

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2019

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		UTILITIES	\$133.53						\$133.53
	UTILITY BILL ACCT. 06-0020-01		6440.408		UTILITIES	\$416.50						\$416.50
	UTILITY BILL ACCT. 06-0030-00		6440.408		UTILITIES	\$40.48						\$40.48
	UTILITY BILL ACCT. 06-00356-00		6440.408		UTILITIES	\$29.76						\$29.76
	INVOICE 123019 TOTALS:					\$4,598.37		\$0.00				\$4,598.37
	CITY OF HEMPHILL TOTALS:					\$4,598.37		\$0.00				\$0.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP												
68068		12/17/19	12/30/19		01/31/20							
	PACKAGE 3X3 POP-UP POST IT NOTES		6310.400		OFFICE SUPPLIES	\$23.64						\$23.64
	INVOICE 68068 TOTALS:					\$23.64		\$0.00				\$23.64
	KLINE'S / WRAP-IT-UP TOTALS:					\$23.64		\$0.00				\$0.00
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION												
652147/123019		12/27/19	12/27/19		02/10/20							
	JANICE MCDANIEL xxx-xx-0970		2302.000		DEFERRED COMPENSATI	\$58.82						\$58.82
	INVOICE 652147/123019 TOTALS:					\$58.82		\$0.00				\$58.82
	NATIONWIDE RETIREMENT SOLUTION TOTALS:					\$58.82		\$0.00				\$0.00
VENDOR: NATL - EMC NATIONAL LIFE COMPANY												
4000900686		12/22/19	12/27/19		02/05/20							
	CL1064261 JACKS, ADRIAN W.		2307.000		LIFE/CANCER WITH EMC	\$5.91						\$5.91
	CL1064252 JACKS, TRICIA J.		2307.000		LIFE/CANCER WITH EMC	\$5.32						\$5.32
	CL1064254 NANITZ, MARTHA L.		2307.000		LIFE/CANCER WITH EMC	\$24.16						\$24.16
	INVOICE 4000900686 TOTALS:					\$35.39		\$0.00				\$0.00
	EMC NATIONAL LIFE COMPANY TOTALS:					\$35.39		\$0.00				\$0.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
148698		12/23/19	12/30/19		02/06/20							
	TIRE REPAIR		6451.560		AUTO - MAINTENANCE	\$20.00						\$20.00
	INVOICE 148698 TOTALS:					\$20.00		\$0.00				\$0.00
	SPEEDY LUBE, TIRE & MUFFLER TOTALS:					\$20.00		\$0.00				\$0.00
VENDOR: STAP - STAPLES CREDIT PLAN												
5786		11/20/19	12/30/19		01/04/20							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 12/31/2019

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DUST-OFF 7-OZ 2 PACK				6310.497 - OFFICE SUPPLIES	\$17.42						\$17.42
7 3-INCH HEAVY DUTY BINDER (GREEN)				6310.497 - OFFICE SUPPLIES	\$132.93						\$132.93
4 1-INCH HEAVY DUTY BINDER(GREEN)				6310.497 - OFFICE SUPPLIES	\$38.76						\$38.76
2 1.5-INCH HEAVY DUTY BINDER (RED)				6310.497 - OFFICE SUPPLIES	\$21.98						\$21.98
4 2-INCH HEAVY DUTY BINDER (GREEN)				6310.497 - OFFICE SUPPLIES	\$53.16						\$53.16
2 1.5 INCH HEAVY DUTY BINDER (BLUE)				6310.497 - OFFICE SUPPLIES	\$23.42						\$23.42
1-INCH HEAVY DUTY BINDER (BLUE)				6310.497 - OFFICE SUPPLIES	\$9.29						\$9.29
STAPLES FUNDED COUPON				6310.497 - OFFICE SUPPLIES	(\$1.93)						(\$1.93)
				INVOICE 5786 TOTALS:	\$295.03	\$0.00	\$0.00				\$295.03
69065	11/21/19	12/30/19	01/05/20	6310.560 - OFFICE SUPPLIES	\$317.98						\$317.98
HP 78A BLACK 2 PACK INK				6310.560 - OFFICE SUPPLIES	\$15.98						\$15.98
100 PK CD/DVD PAPER SLEEVE				6310.560 - OFFICE SUPPLIES	\$20.49						\$20.49
PAPERMATE IJ 300RT BLUE				6310.560 - OFFICE SUPPLIES	\$22.58						\$22.58
STAPLES JUMBO PAPER CLIPS				6310.560 - OFFICE SUPPLIES	\$29.99						\$29.99
VERBATIM DVD+R LIFESERIES				6310.560 - OFFICE SUPPLIES	\$3.58						\$3.58
SPECIAL ORDER				6310.560 - OFFICE SUPPLIES	(\$3.00)						(\$3.00)
STAPLES FUNDED COUPON				6310.560 - OFFICE SUPPLIES	\$407.60	\$0.00	\$0.00				\$407.60
				INVOICE 69065 TOTALS:	\$407.60	\$0.00	\$0.00				\$407.60
58543	12/03/19	12/30/19	01/17/20	6310.560 - OFFICE SUPPLIES	\$199.98						\$199.98
2 NORTON 360P 10 AR WEB				6310.560 - OFFICE SUPPLIES	(\$33.14)						(\$33.14)
STAPLES FUNDED COUPON				6310.560 - OFFICE SUPPLIES	(\$96.86)						(\$96.86)
VENDOR FUNDED COUPON				6310.560 - OFFICE SUPPLIES	\$69.98	\$0.00	\$0.00				\$69.98
				INVOICE 58543 TOTALS:	\$69.98	\$0.00	\$0.00				\$69.98
				STAPLES CREDIT PLAN TOTALS:	\$772.61	\$0.00	\$0.00				\$772.61

VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES

D-2020-1-2020	12/30/19	12/30/19	02/13/20	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UNEMPLOYMENT; QTR ENDING				6205.400 - UNEMPLOYMENT INSURF	\$7.73						\$7.73
UNEMPLOYMENT; QTR ENDING				6205.403 - UNEMPLOYMENT INSURF	\$29.94						\$29.94
UNEMPLOYMENT; QTR ENDING				6205.405 - UNEMPLOYMENT INSURF	\$3.56						\$3.56
UNEMPLOYMENT; QTR ENDING				6205.408 - UNEMPLOYMENT INSURF	\$5.48						\$5.48
UNEMPLOYMENT; QTR ENDING				6205.435 - UNEMPLOYMENT INSURF	\$2.62						\$2.62
UNEMPLOYMENT; QTR ENDING				6205.435 - UNEMPLOYMENT INSURF	\$3.52						\$3.52
UNEMPLOYMENT; QTR ENDING				6205.440 - UNEMPLOYMENT INSURF	\$4.17						\$4.17

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2019

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	UNEMPLOYMENT; QTR ENDING	12/31/2019	12/31/19	6205.445 - UNEMPLOYMENT INSUR#		\$13.63						\$13.63
	UNEMPLOYMENT; QTR ENDING	12/31/2019	12/31/19	6205.450 - UNEMPLOYMENT INSUR#		\$7.75						\$7.75
	UNEMPLOYMENT; QTR ENDING	12/31/2019	12/31/19	6205.455 - UNEMPLOYMENT INSUR#		\$8.99						\$8.99
	UNEMPLOYMENT; QTR ENDING	12/31/2019	12/31/19	6205.457 - UNEMPLOYMENT INSUR#		\$8.18						\$8.18
	UNEMPLOYMENT; QTR ENDING	12/31/2019	12/31/19	6205.475 - UNEMPLOYMENT INSUR#		\$8.91						\$8.91
	UNEMPLOYMENT; QTR ENDING	12/31/2019	12/31/19	6205.485 - UNEMPLOYMENT INSUR#		\$11.61						\$11.61
	UNEMPLOYMENT; QTR ENDING	12/31/2019	12/31/19	6205.497 - UNEMPLOYMENT INSUR#		\$15.47						\$15.47
	UNEMPLOYMENT; QTR ENDING	12/31/2019	12/31/19	6205.499 - UNEMPLOYMENT INSUR#		\$38.80						\$38.80
	UNEMPLOYMENT; QTR ENDING	12/31/2019	12/31/19	6205.560 - UNEMPLOYMENT INSUR#		\$181.07						\$181.07
	UNEMPLOYMENT; QTR ENDING	12/31/2019	12/31/19	6205.564 - UNEMPLOYMENT INSUR#		\$10.51						\$10.51
	UNEMPLOYMENT; QTR ENDING	12/31/2019	12/31/19	6205.665 - UNEMPLOYMENT INSUR#		\$3.76						\$3.76
	UNEMPLOYMENT; QTR ENDING	12/31/2019	12/31/19	6205.669 - UNEMPLOYMENT INSUR#		\$10.75						\$10.75
	INVOICE D-2020-1-2020 TOTALS:					\$376.45	\$0.00	\$0.00				\$376.45
	TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$376.45	\$0.00	\$0.00				\$376.45
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.												
12429305		12/27/19	12/30/19	02/10/20								
	98.99 GALLONS UNLEADED			6335.560 - FUEL & OIL		\$189.57						\$189.57
	STATE EXCISE TAX			6335.560 - FUEL & OIL		\$19.80						\$19.80
	28.04 GALLONS DIESEL			6335.560 - FUEL & OIL		\$63.23						\$63.23
	STATE EXCISE TAX			6335.560 - FUEL & OIL		\$5.61						\$5.61
	INVOICE 12429305 TOTALS:					\$278.21	\$0.00	\$0.00				\$278.21
12429314		12/30/19	12/31/19	02/13/20								
	11.29 GALLONS UNLEADED			6335.560 - FUEL & OIL		\$22.75						\$22.75
	STATE EXCISE TAX			6335.560 - FUEL & OIL		\$2.26						\$2.26
	INVOICE 12429314 TOTALS:					\$25.01	\$0.00	\$0.00				\$25.01
	TERRILL PETROLEUM CO., INC. TOTALS:					\$303.22	\$0.00	\$0.00				\$303.22

VENDOR: VALOR - WINDSTREAM
 12/27/2019 12/27/19 12/27/19 02/10/20
 TELEPHONE BILL 409-787-4973 6420 497 - TELEPHONE \$49.05

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\$49.05

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2019

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
123019	12/30/19	12/30/19	02/13/20							\$64.31
TELEPHONE BILL 409-787-3025		6420.455 - TELEPHONE		\$64.31	\$0.00	\$0.00				\$64.31
INVOICE 123019 TOTALS:				\$64.31	\$0.00	\$0.00				\$64.31
WINDSTREAM TOTALS:				\$113.36	\$0.00	\$0.00				\$113.36
VENDOR: WOOD - WOODMEN OF THE WORLD										
000016811782	12/27/19	12/27/19	02/10/20							\$22.90
6253743 MCDANIEL, BETTY J.		2305.000 - LIFE INSURANCE - WOOT		\$22.90						\$22.90
6253742 MCDANIEL, JAMES W.		2305.000 - LIFE INSURANCE - WOOT		\$34.30						\$34.30
INVOICE 000016811782 TOTALS:				\$57.20	\$0.00	\$0.00				\$57.20
WOODMEN OF THE WORLD TOTALS:				\$57.20	\$0.00	\$0.00				\$57.20
LEDGER TOTALS:				\$7,591.94	\$0.00	\$0.00				\$7,591.94

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/3/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GARO - ROGER GAY												
12/11/19		01/02/20	01/02/20	02/16/20								
	ROUND TRIP MILEAGE - SAN ANTONIO, TX			6470.455 - CONTINUING EDUCATION		\$393.30						\$393.30
	- JP SEMINAR 1/12 - 1/15/20 - ROGER GAY:											
	684 MI. @ .575											
	TRAVEL DAY MEALS - 1/12/20			6470.455 - CONTINUING EDUCATION		\$45.75						\$45.75
	FULL DAY MEALS - 1/13/20			6470.455 - CONTINUING EDUCATION		\$61.00						\$61.00
	FULL DAY MEALS - 1/14/20			6470.455 - CONTINUING EDUCATION		\$61.00						\$61.00
	TRAVEL DAY MEALS - 1/15/20			6470.455 - CONTINUING EDUCATION		\$45.75						\$45.75
	INVOICE 12/11/19 TOTALS:					\$606.80	\$0.00					\$606.80
	ROGER GAY TOTALS:					\$606.80	\$0.00					\$606.80
VENDOR: TACR - TAC RISK MANAGEMENT POOL												
NRCN-27036-WC1		01/01/20	01/02/20	02/15/20								
	WORKERS COMP COVERAGE 01/01/2020			6204.409 - WORKERS COMPENSATION		\$16,672.00						\$16,672.00
	THRU 01/01/2021											
	INVOICE NRCN-27036-WC1 TOTALS:					\$16,672.00	\$0.00					\$16,672.00
	TAC RISK MANAGEMENT POOL TOTALS:					\$16,672.00	\$0.00					\$16,672.00
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES												
36227202001		12/20/19	01/02/20	02/03/20								
	HEALTH INSURANCE			6202.400 - GROUP MEDICAL INSURANCE		\$1,481.50						\$1,481.50
	HEALTH INSURANCE			6202.403 - GROUP MEDICAL INSURANCE		\$3,703.75						\$3,703.75
	HEALTH INSURANCE			6202.408 - GROUP MEDICAL INSURANCE		\$740.75						\$740.75
	HEALTH INSURANCE			6202.435 - GROUP MEDICAL INSURANCE		\$740.75						\$740.75
	HEALTH INSURANCE			6202.445 - GROUP MEDICAL INSURANCE		\$1,481.50						\$1,481.50
	HEALTH INSURANCE			6202.450 - GROUP MEDICAL INSURANCE		\$1,481.50						\$1,481.50
	HEALTH INSURANCE			6202.455 - GROUP MEDICAL INSURANCE		\$786.50						\$786.50
	HEALTH INSURANCE			6202.457 - GROUP MEDICAL INSURANCE		\$740.75						\$740.75
	HEALTH INSURANCE			6202.475 - GROUP MEDICAL INSURANCE		\$1,481.50						\$1,481.50
	HEALTH INSURANCE			6202.485 - GROUP MEDICAL INSURANCE		\$740.75						\$740.75
	HEALTH INSURANCE			6202.497 - GROUP MEDICAL INSURANCE		\$2,222.25						\$2,222.25
	HEALTH INSURANCE			6202.499 - GROUP MEDICAL INSURANCE		\$4,444.50						\$4,444.50
	HEALTH INSURANCE			6202.550 - GROUP MEDICAL INSURANCE		\$740.75						\$740.75
	HEALTH INSURANCE			6202.560 - GROUP MEDICAL INSURANCE		\$12,587.19						\$12,587.19
	HEALTH INSURANCE			6202.564 - GROUP MEDICAL INSURANCE		\$740.75						\$740.75
	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		\$159.92						\$159.92

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/3/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$1,013.40						\$1,013.40
		INVOICE 36227202001 TOTALS:		\$43,474.04	\$0.00	\$0.00				\$43,474.04
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$43,474.04	\$0.00	\$0.00				\$43,474.04
		LEDGER TOTALS:		\$60,752.84	\$0.00	\$0.00				\$60,752.84

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/7/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126554202-12/31/19 TELEPHONE BILL - 409-787-3466	01/07/20	01/07/20	02/21/20							
		6420.457 - TELEPHONE		\$39.80						\$39.80
		INVOICE 126554202-12/31/19 TOTALS:		\$39.80	\$0.00	\$0.00				\$39.80
		WINDSTREAM TOTALS:		\$39.80	\$0.00	\$0.00				\$39.80
		LEDGER TOTALS:		\$39.80	\$0.00	\$0.00				\$39.80

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/3/2020

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202001	12/20/19	01/02/20	02/03/20							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$3,145.41						\$3,145.41
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,145.41						\$3,145.41
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$923.15						\$923.15
HEALTH 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 36227202001 TOTALS:		\$10,046.07	\$0.00					\$10,046.07
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$10,046.07	\$0.00					\$10,046.07

VENDOR: TACR - TAC RISK MANAGEMENT POOL

NRCN-27036-WC1										
WORKERS COMP COVERAGE	01/01/20	01/02/20	02/15/20							
THRU 01/01/21		6204.601 - WORKERS COMPENSATI		\$3,780.34						\$3,780.34
WORKERS COMP COVERAGE	01/01/20	6204.602 - WORKERS COMPENSATI		\$3,801.34						\$3,801.34
THRU 01/01/21		6204.603 - WORKERS COMPENSATI		\$4,302.76						\$4,302.76
WORKERS COMP COVERAGE	01/01/20	6204.604 - WORKERS COMPENSATI		\$4,133.56						\$4,133.56
THRU 01/01/21		INVOICE NRCN-27036-WC1 TOTALS:		\$16,018.00	\$0.00					\$16,018.00
		TAC RISK MANAGEMENT POOL TOTALS:		\$16,018.00	\$0.00					\$16,018.00

LEDGER TOTALS:				\$26,064.07	\$0.00					\$26,064.07
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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2019

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
607079	12/11/19	12/30/19	01/25/20	\$40.36						\$40.36
POV3H5S2 DUBOSE, DALE		2309.000 - AFLAC		\$35.88						\$35.88
POV3H5Y8 DUBOSE, DALE		2309.000 - AFLAC		\$76.24	\$0.00	\$0.00				\$76.24
INVOICE 607079 TOTALS:				\$76.24	\$0.00	\$0.00				\$76.24
AFLAC TOTALS:				\$76.24	\$0.00	\$0.00				\$76.24
VENDOR: CITY - CITY OF HEMPHILL										
123019	12/27/19	12/27/19	02/10/20	\$266.25						\$266.25
UTILITY BILLACCT. 10-0010-01		6440.601 - UTILITIES		\$266.25	\$0.00	\$0.00				\$266.25
INVOICE 123019 TOTALS:				\$266.25	\$0.00	\$0.00				\$266.25
CITY OF HEMPHILL TOTALS:				\$266.25	\$0.00	\$0.00				\$266.25
VENDOR: DCFS - DEPT. OF CHILDREN &										
123019	12/27/19	12/27/19	02/10/20	\$217.17						\$217.17
CHILD SUPPORT, CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$217.17	\$0.00	\$0.00				\$217.17
INVOICE 123019 TOTALS:				\$217.17	\$0.00	\$0.00				\$217.17
DEPT. OF CHILDREN & TOTALS:				\$217.17	\$0.00	\$0.00				\$217.17
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2020-1-2020										
12/30/19	12/30/19	12/30/19	02/13/20	\$33.01						\$33.01
UNEMPLOYMENT; QTR ENDING		6205.601 - UNEMPLOYMENT INSUR		\$33.01						\$33.01
12/31/2019		6205.602 - UNEMPLOYMENT INSUR		\$30.85						\$30.85
UNEMPLOYMENT; QTR ENDING		6205.603 - UNEMPLOYMENT INSUR		\$32.78						\$32.78
12/31/2019		6205.604 - UNEMPLOYMENT INSUR		\$22.13						\$22.13
UNEMPLOYMENT; QTR ENDING		6205.604 - UNEMPLOYMENT INSUR		\$22.13						\$22.13
12/31/2019		INVOICE D-2020-1-2020 TOTALS:		\$118.77	\$0.00	\$0.00				\$118.77
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$118.77	\$0.00	\$0.00				\$118.77
VENDOR: TPCI - TERRILL PETROLEUM										
12429306										
12/27/19	12/30/19	02/10/20		\$42.09						\$42.09
21.98 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$4.40						\$4.40
21.98 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$46.49	\$0.00	\$0.00				\$46.49
INVOICE 12429306 TOTALS:				\$46.49	\$0.00	\$0.00				\$46.49

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2019

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TERRILL PETROLEUM TOTALS:				\$46.49	\$0.00	\$0.00				\$46.49
LEDGER TOTALS:				\$724.92	\$0.00	\$0.00				\$724.92

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

Ledger as of : 1/10/2020

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.												
00360749	120 YARDS ROAD BASE	12/30/19	01/09/20	2100.000 - ACCOUNTS PAYABLE	02/13/20	\$1,200.00						\$1,200.00
				INVOICE 00360749 TOTALS:		\$1,200.00	\$0.00	\$0.00				\$1,200.00
00360765	72 YARDS ROAD BASE	01/02/20	01/09/20	6377.601 - ROAD BASE	02/16/20	\$720.00						\$720.00
				INVOICE 00360765 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
				BIG "4", INC. TOTALS:		\$1,920.00	\$0.00	\$0.00				\$1,920.00
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP												
1077279001/010120	ELECTRIC BILL METER#641675	01/01/20	01/09/20	2100.000 - ACCOUNTS PAYABLE	02/15/20	\$65.00						\$65.00
				INVOICE 1077279001/010120 TOTALS:		\$71.87	\$0.00	\$0.00				\$71.87
555258001/010120	ELECTRIC BILL METER # 621937	01/01/20	01/09/20	2100.000 - ACCOUNTS PAYABLE	02/15/20	\$37.05						\$37.05
				INVOICE 555258001/010120 TOTALS:		\$43.92	\$0.00	\$0.00				\$43.92
555266003/010120	ELECTRIC BILL METER#636194	01/01/20	01/09/20	2100.000 - ACCOUNTS PAYABLE	02/15/20	\$47.48						\$47.48
				INVOICE 555266003/010120 TOTALS:		\$54.34	\$0.00	\$0.00				\$54.34
555282001/010120	ELECTRIC BILL METER#636194	01/01/20	01/09/20	2100.000 - ACCOUNTS PAYABLE	02/15/20	\$6.87						\$6.87
				INVOICE 555282001/010120 TOTALS:		\$6.87	\$0.00	\$0.00				\$6.87
				DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		\$177.00	\$0.00	\$0.00				\$177.00
VENDOR: COWS - COASTAL WELDING SUPPLY												
80137295	OXYGEN TANK RENTAL	12/31/19	01/09/20	2100.000 - ACCOUNTS PAYABLE	02/14/20	\$10.85						\$10.85
				INVOICE 80137295 TOTALS:		\$21.70	\$0.00	\$0.00				\$21.70
80137304	OXYGEN TANK RENTAL	12/31/19	01/09/20	2100.000 - ACCOUNTS PAYABLE	02/14/20	\$10.85						\$10.85
				INVOICE 80137295 TOTALS:		\$21.70	\$0.00	\$0.00				\$21.70

*V - Denotes Voided Check Entries

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

Ledger as of : 1/10/2020

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COASTAL WELDING SUPPLY TOTALS:						\$43.40	\$0.00	\$0.00				\$43.40
INVOICE 80137304 TOTALS:						\$21.70	\$0.00	\$0.00				\$21.70
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION												
0033379		01/07/20	01/09/20	02/21/20								
2-12X16.5	CARLISLE TRAC CHEIF			6366.601 - TIRES - EQUIPMENT		\$350.00						\$350.00
2-WASTE	TIRE FEE			6366.601 - TIRES - EQUIPMENT		\$8.00						\$8.00
INVOICE 0033379 TOTALS:						\$358.00	\$0.00	\$0.00				\$358.00
VENDOR: 0033380												
0033380		01/07/20	01/09/20	02/21/20								
4-245/75R16	HERC TT AT			6365.601 - TIRES - TRUCKS		\$576.00						\$576.00
4-WASTE	TIRE FEE			6365.601 - TIRES - TRUCKS		\$16.00						\$16.00
INVOICE 0033380 TOTALS:						\$592.00	\$0.00	\$0.00				\$592.00
VENDOR: 033393												
033393		01/07/20	01/09/20	02/21/20								
4-MOUNT/DISMOUNT	BALANCE			6365.601 - TIRES - TRUCKS		\$80.00						\$80.00
INVOICE 033393 TOTALS:						\$80.00	\$0.00	\$0.00				\$80.00
PROCELLA TIRE & SERV. STATION TOTALS:						\$1,030.00	\$0.00	\$0.00				\$1,030.00
VENDOR: RILU - RITTER LUMBER												
1912-691953		12/09/19	01/09/20	01/23/20								
JMF BRASS	HEX BUSHING 3/8X1/4			2100.000 - ACCOUNTS PAYABLE		\$2.99						\$2.99
INVOICE 1912-691953 TOTALS:						\$2.99	\$0.00	\$0.00				\$2.99
VENDOR: 1912-696604												
1912-696604		12/11/19	01/09/20	01/25/20								
STIHL	3/16 SWISS FILE 3 PACK			2100.000 - ACCOUNTS PAYABLE		\$5.99						\$5.99
CHARMIN	ULTRA SOFT BATH TISSUE			2100.000 - ACCOUNTS PAYABLE		\$10.99						\$10.99
INVOICE 1912-696604 TOTALS:						\$16.98	\$0.00	\$0.00				\$16.98
RITTER LUMBER TOTALS:						\$19.97	\$0.00	\$0.00				\$19.97
VENDOR: RUPS - RURAL PIPE & SUPPLY												
153969		01/09/20	01/10/20	02/23/20								
24-15X24	CULVERTS			6370.603 - CULVERTS		\$183.60						\$183.60
INVOICE 153969 TOTALS:						\$183.60	\$0.00	\$0.00				\$183.60
RURAL PIPE & SUPPLY TOTALS:						\$183.60	\$0.00	\$0.00				\$183.60
VENDOR: TPCI - TERRILL PETROLEUM												

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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 : 1/10/2020

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12429379		01/06/20	01/09/20	02/20/20								
	405- UNLEADED 87 E10			6335:601 - FUEL - GASOLINE		\$816.08						\$816.08
	405- STATE EXCISE TAX			6335:601 - FUEL - GASOLINE		\$81.00						\$81.00
	750 DIESEL #2			6336:601 - FUEL - DIESEL		\$1,766.25						\$1,766.25
	750 STATE EXCISE TAX			6336:601 - FUEL - DIESEL		\$150.00						\$150.00
	INVOICE 12429379 TOTALS:					\$2,813.33	\$0.00	\$0.00				\$2,813.33
12429382		01/06/20	01/10/20	02/20/20								
	620 DIESEL #2			6336:603 - FUEL - DIESEL		\$1,460.10						\$1,460.10
	620 STATE EXCISE TAX			6336:603 - FUEL - DIESEL		\$124.00						\$124.00
	300 DYED DIESEL #2			6336:603 - FUEL - DIESEL		\$719.70						\$719.70
	INVOICE 12429382 TOTALS:					\$2,303.80	\$0.00	\$0.00				\$2,303.80
12429437		01/09/20	01/10/20	02/23/20								
	450 UNLEADED 87 E10			6335:604 - FUEL - GASOLINE		\$906.75						\$906.75
	450 STATE EXCISE TAX			6335:604 - FUEL - GASOLINE		\$90.00						\$90.00
	565 DIESEL #2			6336:604 - FUEL - DIESEL		\$1,364.48						\$1,364.48
	565 STATE EXCISE TAX			6336:604 - FUEL - DIESEL		\$113.00						\$113.00
	500 DYED DIESEL #2			6336:604 - FUEL - DIESEL		\$1,229.50						\$1,229.50
	INVOICE 12429437 TOTALS:					\$3,703.73	\$0.00	\$0.00				\$3,703.73
	TERRILL PETROLEUM TOTALS:					\$8,820.86	\$0.00	\$0.00				\$8,820.86
	LEDGER TOTALS:					\$12,194.83	\$0.00	\$0.00				\$12,194.83

SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2019

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWQA - TWELFTH COURT OF APPEALS											
123019	12/30/19	12/30/19	6320.125 - 12TH COURT OF APPEAL:	02/13/20	\$25.00						\$25.00
NOVEMBER, 2019											
FEES COLLECTED - COUNTY COURT -											
NOVEMBER, 2019											
FEES COLLECTED - DISTRICT COURT -											
NOVEMBER, 2019											
6320.125 - 12TH COURT OF APPEAL:											
NOVEMBER, 2019											
INVOICE 123019 TOTALS:					\$70.00	\$0.00	\$0.00				\$70.00
TWELFTH COURT OF APPEALS TOTALS:					\$70.00	\$0.00	\$0.00				\$70.00
LEDGER TOTALS:					\$70.00	\$0.00	\$0.00				\$70.00

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2019

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TESS - TESCO TECHNOLOGIES INC										
732688	12/30/19	12/31/19	02/13/20							
STAND-OFF INSULATOR		6500.322 - TOWER EQUIPMENT		\$8.08						\$8.08
DELIVERY AND HANDLING		6500.322 - TOWER EQUIPMENT		\$10.89						\$10.89
		INVOICE 732688 TOTALS:		\$18.97	\$0.00	\$0.00				\$18.97
732689	12/30/19	12/31/19	02/13/20							
GROUNDBAR NOT TINNED, MADE OF COPPER		6500.322 - TOWER EQUIPMENT		\$38.43						\$38.43
DELIVERY AND HANDLING		6500.322 - TOWER EQUIPMENT		\$16.33						\$16.33
		INVOICE 732689 TOTALS:		\$54.76	\$0.00	\$0.00				\$54.76
		TESSCO TECHNOLOGIES INC TOTALS:		\$73.73	\$0.00	\$0.00				\$73.73
		LEDGER TOTALS:		\$73.73	\$0.00	\$0.00				\$73.73

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

Ledger as of : 1/6/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AUSTIN - TEXAS PARKS AND WILDLIFE										
1-C190219	01/06/20	01/06/20	02/20/20	\$70.55						\$70.55
MILLER, CHRISTOPHER - HUNT FROM (VEHICLE) ON PUBLIC ROAD										
INVOICE 1-C190219 TOTALS:				\$70.55	\$0.00	\$0.00				\$70.55
TEXAS PARKS AND WILDLIFE TOTALS:				\$70.55	\$0.00	\$0.00				\$70.55
VENDOR: DOUG - TX PARKS AND WILDLIFE										
1-C190238	01/06/20	01/06/20	02/20/20	\$100.30						\$100.30
CRAIG, DOYLE W. - HUNT MIGRATORY DUCK WITH ILLEGAL MEANS										
INVOICE 1-C190238 TOTALS:				\$100.30	\$0.00	\$0.00				\$100.30
TX PARKS AND WILDLIFE TOTALS:				\$100.30	\$0.00	\$0.00				\$100.30
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
010619/JP#1	01/06/20	01/06/20	02/20/20	\$212.05						\$212.05
COLLECTION AGENCY FEES 12/01/19 THRU 12/31/2019										
INVOICE 010619/JP#1 TOTALS:				\$212.05	\$0.00	\$0.00				\$212.05
GRAVES, HUMPHRIES, STAHL TOTALS:				\$212.05	\$0.00	\$0.00				\$212.05
VENDOR: INST - INSTACHEK										
1-HC160006	01/06/20	01/06/20	02/20/20	\$40.00						\$40.00
HARKINS, DELILAH - REST				\$30.00						\$30.00
HARKINS, DELILAH - MERCHANT FEE				\$70.00	\$0.00	\$0.00				\$70.00
INVOICE 1-HC160006 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
INSTACHEK TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: SCTR - SABINE COUNTY TREASURER										
010619	01/06/20	01/06/20	02/20/20	\$1,507.00						\$1,507.00
FEE REPORT FOR DECEMBER				\$1,507.00	\$0.00	\$0.00				\$1,507.00
INVOICE 010619 TOTALS:				\$1,507.00	\$0.00	\$0.00				\$1,507.00
SABINE COUNTY TREASURER TOTALS:				\$1,507.00	\$0.00	\$0.00				\$1,507.00
LEDGER TOTALS:				\$1,959.90	\$0.00	\$0.00				\$1,959.90

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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 : 1/8/2020

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOMC - DOROTHY MCBRIDE										
010719	01/07/20	01/07/20	02/21/20							
HC160042 BARKER, BAY - REST		2323.000 - DUE TO OTHERS - JP #2		\$6.00						\$6.00
HC160042 BARKER, BAY - MERCHANT		2323.000 - DUE TO OTHERS - JP #2		\$30.00						\$30.00
FEE				\$17.96						\$17.96
HC160043 BARKER, BAY - REST		2323.000 - DUE TO OTHERS - JP #2		\$18.01						\$18.01
HC160043 BARKER, BAY - MERCHANT		2323.000 - DUE TO OTHERS - JP #2		\$18.01						\$18.01
FEE				\$18.01						\$18.01
INVOICE 010719 TOTALS:				\$71.97	\$0.00	\$0.00				\$71.97
DOROTHY MCBRIDE TOTALS:				\$71.97	\$0.00	\$0.00				\$71.97
VENDOR: SCTR - SABINE COUNTY TREASURER										
010719/JP#2	01/07/20	01/07/20	02/21/20							
FEE REPORT FOR DECEMBER, 2019		2323.000 - DUE TO OTHERS - JP #2		\$2,218.13						\$2,218.13
INVOICE 010719/JP#2 TOTALS:				\$2,218.13	\$0.00	\$0.00				\$2,218.13
SABINE COUNTY TREASURER TOTALS:				\$2,218.13	\$0.00	\$0.00				\$2,218.13
LEDGER TOTALS:				\$2,290.10	\$0.00	\$0.00				\$2,290.10

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/7/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CALO - CARLOS B. LOPEZ										
CV1700987	01/07/20	01/07/20	02/21/20							
SERVICE FEES - CV1700987 -2 - LARRY GREER		2321.000 - DUE TO OTHERS - DISTRI		\$150.00						\$150.00
INVOICE CV1700987 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
CARLOS B. LOPEZ TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
LEDGER TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2020

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										
529299422	01/06/20	01/08/20	02/20/20							\$132.40
PINE-SOL CLNR/DEOD LEMON 144OZ. (2)				6310.408 - CLEANING SUPPLIES - CL						\$132.40
INVOICE 529299422 TOTALS:				\$132.40	\$0.00	\$0.00				\$132.40
THE HOME DEPOT PRO TOTALS:				\$132.40	\$0.00	\$0.00				\$132.40
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
1208245	01/09/20	01/09/20	02/23/20							\$7.50
INSPECTION FEE - 2017/CHEVILL - VIN #1GNLDEC4HR154143 - LICENSE PLATE #1208245				6451.560 - AUTO - MAINTENANCE						\$7.50
INVOICE 1208245 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: CHDR - CHARLIE DROMGOOLE										
2019112	12/31/19	01/08/20	02/14/20							\$2,250.00
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD OF DECEMBER 1 - DECEMBER 31, 2019				2100.000 - ACCOUNTS PAYABLE						\$2,250.00
INVOICE 2019112 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: DCOG - DEEP EAST TX COUNCIL OF GOV										
12/31/19	12/31/19	01/08/20	02/14/20							\$24.00
DETCOG LUNCHEON FOR: OCTOBER, 2019 - HENRY ALVARADO, DARYL MELTON				2100.000 - ACCOUNTS PAYABLE						\$24.00
(2) DETCOG LUNCHEON FOR: NOVEMBER, 2019 - HENRY ALVARADO				2100.000 - ACCOUNTS PAYABLE						\$12.00
DETCOG LUNCHEON FOR: DECEMBER, 2019 - DARYL MELTON				2100.000 - ACCOUNTS PAYABLE						\$12.00
INVOICE 12/31/19 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00

VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

INV698277 01/02/20 01/08/20 02/16/20 KYOCERA/FS1135MFP - CONTRACT BASE 6310.485 - OFFICE SUPPLIES

RATE CHG FOR 1/1 TO 1/31/20 INVOICE INV698277 TOTALS: \$15.50

INVOICE INV698277 TOTALS: \$15.50

Vol 3R Page 620 \$15.50

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INV698277-TREAS. KYOCERA/FS135MFP - CONTRACT BASE RATE CHG FOR 1/1 - 1/31/20	01/02/20	01/08/20	02/16/20	\$15.50						\$15.50
				INVOICE INV698277-TREAS. TOTALS:	\$0.00	\$0.00				\$15.50
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$0.00	\$0.00				\$31.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CV1813600 ATTORNEY FEES - CAUSE #CV-1813600 - CPS	01/02/20	01/08/20	02/16/20	\$75.00						\$75.00
				INVOICE CV1813600 TOTALS:	\$0.00	\$0.00				\$75.00
CV-1913690 ATTORNEY FEES - CAUSE #CV-1913690 - CPS	01/02/20	01/08/20	02/16/20	\$393.75						\$393.75
				INVOICE CV-1913690 TOTALS:	\$0.00	\$0.00				\$393.75
CV-1913693-1/2/20 ATTORNEY FEES - CAUSE #CV-1913693 - CPS	01/02/20	01/08/20	02/16/20	\$150.00						\$150.00
				INVOICE CV-1913693-1/2/20 TOTALS:	\$0.00	\$0.00				\$150.00
				DONOVAN PAUL DUDINSKY TOTALS:	\$0.00	\$0.00				\$618.75
VENDOR: DUKE - DUANE F. KEATING										
01/02/20 ATTORNEY FEES - CAUSE #1913704 - CPS	01/02/20	01/08/20	02/16/20	\$60.00						\$60.00
				INVOICE 01/02/20 TOTALS:	\$0.00	\$0.00				\$60.00
1813600-1/2/20 ATTORNEY FEES - CAUSE #1813600 - CPS	01/02/20	01/08/20	02/16/20	\$52.50						\$52.50
				INVOICE 1813600-1/2/20 TOTALS:	\$0.00	\$0.00				\$52.50
1913690-1/2/20 ATTORNEY FEES - CAUSE #1913690 - CPS	01/02/20	01/08/20	02/16/20	\$45.00						\$45.00
				INVOICE 1913690-1/2/20 TOTALS:	\$0.00	\$0.00				\$45.00
1913742-1/2/20 ATTORNEY FEES - CAUSE #1913742 - CPS	01/02/20	01/08/20	02/16/20	\$67.50						\$67.50
				INVOICE 1913742-1/2/20 TOTALS:	\$0.00	\$0.00				\$67.50
1913756-1/1/20	01/02/20	01/08/20	02/16/20							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: EFAC - EFAX CORPORATE										
1360781	12/31/19	01/09/20	02/14/20							
MONTHLY FEE LOCAL NUMBERS - DEC.,				2100.000 - ACCOUNTS PAYABLE						\$12.95
2019 - CO. JUDGE										\$15.75
MONTHLY FEE LOCAL NUMBERS - DEC.,				2100.000 - ACCOUNTS PAYABLE						\$12.95
2019 - CO. CLERK										\$12.95
MONTHLY FEE LOCAL NUMBERS - DEC.,				2100.000 - ACCOUNTS PAYABLE						\$12.95
2019 - DISTRICT CLERK										\$12.95
MONTHLY FEE LOCAL NUMBERS - DEC.,				2100.000 - ACCOUNTS PAYABLE						\$12.95
2019 - JP#1										\$12.95
MONTHLY FEE LOCAL NUMBERS - DEC.,				2100.000 - ACCOUNTS PAYABLE						\$12.95
2019 - JP#2										\$12.95
MONTHLY FEE LOCAL NUMBERS - DEC.,				2100.000 - ACCOUNTS PAYABLE						\$12.95
2019 - CO. ATTORNEY										\$12.95
MONTHLY FEE LOCAL NUMBERS - DEC.,				2100.000 - ACCOUNTS PAYABLE						\$12.95
2019 - CO. AUDITOR										\$12.95
MONTHLY FEE LOCAL NUMBERS - DEC.,				2100.000 - ACCOUNTS PAYABLE						\$12.95
2019 - CO. TREASURER										\$12.95
MONTHLY FEE LOCAL NUMBERS - DEC.,				2100.000 - ACCOUNTS PAYABLE						\$12.95
2019 - CO. TAX COLLECTOR										\$12.95
MONTHLY FEE LOCAL NUMBERS - DEC.,				2100.000 - ACCOUNTS PAYABLE						\$12.95
2019 - PROBATION										\$12.95
INVOICE 1360781 TOTALS:				\$132.30	\$0.00	\$0.00				\$132.30
EFAX CORPORATE TOTALS:				\$132.30	\$0.00	\$0.00				\$132.30
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE										
1107069	01/01/20	01/08/20	02/15/20							
(12) FIRMWARE LICENSE - (AUTOMARK)				6450.403 - COMPUTER MAINTENANC						\$449.88
RENEWAL LICENSE FEE: COVERAGE										\$412.39
DATE 2/1/20 - 1/31/21										\$2,130.00
(11) FIRMWARE LICENSE - (M100)				6450.403 - COMPUTER MAINTENANC						\$2,145.00
RENEWAL LICENSE FEE										\$2,020.00
(12) HARDWARE MAINT. - AUTOMARK				6450.403 - COMPUTER MAINTENANC						\$2,145.00
SILV ONGOING MAINTENANCE FEE										\$2,020.00
(11) HARDWARE MAINT. - M100 GOLD				6450.403 - COMPUTER MAINTENANC						\$2,157.27
ONGOING MAINTENANCE FEE										\$0.00
(1) UNITY ERM SOFTWARE LICENSE -				6450.403 - COMPUTER MAINTENANC						\$0.00
RENEWAL LICENSE FEE										\$0.00
INVOICE 1107069 TOTALS:				\$7,157.27	\$0.00	\$0.00				\$7,157.27
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$7,157.27	\$0.00	\$0.00				\$7,157.27

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2020

Invoice Number	Description	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: ESSSI - EAST SABINE NUTRITION

126		12/31/19	01/08/20	02/14/20								
12/2 - 12 MEALS			2100.000 - ACCOUNTS PAYABLE			\$66.00						\$66.00
12/3 - 10 MEALS			2100.000 - ACCOUNTS PAYABLE			\$55.00						\$55.00
12/4 - 10 MEALS			2100.000 - ACCOUNTS PAYABLE			\$55.00						\$55.00
12/5 - 13 MEALS			2100.000 - ACCOUNTS PAYABLE			\$71.50						\$71.50
12/6 - 12 MEALS			2100.000 - ACCOUNTS PAYABLE			\$66.00						\$66.00
12/9 - 10 MEALS			2100.000 - ACCOUNTS PAYABLE			\$55.00						\$55.00
12/10 - 12 MEALS			2100.000 - ACCOUNTS PAYABLE			\$66.00						\$66.00
12/11 - 17 MEALS			2100.000 - ACCOUNTS PAYABLE			\$93.50						\$93.50
12/12 - 11 MEALS			2100.000 - ACCOUNTS PAYABLE			\$60.50						\$60.50
12/13 - 13 MEALS			2100.000 - ACCOUNTS PAYABLE			\$71.50						\$71.50
12/16 - 12 MEALS			2100.000 - ACCOUNTS PAYABLE			\$66.00						\$66.00
12/17 - 13 MEALS			2100.000 - ACCOUNTS PAYABLE			\$71.50						\$71.50
12/18 - 11 MEALS			2100.000 - ACCOUNTS PAYABLE			\$60.50						\$60.50
12/19 - 10 MEALS			2100.000 - ACCOUNTS PAYABLE			\$55.00						\$55.00
12/20 - 8 MEALS			2100.000 - ACCOUNTS PAYABLE			\$44.00						\$44.00
12/23 - 9 MEALS			2100.000 - ACCOUNTS PAYABLE			\$49.50						\$49.50
12/24 - 9 MEALS			2100.000 - ACCOUNTS PAYABLE			\$49.50						\$49.50
12/27 - 8 MEALS			2100.000 - ACCOUNTS PAYABLE			\$44.00						\$44.00
12/30 - 9 MEALS			2100.000 - ACCOUNTS PAYABLE			\$49.50						\$49.50
12/30 - 9 MEALS			2100.000 - ACCOUNTS PAYABLE			\$55.00						\$55.00
INVOICE 126 TOTALS:						\$1,204.50	\$0.00	\$0.00				\$1,204.50
EAST SABINE NUTRITION TOTALS:						\$1,204.50	\$0.00	\$0.00				\$1,204.50

VENDOR: GEGR - GEORGE GRIFFITH

01/08/20		01/08/20	01/09/20	02/22/20								
FOOD FOR INMATES - LANES 1/7/20			6542.560 - PRISONERS' BOARD			\$16.65						\$16.65
INVOICE 01/08/20 TOTALS:						\$16.65	\$0.00	\$0.00				\$16.65
GEORGE GRIFFITH TOTALS:						\$16.65	\$0.00	\$0.00				\$16.65

VENDOR: KERR - KERR CONSULTING & SUPPORT

INVRT006201		12/20/19	01/09/20	02/03/20								
12/13/19 - REMOTE - UPGRADE TO CYMA			2100.000 - ACCOUNTS PAYABLE			\$387.50						\$387.50
19 - FOSTER, BOB			2100.000 - ACCOUNTS PAYABLE			\$178.64						\$178.64
12/20/19 - ON-SITE MILEAGE ROUND-TRIP			2100.000 - ACCOUNTS PAYABLE			\$566.14						\$566.14
INVOICE INVRT006201 TOTALS:						\$566.14	\$0.00	\$0.00				\$566.14
KERR CONSULTING & SUPPORT TOTALS:						\$566.14	\$0.00	\$0.00				\$566.14

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
67540 EPSON 125 BLACK	12/04/19	01/08/20 2100.000 - ACCOUNTS PAYABLE	01/18/20	\$45.61						\$45.61
INVOICE 67540 TOTALS:				\$45.61	\$0.00	\$0.00				\$45.61
68082 (1) TRODAT 4727 DATER	01/02/20	01/08/20 6310.403 - OFFICE SUPPLIES	02/16/20	\$45.98						\$45.98
INVOICE 68082 TOTALS:				\$45.98	\$0.00	\$0.00				\$45.98
KLINE'S / WRAP-IT-UP TOTALS:				\$91.59	\$0.00	\$0.00				\$91.59
VENDOR: LYRU - LYNDA K. RUSSELL										
CV1913690 ATTORNEY FEES - CAUSE #CV1913690 - CPS	01/02/20	01/08/20 6528.435 - ATTORNEY FEES - CPS C	02/16/20	\$250.00						\$250.00
INVOICE CV1913690 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
LYNDA K. RUSSELL TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: MISA - L & L SHAW										
01/01/20 TRASH TRAILER FOR PCT 1 - JAN., 2020	01/01/20	01/08/20 6614.409 - MISCELLANEOUS EXPEN	02/15/20	\$350.00						\$350.00
TRASH TRAILER FOR PCT 1 - FEB., 2020		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR PCT 1 - MAR., 2020		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
INVOICE 01/01/20 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: NSAC - NATIONAL SHERIFFS ASSOC.										
088404-12/12/19 NSA MEMBERSHIP DUES THROUGH 02/28/21 - SHERIFF THOMAS N. MADDOX	01/09/20	01/09/20 6500.560 - EQUIPMENT	02/23/20	\$129.00						\$129.00
INVOICE 088404-12/12/19 TOTALS:				\$129.00	\$0.00	\$0.00				\$129.00
NATIONAL SHERIFFS ASSOC. TOTALS:				\$129.00	\$0.00	\$0.00				\$129.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
01/04/20 SERVICE HVAC AND FILTERS	01/04/20	01/08/20 6450.408 - REPAIRS AND MAINTENANCE	02/18/20	\$240.00						\$240.00
INVOICE 01/04/20 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: REPU - REGIONAL PUBLIC DEFENDER										
FY2020	01/08/20	01/08/20	02/22/20							
INTERLOCAL ALLOCATION FOR CURRENT FISCAL YEAR		6538.435 - PROFESSIONAL FEES		\$8,167.00						\$8,167.00
INVOICE FY2020 TOTALS:				\$8,167.00	\$0.00	\$0.00				\$8,167.00
REGIONAL PUBLIC DEFENDER TOTALS:				\$8,167.00	\$0.00	\$0.00				\$8,167.00
VENDOR: RMAN - ROBERT H. MANN										
CV-1713416-1/2/20	01/02/20	01/08/20	02/16/20							
ATTORNEY FEES - CAUSE #CV-1713416 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$285.00						\$285.00
INVOICE CV-1713416-1/2/20 TOTALS:				\$285.00	\$0.00	\$0.00				\$285.00
CV-1813600-1/2/20	01/02/20	01/08/20	02/16/20							
ATTORNEY FEES - CAUSE #CV-1813600 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$135.00						\$135.00
INVOICE CV-1813600-1/2/20 TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
ROBERT H. MANN TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
VENDOR: SAAU - SAN AUGUSTINE COUNTY										
12/31/19	12/31/19	01/08/20	02/14/20							
INMATE HOUSTING - BRYSON BRIANNE CANDICE - 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,317.50						\$1,317.50
INMATE HOUSTING - HOLDER COLEMAN ERYK - 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,317.50						\$1,317.50
INMATE HOUSTING - HORTON EUGENE WESLEY - 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,317.50						\$1,317.50
INMATE HOUSTING - MILLER LASHAWNTEJA DEBRYONIA - 4 DAYS		2100.000 - ACCOUNTS PAYABLE		\$170.00						\$170.00
INMATE HOUSTING - PEACE ANN AMANDA - 23 DAYS		2100.000 - ACCOUNTS PAYABLE		\$977.50						\$977.50
INMATE HOUSTING - PHIFER DIONTE DEANDRE - 17 DAYS		2100.000 - ACCOUNTS PAYABLE		\$722.50						\$722.50
INMATE HOUSTING - SMITH RAE BRANDY - 4 DAYS		2100.000 - ACCOUNTS PAYABLE		\$170.00						\$170.00
INVOICE 12/31/19 TOTALS:				\$5,992.50	\$0.00	\$0.00				\$5,992.50
SAN AUGUSTINE COUNTY TOTALS:				\$5,992.50	\$0.00	\$0.00				\$5,992.50

VENDOR: SASS - SABINE SELF STORAGE

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2020

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11798	01/08/20	01/08/20	02/22/20								
10 X 15 STORAGE UNIT				6611.409 - DUES & CERTIFICATES	\$100.00						\$100.00
10 X 20 STORAGE UNIT				6611.409 - DUES & CERTIFICATES	\$120.00						\$120.00
				INVOICE 11798 TOTALS:	\$220.00	\$0.00	\$0.00				\$220.00
				SABINE SELF STORAGE TOTALS:	\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.											
00000182	12/01/19	01/08/20	01/15/20								
PRO-RATA COST				2100.000 - ACCOUNTS PAYABLE	\$9,724.76	\$0.00	\$0.00				\$9,724.76
				INVOICE 00000182 TOTALS:	\$9,724.76	\$0.00	\$0.00				\$9,724.76
00000255	01/01/20	01/08/20	02/15/20								
PRO-RATA COST				6542.499 - TAX APPRAISAL DISTRICT1	\$9,299.90	\$0.00	\$0.00				\$9,299.90
				INVOICE 00000255 TOTALS:	\$9,299.90	\$0.00	\$0.00				\$9,299.90
				SABINE COUNTY APPRAISAL DIST. TOTALS:	\$19,024.66	\$0.00	\$0.00				\$19,024.66
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
148805	01/02/19	01/09/20	02/16/19								
TIRE ALIGNMENT - REPLACE				6451.560 - AUTO - MAINTENANCE	\$50.00						\$50.00
INNER/OUTER TIE ROD ENDS					\$50.00						\$50.00
				INVOICE 148805 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
148848	01/03/20	01/09/20	02/17/20								
TIRES (4)				6451.560 - AUTO - MAINTENANCE	\$100.00						\$100.00
TIRE DISPOSAL				6451.560 - AUTO - MAINTENANCE	\$14.00						\$14.00
				INVOICE 148848 TOTALS:	\$114.00	\$0.00	\$0.00				\$114.00
148869	01/06/20	01/09/20	02/20/20								
OIL & LUBE				6335.560 - FUEL & OIL	\$35.00						\$35.00
AIR FILTER				6335.560 - FUEL & OIL	\$13.50						\$13.50
ALIGNMENT				6335.560 - FUEL & OIL	\$89.95						\$89.95
BRAND (4)				6335.560 - FUEL & OIL	\$100.00						\$100.00
STATE INSPECTION				6335.560 - FUEL & OIL	\$7.00						\$7.00
TIRE DISPOSAL				6335.560 - FUEL & OIL	\$14.00						\$14.00
ENVIRONMENTAL DISPOSAL				6335.560 - FUEL & OIL	\$2.00						\$2.00
				INVOICE 148869 TOTALS:	\$261.45	\$0.00	\$0.00				\$261.45
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$425.45	\$0.00	\$0.00				\$425.45

VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance	
220439-1/1/20	01/01/20	01/08/20	02/15/20	\$125.00						\$125.00	
TACA MEMBERSHIP DUES FOR ELECTED OFFICIALS - HON. MARTHA M. STONE											
INVOICE 220439-1/1/20 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00	
239536-1/1/20	01/01/20	01/08/20	02/15/20	\$60.00						\$60.00	
JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS											
INVOICE 239536-1/1/20 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00	
239683-1/1/20	01/01/20	01/08/20	02/15/20	\$35.00						\$35.00	
JPCA MEMBERSHIP DUES FOR STAFF - MISTI ANN DUFFEY											
INVOICE 239683-1/1/20 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00	
242419-1/01/20	01/01/20	01/08/20	02/15/20	\$50.00						\$50.00	
TACA MEMBERSHIP DUES FOR STAFF - CHANDA PATTILO											
INVOICE 242419-1/01/20 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00	
245064-1/1/20	01/01/20	01/08/20	02/15/20	\$50.00						\$50.00	
TACA MEMBERSHIP DUES FOR STAFF - STEPHANIE KRATZ											
INVOICE 245064-1/1/20 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00	
247944-1/1/20	01/01/20	01/08/20	02/15/20	\$60.00						\$60.00	
JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS - HON. HENRY ALVARADO											
INVOICE 247944-1/1/20 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00	
250061-1/1/20	01/01/20	01/08/20	02/15/20	\$35.00						\$35.00	
JPCA MEMBERSHIP DUES FOR STAFF - MARTHA NANTZ											
INVOICE 250061-1/1/20 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00	
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$415.00	\$0.00	\$0.00				\$415.00	
VENDOR: TACA - TEXAS ASSOCIATION OF COUNTIES											
294329	01/08/20	01/08/20	02/22/20	\$255.00						\$255.00	
REGISTRATION FOR 48TH ANNUAL CO. TREASURERS' CONTINUING ED SEMINAR - 4/20-4/23 - SAN MARCOS											
INVOICE 294329 TOTALS:				\$255.00	\$0.00	\$0.00				\$255.00	
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$255.00	\$0.00	\$0.00				\$255.00	

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TAHU - TARA HUFFMAN										
01/08/20	01/08/20	01/08/20	02/22/20							\$126.00
CONTRACT LABOR FOR PERIOD OF				\$126.00						\$126.00
12/26-01/10/20 - 14 HRS. @ \$9.00/HR										
INVOICE 01/08/20 TOTALS:				\$126.00	\$0.00	\$0.00				\$126.00
TARA HUFFMAN TOTALS:				\$126.00	\$0.00	\$0.00				\$126.00
VENDOR: WEXB - WEX BANK										
025759	12/14/19	01/08/20	01/28/20							\$43.21
17.430 GAL.S OF REG @ 2.479				\$43.21						\$43.21
EXEMPT TAX				(\$3.19)						(\$3.19)
INVOICE 025759 TOTALS:				\$40.02	\$0.00	\$0.00				\$40.02
17536	12/16/19	01/08/20	01/30/20							\$46.13
20.332 GAL OF UNL @ 2.269				\$46.13						\$46.13
EXEMPT TAX				(\$3.72)						(\$3.72)
INVOICE 17536 TOTALS:				\$42.41	\$0.00	\$0.00				\$42.41
0071542	12/18/19	01/08/20	02/01/20							\$51.00
22.183 GAL.S OF UNL @ 2.299				\$51.00						\$51.00
EXEMPT TAX				(\$4.06)						(\$4.06)
INVOICE 0071542 TOTALS:				\$46.94	\$0.00	\$0.00				\$46.94
272450	12/20/19	01/08/20	02/03/20							\$40.30
18.751 GAL.S OF UNL @ 2.149				\$40.30						\$40.30
EXEMPT TAX				(\$3.43)						(\$3.43)
INVOICE 272450 TOTALS:				\$36.87	\$0.00	\$0.00				\$36.87
12/31/19	12/31/19	01/08/20	02/14/20							\$24.36
MONTHLY CARD CHARGE/ADJUSTMENTS				\$24.36						\$24.36
2100.000 - ACCOUNTS PAYABLE										
INVOICE 12/31/19 TOTALS:				\$24.36	\$0.00	\$0.00				\$24.36
WEX BANK TOTALS:				\$190.60	\$0.00	\$0.00				\$190.60
LEDGER TOTALS:				\$49,678.81	\$0.00	\$0.00				\$49,678.81

*V - Denotes Voided Check Entries

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MPTX - MPTX ASSOCIATES, INC.										
MPTX-20-002	12/31/19	01/08/20	02/14/20							
ABANDONED STRUCTURES SURVEY		2100.000 - ACCOUNTS PAYABLE		\$5,000.00						\$5,000.00
PROJECT - INV. 3 (FIELD DATA										
COLLECTION, RESEARCH, ETC.)										
INVOICE MPTX-20-002 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
MPTX ASSOCIATES, INC. TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
LEDGER TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2020

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO											
00211643.0	01/01/20	01/08/20	6310.775 - OFFICE SUPPLIES	02/15/20	\$303.08						\$303.08
ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION - (13)											
INVOICE 00211643.0 TOTALS:					\$303.08	\$0.00	\$0.00				\$303.08
KELLPRO TOTALS:					\$303.08	\$0.00	\$0.00				\$303.08
LEDGER TOTALS:					\$303.08	\$0.00	\$0.00				\$303.08

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FIJU - FIRST JUDICIAL DISTRICT										
01/01/20	01/01/20	01/08/20	02/15/20							
BUDGETED CONTRIBUTION		6614.315 - MISCELLANEOUS EXPEN		\$5,000.00						\$5,000.00
		INVOICE 01/01/20 TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
		FIRST JUDICIAL DISTRICT TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: KELL - KERWIN LLOYD										
12/31/19	12/31/19	01/08/20	02/14/20							
12/5/19 - PINELAND TOWER - SURVEY		2100.000 - ACCOUNTS PAYABLE		\$12.64						\$12.64
DAMAGE BY LOGGERS (RTF) - 21.8 MI. @ .58										
12/11/19 - PINELAND TWOER - VENDOR		2100.000 - ACCOUNTS PAYABLE		\$12.64						\$12.64
COORDINATION (RTF) - 21.8 MI. @ .58										
12/13/19 - PINELAND TOWER - VENDOR		2100.000 - ACCOUNTS PAYABLE		\$12.64						\$12.64
COORDINATION (RTF) - 21.8 MI. @ .58										
12/16/19 - LUFKIN - PICK UP SO RADIOS,		2100.000 - ACCOUNTS PAYABLE		\$64.51						\$64.51
COMMUNICATIONS MTG. - 111.2 MI. @ .58										
12/20/19 - PINELAND TOWER - SCRAP		2100.000 - ACCOUNTS PAYABLE		\$12.64						\$12.64
REMOVAL ASSESSMENT (RTF) - 21.8 MI. @ .58										
12/23/19 - PINELAND TOWER - INSPECT		2100.000 - ACCOUNTS PAYABLE		\$12.64						\$12.64
TOWER PAINTING (RTF) - 21.8 MI. @ .58										
12/29/19 - DETEC SAN AUGUSTINE - PICK		2100.000 - ACCOUNTS PAYABLE		\$28.55						\$28.55
UP METER SOCKET (RTF) - 49.2 MI. @ .58										
12/30/19 - PINELAND TOWER - SCRAP		2100.000 - ACCOUNTS PAYABLE		\$12.64						\$12.64
REMOVAL & EQUIPMENT LAYOUT - 21.8 MI. @ .58										
12/31/19 - PINELAND TOWER - INSTALL		2100.000 - ACCOUNTS PAYABLE		\$12.64						\$12.64
METER LOOP & SERVICE DISCONNECT - 21.8 MI. @ .58										
		INVOICE 12/31/19 TOTALS:		\$181.54	\$0.00	\$0.00				\$181.54
		KERWIN LLOYD TOTALS:		\$181.54	\$0.00	\$0.00				\$181.54
VENDOR: MLPT - MID LAKE PORTABLE TOILETS										
22001160	01/08/20	01/08/20	02/22/20							
PORTABLE TOILET RENTAL - 1/8 TO 2/5/20		6500.322 - TOWER EQUIPMENT		\$130.00						\$130.00
		INVOICE 22001160 TOTALS:		\$130.00	\$0.00	\$0.00				\$130.00
		MID LAKE PORTABLE TOILETS TOTALS:		\$130.00	\$0.00	\$0.00				\$130.00
VENDOR: RICO - RITTER LUMBER										
1912-693334	12/09/19	01/08/20	01/23/20							

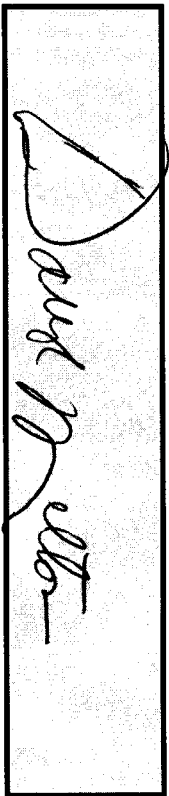
*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS

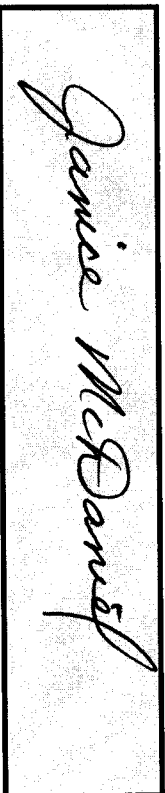
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2020

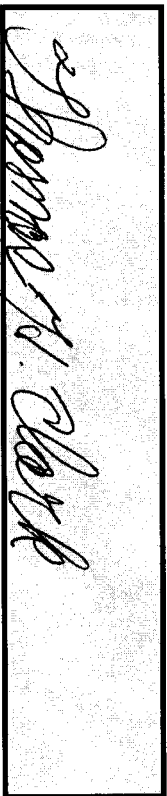
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1912-715858	12/20/19	01/08/20	02/03/20							
#2 THHN BLACK STRANDED WIRE (140)		2100.000 - ACCOUNTS PAYABLE		\$278.60						\$278.60
GROUND ROD COPPER 5/8"X8' (9)		2100.000 - ACCOUNTS PAYABLE		\$134.91						\$134.91
INVOICE 1912-715858 TOTALS:				\$413.51	\$0.00	\$0.00				\$413.51
1912-729957	12/30/19	01/08/20	02/13/20							
IMC CONDUIT		2100.000 - ACCOUNTS PAYABLE		\$49.99						\$49.99
ALUMINUM SERVICE ENTRY HEAD 2"		2100.000 - ACCOUNTS PAYABLE		\$12.99						\$12.99
WEATHERHEAD										
SQUARE D HUB 2"		2100.000 - ACCOUNTS PAYABLE		\$12.99						\$12.99
GALV NIPLE 2" X 5"		2100.000 - ACCOUNTS PAYABLE		\$7.99						\$7.99
STRAP TWO HOLE 2 EMT		2100.000 - ACCOUNTS PAYABLE		\$1.98						\$1.98
CONDUIT LOCKNUT 2"		2100.000 - ACCOUNTS PAYABLE		\$1.98						\$1.98
SQURE D QO 100AMP OUTDOOR MAIN BREAKER		2100.000 - ACCOUNTS PAYABLE		\$89.99						\$89.99
STRAP TWO HOLE 2" EMT		2100.000 - ACCOUNTS PAYABLE		\$0.99						\$0.99
ACE VINYL ELECTRICAL TAPE		2100.000 - ACCOUNTS PAYABLE		\$1.98						\$1.98
INVOICE 1912-729957 TOTALS:				\$180.88	\$0.00	\$0.00				\$180.88
RITTER LUMBER TOTALS:				\$608.38	\$0.00	\$0.00				\$608.38
LEDGER TOTALS:				\$5,919.92	\$0.00	\$0.00				\$5,919.92



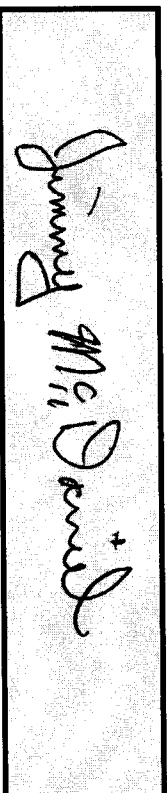
Daryl Melton
County Judge



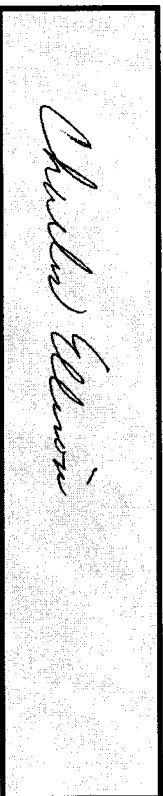
Janice McDaniel
County Clerk



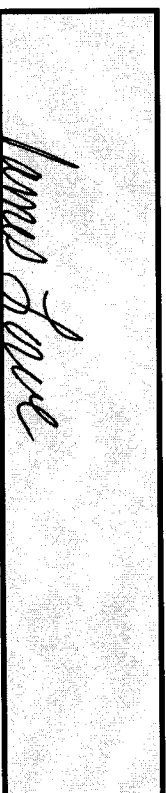
Thomas Clark
Commissioner, Precinct #1



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 January 13, 2020.

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 Doney
Deputy

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