

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	01/13/20	01/22/20	02/27/20							
TELEPHONE BILL - 409-584-2942		6420.499 - TELEPHONE		\$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	Inv.Date	Post.Date	Due.Date	Account	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				6451.560 - AUTO - MAINTENANCE	\$7.50						\$7.50
#2B3KA43T79H569134 - 2009 DODGE											
CHARGER											
INVOICE LIC.#TX1208220 TOTALS:					\$7.50		\$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				6310.403 - OFFICE SUPPLIES	\$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				2100.000 - ACCOUNTS PAYABLE	\$13.98						\$13.98
GE NITE LITE				2100.000 - ACCOUNTS PAYABLE	\$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)				2100.000 - ACCOUNTS PAYABLE	\$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				2100.000 - ACCOUNTS PAYABLE	\$21.95						\$21.95
GOURMET FINGER SNDWI				2100.000 - ACCOUNTS PAYABLE	\$39.95						\$39.95
PARTY WINGS TRAY				2100.000 - ACCOUNTS PAYABLE	\$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)				2100.000 - ACCOUNTS PAYABLE	\$55.20						\$55.20
COOKIES (5)				2100.000 - ACCOUNTS PAYABLE	\$21.42						\$21.42
BACON PIECES				2100.000 - ACCOUNTS PAYABLE	\$19.90						\$19.90
EGGS				2100.000 - ACCOUNTS PAYABLE	\$23.96						\$23.96
INVOICE 1000033542 TOTALS:					\$120.48	\$0.00	\$0.00				\$120.48

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BROOKSHIRE BROS FOOD/PHARMACY TOTALS:										
				\$120.48	\$0.00	\$0.00				\$120.48
VENDOR: BURK - BURKE CENTER										
12/31/19	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/MXM266N - 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		6500.560 - EQUIPMENT		\$17.00						\$17.00
LOYALTY DISCOUNT		6500.560 - EQUIPMENT		(\$25.00)						(\$25.00)
RECEIVER FEE		6500.560 - EQUIPMENT		\$14.00						\$14.00

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Invoice Number	Inv. Date	Post. Date	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
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
SC18-00255	01/15/20	01/22/20	02/29/20							
ATTORNEY FEES - CAUSE #SC18-00255		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
		INVOICE SC18-00255 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
SC1900025	01/15/20	01/22/20	02/29/20							
ATTORNEY FEES - CAUSE #SC1900025 - WAYLON DARRELL PADDIE		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE SC1900025 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
SC19-00216	01/15/20	01/22/20	02/29/20							
ATTORNEY FEES - CAUSE #SC19-00216 - WAYLON DARRELL PADDIE		6531.426 - ATTORNEY FEES		\$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							
METROECONOMY FIBER EAC 1 GB SURCHARGE - FEES		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
		INVOICE DPSIN1158286 TOTALS:		\$3,329.27	\$0.00	\$0.00				\$3,329.27
DPSIN1163909	01/16/20	01/22/20	03/01/20							
LTO ULTRUM 5 - 1.5 TB / 3 TB		6450.409 - COMPUTER MAINTENANC		\$119.89						\$119.89
		INVOICE DPSIN1163909 TOTALS:		\$119.89	\$0.00	\$0.00				\$119.89
VENDOR: ESSS - EAST SABINE SENIOR										
01/01/20	01/01/20	01/22/20	02/15/20							
BUDGETED CONTRIBUTION FOR 2020		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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VENDOR: GAFS - GA FOOD SERVICE, INC.											
S1000562505	01/08/20	01/23/20	02/22/20	EAST SABINE SENIOR TOTALS:	\$15,000.00	\$0.00	\$0.00				\$15,000.00
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/WBROC/CARROT/CAUL 20/CS (8)				6542.560 - PRISONERS' BOARD	\$313.52						\$313.52
PORK RIBLET W/BBQ 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	JASPER COUNTY TREASURER TOTALS:	\$7,556.29	\$0.00	\$0.00				\$7,556.29
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 - CDCAT WINTER CONF. SAN MARCOS, TX, 2/3-2/6/20 - 594 MI. @ .575	\$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

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Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JCOU - JASPER COUNTY										
12/31/19	12/31/19	01/23/20	02/14/20							
CLINICAL SOLUTIONS - RYAN BROWN - RX - NOV.		2100.000 - ACCOUNTS PAYABLE		\$51.20						\$51.20
CLINICAL SOLUTIONS - RYAN BROWN - RX - DEC.		2100.000 - ACCOUNTS PAYABLE		\$44.84						\$44.84
HOUSING - BROWN, RYAN WADE - 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,240.00						\$1,240.00
HOUSING - MCDANIEL, RYAN ALEX - 13 DAYS		2100.000 - ACCOUNTS PAYABLE		\$520.00						\$520.00
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

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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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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 HYBLK/63 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 PVS 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: SCCP - SABINE COUNTY HOSPITAL										
21068171	12/22/19	01/23/20	02/05/20							
ACCT #21068171 - SHORT JUSTIN TODD		2100.000 - ACCOUNTS PAYABLE		\$420.00						\$420.00
12/22/19 - ER VISIT		INVOICE 21066474 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	01/01/20	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	01/21/20	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

VENDOR: SCFA - SABINE COUNTY FIREFIGHTERS										
01/01/20	01/01/20	01/22/20	02/15/20							
BUDGETED CONTRIBUTION FOR 2020		6320.409 - SABINE COUNTY FIRE FC		\$10,000.00						\$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	Inv. Date	Post. Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCHC - SABINE COUNTY HISTORICAL COMM.												
01/01/20	01/22/20	01/22/20	02/15/20	BUDGETED CONTRIBUTION FOR 2020	SABINE COUNTY FIREFIGHTERS TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
					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	MONTHLY HARDWARE LEASE	6543.499 - COMPUTER LEASE	\$640.00	\$0.00	\$0.00				\$640.00
				MONTHLY LICENSING, TRAINING, AND CONVERSION	6543.499 - COMPUTER LEASE	\$1,285.00	\$0.00	\$0.00				\$1,285.00
				MONTHLY MAINTENANCE	6543.499 - COMPUTER LEASE	\$1,000.00	\$0.00	\$0.00				\$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	250 MANILA CASE BINDERS 2/STRIP LABELS	6310.450 - OFFICE SUPPLIES	\$371.22	\$0.00	\$0.00				\$371.22
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	LT265/70R17/E TRANSFORCE AT2 OWL F000187 (4) TIRES @ 142.00	6451.560 - AUTO - MAINTENANCE	\$568.00	\$0.00	\$0.00				\$568.00
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	OIL & LUBE ROTATION	6335.560 - FUEL & OIL	\$35.00	\$0.00	\$0.00				\$35.00
				ENVIRONMENTAL DISPOSAL	6451.560 - AUTO - MAINTENANCE	\$20.00	\$0.00	\$0.00				\$20.00
INVOICE 148975 TOTALS:						\$57.00	\$0.00	\$0.00				\$57.00

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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	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
149029	01/16/20	01/23/20	03/01/20							
OIL & LUBE		6335.560 - FUEL & OIL		\$35.00						\$35.00
ROTATION		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$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		6451.560 - AUTO - MAINTENANCE		\$100.00						\$100.00
(1) STATE INSPECTION		6451.560 - AUTO - MAINTENANCE		\$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							
2020 DESK CALENDAR (12)		6310.560 - OFFICE SUPPLIES		\$59.88						\$59.88
SPLS DISC ENVELOPES WHITE		6310.560 - OFFICE SUPPLIES		\$16.98						\$16.98
SPLS DISC ENVELOPES WHITE		6310.560 - OFFICE SUPPLIES		\$11.89						\$11.89
STAPLES 50PK PRINTABLE CD		6310.560 - OFFICE SUPPLIES		\$27.98						\$27.98
STAPLES 100PK DVD+R SPIND		6310.560 - OFFICE SUPPLIES		\$34.99						\$34.99
PILOT G2 RT FINE BLU 12		6310.560 - OFFICE SUPPLIES		\$11.99						\$11.99
STAPLES FUNDED COUON		6310.560 - OFFICE SUPPLIES		(\$181.00)						(\$181.00)
PILOT G2 RET FINE BLACK 1		6310.560 - OFFICE SUPPLIES		\$11.99						\$11.99
PILOT G2 RT FINE BLU 12		6310.560 - OFFICE SUPPLIES		\$11.99						\$11.99
RY20 AAG CONTEMPO 7X9 WK		6310.560 - OFFICE SUPPLIES		\$29.99						\$29.99
NXT CAR CHRGR 2 USB 24W WH		6310.560 - OFFICE SUPPLIES		\$19.99						\$19.99
BROTHER TN450 HI-YIELD BL		6310.560 - OFFICE SUPPLIES		\$67.99						\$67.99
SPLS 100 CD MULTI SLIM CA		6310.560 - OFFICE SUPPLIES		\$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							
ATTORNEY FEES - CAUSE #CR1907784 -		6529.435 - ATTORNEY FEES - 1ST JL		\$2,075.00						\$2,075.00
CORY MICHAEL ROBERT ANDERSON										
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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*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
12/09/19	12/09/19	01/23/20	01/23/20	PETT JURY							
				2100.000 - ACCOUNTS PAYABLE	\$10.00						\$10.00
				INVOICE 12/09/19 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
				SHIRLEY WILLIAMS TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES											
64805	01/01/20	01/22/20	02/15/20	ANNUAL COUNTY MEMBERSHIP DUES - SABINE COUNTY	\$820.00						\$820.00
				INVOICE 64805 TOTALS:	\$820.00	\$0.00	\$0.00				\$820.00
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	\$820.00	\$0.00	\$0.00				\$820.00
VENDOR: TAHU - TARA HUFFMAN											
01/22/20	01/22/20	01/22/20	03/07/20	CONTRACT LABOR FOR PERIOD OF 1/13 - 1/24/20 - 21 HRS. @ \$9.00/HR	\$189.00						\$189.00
				INVOICE 01/22/20 TOTALS:	\$189.00	\$0.00	\$0.00				\$189.00
				TARA HUFFMAN TOTALS:	\$189.00	\$0.00	\$0.00				\$189.00
VENDOR: TCPA - TX COMPTROLLER OF PUBLIC ACCTS											
01/10/20	01/10/20	01/22/20	02/24/20	TEXAS PROPERTY TAX CODE 2019 - 3 @ \$10	\$30.00						\$30.00
				TEXAS PROPERTY TAX LAWS 2019 - 3 @ \$10	\$30.00						\$30.00
				TEXAS PROPERTY TAX CODE AND PROPERTY TAX LAWS 2019 (CD)	\$1.00						\$1.00
				INVOICE 01/10/20 TOTALS:	\$61.00	\$0.00	\$0.00				\$61.00
				TX COMPTROLLER OF PUBLIC ACCTS TOTALS:	\$61.00	\$0.00	\$0.00				\$61.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.											
12429340	12/31/19	01/23/20	02/14/20	83.3 UNLEADED 87 E10	\$167.85						\$167.85
				83.3 STATE EXCISE TAX - GASOLINE	\$16.66						\$16.66
				INVOICE 12429340 TOTALS:	\$184.51	\$0.00	\$0.00				\$184.51
12429349	01/02/20	01/23/20	02/16/20	34.67 UNLEADED 87 E10	\$69.86						\$69.86
				34.67 STATE EXCISE TAX - GASOLINE	\$6.93						\$6.93

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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
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		01/03/20	01/23/20	02/17/20								
14.44	UNLEADED 87 E10		6335.560		FUEL & OIL	\$230.60						\$230.60
14.44	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		01/06/20	01/23/20	02/20/20								
8.81	UNLEADED 87 E10		6335.560		FUEL & OIL	\$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		01/07/20	01/23/20	02/21/20								
84	UNLEADED 87 E10		6335.560		FUEL & OIL	\$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		01/08/20	01/23/20	02/22/20								
28.17	UNLEADED 87 E10		6335.560		FUEL & OIL	\$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		01/09/20	01/23/20	02/23/20								
79.76	UNLEADED 87 E10		6335.560		FUEL & OIL	\$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		01/10/20	01/23/20	02/24/20								
96.91	UNLEADED 87 E10		6335.560		FUEL & OIL	\$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		01/13/20	01/23/20	02/27/20								
48.87	UNLEADED 87 E10		6335.560		FUEL & OIL	\$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	Account	Due Date	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		\$132.79						\$132.79
	65.9 STATE EXCISE TAX - GASOLINE					\$13.18						\$13.18
	25.47 DIESEL #2 ULS TX					\$61.51						\$61.51
	25.47 STATE EXCISE TAX - DIESEL					\$5.09						\$5.09
	INVOICE 1249504 TOTALS:					\$212.57		\$0.00				\$0.00
	TERRILL PETROLEUM CO., INC. TOTALS:					\$1,646.61		\$0.00				\$0.00
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS												
1130	TECH LABOR	01/07/20	01/23/20	02/21/20		\$180.00						\$180.00
	WAVE W/ SPRING BLACK					\$52.64						\$52.64
	COAX KIT 20'					\$21.88						\$21.88
	PL 259 MALE CONNECTOR					\$9.10						\$9.10
	INVOICE 1130 TOTALS:					\$263.62		\$0.00				\$0.00
	TEXAS PREMIER COMMUNICATIONS TOTALS:					\$263.62		\$0.00				\$0.00
VENDOR: VALOR - WINDSTREAM												
126793794-1/15/20	TELEPHONE BILL - 409-787-2334	01/15/20	01/22/20	02/29/20		\$140.84						\$140.84
	INVOICE 126793794-1/15/20 TOTALS:					\$140.84		\$0.00				\$0.00
	WINDSTREAM TOTALS:					\$140.84		\$0.00				\$0.00
VENDOR: WEBB - WESLEY BATES												
01/14/20	TEXAS FOOD HANDLER CARD & CERTIFICATE - ONLINE CLASS	01/14/20	01/23/20	02/28/20		\$7.99						\$7.99
	INVOICE 01/14/20 TOTALS:					\$7.99		\$0.00				\$0.00
	WESLEY BATES TOTALS:					\$7.99		\$0.00				\$0.00
	LEDGER TOTALS:					\$77,666.11		\$0.00				\$0.00
						77,346.11						77,346.11

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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

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 - CHILD SUPPORT		\$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

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: BIG4 - BIG "4", INC.											
00360877 24 YARDS FILTER ROCK	01/03/20	01/23/20	02/17/20	\$348.00						\$348.00	
		6377.601 - ROAD BASE									
		INVOICE 00360877 TOTALS:									\$348.00
00360790 36 YARDS ROAD BASE	01/06/20	01/23/20	02/20/20	\$360.00						\$360.00	
		6377.602 - ROAD BASE									
		INVOICE 00360790 TOTALS:									\$360.00
00360791 96 YARDS ROAD BASE	01/06/20	01/23/20	02/20/20	\$960.00						\$960.00	
		6377.603 - ROAD BASE									
		INVOICE 00360791 TOTALS:									\$960.00
00360792 63 YARDS ROAD BASE	01/06/20	01/23/20	02/20/20	\$630.00						\$630.00	
		6377.604 - ROAD BASE									
		INVOICE 00360792 TOTALS:									\$630.00
00360804 24 YARDS ROAD BASE	01/07/20	01/23/20	02/21/20	\$240.00						\$240.00	
		6377.602 - ROAD BASE									
		INVOICE 00360804 TOTALS:									\$240.00
00360805 72 YARDS ROAD BASE	01/07/20	01/23/20	02/21/20	\$720.00						\$720.00	
		6377.603 - ROAD BASE									
		INVOICE 00360805 TOTALS:									\$720.00
00360806 105 YARDS ROAD BASE	01/07/20	01/23/20	02/21/20	\$1,050.00						\$1,050.00	
		6377.604 - ROAD BASE									
		INVOICE 00360806 TOTALS:									\$1,050.00
00360825 24 YARDS ROAD BASE	01/08/20	01/23/20	02/22/20	\$240.00						\$240.00	
		6377.602 - ROAD BASE									
		INVOICE 00360825 TOTALS:									\$240.00
00360826 60 YARDS ROAD BASE	01/08/20	01/23/20	02/22/20	\$600.00						\$600.00	
		6377.603 - ROAD BASE									
		INVOICE 00360826 TOTALS:									\$600.00
00360827 21 YARDS 3X5 ROCK 126 YARDS ROAD BASE	01/08/20	01/23/20	02/22/20	\$304.50 \$1,260.00						\$304.50 \$1,260.00	
		6377.604 - ROAD BASE									
		6377.604 - ROAD BASE									
		INVOICE 00360827 TOTALS:									\$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
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
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
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
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										
INVOICE 4386632-1 TOTALS:				\$0.62	\$0.00	\$0.00				\$0.62

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										
INVOICE 4386632-2 TOTALS:				\$0.62	\$0.00	\$0.00				\$0.62

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										
INVOICE 4386632-3 TOTALS:				\$0.62	\$0.00	\$0.00				\$0.62

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										
INVOICE 4386632-4 TOTALS:				\$0.62	\$0.00	\$0.00				\$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
INVOICE 4386632-4 TOTALS:				\$6.62	\$0.00	\$0.00				\$6.62
KERWIN LLOYD TOTALS:				\$26.47	\$0.00	\$0.00				\$26.47
VENDOR: NEJC - NORTH & EAST COUNTY JUDGES										
298239	01/23/20	01/23/20	03/08/20							\$225.00
2020 NORTH & EAST CO JUDGES AND COMMISSIONERS CONFERENCE				\$225.00						
5/11/20-5/14/20 NACOGDOCHES TX										
INVOICE 298239 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: NEJC - NORTH & EAST COUNTY JUDGES										
298241	01/23/20	01/23/20	03/08/20							\$225.00
2020 NORTH & EAST CO JUDGES AND COMMISSIONERS CONF 5/11/20-5/14/20 NACOGDOCHES TX				\$225.00						
INVOICE 298241 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: NEJC - NORTH & EAST COUNTY JUDGES										
298242	01/23/20	01/23/20	03/08/20							\$225.00
2020 NORTH & EAST CO JUDGES AND COMMISSIONERS CONFERENCE				\$225.00						
5/11/20-5/14/20 IN NACOGDOCHES TX										
INVOICE 298242 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: NEJC - NORTH & EAST COUNTY JUDGES										
298243	01/23/20	01/23/20	03/08/20							\$225.00
2020 NORTH & EAST CO JUDGES AND COMMISSIONERS CONF 5/11/20-5/14/20 IN NACOGDOCHES TX				\$225.00						
INVOICE 298243 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
NORTH & EAST COUNTY JUDGES TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0033471	01/13/20	01/23/20	02/27/20							\$125.00
FLAT REPAIR 125/MT DISMOUNT				\$125.00						
ORING				\$15.00						
INVOICE 0033471 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00

VENDOR: RABS - RAY'S BODY SHOP

01132020	01/13/20	01/23/20	02/27/20							\$646.00
LABOR- 9.5 HOURS				6344.602 - LABOR REPAIR - TRUCKS						\$46.43
GROSS PARTS				6355.602 - PARTS - TRUCKS						\$128.00
OTHER PARTS				6355.602 - PARTS - TRUCKS						

*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
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

12429352 01/02/20 01/23/20 02/16/20

*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
15.88 UNLEADED 87 E10		6335.603		\$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		\$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		\$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		\$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							
SHARPEN 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

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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	12/21/19	01/23/20	01/26/20	\$22.00					\$22.00
2- DEF FUEL		2100.0000 - ACCOUNTS PAYABLE							
		INVOICE 16225 TOTALS:		\$22.00	\$0.00	\$0.00			\$22.00
16246	01/08/20	01/23/20	02/22/20	\$33.00					\$33.00
3- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI							
		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 - DISTRI		\$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

*V - Denotes Voided Check Entries

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 Account	Due Date	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						\$17,719.37
FEE REPORT FOR DECEMBER, 2019		2320.000 - DUE TO OTHERS - COUN'			\$0.00	\$0.00				\$17,719.37
				INVOICE 011420 TOTALS:						
				SABINE COUNTY TREASURER TOTALS:	\$17,719.37	\$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						\$69.54
REMOTE BIRTH ACCESS FOR DECEMBER 1 THRU DECEMBER 31		2320.000 - DUE TO OTHERS - COUN'								
				INVOICE 2010048 TOTALS:	\$69.54	\$0.00				\$69.54
				TX DEPT OF STATE HEALTH SVCS TOTALS:	\$69.54	\$0.00				\$69.54
				LEDGER TOTALS:	\$17,788.91	\$0.00				\$17,788.91

*V - Denotes Voided Check Entries

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	\$460.00						\$460.00
RESTITUTION ON MILTON CRAMER- SC19-00214		2324.000 - DUES TO OTHERS - COU								\$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

*V - Denotes Voided Check Entries

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										\$75.00
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										\$75.00
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										\$70.00
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	03/07/20	6500.322 - TOWER EQUIPMENT		\$350.00				\$350.00
INVOICE 01/21/20 TOTALS:						<u>\$350.00</u>	<u>\$0.00</u>			<u>\$350.00</u>
BILL SIMPSON TOTALS:						<u>\$350.00</u>	<u>\$0.00</u>			<u>\$350.00</u>
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	03/07/20	6500.322 - TOWER EQUIPMENT		\$2,994.00				\$2,994.00
DOUG WILLIFORD & SON TOTALS:						<u>\$3,904.00</u>	<u>\$0.00</u>			<u>\$3,904.00</u>
VENDOR: KELL - KERWIN LLOYD										
01/02/20 REIMB. FOR VIDEO SURVEILLANCE SIGN OUTDOOR - (2 PACK) (AMAZON.COM) TAX	01/02/20	01/23/20	02/16/20	6500.322 - TOWER EQUIPMENT		\$21.99				\$21.99
KERWIN LLOYD TOTALS:						<u>\$22.61</u>	<u>\$0.00</u>			<u>\$22.61</u>
01/10/20 REIMB. FOR SECURITY SURVEILLANCE SYSTEM - PINELAND TOWER EQUIPMENT ROOM (AMAZON) COUPON SAVINGS TAX	01/10/20	01/22/20	02/24/20	6500.322 - TOWER EQUIPMENT		\$255.99				\$255.99
KERWIN LLOYD TOTALS:						<u>\$242.50</u>	<u>\$0.00</u>			<u>\$242.50</u>
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP										
419-001202 4TH QTR ACTIVITY - 2019 - CLEARED CASES	12/31/19	01/22/20	02/14/20	2100.000 - ACCOUNTS PAYABLE		\$48.00				\$48.00
INVOICE 419-001202 TOTALS:						<u>\$48.00</u>	<u>\$0.00</u>			<u>\$48.00</u>
419-002202	12/31/19	01/22/20	02/14/20							

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*V - Denotes Voided Check Entries

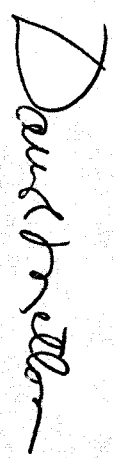
SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2020

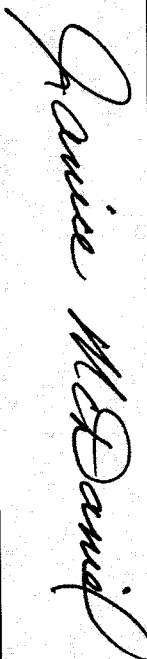
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4TH QTR ACTIVITY - 2019 - CLEARED CASES		2100.000 - ACCOUNTS PAYABLE		\$76.77						\$76.77
INVOICE 419-002202 TOTALS:				\$76.77	\$0.00	\$0.00				\$76.77
OMNIBASE SERVICES OF TEXAS, 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							\$5,000.00
FOR DARE PROGRAM FOR 2020 (ADDL DARE OFFICER & EXPENSES FOR 3 SCHOOLS)				\$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							\$1,475.86
SINCLAIR 132-174 MHZ DUPLEXER, PASS-NOTCH TYPE, 4 CAVITY PROGRAM OF MTR 2000				\$1,475.86						\$1,475.86
INVOICE 1131 TOTALS:				\$1,475.86	\$0.00	\$0.00				\$1,475.86
1134	01/14/20	01/23/20	02/28/20							\$11,050.00
ECLIPSE 2 136-174 MHZ 100W P25-C/BS-E2-150A-H/BC/CH1/BP 3 & 4 TUNING DUPLEXER				\$11,050.00						\$11,050.00
INVOICE 1134 TOTALS:				\$11,050.00	\$0.00	\$0.00				\$11,050.00
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							\$1,920.00
INSTALLATIONS OF REPEATER, ALIGNING MICROWAVE PATH, AND TESTING ANTENNA (16)				\$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

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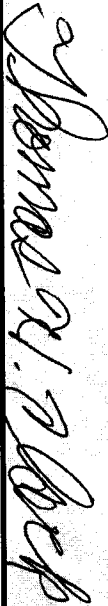
*V - Denotes Voided Check Entries



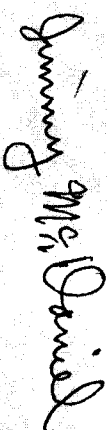
Darl Melton
County Judge




Janice McDaniel
County Clerk



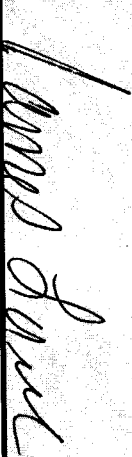
Thomas Clark
Commissioner, Precinct #1



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.