

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2020

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LIPA - LISA PITRE											
627035A	02/06/20	02/11/20	6470.450 - CONTINUING EDUCATION	03/22/20	\$396.00						\$396.00
ROOM CHARGE REIMBURSEMENT FOR CO & DIST CLERK ASSOC. WINTER CONFERENCE SAN MARCOS TX 2/3/20-2/6/20											
STATE OCCUPANCY TAX REIMBURSEMENT FOR CO & DIST CLERK ASSOC. WINTER CONFERENCE SAN MARCOS TX 2/3/20-2/6/20					\$23.76						\$23.76
LOCAL OCCUPANCY TAX REIMBURSEMENT FOR CO & DIST CLERK ASSOC. WINTER CONFERENCE SAN MARCOS TX 2/3/20-2/6/20					\$35.64						\$35.64
INVOICE 627035A TOTALS:					\$455.40	\$0.00	\$0.00				\$455.40
LISA PITRE TOTALS:					\$455.40	\$0.00	\$0.00				\$455.40
LEDGER TOTALS:					\$455.40	\$0.00	\$0.00				\$455.40

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/13/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: EFAC - EFAX CORPORATE</b>											
1378164	01/31/20	02/12/20	03/16/20								
MONTHLY FEE - JANUARY, 2020		6420.400 - TELEPHONE			\$12.95						\$12.95
MONTHLY FEE - JANUARY, 2020		6420.403 - TELEPHONE			\$26.15						\$26.15
MONTHLY FEE - JANUARY, 2020		6420.450 - TELEPHONE			\$12.95						\$12.95
MONTHLY FEE - JANUARY, 2020		6420.455 - TELEPHONE			\$12.95						\$12.95
MONTHLY FEE - JANUARY, 2020		6420.457 - TELEPHONE			\$12.95						\$12.95
MONTHLY FEE - JANUARY, 2020		6420.475 - TELEPHONE			\$12.95						\$12.95
MONTHLY FEE - JANUARY, 2020		6420.485 - TELEPHONE			\$12.95						\$12.95
MONTHLY FEE - JANUARY, 2020		6420.497 - TELEPHONE			\$12.95						\$12.95
MONTHLY FEE - JANUARY, 2020		6420.499 - TELEPHONE			\$12.95						\$12.95
MONTHLY FEE - JANUARY, 2020		6420.570 - TELEPHONE			\$12.95						\$12.95
				INVOICE 1378164 TOTALS:	\$142.70		\$0.00				\$142.70
				EFAX CORPORATE TOTALS:	\$142.70		\$0.00				\$142.70
<b>VENDOR: VALOR - WINDSTREAM</b>											
126789255-2/05/20	02/05/20	02/12/20	03/21/20								
TELEPHONE BILL - 409-787-2623		6420.450 - TELEPHONE			\$55.04						\$55.04
				INVOICE 126789255-2/05/20 TOTALS:	\$55.04		\$0.00				\$55.04
				WINDSTREAM TOTALS:	\$55.04		\$0.00				\$55.04
				LEDGER TOTALS:	\$197.74		\$0.00				\$197.74

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/13/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: EFAC - EFAX CORPORATE</b>										
1378164	01/31/20	02/12/20	03/16/20							
MONTHLY FEE - JANUARY, 2020		6420.400 - TELEPHONE		\$12.95						\$12.95
MONTHLY FEE - JANUARY, 2020		6420.403 - TELEPHONE		\$26.15						\$26.15
MONTHLY FEE - JANUARY, 2020		6420.450 - TELEPHONE		\$12.95						\$12.95
MONTHLY FEE - JANUARY, 2020		6420.455 - TELEPHONE		\$12.95						\$12.95
MONTHLY FEE - JANUARY, 2020		6420.457 - TELEPHONE		\$12.95						\$12.95
MONTHLY FEE - JANUARY, 2020		6420.475 - TELEPHONE		\$12.95						\$12.95
MONTHLY FEE - JANUARY, 2020		6420.485 - TELEPHONE		\$12.95						\$12.95
MONTHLY FEE - JANUARY, 2020		6420.497 - TELEPHONE		\$12.95						\$12.95
MONTHLY FEE - JANUARY, 2020		6420.499 - TELEPHONE		\$12.95						\$12.95
MONTHLY FEE - JANUARY, 2020		6420.570 - TELEPHONE		\$12.95						\$12.95
<b>INVOICE 1378164 TOTALS:</b>				<b>\$142.70</b>		<b>\$0.00</b>				<b>\$0.00</b>
<b>EFAX CORPORATE TOTALS:</b>				<b>\$142.70</b>		<b>\$0.00</b>				<b>\$0.00</b>
<b>VENDOR: VALOR - WINDSTREAM</b>										
125000972-02/05/20	02/05/20	02/13/20	03/21/20							
TELEPHONE BILL - 042-100-1012		6420.560 - TELEPHONE		\$118.17						\$118.17
<b>INVOICE 125000972-02/05/20 TOTALS:</b>				<b>\$118.17</b>		<b>\$0.00</b>				<b>\$0.00</b>
125001193-02/05/20	02/05/20	02/13/20	03/21/20							
TELEPHONE BILL - 042-1001225		6420.560 - TELEPHONE		\$38.77						\$38.77
<b>INVOICE 125001193-02/05/20 TOTALS:</b>				<b>\$38.77</b>		<b>\$0.00</b>				<b>\$0.00</b>
126789255-2/05/20	02/05/20	02/12/20	03/21/20							
TELEPHONE BILL - 409-787-2623		6420.450 - TELEPHONE		\$55.04						\$55.04
<b>INVOICE 126789255-2/05/20 TOTALS:</b>				<b>\$55.04</b>		<b>\$0.00</b>				<b>\$0.00</b>
126789527-02/05/20	02/05/20	02/13/20	03/21/20							
TELEPHONE BILL - 409-787-1581		6420.560 - TELEPHONE		\$647.33						\$647.33
<b>INVOICE 126789527-02/05/20 TOTALS:</b>				<b>\$647.33</b>		<b>\$0.00</b>				<b>\$0.00</b>
<b>WINDSTREAM TOTALS:</b>				<b>\$859.31</b>		<b>\$0.00</b>				<b>\$0.00</b>
<b>VENDOR: WEXB - WEX BANK</b>										
622795	01/14/20	02/13/20	02/28/20							
16.512 GAL OF REG @ 2.299		6335.560 - FUEL & OIL		\$37.96						\$37.96
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.02)						(\$3.02)
<b>INVOICE 622795 TOTALS:</b>				<b>\$34.94</b>		<b>\$0.00</b>				<b>\$0.00</b>
132613	01/22/20	02/13/20	03/07/20							

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Ledger as of : 2/13/2020

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10.552	GASL OF REG @ 2.399		6335.560		6335.560 - FUEL & OIL	\$25.31						\$25.31
	EXEMPT TAX		6335.560		6335.560 - FUEL & OIL	(\$1.93)						(\$1.93)
					INVOICE 132613 TOTALS:	\$23.38	\$0.00	\$0.00				\$23.38
149567	18.804 GAL S OF REG @ 2.299	01/25/20	6335.560	03/10/20	6335.560 - FUEL & OIL	\$43.23						\$43.23
	EXEMPT TAX		6335.560		6335.560 - FUEL & OIL	(\$3.44)						(\$3.44)
					INVOICE 149567 TOTALS:	\$39.79	\$0.00	\$0.00				\$39.79
736173	10.940 GAL S OF REG @ 2.299	01/25/20	6335.560	03/10/20	6335.560 - FUEL & OIL	\$25.15						\$25.15
	EXEMPT TAX		6335.560		6335.560 - FUEL & OIL	(\$2.00)						(\$2.00)
					INVOICE 736173 TOTALS:	\$23.15	\$0.00	\$0.00				\$23.15
014351	13.504 GAL S OF REG @ 2.199	01/27/20	6335.560	03/12/20	6335.560 - FUEL & OIL	\$29.70						\$29.70
	EXEMPT TAX		6335.560		6335.560 - FUEL & OIL	(\$2.47)						(\$2.47)
					INVOICE 014351 TOTALS:	\$27.23	\$0.00	\$0.00				\$27.23
052544	11.461 GAL S OF REG @ 2.019	01/27/20	6335.560	03/12/20	6335.560 - FUEL & OIL	\$23.14						\$23.14
	EXEMPT TAX		6335.560		6335.560 - FUEL & OIL	(\$2.10)						(\$2.10)
					INVOICE 052544 TOTALS:	\$21.04	\$0.00	\$0.00				\$21.04
097894	20.671 GAL S OF REG @ 2.259	01/29/20	6335.560	03/14/20	6335.560 - FUEL & OIL	\$46.70						\$46.70
	EXEMPT TAX		6335.560		6335.560 - FUEL & OIL	(\$3.78)						(\$3.78)
					INVOICE 097894 TOTALS:	\$42.92	\$0.00	\$0.00				\$42.92
IP101674-1/30/20	15.870 GAL S OF UNL @ 2.018	01/30/20	6335.560	03/15/20	6335.560 - FUEL & OIL	\$34.92						\$34.92
	EXEMPT TAX		6335.560		6335.560 - FUEL & OIL	(\$2.90)						(\$2.90)
					INVOICE IP101674-1/30/20 TOTALS:	\$32.02	\$0.00	\$0.00				\$32.02
AC019427-2/1/20	11.181 GAL S OF UNL @ 1.856	02/01/20	6335.560	03/17/20	6335.560 - FUEL & OIL	\$22.80						\$22.80
	EXEMPT TAX		6335.560		6335.560 - FUEL & OIL	(\$2.05)						(\$2.05)
					INVOICE AC019427-2/1/20 TOTALS:	\$20.75	\$0.00	\$0.00				\$20.75
072393	8.774 GAL S OF REG @ 2.479	02/03/20	6335.560	03/19/20	6335.560 - FUEL & OIL	\$21.75						\$21.75
	EXEMPT TAX		6335.560		6335.560 - FUEL & OIL	(\$1.61)						(\$1.61)
					INVOICE 072393 TOTALS:	\$20.14	\$0.00	\$0.00				\$20.14

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IP107186-2/4/20	02/04/20	02/13/20	03/20/20	6335.560 - FUEL & OIL	\$52.75						\$52.75
23.350 GAL.S OF UNL @ 2.076				6335.560 - FUEL & OIL	(\$4.27)						(\$4.27)
EXEMPT TAX											
				INVOICE IP107186-2/4/20 TOTALS:	\$48.48	\$0.00	\$0.00				\$48.48
IP100-408-2/5/20	02/05/20	02/13/20	03/21/20	6335.560 - FUEL & OIL	\$30.82						\$30.82
14.010 GAL.S OF UNL @ 2.017				6335.560 - FUEL & OIL	(\$2.56)						(\$2.56)
EXEMPT TAX											
				INVOICE IP100-408-2/5/20 TOTALS:	\$28.26	\$0.00	\$0.00				\$28.26
WF-025-484-2/05/20	02/05/20	02/13/20	03/21/20	6335.560 - FUEL & OIL	\$16.72						\$16.72
7.966 GAL.S OF UNL @ 1.916				6335.560 - FUEL & OIL	(\$1.46)						(\$1.46)
EXEMPT TAX											
				INVOICE WF-025-484-2/05/20 TOTALS:	\$15.26	\$0.00	\$0.00				\$15.26
02/06/20	02/06/20	02/13/20	03/22/20	MONTHLY CARD CHARGE/ADJUSTMENTS	\$27.51						\$27.51
				6335.560 - FUEL & OIL	\$27.51						\$27.51
				INVOICE 02/06/20 TOTALS:	\$27.51	\$0.00	\$0.00				\$27.51
				WEX BANK TOTALS:	\$404.87	\$0.00	\$0.00				\$404.87
				LEDGER TOTALS:	\$1,406.88	\$0.00	\$0.00				\$1,406.88

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
66798741	02/08/20	02/18/20	03/24/20	\$110.02						\$110.02
SHARP/MXM266N - PERIOD OF PERFORMANCE: 02/01 - 02/29/20										
INVOICE 66798741 TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
<b>VENDOR: VALOR - WINDSTREAM</b>										
125489169-2/7/20	02/07/20	02/19/20	03/23/20	\$44.55						\$44.55
TELEPHONE BILL - 409-787-1529										
6420.570 - TELEPHONE INVOICE 125489169-2/7/20 TOTALS:				\$44.55	\$0.00	\$0.00				\$44.55
WINDSTREAM TOTALS:				\$44.55	\$0.00	\$0.00				\$44.55
LEDGER TOTALS:				\$154.57	\$0.00	\$0.00				\$154.57

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Ledger as of : 2/20/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GEGR - GEORGE GRIFFITH										
729510	02/19/20	02/20/20	04/04/20							
REIMB. FOR JURY LUNCHESES FROM SUBWAY		6530.435 - PETIT JURY		\$91.00						\$91.00
INVOICE 729510 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
GEORGE GRIFFITH TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
LEDGER TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMSA - THE HOME DEPOT PRO</b>											
535340152	02/19/20	02/19/20	04/04/20								
RENOWN LNR 38X58 2 MIL BLK - 10/ROLL (2)				6310.408 - CLEANING SUPPLIES - CI	\$77.10						\$77.10
PINE-SOL CLN/DEOD LEMON 144OZ (2)				6310.408 - CLEANING SUPPLIES - CI	\$62.70						\$62.70
RENOWN KITCHEN ROLL TOWELS WHITE (1)				6310.408 - CLEANING SUPPLIES - CI	\$24.55						\$24.55
RENOWN LINER WHT 24X32 - .45 MIL 15GL (2)				6310.408 - CLEANING SUPPLIES - CI	\$39.38						\$39.38
REN CONTROL RL TWL NAT WHT - 75 INK				6310.408 - CLEANING SUPPLIES - CI	\$39.42						\$39.42
GLADE SUPER FRESH AIR FRSHNR - 14OZ.				6310.408 - CLEANING SUPPLIES - CI	\$46.80						\$46.80
GLADE SUPER FRESH AIR FRSHNR - 14OZ.				6310.408 - CLEANING SUPPLIES - CI	\$16.02						\$16.02
<b>INVOICE 535340152 TOTALS:</b>					<b>\$305.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$305.97</b>
<b>THE HOME DEPOT PRO TOTALS:</b>					<b>\$305.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$305.97</b>
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>											
02/20/20	02/20/20	02/20/20	04/05/20								
ANDERSON, CORY - 1/3/20 - RX1562985				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
BAILEY, CRAIG - 12/27/19 - RX1561977				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
BAILEY, CRAIG - 1/21/20 - RX1565152				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
BROWN, BRODERICK - 1/3/20 - RX1562975				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
BROWN, BRODERICK - 1/3/20 - RX1452977				6543.560 - MEDICAL/DENTAL	\$17.80						\$17.80
CASTILLO, ANTHONY - 1/14/20 - RX1564311				6543.560 - MEDICAL/DENTAL	\$1.00						\$1.00
GREGORY, WILLIAM - 1/16/20 - RX1564633				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
GREGORY, WILLIAM - 1/16/20 - RX1564634				6543.560 - MEDICAL/DENTAL	\$10.00						\$10.00
KESSLER, RODNEY - 1/3/20 - RX1562982				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
MERRITT, ALBERT - 12/3/19 - RX1559189				6543.560 - MEDICAL/DENTAL	\$21.22						\$21.22
MERRITT, ALBERT - 12/6/19 - RX1559675				6543.560 - MEDICAL/DENTAL	\$45.00						\$45.00
PADDIE, WAVLON - 12/6/19 - RX1559669				6543.560 - MEDICAL/DENTAL	\$18.69						\$18.69
PADDIE, WAVLON - 12/26/19 R - X1561749				6543.560 - MEDICAL/DENTAL	\$18.69						\$18.69
PADDIE, WAVLON - 1/3/20 - RX1562987				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
PEACE, AMANDA - 12/11/19 - RX1228652				6543.560 - MEDICAL/DENTAL	\$64.21						\$64.21
PEACE, AMANDA - 12/11/19 - RX1228653				6543.560 - MEDICAL/DENTAL	\$16.99						\$16.99
PEACE, AMANDA - 12/11/19 - RX1228654				6543.560 - MEDICAL/DENTAL	\$47.28						\$47.28
PEACE, AMANDA - 12/11/19 - RX1228655				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
PEACE, AMANDA - 12/11/19 - RX1228661				6543.560 - MEDICAL/DENTAL	\$4.20						\$4.20
PEACE, AMANDA - 12/21/19 - RX1229637				6543.560 - MEDICAL/DENTAL	\$16.99						\$16.99
PEACE, AMANDA - 12/21/19 - RX1229638				6543.560 - MEDICAL/DENTAL	\$64.21						\$64.21
PEACE, AMANDA - 12/31/19 - RX1230443				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00

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PEACE, AMANDA - 12/31/19 - RX1230444		6543.560		MEDICAL/DENTAL	\$117.24						\$117.24
PEACE, AMANDA - 12/31/19 - RX1230447		6543.560		MEDICAL/DENTAL	\$10.00						\$10.00
PEACE, AMANDA - 1/3/20 - RX1230662		6543.560		MEDICAL/DENTAL	\$64.21						\$64.21
PEACE, AMANDA - 1/3/20 - RX1230751		6543.560		MEDICAL/DENTAL	\$16.99						\$16.99
PEACE, AMANDA - 1/2/20 - RX1230662		6543.560		MEDICAL/DENTAL	\$64.21						\$64.21
PEACE, AMANDA - 1/2/20 - RX1230751		6543.560		MEDICAL/DENTAL	\$16.99						\$16.99
PEACE, AMANDA - 1/2/20 - RX1232591		6543.560		MEDICAL/DENTAL	\$41.83						\$41.83
PIFFER - DANDER - 1/3/20 - RX1562992		6543.560		MEDICAL/DENTAL	\$5.00						\$5.00
PIFFER, DEANDER - 12/10/19 - RX1228543		6543.560		MEDICAL/DENTAL	\$2.99						\$2.99
PIFFER, DEANDRE - 12/10/19 - RX1228544		6543.560		MEDICAL/DENTAL	\$5.00						\$5.00
BAILEY, CRAIG - 12/18/19 - RX 1561035		6543.560		MEDICAL/DENTAL	\$5.00						\$5.00
				INVOICE 02/20/20 TOTALS:	\$740.74	\$0.00	\$0.00				\$740.74
				BROOKSHIRE BROS PHARMACY TOTALS:	\$740.74	\$0.00	\$0.00				\$740.74
VENDOR: BRBR - BROOKSHIRE BROTHERS INC.											
12155542	01/16/20	02/19/20	03/01/20	6614.409 - MISCELLANEOUS EXPEN	\$3.99						\$3.99
				6614.409 - MISCELLANEOUS EXPEN	\$4.25						\$4.25
				INVOICE 12155542 TOTALS:	\$8.24	\$0.00	\$0.00				\$8.24
				BROOKSHIRE BROTHERS INC. TOTALS:	\$8.24	\$0.00	\$0.00				\$8.24
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY											
1000034352	01/06/20	02/20/20	02/20/20	6542.560 - PRISONERS' BOARD	\$69.00						\$69.00
				6542.560 - PRISONERS' BOARD	\$15.92						\$15.92
				6542.560 - PRISONERS' BOARD	\$19.90						\$19.90
				6542.560 - PRISONERS' BOARD	\$29.95						\$29.95
				INVOICE 1000034352 TOTALS:	\$134.77	\$0.00	\$0.00				\$134.77
VENDOR: 1000035662											
	01/28/20	02/20/20	03/13/20	6542.560 - PRISONERS' BOARD	\$20.66						\$20.66
				6542.560 - PRISONERS' BOARD	\$69.00						\$69.00
				6542.560 - PRISONERS' BOARD	\$14.99						\$14.99
				6542.560 - PRISONERS' BOARD	\$29.95						\$29.95
				INVOICE 1000035662 TOTALS:	\$134.60	\$0.00	\$0.00				\$134.60
				BROOKSHIRE BROS FOOD/PHARMACY TOTALS:	\$269.37	\$0.00	\$0.00				\$269.37

VENDOR: CAME - CARTER AVERY MEYERS

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

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Ledger as of : 2/21/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
02/12/20 ATTORNEY FEES - CAUSE #CR1907761	02/12/20	02/20/20	03/28/20	\$450.00						\$450.00
		6531.435 - ATTORNEY FEES - 273RD								
		INVOICE 02/12/20 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		CARTER AVERY MEYERS TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: CDCA - CDCAT - REGION VI										
02/19/20 SPRING MEETING - 4/16/20 - REGISTRATION FEE - LISA PITRE, DISTRICT CLERK	02/19/20	02/19/20	04/04/20	\$30.00						\$30.00
		6470.450 - CONTINUING EDUCATION								
		INVOICE 02/19/20 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
		CDCAT - REGION VI TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: CYMAS - CYMA SYSTEMS, INC.										
488904 F9 REPORT WRITER - ANNUAL MAINTENANCE FEE RENEWAL	02/10/20	02/20/20	03/26/20	\$294.80						\$294.80
		6545.497 - COMPUTER ASSISTANCE								
		INVOICE 488904 TOTALS:		\$294.80	\$0.00	\$0.00				\$294.80
		CYMA SYSTEMS, INC. TOTALS:		\$294.80	\$0.00	\$0.00				\$294.80
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV702900 KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR THE 2/1 - 2/29/20 BILLING PERIOD	02/03/20	02/19/20	03/19/20	\$15.50						\$15.50
		6310.485 - OFFICE SUPPLIES								
		INVOICE INV702900 TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50
VENDOR: KYOCERA/FS1135MFP										
INV702900-TREAS. KYOCERA/FS1135MFP	02/03/20	02/20/20	03/19/20	\$15.50						\$15.50
		6310.497 - OFFICE SUPPLIES								
		INVOICE INV702900-TREAS. TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50
VENDOR: SHARP COPIERS - CONTRACT BASE										
INV703483 SHARP COPIERS - CONTRACT BASE RATE CHARGE FOR THE 2/4-3/3/20 BILLING PERIOD	02/06/20	02/19/20	03/22/20	\$200.00						\$200.00
		6500.409 - COPIER LEASES								
		INVOICE INV703483 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$231.00	\$0.00	\$0.00				\$231.00

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
888079	02/12/20	02/20/20	03/28/20	FRMLND STICK BOLOGNA (3)	\$104.55						\$104.55
				13 LB 4X6 COOKED DELI HAM (3)	\$101.07						\$101.07
				4/ 5 LB PRE-CUT AMRCN CHSE (1)	\$55.84						\$55.84
				INVOICE 888079 TOTALS:	\$261.46		\$0.00				\$261.46
				DEAN'S MEAT SERVICE TOTALS:	\$261.46		\$0.00				\$261.46
VENDOR: DITV - DIRECTV											
070871545-2/13/20	02/13/20	02/20/20	03/29/20	DIRECTV BILL	\$49.83						\$49.83
				6500.560 - EQUIPMENT	\$49.83		\$0.00				\$49.83
				INVOICE 070871545-2/13/20 TOTALS:	\$49.83		\$0.00				\$49.83
				DIRECTV TOTALS:	\$49.83		\$0.00				\$49.83
VENDOR: DON'S - DON'S AUTO SALVAGE											
0116	01/13/20	02/20/20	02/27/20	FUEL PUMP	\$288.66						\$288.66
				LABOR	\$90.00						\$90.00
				INVOICE 0116 TOTALS:	\$378.66		\$0.00				\$378.66
38094	01/17/20	02/20/20	03/02/20	STATE INSPECTION	\$7.00						\$7.00
				INVOICE 38094 TOTALS:	\$7.00		\$0.00				\$7.00
				DON'S AUTO SALVAGE TOTALS:	\$385.66		\$0.00				\$385.66
VENDOR: DOPD - DONOVAN PAUL DUDINSKY											
CV-18-13,600	02/06/20	02/20/20	03/22/20	ATTORNEY FEES - CAUSE #CV-18-13,600 - CPS C	\$225.00						\$225.00
				INVOICE CV-18-13,600 TOTALS:	\$225.00		\$0.00				\$225.00
CV19-13641	02/06/20	02/20/20	03/22/20	ATTORNEY FEES - CAUSE #CV-19-13641 - CPS C	\$262.50						\$262.50
				INVOICE CV19-13641 TOTALS:	\$262.50		\$0.00				\$262.50
CR1807652	02/20/20	02/20/20	04/05/20	ATTORNEY FEES - CAUSE #CR1807652 - A. CASTILLO	\$450.00						\$450.00
				INVOICE CR1807652 TOTALS:	\$450.00		\$0.00				\$450.00

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>										
DPSIN1178305	02/01/20	02/19/20	03/17/20							
METROEOVER FIBER EAC 1 GB, WEVC		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
INTERNET ACCESS - 50M		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
SURCHARGE FEES		6609.409 - PHONE SYSTEM		\$25.00						\$25.00
METROEOVER FIBER EAC 1 GB		INVOICE DPSIN1178305 TOTALS:		\$3,354.27	\$0.00	\$0.00				\$3,354.27
<b>DP SOLUTIONS, INC. TOTALS:</b>										
				\$3,354.27	\$0.00	\$0.00				\$3,354.27
<b>VENDOR: DUKE - DUANE F. KEATING</b>										
1813600-2/4/20	02/04/20	02/20/20	03/20/20							
ATTORNEY FEES - CAUSE #1813600 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$90.00						\$90.00
		INVOICE 1813600-2/4/20 TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00
1913690-2/4/20	02/04/20	02/20/20	03/20/20							
ATTORNEY FEES - CAUSE #1913690 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$232.50						\$232.50
		INVOICE 1913690-2/4/20 TOTALS:		\$232.50	\$0.00	\$0.00				\$232.50
1913693-2/4/20	02/04/20	02/20/20	03/20/20							
ATTORNEY FEES - CAUSE #1913693 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$52.50						\$52.50
		INVOICE 1913693-2/4/20 TOTALS:		\$52.50	\$0.00	\$0.00				\$52.50
1913704-2/4/20	02/04/20	02/20/20	03/20/20							
ATTORNEY FEES - CAUSE #1913704		6528.435 - ATTORNEY FEES - CPS C		\$255.00						\$255.00
		INVOICE 1913704-2/4/20 TOTALS:		\$255.00	\$0.00	\$0.00				\$255.00
1913742-2/04/20	02/04/20	02/20/20	03/20/20							
ATTORNEY FEES - CAUSE #1913742 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$105.00						\$105.00
		INVOICE 1913742-2/04/20 TOTALS:		\$105.00	\$0.00	\$0.00				\$105.00
<b>DUANE F. KEATING TOTALS:</b>										
				\$735.00	\$0.00	\$0.00				\$735.00
<b>VENDOR: EDLA - EDWARD LATHAM</b>										
02/18/20	02/18/20	02/20/20	04/03/20							
PETTIT JURY		6530.435 - PETTIT JURY		\$10.00						\$10.00
		INVOICE 02/18/20 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
<b>EDWARD LATHAM TOTALS:</b>										
				\$10.00	\$0.00	\$0.00				\$10.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ESSSI - EAST SABINE NUTRITION</b>											
128	01/31/20	02/20/20	03/16/20								
11 MEALS 1/2/20		6542.560 - PRISONERS' BOARD			\$60.50						\$60.50
09 MEALS 1/3/20		6542.560 - PRISONERS' BOARD			\$49.50						\$49.50
11 MEALS 1/6/20		6542.560 - PRISONERS' BOARD			\$60.50						\$60.50
13 MEALS 1/7/20		6542.560 - PRISONERS' BOARD			\$66.00						\$66.00
11 MEALS 1/8/20		6542.560 - PRISONERS' BOARD			\$60.50						\$60.50
13 MEALS 1/9/20		6542.560 - PRISONERS' BOARD			\$71.50						\$71.50
13 MEALS 1/10/20		6542.560 - PRISONERS' BOARD			\$71.50						\$71.50
14 MEALS 1/13/20		6542.560 - PRISONERS' BOARD			\$77.00						\$77.00
16 MEALS - 1/14/20		6542.560 - PRISONERS' BOARD			\$88.00						\$88.00
13 MEALS - 1/15/20		6542.560 - PRISONERS' BOARD			\$71.50						\$71.50
14 MEALS - 1/16/20		6542.560 - PRISONERS' BOARD			\$77.00						\$77.00
16 MEALS - 1/17/20		6542.560 - PRISONERS' BOARD			\$88.00						\$88.00
16 MEALS - 1/20/20		6542.560 - PRISONERS' BOARD			\$88.00						\$88.00
14 MEALS - 1/21/20		6542.560 - PRISONERS' BOARD			\$77.00						\$77.00
15 MEALS - 1/22/20		6542.560 - PRISONERS' BOARD			\$82.50						\$82.50
12 MEALS 1/23/20		6542.560 - PRISONERS' BOARD			\$66.00						\$66.00
12 MEALS - 1/24/20		6542.560 - PRISONERS' BOARD			\$66.00						\$66.00
12 MEALS - 1/27/20		6542.560 - PRISONERS' BOARD			\$66.00						\$66.00
11 MEALS - 1/28/20		6542.560 - PRISONERS' BOARD			\$60.50						\$60.50
12 MEALS - 1/29/20		6542.560 - PRISONERS' BOARD			\$66.00						\$66.00
13 MEALS - 1/30/20		6542.560 - PRISONERS' BOARD			\$71.50						\$71.50
13 MEALS - 1/31/20		6542.560 - PRISONERS' BOARD			\$71.50						\$71.50
				<b>INVOICE 128 TOTALS:</b>	<b>\$1,556.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,556.50</b>
				<b>EAST SABINE NUTRITION TOTALS:</b>	<b>\$1,556.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,556.50</b>
<b>VENDOR: GEGR - GEORGE GRIFFITH</b>											
02/14/20	02/14/20	02/20/20	03/30/20								
REIMB. FOR OFFICE SUPPLIES - DOLLAR		6310.560 - OFFICE SUPPLIES			\$16.24						\$16.24
GENERAL 2/11/20 - BUBBLE WRAP											
				<b>INVOICE 02/14/20 TOTALS:</b>	<b>\$16.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16.24</b>
				<b>GEORGE GRIFFITH TOTALS:</b>	<b>\$16.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16.24</b>
<b>VENDOR: JCOU - JASPER COUNTY</b>											
02/06/20	02/06/20	02/20/20	03/22/20								
CLINICAL SOLUTIONS - 12/29 - 2/1/20 - RX		6543.560 - MEDICAL/DENTAL			\$48.47						\$48.47
INMATE HOUSING - BROWN, RYAN WADE		6544.560 - PRISONER HOUSING/OUT			\$1,240.00						\$1,240.00
- 31 DAYS											

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INMATE HOUSING - CALLAWAY, JUSTIN LEE - 16 DAYS		6544.560 - PRISONER HOUSING/OUT		\$640.00						\$640.00
INMATE HOUSING - MCDANIEL, RYAN ALEX - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
INMATE HOUSING - MCDONALD, JASON LEE - 15 DAYS		6544.560 - PRISONER HOUSING/OUT		\$600.00						\$600.00
INMATE HOUSING - NEFF, DAVID WILLIAM		6544.560 - PRISONER HOUSING/OUT		\$600.00						\$600.00
INVOICE 02/06/20 TOTALS:				\$4,368.47	\$0.00	\$0.00				\$4,368.47
JASPER COUNTY TOTALS:				\$4,368.47	\$0.00	\$0.00				\$4,368.47
VENDOR: JEWI - JEREMY S. WILLIS										
CR1807614	02/12/20	02/20/20	03/28/20							
ATTORNEY FEES - CAUSE #CR1807612, 613, 614/1707474/1707475/476 - TRISTON WELCH		6531.435 - ATTORNEY FEES - 273RD		\$1,575.00						\$1,575.00
INVOICE CR1807614 TOTALS:				\$1,575.00	\$0.00	\$0.00				\$1,575.00
JEREMY S. WILLIS TOTALS:				\$1,575.00	\$0.00	\$0.00				\$1,575.00
VENDOR: KELL - KERWIN LLOYD										
112-9491447-7240263	02/06/20	02/19/20	03/22/20							
(2) CHARGER/BATTERY (AMAZON.COM) TAX		6500.440 - EQUIPMENT 6500.440 - EQUIPMENT		\$41.98 \$2.84						\$41.98 \$2.84
INVOICE 112-9491447-7240263 TOTALS:				\$44.82	\$0.00	\$0.00				\$44.82
02/10/20	02/10/20	02/19/20	03/26/20							
1/3/20 - INSTALL FIRING STRIPS (RTF) - 21.8 MI. @ .575		6441.440 - REIMBURSABLE AUTO EX		\$12.54						\$12.54
1/6/20 - GRADE AND SPREAD ROCK BASE FOR BUILDING - 21.8 MI. @ .575		6441.440 - REIMBURSABLE AUTO EX		\$12.54						\$12.54
1/7/20 - INSTALL BUILDING - 21.8 MI. @ .575		6441.440 - REIMBURSABLE AUTO EX		\$12.54						\$12.54
1/8/20 - INSTALL ANTENNAS - 21.8 MI. @ .575		6441.440 - REIMBURSABLE AUTO EX		\$12.54						\$12.54
1/10/20 - MEET WITH DETEC ENGINEER - 21.8 MI. @ .575		6441.440 - REIMBURSABLE AUTO EX		\$12.54						\$12.54
1/11/20 - STAKE POWER POLE LOCATIONS, PORTABLE TOILET RETURN - 21.8 MI. @ .575		6441.440 - REIMBURSABLE AUTO EX		\$12.54						\$12.54
1/12/20 - INSTALL COAX FEED THRU, UNINSTALL METER LOOP - 21.8 MI. @ .575		6441.440 - REIMBURSABLE AUTO EX		\$12.54						\$12.54
1/16/20 - GRANT WORKSHOP, JASPER EOG (MTG. CANX) (EM) - 69.8 MI. @ .575		6441.440 - REIMBURSABLE AUTO EX		\$40.14						\$40.14
1/20/20 - INSTALL POWER POLE, TRACTOR WORK - 21.8 MI. @ .575		6441.440 - REIMBURSABLE AUTO EX		\$12.54						\$12.54

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1/21/20 - TRENCHING FOR CONDUIT & GROUND SYSTEM - 21.8 MI. @ .575		6441.440 - REIMBURSABLE AUTO EX		\$12.54						\$12.54
1/29/20 - MTG 2/HURD ELECTRIC - 21.8 MI. @ .575		6441.440 - REIMBURSABLE AUTO EX		\$12.54						\$12.54
INVOICE 02/10/20 TOTALS:				\$165.54	\$0.00	\$0.00				\$165.54
KERWIN LLOYD TOTALS:				\$210.36	\$0.00	\$0.00				\$210.36
VENDOR: KERR - KERR CONSULTING & SUPPORT										
INVRT006459	02/10/20	02/20/20	03/26/20							
LOAN 2020 PAYROLL UPDATE - FOSTER, BOB		6545.497 - COMPUTER ASSISTANCE		\$38.75						\$38.75
HELP TRICIA W/ PURGING EMPLOYEES - FOSTER, BOB		6545.497 - COMPUTER ASSISTANCE		\$77.50						\$77.50
INVOICE INVRT006459 TOTALS:				\$116.25	\$0.00	\$0.00				\$116.25
KERR CONSULTING & SUPPORT TOTALS:				\$116.25	\$0.00	\$0.00				\$116.25
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
67748	01/28/20	02/20/20	03/13/20							
(2) EPSON 125 - MAGENTA		6310.405 - OFFICE SUPPLIES		\$41.50						\$41.50
INVOICE 67748 TOTALS:				\$41.50	\$0.00	\$0.00				\$41.50
68504	02/05/20	02/19/20	03/21/20							
SELF-INKING STAMP		6310.403 - OFFICE SUPPLIES		\$21.00						\$21.00
INVOICE 68504 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
68507	02/05/20	02/19/20	03/21/20							
ENV. MOISTENER		6310.455 - OFFICE SUPPLIES		\$3.85						\$3.85
CORRECTION TAPE		6310.455 - OFFICE SUPPLIES		\$6.55						\$6.55
INVOICE 68507 TOTALS:				\$10.40	\$0.00	\$0.00				\$10.40
68508	02/05/20	02/19/20	03/21/20							
(4) ENV. MOISTENERS		6310.450 - OFFICE SUPPLIES		\$15.40						\$15.40
INVOICE 68508 TOTALS:				\$15.40	\$0.00	\$0.00				\$15.40
68509	02/05/20	02/19/20	03/21/20							
PRONG FASTENERS		6310.485 - OFFICE SUPPLIES		\$7.83						\$7.83
INTER DEPT ENV.		6310.485 - OFFICE SUPPLIES		\$84.51						\$84.51
INVOICE 68509 TOTALS:				\$92.34	\$0.00	\$0.00				\$92.34
68524	02/12/20	02/19/20	03/28/20							
(2) TAPE DISPENSERS		6310.450 - OFFICE SUPPLIES		\$11.12						\$11.12

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number	Description	Inv Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 68524 TOTALS:						\$11,12	\$0.00	\$0.00				\$11.12
KLINE'S / WRAP-IT-UP TOTALS:						\$191.76	\$0.00	\$0.00				\$191.76
VENDOR: LEXN - RELX, INC.												
3092445081		01/31/20	02/19/20	03/16/20								
	LEXIS NEXIS SUBSCRIPTION CONTENT			6325.445 - LEGAL PUBLICATIONS		\$154.00						\$154.00
	FEATURE (01-JAN-2020 - 31-JAN-2020)											
INVOICE 3092445081 TOTALS:						\$154.00	\$0.00	\$0.00				\$154.00
RELX, INC. TOTALS:						\$154.00	\$0.00	\$0.00				\$154.00
VENDOR: LIPA - LISA PITRE												
01/10/20		01/10/20	02/19/20	02/24/20								
	ROUND TRIP MILEAGE TO DENTON - 3/8 -			6470.450 - CONTINUING EDUCATION		\$308.78						\$308.78
	3/10/20, TX CONF. ON CRIMINAL JUSTICE											
	INFO. REPORTING											
	TRAVEL DAY MEALS - 3/8/20			6470.450 - CONTINUING EDUCATION		\$41.25						\$41.25
	FULL DAY MEALS - 3/9/20			6470.450 - CONTINUING EDUCATION		\$55.00						\$55.00
	TRAVEL DAY MEALS - 3/10/20			6470.450 - CONTINUING EDUCATION		\$41.25						\$41.25
INVOICE 01/10/20 TOTALS:						\$446.28	\$0.00	\$0.00				\$446.28
LISA PITRE TOTALS:						\$446.28	\$0.00	\$0.00				\$446.28
VENDOR: LUMO - LUCILLE MOORE												
02/18/20		02/20/20	02/20/20	04/05/20								
	PETT JURY - 2/18/20			6530.435 - PETT JURY		\$10.00						\$10.00
INVOICE 02/18/20 TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
LUCILLE MOORE TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM												
47388		01/30/20	02/19/20	03/15/20								
	NON-DOT PRE-EMPLOYMENT DRUG			6543.560 - MEDICAL/DENTAL		\$40.00						\$40.00
	SCREEN - HINOTE											
INVOICE 47388 TOTALS:						\$40.00	\$0.00	\$0.00				\$40.00
47388-DISTCL												
	NON-DOT PRE-EMPLOYMENT DRUG	01/30/20	02/21/20	03/15/20		\$40.00						\$40.00
	SCREEN - BURR			6475.450 - BONDS		\$40.00						\$40.00
INVOICE 47388-DISTCL TOTALS:						\$40.00	\$0.00	\$0.00				\$40.00
M'S SOUTHWEST CONSORTIUM TOTALS:						\$80.00	\$0.00	\$0.00				\$80.00

\* - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL</b>											
635349	01/02/20	02/20/20	02/16/20	22IN EXACTFITBLADE (2)	\$17.98						\$17.98
				6451.560 - AUTO - MAINTENANCE							
				INVOICE 635349 TOTALS:	\$17.98	\$0.00	\$0.00				\$17.98
				NAPA AUTO PARTS - HEMPHILL TOTALS:	\$17.98	\$0.00	\$0.00				\$17.98
<b>VENDOR: NOEA - NORTH &amp; EAST TX CO JUDGES</b>											
238347-01/01/20	01/01/20	02/19/20	02/15/20	NORTH AND EAST TEXAS C/JCA	\$175.00						\$175.00
				MEMBERSHIP DUES							
				INVOICE 238347-01/01/20 TOTALS:	\$175.00	\$0.00	\$0.00				\$175.00
				NORTH & EAST TX CO JUDGES TOTALS:	\$175.00	\$0.00	\$0.00				\$175.00
<b>VENDOR: POST - POSTMASTER</b>											
#580	02/19/20	02/19/20	04/04/20	P. O. BOX SERVICE FEE - 12 MOS. - BOX #580	\$64.00						\$64.00
				INVOICE #580 TOTALS:	\$64.00	\$0.00	\$0.00				\$64.00
				POSTMASTER TOTALS:	\$64.00	\$0.00	\$0.00				\$64.00
<b>VENDOR: QUICO - QUILL CORPORATION</b>											
4602633	02/06/20	02/19/20	03/22/20	DVD-R LIFE SERIES 4.7GB 16X	\$30.99						\$30.99
				QUILL PAPER CD ENVELOPES	\$11.99						\$11.99
				HANDLING	\$9.99						\$9.99
				INVOICE 4602633 TOTALS:	\$52.97	\$0.00	\$0.00				\$52.97
				QUILL CORPORATION TOTALS:	\$52.97	\$0.00	\$0.00				\$52.97
<b>VENDOR: RHUG - ROBERT E. HUGHES, JR.</b>											
CR1707432	02/12/20	02/20/20	03/28/20	ATTORNEY FEES - CR1707432 - JAYE LYNN WAYMAN	\$450.00						\$450.00
				INVOICE CR1707432 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
				ROBERT E. HUGHES, JR. TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RMAN - ROBERT H. MANN</b>										
CV-1813600-2/6/20	02/06/20	02/20/20	03/22/20							
ATTORNEY FEES - CV-1813600 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$157.50						\$157.50
INVOICE CV-1813600-2/6/20 TOTALS:				\$157.50	\$0.00	\$0.00				\$157.50
<b>CV-19-13704-02/6/20</b>										
ATTORNEY FEES - CAUSE #CV-19-13704 - CPS	02/06/20	02/20/20	03/22/20	\$457.50						\$457.50
INVOICE CV-19-13704-02/6/20 TOTALS:				\$457.50	\$0.00	\$0.00				\$457.50
ROBERT H. MANN TOTALS:				\$615.00	\$0.00	\$0.00				\$615.00
<b>VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK</b>										
00000-1/31/20	01/30/20	02/20/20	03/15/20							
SAUSAGE/BISCUITS/SYRUP		6542.560 - PRISONERS' BOARD		\$238.08						\$238.08
QUICK OATS/COOKING SPRAY		6542.560 - PRISONERS' BOARD		\$33.92						\$33.92
FRUIT & NUT CHWY BARS/SW N SLTY		6542.560 - PRISONERS' BOARD		\$345.44						\$345.44
BRS/FRITO-LAY CHIPS		6542.560 - PRISONERS' BOARD		\$57.80						\$57.80
KRAFT MAYO PACKETS/SUGAR		6542.560 - PRISONERS' BOARD		\$360.48						\$360.48
FABULOSO/CLOROX/WIPES/TR		6542.560 - PRISONERS' BOARD		\$65.84						\$65.84
BAGS/DETERGEANT/GLOVES		6542.560 - PRISONERS' BOARD		\$126.62						\$126.62
COFFEE/CREAMER		6542.560 - PRISONERS' BOARD		(\$16.56)						(\$16.56)
PLATES/SPOONS/FREEZER BAGS/QRT		6542.560 - PRISONERS' BOARD		\$1,211.62						\$1,211.62
BAGS		6542.560 - PRISONERS' BOARD		\$1,211.62						\$1,211.62
SHERIFF PAID OUT OF COMMISSARY		6542.560 - PRISONERS' BOARD		(\$16.56)						(\$16.56)
INVOICE 00000-1/31/20 TOTALS:				\$1,211.62	\$0.00	\$0.00				\$1,211.62
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$1,211.62	\$0.00	\$0.00				\$1,211.62
<b>VENDOR: SACH - SABINE COUNTY HOSPITAL</b>										
02/11/20	02/11/20	02/20/20	03/27/20							
ACCT. #21067967 - GREGORY WILLIAM -		6543.560 - MEDICAL/DENTAL		\$8.00						\$8.00
1/28/20 - APRESOLINE 10MG TAB (2)		6543.560 - MEDICAL/DENTAL		\$500.00						\$500.00
ER-L-3		6543.560 - MEDICAL/DENTAL		(\$274.32)						(\$274.32)
54% DISCOUNT		6543.560 - MEDICAL/DENTAL		\$233.68						\$233.68
INVOICE 02/11/20 TOTALS:				\$233.68	\$0.00	\$0.00				\$233.68
SABINE COUNTY HOSPITAL TOTALS:				\$233.68	\$0.00	\$0.00				\$233.68
<b>VENDOR: SASS - SABINE SELF STORAGE</b>										
11799	02/19/20	02/19/20	04/04/20							
10 X 15 STORAGE UNIT		6611.409 - DUES & CERTIFICATES		\$100.00						\$100.00
10 X 20 STORAGE UNIT		6611.409 - DUES & CERTIFICATES		\$120.00						\$120.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SSCP - SABINE COUNTY CHLD PROTECTIVE				INVOICE 11799 TOTALS:	\$220.00	\$0.00				\$220.00
02/10/20/	02/10/20	02/20/20	03/26/20							
JUROR DONATIONS - 14 @ \$10/EA.		6530.435 - PETIT JURY		\$140.00						\$140.00
INVOICE 02/10/20/ TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
VENDOR: SCRE - SABINE COUNTY REPORTER				INVOICE 1404 TOTALS:	\$122.74	\$0.00				\$122.74
02/18/20	02/18/20	02/20/20	04/03/20							
JUROR DONATIONS - 10 @ \$10/EA.		6530.435 - PETIT JURY		\$100.00						\$100.00
INVOICE 02/18/20 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: SCSO - ALISA LINDOW				INVOICE 02/06/20 TOTALS:	\$22.87	\$0.00				\$22.87
02/06/20	02/06/20	02/20/20	03/22/20							
REIMB. PETTY CASH - ROGER		6425.560 - TRAVEL/LODGING		\$18.04						\$18.04
MCBRIDE/TRANSPORT - CORNER STORE		2/5/20								
REIMB. PETTY CASH - ROGER		6425.560 - TRAVEL/LODGING		\$4.83						\$4.83
MCBRIDE/TRANSPORT - TEXACO FOOD		MART - 2/5/20								
INVOICE 02/06/20 TOTALS:				\$22.87	\$0.00	\$0.00				\$22.87
02/18/20	02/18/20	02/20/20	04/03/20							
DONUTS FOR JURY TRIAL 2/10/20		6530.435 - PETIT JURY		\$22.00						\$22.00
INVOICE 02/18/20 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SHAS - SHERIFFS' ASSOCIATION OF TEXAS</b>										
#25942-2/20/20	02/20/20	02/20/20	04/05/20							
ANNUAL DUES - MEMBER ID#25942 - THOMAS N. MADDOX, SR.		6500.560 - EQUIPMENT		\$25.00						\$25.00
INVOICE #25942-2/20/20 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
<b>SHERIFFS' ASSOCIATION OF TEXAS TOTALS:</b>										
				\$25.00	\$0.00	\$0.00				\$25.00
<b>VENDOR: SLAT - SHEILA LATHAM</b>										
02/19/20	02/19/20	02/20/20	04/04/20							
PETT JURY		6530.435 - PETT JURY		\$10.00						\$10.00
INVOICE 02/19/20 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>SHEILA LATHAM TOTALS:</b>										
				\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: SODA - SW DATA SOLUTIONS, LLC</b>										
30239	02/19/20	02/19/20	04/04/20							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 30239 TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
<b>SW DATA SOLUTIONS, LLC TOTALS:</b>										
				\$2,925.00	\$0.00	\$0.00				\$2,925.00
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
149273	02/04/20	02/20/20	03/20/20							
OIL & LUBE		6335.560 - FUEL & OIL		\$35.00						\$35.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
INVOICE 149273 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>										
				\$37.00	\$0.00	\$0.00				\$37.00
<b>VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES</b>										
192188	02/05/20	02/20/20	03/21/20							
COUNTY TREASURERS' ASSOC. OF TEXAS DUES - ELECTED FOR PERIOD OF 1/1/20 - 12/31/20		6470.497 - CONTINUING EDUCATION		\$150.00						\$150.00
INVOICE 192188 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TAHU - TARA HUFFMAN										
02/14/20	02/14/20	02/19/20	03/30/20							
CONTRACT LABOR FOR PERIOD OF 2/11 - 6107.403 - PART-TIME DEPUTY				\$63.00						\$63.00
2/25/19 - 7 HRS. @ \$9.00/HR.										
INVOICE 02/14/20 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
TARA HUFFMAN TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
VENDOR: TJAC - TRICIA JACKS										
02/20/20	02/20/20	02/20/20	04/05/20							
ROUND TRIP MILEAGE TO LUFKIN ON				\$64.29						\$64.29
2/26/20 FOR REGION 10 MEETING										
INVOICE 02/20/20 TOTALS:				\$64.29	\$0.00	\$0.00				\$64.29
TRICIA JACKS TOTALS:				\$64.29	\$0.00	\$0.00				\$64.29
VENDOR: TJCJ - TX JUSTICE COURT JUDGES ASSOC.										
18738	01/29/20	02/19/20	03/14/20							
2020 MEMBERSHIP DUES				\$75.00						\$75.00
6470.455 - CONTINUING EDUCATION										
INVOICE 18738 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TX JUSTICE COURT JUDGES ASSOC. TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12429757	01/31/20	02/20/20	03/16/20							
131.56 UNLEADED 87 E10				\$251.94						\$251.94
131.56 STATE EXCISE TAX				\$26.31						\$26.31
11.49 DIESEL #2 ULS TX				\$25.45						\$25.45
11.49 STATE EXCISE TAX				\$2.30						\$2.30
6335.560 - FUEL & OIL										
INVOICE 12429757 TOTALS:				\$306.00	\$0.00	\$0.00				\$306.00
12429775	02/03/20	02/20/20	03/19/20							
38.1 UNLEADED 87 E10				\$72.96						\$72.96
38.1 STATE EXCISE TAX				\$7.62						\$7.62
26.84 DIESEL #2				\$59.45						\$59.45
26.84 STATE EXCISE TAX				\$5.37						\$5.37
6335.560 - FUEL & OIL										
INVOICE 12429775 TOTALS:				\$145.40	\$0.00	\$0.00				\$145.40
12429800	02/04/20	02/20/20	03/20/20							
24.44 UNLEADED 87 E10				\$46.80						\$46.80
6335.560 - FUEL & OIL										

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12429814	24.44 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$4.89						\$4.89
					INVOICE 12429800 TOTALS:	\$51.69	\$0.00	\$0.00				\$51.69
12429814	95.8 UNLEADED 87 E10	02/05/20	02/20/20	03/21/20	6335.560 - FUEL & OIL	\$183.46						\$183.46
	95.8 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$19.16						\$19.16
					INVOICE 12429814 TOTALS:	\$202.62	\$0.00	\$0.00				\$202.62
12429837	44.2 UNLEADED 87 E10	02/06/20	02/20/20	03/22/20	6335.560 - FUEL & OIL	\$84.64						\$84.64
	44.2 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$8.84						\$8.84
					INVOICE 12429837 TOTALS:	\$93.48	\$0.00	\$0.00				\$93.48
12429862	171.66 UNLEADED 87 E10	02/07/20	02/20/20	03/23/20	6335.560 - FUEL & OIL	\$328.73						\$328.73
	171.66 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$34.33						\$34.33
					INVOICE 12429862 TOTALS:	\$363.06	\$0.00	\$0.00				\$363.06
12429880	34.33 UNLEADED 87 E10	02/10/20	02/20/20	03/26/20	6335.560 - FUEL & OIL	\$65.74						\$65.74
	34.33 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$6.87						\$6.87
					INVOICE 12429880 TOTALS:	\$72.61	\$0.00	\$0.00				\$72.61
12429893	32.26 UNLEADED 87 E10	02/11/20	02/20/20	03/27/20	6335.560 - FUEL & OIL	\$61.78						\$61.78
	32.26 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$6.45						\$6.45
					INVOICE 12429893 TOTALS:	\$68.23	\$0.00	\$0.00				\$68.23
12429907	36.92 UNLEADED 87 E10	02/12/20	02/20/20	03/28/20	6335.560 - FUEL & OIL	\$70.70						\$70.70
	36.92 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$7.38						\$7.38
					INVOICE 12429907 TOTALS:	\$78.08	\$0.00	\$0.00				\$78.08
12429926	81.96 UNLEADED 87 E10	02/13/20	02/20/20	03/29/20	6335.560 - FUEL & OIL	\$156.95						\$156.95
	81.96 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$16.39						\$16.39
	21.83 DIESEL #2 ULS				6335.560 - FUEL & OIL	\$48.35						\$48.35
	21.83 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$4.37						\$4.37
					INVOICE 12429926 TOTALS:	\$226.06	\$0.00	\$0.00				\$226.06
12429956	167.82 UNLEADED 87 E10	02/14/20	02/20/20	03/30/20	6335.560 - FUEL & OIL	\$321.38						\$321.38
	167.82 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$33.56						\$33.56

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12429956 TOTALS:				\$354.94	\$0.00	\$0.00				\$354.94
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,962.17	\$0.00	\$0.00				\$1,962.17
LEDGER TOTALS:				\$25,608.02	\$0.00	\$0.00				\$25,608.02

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/14/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>											
125052326/020520	02/05/20	02/14/20	03/21/20	6420.602 - TELEPHONE	\$42.32						\$42.32
TELEPHONE 409-579-4212						\$0.00					\$42.32
INVOICE 125052326/020520 TOTALS:					\$42.32	\$0.00	\$0.00				\$42.32
125055028/020520	02/05/20	02/14/20	03/21/20	6420.603 - TELEPHONE	\$53.35						\$53.35
TELEPHONE 409-586-9040						\$0.00					\$53.35
INVOICE 125055028/020520 TOTALS:					\$53.35	\$0.00	\$0.00				\$53.35
125055447/020520	02/05/20	02/14/20	03/21/20	6420.604 - TELEPHONE	\$50.65						\$50.65
TELEPHONE 409-625-3050						\$0.00					\$50.65
INVOICE 12505447/020520 TOTALS:					\$50.65	\$0.00	\$0.00				\$50.65
WINDSTREAM TOTALS:					\$146.32	\$0.00	\$0.00				\$146.32
LEDGER TOTALS:					\$146.32	\$0.00	\$0.00				\$146.32



COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/14/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
125057283/020520 TELEPHONE 409-787-2501	02/05/20	02/14/20	03/21/20							
		6420.601 - TELEPHONE		\$42.10						\$42.10
		INVOICE 125057283/020520 TOTALS:		\$42.10	\$0.00	\$0.00				\$42.10
		WINDSTREAM TOTALS:		\$42.10	\$0.00	\$0.00				\$42.10
		LEDGER TOTALS:		\$42.10	\$0.00	\$0.00				\$42.10

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/12/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/020120	02/01/20	02/12/20	03/17/20							
ELECTRIC BILL METER#641675		6440.603 - UTILITIES		\$67.92						\$67.92
ELECTRIC BILL METER#636194		6440.603 - UTILITIES		\$7.16						\$7.16
		INVOICE 1077279001/020120 TOTALS:		\$75.08	\$0.00	\$0.00				\$75.08
555258001/020120										
ELECTRIC BILL METER#621937	02/01/20	02/12/20	03/17/20	\$39.73						\$39.73
ELECTRIC BILL METER#636194		6440.602 - UTILITIES		\$7.16						\$7.16
		INVOICE 555258001/020120 TOTALS:		\$46.89	\$0.00	\$0.00				\$46.89
555266003/020120										
ELECTRIC BILL METER# 633203	02/01/20	02/12/20	03/17/20	\$49.61						\$49.61
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$7.15						\$7.15
		INVOICE 555266003/020120 TOTALS:		\$56.76	\$0.00	\$0.00				\$56.76
555282001/020120										
ELECTRIC BILL METER# 636194	02/01/20	02/12/20	03/17/20	\$7.16						\$7.16
		6440.601 - UTILITIES		\$7.16						\$7.16
		INVOICE 555282001/020120 TOTALS:		\$7.16	\$0.00	\$0.00				\$7.16
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:										
				\$185.89	\$0.00	\$0.00				\$185.89
LEDGER TOTALS:										
				\$185.89	\$0.00	\$0.00				\$185.89

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

Ledger as of : 2/21/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
8356	02/03/20	02/20/20	03/19/20	\$819.78						\$819.78
126.12 TONS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 8356 TOTALS:		\$819.78	\$0.00	\$0.00				\$819.78
<b>ATTUYAC ROCK,LLC TOTALS:</b>										
				\$819.78	\$0.00	\$0.00				\$819.78
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00361106	02/03/20	02/20/20	03/19/20	\$348.00						\$348.00
24 YARDS FILTER ROCK		6377.601 - ROAD BASE								
		INVOICE 00361106 TOTALS:		\$348.00	\$0.00	\$0.00				\$348.00
00361107	02/03/20	02/20/20	03/19/20	\$720.00						\$720.00
72 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00361107 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00361108	02/03/20	02/20/20	03/19/20	\$840.00						\$840.00
84 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00361108 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00361129	02/04/20	02/20/20	03/20/20	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00361129 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00361130	02/04/20	02/20/20	03/20/20	\$720.00						\$720.00
72 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00361130 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00361150	02/05/20	02/20/20	03/21/20	\$696.00						\$696.00
48 YARDS 3X5 ROCK		6377.604 - ROAD BASE								
		INVOICE 00361150 TOTALS:		\$696.00	\$0.00	\$0.00				\$696.00
00361186	02/07/20	02/20/20	03/23/20	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00361186 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00361187	02/07/20	02/20/20	03/23/20	\$720.00						\$720.00
72 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00361187 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00361202	02/10/20	02/20/20	03/26/20	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.601 - ROAD BASE								

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12 YARDS FILTER ROCK			6377.601 - ROAD BASE			\$174.00						\$174.00
			INVOICE 00361202 TOTALS:			\$534.00	\$0.00	\$0.00				\$534.00
00361212	24 YARDS FILTER ROCK	02/11/20	02/20/20	03/27/20	6377.601 - ROAD BASE	\$348.00						\$348.00
			INVOICE 00361212 TOTALS:			\$348.00	\$0.00	\$0.00				\$348.00
00361224	36 YARDS FILTER ROCK	02/13/20	02/20/20	03/29/20	6377.603 - ROAD BASE	\$522.00						\$522.00
			INVOICE 00361224 TOTALS:			\$522.00	\$0.00	\$0.00				\$522.00
00361238	48 YARDS OF ROAD BASE	02/14/20	02/20/20	03/30/20	6377.602 - ROAD BASE	\$480.00						\$480.00
			INVOICE 00361238 TOTALS:			\$480.00	\$0.00	\$0.00				\$480.00
00361239	63 YARDS ROAD BASE	02/14/20	02/20/20	03/30/20	6377.604 - ROAD BASE	\$630.00						\$630.00
			INVOICE 00361239 TOTALS:			\$630.00	\$0.00	\$0.00				\$630.00
			BIG "4", INC. TOTALS:			\$7,398.00	\$0.00	\$0.00				\$7,398.00
VENDOR: BROK - BROOKSHIRE BROTHERS												
1000034611	6 CASES DRINKING WATER	01/10/20	02/20/20	02/24/20	6657.604 - MISCELLANEOUS SUPPLI	\$18.00						\$18.00
			6657.604 - MISCELLANEOUS SUPPLI			\$7.99						\$7.99
			CHARMIN BATH TISSUE									
			INVOICE 1000034611 TOTALS:			\$25.99	\$0.00	\$0.00				\$25.99
1000035833	3 CASES OF DRINKING WATER	01/30/20	02/20/20	03/15/20	6657.601 - MISCELLANEOUS SUPPLI	\$9.00						\$9.00
			6657.601 - MISCELLANEOUS SUPPLI			\$8.49						\$8.49
			FOLGERS COFFEE			\$1.99						\$1.99
			COFFEE FILTER									
			INVOICE 1000035833 TOTALS:			\$19.48	\$0.00	\$0.00				\$19.48
			BROOKSHIRE BROTHERS TOTALS:			\$45.47	\$0.00	\$0.00				\$45.47
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV												
38108	PRECISION U-JOINT	01/23/20	02/20/20	03/08/20	6356.603 - PARTS - TRUCKS	\$162.00						\$162.00
			6356.603 - PARTS - GRADERS			\$45.00						\$45.00
			U-JOINT KIT			\$325.00						\$325.00
			REAR TRANS FLANGE			\$175.00						\$175.00
			SERVICE CALL									
			6344.603 - LABOR REPAIR - TRUCKS									
			INVOICE 38108 TOTALS:			\$707.00	\$0.00	\$0.00				\$707.00

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0144	02/20/20	02/20/20	04/05/20							
SHIFTING HANDLE ASSEMBLY FOR MACK DUMP TRUCK		6355.603 - PARTS - TRUCKS		\$260.00						\$260.00
LABOR AND SERVICE		6344.603 - LABOR REPAIR - TRUCKS		\$175.00						\$175.00
INVOICE 0144 TOTALS:				\$435.00	\$0.00	\$0.00				\$435.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$1,142.00	\$0.00	\$0.00				\$1,142.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
635420	01/03/20	02/20/20	02/17/20							
5 GALLONS OIL		6340.603 - OIL AND LUBRICANTS		\$32.99						\$32.99
INVOICE 635420 TOTALS:				\$32.99	\$0.00	\$0.00				\$32.99
635526	01/06/20	02/20/20	02/20/20							
12V ACCESSORY PLUG		6356.604 - PARTS - GRADERS		\$2.99						\$2.99
INVOICE 635526 TOTALS:				\$2.99	\$0.00	\$0.00				\$2.99
635836	01/10/20	02/20/20	02/24/20							
OIL FILTER		6355.604 - PARTS - TRUCKS		\$3.99						\$3.99
WINDSHIELD WASH		6355.604 - PARTS - TRUCKS		\$2.99						\$2.99
5W30 5-QUART OIL		6340.604 - OIL AND LUBRICANTS		\$14.99						\$14.99
WIPER BLADES		6355.604 - PARTS - TRUCKS		\$17.98						\$17.98
INVOICE 635836 TOTALS:				\$39.95	\$0.00	\$0.00				\$39.95
635915	01/13/20	02/20/20	02/27/20							
LUBE FOR EQUIPMENT		6340.602 - OIL AND LUBRICANTS		\$95.00						\$95.00
INVOICE 635915 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
635932	01/13/20	02/20/20	02/27/20							
FUSE PAC		6355.604 - PARTS - TRUCKS		\$1.56						\$1.56
REG STARTING FLUID		6355.604 - PARTS - TRUCKS		\$6.58						\$6.58
INVOICE 635932 TOTALS:				\$8.14	\$0.00	\$0.00				\$8.14
636071	01/15/20	02/20/20	02/29/20							
LUCAS RED TACKY GREASE		6340.603 - OIL AND LUBRICANTS		\$66.90						\$66.90
P10W30 MOTOR OIL		6340.603 - OIL AND LUBRICANTS		\$10.58						\$10.58
POWER STEERING FLUID		6657.603 - MISCELLANEOUS SUPPLI		\$4.71						\$4.71
ATF PLUS 4		6657.603 - MISCELLANEOUS SUPPLI		\$10.58						\$10.58
INVOICE 636071 TOTALS:				\$92.77	\$0.00	\$0.00				\$92.77
636148	01/16/20	02/20/20	03/01/20							
NAPA GOLD FUEL FILTER		6355.604 - PARTS - TRUCKS		\$22.38						\$22.38

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GOGO	FUEL FILTER			6355.604 - PARTS - TRUCKS		\$2.69						\$2.69
	FUEL FILTER			6355.604 - PARTS - TRUCKS		\$15.37						\$15.37
	GOGO SCRUB WIPES			6355.604 - PARTS - TRUCKS		\$14.99						\$14.99
				INVOICE 636148 TOTALS:		\$55.43	\$0.00	\$0.00				\$55.43
636177	REG STARING FLUID	01/16/20	02/20/20	6657.604 - MISCELLANEOUS SUPPLI	03/01/20	\$6.58						\$6.58
				INVOICE 636177 TOTALS:		\$6.58	\$0.00	\$0.00				\$6.58
636208	FUEL FILTER	01/16/20	02/20/20	6355.604 - PARTS - TRUCKS	03/01/20	\$38.40						\$38.40
				INVOICE 636208 TOTALS:		\$38.40	\$0.00	\$0.00				\$38.40
636274	HYDRAULIC HOSE	01/17/20	02/20/20	6356.604 - PARTS - GRADERS	03/02/20	\$17.96						\$17.96
	HYD HOSE FITTING			6356.604 - PARTS - GRADERS		\$10.10						\$10.10
	HYD HOSE FITTING			6356.604 - PARTS - GRADERS		\$21.52						\$21.52
				INVOICE 636274 TOTALS:		\$49.58	\$0.00	\$0.00				\$49.58
636397	CREDIT/FUEL FILTER	01/21/20	02/20/20	6355.604 - PARTS - TRUCKS	03/06/20	(\$15.37)						(\$15.37)
				INVOICE 636397 TOTALS:		(\$15.37)	\$0.00	\$0.00				(\$15.37)
636866	MOTOR TUNE-U	01/29/20	02/20/20	6340.603 - OIL AND LUBRICANTS	03/14/20	\$7.99						\$7.99
	12V ACCESSORY PLUG			6356.603 - PARTS - GRADERS		\$2.45						\$2.45
				INVOICE 636866 TOTALS:		\$10.44	\$0.00	\$0.00				\$10.44
636867	AIRCHUCK	01/29/20	02/20/20	6657.603 - MISCELLANEOUS SUPPLI	03/14/20	\$11.28						\$11.28
				INVOICE 636867 TOTALS:		\$11.28	\$0.00	\$0.00				\$11.28
				NAPA AUTO PARTS - HEMPHILL TOTALS:		\$428.18	\$0.00	\$0.00				\$428.18
VENDOR: PRTI - PROCELLA TIRE/SERVICE STATION												
0033847	SHOP LABOR ON 2005 DODGE PICKUP	02/05/20	02/20/20	6344.602 - LABOR REPAIR - TRUCKS	03/21/20	\$75.00						\$75.00
				INVOICE 0033847 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
				PROCELLA TIRE/SERVICE STATION TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00

VENDOR: ROMC - ROMCO EQUIPMENT CO.

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10577132	01/30/20	02/20/20	03/15/20							
AIR FILTERS		6356.603 - PARTS - GRADERS		\$203.40						\$203.40
SAFETY FILTER		6356.603 - PARTS - GRADERS		\$149.96						\$149.96
PRIMARY FILTER		6356.603 - PARTS - GRADERS		\$184.76						\$184.76
FUEL FILTER		6356.603 - PARTS - GRADERS		\$110.46						\$110.46
OIL FILTER		6356.603 - PARTS - GRADERS		\$65.74						\$65.74
FREIGHT OUT		6356.603 - PARTS - GRADERS		\$64.72						\$64.72
		INVOICE 10577132 TOTALS:		\$779.04	\$0.00	\$0.00				\$779.04
		ROMCO EQUIPMENT CO. TOTALS:		\$779.04	\$0.00	\$0.00				\$779.04
VENDOR: SOCW - SOUTHERN COMPUTER WAREHOUSE										
000624648	02/04/20	02/20/20	03/20/20							
APPLE I-PAD 10.2" 128 GB STORAGE		6658.604 - MISCELLANEOUS OFFICE		\$416.93						\$416.93
		INVOICE 000624648 TOTALS:		\$416.93	\$0.00	\$0.00				\$416.93
		SOUTHERN COMPUTER WAREHOUSE TOTALS:		\$416.93	\$0.00	\$0.00				\$416.93
VENDOR: TPCI - TERRILL PETROLEUM										
12429776	02/03/20	02/20/20	03/19/20							
17.95 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$34.37						\$34.37
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.59						\$3.59
		INVOICE 12429776 TOTALS:		\$37.96	\$0.00	\$0.00				\$37.96
12429838	02/06/20	02/20/20	03/22/20							
13.81 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$26.45						\$26.45
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.76						\$2.76
		INVOICE 12429838 TOTALS:		\$29.21	\$0.00	\$0.00				\$29.21
12429845	02/07/20	02/20/20	03/23/20							
830 GALLONS DIESEL		6336.602 - FUEL - DIESEL		\$1,838.45						\$1,838.45
STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$166.00						\$166.00
		INVOICE 12429845 TOTALS:		\$2,004.45	\$0.00	\$0.00				\$2,004.45
12429881	02/10/20	02/20/20	03/26/20							
21.74 GALLONS UNLEADED		6335.602 - FUEL - GASOLINE		\$41.63						\$41.63
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.35						\$4.35
		INVOICE 12429881 TOTALS:		\$45.98	\$0.00	\$0.00				\$45.98
12429882	02/10/20	02/20/20	03/26/20							
4.49 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$8.60						\$8.60
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$0.90						\$0.90

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12429882 TOTALS:				\$9.50	\$0.00	\$0.00				\$9.50
12429908	02/12/20	02/20/20	03/28/20							
21.51 GALLONS UNLEADED		6335.602 - FUEL - GASOLINE		\$41.19						\$41.19
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.30						\$4.30
INVOICE 12429908 TOTALS:				\$45.49	\$0.00	\$0.00				\$45.49
INVOICE 12429909 TOTALS:				\$45.45	\$0.00	\$0.00				\$45.45
12429909	02/12/20	02/20/20	03/28/20							
21.49 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$41.15						\$41.15
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.30						\$4.30
INVOICE 12429909 TOTALS:				\$45.45	\$0.00	\$0.00				\$45.45
16268	02/12/20	02/20/20	03/28/20							
MYSTIK 10/14 GREASE		6340.602 - OIL AND LUBRICANTS		\$32.50						\$32.50
INVOICE 16268 TOTALS:				\$32.50	\$0.00	\$0.00				\$32.50
TERRILL PETROLEUM TOTALS:				\$2,250.54	\$0.00	\$0.00				\$2,250.54
LEDGER TOTALS:				\$13,354.94	\$0.00	\$0.00				\$13,354.94



SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/14/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DEAR - DEWAYNE ARMSTRONG</b>										
160226	02/12/20	02/14/20	03/28/20							
RESTITUTION ON LASHAWN BROWN- SC18-00105		2324.000	- DUES TO OTHERS - COUJ	\$210.00						\$210.00
INVOICE 160226 TOTALS:				\$210.00	\$0.00					\$210.00
DEWAYNE ARMSTRONG TOTALS:				\$210.00	\$0.00					\$210.00
<b>VENDOR: STAR - STEVE ARNEY</b>										
160227	02/12/20	02/14/20	03/28/20							
RESTITUTION ON GAYNELL ARNEY- SC18-00104		2324.000	- DUES TO OTHERS - COUJ	\$100.00						\$100.00
INVOICE 160227 TOTALS:				\$100.00	\$0.00					\$100.00
STEVE ARNEY TOTALS:				\$100.00	\$0.00					\$100.00
LEDGER TOTALS:				\$310.00	\$0.00					\$310.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>											
022120	02/21/20	02/21/20	04/06/20		\$8,809.31						\$8,809.31
FEE REPORT FOR JANUARY, 2020				2321.000 - DUE TO OTHERS - DISTRI	\$8,809.31	\$0.00	\$0.00				\$8,809.31
				INVOICE 022120 TOTALS:							
				SABINE COUNTY TREASURER TOTALS:	\$8,809.31	\$0.00	\$0.00				\$8,809.31
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>											
2010284	02/21/20	02/21/20	04/06/20		\$95.16						\$95.16
REMOTE BIRTH ACCESS FOR JANUARY 1 THRU JANUARY 31, 2020				2320.000 - DUE TO OTHERS - COUN	\$95.16						\$95.16
				INVOICE 2010284 TOTALS:	\$95.16	\$0.00	\$0.00				\$95.16
				TX DEPT OF STATE HEALTH SVCS TOTALS:	\$95.16	\$0.00	\$0.00				\$95.16
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>											
022120	02/21/20	02/21/20	04/06/20		\$17,012.93						\$17,012.93
FEE REPORT FOR JANUARY, 2020				2320.000 - DUE TO OTHERS - COUN	\$17,012.93						\$17,012.93
				INVOICE 022120 TOTALS:	\$17,012.93	\$0.00	\$0.00				\$17,012.93
				SABINE COUNTY TREASURER TOTALS:	\$17,012.93	\$0.00	\$0.00				\$17,012.93
				LEDGER TOTALS:	\$25,917.40	\$0.00	\$0.00				\$25,917.40

**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MAKI - MATTHEW KING</b>										
02/12/20	02/12/20	02/19/20	03/28/20							
1ST QUARTER 2020 - WEB MANAGEMENT		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
		INVOICE 02/12/20 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		MATTHEW KING TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		LEDGER TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00

**RECORD RETENTION FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BCI - BANKNOTE CORP OF AMERICA, INC</b>										
SO2002013	02/04/20	02/19/20	03/20/20							
SET UP FEE - BIRTH CERTIFICATE PAPER		6310.775 - OFFICE SUPPLIES		\$500.00						\$500.00
BIRTH CERTIFICATE PAPER		6310.775 - OFFICE SUPPLIES		\$126.00						\$126.00
		INVOICE SO2002013 TOTALS:		\$626.00	\$0.00	\$0.00				\$626.00
		BANKNOTE CORP OF AMERICA, INC TOTALS:		\$626.00	\$0.00	\$0.00				\$626.00
		LEDGER TOTALS:		\$626.00	\$0.00	\$0.00				\$626.00

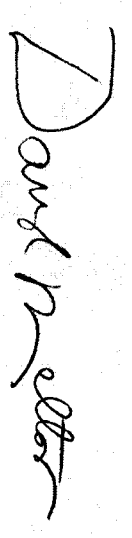
SABINE COUNTY TREASURER RESTRICTED FUNDS  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2020

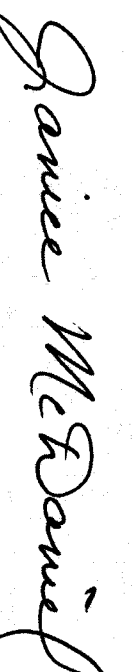
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BROK - BROOKSHIRE BROTHERS FOOD</b>										
1000034622	01/10/20	02/19/20	02/24/20							
DR. PEPPER		6310.316 - D.A.R.E. SUPPLIES		\$5.49						\$5.49
COKE		6310.316 - D.A.R.E. SUPPLIES		\$5.49						\$5.49
DR PEPPER		6310.316 - D.A.R.E. SUPPLIES		\$5.49						\$5.49
DR PEPPER		6310.316 - D.A.R.E. SUPPLIES		\$5.49						\$5.49
COKE		6310.316 - D.A.R.E. SUPPLIES		\$5.49						\$5.49
DR PEPPER		6310.316 - D.A.R.E. SUPPLIES		\$5.49						\$5.49
DR PEPPER		6310.316 - D.A.R.E. SUPPLIES		\$5.49						\$5.49
COUPONS		6310.316 - D.A.R.E. SUPPLIES		(\$4.00)						(\$4.00)
FULL SHEET ROSES CAKE		6310.316 - D.A.R.E. SUPPLIES		\$49.99						\$49.99
		<b>INVOICE 1000034622 TOTALS:</b>		<b>\$84.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84.42</b>
<b>1000035046</b>										
	01/17/20	02/19/20	03/02/20							
COCA COLA ZERO		6310.316 - D.A.R.E. SUPPLIES		\$5.49						\$5.49
COCA COLA ZERO		6310.316 - D.A.R.E. SUPPLIES		\$5.49						\$5.49
COKE		6310.316 - D.A.R.E. SUPPLIES		\$5.49						\$5.49
COUPON		6310.316 - D.A.R.E. SUPPLIES		(\$5.00)						(\$5.00)
FULL SHEET ROSES CAKE		6310.316 - D.A.R.E. SUPPLIES		\$49.99						\$49.99
		<b>INVOICE 1000035046 TOTALS:</b>		<b>\$61.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$61.46</b>
		<b>BROOKSHIRE BROTHERS FOOD TOTALS:</b>		<b>\$145.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$145.88</b>
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
2020101	01/31/20	02/19/20	03/16/20							
ECONOMIC DEVELOPMENT SERVICES		6538.319 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
FOR THE PERIOD JAN. 1 - JAN. 31, 2020										
		<b>INVOICE 2020101 TOTALS:</b>		<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,250.00</b>
		<b>CHARLIE DROMGOOLE TOTALS:</b>		<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,250.00</b>
<b>VENDOR: HUEL - HURD ELECTRIC, LLC</b>										
1337	02/10/20	02/19/20	03/26/20							
-WIRE BUILDING, INSTALL & SUPPLY 100		6500.322 - TOWER EQUIPMENT		\$1,250.00						\$1,250.00
AMP PANEL W/ BREAKERS, INST 100										
AMP METER LOOP										
		<b>INVOICE 1337 TOTALS:</b>		<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,250.00</b>
		<b>HURD ELECTRIC, LLC TOTALS:</b>		<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,250.00</b>
		<b>LEDGER TOTALS:</b>		<b>\$3,645.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,645.88</b>

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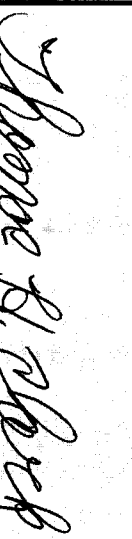
\*V - Denotes Voided Check Entries



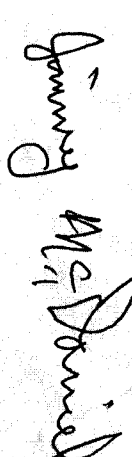
Daryl Melton  
County Judge



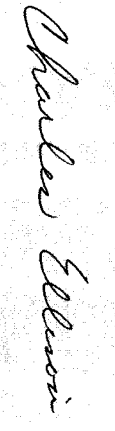
Janice McDaniel  
County Clerk



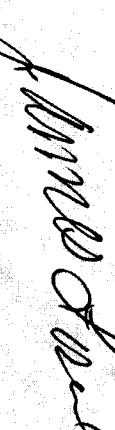
Thomas Clark  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2



Charles Ellison  
Commissioner, Precinct #3



James Lowe, Jr.  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on February 24, 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: Ange Doney  
Deputy

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