

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/3/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
452731	03/01/20	03/02/20	04/15/20							
POV3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
POV3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
POF2T1A9 BRYAN, MALINDA		2309.000 - AFLAC		\$30.55						\$30.55
POG2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
POJ0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
POC376G4 CLARK, JAMIE		2309.000 - AFLAC		\$45.50						\$45.50
POC376G5 CLARK, JAMIE		2309.000 - AFLAC		\$73.14						\$73.14
POC376G1 DUTTON, ANDREA		2309.000 - AFLAC		\$45.50						\$45.50
POC376G2 DUTTON, ANDREA		2309.000 - AFLAC		\$41.99						\$41.99
POC376G3 DUTTON, ANDREA		2309.000 - AFLAC		\$60.84						\$60.84
POV3H5L5 KRAITZ, STEPHANIE		2309.000 - AFLAC		\$55.77						\$55.77
POV3H5V8 KRAITZ, STEPHANIE		2309.000 - AFLAC		\$72.60						\$72.60
POV3H5Z1 KRAITZ, STEPHANIE		2309.000 - AFLAC		\$52.52						\$52.52
POC2R3G1 MCDANIEL, BETTY J		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J		2309.000 - AFLAC		\$54.00						\$54.00
P6918592 NANITZ, MARTHA		2309.000 - AFLAC		\$18.80						\$18.80
POV3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
POV3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
POV3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
POG2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
POC2V4G0 STONE, MARTHA		2309.000 - AFLAC		\$30.55						\$30.55
POC2V4G1 STONE, MARTHA		2309.000 - AFLAC		\$31.72						\$31.72
POC2V4G3 STONE, MARTHA		2309.000 - AFLAC		\$50.70						\$50.70
INVOICE 452731 TOTALS:				\$1,232.88	\$0.00	\$0.00				\$1,232.88
AFLAC TOTALS:				\$1,232.88	\$0.00	\$0.00				\$1,232.88

VENDOR: CITY - CITY OF HEMPHILL

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
030120	03/02/20	03/02/20	04/16/20							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$752.60						\$752.60
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$134.77						\$134.77
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$153.48						\$153.48
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$234.43						\$234.43
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$115.55						\$115.55
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$545.91						\$545.91
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$357.32						\$357.32
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,878.38						\$2,878.38
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$488.59						\$488.59

*V - Denotes Voided Check Entries

COUNTY OF SABINE

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Ledger as of : 3/3/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 06-0018-00		6440.408		UTILITIES	\$267.92						\$267.92
UTILITY BILL ACCT. 06-0020-01		6440.408		UTILITIES	\$575.96						\$575.96
UTILITY BILL ACCT. 06-0030-00		6440.408		UTILITIES	\$52.15						\$52.15
UTILITY BILL ACCT. 06-0035-00		6440.408		UTILITIES	\$30.12						\$30.12
INVOICE 030120 TOTALS:					\$6,587.18	\$0.00	\$0.00				\$6,587.18
CITY OF HEMPHILL TOTALS:					\$6,587.18	\$0.00	\$0.00				\$6,587.18

VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
36227202003	02/21/20	03/02/20	04/06/20	6202.400 - GROUP MEDICAL INSURANCE	\$1,481.50						\$1,481.50
				6202.403 - GROUP MEDICAL INSURANCE	\$3,703.75						\$3,703.75
				6202.408 - GROUP MEDICAL INSURANCE	\$740.75						\$740.75
				6202.435 - GROUP MEDICAL INSURANCE	\$740.75						\$740.75
				6202.440 - HEALTH INSURANCE	\$740.75						\$740.75
				6202.445 - GROUP MEDICAL INSURANCE	\$1,481.50						\$1,481.50
				6202.450 - GROUP MEDICAL INSURANCE	\$1,481.50						\$1,481.50
				6202.455 - GROUP MEDICAL INSURANCE	\$786.50						\$786.50
				6202.457 - GROUP MEDICAL INSURANCE	\$740.75						\$740.75
				6202.475 - GROUP MEDICAL INSURANCE	\$1,481.50						\$1,481.50
				6202.485 - GROUP MEDICAL INSURANCE	\$740.75						\$740.75
				6202.497 - GROUP MEDICAL INSURANCE	\$2,222.25						\$2,222.25
				6202.499 - GROUP MEDICAL INSURANCE	\$4,444.50						\$4,444.50
				6202.550 - GROUP MEDICAL INSURANCE	\$740.75						\$740.75
				6202.560 - GROUP MEDICAL INSURANCE	\$12,587.19						\$12,587.19
				6202.564 - GROUP MEDICAL INSURANCE	\$740.75						\$740.75
				6202.669 - GROUP MEDICAL INSURANCE	\$740.75						\$740.75
				2303.000 - ACCRUED DEPENDENT C	\$4,488.48						\$4,488.48
				2315.000 - VISION INSURANCE - DE	\$159.92						\$159.92
				2314.000 - DENTAL INSURANCE - BC	\$1,013.40						\$1,013.40
				2317.000 - INSURANCE - APPRAISAL	\$2,956.80						\$2,956.80
INVOICE 36227202003 TOTALS:					\$44,214.79	\$0.00	\$0.00				\$44,214.79
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$44,214.79	\$0.00	\$0.00				\$44,214.79

VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
652147/022920	03/02/20	03/02/20	04/16/20	2302.000 - DEFERRED COMPENSATI	\$58.82						\$58.82
INVOICE 652147/022920 TOTALS:					\$58.82	\$0.00	\$0.00				\$58.82
NATIONWIDE RETIREMENT SOLUTION TOTALS:					\$58.82	\$0.00	\$0.00				\$58.82

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/3/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NATL - EMC NATIONAL LIFE COMPANY										
4000915346	02/20/20	03/02/20	04/05/20							
CL1064261 JACKS, ADRIAN W.		2307 000 - LIFE/CANCER WITH EMC		\$5.91						\$5.91
CL1064252 JACKS, TRICIA J.		2307 000 - LIFE/CANCER WITH EMC		\$5.32						\$5.32
CL1064254 NANTZ, MARTHA L.		2307 000 - LIFE/CANCER WITH EMC		\$24.16						\$24.16
INVOICE 4000915346 TOTALS:				\$35.39	\$0.00	\$0.00				\$35.39
EMC NATIONAL LIFE COMPANY TOTALS:				\$35.39	\$0.00	\$0.00				\$35.39
VENDOR: VALOR - WINDSTREAM										
030120	03/02/20	03/02/20	04/16/20							
TELEPHONE BILL 409-787-4973		6420 497 - TELEPHONE		\$48.63						\$48.63
INVOICE 030120 TOTALS:				\$48.63	\$0.00	\$0.00				\$48.63
WINDSTREAM TOTALS:				\$48.63	\$0.00	\$0.00				\$48.63
VENDOR: WOOD - WOODMEN OF THE WORLD										
759-022920	03/02/20	03/02/20	04/16/20							
6253743 MCDANIEL, BETTY J.		2305 000 - LIFE INSURANCE - WOOD		\$21.90						\$21.90
6253742 MCDANIEL, JAMES W.		2305 000 - LIFE INSURANCE - WOOD		\$33.30						\$33.30
INVOICE 759-022920 TOTALS:				\$55.20	\$0.00	\$0.00				\$55.20
WOODMEN OF THE WORLD TOTALS:				\$55.20	\$0.00	\$0.00				\$55.20
LEDGER TOTALS:				\$52,232.89	\$0.00	\$0.00				\$52,232.89

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/2/2020

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125053782021720 TELEPHONE 409-584-2825	02/17/20	03/02/20	04/02/20							
		6420.570 - TELEPHONE		\$25.00						\$25.00
		INVOICE 125053782021720 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

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/4/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126788667/022520	02/25/20	03/04/20	04/10/20							
TELEPHONE 409-787-3025		6420.455 - TELEPHONE		\$62.73						\$62.73
		INVOICE 126788667/022520 TOTALS:		\$62.73	\$0.00					\$62.73
		WINDSTREAM TOTALS:		\$62.73	\$0.00					\$62.73
		LEDGER TOTALS:		\$62.73	\$0.00					\$62.73

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/4/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM											
126788328/022120	02/21/20	03/04/20	04/06/20	6420.499 - TELEPHONE	\$59.00						\$59.00
TELEPHONE 409-787-4753				INVOICE 126788328/022120 TOTALS:	\$59.00	\$0.00	\$0.00				\$59.00
				WINDSTREAM TOTALS:	\$59.00	\$0.00	\$0.00				\$59.00
				LEDGER TOTALS:	\$59.00	\$0.00	\$0.00				\$59.00

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

Ledger as of : 3/6/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: A1NA - A-1 NATIONAL FIRE CO.										
551000636	02/25/20	03/04/20	04/10/20							
10 LB DRY CHEMICAL EXTINGUISHER		6450.408 - REPAIRS AND MAINTENAI		\$22.50						\$22.50
ANN SERVICE (3)										
5 LB DRY CHEMICAL EXTINGUISHER ANN		6450.408 - REPAIRS AND MAINTENAI		\$67.50						\$67.50
SERVICE (9)										
10 LB DRY CHEMICAL EXT. LOW		6450.408 - REPAIRS AND MAINTENAI		\$31.75						\$31.75
PRESSURE HYDRO TEST (1)										
10 LB DRY CHEMICAL EXTINGUISHER		6450.408 - REPAIRS AND MAINTENAI		\$29.55						\$29.55
RECHARGE (1)										
SERVICE CALL (INSPECTION - FIRE		6450.408 - REPAIRS AND MAINTENAI		\$30.00						\$30.00
EXTINGUISHER) (1)										
PTS VERF COLLAR		6450.408 - REPAIRS AND MAINTENAI		\$4.20						\$4.20
		INVOICE 551000636 TOTALS:		\$185.50	\$0.00	\$0.00				\$185.50
551000646										
	02/27/20	03/05/20	04/12/20							
10 LB DRY CHEMICAL EXTINGUISHER		6450.560 - REPAIRS & MAINTENANC		\$15.00						\$15.00
ANN SERVICE (2)										
5 LB DRY CHEMICAL EXTINGUISHER ANN		6450.560 - REPAIRS & MAINTENANC		\$45.00						\$45.00
SERVICE (6)										
5 LB DRY CHEMICAL EXTINGUISHER ANN		6450.560 - REPAIRS & MAINTENANC		\$52.50						\$52.50
SERVICE (7)										
SERVIVE CALL - INSPECTION - FIRE		6450.560 - REPAIRS & MAINTENANC		\$30.00						\$30.00
EXTINGUISHER) (1)										
AX DRYCHE 5# ABC AL HSE&HRN NO BKT		6450.560 - REPAIRS & MAINTENANC		\$127.90						\$127.90
(2)										
		INVOICE 551000646 TOTALS:		\$270.40	\$0.00	\$0.00				\$270.40
				A-1 NATIONAL FIRE CO. TOTALS:						
				\$455.90	\$0.00	\$0.00				
VENDOR: AMCA - AMY CARR										
	02/24/20	03/05/20	04/09/20							
PETTIT JURY		6530.435 - PETTIT JURY		\$10.00						\$10.00
		INVOICE 02/24/20 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
				AMY CARR TOTALS:						
				\$10.00	\$0.00	\$0.00				
VENDOR: BRBA - BRANDON BAKER										
	02/24/20	03/04/20	04/09/20							
PETTIT JURY		6530.435 - PETTIT JURY		\$10.00						\$10.00
		INVOICE 02/24/20 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
				BRANDON BAKER TOTALS:						
				\$10.00	\$0.00	\$0.00				

*V - Denotes Voided Check Entries

COUNTY OF SABINE

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Ledger as of : 3/6/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRSW - BRENDA SWITZER										
02/24/20 PETT JURY	02/24/20	03/05/20	04/09/20	\$10.00						\$10.00
		6530.435 - PETT JURY		\$10.00	\$0.00	\$0.00				\$10.00
		INVOICE 02/24/20 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		BRENDA SWITZER TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: CEMB - CHRISTINA EMBRY										
02/24/20 PETT JURY	02/24/20	03/05/20	04/09/20	\$10.00						\$10.00
		6530.435 - PETT JURY		\$10.00	\$0.00	\$0.00				\$10.00
		INVOICE 02/24/20 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		CHRISTINA EMBRY TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP012344	02/18/20	03/04/20	04/03/20	\$58.00						\$58.00
JANUARY 2020 EMAIL ACCOUNTS (29)		6450.409 - COMPUTER MAINTENANC		\$58.00	\$0.00	\$0.00				\$58.00
		INVOICE SOP012344 TOTALS:		\$58.00	\$0.00	\$0.00				\$58.00
		CO INFORMATION RESOURCE AGENCY TOTALS:		\$58.00	\$0.00	\$0.00				\$58.00
VENDOR: CJCA - COUNTY JUDGES & COMM ASSOC. TX										
02/20/20	02/20/20	03/04/20	04/05/20	\$1,500.00						\$1,500.00
2020 DUES FOR CALENDAR YEAR		6611.409 - DUES & CERTIFICATES		\$1,500.00	\$0.00	\$0.00				\$1,500.00
		INVOICE 02/20/20 TOTALS:		\$1,500.00	\$0.00	\$0.00				\$1,500.00
		COUNTY JUDGES & COMM ASSOC. TX TOTALS:		\$1,500.00	\$0.00	\$0.00				\$1,500.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
67076887	02/22/20	03/04/20	04/07/20	\$125.01						\$125.01
SHARP/MXMM4050 COPIER - PERIOD OF PERFORMANCE: 02/15 - 3/14/20		6500.409 - COPIER LEASES		\$125.01	\$0.00	\$0.00				\$125.01
		INVOICE 67076887 TOTALS:		\$125.01	\$0.00	\$0.00				\$125.01
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$125.01	\$0.00	\$0.00				\$125.01
VENDOR: DAME - DARYL MELTON										
01/24/20	01/24/20	03/04/20	03/09/20	\$662.40						\$662.40
2020 SPRING JUDICIAL EDUCATION - LUBBOCK, TX - 1152 MI. ROUND TRIP .575		6470.400 - CONTINUING EDUCATION		\$662.40						\$662.40

*V - Denotes Voided Check Entries

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Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DCAL - DERICK CALHOUN											
02/24/20	02/24/20	03/05/20	04/09/20	6470.400 - CONTINUING EDUCATION	\$41.25						\$41.25
				6470.400 - CONTINUING EDUCATION	\$55.00						\$55.00
				6470.400 - CONTINUING EDUCATION	\$55.00						\$55.00
				6470.400 - CONTINUING EDUCATION	\$41.25						\$41.25
				INVOICE 01/24/20 TOTALS:	\$854.90	\$0.00	\$0.00				\$854.90
				DARYL MELTON TOTALS:	\$854.90	\$0.00	\$0.00				\$854.90
VENDOR: DOPD - DONOVAN PAUL DUDINSKY											
SC19-00145	02/26/20	03/04/20	04/11/20	ATTORNEY FEES - CAUSE #SC19-00145 - TOMMIE ALLEN RINGO	\$350.00						\$350.00
				INVOICE SC19-00145 TOTALS:	\$350.00	\$0.00	\$0.00				\$350.00
				DONOVAN PAUL DUDINSKY TOTALS:	\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: EDKE - EDWARD A. KENNEN											
02/24/20	02/24/20	03/04/20	04/09/20	PETTIT JURY	\$10.00						\$10.00
				INVOICE 02/24/20 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
				EDWARD A. KENNEN TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: ESSSI - EAST SABINE NUTRITION											
129	02/28/20	03/05/20	04/13/20	17 MEALS 2/3	\$93.50						\$93.50
				16 MEALS 2/4	\$88.00						\$88.00
				15 MEALS 2/5	\$82.50						\$82.50
				14 MEALS 2/6	\$77.00						\$77.00
				13 MEALS 2/7	\$71.50						\$71.50
				11 MEALS 2/10	\$60.50						\$60.50
				11 MEALS 2/11	\$60.50						\$60.50
				15 MEALS 2/12	\$82.50						\$82.50
				12 MEALS 2/13	\$66.00						\$66.00

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Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16 MEALS 2/14		6542.560		- PRISONERS' BOARD	\$88.00						\$88.00
13 MEALS 2/17		6542.560		- PRISONERS' BOARD	\$71.50						\$71.50
12 MEALS 2/18		6542.560		- PRISONERS' BOARD	\$66.00						\$66.00
10 MEALS 2/19		6542.560		- PRISONERS' BOARD	\$55.00						\$55.00
10 MEALS 2/20		6542.560		- PRISONERS' BOARD	\$55.00						\$55.00
12 MEALS 2/21		6542.560		- PRISONERS' BOARD	\$66.00						\$66.00
13 MEALS 2/24		6542.560		- PRISONERS' BOARD	\$71.50						\$71.50
10 MEALS 2/25		6542.560		- PRISONERS' BOARD	\$55.00						\$55.00
11 MEALS 2/26		6542.560		- PRISONERS' BOARD	\$60.50						\$60.50
11 MEALS 2/27		6542.560		- PRISONERS' BOARD	\$60.50						\$60.50
13 MEALS 2/28		6542.560		- PRISONERS' BOARD	\$71.50						\$71.50
				INVOICE 129 TOTALS:	\$1,402.50		\$0.00				\$1,402.50
				EAST SABINE NUTRITION TOTALS:	\$1,402.50		\$0.00				\$1,402.50

VENDOR: EVID - EVIDENT, INC.

155110A	02/27/20	03/05/20	04/12/20	25 - DNA - PRO BUCCAL SWAB COLLECTION KITS	6500.560 - EQUIPMENT						\$0.00
				MICROBURST FUME-A-WAND KIT	6500.560 - EQUIPMENT						\$149.00
				IODINE PRINT ENHANCEMENT	6500.560 - EQUIPMENT						\$28.00
				APPLICATORS - SIX EA.	6500.560 - EQUIPMENT						\$25.00
				CRYSTAL VIOLET FINGERPRINT REAGENT - 32 OZ. PREMIX	6500.560 - EQUIPMENT						\$17.95
				NINHYDRIN FINGERPRINT REAGENT - 11 OZ. ACETONE AEROSOL SHIPPING & HANDLING	6500.560 - EQUIPMENT						\$24.31
				INVOICE 155110A TOTALS:	\$244.26		\$0.00				\$244.26
				EVIDENT, INC. TOTALS:	\$244.26		\$0.00				\$244.26

VENDOR: GEKI - GEORGIA B. KIMMEY

CR1907787	03/03/20	03/05/20	04/17/20	ATTORNEY FEES - CAUSE #CR-1907787 - MICHAEL VANEK	6531.435 - ATTORNEY FEES - 273RD						\$450.00
				INVOICE CR1907787 TOTALS:	\$450.00		\$0.00				\$450.00
				GEORGIA B. KIMMEY TOTALS:	\$450.00		\$0.00				\$450.00

VENDOR: HELP - HELEN LOUISE PADDIE

02/24/20	02/24/20	03/05/20	04/09/20	PETIT JURY	6530.435 - PETIT JURY						\$10.00
				INVOICE 02/24/20 TOTALS:	\$10.00		\$0.00				\$10.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/6/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HPAD - HELEANA LEANN PADDIE										
02/24/20 PETT JURY	02/24/20	03/05/20 6530.435 - PETT JURY	04/09/20	\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 02/24/20 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
HELEANA LEANN PADDIE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: JAVA - JANE VAUSSINE										
02/24/20 PETT JURY	02/24/20	03/04/20 6530.435 - PETT JURY	04/09/20	\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 02/24/20 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JANE VAUSSINE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: JEKI - JEFF KILGORE										
02/24/20 PETT JURY	02/24/20	03/04/20 6530.435 - PETT JURY	04/09/20	\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 02/24/20 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JEFF KILGORE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: JELA - JENNIE LAMBERT										
02/24/20 PETT JURY	02/24/20	03/05/20 6530.435 - PETT JURY	04/09/20	\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 02/24/20 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JENNIE LAMBERT TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: JWIS - JANIS WISE										
02/24/20 PETT JURY	02/24/20	03/05/20 6530.435 - PETT JURY	04/09/20	\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 02/24/20 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JANIS WISE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: KELL - KERWIN LLOYD										
22-82087-01	02/12/20	03/04/20	03/28/20							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/6/2020

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REIMBURSEMENT FOR ELLIOTT ELECTRIC SUPPLY - #2 LUG 3/8 BOLT #2 BUTT SPLICE TAX		6500.440 - EQUIPMENT			\$12.97						\$12.97
		6500.440 - EQUIPMENT			\$13.50						\$13.50
		6500.440 - EQUIPMENT			\$2.18						\$2.18
		INVOICE 22-82087-01 TOTALS:			\$28.65	\$0.00	\$0.00				\$28.65
03/02/20	03/02/20	03/04/20	04/16/20	REIMB. FOR PWR 60UT W/ BRKR 14/3X3F (HBC - PINELAND)	\$12.99						\$12.99
		6500.440 - EQUIPMENT			\$1.01						\$1.01
		INVOICE 03/02/20 TOTALS:			\$14.00	\$0.00	\$0.00				\$14.00
03/03/20	03/03/20	03/05/20	04/17/20	2/13/20 - LEPC - JASPER EOC (EM) - 69.8 @ .575	\$40.14						\$40.14
		INVOICE 03/03/20 TOTALS:			\$40.14	\$0.00	\$0.00				\$40.14
VENDOR: KIHO - KIMLUM D. HORN				KERWIN LLOYD TOTALS:	\$82.79	\$0.00	\$0.00				\$82.79
02/24/20	02/24/20	03/05/20	04/09/20	PETT JURY	\$10.00						\$10.00
		6530.435 - PETT JURY			\$10.00	\$0.00	\$0.00				\$10.00
		INVOICE 02/24/20 TOTALS:			\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: KLIN - KLINE'S / WRAP-JT-UP				KIMLUM D. HORN TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
68525	02/12/20	03/04/20	03/28/20	PRONG FASTENERS	\$10.46						\$10.46
		6310.445 - OFFICE SUPPLIES			\$10.46	\$0.00	\$0.00				\$10.46
		INVOICE 68525 TOTALS:			\$10.46	\$0.00	\$0.00				\$10.46
68583	02/13/20	03/04/20	03/29/20	1000 #10 WINDOW ENVELOPES	\$121.00						\$121.00
		6310.499 - OFFICE SUPPLIES			\$121.00	\$0.00	\$0.00				\$121.00
		INVOICE 68583 TOTALS:			\$121.00	\$0.00	\$0.00				\$121.00
68589	02/18/20	03/04/20	04/03/20	DESK CALENDAR	\$7.58						\$7.58
		6310.450 - OFFICE SUPPLIES			\$7.58	\$0.00	\$0.00				\$7.58
		INVOICE 68589 TOTALS:			\$7.58	\$0.00	\$0.00				\$7.58
68590	02/18/20	03/04/20	04/03/20	PRONG FASTENERS	\$10.46						\$10.46
		6310.475 - OFFICE SUPPLIES			\$10.46	\$0.00	\$0.00				\$10.46
		INVOICE 68590 TOTALS:			\$10.46	\$0.00	\$0.00				\$10.46

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/6/2020

Invoice Number	Description	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KLINE'S / WRAP-IT-UP TOTALS:						\$149.50	\$0.00	\$0.00				\$149.50
VENDOR: MAON - MARCUS O'NEAL												
02/24/20	PETTIT JURY	02/24/20	03/05/20	04/09/20	6530.435 - PETTIT JURY	\$10.00						\$10.00
INVOICE 02/24/20 TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
MARCUS O'NEAL TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.												
187495	(2) ORIGINAL DRINKING WATER - 5 GAL.	02/24/20	03/04/20	04/09/20	6310.499 - OFFICE SUPPLIES	\$14.50						\$14.50
INVOICE 187495 TOTALS:						\$14.50	\$0.00	\$0.00				\$14.50
187496	(3) ORIGINAL WATER - 5 GAL.	02/24/20	03/04/20	04/09/20	6310.403 - OFFICE SUPPLIES	\$21.75						\$21.75
INVOICE 187496 TOTALS:						\$21.75	\$0.00	\$0.00				\$21.75
187497	(3) ORIGINAL DRINKING WATER - 5 GAL.	02/24/20	03/04/20	04/09/20	6310.497 - OFFICE SUPPLIES	\$21.75						\$21.75
INVOICE 187497 TOTALS:						\$21.75	\$0.00	\$0.00				\$21.75
187498	(1) ORIGINAL DRINKING WATER, 5 GAL.	02/24/20	03/04/20	04/09/20	6310.450 - OFFICE SUPPLIES	\$7.25						\$7.25
INVOICE 187498 TOTALS:						\$7.25	\$0.00	\$0.00				\$7.25
ORIGINAL WATER & AIR INC. TOTALS:						\$65.25	\$0.00	\$0.00				\$65.25
VENDOR: PARC - PHILLIP ARCHIE												
02/24/20	PETTIT JURY	02/24/20	03/05/20	04/09/20	6530.435 - PETTIT JURY	\$10.00						\$10.00
INVOICE 02/24/20 TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
PHILLIP ARCHIE TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES												
03/02/20	SERVICE HVAC AND FILTERS (MONTHLY)	03/02/20	03/04/20	04/16/20	6450.408 - REPAIRS AND MAINTENAI	\$240.00						\$240.00
- COUNTY BLDGS												
MAX SEAL LEAK STOP - TAX OFFICE												
FREON LEAK												
2 4-22 FREON												
PHILLIP ARCHIE TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
PARC TOTALS:						\$240.00						\$240.00
PARS TOTALS:						\$75.00						\$75.00
TOTALS:						\$60.00						\$60.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/6/2020

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PBCC - PITNEY BOWES GLOBAL											
3310728620	02/29/20	03/04/20	04/14/20	INVOICE 03/02/20 TOTALS:	\$375.00	\$0.00	\$0.00				\$375.00
LEASING CHARGES FOR PERIOD OF 12/30/19 - 03/29/20											
				6500.409 - COPIER LEASES	\$753.00						\$753.00
INVOICE 3310728620 TOTALS:											
					\$753.00	\$0.00	\$0.00				\$753.00
VENDOR: PLAR - PHILLIP LEONZELL ARCHIE											
02/24/20	02/24/20	03/04/20	04/09/20	6530.435 - PETIT JURY	\$10.00						\$10.00
INVOICE 02/24/20 TOTALS:											
					\$10.00	\$0.00	\$0.00				\$10.00
PHILLIP LEONZELL ARCHIE TOTALS:											
					\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: PRVI - PRO-VISION, INC.											
330426	02/26/20	03/05/20	04/11/20	6500.560 - EQUIPMENT	\$698.00						\$698.00
(2) HD BODY CAMERA											
INVOICE 330426 TOTALS:											
					\$698.00	\$0.00	\$0.00				\$698.00
PRO-VISION, INC. TOTALS:											
					\$698.00	\$0.00	\$0.00				\$698.00
VENDOR: QUCCO - QUILL CORPORATION											
4863236	02/18/20	03/04/20	04/03/20	6500.409 - COPIER LEASES	\$104.99						\$104.99
HAMMERMILL COPYPLUS LEGAL CASE (1) CARTON											
INVOICE 4863236 TOTALS:											
					\$104.99	\$0.00	\$0.00				\$104.99
4863236-CO.CL.											
	02/18/20	03/04/20	04/03/20	6310.403 - OFFICE SUPPLIES	\$21.99						\$21.99
SCOTCH MAGIC TAPE 3/4 X 1000											
INVOICE 4863236-CO.CL. TOTALS:											
					\$21.99	\$0.00	\$0.00				\$21.99
4927399											
	02/20/20	03/04/20	04/05/20								

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/6/2020

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BROTHER TN760 HY BLACK TONER											
				6310.455 - OFFICE SUPPLIES	\$67.99						\$67.99
				INVOICE 4927399 TOTALS:	\$67.99	\$0.00	\$0.00				\$67.99
				QUILL CORPORATION TOTALS:	\$194.97	\$0.00	\$0.00				\$194.97
VENDOR: RHOW - ROBERT HOWELL											
02/24/20 03/05/20 04/09/20											
PETT JURY 6530.435 - PETT JURY											
				INVOICE 02/24/20 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
				ROBERT HOWELL TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: RHUG - ROBERT E. HUGHES, JR.											
CR1907800 03/03/20 03/05/20 04/17/20											
ATTORNEY FEES - CAUSE #CR1907800 - 6531.435 - ATTORNEY FEES - 273RD GENE SITTING											
				INVOICE CR1907800 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
				ROBERT E. HUGHES, JR. TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: RITT - RITTER LUMBER CO.											
2002-806602 02/07/20 03/05/20 03/23/20											
FEIT SW T5 FLUORESCENT BULB 8W 12" 6450.560 - REPAIRS & MAINTENANC F8T5WW/RP											
				INVOICE 2002-806602 TOTALS:	\$23.97	\$0.00	\$0.00				\$23.97
2002-819130 02/14/20 03/05/20 03/30/20											
ORTHENE FIRE ANT 12 OZ. 6310.435 - SUPPLIES - COMMUNITY											
				INVOICE 2002-819130 TOTALS:	\$12.99	\$0.00	\$0.00				\$12.99
				RITTER LUMBER CO. TOTALS:	\$36.96	\$0.00	\$0.00				\$36.96
VENDOR: ROFA - ROY B. FARIAS											
SC19-00203 02/26/20 03/04/20 04/11/20											
ATTORNEY FEES - CAUSE #SC19-00203 - 6531.426 - ATTORNEY FEES JOSHUA BRADLEY RUSH											
				INVOICE SC19-00203 TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
				ROY B. FARIAS TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: SAAU - SAN AUGUSTINE COUNTY											
02/01/20 02/01/20 03/05/20 03/17/20											

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/6/2020

Invoice Number	Description	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACH - SABINE COUNTY HOSPITAL												
21068889		02/12/20	03/05/20	03/28/20								
	ACCT. #21068889 - GREGORY WILLIAM - EMERGENCY ROOM VISIT L 99284Q6					\$420.00						\$420.00
					INVOICE 21068889 TOTALS:	\$420.00	\$0.00	\$0.00				\$420.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.												
00000257		03/01/20	03/04/20	04/15/20								
	PRO-RATA COST				6542.499 - TAX APPRAISAL DISTRICT	\$9,299.90						\$9,299.90
					INVOICE 00000257 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: SSCP - SABINE COUNTY CHLD PROTECTIVE												
02/24/20		02/24/20	03/05/20	04/09/20								
	PETT JURY DONATIONS - 16 @ \$10				6530.435 - PETT JURY	\$160.00						\$160.00
					INVOICE 02/24/20 TOTALS:	\$160.00	\$0.00	\$0.00				\$160.00
					SABINE COUNTY CHLD PROTECTIVE TOTALS:	\$160.00	\$0.00	\$0.00				\$160.00
VENDOR: SCRE - SABINE COUNTY REPORTER												
1397		01/13/20	03/04/20	02/27/20								
	01/08/20 - HELP WANTED				6325.445 - LEGAL PUBLICATIONS	\$15.88						\$15.88

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/6/2020

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
01/15/20 - HELP WANTED		6325.445	LEGAL PUBLICATIONS	\$14.88							\$14.88
01/22/20 - HELP WANTED		6325.445	LEGAL PUBLICATIONS	\$13.88							\$13.88
01/29/20 - HELP WANTED		6325.445	LEGAL PUBLICATIONS	\$11.88							\$11.88
INVOICE 1397 TOTALS:					\$56.52	\$0.00	\$0.00				\$56.52
SABINE COUNTY REPORTER TOTALS:					\$56.52	\$0.00	\$0.00				\$56.52
VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE											
IN-000626022	02/12/20	03/04/20	03/28/20	ZAGG RUGGES MESSENGER 10.5 IPAD PRO	\$69.50						\$69.50
INVOICE IN-000626022 TOTALS:					\$69.50	\$0.00	\$0.00				\$69.50
IN-000626034	02/12/20	03/04/20	03/28/20	EPSON ST-3000 MULTIFUNCTION PRINTER	\$297.70						\$297.70
INVOICE IN-000626034 TOTALS:					\$297.70	\$0.00	\$0.00				\$297.70
IN-000626135	02/12/20	03/04/20	03/28/20	APPLE IPAD TABLET - 10.2" - 128 GB STORAGE - IPAD OS - SPACE GRAY - APPLE A10 FUSION SOC	\$416.93						\$416.93
INVOICE IN-000626135 TOTALS:					\$416.93	\$0.00	\$0.00				\$416.93
SOUTHERN COMPUTER WAREHOUSE TOTALS:					\$784.13	\$0.00	\$0.00				\$784.13
VENDOR: SHCO - SHREVEPORT COMMUNICATION SERV											
4896	02/20/20	03/05/20	04/05/20	TROUBLESHOOT RADAR UNIT 211	\$95.00						\$95.00
INVOICE 4896 TOTALS:					\$95.00	\$0.00	\$0.00				\$95.00
4897	02/20/20	03/05/20	04/05/20	LIGHTBAR NOT WORKING UNIT 209	\$95.00						\$95.00
INVOICE 4897 TOTALS:					\$95.00	\$0.00	\$0.00				\$95.00
4898	02/20/20	03/05/20	04/05/20	PARTS SALE - RP57T15 RECESSED PANEL (SPACE SAVER) SHIPPING	\$135.00						\$135.00
INVOICE 4898 TOTALS:					\$175.00	\$0.00	\$0.00				\$175.00
SHREVEPORT COMMUNICATION SERV TOTALS:					\$365.00	\$0.00	\$0.00				\$365.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2020

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
149518	02/25/20	03/05/20	04/10/20								
				OIL & LUBE	\$35.00						\$35.00
				ENVIRONMENTAL/DISPOSAL	\$2.00						\$2.00
				INVOICE 149518 TOTALS:	\$37.00	\$0.00	\$0.00				\$37.00

SPEEDY LUBE, TIRE & MUFFLER TOTALS: \$37.00 \$0.00 \$0.00

VENDOR: STAP - STAPLES CREDIT PLAN

63680	02/11/20	03/06/20	03/27/20								
				STPLS 3 TAB FF LTR MANILA (3)	\$29.94						\$29.94
				1 TB SLIM PORTABLE BLACK	\$59.99						\$59.99
				HP 78A BLACK 2 PK	\$158.99						\$158.99
				COUPONS	(\$65.00)						(\$65.00)
				PPM INKLOY 5SORT BP RED 4	\$8.22						\$8.22
				INVOICE 63680 TOTALS:	\$192.14	\$0.00	\$0.00				\$192.14

STAPLES CREDIT PLAN TOTALS: \$192.14 \$0.00 \$0.00

VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES

299697	02/20/20	03/04/20	04/05/20								
				2020 PROBATE ACADEMY - CORPUS CHRISTI, TX - 5/6 - 5/8/20 - REGISTRATION FOR JAMIE CLARK	\$125.00						\$125.00
				INVOICE 299697 TOTALS:	\$125.00	\$0.00	\$0.00				\$125.00

INVOICE 299697 TOTALS: \$125.00 \$0.00 \$0.00

299699	02/20/20	03/04/20	04/05/20								
				2020 PROBATE ACADEMY - CORPUS CHRISTI, TX - 5/6 - 5/8/20 - REGISTRATION FOR JACEE EBARB	\$125.00						\$125.00
				INVOICE 299699 TOTALS:	\$125.00	\$0.00	\$0.00				\$125.00

INVOICE 299699 TOTALS: \$125.00 \$0.00 \$0.00

TEXAS ASSOCIATION OF COUNTIES TOTALS: \$250.00 \$0.00 \$0.00

VENDOR: TEKI - TERESA LAFAYE KIRKHAM

02/24/20	02/24/20	03/04/20	04/09/20								
				PETTIT JURY	\$10.00						\$10.00
				INVOICE 02/24/20 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00

TERESA LAFAYE KIRKHAM TOTALS: \$10.00 \$0.00 \$0.00

VENDOR: THWE - THOMSON REUTERS - WEST

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/6/2020

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
841480015	01/04/19	03/04/20	02/18/19								
				TX PROPERTY CODE 2020	2100.000 - ACCOUNTS PAYABLE						\$67.00
				TX FAMILY CODE 2020	2100.000 - ACCOUNTS PAYABLE						\$67.00
				TX LOCAL GOVERNMENT CODE 2020	2100.000 - ACCOUNTS PAYABLE						\$154.00
				VERNON'S TX CODES ANNO INSURANCE CODE SECS 1202.0001 TO 1501 V.8	2100.000 - ACCOUNTS PAYABLE						\$338.00
					INVOICE 841480015 TOTALS:						\$626.00
841653569	01/04/20	03/04/20	02/18/20								
				TX PRACTICE SERIES V6 CRIMINAL LAW 2D 2019-2020	2100.000 - ACCOUNTS PAYABLE						\$108.00
					INVOICE 841653569 TOTALS:						\$108.00
					THOMSON REUTERS - WEST TOTALS:						\$734.00
VENDOR: TJAC - TRICIA JACKS											
01/22/20	01/22/20	03/04/20	03/07/20								
				228 MI. @ .575 ROUNDTRIP TO JEFFERSON, TX - WORKERS COMP CLAIMS CLASS	6470.497 - CONTINUING EDUCATION						\$131.10
				MEALS FOR 3/10/20 - 3/11/20	6470.497 - CONTINUING EDUCATION						\$55.00
					INVOICE 01/22/20 TOTALS:						\$186.10
					TRICIA JACKS TOTALS:						\$186.10
VENDOR: TJCJ - TX JUSTICE COURT JUDGES ASSOC.											
18452	01/29/20	03/04/20	03/14/20								
				2020 MEMBERSHIP DUES - HENRY ALVARADO	6470.457 - CONTINUING EDUCATION						\$75.00
					INVOICE 18452 TOTALS:						\$75.00
18656	01/29/20	03/04/20	03/14/20								
				2020 MEMBERSHIP DUES - MISTIA DUFFEY	6470.457 - CONTINUING EDUCATION						\$75.00
					INVOICE 18656 TOTALS:						\$75.00
					TX JUSTICE COURT JUDGES ASSOC. TOTALS:						\$150.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.											
12429974	02/17/20	03/05/20	04/02/20								
				25.83 UNLEADED 87 E10	6335.560 - FUEL & OIL						\$49.46
				STATE EXCISE TAX	6335.560 - FUEL & OIL						\$5.17
					INVOICE 12429974 TOTALS:						\$54.63

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/6/2020

Invoice Number	Description	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12429992	25.68 UNLEADED 87 E10	02/18/20	03/05/20	04/03/20	6335.560 - FUEL & OIL	\$49.18						\$49.18
	25.68 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$5.14						\$5.14
	INVOICE 12429992 TOTALS:											
						\$54.32	\$0.00	\$0.00				\$54.32
12430005	73.87 UNLEADED 87 E10	02/19/20	03/05/20	04/04/20	6335.560 - FUEL & OIL	\$141.46						\$141.46
	73.87 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$14.77						\$14.77
	27.09 DIESEL #2 ULS TAX				6335.560 - FUEL & OIL	\$58.38						\$58.38
	27.09 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$5.42						\$5.42
	INVOICE 12430005 TOTALS:											
						\$220.03	\$0.00	\$0.00				\$220.03
12430021	81.66 UNLEADED 87 E10	02/20/20	03/05/20	04/05/20	6335.560 - FUEL & OIL	\$156.38						\$156.38
	81.66 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$16.33						\$16.33
	INVOICE 12430021 TOTALS:											
						\$172.71	\$0.00	\$0.00				\$172.71
12430048	225.36 UNLEADED 87 E10	02/21/20	03/05/20	04/06/20	6335.560 - FUEL & OIL	\$431.56						\$431.56
	225.36 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$45.07						\$45.07
	20.64 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$44.48						\$44.48
	20.64 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$4.13						\$4.13
	INVOICE 12430048 TOTALS:											
						\$525.24	\$0.00	\$0.00				\$525.24
12430068	22.17 UNLEADED87 E10	02/24/20	03/05/20	04/09/20	6335.560 - FUEL & OIL	\$40.68						\$40.68
	22.17 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$4.43						\$4.43
	INVOICE 12430068 TOTALS:											
						\$45.11	\$0.00	\$0.00				\$45.11
12430084	52.75 UNLEADED 87 E10	02/25/20	03/05/20	04/10/20	6335.560 - FUEL & OIL	\$96.80						\$96.80
	52.75 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$10.55						\$10.55
	INVOICE 12430084 TOTALS:											
						\$107.35	\$0.00	\$0.00				\$107.35
12430103	41.93 UNLEADED 87 E10	02/26/20	03/05/20	04/11/20	6335.560 - FUEL & OIL	\$76.94						\$76.94
	41.93 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$8.39						\$8.39
	INVOICE 12430103 TOTALS:											
						\$85.33	\$0.00	\$0.00				\$85.33
12430122	69.83 UNLEADED 87 E10	02/27/20	03/05/20	04/12/20	6335.560 - FUEL & OIL	\$128.14						\$128.14
	69.83 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$13.97						\$13.97
	INVOICE 12430122 TOTALS:											
						\$142.11	\$0.00	\$0.00				\$142.11

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2020

Invoice Number	Description	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12430152		02/28/20	03/05/20	04/13/20								
	160.27 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$294.10						\$294.10
	160.27 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$32.05						\$32.05
	18.5 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$39.87						\$39.87
	18.5 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$3.70						\$3.70
					INVOICE 12430152 TOTALS:	\$369.72	\$0.00	\$0.00				\$369.72
					TERRILL PETROLEUM CO., INC. TOTALS:	\$1,776.55	\$0.00	\$0.00				\$1,776.55
VENDOR: VIDA - VIVIAN YOUNG DAVIS												
02/24/20	PETT JURY	02/24/20	03/04/20	04/09/20	6530.435 - PETT JURY	\$10.00						\$10.00
					INVOICE 02/24/20 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
					VIVIAN YOUNG DAVIS TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
					LEDGER TOTALS:	\$29,578.90	\$0.00	\$0.00				\$29,578.90

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/2/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
452731	02/11/20	03/02/20	03/27/20							
POV3H5S2 DUBOSE, DALE		2309.000 - AFLAC		\$40.36						\$40.36
POV3H5Y8 DUBOSE, DALE		2309.000 - AFLAC		\$35.88						\$35.88
INVOICE 452731 TOTALS:				\$76.24	\$0.00	\$0.00				\$76.24
AFLAC TOTALS:				\$76.24	\$0.00	\$0.00				\$76.24
VENDOR: CITY - CITY OF HEMPHILL										
030120	03/02/20	03/02/20	04/16/20							
UTILITY BILLACCT. 10-0010-01		6440.601 - UTILITIES		\$433.75						\$433.75
INVOICE 030120 TOTALS:				\$433.75	\$0.00	\$0.00				\$433.75
CITY OF HEMPHILL TOTALS:				\$433.75	\$0.00	\$0.00				\$433.75
VENDOR: DCFS - DEPT. OF CHILDREN &										
022920	03/02/20	03/02/20	04/16/20							
CHILD SUPPORT, CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$202.15						\$202.15
INVOICE 022920 TOTALS:				\$202.15	\$0.00	\$0.00				\$202.15
DEPT. OF CHILDREN & TOTALS:				\$202.15	\$0.00	\$0.00				\$202.15
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202003	02/21/20	03/02/20	04/06/20							
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		6203.604 - RETIREMENT		\$2,407.44						\$2,407.44
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$309.60						\$309.60
DEPENDENT VISION		2315.000 - VISION INSURANCE - DE		\$29.52						\$29.52
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$85.54						\$85.54
INVOICE 36227202003 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:				\$10,758.21	\$0.00	\$0.00				\$10,758.21

*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 : 3/6/2020

Invoice Number Description	Inv.Date	PostDate Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
8427	02/26/20	03/05/20	04/11/20	\$1,582.88						\$1,582.88
ROAD BASE- 243.52 @ \$6.50		6377.603 - ROAD BASE								
		INVOICE 8427 TOTALS:		\$1,582.88	\$0.00	\$0.00				\$1,582.88
8428	02/28/20	03/05/20	04/13/20	\$916.83						\$916.83
ROAD BASE 141.05 @ 6.50		6377.604 - ROAD BASE								
		INVOICE 8428 TOTALS:		\$916.83	\$0.00	\$0.00				\$916.83
		ATTOYAC ROCK,LLC TOTALS:		\$2,499.71	\$0.00	\$0.00				\$2,499.71
VENDOR: BIG4 - BIG "4", INC.										
00361266	02/18/20	03/05/20	04/03/20	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.601 - ROAD BASE								
		INVOICE 00361266 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00361267	02/18/20	03/05/20	04/03/20	\$720.00						\$720.00
72 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00361267 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00361286	02/19/20	03/05/20	04/04/20	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.601 - ROAD BASE								
		INVOICE 00361286 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00361303	02/21/20	03/05/20	04/06/20	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.601 - ROAD BASE								
24 YARDS FILTER ROCK		6377.601 - ROAD BASE								
		INVOICE 00361303 TOTALS:		\$588.00	\$0.00	\$0.00				\$588.00
00361304	02/21/20	03/05/20	04/06/20	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00361304 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00361305	02/21/20	03/05/20	04/06/20	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.603 - ROAD BASE								
24 YARDS FILTER ROCK		6377.603 - ROAD BASE								
		INVOICE 00361305 TOTALS:		\$708.00	\$0.00	\$0.00				\$708.00
00361337	02/25/20	03/05/20	04/10/20	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.601 - ROAD BASE								
		INVOICE 00361337 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00361338	02/25/20	03/05/20	04/10/20	\$240.00						\$240.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2020

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00361339	72 YARDS ROAD BASE	02/26/20	03/05/20	04/10/20	6377.602 - ROAD BASE	\$720.00	\$0.00	\$0.00				\$720.00
	INVOICE 00361338 TOTALS:					\$720.00		\$0.00				\$720.00
00361358	60 YARDS ROAD BASE	02/26/20	03/05/20	04/11/20	6377.601 - ROAD BASE	\$600.00						\$600.00
	12 YARDS FILTER ROCK				6377.601 - ROAD BASE	\$174.00						\$174.00
	INVOICE 00361358 TOTALS:					\$774.00	\$0.00	\$0.00				\$774.00
00361359	72 YARDS ROAD BASE	02/26/20	03/05/20	04/11/20	6377.602 - ROAD BASE	\$720.00						\$720.00
	INVOICE 00361359 TOTALS:					\$720.00	\$0.00	\$0.00				\$720.00
00361360	45 YARDS ROAD BASE	02/26/20	03/05/20	04/11/20	6377.604 - ROAD BASE	\$450.00						\$450.00
	INVOICE 00361360 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
00361376	120 YARDS ROAD BASE	02/27/20	03/05/20	04/12/20	6377.601 - ROAD BASE	\$1,200.00						\$1,200.00
	INVOICE 00361376 TOTALS:					\$1,200.00	\$0.00	\$0.00				\$1,200.00
00361377	72 YARDS ROAD BASE	02/27/20	03/05/20	04/12/20	6377.602 - ROAD BASE	\$720.00						\$720.00
	INVOICE 00361377 TOTALS:					\$720.00	\$0.00	\$0.00				\$720.00
00361398	120 YARDS ROAD BASE	02/28/20	03/05/20	04/13/20	6377.601 - ROAD BASE	\$1,200.00						\$1,200.00
	INVOICE 00361398 TOTALS:					\$1,200.00	\$0.00	\$0.00				\$1,200.00
00361399	48 YARDS ROAD BASE	02/28/20	03/05/20	04/13/20	6377.603 - ROAD BASE	\$480.00						\$480.00
	INVOICE 00361399 TOTALS:					\$480.00	\$0.00	\$0.00				\$480.00
00361400	72 YARDS ROAD BASE	02/28/20	03/05/20	04/13/20	6377.604 - ROAD BASE	\$720.00						\$720.00
	INVOICE 00361400 TOTALS:					\$720.00	\$0.00	\$0.00				\$720.00
00361421	132 YARDS ROAD BASE	03/02/20	03/05/20	04/16/20	6377.601 - ROAD BASE	\$1,320.00						\$1,320.00
	INVOICE 00361421 TOTALS:					\$1,320.00	\$0.00	\$0.00				\$1,320.00

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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 : 3/6/2020

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00361422	72 YARDS ROAD BASE	03/02/20	03/05/20	04/16/20	6377.602 - ROAD BASE	\$720.00						\$720.00
	INVOICE 00361422 TOTALS:					\$720.00	\$0.00	\$0.00				\$720.00
00361423	36 YARDS ROAD BASE	03/02/20	03/05/20	04/16/20	6377.603 - ROAD BASE	\$360.00						\$360.00
	INVOICE 00361423 TOTALS:					\$360.00	\$0.00	\$0.00				\$360.00
00361424	105 YARDS ROAD BASE	03/02/20	03/05/20	04/16/20	6377.604 - ROAD BASE	\$1,050.00						\$1,050.00
	INVOICE 00361424 TOTALS:					\$1,050.00	\$0.00	\$0.00				\$1,050.00
	BIG "4", INC. TOTALS:					\$14,130.00	\$0.00	\$0.00				\$14,130.00
VENDOR: COWS - COASTAL WELDING SUPPLY												
80142762	OXYGEN TANK RENTAL	02/29/20	03/05/20	04/14/20	6657.602 - MISCELLANEOUS SUPPL	\$10.15						\$10.15
	ACETYLENE TANK RENTAL				6657.602 - MISCELLANEOUS SUPPL	\$10.15						\$10.15
	INVOICE 80142762 TOTALS:					\$20.30	\$0.00	\$0.00				\$20.30
80142772	OXYGEN TANK RENTAL	02/29/20	03/05/20	04/14/20	6657.601 - MISCELLANEOUS SUPPL	\$10.15						\$10.15
	ACETYLENE TANK RENTAL				6657.601 - MISCELLANEOUS SUPPL	\$10.15						\$10.15
	INVOICE 80142772 TOTALS:					\$20.30	\$0.00	\$0.00				\$20.30
	COASTAL WELDING SUPPLY TOTALS:					\$40.60	\$0.00	\$0.00				\$40.60
VENDOR: HPTS - HEMPHILL TIRE STORE												
74161	11R24.5 SUMMIT ROAD X-4	02/27/20	03/05/20	04/12/20	6365.604 - TIRES - TRUCKS	\$1,196.80						\$1,196.80
	LABOR				6365.604 - TIRES - TRUCKS	\$80.00						\$80.00
	INVOICE 74161 TOTALS:					\$1,276.80	\$0.00	\$0.00				\$1,276.80
	HEMPHILL TIRE STORE TOTALS:					\$1,276.80	\$0.00	\$0.00				\$1,276.80
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR												
2004/FORD/PK-032020	REGISTRATION ON VIN#	03/05/20	03/05/20	04/19/20	6355.601 - PARTS - TRUCKS	\$7.50						\$7.50
	2FTRF17264CA67428				INVOICE 2004/FORD/PK-032020 TOTALS:	\$7.50	\$0.00	\$0.00				\$7.50
	MARTHA STONE, TAX COLLECTOR TOTALS:					\$7.50	\$0.00	\$0.00				\$7.50

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MCAP - MCADAMS PROPANE COMPANY											
U4011268	02/24/20	03/05/20	04/09/20								
PROPANE 99.3 GAL @ \$2.430				6440.603 - UTILITIES	\$241.30						\$241.30
FUEL SURCHARGE				6440.603 - UTILITIES	\$5.00						\$5.00
				INVOICE U4011268 TOTALS:	\$246.30	\$0.00	\$0.00				\$246.30
				MCADAMS PROPANE COMPANY TOTALS:	\$246.30	\$0.00	\$0.00				\$246.30
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE											
54553	02/21/20	03/05/20	04/06/20								
2-UNIDEN PRO 505XL CB				6355.604 - PARTS - TRUCKS	\$81.98						\$81.98
				INVOICE 54553 TOTALS:	\$81.98	\$0.00	\$0.00				\$81.98
				NAPA TOLEDO AUTOMOTIVE TOTALS:	\$120.96	\$0.00	\$0.00				\$120.96
VENDOR: POPL - POWERPLAN											
J44026	02/20/20	03/05/20	04/05/20								
2- DURA MAX CUTTING EDGE				6356.602 - PARTS - GRADERS	\$281.02						\$281.02
DURA MAX CUTTING EDGE				6356.602 - PARTS - GRADERS	\$95.91						\$95.91
40- BOLT/NUJ				6356.602 - PARTS - GRADERS	\$82.00						\$82.00
				INVOICE J44026 TOTALS:	\$458.93	\$0.00	\$0.00				\$458.93
				POWERPLAN TOTALS:	\$458.93	\$0.00	\$0.00				\$458.93
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION											
0033847	02/05/20	03/05/20	03/21/20								
REPLACED WHEEL BEARING ON LF-				6365.602 - TIRES - TRUCKS	\$75.00						\$75.00
DODGE RAM 4X4											
				INVOICE 0033847 TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: 0034291											
0034291	03/02/20	03/05/20	04/16/20								
FLAT REPAIR 125/MT DISMOUNT-				6366.602 - TIRES - EQUIPMENT	\$125.00						\$125.00
GRADER											
TRACTOR STEM				6366.602 - TIRES - EQUIPMENT	\$12.49						\$12.49
ORING				6366.602 - TIRES - EQUIPMENT	\$15.00						\$15.00
ROAD CALL				6366.602 - TIRES - EQUIPMENT	\$100.00						\$100.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0034332	03/04/20	03/05/20	04/18/20	STATE INSPECTION ON FORD F-150	\$7.00						\$7.00
				INVOICE 0034332 TOTALS:	\$7.00	\$0.00	\$0.00				\$7.00
				PROCELLA TIRE & SERV. STATION TOTALS:	\$334.49	\$0.00	\$0.00				\$334.49
VENDOR: RILU - RITTER LUMBER											
2002-799977	02/05/20	03/05/20	03/21/20	3-WOOD STAKE 1/2 48"	\$4.17						\$4.17
				4X12X12 CONCRETE BLOCK	\$2.69						\$2.69
				INVOICE 2002-799977 TOTALS:	\$6.86	\$0.00	\$0.00				\$6.86
2002-828941	02/19/20	03/05/20	04/04/20	GE 66249 HALOGEN ALINE 72W PK4	\$7.99						\$7.99
				INVOICE 2002-828941 TOTALS:	\$7.99	\$0.00	\$0.00				\$7.99
				RITTER LUMBER TOTALS:	\$14.85	\$0.00	\$0.00				\$14.85
VENDOR: TISH - TIRE SHOP											
0071815	02/17/20	03/05/20	04/02/20	SERVICE CALL	\$75.00						\$75.00
				FLAT ON MOTORGRADER	\$50.00						\$50.00
				INVOICE 0071815 TOTALS:	\$125.00	\$0.00	\$0.00				\$125.00
				TIRE SHOP TOTALS:	\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: TPCI - TERRILL PETROLEUM											
12430006	02/19/20	03/05/20	04/04/20	21.99 UNLEADED 87 E10	\$42.11						\$42.11
				21.99 STATE EXCISE TAX	\$4.40						\$4.40
				INVOICE 12430006 TOTALS:	\$46.51	\$0.00	\$0.00				\$46.51
12430007	02/19/20	03/05/20	04/04/20	16.7 UNLEADED 87 E10	\$31.98						\$31.98
				16.7 STATE EXCISE TAX	\$3.34						\$3.34
				INVOICE 12430007 TOTALS:	\$35.32	\$0.00	\$0.00				\$35.32
12430049	02/21/20	03/05/20	04/06/20	22.36 UNLEADED 87 E10	\$42.82						\$42.82
				22.36 STATE EXCISE TAX	\$4.47						\$4.47

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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 : 3/6/2020

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12430069	11.61 UNLEADED 87 E10	02/24/20	03/05/20	04/09/20	6335.603 - FUEL - GASOLINE	\$21.30						\$21.30
	11.61 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$2.32						\$2.32
	INVOICE 12430069 TOTALS:											
						\$23.62	\$0.00	\$0.00				\$23.62
12430107	705 DIESEL #2	02/27/20	03/05/20	04/12/20	6336.603 - FUEL - DIESEL	\$1,519.28						\$1,519.28
	705 STATE EXCISE TAX				6336.603 - FUEL - DIESEL	\$141.00						\$141.00
	INVOICE 12430107 TOTALS:											
						\$1,660.28	\$0.00	\$0.00				\$1,660.28
12430123	15.54 UNLEADED 87 E10	02/27/20	03/05/20	04/12/20	6335.603 - FUEL - GASOLINE	\$28.52						\$28.52
	15.54 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$3.11						\$3.11
	INVOICE 12430123 TOTALS:											
						\$31.63	\$0.00	\$0.00				\$31.63
12430153	20.09 UNLEADED 87 E10	02/28/20	03/05/20	04/13/20	6335.603 - FUEL - GASOLINE	\$36.87						\$36.87
	20.09 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$4.02						\$4.02
	INVOICE 12430153 TOTALS:											
						\$40.89	\$0.00	\$0.00				\$40.89
	TERRILL PETROLEUM TOTALS:											
						\$1,885.54	\$0.00	\$0.00				\$1,885.54
	LEDGER TOTALS:											
						\$21,140.68	\$0.00	\$0.00				\$21,140.68

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/5/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
030520/JP#1	03/05/20	03/05/20	04/19/20								
COLLECTION AGENCY FEES 02/01/20 THRU 02/29/20				2322.000 - DUE TO OTHERS - JP #1	\$101.40						\$101.40
INVOICE 030520/JP#1 TOTALS:					\$101.40	\$0.00	\$0.00				\$101.40
GRAVES, HUMPHRIES, STAHL TOTALS:					\$101.40	\$0.00	\$0.00				\$101.40
VENDOR: RYAN - TX PARKS AND WILDLIFE											
030520/JP#1	03/05/20	03/05/20	04/19/20								
1-C200015 BENNETT, CURTIS - HUNT WITHOUT VALID LICENSE				2322.000 - DUE TO OTHERS - JP #1	\$79.05						\$79.05
1-C200011 TELLES, CASIE EDMOND - FAILURE TO HAVE LIFE PRESERVE				2322.000 - DUE TO OTHERS - JP #1	\$88.40						\$88.40
INVOICE 030520/JP#1 TOTALS:					\$167.45	\$0.00	\$0.00				\$167.45
TX PARKS AND WILDLIFE TOTALS:					\$167.45	\$0.00	\$0.00				\$167.45
VENDOR: SCTR - SABINE COUNTY TREASURER											
030520	03/05/20	03/05/20	04/19/20								
FEE REPORT FOR FEBRUARY, 2020				2322.000 - DUE TO OTHERS - JP #1	\$2,204.55						\$2,204.55
INVOICE 030520 TOTALS:					\$2,204.55	\$0.00	\$0.00				\$2,204.55
SABINE COUNTY TREASURER TOTALS:					\$2,204.55	\$0.00	\$0.00				\$2,204.55
LEDGER TOTALS:					\$2,473.40	\$0.00	\$0.00				\$2,473.40

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/5/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOMC - DOROTHY MCBRIDE											
HC160043	03/05/20	03/05/20	04/19/20		\$11.99						\$11.99
BARKER, BAY - MERCHANT FEE				2323.000 - DUE TO OTHERS - JP #2							
INVOICE HC160043 TOTALS:					\$11.99	\$0.00	\$0.00				\$11.99
DOROTHY MCBRIDE TOTALS:					\$11.99	\$0.00	\$0.00				\$11.99
VENDOR: DOUG - TX PARKS AND WILDLIFE											
030520	03/05/20	03/05/20	04/19/20		\$79.05						\$79.05
MC2000019 FOUNTAIN, TYLER DAN - UNPLUGGED SHOTGUN				2323.000 - DUE TO OTHERS - JP #2							
MC190274 MCGALLION, DYLAN - BOATING W/O BOATER ED CERT				2323.000 - DUE TO OTHERS - JP #2	\$79.05						\$79.05
MC2000020 RUSSELL, SEAN P. - HUNT IN A NO PUBLIC ARE PERMIT				2323.000 - DUE TO OTHERS - JP #2	\$78.20						\$78.20
INVOICE 030520 TOTALS:					\$236.30	\$0.00	\$0.00				\$236.30
TX PARKS AND WILDLIFE TOTALS:					\$236.30	\$0.00	\$0.00				\$236.30
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
030520/JP#2	03/05/20	03/05/20	04/19/20		\$119.59						\$119.59
COLLECTION AGENCY FEES 02/01/20 THRU 02/29/20				2323.000 - DUE TO OTHERS - JP #2	\$119.59						\$119.59
INVOICE 030520/JP#2 TOTALS:					\$119.59	\$0.00	\$0.00				\$119.59
GRAVES, HUMPHRIES, STAHL TOTALS:					\$119.59	\$0.00	\$0.00				\$119.59
VENDOR: RYAN - TX PARKS AND WILDLIFE											
030520	03/05/20	03/05/20	04/19/20		\$78.20						\$78.20
MC2000031 FULLER, PATRICK - FISHING WITHOUT VALID LICENSE				2323.000 - DUE TO OTHERS - JP #2	\$78.20						\$78.20
INVOICE 030520 TOTALS:					\$78.20	\$0.00	\$0.00				\$78.20
TX PARKS AND WILDLIFE TOTALS:					\$78.20	\$0.00	\$0.00				\$78.20
VENDOR: TRAVIS - TX PARKS AND WILDLIFE											
030520	03/05/20	03/05/20	04/19/20		\$79.05						\$79.05
MC190109 BEATTY, JEFFERY - FISHING WITHOUT VALID LICENSE				2323.000 - DUE TO OTHERS - JP #2	\$79.05						\$79.05
INVOICE 030520 TOTALS:					\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:					\$79.05	\$0.00	\$0.00				\$79.05

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*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/5/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TREAS - SABINE COUNTY TREASURER										
030520	03/05/20	03/05/20	04/19/20							
FEE REPORT FOR FEBRUARY, K 20		2323.000 - DUE TO OTHERS - JP #2		\$4,531.88						\$4,531.88
		INVOICE 030520 TOTALS:		\$4,531.88	\$0.00	\$0.00				\$4,531.88
		SABINE COUNTY TREASURER TOTALS:		\$4,531.88	\$0.00	\$0.00				\$4,531.88
		LEDGER TOTALS:		\$5,057.01	\$0.00	\$0.00				\$5,057.01

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2020

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PTSS - PROCELLA TIRE & SERVICE											
0034210	02/27/20	03/04/20	04/12/20								
(2) LT235/85R16 HERCULES TERRATRAC				6505.225 - ROSEVINE VFD	\$296.00						\$296.00
(4) LT235/85R16 HERCULES TERRA T/G				6505.225 - ROSEVINE VFD	\$688.00						\$688.00
(6) STEM HIGH PRESSURE				6505.225 - ROSEVINE VFD	\$20.94						\$20.94
				INVOICE 0034210 TOTALS:	\$1,004.94	\$0.00	\$0.00				\$1,004.94
				PROCELLA TIRE & SERVICE TOTALS:	\$1,004.94	\$0.00	\$0.00				\$1,004.94
				LEDGER TOTALS:	\$1,004.94	\$0.00	\$0.00				\$1,004.94

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RITT - RITTER LUMBER CO.											
2002-804056	02/06/20	03/04/20	03/22/20								
(2) CARRIAGE BOLT Z - 1/4X1-1/2 BX 100				6451.58 - TOURISM PROPOSALS	\$25.43	\$0.00	\$0.00				\$25.43
				INVOICE 2002-804056 TOTALS:	\$25.43	\$0.00	\$0.00				\$25.43
				RITTER LUMBER CO. TOTALS:	\$25.43	\$0.00	\$0.00				\$25.43
				LEDGER TOTALS:	\$25.43	\$0.00	\$0.00				\$25.43

SABINE COUNTY TREASURER GRANT ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2020

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GEPH - GE PRECISION HEALTHCARE LLC											
500765013	02/20/20	03/06/20	04/05/20								
NI_CT_INSTALLATION				6500.102 - EQUIPMENT	\$6,000.00						\$6,000.00
OPTIMA CT520 WSO				6500.102 - EQUIPMENT	\$178,371.60						\$178,371.60
CT DESK				6500.102 - EQUIPMENT	\$287.70						\$287.70
CT CHAIR				6500.102 - EQUIPMENT	\$86.31						\$86.31
ENHANCED XTREAM INJECTOR				6500.102 - EQUIPMENT	\$5,754.00						\$5,754.00
CORONAL HEAD HOLDER				6500.102 - EQUIPMENT	\$143.85						\$143.85
2PH UPS KIT				6500.102 - EQUIPMENT	\$14,880.00						\$14,880.00
BIG CABINET				6500.102 - EQUIPMENT	\$372.00						\$372.00
DUAL SHOT ALPHA 7 NCOM CT INJECTOR-PEDESTAL MOUNT FOR USA AND CANADA				6500.102 - EQUIPMENT	\$30,204.80						\$30,204.80
TIP CT SCANNER 1 TRAINING PROGRAM				6500.102 - EQUIPMENT	\$25,001.27						\$25,001.27
CT MAIN DISCONNECT AND UPS CONTROL 380-480V				6500.102 - EQUIPMENT	\$5,183.20						\$5,183.20
INVOICE 500765013 TOTALS:					\$266,284.73	\$0.00					\$266,284.73
GE PRECISION HEALTHCARE LLC TOTALS:					\$266,284.73	\$0.00					\$266,284.73
LEDGER TOTALS:					\$266,284.73	\$0.00					\$266,284.73

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

Ledger as of : 3/6/2020

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG 4 INC.											
00361304	02/21/20	03/04/20	04/06/20								
12 - 2-TX-RB #98245 @ \$10.00		6500.322 - TOWER EQUIPMENT			\$120.00						\$120.00
12 - 2-TX-RB #98246 @ \$10.00		6500.322 - TOWER EQUIPMENT			\$120.00						\$120.00
INVOICE 00361304 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
BIG 4 INC. TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: CHDR - CHARLIE DROMGOOLE											
2020102	02/29/20	03/05/20	04/14/20								
ECONOMIC DEVELOPMENT SVCS FOR PERIOD OF 2/1 - 2/29/20		6538.319 - PROFESSIONAL FEES			\$2,250.00						\$2,250.00
INVOICE 2020102 TOTALS:					\$2,250.00	\$0.00	\$0.00				\$2,250.00
CHARLIE DROMGOOLE TOTALS:					\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: KELL - KERWIN LLOYD											
03/03/20	03/03/20	03/05/20	04/17/20								
2/4/20 - INSTALL ELECTRICAL SVC. X 3 (RTF) - 65.4 MI. @ .575		6500.322 - TOWER EQUIPMENT			\$37.61						\$37.61
2/8/20 - INSTALL CONDUIT & PROPANE TANK (RTF) - 21.8 MI. @ .575		6500.322 - TOWER EQUIPMENT			\$12.54						\$12.54
2/10/20 - PULL WIRE & POWER UP - (RTF) 21.8 MI. @ .575		6500.322 - TOWER EQUIPMENT			\$12.54						\$12.54
2/16/20 - INSTALL CABINET FOR SECURITY SYSTEM (RTF) 21.8 MI. @ .575		6500.322 - TOWER EQUIPMENT			\$12.54						\$12.54
2/18/20 - INSTALL DEAD BOLT ON EQUIPMENT BLDG. (RTF) 21.8 MI. @ .575		6500.322 - TOWER EQUIPMENT			\$12.53						\$12.53
2/21/20 - SPREAD ROCK & INSTALL GROUND BUSS BARS (RTF) 21.8 MI. @ .575		6500.322 - TOWER EQUIPMENT			\$12.53						\$12.53
2/27/20 - LOAD TOOLS/MATL FOR FRIDAY WORK. LAYOUT TRENCH LINES (RTF) 21.8 MI. @ .575		6500.322 - TOWER EQUIPMENT			\$12.53						\$12.53
2/28/20 - DIG TREANCHES, INSTL GROUND RODS, INSTL GROUND BUSES (RTF) 21.8 MI. @ .575		6500.322 - TOWER EQUIPMENT			\$12.53						\$12.53
2/29/20 - COMPLETE CADWELDS ON GROUND SYSTEM (RTF) 21.8 MI. @ .575		6500.322 - TOWER EQUIPMENT			\$12.53						\$12.53
INVOICE 03/03/20 TOTALS:					\$137.88	\$0.00	\$0.00				\$137.88
KERWIN LLOYD TOTALS:					\$137.88	\$0.00	\$0.00				\$137.88

VENDOR: QUICO - QUILL CORPORATION

5095577 02/27/20 03/04/20 04/12/20

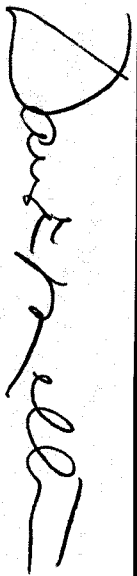
*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS

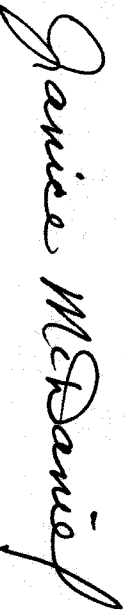
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2020

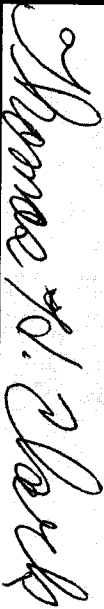
Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HP 26X BLACK HIGH YIELD TONER		6500.317 - EQUIPMENT		\$216.99						\$216.99
		INVOICE 5095577 TOTALS:		\$216.99	\$0.00	\$0.00				\$216.99
		QUILL CORPORATION TOTALS:		\$216.99	\$0.00	\$0.00				\$216.99
VENDOR: RICO - RITTER LUMBER										
2002-823502	02/17/20	03/04/20	04/02/20							
KWIKSET MOBILE DEADBOLT SC		6500.322 - TOWER EQUIPMENT		\$17.99						\$17.99
		INVOICE 2002-823502 TOTALS:		\$17.99	\$0.00	\$0.00				\$17.99
2002-824118	02/17/20	03/04/20	04/02/20							
KWIKSET MOBILE DEADBOLT SC (RETURN - DAMAGED)		6500.322 - TOWER EQUIPMENT		(\$17.99)						(\$17.99)
KWIKSET DEADBOLT SNG SC		6500.322 - TOWER EQUIPMENT		\$16.99						\$16.99
		INVOICE 2002-824118 TOTALS:		(\$1.00)	\$0.00	\$0.00				(\$1.00)
2002-849513	02/29/20	03/04/20	04/14/20							
#2 THHN BLACK STRANDED WIRE		6500.322 - TOWER EQUIPMENT		\$129.35						\$129.35
		INVOICE 2002-849513 TOTALS:		\$129.35	\$0.00	\$0.00				\$129.35
		RITTER LUMBER TOTALS:		\$146.34	\$0.00	\$0.00				\$146.34
		LEDGER TOTALS:		\$2,991.21	\$0.00	\$0.00				\$2,991.21



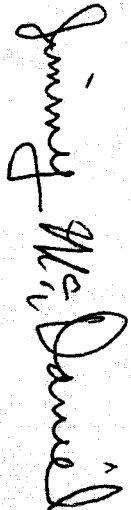
Daryl Melton
County Judge




Janice McDaniel
County Clerk



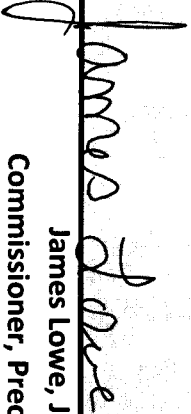
Thomas Clark
Commissioner, Precinct #1



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 March 9, 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 Donley
Deputy

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