

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

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC												
761054		10/12/19	11/01/19	11/26/19								
	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
	P0G2A6J5 CLARK, JAMIE				2309.000 - AFLAC	\$69.55						\$69.55
	P0J0H8Y2 CLARK, JAMIE				2309.000 - AFLAC	\$114.27						\$114.27
	P0C376G4 CLARK, JAMIE A.				2309.000 - AFLAC	\$45.50						\$45.50
	P0C376G5 CLARK, JAMIE A.				2309.000 - AFLAC	\$73.14						\$73.14
	P0C376G1 DUTTON, ANDREA L.				2309.000 - AFLAC	\$45.50						\$45.50
	P0C376G2 DUTTON, ANDREA L.				2309.000 - AFLAC	\$41.99						\$41.99
	P0C376G3 DUTTON, ANDREA L.				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
	P0C2R3G1 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
	P0G2A6J7 PITRE, LISA				2309.000 - AFLAC	\$95.55						\$95.55
	PE538840 SPAUGH, SANDRA				2309.000 - AFLAC	\$37.50						\$37.50
	P0C2V4G0 STONE, MARTHA M.				2309.000 - AFLAC	\$30.55						\$30.55
	P0C2V4G1 STONE, MARTHA M.				2309.000 - AFLAC	\$31.72						\$31.72
	P0C2V4G3 STONE, MARTHA M.				2309.000 - AFLAC	\$50.70						\$50.70
INVOICE 761054 TOTALS:						\$1,232.88	\$0.00	\$0.00				\$1,232.88
AFLAC TOTALS:						\$1,232.88	\$0.00	\$0.00				\$1,232.88

VENDOR: CITY - CITY OF HEMPHILL

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL												
110119		11/01/19	11/01/19	12/16/19								
	UTILITY BILL ACCT. 05-0060-02				6440.408 - UTILITIES	\$752.71						\$752.71
	UTILITY BILL ACCT. 05-0331-00				6440.408 - UTILITIES	\$82.05						\$82.05
	UTILITY BILL ACCT. 05-0332-00				6440.408 - UTILITIES	\$124.97						\$124.97
	UTILITY BILL ACCT. 05-0340-00				6440.408 - UTILITIES	\$284.04						\$284.04
	UTILITY BILL ACCT. 05-0360-00				6440.408 - UTILITIES	\$142.75						\$142.75
	UTILITY BILL ACCT. 05-0365-00				6440.408 - UTILITIES	\$271.24						\$271.24
	UTILITY BILL ACCT. 05-0380-00				6440.408 - UTILITIES	\$289.71						\$289.71
	UTILITY BILL ACCT. 06-0015-00				6440.560 - UTILITIES	\$1,718.32						\$1,718.32
	UTILITY BILL ACCT. 06-0017-00				6440.560 - UTILITIES	\$204.06						\$204.06

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	UTILITY BILL ACCT. 06-0018-00		6440.408		UTILITY	\$228.79						\$228.79
	UTILITY BILL ACCT. 06-0020-01		6440.408		UTILITIES	\$492.75						\$492.75
	UTILITY BILL ACCT. 06-0030-00		6440.408		UTILITIES	\$53.83						\$53.83
	UTILITY BILL ACCT. 06-0035-00		6440.408		UTILITIES	\$34.24						\$34.24
			INVOICE 110119 TOTALS:			\$4,679.46	\$0.00	\$0.00				\$4,679.46
			CITY OF HEMPHILL TOTALS:			\$4,679.46	\$0.00	\$0.00				\$4,679.46
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION												
652147/110119		11/01/19	11/01/19		12/16/19	\$58.82						\$58.82
	JANICE MCDANIEL xxx-xx-0970		2302.000		DEFERRED COMPENSATI	\$58.82						\$58.82
			INVOICE 652147/110119 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												
4000886657		11/01/19	11/01/19		12/16/19	\$5.91						\$5.91
	CL1064261 JACKS, ADRIAN W.		2307.000		LIFE/CANCER WITH EMC	\$5.32						\$5.32
	CL1064252 JACKS, TRICIA J.		2307.000		LIFE/CANCER WITH EMC	\$24.16						\$24.16
	CL1064254 NANTZ, MARTHA L.		2307.000		LIFE/CANCER WITH EMC	\$35.39						\$35.39
			INVOICE 4000886657 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												
362227201911		10/21/19	11/01/19		12/05/19	\$1,481.50						\$1,481.50
	HEALTH INSURANCE		6202.400		GROUP MEDICAL INSURR2	\$3,703.75						\$3,703.75
	HEALTH INSURANCE		6202.403		GROUP MEDICAL INSURR2	\$740.75						\$740.75
	HEALTH INSURANCE		6202.408		GROUP MEDICAL INSURR2	\$740.75						\$740.75
	HEALTH INSURANCE		6202.435		GROUP MEDICAL INSURR2	\$1,481.50						\$1,481.50
	HEALTH INSURANCE		6202.445		GROUP MEDICAL INSURR2	\$1,481.50						\$1,481.50
	HEALTH INSURANCE		6202.450		GROUP MEDICAL INSURR2	\$832.25						\$832.25
	HEALTH INSURANCE		6202.455		GROUP MEDICAL INSURR2	\$740.75						\$740.75
	HEALTH INSURANCE		6202.475		GROUP MEDICAL INSURR2	\$1,481.50						\$1,481.50
	HEALTH INSURANCE		6202.485		GROUP MEDICAL INSURR2	\$740.75						\$740.75
	HEALTH INSURANCE		6202.497		GROUP MEDICAL INSURR2	\$2,222.25						\$2,222.25
	HEALTH INSURANCE		6202.499		GROUP MEDICAL INSURR2	\$4,444.50						\$4,444.50
	HEALTH INSURANCE		6202.550		GROUP MEDICAL INSURR2	\$740.75						\$740.75
	HEALTH INSURANCE		6202.560		GROUP MEDICAL INSURR2	\$11,846.44						\$11,846.44
	HEALTH INSURANCE		6202.564		GROUP MEDICAL INSURR2	\$740.75						\$740.75

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Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEALTH INSURANCE		6202.669		GROUP MEDICAL INSURANCE	\$740.75						\$740.75
HEALTH INSURANCE		2317.000		INSURANCE - APPRAISAL	\$2,956.80						\$2,956.80
DEPENDENT HEALTH		2303.000		ACCRUED DEPENDENT C	\$4,488.48						\$4,488.48
DEPENDENT VISION		2315.000		VISION INSURANCE - DEF	\$165.52						\$165.52
DEPENDENT DENTAL		2314.000		DENTAL INSURANCE - BC	\$1,045.02						\$1,045.02
		INVOICE 36227201911		TOTALS:	\$42,816.26		\$0.00				\$42,816.26
		TAC HEBP TOTALS:			\$42,816.26		\$0.00				\$42,816.26
VENDOR: VALOR - WINDSTREAM											
126788667/102419	10/24/19	11/01/19		12/08/19							
TELEPHONE 4097873025		6420.455		TELEPHONE	\$62.45						\$62.45
		INVOICE 126788667/102419		TOTALS:	\$62.45		\$0.00				\$62.45
		WINDSTREAM TOTALS:			\$62.45		\$0.00				\$62.45
VENDOR: WIND - WINDSTREAM											
110119	11/01/19	11/01/19		12/16/19							
TELEPHONE BILL 409-787-4753		6420.499		TELEPHONE	\$60.92						\$60.92
TELEPHONE BILL 409-787-4973		6420.497		TELEPHONE	\$49.05						\$49.05
		INVOICE 110119		TOTALS:	\$109.97		\$0.00				\$109.97
		WINDSTREAM TOTALS:			\$109.97		\$0.00				\$109.97
VENDOR: WOOD - WOODMEN OF THE WORLD											
000016811760	11/01/19	11/01/19		12/16/19							
6253742 MCDANIEL, JAMES W.		2305.000		LIFE INSURANCE - WOOD	\$34.30						\$34.30
6253743 MCDANIEL, BETTY J.		2305.000		LIFE INSURANCE - WOOD	\$22.90						\$22.90
		INVOICE 000016811760		TOTALS:	\$57.20		\$0.00				\$57.20
		WOODMEN OF THE WORLD TOTALS:			\$57.20		\$0.00				\$57.20
		LEDGER TOTALS:			\$49,052.43		\$0.00				\$49,052.43

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COUNTY OF SABINE
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Ledger as of : 11/8/2019

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										
519805279	10/30/19	11/06/19	12/14/19							
(4) OSCILLATING CERAMIC TOWER HEATER		6310.408 - CLEANING SUPPLIES - CI		\$74.99						\$74.99
INVOICE 519805279 TOTALS:				\$74.99	\$0.00	\$0.00				\$74.99
THE HOME DEPOT PRO TOTALS:				\$74.99	\$0.00	\$0.00				\$74.99
VENDOR: ANNU - ANTHONY NUNN										
11/5/19	11/05/19	11/06/19	12/20/19							
ELECTION - 12.5 @ \$8.50/HR - 11/5/19		6520.403 - ELECTION OFFICIALS		\$106.25						\$106.25
INVOICE 11/5/19 TOTALS:				\$106.25	\$0.00	\$0.00				\$106.25
ANTHONY NUNN TOTALS:				\$106.25	\$0.00	\$0.00				\$106.25
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
LIC#1095985	11/06/19	11/07/19	12/21/19							
INSPECTION FEE - 2011/FORD/UT - VIN#1FMJU1F55BEF31326		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
INVOICE LIC#1095985 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
LIC#BD58966	11/06/19	11/07/19	12/21/19							
INSPECTION FEE - 2003/FORD/PK - VIN #1FTRW08L93KDO5798		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
INVOICE LIC#BD58966 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
VENDOR: BASS - BASS COMPUTERS, INC.										
SI-1043130	10/18/19	11/07/19	12/02/19							
4TB SEAGATE 3.5 USB 3.0 EXT EXPANSION (2) FREIGHT		6500.560 - EQUIPMENT		\$199.50						\$199.50
INVOICE SI-1043130 TOTALS:				\$13.02	\$0.00	\$0.00				\$13.02
BASS COMPUTERS, INC. TOTALS:				\$212.52	\$0.00	\$0.00				\$212.52
VENDOR: BCHI - BECKY CHILDERS										
11/5/19	11/05/19	11/06/19	12/20/19							
ELECTION - 13.5 @ \$8.50/HR		6520.403 - ELECTION OFFICIALS		\$114.75						\$114.75
INVOICE 11/5/19 TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75

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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: BEBC - BETHANY BAPTIST CHURCH										
11/5/19	11/05/19	11/06/19	12/20/19							\$25.00
ELECTION FACILITY - 11/5/19		6520.403 - ELECTION OFFICIALS		\$25.00	\$0.00	\$0.00				\$25.00
INVOICE 11/5/19 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BETHANY BAPTIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: BELL - ORGAIN, BELL & TUCKER, L.L.P.										
186592	10/29/19	11/06/19	12/13/19							\$14.50
(2) ORIGINAL DRINKING WATER 5 GAL.		6310.450 - OFFICE SUPPLIES		\$14.50	\$0.00	\$0.00				\$14.50
INVOICE 186592 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
ORGAIN, BELL & TUCKER, L.L.P. TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
VENDOR: BLUE - BLUE 360 MEDIA										
00056075	08/05/19	11/08/19	09/19/19							\$1,267.88
CIVIL PROCESS FOR TEXAS - BOOK +		6325.560 - PRINTING		\$1,267.88	\$0.00	\$0.00				\$1,267.88
EBOOK: EPUB - 2019-2020 (25)										
INVOICE 00056075 TOTALS:				\$1,267.88	\$0.00	\$0.00				\$1,267.88
60767	11/06/19	11/06/19	12/21/19							\$47.00
TX TRAFFIC LAWS BOOK + EBOOK		6310.455 - OFFICE SUPPLIES		\$47.00	\$0.00	\$0.00				\$47.00
SHIPPING		6310.455 - OFFICE SUPPLIES		\$8.75	\$0.00	\$0.00				\$8.75
INVOICE 60767 TOTALS:				\$55.75	\$0.00	\$0.00				\$55.75
BLUE 360 MEDIA TOTALS:				\$1,323.63	\$0.00	\$0.00				\$1,323.63
VENDOR: BRFB - BRONSON FIRST BAPTIST CHURCH										
11/5/19	11/05/19	11/06/19	12/20/19							\$25.00
ELECTION FACILITY - 11/5/19		6520.403 - ELECTION OFFICIALS		\$25.00	\$0.00	\$0.00				\$25.00
INVOICE 11/5/19 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BRONSON FIRST BAPTIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: CAMO - CAROLYN MORGAN										
11/5/19	11/05/19	11/06/19	12/20/19							\$40.38
ELECTION - 4.75 @ 48.50/HR - 11/5/19		6520.403 - ELECTION OFFICIALS		\$40.38	\$0.00	\$0.00				\$40.38
INVOICE 11/5/19 TOTALS:				\$40.38	\$0.00	\$0.00				\$40.38

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VENDOR: CHDR - CHARLIE DROMGOOLE										
2019110	10/31/19	11/06/19	12/15/19							
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD 10/1 - 10/31/19		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
INVOICE 2019110 TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
CHARLIE DROMGOOLE TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: COBU - COBURN'S SUPPLY COMPANY, INC.										
142643770	10/24/19	11/07/19	12/08/19							
SLOAN SHOWER PISTON MAIN SEAT CN-1009A		6450.560 - REPAIRS & MAINTENANC		\$330.92						\$330.92
INVOICE 142643770 TOTALS:				\$330.92	\$0.00	\$0.00				\$330.92
COBURN'S SUPPLY COMPANY, INC. TOTALS:				\$330.92	\$0.00	\$0.00				\$330.92
VENDOR: DEAN - DEAN'S MEAT SERVICE										
880307	10/30/19	11/07/19	12/14/19							
2 / 5LB FRMLND STICK BOLOGNA (3) 13 LB 4X6 COOKED DELI HAM (3) 4 / 5LB PRE-CUT AMRCN CHSE (1) 32 / 3 OZ LZNN TEA W/ FILTERS (2)		6542.560 - PRISONERS' BOARD 6542.560 - PRISONERS' BOARD 6542.560 - PRISONERS' BOARD 6542.560 - PRISONERS' BOARD		\$104.55 \$87.36 \$67.00 \$70.66						\$104.55 \$87.36 \$67.00 \$70.66
INVOICE 880307 TOTALS:				\$329.57	\$0.00	\$0.00				\$329.57
DEAN'S MEAT SERVICE TOTALS:				\$329.57	\$0.00	\$0.00				\$329.57
VENDOR: DOPP - DONOVAN PAUL DUDINSKY										
SC1800081	10/23/19	11/06/19	12/07/19							
ATTORNEY FEES - CAUSE #SC1800081 - DEMONTREOND LASHAY GRANT		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
INVOICE SC1800081 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1111687	10/24/19	11/06/19	12/08/19							
3FT. CAT5E PATCH CABLE (RED) FREIGHT		6609.409 - PHONE SYSTEM 6609.409 - PHONE SYSTEM		\$119.50 \$11.97						\$119.50 \$11.97
INVOICE DPSIN1111687 TOTALS:				\$131.47	\$0.00	\$0.00				\$131.47

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VENDOR: ESSSI - EAST SABINE NUTRITION										
119	09/30/19	11/07/19	11/14/19							
(15) - 9/3 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(13) - 9/4 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
(14) - 9/5 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
(10) - 9/6 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
(10) - 9/9 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
(11) - 9/10 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
(13) - 9/11 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
(13) 9/12 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
(12) 9/13 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
(11) 9/16 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
(11) 9/17 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
(15) 9/18 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(14) 9/19 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
(15) 9/20 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
(13) 9/23 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
(13) 9/24 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
(16) 9/25 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
(12) 9/26 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
(11) 9/27 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
(14) 9/30 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
		INVOICE 119 TOTALS:		\$1,408.00	\$0.00	\$0.00				\$1,408.00
120	10/31/19	11/07/19	12/15/19							
(13) 10/1 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
(12) 10/2 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
(10) 10/3 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
(9) 10/4 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$49.50						\$49.50
(10) 10/7 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
(11) 10/8 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
(10) 10/9 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
(11) 10/10 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
(13) 10/11 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
(13) 10/14 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
(12) 10/15 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
(13) 10/16 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
(12) 10/17 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
(10) 10/18 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
		INVOICE 119 TOTALS:		\$1,408.00	\$0.00	\$0.00				\$1,408.00

COUNTY OF SABINE

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(11) 10/21 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
(12) 10/22 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
(11) 10/23 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
(14) 10/24 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
(14) 10/25 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
(14) 10/28 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
(14) 10/29 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
(13) 10/30 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
(14) 10/31 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
INVOICE 120 TOTALS:				\$1,518.00	\$0.00	\$0.00				\$1,518.00
EAST SABINE NUTRITION TOTALS:				\$2,926.00	\$0.00	\$0.00				\$2,926.00
VENDOR: FMMS - FORENSIC MEDICAL										
14126	10/20/19	11/06/19	12/04/19							
AUTOPSY SERVICES - 19-0830 MICHAEL		6610.409 - AUTOPSY		\$2,000.00						\$2,000.00
WEATHERSPOON - 10/18/19										
INVOICE 14126 TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
FORENSIC MEDICAL TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
VENDOR: HOBA - BARBARA HOYLE										
11/05/19	11/05/19	11/06/19	12/20/19							
ELECTION - 12.5 @ \$8.50/HR - 11/5/19		6520.403 - ELECTION OFFICIALS		\$106.25						\$106.25
ELECTION JUDGE		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE 11/05/19 TOTALS:				\$131.25	\$0.00	\$0.00				\$131.25
BARBARA HOYLE TOTALS:				\$131.25	\$0.00	\$0.00				\$131.25
VENDOR: JAMC - JANICE MCDANIEL										
09/12/19	09/12/19	11/06/19	10/27/19							
MILEAGE TO AREA VI CDCAT MEETING		6470.403 - CONTINUING EDUCATION		\$69.60						\$69.60
11/15/19 - LUFKIN, TX - 120 MI. @ .58										
REIMBURSEMENT FOR SCREEN		6520.403 - ELECTION OFFICIALS		\$37.38						\$37.38
PROTECTORS FOR ELECTION IPADS										
INVOICE 09/12/19 TOTALS:				\$106.98	\$0.00	\$0.00				\$106.98
JANICE MCDANIEL TOTALS:				\$106.98	\$0.00	\$0.00				\$106.98
VENDOR: JINE - JIM C. NETHERY										
11/5/19	11/05/19	11/06/19	12/20/19							
ELECTION - 13 @ \$8.50/HR - 11/5/19		6520.403 - ELECTION OFFICIALS		\$110.50						\$110.50

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ELECTION JUDGE		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
		INVOICE 11/5/19 TOTALS:		\$135.50	\$0.00	\$0.00				\$135.50
JIM C. NETHERY TOTALS:				\$135.50	\$0.00	\$0.00				\$135.50
VENDOR: KAKN - KATHERINE KNIGHT										
10/31/19	10/31/19	11/06/19	12/15/19							
ELECTION - 8.25 HRS @ \$8.50/HR -		6520.403 - ELECTION OFFICIALS		\$70.13						\$70.13
10/31/19		INVOICE 10/31/19 TOTALS:		\$70.13	\$0.00	\$0.00				\$70.13
VENDOR: KAKN - KATHERINE KNIGHT										
11/5/19	11/05/19	11/06/19	12/20/19							
ELECTION - 13 @ \$8.50/HR - 11/5/19		6520.403 - ELECTION OFFICIALS		\$110.50						\$110.50
ELECTION JUDGE		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
		INVOICE 11/5/19 TOTALS:		\$135.50	\$0.00	\$0.00				\$135.50
KATHERINE KNIGHT TOTALS:				\$205.63	\$0.00	\$0.00				\$205.63
VENDOR: KERF - KERR FORMS										
37335	10/23/19	11/06/19	12/07/19							
BLANK 4UP BOX W-2 (2)		6310.497 - OFFICE SUPPLIES		\$29.33						\$29.33
SHIPPING & HANDLING		6310.497 - OFFICE SUPPLIES		\$13.16						\$13.16
		INVOICE 37335 TOTALS:		\$42.49	\$0.00	\$0.00				\$42.49
KERR FORMS TOTALS:				\$42.49	\$0.00	\$0.00				\$42.49
VENDOR: KLIN - KLINES / WRAP-IT-UP										
66144	09/24/19	11/06/19	11/08/19							
(1) EPSON 125 BLACK CART		6310.405 - OFFICE SUPPLIES		\$24.91						\$24.91
(1) EPSON 125 MAGENTA CART		6310.405 - OFFICE SUPPLIES		\$20.70						\$20.70
		INVOICE 66144 TOTALS:		\$45.61	\$0.00	\$0.00				\$45.61
VENDOR: 67488										
10/18/19	10/18/19	11/06/19	12/02/19							
AAG-E71750 CAL REFILL		6310.497 - OFFICE SUPPLIES		\$6.62						\$6.62
AAG-SW705X50 CAL REFILL		6310.497 - OFFICE SUPPLIES		\$14.69						\$14.69
AAG-SK2400 DESK CAL.		6310.497 - OFFICE SUPPLIES		\$7.58						\$7.58
4913 SELF INK STAMP		6310.497 - OFFICE SUPPLIES		\$21.00						\$21.00
		INVOICE 67488 TOTALS:		\$49.89	\$0.00	\$0.00				\$49.89
VENDOR: 67497										
10/29/19	10/29/19	11/07/19	12/13/19							
AAG 70-127-05 APPT BOOK		6310.445 - OFFICE SUPPLIES		\$19.12						\$19.12
AAG SK2400 DESK CAL.		6310.445 - OFFICE SUPPLIES		\$7.58						\$7.58

*V - Denotes Voided Check Entries

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INVOICE 67497 TOTALS:				\$26.70	\$0.00	\$0.00				\$26.70
KLINE'S / WRAP-IT-UP TOTALS:				\$122.20	\$0.00	\$0.00				\$122.20
VENDOR: LIPA - LISA PITRE										
09/24/19	11/06/19	11/08/19								
MILEAGE ROUND TRIP - CDCAT REGION		6470.450 - CONTINUING EDUCATION		\$69.19						\$69.19
VI FALL MEETING - LUKIN, TX - 11/15/19 -										
119.3MI. @ .58										
INVOICE 09/24/19 TOTALS:				\$69.19	\$0.00	\$0.00				\$69.19
LISA PITRE TOTALS:				\$69.19	\$0.00	\$0.00				\$69.19
VENDOR: LOCL - LOUISE CLARK										
10/25/19	11/06/19	12/09/19								
ELECTION - 16 HRS. @ \$8.50/HR - 10/22 -		6520.403 - ELECTION OFFICIALS		\$136.00						\$136.00
10/25/19										
INVOICE 10/25/19 TOTALS:				\$136.00	\$0.00	\$0.00				\$136.00
LOUISE CLARK TOTALS:				\$136.00	\$0.00	\$0.00				\$136.00
VENDOR: MEGM - MEGAN NOTE										
11/05/19	11/06/19	12/20/19								
ELECTION - 13 @ \$8.50/HR - 11/5/19		6520.403 - ELECTION OFFICIALS		\$110.50						\$110.50
INVOICE 11/5/19 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
MEGAN NOTE TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
VENDOR: MISA - L & L SHAW										
10/01/19	11/06/19	11/15/19								
TRASH TRAILER FOR PCT. #1 - OCT-DEC.,		6614.409 - MISCELLANEOUS EXPEN		\$1,050.00						\$1,050.00
2019 - 3MOS. @ \$350 EA.										
INVOICE 10/01/19 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
L & L SHAW TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: MLAY - MACIE LAYFIELD										
11/5/19	11/06/19	12/20/19								
ELECTION - 13 @ \$8.50 - 11/5/19		6520.403 - ELECTION OFFICIALS		\$110.50						\$110.50
INVOICE 11/5/19 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
MACIE LAYFIELD TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50

*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NILA - NITA LAROCK										
11/5/19	11/05/19	11/06/19	12/20/19							
ELECTION - 13 @ \$8.50/HR - 11/5/19		6520.403 - ELECTION OFFICIALS		\$110.50						\$110.50
INVOICE 11/5/19 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
NITA LAROCK TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
186590	10/29/19	11/06/19	12/13/19							
(2) ORIGINAL DRINKING WATER - 5 GAL.		6310.403 - OFFICE SUPPLIES		\$14.50		\$0.00				\$14.50
INVOICE 186590 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
186591	10/29/19	11/06/19	12/13/19							
(1) ORIGINAL DRINKING WATER - 5 GAL.		6310.497 - OFFICE SUPPLIES		\$7.25		\$0.00				\$7.25
INVOICE 186591 TOTALS:				\$7.25	\$0.00	\$0.00				\$7.25
186593	10/29/19	11/06/19	12/13/19							
(3) ORIGINAL DRINKING WATER - 5 GAL.		6310.499 - OFFICE SUPPLIES		\$21.75		\$0.00				\$21.75
INVOICE 186593 TOTALS:				\$21.75	\$0.00	\$0.00				\$21.75
ORIGINAL WATER & AIR INC. TOTALS:				\$43.50	\$0.00	\$0.00				\$43.50
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
11/05/19	11/05/19	11/06/19	12/20/19							
REPLACED WINDOW UNIT IN JUDGES SECRETARY OFFICE/SEALED AROUND THE WINDOW		6450.408 - REPAIRS AND MAINTENAI		\$987.00		\$0.00				\$987.00
INVOICE 11/05/19 TOTALS:				\$987.00	\$0.00	\$0.00				\$987.00
12028	11/05/19	11/06/19	12/20/19							
PUT FREON INTO AC SYSTEM/CHECKED CONTACTOR/CHECKED CONTROL BOARD		6450.408 - REPAIRS AND MAINTENAI		\$165.00		\$0.00				\$165.00
INVOICE 12028 TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
PARKER REFRIGERATION SERVICES TOTALS:				\$1,152.00	\$0.00	\$0.00				\$1,152.00
VENDOR: PBCC - PITNEY BOWES GLOBAL										
3308292230	02/27/19	11/06/19	04/13/19							
LEASED EQUIPMENT - BILLING PERIOD 12/30/19 - 03/29/19		6612.409 - PITNEY BOWES - RENTAL		\$63.00		\$0.00				\$63.00
INVOICE 3308292230 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00

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3308932605	05/03/19	11/06/19	06/17/19							
LEASED EQUIPMENT - BILLING PERIOD:		6612.409 - PITNEY BOWES - RENTAL		\$63.00						\$63.00
03/30/19 - 06/29/19										
		INVOICE 3308932605 TOTALS:		\$63.00	\$0.00	\$0.00				\$63.00
3308900342	05/30/19	11/06/19	07/14/19							
LEASED EQUIPMENT FOR BILLING		6612.409 - PITNEY BOWES - RENTAL		\$753.00						\$753.00
PERIOD: 03/30/19 - 06/29/19										
		INVOICE 3308900342 TOTALS:		\$753.00	\$0.00	\$0.00				\$753.00
3309558120	08/30/19	11/06/19	10/14/19							
LEASED EQUIPMENT - BILLING PERIOD:		6612.409 - PITNEY BOWES - RENTAL		\$63.00						\$63.00
06/30/19 - 09/29/19										
		INVOICE 3309558120 TOTALS:		\$63.00	\$0.00	\$0.00				\$63.00
3309564621	08/30/19	11/06/19	10/14/19							
LEASING CHARGES - BILLING PERIOD:		6612.409 - PITNEY BOWES - RENTAL		\$753.00						\$753.00
06/30/19 - 09/29/19										
		INVOICE 3309564621 TOTALS:		\$753.00	\$0.00	\$0.00				\$753.00
		PITNEY BOWES GLOBAL TOTALS:		\$1,695.00	\$0.00	\$0.00				\$1,695.00
VENDOR: PIVF - PINELAND VOLUNTEER FIRE DEPT.										
11/5/19	11/05/19	11/06/19	12/20/19							
ELECTION FACILITY - 11/5/19		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
		INVOICE 11/5/19 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		PINELAND VOLUNTEER FIRE DEPT. TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: QUICO - QUILL CORPORATION										
04-2896127	10/22/19	11/06/19	12/06/19							
KCUP FOLGERS GS CLASSIC ROAST		6310.450 - OFFICE SUPPLIES		\$12.99						\$12.99
BIC BRITE LIN HILLITER 24 PK		6310.450 - OFFICE SUPPLIES		\$12.99						\$12.99
SCOTCH SHIP TAPE 2 X800 6PK		6310.450 - OFFICE SUPPLIES		\$12.99						\$12.99
BIC WITE-OUT CORRECCION TAPE 2 (2)		6310.450 - OFFICE SUPPLIES		\$12.58						\$12.58
		INVOICE 04-2896127 TOTALS:		\$51.55	\$0.00	\$0.00				\$51.55
2150613	10/24/19	11/06/19	12/08/19							
MULTI-PURP LSR TOP CK W/LINES		6310.499 - OFFICE SUPPLIES		\$92.99						\$92.99
		INVOICE 2150613 TOTALS:		\$92.99	\$0.00	\$0.00				\$92.99
2170673	10/24/19	11/06/19	12/08/19							
RY20 ATAGINC CONTEMP 3 MO. 12X27		6310.403 - OFFICE SUPPLIES		\$24.99						\$24.99

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Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2020 DESK PAD CALNDR 2 COLOR (3)		6310.403		OFFICE SUPPLIES	\$29.37						\$29.37
RY20 DD PEYTONWHT MTHLY 11X8		6310.403		OFFICE SUPPLIES	\$14.99						\$14.99
RY20 DAYTIMER PINK WALL 11X8		6310.403		OFFICE SUPPLIES	\$18.29						\$18.29
2020 QULL BRAND WEEKLY PLANNER		6310.403		OFFICE SUPPLIES	\$16.99						\$16.99
BAND-AID FLEXIBLE FABRIC 100/BX		6310.403		OFFICE SUPPLIES	\$7.89						\$7.89
ADD MCHAIINE ROLL 2-1/4 WIDE		6310.403		OFFICE SUPPLIES	\$11.99						\$11.99
QULL MONITOR CLEANING WIPES		6310.403		OFFICE SUPPLIES	\$21.98						\$21.98
				INVOICE 2170673 TOTALS:	\$146.49		\$0.00				\$0.00
				QULL CORPORATION TOTALS:	\$291.03		\$0.00				\$0.00
VENDOR: RGOO - ROBERT GOOCH											
11/5/19	11/05/19	11/06/19	12/20/19								
ELECTION - 12.75 @ \$8.50/HR - 11/5/19		6520.403		ELECTION OFFICIALS	\$108.38						\$108.38
				INVOICE 11/5/19 TOTALS:	\$108.38		\$0.00				\$0.00
				ROBERT GOOCH TOTALS:	\$108.38		\$0.00				\$0.00
VENDOR: ROFA - ROY B. FARIAS											
SC-19-00121	10/30/19	11/06/19	12/14/19								
ATTORNEY FEES - CAUSE #SC-19-00121 - JUSTIN TODD SHORT		6531.426		ATTORNEY FEES	\$375.00						\$375.00
				INVOICE SC-19-00121 TOTALS:	\$375.00		\$0.00				\$0.00
				ROY B. FARIAS TOTALS:	\$375.00		\$0.00				\$0.00
VENDOR: SAAU - SAN AUGUSTINE COUNTY											
10/03/19-OCTOBER	11/03/19	11/07/19	12/18/19								
DONNA DELORES BELL - 31 DAYS - 10/1-10/31/19		6544.560		PRISONER HOUSING/OUT	\$1,317.50						\$1,317.50
CANDICE BRIANNE BRYSON - 31 DAYS - 10/1-10/31/19		6544.560		PRISONER HOUSING/OUT	\$1,317.50						\$1,317.50
NORA LORAIN HAMMACK - 10 DAYS - 10/1-10/31/19		6544.560		PRISONER HOUSING/OUT	\$425.00						\$425.00
WHITNEY JO HICKS - 8 DAYS - 10/7-10/16/19		6544.560		PRISONER HOUSING/OUT	\$340.00						\$340.00
WESLEY EUGEN HORTON - 7 DAYS - 10/24-10/31/19		6544.560		PRISONER HOUSING/OUT	\$295.50						\$295.50
CYNTHIA DIANN JONES - 31 DAYS - 10/1-10/31/19		6544.560		PRISONER HOUSING/OUT	\$1,317.50						\$1,317.50
BETHANY LYNN PAGE - 22 DAYS - 10/1-10/22/19		6544.560		PRISONER HOUSING/OUT	\$935.00						\$935.00
KIRA DANIELLE SEBASTIAN - 7 DAYS - 10/18 - 10/24/19		6544.560		PRISONER HOUSING/OUT	\$295.50						\$295.50

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KIMBERLY RENEE SMITH - 3 DAYS 10/1 - 10/3/19		6544.560 - PRISONER HOUSING/OU		\$127.50						\$127.50
JACOB WAYNE WILSON - 7 DAYS 10/1 - 10/7/19		6544.560 - PRISONER HOUSING/OU		\$295.50						\$295.50
INVOICE 10/03/19-OCTOBER TOTALS:				\$6,666.50	\$0.00	\$0.00				\$6,666.50
SAN AUGUSTINE COUNTY TOTALS:				\$6,666.50	\$0.00	\$0.00				\$6,666.50
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000181	11/01/19	11/06/19	12/16/19							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$9,724.76						\$9,724.76
INVOICE 00000181 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: SIRCHIE FINGER PRINT LAB, INC.										
0420421-IN	10/17/19	11/07/19	12/01/19							
FIBERGLASS RETRACTABLE BRUSH (3)		6500.560 - EQUIPMENT		\$67.83						\$67.83
HINGE LIFTER BLACK 2X2 /24 (2)		6500.560 - EQUIPMENT		\$20.08						\$20.08
HINGE LIFTER WHITE 2X2 /24 (5)		6500.560 - EQUIPMENT		\$50.20						\$50.20
HINGE LIFTER WHT WRITE ON TAB (5)		6500.560 - EQUIPMENT		\$41.20						\$41.20
HINGE LIFTER BLK W/WRITE TAB (3)		6500.560 - EQUIPMENT		\$24.72						\$24.72
TEST 15 - METHAMPHETAMINE /10 (2)		6500.560 - EQUIPMENT		\$41.10						\$41.10
TEST 05 - DUQUENOIS - LEVINE /10 (2)		6500.560 - EQUIPMENT		\$41.10						\$41.10
SHIPPING & HANDLING		6500.560 - EQUIPMENT		\$15.25						\$15.25
INVOICE 0420421-IN TOTALS:				\$301.48	\$0.00	\$0.00				\$301.48
SIRCHIE FINGER PRINT LAB, INC. TOTALS:				\$301.48	\$0.00	\$0.00				\$301.48
VENDOR: SMPA - PATRICIA SMITH										
11/5/19	11/05/19	11/06/19	12/20/19							
ELECTION - 11.75 @ \$8.50/HR - 11/5/19		6520.403 - ELECTION OFFICIALS		\$99.88						\$99.88
INVOICE 11/5/19 TOTALS:				\$99.88	\$0.00	\$0.00				\$99.88
PATRICIA SMITH TOTALS:				\$99.88	\$0.00	\$0.00				\$99.88
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
29865	10/15/19	11/06/19	11/29/19							
COMPUTER LEASE		6543.499 - COMPUTER LEASE		\$2,925.00						\$2,925.00
INVOICE 29865 TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Ledger as of : 11/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
147978	10/29/19	11/07/19	12/13/19							
OIL & LUBE (1)		6335.560 - FUEL & OIL		\$29.00						\$29.00
INVOICE 147978 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
VENDOR: STAP - STAPLES CREDIT PLAN										
2366778551	10/03/19	11/07/19	11/17/19							
STAPLES HARD FLOOR CHAIR (12)		6310.560 - OFFICE SUPPLIES		\$559.08						\$559.08
COUPON DISCOUNT		6310.560 - OFFICE SUPPLIES		(\$25.00)						(\$25.00)
COUPON DISCOUNT		6310.560 - OFFICE SUPPLIES		(\$61.00)						(\$61.00)
INVOICE 2366778551 TOTALS:				\$473.08	\$0.00	\$0.00				\$473.08
54817	10/09/19	11/07/19	11/23/19							
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$2.68)						(\$2.68)
HP 960/951 COMBO 5PK		6310.560 - OFFICE SUPPLIES		\$186.99						\$186.99
STPLS 3TAB FF LTR MANILA (2)		6310.560 - OFFICE SUPPLIES		\$19.96						\$19.96
CLASP ENV BRN KRAFT 6X9		6310.560 - OFFICE SUPPLIES		\$16.47						\$16.47
VERBATIM DVD+R LIFESERIES (2)		6310.560 - OFFICE SUPPLIES		\$59.98						\$59.98
HP 49X HI-YIELD BLACK (1)		6310.560 - OFFICE SUPPLIES		\$206.99						\$206.99
DESK EXPAND A DRAWER BLACK (1)		6310.560 - OFFICE SUPPLIES		\$13.99						\$13.99
BROTHER TN450 HI-YIELD BL (2)		6310.560 - OFFICE SUPPLIES		\$107.98						\$107.98
INVOICE 54817 TOTALS:				\$609.68	\$0.00	\$0.00				\$609.68
STAPLES CREDIT PLAN TOTALS:				\$1,082.76	\$0.00	\$0.00				\$1,082.76
VENDOR: STLA - STEVE LAROCK										
11/05/19	11/05/19	11/06/19	12/20/19							
ELECTION - 13 @ \$8.50/HR - 11/5/19		6520.403 - ELECTION OFFICIALS		\$110.50						\$110.50
INVOICE 11/05/19 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
STEVE LAROCK TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
VENDOR: TAES - TEXAS A&M AGRILIFE EXTENSION										
E000786	10/29/19	11/06/19	12/13/19							
REGISTRATION - DARYL MELTON - DISTRICT 5 EAST REGION JUDGES CONF. 12/4/19 - NACOGDOCHES, TX		6470.400 - CONTINUING EDUCATION		\$35.00						\$35.00

*V - Denotes Voided Check Entries

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Invoice Number Description	Inv Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TEXAS A&M AGRILIFE EXTENSION TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
INVOICE E000786 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: TAHU - TARA HUFFMAN										
11/05/19	11/05/19	11/08/19	12/20/19							
ELECTION - 13 HRS @ \$8.50 - 11/05/19		6520.403 - ELECTION OFFICIALS		\$112.63						\$112.63
ELECTION JUDGE		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE 11/05/19 TOTALS:				\$137.63	\$0.00	\$0.00				\$137.63
11/06/19	11/06/19	11/06/19	12/21/19							
CONTRACT LABOR - 42 HRS @ \$9.00/HR FOR PERIOD OF 10/28 - 11/8/19		6107.403 - PART-TIME DEPUTY		\$378.00						\$378.00
INVOICE 11/6/19 TOTALS:				\$378.00	\$0.00	\$0.00				\$378.00
11/08/19	11/08/19	11/08/19	12/21/19							
ELECTION - 8 HRS @ \$8.50 - 10/23/19		6520.403 - ELECTION OFFICIALS		\$68.00						\$68.00
INVOICE 11/8/19 TOTALS:				\$68.00	\$0.00	\$0.00				\$68.00
TARA HUFFMAN TOTALS:				\$583.63	\$0.00	\$0.00				\$583.63
VENDOR: TJCC - THOMAS JOHNSON										
11/05/19	11/05/19	11/06/19	12/20/19							
ELECTION FACILITY - 11/5/19		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE 11/5/19 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
THOMAS JOHNSON TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12428394	10/15/19	11/07/19	11/29/19							
32.11 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$64.70						\$64.70
32.11 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.42						\$6.42
INVOICE 12428394 TOTALS:				\$71.12	\$0.00	\$0.00				\$71.12
12428407	10/16/19	11/07/19	11/30/19							
39.52 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$79.63						\$79.63
39.52 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$7.90						\$7.90
INVOICE 12428407 TOTALS:				\$87.53	\$0.00	\$0.00				\$87.53
12428421	10/17/19	11/07/19	12/01/19							
45.68 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$92.05						\$92.05
45.68 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.14						\$9.14

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12428447	10/18/19	11/07/19	12/02/19	INVOICE 12428421 TOTALS:	\$101.19	\$0.00				\$101.19
177.81 UNLEADED 87 E10										\$358.29
177.81 STATE EXCISE TAX - GASOLINE										\$35.56
INVOICE 12428447 TOTALS:				\$393.85	\$0.00	\$0.00				\$393.85
12428459	10/21/19	11/07/19	12/05/19	INVOICE 12428459 TOTALS:	\$50.02	\$0.00				\$50.02
22.18 DIESEL #2 ULS TX										\$4.44
22.18 STATE EXCISE TAX - DIESEL										\$4.44
INVOICE 12428459 TOTALS:				\$54.46	\$0.00	\$0.00				\$54.46
12428480	10/22/19	11/07/19	12/06/19	INVOICE 12428480 TOTALS:	\$44.73	\$0.00				\$44.73
22.2 UNLEADED 87 E10										\$4.44
22.2 STATE EXCISE TAX - GASOLINE										\$4.44
INVOICE 12428480 TOTALS:				\$49.17	\$0.00	\$0.00				\$49.17
12428496L	10/23/19	11/07/19	12/07/19	INVOICE 12428496L TOTALS:	\$87.19	\$0.00				\$87.19
43.27 UNLEADED 87 E10										\$8.65
43.27 STATE EXCISE TAX-DIESEL										\$8.65
INVOICE 12428496L TOTALS:				\$95.84	\$0.00	\$0.00				\$95.84
12428515	10/24/19	11/07/19	12/08/19	INVOICE 12428515 TOTALS:	\$43.93	\$0.00				\$43.93
21.8 UNLEADED 87 E.10										\$4.36
21.8 STATE EXCISE TAX - DIESEL										\$4.36
INVOICE 12428515 TOTALS:				\$48.29	\$0.00	\$0.00				\$48.29
12428538	10/25/19	11/07/19	12/09/19	INVOICE 12428538 TOTALS:	\$304.22	\$0.00				\$304.22
150.98 UNLEADED 87 E10										\$30.20
150.98 STATE EXCISE TAX - GASOLINE										\$30.20
INVOICE 12428538 TOTALS:				\$334.42	\$0.00	\$0.00				\$334.42
12428555	10/28/19	11/07/19	12/12/19	INVOICE 12428555 TOTALS:	\$59.46	\$0.00				\$59.46
29.51 UNLEADED 87 E10										\$5.90
29.51 STATE EXCISE TAX - GASOLINE										\$5.90
INVOICE 12428555 TOTALS:				\$65.36	\$0.00	\$0.00				\$65.36
12428565	10/29/19	11/07/19	12/13/19	INVOICE 12428565 TOTALS:	\$68.19	\$0.00				\$68.19
30.24 DIESEL #2 ULS TX										\$6.05
30.24 STATE EXCISE TAX - DIESEL										\$6.05
INVOICE 12428565 TOTALS:				\$74.24	\$0.00	\$0.00				\$74.24
12428577	10/30/19	11/07/19	12/14/19							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number	Inv.Date	PostDate	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
51.76 UNLEADED 87 E10		6335.560 - FUEL & OIL			\$104.30						\$104.30
51.76 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL			\$10.35						\$10.35
				INVOICE 12428577 TOTALS:	\$114.65	\$0.00	\$0.00				\$114.65
12428594	10/31/19	11/07/19	12/15/19								
44.88 UNLEADED 87 E10		6335.560 - FUEL & OIL			\$90.43						\$90.43
44.88 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL			\$8.98						\$8.98
16.65 DIESEL #2 ULS TX		6335.560 - FUEL & OIL			\$37.55						\$37.55
16.65 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL			\$3.33						\$3.33
				INVOICE 12428594 TOTALS:	\$140.29	\$0.00	\$0.00				\$140.29
				TERRILL PETROLEUM CO., INC. TOTALS:	\$1,630.41	\$0.00	\$0.00				\$1,630.41
VENDOR: UNIN - UNIT INNOVATIONS, LLC											
4088	10/23/19	11/07/19	12/07/19								
PREMISES INMATE CELL CHECK SAFETY		6450.560 - REPAIRS & MAINTENANC			\$4,320.00						\$4,320.00
MICROCHIP SENSORS		6450.560 - REPAIRS & MAINTENANC			\$450.00						\$450.00
TRAVEL EXPENSES - 2 @ 225		6450.560 - REPAIRS & MAINTENANC			\$180.00						\$180.00
SENSOR INSTALLATION		6450.560 - REPAIRS & MAINTENANC			\$150.00						\$150.00
TRAINING / HR - 3 HRS.		6450.560 - REPAIRS & MAINTENANC			\$395.00						\$395.00
RUGGED MOBILE SCANNING DEVICE W/		6450.560 - REPAIRS & MAINTENANC									
WIRELESS CHARGER		6450.560 - REPAIRS & MAINTENANC									
				INVOICE 4088 TOTALS:	\$5,495.00	\$0.00	\$0.00				\$5,495.00
				UNIT INNOVATIONS, LLC TOTALS:	\$5,495.00	\$0.00	\$0.00				\$5,495.00
VENDOR: WAEN - WANDA ENGLISH											
11/5/19	11/05/19	11/06/19	12/20/19								
ELECTION - 13 @ \$8.50		6520.403 - ELECTION OFFICIALS			\$110.50						\$110.50
				INVOICE 11/5/19 TOTALS:	\$110.50	\$0.00	\$0.00				\$110.50
				WANDA ENGLISH TOTALS:	\$110.50	\$0.00	\$0.00				\$110.50
VENDOR: WIGR - WINTERGREEN CORPORATION											
1269001	09/06/19	11/06/19	10/21/19								
MULTICOLOR LED ANIMATED OUTDOOR		6614.409 - MISCELLANEOUS EXPEN			\$883.20						\$883.20
LIGHTSHOW TREE - 12' MULTICOLOR LED		6614.409 - MISCELLANEOUS EXPEN									
ANIMATED TREE (4)		6614.409 - MISCELLANEOUS EXPEN			\$114.10						\$114.10
LED FIVE POINT DIMENSIONAL STAR,		6614.409 - MISCELLANEOUS EXPEN									
RED LIGHTS - 24"		6614.409 - MISCELLANEOUS EXPEN			\$114.10						\$114.10
LED FIVE POINT DIMENSIONAL STAR,		6614.409 - MISCELLANEOUS EXPEN									
BLUE LIGHTS - 24"		6614.409 - MISCELLANEOUS EXPEN			\$114.10						\$114.10

*V - Denotes Voided Check Entries

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Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KRINGLE TRADITONS 5MM RED LED CHRISTMAS LTS/GREEN WIRE/6" SPACING, BALLED SET, ETC. (14)		6614.409		MISCELLANEOUS EXPEN	\$110.60						\$110.60
KRINGLE TRADITONS 5MM GREEN LED CHRISTMAS LTS/GREEN WIRE/6" SPACING, BALLED SET (14)		6614.409		MISCELLANEOUS EXPEN	\$110.60						\$110.60
BROWN OUTDOOR ZIP CORD WIRE, 18 GAUGE - 500' (14)		6614.409		MISCELLANEOUS EXPEN	\$88.10						\$88.10
WARM WHITE 5MM LED ICICLE LIGHTS ON WHITE WIRE (10)		6614.409		MISCELLANEOUS EXPEN	\$139.00						\$139.00
CANDLE WITH HOLLY - 40" CANDLE WITH HOLLY (2)		6614.409		MISCELLANEOUS EXPEN	\$171.20						\$171.20
MULTICOLOR LED LIGHT BALL, FOLD FLAT BLACK FRAME - 20" MULTICOLOR LED LIGHT BALL, (2)		6614.409		MISCELLANEOUS EXPEN	\$90.40						\$90.40
MULTICOLOR LED LIGHT BALL, FOLD FLAT BLACK FRAME - 32" MULTICOLOR LED LIGHT BALL (2)		6614.409		MISCELLANEOUS EXPEN	\$185.60						\$185.60
BLUE 5MM LED STRETCH NET LIGHTS ON BROWN WIRE - 20" X 45" BLUE STRETCHNET 5MM LED (15)		6614.409		MISCELLANEOUS EXPEN	\$258.00						\$258.00
MULTICOLOR 5MM LED STRETCH NET LIGHTS ON BROWN WIRE - 20"X45" MULTICOLOR 5MM LED (5)		6614.409		MISCELLANEOUS EXPEN	\$83.50						\$83.50
BROWN LIGHTED WILLOW FALLING BRANCHES, WARM WHITE LED - 48" BROWN BRANCHES (2)		6614.409		MISCELLANEOUS EXPEN	\$104.80						\$104.80
BROWN LIGHTED WILLOW FALLING BRANCHES - WARM WHITE LED - 36" BROWN BRANCHES (2)		6614.409		MISCELLANEOUS EXPEN	\$58.20						\$58.20
SHIPPING & HANDLING		6614.409		MISCELLANEOUS EXPEN	\$473.80						\$473.80
				INVOICE 1269001 TOTALS:	\$2,985.20	\$0.00	\$0.00				\$2,985.20
				WINTERGREEN CORPORATION TOTALS:	\$2,985.20	\$0.00	\$0.00				\$2,985.20
VENDOR: YEBC - YELLOWPINE BAPTIST CHURCH											
11/5/19	11/05/19	11/06/19	12/20/19								
ELECTION FACILITY - 11/5/19				6620.403 - ELECTION OFFICIALS	\$25.00	\$0.00	\$0.00				\$25.00
INVOICE 11/5/19 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
YELLOWPINE BAPTIST CHURCH TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
LEDGER TOTALS:					\$48,120.25	\$0.00	\$0.00				\$48,120.25

*V - Denotes Voided Check Entries

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

Ledger as of : 11/8/2019

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.										
00360128 36 YARDS ROAD BASE	10/23/19	11/07/19 6377.602 - ROAD BASE	12/07/19	\$360.00						\$360.00
INVOICE 00360128 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00360129 36 YARDS ROAD BASE	10/23/19	11/07/19 6377.603 - ROAD BASE	12/07/19	\$360.00						\$360.00
INVOICE 00360129 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00360130 63 YARDS ROAD BASE	10/23/19	11/07/19 6377.604 - ROAD BASE	12/07/19	\$630.00						\$630.00
INVOICE 00360130 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00360143 48 YARDS ROAD BASE	10/24/19	11/07/19 6377.602 - ROAD BASE	12/08/19	\$480.00						\$480.00
INVOICE 00360143 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00360144 60 YARDS ROAD BASE	10/24/19	11/07/19 6377.603 - ROAD BASE	12/08/19	\$600.00						\$600.00
INVOICE 00360144 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00360158 12 YARDS ROAD BASE	10/28/19	11/07/19 6377.602 - ROAD BASE	12/12/19	\$120.00						\$120.00
INVOICE 00360158 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00360159 36 YARDS ROAD BASE	10/28/19	11/07/19 6377.603 - ROAD BASE	12/12/19	\$360.00						\$360.00
INVOICE 00360159 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00360160 63 YARDS ROAD BASE	10/28/19	11/07/19 6377.604 - ROAD BASE	12/12/19	\$630.00						\$630.00
INVOICE 00360160 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00360182 60 YARDS ROAD BASE	10/29/19	11/07/19 6377.603 - ROAD BASE	12/13/19	\$600.00						\$600.00
INVOICE 00360182 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
BIG "4", INC. TOTALS:				\$4,140.00	\$0.00	\$0.00				\$4,140.00

VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP

107279001/110119 11/01/19 11/07/19 12/16/19
ELECTRIC BILL METER#641675 6440.603 - UTILITIES \$74.06

* V - Denotes Voided Check Entries

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

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Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
555258001/110119 ELECTRIC BILL METER#621937	11/01/19	11/07/19	12/16/19	\$41.73						\$41.73
ELECTRIC BILL METER#636194		6440.602 - UTILITIES		\$8.63						\$8.63
INVOICE 555258001/110119 TOTALS:				\$50.36	\$0.00	\$0.00				\$50.36
555266003/110119 ELECTRIC BILL METER# 633203	11/01/19	11/07/19	12/16/19	\$52.31						\$52.31
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$8.64						\$8.64
INVOICE 555266003/110119 TOTALS:				\$60.95	\$0.00	\$0.00				\$60.95
555282001/110119 ELECTRIC BILL METER#636194	11/01/19	11/07/19	12/16/19	\$8.63						\$8.63
INVOICE 555282001/110119 TOTALS:				\$8.63	\$0.00	\$0.00				\$8.63
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$202.64	\$0.00	\$0.00				\$202.64
VENDOR: COWS - COASTAL WELDING SUPPLY										
80131800 OXYGEN TANK RENTAL	10/31/19	11/07/19	12/15/19	\$10.85						\$10.85
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
INVOICE 80131800 TOTALS:				\$21.70	\$0.00	\$0.00				\$21.70
COASTAL WELDING SUPPLY TOTALS:				\$43.40	\$0.00	\$0.00				\$43.40
VENDOR: HPTS - HEMPHILL TIRE STORE										
74080 UNISTEM DIPPED	10/28/19	11/07/19	12/12/19	\$2.95						\$2.95
LABOR		6365.604 - TIRES - TRUCKS		\$25.00						\$25.00
INVOICE 74080 TOTALS:				\$27.95	\$0.00	\$0.00				\$27.95
HEMPHILL TIRE STORE TOTALS:				\$27.95	\$0.00	\$0.00				\$27.95
VENDOR: KELL - KERWIN LLOYD										
5197004	10/31/19	11/07/19	12/15/19							

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PRO MAX POWER 1800MAH NI-MH 7.5V											
KNB-14 KNB-15 KNB-20 BATTERY FOR											
KENWOOD TK270,TK3102,TK3107											
TAX											
				6652.603 - RADIO COMMUNICATION:	\$13.99						\$13.99
				6652.603 - RADIO COMMUNICATION:	\$0.94						\$0.94
				INVOICE 5197004 TOTALS:	\$14.93	\$0.00	\$0.00				\$14.93
				KERWIN LLOYD TOTALS:	\$14.93	\$0.00	\$0.00				\$14.93
VENDOR: KWIU - KLINES / WRAP-IT-UP											
67496	10/29/19	11/07/19	12/13/19	6650.601 - OFFICE SUPPLIES & PRIN	\$6.62						\$6.62
CALENDAR REFILL											
				INVOICE 67496 TOTALS:	\$6.62	\$0.00	\$0.00				\$6.62
				KLINES / WRAP-IT-UP TOTALS:	\$6.62	\$0.00	\$0.00				\$6.62
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE											
041601	10/16/19	11/07/19	11/30/19	6356.602 - PARTS - GRADERS	\$27.99						\$27.99
OIL FILTER											
				6356.602 - PARTS - GRADERS	\$37.99						\$37.99
FUEL FILTER											
				6356.602 - PARTS - GRADERS	\$36.99						\$36.99
FUEL FILTER											
				6356.602 - PARTS - GRADERS	\$72.99						\$72.99
AIR FILTER											
				6356.602 - PARTS - GRADERS	\$57.99						\$57.99
NAPA GOLD AIR FILTER											
				6356.602 - PARTS - GRADERS	\$119.99						\$119.99
HYDRAULIC FILTER											
				6356.602 - PARTS - GRADERS	\$99.99						\$99.99
NAPA HYDRAULIC FILTER											
				6357.602 - PARTS - OTHER EQUIPME	\$49.99						\$49.99
FUEL FILTER											
				6357.602 - PARTS - OTHER EQUIPME	\$56.99						\$56.99
FUEL FILTER											
				6357.602 - PARTS - OTHER EQUIPME	\$69.99						\$69.99
AIR FILTER											
				6357.602 - PARTS - OTHER EQUIPME	\$37.99						\$37.99
AIR FILTER											
				6355.602 - PARTS - TRUCKS	\$142.99						\$142.99
OIL FILTER											
				6355.602 - PARTS - TRUCKS	\$34.49						\$34.49
OIL FILTER											
				6355.602 - PARTS - TRUCKS	\$103.98						\$103.98
FUEL FILTER											
				6355.602 - PARTS - TRUCKS	\$22.99						\$22.99
ENGINE COOLING SYSTEM FILTER											
				6355.602 - PARTS - TRUCKS	\$19.99						\$19.99
FUEL FILTER											
				6355.602 - PARTS - TRUCKS	\$18.99						\$18.99
21-SHELL ROTELLA T4 15W40											
				6340.602 - OIL AND LUBRICANTS	\$430.29						\$430.29
				INVOICE 041601 TOTALS:	\$1,442.61	\$0.00	\$0.00				\$1,442.61
041732											
10/17/19											
				11/07/19	12/01/19						
FUEL FILTER											
				6356.602 - PARTS - GRADERS	\$36.49						\$36.49
AIR FILTER											
				6356.602 - PARTS - GRADERS	(\$142.99)						(\$142.99)
FUEL FILTER											
				6355.602 - PARTS - TRUCKS	(\$37.99)						(\$37.99)
				INVOICE 041732 TOTALS:	(\$144.49)	\$0.00	\$0.00				(\$144.49)

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
041888 ANTENNA	10/18/19	11/07/19 6355.602 - PARTS - TRUCKS	12/02/19	\$18.99						\$18.99
		INVOICE 041888 TOTALS:		\$18.99	\$0.00	\$0.00				\$18.99
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$1,317.11	\$0.00	\$0.00				\$1,317.11
VENDOR: RILU - RITTER LUMBER										
1910-557143 ACE RUBBER HOSE WASHERS	10/04/19	11/07/19 6657.604 - MISCELLANEOUS SUPPL	11/18/19	\$2.99						\$2.99
BRASS NOZZLE 4"		6657.604 - MISCELLANEOUS SUPPL		\$7.99						\$7.99
		INVOICE 1910-557143 TOTALS:		\$10.98	\$0.00	\$0.00				\$10.98
1910-563855 HUDSON 60152 POLY GARDEN SPRAYER	10/08/19	11/07/19 6657.604 - MISCELLANEOUS SUPPL	11/22/19	\$22.99						\$22.99
		INVOICE 1910-563855 TOTALS:		\$22.99	\$0.00	\$0.00				\$22.99
1910-564079 ACE POLY SPRAYER 3 GAL	10/08/19	11/07/19 6657.604 - MISCELLANEOUS SUPPL	11/22/19	\$23.99						\$23.99
		INVOICE 1910-564079 TOTALS:		\$23.99	\$0.00	\$0.00				\$23.99
1910-564085 HUDSON 60152 POLY GARDEN SPRAYER	10/08/19	11/07/19 6657.604 - MISCELLANEOUS SUPPL	11/22/19	(\$22.99)						(\$22.99)
		INVOICE 1910-564085 TOTALS:		(\$22.99)	\$0.00	\$0.00				(\$22.99)
1910-570536 4 - SCREWS	10/10/19	11/07/19 6657.601 - MISCELLANEOUS SUPPL	11/24/19	\$2.60						\$2.60
8 - SCREWS		6657.601 - MISCELLANEOUS SUPPL		\$0.88						\$0.88
4 - SCREWS		6657.601 - MISCELLANEOUS SUPPL		\$0.60						\$0.60
		INVOICE 1910-570536 TOTALS:		\$4.08	\$0.00	\$0.00				\$4.08
1910-584606 STIHL 2.6 OZ HP ENGINE OIL	10/17/19	11/07/19 6340.602 - OIL AND LUBRICANTS	12/01/19	\$7.50						\$7.50
		INVOICE 1910-584606 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		RITTER LUMBER TOTALS:		\$46.55	\$0.00	\$0.00				\$46.55
VENDOR: TAES - TEXAS A&M AGRILIFE EXTENSION										
E000821 DISTRICT 5 EAST REGION JUDGES	10/31/19	11/07/19 6654.604 - CONTINUING EDUCATION	12/15/19	\$35.00						\$35.00
COMMISSIONERS CONF 12/4/19										
		INVOICE E000821 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00

* V - Denotes Voided Check Entries

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

Ledger as of : 11/8/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
E000946	11/07/19	11/08/19	12/22/19	\$35.00						\$35.00
DIST 5 EAST REGION JUDGES COMMISSIONERS CONF 12/4/19										
INVOICE E000946 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
TEXAS A&M AGRILIFE EXTENSION TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: TPCL - TERRILL PETROLEUM										
12428395	10/15/19	11/07/19	11/29/19	\$83.20						\$83.20
41.29 UNLEADED 87 E10				6335.602 - FUEL - GASOLINE	\$8.26					\$8.26
41.29 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$91.46	\$0.00				\$91.46
INVOICE 12428395 TOTALS:				\$91.46	\$0.00	\$0.00				\$91.46
12428422	10/17/19	11/07/19	12/01/19	\$29.14						\$29.14
14.46 UNLEADED 87 E10				6335.602 - FUEL - GASOLINE	\$2.89					\$2.89
14.46 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$32.03	\$0.00				\$32.03
INVOICE 12428422 TOTALS:				\$32.03	\$0.00	\$0.00				\$32.03
12428423	10/17/19	11/07/19	12/01/19	\$43.54						\$43.54
21.61 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$4.32					\$4.32
21.61 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$47.86	\$0.00				\$47.86
INVOICE 12428423 TOTALS:				\$47.86	\$0.00	\$0.00				\$47.86
16170	10/17/19	11/07/19	12/01/19	\$7.25						\$7.25
BAR & CHAIN GAL				6340.602 - OIL AND LUBRICANTS	\$7.25	\$0.00				\$7.25
INVOICE 16170 TOTALS:				\$7.25	\$0.00	\$0.00				\$7.25
16173	10/18/19	11/07/19	12/02/19	\$22.00						\$22.00
2- DEF FUEL				6336.601 - FUEL - DIESEL	\$22.00	\$0.00				\$22.00
INVOICE 16173 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
12428460	10/21/19	11/07/19	12/05/19	\$28.29						\$28.29
14.04 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$2.81					\$2.81
14.04 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$31.10	\$0.00				\$31.10
INVOICE 12428460 TOTALS:				\$31.10	\$0.00	\$0.00				\$31.10
12428483	10/23/19	11/07/19	12/07/19	\$804.65						\$804.65
350 DYED DIESEL				6336.603 - FUEL - DIESEL	\$1,037.30					\$1,037.30
460 DIESEL #2				6336.603 - FUEL - DIESEL	\$92.00					\$92.00
460 STATE EXCISE TAX				6336.603 - FUEL - DIESEL	\$1,933.95	\$0.00				\$1,933.95
INVOICE 12428483 TOTALS:				\$1,933.95	\$0.00	\$0.00				\$1,933.95
12428497	10/23/19	11/07/19	12/07/19							

*V - Denotes Voided Check Entries

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

Ledger as of : 11/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15.02 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$30.27						\$30.27
15.02 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.00						\$3.00
		INVOICE 12428497 TOTALS:		\$33.27	\$0.00	\$0.00				\$33.27
12428498	10/24/19	11/07/19 12/08/19								
900 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,029.50						\$2,029.50
900 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$180.00						\$180.00
		INVOICE 12428498 TOTALS:		\$2,209.50	\$0.00	\$0.00				\$2,209.50
16182	10/24/19	11/07/19 12/08/19								
MOBIL HD PLUS 80W90		6340.602 - OIL AND LUBRICANTS		\$80.75						\$80.75
		INVOICE 16182 TOTALS:		\$80.75	\$0.00	\$0.00				\$80.75
16181	10/25/19	11/07/19 12/09/19								
35.02 DIESEL #2		6336.603 - FUEL - DIESEL		\$78.97						\$78.97
35.02 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$7.00						\$7.00
		INVOICE 16181 TOTALS:		\$85.97	\$0.00	\$0.00				\$85.97
16184	10/25/19	11/07/19 12/09/19								
25.28 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$50.94						\$50.94
25.28 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$5.06						\$5.06
		INVOICE 16184 TOTALS:		\$56.00	\$0.00	\$0.00				\$56.00
12428539	10/28/19	11/07/19 12/12/19								
900- DIESEL #2		6336.601 - FUEL - DIESEL		\$2,029.50						\$2,029.50
900- STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$180.00						\$180.00
		INVOICE 12428539 TOTALS:		\$2,209.50	\$0.00	\$0.00				\$2,209.50
16186	10/29/19	11/07/19 12/13/19								
424 HYDRAULICTRANS FLUID		6340.601 - OIL AND LUBRICANTS		\$60.25						\$60.25
		INVOICE 16186 TOTALS:		\$60.25	\$0.00	\$0.00				\$60.25
12428578	10/30/19	11/07/19 12/14/19								
19.55 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$39.39						\$39.39
19.55 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.91						\$3.91
		INVOICE 12428578 TOTALS:		\$43.30	\$0.00	\$0.00				\$43.30
12428579	10/30/19	11/07/19 12/14/19								
14.04 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$28.29						\$28.29
14.04 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.81						\$2.81
		INVOICE 12428579 TOTALS:		\$31.10	\$0.00	\$0.00				\$31.10
		TERRILL PETROLEUM TOTALS:		\$6,975.29	\$0.00	\$0.00				\$6,975.29

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$12,844.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,844.49</u>

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

Ledger as of : 11/11/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
761054	10/12/19	11/01/19	11/26/19							
POV3H5S2 DUBOSE, DALE		2309.000 - AFLAC		\$40.36						\$40.36
POV3H5V8 DUBOSE, DALE		2309.000 - AFLAC		\$35.88						\$35.88
INVOICE 761054 TOTALS:				\$76.24	\$0.00	\$0.00				\$76.24
AFLAC TOTALS:				\$76.24	\$0.00	\$0.00				\$76.24
VENDOR: CITY - CITY OF HEMPHILL										
110119	11/01/19	11/01/19	12/16/19							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$186.67						\$186.67
INVOICE 110119 TOTALS:				\$186.67	\$0.00	\$0.00				\$186.67
CITY OF HEMPHILL TOTALS:				\$186.67	\$0.00	\$0.00				\$186.67
VENDOR: DCFS - DEPT. OF CHILDREN &										
103119	11/01/19	11/01/19	12/16/19							
CHILD SUPPORT, CASE NO. 00139763602		2304.000 - CHILDSUPPORT		\$195.09						\$195.09
INVOICE 103119 TOTALS:				\$195.09	\$0.00	\$0.00				\$195.09
DEPT. OF CHILDREN & TOTALS:				\$195.09	\$0.00	\$0.00				\$195.09
VENDOR: TACI - TAC HEBP										
36227201911	10/21/19	11/01/19	12/05/19							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSUR		\$3,145.41						\$3,145.41
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSUR		\$3,145.41						\$3,145.41
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSUR		\$923.15						\$923.15
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSUR		\$2,407.44						\$2,407.44
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$309.60						\$309.60
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF		\$29.52						\$29.52
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$85.54						\$85.54
INVOICE 36227201911 TOTALS:				\$10,046.07	\$0.00	\$0.00				\$10,046.07
TAC HEBP TOTALS:				\$10,046.07	\$0.00	\$0.00				\$10,046.07
LEDGER TOTALS:				\$10,504.07	\$0.00	\$0.00				\$10,504.07

*V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Ledger as of : 11/8/2019

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.										
SWO062891-3	10/25/19	11/07/19	12/09/19							
SHOP SUPPLIES		6337.6050 - PARTS - GRADALL		\$270.00						\$270.00
LABOR ON GRADALL FOR BROKEN WIRE AND FUSE		6450.6050 - LABOR & REPAIR - GRAT		\$1,800.00						\$1,800.00
		INVOICE SWO062891-3 TOTALS:		\$2,070.00		\$0.00				\$2,070.00
		ASSOCIATED SUPPLY CO., INC. TOTALS:		\$2,070.00		\$0.00				\$2,070.00
VENDOR: TPCL - TERRILL PETROLEUM CO. INC.										
16176	10/21/19	11/07/19	12/05/19							
3- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$33.00						\$33.00
		INVOICE 16176 TOTALS:		\$33.00		\$0.00				\$33.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$33.00		\$0.00				\$33.00
		LEDGER TOTALS:		\$2,103.00		\$0.00				\$2,103.00

HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/8/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BADU - BALDRIDGE-DUMAS COMMUNICATIONS										
92400	10/31/19	11/07/19	12/15/19							
RADIO SPOTS FOR PIONEER DAYS		6451.58 - TOURISM PROPOSALS		\$140.00						\$140.00
		INVOICE 92400 TOTALS:		\$140.00	\$0.00	\$0.00				\$140.00
		BALDRIDGE-DUMAS COMMUNICATIONS TOTALS:		\$140.00	\$0.00	\$0.00				\$140.00
VENDOR: JFGC - JAMES FREDERICK GOMER										
142455	10/10/19	11/07/19	11/24/19							
11X17 FULL COLOR POSTERS FOR PIONEER DAYS		6451.58 - TOURISM PROPOSALS		\$62.50						\$62.50
		INVOICE 142455 TOTALS:		\$62.50	\$0.00	\$0.00				\$62.50
		JAMES FREDERICK GOMER TOTALS:		\$62.50	\$0.00	\$0.00				\$62.50
VENDOR: TGTS - THE GO TRAVEL SITES										
14413	11/06/19	11/07/19	12/21/19							
WEEKLY NAMES, EMAILS, AND ADDRESSES OF TRAVEL PLANNERS REQUESTING SABINE CO TRAVEL INFO-12 MON		6451.58 - TOURISM PROPOSALS		\$766.67						\$766.67
BUILD A FULL PAGE PROMOTION- 12 MONTHS		6451.58 - TOURISM PROPOSALS		\$766.67						\$766.67
ERESPONSE EMAIL PROMOTION- 12 MONTHS		6451.58 - TOURISM PROPOSALS		\$766.66						\$766.66
		INVOICE 14413 TOTALS:		\$2,300.00	\$0.00	\$0.00				\$2,300.00
		THE GO TRAVEL SITES TOTALS:		\$2,300.00	\$0.00	\$0.00				\$2,300.00
		LEDGER TOTALS:		\$2,502.50	\$0.00	\$0.00				\$2,502.50

*V - Denotes Voided Check Entries

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

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Ledger as of : 11/8/2019

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG 4 INC.										
00360180	10/29/19	11/07/19	12/13/19							
48 YARD OF 3X5 ROCK FOR PINELAND TOWER				6500.322 - TOWER EQUIPMENT						\$696.00
				INVOICE 00360180 TOTALS:	\$696.00	\$0.00				\$696.00
00360181	10/29/19	11/07/19	12/13/19							
12 YARDS 3X5 ROCK FOR PINELAND TOWER				6500.322 - TOWER EQUIPMENT						\$174.00
				INVOICE 00360181 TOTALS:	\$174.00	\$0.00				\$174.00
00360182	10/29/19	11/07/19	12/13/19							
24 YARDS 3X5 ROCK FOR PINELAND TOWER				6500.322 - TOWER EQUIPMENT						\$348.00
				INVOICE 00360182 TOTALS:	\$348.00	\$0.00				\$348.00
				BIG 4 INC. TOTALS:	\$1,218.00	\$0.00				\$1,218.00
VENDOR: ROSS - ROSENBERGER SITE SOLUTIONS LLC										
806263	10/31/19	11/07/19	12/15/19							
940-RLCX-SL078R U PE 7/8" R ULTRA LOW LOSS S-LINK COAXIAL CABLE W/STANDARD PE JACKET				6500.322 - TOWER EQUIPMENT						\$2,237.20
10-53K1C7-CX5N1 7/8" R N FEMALE STRAIGHT CONNECTOR				6500.322 - TOWER EQUIPMENT						\$159.00
2-53K1C7-C03N1 1/2" R N FEMALE STRAIGHT CONNECTOR				6500.322 - TOWER EQUIPMENT						\$23.40
CX01-HG12LU LACE UP HOISTING GRIP TO SUIT 1/2" CORRUGATED AND LMR 600 COAXIAL CABLE				6500.322 - TOWER EQUIPMENT						\$10.85
				6500.322 - TOWER EQUIPMENT						\$196.34
				INVOICE 806263 TOTALS:	\$2,626.79	\$0.00				\$2,626.79
				ROSENBERGER SITE SOLUTIONS LLC TOTALS:	\$2,626.79	\$0.00				\$2,626.79
VENDOR: SETE - SECURETECH SYSTEMS, INC.										
2931	10/31/19	11/07/19	12/15/19							
WAVE WALL RECHARGEABLE BATTERY				6500.301 - EQUIPMENT						\$30.50
12 V 4.5 AH				6500.301 - EQUIPMENT						\$186.00
31-PUSH BUTTON REPLACEMENT				6500.301 - EQUIPMENT						\$39.25
BATTERY FOR ECHOSTREAM REPEATER				6500.301 - EQUIPMENT						\$575.00
SERVICE AND TEST COMPLETE SYSTEM				6500.301 - EQUIPMENT						\$965.00
2 YEAR WARRANTY				6500.301 - EQUIPMENT						\$1,795.75
				INVOICE 2931 TOTALS:	\$1,795.75	\$0.00				\$1,795.75

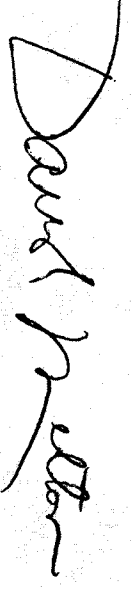
*V - Denotes Voided Check Entries

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

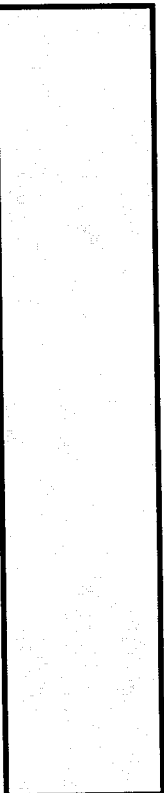
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Ledger as of : 11/8/2019

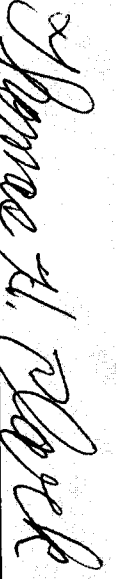
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SECURETECH SYSTEMS, INC. TOTALS:				\$1,795.75	\$0.00	\$0.00				\$1,795.75
LEDGER TOTALS:				\$5,640.54	\$0.00	\$0.00				\$5,640.54



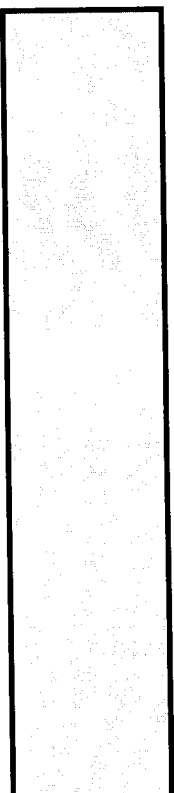
Daryl Melton
County Judge



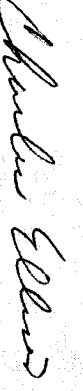
Janice McDaniel
County Clerk



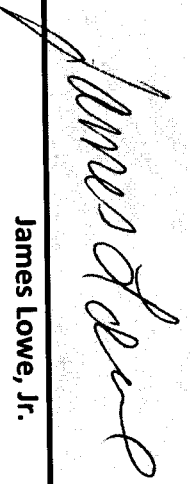
Thomas Clark
Commissioner, Precinct #1



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 November 12, 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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