

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of December 31, 2019.

This report was prepared for the purpose of comparing and reconciling the actual balance for the county's cash accounts and investments to its general ledger for the period stated.

Respectfully submitted,

Tricia Jacks
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of December 2019, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 27th day of January, 2020.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Thomas N. Clark
THOMAS CLARK, COMMISSIONER, PRECINCT 1

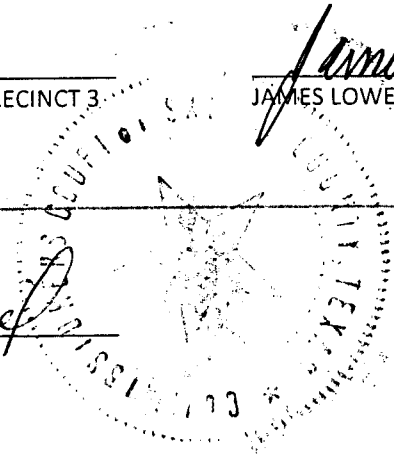
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Charles Ellison
CHARLES ELLISON, COMMISSIONER, PRECINCT 3

James Lowe Jr.
JAMES LOWE JR., COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2019

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FUND	BALANCE 12/31/18	BALANCE 11/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/19
GENERAL	2,236,154.14	1,132,207.64	1,266,998.90	367,715.26	2,031,491.28
COMPENSATION TO VICTIMS OF CRIME	25.00	0.00	0.00	0.00	0.00
JUDICIAL COURT PERSONNEL TRAINING - CIVIL	325.00	285.00	250.00	0.00	535.00
ARREST FEES	560.99	452.23	271.45	0.00	723.68
CIVIL LEGAL SERVICES INDIGENT	494.00	254.60	234.00	11.70	476.90
TIME PAYMENT	524.33	117.03	244.90	0.00	361.93
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	121.00	324.50	0.00	0.00	324.50
BAIL BOND FEE	513.00	526.50	450.00	45.00	931.50
STATE TRAFFIC FEE	810.64	788.90	637.40	6.14	1,420.16
MOTOR CARRIER WEIGHT VIOLATIONS	1,202.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,465.00	1,000.00	605.00	0.00	1,605.00
CCC 01/01/04 FORWARD	4,056.65	2,093.25	2,201.07	220.10	4,074.22
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	338.90	73.03	50.75	5.07	118.71

FUND	BALANCE 12/31/18	BALANCE 11/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/19
DNA TESTING	207.45	60.30	103.00	10.30	153.00
FAILURE TO APPEAR	250.03	215.00	132.41	0.00	347.41
JURY REIMBURSEMENT FEE	286.70	178.96	157.15	15.71	320.40
JUDICIAL SUPPORT - CRIMINAL STATE	427.64	268.45	201.41	0.00	469.86
JUDICIAL SUPPORT - CIVIL	1,706.00	1,008.00	714.00	0.00	1,722.00
FAMILY PROTECTION FEE	1,605.00	2,385.00	105.00	0.00	2,490.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	342.85	43.83	179.14	17.91	205.06
INDIGENT DEFENSE FUND	143.71	89.46	74.62	7.46	156.62
MOVING VIOLATION FINES	1.44	1.27	1.25	0.12	2.40
JUDICIAL FUND	652.96	160.93	286.82	0.00	447.75
MARRIAGE LICENSE STATE FEES	390.00	330.00	180.00	0.00	510.00
BIRTH CERTIFICATE STATE FEES	25.20	30.60	18.00	0.00	48.60
ELECTRONIC FILING FEE - CIVIL	1,680.00	985.00	658.00	0.00	1,643.00
ELECTRONIC FILING FEE - CRIMINAL	97.14	18.65	38.94	0.00	57.59
TRUANCY PREVENTION & DIVERSION FUND	114.08	87.96	56.95	0.00	144.91
EARLY CHILDHOOD HEALTH	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 12/31/2019					2,050,781.48

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2019

FUND	BALANCE 12/31/18	BALANCE 11/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/19
ROAD & BRIDGE #1	367,106.15	400,594.25	2,134.17	29,417.36	373,311.06
ROAD & BRIDGE #2	372,434.97	345,229.39	2,909.23	31,999.29	316,139.33
ROAD & BRIDGE #3	152,652.31	305,969.70	1,715.23	33,314.91	274,370.02
ROAD & BRIDGE #4	433,809.35	484,662.78	2,392.76	28,412.41	458,643.13
ROAD & BRIDGE SPECIAL #1	14,671.35	4,463.92	0.00	81.99	4,381.93
BALANCE AS OF 12/31/2019					1,426,845.47

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COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2019

	BALANCE 12/31/18	BALANCE 11/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/19
FUND					
RECORD RETENTION	73,683.47	81,836.37	2,050.74	645.47	83,241.64
HOTEL/MOTEL TAX	86,419.50	115,849.39	2,889.37	6,637.96	112,100.80
SABINE COUNTY FSM SPECIAL PROJECTS	38,795.19	31,982.10	-	10,000.00	21,982.10
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,592.33	4,481.59	143.84	0.00	4,625.43
SABINE COUNTY CONVENTION CENTER BUILDING FUND	74,329.04	75,430.72	105.71	0.00	75,536.43
SABINE COUNTY CLERK RECORD ARCHIVE FEE	28,050.21	28,966.64	1,956.63	0.00	30,923.27
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,463.89	3,895.59	125.51	0.00	4,021.10
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	16.14	18.86	70.09	70.00	18.95
SABINE COUNTY TREASURER #18-202-000-A779	0.00	0.00	0.00	0.00	0.00

COUNTY TREASURERS' FINANCIAL REPORT

December 31, 2019

FUND	BALANCE 12/31/18	BALANCE 11/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/19
RECORD MANAGEMENT FEE	38,868.24	42,543.23	361.70	4,163.34	38,741.59
COURTHOUSE SECURITY	15,841.58	15,134.69	399.86	0.00	15,534.55
COURTHOUSE SECURITY - JP	8,460.91	8,855.24	28.50	0.00	8,883.74
LIBRARY	5,368.01	-2,694.99	490.00	882.00	-3,086.99
COURT RECORDS PRESERVATION	19,173.00	21,093.00	170.00	0.00	21,263.00
JUSTICE COURT TECHNOLOGY FUND	1,981.69	2,633.23	114.00	0.00	2,747.23
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	3,119.74	2,413.11	35.15	0.00	2,448.26
STATE SCHOOL MONEY - SHERIFF	5,588.14	5,759.24	0.00	0.00	5,759.24
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	4,724.35	5,405.87	0.00	0.00	5,405.87
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	3,997.66	4,679.18	0.00	0.00	4,679.18
JUDICIAL SUPPORT - CRIMINAL COUNTY	-619.42	-324.03	22.45	0.00	-301.58
OMNI FEE	226.01	215.51	39.73	0.00	255.24
ALTERNATE DISPUTE RESOLUTION	2,805.00	1,663.00	210.00	0.00	1,873.00
GUARDIANSHIP FEE	12,905.00	13,885.00	100.00	0.00	13,985.00

FUND	BALANCE 12/31/18	BALANCE 11/30/19	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/19
D.A.R.E.	413.99	4,543.69	50.00	2,838.00	1,755.69
CHILD SAFETY FEE	23,870.16	18,897.16	688.00	0.00	19,585.16
E-FILING FEES	597.82	1,082.60	4.00	718.98	367.62
CAPITAL CREDITS	7,262.50	8,329.10	0.00	0.00	8,329.10
EDUCATION FUND - PROBATE	371.46	616.46	25.00	0.00	641.46
DRUG ENFORCEMENT AGENCY FUNDS	0.00	-5,576.94	0.00	0.00	-5,576.94
REBUILD TEXAS FUND (PINELAND TOWER)	0.00	79,689.93	0.00	60,755.17	18,934.76
CHILD ABUSE PREVENTION FUND	0.00	15.02	15.02	0.00	30.04
BALANCE AS OF 12/31/2019					162,254.22



SABINE COUNTY
 ATTN TRICIA JACKS
 PO BOX 597
 HEMPHILL TX 75948-0597

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6001136001

ACCOUNT NAME: GENERAL

STATEMENT PERIOD: 10/01/2019 - 10/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0578%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/19 WAS 1.000236.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,535,999.15
10/31/2019	MONTHLY POSTING	9999888	2,684.57	1,538,683.72
	ENDING BALANCE			1,538,683.72

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,535,999.15
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,684.57
ENDING BALANCE	1,538,683.72
AVERAGE BALANCE	1,535,999.15

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	500,000.00	0.00	29,449.27

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SABINE COUNTY
 ATTN TRICIA JACKS
 PO BOX 597
 HEMPHILL TX 75948-0597

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6001136001

ACCOUNT NAME: GENERAL

STATEMENT PERIOD: 11/01/2019 - 11/30/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.8429%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 11/29/19 WAS 1.000101.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,538,683.72
11/29/2019	MONTHLY POSTING	9999888	2,330.67	1,541,014.39
	ENDING BALANCE			1,541,014.39

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,538,683.72
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,330.67
ENDING BALANCE	1,541,014.39
AVERAGE BALANCE	1,538,683.72

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	500,000.00	0.00	31,779.94

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IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442



SABINE COUNTY
 ATTN TRICIA JACKS
 PO BOX 597
 HEMPHILL TX 75948-0597

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6001136001

ACCOUNT NAME: GENERAL

STATEMENT PERIOD: 12/01/2019 - 12/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.8173%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 12/31/19 WAS 1.000066.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,541,014.39
12/31/2019	MONTHLY POSTING	9999888	2,378.42	1,543,392.81
	ENDING BALANCE			1,543,392.81

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,541,014.39
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,378.42
ENDING BALANCE	1,543,392.81
AVERAGE BALANCE	1,541,014.39

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL	500,000.00	0.00	34,158.36

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IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442

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DISTRIBUTION SUMMARY

JUDGE ROGER GAY

12/01/2019 TO 12/31/2019

TYPE: ALL

PAY TYPES: CKOD

9-01-91 8-31-97 8-30-99 8-31-01 12-31-03 1-01-04

MFEF	MERCHANT FEE	\$ 30.00	\$ 30.00		\$ 30.00
P&W	Parks & Wildlife	\$ 170.85	\$ 170.85		\$ 170.85
PC30	PRIVATE COLLECTIONS FEE	\$ 212.05	\$ 212.05		\$ 212.05

REST	RESTITUTION	\$ 40.00	\$ 40.00		\$ 40.00
TOTAL DEPT			\$ 452.90		\$ 452.90

2325.000	JUDICIAL COURT PERSONNEL TRAINING F	\$ 5.00	\$ 5.00		\$ 5.00
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TOTAL DEPT			\$ 5.00		\$ 5.00
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2329.000	STATE ARREST FEE	\$ 10.00	\$ 10.00		\$ 10.00
TOTAL DEPT			\$ 10.00		\$ 10.00

AFCO	ARREST FEE - COUNTY	\$ 20.00	\$ 20.00		\$ 20.00
TOTAL DEPT			\$ 20.00		\$ 20.00

AFLOC	ARREST FEE LOCAL	\$ 5.00	\$ 5.00		\$ 5.00
TOTAL DEPT			\$ 5.00		\$ 5.00

WFLOC	WARRANT FEE LOCAL	\$ 150.00	\$ 150.00		\$ 150.00
TOTAL DEPT			\$ 150.00		\$ 150.00

2334.000	INDIGENT LEGAL SERVICE - CIVIL	\$ 6.00	\$ 6.00		\$ 6.00
TOTAL DEPT			\$ 6.00		\$ 6.00

2339.000	STATE TRAFFIC FEE	\$ 30.00	\$ 30.00		\$ 30.00
TOTAL DEPT			\$ 30.00		\$ 30.00

STF2	STATE TRAFFIC FINE 2	\$ 100.00	\$ 100.00		\$ 100.00
TOTAL DEPT			\$ 100.00		\$ 100.00

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

12/01/2019 TO 12/31/2019

TYPE: ALL

PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2345.000						
CCC CONSOLIDATED						\$ 280.00
COURT COSTS						\$ 280.00
TOTAL DEPT						\$280.00
2353.000						
OM/ST OMNI FEES STATE						\$ 20.00
TOTAL DEPT						\$20.00
2355.000						
JRF JURY REIMBURSEMENT						\$ 28.00
TOTAL DEPT						\$28.00
2356.000						
JSFS JUDICIAL SUPPORT						\$ 37.80
FEE STATE						\$37.80
TOTAL DEPT						\$37.80
2361.000						
IDRF Indigent Defense -						\$ 14.00
Criminal						\$14.00
TOTAL DEPT						\$14.00
2362.000						
MVF MOVING VIOLATION						\$ 0.30
FEE						\$0.30
TOTAL DEPT						\$0.30
2367.000						
EFF CIVIL FEE 09/13						\$ 10.00
HB2302						\$10.00
TOTAL DEPT						\$10.00
2369.000						

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

12/01/2019 TO 12/31/2019

TYPE: ALL

PAY TYPES: CKOD

	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
TPDF TRUANCY PREVENTION DIVERSION FUND						
TOTAL DEPT						\$ 14.00
4000.455						
CIVIL CIVIL FILING FEE						\$ 25.00
TOTAL DEPT						\$ 25.00
COUN COUNTY FINE						\$ 672.70
TOTAL DEPT						\$ 672.70
OM/CO OMNI FEES - COUNTY						\$ 4.00
TOTAL DEPT						\$ 4.00
TFC TRAFFIC FEE						\$ 9.00
TOTAL DEPT						\$ 9.00
4001.305						
JCT JUSTICE COURT TECHNOLOGY						\$ 28.00
TOTAL DEPT						\$ 28.00
4511.311						
OM/OM OMNI FEES - OMNI						\$ 6.00
TOTAL DEPT						\$ 6.00
4515.301						
CHS COURTHOUSE SECURITY						\$ 21.00
TOTAL DEPT						\$ 21.00
4515.302						
JPS JUSTICE PERSONNEL SECURITY						\$ 7.00
TOTAL DEPT						\$ 7.00
4519.312						

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

12/01/2019 TO 12/31/2019

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	PRIOR TO	9-01-91 THRU	9-01-97 THRU	9-01-99 THRU	9-01-01 THRU	AFTER
						9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
MFEF	MERCHANT FEE		\$ 48.01		\$ 48.01						\$ 48.01
REST	RESTITUTION		\$ 23.96		\$ 23.96						\$ 23.96
TOTAL DEPT					\$ 71.97						\$ 71.97
TOTAL FUND					\$ 71.97						\$ 71.97
2325.000											
CJCPT	JUDICIAL COURT	2325.000	\$ 20.00		\$ 20.00						
	PERSONEL TRAINING										
TOTAL DEPT					\$ 20.00						
TOTAL FUND					\$ 20.00						
2329.000											
AF	STATE ARREST FEE	2329.000	\$ 7.16		\$ 7.16						\$ 7.16
TOTAL DEPT					\$ 7.16						\$ 7.16
AFLOC	ARREST FEE LOCAL	2329.000	\$ 28.60		\$ 28.60						\$ 28.60
TOTAL DEPT					\$ 28.60						\$ 28.60
WFLOC	OCWARRANT FEE LOCAL	2329.000	\$ 80.02		\$ 80.02						\$ 80.02
TOTAL DEPT					\$ 80.02						\$ 80.02
TOTAL FUND					\$ 115.78						\$ 115.78
2334.000											
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.000	\$ 24.00		\$ 24.00						
TOTAL DEPT					\$ 24.00						
TOTAL FUND					\$ 24.00						
2339.00											
STF2	STATE TRAFFIC FEE	2339.00	\$ 210.41		\$ 210.41						\$ 210.41
	9/19										
TOTAL DEPT					\$ 210.41						\$ 210.41
TOTAL FUND					\$ 210.41						\$ 210.41
2339.000											
STF	STATE TRAFFIC FEE	2339.000	\$ 12.86		\$ 12.86						\$ 12.86
TOTAL DEPT					\$ 12.86						\$ 12.86
TOTAL FUND					\$ 12.86						\$ 12.86
2345.000											
CCC	CONSOLIDATED COURT COSTS	2345.000	\$ 286.09		\$ 286.09						\$ 286.09

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

12/01/2019 TO 12/31/2019

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LABAL	PRIOR TO	9-01-91 THRU	9-01-97 THRU	9-01-99 THRU	9-01-01 THRU	AFTER
						9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
TOTAL DEPT											\$286.09
TOTAL FUND											\$286.09
2353.000		2345.000									\$286.09
OM/ST	OMNI FEES STATE	2353.000									\$48.45
TOTAL DEPT											\$48.45
TOTAL FUND		2353.000									\$48.45
2355.000											\$28.60
JRF	JURY REIMBURSEMENT	2355.000									\$28.60
TOTAL DEPT											\$28.60
TOTAL FUND		2355.000									\$28.60
2356.000											\$38.61
JSFS	JUDICIAL SUPPORT FEE STATE	2356.000									\$38.61
TOTAL DEPT											\$38.61
TOTAL FUND		2356.000									\$38.61
2361.000											\$14.31
IDRF	Indigent Defense - Criminal	2361.000									\$14.31
TOTAL DEPT											\$14.31
TOTAL FUND		2361.000									\$14.31
2362.000											\$0.46
MVF	MOVING VIOLATION FEE 10	2362.000									\$0.46
TOTAL DEPT											\$0.46
TOTAL FUND		2362.000									\$0.46
2367.000											\$40.00
EFF	CIVIL FEE 09/13 HB2302	2367.000									\$40.00
TOTAL DEPT											\$40.00
TOTAL FUND		2367.000									\$40.00
2369.000											\$14.34
TPDF	TRUANCY PREVENTION AND DIVERSION FU	2369.000									\$14.34
TOTAL DEPT											\$14.34
TOTAL FUND		2369.000									\$14.34

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

12/01/2019 TO 12/31/2019

TYPE: ALL

PAY TYPES: OKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	PRIOR TO	9-01-91 THRU	9-01-97 THRU	9-01-99 THRU	9-01-01 THRU	AFTER
						9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
TOTAL FUND		2369.000			\$14.34						\$14.34
4000.457											
CIVIL	CIVIL FILING FEE	4000.457			\$100.00						\$100.00
TOTAL DEPT					\$100.00						\$100.00
COUN	COUNTY FINE	4000.457			\$1029.60						\$1029.60
TOTAL DEPT					\$1,029.60						\$1,029.60
OM/CO	OMNI FEES -	4000.457			\$9.69						\$9.69
TOTAL DEPT	COUNTY				\$9.69						\$9.69
TOTAL DEPT					\$9.69						\$9.69
TFC	TRAFFIC FEE	4000.457			\$13.90						\$13.90
TOTAL DEPT					\$13.90						\$13.90
TOTAL FUND		4000.457			\$153.19						\$153.19
4000.560											
SVFSO	CIVIL SERVICE FEE	4000.560			\$100.00						\$100.00
TOTAL DEPT	SHERIFF'S OFFICE				\$100.00						\$100.00
TOTAL FUND		4000.560			\$100.00						\$100.00
4001.305											
JCT	JUSTICE COURT	4001.305			\$28.60						\$28.60
TOTAL DEPT	TECHNOLOGY				\$28.60						\$28.60
TOTAL FUND		4001.305			\$28.60						\$28.60
4511.311											
OM/OM	OMNI FEES - OMNI	4511.311			\$14.54						\$14.54
TOTAL DEPT					\$14.54						\$14.54
TOTAL FUND		4511.311			\$14.54						\$14.54
4515.301											
CHS	COURTHOUSE	4515.301			\$21.45						\$21.45
TOTAL DEPT	SECURITY				\$21.45						\$21.45
TOTAL FUND		4515.301			\$21.45						\$21.45
4515.302											
JPS	JUSTICE	4515.302			\$7.16						\$7.16
TOTAL DEPT	PERSONNEL				\$7.16						\$7.16
TOTAL FUND	SECURITY	4515.302			\$7.16						\$7.16

DISTRIBUTION SUMMARY

JUDGE HENRY ALVARADO

12/01/2019 TO 12/31/2019

TYPE: ALL

PAY TYPES: OKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	PRIOR TO	9-01-91 THRU	8-31-97 THRU	8-30-99 THRU	8-31-01 THRU	9-01-01 THRU	12-31-03 THRU	1-01-04 THRU	AFTR
4519	JUDICIAL SUPPORT	4519	\$ 4.28		\$ 4.28									\$ 4.28
	FEE COUNTY													\$ 4.28
	TOTAL DEPT				\$ 4.28									\$ 4.28
	TOTAL FUND	LAST SECTION			\$ 4.28									\$ 4.28
	TOTALS		\$ 2,255.10		\$ 2,255.10									\$ 1,971.10
	Less Money without a GL Account Number		\$ 71.97		\$ 71.97									\$ 71.97
	Total Money with a GL Account Number		\$ 2,183.13		\$ 2,183.13									\$ 1,899.13

2019 Sabine & San Augustine County Hay Show

November 5, 2019 – Rosevine UPC

2019 Sabine & San Augustine County Soil Seminar

December 17, 2019 – Lost Frontier Marina

Financial Summary Report – as of December 30, 2019

Service Sponsorships:

- \$2,928 Value – Dairy One Forage Lab (122 hay samples @ 24.00/each)
- \$500 Value – Shelby Savings Bank (33 meals @ 15.00/each for Hay Seminar)
- \$250 Value – Rosevine United Pentecostal Church (Facility Setup and Usage – 4 hours)
- \$250 Value – Lost Frontier Marina (Facility Setup and Usage – 4 hours)
- \$316 Value – Texas A&M Soil Testing Lab (\$4/each discount on testing 79 soil samples)
- **\$4,244.00** – Total Sponsorships and Donated Services

Cash Sponsorships and Receipts:

- \$460.00 – Gate receipts from Hay Show & Seminar (23 x \$20) - deposited 11/7/2019
- \$500.00 – Piney Woods SWCD #429 (rec'd 10/8/2019) – deposited 11/9/2019
- \$500.00 – Shell Beach, Inc. (rec'd 12/17/2019) – deposited 12/18/2019
- \$500.00 – East Texas Asphalt (rec'd and deposited 12/27/2019)
- \$8.00 – Jimmy Tompkins (soil test for azaleas) – deposited 11/26/19
- **\$ 1,968.00 – Total Budget**

Expenses - Hay Show & Seminar (Total Attendance = 32):

- \$350.00 payment to P&J Trophies for eleven Hay Show plaques (8 Sabine, 3 San Augustine) (Check #1403)
- \$24.00 payment to Dairy One Forage Lab for analysis of one hay sample (Check #1404)
- \$60.00 payment to District 5 TCAA for spare hay sampling probe (Check # 1406)
- \$100 payment to Lane Dunn for speaker honorarium (Check # 1409)
- \$100 payment to Texas A&M AgriLife Extension Service for partial cost recovery program fees (Check # 1408)
- \$172.11 reimbursement payment to Ronald Barlow, (Check # 1405)
 - 78.05 to USPS (Lufkin) for shipping of hay samples to Dairy One Forage Lab
 - 61.42 to Dollar General for supplies for meal for Hay Seminar (plates, bowls, utensils, cups, etc.)
 - 29.44 to Dollar General for Quart Freezer Bags, bucket, brush, etc. for hay and soil sampling
 - 3.20 to USPS (Hemphill) to mail Hay Seminar surveys to A&M
- **\$ 806.11 – Total Hay Show & Seminar Expenses**

Expenses - Soil Health and Fertility Seminar (Total Attendance = 37):

- \$632.00 payment to Texas A&M Soil Testing Lab for analysis of 79 soil samples @ \$8.00 (Check # 1415)
- \$60.00 payment to Texas A&M Soil Testing Lab for analysis of 5 soil samples @ \$12.00 (Check # 1411)
- \$100.00 payment to Dr. Tony Provin for speaker honorarium (Check # 1412)
- \$206.18 to Lost Frontier Marina for lodging (\$135.31) and meals (\$70.87) for Extension personnel-(Check #1414)
- \$0 payment to Texas A&M AgriLife Extension Service for partial cost recovery program fees (no balance)
- \$165.05 reimbursement payment to Ronald Barlow, (Check # 1405)
 - 165.05 to M&M Supply (Clear Lake, IA) for 8" KHS Soil Sampling Probe
- **\$ 1,163.23 – Total Soil Seminar Expenses**

Balance – (-) \$1.34 (\$1,968.00 Budget - \$1,969.34 Expenses = (-) \$1.34)

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Making a Difference

Sabine County

TEXAS A&M
AGRI LIFE
EXTENSION

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Ronald Barlow for month of December 2019:

- M 12/2 - Program Planning and Conducting – Soil Health Seminar, 4-H Archery, 4-H Robotics, Livestock Show, Reports, etc.
- Tu 12/3 - Program Planning and Conducting – Soil Health Seminar, 4-H Archery, 4-H Robotics, Livestock Show, Reports, etc.
- Tu 12/3 – 4-H Archery practice in Pineland
- W 12/4 – Assisted with District 5 Extension’s Judges and Commissioners Conference - Nacogdoches
- Th 12/5 - Program Planning and Conducting – Soil Health Seminar, 4-H Archery, 4-H Robotics, Livestock Show, Reports, etc.
- F 12/6 - Program Planning and Conducting – Soil Health Seminar, 4-H Archery, 4-H Robotics, Livestock Show, Reports, etc.
- M 12/9 - Program Planning and Conducting –Soil Health Seminar, 4-H Archery, 4-H Robotics, Livestock Show, Reports, etc.
- Tu 12/10 – Program Planning and Conducting - Soil Health Seminar, 4-H Archery, 4-H Robotics, Livestock Show, Reports, etc.
- W 12/11 – Economic Development – Joint Meeting of Pineland Service Club and Pineland Day Care Boards (Funding)
- Th 12/12 – Program Planning and Conducting - Soil Health Seminar, 4-H Archery, 4-H Robotics, Livestock Show, Reports, etc.
- Th 12/12 – Pineland Service Club (Economic Development) – Nutrition & Senior Citizens Center, Daycare, etc.
- F 12/13 – Finalized collection of 4-H livestock (rabbits & broilers) entries for Sabine County Jr. Livestock Show
- M 12/16 – Completed In-Depth Summaries of 2019 Extension Programs.
- Tu 12/17 – Attended 4-H Training (4-H Connect, Record books, etc.) - Nacogdoches
- Tu 12/17 – Set Up and Conducted Soil Health Seminar at Lost Frontier Bar & Grill near Pendleton – 37 attendees.
- W 12/18 - Close out, reporting, etc. for Soil Health Seminar
- Th 12/19 – Program Planning – Operation Pork Chop, 4-H Archery, 4-H Robotics, Livestock Show, Reports, etc.
- F 12/20 – Program Planning – Operation Pork Chop, 4-H Archery, 4-H Robotics, Livestock Show, Reports, etc.
- M 12/23 – Program Planning – Operation Pork Chop, 4-H Archery, 4-H Robotics, Livestock Show, Reports, etc.
- 24-26 – Christmas Holidays
- F 12/27 – Program Planning – Operation Pork Chop, 4-H Archery, 4-H Robotics, Livestock Show, Reports, etc.
- M 12/30 – Interpretation to Commissioners Court
- Tu 12/31 – Holiday – Finished and submitted Extension Results Demonstration Annual Report

Overview of major programming plans by County Agent Ronald Barlow for month of January 2020:

- Conduct 4-H Archery Program – alternating Tuesday evenings
- Validate pigs, sheep and goats for Sabine County Jr. Livestock Show – January 11, 2020
- Collect entry forms and fees for Sabine County Jr. Livestock Show Food Show– entries due January 31, 2020
- Kickoff 2020 Operation Pork Chop which runs January 20-May 1, 2020
- Attend 4-H Learn, Grow, Eat & Grow Training for 3rd Grade gardening projects at schools in Overton – January 23, 2020
- Prepare for 4-H Robotics Project – projected to kick off in February 2020
- Plan for Pasture Management Program – planned for February 25, 2020 in Rosevine
- Plan for Seminar (Cottage Food Laws, Food Handler Certification, etc.) for Sabine County Farmers’ Market (Spring 2020)
- Plan for Wild Hog Supper & Seminar at Rodeo Arena – May 19, 2020
- Plan for Aquaponics Seminar at Hemphill H.S. – Spring, 2020
- Work with City of Pineland, Pineland Nutrition & Senior Center, etc. in planning for facility construction for Food Bank, etc.
- Preparing recommendations for innovative land usage solutions throughout the county (ongoing).
- Preparing for other future adult programs (Horticulture, Forestry, Wild Hogs, Beef and Forage, Spring Gardens, etc.).

Educational Contacts

Telephone, e-mail, text.....	100	County Coffee Shop Tour Talks.....	75
Office/Site visits.....	50	Media.....	58,000 for 60 social media posts.
Civic Club & Group Presentations.....	150		

Texas A&M AgriLife Extension provides equal opportunities in its programs and employment to all persons, regardless of race, color, sex, religion, national origin, disability, age, genetic information, veteran status, sexual orientation, or gender identity. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

Monthly Travel Report for December 2019

Ronald Barlow, Sabine County Extension Agent for Agriculture/Natural Resources/4-H

Date	Event or Purpose of Travel	Program Fee	Mileage	Meals	Nights Lodging	State Reimb.
12/4/19	East Texas Judges & Commissioners Conference (Nacog)	\$17	120	Included	0	0
12/17/19	4-H Connect & Record Book Training (Nacogdoches)	0	120	1	0	0
Month	In-County travel for site visits, programs, 4-H, etc.		250			
		0	490	1	0	0

I hereby certify this is a true and correct report of travel mileage and other expenses incurred by me in the performance of my official duties for the month.



Ronald Barlow

Sabine County Economic Development Progress Report
December 1 – December 31, 2019
Prepared by Charlie Dromgoole

- I completed the contract with Go-Travel Sites to do online tourism marketing, develop a Mini Website, leaded generation, and an eResponse email promotion for an annual cost of \$2,300. I have been in touch a number of times with Chris Newton to get the necessary information put together for the Sabine County listing on the site. Sabine County has been listed on their Go-Texas.com site as well as their Go-Louisiana.com site as of December 5.
- We have received 44 inquiries during the month of December. All of those requests for tourism information were sent an email from Go Travel Sites that provided them a link to the Sabine County Tourism website. I have built a database that will house all inquiries for future use.
- I wrote an article on economic development and tourism for the Sabine County Magazine that is being published by Main Street Marketing of East Texas for the Sabine County Chamber of Commerce. I have also made arrangements with Main Street Marketing to provide us a digital link to the Sabine County magazine that we will be able to send to those responses from Go Travel program.
- I have spent time reviewing the Sabine County Tourism website for possible updates that need to be made. I will be getting in touch with Matthew in the near future to determine changes and updates that need to be made to the website.
- I have also been discussing ways to manage the ongoing website updating with Judge Melton. Hopefully we will have a proposal for the Sabine County Tourism Committee to consider soon.
- I have had several conversations with Daryl Melton on the implementation of the \$20,000 matching grant from the Sabine River Authority to develop the 7' fish statues as well as the fishing lure statues to help brand Sabine County and promote tourism. We will be working with SRA to determine the timing and official awarding of the grant which was approved at the December SRA Board Meeting.

Sabine County District Clerk December fees 2019

Civil Deposits-Holding	\$ 520.00
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CCC FEES

Court Cost for Offenses Committed (CCC) (JCPS,JCPT,LEMI,LEOSE,FAF,CJP,CVC)	
09-01-91 thru 08-31-95 (CCC), 09-01-95 thru 08-31-97 (CCC), 09-01-97 thru 08-30-99 (CCC),	
08-31-99 thru 08-31-01 (CCC), 09-01-01 thru 12-31-03 (CCC),01-01-04 Forward (CCC)	\$ 243.00
	\$ 243.00

STATE FEES

			Filed	Old Filing	
Alternate Dispute Resolution (ADR)	10	@	\$ 15.00		\$ 150.00
Court of Appeals (COA) Appellate	10	@	\$ 5.00		\$ 50.00
Criminal Electronic Fee (CEF)	1	@	\$ 5.00		\$ 5.00
DNA Testing Fee (DNACS)	3	@	\$ 34.00	\$ 8.00	\$ 79.00
Drug Court Program (DCP)		PP	\$ 60.00		
EMS Trauma Fund (EMS)		@	\$ 100.00		
Family Protection Fee (FPF)	4	@	\$ 15.00		\$ 60.00
ILSF (Divorce/Family)	9	@	\$ 5.00		\$ 45.00
ILSF Other Than Divorce/Family (Civil)	9	@	\$ 10.00		\$ 90.00
ILSF Subsequent Filings Divorce/Family		PP	\$ 5.00		\$ -
ILSF Subsequent Filings Other Than Divorce/Family (Civil)		PP	\$ 10.00		\$ -
Indigent Defense Fund (IDF)	2	@	\$ 2.00		\$ 4.00
Judicial Support Fee (Civil) Partial Pymts		PP	\$ 42.00		\$ -
Judicial Support Fee (Civil/Fam) (JSFCI)	12	@	\$ 42.00		\$ 477.00
Judicial Support Fund (Criminal)(JSFCS)	2	@	\$ 5.40	\$ 4.50	\$ 10.80
Jury Reimbursement Fee (JRF)	2	@	\$ 4.00		\$ 8.00
Non Disclosure Fee (NDF)		@	\$ 28.00		\$ -
State Electronic Filing Fee (SEF)	17	PP	\$ 30.00	\$ 20.00	\$ 485.00
State Fees (SF) Divorce and Family	4	@	\$ 45.00	\$40.00	\$ 180.00
State Fees (SF) Other Than Divorce/Family	8	@	\$ 50.00	\$ 40.00	\$ 390.00
State Fees (SF) Partial Pymts (Civil)		PP	\$ 50.00	\$ 40.00	
State Traffic Fee (STF)	2	PP	\$ 30.00		\$ 49.00
Time Payment (TP)	2	PP	\$ 25.00		\$ 50.00
State Judicial & Court Personnel Training (CJCPT FEE)	16	@	\$ 5.00		\$ 80.00
					SUBTOTAL \$ 2,212.80

COUNTY FEES

Copy Fees					\$ 114.40
Court Records Preservation Fee (CRP)	11	@	\$ 10.00		\$ 110.00
Court Technology Fund (CTF)	2	@	\$ 4.00		\$ 8.00
Courthouse Security Fee (CSF)	20	@	\$ 5.00		\$ 100.00
Criminal Fines				\$ 1,103.00 \$508.00	\$ 1,611.00
District Clerk Fees/SH Fee		@	\$ 2.00		\$ -
E-Filing Fees (EFFRM)		@	\$ 0.60		\$ 1.20
Judicial Support Fee Criminal (JSFCC)	2	@	\$ 40.00		\$ 80.00
Jury Fee (JF)	10	@	\$ 35.00		\$ 350.00
Law Library (LL)					\$ -
Misc Receipts					\$ 105.00
Records Archive Fee (RAF)	11	@	\$ 10.00	\$ 5.00	\$ 180.00
Records Management Fee (RMF)	20	PP	\$ 10.00	\$ 5.00 \$2.50	\$ -
Court Appt. Attny. Fees (CAA)		@	\$ 30.00		\$ -
Records Preservation Fee (RPF)	14	PP	\$ 10.00	\$ 5.00 \$22.50	\$ 160.00
Child Abuse Prevention Fund (CAPF)		@	\$100.00		\$ -
					SUBTOTAL \$ 4,109.60

Partial Pay:	Partial Pay:	
Judicial Support Fee Civil (JSF)(CO) @42.00	State Fee (SF)	
CV1801014 \$1500		TOTAL \$ 6,565.40

Signature & Date *Lisa Pitre* 1-8-2020

SABINE COUNTY CLERK'S OFFICE

REPORT TO THE TREASURER FOR THE MONTH OF December 2019

Alternate Dispute Resolution (ADR) (5024)		@	\$15.00	\$30.00
Appellate Judicial System (AJS) (5025)		@	\$5.00	\$10.00
Application for Beer License				\$1,810.00
Archive Fee (ARC) (2003)				
Civil Fees				\$2,398.00
Copy Fees (2005)				
County Clerk Surcharge (County)brfco 2008	11	@	\$0.20	\$2.20
County Clerk Surcharge (State)brfst 2007	38	@	\$0.17	\$6.46
County JSF (2013)			\$0.60	\$3.44
County Supplement Fee (SCF)2019		@	\$20.00	\$40.00
Court Preservation Fee (CRPF)2014	2	@	\$10.00	\$20.00
Court Technology Fund (CTF)2015			\$4.00	\$23.01
Courthouse Security Fees 2004				\$209.25
Criminal Fees 2011				\$4,261.41
CT 2016			\$2.00	\$11.52
Deposit for Wills				
Education Fund (pdjef) 2029	2	@	\$5.00	\$10.00
E-Filing Fees (EFFRM)2028		@	\$2.00	\$2.00
Finance Statements				
Law Library 2017		@	\$30.00	\$70.00
Marriage License (MLCC)	4	@	\$30.00	\$120.00
Probate Fees (includes service fee)(2018)				\$149.00
Record Retention Fees (PFCC) 2002				\$1,820.00
Recording Fees 2001				\$4,299.50
Records Management Fees (2020)				\$153.85
Court Appointed Attorney Fees 2030				\$389.82
VSCC 2009				\$70.00
County Clerk Fee/SCCC 2031				\$230.16
County Attorney Fee/CA 2032				\$143.85
Sheriff Fee/SH 2033				\$115.08
			Subtotal	\$16,398.55

Arrest Fees ARCO 2012		@	\$5.00	\$28.78
Birth Certificate State (BCST) (5001)	11	@	\$1.80	\$19.80
Civil Legal Services Indigent (PDIDF)5003	2/0	@	\$10.00	\$20.00
DNA Testing Fee (DNA)				
Drug Court Program / A&D 5017		@	\$60.00	\$71.66
Early Childhood Health (ECH)	0	@	\$5.00	
Electronic Filing Fee - Civil (PDEFF CV)		@	\$30.00	\$60.00
Electronic Filing Fee - Criminal (SCEFF CR)		@	\$5.00	\$28.78
EMS Trauma		@	\$100.00	\$73.15
Indigent Defense Fund (IDF) (5011)	0	@	\$2.00	\$11.51
Judicial & Court Personnel Training (CJCPT)	2/0	@	\$5.00	\$10.00
Judicial Fund Civil (PDJFD CV)5020	2/0	@	\$40.00	\$80.00
Judicial Fund Criminal (JFD CR)5019	2/14	@	\$15.00	\$86.33
Judicial Support Fee Civil (PDJSF Civil)5004	2/0	@	\$42.00	\$84.00
Judicial Support Fee State (JSF ST)		@	\$5.40	\$31.07
Jury Reimbursement Fee (JRF)5005		@	\$4.00	\$23.01
Marriage License State (MLST)	4/0	@	\$30.00	\$120.00
Moving Violation Fine (MVF)	0	@	\$0.10	
Nondisclosure Fee				
Online Birth Certificate State (Online BCST)	38	@	\$1.83	\$69.54
State Traffic Fine (STF)				
Time Payment (TP-C)		@		\$47.51
Time Payment (TP-S)		@		\$47.61
Court Costs for Offenses Committed (CCC)				\$477.61
			Subtotal	\$1,390.36
			TOTAL	\$17,788.91

I, Janice McDaniel, County Clerk, Sabine County, Texas, do hereby certify that the above is a true and correct account of the office of the Court Clerk of Sabine County for the Month ending December 2019

Janice McDaniel
 Janice McDaniel ~ Sabine County Clerk

1-13-2020
 Date

MARTHA M. STONE, TAC
 SABINE COUNTY
 DECEMBER 2019

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COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS*	#Difference
AD VALOREM	342,413.09	342,413.09		-
DEL. AD VALOREM	17,377.29	17,377.29		-
AD VALOREM P&I	3,879.34	3,879.34		-
Co.Add'l Penalty	2,734.10		2,734.10	-
HOSPITAL	174,476.12	1,744.76	172,731.36	-
DEL. HOSPITAL	8,665.96	86.65	8,579.31	-
HOSPITAL P & I	1,959.90	19.59	1,940.31	-
HOSPITAL ADD' L PEN.	1,395.21		1,395.21	-
HEMPHILL ISD	689,466.42	6,894.66	682,571.76	-
DEL. HEMPHILL ISD	15,208.07	152.08	15,055.99	-
HEMPHILL P & I	6,091.96	60.91	6,031.05	-
HEMPHILL ADD'L PEN	4,351.01		4,351.01	-
PINELAND CITY	5,877.41	58.77	5,818.64	-
DEL PINELAND CITY	8,242.25	82.42	8,159.83	-
PINELAND CITY P & I	188.02	1.88	186.14	-
Pineland Add'l Penalty	205.71		205.71	-
WEST SABINE ISD	45,039.48		45,039.48	-
DEL. WEST SABINE ISD	11,295.60		11,295.60	-
WEST SABINE P&I	507.00		507.00	-
West Sabine Add'l Penalty	594.14		594.14	-
West sabine I & S	13,465.35		13,465.35	-
West Sabine Del I & S	2,616.24		2,616.24	-
West sabine P&I I&S	120.13		120.13	-
Shelbyville M&O	1,577.61	15.77	1,561.84	-
Shelbyville Del	111.55	1.11	110.44	-
Shelbyville P&I	87.13	0.87	86.26	-
Shelbyville I&S	85.82	0.85	84.97	-
Shelbyville Del	6.79	0.06	6.73	-
Shelbyville P&I	5.32	0.05	5.27	-
Shelbyville Add'n	42.17		42.17	-
BISD	46,614.24	466.14	46,148.10	-
BISD Del	3,359.81	33.59	3,326.22	-
BISD P&I	1,462.14	14.62	1,447.52	-
BISD Add'l	964.41		964.41	-
TAX CERTIFICATES	670.00	335.00	335.00	-
COPIES				-
COUNTY ALCOHOL	120.00	120.00		-
COUNTY OTHER	3,086.92	78.34	3,008.58	-
NSF FEES	25.00	25.00		-
NSF TAXES ADDED BACK				-
Refunds	10,535.73		9,800.28	735.45
Escrow				-
BOAT & MOTOR REG.	2,496.00	243.80	2,199.20	53.00
COUNTY INTEREST	1,986.54	1,986.54		-
COURT COSTS/AB FEES	577.69	232.69	345.00	-
Late Renditions	411.23	99.57	311.66	-
TOTALS:	\$ 1,430,395.90	376,425.44	1,053,182.01	788.45
DEALER TAXES:				
VIT/BIT				1.50
Dealer Interest	1.50			
TOTALS:	\$ 1.50	-	-	1.50
SALES TAX FEES:				
BOAT & MOTOR	6,810.34	340.52	6,469.82	-
MOTOR VEHICLE	38,765.84		38,765.84	-
REG. SURCHARGE	84.00		585.76	(501.76)
TERP	1,575.00		1,575.00	-
1% Surcharge				-
2.5% SURCHARGE				-
TOTALS:	\$ 47,235.18	340.52	47,396.42	(501.76)
STATE FEES:				
REGISTRATION	52,575.74	1,473.50	35,063.08	16,039.16
ROAD & BRIDGE	7,690.00	5,250.00		2,440.00
Child Safety Fee	780.00	780.00		-
TITLE APPLICATIONS	1,430.00	525.00	905.00	-
YOUNG FARMERS	70.00		70.00	-
REG EMISSIONS	501.76			501.76
IRP REGISTRATION	6,141.19	25.30	6,115.89	-
IRP ROAD & BRIDGE	110.00	110.00		-
REFUND	840.00		840.00	-
STATE ALCOHOL				37.12
STATE INTEREST	37.12			
TOTALS:	\$ 70,175.81	\$ 8,163.80	\$ 42,993.97	\$ 19,018.04
COMPLETE TOTAL	\$ 1,547,808.39	\$ 384,929.76	\$ 1,143,572.40	19,306.23

General Rules

1. For the purposes of this contest, hogs are defined to be feral, free-ranging, wild hogs, regardless of age, sex or breed, which have not been previously held, trapped, pen raised, and released for the purposes of being hunted in this contest and must not have been hunted from within a game fence.
2. Hogs may be collected by any legal means, within the contest period and within Sabine County.
3. This contest is open to anyone who legally shoots, traps or snares wild hogs within the boundaries of Sabine County, regardless of the participant's residence. Out-of-county residents may be asked to provide proof of hunting/trapping location.
4. Participants must have a valid Texas Hunting License to hunt hogs on National Forest lands or Wildlife Management Areas.
5. Each participant will submit a completed liability waiver, rules acknowledgement and collection report to be considered eligible to participate.
6. Participants must report the date, method, location, sex, age classification, etc. of each hog entered in this contest.
7. Submissions must be made at one of the official Collection Stations during their normal business hours.
8. Participants will submit only the very end of the snout of each entry. Do not bring carcasses to collection stations.
9. Participants must submit reasonably clean, sanitary, undecomposed (not rotting) snouts in a transparent, sealed freezer bag, with no more than five snouts per freezer bag.
10. Participants are responsible for proper disposal of carcasses.
11. Participants must abide by all rules and laws set forth by the Sabine County Ag Committee, local municipalities, Sabine County, State of Texas, Texas Animal Health Commission, Texas Parks and Wildlife Department, and the State Game Warden.
12. Any contestant found to be cheating, attempting to cheat, unlawfully trespassing, transporting live wild hogs (except as allowed in law), or in violation of any applicable rule or law during the course of the contest will cause disqualification of the individual and forfeiture of any and all prizes. The perpetrator may also be banned from future contests.
13. An executive board, consisting of the members of the Sabine County Ag Committee, with guidance from Texas Parks & Wildlife Officials, will make final decisions on all disputes or reports of unethical or illegal activity.
14. Participants will be entered into weekly drawings, based upon one chance for each wild hog snout officially submitted at a collection station. Entries remain in hopper for later drawings for the remainder of this year's contest, except as noted below.
15. A participant may win no more than two weekly drawings.
16. The participant with the most total entries will be named Sabine County's Champion Hog Hunter/Trapper.
17. Winners will be recognized at the Wild Hog Supper & Seminar.

Collection/Reporting Stations will accept entries beginning on January 20 and ending on May 1, during normal business hours.

Collection/Reporting Stations:

Fairmount General Store

2419 Fairdale Rd, Hemphill, TX 75948 409-578-9080

Markle Processing

900 Hydentown Drive, Hemphill, TX 75948

Pine Curtain Wild Game Processing

4108 Palo Gaucho Xing, Hemphill, TX 75948

Rosevine Country Store

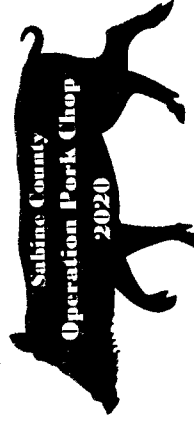
8205 State Hwy 103, Bronson, TX 75930 936-275-3092

Sabine National Armory

260 Linda Lane, Hemphill, TX 75948 (East Mayfield)

Twisted C Feed Store (Pine Park)

4130 State Hwy 184, Hemphill, TX 75948 409-787-4721



The 2020 Operation Pork Chop agenda includes:

Hunting & Trapping Workshop

Bear Creek Recreation Area (Pineland)

Date To Be Announced, 2020

and will conclude with results and awards presentations at the

Wild Hog Supper and Seminar

6:00 p.m., Tuesday, May 19, 2020

Sabine County Expo (Rodeo Arena)

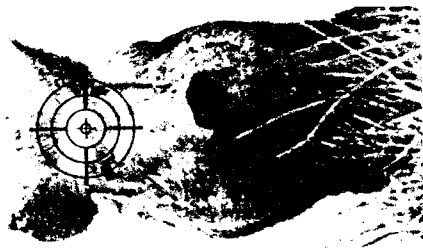
(Sausage, Pork Loin, Ham, Ribs, etc.)

WHY WE DO THIS

Wild Hogs (a.k.a. Feral Hogs) continue to grow in numbers in Sabine County and elsewhere. Because of their destructive feeding habits, potential to spread disease, and danger on roadways, wild hogs are a substantial liability to agriculture, native wildlife and the public.

Basic Goals

- Control wild hog population growth
- Educate citizens on wild hog issues
- Educate citizens on effective control strategies
- Collect Data for future efforts
- Encourage more participation in control
- Reward participants for efforts



Plans for 2020

Sabine County Ag Committee will make available to qualified landowners the following items for use in the trapping of wild hogs in Sabine County :

- Hog Traps
 - Materials for Hog Trap construction
 - Game cameras for wild hog surveillance
- (See Ronald Barlow for details)

What and Who is the Sabine County Ag Committee?

The Sabine County Ag Committee advises the Sabine County Extension Agent about issues and needs in the areas of agriculture and natural resources, family and consumer sciences, and community or economic development.

This is done by assisting the county Extension agent in six programmatic areas: Planning, Implementation, Evaluation, Interpretation, Committee membership to ensure optimum representation and diversity, and Use of the best practices for the management of external support funds adopted by The Texas A&M University System and Texas A&M AgriLife Extension Service.

2019-2020 Sabine County Ag Committee:

Henry Alvarado, Alvin Beauchamp,
Kenneth Christian, Welden Elliott,
Robert Harris, Brian Thomas

SABINE COUNTY

Ronald Barlow
County Extension Agent
Agriculture & Natural Resources
Texas A&M AgriLife Extension Service
Mailing: P.O. Box 229
Physical: 140 N. Texas Street
Hemphill, TX 75948
ronald.barlow@ag.tamu.edu
<https://sabine.agrilife.org>
Tel. 409.787.3752 Fax. 409.787.4753 Cell. 409.594.7400



For more information, contact
Ronald Barlow, Sabine County Extension Agent
Texas A&M AgriLife Extension Service
P.O. Box 229, Hemphill, TX 75948
cell 409-594-7400, ronald.barlow@ag.tamu.edu

Basic Rules:

- 1) Open to anyone hunting/trapping in Sabine County.
 - 2) No fee for participation in contest.
 - 3) Pigs may be collected by any legal means.
 - 4) Pigs must be taken in Sabine County.
 - 5) Pigs must be terminated.
 - 6) Submit only the very end of snouts for verification.
 - 7) Participants must properly dispose of carcasses.
 - 8) Property rights and laws shall not be violated.
 - 9) Completed rules acknowledgement, waiver and report forms are required and available at collection stations.
 - 10) Participants can win no more than two weekly drawings.
- (See inside front page of this brochure for full rules)

Semi-Weekly Prize Drawings

Grand Prizes for Champion Hog Hunter/Trapper

For reporting forms or more information, visit a collection station or call
Ronald Barlow at 409-594-7400

TEXAS A&M
AGRILIFE
EXTENSION

Texas A&M AgriLife Extension provides equal opportunities in its programs and employment to all persons, regardless of race, color, sex, religion, national origin, disability, age, genetic information, veteran status, sexual orientation, or gender identity. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.



SABINE COUNTY

Presents:

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**Wild Hog
Abatement Program
January 20, 2020 -
May 1, 2020**

Hunting & Trapping Workshop
Bear Creek Recreation Area (Pineland)
Date To Be Announced, 2020

Wild Hog Supper & Seminar
Sabine County Expo (Rodeo Arena)
6:00 p.m., Tuesday, May 19, 2020

In Cooperation with:

TEXAS A&M
AGRILIFE
EXTENSION

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/13/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126789255/010320 TELEPHONE 409-787-2623	01/03/20	01/13/20	02/17/20	\$56.69						\$56.69
		6420.450 - TELEPHONE								\$56.69
		INVOICE 126789255/010320 TOTALS:		\$56.69	\$0.00	\$0.00				\$56.69
125489169/010720 TELEPHONE 409-787-1529	01/07/20	01/13/20	02/21/20	\$43.43						\$43.43
		6420.570 - TELEPHONE								\$43.43
		INVOICE 125489169/010720 TOTALS:		\$43.43	\$0.00	\$0.00				\$43.43
		WINDSTREAM TOTALS:		\$100.12	\$0.00	\$0.00				\$100.12
		LEDGER TOTALS:		\$100.12	\$0.00	\$0.00				\$100.12

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126231218-1/13/20 TELEPHONE BILL - 409-584-2942	01/13/20	01/22/20 6420.499 - TELEPHONE	02/27/20	\$112.00						\$112.00
INVOICE 126231218-1/13/20 TOTALS:				\$112.00	\$0.00	\$0.00				\$112.00
WINDSTREAM TOTALS:				\$112.00	\$0.00	\$0.00				\$112.00
LEDGER TOTALS:				\$112.00	\$0.00	\$0.00				\$112.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/24/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
LIC.#TX1208220	01/23/20	01/23/20	03/08/20							
INSPECTION FEE - VIN										
#2B3KA43T79H569134 - 2009 DODGE				\$7.50						\$7.50
CHARGER										
INVOICE LIC.#TX1208220 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:										
				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: BOM1 - BOM										
01/22/20	01/22/20	01/22/20	03/07/20							
SAFE DEPOSIT BOX RENTAL - BOX #665				\$30.00						\$30.00
(RENT THROUGH 1/6/21)										
INVOICE 01/22/20 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
BOM TOTALS:										
				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: BRBR - BROOKSHIRE BROTHERS INC.										
1999932373	12/03/19	01/22/20	01/17/20							
GE HALOGEN - 2 @ 6.99				\$13.98						\$13.98
GE NITE LITE				\$3.99						\$3.99
INVOICE 1999932373 TOTALS:				\$17.97	\$0.00	\$0.00				\$17.97
1000032685	12/06/19	01/22/20	01/20/20							
WATER - (6)				\$6.54						\$6.54
INVOICE 1000032685 TOTALS:				\$6.54	\$0.00	\$0.00				\$6.54
1000033731	12/20/19	01/22/20	02/03/20							
GARDEN VEGETABLE TRAY				\$21.95						\$21.95
GOURMET FINGER SNDWI				\$39.95						\$39.95
PARTY WINGS TRAY				\$37.95						\$37.95
INVOICE 1000033731 TOTALS:				\$99.85	\$0.00	\$0.00				\$99.85
BROOKSHIRE BROTHERS INC. TOTALS:										
				\$124.36	\$0.00	\$0.00				\$124.36
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000033542	12/18/19	01/23/20	02/01/20							
BREAD (40)				\$55.20						\$55.20
COOKIES (5)				\$21.42						\$21.42
BACON PIECES				\$19.90						\$19.90
EGGS				\$23.96						\$23.96
INVOICE 1000033542 TOTALS:				\$120.48	\$0.00	\$0.00				\$120.48

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$120.48	\$0.00	\$0.00				\$120.48
VENDOR: BURK - BURKE CENTER										
12/13/19	01/01/20	01/22/20	02/15/20							
BURKE CENTER'S FY 2020 CONTRIBUTION		6317.409 - BURKE CENTER		\$9,602.00						\$9,602.00
INVOICE 12/13/19 TOTALS:				\$9,602.00	\$0.00	\$0.00				\$9,602.00
BURKE CENTER TOTALS:				\$9,602.00	\$0.00	\$0.00				\$9,602.00
VENDOR: BUSP - BUCK SPRINGS, INC.										
017417	01/15/20	01/23/20	02/29/20							
5-GAL WATER JUGS		6500.560 - EQUIPMENT		\$102.00						\$102.00
INVOICE 017417 TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
BUCK SPRINGS, INC. TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
66474797	01/11/20	01/22/20	02/25/20							
SHARP/MX/M266N - PERIOD OF PERFORMANCE: 1/1 - 1/31/20		6500.409 - COPIER LEASES		\$110.02						\$110.02
INVOICE 66474797 TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV698987	01/07/20	01/22/20	02/21/20							
CONTRACT BASE RATE CHARGE FOR THE 1/4/20 TO 2/3/20 BILLING PERIOD		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONTRACT OVERAGE CHARGE		6500.409 - COPIER LEASES		\$3.35						\$3.35
INVOICE INV698987 TOTALS:				\$203.35	\$0.00	\$0.00				\$203.35
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$203.35	\$0.00	\$0.00				\$203.35
VENDOR: DITV - DIRECTV										
070871545-1/13/20	01/13/20	01/24/20	02/27/20							
BUSINESS SELECT PACK - 1 OF 12 MONTHLY		6500.560 - EQUIPMENT		\$49.99						\$49.99
2 OF 12 MONTHLY LOYALTY DISCOUNT		6500.560 - EQUIPMENT		\$17.00						\$17.00
RECEIVER FEE		6500.560 - EQUIPMENT		(\$25.00)						(\$25.00)
		6500.560 - EQUIPMENT		\$14.00						\$14.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/24/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE COST RECOVERY FEE		6500.560 - EQUIPMENT		\$0.29						\$0.29
		INVOICE 070871545-1/13/20 TOTALS:		\$56.28	\$0.00	\$0.00				\$56.28
		DIRECTV TOTALS:		\$56.28	\$0.00	\$0.00				\$56.28
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CV-1913690-1/2/20	12/31/19	01/23/20	02/14/20							
ATTORNEY FEES - CAUSE #CV-1913690 - CPS		2100.000 - ACCOUNTS PAYABLE		\$131.25						\$131.25
		INVOICE CV-1913690-1/2/20 TOTALS:		\$131.25	\$0.00	\$0.00				\$131.25
SC18-00255										
ATTORNEY FEES - CAUSE #SC18-00255	01/15/20	01/22/20	02/29/20	\$250.00						\$250.00
		INVOICE SC18-00255 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
SC1900025										
ATTORNEY FEES - CAUSE #SC1900025 - WAYLON DARRELL PADDIE	01/15/20	01/22/20	02/29/20	\$350.00						\$350.00
		INVOICE SC1900025 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
SC19-00216										
ATTORNEY FEES - CAUSE #SC19-00216 - WAYLON DARRELL PADDIE	01/15/20	01/22/20	02/29/20	\$250.00						\$250.00
		INVOICE SC19-00216 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1158286	01/01/20	01/22/20	02/15/20	\$3,057.00						\$3,057.00
METROE OVER FIBER EAC 1 GB		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
SURCHARGE - FEES		6609.409 - PHONE SYSTEM		\$3,329.27	\$0.00	\$0.00				\$3,329.27
		INVOICE DPSIN1158286 TOTALS:		\$3,329.27	\$0.00	\$0.00				\$3,329.27
DPSIN1163909										
LTO ULTRIUM 5 - 1.5 TB / 3 TB	01/16/20	01/22/20	03/01/20	\$119.89						\$119.89
		6450.409 - COMPUTER MAINTENANC		\$119.89						\$119.89
		INVOICE DPSIN1163909 TOTALS:		\$119.89	\$0.00	\$0.00				\$119.89
VENDOR: ESSS - EAST SABINE SENIOR										
BUDGETED CONTRIBUTION FOR 2020	01/01/20	01/22/20	02/15/20	\$15,000.00						\$15,000.00
		6316.409 - EAST SABINE SENIOR SE		\$15,000.00	\$0.00	\$0.00				\$15,000.00
		INVOICE 01/01/20 TOTALS:		\$15,000.00	\$0.00	\$0.00				\$15,000.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2020

Invoice Number	Inv.Date	Post Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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				EAST SABINE SENIOR TOTALS:	\$15,000.00	\$0.00	\$0.00				\$15,000.00
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VENDOR: GAFS - GA FOOD SERVICE, INC.

S1000562505	01/08/20	01/23/20	02/22/20								
BEEF PATTY W/ PIZZAIOLI 20/CS (7)				6542.560 - PRISONERS' BOARD	\$301.21						\$301.21
BEEF PATTY W/ GRAVY 20/CS (7)				6542.560 - PRISONERS' BOARD	\$289.80						\$289.80
MEATLOAF W/ BROWN GRAVY 20/CS (8)				6542.560 - PRISONERS' BOARD	\$321.60						\$321.60
ARROZ CON POLLO 20/CS (7)				6542.560 - PRISONERS' BOARD	\$323.40						\$323.40
OVEN BAKED CHICKEN W/ RICE 20/CS (7)				6542.560 - PRISONERS' BOARD	\$345.03						\$345.03
SESAME CHICKEN/BROC/CARROT/CAUL 20/CS (8)				6542.560 - PRISONERS' BOARD	\$313.52						\$313.52
PORK RIBLET W/BQ SAUCE 20/CS (8)				6542.560 - PRISONERS' BOARD	\$329.68						\$329.68
THREE BEAN BEEF CHILI W/SQUASH MEDLEY 20/CS (7)				6542.560 - PRISONERS' BOARD	\$304.01						\$304.01
ENCHILADA W/CHEESE & PORK 20/CS (7)				6542.560 - PRISONERS' BOARD	\$349.23						\$349.23
CHICKEN PARMESAN W/ROSE POT/CHEESY SPINACH 20/CS (7)				6542.560 - PRISONERS' BOARD	\$325.22						\$325.22
OUTBOUND FREIGHT (1)				6542.560 - PRISONERS' BOARD	\$471.00						\$471.00
				INVOICE S1000562505 TOTALS:	\$3,673.70	\$0.00	\$0.00				\$3,673.70
				GA FOOD SERVICE, INC. TOTALS:	\$3,673.70	\$0.00	\$0.00				\$3,673.70

VENDOR: JACT - JASPER COUNTY TREASURER

12/31/19	12/31/19	01/23/20	02/14/20								
FOURTH QTR 2019 EXPENSES FOR DISTRICT COURT OPERATIONS				2100.000 - ACCOUNTS PAYABLE	\$4,384.17						\$4,384.17
FOURTH QTR 2019 EXPENSES FOR DISTRICT COURT OPERATIONS				2100.000 - ACCOUNTS PAYABLE	\$812.88						\$812.88
FOURTH QTR 2019 EXPENSES FOR DISTRICT COURT OPERATIONS				2100.000 - ACCOUNTS PAYABLE	\$2,359.24						\$2,359.24
				INVOICE 12/31/19 TOTALS:	\$7,556.29	\$0.00	\$0.00				\$7,556.29
				JASPER COUNTY TREASURER TOTALS:	\$7,556.29	\$0.00	\$0.00				\$7,556.29

VENDOR: JAMC - JANICE MCDANIEL

01/06/20	01/06/20	01/22/20	02/20/20								
ROUND TRIP MILEAGE - CDGAT WINTER CONF., SAN MARCOS, TX, 2/3-2/6/20 - 594 MI. @ .575				6470.403 - CONTINUING EDUCATION	\$341.55						\$341.55
TRAVEL DAY MEALS - 2/3/20				6470.403 - CONTINUING EDUCATION	\$41.25						\$41.25
FULL DAY MEALS - 2/4/20				6470.403 - CONTINUING EDUCATION	\$55.00						\$55.00
FULL DAY MEALS - 2/5/20				6470.403 - CONTINUING EDUCATION	\$55.00						\$55.00
TRAVEL DAY MEALS - 2/6/20				6470.403 - CONTINUING EDUCATION	\$41.25						\$41.25

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JCOU - JASPER COUNTY												
12/31/19		12/31/19	01/23/20	02/14/20								
	CLINICAL SOLUTIONS - RYAN BROWN -			2100.000 - ACCOUNTS PAYABLE		\$51.20						\$51.20
	RX - NOV.											
	CLINICAL SOLUTIONS - RYAN BROWN -			2100.000 - ACCOUNTS PAYABLE		\$44.84						\$44.84
	RX - DEC.											
	HOUSING - BROWN, RYAN WADE - 31			2100.000 - ACCOUNTS PAYABLE		\$1,240.00						\$1,240.00
	DAYS											
	HOUSING - MCDANIEL, RYAN ALEX - 13			2100.000 - ACCOUNTS PAYABLE		\$520.00						\$520.00
	DAYS											
	INVOICE 12/31/19 TOTALS:					\$1,856.04	\$0.00	\$0.00				\$1,856.04
	JASPER COUNTY TOTALS:					\$1,856.04	\$0.00	\$0.00				\$1,856.04
VENDOR: JRHP - J.R. HUFFMAN PUBLIC LIBRARY												
01/01/20		01/01/20	01/22/20	02/15/20								
	BUDGETED CONTRIBUTION FOR 2020			6324.409 - J.R. HUFFMAN PUBLIC LI		\$10,000.00						\$10,000.00
	INVOICE 01/01/20 TOTALS:					\$10,000.00	\$0.00	\$0.00				\$10,000.00
	J.R. HUFFMAN PUBLIC LIBRARY TOTALS:					\$10,000.00	\$0.00	\$0.00				\$10,000.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP												
68116		01/14/20	01/23/20	02/28/20								
	125 CYAN TONER			6310.405 - OFFICE SUPPLIES		\$20.70						\$20.70
	INVOICE 68116 TOTALS:					\$20.70	\$0.00	\$0.00				\$20.70
	KLINE'S / WRAP-IT-UP TOTALS:					\$20.70	\$0.00	\$0.00				\$20.70
VENDOR: LAJU - JULIE C. LAMBERT, CSR												
12/31/19		12/31/19	01/23/20	02/14/20								
	TOTAL MILES FOR 2019 - 2.277 @ 0.575			2100.000 - ACCOUNTS PAYABLE		\$1,309.28						\$1,309.28
	INVOICE 12/31/19 TOTALS:					\$1,309.28	\$0.00	\$0.00				\$1,309.28
	JULIE C. LAMBERT, CSR TOTALS:					\$1,309.28	\$0.00	\$0.00				\$1,309.28
VENDOR: LEXN - RELX, INC.												
3092407426-12/31/19		12/31/19	01/22/20	02/14/20								

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEXIS NEXIS SUBSCRIPTION CONTENT FEATURE (12/1/19 - 12/31/19)		2100.000	- ACCOUNTS PAYABLE		\$154.00						\$154.00
				INVOICE 3092407426-12/31/19 TOTALS:	\$154.00	\$0.00	\$0.00				\$154.00
				RELX, INC. TOTALS:	\$154.00	\$0.00	\$0.00				\$154.00
VENDOR: LIPA - LISA PITRE											
01/20/20	01/10/20	01/22/20	02/24/20	6470.450 - CONTINUING EDUCATION	\$346.15						\$346.15
ROUND TRIP MILEAGE - CO. & DIST. CLERKS WINTER CONF. - SAN MARCOS, TX - 2/3-2/6/20, 602 MI. @ .575 TRAVEL DAY MEALS - 2/3/20											
FULL DAY MEALS - 2/4/20											
FULL DAY MEALS - 2/5/20											
TRAVEL DAY MEALS - 2/6/20											
				INVOICE 01/20/20 TOTALS:	\$538.65	\$0.00	\$0.00				\$538.65
				LISA PITRE TOTALS:	\$538.65	\$0.00	\$0.00				\$538.65
VENDOR: MABR - MARY LATHAM											
01/14/20	01/14/20	01/23/20	02/28/20	6470.560 - CONTINUING EDUCATION	\$7.99						\$7.99
TEXAS FOOD HANDLER CARD & CERTIFICATE - ONLINE CLASS											
				INVOICE 01/14/20 TOTALS:	\$7.99	\$0.00	\$0.00				\$7.99
				MARY LATHAM TOTALS:	\$7.99	\$0.00	\$0.00				\$7.99
VENDOR: MIOL - MIKE OLSEN											
01/14/20	01/14/20	01/23/20	02/28/20	6470.560 - CONTINUING EDUCATION	\$7.99						\$7.99
TEXAS FOOD HANDLER CARD & CERTIFICATE - ONLINE CLASS											
				INVOICE 01/14/20 TOTALS:	\$7.99	\$0.00	\$0.00				\$7.99
				MIKE OLSEN TOTALS:	\$7.99	\$0.00	\$0.00				\$7.99
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL											
634074	12/06/19	01/23/20	01/20/20	2100.000 - ACCOUNTS PAYABLE	\$11.98						\$11.98
GORILLA TAPE 12YD (2)											
				INVOICE 634074 TOTALS:	\$11.98	\$0.00	\$0.00				\$11.98
				NAPA AUTO PARTS - HEMPHILL TOTALS:	\$11.98	\$0.00	\$0.00				\$11.98

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2020

Invoice Number	Inv. Date	Post. Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: QUICO - QUILL CORPORATION

3924305	01/10/20	01/22/20	02/24/20							
GBC LAMINATING PCH, LTR SIZE		6522.403 - ELECTION SUPPLIES		\$62.99						\$62.99
CENTON 10 PACK 2 GB USB DRIVE		6310.403 - OFFICE SUPPLIES		\$44.99						\$44.99
TISSUE FACIAL BOUTIQ 6/PK		6310.403 - OFFICE SUPPLIES		\$11.49						\$11.49
SHARP EL-3196BL PRINT CALC		6310.403 - OFFICE SUPPLIES		\$68.79						\$68.79
HP 63XL HYBLK63 TRI-CLR 2 PK		6310.403 - OFFICE SUPPLIES		\$65.99						\$65.99
		INVOICE 3924305 TOTALS:		\$254.25	\$0.00	\$0.00				\$254.25

4182422	01/21/20	01/23/20	03/06/20							
SCOTCH SHIP TAPE 2 X 800 - 6PK		6310.475 - OFFICE SUPPLIES		\$13.99						\$13.99
PRECISE RB PV5 XFN BLU DZ (BLUE)		6310.475 - OFFICE SUPPLIES		\$18.89						\$18.89
TAPE TRANSPARENT 3/4 X 1296 (6)		6310.475 - OFFICE SUPPLIES		\$17.99						\$17.99
		INVOICE 4182422 TOTALS:		\$50.87	\$0.00	\$0.00				\$50.87
		QUILL CORPORATION TOTALS:		\$305.12	\$0.00	\$0.00				\$305.12

VENDOR: ~~3ACHT - SABINE COUNTY HOSPITAL~~

21066171	12/22/19	01/23/20	02/05/20							
ACCT #21066171 - SHORT JUSTIN TODD -		2106.000 - ACCOUNTS PAYABLE		\$420.00						\$420.00
12/22/19 - ER VISIT		INVOICE 21066171 TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
		SABINE COUNTY HOSPITAL TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00

VENDOR: SSCP - SABINE COUNTY CHILD PROTECTIVE

01/01/20	01/22/20	02/15/20								
BUDGETED CONTRIBUTION FOR 2020		6319.409 - SABINE COUNTY CHILD V		\$1,800.00						\$1,800.00
		INVOICE 01/01/20 TOTALS:		\$1,800.00	\$0.00	\$0.00				\$1,800.00

01/21/20	01/23/20	03/06/20								
GRAND JURY DONATIONS - 8 @ \$10/EA.		6533.435 - GRAND JURY		\$80.00						\$80.00
		INVOICE 01/21/20 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00

		SABINE COUNTY CHILD PROTECTIVE TOTALS:		\$1,880.00	\$0.00	\$0.00				\$1,880.00
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VENDOR: SCFA - SABINE COUNTY FIREFIGHTERS

01/01/20	01/22/20	02/15/20								
BUDGETED CONTRIBUTION FOR 2020		6320.409 - SABINE COUNTY FIRE FIK		\$10,000.00	\$0.00	\$0.00				\$10,000.00
		INVOICE 01/01/20 TOTALS:		\$10,000.00	\$0.00	\$0.00				\$10,000.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCHC - SABINE COUNTY HISTORICAL COMM.										
01/01/20	01/01/20	01/22/20	02/15/20	\$150.00						\$150.00
BUDGETED CONTRIBUTION FOR 2020		6318.409 - HISTORICAL COMMISSION								
INVOICE 01/01/20 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
SABINE COUNTY HISTORICAL COMM. TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
30157	01/22/20	01/22/20	03/07/20	\$640.00						\$640.00
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE								
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 30157 TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
SW DATA SOLUTIONS, LLC TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: SOFI - SOUTHWEST FILING & STORAGE										
15559	01/08/20	01/22/20	02/22/20	\$371.22						\$371.22
250 MANILA CASE BINDERS 2/STRIP LABELS		6310.450 - OFFICE SUPPLIES								
INVOICE 15559 TOTALS:				\$371.22	\$0.00	\$0.00				\$371.22
SOUTHWEST FILING & STORAGE TOTALS:				\$371.22	\$0.00	\$0.00				\$371.22
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580031925	01/06/20	01/23/20	02/20/20	\$568.00						\$568.00
LT265/70R17/E TRANSFORCE AT2 OWL F000187 (4) TIRES @ 142.00		6451.560 - AUTO - MAINTENANCE								
INVOICE 4580031925 TOTALS:				\$568.00	\$0.00	\$0.00				\$568.00
SOUTHERN TIRE MART, LLC TOTALS:				\$568.00	\$0.00	\$0.00				\$568.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
148975	01/13/20	01/23/20	02/27/20	\$35.00						\$35.00
OIL & LUBE		6335.560 - FUEL & OIL								
ROTATION		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$2.00						\$2.00
INVOICE 148975 TOTALS:				\$57.00	\$0.00	\$0.00				\$57.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
149029	01/16/20	01/23/20	03/01/20	6335.560 - FUEL & OIL	\$35.00						\$35.00
				6451.560 - AUTO - MAINTENANCE ROTATION	\$20.00						\$20.00
				6451.560 - AUTO - MAINTENANCE ENVIRONMENTAL DISPOSAL	\$2.00						\$2.00
				INVOICE 149029 TOTALS:	\$57.00	\$0.00	\$0.00				\$57.00
149030	01/16/20	01/23/20	03/01/20	(4) TIRES - OWN TIRES	\$100.00						\$100.00
				(1) STATE INSPECTION	\$7.00						\$7.00
				INVOICE 149030 TOTALS:	\$107.00	\$0.00	\$0.00				\$107.00
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$221.00	\$0.00	\$0.00				\$221.00

VENDOR: STAP - STAPLES CREDIT PLAN

60774	01/06/20	01/24/20	02/20/20		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				2020 DESK CALENDAR (12)	\$59.88						\$59.88
				SPLS DISC ENVELOPES WHITE	\$16.98						\$16.98
				SPLS DISC ENVELOPES WHITE	\$11.89						\$11.89
				STAPLES 50PK PRINTABLE CD	\$27.98						\$27.98
				STAPLES 100PK DVD+R SPIND	\$34.99						\$34.99
				PILOT G2 RT FINE BLU 12	\$11.99						\$11.99
				STAPLES FUNDED COUON	(\$181.00)						(\$181.00)
				PILOT G2 RET FINE BLACK 1	\$11.99						\$11.99
				PILOT G2 RT FINE BLU 12	\$11.99						\$11.99
				RY20 AAG CONTEMPO 7X9 WK	\$29.99						\$29.99
				NXT CAR CHRKG 2 USB 24W WH	\$19.99						\$19.99
				BROTHER TN450 HI-YIELD BL	\$67.99						\$67.99
				SPLS 100 CD MULTI SLIM CA	\$29.98						\$29.98
				INVOICE 60774 TOTALS:	\$154.64	\$0.00	\$0.00				\$154.64
				STAPLES CREDIT PLAN TOTALS:	\$154.64	\$0.00	\$0.00				\$154.64

VENDOR: STSE - JOHN S. SEALE

CR1907784	01/22/20	01/23/20	03/07/20		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				ATTORNEY FEES - CAUSE #CR1907784 - CORY MICHAEL ROBERT ANDERSON	\$2,075.00						\$2,075.00
				6529.435 - ATTORNEY FEES - 1ST JL	\$2,075.00						\$2,075.00
				INVOICE CR1907784 TOTALS:	\$2,075.00	\$0.00	\$0.00				\$2,075.00
				JOHN S. SEALE TOTALS:	\$2,075.00	\$0.00	\$0.00				\$2,075.00

VENDOR: SWIL - SHIRLEY WILLIAMS

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/24/2020

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12429378	19.54 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$46.02						\$46.02
	19.54 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$3.91						\$3.91
	INVOICE 12429349 TOTALS:					\$126.72	\$0.00	\$0.00				\$126.72
12429378	114.44 UNLEADED 87 E10	01/03/20	01/23/20	6335.560 - FUEL & OIL	02/17/20	\$230.60						\$230.60
	114.44 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$22.89						\$22.89
	17.46 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$41.12						\$41.12
	17.46 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$3.49						\$3.49
	INVOICE 12429378 TOTALS:					\$298.10	\$0.00	\$0.00				\$298.10
12429403	8.81 UNLEADED 87 E10	01/06/20	01/23/20	6335.560 - FUEL & OIL	02/20/20	\$17.75						\$17.75
	8.81 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$1.76						\$1.76
	INVOICE 12429403 TOTALS:					\$19.51	\$0.00	\$0.00				\$19.51
12429418	84 UNLEADED 87 E10	01/07/20	01/23/20	6335.560 - FUEL & OIL	02/21/20	\$169.26						\$169.26
	84 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$16.80						\$16.80
	INVOICE 12429418 TOTALS:					\$186.06	\$0.00	\$0.00				\$186.06
12429435	28.17 UNLEADED 87 E10	01/08/20	01/23/20	6335.560 - FUEL & OIL	02/22/20	\$56.76						\$56.76
	28.17 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$5.63						\$5.63
	21.87 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$52.82						\$52.82
	21.87 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$4.37						\$4.37
	INVOICE 12429435 TOTALS:					\$119.58	\$0.00	\$0.00				\$119.58
12429456	79.76 UNLEADED 87 E10	01/09/20	01/23/20	6335.560 - FUEL & OIL	02/23/20	\$160.72						\$160.72
	79.76 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$15.95						\$15.95
	INVOICE 12429456 TOTALS:					\$176.67	\$0.00	\$0.00				\$176.67
12429478	96.91 UNLEADED 87 E10	01/10/20	01/23/20	6335.560 - FUEL & OIL	02/24/20	\$195.27						\$195.27
	96.91 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$19.38						\$19.38
	INVOICE 12429478 TOTALS:					\$214.65	\$0.00	\$0.00				\$214.65
12429494	48.87 UNLEADED 87 E10	01/13/20	01/23/20	6335.560 - FUEL & OIL	02/27/20	\$98.47						\$98.47
	48.87 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$9.77						\$9.77
	INVOICE 12429494 TOTALS:					\$108.24	\$0.00	\$0.00				\$108.24

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2020

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1249504	65.9 UNLEADED 87 E10	01/14/20	01/23/20	02/28/20	6335.560 - FUEL & OIL	\$132.79						\$132.79
	65.9 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$13.18						\$13.18
	25.47 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$61.51						\$61.51
	25.47 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$5.09						\$5.09
	INVOICE 1249504 TOTALS:					\$212.57	\$0.00	\$0.00				\$212.57
	TERRILL PETROLEUM CO., INC. TOTALS:					\$1,646.61	\$0.00	\$0.00				\$1,646.61
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS												
1130	TECH LABOR	01/07/20	01/23/20	02/21/20	6452.560 - RADIO MAINTENANCE EX	\$180.00						\$180.00
	WAVE W/ SPRING BLACK				6452.560 - RADIO MAINTENANCE EX	\$52.64						\$52.64
	COAX KIT 20"				6452.560 - RADIO MAINTENANCE EX	\$21.88						\$21.88
	PL 259 MALE CONNECTOR				6452.560 - RADIO MAINTENANCE EX	\$9.10						\$9.10
	INVOICE 1130 TOTALS:					\$263.62	\$0.00	\$0.00				\$263.62
	TEXAS PREMIER COMMUNICATIONS TOTALS:					\$263.62	\$0.00	\$0.00				\$263.62
VENDOR: VALOR - WINDSTREAM												
126793794-1/15/20	TELEPHONE BILL - 409-787-2334	01/15/20	01/22/20	02/29/20	6451.409 - RECORDS BUILDING	\$140.84						\$140.84
	INVOICE 126793794-1/15/20 TOTALS:					\$140.84	\$0.00	\$0.00				\$140.84
	WINDSTREAM TOTALS:					\$140.84	\$0.00	\$0.00				\$140.84
VENDOR: WEBB - WESLEY BATES												
01/14/20	TEXAS FOOD HANDLER CARD & CERTIFICATE - ONLINE CLASS	01/14/20	01/23/20	02/28/20	6470.560 - CONTINUING EDUCATION	\$7.99						\$7.99
	INVOICE 01/14/20 TOTALS:					\$7.99	\$0.00	\$0.00				\$7.99
	WESLEY BATES TOTALS:					\$7.99	\$0.00	\$0.00				\$7.99
	LEDGER TOTALS:					\$77,666.11	\$0.00	\$0.00				\$77,666.11
						17,246.11						17,246.11

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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 : 1/14/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125052326/010320 TELEPHONE 40-579-4212	01/03/20	01/14/20 6420.602 - TELEPHONE	02/17/20	\$40.82	\$0.00	\$0.00				\$40.82
INVOICE 125052326/010320 TOTALS:				\$40.82	\$0.00	\$0.00				\$40.82
125055028/010320 TELEPHONE 409-586-9040	01/03/20	01/14/20 6420.603 - TELEPHONE	02/17/20	\$52.85	\$0.00	\$0.00				\$52.85
INVOICE 125055028/010320 TOTALS:				\$52.85	\$0.00	\$0.00				\$52.85
125055447/010320 TELEPHONE 409-625-3050	01/03/20	01/14/20 6420.604 - TELEPHONE	02/17/20	\$45.47	\$0.00	\$0.00				\$45.47
INVOICE 125055447/010320 TOTALS:				\$45.47	\$0.00	\$0.00				\$45.47
125057283/010320 TELEPHONE 409-787-2501	01/03/20	01/14/20 6420.601 - TELEPHONE	02/17/20	\$41.65	\$0.00	\$0.00				\$41.65
INVOICE 125057283/010320 TOTALS:				\$41.65	\$0.00	\$0.00				\$41.65
WINDSTREAM TOTALS:				\$180.79	\$0.00	\$0.00				\$180.79
LEDGER TOTALS:				\$180.79	\$0.00	\$0.00				\$180.79

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/17/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DCFs - DEPT. OF CHILDREN &										
01/17/2020	01/17/20	01/17/20	03/02/20							
CHILD SUPPORT; CASE NO. 00139763602		2304.000 - CHILDSUPPORT		\$225.00						\$225.00
INVOICE 01/17/2020 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
DEPT. OF CHILDREN & TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
LEDGER TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2020

VENDOR: BIG4 - BIG "4", INC.

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00360877 24 YARDS FILTER ROCK	01/03/20	01/23/20 6377.601 - ROAD BASE	02/17/20	\$348.00	\$0.00	\$0.00				\$348.00
INVOICE 00360877 TOTALS:				\$348.00	\$0.00	\$0.00				\$348.00
00360790 36 YARDS ROAD BASE	01/06/20	01/23/20 6377.602 - ROAD BASE	02/20/20	\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 00360790 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00360791 96 YARDS ROAD BASE	01/06/20	01/23/20 6377.603 - ROAD BASE	02/20/20	\$960.00	\$0.00	\$0.00				\$960.00
INVOICE 00360791 TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
00360792 63 YARDS ROAD BASE	01/06/20	01/23/20 6377.604 - ROAD BASE	02/20/20	\$630.00	\$0.00	\$0.00				\$630.00
INVOICE 00360792 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00360804 24 YARDS ROAD BASE	01/07/20	01/23/20 6377.602 - ROAD BASE	02/21/20	\$240.00	\$0.00	\$0.00				\$240.00
INVOICE 00360804 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00360805 72 YARDS ROAD BASE	01/07/20	01/23/20 6377.603 - ROAD BASE	02/21/20	\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00360805 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00360806 105 YARDS ROAD BASE	01/07/20	01/23/20 6377.604 - ROAD BASE	02/21/20	\$1,050.00	\$0.00	\$0.00				\$1,050.00
INVOICE 00360806 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
00360825 24 YARDS ROAD BASE	01/08/20	01/23/20 6377.602 - ROAD BASE	02/22/20	\$240.00	\$0.00	\$0.00				\$240.00
INVOICE 00360825 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00360826 60 YARDS ROAD BASE	01/08/20	01/23/20 6377.603 - ROAD BASE	02/22/20	\$600.00	\$0.00	\$0.00				\$600.00
INVOICE 00360826 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00360827 21 YARDS 3X5 ROCK	01/08/20	01/23/20 6377.604 - ROAD BASE	02/22/20	\$304.50	\$0.00	\$0.00				\$304.50
126 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,260.00	\$0.00	\$0.00				\$1,260.00
INVOICE 00360827 TOTALS:				\$1,564.50	\$0.00	\$0.00				\$1,564.50
00360845	01/09/20	01/23/20	02/23/20							

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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: 1/24/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00360845 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00360846	01/09/20	6377.604 - ROAD BASE	02/23/20	\$840.00						\$840.00
84 YARDS ROAD BASE		INVOICE 00360846 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00360878	01/13/20	6377.603 - ROAD BASE	02/27/20	\$1,320.00						\$1,320.00
132 YARDS ROAD BASE		INVOICE 00360878 TOTALS:		\$1,320.00	\$0.00	\$0.00				\$1,320.00
00360879	01/13/20	6377.604 - ROAD BASE	02/27/20	\$120.00						\$120.00
12 YARDS ROAD BASE		INVOICE 00360879 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00360930	01/17/20	6377.604 - ROAD BASE	03/02/20	\$348.00						\$348.00
24 YARDS FILTER ROCK		INVOICE 00360930 TOTALS:		\$348.00	\$0.00	\$0.00				\$348.00
		BIG "4", INC. TOTALS:		\$9,580.50	\$0.00	\$0.00				\$9,580.50

VENDOR: KELL - KERWIN LLOYD

4386632-1	01/12/20	01/23/20	02/26/20	\$5.99						\$5.99
KNB 57L 2000MAH LI-ION BATTERY FOR KENWOOD RADIO TAX		6652.601 - RADIO COMMUNICATION: INVOICE 4386632-1 TOTALS:		\$0.62 \$6.61	\$0.00	\$0.00				\$0.62 \$6.61
4386632-2	01/12/20	01/23/20	02/26/20	\$6.00						\$6.00
KNB 57 L 2000MAH LI-ION BATTERY KENWOOD RADIO TAX		6652.602 - RADIO COMMUNICATION: INVOICE 4386632-2 TOTALS:		\$0.62 \$6.62	\$0.00	\$0.00				\$0.62 \$6.62
4386632-3	01/12/20	01/23/20	02/26/20	\$6.00						\$6.00
KNB 57L 2000MAH LI-ION BATTERY FOR KENWOOD RADIO TAX		6652.603 - RADIO COMMUNICATION: INVOICE 4386632-3 TOTALS:		\$0.62 \$6.62	\$0.00	\$0.00				\$0.62 \$6.62
4386632-4	01/12/20	01/23/20	02/26/20	\$6.00						\$6.00
KNB 57L 2000MAH LI-ION BATTERY COMPATIBLE FOR KENWOOD RADIO TAX		6652.604 - RADIO COMMUNICATION: 6652.604 - RADIO COMMUNICATION:		\$0.62 \$0.62	\$0.00	\$0.00				\$0.62 \$0.62

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NEJC - NORTH & EAST COUNTY JUDGES										
298239	01/23/20	01/23/20	03/08/20							
2020 NORTH & EAST CO JUDGES AND COMMISSIONERS CONFERENCE				6654.603 - CONTINUING EDUCATION		\$225.00				\$225.00
5/11/20-5/14/20 NACOGDOCHES TX										
INVOICE 298239 TOTALS:						\$225.00				\$225.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0033471	01/13/20	01/23/20	02/27/20							
FLAT REPAIR 125/MT DISMOUNT				6366.602 - TIRES - EQUIPMENT		\$125.00				\$125.00
ORING				6366.602 - TIRES - EQUIPMENT		\$15.00				\$15.00
INVOICE 0033471 TOTALS:						\$140.00				\$140.00
PROCELLA TIRE & SERV. STATION TOTALS:						\$140.00				\$140.00
VENDOR: RABS - RAY'S BODY SHOP										
01132020	01/13/20	01/23/20	02/27/20							
LABOR- 9.5 HOURS				6344.602 - LABOR REPAIR - TRUCKS		\$646.00				\$646.00
GROSS PARTS				6355.602 - PARTS - TRUCKS		\$46.43				\$46.43
OTHER PARTS				6355.602 - PARTS - TRUCKS		\$128.00				\$128.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PAINT AND MATERIALS		6355 602 - PARTS - TRUCKS		\$211.20						\$211.20
TAX ON PARTS AND MATERIAL		6355 602 - PARTS - TRUCKS		\$31.81						\$31.81
SUBLET REPAIRS		6355 602 - PARTS - TRUCKS		\$13.50						\$13.50
INVOICE 01132020 TOTALS:				\$1,076.94	\$0.00	\$0.00				\$1,076.94
RAY'S BODY SHOP TOTALS:				\$1,076.94	\$0.00	\$0.00				\$1,076.94

VENDOR: RUPS - RURAL PIPE & SUPPLY

154062	01/15/20	01/23/20	02/29/20							
120- 12X20 CULVERTS		6370 604 - CULVERTS		\$627.60						\$627.60
72- 12X24 CULVERTS		6370 604 - CULVERTS		\$376.56						\$376.56
90- 12X30 CULVERTS		6370 604 - CULVERTS		\$470.70						\$470.70
60- 15X20 CULVERTS		6370 604 - CULVERTS		\$459.00						\$459.00
48- 15X24 CULVERTS		6370 604 - CULVERTS		\$367.20						\$367.20
60- 15X30 CULVERTS		6370 604 - CULVERTS		\$459.00						\$459.00
24- 18X24 CULVERTS		6370 604 - CULVERTS		\$242.64						\$242.64
24- 24X24 CULVERTS		6370 604 - CULVERTS		\$418.32						\$418.32
INVOICE 154062 TOTALS:				\$3,421.02	\$0.00	\$0.00				\$3,421.02
RURAL PIPE & SUPPLY TOTALS:				\$3,421.02	\$0.00	\$0.00				\$3,421.02

VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER

148884	01/06/20	01/23/20	02/20/20							
OIL CHANGE		6340 602 - OIL AND LUBRICANTS		\$106.90						\$106.90
ENVIRONMENTAL DISPOSAL		6340 602 - OIL AND LUBRICANTS		\$2.00						\$2.00
INVOICE 148884 TOTALS:				\$108.90	\$0.00	\$0.00				\$108.90

149010	01/15/20	01/23/20	02/29/20							
OIL CHANGE		6340 602 - OIL AND LUBRICANTS		\$67.65						\$67.65
ENVIRONMENTAL DISPOSAL		6340 602 - OIL AND LUBRICANTS		\$2.00						\$2.00
INVOICE 149010 TOTALS:				\$69.65	\$0.00	\$0.00				\$69.65
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$178.55	\$0.00	\$0.00				\$178.55

VENDOR: TPCI - TERRILL PETROLEUM

12429351	01/02/20	01/23/20	02/16/20							
18.42 UNLEADED 87 E10		6335 602 - FUEL - GASOLINE		\$37.12						\$37.12
STATE EXCISE TAX		6335 602 - FUEL - GASOLINE		\$3.68						\$3.68
INVOICE 12429351 TOTALS:				\$40.80	\$0.00	\$0.00				\$40.80

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2020

Invoice Number	Description	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15.88	UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$32.00						\$32.00
	STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$3.18						\$3.18
	INVOICE 12429352 TOTALS:											
						\$35.18	\$0.00	\$0.00				\$35.18
12429419		01/07/20	01/23/20	02/21/20								
19.92	UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$40.14						\$40.14
	STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$3.98						\$3.98
	INVOICE 12429419 TOTALS:											
						\$44.12	\$0.00	\$0.00				\$44.12
16245		01/08/20	01/23/20	02/22/20								
2-	DEF FUEL				6336.603 - FUEL - DIESEL	\$22.00						\$22.00
	INVOICE 16245 TOTALS:											
						\$22.00	\$0.00	\$0.00				\$22.00
12429479		01/10/20	01/23/20	02/24/20								
22.4	UNLEADED 87 E10				6335.602 - FUEL - GASOLINE	\$45.14						\$45.14
	STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$4.48						\$4.48
	INVOICE 12429479 TOTALS:											
						\$49.62	\$0.00	\$0.00				\$49.62
12429505		01/14/20	01/23/20	02/28/20								
37.61	UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$75.78						\$75.78
	STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$7.52						\$7.52
	INVOICE 12429505 TOTALS:											
						\$83.30	\$0.00	\$0.00				\$83.30
	TERRILL PETROLEUM TOTALS:											
						\$275.02	\$0.00	\$0.00				\$275.02
VENDOR: WOSC - WOOD SAW CO., LLC												
14895		01/21/20	01/23/20	03/06/20								
	SHARREN CHAIN				6346.604 - LABOR REPAIR - OTHER I	\$6.50						\$6.50
	OIL CAP				6357.604 - PARTS - OTHER EQUIPME	\$6.50						\$6.50
	LABOR MS 211 SET CARBURETOR				6346.604 - LABOR REPAIR - OTHER I	\$15.00						\$15.00
	2-20" CHAIN				6357.604 - PARTS - OTHER EQUIPME	\$44.00						\$44.00
	16" CHAIN				6357.604 - PARTS - OTHER EQUIPME	\$17.50						\$17.50
	3 PACK OF FILES				6357.604 - PARTS - OTHER EQUIPME	\$5.25						\$5.25
	INVOICE 14895 TOTALS:											
						\$94.75	\$0.00	\$0.00				\$94.75
	WOOD SAW CO., LLC TOTALS:											
						\$94.75	\$0.00	\$0.00				\$94.75
	LEDGER TOTALS:											
						\$15,693.25	\$0.00	\$0.00				\$15,693.25

*V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
16225	12/12/19	01/23/20	01/26/20							
2- DEF FUEL		2100.0000 - ACCOUNTS PAYABLE		\$22.00						\$22.00
		INVOICE 16225 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
16246	01/08/20	01/23/20	02/22/20							
3- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$33.00						\$33.00
		INVOICE 16246 TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
		LEDGER TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/13/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
011319	01/13/20	01/13/20	02/27/20							\$6,565.40
FEE REPORT FOR DECEMBER, 2019		2321.000 - DUE TO OTHERS - DISTR		\$6,565.40	\$0.00	\$0.00				\$6,565.40
		INVOICE 011319 TOTALS:		\$6,565.40	\$0.00	\$0.00				\$6,565.40
		SABINE COUNTY TREASURER TOTALS:		\$6,565.40	\$0.00	\$0.00				\$6,565.40
		LEDGER TOTALS:		\$6,565.40	\$0.00	\$0.00				\$6,565.40

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/14/2020

Invoice Number Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER											
011420	01/14/20	01/14/20	02/28/20								\$17,719.37
FEE REPORT FOR DECEMBER, 2019				2320.000 - DUE TO OTHERS - COUN	\$17,719.37	\$0.00	\$0.00				\$17,719.37
INVOICE 011420 TOTALS:					\$17,719.37	\$0.00	\$0.00				\$17,719.37
SABINE COUNTY TREASURER TOTALS:					\$17,719.37	\$0.00	\$0.00				\$17,719.37
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS											
2010048	01/06/20	01/14/20	02/20/20								\$69.54
REMOTE BIRTH ACCESS FOR DECEMBER 1 THRU DECEMBER 31				2320.000 - DUE TO OTHERS - COUN	\$69.54	\$0.00	\$0.00				\$69.54
INVOICE 2010048 TOTALS:					\$69.54	\$0.00	\$0.00				\$69.54
TX DEPT OF STATE HEALTH SVCS TOTALS:					\$69.54	\$0.00	\$0.00				\$69.54
LEDGER TOTALS:					\$17,788.91	\$0.00	\$0.00				\$17,788.91

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/17/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DECO - DELBERT COOK										
SC19-00214	01/15/20	01/17/20	02/29/20							
RESTITUTION ON MILTON CRAMER- SC19-00214		2324.000 - DUES TO OTHERS - COU		\$460.00						\$460.00
INVOICE SC19-00214 TOTALS:				\$460.00	\$0.00	\$0.00				\$460.00
DELBERT COOK TOTALS:				\$460.00	\$0.00	\$0.00				\$460.00
LEDGER TOTALS:				\$460.00	\$0.00	\$0.00				\$460.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/17/2020

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIBL - BILL BLACKBURN, SHERIFF											
CV11801012	01/17/20	01/17/20	03/02/20		\$75.00						\$75.00
SERVICE FEES - CV11801012 - DAVID HULL			2321.000 - DUE TO OTHERS - DISTRI								
INVOICE CV11801012 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
BILL BLACKBURN, SHERIFF TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: CALO - CARLOS B. LOPEZ											
CV11801012	01/17/20	01/17/20	03/02/20		\$75.00						\$75.00
SERVICE FEES - CV11801012 - LINDA SUE HULL			2321.000 - DUE TO OTHERS - DISTRI								
INVOICE CV11801012 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
CARLOS B. LOPEZ TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: KEST - KEVIN STOFLE, CONSTABLE											
CV11801012	01/17/20	01/17/20	03/02/20		\$70.00						\$70.00
SERVICE FEES - CV11801012			2321.000 - DUE TO OTHERS - DISTRI								
INVOICE CV11801012 TOTALS:					\$70.00	\$0.00	\$0.00				\$70.00
KEVIN STOFLE, CONSTABLE TOTALS:					\$70.00	\$0.00	\$0.00				\$70.00
LEDGER TOTALS:					\$220.00	\$0.00	\$0.00				\$220.00

*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/17/2020

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACL - SAM'S CLUB/SYNCHRONY BANK											
P928000B1015BA3RA	12/17/19	01/17/20		01/31/20							
STARLIGHT MINTS			2100.000 - ACCOUNTS PAYABLE		\$7.62						\$7.62
PLAYTIME MIX			2100.000 - ACCOUNTS PAYABLE		\$9.98						\$9.98
JOLLY RANCHERS			2100.000 - ACCOUNTS PAYABLE		\$10.48						\$10.48
PLAYTIME MIX			2100.000 - ACCOUNTS PAYABLE		\$9.98						\$9.98
PLAYTIME MIX			2100.000 - ACCOUNTS PAYABLE		\$9.98						\$9.98
PLAYTIME MIX			2100.000 - ACCOUNTS PAYABLE		\$9.98						\$9.98
PLAYTIME MIX			2100.000 - ACCOUNTS PAYABLE		\$9.98						\$9.98
INVOICE P928000B1015BA3RA TOTALS:					\$68.00	\$0.00	\$0.00				\$68.00
SAM'S CLUB/SYNCHRONY BANK TOTALS:					\$68.00	\$0.00	\$0.00				\$68.00
LEDGER TOTALS:					\$68.00	\$0.00	\$0.00				\$68.00

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

Ledger as of : 1/24/2020

Invoice Number Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BISI - BILL SIMPSON											
01/21/20 INSTALLATION OF GROUND RODS FOR THE LIGHTNING PROTECTION SYSTEM ON PINELAND TOWER	01/22/20	01/22/20	6500.322 - TOWER EQUIPMENT	03/07/20	\$350.00						\$350.00
INVOICE 01/21/20 TOTALS:					\$350.00	\$0.00					\$350.00
BILL SIMPSON TOTALS:					\$350.00	\$0.00					\$350.00
VENDOR: DOWI - DOUG WILLIFORD & SON											
24073 GENERAC, 69981, 7.5K W GENERATOR, 100 AMP ATS & MATERIALS GENERATOR INSTALL LABOR CHARGE 20 MIL. TRIP CHARGE	01/22/20	01/22/20	6500.322 - TOWER EQUIPMENT	03/07/20	\$2,994.00						\$2,994.00
INVOICE 24073 TOTALS:					\$3,904.00	\$0.00					\$3,904.00
DOUG WILLIFORD & SON TOTALS:					\$3,904.00	\$0.00					\$3,904.00
VENDOR: KELL - KERWIN LLOYD											
01/02/20 REIMB. FOR VIDEO SURVEILLANCE SIGN OUTDOOR - (2 PACK) (AMAZON.COM) TAX	01/02/20	01/23/20	6500.322 - TOWER EQUIPMENT	02/16/20	\$21.99						\$21.99
INVOICE 01/02/20 TOTALS:					\$22.61	\$0.00					\$22.61
01/10/20 REIMB. FOR SECURITY SURVEILLANCE SYSTEM - PINELAND TOWER EQUIPMENT ROOM (AMAZON) COUPON SAVINGS TAX	01/10/20	01/22/20	6500.322 - TOWER EQUIPMENT	02/24/20	\$255.99						\$255.99
INVOICE 01/10/20 TOTALS:					\$219.89	\$0.00					\$219.89
KERWIN LLOYD TOTALS:					\$242.50	\$0.00					\$242.50
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP											
419-001202 4TH QTR ACTIVITY - 2019 - CLEARED CASES	12/31/19	01/22/20	2100.000 - ACCOUNTS PAYABLE	02/14/20	\$48.00						\$48.00
INVOICE 419-001202 TOTALS:					\$48.00	\$0.00					\$48.00
419-002202	12/31/19	01/22/20		02/14/20							

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*V - Denotes Voided Check Entries


SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

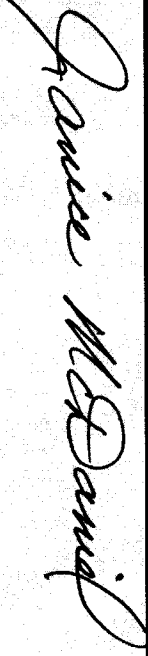
Ledger as of : 1/24/2020

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4TH QTR ACTIVITY - 2019 - CLEARED CASES		2100.000 - ACCOUNTS PAYABLE		\$76.77						\$76.77
INVOICE 419-002202 TOTALS:				\$76.77	\$0.00	\$0.00				\$76.77
OMNIBASE SERVICES OF TEXAS, LP TOTALS:				\$124.77	\$0.00	\$0.00				\$124.77
VENDOR: SACO - SABINE COUNTY SHERIFF'S OFFICE										
01/10/20	01/10/20	01/22/20	02/24/20							
FOR DARE PROGRAM FOR 2020 (ADD'L DARE OFFICER & EXPENSES FOR 3 SCHOOLS)				6614.315 - MISCELLANEOUS EXPEN		\$5,000.00				\$5,000.00
INVOICE 01/10/20 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
SABINE COUNTY SHERIFF'S OFFICE TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: TEPR - TEXAS PREMIER COMMUNICATIONS										
1131	01/14/20	01/23/20	02/28/20							
SINCLAIR 132-174 MHZ DUPLXER, PASS-NOTCH TYPE, 4 CAVITY PROGRAM OF MTR 2000				6500.322 - TOWER EQUIPMENT		\$1,475.86				\$1,475.86
INVOICE 1131 TOTALS:				\$120.00		\$120.00				\$120.00
INVOICE 1131 TOTALS:				\$1,595.86	\$0.00	\$0.00				\$1,595.86
1134	01/14/20	01/23/20	02/28/20							
ECLIPSE 2 136-174 MHZ 100W P25-C/BS-E2-150A-H/BC/CH1/BP 3 & 4 TUNING DUPLXER				6500.322 - TOWER EQUIPMENT		\$11,050.00				\$11,050.00
INVOICE 1134 TOTALS:				\$120.00		\$120.00				\$120.00
INVOICE 1134 TOTALS:				\$11,170.00	\$0.00	\$0.00				\$11,170.00
TEXAS PREMIER COMMUNICATIONS TOTALS:				\$12,765.86	\$0.00	\$0.00				\$12,765.86
VENDOR: TPC1 - TEXAS PREMIER COMMUNICATIONS,										
1132	01/14/20	01/23/20	02/28/20							
INSTALLATIONS OF REPEATER, ALIGNING MICROWAVE PATH, AND TESTING ANTENNA (16)				6500.322 - TOWER EQUIPMENT		\$1,920.00				\$1,920.00
INVOICE 1132 TOTALS:				\$1,920.00	\$0.00	\$0.00				\$1,920.00
TEXAS PREMIER COMMUNICATIONS TOTALS:				\$1,920.00	\$0.00	\$0.00				\$1,920.00
LEDGER TOTALS:				\$24,307.13	\$0.00	\$0.00				\$24,307.13

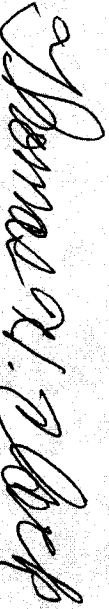
*V - Denotes Voided Check Entries




Darryl Melton
County Judge



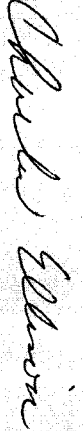
Janice McDaniel
County Clerk



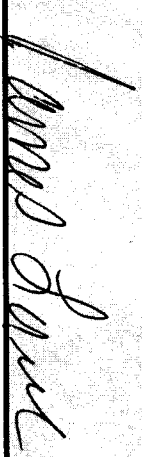
Thomas Clark
Commissioner, Precinct #1



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 27, 2020.