

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2020

Invoice Number	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP											
1333913001/030120	03/01/20	03/11/20	6440.560 - UTILITIES	04/15/20	\$11.39						\$11.39
ELECTRIC BILL METER# 647896			INVOICE 1333913001/030120 TOTALS:		\$11.39	\$0.00	\$0.00				\$11.39
DEEP EAST TEXAS ELECT. CO-OP TOTALS:					\$11.39	\$0.00	\$0.00				\$11.39
VENDOR: EFAC - EFAX CORPORATE											
1400413	02/29/20	03/11/20	6420.400 - TELEPHONE	04/14/20	\$12.95						\$12.95
FAX FOR CO JUDGE			6420.403 - TELEPHONE		\$21.71						\$21.71
FAX FOR CO CLERK			6420.450 - TELEPHONE		\$12.95						\$12.95
FAX FOR DIST CLERK			6420.455 - TELEPHONE		\$12.95						\$12.95
FAX FOR JP 1			6420.457 - TELEPHONE		\$12.95						\$12.95
FAX FOR JP 2			6420.475 - TELEPHONE		\$12.95						\$12.95
FAX FOR CO ATTORNEY			6420.485 - TELEPHONE		\$12.95						\$12.95
FAX FOR CO AUDITOR			6420.497 - TELEPHONE		\$12.95						\$12.95
FAX FOR CO TREASURER			6420.499 - TELEPHONE		\$12.95						\$12.95
FAX FOR CO TAX COLLECTOR			6420.570 - TELEPHONE		\$12.95						\$12.95
FAX FOR PROBATION			INVOICE 1400413 TOTALS:		\$138.26	\$0.00	\$0.00				\$138.26
EFAX CORPORATE TOTALS:					\$138.26	\$0.00	\$0.00				\$138.26
LEDGER TOTALS:					\$149.65	\$0.00	\$0.00				\$149.65

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/12/2020

Invoice Number Description	Inv.Date	PostDate Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126789255/030420 TELEPHONE 409-787-2623	03/04/20	03/12/20	04/18/20							
		6420.450 - TELEPHONE		\$60.43						\$60.43
		INVOICE 126789255/030420 TOTALS:		\$60.43	\$0.00	\$0.00				\$60.43
		WINDSTREAM TOTALS:		\$60.43	\$0.00	\$0.00				\$60.43
		LEDGER TOTALS:		\$60.43	\$0.00	\$0.00				\$60.43

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/13/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
160566	02/21/20	03/12/20	04/06/20							
COUNTY COURT ASSISTANTS TRAINING		6470.400 - CONTINUING EDUCATION		\$303.00						\$303.00
CONF. - GEORGETOWN, TX - 3 NIGHTS										
RM CHARGES										
STATE TAX		6470.400 - CONTINUING EDUCATION		\$18.18						\$18.18
COUNTY TAX		6470.400 - CONTINUING EDUCATION		\$21.21						\$21.21
STATE COST - RECOVERY FEE		6470.400 - CONTINUING EDUCATION		\$2.40						\$2.40
		INVOICE 160566 TOTALS:		\$344.79	\$0.00	\$0.00				\$344.79
85553257										
	03/12/20	03/12/20	04/26/20							
CDCAT WINTER CONFERENCE - JANICE		6470.403 - CONTINUING EDUCATION		\$396.00						\$396.00
MCDANIEL, SAN MARCOS, TX - 3 NIGHTS										
RM CHARGES										
STATE OCC. TAX		6470.403 - CONTINUING EDUCATION		\$23.76						\$23.76
LOCAL OCC. TAX		6470.403 - CONTINUING EDUCATION		\$35.64						\$35.64
		INVOICE 85553257 TOTALS:		\$455.40	\$0.00	\$0.00				\$455.40
		CITIBANK (CBT) TOTALS:		\$800.19	\$0.00	\$0.00				\$800.19
		LEDGER TOTALS:		\$800.19	\$0.00	\$0.00				\$800.19

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/16/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
12654202-3/2/20 TELEPHONE BILL - 409-787-3466	03/02/20	03/16/20	04/16/20	\$38.38						\$38.38
		6420.457 - TELEPHONE								
		INVOICE 12654202-3/2/20 TOTALS:		\$38.38	\$0.00	\$0.00				\$38.38
125489169 TELEPHONE BILL - 409-787-1529	03/06/20	03/16/20	04/20/20	\$43.52						\$43.52
		6420.570 - TELEPHONE								
		INVOICE 125489169 TOTALS:		\$43.52	\$0.00	\$0.00				\$43.52
		WINDSTREAM TOTALS:		\$81.90	\$0.00	\$0.00				\$81.90
		LEDGER TOTALS:		\$81.90	\$0.00	\$0.00				\$81.90

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/18/2020

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK											
02/11/20	02/11/20	03/18/20	03/18/20	03/27/20							
CANNON SURESHOT CAMERA			6500.560 - EQUIPMENT		\$128.80						\$128.80
INVOICE 02/11/20 TOTALS:					\$128.80	\$0.00	\$0.00				\$128.80
002054											
NUTTY BUDDY	02/28/20	03/18/20	04/13/20		\$59.80						\$59.80
OATMEAL CREME PIE			6542.560 - PRISONERS' BOARD		\$89.70						\$89.70
#10 P7S ENV.			6310.560 - OFFICE SUPPLIES		\$21.96						\$21.96
MM MEGA BATH IRV			6313.560 - JANITORIAL SUPPLIES		\$109.80						\$109.80
INVOICE 002054 TOTALS:					\$281.26	\$0.00	\$0.00				\$281.26
02/28/20-000751											
ODOBAN/LYSOULTALL KITCHEN BAGS/P.	02/28/20	03/18/20	04/13/20		\$345.46						\$345.46
TWLS/EXAM GLOVES/FABULOSO/33 EA.			6313.560 - JANITORIAL SUPPLIES								
GA. TR BAGS/PINESOL			6542.560 - PRISONERS' BOARD		\$180.96						\$180.96
CUPS/PLATES/ZILOC			6542.560 - PRISONERS' BOARD		\$179.60						\$179.60
BAGS/SPOONS/BOWLS			6542.560 - PRISONERS' BOARD		\$277.02						\$277.02
SW & SLTY BRS/RK TRTS			6542.560 - PRISONERS' BOARD		\$105.44						\$105.44
SYRUP/OATS/BISCUITS/SAUSAGE/FRANK			6542.560 - PRISONERS' BOARD		\$304.29						\$304.29
S			6542.560 - PRISONERS' BOARD		(\$62.10)						(\$62.10)
BOTTLED WA/FOLGERS			6542.560 - PRISONERS' BOARD		\$105.44						\$105.44
BEANS/SUGAR/MAYO/SPLENDASALT			6542.560 - PRISONERS' BOARD		\$304.29						\$304.29
COUPONS			6542.560 - PRISONERS' BOARD		(\$62.10)						(\$62.10)
INVOICE 02/28/20-000751 TOTALS:					\$1,330.67	\$0.00	\$0.00				\$1,330.67
SAM'S CLUB/SYNCHRONY BANK TOTALS:					\$1,740.73	\$0.00	\$0.00				\$1,740.73
VENDOR: VALOR - WINDSTREAM											
125000972-3/4/20	03/04/20	03/18/20	04/18/20		\$118.17						\$118.17
TELEPHONE BILL - 042-100-1012			6420.560 - TELEPHONE		\$118.17	\$0.00	\$0.00				\$118.17
INVOICE 125000972-3/4/20 TOTALS:					\$118.17	\$0.00	\$0.00				\$118.17
125001193-3/4/20	03/04/20	03/18/20	04/18/20		\$38.77						\$38.77
TELEPHONE BILL - 042-100-1225			6420.560 - TELEPHONE		\$38.77	\$0.00	\$0.00				\$38.77
INVOICE 125001193-3/4/20 TOTALS:					\$38.77	\$0.00	\$0.00				\$38.77
126789527-03/04/20	03/04/20	03/18/20	04/18/20		\$647.33						\$647.33
TELEPHONE BILL - 409-787-1581			6420.560 - TELEPHONE		\$647.33	\$0.00	\$0.00				\$647.33
INVOICE 126789527-03/04/20 TOTALS:					\$647.33	\$0.00	\$0.00				\$647.33
WINDSTREAM TOTALS:					\$804.27	\$0.00	\$0.00				\$804.27

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Ledger as of : 3/18/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				\$2,545.00	\$0.00	\$0.00				\$2,545.00

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Ledger as of : 3/18/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AT&T - AT&T MOBILITY										
092020	03/01/20	03/18/20	04/15/20							
CELL PHONE BILL		6420.400 - TELEPHONE		\$30.16						\$30.16
CELL PHONE BILL		6420.403 - TELEPHONE		\$30.17						\$30.17
CELL PHONE BILL		6420.440 - TELEPHONE		\$14.26						\$14.26
CELL PHONE BILL		6420.445 - TELEPHONE		\$28.46						\$28.46
CELL PHONE BILL		6420.450 - TELEPHONE		\$15.08						\$15.08
CELL PHONE BILL		6420.455 - TELEPHONE		\$15.08						\$15.08
CELL PHONE BILL		6420.457 - TELEPHONE		\$15.09						\$15.09
CELL PHONE BILL		6420.475 - TELEPHONE		\$30.16						\$30.16
CELL PHONE BILL		6420.485 - TELEPHONE		\$13.38						\$13.38
CELL PHONE BILL		6420.497 - TELEPHONE		\$13.38						\$13.38
CELL PHONE BILL		6420.499 - TELEPHONE		\$30.16						\$30.16
CELL PHONE BILL		6420.550 - TELEPHONE		\$14.26						\$14.26
CELL PHONE BILL		6420.551 - TELEPHONE		\$15.08						\$15.08
CELL PHONE BILL		6420.560 - TELEPHONE		\$167.37						\$167.37
CELL PHONE BILL		6420.669 - TELEPHONE		\$15.08						\$15.08
CELL PHONE BILL		6420.409 - TELEPHONE		\$103.44						\$103.44
INVOICE 092020 TOTALS:				\$550.61		\$0.00				\$550.61
AT&T MOBILITY TOTALS:				\$550.61	\$0.00	\$0.00				\$550.61
LEDGER TOTALS:				\$550.61	\$0.00	\$0.00				\$550.61

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Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM									
126231218-3/12/20 TELEPHONE BILL - 409-584-2942	03/12/20	03/18/20 6420.499 - TELEPHONE	04/26/20						
INVOICE 126231218-3/12/20 TOTALS:				\$112.00		\$0.00			\$112.00
WINDSTREAM TOTALS:				\$112.00	\$0.00	\$0.00			\$112.00
LEDGER TOTALS:				\$112.00	\$0.00	\$0.00			\$112.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM									
125642824-3/6/20	03/06/20	03/19/20	04/20/20						
TELEPHONE BILL - 409-787-3884		6420.475 - TELEPHONE		\$60.91					\$60.91
		INVOICE 125642824-3/6/20 TOTALS:		\$60.91	\$0.00	\$0.00			\$60.91
		WINDSTREAM TOTALS:		\$60.91	\$0.00	\$0.00			\$60.91
		LEDGER TOTALS:		\$60.91	\$0.00	\$0.00			\$60.91

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/20/2020

Invoice Number Description	Inv.Date	PostDate Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AIGA - AIRGAS USA, LLC										
DO#8097400555	03/19/20	03/20/20	05/03/20							
400 RESPIRATOR INDUSTRIAL		6543.560 - MEDICAL/DENTAL		\$800.00						\$800.00
DISPOSABLE MASKS - MEDIUM/LARGE										
N95										
INVOICE DC#8097400555 TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
AIRGAS USA, LLC TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
VENDOR: AMSA - THE HOME DEPOT PRO										
548105	02/17/20	03/18/20	04/02/20							
GLV MED PWD - FREE GEN PURP		6310.408 - CLEANING SUPPLIES - CI		(\$16.02)						(\$16.02)
INVOICE 548105 TOTALS:				(\$16.02)	\$0.00	\$0.00				(\$16.02)
538783861										
SCOTT 2-PLY TOILET TIS EMBOSSED	03/03/20	03/18/20	04/17/20	\$49.29						\$49.29
WHT										
RENOWN KITCHEN ROL TOWELS WHITE		6310.408 - CLEANING SUPPLIES - CI		\$24.55						\$24.55
REN CONTROL RL TWL NAT WHIT - 75 INX		6310.408 - CLEANING SUPPLIES - CI		\$39.42						\$39.42
INVOICE 538783861 TOTALS:				\$113.26	\$0.00	\$0.00				\$113.26
THE HOME DEPOT TOTALS:				\$97.24	\$0.00	\$0.00				\$97.24
VENDOR: AXRO - AXLEY & RODE, LLP										
45510	03/16/20	03/20/20	04/30/20							
PROGRESS BILLING FOR PROFESSIONAL		6616.409 - AUDIT FEES		\$15,000.00						\$15,000.00
SERVICES FOR THE AUDIT FOR YEAR										
ENDED 12/31/19										
INVOICE 45510 TOTALS:				\$15,000.00	\$0.00	\$0.00				\$15,000.00
AXLEY & RODE, LLP TOTALS:				\$15,000.00	\$0.00	\$0.00				\$15,000.00
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
02/29/20	02/29/20	03/18/20	04/14/20							
BRYSON, CANDACE - RX		6543.560 - MEDICAL/DENTAL		\$120.53						\$120.53
HORN, TIMOTHY - RX		6543.560 - MEDICAL/DENTAL		\$105.97						\$105.97
MITCHELL, ERIC - RX		6543.560 - MEDICAL/DENTAL		\$223.93						\$223.93
MOSS, TYLER, RX		6543.560 - MEDICAL/DENTAL		\$74.08						\$74.08
PADDIE, WAYLON - RX		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
PEACE, AMANDA - RX		6543.560 - MEDICAL/DENTAL		\$135.68						\$135.68
PULLMAN, CASEY - RX		6543.560 - MEDICAL/DENTAL		\$18.46						\$18.46
INVOICE 02/29/20 TOTALS:				\$683.65	\$0.00	\$0.00				\$683.65

V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000036255	02/06/20	03/18/20	03/22/20							
FOLGERS COFFEE				\$3.99						\$3.99
CREAMER				\$7.98						\$7.98
INVOICE 1000036255 TOTALS:				\$11.97	\$0.00	\$0.00				\$11.97
1000037053	02/19/20	03/18/20	04/04/20							
JURY LUNCH - PLATES/FRUIT				\$27.83						\$27.83
TRAY/CAKES/SD CUTLERY				\$27.83						\$27.83
INVOICE 1000037053 TOTALS:				\$27.83	\$0.00	\$0.00				\$27.83
1000037160	03/18/20	03/18/20	05/02/20							
BREAD				\$69.00						\$69.00
COOKIES				\$17.91						\$17.91
BACON PIECES				\$19.90						\$19.90
XL EGGS 36 CT (5)				\$29.95						\$29.95
INVOICE 1000037160 TOTALS:				\$136.76	\$0.00	\$0.00				\$136.76
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$176.56	\$0.00	\$0.00				\$176.56
VENDOR: BRST - BRITE STAR SERVICES, LTD.										
S07772-00	02/21/20	03/18/20	04/06/20							
1280 EXEC POPLIN XL - 345 (3)				\$83.94						\$83.94
EMBRROID CO LOGO (3)				\$11.85						\$11.85
EMBRROID MAN NAME (3)				\$14.85						\$14.85
SHIPPING - FEDEX GROUND				\$13.39						\$13.39
INVOICE S07772-00 TOTALS:				\$124.03	\$0.00	\$0.00				\$124.03
BRITE STAR SERVICES, LTD. TOTALS:				\$124.03	\$0.00	\$0.00				\$124.03
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP012477	03/12/20	03/18/20	04/26/20							
FEBRUARY 2020 EMAIL ACCOUNTS				\$60.00						\$60.00
				\$60.00						\$60.00
INVOICE SOP012477 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: CONN - CONN'S PEST CONTROL										
03/09/20	03/09/20	03/18/20	04/23/20							

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SERVICE TERMITE BAIT SYSTEM		6450.408 - REPAIRS AND MAINTENANCE		\$75.00						\$75.00
		INVOICE 03/09/20 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		CONN'S PEST CONTROL TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
67134694	03/07/20	03/18/20	04/21/20							
SHARP/MAXM266N - PERIOD OF PERFORMANCE: 3/1 - 3/31/20		6500.409 - COPIER LEASES		\$110.02						\$110.02
		INVOICE 67134694 TOTALS:		\$110.02	\$0.00	\$0.00				\$110.02
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$110.02	\$0.00	\$0.00				\$110.02
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV707009	03/02/20	03/18/20	04/16/20							
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR 3/1 TO 3/31/19 BILLING PERIOD		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
		INVOICE INV707009 TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50
INV707009-3/2/20	03/02/20	03/18/20	04/16/20							
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR THE 3/1 TO 3/31/20 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$15.50						\$15.50
		INVOICE INV707009-3/2/20 TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50
INV707416	03/04/20	03/18/20	04/18/20							
SHARP COPIERS (7) - CONTRACT BASE RATE CHARGE FOR 3/4 TO 4/3/20 BILLING PERIOD		6500.409 - COPIER LEASES		\$200.00						\$200.00
		INVOICE INV707416 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$231.00	\$0.00	\$0.00				\$231.00
VENDOR: DITV - DIRECTV										
37260691628-3/18/20	03/18/20	03/18/20	05/02/20							
BUSINESS SELECT PACK 1 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$52.99						\$52.99
2 OF 2 MONTHLY RECEIVER FEE 2		6500.560 - EQUIPMENT		\$17.00						\$17.00
STATE COST-RECOVERY FEE		6500.560 - EQUIPMENT		\$14.00						\$14.00
BUSINESS SELECT PACK 1 OF 2 PREVIOUS BALANCE		6500.560 - EQUIPMENT		\$0.26						\$0.26
		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
		6500.560 - EQUIPMENT		\$34.60						\$34.60
		INVOICE 37260691628-3/18/20 TOTALS:		\$83.85	\$0.00	\$0.00				\$83.85

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VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
SC-1800188	03/11/20	03/18/20	04/25/20							
ATTORNEY FEES - CAUSE #SC-1800188 - JAMES PRESTON HALL				\$350.00						\$350.00
INVOICE SC-1800188 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1197767	03/01/20	03/18/20	04/15/20							
METROE OVER FIBER EAC 1 GB: W/EVC				\$3,057.00						\$3,057.00
INTERNET ACCESS - 50 M										
SURCHARGE FEES				\$272.27						\$272.27
METROE OVER FIBER EAC 1 GB				\$25.00						\$25.00
263 LANCE HAMILTON SERVICE				\$152.60						\$152.60
INVOICE DPSIN1197767 TOTALS:				\$3,506.87	\$0.00	\$0.00				\$3,506.87
DP SOLUTIONS, INC. TOTALS:				\$3,506.87	\$0.00	\$0.00				\$3,506.87
VENDOR: EVID - EVIDENT, INC.										
155110B	03/05/20	03/18/20	04/19/20							
25 - DNA - PRO BUCCAL SWAB - COLLECTION KITS				\$69.00						\$69.00
INVOICE 155110B TOTALS:				\$69.00	\$0.00	\$0.00				\$69.00
EVIDENT, INC. TOTALS:				\$69.00	\$0.00	\$0.00				\$69.00
VENDOR: JCOU - JASPER COUNTY										
03/11/20	03/11/20	03/18/20	04/25/20							
CLINICAL SOLUTIONS - RYAN BROWN, RX				\$30.86						\$30.86
- 1/26 - 2/29/20										
ANDERSON, DYLAN - 25 DAYS				\$1,000.00						\$1,000.00
BROWN, RYAN WADE - 24 DAYS				\$960.00						\$960.00
CALLAWAY, JUSTIN LEE - 29 DAYS				\$1,160.00						\$1,160.00
HUNSLEY, TERRY JAY - 25 DAYS				\$1,000.00						\$1,000.00
MCDANIEL, RYAN ALEX - 6 DAYS				\$240.00						\$240.00
MCDONALD, JASON, LEE - 11 DAYS				\$440.00						\$440.00
MIGUEZ, ALTHEA - 23 DAYS				\$920.00						\$920.00
NEFF, DAVID WILLIAM - 19 DAYS				\$760.00						\$760.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2020

Invoice Number Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 03/11/20 TOTALS:					\$6,510.86	\$0.00	\$0.00				\$6,510.86
JASPER COUNTY TOTALS:					\$6,510.86	\$0.00	\$0.00				\$6,510.86
VENDOR: KERR - KERR CONSULTING & SUPPORT											
INVRT006576	03/09/20	03/18/20	04/23/20								
ASSIST TRICIA W/ CREATING PRENOTE FOR BANK TESTING - FOSTER, BOB .25 @ \$155.00					\$38.75						\$38.75
ANSWER DIRECT DEPOSIT QUESTION - FOSTER, BOB - .25 @ \$155.00					\$38.75						\$38.75
INVOICE INVRT006576 TOTALS:					\$77.50	\$0.00	\$0.00				\$77.50
KERR CONSULTING & SUPPORT TOTALS:					\$77.50	\$0.00	\$0.00				\$77.50
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
68276	02/25/20	03/18/20	04/10/20		\$16.95	\$0.00	\$0.00				\$16.95
FEL 35250 12OZ. SHREDDER					\$16.95						\$16.95
INVOICE 68276 TOTALS:					\$16.95	\$0.00	\$0.00				\$16.95
68601	02/25/20	03/18/20	04/10/20		\$21.99	\$0.00	\$0.00				\$21.99
1 BX #10 WINDOW SECURITY ENV.					\$21.99						\$21.99
INVOICE 68601 TOTALS:					\$21.99	\$0.00	\$0.00				\$21.99
68283	03/04/20	03/18/20	04/18/20		\$94.50	\$0.00	\$0.00				\$94.50
(3) TRODAT 4926 SELF INKING STAMPS - BLACK INK					\$94.50						\$94.50
INVOICE 68283 TOTALS:					\$94.50	\$0.00	\$0.00				\$94.50
KLINE'S / WRAP-IT-UP TOTALS:					\$133.44	\$0.00	\$0.00				\$133.44
VENDOR: MIOL - MIKE OLSEN											
03/16/20	03/13/20	03/18/20	04/27/20		\$54.12	\$0.00	\$0.00				\$54.12
REIMB. FOR HARBOR FREIGHT TOOLS - LASER THERMOMETER - (COVID 19)					\$54.12						\$54.12
03/16/20	03/13/20	03/18/20	04/27/20		\$36.99	\$0.00	\$0.00				\$36.99
REIMB. FOR GEE SHIPMAN PHARMACY - FOREHEAD THERMOMETER - (COVID 19)					\$36.99						\$36.99
INVOICE 03/16/20 TOTALS:					\$91.11	\$0.00	\$0.00				\$91.11
MIKE OLSEN TOTALS:					\$91.11	\$0.00	\$0.00				\$91.11
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL											
637816	02/14/20	03/18/20	03/30/20								

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/20/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2013 FORD TRUCK EXPLORER - WIPER BLADES		6451.560	AUTO - MAINTENANCE		\$15.34						\$15.34
WIPER BLADE		6451.560	AUTO - MAINTENANCE		\$13.44						\$13.44
LAMP		6451.560	AUTO - MAINTENANCE		\$9.47						\$9.47
				INVOICE 637816 TOTALS:	\$38.25	\$0.00	\$0.00				\$38.25
637817	02/14/20	03/18/20	03/30/20								
2011 DODGE CHARGER - WIPER BLADE		6451.560	AUTO - MAINTENANCE		\$8.99						\$8.99
WIPER BLADE		6451.560	AUTO - MAINTENANCE		\$8.80						\$8.80
BLISTER PACK CAPSULES (2)		6451.560	AUTO - MAINTENANCE		\$18.94						\$18.94
				INVOICE 637817 TOTALS:	\$36.73	\$0.00	\$0.00				\$36.73
637899	02/17/20	03/18/20	04/02/20								
2013 FORD TRUCK EXPLORER - BRAKE PADS - FRONT - PREMIUM - OE		6451.560	AUTO - MAINTENANCE		\$36.99						\$36.99
DISC PAD		6451.560	AUTO - MAINTENANCE		\$36.99						\$36.99
				INVOICE 637899 TOTALS:	\$73.98	\$0.00	\$0.00				\$73.98
638141	02/21/20	03/18/20	04/06/20								
CHAMPION 2 CYCLE OIL (2)		6310.435	SUPPLIES - COMMUNITY		\$10.58						\$10.58
6 SIDED TRIMMER LINE		6310.435	SUPPLIES - COMMUNITY		\$23.49						\$23.49
				INVOICE 638141 TOTALS:	\$34.07	\$0.00	\$0.00				\$34.07
638351	02/25/20	03/18/20	04/10/20								
2018 CHEVROLET TRUCK TAHOE		6451.560	AUTO - MAINTENANCE		\$136.68						\$136.68
				INVOICE 638351 TOTALS:	\$136.68	\$0.00	\$0.00				\$136.68
				NAPA AUTO PARTS - HEMPHILL TOTALS:	\$319.71	\$0.00	\$0.00				\$319.71
VENDOR: NEDA - NET DATA											
ND-001-1432	03/18/20	03/18/20	05/02/20								
ANNUAL SOFTWARE MAINTENANCE - COUNTY CLERK		6450.403	COMPUTER MAINTENANC		\$5,400.00						\$5,400.00
ANNUAL SOFTWARE MAINTENANCE - INDEXING		6450.403	COMPUTER MAINTENANC		\$4,320.00						\$4,320.00
				INVOICE ND-001-1432 TOTALS:	\$9,720.00	\$0.00	\$0.00				\$9,720.00
ND-001432	03/18/20	03/18/20	05/02/20								
ANNUAL SOFTWARE MAINTENANCE - DISTRICT CLERK		6450.450	COMPUTER MAINTENANC		\$5,400.00						\$5,400.00
				INVOICE ND-001432 TOTALS:	\$5,400.00	\$0.00	\$0.00				\$5,400.00
ND-001432-CO.ATTY	03/18/20	03/19/20	05/02/20								
ANNUAL SOFTWARE MAINTENANCE - COUNTY ATTORNEY		6450.475	COMPUTER MAINTENANC		\$4,445.00						\$4,445.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 3/20/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NEPR - NETPROTEC, LLC										
1376	03/01/20	03/18/20	04/15/20							
PORTAGE VPN CLIENT S/N 950063										
SABINE COUNTY - DISTRICT JUDGE										
				\$75.00						\$75.00
INVOICE 1376 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
1366										
ANNUAL RENEWAL 1500 - PORTAGE 1500										
SUPPORT & MAINTENANCE: S/N 150049										
SABINE COUNTY										
	03/10/20	03/18/20	04/24/20							
INVOICE 1366 TOTALS:				\$485.00	\$0.00	\$0.00				\$485.00
NETPROTEC, LLC TOTALS:				\$560.00	\$0.00	\$0.00				\$560.00
VENDOR: POST - POSTMASTER										
BOX#1783	03/18/20	03/18/20	05/02/20							
P.O. BOX SVC FEE - BOX #1783 - CO.										
ATTY - 12 MOS.										
				\$46.00						\$46.00
INVOICE BOX#1783 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
BOX#219	03/18/20	03/18/20	05/02/20							
P.O. BOX SVC FEE - BOX #219 - JP #1 - 12										
MOS.										
				\$64.00						\$64.00
INVOICE BOX#219 TOTALS:				\$64.00	\$0.00	\$0.00				\$64.00
POSTMASTER TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
VENDOR: PRCD - PINEYWOODS RC&D										
03/18/20	03/18/20	03/18/20	05/02/20							
2020 ANNUAL SPONSORSHIP										
				\$500.00						\$500.00
INVOICE 03/18/20 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
PINEYWOODS RC&D TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: QUICO - QULL CORPORATION										
4693174	02/11/20	03/19/20	03/27/20							
NXT 8GB 5PK USB 2.0										
				\$19.37						\$19.37
INVOICE 4693174 TOTALS:				\$19.37	\$0.00	\$0.00				\$19.37

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4703622	02/11/20	03/19/20	03/27/20	6310.499 - OFFICE SUPPLIES	\$29.52						\$29.52
				RD 0.5MM RT DELUXE GEL PEN DZ	\$29.52						\$29.52
				BIC ROUNDSTIC PB MED BLK 60	\$6.64						\$6.64
				INDEX DIVIDERS 5 TAB CT/48	\$74.74						\$74.74
				QUILL BRAND 3X3 POP-UP NOTES	\$15.50						\$15.50
				QUILL BRAND 3X3 POP-UP NOTES	\$10.14						\$10.14
				QUILL BRAND 3X3 POP-UP NOTES	\$4.42						\$4.42
				QUILL BRAND 3X3 POP-UP NOTES	\$39.68						\$39.68
				QUILL BRAND 3X3 POP-UP NOTES	\$25.83						\$25.83
				QUILL BRAND 3X3 POP-UP NOTES	\$42.55						\$42.55
				QUILL BRAND 3X3 POP-UP NOTES	\$140.42						\$140.42
				QUILL BRAND 3X3 POP-UP NOTES	\$48.90						\$48.90
				QUILL BRAND 3X3 POP-UP NOTES	\$90.19						\$90.19
				QUILL BRAND 3X3 POP-UP NOTES	\$21.03						\$21.03
				INVOICE 4703622 TOTALS:	\$579.08		\$0.00				\$579.08
5049321	02/26/20	03/18/20	04/11/20	6310.450 - OFFICE SUPPLIES	\$26.99						\$26.99
				DUO GEL WAVE M WRIST REST BLUE	\$29.99						\$29.99
				32GB PINSTRIPE USB 5 PK							
				INVOICE 5049321 TOTALS:	\$56.98		\$0.00				\$56.98
5059186	02/26/20	03/18/20	04/11/20	6310.450 - OFFICE SUPPLIES	\$25.98						\$25.98
				QB HANGING FILE FOLDERS, LTR (2)	\$1.98						\$1.98
				QB STL BNDR CLIP SMALL 3/4X3/8 (2)							
				INVOICE 5059186 TOTALS:	\$27.96		\$0.00				\$27.96
				QUILL CORPORATION TOTALS:	\$683.39		\$0.00				\$683.39
VENDOR: SACH - SABINE COUNTY HOSPITAL											
03/12/20	03/12/20	03/18/20	04/26/20	6543.560 - MEDICAL/DENTAL	\$8.00						\$8.00
				ACETAMINOPHEN 500 MG TA (2)	\$500.00						\$500.00
				ER L - 3	(\$274.32)						(\$274.32)
				54% DISCOUNT							
				INVOICE 03/12/20 TOTALS:	\$233.68		\$0.00				\$233.68
				SABINE COUNTY HOSPITAL TOTALS:	\$233.68		\$0.00				\$233.68
VENDOR: SASS - SABINE SELF STORAGE											
11799-4/1/20	03/18/20	03/18/20	05/02/20	6614.409 - MISCELLANEOUS EXPEN	\$100.00						\$100.00
				10X15 STORAGE UNIT	\$120.00						\$120.00
				10X20 STORAGE UNIT							
				6614.409 - MISCELLANEOUS EXPEN	\$120.00						\$120.00

*V - Denotes Voided Check Entries

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

Ledger as of : 3/20/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TEAD - TENTH ADMINISTRATIVE JUDICIAL										
03/18/20	03/18/20	03/18/20	05/02/20							
ASSESSMENT FOR FY 2019-2020 (FOR PERIOD OF 10/1/19 - 09/30/20) - SABINE COUNTY										\$1,193.41
INVOICE 03/18/20 TOTALS:				\$1,193.41	\$0.00	\$0.00				\$1,193.41
TENTH ADMINISTRATIVE JUDICIAL TOTALS:				\$1,193.41	\$0.00	\$0.00				\$1,193.41
VENDOR: TEEX - TX ENGINEERING EXTENSION SERV										
JH7263047	03/05/20	03/18/20	04/19/20							
BASIC COUNTY CORRECTIONS ONLINE - B. HINOTE										\$275.00
INVOICE JH7263047 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
TX ENGINEERING EXTENSION SERV TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
VENDOR: THWA - THOMAS WARREN										
101217	03/13/20	03/18/20	04/27/20							
REIMB. FOR THERMAX RENTAL (CARPET CLEANER) CLEANING SOLUTION										\$19.99
6450.408 - REPAIRS AND MAINTENANCE				\$21.95						\$21.95
6450.408 - REPAIRS AND MAINTENANCE				\$3.46						\$3.46
INVOICE 101217 TOTALS:				\$45.40	\$0.00	\$0.00				\$45.40
THOMAS WARREN TOTALS:				\$45.40	\$0.00	\$0.00				\$45.40
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12430174	03/02/20	03/18/20	04/16/20							
25.87 UNLEADED 87 E10				\$47.47						\$47.47
6335.560 - FUEL & OIL				\$5.17						\$5.17
25.87 STATE EXCISE TAX - GASOLINE										
INVOICE 12430174 TOTALS:				\$52.64	\$0.00	\$0.00				\$52.64
12430183										
03/03/20										
03/18/20										
04/17/20										
55.31 UNLEADED 87 E10				\$101.49						\$101.49
6335.560 - FUEL & OIL				\$11.06						\$11.06
55.31 STATE EXCISE TAX - GASOLINE				\$56.53						\$56.53
6335.560 - FUEL & OIL				\$5.25						\$5.25
25.23 DIESEL #2 ULS TX										
6335.560 - FUEL & OIL										
26.23 STATE EXCISE TAX - DIESEL										
6335.560 - FUEL & OIL										

* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12430221				\$174.33	\$0.00	\$0.00				\$174.33
111.53 UNLEADED 87 E10	03/05/20	03/18/20	04/19/20	\$204.66						\$204.66
111.53 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$22.31						\$22.31
INVOICE 12430221 TOTALS:				\$226.97	\$0.00	\$0.00				\$226.97
12430247										
142.29 UNLEADED87 E10	03/06/20	03/18/20	04/20/20	\$261.10						\$261.10
142.29 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$28.46						\$28.46
22.41 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$48.29						\$48.29
22.41 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.48						\$4.48
INVOICE 12430247 TOTALS:				\$342.33	\$0.00	\$0.00				\$342.33
12430265										
27.03 UNLEADED 87 E10	03/09/20	03/18/20	04/23/20	\$49.60						\$49.60
27.03 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.41						\$5.41
INVOICE 12430265 TOTALS:				\$55.01	\$0.00	\$0.00				\$55.01
12430294										
17.05 UNLEADED 87 E10	03/11/20	03/18/20	04/25/20	\$31.29						\$31.29
17.05 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.41						\$3.41
INVOICE 12430294 TOTALS:				\$34.70	\$0.00	\$0.00				\$34.70
12430313										
81.81 UNLEADED 87 E10	03/12/20	03/18/20	04/26/20	\$150.12						\$150.12
81.81 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$16.36						\$16.36
INVOICE 12430313 TOTALS:				\$166.48	\$0.00	\$0.00				\$166.48
12430344										
140.54 UNLEADED 87 E10	03/13/20	03/18/20	04/27/20	\$249.46						\$249.46
140.54 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$28.11						\$28.11
INVOICE 12430344 TOTALS:				\$277.57	\$0.00	\$0.00				\$277.57
12430278										
66.29 unleaded 87E10	03/16/20	03/18/20	04/30/20	\$121.64						\$121.64
66.29 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$13.26						\$13.26
INVOICE 12430278 TOTALS:				\$134.90	\$0.00	\$0.00				\$134.90
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,464.93	\$0.00	\$0.00				\$1,464.93

VENDOR: WEXB - WEX BANK

0078396 02/12/20 03/18/20 03/28/20

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16.165 GALS OF UNL @ 2.299				6335.560 - FUEL & OIL	\$37.03						\$37.03
EXEMPT TAX				6335.560 - FUEL & OIL	(\$2.95)						(\$2.95)
INVOICE 0078396 TOTALS:					\$34.08	\$0.00	\$0.00				\$34.08
085803	02/19/20	03/18/20	04/04/20	6335.560 - FUEL & OIL	\$38.44						\$38.44
17.324 GALS OF REG				6335.560 - FUEL & OIL	(\$3.17)						(\$3.17)
EXEMPT TAX				6335.560 - FUEL & OIL	(\$3.17)						(\$3.17)
INVOICE 085803 TOTALS:					\$35.27	\$0.00	\$0.00				\$35.27
02858	02/27/20	03/18/20	04/12/20	6335.560 - FUEL & OIL	\$37.00						\$37.00
17.138 GALS OF REG @ 2.159				6335.560 - FUEL & OIL	(\$3.14)						(\$3.14)
EXEMPT TAX				6335.560 - FUEL & OIL	(\$3.14)						(\$3.14)
INVOICE 02858 TOTALS:					\$33.86	\$0.00	\$0.00				\$33.86
03/06/20	03/06/20	03/18/20	04/20/20	6335.560 - FUEL & OIL	\$23.52						\$23.52
MONTHLY CARD				6335.560 - FUEL & OIL	\$23.52						\$23.52
CHARGES/ADJUSTMENTS				6335.560 - FUEL & OIL	\$23.52						\$23.52
INVOICE 03/06/20 TOTALS:					\$23.52	\$0.00	\$0.00				\$23.52
WEX BANK TOTALS:					\$126.73	\$0.00	\$0.00				\$126.73
LEDGER TOTALS:					\$53,477.38	\$0.00	\$0.00				\$53,477.38

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2020

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										
1077279001/030120	03/01/20	03/11/20	04/15/20							
ELECTRIC BILL METER#641675		6440.603 - UTILITIES		\$73.57						\$73.57
ELECTRIC BILL METER#636194		6440.603 - UTILITIES		\$7.06						\$7.06
		INVOICE 1077279001/030120 TOTALS:		\$80.63	\$0.00	\$0.00				\$80.63
555258001/030120										
ELECTRIC BILL METER# 621937	03/01/20	03/11/20	04/15/20	\$41.94						\$41.94
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$7.07						\$7.07
		INVOICE 555258001/030120 TOTALS:		\$49.01	\$0.00	\$0.00				\$49.01
555266003/030120										
ELECTRIC BILL METER#633203	03/01/20	03/11/20	04/15/20	\$49.34						\$49.34
ELECTRIC BILL METER#636194		6440.604 - UTILITIES		\$7.06						\$7.06
		INVOICE 555266003/030120 TOTALS:		\$56.40	\$0.00	\$0.00				\$56.40
555282001/030120										
ELECTRIC BILL METER # 636194	03/01/20	03/11/20	04/15/20	\$7.07						\$7.07
		6440.601 - UTILITIES		\$7.07						\$7.07
		INVOICE 555282001/030120 TOTALS:		\$7.07	\$0.00	\$0.00				\$7.07
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:										
				\$193.11	\$0.00	\$0.00				\$193.11
LEDGER TOTALS:										
				\$193.11	\$0.00	\$0.00				\$193.11

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/18/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AT&T - AT&T MOBILITY											
092020	03/01/20	03/18/20	04/15/20								
CELL PHONE BILL				6420.601 - TELEPHONE	\$15.08						\$15.08
CELL PHONE BILL				6420.602 - TELEPHONE	\$15.09						\$15.09
CELL PHONE BILL				6420.603 - TELEPHONE	\$15.09						\$15.09
CELL PHONE BILL				6420.604 - TELEPHONE	\$15.08						\$15.08
				INVOICE 092020 TOTALS:	\$60.34	\$0.00	\$0.00				\$60.34
				AT&T MOBILITY TOTALS:	\$60.34	\$0.00	\$0.00				\$60.34
				LEDGER TOTALS:	\$60.34	\$0.00	\$0.00				\$60.34

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/13/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DCFS - DEPT. OF CHILDREN &										
03/13/20	03/13/20	03/13/20	04/27/20							
CHILD SUPPORT: CASE NO. 00139763602		2304.000 - CHILD SUPPORT								
		INVOICE 03/13/20 TOTALS:		\$176.93	\$0.00	\$0.00				\$176.93
		DEPT. OF CHILDREN & TOTALS:		\$176.93	\$0.00	\$0.00				\$176.93
		LEDGER TOTALS:		\$176.93	\$0.00	\$0.00				\$176.93

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/16/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125052326/030420	03/04/20	03/16/20	04/18/20	\$40.82						\$40.82
TELEPHONE 409-579-4212		6420.602 - TELEPHONE								
		INVOICE 125052326/030420 TOTALS:		\$40.82	\$0.00	\$0.00				\$40.82
125055028/030420	03/04/20	03/16/20	04/18/20	\$53.40						\$53.40
TELEPHONE 409-586-9040		6420.603 - TELEPHONE								
		INVOICE 125055028/030420 TOTALS:		\$53.40	\$0.00	\$0.00				\$53.40
125055447/030420	03/04/20	03/16/20	04/18/20	\$58.29						\$58.29
TELEPHONE 409-787-625-3050		6420.604 - TELEPHONE								
		INVOICE 12505447/030420 TOTALS:		\$58.29	\$0.00	\$0.00				\$58.29
125057283/030420	03/04/20	03/16/20	04/18/20	\$42.17						\$42.17
TELEPHONE 409-787-2501		6420.601 - TELEPHONE								
		INVOICE 125057283/030420 TOTALS:		\$42.17	\$0.00	\$0.00				\$42.17
		WINDSTREAM TOTALS:		\$194.68	\$0.00	\$0.00				\$194.68
		LEDGER TOTALS:		\$194.68	\$0.00	\$0.00				\$194.68

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

Ledger as of : 3/26/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
8496	03/09/20	03/19/20	04/23/20							
190.14 T ROAD BASE @ \$6.50		6377.603 - ROAD BASE		\$1,235.91						\$1,235.91
3X5 GLAUCONITE 37.36 T @ \$12.50		6377.603 - ROAD BASE		\$467.00						\$467.00
		INVOICE 8496 TOTALS:		\$1,702.91	\$0.00	\$0.00				\$1,702.91
		ATTOYAC ROCK,LLC TOTALS:		\$1,702.91	\$0.00	\$0.00				\$1,702.91
VENDOR: BIG4 - BIG "4", INC.										
00361445	03/03/20	03/19/20	04/17/20							
108 YARDS ROAD BASE		6377.601 - ROAD BASE		\$1,080.00						\$1,080.00
		INVOICE 00361445 TOTALS:		\$1,080.00	\$0.00	\$0.00				\$1,080.00
00361446	03/03/20	03/19/20	04/17/20							
72 YARDS ROAD BASE		6377.602 - ROAD BASE		\$720.00						\$720.00
		INVOICE 00361446 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00361447	03/03/20	03/19/20	04/17/20							
36 YARDS ROAD BASE		6377.603 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00361447 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00361489	03/06/20	03/19/20	04/20/20							
120 YARDS ROAD BASE		6377.601 - ROAD BASE		\$1,200.00						\$1,200.00
		INVOICE 00361489 TOTALS:		\$1,200.00	\$0.00	\$0.00				\$1,200.00
00361490	03/06/20	03/19/20	04/20/20							
48 YARDS ROAD BASE		6377.602 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00361490 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00361491	03/06/20	03/19/20	04/20/20							
60 YARDS ROAD BASE		6377.603 - ROAD BASE		\$600.00						\$600.00
		INVOICE 00361491 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00361492	03/06/20	03/19/20	04/20/20							
105 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,050.00						\$1,050.00
		INVOICE 00361492 TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
00361508	03/09/20	03/19/20	04/23/20							
120 YARDS TOTAL ROAD BASE SPLIT WITH PCT 4-60 YARDS PCT 1		6377.601 - ROAD BASE		\$600.00						\$600.00
		INVOICE 00361508 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00

Vol 3-S Page 263 \$600.00

*V - Denotes Voided Check Entries

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

Ledger as of : 3/26/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
120 YARDS TOTAL ROAD BASE SPLIT WITH PCT 1- 60 YARDS PCT 4		6377.604 - ROAD BASE		\$600.00						\$600.00
		INVOICE 00361508-4 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00361509 72 YARDS ROAD BASE	03/09/20	03/19/20 6377.601 - ROAD BASE	04/23/20	\$720.00						\$720.00
		INVOICE 00361509 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00361510 72 YARDS ROAD BASE	03/09/20	03/19/20 6377.602 - ROAD BASE	04/23/20	\$720.00						\$720.00
		INVOICE 00361510 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00361511 96 YARDS ROAD BASE	03/09/20	03/19/20 6377.603 - ROAD BASE	04/23/20	\$960.00						\$960.00
		INVOICE 00361511 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00361512 48 YARDS ROAD BASE	03/09/20	03/19/20 6377.604 - ROAD BASE	04/23/20	\$480.00						\$480.00
		INVOICE 00361512 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00361529 48 YARDS ROAD BASE	03/10/20	03/19/20 6377.602 - ROAD BASE	04/24/20	\$480.00						\$480.00
		INVOICE 00361529 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00361553 24 YARDS TOTAL ROAD BASE SPLIT WITH PCT 3- 12 YARDS PCT 1	03/11/20	03/19/20 6377.601 - ROAD BASE	04/25/20	\$120.00						\$120.00
		INVOICE 00361553 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00361553-3 240 YARDS ROAD BASE TOTAL SPLIT WITH PCT 1- 12 YARDS PCT 3	03/11/20	03/19/20 6377.603 - ROAD BASE	04/25/20	\$120.00						\$120.00
		INVOICE 00361553-3 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00361554 72 YARDS ROAD BASE	03/11/20	03/19/20 6377.601 - ROAD BASE	04/25/20	\$720.00						\$720.00
		INVOICE 00361554 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00361555 12 YARDS FILTER ROCK 60 YARDS ROAD BASE	03/11/20	03/19/20 6377.602 - ROAD BASE 6377.602 - ROAD BASE	04/25/20	\$174.00 \$600.00						\$174.00 \$600.00
		INVOICE 00361555 TOTALS:		\$774.00	\$0.00	\$0.00				\$774.00
00361576	03/12/20	03/19/20	04/26/20							

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*V - Denotes Voided Check Entries

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

Ledger as of : 3/26/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
120 YARDS TOTAL ROAD BASE SPLIT WITH PCT 3- 60 YARDS PCT 1		6377.601 - ROAD BASE		\$600.00						\$600.00
INVOICE 00361576 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00361576-3 120 YARDS ROAD BASE TOTAL SPLIT WITH PCT 1- 60 YARDS PCT 3	03/12/20	03/19/20 6377.603 - ROAD BASE	04/26/20	\$600.00						\$600.00
INVOICE 00361576-3 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00361577 72 YARDS ROAD BASE	03/12/20	03/19/20 6377.602 - ROAD BASE	04/26/20	\$720.00						\$720.00
INVOICE 00361577 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00361578 84 YARDS ROAD BASE	03/12/20	03/19/20 6377.604 - ROAD BASE	04/26/20	\$840.00						\$840.00
INVOICE 00361578 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00361594 96 YARDS ROAD BASE TOTAL- SPLIT WITH PCT 3- 48 YARDS PCT 1	03/13/20	03/19/20 6377.601 - ROAD BASE	04/27/20	\$480.00						\$480.00
INVOICE 00361594 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00361594-3 96 YARDS ROAD BASE TOTAL SPLIT WITH PCT 1- 48 YARDS PCT 3	03/13/20	03/19/20 6377.603 - ROAD BASE	04/27/20	\$480.00						\$480.00
INVOICE 00361594-3 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00361595 36 YARDS ROAD BASE	03/13/20	03/19/20 6377.601 - ROAD BASE	04/27/20	\$360.00						\$360.00
INVOICE 00361595 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00361596 60 YARDS ROAD BASE	03/13/20	03/19/20 6377.603 - ROAD BASE	04/27/20	\$600.00						\$600.00
INVOICE 00361596 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00361612 48 YARDS ROAD BASE	03/16/20	03/19/20 6377.603 - ROAD BASE	04/30/20	\$480.00						\$480.00
INVOICE 00361612 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00361613 48 YARDS ROAD BASE	03/16/20	03/19/20 6377.602 - ROAD BASE	04/30/20	\$480.00						\$480.00
INVOICE 00361613 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00361614 189 YARDS ROAD BASE	03/16/20	03/19/20 6377.604 - ROAD BASE	04/30/20	\$1,890.00						\$1,890.00

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

Ledger as of : 3/26/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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INVOICE 00361614 TOTALS:						\$1,890.00	\$0.00	\$0.00				\$1,890.00
BIG "4", INC. TOTALS:						\$19,314.00	\$0.00	\$0.00				\$19,314.00

VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE

46887		02/10/20	03/19/20	03/26/20								
	TAPE ELECT ALL WEATHER 3/4X60 FT					\$1.19						\$1.19
	KEY TORX SET 8PC NED ERGO-FOLD					\$21.99						\$21.99
INVOICE 46887 TOTALS:						\$23.18	\$0.00	\$0.00				\$23.18
HIGGINBOTHAM BROS TRUE VALUE TOTALS:						\$23.18	\$0.00	\$0.00				\$23.18

VENDOR: BROK - BROOKSHIRE BROTHERS

1000036303		02/06/20	03/19/20	03/22/20								
	4 CASES OF WATER					\$15.96						\$15.96
INVOICE 1000036303 TOTALS:						\$15.96	\$0.00	\$0.00				\$15.96
BROOKSHIRE BROTHERS TOTALS:						\$15.96	\$0.00	\$0.00				\$15.96

VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV

11		02/27/20	03/19/20	04/12/20								
	DUMP CYLINDER					\$750.00						\$750.00
	10 GAL HYD OIL					\$70.00						\$70.00
	LABOR					\$150.00						\$150.00
INVOICE 11 TOTALS:						\$970.00	\$0.00	\$0.00				\$970.00
DON'S SALVAGE & OILFIELD SERV TOTALS:						\$970.00	\$0.00	\$0.00				\$970.00

VENDOR: MARS - MARTHA STONE, TAX COLLECTOR

1998/MACK/TR/0421		03/19/20	03/19/20	05/03/20								
	REGISTRATION ON					\$22.00						\$22.00
VIN#1M2P267YXWM035083												
INVOICE 1998/MACK/TR/0421 TOTALS:						\$22.00	\$0.00	\$0.00				\$22.00

2001/CHEV/PK/0421		03/19/20	03/19/20	05/03/20								
	REGISTRATION ON					\$7.50						\$7.50
VIN#1GCEC14W71Z200792												
INVOICE 2001/CHEV/PK/0421 TOTALS:						\$7.50	\$0.00	\$0.00				\$7.50

MARTHA STONE, TAX COLLECTOR TOTALS:						\$29.50	\$0.00	\$0.00				\$29.50
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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/26/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
637244 HUB BEARING ASSEMBLY	02/05/20	03/19/20	03/21/20	\$142.05						\$142.05
INVOICE 637244 TOTALS:				\$142.05	\$0.00	\$0.00				\$142.05
637364 3- TOWELS BLUE DEF FUEL 2.5 GAL-3	02/06/20	03/19/20	03/22/20	\$7.47 \$35.07						\$7.47 \$35.07
INVOICE 637364 TOTALS:				\$42.54	\$0.00	\$0.00				\$42.54
637515 SUP CLN DEGREASER BLASTER	02/10/20	03/19/20	03/26/20	\$28.99 \$5.99						\$28.99 \$5.99
INVOICE 637515 TOTALS:				\$34.98	\$0.00	\$0.00				\$34.98
637681 12- T4 15W40	02/13/20	03/19/20	03/29/20	\$179.88						\$179.88
INVOICE 637681 TOTALS:				\$179.88	\$0.00	\$0.00				\$179.88
638020 2-TOWELS SHOP TOWELS IN A BOX	02/19/20	03/19/20	04/04/20	\$5.90 \$12.95						\$5.90 \$12.95
INVOICE 638020 TOTALS:				\$18.85	\$0.00	\$0.00				\$18.85
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$418.30	\$0.00	\$0.00				\$418.30
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0034444 2- 11R24.5 TOYO M177 STR 16 2- STEM 572 BRASS TRUCK 2- MOUNT BIG TRUCK	03/10/20	03/19/20	04/24/20	\$918.00 \$11.90 \$60.00						\$918.00 \$11.90 \$60.00
INVOICE 0034444 TOTALS:				\$989.90	\$0.00	\$0.00				\$989.90
0034467 FLAT REPAIR ON DODGE PICKUP	03/11/20	03/19/20	04/25/20	\$15.00						\$15.00
INVOICE 0034467 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
0034611 4- DISMOUNT/MOUNT BIG TRUCK 2- SWAP TRUCK TIRE ROAD SERVICE	03/19/20	03/19/20	05/03/20	\$140.00 \$30.00 \$75.00						\$140.00 \$30.00 \$75.00
INVOICE 0034611 TOTALS:				\$245.00	\$0.00	\$0.00				\$245.00

*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 : 3/26/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0034612	03/19/20	03/19/20	05/03/20	\$40.00						\$40.00
STATE INSPECTION ON MACK TRUCK		6355.602 - PARTS - TRUCKS			\$0.00	\$40.00				\$40.00
INVOICE 0034612 TOTALS:				\$40.00	\$0.00	\$40.00				
0034615	03/19/20	03/19/20	05/03/20	\$7.00						\$7.00
STATE INSPECTION CHEV PICKUP TRUCK		6355.602 - PARTS - TRUCKS			\$0.00	\$7.00				\$7.00
INVOICE 0034615 TOTALS:				\$7.00	\$0.00	\$7.00				
PROCELLA TIRE & SERV. STATION TOTALS:				\$1,296.90	\$0.00	\$0.00				\$1,296.90
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
149797	03/16/20	03/19/20	04/30/20	\$54.75						\$54.75
OIL CHANGE		6340.601 - OIL AND LUBRICANTS			\$2.00	\$54.75				\$54.75
ENVIRONMENTAL DISPOSAL		6340.601 - OIL AND LUBRICANTS		\$2.00	\$0.00	\$0.00				\$2.00
INVOICE 149797 TOTALS:				\$56.75	\$0.00	\$0.00				\$56.75
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$56.75	\$0.00	\$0.00				\$56.75
VENDOR: TPCI - TERRILL PETROLEUM										
16284	03/02/20	03/19/20	04/16/20	\$66.00						\$66.00
6- DEF FUEL		6336.604 - FUEL - DIESEL			\$32.50	\$32.50				\$32.50
GREASE		6340.604 - OIL AND LUBRICANTS		\$32.50	\$0.00	\$0.00				\$32.50
INVOICE 16284 TOTALS:				\$98.50	\$0.00	\$0.00				\$98.50
12430197	03/04/20	03/19/20	04/18/20	\$33.93						\$33.93
18.49 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE			\$3.70	\$33.93				\$33.93
18.49 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.70	\$0.00	\$0.00				\$3.70
INVOICE 12430197 TOTALS:				\$37.63	\$0.00	\$0.00				\$37.63
12430198	03/04/20	03/19/20	04/18/20	\$33.05						\$33.05
18.01 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE			\$3.60	\$33.05				\$33.05
18.01 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.60	\$0.00	\$0.00				\$3.60
INVOICE 12430198 TOTALS:				\$36.65	\$0.00	\$0.00				\$36.65
12430201	03/05/20	03/19/20	04/19/20	\$527.76						\$527.76
240 DYED DIESEL #2		6336.604 - FUEL - DIESEL			\$917.50	\$527.76				\$527.76
500 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$917.50	\$100.00	\$100.00				\$917.50
500 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$100.00	\$0.00	\$0.00				\$100.00
INVOICE 12430201 TOTALS:				\$1,545.26	\$0.00	\$0.00				\$1,545.26
12430248	03/06/20	03/19/20	04/20/20	\$41.05						\$41.05
22.37 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE			\$0.00	\$41.05				\$41.05

*V - Denotes Voided Check Entries

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

Ledger as of : 3/26/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
22.37 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.47						\$4.47
		INVOICE 12430248 TOTALS:		\$45.52	\$0.00	\$0.00				\$45.52
16299	03/06/20	6340.602 - OIL AND LUBRICANTS	03/19/20 04/20/20	\$437.50						\$437.50
5- 3/1 SYN ROTELLA 15W40		INVOICE 16299 TOTALS:		\$437.50	\$0.00	\$0.00				\$437.50
12430279	03/10/20	6335.603 - FUEL - GASOLINE	03/19/20 04/24/20	\$28.39						\$28.39
15.47 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$3.09						\$3.09
15.47 STATE EXCISE TAX		INVOICE 12430279 TOTALS:		\$31.48	\$0.00	\$0.00				\$31.48
16296	03/12/20	6340.604 - OIL AND LUBRICANTS	03/19/20 04/26/20	\$180.20						\$180.20
4- ROTELLA 15W40 2/1		6340.604 - OIL AND LUBRICANTS		\$166.50						\$166.50
2- ANTIFREEZE MOBIL 6/1		INVOICE 16296 TOTALS:		\$346.70	\$0.00	\$0.00				\$346.70
12430345	03/13/20	6335.602 - FUEL - GASOLINE	03/19/20 04/27/20	\$30.67						\$30.67
17.28 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$3.46						\$3.46
17.28 STATE EXCISE TAX		INVOICE 12430345 TOTALS:		\$34.13	\$0.00	\$0.00				\$34.13
12430346	03/13/20	6335.603 - FUEL - GASOLINE	03/19/20 04/27/20	\$40.47						\$40.47
22.8 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$4.56						\$4.56
22.8 STATE EXCISE TAX		INVOICE 12430346 TOTALS:		\$45.03	\$0.00	\$0.00				\$45.03
16301	03/13/20	6336.602 - FUEL - DIESEL	03/19/20 04/27/20	\$33.00						\$33.00
3- DEF FUEL		INVOICE 16301 TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
12430347	03/16/20	6336.601 - FUEL - DIESEL	03/19/20 04/30/20	\$2,013.90						\$2,013.90
980 DIESEL #2		6336.601 - FUEL - DIESEL		\$196.00						\$196.00
980 STATE EXCISE TAX		INVOICE 12430347 TOTALS:		\$2,209.90	\$0.00	\$0.00				\$2,209.90
12430348	03/16/20	6336.602 - FUEL - DIESEL	03/19/20 04/30/20	\$1,931.70						\$1,931.70
940 DIESEL #2		6336.602 - FUEL - DIESEL		\$188.00						\$188.00
940 STATE EXCISE TAX		INVOICE 12430348 TOTALS:		\$2,119.70	\$0.00	\$0.00				\$2,119.70
		TERRILL PETROLEUM TOTALS:		\$7,021.00	\$0.00	\$0.00				\$7,021.00

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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 : 3/26/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$30,848.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30,848.50</u>

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2020

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL										
638473	02/27/20	03/19/20	04/12/20	\$5.90						\$5.90
2- TOWELS		6355.6050 - PARTS - GRADALL								
		INVOICE 638473 TOTALS:		\$5.90	\$0.00	\$0.00				\$5.90
		NAPA AUTO PARTS HEMPHILL TOTALS:		\$5.90	\$0.00	\$0.00				\$5.90
VENDOR: TPCL - TERRILL PETROLEUM CO. INC.										
16283	03/02/20	03/19/20	04/16/20	\$11.00						\$11.00
DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI								
		INVOICE 16283 TOTALS:		\$11.00	\$0.00	\$0.00				\$11.00
16295	03/12/20	03/19/20	04/26/20	\$44.00						\$44.00
4- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI								
		INVOICE 16295 TOTALS:		\$44.00	\$0.00	\$0.00				\$44.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
		LEDGER TOTALS:		\$60.90	\$0.00	\$0.00				\$60.90

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/13/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DEAR - DEWAYNE ARMSTRONG										
160229	03/10/20	03/13/20	04/24/20							
RESTITUTION ON BROWN, LASHAWN		2324.000 - DUES TO OTHERS - COU		\$200.00						\$200.00
SC18-00105										
INVOICE 160229 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
DEWAYNE ARMSTRONG TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
LEDGER TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/13/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
031320	03/13/20	03/13/20	04/27/20							\$18,722.67
MONTHLY FEE RPT FOR FEBRUARY 2020		2320.000 - DUE TO OTHERS - COUN		\$18,722.67	\$0.00	\$0.00				\$18,722.67
INVOICE 031320 TOTALS:				\$18,722.67	\$0.00	\$0.00				\$18,722.67
SABINE COUNTY TREASURER TOTALS:				\$18,722.67	\$0.00	\$0.00				\$18,722.67
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2010489	03/04/20	03/13/20	04/18/20							\$93.33
REMOTE BIRTH ACCESS FOR FEBRUARY 1, 2020- FEBRUARY 29, 2020		2320.000 - DUE TO OTHERS - COUN		\$93.33	\$0.00	\$0.00				\$93.33
INVOICE 2010489 TOTALS:				\$93.33	\$0.00	\$0.00				\$93.33
TX DEPT OF STATE HEALTH SVCS TOTALS:				\$93.33	\$0.00	\$0.00				\$93.33
LEDGER TOTALS:				\$18,816.00	\$0.00	\$0.00				\$18,816.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/16/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SANC - SAN AUGUSTINE CO. SHERIFF										
T-652(#2)	03/16/20	03/16/20	04/30/20							\$125.00
SERVICE FEES T-652		2321.000 - DUE TO OTHERS - DISTRI		\$125.00	\$0.00	\$0.00				\$125.00
		INVOICE T-652(#2) TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
		SAN AUGUSTINE CO. SHERIFF TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
		LEDGER TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
031820	03/20/20	03/20/20	05/04/20							\$6,254.96
MONTHLY FEE RPT FOR FEBRUARY		2321.000 - DUE TO OTHERS - DISTRI		\$6,254.96	\$0.00	\$0.00				\$6,254.96
		INVOICE 031820 TOTALS:		\$6,254.96	\$0.00	\$0.00				\$6,254.96
		SABINE COUNTY TREASURER TOTALS:		\$6,254.96	\$0.00	\$0.00				\$6,254.96
		LEDGER TOTALS:		\$6,254.96	\$0.00	\$0.00				\$6,254.96

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MCAD - MCADAMS PROPANE - CENTER										
U4011382	03/04/20	03/18/20	04/18/20							
100.0 RESIDENTIAL PROPANE @ \$2.43		6505.225 - ROSEVINE VFD		\$243.00						\$243.00
1.0 FUEL SURCHARGE @ \$5.00		6505.225 - ROSEVINE VFD		\$5.00						\$5.00
INVOICE U4011382 TOTALS:				\$248.00	\$0.00	\$0.00				\$248.00
MCADAMS PROPANE - CENTER TOTALS:				\$248.00	\$0.00	\$0.00				\$248.00
VENDOR: NAPH - NAPA AUTO PARTS- HEMPHILL										
638245	02/24/20	03/18/20	04/09/20							
BATTERY (6)		6505.225 - ROSEVINE VFD		\$649.68						\$649.68
ENVIRONMENTAL CHARGE (6)		6505.225 - ROSEVINE VFD		\$18.00						\$18.00
BATTERY (3)		6505.225 - ROSEVINE VFD		\$324.84						\$324.84
ENVIRONMENTAL CHARGE (3)		6505.225 - ROSEVINE VFD		\$9.00						\$9.00
INVOICE 638245 TOTALS:				\$1,001.52	\$0.00	\$0.00				\$1,001.52
NAPA AUTO PARTS- HEMPHILL TOTALS:				\$1,001.52	\$0.00	\$0.00				\$1,001.52
LEDGER TOTALS:				\$1,249.52	\$0.00	\$0.00				\$1,249.52

SABINE COUNTY TREASURER GRANT ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/13/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHCO - CHANGE CONSTRUCTION										
6038	02/26/20	03/13/20	04/11/20							
CONSTRUCTION ON CT SCAN ROOM		6500.102 - EQUIPMENT								
		INVOICE 6038 TOTALS:		\$9,675.38	\$0.00	\$0.00				\$9,675.38
		CHANGE CONSTRUCTION TOTALS:		\$9,675.38	\$0.00	\$0.00				\$9,675.38
		LEDGER TOTALS:		\$9,675.38	\$0.00	\$0.00				\$9,675.38

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00211876.00	03/01/20	03/18/20	04/15/20							
ANTI-VIRUS SOFTWARE LICENSES - CORPORATE EDITION (13)		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
DISASTER RECOVERY SERVICE UP TO 100GB - MANAGED		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
		INVOICE 00211876.00 TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08
		KELLPRO TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08
		LEDGER TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08

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

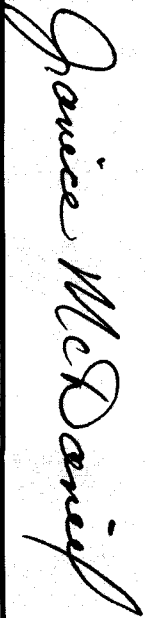
Ledger as of : 3/16/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: THREE - THOMSON REUTERS - WEST										
841480015	12/04/19	03/16/20	01/18/20							
TX PROPERTY CODE 2020		2100.000 - ACCOUNTS PAYABLE		\$67.00						\$67.00
TX FAMILY CODE 2020		2100.000 - ACCOUNTS PAYABLE		\$67.00						\$67.00
TX LOCAL GOVERNMENT CODE 2020-2		2100.000 - ACCOUNTS PAYABLE		\$154.00						\$154.00
VERNON'S TX CODES ANNO INSURANCE		2100.000 - ACCOUNTS PAYABLE		\$338.00						\$338.00
CODE SECS 1202.001-1501 V.8										
INVOICE 841480015 TOTALS:				\$626.00	\$0.00	\$0.00				\$626.00
541653569										
TX PRACTICE SERIES V6 CRIMINAL LAW	01/04/20	03/16/20	02/18/20							
2D 2019-2020		2100.000 - ACCOUNTS PAYABLE		\$108.00						\$108.00
INVOICE 541653569 TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00
THOMSON REUTERS - WEST TOTALS:				\$734.00	\$0.00	\$0.00				\$734.00
LEDGER TOTALS:				\$734.00	\$0.00	\$0.00				\$734.00

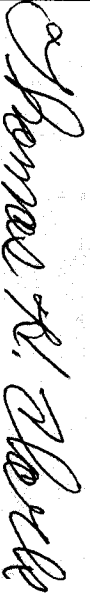
*V - Denotes Voided Check Entries




Daryl Melton
County Judge




Janice McDaniel
County Clerk



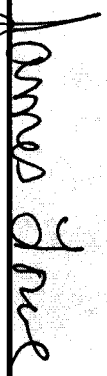
Thomas Clark
Commissioner, Precinct #1



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 March 23, 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 Donsey
Deputy

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