMINAL PATROL/DRUG INTERDICTION TRAINING - BRADLEY TURNER		6470.560 - CONTINUING EDUCATION		\$250.00						\$250.00
INVOICE 6596 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
HITS, INC. TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: JACT - JASPER COUNTY TREASURER										
100919	10/09/19	10/24/19	11/23/19							
THIRD QUARTER 2019 EXPENSES FOR COURT REPORTER DONNECE		6104.435 - COURT REPORTERS - 1S		\$5,368.20						\$5,368.20
THIRD QUARTER 2019 EXPENSES FOR COURT COORDINATOR SHELLY STEPHENSON		6104.435 - COURT REPORTERS - 1S		\$1,096.36						\$1,096.36
THIRD QUARTER 2019 EXPENSES FOR HEALTH INSURANCE ON JUDGE MIXSON		6104.435 - COURT REPORTERS - 1S		\$2,796.82						\$2,796.82
INVOICE 100919 TOTALS:				\$9,261.38	\$0.00	\$0.00				\$9,261.38
101519	10/15/19	10/21/19	11/29/19							
4TH QUARTER REPORT FOR EMA PARTICIPATION OF FY 2019		6328.440 - JNS EMERGENCY MANAC		\$4,290.20						\$4,290.20
INVOICE 101519 TOTALS:				\$4,290.20	\$0.00	\$0.00				\$4,290.20
JASPER COUNTY TREASURER TOTALS:				\$13,551.58	\$0.00	\$0.00				\$13,551.58
VENDOR: JCOU - JASPER COUNTY										
100319	10/03/19	10/21/19	11/17/19							
BROWN, RYAN WADE - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
INVOICE 100319 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
JASPER COUNTY TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
VENDOR: KERR - KERR CONSULTING & SUPPORT										
37029	10/17/19	10/25/19	12/01/19							
2 PACKS BLANK 4UP W-2 FORMS		6310.497 - OFFICE SUPPLIES		\$36.66						\$36.66
20% DISCOUNT		6310.497 - OFFICE SUPPLIES		(\$7.33)						(\$7.33)
2 PACKS W-2 FEDERAL IRS COPY A		6310.497 - OFFICE SUPPLIES		\$36.66						\$36.66
20% DISCOUNT		6310.497 - OFFICE SUPPLIES		(\$7.33)						(\$7.33)
200 SELF SEAL DOUBLE WINDOW ENVELOPES		6310.497 - OFFICE SUPPLIES		\$94.00						\$94.00
20% DISCOUNT		6310.497 - OFFICE SUPPLIES		(\$18.80)						(\$18.80)
1099 MISC 4PT+ENV 100EMP		6310.497 - OFFICE SUPPLIES		\$118.87						\$118.87

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20% DISCOUNT		6310.497 - OFFICE SUPPLIES		(\$23.77)						(\$23.77)
SHIPPING AND HANDLING		6310.497 - OFFICE SUPPLIES		\$61.10						\$61.10
		INVOICE 37029 TOTALS:		\$290.06	\$0.00	\$0.00				\$290.06
		KERR CONSULTING & SUPPORT TOTALS:		\$290.06	\$0.00	\$0.00				\$290.06
VENDOR: KINK - KNOW INK										
4669	10/18/19	10/18/19	12/02/19							
(9) IPAD WIFI 32GB - SPACE GREY		6522.403 - ELECTION SUPPLIES		\$2,790.00						\$2,790.00
		INVOICE 4669 TOTALS:		\$2,790.00	\$0.00	\$0.00				\$2,790.00
		KNOW INK TOTALS:		\$2,790.00	\$0.00	\$0.00				\$2,790.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
66141	09/24/19	10/21/19	11/08/19							
FILE POCKETS		6310.445 - OFFICE SUPPLIES		\$27.78						\$27.78
		INVOICE 66141 TOTALS:		\$27.78	\$0.00	\$0.00				\$27.78
66153	09/27/19	10/21/19	11/11/19							
XSTAMPER		6310.403 - OFFICE SUPPLIES		\$44.25						\$44.25
		INVOICE 66153 TOTALS:		\$44.25	\$0.00	\$0.00				\$44.25
67268	10/08/19	10/21/19	11/22/19							
PLANNER		6310.455 - OFFICE SUPPLIES		\$20.35						\$20.35
DESK CALENDAR		6310.455 - OFFICE SUPPLIES		\$7.58						\$7.58
STAMP (ORIGINAL)		6310.455 - OFFICE SUPPLIES		\$9.68						\$9.68
		INVOICE 67268 TOTALS:		\$37.61	\$0.00	\$0.00				\$37.61
67481	10/15/19	10/21/19	11/29/19							
BOX #10 REGULAR ENVELOPES		6310.475 - OFFICE SUPPLIES		\$17.96						\$17.96
SELF INK STAMP		6310.475 - OFFICE SUPPLIES		\$21.00						\$21.00
		INVOICE 67481 TOTALS:		\$38.96	\$0.00	\$0.00				\$38.96
		KLINE'S / WRAP-IT-UP TOTALS:		\$148.60	\$0.00	\$0.00				\$148.60
VENDOR: MALB - MALINDA BRYAN										
100319	10/03/19	10/21/19	11/17/19							
TRAVEL DAY MEALS 11/6 - PUBLIC FUNDS		6470.485 - CONTINUING EDUCATION		\$45.75						\$45.75
INVESTMENT CONFERENCE		6470.485 - CONTINUING EDUCATION		\$45.75						\$45.75
TRAVEL DAY MEALS 11/8 - PUBLIC FUNDS		6470.485 - CONTINUING EDUCATION		\$45.75						\$45.75
INVESTMENT CONFERENCE		6470.485 - CONTINUING EDUCATION		\$45.75						\$45.75

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MSTO - MARTHA STONE											
102419	10/21/19	10/21/19	12/05/19	6470.499 - CONTINUING EDUCATION	\$374.68						\$374.68
646 MILES @ .58 PER MILE - VG YOUNG											
TAX ASSESSOR CONFERENCE - SAN											
MARCOS											
TRAVEL DAYS MEALS - 11/11											
FULL DAY MEALS 11/12 AND 11/13											
TRAVEL DAYS MEALS - 11/14											
INVOICE 102419 TOTALS:											
					\$567.18	\$0.00	\$0.00				\$567.18
MARTHA STONE TOTALS:					\$567.18	\$0.00	\$0.00				\$567.18
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL											
629221	09/11/19	10/21/19	10/26/19	6451.560 - AUTO - MAINTENANCE	\$29.99						\$29.99
BRAKE PADS - FRONT - PROFORMER											
BRAKE PADS - REAR - FLEET											
INVOICE 629221 TOTALS:											
					\$89.33	\$0.00	\$0.00				\$89.33
629321	09/12/19	10/21/19	10/27/19	6451.560 - AUTO - MAINTENANCE	\$7.65						\$7.65
WHEEL STUD											
INVOICE 629321 TOTALS:											
					\$7.65	\$0.00	\$0.00				\$7.65
629399	09/13/19	10/21/19	10/28/19	6451.560 - AUTO - MAINTENANCE	\$49.82						\$49.82
BRAKE ROTOR - FRONT - 2009 DODGE											
CHARGER											
INVOICE 629399 TOTALS:											
					\$49.82	\$0.00	\$0.00				\$49.82
629794	09/20/19	10/21/19	11/04/19	6310.435 - SUPPLIES - COMMUNITY	\$9.98						\$9.98
CHAMPION 2 CYCLE OIL											
SLIME											
MOTOR TUNE-U											
INVOICE 629794 TOTALS:											
					\$25.96	\$0.00	\$0.00				\$25.96
629916	09/23/19	10/21/19	11/07/19	6451.560 - AUTO - MAINTENANCE	\$4.71						\$4.71
PWR STEERING FL-320Z											
INVOICE 629916 TOTALS:											
					\$4.71	\$0.00	\$0.00				\$4.71

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2019

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
629989	09/24/19	10/21/19	11/08/19							
PS-STOP LEAK				\$10.99						\$10.99
PWR STEERING FL-320Z				\$4.71						\$4.71
INVOICE 629989 TOTALS:				\$15.70	\$0.00	\$0.00				\$15.70
630059	09/25/19	10/21/19	11/09/19							
32 PREMIUM BUG WASH				\$3.99						\$3.99
INVOICE 630059 TOTALS:				\$3.99	\$0.00	\$0.00				\$3.99
630066	09/25/19	10/21/19	11/09/19							
PURPLE POWER 2.5 GAL				\$15.99						\$15.99
INVOICE 630066 TOTALS:				\$15.99	\$0.00	\$0.00				\$15.99
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$213.15	\$0.00	\$0.00				\$213.15
VENDOR: QUICO - QUILL CORPORATION										
877719	07/24/18	10/25/19	09/07/18							
MESH WASTEBASKET BLACK				\$11.29						\$11.29
INVOICE 877719 TOTALS:				\$11.29	\$0.00	\$0.00				\$11.29
683225	08/23/19	10/21/19	10/07/19							
CREDIT HP 83A TONER BLACK 2/PL				(\$106.99)						(\$106.99)
INVOICE 683225 TOTALS:				(\$106.99)	\$0.00	\$0.00				(\$106.99)
9950450	09/04/19	10/21/19	10/19/19							
BROTHER DR730 DRUM				\$104.99						\$104.99
INVOICE 9950450 TOTALS:				\$104.99	\$0.00	\$0.00				\$104.99
1357950	09/20/19	10/21/19	11/04/19							
DOZEN LIQUID GEL INK PEN BLUE				\$32.99						\$32.99
16 PACK DURACELL COPPERTOP AAA				\$14.99						\$14.99
BATTERIES				\$14.99						\$14.99
16 PACK DURACELL COPPERTOP AA				\$42.99						\$42.99
BATTERIES				\$27.99						\$27.99
CENTON 10 PACK 2GB USB DRIVE				\$27.99						\$27.99
DOZEN SHARPIE PEN RED FINE				\$27.99						\$27.99
DOZEN SHARPIE PEN BLACK				\$27.99						\$27.99
INVOICE 1357950 TOTALS:				\$161.94	\$0.00	\$0.00				\$161.94
1759589	10/08/19	10/21/19	11/22/19							
REAM PAPER ASTROBRIGHT NEAST				\$22.99						\$22.99
INVOICE 1759589 TOTALS:				\$22.99	\$0.00	\$0.00				\$22.99

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2019

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1759636	10/08/19	10/21/19	11/22/19	\$29.99						\$29.99
GBC LAMINATE POUCH LEGAL										
6310.403 - OFFICE SUPPLIES				\$29.99	\$0.00	\$0.00				\$29.99
INVOICE 1759636 TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99
1759637	10/08/19	10/21/19	11/22/19	\$29.99						\$29.99
GBC LAMINATE POUCH, LEGAL										
6310.403 - OFFICE SUPPLIES				\$29.99	\$0.00	\$0.00				\$29.99
INVOICE 1759637 TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99
1769715	10/08/19	10/21/19	11/22/19	\$12.87						\$12.87
MOISTENER FINGERTIP 3/8 OZ 3 PACK										
3M 3X3 POST-IT MIAMI 24 CABINET				\$32.99						\$32.99
SCOTCH MAGIC TAPE 3/4 X 1000				\$21.99						\$21.99
INVOICE 1769715 TOTALS:				\$67.85	\$0.00	\$0.00				\$67.85
1842634	10/10/19	10/21/19	11/24/19	\$12.99						\$12.99
POST-IT 3X3 SS CNRY 10PK				\$5.79						\$5.79
POST-IT .5IN SIGN HEREAFT 4PK				\$18.78	\$0.00	\$0.00				\$18.78
INVOICE 1842634 TOTALS:				\$18.78	\$0.00	\$0.00				\$18.78
QUILL CORPORATION TOTALS:				\$340.83	\$0.00	\$0.00				\$340.83
VENDOR: RMAN - ROBERT H. MANN										
CV1713416	10/09/19	10/21/19	11/23/19	\$157.50						\$157.50
ATTORNEY FEES CPS - UBALDO-BRAGG AND RICHARDS										
6528.435 - ATTORNEY FEES - CPS C				\$157.50						\$157.50
INVOICE CV1713416 TOTALS:				\$157.50	\$0.00	\$0.00				\$157.50
CV1813600	10/09/19	10/21/19	11/23/19	\$105.00						\$105.00
ATTORNEY FEES CPS - MILLER										
6528.435 - ATTORNEY FEES - CPS C				\$105.00						\$105.00
INVOICE CV1813600 TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
ROBERT H. MANN TOTALS:				\$262.50	\$0.00	\$0.00				\$262.50
VENDOR: ROAD - SABINE COUNTY TREASURER										
244	10/21/19	10/21/19	12/05/19	\$319.77						\$319.77
11.22 TONS GR2 LIMESTONE BASE FOR BACK PARKING LOT AT ANNEX				\$332.31						\$332.31
11.66 TONS GR2 LIMESTONE BASE FOR BACK PARKING LOT AT ANNEX				\$332.31						\$332.31
6450.408 - REPAIRS AND MAINTENANCE				\$332.31						\$332.31
INVOICE 244 TOTALS:				\$652.08	\$0.00	\$0.00				\$652.08
SABINE COUNTY TREASURER TOTALS:				\$652.08	\$0.00	\$0.00				\$652.08

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/25/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ROFA - ROY B. FARIAS										
7759	10/16/19	10/21/19	11/30/19							\$450.00
ATTORNEY FEES - MARK RENKEN				\$450.00						
FRIEDRICH										
INVOICE 7759 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
ROY B. FARIAS TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: SASS - SABINE SELF STORAGE										
11108/102319	10/23/19	10/21/19	12/07/19							
10X15				\$100.00						\$100.00
10X20 STORAGE UNIT				\$120.00						\$120.00
INVOICE 11108/102319 TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
SABINE SELF STORAGE TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: SCRE - SABINE COUNTY REPORTER										
1108	09/11/19	10/21/19	10/26/19							
PROPOSED PROPERTY TAX RATE				\$141.75						\$141.75
INVOICE 1108 TOTALS:				\$141.75	\$0.00	\$0.00				\$141.75
SABINE COUNTY REPORTER TOTALS:				\$141.75	\$0.00	\$0.00				\$141.75
VENDOR: SHFF - TOM MADDOX										
101519	10/15/19	10/21/19	11/29/19							
DRUG ENFORCEMENT				\$1,000.00						\$1,000.00
INVOICE 101519 TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
TOM MADDOX TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
147683	10/07/19	10/21/19	11/21/19							
OIL AND LUBE				\$29.00						\$29.00
INVOICE 147683 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
147691	10/07/19	10/21/19	11/21/19							
OIL AND LUBE				\$29.00						\$29.00
TIRE ROTATION				\$20.00						\$20.00
INVOICE 147691 TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$78.00	\$0.00	\$0.00				\$78.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STKR - STEPHANIE KRATZ										
102419	10/24/19	10/21/19	12/08/19							
TRAVEL DAYS MEALS 11/11		6470.499 - CONTINUING EDUCATION		\$41.25						\$41.25
FULL DAY MEALS 11/12 AND 11/13		6470.499 - CONTINUING EDUCATION		\$110.00						\$110.00
TRAVEL DAYS MEALS 11/14		6470.499 - CONTINUING EDUCATION		\$41.25						\$41.25
INVOICE 102419 TOTALS:				\$192.50	\$0.00	\$0.00				\$192.50
STEPHANIE KRATZ TOTALS:				\$192.50	\$0.00	\$0.00				\$192.50
VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES										
292689										
10/21/19	10/21/19	12/05/19								
CONFERENCE REGISTRATION COOKIE		6470.400 - CONTINUING EDUCATION		\$125.00						\$125.00
CRYER - COUNTY COURT ASSISTANTS										
TRAINING										
INVOICE 292689 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
292818										
10/21/19	10/21/19	12/05/19								
CONFERENCE REGISTRATION DARYL		6470.400 - CONTINUING EDUCATION		\$125.00						\$125.00
MELTON - SPRING JUDICIAL EDUCATION										
SEMINAR										
INVOICE 292818 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12428209										
10/01/19	10/21/19	11/15/19								
57.45 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$118.06						\$118.06
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.49						\$11.49
44.09 GALLONS DIESEL		6335.560 - FUEL & OIL		\$103.83						\$103.83
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.82						\$8.82
INVOICE 12428209 TOTALS:				\$242.20	\$0.00	\$0.00				\$242.20
12428224										
10/02/19	10/21/19	11/16/19								
56.33 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$115.76						\$115.76
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.27						\$11.27
INVOICE 12428224 TOTALS:				\$127.03	\$0.00	\$0.00				\$127.03
12428268										
10/04/19	10/21/19	11/18/19								
170.56 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$350.50						\$350.50
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$34.11						\$34.11
34.09 GALLONS DIESEL		6335.560 - FUEL & OIL		\$80.28						\$80.28
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.82						\$6.82

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2019

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12428286	27.49 GALLONS UNLEADED	10/07/19	10/21/19	6335.560 - FUEL & OIL	11/21/19	\$56.49						\$56.49
	STATE EXCISE TAX			6335.560 - FUEL & OIL		\$5.50						\$5.50
	INVOICE 12428286 TOTALS:					\$61.99	\$0.00	\$0.00				\$61.99
12428305	47.06 GALLONS UNLEADED	10/08/19	10/21/19	6335.560 - FUEL & OIL	11/22/19	\$96.71						\$96.71
	STATE EXCISE TAX			6335.560 - FUEL & OIL		\$9.41						\$9.41
	INVOICE 12428305 TOTALS:					\$106.12	\$0.00	\$0.00				\$106.12
12428323	24.62 GALLONS UNLEADED	10/09/19	10/21/19	6335.560 - FUEL & OIL	11/23/19	\$50.59						\$50.59
	STATE EXCISE TAX			6335.560 - FUEL & OIL		\$4.92						\$4.92
	INVOICE 12428323 TOTALS:					\$55.51	\$0.00	\$0.00				\$55.51
12428337	75.46 GALLONS UNLEADED	10/10/19	10/21/19	6335.560 - FUEL & OIL	11/24/19	\$155.07						\$155.07
	STATE EXCISE TAX			6335.560 - FUEL & OIL		\$15.09						\$15.09
	INVOICE 12428337 TOTALS:					\$170.16	\$0.00	\$0.00				\$170.16
12428368	152.81 GALLONS UNLEADED	10/11/19	10/21/19	6335.560 - FUEL & OIL	11/25/19	\$314.02						\$314.02
	STATE EXCISE TAX			6335.560 - FUEL & OIL		\$30.56						\$30.56
	28.56 GALLONS DIESEL			6335.560 - FUEL & OIL		\$67.26						\$67.26
	STATE EXCISE TAX			6335.560 - FUEL & OIL		\$5.71						\$5.71
	INVOICE 12428368 TOTALS:					\$417.55	\$0.00	\$0.00				\$417.55
12428383	26.58 GALLONS UNLEADED	10/14/19	10/21/19	6335.560 - FUEL & OIL	11/28/19	\$53.56						\$53.56
	STATE EXCISE TAX			6335.560 - FUEL & OIL		\$5.32						\$5.32
	INVOICE 12428383 TOTALS:					\$58.88	\$0.00	\$0.00				\$58.88
	TERRILL PETROLEUM CO., INC. TOTALS:					\$1,711.15	\$0.00	\$0.00				\$1,711.15
VENDOR: TRJA - TRICIA JACKS												
101119	356 MILES @ .58 PER MILE - HOUSTON	10/11/19	10/25/19	6470.497 - CONTINUING EDUCATION	11/25/19	\$206.48						\$206.48
	PUBLIC FUNDS INVESTMENT CONFERENCE			6470.497 - CONTINUING EDUCATION		\$45.75						\$45.75
	TRAVEL DAY MEALS 11/6			6470.497 - CONTINUING EDUCATION		\$61.00						\$61.00
	FULL DAY MEALS 11/7											

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL DAY MEALS 11/8		6470.497		CONTINUING EDUCATION	\$45.75						\$45.75
		INVOICE 101119 TOTALS:			\$358.98	\$0.00	\$0.00				\$358.98
		TRICIA JACKS TOTALS:			\$358.98	\$0.00	\$0.00				\$358.98
VENDOR: VALOR - WINDSTREAM											
126231218/101419	10/14/19	10/25/19	11/28/19	6420.499 - TELEPHONE	\$112.49						\$112.49
TELEPHONE 409-584-2942		INVOICE 126231218/101419 TOTALS:			\$112.49	\$0.00	\$0.00				\$112.49
VENDOR: VALOR - WINDSTREAM											
102319	10/21/19	10/21/19	12/05/19	6420.475 - TELEPHONE	\$61.72						\$61.72
TELEPHONE BILL 409-787-3884		INVOICE 102319 TOTALS:			\$61.72	\$0.00	\$0.00				\$61.72
VENDOR: VALOR - WINDSTREAM											
102419	10/21/19	10/21/19	12/05/19	6420.560 - TELEPHONE	\$38.77						\$38.77
TELEPHONE BILL 042-100-1225		6420.560 - TELEPHONE			\$118.17						\$118.17
TELEPHONE BILL 042-100-1012		6420.560 - TELEPHONE			\$651.01						\$651.01
TELEPHONE BILL 409-787-1581		INVOICE 102419 TOTALS:			\$807.95	\$0.00	\$0.00				\$807.95
		WINDSTREAM TOTALS:			\$982.16	\$0.00	\$0.00				\$982.16
VENDOR: VEIS - VETERANS INFORMATION SERVICE											
11586/102319	10/21/19	10/21/19	12/05/19	6310.405 - OFFICE SUPPLIES	\$60.00						\$60.00
VALUE BOOK SUPPLEMENT - ANNUAL BOOK		INVOICE 11586/102319 TOTALS:			\$60.00	\$0.00	\$0.00				\$60.00
		VETERANS INFORMATION SERVICE TOTALS:			\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: WIND - WINDSTREAM											
102419	10/21/19	10/21/19	12/05/19	6420.570 - TELEPHONE	\$25.00						\$25.00
TELEPHONE BILL 409-584-2825		INVOICE 102419 TOTALS:			\$25.00	\$0.00	\$0.00				\$25.00
		WINDSTREAM TOTALS:			\$25.00	\$0.00	\$0.00				\$25.00
		LEDGER TOTALS:			\$36,984.12	\$0.00	\$0.00				\$36,984.12

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
8030	10/04/19	10/24/19	11/18/19	\$316.03						\$316.03
48.62 ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 8030 TOTALS:		\$316.03	\$0.00	\$0.00				\$316.03
		ATTOYAC ROCK,LLC TOTALS:		\$316.03	\$0.00	\$0.00				\$316.03
VENDOR: BEEI - BOB EVANS EQUIPMENT, INC.										
266303	10/11/19	10/24/19	11/25/19	\$3.50						\$3.50
2- FILE 7-32 4X3 PK		6357.603 - PARTS - OTHER EQUIPME								
AIR FILTER FLEE		6357.603 - PARTS - OTHER EQUIPME		\$17.70						\$17.70
		INVOICE 266303 TOTALS:		\$21.20	\$0.00	\$0.00				\$21.20
		BOB EVANS EQUIPMENT, INC. TOTALS:		\$21.20	\$0.00	\$0.00				\$21.20
VENDOR: BIG4 - BIG "4", INC.										
00359981	10/07/19	10/24/19	11/21/19	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00359981 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00359994	10/08/19	10/24/19	11/22/19	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00359994 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00360006	10/09/19	10/24/19	11/23/19	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.601 - ROAD BASE								
12 YARDS FILTER ROCK		6377.601 - ROAD BASE		\$174.00						\$174.00
		INVOICE 00360006 TOTALS:		\$414.00	\$0.00	\$0.00				\$414.00
00360007	10/09/19	10/24/19	11/23/19	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00360007 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00360021	10/10/19	10/24/19	11/24/19	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.601 - ROAD BASE								
		INVOICE 00360021 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00360022	10/10/19	10/24/19	11/24/19	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00360022 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00360068	10/17/19	10/24/19	12/01/19							

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
72 YARDS ROAD BASE		6377.603 - ROAD BASE		\$720.00						\$720.00
		INVOICE 00360068 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00360069	10/17/19	10/24/19 6377.604 - ROAD BASE	12/01/19	\$120.00						\$120.00
12 YARDS ROAD BASE		INVOICE 00360069 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00360087	10/18/19	10/24/19 6377.603 - ROAD BASE	12/02/19	\$600.00						\$600.00
60 YARDS ROAD BASE		INVOICE 00360087 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
		BIG "4", INC. TOTALS:		\$3,894.00	\$0.00	\$0.00				\$3,894.00
VENDOR: BRCO - BRENT COX										
101719	10/17/19	10/24/19 2314.000 - DENTAL INSURANCE - BC	12/01/19	\$15.81						\$15.81
		REIMBURSEMENT FOR DENTAL INS PLAN CHANGE		\$15.81						\$15.81
		INVOICE 101719 TOTALS:		\$15.81	\$0.00	\$0.00				\$15.81
		BRENT COX TOTALS:		\$15.81	\$0.00	\$0.00				\$15.81
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000026551	09/11/19	10/24/19 6657.603 - MISCELLANEOUS SUPPLI	10/26/19	\$15.96						\$15.96
		4 CASES OF WATER		\$15.96						\$15.96
		INVOICE 1000026551 TOTALS:		\$15.96	\$0.00	\$0.00				\$15.96
1000027085	09/18/19	10/24/19 6657.604 - MISCELLANEOUS SUPPLI	11/02/19	\$11.97						\$11.97
		3 CASES OF WATER		\$11.97						\$11.97
		CHARMIN ESSENT		\$3.99						\$3.99
		INVOICE 1000027085 TOTALS:		\$15.96	\$0.00	\$0.00				\$15.96
1000027088	09/18/19	10/24/19 6657.601 - MISCELLANEOUS SUPPLI	11/02/19	\$15.96						\$15.96
		4 CASES OF WATER		\$15.96						\$15.96
		FOLGERS COFFEE		\$8.49						\$8.49
		INVOICE 1000027088 TOTALS:		\$24.45	\$0.00	\$0.00				\$24.45
		BROOKSHIRE BROTHERS TOTALS:		\$56.37	\$0.00	\$0.00				\$56.37
VENDOR: DANE - DAILYNEWSANDMORE.COM										
2019-10	10/15/19	10/24/19 6650.604 - OFFICE SUPPLIES & PRIN	11/29/19	\$25.00						\$25.00
		BIDDING FOR 1999 STERLING DUMP TRUCK		\$25.00						\$25.00

*V - Denotes Voided Check Entries

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

Ledger as of : 10/25/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DAILYNEWSANDMORE.COM TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
INVOICE 2019-10 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: ECON - ECONO SIGNS LLC										
10-955736	09/17/19	10/24/19	11/01/19							
24"X24" STEEP GRADE SYMBOL		6657.601 - MISCELLANEOUS SUPPLI		\$30.67						\$30.67
ENGINEER GRADE PRISMATIC		6657.601 - MISCELLANEOUS SUPPLI		\$30.67						\$30.67
24"X24" HILL BLOCKS VIEW- ENGINEER		6657.601 - MISCELLANEOUS SUPPLI		\$30.67						\$30.67
GRADE PRISMATIC		6657.601 - MISCELLANEOUS SUPPLI		\$21.44						\$21.44
FREIGHT		6657.601 - MISCELLANEOUS SUPPLI		\$21.44						\$21.44
INVOICE 10-955736 TOTALS:				\$82.78	\$0.00	\$0.00				\$82.78
ECONO SIGNS LLC TOTALS:				\$82.78	\$0.00	\$0.00				\$82.78
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
A000319230	10/08/19	10/24/19	11/22/19							
10.64 T TY D HMCL		6378.604 - ROAD OIL/ASPHALT		\$787.36						\$787.36
10.52 T TY D HMCL		6378.604 - ROAD OIL/ASPHALT		\$778.48						\$778.48
10.95 T TY D HMCL		6378.604 - ROAD OIL/ASPHALT		\$810.30						\$810.30
INVOICE A000319230 TOTALS:				\$2,376.14	\$0.00	\$0.00				\$2,376.14
VENDOR: GEOB - GEO. P. BANE, INC.										
A000319296	10/09/19	10/24/19	11/23/19							
TY D HMCL 11.07 T		6378.604 - ROAD OIL/ASPHALT		\$819.18						\$819.18
TY D HMCL 10.90 T		6378.604 - ROAD OIL/ASPHALT		\$806.60						\$806.60
TY D HMCL 10.50 T		6378.604 - ROAD OIL/ASPHALT		\$777.00						\$777.00
INVOICE A000319296 TOTALS:				\$2,402.78	\$0.00	\$0.00				\$2,402.78
VENDOR: GEOB - GEO. P. BANE, INC.										
A000319375	10/10/19	10/24/19	11/24/19							
TY D HMCL 10.70 T		6378.604 - ROAD OIL/ASPHALT		\$791.80						\$791.80
TY D HMCL 10.42 T		6378.604 - ROAD OIL/ASPHALT		\$771.08						\$771.08
INVOICE A000319375 TOTALS:				\$1,562.88	\$0.00	\$0.00				\$1,562.88
EAST TEXAS ASPHALT CO. TOTALS:				\$6,341.80	\$0.00	\$0.00				\$6,341.80
VENDOR: GEOB - GEO. P. BANE, INC.										
01122331	10/14/19	10/24/19	11/28/19							
10-6"X6"X5/8" CUTT		6357.601 - PARTS - OTHER EQUIPME		\$666.40						\$666.40
INVOICE 01122331 TOTALS:				\$666.40	\$0.00	\$0.00				\$666.40
GEO. P. BANE, INC. TOTALS:				\$666.40	\$0.00	\$0.00				\$666.40

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1994/FORD/TR/PCT2 REGISTRATION ON VIN#1FDYU9OT9RVA51708- SLIDE BACK SPLIT BETWEEN ALL 4 PRECINCTS	10/24/19	10/24/19	12/08/19	\$5.50						\$5.50
				INVOICE 1994/FORD/TR/PCT2 TOTALS:	\$5.50	\$0.00				\$5.50
1994/FORD/TR/PCT3 REGISTRATION ON VIN#1FDYU9OT9RVA51708- SLIDE BACK SPLIT BETWEEN ALL 4 PRECINCTS	10/24/19	10/24/19	12/08/19	\$5.50						\$5.50
				INVOICE 1994/FORD/TR/PCT3 TOTALS:	\$5.50	\$0.00				\$5.50
1994/FORD/TR/PCT4 REGISTRATION ON VIN#1FDYU9OT9RVA51708- SLIDE BACK SPLIT BETWEEN ALL 4 PRECINCTS	10/24/19	10/24/19	12/08/19	\$5.50						\$5.50
				INVOICE 1994/FORD/TR/PCT4 TOTALS:	\$5.50	\$0.00				\$5.50
1994/FORD/TR-PCT REGISTRATION ON VIN#1FDYU9OT9RVA51708- SLIDE BACK SPLIT BETWEEN ALL 4 PRECINCTS	10/24/19	10/24/19	12/08/19	\$5.50						\$5.50
				INVOICE 1994/FORD/TR-PCT TOTALS:	\$5.50	\$0.00				\$5.50
				MARTHA STONE, TAX COLLECTOR TOTALS:	\$22.00	\$0.00				\$22.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
628735 FUSE PAC	09/03/19	10/24/19	10/18/19	\$0.38						\$0.38
ALUMINUM HUB CAP				\$23.33						\$23.33
				INVOICE 628735 TOTALS:	\$23.71	\$0.00				\$23.71
628815 GEAR OIL SILICONE	09/04/19	10/24/19	10/19/19	\$7.69						\$7.69
				\$7.69						\$7.69
				INVOICE 628815 TOTALS:	\$15.38	\$0.00				\$15.38
628899 REG STARTING FLUID KNOCKER LOOSE 9 OZ P10W30MO	09/05/19	10/24/19	10/20/19	\$2.99						\$2.99
				\$5.49						\$5.49
				\$8.98						\$8.98
				INVOICE 628899 TOTALS:	\$17.46	\$0.00				\$17.46

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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 : 10/25/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
628960 F L HOSE	09/06/19	10/24/19	10/21/19	\$1.00						\$1.00
HOSE CORBIN CLAMP ASST		6355.604 - PARTS - TRUCKS		\$5.29						\$5.29
		6355.604 - PARTS - TRUCKS		\$5.29						\$5.29
		INVOICE 628960 TOTALS:		\$6.29	\$0.00	\$0.00				\$6.29
628962 CIR TEST	09/06/19	10/24/19	10/21/19	\$8.74						\$8.74
		6657.602 - MISCELLANEOUS SUPPLI		\$8.74						\$8.74
		INVOICE 628962 TOTALS:		\$8.74	\$0.00	\$0.00				\$8.74
629161 STARTER W/SOLENOID	09/10/19	10/24/19	10/25/19	\$137.03						\$137.03
		6355.604 - PARTS - TRUCKS		\$137.03						\$137.03
		INVOICE 629161 TOTALS:		\$137.03	\$0.00	\$0.00				\$137.03
629217 LUCAS RED TACKY GRS TOWELS 2.5 DEF FUEL	09/11/19	10/24/19	10/26/19	\$62.90 \$14.75 \$21.34						\$62.90 \$14.75 \$21.34
		6340.603 - OIL AND LUBRICANTS		\$62.90						\$62.90
		6657.603 - MISCELLANEOUS SUPPLI		\$14.75						\$14.75
		6336.603 - FUEL - DIESEL		\$21.34						\$21.34
		INVOICE 629217 TOTALS:		\$98.99	\$0.00	\$0.00				\$98.99
629297 FREON 134	09/12/19	10/24/19	10/27/19	\$19.83						\$19.83
		6357.602 - PARTS - OTHER EQUIPME		\$19.83						\$19.83
		INVOICE 629297 TOTALS:		\$19.83	\$0.00	\$0.00				\$19.83
629672 2-OIL RADIATOR COUPLING	09/18/19	10/24/19	11/02/19	\$16.98 \$1.14 \$2.28						\$16.98 \$1.14 \$2.28
		6340.602 - OIL AND LUBRICANTS		\$16.98						\$16.98
		6657.602 - MISCELLANEOUS SUPPLI		\$1.14						\$1.14
		6657.602 - MISCELLANEOUS SUPPLI		\$2.28						\$2.28
		INVOICE 629672 TOTALS:		\$20.40	\$0.00	\$0.00				\$20.40
630312 BATTERY TEST CLIP WD40 12OZ SPRAY	09/30/19	10/24/19	11/14/19	\$7.98 \$6.99						\$7.98 \$6.99
		6355.604 - PARTS - TRUCKS		\$7.98						\$7.98
		6657.604 - MISCELLANEOUS SUPPLI		\$6.99						\$6.99
		INVOICE 630312 TOTALS:		\$14.97	\$0.00	\$0.00				\$14.97
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$362.80	\$0.00	\$0.00				\$362.80

VENDOR: NISS - NATIONAL IND. & SAFETY SUPPLY

12644	07/22/19	10/24/19	09/05/19	\$49.80						\$49.80
2- RENEGADE .35 MM YELLOW 2 PIECE		6657.602 - MISCELLANEOUS SUPPLI		\$49.80						\$49.80
RAINCOAT (XL)		6657.602 - MISCELLANEOUS SUPPLI		\$49.80						\$49.80
2- RENEGADE .35 MM YELLOW 2 PIECE		6657.602 - MISCELLANEOUS SUPPLI		\$49.80						\$49.80
RAINCOAT (2XL)		6657.602 - MISCELLANEOUS SUPPLI		\$49.80						\$49.80
2- RENEGADE .35 MM YELLOW 2 PIECE		6657.602 - MISCELLANEOUS SUPPLI		\$49.80						\$49.80
RAINCOAT (3XL)		6657.602 - MISCELLANEOUS SUPPLI		\$49.80						\$49.80

V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2019

Invoice Number Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
NATIONAL IND. & SAFETY SUPPLY TOTALS:					\$149.40	\$0.00	\$0.00				\$149.40
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION											
0032246	10/18/19	10/24/19	12/02/19								\$10.00
STATE INSPECTION ON SLIDE BACK TRUCK- SPLIT BETWEEN ALL 4 PRECINCTS											
INVOICE 0032246-2 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: RUPS - RURAL PIPE & SUPPLY											
0032246-2	10/18/19	10/24/19	12/02/19								\$10.00
STATE INSPECTION ON SLIDE BACK- SPLIT BETWEEN ALL 4 PRECINCTS											
INVOICE 0032246-2 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
0032246-3	10/18/19	10/24/19	12/02/19								\$10.00
STATE INSPECTION SLIDE BACK TRUCK- SPLIT BETWEEN ALL 4 PRECINCTS											
INVOICE 0032246-3 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
0032246-4	10/18/19	10/24/19	12/02/19								\$10.00
STATE INSPECTION ON SLIDE BACK TRUCK- SPLIT BETWEEN ALL 4 PRECINCTS											
INVOICE 0032246-4 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
PROCELLA TIRE & SERV. STATION TOTALS:					\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: RUPS - RURAL PIPE & SUPPLY											
151148	09/23/19	10/24/19	11/07/19								\$16.64
12" ADS COUPLING											
					\$16.64						\$16.64
2-15" SPLIT COUPLING											
					\$58.24						\$58.24
INVOICE 151148 TOTALS:					\$74.88	\$0.00	\$0.00				\$74.88
RURAL PIPE & SUPPLY TOTALS:					\$74.88	\$0.00	\$0.00				\$74.88
VENDOR: TPCI - TERRILL PETROLEUM											
16147	10/01/19	10/24/19	11/15/19								\$54.00
2 1/5 TRACTOR FLUID											
					\$54.00						\$54.00
3- BLUE DEF FUEL											
					\$33.00						\$33.00
INVOICE 16147 TOTALS:					\$87.00	\$0.00	\$0.00				\$87.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2019

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12428269		10/04/19	10/24/19							
14.58 UNLEADED 87 E10			11/18/19	\$29.96						\$29.96
6335.603 - FUEL - GASOLINE				\$2.92						\$2.92
14.58 STATE EXCISE TAX										
6335.603 - FUEL - GASOLINE				\$32.88	\$0.00					\$32.88
INVOICE 12428269 TOTALS:										
12428287		10/07/19	10/24/19							
18.24 UNLEADED 87 E10			11/21/19	\$37.48						\$37.48
6335.603 - FUEL - GASOLINE				\$3.65						\$3.65
18.24 STATE EXCISE TAX										
6335.603 - FUEL - GASOLINE				\$41.13	\$0.00					\$41.13
INVOICE 12428287 TOTALS:										
12428338		10/10/19	10/24/19							
16.25 UNLEADED 87 E10			11/24/19	\$33.39						\$33.39
6335.603 - FUEL - GASOLINE				\$3.25						\$3.25
16.25 STATE EXCISE TAX										
6335.603 - FUEL - GASOLINE				\$36.64	\$0.00					\$36.64
INVOICE 12428338 TOTALS:										
TERRILL PETROLEUM TOTALS:				\$197.65	\$0.00					\$197.65
VENDOR: VALOR - WINDSTREAM										
125052326/100319	10/03/19	10/24/19	11/17/19	\$46.71						\$46.71
6420.602 - TELEPHONE				\$46.71	\$0.00					\$46.71
TELEPHONE 409-579-4212										
INVOICE 125052326/100319 TOTALS:				\$46.71	\$0.00					\$46.71
WINDSTREAM TOTALS:				\$46.71	\$0.00					\$46.71
VENDOR: WOSC - WOOD SAW CO, LLC										
14679	10/22/19	10/24/19	12/06/19	\$2.00						\$2.00
STARTER PAWL				\$10.00						\$10.00
6357.604 - PARTS - OTHER EQUIPME				\$12.00	\$0.00					\$12.00
LABOR- SET CARBURETOR										
6346.604 - LABOR REPAIR - OTHER I				\$12.00	\$0.00					\$12.00
INVOICE 14679 TOTALS:				\$12.00	\$0.00					\$12.00
WOOD SAW CO, LLC TOTALS:				\$12.00	\$0.00					\$12.00
LEDGER TOTALS:				\$12,324.83	\$0.00					\$12,324.83

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/18/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITI - CITIBANK										
RCKJ8MMRNA	09/06/19	10/17/19	10/21/19							
AIR BNB FOR VINEYARD CLASS SPEAKER		6451.58 - TOURISM PROPOSALS		\$41.00		\$0.00				\$41.00
ROOM CHARGE 10/1/19-10/2/19										
AIR BNB FOR VINEYARD CLASS SPEAKER		6451.58 - TOURISM PROPOSALS		\$35.00						\$35.00
CLEANING FEE										
AIR BNB FOR VINEYARD CLASS SPEAKER		6451.58 - TOURISM PROPOSALS		\$9.80						\$9.80
SERVICE FEE										
AIR BNB FOR VINEYARD CLASS SPEAKER		6451.58 - TOURISM PROPOSALS		\$4.56						\$4.56
OCCUPANCY TAX AND FEES										
INVOICE RCKJ8MMRNA TOTALS:				<u>\$90.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.36</u>
CITIBANK TOTALS:				<u>\$90.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.36</u>
LEDGER TOTALS:				<u>\$90.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.36</u>

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MAKI - MATTHEW KING										
100119	10/01/19	10/23/19	11/15/19							
3RD QTR 2019- WEB MANAGEMENT		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
4TH QTR 2019- WEB MANAGEMENT		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
		INVOICE 100119 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
		MATTHEW KING TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
		LEDGER TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TEPU - TX PUBLIC HEALTH ASSOCIATION										
200003403	10/03/19	10/23/19	11/17/19							\$300.00
PARTICIPANT/ATTENDEE- ANGE DORSEY 6310.775 - OFFICE SUPPLIES										
- ANNUAL VITAL STATISTICS CONF										
12/4-12/6										
				\$300.00						
INVOICE 200003403 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
TX PUBLIC HEALTH ASSOCIATION TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
LEDGER TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00

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

Ledger as of : 10/18/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACL - SAM'S CLUB/SYNCHRONY BANK										
P928008P01BLXS4	10/04/19	10/17/19	11/18/19							
SKT/STRBURSF										
DUM-DUMS				\$14.98						\$14.98
PLAYTIME MIX				\$12.78						\$12.78
PLAYTIME MIX				\$9.98						\$9.98
PLAYTIME MIX				\$9.98						\$9.98
PLAYTIME MIX				\$9.98						\$9.98
PLAYTIME MIX				\$9.98						\$9.98
PLAYTIME MIX				\$9.98						\$9.98
PLAYTIME MIX				\$9.98						\$9.98
PLAYTIME MIX				\$9.98						\$9.98
NESTLE MIX				\$14.84						\$14.84
STARLIGHT MNF				\$7.62						\$7.62
DUM-DUMS COUPON				(\$1.00)						(\$1.00)
INVOICE P928008P01BLXS4 TOTALS:				\$109.10	\$0.00	\$0.00				\$109.10
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$109.10	\$0.00	\$0.00				\$109.10
LEDGER TOTALS:				\$109.10	\$0.00	\$0.00				\$109.10

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

Ledger as of : 10/25/2019

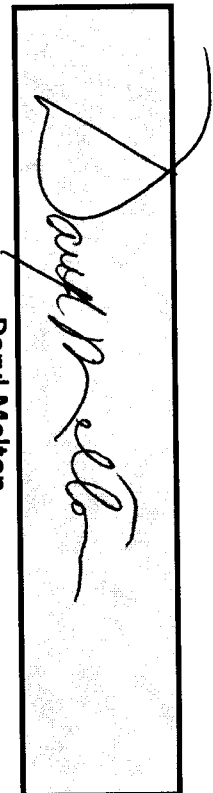
Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KERWIN LLOYD										
101619	10/16/19	10/23/19	11/30/19	\$22.90						\$22.90
REIMBURSEMENT FOR PART FOR PINELAND TOWER PROJECT				6500.322 - TOWER EQUIPMENT						
				INVOICE 101619 TOTALS:	\$22.90	\$0.00				\$22.90
				KERWIN LLOYD TOTALS:	\$22.90	\$0.00				\$22.90
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP										
319-001202	10/03/19	10/23/19	11/17/19	\$66.00						\$66.00
3RD QUARTER ACTIVITY - (JULY, AUG, SEPT) 2019 JP 1				6523.311 - OMNIBASE SERVICES						
				INVOICE 319-001202 TOTALS:	\$66.00	\$0.00				\$66.00
319-002202	10/03/19	10/23/19	11/17/19	\$104.95						\$104.95
3RD QUARTER ACTIVITY FOR JP 2 2019 (JULY, AUG, SEPT)				6523.311 - OMNIBASE SERVICES						
				INVOICE 319-002202 TOTALS:	\$104.95	\$0.00				\$104.95
				OMNIBASE SERVICES OF TEXAS, LP TOTALS:	\$170.95	\$0.00				\$170.95
VENDOR: SESH - SECURITY SHREDDING										
52901	10/08/19	10/23/19	11/22/19	\$60.00						\$60.00
DOCUMENT DESTRUCTION- VETERAN'S SERVICES				6526.303 - RECORDS MANAGEMENT						
				INVOICE 52901 TOTALS:	\$60.00	\$0.00				\$60.00
				SECURITY SHREDDING TOTALS:	\$60.00	\$0.00				\$60.00
				LEDGER TOTALS:	\$253.85	\$0.00				\$253.85

SABINE CO TREASURER FEE ACCOUNT

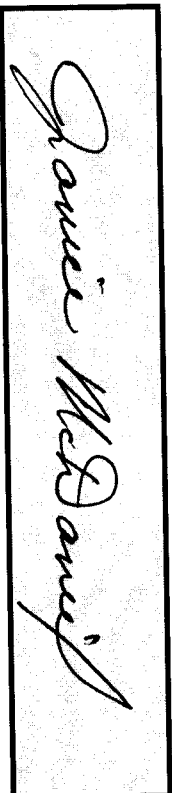
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/23/2019

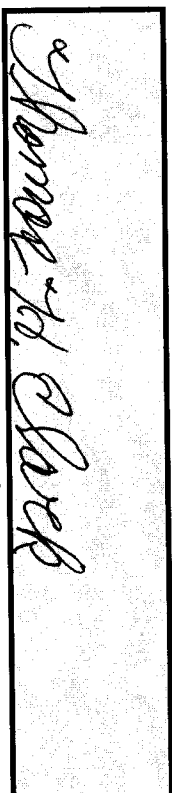
Invoice Number Description	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DEAR - DEWAYNE ARMSTRONG											
160209	10/09/19	10/23/19	11/23/19								\$300.00
RESTITUTION ON LASHAWN BROWN, SC18-00105		2324.000 - DUES TO OTHERS - COU			\$300.00						
INVOICE 160209 TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00
DEWAYNE ARMSTRONG TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00
LEDGER TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00



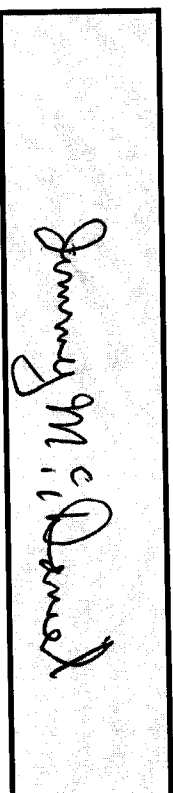
Daryl Melton
County Judge



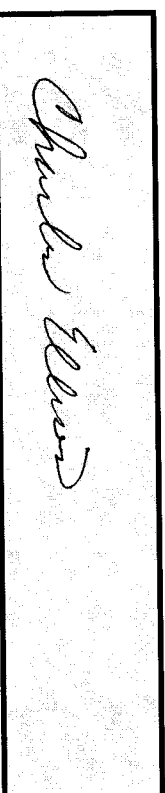
Janice McDaniel
County Clerk



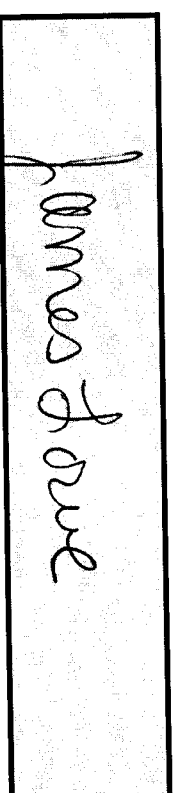
Thomas Clark
Commissioner, Precinct #1



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 28, 2019.

... §
... §
... these documents were ...
... §



Volume _____
Deputy _____

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.



Volume 3R Page 240
Janice McDaniel ~ County Clerk
By: Angie Doney
Deputy