

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/31/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126788328/012220 TELEPHONE 409-787-4753	01/22/20	01/31/20 6420.499 - TELEPHONE	03/07/20	\$55.72	\$0.00	\$0.00				\$55.72
		INVOICE 126788328/012220 TOTALS:		\$55.72	\$0.00	\$0.00				\$55.72
126788667/012420 TELEPHONE 409-787-3025	01/24/20	01/31/20 6420.465 - TELEPHONE	03/09/20	\$60.05	\$0.00	\$0.00				\$60.05
		INVOICE 126788667/012420 TOTALS:		\$60.05	\$0.00	\$0.00				\$60.05
		WINDSTREAM TOTALS:		\$115.77	\$0.00	\$0.00				\$115.77
		LEDGER TOTALS:		\$115.77	\$0.00	\$0.00				\$115.77

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/27/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125053782/011520	01/15/20	01/27/20	02/29/20							\$25.00
TELEPHONE 409-584-2825		6420.570 - TELEPHONE		\$25.00	\$0.00	\$0.00				\$25.00
INVOICE 125053782/011520 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
WINDSTREAM TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
LEDGER TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
8295		01/17/20	02/06/20	03/02/20						
ROAD BASE- 215.43 YARDS			6377.603 - ROAD BASE	\$1,400.30						\$1,400.30
			INVOICE 8295 TOTALS:	\$1,400.30	\$0.00	\$0.00				\$1,400.30
8322										
ROAD BASE- 123.47 YARDS	01/31/20	02/06/20	03/16/20	\$802.56						\$802.56
			6377.603 - ROAD BASE	\$802.56	\$0.00	\$0.00				\$802.56
			INVOICE 8322 TOTALS:	\$802.56	\$0.00	\$0.00				\$802.56
ATTYOAC ROCK,LLC TOTALS:										
				\$2,202.86	\$0.00	\$0.00				\$2,202.86
VENDOR: BIG4 - BIG "4", INC.										
00360959										
12 YARDS ROAD BASE	01/21/20	02/06/20	03/06/20	\$120.00						\$120.00
			6377.604 - ROAD BASE	\$120.00	\$0.00	\$0.00				\$120.00
			INVOICE 00360959 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00360998										
42 YARDS ROAD BASE	01/24/20	02/06/20	03/09/20	\$420.00						\$420.00
			6377.604 - ROAD BASE	\$420.00	\$0.00	\$0.00				\$420.00
			INVOICE 00360998 TOTALS:	\$420.00	\$0.00	\$0.00				\$420.00
00361020										
24 YARDS FILTER ROCK	01/27/20	02/06/20	03/12/20	\$348.00						\$348.00
			6377.604 - ROAD BASE	\$348.00	\$0.00	\$0.00				\$348.00
			INVOICE 00361020 TOTALS:	\$348.00	\$0.00	\$0.00				\$348.00
00361033										
24 YARDS FILTER ROCK	01/28/20	02/06/20	03/13/20	\$348.00						\$348.00
			6377.601 - ROAD BASE	\$348.00	\$0.00	\$0.00				\$348.00
			INVOICE 00361033 TOTALS:	\$348.00	\$0.00	\$0.00				\$348.00
00361069										
84 YARDS ROAD BASE	01/30/20	02/06/20	03/15/20	\$840.00						\$840.00
			6377.604 - ROAD BASE	\$840.00	\$0.00	\$0.00				\$840.00
			INVOICE 00361069 TOTALS:	\$840.00	\$0.00	\$0.00				\$840.00
00361087										
84 YARDS ROAD BASE	01/31/20	02/06/20	03/16/20	\$840.00						\$840.00
			6377.604 - ROAD BASE	\$840.00	\$0.00	\$0.00				\$840.00
			INVOICE 00361087 TOTALS:	\$840.00	\$0.00	\$0.00				\$840.00
			BIG "4", INC. TOTALS:	\$2,916.00	\$0.00	\$0.00				\$2,916.00

VENDOR: COWS - COASTAL WELDING SUPPLY

80140022	01/31/20	02/06/20	03/16/20	\$10.85						\$10.85
OXYGEN TANK RENTAL			6657.602 - MISCELLANEOUS SUPPLI	\$10.85						\$10.85
ACETYLENE TANK RENTAL			6657.602 - MISCELLANEOUS SUPPLI	\$10.85						\$10.85

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
80140032										
ACETYLENE TANK RENTAL	01/31/20	02/06/20	03/16/20	\$10.85						\$10.85
OXYGEN TANK RENTAL				\$10.85						\$10.85
INVOICE 80140032 TOTALS:				\$21.70	\$0.00	\$0.00				\$21.70
COASTAL WELDING SUPPLY TOTALS:				\$43.40	\$0.00	\$0.00				\$43.40
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
S0030002201										
2- ROLLER FOR TRUCK	01/15/20	02/06/20	02/29/20	\$108.56						\$108.56
AIR ACTUATOR ASSEMBLY				\$34.64						\$34.64
INVOICE S0030002201 TOTALS:				\$143.20	\$0.00	\$0.00				\$143.20
S0030003581										
ELEMENT ASSEMBLY	01/24/20	02/06/20	03/09/20	\$82.06						\$82.06
FUEL FILTER				\$47.03						\$47.03
FUEL FILTER				\$38.71						\$38.71
2- OIL FILTER				\$34.20						\$34.20
OIL FILTER				\$29.27						\$29.27
INVOICE S0030003581 TOTALS:				\$231.27	\$0.00	\$0.00				\$231.27
INTERSTATE BILLING SERVICE INC TOTALS:				\$374.47	\$0.00	\$0.00				\$374.47
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2001/DODG/PK/20										
REGISTRATION ON	02/03/20	02/06/20	03/19/20	\$7.50						\$7.50
VIN#1B7HC16XX1S673193										
INVOICE 2001/DODG/PK/20 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX COLLECTOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
049929										
42 MT 12V	01/06/20	02/06/20	02/20/20	\$386.00						\$386.00
CORE DEPOSIT				\$120.00						\$120.00
CORE DEPOSIT CREDIT				(\$120.00)						(\$120.00)
INVOICE 049929 TOTALS:				\$386.00	\$0.00	\$0.00				\$386.00
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$386.00	\$0.00	\$0.00				\$386.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0033614	01/22/20	02/06/20	03/07/20	\$23.98						\$23.98
CAM2 TRACTION BLADE FOR F-150		6355.601 - PARTS - TRUCKS								
INVOICE 0033614 TOTALS:				\$23.98	\$0.00	\$0.00				\$23.98
0033803										
TEXAS STATE INSPECTION ON DODGE TRUCK	02/03/20	02/06/20	03/19/20	\$7.00						\$7.00
INVOICE 0033803 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$30.98	\$0.00	\$0.00				\$30.98
VENDOR: RALA - RANDY LADNER										
4679	01/06/20	02/06/20	02/20/20	\$240.00						\$240.00
REPLACE STARTER		6344.602 - LABOR REPAIR - TRUCKS								
INVOICE 4679 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
RANDY LADNER TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: RILU - RITTER LUMBER										
2001-736041	01/03/20	02/06/20	02/17/20	\$12.99						\$12.99
ORTHENE FIRE ANT		6657.602 - MISCELLANEOUS SUPPLI								
RATX RAT AND MOUSE KILLER		6657.602 - MISCELLANEOUS SUPPLI		\$12.99						\$12.99
INVOICE 2001-736041 TOTALS:				\$25.98	\$0.00	\$0.00				\$25.98
2001-751307										
3- ENERGIZER BATTERY ALK 6V TOP	01/10/20	02/06/20	02/24/20	\$35.97						\$35.97
ACE D 2PK BATTERY		6657.602 - MISCELLANEOUS SUPPLI		\$2.99						\$2.99
INVOICE 2001-751307 TOTALS:				\$38.96	\$0.00	\$0.00				\$38.96
2001-751374										
ACE CHAIN SAW BAR OIL GALLON	01/10/20	02/06/20	02/24/20	\$13.99						\$13.99
INVOICE 2001-751374 TOTALS:				\$13.99	\$0.00	\$0.00				\$13.99
2001-769811										
GIGASTONE SD FLASH MEMORY CARD	01/21/20	02/06/20	03/06/20	\$11.99						\$11.99
TRUPER EAGLE ROUND POINT		6657.602 - MISCELLANEOUS SUPPLI		\$9.99						\$9.99
INVOICE 2001-769811 TOTALS:				\$21.98	\$0.00	\$0.00				\$21.98
RITTER LUMBER TOTALS:				\$100.91	\$0.00	\$0.00				\$100.91

VENDOR: RUPS - RURAL PIPE & SUPPLY

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
154588	02/04/20	02/06/20	03/20/20							
48- 12X24 CULVERTS		6370.603 - CULVERTS		\$251.04						\$251.04
48- 15X24 CULVERTS		6370.603 - CULVERTS		\$367.20						\$367.20
24- 18X24 CULVERTS		6370.603 - CULVERTS		\$242.64						\$242.64
INVOICE 154588 TOTALS:				\$860.88	\$0.00	\$0.00				\$860.88
154589	02/04/20	02/06/20	03/20/20							
20- 12X20 CULVERTS		6370.601 - CULVERTS		\$104.60						\$104.60
24- 12X24 CULVERTS		6370.601 - CULVERTS		\$125.52						\$125.52
1- 12" COUPLING		6370.601 - CULVERTS		\$16.64						\$16.64
24- 15X24 CULVERTS		6370.601 - CULVERTS		\$183.60						\$183.60
INVOICE 154589 TOTALS:				\$430.36	\$0.00	\$0.00				\$430.36
RURAL PIPE & SUPPLY TOTALS:				\$1,291.24	\$0.00	\$0.00				\$1,291.24
VENDOR: SACO - SAN AUGUSTINE COUNTY										
12152	01/23/20	02/06/20	03/08/20							
TANK CAR FOR EDDINGS ROAD		6375.603 - BRIDGE MATERIAL		\$7,000.00						\$7,000.00
INVOICE 12152 TOTALS:				\$7,000.00	\$0.00	\$0.00				\$7,000.00
SAN AUGUSTINE COUNTY TOTALS:				\$7,000.00	\$0.00	\$0.00				\$7,000.00
VENDOR: TPCI - TERRILL PETROLEUM										
12429517	01/15/20	02/06/20	02/29/20							
13.5 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$27.20						\$27.20
13.5 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.70						\$2.70
INVOICE 12429517 TOTALS:				\$29.90	\$0.00	\$0.00				\$29.90
12429601	01/21/20	02/06/20	03/06/20							
21.32 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$42.96						\$42.96
21.32 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.26						\$4.26
INVOICE 12429601 TOTALS:				\$47.22	\$0.00	\$0.00				\$47.22
12429614	01/22/20	02/06/20	03/07/20							
15.42 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$31.07						\$31.07
15.42 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.08						\$3.08
INVOICE 12429614 TOTALS:				\$34.15	\$0.00	\$0.00				\$34.15
12429630	01/23/20	02/06/20	03/08/20							
19.99 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$40.28						\$40.28
19.99 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.00						\$4.00
INVOICE 12429630 TOTALS:				\$44.28	\$0.00	\$0.00				\$44.28

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12429660	01/24/20	02/06/20	03/09/20							
22.7 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$45.74						\$45.74
22.7 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.54						\$4.54
INVOICE 12429660 TOTALS:				\$50.28	\$0.00	\$0.00				\$50.28
16257	01/24/20	02/06/20	03/09/20							
1- DEF FUEL		6336.601 - FUEL - DIESEL		\$11.00						\$11.00
INVOICE 16257 TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
12429695	01/28/20	02/06/20	03/13/20							
23.93 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$45.83						\$45.83
23.93 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$4.79						\$4.79
INVOICE 12429695 TOTALS:				\$50.62	\$0.00	\$0.00				\$50.62
12429710	01/29/20	02/06/20	03/14/20							
16.09 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$30.81						\$30.81
16.09 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.22						\$3.22
INVOICE 12429710 TOTALS:				\$34.03	\$0.00	\$0.00				\$34.03
TERRILL PETROLEUM TOTALS:				\$301.48	\$0.00	\$0.00				\$301.48
LEDGER TOTALS:				\$14,894.84	\$0.00	\$0.00				\$14,894.84

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/3/2020

Invoice Number Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC											
034335	01/12/20	02/03/20	02/26/20								
POV3H5S2 DUBOSE, DALE		2309.000 - AFLAC			\$40.36						\$40.36
POV3H5Y8 DUBOSE, DALE		2309.000 - AFLAC			\$35.88						\$35.88
INVOICE 034335 TOTALS:					\$76.24	\$0.00	\$0.00				\$76.24
AFLAC TOTALS:					\$76.24	\$0.00	\$0.00				\$76.24
VENDOR: CITY - CITY OF HEMPHILL											
013120	01/31/20	01/31/20	03/16/20								
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES			\$337.73						\$337.73
INVOICE 013120 TOTALS:					\$337.73	\$0.00	\$0.00				\$337.73
CITY OF HEMPHILL TOTALS:					\$337.73	\$0.00	\$0.00				\$337.73
VENDOR: DCFS - DEPT. OF CHILDREN &											
013120	01/31/20	01/31/20	03/16/20								
CHILD SUPPORT, CASE NO. 00139763602		2304.000 - CHILD SUPPORT			\$176.93						\$176.93
INVOICE 013120 TOTALS:					\$176.93	\$0.00	\$0.00				\$176.93
DEPT. OF CHILDREN & TOTALS:					\$176.93	\$0.00	\$0.00				\$176.93
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES											
36227202002	01/31/20	01/31/20	03/16/20								
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA			\$3,145.41						\$3,145.41
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA			\$3,145.41						\$3,145.41
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA			\$923.15						\$923.15
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA			\$2,407.44						\$2,407.44
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C			\$309.60						\$309.60
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF			\$29.52						\$29.52
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC			\$85.54						\$85.54
INVOICE 36227202002 TOTALS:					\$10,046.07	\$0.00	\$0.00				\$10,046.07
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$10,046.07	\$0.00	\$0.00				\$10,046.07
LEDGER TOTALS:					\$10,636.97	\$0.00	\$0.00				\$10,636.97

*V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2020

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
PSO131688-1	01/17/20	02/06/20	03/02/20	\$28.07						\$28.07
4" RD 6 LED 24V AMBE		6355.6050 - PARTS - GRADALL		\$18.00						\$18.00
FREIGHT		6355.6050 - PARTS - GRADALL		\$46.07						\$46.07
		INVOICE PSO131688-1 TOTALS:		\$46.07	\$0.00	\$0.00				\$46.07
		ASSOCIATED SUPPLY CO., INC. TOTALS:		\$46.07	\$0.00	\$0.00				\$46.07
VENDOR: HPTS - HEMPHILL TIRE STORE										
74135	01/16/20	02/06/20	03/01/20	\$642.38						\$642.38
2- 11R24.5 SUMMIT ROAD X CSD		6460.6050 - TIRES		\$40.00						\$40.00
LABOR		6460.6050 - TIRES		\$682.38						\$682.38
		INVOICE 74135 TOTALS:		\$682.38	\$0.00	\$0.00				\$682.38
		HEMPHILL TIRE STORE TOTALS:		\$682.38	\$0.00	\$0.00				\$682.38
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
16254	01/16/20	02/06/20	03/01/20	\$22.00						\$22.00
2-DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$22.00						\$22.00
		INVOICE 16254 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
16256	01/24/20	02/06/20	03/09/20	\$22.00						\$22.00
2- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$22.00						\$22.00
		INVOICE 16256 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
16259	01/30/20	02/06/20	03/15/20	\$22.00						\$22.00
2- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$22.00						\$22.00
		INVOICE 16259 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
		TERRILL PETROLEUM CO., INC. TOTALS:		\$66.00	\$0.00	\$0.00				\$66.00
		LEDGER TOTALS:		\$794.45	\$0.00	\$0.00				\$794.45

*V - Denotes Voided Check Entries

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/31/2020

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										
123119	01/30/20	01/30/20	03/15/20							
INTEREST EARNED JANUARY 2010 THRU DECEMBER 2018		2100.000 - ACCOUNTS PAYABLE		\$16.14						\$16.14
INTEREST EARNED JANUARY 2019 THRU DECEMBER 2019		2100.000 - ACCOUNTS PAYABLE		\$2.81						\$2.81
INVOICE 123119 TOTALS:				\$18.95	\$0.00	\$0.00				\$18.95
SABINE COUNTY TREASURER TOTALS:				\$18.95	\$0.00	\$0.00				\$18.95
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
123119	01/30/20	01/30/20	03/15/20							
FEEES COLLECTED - COUNTY COURT		2100.000 - ACCOUNTS PAYABLE		\$10.00						\$10.00
FEEES COLLECTED - DISTRICT COURT		2100.000 - ACCOUNTS PAYABLE		\$50.00						\$50.00
INVOICE 123119 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
TWELFTH COURT OF APPEALS TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
LEDGER TOTALS:				\$78.95	\$0.00	\$0.00				\$78.95

*V - Denotes Voided Check Entries

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

Ledger as of : 2/7/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CAME - CARTER AVERY MEYERS										
CR1707486	01/22/20	02/05/20	03/07/20							
ATTORNEY FEES - CAUSE #CR1707486 - CRAIG BAILEY		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
INVOICE CR1707486 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CARTER AVERY MEYERS TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP012028	02/03/20	02/05/20	03/19/20							
WEB HOSTING 2020		6450.409 - COMPUTER MAINTENANC		\$800.00						\$800.00
INVOICE SOP012028 TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
SOP011906	02/05/20	02/05/20	03/21/20							
DECEMBER 2019 EMAIL ACCOUNTS		2100.000 - ACCOUNTS PAYABLE		\$54.00						\$54.00
INVOICE SOP011906 TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$854.00	\$0.00	\$0.00				\$854.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR2007823	01/23/20	02/05/20	03/08/20							
ATTORNEY FEES - CAUSE #CR2007823 - NICHOLAS SPEARS		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
INVOICE CR2007823 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
DONOVAN PAUL DUDINSKY TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: HENA - HENRY ALVARADO JR.										
	02/03/20	02/05/20	03/19/20							
JP SCHOOL - AUSTIN, TX - 2/16-2/19/20 - ROUND TRIP MILEAGE - 542 MI. @ .575 TRAVEL DAY MEALS - 2/16/20		6470.457 - CONTINUING EDUCATION		\$311.65						\$311.65
FULL DAY MEALS - 2/17/20		6470.457 - CONTINUING EDUCATION		\$45.75						\$45.75
FULL DAY MEALS - 2/18/20		6470.457 - CONTINUING EDUCATION		\$61.00						\$61.00
TRAVEL DAY MEALS - 2/19/20		6470.457 - CONTINUING EDUCATION		\$45.75						\$45.75
INVOICE 02/03/20 TOTALS:				\$525.15	\$0.00	\$0.00				\$525.15
HENRY ALVARADO JR. TOTALS:				\$525.15	\$0.00	\$0.00				\$525.15
VENDOR: JACT - JASPER COUNTY TREASURER										
	01/24/20	02/05/20	03/09/20							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2020

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1ST QUARTER REPORT FOR EMA PARTICIPATION (OCT - DEC., 2019)		2100.000 - ACCOUNTS PAYABLE		\$5,955.23						\$5,955.23
		INVOICE 01/24/20 TOTALS:		\$5,955.23	\$0.00	\$0.00				\$5,955.23
JASPER COUNTY TREASURER TOTALS:				\$5,955.23	\$0.00	\$0.00				\$5,955.23
VENDOR: K&A - K & A AUTO REPAIR										
1262	02/06/20	02/05/20	03/22/20							
2011 FORD EXPEDITION - VIN#1FMJU1F57 - DISC BRAKE PADS BRAKE ROTOR		6451.560 - AUTO - MAINTENANCE		\$68.74						\$68.74
		INVOICE 1262 TOTALS:		\$135.00						\$135.00
		INVOICE 1262 TOTALS:		\$203.74	\$0.00	\$0.00				\$203.74
K & A AUTO REPAIR TOTALS:				\$203.74	\$0.00	\$0.00				\$203.74
VENDOR: KERF - KERR FORMS										
43813	01/24/20	02/05/20	03/09/20							
500 M/P TOP CHECK		6310.497 - OFFICE SUPPLIES		\$185.00						\$185.00
SHIPPING & HANDLING		6310.497 - OFFICE SUPPLIES		\$49.25						\$49.25
		INVOICE 43813 TOTALS:		\$234.25	\$0.00	\$0.00				\$234.25
KERR FORMS TOTALS:				\$234.25	\$0.00	\$0.00				\$234.25
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
68129	01/16/20	02/05/20	03/01/20							
ORDER SETTING/DEFENDANT TO APPEAR		6310.403 - OFFICE SUPPLIES		\$98.90						\$98.90
		INVOICE 68129 TOTALS:		\$98.90	\$0.00	\$0.00				\$98.90
KLINE'S / WRAP-IT-UP TOTALS:				\$98.90	\$0.00	\$0.00				\$98.90
VENDOR: LACR - LARANDA CRYER										
01/06/20	01/06/20	02/05/20	02/20/20							
2020 COUNTY COURT TRAINING - 2/19-2/21/20 IN GEORGETOWN, TX - 538		6470.400 - CONTINUING EDUCATION		\$309.35						\$309.35
		ROUND TRIP MILES @ .575								
		TRAVEL DAY MEALS - 2/18/20		\$42.00						\$42.00
		FULL DAY MEALS - 2/19/20		\$56.00						\$56.00
		FULL DAY MEALS - 2/20/20		\$56.00						\$56.00
		TRAVEL DAY MEALS - 2/21/20		\$42.00						\$42.00
		INVOICE 01/06/20 TOTALS:		\$505.35	\$0.00	\$0.00				\$505.35

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

Ledger as of : 2/7/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MALB - MALINDA BRYAN										
02/04/20	02/04/20	02/05/20	03/20/20							
1/16/20 - DETCOG JASPER - 70 MI. @ .575		6470.485 - CONTINUING EDUCATION		\$40.25						\$40.25
1/28/20 - DETCOG JASPER - 70 MI. @ .575		6470.485 - CONTINUING EDUCATION		\$40.25						\$40.25
INVOICE 02/04/20 TOTALS:				\$80.50	\$0.00	\$0.00				\$80.50
MALINDA BRYAN TOTALS:				\$80.50	\$0.00	\$0.00				\$80.50
VENDOR: MARN - MARTHA NANTZ										
02/03/20	02/03/20	02/05/20	03/19/20							
COURT PERSONNEL SEMINAR - GALVESTON - 2/23 - 2/25/20 - ROUND TRIP MILEAGE 418 @ .575										
TRAVEL DAY MEALS - 2/23/20		6470.455 - CONTINUING EDUCATION		\$240.35						\$240.35
FULL DAY MEALS - 2/24/20		6470.455 - CONTINUING EDUCATION		\$45.75						\$45.75
FULL DAY MEALS - 2/25/20		6470.455 - CONTINUING EDUCATION		\$61.00						\$61.00
TRAVEL DAY MEALS - 2/26/20		6470.455 - CONTINUING EDUCATION		\$61.00						\$61.00
INVOICE 02/03/20 TOTALS:				\$453.85	\$0.00	\$0.00				\$453.85
MARTHA NANTZ TOTALS:				\$453.85	\$0.00	\$0.00				\$453.85
VENDOR: MIDU - MISTI DUFFEY										
02/03/20	02/03/20	02/05/20	03/19/20							
CLERK SCHOOL - GALVESTON, TX - 2/23 - 2/26/20 - ROUND TRIP MILEAGE - 418 MI. @ .575										
TRAVEL DAY MEALS - 2/23/20		6470.457 - CONTINUING EDUCATION		\$240.35						\$240.35
FULL DAY MEALS - 2/24/20		6470.457 - CONTINUING EDUCATION		\$45.75						\$45.75
FULL DAY MEALS - 2/25/20		6470.457 - CONTINUING EDUCATION		\$61.00						\$61.00
TRAVEL DAY MEALS - 2/26/20		6470.457 - CONTINUING EDUCATION		\$61.00						\$61.00
INVOICE 02/03/20 TOTALS:				\$453.85	\$0.00	\$0.00				\$453.85
MISTI DUFFEY TOTALS:				\$453.85	\$0.00	\$0.00				\$453.85
VENDOR: MIRA - MICHAEL S. RATCLIFF										
CR1807617	01/22/20	02/05/20	03/07/20							
ATTORNEY FEES - CAUSE #CR1807617 - RODNEY WILSON KESSLER										
INVOICE CR1807617 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NEDA - NET DATA										
ND-001336	02/01/20	02/05/20	03/17/20							
HARDWARE MAINTENANCE - SERVER		6450 409 - COMPUTER MAINTENANC		\$1,601.98						\$1,601.98
IBM HW MAINTENANCE - 3/1/20 - 2/28/21		6450 409 - COMPUTER MAINTENANC		\$2,493.78						\$2,493.78
IBM HW SW MAINTENANCE - 3/1/20 - 2/28/21										
INVOICE ND-001336 TOTALS:				\$4,095.76	\$0.00	\$0.00				\$4,095.76
NET DATA TOTALS:				\$4,095.76	\$0.00	\$0.00				\$4,095.76
VENDOR: OTEL - OTIS ELEVATOR COMPANY										
TB060122220	01/20/20	02/05/20	03/05/20							
ELEVATOR SERVICE FROM 2/1/20 TO 1/31/21		6450 408 - REPAIRS AND MAINTENAI		\$3,757.20						\$3,757.20
LESS: TOTAL DISCOUNT AMOUNT		6450 408 - REPAIRS AND MAINTENAI		(\$112.72)						
INVOICE TB060122220 TOTALS:				\$3,644.48	\$0.00	\$0.00				\$3,644.48
OTIS ELEVATOR COMPANY TOTALS:				\$3,644.48	\$0.00	\$0.00				\$3,644.48
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
02/03/20	02/03/20	02/05/20	03/19/20							
SERVICE HVAC AND FILTERS - COUNTY BUILDINGS		6450 408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
INVOICE 02/03/20 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
PARKER REFRIGERATION SERVICES TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: QUICO - QUILL CORPORATION										
4110087	01/17/20	02/05/20	03/02/20							
PERK FACIAL TISSUE 160/BX 3PK		6310 450 - OFFICE SUPPLIES		\$3.79						\$3.79
INVOICE 4110087 TOTALS:				\$3.79	\$0.00	\$0.00				\$3.79
VENDOR: MESH TELEPHONE STAND (3)										
4117730	01/17/20	02/05/20	03/02/20							
MESH TELEPHONE STAND (3)		6310 403 - OFFICE SUPPLIES		\$70.47						\$70.47
2020 WALL CAL 3 MONTHS SM BLUE		6310 403 - OFFICE SUPPLIES		\$10.99						\$10.99
GERM X 8 OZ SANITIZER W/ ALDGE (2)		6310 403 - OFFICE SUPPLIES		\$6.98						\$6.98
INVOICE 4117730 TOTALS:				\$88.44	\$0.00	\$0.00				\$88.44

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2020

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4118503-DISTCL										
KCUP FOLGERS GS CLASSIC ROAST	01/17/20	02/05/20	03/02/20	\$12.99						\$12.99
COFFEE - MATORG. 11 OZ. CREAMER				\$4.49						\$4.49
COFFEEMATE FRENCH VANILLA 15OZ.				\$7.69						\$7.69
12 OZ. PLASTIC CUP				\$2.99						\$2.99
INVOICE 4118503 TOTALS:				\$28.16	\$0.00	\$0.00				\$28.16
4118503-DISTCL										
QUILL 1 FLAGS W/DISPENSER RED	01/17/20	02/05/20	03/02/20	\$6.29						\$6.29
Z-GRIP 1.0MM RETRACTABLE PEN BLUE				\$8.29						\$8.29
INVOICE 4118503-DISTCL TOTALS:				\$14.58	\$0.00	\$0.00				\$14.58
QUILL CORPORATION TOTALS:				\$134.97	\$0.00	\$0.00				\$134.97
VENDOR: REAC - RESERVE ACCOUNT										
02/05/20	02/05/20	02/05/20	03/21/20	\$5,000.00						\$5,000.00
POSTAGE FOR METER ACCT. #17993379				6315.409 - POSTAGE						\$5,000.00
INVOICE 02/05/20 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
RESERVE ACCOUNT TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: RECT - REGION 10 CTAT										
253	01/30/20	02/05/20	03/15/20	\$25.00						\$25.00
MEMBERSHIP DUES 1/1/20 - 12/31/20				6470.497 - CONTINUING EDUCATION						\$25.00
INVOICE 253 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
REGION 10 CTAT TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: RITT - RITTER LUMBER CO.										
2001-740157	01/06/20	02/05/20	02/20/20	\$2.76						\$2.76
(4) SCREWS				6450.560 - REPAIRS & MAINTENANC						\$2.76
INVOICE 2001-740157 TOTALS:				\$2.76	\$0.00	\$0.00				\$2.76
2001-742109										
(15) TAM-KO ELITE AR 3-TAB RUSTIC	01/06/20	02/05/20	02/20/20	\$299.70						\$299.70
BLACK 25 YR.				\$29.90						\$29.90
ROOFING FELT #30 ASTM 4869 - 216 SQFT										
ROLL										
INVOICE 2001-742109 TOTALS:				\$329.60	\$0.00	\$0.00				\$329.60
2001-742766										
ACE HOOK BLADES PK/5	01/07/20	02/05/20	02/21/20	\$4.99						\$4.99
ACE UTILITY KNIFE BLADES 5PK				\$1.99						\$1.99

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COIL ROOFING NAIL 1-1/4"		6450.560 - REPAIRS & MAINTENANC		\$38.99						\$38.99
ACE ORANGE EXT CORD 14/3 50'		6450.560 - REPAIRS & MAINTENANC		\$29.99						\$29.99
BLACK JACK WET/DRY ROOF CEMENT 100Z.		6450.560 - REPAIRS & MAINTENANC		\$2.79						\$2.79
				INVOICE 2001-742766 TOTALS:						\$78.75
2001-749200	01/09/20	02/05/20	02/23/20							
(3) 3/8X36 WOOD DOWEL		6450.560 - REPAIRS & MAINTENANC		\$2.97						\$2.97
				INVOICE 2001-749200 TOTALS:						\$2.97
				BITTER LUMBER CO. TOTALS:						\$414.08
VENDOR: ROFA - ROY B. FARIAS										
SC19-00062/0079	01/29/20	02/05/20	03/14/20							
ATTORNEY FEES - CAUSE		6531.426 - ATTORNEY FEES		\$375.00						\$375.00
#SC19-00062/00079 - WILLIAM SINCLAIR GREGORY										
				INVOICE SC19-00062/00079 TOTALS:						\$375.00
				ROY B. FARIAS TOTALS:						\$375.00
VENDOR: SAUU - SAN AUGUSTINE COUNTY										
02/04/20	02/04/20	02/05/20	03/20/20							
INMATE HOUSING - BRYSON BRIANNE		6544.560 - PRISONER HOUSING/OUT		\$1,317.50						\$1,317.50
CANDICE - 31 DAYS										
INMATE HOUSING - HOLDER COLEMAN		6544.560 - PRISONER HOUSING/OUT		\$595.00						\$595.00
ERYK - 14 DAYS										
INMATE HOUSING - HORTON EUGENE		6544.560 - PRISONER HOUSING/OUT		\$1,317.50						\$1,317.50
WESLEY - 31 DAYS										
INMATE HOUSING - PEACE ANN AMANDA - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,317.50						\$1,317.50
INMATE HOUSING - SCOTT MCKINNEY		6544.560 - PRISONER HOUSING/OUT		\$255.00						\$255.00
TERESA - 6 DAYS										
INMATE HOUSING - WAYMAN LYNN JAYE - 18 DAYS		6544.560 - PRISONER HOUSING/OUT		\$765.00						\$765.00
				INVOICE 02/04/20 TOTALS:						\$5,567.50
				SAN AUGUSTINE COUNTY TOTALS:						\$5,567.50

VENDOR: SALU - THE SAN LOUIS RESORT

01/27/20	01/27/20	02/05/20	03/12/20							
COURT PERSONNEL SERMINAR - (1)		6470.455 - CONTINUING EDUCATION		\$125.35						\$125.35
NIGHT ARRIVAL 2/23/20 - MARTHA NANITZ										
				INVOICE 01/27/20 TOTALS:						\$125.35

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Ledger as of : 2/7/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
02/03/20 2020 CLERK SCHOOL - GALVESTON, TX - (1) NIGHT RM CHARGES - 2/23/20 - MISTI DUFFEY	02/03/20	02/05/20	03/19/20	\$125.35						\$125.35
INVOICE 02/03/20 TOTALS:				\$125.35	\$0.00	\$0.00				\$125.35
THE SAN LOUIS RESORT TOTALS:				\$250.70	\$0.00	\$0.00				\$250.70
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000256 PRO-RATA COST	02/01/20	02/05/20	03/17/20	\$9,299.90						\$9,299.90
6542.499 - TAX APPRAISAL DISTRICT				\$9,299.90						\$9,299.90
INVOICE 00000256 TOTALS:				\$9,299.90	\$0.00	\$0.00				\$9,299.90
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$9,299.90	\$0.00	\$0.00				\$9,299.90
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
064874 FORM 26 CASEBINDERS, MANILA, CIVIL (50)	01/30/20	02/06/20	03/15/20	\$125.00						\$125.00
6310.455 - OFFICE SUPPLIES				\$125.00						\$125.00
INVOICE 064874 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
SCOTT - MERRIMAN, INC. TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580032820	01/29/20	02/05/20	03/14/20	\$979.68						\$979.68
P265/60R17 FIREHAWK GT V PURSUIT (8)				\$471.76						\$471.76
PSS5/60R18 FIREHAWK GTZ PURSUIT (4)				\$1,451.44						\$1,451.44
INVOICE 4580032820 TOTALS:				\$1,451.44	\$0.00	\$0.00				\$1,451.44
SOUTHERN TIRE MART, LLC TOTALS:				\$1,451.44	\$0.00	\$0.00				\$1,451.44
VENDOR: SPLW - SPEDDY LUBE, TIRE & MUFFLER										
149045	01/17/20	02/05/20	03/02/20	\$35.00						\$35.00
OIL & LUBE				\$89.95						\$89.95
ALIGNMENT				\$100.00						\$100.00
(4) TIRES				\$14.00						\$14.00
(4) TIRE DISPOSAL				\$2.00						\$2.00
ENVIRONMENTAL DISPOSAL				\$240.95						\$240.95
INVOICE 149045 TOTALS:				\$240.95	\$0.00	\$0.00				\$240.95
149114	01/27/20	02/05/20	03/12/20	\$35.00						\$35.00
OIL & LUBE				\$35.00						\$35.00
6335.560 - FUEL & OIL				\$35.00						\$35.00
6335.560 - FUEL & OIL				\$35.00						\$35.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OIL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 149114 TOTALS:		\$37.00	\$0.00	\$0.00				\$37.00
		SPEDDY LUBE, TIRE & MUFFLER TOTALS:		\$277.95	\$0.00	\$0.00				\$277.95
VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES										
64982	01/01/20	02/05/20	02/15/20							\$235.00
TEXAS ASSOCIATION OF COUNTY		6470.485 - CONTINUING EDUCATION		\$235.00						\$235.00
AUDITORS - MEMBERSHIP DUES -										
MALINDA BRYAN										
		INVOICE 64982 TOTALS:		\$235.00	\$0.00	\$0.00				\$235.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$235.00	\$0.00	\$0.00				\$235.00
VENDOR: TAHU - TARA HUFFMAN										
02/05/20	02/05/20	02/05/20	03/21/20							\$153.00
CONTRACT LABOR FOR PERIOD OF 1/27 -		6107.403 - PART-TIME DEPUTY		\$153.00						\$153.00
2/10/20 - 17 HRS. @ \$9.00/HR.										
		INVOICE 02/05/20 TOTALS:		\$153.00	\$0.00	\$0.00				\$153.00
		TARA HUFFMAN TOTALS:		\$153.00	\$0.00	\$0.00				\$153.00
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.										
12429516	01/15/20	02/06/20	02/29/20							\$56.88
28.23 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$56.88						\$56.88
28.23 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.65						\$5.65
		INVOICE 12429516 TOTALS:		\$62.53	\$0.00	\$0.00				\$62.53
12429534	01/16/20	02/06/20	03/01/20							\$245.75
121.96 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$245.75						\$245.75
121.96 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$24.39						\$24.39
		INVOICE 12429534 TOTALS:		\$270.14	\$0.00	\$0.00				\$270.14
12429564	01/17/20	02/06/20	03/02/20							\$382.87
190.01 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$382.87						\$382.87
190.1 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$38.02						\$38.02
20.28 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$48.98						\$48.98
20.28 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.06						\$4.06
		INVOICE 12429564 TOTALS:		\$473.93	\$0.00	\$0.00				\$473.93
12429584	01/20/20	02/06/20	03/05/20							\$25.05
12.43 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$25.05						\$25.05

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12429600	12.43 STATE EXCISE TAX - GASOLINE	02/06/20	03/06/20	\$2.49	\$0.00	\$0.00				\$2.49
	INVOICE 12429584 TOTALS:			\$27.54	\$0.00	\$0.00				\$27.54
12429600	45.66 UNLEADED 87 E10	02/06/20	03/06/20	\$92.00						\$92.00
	45.66 STATE EXCISE TAX - GASOLINE	02/06/20	03/06/20	\$9.13						\$9.13
	INVOICE 12429600 TOTALS:			\$101.13	\$0.00	\$0.00				\$101.13
12429613	56.02 UNLEADED 87 E10	02/06/20	03/07/20	\$112.88						\$112.88
	56.02 STATE EXCISE TAX - GASOLINE	02/06/20	03/07/20	\$11.20						\$11.20
	INVOICE 12429613 TOTALS:			\$124.08	\$0.00	\$0.00				\$124.08
12429629	32.79 UNLEADED 87 E10	02/06/20	03/08/20	\$66.07						\$66.07
	32.79 UNLEADED 87 E10	02/06/20	03/08/20	\$6.56						\$6.56
	INVOICE 12429629 TOTALS:			\$72.63	\$0.00	\$0.00				\$72.63
12429659	114.22 UNLEADED 87 E10	02/06/20	03/09/20	\$230.15						\$230.15
	114.22 STATE EXCISE TAX - GASOLINE	02/06/20	03/09/20	\$22.84						\$22.84
	INVOICE 12429659 TOTALS:			\$252.99	\$0.00	\$0.00				\$252.99
12429683	92.55 UNLEADED 87 E10	02/06/20	03/12/20	\$186.49						\$186.49
	92.55 STATE EXCISE TAX - GASOLINE	02/06/20	03/12/20	\$18.51						\$18.51
	INVOICE 12429683 TOTALS:			\$205.00	\$0.00	\$0.00				\$205.00
12429694	60.32 UNLEADED 87 E10	02/06/20	03/14/20	\$115.51						\$115.51
	60.32 STATE EXCISE TAX - GASOLINE	02/06/20	03/14/20	\$12.06						\$12.06
	INVOICE 12429694 TOTALS:			\$127.57	\$0.00	\$0.00				\$127.57
12429709	40.62 UNLEADED 87 E10	02/06/20	03/14/20	\$77.79						\$77.79
	40.62 STATE EXCISE TAX - GASOLINE	02/06/20	03/14/20	\$8.12						\$8.12
	25.54 DIESEL #2 ULS TX	02/06/20	03/14/20	\$56.57						\$56.57
	25.54 STATE EXCISE TAX - DIESEL	02/06/20	03/14/20	\$5.11						\$5.11
	INVOICE 12429709 TOTALS:			\$147.59	\$0.00	\$0.00				\$147.59
12429729	81.57 UNLEADED 87 E10	02/06/20	03/15/20	\$156.21						\$156.21
	81.57 STATE EXCISE TAX - GASOLINE	02/06/20	03/15/20	\$16.31						\$16.31

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12429729 TOTALS:				\$172.52	\$0.00	\$0.00				\$172.52
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,037.65	\$0.00	\$0.00				\$2,037.65
VENDOR: WAPL - WATSON PLUMBING										
30903	01/23/20	02/05/20	03/08/20							
INSTALLED STEMS/SEATS/SUPPLY		6450 408 - REPAIRS AND MAINTENAI		\$356.00						\$356.00
LINES/SHUT OFF VALVE 3RD FLOOR SINK										
FAUCET - HANDLE/FLAPPER										
MATERIALS		6450 408 - REPAIRS AND MAINTENAI		\$87.00						\$87.00
INVOICE 30903 TOTALS:				\$443.00	\$0.00	\$0.00				\$443.00
WATSON PLUMBING TOTALS:				\$443.00	\$0.00	\$0.00				\$443.00
LEDGER TOTALS:				\$44,485.25	\$0.00	\$0.00				\$44,485.25

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/28/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FAOP - FIBERGLASS ANIMALS AND OBJECTS										
11520	01/15/20	01/28/20	02/29/20							\$19,029.00
DEPOSIT FOR 6- 7' BASS SCULPTURES AND 6- 5' TALL LURES WITH HOOKS		6451.58 - TOURISM PROPOSALS		\$19,029.00						\$19,029.00
		INVOICE 11520 TOTALS:		\$19,029.00	\$0.00	\$0.00				\$19,029.00
		FIBERGLASS ANIMALS AND OBJECTS TOTALS:		\$19,029.00	\$0.00	\$0.00				\$19,029.00
		LEDGER TOTALS:		\$19,029.00	\$0.00	\$0.00				\$19,029.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/27/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DEAR - DEWAYNE ARMSTRONG										
160221	01/22/20	01/24/20	03/07/20							\$109.75
RESTITUTION ON PRENTICE BROWN- SC18-00105		2324.000 - DUES TO OTHERS - COUJ		\$109.75	\$0.00	\$0.00				\$109.75
INVOICE 160221 TOTALS:				\$109.75	\$0.00	\$0.00				\$109.75
DEWAYNE ARMSTRONG TOTALS:				\$109.75	\$0.00	\$0.00				\$109.75
VENDOR: RHWE - RHENA WEBB										
160222	01/22/20	01/24/20	03/07/20							\$135.00
RESTITUTION ON DEBRUYONIA MILLER- SC18-00142		2324.000 - DUES TO OTHERS - COUJ		\$135.00	\$0.00	\$0.00				\$135.00
INVOICE 160222 TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
RHENA WEBB TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
LEDGER TOTALS:				\$244.75	\$0.00	\$0.00				\$244.75

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/31/2020

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										
123119	01/30/20	01/30/20	03/15/20							
INTEREST EARNED FOR 1/1/14 THRU 12/31/14		2100.000 - ACCOUNTS PAYABLE		\$315.96						\$315.96
INTEREST EARNED FOR 1/1/15 THRU 12/31/15		2100.000 - ACCOUNTS PAYABLE		\$504.89						\$504.89
INTEREST EARNED FOR 1/1/16 THRU 12/31/16		2100.000 - ACCOUNTS PAYABLE		\$595.35						\$595.35
INTEREST EARNED FOR 1/1/17 THRU 12/31/17		2100.000 - ACCOUNTS PAYABLE		\$567.00						\$567.00
INTEREST EARNED FOR 1/1/18 THRU 12/31/18		2100.000 - ACCOUNTS PAYABLE		\$580.00						\$580.00
INTEREST EARNED FOR 1/1/19 THRU 12/31/19		2100.000 - ACCOUNTS PAYABLE		\$708.53						\$708.53
INTEREST EARNED FOR 1/1/17 THRU 12/31/18		2100.000 - ACCOUNTS PAYABLE		(\$0.16)						(\$0.16)
INVOICE 123119 TOTALS:				<u>\$3,271.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,271.57</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$3,271.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,271.57</u>
LEDGER TOTALS:				<u>\$3,271.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,271.57</u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/6/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
020620/JP#1	02/06/20	02/06/20	03/22/20	\$69.23						\$69.23
COLLECTION AGENCY FEES 01/01/20 THRU 01/31/20										
INVOICE 020620/JP#1 TOTALS:				\$69.23	\$0.00	\$0.00				\$69.23
GRAVES, HUMPHRIES, STAHL TOTALS:				\$69.23	\$0.00	\$0.00				\$69.23
VENDOR: SCTR - SABINE COUNTY TREASURER										
020620	02/06/20	02/06/20	03/22/20	\$3,062.77						\$3,062.77
FEE REPORT FOR JANUARY, 2020										
INVOICE 020620 TOTALS:				\$3,062.77	\$0.00	\$0.00				\$3,062.77
SABINE COUNTY TREASURER TOTALS:				\$3,062.77	\$0.00	\$0.00				\$3,062.77
LEDGER TOTALS:				\$3,132.00	\$0.00	\$0.00				\$3,132.00

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/6/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: DOUG - TX PARKS AND WILDLIFE										
020620	02/06/20	02/06/20	03/22/20							
MC190277 CASH, REX ALAN - ILLEGAL BUCK				\$129.20						\$129.20
MC190298 EASON, LANCE ALEXAN				\$79.05						\$79.05
MC190161 TEEL, ANDREW JACK - FISHING WITHOUT VALID LICENSE				\$79.05						\$79.05
MC190275 VERDE, DAMIEN STEVEN - INSUFFICIENT PFD				\$113.05						\$113.05
MC190002 CLOUD, KEVIN D. - HUNT BIG GAME OUT OF SEASON				\$69.13						\$69.13
				INVOICE 020620 TOTALS:	\$0.00	\$0.00				\$469.48
				TX PARKS AND WILDLIFE TOTALS:	\$0.00	\$0.00				\$469.48

VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
020620/JP#2	02/06/20	02/06/20	03/22/20							
COLLECTION AGENCY FEES 01/01/20 THRU 01/31/20				\$420.67						\$420.67
				INVOICE 020620/JP#2 TOTALS:	\$0.00	\$0.00				\$420.67
				GRAVES, HUMPHRIES, STAHL TOTALS:	\$0.00	\$0.00				\$420.67

VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
020620	02/06/20	02/06/20	03/22/20							
MC190281 CLARK, CHANNING LEE - HUNT FROM A PUBLIC ROADWAY				\$150.45						\$150.45
MC190282 CLARK, CHANNING LEE - HUNT IN A CLOSED SEASON				\$240.55						\$240.55
				INVOICE 020620 TOTALS:	\$0.00	\$0.00				\$391.00
				TX PARKS AND WILDLIFE TOTALS:	\$0.00	\$0.00				\$391.00

VENDOR: TREAS - SABINE COUNTY TREASURER										
020620	02/06/20	02/06/20	03/22/20							
FEE REPORT FOR JANUARY				\$4,543.95						\$4,543.95
				INVOICE 020620 TOTALS:	\$0.00	\$0.00				\$4,543.95
				SABINE COUNTY TREASURER TOTALS:	\$0.00	\$0.00				\$4,543.95

				LEDGER TOTALS:	\$0.00	\$0.00				\$5,825.10
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*V - Denotes Voided Check Entries

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HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHCO - SABINE CO CHAMBER OF COMMERCE										
246		02/06/20	02/06/20	03/22/20						
HOTEL/MOTEL TAX COLLECTIONS FOR				6451.58 - CHAMBER OF COMMERCE						\$14,430.18
JANUARY 1, 2019 - DECEMBER 31, 2019										
(20%)										
INVOICE 246 TOTALS:										\$14,430.18
SABINE CO CHAMBER OF COMMERCE TOTALS:										\$14,430.18
VENDOR: RITT - RITTER LUMBER CO.										
2001-782537	01/27/20	02/05/20	03/12/20							
GAL MINWAX POLYCRYLIC GLOSS				6451.58 - TOURISM PROPOSALS	\$53.99					\$53.99
MINWAX STAIN SPECIAL WALNUT QT				6451.58 - TOURISM PROPOSALS	\$8.99					\$8.99
PURDY XL - DALE 2.5" ANGEL BRUSH				6451.58 - TOURISM PROPOSALS	\$13.99					\$13.99
INVOICE 2001-782537 TOTALS:					\$76.97	\$0.00				\$76.97
2001-786845	01/29/20	02/05/20	03/14/20							
ACE BRUSH WHEEL FINE 3"				6451.58 - TOURISM PROPOSALS	\$4.59					\$4.59
SANDING DISC 5" 8 HOLE H&L 80G pk/15				6451.58 - TOURISM PROPOSALS	\$19.98					\$19.98
ACE PREMIUM GLOSS BLACK 12 OZ.				6451.58 - TOURISM PROPOSALS	\$11.97					\$11.97
SPRAY PAINT										
INVOICE 2001-786845 TOTALS:					\$36.54	\$0.00				\$36.54
2001-788637	01/30/20	02/05/20	03/15/20							
GALV. NUT 1/4 BX100				6451.58 - TOURISM PROPOSALS	\$20.37					\$20.37
GALV. CARRIAGE BOLT 1/4X1 - 1/2 BX 100				6451.58 - TOURISM PROPOSALS	\$14.99					\$14.99
CARRIAGE BOLT Z 1/4X1 - 1/2 BX 100				6451.58 - TOURISM PROPOSALS	\$9.99					\$9.99
INVOICE 2001-788637 TOTALS:					\$45.35	\$0.00				\$45.35
RITTER LUMBER CO. TOTALS:					\$158.86	\$0.00				\$158.86
LEDGER TOTALS:					\$14,589.04	\$0.00				\$14,589.04

*V - Denotes Voided Check Entries

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/7/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00211787.0	02/01/20	02/07/20	03/17/20							
ANTL-VIRUS SOFTWARE LICENSE -		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
CORPORATE EDITION - (13)										
DISASTER RECOVERY SERVICE UP TO		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
100GB - MANAGED										
		INVOICE 00211787.0 TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08
		KELLPRO TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08
		LEDGER TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08

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

Ledger as of : 1/31/2020

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										
123119	01/30/20	01/30/20	03/15/20							
INTEREST EARNED 01/01/16 THRU 12/31/16		2100.000 - ACCOUNTS PAYABLE		\$2,184.74						\$2,184.74
INTEREST EARNED 01/01/17 THRU 12/31/17		2100.000 - ACCOUNTS PAYABLE		\$2,124.05						\$2,124.05
INTEREST EARNED 01/01/18 THRU 12/31/18		2100.000 - ACCOUNTS PAYABLE		\$2,040.98						\$2,040.98
INTEREST EARNED 01/01/19 THRU 12/31/19		2100.000 - ACCOUNTS PAYABLE		\$3,526.78						\$3,526.78
		INVOICE 123119 TOTALS:		\$9,876.55	\$0.00	\$0.00				\$9,876.55
		SABINE COUNTY TREASURER TOTALS:		\$9,876.55	\$0.00	\$0.00				\$9,876.55
		LEDGER TOTALS:		\$9,876.55	\$0.00	\$0.00				\$9,876.55

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

Ledger as of : 2/7/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DEEA - DEEP EAST TEXAS ELECTRIC COOP										
WO#27127	01/29/20	02/05/20	03/14/20							
MEMBERSHIP FEE		6500.322 - TOWER EQUIPMENT		\$10.00						\$10.00
SERVICE CONTRACT		6500.322 - TOWER EQUIPMENT		\$35.00						\$35.00
DEPOSIT		6500.322 - TOWER EQUIPMENT		\$200.00						\$200.00
INSTALL NEW LINES & POLES		6500.322 - TOWER EQUIPMENT		\$1,824.73						\$1,824.73
		INVOICE WO#27127 TOTALS:		\$2,069.73	\$0.00					\$2,069.73
DEEP EAST TEXAS ELECTRIC COOP TOTALS:				\$2,069.73	\$0.00	\$0.00				\$2,069.73
VENDOR: RICO - RITTER LUMBER										
2001-734679	01/02/20	02/05/20	02/16/20							
#6 SOLID GROUND		6500.322 - TOWER EQUIPMENT		\$14.85						\$14.85
		INVOICE 2001-734679 TOTALS:		\$14.85	\$0.00					\$14.85
2001-736076	01/03/20	02/05/20	02/17/20							
CLAMP GROUND BRS #8-#4		6500.322 - TOWER EQUIPMENT		\$4.99						\$4.99
		INVOICE 2001-736076 TOTALS:		\$4.99	\$0.00					\$4.99
2001-736866	01/03/20	02/05/20	02/17/20							
PRIMEGUARD PLUS SCREW 3" #1		6500.322 - TOWER EQUIPMENT		\$6.29						\$6.29
R-O FIELD MARKING PINK 17OZ. SPRAY		6500.322 - TOWER EQUIPMENT		\$6.59						\$6.59
PAINT		6500.322 - TOWER EQUIPMENT		\$29.90						\$29.90
2X2 8' FURRING STRIPS		INVOICE 2001-736866 TOTALS:		\$42.78	\$0.00					\$42.78
2001-749696	01/09/20	02/05/20	02/23/20							
E/PVC CONDUIT SCH-40 1-1/4"X10		6500.322 - TOWER EQUIPMENT		\$9.98						\$9.98
1-1/4 LOCKNUT		6500.322 - TOWER EQUIPMENT		\$1.18						\$1.18
E/PVC CONDUIT MALE ADAPT 1-1/4"		6500.322 - TOWER EQUIPMENT		\$1.98						\$1.98
E/PVC CONDUIT COUPLING 1-1/4"		6500.322 - TOWER EQUIPMENT		\$0.99						\$0.99
E/PVC CONDUIT COUPLING 1-1/4"		6500.322 - TOWER EQUIPMENT		\$0.99						\$0.99
E/PVC CONDUIT ELBOW 90 1-1/4"		6500.322 - TOWER EQUIPMENT		\$5.18						\$5.18
		INVOICE 2001-749696 TOTALS:		\$20.30	\$0.00					\$20.30
2001-752923	01/11/20	02/05/20	02/25/20							
BLADE HACK BIMT 12"32TCD2		6500.322 - TOWER EQUIPMENT		\$4.99						\$4.99
DEWALT SAW HOLE 4-1/8"BIMTL MFG		6500.322 - TOWER EQUIPMENT		\$24.99						\$24.99
D180066		6500.322 - TOWER EQUIPMENT		\$11.99						\$11.99
SAW HOLE 2" BIMTL DEW		INVOICE 2001-752923 TOTALS:		\$41.97	\$0.00					\$41.97
2001-755154	01/13/20	02/05/20	02/27/20							

*V - Denotes Voided Check Entries

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

Ledger as of : 2/7/2020

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance	
2001-757154	100 #4 THHN BLACK STRANDED WIRE		6500.322	-	TOWER EQUIPMENT	\$129.00						\$129.00	
	135 #2 THHN BLACK STRANDED WIRE		6500.322	-	TOWER EQUIPMENT	\$268.65						\$268.65	
	100 #8 THHN STRANDED BLACK		6500.322	-	TOWER EQUIPMENT	\$79.00						\$79.00	
	8 E/PVC CONDUIT SCH-40 1-1/4"X10'		6500.322	-	TOWER EQUIPMENT	\$39.92						\$39.92	
	3 2X4 96" YELLOW PINE (STUD GRADE)		6500.322	-	TOWER EQUIPMENT	\$7.86						\$7.86	
	1 OATEY PVC CEMENT 8 OZ.		6500.322	-	TOWER EQUIPMENT	\$5.59						\$5.59	
	1 OATEY AP PIPE CLEANER 4 OZ.		6500.322	-	TOWER EQUIPMENT	\$6.59						\$6.59	
	6" TOP X 16' POLES TREATED GROUND CONTACT		6500.322	-	TOWER EQUIPMENT	\$37.65						\$37.65	
	INVOICE 2001-755154 TOTALS:						\$574.26	\$0.00	\$0.00				\$574.26
	2001-757154	3 E/PVC CONDUIT SCH - 40 3/4"X10'	01/14/20	6500.322	-	TOWER EQUIPMENT	\$7.17						\$7.17
EAGLE DUPLX WALLPLATE WHT			6500.322	-	TOWER EQUIPMENT	\$0.79						\$0.79	
WALLPLATE 1G RECEPTACLE WHITE			6500.322	-	TOWER EQUIPMENT	\$11.13						\$11.13	
JUMBO (7)			6500.322	-	TOWER EQUIPMENT	\$1.59						\$1.59	
WHITE JUMBO SWITCH PLATE			6500.322	-	TOWER EQUIPMENT	\$10.77						\$10.77	
LEVITON RECEPTACLE 20A/125V LT			6500.322	-	TOWER EQUIPMENT	\$3.59						\$3.59	
ALMOND (3)			6500.322	-	TOWER EQUIPMENT	\$28.72						\$28.72	
LEVITON IVORY DUP GRNDNG RECEPTCL			6500.322	-	TOWER EQUIPMENT	\$11.98						\$11.98	
LEVITON IVORY DUP GRNDNG RECEPTCL			6500.322	-	TOWER EQUIPMENT	\$0.79						\$0.79	
CANTEX PVC 1 GANG BOX FSE 3/4"			6500.322	-	TOWER EQUIPMENT	\$41.93						\$41.93	
E/PVC CONDUIT MALE ADAPT 3/4"			6500.322	-	TOWER EQUIPMENT	\$0.99						\$0.99	
CANTEX PVC 1 GANG BOX FSC 3/4"			6500.322	-	TOWER EQUIPMENT	\$5.56						\$5.56	
CONDIT LOCKNUT 3/4" BAG/2			6500.322	-	TOWER EQUIPMENT	\$3.99						\$3.99	
E/PVC CONDUIT ELBOW 90" 3/4"			6500.322	-	TOWER EQUIPMENT	\$3.99						\$3.99	
E/PVC CONDUIT T BODY 3/4"			6500.322	-	TOWER EQUIPMENT	\$3.99						\$3.99	
INVOICE 2001-757154 TOTALS:						\$132.99	\$0.00	\$0.00				\$132.99	
2001-769945	(4) E/PVC CONDUIT COUPLING 1 - 1/4"	01/21/20	6500.322	-	TOWER EQUIPMENT	\$3.96						\$3.96	
	(1) E/PVC CONDUIT MALE ADAPT 1-1/4"		6500.322	-	TOWER EQUIPMENT	\$0.99						\$0.99	
	(2) E/PVC CONDUIT LB BODY 1-1/4"		6500.322	-	TOWER EQUIPMENT	\$11.18						\$11.18	
	(1) MASON NYLON TWINE GOLD #21X215'		6500.322	-	TOWER EQUIPMENT	\$4.59						\$4.59	
	INVOICE 2001-769945 TOTALS:						\$20.72	\$0.00	\$0.00				\$20.72
2001-792034	(16) SCREWS	01/31/20	6500.322	-	TOWER EQUIPMENT	\$2.72						\$2.72	
	(1) SS FLAT WASHER 1/4 BX 100		6500.322	-	TOWER EQUIPMENT	\$6.29						\$6.29	
	(1) R-O MARKING PAINT ORANGE 17 OZ.		6500.322	-	TOWER EQUIPMENT	\$6.59						\$6.59	
	SPRAY PAINT		6500.322	-	TOWER EQUIPMENT	\$60.00						\$60.00	
	(5) 1X8 10 C&BTR YELLOW PINE		6500.322	-	TOWER EQUIPMENT	\$75.60						\$75.60	
INVOICE 2001-792034 TOTALS:						\$75.60	\$0.00	\$0.00				\$75.60	

*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 2/7/2020

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RITTER LUMBER TOTALS:											
					\$928.46	\$0.00	\$0.00				\$928.46
LEDGER TOTALS:											
					\$2,998.19	\$0.00	\$0.00				\$2,998.19

*V - Denotes Voided Check Entries

[Signature]

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. 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

Approved for payment by Sabine County Commissioners' Court on February 10, 2020.

The State Of Texas §
County of Sabine §

I hereby certify that these documents were filed and duly
recorded in the Commissioner Court Minutes of Sabine
County, Texas.



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Janice McDaniel ~ County Clerk
By: Angie Doney
Deputy

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