

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
125642824-11/6/19	11/06/19	11/25/19	12/21/19	\$61.04						\$61.04
TELEPHONE BILL - 409-787-3884		6420.475 - TELEPHONE		\$61.04	\$0.00	\$0.00				\$61.04
		INVOICE 125642824-11/6/19 TOTALS:								
		WINDSTREAM TOTALS:		\$61.04	\$0.00	\$0.00				\$61.04
		LEDGER TOTALS:		\$61.04	\$0.00	\$0.00				\$61.04

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<b>VENDOR: ALLI - ALISA LINDOW</b>										
112519	11/25/19	11/25/19	01/09/20	\$880.00						\$880.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC								
		INVOICE 112519 TOTALS:		\$880.00	\$0.00	\$0.00				\$880.00
<b>VENDOR: ANGELA GARZA</b>										
112519	11/25/19	11/25/19	01/09/20	\$880.00						\$880.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC								
		INVOICE 112519 TOTALS:		\$880.00	\$0.00	\$0.00				\$880.00
<b>VENDOR: BEMO - BETTY JONES</b>										
112519	11/25/19	11/25/19	01/09/20	\$1,100.00						\$1,100.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC								
		INVOICE 112519 TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00
<b>VENDOR: BRADLEY L. TURNER</b>										
112519	11/25/19	11/25/19	01/09/20	\$1,100.00						\$1,100.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC								
		INVOICE 112519 TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00
<b>VENDOR: CHWD - CHANDA PATILLO</b>										
112519	11/25/19	11/25/19	01/09/20	\$600.00						\$600.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC								
		INVOICE 112519 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
<b>VENDOR: DAHO - DAVID HOLMAN</b>										
112519	11/25/19	11/25/19	01/09/20	\$1,320.00						\$1,320.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC								
		INVOICE 112519 TOTALS:		\$1,320.00	\$0.00	\$0.00				\$1,320.00

\*V - Denotes Voided Check Entries

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<b>VENDOR: DEMC - DEBBIE BRAGG</b>										
112519 EMPLOYEE SAVINGS	11/25/19	11/25/19	01/09/20	\$990.00						\$990.00
		2310.000 - EMPLOYEE SAVINGS ACC		\$990.00	\$0.00	\$0.00				\$990.00
		INVOICE 112519 TOTALS:		\$990.00	\$0.00	\$0.00				\$990.00
<b>VENDOR: EMBL - EMMA WEAVER</b>										
112519 EMPLOYEE SAVINGS	11/25/19	11/25/19	01/09/20	\$1,760.00						\$1,760.00
		2310.000 - EMPLOYEE SAVINGS ACC		\$1,760.00	\$0.00	\$0.00				\$1,760.00
		INVOICE 112519 TOTALS:		\$1,760.00	\$0.00	\$0.00				\$1,760.00
<b>VENDOR: HALL - RICKY E. HALL</b>										
112519 EMPLOYEE SAVINGS	11/25/19	11/25/19	01/09/20	\$440.00						\$440.00
		2310.000 - EMPLOYEE SAVINGS ACC		\$440.00	\$0.00	\$0.00				\$440.00
		INVOICE 112519 TOTALS:		\$440.00	\$0.00	\$0.00				\$440.00
<b>VENDOR: HENA - HENRY ALVARADO JR.</b>										
112519 EMPLOYEE SAVINGS	11/25/19	11/25/19	01/09/20	\$1,650.00						\$1,650.00
		2310.000 - EMPLOYEE SAVINGS ACC		\$1,650.00	\$0.00	\$0.00				\$1,650.00
		INVOICE 112519 TOTALS:		\$1,650.00	\$0.00	\$0.00				\$1,650.00
<b>VENDOR: JAACL - JAMIE CLARK</b>										
112519 EMPLOYEE SAVINGS	11/25/19	11/25/19	01/09/20	\$1,100.00						\$1,100.00
		2310.000 - EMPLOYEE SAVINGS ACC		\$1,100.00	\$0.00	\$0.00				\$1,100.00
		INVOICE 112519 TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00
<b>VENDOR: JAMC - JANICE MCDANIEL</b>										
112519 EMPLOYEE SAVINGS	11/25/19	11/25/19	01/09/20	\$4,400.00						\$4,400.00
		2310.000 - EMPLOYEE SAVINGS ACC		\$4,400.00	\$0.00	\$0.00				\$4,400.00
		INVOICE 112519 TOTALS:		\$4,400.00	\$0.00	\$0.00				\$4,400.00

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Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 112519 TOTALS:				\$4,400.00	\$0.00	\$0.00				\$4,400.00
JANICE MCDANIEL TOTALS:				\$4,400.00	\$0.00	\$0.00				\$4,400.00
VENDOR: JEBR - JEANETTE BRYAN										
112519	11/25/19	11/25/19	01/09/20	\$2,750.00						\$2,750.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$2,750.00	\$0.00	\$0.00				\$2,750.00
INVOICE 112519 TOTALS:				\$2,750.00	\$0.00	\$0.00				\$2,750.00
JEANETTE BRYAN TOTALS:				\$2,750.00	\$0.00	\$0.00				\$2,750.00
VENDOR: KAWE - KATIE WEAVER										
112519	11/25/19	11/25/19	01/09/20	\$550.00						\$550.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$550.00	\$0.00	\$0.00				\$550.00
INVOICE 112519 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
KATIE WEAVER TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: LAGR - LARANDA CRYER										
112519	11/25/19	11/25/19	01/09/20	\$2,200.00						\$2,200.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$2,200.00	\$0.00	\$0.00				\$2,200.00
INVOICE 112519 TOTALS:				\$2,200.00	\$0.00	\$0.00				\$2,200.00
LARANDA CRYER TOTALS:				\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: MABR - MARY LATHAM										
112519	11/25/19	11/25/19	01/09/20	\$3,300.00						\$3,300.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$3,300.00	\$0.00	\$0.00				\$3,300.00
INVOICE 112519 TOTALS:				\$3,300.00	\$0.00	\$0.00				\$3,300.00
MARY LATHAM TOTALS:				\$3,300.00	\$0.00	\$0.00				\$3,300.00
VENDOR: MALB - MALINDA BRYAN										
112519	11/25/19	11/25/19	01/09/20	\$660.00						\$660.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$660.00	\$0.00	\$0.00				\$660.00
INVOICE 112519 TOTALS:				\$660.00	\$0.00	\$0.00				\$660.00
MALINDA BRYAN TOTALS:				\$660.00	\$0.00	\$0.00				\$660.00
VENDOR: MARN - MARTHA NANTZ										

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VENDOR: MARS - MARTHA STONE										
112519	11/25/19	11/25/19	01/09/20							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$6,600.00						\$6,600.00
INVOICE 112519 TOTALS:				\$6,600.00	\$0.00	\$0.00				\$6,600.00
MARTHA NANTZ TOTALS:				\$6,600.00	\$0.00	\$0.00				\$6,600.00
VENDOR: MARS - MARTHA STONE										
112519	11/25/19	11/25/19	01/09/20							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$2,200.00						\$2,200.00
INVOICE 112519 TOTALS:				\$2,200.00	\$0.00	\$0.00				\$2,200.00
MARTHA STONE TOTALS:				\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: MIOL - MIKE OLSEN										
112519	11/25/19	11/25/19	01/09/20							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,650.00						\$1,650.00
INVOICE 112519 TOTALS:				\$1,650.00	\$0.00	\$0.00				\$1,650.00
MIKE OLSEN TOTALS:				\$1,650.00	\$0.00	\$0.00				\$1,650.00
VENDOR: ROGA - ROGER GAY										
112519	11/25/19	11/25/19	01/09/20							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$4,400.00						\$4,400.00
INVOICE 112519 TOTALS:				\$4,400.00	\$0.00	\$0.00				\$4,400.00
ROGER GAY TOTALS:				\$4,400.00	\$0.00	\$0.00				\$4,400.00
VENDOR: STKR - STEPHANIE KRATZ										
112519	11/25/19	11/25/19	01/09/20							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$935.00						\$935.00
INVOICE 112519 TOTALS:				\$935.00	\$0.00	\$0.00				\$935.00
STEPHANIE KRATZ TOTALS:				\$935.00	\$0.00	\$0.00				\$935.00
VENDOR: TEWA - TEENA WAYMAN										
112519	11/25/19	11/25/19	01/09/20							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,100.00						\$1,100.00
INVOICE 112519 TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
TEENA WAYMAN TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00

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Ledger as of : 11/25/2019

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TOMA - TOM MADDOX										
112519	11/25/19	11/25/19	01/09/20	\$11,000.00						\$11,000.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC								\$11,000.00
INVOICE 112519 TOTALS:				\$11,000.00	\$0.00	\$0.00				
TOM MADDOX TOTALS:				\$11,000.00	\$0.00	\$0.00				\$11,000.00
VENDOR: WEBB - WESLEY BATES										
112519	11/25/19	11/25/19	01/09/20	\$550.00						\$550.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC								\$550.00
INVOICE 112519 TOTALS:				\$550.00	\$0.00	\$0.00				
WESLEY BATES TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
LEDGER TOTALS:				\$54,115.00	\$0.00	\$0.00				\$54,115.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/2/2019

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC												
193002		12/02/19	12/02/19	01/16/20								
	POV3H5V9 BRAGG, DEBORAH				2309.000 - AFLAC	\$47.84						\$47.84
	POV3H5Z0 BRAGG, DEBORAH				2309.000 - AFLAC	\$26.91						\$26.91
	POF2T1A9 BRYAN, MALINDA S.				2309.000 - AFLAC	\$30.55						\$30.55
	POG2A6J5 CLARK, JAMIE				2309.000 - AFLAC	\$69.55						\$69.55
	POJ0H8Y2 CLARK, JAMIE				2309.000 - AFLAC	\$114.27						\$114.27
	POC376G4 CLARK, JAMIE				2309.000 - AFLAC	\$45.50						\$45.50
	POC376G5 CLARK, JAMIE				2309.000 - AFLAC	\$73.14						\$73.14
	POC376G1 DUTTON, ANDREAL L.				2309.000 - AFLAC	\$45.50						\$45.50
	POC376G2 DUTTON, ANDREAL L.				2309.000 - AFLAC	\$41.99						\$41.99
	POC376G3 DUTTON, ANDREAL 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
	POC2R3G1 MCDANIEL, BETTY J.				2309.000 - AFLAC	\$31.68						\$31.68
	P9825279 MCDANIEL, BETTY J.				2309.000 - AFLAC	\$54.00						\$54.00
	P6918592 NANITZ, MARTHA				2309.000 - AFLAC	\$18.80						\$18.80
	POV3H5S3 PATTILLO, CHANDA				2309.000 - AFLAC	\$72.60						\$72.60
	POV3H5Y9 PATTILLO, CHANDA				2309.000 - AFLAC	\$52.52						\$52.52
	POV3H5Z2 PATTILLO, CHANDA				2309.000 - AFLAC	\$20.28						\$20.28
	POG2A6J7 PITRE, LISA				2309.000 - AFLAC	\$95.55						\$95.55
	PE538840 SPAUGH, SANDRA				2309.000 - AFLAC	\$37.50						\$37.50
	POC2V4G0 STONE, MARTHA M.				2309.000 - AFLAC	\$30.55						\$30.55
	POC2V4G1 STONE, MARTHA M.				2309.000 - AFLAC	\$31.72						\$31.72
	POC2V4G3 STONE, MARTHA M.				2309.000 - AFLAC	\$50.70						\$50.70
INVOICE 193002 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												
120219		12/02/19	12/02/19	01/16/20								
	UTILITY BILL ACCT. 05-0060-02				6440.408 - UTILITIES	\$862.48						\$862.48
	UTILITY BILL ACCT. 05-0331-00				6440.408 - UTILITIES	\$83.70						\$83.70
	UTILITY BILL ACCT. 05-0332-00				6440.408 - UTILITIES	\$122.48						\$122.48
	UTILITY BILL ACCT. 05-0340-00				6440.408 - UTILITIES	\$154.59						\$154.59
	UTILITY BILL ACCT. 05-0360-00				6440.408 - UTILITIES	\$212.95						\$212.95
	UTILITY BILL ACCT. 05-0365-00				6440.408 - UTILITIES	\$317.12						\$317.12
	UTILITY BILL ACCT. 05-0380-00				6440.408 - UTILITIES	\$219.38						\$219.38
	UTILITY BILL ACCT. 06-0015-00				6440.560 - UTILITIES	\$2,332.50						\$2,332.50
	UTILITY BILL ACCT. 06-0017-00				6440.560 - UTILITIES	\$262.34						\$262.34

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UTILITY BILL ACCT: 06-0018-00				\$122.24						\$122.24
UTILITY BILL ACCT: 06-0020-01				\$567.58						\$567.58
UTILITY BILL ACCT: 06-0030-00				\$41.65						\$41.65
UTILITY BILL ACCT: 06-0035-00				\$33.01						\$33.01
INVOICE 120219 TOTALS:				\$5,332.02	\$0.00	\$0.00				\$5,332.02
CITY OF HEMPHILL TOTALS:				\$5,332.02	\$0.00	\$0.00				\$5,332.02

VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.

65864808	11/23/19	12/02/19	01/07/20	\$635.00						\$635.00
LEASE PAYMENT ON SIX SHARP COPIERS 11/15 THRU 12/14 USAGE										\$48.50
INVOICE 65864808 TOTALS:				\$683.50	\$0.00	\$0.00				\$683.50

65891031

11/23/19	12/02/19	01/07/20		\$125.01						\$125.01
LEASE PAYMENT ON CONTRACT 2502362 SHARP COPIER										\$125.01
INVOICE 65891031 TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01

TEXAS DOCUMENT SOLUTIONS, INC. TOTALS: \$808.51

VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES

36227201912	11/21/19	12/02/19	01/05/20	\$1,481.50						\$1,481.50
HEALTHI NSURANCE										\$3,703.75
HEALTHI NSURANCE										\$740.75
HEALTHI NSURANCE										\$740.75
HEALTHI NSURANCE										\$1,481.50
HEALTHI NSURANCE										\$1,481.50
HEALTHI NSURANCE										\$786.50
HEALTHI NSURANCE										\$740.75
HEALTHI NSURANCE										\$1,481.50
HEALTHI NSURANCE										\$740.75
HEALTHI NSURANCE										\$2,222.25
HEALTHI NSURANCE										\$4,444.50
HEALTHI NSURANCE										\$740.75
HEALTHI NSURANCE										\$11,846.44
HEALTHI NSURANCE										\$740.75
HEALTHI NSURANCE										\$2,956.80
HEALTHI NSURANCE										\$4,488.48

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	DEPENDENT VISION		2315.000 - VISION INSURANCE - DE			\$159.92						\$159.92
	DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC			\$1,013.40						\$1,013.40
			INVOICE 36227201912 TOTALS:			\$42,733.29	\$0.00	\$0.00				\$42,733.29
			TEXAS ASSOCIATION OF COUNTIES TOTALS:			\$42,733.29	\$0.00	\$0.00				\$42,733.29
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION												
652147/120219		12/02/19	12/02/19	01/16/20		\$58.82						\$58.82
	JANICE MCDANIEL xxx-xx-0970		2302.000 - DEFERRED COMPENSATI			\$58.82	\$0.00	\$0.00				\$58.82
			INVOICE 652147/120219 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												
4000893731		11/21/19	12/02/19	01/05/20		\$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	\$0.00	\$0.00				\$35.39
			INVOICE 4000893731 TOTALS:			\$35.39	\$0.00	\$0.00				\$35.39
			EMC NATIONAL LIFE COMPANY TOTALS:			\$35.39	\$0.00	\$0.00				\$35.39
VENDOR: VALOR - WINDSTREAM												
120219		12/02/19	12/02/19	01/16/20		\$59.52						\$59.52
	TELEPHONE BILL 409-787-4753		6420.499 - TELEPHONE			\$49.05						\$49.05
	TELEPHONE BILL 409-787-4973		6420.497 - TELEPHONE			\$108.57	\$0.00	\$0.00				\$108.57
			INVOICE 120219 TOTALS:			\$108.57	\$0.00	\$0.00				\$108.57
			WINDSTREAM TOTALS:			\$108.57	\$0.00	\$0.00				\$108.57
VENDOR: WOOD - WOODMEN OF THE WORLD												
759/120219		12/02/19	12/02/19	01/16/20		\$22.90						\$22.90
	6253743 MCDANIEL, BETTY J.		2305.000 - LIFE INSURANCE - WOOD			\$34.30						\$34.30
	6253742 MCDANIEL, JAMES W.		2305.000 - LIFE INSURANCE - WOOD			\$57.20	\$0.00	\$0.00				\$57.20
			INVOICE 759/120219 TOTALS:			\$57.20	\$0.00	\$0.00				\$57.20
			WOODMEN OF THE WORLD TOTALS:			\$57.20	\$0.00	\$0.00				\$57.20
			LEDGER TOTALS:			\$50,366.68	\$0.00	\$0.00				\$50,366.68

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\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
Proof Listing (Post Invoices To Accounts Payable)

12/1/19 - 12/31/19

GL Account	Job	Cost Code	Description	Amount
VENDOR: VALOR - WINDSTREAM				
INVOICE: 126788667-11/25/19	INV. DT: 11/25/19	POST DT: 12/03/19	DESC:	
6420.455 - TELEPHONE			TELEPHONE BILL - 409-787-3025	
				AP ACCT: 2100.000
				INVOICE 126788667-11/25/19 TOTAL: \$59.53
				VENDOR VALOR TOTAL: \$59.53
				TOTAL TO POST (ALL VENDORS): \$59.53

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMSA - THE HOME DEPOT PRO</b>										
523909901	11/25/19	12/04/19	01/09/20	\$425.40						\$425.40
8.5X11 COPY PAPER (12)		6500.409 - COPIER LEASES								
		INVOICE 523909901 TOTALS:		\$425.40	\$0.00	\$0.00				\$425.40
		THE HOME DEPOT TOTALS:		\$425.40	\$0.00	\$0.00				\$425.40
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
2019111	11/30/19	12/05/19	01/14/20							\$2,250.00
ECONOMIC DEVELOPMENT SERVICES		6538.409 - PROFESSIONAL FEES		\$2,250.00						
FOR THE PERIOD NOVEMBER 1 -										
NOVEMBER 30, 2019										
		INVOICE 2019111 TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
		CHARLIE DROMGOOLE TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
<b>VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY</b>										
SOP011630	11/20/19	12/04/19	01/04/20							\$54.00
OCTOBER 2019 EMAIL ACCOUNTS		6450.409 - COMPUTER MAINTENANC		\$54.00						
		INVOICE SOP011630 TOTALS:		\$54.00	\$0.00	\$0.00				\$54.00
		CO INFORMATION RESOURCE AGENCY TOTALS:		\$54.00	\$0.00	\$0.00				\$54.00
<b>VENDOR: CONN - CONN'S PEST CONTROL</b>										
12/04/19	12/04/19	12/05/19	01/18/20							\$75.00
SERVICE TERMITE BAIT SYSTEM		6450.408 - REPAIRS AND MAINTENAN		\$75.00						
		INVOICE 12/04/19 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		CONN'S PEST CONTROL TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
<b>VENDOR: DOWI - DOUG WILLIFORD &amp; SON</b>										
23586	11/01/19	12/04/19	12/16/19							\$350.00
2020 PREVENTATIVE MAINTENANCE -		6450.408 - REPAIRS AND MAINTENAN		\$350.00						
PERFORMED TWICE PER YR. (1ST										
JAN-JUN, 2ND JUL-DEC)										
		INVOICE 23586 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		DOUG WILLIFORD & SON TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
<b>VENDOR: DUKE - DUANE F. KEATING</b>										
1713308-CPS	12/04/19	12/05/19	01/18/20							

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1813600-12/4/19 ATTORNEY FEES - CAUSE #1713308 - CPS	12/04/19	12/05/19	01/18/20	\$427.50	\$0.00	\$0.00				\$427.50
INVOICE 1713308-CPS TOTALS:				\$427.50	\$0.00	\$0.00				\$427.50
1813600-12/4/19 ATTORNEY FEES - CAUSE #1813600 - CPS	12/04/19	12/05/19	01/18/20	\$120.00	\$0.00	\$0.00				\$120.00
INVOICE 1813600-12/4/19 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
1913690 ATTORNEY FEES - CAUSE #1913690 - CPS	12/04/19	12/05/19	01/18/20	\$187.50	\$0.00	\$0.00				\$187.50
INVOICE 1913690 TOTALS:				\$187.50	\$0.00	\$0.00				\$187.50
1913693-12/4/19 ATTORNEY FEES - CAUSE #1913693 - CPS	12/04/19	12/05/19	01/18/20	\$457.50	\$0.00	\$0.00				\$457.50
INVOICE 1913693-12/4/19 TOTALS:				\$457.50	\$0.00	\$0.00				\$457.50
1913742-12/4/19 ATTORNEY FEES - CAUSE #1913742 - CPS	12/04/19	12/05/19	01/18/20	\$585.00	\$0.00	\$0.00				\$585.00
INVOICE 1913742-12/4/19 TOTALS:				\$585.00	\$0.00	\$0.00				\$585.00
1913756 ATTORNEY FEES - CAUSE #1913756 - CPS	12/04/19	12/05/19	01/18/20	\$247.50	\$0.00	\$0.00				\$247.50
INVOICE 1913756 TOTALS:				\$247.50	\$0.00	\$0.00				\$247.50
DUANE F. KEATING TOTALS:				\$2,025.00	\$0.00	\$0.00				\$2,025.00
VENDOR: EMPS - EMERGENCY POWER SERVICE										
013317 GENERATOR - BATTERY CHARGER & FUEL REGULATOR NEED REPLACED (CUSTOMER WILL DO) MILEAGE LABOR	11/19/19	12/04/19	01/03/20	\$237.90						\$237.90
6450.560 - REPAIRS & MAINTENANC				\$237.90						\$237.90
6450.560 - REPAIRS & MAINTENANC				\$625.00						\$625.00
INVOICE 013317 TOTALS:				\$862.90	\$0.00	\$0.00				\$862.90
EMERGENCY POWER SERVICE TOTALS:				\$862.90	\$0.00	\$0.00				\$862.90
VENDOR: ESSI - EAST SABINE NUTRITION										
124 14 - 11/1 - MEALS TO JAIL 15 - 11/4 - MEALS TO JAIL 17 - 11/5 - MEALS TO JAIL 15 - 11/6 - MEALS TO JAIL 15 - 11/7 - MEALS TO JAIL 15 - 11/8 - MEALS TO JAIL	11/30/19	12/04/19	01/14/20	\$77.00 \$82.50 \$93.50 \$82.50 \$82.50 \$82.50						\$77.00 \$82.50 \$93.50 \$82.50 \$82.50 \$82.50
6542.560 - PRISONERS' BOARD				\$77.00						\$77.00
6542.560 - PRISONERS' BOARD				\$82.50						\$82.50
6542.560 - PRISONERS' BOARD				\$93.50						\$93.50
6542.560 - PRISONERS' BOARD				\$82.50						\$82.50
6542.560 - PRISONERS' BOARD				\$82.50						\$82.50
6542.560 - PRISONERS' BOARD				\$82.50						\$82.50

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
17 - 11/12 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
17 - 11/13 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
14 - 11/14 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
17 - 11/15 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
10 - 11/18 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
12 - 11/19 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
9 - 11/20 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$49.50						\$49.50
13 - 11/21 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 - 11/22 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 - 11/25 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
14 - 11/26 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 - 11/27 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 - 11/28 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
INVOICE 124 TOTALS:				\$1,474.00	\$0.00	\$0.00				\$1,474.00
EAST SABINE NUTRITION TOTALS:				\$1,474.00	\$0.00	\$0.00				\$1,474.00

VENDOR: FATA - FAIRMOUNT FAMILY PRACTICE

82719	11/29/19	12/04/19	01/13/20							\$30.00
11/13/19 - LESLIE GUIDRY - EMPLOYEE PHYSICAL		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
INVOICE 82719 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FAIRMOUNT FAMILY PRACTICE TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00

VENDOR: JCOU - JASPER COUNTY

11/18/19	11/18/19	12/05/19	01/02/20							\$8.65
RX - CLINICAL SOLUTIONS - BROWN, RYAN 10/24/19		6543.560 - MEDICAL/DENTAL		\$8.65						\$8.65
RX - CLINICAL SOLUTIONS - BROWN, RYAN 10/24/19		6543.560 - MEDICAL/DENTAL		\$8.12						\$8.12
BROWN, RYAN WADE - 31 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
INVOICE 11/18/19 TOTALS:				\$1,256.77	\$0.00	\$0.00				\$1,256.77
JASPER COUNTY TOTALS:				\$1,256.77	\$0.00	\$0.00				\$1,256.77

VENDOR: KELL - KERWIN LLOYD

11/25/19	11/25/19	12/05/19	01/09/20							\$33.95
REIMBURSEMENT FOR STARTTECH COM 2U SERVER RACK SHELF - HEAVY DUTY STEEL - 50LB-16" DEEP		6500.440 - EQUIPMENT		\$33.95						\$33.95
INVOICE 11/25/19 TOTALS:				\$33.95	\$0.00	\$0.00				\$33.95

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
11/19/19	11/19/19	12/04/19	01/03/20							
(3) ACC 30071 BLK REPORT COVERS		6310.497 - OFFICE SUPPLIES		\$23.82						\$23.82
(3) ACC 30078 RED REPOR COVERS		6310.497 - OFFICE SUPPLIES		\$23.82						\$23.82
(1) BX PEN BLN25A BLK PENS		6310.497 - OFFICE SUPPLIES		\$25.39						\$25.39
INVOICE 11/19/19 TOTALS:				\$73.03	\$0.00	\$0.00				\$73.03
KLIN'S / WRAP-IT-UP TOTALS:				\$73.03	\$0.00	\$0.00				\$73.03
<b>VENDOR: LYRU - LYNDA K. RUSSELL</b>										
12/05/19	12/05/19	12/05/19	01/19/20							
ATTORNEY FEES - CAUSE #CR1907760 - JONATHAN LEE ANSLEY		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
INVOICE 12/05/19 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
LYNDA K. RUSSELL TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
<b>VENDOR: PARS - PARKER REFRIGERATION SERVICES</b>										
12/02/19	12/02/19	12/04/19	01/16/20							
SERVICE HVAC AND FILTERS		6450.408 - REPAIRS AND MAINTENANCE		\$240.00						\$240.00
INVOICE 12/02/19 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
PARKER REFRIGERATION SERVICES TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
<b>VENDOR: PBCC - PITNEY BOWES GLOBAL</b>										
1014409334	11/22/19	12/04/19	01/06/20							
CONNECT+RED FL INK CTG (2)		6315.409 - POSTAGE		\$492.98						\$492.98
DISCOUNTS		6315.409 - POSTAGE		(\$24.66)						(\$24.66)
SHIPPING & HANDLING		6315.409 - POSTAGE		\$26.99						\$26.99
INVOICE 1014409334 TOTALS:				\$495.31	\$0.00	\$0.00				\$495.31
1014430329	11/26/19	12/04/19	01/10/20							
KIT-PRINT HEAD, RED FLORESCENT		6315.409 - POSTAGE		\$26.99						\$26.99
INVOICE 1014430329 TOTALS:				\$26.99	\$0.00	\$0.00				\$26.99
PITNEY BOWES GLOBAL TOTALS:				\$522.30	\$0.00	\$0.00				\$522.30
<b>VENDOR: PFCP - PFC PRODUCTS, INC.</b>										
49001383	11/25/19	12/04/19	01/09/20							

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VITAL RECORDS FOLDER		6311.403	BUSINESS RECORDS (RE		\$270.00						\$270.00
SHIPPING & HANDLING		6311.403	BUSINESS RECORDS (RE		\$21.55						\$21.55
			INVOICE 49001383 TOTALS:		\$291.55	\$0.00	\$0.00				\$291.55
			PFC PRODUCTS, INC. TOTALS:		\$291.55	\$0.00	\$0.00				\$291.55
<b>VENDOR: POST - POSTMASTER</b>											
#597-12/4/19	12/04/19	12/04/19	01/18/20								
POST OFFICE BOX SVC FEE - BOX #597 - 6 MOS.		6315.409	POSTAGE		\$32.00						\$32.00
			INVOICE #597-12/4/19 TOTALS:		\$32.00	\$0.00	\$0.00				\$32.00
<b>BOX#850-12/05/19</b>											
P.O. BOX SERVICE FEE FOR BOX #850 - 12 MONTHS	12/05/19	12/05/19	01/19/20								
		6315.409	POSTAGE		\$94.00						\$94.00
			INVOICE BOX#850-12/05/19 TOTALS:		\$94.00	\$0.00	\$0.00				\$94.00
			POSTMASTER TOTALS:		\$126.00	\$0.00	\$0.00				\$126.00
<b>VENDOR: PRVI - PRO-VISION, INC.</b>											
327812	11/20/19	12/04/19	01/04/20								
(2) HD BODY CAMERA		6500.560	EQUIPMENT		\$698.00						\$698.00
8 1/4 X 6 - 1/4 X 3 RSC. 32ECT C-K, PLAIN, GLUED IN		6500.560	EQUIPMENT		\$0.00						\$0.00
			INVOICE 327812 TOTALS:		\$698.00	\$0.00	\$0.00				\$698.00
			PRO-VISION, INC. TOTALS:		\$698.00	\$0.00	\$0.00				\$698.00
<b>VENDOR: QUICO - QULL CORPORATION</b>											
2729823	11/18/19	12/04/19	01/02/20								
PKT SEC LT 5 25 EXP RD (6)		6310.497	OFFICE SUPPLIES		\$271.98						\$271.98
			INVOICE 2729823 TOTALS:		\$271.98	\$0.00	\$0.00				\$271.98
<b>2853602</b>											
TISSUE FACIAL BOUTIQ 6/PK (1)	11/21/19	12/04/19	01/05/20								
HP 63 TRICOLOR INK CARTRIDGE		6310.403	OFFICE SUPPLIES		\$11.49						\$11.49
		6310.403	OFFICE SUPPLIES		\$57.98						\$57.98
			INVOICE 2853602 TOTALS:		\$69.47	\$0.00	\$0.00				\$69.47
			QULL CORPORATION TOTALS:		\$341.45	\$0.00	\$0.00				\$341.45
<b>VENDOR: RAYS - RAY'S BODY SHOP</b>											
9969050042	09/13/19	12/05/19	10/28/19								

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2017 CHEV TAHOE LS VIN#1GNLCDECAHR154143 - TOTAL LABOR		6451.560 - AUTO - MAINTENANCE		\$2,149.00						\$2,149.00
TOTAL ADJUSTMENTS (INSURANCE DEDUCTIBLE)		6451.560 - AUTO - MAINTENANCE		(\$1,000.00)						(\$1,000.00)
LESS ORIGINAL NET TOTAL		6451.560 - AUTO - MAINTENANCE		(\$4,141.75)						(\$4,141.75)
TOTAL REPLACEMENT PARTS		6451.560 - AUTO - MAINTENANCE		\$4,914.77						\$4,914.77
LESS SUPPLEMENT 1		6451.560 - AUTO - MAINTENANCE		(\$774.47)						(\$774.47)
TOTAL ADDITIONAL COSTS		6451.560 - AUTO - MAINTENANCE		\$449.40						\$449.40
		INVOICE 9969050042 TOTALS:		\$1,596.95	\$0.00	\$0.00				\$1,596.95
		RAY'S BODY SHOP TOTALS:		\$1,596.95	\$0.00	\$0.00				\$1,596.95

VENDOR: RMAN - ROBERT H. MANN

CV-1713416-12/5	12/05/19	12/05/19	01/19/20							
ATTORNEY FEES - CAUSE #CV-1713416 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$97.50						\$97.50
		INVOICE CV-1713416-12/5 TOTALS:		\$97.50	\$0.00	\$0.00				\$97.50

CV-1713481-12/5	12/05/19	12/05/19	01/19/20							
ATTORNEY FEES - CAUSE #CV-1713481 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$67.50						\$67.50
		INVOICE CV-1713481-12/5 TOTALS:		\$67.50	\$0.00	\$0.00				\$67.50

CV-1913704-12/5	12/05/19	12/05/19	01/19/20							
ATTORNEY FEES - CV-1913704 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$120.00						\$120.00
		INVOICE CV-1913704-12/5 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
		ROBERT H. MANN TOTALS:		\$285.00	\$0.00	\$0.00				\$285.00

VENDOR: SAU - SAN AUGUSTINE COUNTY

12/02/19	11/30/19	12/04/19	01/14/20							
BELL DELORES DONNA - 18 DAYS		6544.560 - PRISONER HOUSING/OUT		\$765.00						\$765.00
BRYSON BRIANNE CANDICE - 31		6544.560 - PRISONER HOUSING/OUT		\$1,317.50						\$1,317.50
HICKS JOY WHITNEY - 12		6544.560 - PRISONER HOUSING/OUT		\$510.00						\$510.00
HOLDER COLEMAN ERYK - 4		6544.560 - PRISONER HOUSING/OUT		\$170.00						\$170.00
HOLDER COLEMAN ERYK - 11		6544.560 - PRISONER HOUSING/OUT		\$467.50						\$467.50
HORTON EUGENE WESLEY - 11		6544.560 - PRISONER HOUSING/OUT		\$467.50						\$467.50
HORTON EUGENE WESLEY - 4		6544.560 - PRISONER HOUSING/OUT		\$170.00						\$170.00
HUGHES MAE MICHELLE - 16		6544.560 - PRISONER HOUSING/OUT		\$680.00						\$680.00
JONES DIANN CYNTHIA - 1		6544.560 - PRISONER HOUSING/OUT		\$42.50						\$42.50
MESERVE JAMES TIMOTHY - 1		6544.560 - PRISONER HOUSING/OUT		\$42.50						\$42.50
MILLER LASHAWNTA DEBRYIONNA - 11		6544.560 - PRISONER HOUSING/OUT		\$467.50						\$467.50

\* V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SASS - SABINE SELF STORAGE</b>											
11108-12/01/19	12/01/19	12/04/19	01/15/20	6614.409 - MISCELLANEOUS EXPEN	\$100.00						\$100.00
10X15				6614.409 - MISCELLANEOUS EXPEN	\$120.00						\$120.00
10X20 STORAGE UNIT				INVOICE 11108-12/01/19 TOTALS:	\$220.00		\$0.00				\$220.00
				SABINE SELF STORAGE TOTALS:	\$220.00		\$0.00				\$220.00
<b>VENDOR: SSCP - SABINE COUNTY CHILD PROTECTIVE</b>											
11/25/19	11/25/19	12/04/19	01/09/20	GRAND JUROR DONATIONS - 2 @ \$40.00	\$80.00						\$80.00
				6533.435 - GRAND JURY	\$80.00		\$0.00				\$80.00
				INVOICE 11/25/19 TOTALS:	\$80.00		\$0.00				\$80.00
				SABINE COUNTY CHILD PROTECTIVE TOTALS:	\$80.00		\$0.00				\$80.00
<b>VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE</b>											
IN-000596490	08/23/19	12/04/19	10/07/19	GN NETCOM (1)	\$66.13						\$66.13
				6310.669 - OFFICE SUPPLIES & EQU	\$66.13		\$0.00				\$66.13
				INVOICE IN-000596490 TOTALS:	\$66.13		\$0.00				\$66.13
				SCW-023832	08/31/19	12/04/19	10/15/19				
				VTECH: VTC - IS6200 - VTECH	6310.669						(\$43.22)
				ACCESSORY CORDLESS HEADSET -							
				MONO - WIRELESS							
				INVOICE SCW-023832 TOTALS:	(\$43.22)		\$0.00				(\$43.22)
				SCW-023876	09/05/19	12/04/19	10/20/19				
				VERBATIM - VBT - 98778 - VERBATIM A19	6310.669						(\$3.08)
				3000K, 485LM LED LAMP - 7 2 - 120 VAC -							
				A19 SIZE WARM WHITE							
				INVOICE SCW-023876 TOTALS:	(\$3.08)		\$0.00				(\$3.08)
				SCW-024134	09/27/19	12/04/19	11/11/19				
				VERBATIM: VBT - 98778 - VERBATIM A19	6310.669						(\$3.08)
				3000K, 485LM LED LAMP - 7 2 - 120 VAC.							
				A19 SIZE							
				INVOICE SCW-024134 TOTALS:	(\$3.08)		\$0.00				(\$3.08)

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2019

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				<b>INVOICE SCW-024134 TOTALS:</b>	<b>(\$3.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$3.08)</b>
IN-000607511	10/21/19	12/04/19	12/05/19								
				CABLES TO GO C2G WIREMOLD UNIDUCT	\$31.89						\$31.89
				SINGLE GANG EXTRA DEEP JUNCTION							
				BOX WHITE							
				<b>INVOICE IN-000607511 TOTALS:</b>	<b>\$31.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.89</b>
				<b>IN-000607688</b>							
10/21/19	12/04/19	12/05/19									
				VSS-PS19.0SA2-2N - V7 19IN LCD	\$39.83						\$39.83
				PRIVACY 5.4 FRAMELESS MATT/GLOSSY							
				14.8 X 11.9							
				<b>INVOICE IN-000607688 TOTALS:</b>	<b>\$39.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.83</b>
				<b>IN-000607753</b>							
10/21/19	12/04/19	12/05/19									
				ENERGIZER MAX BATTERY - 2500 MAH -	\$13.88						\$13.88
				AA - ZINC MANGANESE DIOXIDE							
				SNL - SF100	\$18.19						\$18.19
				PTE - WX550L	\$92.25						\$92.25
				<b>INVOICE IN-000607753 TOTALS:</b>	<b>\$124.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$124.32</b>
				<b>IN-000610936</b>							
11/07/19	12/04/19	12/22/19									
				EPSON ECOTANK ET-2720 INKJET	\$204.63						\$204.63
				MULTIFUNCTION PRINTER							
				<b>INVOICE IN-000610936 TOTALS:</b>	<b>\$204.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$204.63</b>
				<b>IN-000610974</b>							
11/08/19	12/04/19	12/23/19									
				HEWLETT PACKARD HP C9454A GENUINE	\$68.59						\$68.59
				70 YLO 130 ML INK							
				HEWLETT PACKARD HP C9453A GENUINE	\$68.59						\$68.59
				70 MAGN 130 ML INK							
				HEWLETT PACKARD HP 70	\$68.59						\$68.59
				BRANDT WHITE INKJET PAPER 24 X 150	\$23.20						\$23.20
				BRANDT HP BRIGHT WHITE INKJET	\$39.12						\$39.12
				PAPER 36							
				<b>INVOICE IN-000610974 TOTALS:</b>	<b>\$268.09</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$268.09</b>
				<b>IN-000612468</b>							
11/15/19	12/04/19	12/30/19									
				HEWLETT PACKARD HP 250 G7 15.6" LCD	\$555.41						\$555.41
				NOTEBOOK - INTEL CORE I5, ETC.							
				<b>INVOICE IN-000612468 TOTALS:</b>	<b>\$555.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$555.41</b>
				<b>IN-000612706</b>							
11/18/19	12/04/19	01/02/20									
				MSF-T5D - 03203	\$214.86						\$214.86
				6501.497 - COMPUTER EQUIPMENT							
				<b>INVOICE IN-000612706 TOTALS:</b>	<b>\$214.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$214.86</b>

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: SOTM - SOUTHERN TIRE MART, LLC

4580028541	11/23/19	12/04/19	01/07/20							
P265/60R17 FIREHAWK GT V PURSUIT (8)		6451.560 - AUTO - MAINTENANCE		\$992.00						\$992.00
P225/60R18 FIREHAWK GTZ PURSUIT (4)		6451.560 - AUTO - MAINTENANCE		\$468.00						\$468.00
P245/55R18 FIREHAWK GTZ PURSUIT (4)		6451.560 - AUTO - MAINTENANCE		\$520.00						\$520.00
INVOICE 4580028541 TOTALS:				\$1,980.00	\$0.00	\$0.00				\$1,980.00
SOUTHERN TIRE MART, LLC TOTALS:				\$1,980.00	\$0.00	\$0.00				\$1,980.00

VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER

148311	11/22/19	12/04/19	01/06/20							
ALIGNMENT		6451.560 - AUTO - MAINTENANCE		\$89.95						\$89.95
TIRE INSTALL (4)		6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
STATE INSPECTION (4)		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
INVOICE 148311 TOTALS:				\$189.95	\$0.00	\$0.00				\$189.95

148394	11/29/19	12/04/19	01/13/20							
MOUNT & BALANCE (4) TIRES		6451.560 - AUTO - MAINTENANCE		\$100.00						\$100.00
INVOICE 148394 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00

SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$289.95	\$0.00	\$0.00				\$289.95
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VENDOR: TAHU - TARA HUFFMAN

12/04/19	12/04/19	12/04/19	01/18/20							
CONTRACT LABOR FOR PERIOD OF 11/26 - 12/10/19 - 26 HRS. @ \$9.00/HR.				\$234.00						\$234.00
INVOICE 12/04/19 TOTALS:				\$234.00	\$0.00	\$0.00				\$234.00
TARA HUFFMAN TOTALS:				\$234.00	\$0.00	\$0.00				\$234.00

VENDOR: TPCI - TERRILL PETROLEUM CO., INC.

12428827	11/18/19	12/04/19	01/02/20							
15.05 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$30.33						\$30.33
15.05 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.01						\$3.01
INVOICE 12428827 TOTALS:				\$33.34	\$0.00	\$0.00				\$33.34

12428842	11/19/19	12/04/19	01/03/20							
18.51 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$37.30						\$37.30
18.51 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.70						\$3.70

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12428856										
88.1 UNLEADED 87 E10	11/20/19	12/04/19	01/04/20	\$177.52						\$177.52
88.1 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$17.62						\$17.62
INVOICE 12428856 TOTALS:				\$195.14	\$0.00	\$0.00				\$195.14
12428874										
82.02 UNLEADED 87 E10	11/21/19	12/04/19	01/05/20	\$165.27						\$165.27
82.02 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$16.40						\$16.40
INVOICE 12428874 TOTALS:				\$181.67	\$0.00	\$0.00				\$181.67
12428894										
147.39 UNLEADED 87 E10	11/22/19	12/04/19	01/06/20	\$296.99						\$296.99
147.39 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$29.48						\$29.48
INVOICE 12428894 TOTALS:				\$326.47	\$0.00	\$0.00				\$326.47
12428912										
48.58 UNLEADED 87 E10	11/25/19	12/05/19	01/09/20	\$93.03						\$93.03
48.58 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$9.72						\$9.72
26.85 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$60.55						\$60.55
26.85 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$5.37						\$5.37
INVOICE 12428912 TOTALS:				\$168.67	\$0.00	\$0.00				\$168.67
12428932										
43.35 UNLEADED 87 E10	11/26/19	12/05/19	01/10/20	\$83.02						\$83.02
43.35 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.67						\$8.67
9.39 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$21.17						\$21.17
9.39 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$1.88						\$1.88
INVOICE 12428932 TOTALS:				\$114.74	\$0.00	\$0.00				\$114.74
12428960										
185.5 UNLEADED 87 E10	11/30/19	12/05/19	01/14/20	\$355.23						\$355.23
185.5 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$37.10						\$37.10
INVOICE 12428960 TOTALS:				\$392.33	\$0.00	\$0.00				\$392.33
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,453.36	\$0.00	\$0.00				\$1,453.36

VENDOR: TPRC - THE PRODUCTIVITY CENTER

SCSD008102219 10/22/19 12/05/19 12/06/19

TCLEDDS SUBSCRIPTION RENEWAL DEC 6500.560 - EQUIPMENT  
2019 - DEC 2020 CAT D

INVOICE SCSD008102219 TOTALS: \$705.00 \$0.00 \$0.00

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\$705.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: USPS - UNITED STATES POSTAL SERVICE										
12/04/19	12/04/19	12/04/19	01/18/20	\$2,500.00						\$2,500.00
POSTAGE FOR METER #17993379		6315.409 - POSTAGE								
INVOICE 12/04/19 TOTALS:				\$2,500.00	\$0.00	\$0.00				\$2,500.00
UNITED STATES POSTAL SERVICE TOTALS:				\$2,500.00	\$0.00	\$0.00				\$2,500.00
VENDOR: VALOR - WINDSTREAM										
1265542021/120219	12/02/19	12/06/19	01/16/20	\$38.79						\$38.79
TELEPHONE 409-787-3466		6420.457 - TELEPHONE								
INVOICE 1265542021/120219 TOTALS:				\$38.79	\$0.00	\$0.00				\$38.79
WINDSTREAM TOTALS:				\$38.79	\$0.00	\$0.00				\$38.79
LEDGER TOTALS:				\$29,090.68	\$0.00	\$0.00				\$29,090.68

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2019

Invoice Number Description	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BRCO - BRENT COX</b>											
112519 EMPLOYEE SAVINGS	11/25/19	11/25/19	01/09/20	2310.000 - EMPLOYEE SAVINGS ACC	\$1,650.00						\$1,650.00
INVOICE 112519 TOTALS:					\$1,650.00	\$0.00	\$0.00				\$1,650.00
BRENT COX TOTALS:					\$1,650.00	\$0.00	\$0.00				\$1,650.00
<b>VENDOR: CHEL - CHARLES ELLISON</b>											
112519 EMPLOYEE SAVINGS	11/25/19	11/25/19	01/09/20	2310.000 - EMPLOYEE SAVINGS ACC	\$3,300.00						\$3,300.00
INVOICE 112519 TOTALS:					\$3,300.00	\$0.00	\$0.00				\$3,300.00
CHARLES ELLISON TOTALS:					\$3,300.00	\$0.00	\$0.00				\$3,300.00
<b>VENDOR: DAFE - DASCOME DAVIS FELTS</b>											
112519 EMPLOYEE SAVINGS	11/25/19	11/25/19	01/09/20	2310.000 - EMPLOYEE SAVINGS ACC	\$619.02						\$619.02
EMPLOYEE SAVINGS				2310.000 - EMPLOYEE SAVINGS ACC	\$511.52						\$511.52
EMPLOYEE SAVINGS				2310.000 - EMPLOYEE SAVINGS ACC	\$540.15						\$540.15
EMPLOYEE SAVINGS				2310.000 - EMPLOYEE SAVINGS ACC	\$529.31						\$529.31
INVOICE 112519 TOTALS:					\$2,200.00	\$0.00	\$0.00				\$2,200.00
DASCOME DAVIS FELTS TOTALS:					\$2,200.00	\$0.00	\$0.00				\$2,200.00
<b>VENDOR: JALO - JAMES LOWE JR.</b>											
112519 EMPLOYEE SAVINGS	11/25/19	11/25/19	01/09/20	2310.000 - EMPLOYEE SAVINGS ACC	\$2,200.00						\$2,200.00
INVOICE 112519 TOTALS:					\$2,200.00	\$0.00	\$0.00				\$2,200.00
JAMES LOWE JR. TOTALS:					\$2,200.00	\$0.00	\$0.00				\$2,200.00
<b>VENDOR: JIMC - JIMMY MCDANIEL</b>											
112519 EMPLOYEE SAVINGS	11/25/19	11/25/19	01/09/20	2310.000 - EMPLOYEE SAVINGS ACC	\$3,300.00						\$3,300.00
INVOICE 112519 TOTALS:					\$3,300.00	\$0.00	\$0.00				\$3,300.00
JIMMY MCDANIEL TOTALS:					\$3,300.00	\$0.00	\$0.00				\$3,300.00
<b>VENDOR: LEMC - LEROY MCBRIDE</b>											
112519	11/25/19	11/25/19	01/09/20								

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2019

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$2,200.00						\$2,200.00
		INVOICE 112519 TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00
		LERoy MCBRIDE TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: LEWE - LEONARD WEATHERED										
112519	11/25/19	11/25/19 01/09/20		\$1,870.00						\$1,870.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,870.00						\$1,870.00
		INVOICE 112519 TOTALS:		\$1,870.00	\$0.00	\$0.00				\$1,870.00
		LEONARD WEATHERED TOTALS:		\$1,870.00	\$0.00	\$0.00				\$1,870.00
VENDOR: ROTH - ROGER THOMAS										
112519	11/25/19	11/25/19 01/09/20		\$1,100.00						\$1,100.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,100.00						\$1,100.00
		INVOICE 112519 TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00
		ROGER THOMAS TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: THCL - THOMAS CLARK										
112519	11/25/19	11/25/19 01/09/20		\$2,200.00						\$2,200.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$2,200.00						\$2,200.00
		INVOICE 112519 TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00
		THOMAS CLARK TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00
		LEDGER TOTALS:		\$20,020.00	\$0.00	\$0.00				\$20,020.00

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

Ledger as of : 12/22/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
183002	12/02/19	12/02/19	01/16/20							
POV3H5S2 DUBOSE, DALE		2309.000 - AFLAC		\$40.36						\$40.36
POV3H5Y8 DUBOSE, DALE		2309.000 - AFLAC		\$35.88						\$35.88
INVOICE 183002 TOTALS:				\$76.24	\$0.00	\$0.00				\$76.24
AFLAC TOTALS:				\$76.24	\$0.00	\$0.00				\$76.24
VENDOR: CITY - CITY OF HEMPHILL										
120219	12/02/19	12/02/19	01/16/20							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$337.31						\$337.31
INVOICE 120219 TOTALS:				\$337.31	\$0.00	\$0.00				\$337.31
CITY OF HEMPHILL TOTALS:				\$337.31	\$0.00	\$0.00				\$337.31
VENDOR: DCFCS - DEPT. OF CHILDREN &										
120219	12/02/19	12/02/19	01/16/20							
CHILD SUPPORT; CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$195.09						\$195.09
INVOICE 120219 TOTALS:				\$195.09	\$0.00	\$0.00				\$195.09
DEPT. OF CHILDREN & TOTALS:				\$195.09	\$0.00	\$0.00				\$195.09
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227201912	11/21/19	12/02/19	01/05/20							
HEALTHI INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$3,145.41						\$3,145.41
HEALTHI INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,145.41						\$3,145.41
HEALTHI INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$923.15						\$923.15
HEALTHI INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$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 36227201912 TOTALS:				\$10,046.07	\$0.00	\$0.00				\$10,046.07
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$10,046.07	\$0.00	\$0.00				\$10,046.07
LEDGER TOTALS:				\$10,654.71	\$0.00	\$0.00				\$10,654.71

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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 : 12/6/2019

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.										
00360376 60 YARDS FILTER ROCK	11/18/19	12/05/19 6377.601 - ROAD BASE	01/02/20	\$870.00						\$870.00
INVOICE 00360376 TOTALS:				\$870.00	\$0.00	\$0.00				\$870.00
00360377 48 YARDS ROAD BASE	11/18/19	12/05/19 6377.602 - ROAD BASE	01/02/20	\$480.00						\$480.00
INVOICE 00360377 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00360378 96 YARDS ROAD BASE	11/18/19	12/05/19 6377.603 - ROAD BASE	01/02/20	\$960.00						\$960.00
INVOICE 00360378 TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
00360379 147 YARDS ROAD BASE	11/18/19	12/05/19 6377.604 - ROAD BASE	01/02/20	\$1,470.00						\$1,470.00
INVOICE 00360379 TOTALS:				\$1,470.00	\$0.00	\$0.00				\$1,470.00
00360394 72 YARDS ROAD BASE	11/19/19	12/05/19 6377.601 - ROAD BASE	01/03/20	\$720.00						\$720.00
INVOICE 00360394 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00360395 48 YARDS ROAD BASE 12 YARDS FILTER ROCK	11/19/19	12/05/19 6377.602 - ROAD BASE	01/03/20	\$480.00 \$174.00						\$480.00 \$174.00
INVOICE 00360395 TOTALS:				\$654.00	\$0.00	\$0.00				\$654.00
00360396 120 YARDS ROAD BASE	11/19/19	12/05/19 6377.603 - ROAD BASE	01/03/20	\$1,200.00						\$1,200.00
INVOICE 00360396 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
00360397 84 YARDS ROAD BASE	11/19/19	12/05/19 6377.604 - ROAD BASE	01/03/20	\$840.00						\$840.00
INVOICE 00360397 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00360412 24 YARDS ROAD BASE 24 YARDS FILTER ROCK	11/20/19	12/05/19 6377.601 - ROAD BASE	01/04/20	\$240.00 \$348.00						\$240.00 \$348.00
INVOICE 00360412 TOTALS:				\$588.00	\$0.00	\$0.00				\$588.00
00360413 48 YARDS ROAD BASE	11/20/19	12/05/19 6377.602 - ROAD BASE	01/04/20	\$480.00						\$480.00
INVOICE 00360413 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00360414 120 YARDS ROAD BASE	11/20/19	12/05/19 6377.603 - ROAD BASE	01/04/20	\$1,200.00						\$1,200.00
INVOICE 00360414 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
00360415 42 YARDS ROAD BASE	11/20/19	12/05/19 6377.604 - ROAD BASE	01/04/20	\$420.00						\$420.00
INVOICE 00360415 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
00360437 12 YARDS FILTER ROCK 12 YARDS ROAD BASE	11/21/19	12/05/19 6377.601 - ROAD BASE 6377.601 - ROAD BASE	01/05/20	\$174.00 \$120.00						\$174.00 \$120.00
INVOICE 00360437 TOTALS:				\$294.00	\$0.00	\$0.00				\$294.00
00360438 24 YARDS ROAD BASE	11/21/19	12/05/19 6377.602 - ROAD BASE	01/05/20	\$240.00						\$240.00
INVOICE 00360438 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00360439 36 YARDS ROAD BASE	11/21/19	12/05/19 6377.603 - ROAD BASE	01/05/20	\$360.00						\$360.00
INVOICE 00360439 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00360482 12 YARDS ROAD BASE	11/26/19	12/05/19 6377.602 - ROAD BASE	01/10/20	\$120.00						\$120.00
INVOICE 00360482 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00360483 24 YARDS ROAD BASE	11/26/19	12/05/19 6377.603 - ROAD BASE	01/10/20	\$240.00						\$240.00
INVOICE 00360483 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00360499 36 YARDS FILTER ROCK	11/27/19	12/05/19 6377.603 - ROAD BASE	01/11/20	\$522.00						\$522.00
INVOICE 00360499 TOTALS:				\$522.00	\$0.00	\$0.00				\$522.00
BIG "4", INC. TOTALS:				\$11,658.00	\$0.00	\$0.00				\$11,658.00
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/120119	12/01/19	12/06/19	01/15/20	\$52.36						\$52.36
ELECTRIC BILL METER# 641675				\$3.80						\$3.80
ELECTRIC BILL METER# 636194				\$56.16	\$0.00	\$0.00				\$56.16
INVOICE 1077279001/120119 TOTALS:				\$56.16	\$0.00	\$0.00				\$56.16
555252001/120119	12/01/19	12/06/19	01/15/20	\$3.81						\$3.81
ELECTRIC BILL METER#636194				\$3.81						\$3.81
6440.601 - UTILITIES				\$3.81						\$3.81

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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 : 12/6/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 555252001/120119 TOTALS:				\$3.81	\$0.00	\$0.00				\$3.81
555258001/120119	12/01/19	12/06/19	01/15/20							
ELECTRIC BILL METER# 621937		6440.602 - UTILITIES		\$26.37						\$26.37
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$3.80						\$3.80
INVOICE 555258001/120119 TOTALS:				\$30.17	\$0.00	\$0.00				\$30.17
INVOICE 555266003/120119 TOTALS:				\$32.35	\$0.00	\$0.00				\$32.35
555266003/120119	12/01/19	12/06/19	01/15/20							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$28.55						\$28.55
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$3.80						\$3.80
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$122.49	\$0.00	\$0.00				\$122.49
VENDOR: COWS - COASTAL WELDING SUPPLY										
INVOICE 80134539 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
80134539	11/30/19	12/05/19	01/14/20							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPL		\$10.50						\$10.50
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPL		\$10.50						\$10.50
INVOICE 80134549 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
80134549	11/30/19	12/05/19	01/14/20							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPL		\$10.50						\$10.50
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPL		\$10.50						\$10.50
COASTAL WELDING SUPPLY TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
INVOICE 1986/CHEV/PK/DEC20 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
1986/CHEV/PK/DEC20	12/02/19	12/05/19	01/16/20							
REGISTRATION ON		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
VIN#1GBHD34J7GF404081										
MARTHA STONE, TAX COLLECTOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: MCAP - MCADAMS PROPANE COMPANY										
INVOICE U4010253 TOTALS:				\$280.52	\$0.00	\$0.00				\$280.52
U4010253	11/25/19	12/05/19	01/09/20							
PROANE 114.8@2.400		6440.603 - UTILITIES		\$275.52						\$275.52
FUEL SURCHARGE		6440.603 - UTILITIES		\$5.00						\$5.00
MCADAMS PROPANE COMPANY TOTALS:				\$280.52	\$0.00	\$0.00				\$280.52

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE</b>										
045341	11/19/19	12/05/19	01/03/20							
HYDRAULIC HOSE		6357.603 - PARTS - OTHER EQUIPME		\$22.80						\$22.80
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$13.99						\$13.99
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$29.99						\$29.99
		INVOICE 045341 TOTALS:		\$66.78	\$0.00	\$0.00				\$66.78
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$66.78	\$0.00	\$0.00				\$66.78
<b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b>										
0032872	12/02/19	12/05/19	01/16/20							
TEXAS STATE INSPECTION ON 1986		6355.601 - PARTS - TRUCKS		\$7.00						\$7.00
CHEV GENERATOR TRUCK										
		INVOICE 0032872 TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
<b>VENDOR: RALA - RANDY LADNER</b>										
4667	11/07/19	12/05/19	12/22/19							
WELD ON BED ON 99 MACK DUMP TRUCK		6344.601 - LABOR REPAIR - TRUCKS		\$75.00						\$75.00
		INVOICE 4667 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		RANDY LADNER TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
<b>VENDOR: RILU - RITTER LUMBER</b>										
1911-635328	11/11/19	12/05/19	12/26/19							
4- PIPE INSULATION COPPER OR STEEL		6657.604 - MISCELLANEOUS SUPPLI		\$9.56						\$9.56
3/4 STEEL										
ACE VINYL ELECTRICAL TAPE		6657.604 - MISCELLANEOUS SUPPLI		\$0.99						\$0.99
		INVOICE 1911-635328 TOTALS:		\$10.55	\$0.00	\$0.00				\$10.55
<b>VENDOR: 1911-638115</b>										
1911-638115	11/12/19	12/05/19	12/27/19							
3- ACE WINDSHIELD WASHER FLUID		6657.602 - MISCELLANEOUS SUPPLI		\$8.97						\$8.97
		INVOICE 1911-638115 TOTALS:		\$8.97	\$0.00	\$0.00				\$8.97
<b>VENDOR: 1911-668910</b>										
1911-668910	11/26/19	12/05/19	01/10/20							
STIHL 33 RS REPLACEMENT CHAIN		6357.604 - PARTS - OTHER EQUIPME		\$24.02						\$24.02
		INVOICE 1911-668910 TOTALS:		\$24.02	\$0.00	\$0.00				\$24.02
		RITTER LUMBER TOTALS:		\$43.54	\$0.00	\$0.00				\$43.54

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TISH - TIRE SHOP</b>										
0070728	11/13/19	12/05/19	12/28/19							
2- R4 12.5-80-18 SAMSON		6366.603 - TIRES - EQUIPMENT		\$600.00						\$600.00
2- 12.5-80-18 MT		6366.603 - TIRES - EQUIPMENT		\$40.00						\$40.00
SERV CALL		6366.603 - TIRES - EQUIPMENT		\$75.00						\$75.00
2-FAT BOY STEM		6366.603 - TIRES - EQUIPMENT		\$7.90						\$7.90
		INVOICE 0070728 TOTALS:		\$722.90	\$0.00					\$722.90
		TIRE SHOP TOTALS:		\$722.90	\$0.00					\$722.90
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
12428843	11/19/19	12/05/19	01/03/20							
19.29 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$38.87						\$38.87
19.29 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.86						\$3.86
		INVOICE 12428843 TOTALS:		\$42.73	\$0.00					\$42.73
12428913	11/29/19	12/05/19	01/13/20							
15.87 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$30.39						\$30.39
15.87 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.17						\$3.17
		INVOICE 12428913 TOTALS:		\$33.56	\$0.00					\$33.56
		TERRILL PETROLEUM TOTALS:		\$76.29	\$0.00					\$76.29
		LEDGER TOTALS:		\$13,102.02	\$0.00					\$13,102.02

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SABINE CO TREASURER FEE ACCOUNT  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/4/2019

Invoice Number Description	Inv.Date	PostDate	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AUSTIN - TEXAS PARKS AND WILDLIFE</b>											
1-C190204	12/04/19	12/04/19	01/18/20		\$125.80						\$125.80
HOLT, KEVIN - OPERATING BOAT											
WITHOUT PROPER LIGHTING											
INVOICE 1-C190204 TOTALS:					\$125.80	\$0.00	\$0.00				\$125.80
TEXAS PARKS AND WILDLIFE TOTALS:					\$125.80	\$0.00	\$0.00				\$125.80
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>											
120419/JP#1	12/04/19	12/04/19	01/18/20		\$155.55						\$155.55
1-C190217 COX AUSTYN - HUNT FROM											
(VEHICLE) ON PUBLIC ROADWAY											
INVOICE 120419/JP#1 TOTALS:					\$155.55	\$0.00	\$0.00				\$155.55
TX PARKS AND WILDLIFE TOTALS:					\$155.55	\$0.00	\$0.00				\$155.55
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>											
120419/JP#1	12/04/19	12/04/19	01/18/20		\$124.35						\$124.35
COLLECTION AGENCY FEES 11/01 THRU											
11/30											
INVOICE 120419/JP#1 TOTALS:					\$124.35	\$0.00	\$0.00				\$124.35
GRAVES, HUMPHRIES, STAHL TOTALS:					\$124.35	\$0.00	\$0.00				\$124.35
<b>VENDOR: INST - INSTACHEK</b>											
1-HC150034	12/04/19	12/04/19	01/18/20		\$69.91						\$69.91
FALGOUT, SHAWN DWAYNE - REST											
FALGOUT, SHAWN DWAYNE - MERCHANT											
INVOICE 1-HC150034 TOTALS:					\$99.91	\$0.00	\$0.00				\$99.91
INSTACHEK TOTALS:					\$99.91	\$0.00	\$0.00				\$99.91
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>											
120419	12/04/19	12/04/19	01/18/20		\$2,976.39						\$2,976.39
FEE REPORT FOR NOVEMBER, 2019											
INVOICE 120419 TOTALS:					\$2,976.39	\$0.00	\$0.00				\$2,976.39
SABINE COUNTY TREASURER TOTALS:					\$2,976.39	\$0.00	\$0.00				\$2,976.39
LEDGER TOTALS:					\$3,482.00	\$0.00	\$0.00				\$3,482.00

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\*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/5/2019

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OFAT - OFFICE OF ATTORNEY GENERAL											
12/05/19	12/05/19	12/05/19	2321.000 - DUE TO OTHERS - DISTRI	01/19/20	\$800.00						\$800.00
CASH BOND ON #4261			INVOICE 12/05/19 TOTALS:		\$800.00	\$0.00	\$0.00				\$800.00
			OFFICE OF ATTORNEY GENERAL TOTALS:		\$800.00	\$0.00	\$0.00				\$800.00
			LEDGER TOTALS:		\$800.00	\$0.00	\$0.00				\$800.00

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SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2019

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MPTX - MPTX ASSOCIATES, INC.</b>											
MPTX-19-048		12/02/19	12/04/19	01/16/20							
FIRST INVOICE: MOBILIZATION, EQUIPMENT AND SOFTWARE PURCHASE, TESTING			6461.225 - FIREWISE PROTECTION I		\$5,000.00						\$5,000.00
					<u>\$5,000.00</u>	<u>\$0.00</u>					<u>\$5,000.00</u>
<b>INVOICE MPTX-19-048 TOTALS:</b>											
											\$5,000.00
MPTX-19-049		12/03/19	12/04/19	01/17/20							
2ND INVOICE: FIELD DATA COLLECTION, PHOTOS, CAD DATABASE RESEARCH, REPORT INTEGRATION			6461.225 - FIREWISE PROTECTION I		\$5,000.00						\$5,000.00
					<u>\$5,000.00</u>	<u>\$0.00</u>					<u>\$5,000.00</u>
<b>INVOICE MPTX-19-049 TOTALS:</b>											
											\$5,000.00
<b>MPTX ASSOCIATES, INC. TOTALS:</b>											
					<u>\$10,000.00</u>	<u>\$0.00</u>					<u>\$10,000.00</u>
<b>LEDGER TOTALS:</b>											
					<u>\$10,000.00</u>	<u>\$0.00</u>					<u>\$10,000.00</u>

\*V - Denotes Voided Check Entries

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**HOTEL/MOTEL TAX**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2019

Invoice Number Description	Inv.Date	PostDate	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SACO - SABINE COUNTY TREASURER</b>											
12/03/19	12/05/19	12/05/19	6451.58 - TOURISM PROPOSALS	01/19/20	\$29.96						\$29.96
REIMBURSEMENT GENERAL FUND FOR GINGERBREAD WMN & MAN (CHRISTMAS DECOR)											
INVOICE 12/03/19 TOTALS:					\$29.96	\$0.00	\$0.00				\$29.96
SABINE COUNTY TREASURER TOTALS:					\$29.96	\$0.00	\$0.00				\$29.96
<b>VENDOR: TXFO - TEXAS FOREST COUNTRY PARTNERSH</b>											
11/21/19	11/21/19	12/05/19	01/05/20		\$1,200.00						\$1,200.00
2019 ECONOMIC SUMMIT "TABLE" SPONSORSHIP											
INVOICE 11/21/19 TOTALS:					\$1,200.00	\$0.00	\$0.00				\$1,200.00
TEXAS FOREST COUNTRY PARTNERSH TOTALS:					\$1,200.00	\$0.00	\$0.00				\$1,200.00
LEDGER TOTALS:					\$1,229.96	\$0.00	\$0.00				\$1,229.96

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

Ledger as of : 11/25/2019

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: THREE - THOMSON REUTERS - WEST											
841304753		11/04/19	11/25/19	12/19/19							
TX SESSION LAWS SERVICE				6524.307 - LAW LIBRARY SUPPLIES	\$600.00						\$600.00
DISCOUNTED SUB 10/5/19 - 10/4/20											
TX CRIMINAL PROCEDURE CODE AND RULES 2020				6524.307 - LAW LIBRARY SUPPLIES	\$150.00						\$150.00
VERNON'S TX CODES ANNO 2019 PP - 1ST HALF				6524.307 - LAW LIBRARY SUPPLIES	\$1,046.00						\$1,046.00
VERNON'S TX CODES ANNO 2019 PP 2ND HALF				6524.307 - LAW LIBRARY SUPPLIES	\$1,046.00						\$1,046.00
VERNON'S CODES ANNO 2019 GENERAL INDEX A TO C PAM				6524.307 - LAW LIBRARY SUPPLIES	\$137.00						\$137.00
VERNON'S CODES TX STATUTES AND CODES ANNO 2019 GENERAL INDEX L TO R PAM				6524.307 - LAW LIBRARY SUPPLIES	\$137.00						\$137.00
VERNON'S CODES TX STATUTES AND CODES ANNO 2019 GENERAL INDEX S TO Z POPULAR NAME TABLE PAM				6524.307 - LAW LIBRARY SUPPLIES	\$89.00						\$89.00
VERNON'S CODES TX STATUTES AND STAT SPECIAL DISTRICTS CODE (T1 TO T3 SUBT A CH 1090) 2019				6524.307 - LAW LIBRARY SUPPLIES	\$89.00						\$89.00
VERNON'S CODES TX STATUTES AND STAT SPECIAL DISTRICTS CODE (T3 SUBT A CH 1091 TO TR SUBT C)				6524.307 - LAW LIBRARY SUPPLIES	\$89.00						\$89.00
VERNON'S CODES TX STATUTES AND STAT SPECIAL DISTRICTS CODE (T4 SUBT C CH 3872 TO T6 SUBT F)				6524.307 - LAW LIBRARY SUPPLIES	\$89.00						\$89.00
VERNON'S CODES TX STATUTES AND STAT SPECIAL DISTRICTS CODE (T6 SUBT E CH 7803 TO SUBT E)				6524.307 - LAW LIBRARY SUPPLIES	\$89.00						\$89.00
VERNON'S CODES TX STATUTES AND STAT SPECIAL DISTRICTS CODE (T6 SUBT F CH 8301 TO SUBT H)				6524.307 - LAW LIBRARY SUPPLIES	\$89.00						\$89.00
VERNON'S CODES TX STATUTES AND STAT SPECIAL DISTRICTS CODE (T6 SUBT H CH 8842 TO END)				6524.307 - LAW LIBRARY SUPPLIES	\$137.00						\$137.00
VERNON'S CODES TX STATUTES AND CODES ANNO 2019 GENERAL INDEX D TO K PAM											
INVOICE 841304753 TOTALS:					\$3,924.00	\$0.00	\$0.00				\$3,924.00
THOMSON REUTERS - WEST TOTALS:					\$3,924.00	\$0.00	\$0.00				\$3,924.00
LEDGER TOTALS:					\$3,924.00	\$0.00	\$0.00				\$3,924.00

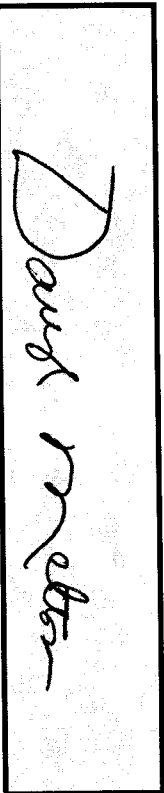
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SABINE COUNTY TREASURER RESTRICTED FUNDS  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

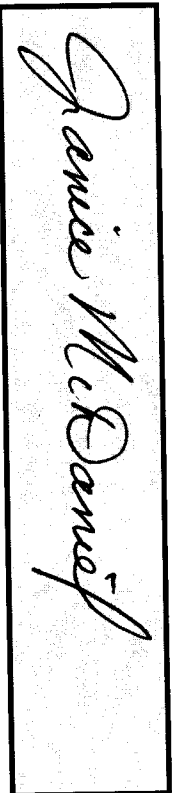
Ledger as of : 12/6/2019

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CRPR - CREATIVE PRODUCT SOURCING, INC</b>										
129991	11/21/19	12/04/19	01/05/20							
BLUE DIGITAL CAMO TEE - SMALL (57)		6310.316 - D.A.R.E. SUPPLIES		\$381.90						\$381.90
9BLUE DIGITAL CAMO TEE - MEDIUM (9)		6310.316 - D.A.R.E. SUPPLIES		\$60.30						\$60.30
BLUE DIGITAL CAMO TEE - LARGE (5)		6310.316 - D.A.R.E. SUPPLIES		\$33.50						\$33.50
BLUE DIGITAL CAMO TEE - EL (2)		6310.316 - D.A.R.E. SUPPLIES		\$13.40						\$13.40
SHIPPING & HANDLING		6310.316 - D.A.R.E. SUPPLIES		\$48.90						\$48.90
		INVOICE 129991 TOTALS:		\$538.00	\$0.00	\$0.00				\$538.00
		CREATIVE PRODUCT SOURCING, INC TOTALS:		\$538.00	\$0.00	\$0.00				\$538.00
<b>VENDOR: KEHA - KEITH HALE</b>										
19125	12/05/19	12/06/19	01/19/20							
500- 24X36 CALENDAR POSTERS WITH TEAR OFF PAGES		6310.316 - D.A.R.E. SUPPLIES		\$2,300.00						\$2,300.00
		INVOICE 19125 TOTALS:		\$2,300.00	\$0.00	\$0.00				\$2,300.00
		KEITH HALE TOTALS:		\$2,300.00	\$0.00	\$0.00				\$2,300.00
<b>VENDOR: TOSP - TOWER SPECIALIST, INC.</b>										
10100	12/05/19	12/05/19	01/19/20							
TOWER REHAB AND ANTENNA & COAX WORK - 50% DOWN		6500.322 - TOWER EQUIPMENT		\$28,447.75						\$28,447.75
		INVOICE 10100 TOTALS:		\$28,447.75	\$0.00	\$0.00				\$28,447.75
		TOWER SPECIALIST, INC. TOTALS:		\$28,447.75	\$0.00	\$0.00				\$28,447.75
		LEDGER TOTALS:		\$31,285.75	\$0.00	\$0.00				\$31,285.75

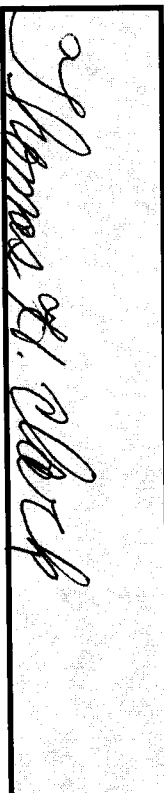
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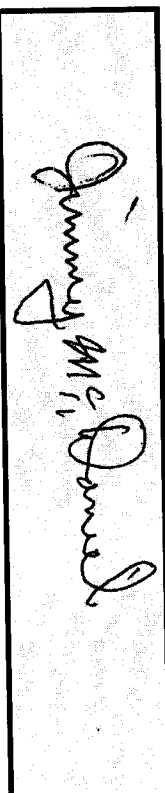
Daryl Melton  
County Judge



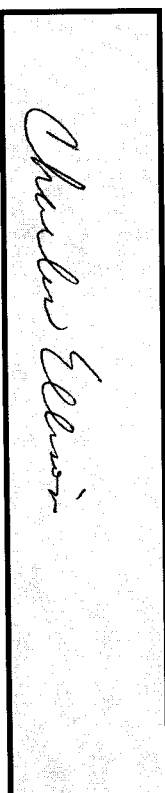
Janice McDaniel  
County Clerk



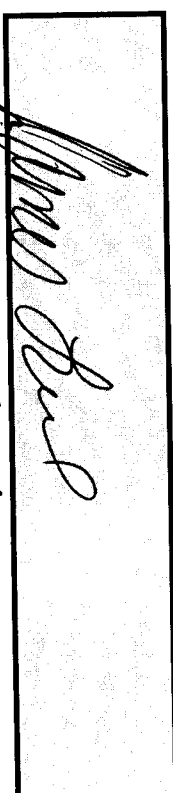
Thomas Clark  
Commissioner, Precinct #1



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 December 9, 2019.