

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126554202/033120 TELEPHONE 409-787-3486	03/31/20	04/13/20	05/15/20							
		6420.457 - TELEPHONE		\$38.43						\$38.43
		INVOICE 126554202/033120 TOTALS:		\$38.43	\$0.00	\$0.00				\$38.43
		WINDSTREAM TOTALS:		\$38.43	\$0.00	\$0.00				\$38.43
		LEDGER TOTALS:		\$38.43	\$0.00	\$0.00				\$38.43

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/23/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126793794-3/16/20 TELEPHONE BILL - 409-787-2334	03/16/20	03/23/20	04/30/20							
		6451.409 - RECORDS BUILDING		\$140.84	\$0.00	\$0.00				\$140.84
		INVOICE 126793794-3/16/20 TOTALS:		\$140.84	\$0.00	\$0.00				\$140.84
		WINDSTREAM TOTALS:		\$140.84	\$0.00	\$0.00				\$140.84
		LEDGER TOTALS:		\$140.84	\$0.00	\$0.00				\$140.84

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2020

Invoice Number	Inv. Date	Post. Date	Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SPRO - SERVPRO											
4989763	03/24/20	03/24/20	6450.408 - REPAIRS AND MAINTENAI	05/09/20	\$400.00						\$400.00
GENERAL CLEANING, CLEANING											
NONRESIDENTIAL											
EQUIPMENT RENTAL: AIRSCRUBBER FOR 6450.408 - REPAIRS AND MAINTENAI											
5 DAYS											
INVOICE 4989763 TOTALS:					\$650.00	\$0.00	\$0.00				\$650.00
SERVPRO TOTALS:					\$650.00	\$0.00	\$0.00				\$650.00
LEDGER TOTALS:					\$650.00	\$0.00	\$0.00				\$650.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/25/2020

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
67445609	03/22/20	03/25/20	6500.409 - COPIER LEASES	05/06/20	\$125.01						\$125.01
LEASE PMT ON SHARP MXM4050					\$125.01	\$0.00	\$0.00				\$125.01
INVOICE 67445609 TOTALS:					\$125.01	\$0.00	\$0.00				\$125.01
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$125.01	\$0.00	\$0.00				\$125.01
VENDOR: SLIE - SLICE											
193750694	03/24/20	03/25/20	6613.409 - COVID-19 EXPENSES	05/08/20	\$109.90						\$109.90
2 - CASES OF GLOVE NITRILE FDSRV PF BLK					\$109.90						\$109.90
INVOICE 193750694 TOTALS:					\$109.90	\$0.00	\$0.00				\$109.90
SLICE TOTALS:					\$109.90	\$0.00	\$0.00				\$109.90
VENDOR: SPTO - SPLASHTOP INC											
STB20032313	03/23/20	03/25/20	6500.669 - EQUIPMENT	05/07/20	\$719.00						\$719.00
SPLASHTOP REMOTE SUPPORTER- YEARLY - 50 COMPUTERS					\$719.00						\$719.00
INVOICE STB20032313 TOTALS:					\$719.00	\$0.00	\$0.00				\$719.00
SPLASHTOP INC TOTALS:					\$719.00	\$0.00	\$0.00				\$719.00
VENDOR: VALOR - WINDSTREAM											
125053782/031620	03/16/20	03/25/20	6420.570 - TELEPHONE	04/30/20	\$25.00						\$25.00
TELEPHONE 409-584-2825					\$25.00						\$25.00
INVOICE 125053782/031620 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
WINDSTREAM TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
LEDGER TOTALS:					\$978.91	\$0.00	\$0.00				\$978.91

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/30/2020

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
869922	03/11/20	03/30/20	04/25/20							
POV3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
POV3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
POF2T1A9 BRYAN, MALINDA S.		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 A.		2309.000 - AFLAC		\$45.50						\$45.50
POC376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
POC376G1 DUTTON, ANDREAL.		2309.000 - AFLAC		\$45.50						\$45.50
POC376G2 DUTTON, ANDREAL.		2309.000 - AFLAC		\$41.99						\$41.99
POC376G3 DUTTON, ANDREAL.		2309.000 - AFLAC		\$60.84						\$60.84
POV3H5L5 KRATZ, STEPHANIE		2309.000 - AFLAC		\$55.77						\$55.77
POV3H5V8 KRATZ, STEPHANIE		2309.000 - AFLAC		\$72.60						\$72.60
POV3H5Z1 KRATZ, 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 NANTZ, 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 M.		2309.000 - AFLAC		\$30.55						\$30.55
POC2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
POC2V4G3		2309.000 - AFLAC		\$50.70						\$50.70
INVOICE 869922 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

03/30/20	03/30/20	05/14/20				
UTILITY BILL ACCT. 05-0060-02	6440.408 - UTILITIES		\$682.01			\$682.01
UTILITY BILL ACCT. 05-0331-00	6440.408 - UTILITIES		\$121.34			\$121.34
UTILITY BILL ACCT. 05-0332-00	6440.408 - UTILITIES		\$124.19			\$124.19
UTILITY BILL ACCT. 05-0340-00	6440.408 - UTILITIES		\$138.70			\$138.70
UTILITY BILL ACCT. 05-0360-00	6440.408 - UTILITIES		\$99.95			\$99.95
UTILITY BILL ACCT. 05-0365-00	6440.408 - UTILITIES		\$362.67			\$362.67
UTILITY BILL ACCT. 05-0380-00	6440.408 - UTILITIES		\$238.20			\$238.20
UTILITY BILL ACCT. 06-0015-00	6440.560 - UTILITIES		\$2,665.99			\$2,665.99
UTILITY BILL ACCT. 06-0017-00	6440.560 - UTILITIES		\$352.33			\$352.33

V - Denotes Voided Check Entries

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Ledger as of : 3/30/2020

Invoice Number	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	\$134.19						\$134.19
UTILITY BILL ACCT. 06-0020-01		6440.408		UTILITIES	\$523.29						\$523.29
UTILITY BILL ACCT. 06-0030-00		6440.408		UTILITIES	\$37.51						\$37.51
UTILITY BILL ACCT. 06-0035-00		6440.408		UTILITIES	\$29.94						\$29.94
				INVOICE 033020 TOTALS:	\$5,510.31	\$0.00	\$0.00				\$5,510.31
				CITY OF HEMPHILL TOTALS:	\$5,510.31	\$0.00	\$0.00				\$5,510.31

VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
36227202004	03/24/20	03/30/20	05/08/20	HEALTH INSURANCE	\$1,481.50						\$1,481.50
				HEALTH INSURANCE	\$3,703.75						\$3,703.75
				HEALTH INSURANCE	\$740.75						\$740.75
				HEALTH INSURANCE	\$740.75						\$740.75
				HEALTH INSURANCE	\$740.75						\$740.75
				HEALTH INSURANCE	\$1,481.50						\$1,481.50
				HEALTH INSURANCE	\$740.75						\$740.75
				HEALTH INSURANCE	\$2,222.25						\$2,222.25
				HEALTH INSURANCE	\$4,444.50						\$4,444.50
				HEALTH INSURANCE	\$740.75						\$740.75
				HEALTH INSURANCE	\$12,587.19						\$12,587.19
				HEALTH INSURANCE	\$740.75						\$740.75
				HEALTH INSURANCE	\$2,956.80						\$2,956.80
				HEALTH INSURANCE	\$4,488.48						\$4,488.48
				DEPENDENT VISION	\$159.92						\$159.92
				DEPENDENT DENTAL	\$1,013.40						\$1,013.40
				INVOICE 36227202004 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	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
652147/033020	03/30/20	03/30/20	05/14/20	JANICE MCDANIEL xxx-xx-0970	\$58.82						\$58.82
				INVOICE 652147/033020 TOTALS:	\$58.82	\$0.00	\$0.00				\$58.82
				NATIONWIDE RETIREMENT SOLUTION TOTALS:	\$58.82	\$0.00	\$0.00				\$58.82

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/30/2020

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										
4000922787	03/22/20	03/30/20	05/06/20							
CL1064261 JACKS, ADRIAN W.				\$5.91						\$5.91
CL1064252 JACKS, TRICIA J.				\$5.32						\$5.32
CL1064254 NANTZ, MARTHA L.				\$24.16						\$24.16
INVOICE 4000922787 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										
126788328-3/23/20	03/23/20	03/30/20	05/07/20							
TELEPHONE BILL - 409-787-4753				\$60.05						\$60.05
INVOICE 126788328-3/23/20 TOTALS:				\$60.05	\$0.00	\$0.00				\$60.05
WINDSTREAM TOTALS:				\$60.05	\$0.00	\$0.00				\$60.05
VENDOR: WOOD - WOODMEN OF THE WORLD										
0000016811816	03/30/20	03/30/20	05/14/20							
6253742 MCDANIEL, JAMES W.				\$33.30						\$33.30
6253743 MCDANIEL, BETTY J.				\$21.90						\$21.90
INVOICE 000016811816 TOTALS:				\$55.20	\$0.00	\$0.00				\$55.20
WOODMEN OF THE WORLD TOTALS:				\$55.20	\$0.00	\$0.00				\$55.20
LEDGER TOTALS:				\$51,216.07	\$0.00	\$0.00				\$51,216.07

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/1/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SUNG - SUN COAST RESOURCES										
03/20/20	04/01/20	04/01/20	05/16/20							
(4) CASES - 12 1 LITER BOTTLES HAND SANITIZER		6613.409 - COVID-19 EXPENSES		\$576.00						\$576.00
INVOICE 03/20/20 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
SUN COAST RESOURCES TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
LEDGER TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/2/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COMP - STATE COMPTROLLER										
C2020	04/02/20	04/02/20	05/17/20							
ANNUAL MEMBERSHIP RENEWAL FOR STATE OF TEXAS CO-OP PURCHASING PROGRAM		6611.409 - DUES & CERTIFICATES		\$100.00						\$100.00
INVOICE C2020 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
STATE COMPTROLLER TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: VALOR - WINDSTREAM										
126788667/032520	03/25/20	04/02/20	05/09/20							
TELEPHONE 409-787-3025		6420.455 - TELEPHONE		\$60.76						\$60.76
INVOICE 126788667/032520 TOTALS:				\$60.76	\$0.00	\$0.00				\$60.76
WINDSTREAM TOTALS:				\$60.76	\$0.00	\$0.00				\$60.76
LEDGER TOTALS:				\$160.76	\$0.00	\$0.00				\$160.76

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/3/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RMP5 - REDHAWK MEDICAL PRODUCTS										
122423	03/31/20	04/03/20	05/15/20							
(2) JXB 178 NON-CONTACT THERMOMETER SHIPPING AND HANDLING		6613.409 - COVID-19 EXPENSES		\$150.00						\$150.00
		6613.409 - COVID-19 EXPENSES		\$20.00						\$20.00
		INVOICE 122423 TOTALS:		\$170.00	\$0.00	\$0.00				\$170.00
		REDHAWK MEDICAL PRODUCTS TOTALS:		\$170.00	\$0.00	\$0.00				\$170.00
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2020-2-2020	04/03/20	04/03/20	05/18/20							
UNEMPLOYMENT; QTR ENDING 03/31/2020		6205.400 - UNEMPLOYMENT INSUR _A		\$4.03						\$4.03
UNEMPLOYMENT; QTR ENDING 03/31/2020		6205.403 - UNEMPLOYMENT INSUR _A		\$15.38						\$15.38
UNEMPLOYMENT; QTR ENDING 03/31/2020		6205.405 - UNEMPLOYMENT INSUR _A		\$1.90						\$1.90
UNEMPLOYMENT; QTR ENDING 03/31/2020		6205.408 - UNEMPLOYMENT INSUR _A		\$2.75						\$2.75
UNEMPLOYMENT; QTR ENDING 03/31/2020		6205.435 - UNEMPLOYMENT INSUR _A		\$1.57						\$1.57
UNEMPLOYMENT; QTR ENDING 03/31/2020		6205.435 - UNEMPLOYMENT INSUR _A		\$1.79						\$1.79
UNEMPLOYMENT; QTR ENDING 03/31/2020		6205.440 - UNEMPLOYMENT INSUR _A		\$4.93						\$4.93
UNEMPLOYMENT; QTR ENDING 03/31/2020		6205.445 - UNEMPLOYMENT INSUR _A		\$6.73						\$6.73
UNEMPLOYMENT; QTR ENDING 03/31/2020		6205.450 - UNEMPLOYMENT INSUR _A		\$5.03						\$5.03
UNEMPLOYMENT; QTR ENDING 03/31/2020		6205.455 - UNEMPLOYMENT INSUR _A		\$3.95						\$3.95
UNEMPLOYMENT; QTR ENDING 03/31/2020		6205.457 - UNEMPLOYMENT INSUR _A		\$3.95						\$3.95
UNEMPLOYMENT; QTR ENDING 03/31/2020		6205.475 - UNEMPLOYMENT INSUR _A		\$3.95						\$3.95
UNEMPLOYMENT; QTR ENDING 03/31/2020		6205.485 - UNEMPLOYMENT INSUR _A		\$5.90						\$5.90
UNEMPLOYMENT; QTR ENDING 03/31/2020		6205.497 - UNEMPLOYMENT INSUR _A		\$7.78						\$7.78
UNEMPLOYMENT; QTR ENDING 03/31/2020		6205.499 - UNEMPLOYMENT INSUR _A		\$19.55						\$19.55
UNEMPLOYMENT; QTR ENDING 03/31/2020		6205.560 - UNEMPLOYMENT INSUR _A		\$89.41						\$89.41
UNEMPLOYMENT; QTR ENDING 03/31/2020		6205.564 - UNEMPLOYMENT INSUR _A		\$5.14						\$5.14
UNEMPLOYMENT; QTR ENDING 03/31/2020		6205.665 - UNEMPLOYMENT INSUR _A		\$2.03						\$2.03

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/3/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UNEMPLOYMENT; QTR ENDING 03/31/2020		6205 669 - UNEMPLOYMENT INSUR ^A		\$5.75						\$5.75
		INVOICE D-2020-2-2020 TOTALS:		\$191.52	\$0.00	\$0.00				\$191.52
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$191.52	\$0.00	\$0.00				\$191.52
		LEDGER TOTALS:		\$361.52	\$0.00	\$0.00				\$361.52

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2020

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SLIE - SLICE										
193757058	04/06/20	04/06/20	05/21/20							
REIMBURSEMENT FOR (2) CASES OF BLACK GLOVES (SYSCO)		6613.409 - COVID-19 EXPENSES		\$109.90						\$109.90
INVOICE 193757058 TOTALS:				<u>\$109.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$109.90</u>
SLICE TOTALS:				<u>\$109.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$109.90</u>
VENDOR: VALOR - WINDSTREAM										
126788778/3159440	04/06/20	04/06/20	05/21/20							
ACCESS RECEIVABLES MGT ID 31594400 / WINDSTREAM # 126788778		6609.409 - PHONE SYSTEM		\$2,468.01						\$2,468.01
INVOICE 126788778/3159440 TOTALS:				<u>\$2,468.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,468.01</u>
WINDSTREAM TOTALS:				<u>\$2,468.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,468.01</u>
LEDGER TOTALS:				<u>\$2,577.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,577.91</u>

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

Ledger as of : 4/9/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR											
04/02/20	04/02/20	04/07/20	05/17/20	6310.499 - OFFICE SUPPLIES	\$76.77						\$76.77
REIMBURSEMENT FOR CHECKS FOR SALES TAX ACCT											
INVOICE 04/02/20 TOTALS:					\$76.77	\$0.00	\$0.00				\$76.77
MARTHA STONE, TAX ASSESSOR TOTALS:					\$76.77	\$0.00	\$0.00				\$76.77
VENDOR: AXRO - AXLEY & RODE, LLP											
46757	03/30/20	04/07/20	05/14/20	6616.409 - AUDIT FEES	\$5,000.00						\$5,000.00
PROGRESS BILLING FOR PROFESSIONAL SERVICES RENDERED FOR AUDIT OF YEAR ENDED 12/31/19											
INVOICE 46757 TOTALS:					\$5,000.00	\$0.00	\$0.00				\$5,000.00
AXLEY & RODE, LLP TOTALS:					\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: BASS - BASS COMPUTERS, INC.											
SI-1049392	03/23/20	04/07/20	05/07/20	6500.560 - EQUIPMENT	\$99.75						\$99.75
MICROSOFT OFFICE HOME STUDENT 2019 KEY											
4TB SEAGATE 3.5 USB 3.0 EXT EXPANSION					\$99.75						\$99.75
DELL 15.6" 15 2ND GEN-8GB-256GB SSD-W10P					\$239.95						\$239.95
FREIGHT					\$16.98						\$16.98
INVOICE SI-1049392 TOTALS:					\$456.43	\$0.00	\$0.00				\$456.43
SI-1049458											
03/24/20	04/07/20	05/08/20		6500.560 - EQUIPMENT	\$80.25						\$80.25
LOGITECH 104 MK270 USB KIT WIRELESS - (3)											
FREIGHT					\$13.41						\$13.41
INVOICE SI-1049458 TOTALS:					\$93.66	\$0.00	\$0.00				\$93.66
BASS COMPUTERS, INC. TOTALS:					\$550.09	\$0.00	\$0.00				\$550.09
VENDOR: BUSP - BUCK SPRINGS, INC.											
018098	03/23/20	04/07/20	05/07/20	6500.560 - EQUIPMENT	\$76.50						\$76.50
5 - GAL (9)											
INVOICE 018098 TOTALS:					\$76.50	\$0.00	\$0.00				\$76.50
BUCK SPRINGS, INC. TOTALS:					\$76.50	\$0.00	\$0.00				\$76.50

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
03/20/20	03/20/20	04/07/20	05/04/20							
DETCOG LUNCHEON FOR: JANUARY, 2020: HENRY ALVARADO, DARYL MELTON										
				\$22.00						\$22.00
(2)										
DETCOG LUNCHEON FOR: FEBRUARY, 2020: HENRY ALVARADO, DARYL MELTON										
				\$12.00						\$12.00
(2)										
INVOICE 03/20/20 TOTALS:										
				\$34.00	\$0.00	\$0.00				\$34.00
DEEP EAST TX COUNCIL OF GOV TOTALS:										
				\$34.00	\$0.00	\$0.00				\$34.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV711118	04/01/20	04/07/20	05/16/20							
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR 4/1 TO 4/30/20										
				\$15.50						\$15.50
INVOICE INV711118 TOTALS:										
				\$15.50	\$0.00	\$0.00				\$15.50
INV711118-TREAS.	04/01/20	04/07/20	05/16/20							
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR 4/1 TO 4/30/20										
				\$15.50						\$15.50
INVOICE INV711118-TREAS. TOTALS:										
				\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:										
				\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
892095	04/03/20	04/07/20	05/18/20							
2/5 LB FRMLND STICK BOLOGNA (3)										
				\$104.55						\$104.55
13LB 4X6 COOKED DELI HAM (3)										
				\$91.83						\$91.83
4/5LB PRE-CUT AMRCN CHSE (1)										
				\$55.84						\$55.84
32/30Z. LZNN TEA W/FILTERS										
				\$35.33						\$35.33
INVOICE 892095 TOTALS:										
				\$287.55	\$0.00	\$0.00				\$287.55
DEAN'S MEAT SERVICE TOTALS:										
				\$287.55	\$0.00	\$0.00				\$287.55
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001-4/1/20	04/01/20	04/07/20	05/16/20							
UTILITIES - ACCT. #1333913001 - PORTABLE BLDG 2/20 - 3/20/20										
				\$29.24						\$29.24
INVOICE 1333913001-4/1/20 TOTALS:										
				\$29.24	\$0.00	\$0.00				\$29.24
DEEP EAST TEXAS ELECT. CO-OP TOTALS:										
				\$29.24	\$0.00	\$0.00				\$29.24

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DONS - DON'S AUTO SALVAGE										
37864 (1) TIRE REPAIR	03/25/20	04/07/20	05/09/20	\$20.00						\$20.00
		6310.435 - SUPPLIES - COMMUNITY		\$20.00	\$0.00	\$0.00				\$20.00
		INVOICE 37864 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		DON'S AUTO SALVAGE TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CV1913641-4/2/20 ATTORNEY FEES - CV1913641 - CPS	04/02/20	04/07/20	05/17/20	\$281.25						\$281.25
		6528.435 - ATTORNEY FEES - CPS C		\$281.25	\$0.00	\$0.00				\$281.25
		INVOICE CV1913641-4/2/20 TOTALS:		\$281.25	\$0.00	\$0.00				\$281.25
CV1913690 ATTORNEY FEES - CV1913690 - CPS	04/02/20	04/07/20	05/17/20	\$187.50						\$187.50
		6528.435 - ATTORNEY FEES - CPS C		\$187.50	\$0.00	\$0.00				\$187.50
		INVOICE CV1913690 TOTALS:		\$187.50	\$0.00	\$0.00				\$187.50
CV1913742-4/2/20 ATTORNEY FEES - CV1913742 - CPS	04/02/20	04/07/20	05/17/20	\$243.75						\$243.75
		6528.435 - ATTORNEY FEES - CPS C		\$243.75	\$0.00	\$0.00				\$243.75
		INVOICE CV1913742-4/2/20 TOTALS:		\$243.75	\$0.00	\$0.00				\$243.75
CV2013788 ATTORNEY FEES - CV2013788 - CPS	04/02/20	04/07/20	05/17/20	\$187.50						\$187.50
		6528.435 - ATTORNEY FEES - CPS C		\$187.50	\$0.00	\$0.00				\$187.50
		INVOICE CV2013788 TOTALS:		\$187.50	\$0.00	\$0.00				\$187.50
		DONOVAN PAUL DUDINSKY TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1080404-2 NETWORK REDESIGN (1)	09/06/19	04/07/20	10/21/19	\$2,000.00						\$2,000.00
		6609.409 - PHONE SYSTEM		(\$2,439.15)						(\$2,439.15)
		PAYMENT/CREDITS		\$1,000.00						\$1,000.00
		NET DATA/S/400 RECONNECT		\$560.85	\$0.00	\$0.00				\$560.85
		INVOICE DPSIN1080404-2 TOTALS:		\$560.85	\$0.00	\$0.00				\$560.85
DPSR01032605 FREIGHT	09/06/19	04/07/20	10/21/19	\$18.79						\$18.79
		6609.409 - PHONE SYSTEM		\$18.79	\$0.00	\$0.00				\$18.79
		INVOICE DPSR01032605 TOTALS:		\$18.79	\$0.00	\$0.00				\$18.79
		DP SOLUTIONS, INC. TOTALS:		\$579.64	\$0.00	\$0.00				\$579.64
VENDOR: DUKE - DUANE F. KEATING										
1813600-02/28/20	02/28/20	04/07/20	04/13/20							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FEES - CAUSE #1813600 - CPS				6528.435 - ATTORNEY FEES - CPS C	\$75.00		\$75.00				\$75.00
INVOICE 1813600-02/28/20 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
1913690-2/28/20	02/28/20	04/07/20	04/13/20	6528.435 - ATTORNEY FEES - CPS C	\$157.50						\$157.50
INVOICE 1913690-2/28/20 TOTALS:					\$157.50	\$0.00	\$0.00				\$157.50
1913704-2/28/20	02/28/20	04/07/20	04/13/20	6528.435 - ATTORNEY FEES - CPS C	\$112.50						\$112.50
INVOICE 1913704-2/28/20 TOTALS:					\$112.50	\$0.00	\$0.00				\$112.50
1913742-2/28/20	02/28/20	04/07/20	04/13/20	6528.435 - ATTORNEY FEES - CPS C	\$45.00						\$45.00
INVOICE 1913742-2/28/20 TOTALS:					\$45.00	\$0.00	\$0.00				\$45.00
1913756-2/28/20	02/28/20	04/07/20	04/13/20	6528.435 - ATTORNEY FEES - CPS C	\$525.00						\$525.00
INVOICE 1913756-2/28/20 TOTALS:					\$525.00	\$0.00	\$0.00				\$525.00
DUANE F. KEATING TOTALS:					\$915.00	\$0.00	\$0.00				\$915.00
VENDOR: EPSS - PROCELLA TIRE/SERVICE STATION											
652389-3/18/20	03/18/20	04/08/20	05/02/20	6451.560 - AUTO - MAINTENANCE	\$310.00						\$310.00
2013 CHEVY TAHOE - UNIT #9 - UPPER CONTROL ARM											
LOWER BALL JOINT					\$112.00						\$112.00
SHOP LABOR DOUG					\$390.00						\$390.00
ALIGN DOUG 2 WHEEL					\$69.95						\$69.95
SHOP SUPPLIES					\$5.00						\$5.00
MOUNT/DISMOUNT/BAL					\$40.00						\$40.00
WASTE TIRE FEE					\$8.00						\$8.00
INVOICE 652389-3/18/20 TOTALS:					\$934.95	\$0.00	\$0.00				\$934.95
0034633	03/19/20	04/08/20	05/03/20	6451.560 - AUTO - MAINTENANCE	\$75.00						\$75.00
SHOP LABOR - REPLACED REAR BRAKES ON UNIT #208											
INVOICE 0034633 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
PROCELLA TIRE/SERVICE STATION TOTALS:					\$1,009.95	\$0.00	\$0.00				\$1,009.95

VENDOR: GALL - GALL'S LLC
 015305143 03/20/20 04/07/20 05/04/20 \$59.99
 GALLS SEAT ORGANIZER BLACK 6500 560 - EQUIPMENT

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2020

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHIPPING			6500.560 - EQUIPMENT		\$7.34						\$7.34
			INVOICE 015305143 TOTALS:		\$67.33	\$0.00	\$0.00				\$67.33
015316448	03/23/20	04/07/20	05/07/20								
ELBECO BODYSHIELD UNIFORM SHIRT			6540.560 - UNIFORMS		\$106.64						\$106.64
CARRIER											
			INVOICE 015316448 TOTALS:		\$106.64	\$0.00	\$0.00				\$106.64
			GALL'S LLC TOTALS:		\$173.97	\$0.00	\$0.00				\$173.97
VENDOR: GEGR - GEORGE GRIFFITH											
04/07/20	04/07/20	04/09/20	05/22/20								
REIMB. FOR HEALTHY SOLUTIONS -			6313.560 - JANITORIAL SUPPLIES		\$32.48						\$32.48
PEPPERMINT, ORGANIC											
REIMB. FOR HEALTHY SOLUTIONS -			6313.560 - JANITORIAL SUPPLIES		\$13.62						\$13.62
LILY/DESERT 99% ALOE											
			INVOICE 04/07/20 TOTALS:		\$46.10	\$0.00	\$0.00				\$46.10
			GEORGE GRIFFITH TOTALS:		\$46.10	\$0.00	\$0.00				\$46.10
VENDOR: HAMM - HAMMOCK FURNITURE & APPLIANCE											
00176	03/27/20	04/07/20	05/11/20								
(3) BLADES - 52" BOBCAT GATOR BLADES			6310.435 - SUPPLIES - COMMUNITY		\$54.00						\$54.00
			INVOICE 00176 TOTALS:		\$54.00	\$0.00	\$0.00				\$54.00
			HAMMOCK FURNITURE & APPLIANCE TOTALS:		\$54.00	\$0.00	\$0.00				\$54.00
VENDOR: HIPL - HIGH PLAINS RADIOLOGICAL ASSN											
IHPR455000	02/19/20	04/07/20	04/04/20								
PATIENT ACCT. #IHPR 455000 - PADDIE,			6543.560 - MEDICAL/DENTAL		\$34.00						\$34.00
WAYLON											
			INVOICE IHPR455000 TOTALS:		\$34.00	\$0.00	\$0.00				\$34.00
			HIGH PLAINS RADIOLOGICAL ASSN TOTALS:		\$34.00	\$0.00	\$0.00				\$34.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
68302	03/18/20	04/07/20	05/02/20								
(5) AVE73721 CD/DVD SLEAVES			6310.445 - OFFICE SUPPLIES		\$60.25						\$60.25
			INVOICE 68302 TOTALS:		\$60.25	\$0.00	\$0.00				\$60.25
			KLINE'S / WRAP-IT-UP TOTALS:		\$60.25	\$0.00	\$0.00				\$60.25

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LAAC - LAMARCO ALARM COMPANY										
58754	03/19/20	04/08/20	05/03/20							\$85.00
SERVICE CALL TO CONNECT WIRE TO FIRE ALARM PANEL FOR EXHAUST FAN		6450.560 - REPAIRS & MAINTENANC		\$85.00						
MILEAGE		6450.560 - REPAIRS & MAINTENANC		\$39.60						\$39.60
FIRE WIRE		6450.560 - REPAIRS & MAINTENANC		\$10.00						\$10.00
		INVOICE 58754 TOTALS:		\$134.60	\$0.00	\$0.00				\$134.60
		LAMARCO ALARM COMPANY TOTALS:		\$134.60	\$0.00	\$0.00				\$134.60
VENDOR: LANE - LANES										
	04/06/20	04/08/20	05/21/20							\$15.78
LUNCH (SABINE COUNTY SH JAIL) - 2 LUNCHES		6542.560 - PRISONERS' BOARD		\$15.78						
		INVOICE 04/06/20 TOTALS:		\$15.78	\$0.00	\$0.00				\$15.78
		LANE'S TOTALS:		\$15.78	\$0.00	\$0.00				\$15.78
VENDOR: LEXN - RELX, INC.										
	03/31/20	04/07/20	05/15/20							\$154.00
3092572700		LEXIS NEXIS SUBSCRIPTION CONTENT FEATURE (01-MAR-2020 - 31-MAR-2020)		6325.445 - LEGAL PUBLICATIONS						\$154.00
		INVOICE 3092572700 TOTALS:		\$154.00	\$0.00	\$0.00				\$154.00
		RELX, INC. TOTALS:		\$154.00	\$0.00	\$0.00				\$154.00
VENDOR: MALB - MALINDA BRYAN										
	03/16/20	04/07/20	04/30/20							\$1.08
4085064-3/16/20		SCREEN PROTECTORS FOR BUSINESS CELL PHONE		6420.440 - TELEPHONE						\$1.08
		SCREEN PROTECTORS FOR BUSINESS CELL PHONE		6420.497 - TELEPHONE						\$1.08
		SCREEN PROTECTORS FOR BUSINESS CELL PHONE		6420.485 - TELEPHONE						\$1.08
		SCREEN PROTECTORS FOR BUSINESS CELL PHONE		6420.445 - TELEPHONE						\$1.08
		SCREEN PROTECTORS FOR BUSINESS CELL PHONE		6420.560 - TELEPHONE						\$8.64
		SCREEN PROTECTORS FOR BUSINESS CELL PHONE		6420.669 - TELEPHONE						\$1.08
		SCREEN PROTECTORS FOR BUSINESS CELL PHONE		6420.409 - TELEPHONE						\$18.36
		INVOICE 4085064-3/16/20 TOTALS:		\$32.40	\$0.00	\$0.00				\$32.40

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MISA - L & L SHAW											
04/01/20	04/01/20	04/07/20	05/16/20	6614.409 - MISCELLANEOUS EXPEN	\$350.00						\$350.00
TRASH TRAILER FOR PCT. #1 - APRIL, 2020											
TRASH TRAILER FOR PCT. #2 - MAY, 2020				6614.409 - MISCELLANEOUS EXPEN	\$350.00						\$350.00
TRASH TRAILER FOR PCT. #2 - JUNE, 2020				6614.409 - MISCELLANEOUS EXPEN	\$350.00						\$350.00
				INVOICE 04/01/20 TOTALS:	\$1,050.00	\$0.00	\$0.00				\$1,050.00
				L & L SHAW TOTALS:	\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES											
04/08/20	04/08/20	04/08/20	05/23/20	6450.408 - REPAIRS AND MAINTENANCE	\$60.00						\$60.00
BLOWN MOTOR IN EMERGENCY MANAGEMENT OFFICE - LABOR											
				INVOICE 04/08/20 TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
				PARKER REFRIGERATION SERVICES TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: QUCCO - QULL CORPORATION											
5495150-3/1/2/20	03/12/20	04/07/20	04/26/20	6310.403 - OFFICE SUPPLIES	\$14.28						\$14.28
MINI BINDER CLIPS - BLACK (12)											
CENTON 10 PACK 22GB USB DRIVE				6310.403 - OFFICE SUPPLIES	\$44.99						\$44.99
TAPE DSPPR DESK 1 CORE BLACK				6310.403 - OFFICE SUPPLIES	\$5.99						\$5.99
TEACHERS SHEARS 8 IN. STRAIGHT (2)				6310.403 - OFFICE SUPPLIES	\$5.38						\$5.38
TAPE MONO RNBW DSPPR 6 BX				6310.403 - OFFICE SUPPLIES	\$15.79						\$15.79
SCOTCH SHIP TAPE 2 X 800 6 PK				6310.403 - OFFICE SUPPLIES	\$16.99						\$16.99
				INVOICE 5495150-3/1/2/20 TOTALS:	\$103.42	\$0.00	\$0.00				\$103.42
5821274	03/26/20	04/07/20	05/10/20	6310.499 - OFFICE SUPPLIES	\$123.99						\$123.99
MULTI-PURP LSR TOP CK W/ LINES (1)											
MULTI-PURP LSR TOP CK W/ LINES (1)				6310.499 - OFFICE SUPPLIES	\$123.99						\$123.99
				INVOICE 5821274 TOTALS:	\$247.98	\$0.00	\$0.00				\$247.98
				QULL CORPORATION TOTALS:	\$351.40	\$0.00	\$0.00				\$351.40

VENDOR: SAUV - SAN AUGUSTINE COUNTY

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
04/01/20	04/01/20	04/08/20	05/16/20	6544.560 - PRISONER HOUSING/OUT	\$1,317.50						\$1,317.50
BRYSON BRIANNE CANDICE - 31 DAYS											
DAVIS LYNN TERRY - 31 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,317.50						\$1,317.50

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.											
00000258	04/01/20	04/07/20	05/16/20	6542.499 - TAX APPRAISAL DISTRICT	\$9,299.90						\$9,299.90
				PRO-RATA COST	\$9,299.90						\$9,299.90
				INVOICE 00000258 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: SCRE - SABINE COUNTY REPORTER											
1526	03/16/20	04/07/20	04/30/20	6455.409 - ADVERTISING AND LEGAL	\$32.30						\$32.30
				03/11/20 - CDBG - DISASTER/HARVEY	\$32.30						\$32.30
				INVOICE 1526 TOTALS:	\$32.30	\$0.00	\$0.00				\$32.30
				1542	\$30.26						\$30.26
				03/25/20 COVID - 19 CLOSING (178)	\$30.26						\$30.26
				INVOICE 1542 TOTALS:	\$30.26	\$0.00	\$0.00				\$30.26
				SABINE COUNTY REPORTER TOTALS:	\$62.56	\$0.00	\$0.00				\$62.56
VENDOR: SCSSO - ALISA LINDOW											
03/25/20	03/26/20	04/08/20	05/10/20	6542.560 - PRISONERS' BOARD	\$5.99						\$5.99
				PETTY CASH - BROOKSHIRE BROS. (INMATE FOOD) - EGGS	\$5.99						\$5.99
				INVOICE 03/25/20 TOTALS:	\$5.99	\$0.00	\$0.00				\$5.99
				ALISA LINDOW TOTALS:	\$5.99	\$0.00	\$0.00				\$5.99
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
149860	03/19/20	04/08/20	05/03/20	6335.560 - FUEL & OIL	\$87.00						\$87.00
				OIL & LUBE	\$87.00						\$87.00
				ENVIRONMENTAL DISPOSAL	\$2.00						\$2.00
				6335.560 - FUEL & OIL	\$2.00						\$2.00
				INVOICE 149860 TOTALS:	\$89.00	\$0.00	\$0.00				\$89.00
				150038	\$30.00						\$30.00
				04/08/20	\$30.00						\$30.00
				04/08/20	\$30.00						\$30.00
				05/23/20	\$30.00						\$30.00
				6335.560 - FUEL & OIL	\$30.00						\$30.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MOUNT				6451.560 - AUTO - MAINTENANCE	\$75.00						\$75.00
ENVIRONMENTAL DISPOSAL				6451.560 - AUTO - MAINTENANCE	\$2.00						\$2.00
				INVOICE 150038 TOTALS:	\$107.00	\$0.00	\$0.00				\$107.00
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$196.00	\$0.00	\$0.00				\$196.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL											
28047	02/05/20	04/07/20	03/21/20	6635.409 - INSURANCE	\$289.00						\$289.00
				GENERAL LIABILITY	\$1,293.00						\$1,293.00
				PUBLIC OFFICIALS LIABILITY	\$7,308.86						\$7,308.86
				INVOICE 28047 TOTALS:	\$8,890.86	\$0.00	\$0.00				\$8,890.86
VENDOR: SHERIFF											
28047-SHERIFF	04/29/20	04/08/20	06/13/20	6637.560 - AUTO LIABILITY	\$3,160.00						\$3,160.00
				GENERAL LIABILITY	\$600.00						\$600.00
				PUBLIC OFFICIALS LIABILITY	\$562.22						\$562.22
				LAW ENFORCEMENT LIABILITY	\$11,271.00						\$11,271.00
				AUTOMOBILE PHYSICAL DAMAGE	\$3,153.60						\$3,153.60
				INVOICE 28047-SHERIFF TOTALS:	\$18,746.82	\$0.00	\$0.00				\$18,746.82
				TAC RISK MANAGEMENT POOL TOTALS:	\$27,637.68	\$0.00	\$0.00				\$27,637.68
VENDOR: TAHU - TARA HUFFMAN											
04/10/20	04/08/20	04/08/20	05/23/20	CONTRACT LABOR FOR PERIOD OF 3/26 - 6107.403 - PART-TIME DEPUTY	\$126.00						\$126.00
				4/10/20 - 14 HRS. @ \$9.00/HR							
				INVOICE 04/10/20 TOTALS:	\$126.00	\$0.00	\$0.00				\$126.00
				TARA HUFFMAN TOTALS:	\$126.00	\$0.00	\$0.00				\$126.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.											
12430365	03/16/20	04/08/20	04/30/20	6335.560 - FUEL & OIL	\$86.18						\$86.18
				50.25 UNLEADED 87 E10	\$10.05						\$10.05
				50.25 STATE EXCISE TAX - DIESEL							
				INVOICE 12430365 TOTALS:	\$96.23	\$0.00	\$0.00				\$96.23
VENDOR: TACR - TAC RISK MANAGEMENT POOL											
12430382	03/17/20	04/08/20	05/01/20	6335.560 - FUEL & OIL	\$63.33						\$63.33
				36.93 UNLEADED 87 E10	\$7.39						\$7.39
				36.93 STATE EXCISE TAX - GASOLINE	\$63.17						\$63.17
				30.74 DIESEL #2 ULS TX	\$6.15						\$6.15
				30.74 STATE EXCISE TAX - DIESEL							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12430382 TOTALS:				\$140.04	\$0.00	\$0.00				\$140.04
12430403										
36.99 UNLEADED 87 E10	03/18/20	04/08/20	05/02/20	\$63.44						\$63.44
36.99 STATE EXCISE TAX - GASOLINE				\$7.40						\$7.40
INVOICE 12430403 TOTALS:				\$70.84	\$0.00	\$0.00				\$70.84
INVOICE 12430425 TOTALS:				\$108.19	\$0.00	\$0.00				\$108.19
12430425										
59.61 UNLEADED 87 E10	03/19/20	04/08/20	05/03/20	\$96.27						\$96.27
59.61 STATE EXCISE TAX - GASOLINE				\$11.92						\$11.92
INVOICE 12430425 TOTALS:				\$108.19	\$0.00	\$0.00				\$108.19
INVOICE 12430449 TOTALS:				\$256.34	\$0.00	\$0.00				\$256.34
12430449										
109.7 UNLEADED 87 E10	03/20/20	04/08/20	05/04/20	\$177.17						\$177.17
109.7 STATE EXCISE TAX - GASOLINE				\$21.94						\$21.94
26.56 DIESEL #2 ULS TAX				\$51.92						\$51.92
26.56 STATE EXCISE TAX - DIESEL				\$5.31						\$5.31
INVOICE 12430449 TOTALS:				\$256.34	\$0.00	\$0.00				\$256.34
INVOICE 12430462 TOTALS:				\$84.82	\$0.00	\$0.00				\$84.82
12430462										
46.73 UNLEADED 87 310	03/23/20	04/08/20	05/07/20	\$75.47						\$75.47
46.73 STATE EXCISE TAX - GASOLINE				\$9.35						\$9.35
INVOICE 12430462 TOTALS:				\$84.82	\$0.00	\$0.00				\$84.82
INVOICE 12430480 TOTALS:				\$48.88	\$0.00	\$0.00				\$48.88
12430480										
26.93 UNLEADED 87 E10	03/24/20	04/08/20	05/08/20	\$43.49						\$43.49
26.93 STATE EXCISE TAX - GASOLINE				\$5.39						\$5.39
INVOICE 12430480 TOTALS:				\$48.88	\$0.00	\$0.00				\$48.88
INVOICE 12430497 TOTALS:				\$110.64	\$0.00	\$0.00				\$110.64
12430497										
35.3 UNLEADED 87 E10	03/25/20	04/08/20	05/09/20	\$57.01						\$57.01
35.3 STATE EXCISE TAX - GASOLINE				\$7.06						\$7.06
21.61 DIESEL #2 ULS TX				\$42.25						\$42.25
21.61 STATE EXCISE TAX - DIESEL				\$4.32						\$4.32
INVOICE 12430497 TOTALS:				\$110.64	\$0.00	\$0.00				\$110.64
INVOICE 12430521 TOTALS:				\$157.53	\$0.00	\$0.00				\$157.53
12430521										
86.79 UNLEADED 87 E10	03/26/20	04/08/20	05/10/20	\$140.17						\$140.17
STATE EXCISE TAX - GASOLINE				\$17.36						\$17.36
INVOICE 12430521 TOTALS:				\$157.53	\$0.00	\$0.00				\$157.53
INVOICE 12430554 TOTALS:				\$193.06	\$0.00	\$0.00				\$193.06
12430554										
119.54 UNLEADED 87 E10	03/27/20	04/08/20	05/11/20	\$193.06						\$193.06

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2020

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
119.54 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$23.91						\$23.91
				INVOICE 12430554 TOTALS:	\$216.97	\$0.00	\$0.00				\$216.97
12430586	03/31/20	04/08/20	05/15/20	6335.560 - FUEL & OIL	\$13.36						\$13.36
8.82 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$1.76						\$1.76
8.82 STATE EXCISE TAX-GASOLINE				6335.560 - FUEL & OIL	\$51.14						\$51.14
27.57 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$5.51						\$5.51
27.57 STATE EXCISE TAX - DIESEL				INVOICE 12430586 TOTALS:	\$71.77	\$0.00	\$0.00				\$71.77
12430568	04/08/20	04/08/20	05/23/20	6335.560 - FUEL & OIL	\$132.85						\$132.85
82.26 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$16.45						\$16.45
82.26 STATE EXCISE TAX - GASOLINE				INVOICE 12430568 TOTALS:	\$149.30	\$0.00	\$0.00				\$149.30
				TERRILL PETROLEUM CO., INC. TOTALS:	\$1,511.55	\$0.00	\$0.00				\$1,511.55
VENDOR: WOQU - WORKQUEST											
PINV0149884	03/30/20	04/08/20	05/14/20	6613.409 - COVID-19 EXPENSES	\$170.25						\$170.25
(3) GEL INSTANT HAND SANITIZER, GREEN SEAL CERTIFIED, ADX-12 SYSTEM				INVOICE PINV0149884 TOTALS:	\$170.25	\$0.00	\$0.00				\$170.25
WORKQUEST TOTALS:				WORKQUEST TOTALS:	\$170.25	\$0.00	\$0.00				\$170.25
LEDGER TOTALS:				LEDGER TOTALS:	\$56,338.67	\$0.00	\$0.00				\$56,338.67

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR											
CV1200798	04/08/20	04/08/20	05/23/20								\$261.00
CV1200798 - REFUND OF OVERPAYMENT				2321.000 - DUE TO OTHERS - DISTRI	\$261.00	\$0.00	\$0.00				\$261.00
- NEWMAN, ANDY											
INVOICE CV1200798 TOTALS:					\$261.00	\$0.00	\$0.00				\$261.00
SABINE COUNTY TAX ASSESSOR TOTALS:					\$261.00	\$0.00	\$0.00				\$261.00
LEDGER TOTALS:					\$261.00	\$0.00	\$0.00				\$261.00

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

Ledger as of : 3/30/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
86922	03/11/20	03/30/20	04/25/20							
POV3H5S2 DUBOSE, DALE		2309.000 - AFLAC		\$40.36						\$40.36
POV3H5Y8 DUBOSE, DALE		2309.000 - AFLAC		\$35.88						\$35.88
INVOICE 86922 TOTALS:				\$76.24	\$0.00	\$0.00				\$76.24
AFLAC TOTALS:				\$76.24	\$0.00	\$0.00				\$76.24
VENDOR: CITY - CITY OF HEMPHILL										
033020	03/30/20	03/30/20	05/14/20							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$383.37						\$383.37
INVOICE 033020 TOTALS:				\$383.37	\$0.00	\$0.00				\$383.37
CITY OF HEMPHILL TOTALS:				\$383.37	\$0.00	\$0.00				\$383.37
VENDOR: DCFS - DEPT. OF CHILDREN &										
00139763602	03/30/20	03/30/20	05/14/20							
CHILD SUPPORT, CASE NO. 00139763602		2304.000 - CHILSD SUPPORT		\$202.15						\$202.15
INVOICE 00139763602 TOTALS:				\$202.15	\$0.00	\$0.00				\$202.15
DEPT. OF CHILDREN & TOTALS:				\$202.15	\$0.00	\$0.00				\$202.15
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202004	03/24/20	03/30/20	05/08/20							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURR		\$3,145.41						\$3,145.41
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURR		\$3,145.41						\$3,145.41
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURR		\$923.15						\$923.15
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURR		\$2,407.44						\$2,407.44
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$309.60						\$309.60
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF		\$29.52						\$29.52
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$85.54						\$85.54
INVOICE 36227202004 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:				\$10,707.83	\$0.00	\$0.00				\$10,707.83

*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 : 3/31/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2019/MACK/DP042021 REGISTRATION ON VIN# 1M2PN4GC1KM002208	03/31/20	03/31/20 6355.602 - PARTS - TRUCKS	06/15/20	\$22.00						\$22.00
INVOICE 2019/MACK/DP042021 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX COLLECTOR TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
LEDGER TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/3/2020

Invoice Number Description	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES											
D-2020-2-2020	04/03/20	04/03/20	05/18/20								
UNEMPLOYMENT; QTR ENDING				6205.601 - UNEMPLOYMENT INSUR	\$14.73						\$14.73
03/31/2020											
UNEMPLOYMENT; QTR ENDING				6205.602 - UNEMPLOYMENT INSUR	\$15.01						\$15.01
03/31/2020											
UNEMPLOYMENT; QTR ENDING				6205.603 - UNEMPLOYMENT INSUR	\$14.84						\$14.84
03/31/2020											
UNEMPLOYMENT; QTR ENDING				6205.604 - UNEMPLOYMENT INSUR	\$11.08						\$11.08
03/31/2020											
				INVOICE D-2020-2-2020 TOTALS:	\$55.66	\$0.00	\$0.00				\$55.66
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	\$55.66	\$0.00	\$0.00				\$55.66
				LEDGER TOTALS:	\$55.66	\$0.00	\$0.00				\$55.66

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2020

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										
8522		03/12/20	04/26/20							
145.26 YARDS ROAD BASE @ \$6.50			6377.603 - ROAD BASE	\$944.19	\$0.00	\$0.00				\$944.19
			INVOICE 8522 TOTALS:	\$944.19	\$0.00	\$0.00				\$944.19
8523		03/12/20	04/26/20							
37.23 YARDS ROAD BASE @ \$6.50			6377.604 - ROAD BASE	\$242.00	\$0.00	\$0.00				\$242.00
			INVOICE 8523 TOTALS:	\$242.00	\$0.00	\$0.00				\$242.00
8559		03/24/20	04/08/20							
318.96 ROAD BASE @ \$6.50			6377.603 - ROAD BASE	\$2,073.24	\$0.00	\$0.00				\$2,073.24
			INVOICE 8559 TOTALS:	\$2,073.24	\$0.00	\$0.00				\$2,073.24
8583		04/01/20	04/08/20							
47.52 ROAD BASE @ \$6.50			6377.603 - ROAD BASE	\$308.88	\$0.00	\$0.00				\$308.88
7.29 3X5 GLAUCCONITE @ \$12.50			6377.603 - ROAD BASE	\$91.13	\$0.00	\$0.00				\$91.13
			INVOICE 8583 TOTALS:	\$400.01	\$0.00	\$0.00				\$400.01
			ATTOYAC ROCK,LLC TOTALS:	\$3,659.44	\$0.00	\$0.00				\$3,659.44
VENDOR: BIG4 - BIG "4", INC.										
00361636		03/17/20	04/08/20							
72 YARDS ROAD BASE			6377.601 - ROAD BASE	\$720.00	\$0.00	\$0.00				\$720.00
			INVOICE 00361636 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
00361637		03/17/20	04/08/20							
48 YARDS ROAD BASE			6377.602 - ROAD BASE	\$480.00	\$0.00	\$0.00				\$480.00
			INVOICE 00361637 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00361638		03/17/20	04/08/20							
24 YARDS ROAD BASE			6377.603 - ROAD BASE	\$240.00	\$0.00	\$0.00				\$240.00
			INVOICE 00361638 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00361639		03/17/20	04/08/20							
168 YARDS ROAD BASE			6377.604 - ROAD BASE	\$1,680.00	\$0.00	\$0.00				\$1,680.00
			INVOICE 00361639 TOTALS:	\$1,680.00	\$0.00	\$0.00				\$1,680.00
00361659		03/18/20	04/08/20							
48 YARDS ROAD BASE			6377.602 - ROAD BASE	\$480.00	\$0.00	\$0.00				\$480.00
			INVOICE 00361659 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00361680		03/19/20	04/08/20							
			INVOICE 00361680 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00

*V - Denotes Voided Check Entries

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

Ledger as of : 4/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
96 YARDS ROAD BASE		6377.601 - ROAD BASE		\$960.00						\$960.00
		INVOICE 00361680 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00361681 48 YARDS ROAD BASE	03/19/20	04/08/20 6377.602 - ROAD BASE	05/03/20	\$480.00						\$480.00
		INVOICE 00361681 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00361710 12 YARDS ROAD BASE	03/23/20	04/08/20 6377.602 - ROAD BASE	05/07/20	\$60.00						\$60.00
12 YARDS ROAD BASE		6377.602 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00361710 TOTALS:		\$180.00	\$0.00	\$0.00				\$180.00
00361726 108 YARDS ROAD BASE	03/24/20	04/08/20 6377.601 - ROAD BASE	05/08/20	\$1,080.00						\$1,080.00
		INVOICE 00361726 TOTALS:		\$1,080.00	\$0.00	\$0.00				\$1,080.00
00361727 24 YARDS ROAD BASE	03/24/20	04/08/20 6377.602 - ROAD BASE	05/08/20	\$240.00						\$240.00
		INVOICE 00361727 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00361728 63 YARDS ROAD BASE	03/24/20	04/08/20 6377.604 - ROAD BASE	05/08/20	\$630.00						\$630.00
		INVOICE 00361728 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
00361744 156 YARDS ROAD BASE	03/25/20	04/08/20 6377.601 - ROAD BASE	05/09/20	\$1,560.00						\$1,560.00
		INVOICE 00361744 TOTALS:		\$1,560.00	\$0.00	\$0.00				\$1,560.00
00361745 48 YARDS ROAD BASE	03/25/20	04/08/20 6377.602 - ROAD BASE	05/09/20	\$480.00						\$480.00
		INVOICE 00361745 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00361746 42 YARDS ROAD BASE	03/25/20	04/08/20 6377.604 - ROAD BASE	05/09/20	\$420.00						\$420.00
		INVOICE 00361746 TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
00361766 72 YARDS ROAD BASE	03/26/20	04/08/20 6377.601 - ROAD BASE	05/10/20	\$720.00						\$720.00
		INVOICE 00361766 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00361767 12 YARDS ROAD BASE	03/26/20	04/08/20 6377.602 - ROAD BASE	05/10/20	\$120.00						\$120.00
12 YARDS 60/40		6377.602 - ROAD BASE		\$60.00						\$60.00

*V - Denotes Voided Check Entries

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

Ledger as of : 4/9/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00361767 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
00361768		03/26/20	04/08/20							
117 YARDS ROAD BASE		6377.604 - ROAD BASE	05/10/20	\$1,170.00						\$1,170.00
INVOICE 00361768 TOTALS:				\$1,170.00	\$0.00	\$0.00				\$1,170.00
00361791		03/27/20	04/08/20							
84 YARDS ROAD BASE		6377.604 - ROAD BASE	05/11/20	\$840.00						\$840.00
INVOICE 00361791 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00361808		03/30/20	04/08/20							
60 YARDS FILTER ROCK		6377.602 - ROAD BASE	05/14/20	\$870.00						\$870.00
INVOICE 00361808 TOTALS:				\$870.00	\$0.00	\$0.00				\$870.00
00361809		03/30/20	04/08/20							
42 YARDS ROAD BASE		6377.604 - ROAD BASE	05/14/20	\$420.00						\$420.00
INVOICE 00361809 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
00361834		04/01/20	04/08/20							
48 YARDS ROAD BASE		6377.602 - ROAD BASE	05/16/20	\$480.00						\$480.00
INVOICE 00361834 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00361835		04/01/20	04/08/20							
105 YARDS ROAD BASE		6377.604 - ROAD BASE	05/16/20	\$1,050.00						\$1,050.00
INVOICE 00361835 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
BIG "4", INC. TOTALS:				\$15,360.00	\$0.00	\$0.00				\$15,360.00
VENDOR: CAMP - CAMPBELL WELDING										
033020		03/30/20	04/09/20							
WELDING ON BUSH HOG AND PUT 10 FT		6346.601 - LABOR REPAIR - OTHER I	05/14/20	\$175.00						\$175.00
ANGLE RIM										
INVOICE 033020 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
CAMPBELL WELDING TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/040120		04/01/20	04/08/20							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES	05/16/20	\$64.64						\$64.64
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$6.97						\$6.97
INVOICE 1077279001/040120 TOTALS:				\$71.61	\$0.00	\$0.00				\$71.61
555258001/040120		04/01/20	04/08/20							
INVOICE 555258001/040120 TOTALS:				\$71.61	\$0.00	\$0.00				\$71.61

*V - Denotes Voided Check Entries

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

Ledger as of : 4/9/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ELECTRIC BILL METER# 621937		6440.602 - UTILITIES		\$39.37						\$39.37
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$6.97						\$6.97
INVOICE 55528001/040120 TOTALS:				\$46.34	\$0.00	\$0.00				\$46.34
555266003/040120	04/01/20	04/08/20	05/16/20							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$49.63						\$49.63
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$6.96						\$6.96
INVOICE 555266003/040120 TOTALS:				\$56.59	\$0.00	\$0.00				\$56.59
555282001/040120	04/01/20	04/08/20	05/16/20							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$6.97						\$6.97
INVOICE 555282001/040120 TOTALS:				\$6.97	\$0.00	\$0.00				\$6.97
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$181.51	\$0.00	\$0.00				\$181.51
VENDOR: COWS - COASTAL WELDING SUPPLY										
80145484	03/31/20	04/08/20	05/15/20							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
INVOICE 80145484 TOTALS:				\$21.70	\$0.00	\$0.00				\$21.70
80145493	03/31/20	04/08/20	05/15/20							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
INVOICE 80145493 TOTALS:				\$21.70	\$0.00	\$0.00				\$21.70
COASTAL WELDING SUPPLY TOTALS:				\$43.40	\$0.00	\$0.00				\$43.40
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
A000326883	03/26/20	04/08/20	05/10/20							
TY D HMCCL- 10.48 T @ \$74.00		6378.604 - ROAD OIL/ASPHALT		\$775.52						\$775.52
INVOICE A000326883 TOTALS:				\$775.52	\$0.00	\$0.00				\$775.52
EAST TEXAS ASPHALT CO. TOTALS:				\$775.52	\$0.00	\$0.00				\$775.52
VENDOR: HPTS - HEMPHILL TIRE STORE										
74176	03/23/20	04/08/20	05/07/20							
SWAP TIRES ON DUMP TRUCK		6365.603 - TIRES - TRUCKS		\$40.00						\$40.00
INVOICE 74176 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
74181	03/25/20	04/08/20	05/09/20							
2- 11R22.5 ROAD X SSR1		6365.603 - TIRES - TRUCKS		\$567.16						\$567.16

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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 : 4/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LABOR		6365.603 - TIRES - TRUCKS		\$40.00						\$40.00
		INVOICE 74181 TOTALS:		\$607.16	\$0.00	\$0.00				\$607.16
		HEMPHILL TIRE STORE TOTALS:		\$647.16	\$0.00	\$0.00				\$647.16
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
57765	03/19/20	04/08/20	05/03/20							
NEW WIPER MOTOR		6355.603 - PARTS - TRUCKS		\$86.99						\$86.99
		INVOICE 57765 TOTALS:		\$86.99	\$0.00	\$0.00				\$86.99
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$86.99	\$0.00	\$0.00				\$86.99
VENDOR: POPL - POWERPLAN										
J44200	02/27/20	04/08/20	04/12/20							
2- HYDRAULIC FILTER		6356.604 - PARTS - GRADERS		\$165.16						\$165.16
FILTER ELEMENT		6356.604 - PARTS - GRADERS		\$80.27						\$80.27
FUEL FILTER		6356.604 - PARTS - GRADERS		\$115.02						\$115.02
FUEL FILTER		6356.604 - PARTS - GRADERS		\$49.48						\$49.48
AIR FILTER		6356.604 - PARTS - GRADERS		\$137.25						\$137.25
		INVOICE J44200 TOTALS:		\$547.18	\$0.00	\$0.00				\$547.18
J44318	03/03/20	04/08/20	04/17/20							
HYDRAULIC FILTER		6356.604 - PARTS - GRADERS		\$82.58						\$82.58
1 GAL HY GARD		6340.604 - OIL AND LUBRICANTS		\$15.08						\$15.08
		INVOICE J44318 TOTALS:		\$97.66	\$0.00	\$0.00				\$97.66
J44358	03/04/20	04/08/20	04/18/20							
HYDRAULIC CYLINDER KIT		6357.603 - PARTS - OTHER EQUIPME		\$52.47						\$52.47
HYDRAULIC CYLINDER KIT		6357.603 - PARTS - OTHER EQUIPME		\$114.85						\$114.85
		INVOICE J44358 TOTALS:		\$167.32	\$0.00	\$0.00				\$167.32
		POWERPLAN TOTALS:		\$812.16	\$0.00	\$0.00				\$812.16
VENDOR: RALA - RANDY LADNER										
4702	03/05/20	04/08/20	04/19/20							
SHOP SUPPLIES		6357.603 - PARTS - OTHER EQUIPME		\$25.00						\$25.00
ADJUST FRONT WHEELS/TIRE ROD		6346.603 - LABOR REPAIR - OTHER I		\$420.00						\$420.00
ENDS/REPLACE SEAL KIT										
		INVOICE 4702 TOTALS:		\$445.00	\$0.00	\$0.00				\$445.00
		RANDY LADNER TOTALS:		\$445.00	\$0.00	\$0.00				\$445.00

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

Ledger as of : 4/9/2020

Invoice Number Description	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RILU - RITTER LUMBER											
2003-857394 GALV HANGER STRAP	03/04/20	04/08/20	04/18/20	6355.602 - PARTS - TRUCKS	\$2.59	\$0.00	\$0.00				\$2.59
INVOICE 2003-857394 TOTALS:					\$2.59	\$0.00	\$0.00				\$2.59
2003-894761 5/4X6 8' RADIUS EDGE DECK TREATED	03/19/20	04/08/20	05/03/20	6645.604 - COUNTY BARN REPAIRS	\$4.97	\$0.00	\$0.00				\$4.97
INVOICE 2003-894761 TOTALS:					\$4.97	\$0.00	\$0.00				\$4.97
2003-912149 ROUNDUP WEED & GRASS KILLER	03/27/20	04/08/20	05/11/20	6657.602 - MISCELLANEOUS SUPPL	\$23.99	\$0.00	\$0.00				\$23.99
INVOICE 2003-912149 TOTALS:					\$23.99	\$0.00	\$0.00				\$23.99
RITTER LUMBER TOTALS:					\$31.55	\$0.00	\$0.00				\$31.55
VENDOR: RUPS - RURAL PIPE & SUPPLY											
155312 20- 18X20 CULVERTS	03/05/20	04/08/20	04/19/20	6370.601 - CULVERTS	\$202.20	\$0.00	\$0.00				\$202.20
INVOICE 155312 TOTALS:					\$202.20	\$0.00	\$0.00				\$202.20
155786 100- 12X20 CULVERTS	03/18/20	04/08/20	05/02/20	6370.602 - CULVERTS	\$523.00	\$0.00	\$0.00				\$523.00
100- 15X20 CULVERTS				6370.602 - CULVERTS	\$765.00	\$0.00	\$0.00				\$765.00
40- 18X20 CULVERTS				6370.602 - CULVERTS	\$404.40	\$0.00	\$0.00				\$404.40
INVOICE 155786 TOTALS:					\$1,692.40	\$0.00	\$0.00				\$1,692.40
RURAL PIPE & SUPPLY TOTALS:					\$1,894.60	\$0.00	\$0.00				\$1,894.60
VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES											
28047 AUTOMOBILE LIABILITY	04/01/20	04/08/20	05/16/20	6636.601 - AUTO LIABILITY	\$840.00	\$0.00	\$0.00				\$840.00
GENERAL LIABILITY				6635.601 - GENERAL LIABILITY	\$400.00	\$0.00	\$0.00				\$400.00
PUBLIC OFFICIALS LIABILITY				6637.601 - PUBLIC OFFICIAL LIABILITY	\$562.23	\$0.00	\$0.00				\$562.23
AUTOMOBILE PHYSICAL DAMAGE				6638.601 - AUTO PHYSICAL DAMAGE	\$506.60	\$0.00	\$0.00				\$506.60
INVOICE 28047 TOTALS:					\$2,308.83	\$0.00	\$0.00				\$2,308.83
28047-2 AUTOMOBILE LIABILITY	04/01/20	04/08/20	05/16/20	6636.602 - AUTO LIABILITY	\$637.00	\$0.00	\$0.00				\$637.00
GENERAL LIABILITY				6635.602 - GENERAL LIABILITY	\$400.00	\$0.00	\$0.00				\$400.00
PUBLIC OFFICIALS LIABILITY				6637.602 - PUBLIC OFFICIAL LIABILITY	\$562.23	\$0.00	\$0.00				\$562.23
AUTOMOBILE PHYSICAL DAMAGE				6638.602 - AUTO PHYSICAL DAMAGE	\$821.60	\$0.00	\$0.00				\$821.60
INVOICE 28047-2 TOTALS:					\$2,420.83	\$0.00	\$0.00				\$2,420.83

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2020

Invoice Number Description	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
28047-3											
AUTOMOBILE LIABILITY	04/01/20	04/08/20	05/16/20	6636.603 - AUTO LIABILITY	\$608.00						\$608.00
GENERAL LIABILITY				6635.603 - GENERAL LIABILITY	\$400.00						\$400.00
PUBLIC OFFICIALS LIABILITY				6637.603 - PUBLIC OFFICIAL LIABILITY	\$562.23						\$562.23
AUTOMOBILE PHYSICAL DAMAGE				6638.603 - AUTO PHYSICAL DAMAGE	\$627.60						\$627.60
INVOICE 28047-3 TOTALS:					\$2,197.83	\$0.00	\$0.00				\$2,197.83
28047-4											
AUTOMOBILE LIABILITY	04/01/20	04/08/20	05/16/20	6636.604 - AUTO LIABILITY	\$637.00						\$637.00
GENERAL LIABILITY				6635.604 - GENERAL LIABILITY	\$400.00						\$400.00
PUBLIC OFFICIALS LIABILITY				6637.604 - PUBLIC OFFICIAL LIABILITY	\$562.23						\$562.23
AUTOMOBILE PHYSICAL DAMAGE				6638.604 - AUTO PHYSICAL DAMAGE	\$690.60						\$690.60
INVOICE 28047-4 TOTALS:					\$2,289.83	\$0.00	\$0.00				\$2,289.83
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$9,217.32	\$0.00	\$0.00				\$9,217.32
VENDOR: TISH - TIRE SHOP											
0071973 02/26/20 04/08/20 04/11/20											
17.5-25 MAXDURA				6366.603 - TIRES - EQUIPMENT	\$600.00						\$600.00
17.5-25 MT				6366.603 - TIRES - EQUIPMENT	\$150.00						\$150.00
19.5-24 REPAIR				6366.603 - TIRES - EQUIPMENT	\$75.00						\$75.00
TRACTOR STEM				6366.603 - TIRES - EQUIPMENT	\$5.00						\$5.00
SERV CALL				6366.603 - TIRES - EQUIPMENT	\$75.00						\$75.00
INVOICE 0071973 TOTALS:					\$905.00	\$0.00	\$0.00				\$905.00
TIRE SHOP TOTALS:					\$905.00	\$0.00	\$0.00				\$905.00
VENDOR: TPCI - TERRILL PETROLEUM											
12430450 03/20/20 04/08/20 05/04/20											
15.34 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$24.77						\$24.77
15.34 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$3.07						\$3.07
INVOICE 12430450 TOTALS:					\$27.84	\$0.00	\$0.00				\$27.84
12430451											
03/23/20 04/08/20 05/07/20											
485 DIESEL #2				6336.603 - FUEL - DIESEL	\$948.18						\$948.18
485 STATE EXCISE TAX				6336.603 - FUEL - DIESEL	\$97.00						\$97.00
250 DYED DIESEL #2				6336.603 - FUEL - DIESEL	\$499.75						\$499.75
INVOICE 12430451 TOTALS:					\$1,544.93	\$0.00	\$0.00				\$1,544.93
12430463											
03/23/20 04/08/20 05/07/20											
17.83 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$28.80						\$28.80

*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 : 4/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
17.83 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.57						\$3.57
		INVOICE 12430463 TOTALS:		\$32.37	\$0.00	\$0.00				\$32.37
12430587	03/31/20	04/08/20	05/15/20							
15.48 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$23.45						\$23.45
15.48 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.10						\$3.10
		INVOICE 12430587 TOTALS:		\$26.55	\$0.00	\$0.00				\$26.55
12430588	03/31/20	04/08/20	05/15/20							
17.9 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$27.12						\$27.12
17.9 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.58						\$3.58
		INVOICE 12430588 TOTALS:		\$30.70	\$0.00	\$0.00				\$30.70
		TERRILL PETROLEUM TOTALS:		\$1,662.39	\$0.00	\$0.00				\$1,662.39
		LEDGER TOTALS:		\$35,897.04	\$0.00	\$0.00				\$35,897.04

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PTSS - PROCELLA TIRE SERVICE STATION										
0034675	03/24/20	04/08/20	05/08/20	\$35.00						\$35.00
MOUNT DISMOUNT BIG TRUCK		6460 6050 - TIRES								\$35.00
		INVOICE 0034675 TOTALS:		\$35.00	\$0.00	\$0.00				
		PROCELLA TIRE SERVICE STATION TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: TPCCI - TERRILL PETROLEUM CO. INC.										
16309	03/18/20	04/08/20	05/02/20	\$33.00						\$33.00
3- DEF FUEL		6337 6050 - MISCELLANEOUS LUBRI								\$33.00
		INVOICE 16309 TOTALS:		\$33.00	\$0.00	\$0.00				
12430501	03/27/20	04/08/20	05/11/20	\$44.00						\$44.00
4- DEF FUEL		6337 6050 - MISCELLANEOUS LUBRI								\$44.00
		INVOICE 12430501 TOTALS:		\$44.00	\$0.00	\$0.00				
		TERRILL PETROLEUM CO. INC. TOTALS:		\$77.00	\$0.00	\$0.00				\$77.00
		LEDGER TOTALS:		\$112.00	\$0.00	\$0.00				\$112.00

*V - Denotes Voided Check Entries

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/30/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MPTX - MPTX ASSOCIATES, INC.										
MPTX-20-007-2/14/20 DRAW ON 4TH AND FINAL INVOICE - ABANDONED STRUCTURES SURVEY PROJECT	02/14/20	03/30/20	03/30/20							
		6461.225 - FIREWISE PROTECTION I		\$3,000.00						\$3,000.00
INVOICE MPTX-20-007-2/14/20 TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00
MPTX ASSOCIATES, INC. TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00
LEDGER TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/25/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
INV708948	03/16/20	03/25/20	04/30/20							
CONTRACT BASE RATE CHARGE FOR				6500.317 - EQUIPMENT						
THE 3/14/20-6/13/20 BILLING PERIOD										
				INVOICE INV708948 TOTALS:	\$75.00	\$0.00				\$75.00
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$75.00	\$0.00				\$75.00
				LEDGER TOTALS:	\$75.00	\$0.00				\$75.00

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AUSTIN - TEXAS PARKS AND WILDLIFE										
040720/JP#1		04/07/20	05/22/20							
1-C200041 - OPERATING BOAT WITHOUT PROPER LIGHT		2322.000	- DUE TO OTHERS - JP #1	\$125.80						\$125.80
INVOICE 040720/JP#1 TOTALS:				\$125.80	\$0.00	\$0.00				\$125.80
TEXAS PARKS AND WILDLIFE TOTALS:				\$125.80	\$0.00	\$0.00				\$125.80
VENDOR: DOUG - TX PARKS AND WILDLIFE										
0407208/JP#1		04/07/20	05/22/20							
1-C200043 FONTENTO, JOHN - OPERATING BOAT WITHOUT PROPER LIGHTING		2322.000	- DUE TO OTHERS - JP #1	\$125.80						\$125.80
1-C200042 MILIOTO, CASTOR - OPERATING BOAT WITHOUT PROPER LIGHTING		2322.000	- DUE TO OTHERS - JP #1	\$125.80						\$125.80
INVOICE 0407208/JP#1 TOTALS:				\$251.60	\$0.00	\$0.00				\$251.60
TX PARKS AND WILDLIFE TOTALS:				\$251.60	\$0.00	\$0.00				\$251.60
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
040720/JP#1		04/07/20	05/22/20							
COLLECTION AGENCY FEES - 03/01/20 THRU 03/31/20		2322.000	- DUE TO OTHERS - JP #1	\$671.22						\$671.22
INVOICE 040720/JP#1 TOTALS:				\$671.22	\$0.00	\$0.00				\$671.22
GRAVES, HUMPHRIES, STAHL TOTALS:				\$671.22	\$0.00	\$0.00				\$671.22
VENDOR: RYAN - TX PARKS AND WILDLIFE										
040720/JP#1		04/07/20	05/22/20							
1-C200016 ARMSTRONG, KIMBERLY - FISHING WITHOUT VALID LICENSE		2322.000	- DUE TO OTHERS - JP #1	\$79.05						\$79.05
1-C200012 EUBANKS, NICHOLAS M. - FISHING WITHOUT VALID LICENSE		2322.000	- DUE TO OTHERS - JP #1	\$79.05						\$79.05
1-C200014 MCANALLY, AUSTIN - HUNT WITHOUT VALID LICENSE		2322.000	- DUE TO OTHERS - JP #1	\$79.05						\$79.05
INVOICE 040720/JP#1 TOTALS:				\$237.15	\$0.00	\$0.00				\$237.15
TX PARKS AND WILDLIFE TOTALS:				\$237.15	\$0.00	\$0.00				\$237.15
VENDOR: SCTR - SABINE COUNTY TREASURER										
040720		04/07/20	05/22/20							
FEE REPORT FOR MARCH, 2020		2322.000	- DUE TO OTHERS - JP #1	\$4,835.03						\$4,835.03

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2020

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 040720 TOTALS:				\$4,835.03	\$0.00	\$0.00				\$4,835.03
SABINE COUNTY TREASURER TOTALS:				\$4,835.03	\$0.00	\$0.00				\$4,835.03
LEDGER TOTALS:				\$6,120.80	\$0.00	\$0.00				\$6,120.80

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/7/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE											
040720/JP#2		04/07/20	05/22/20								
MC190002 CLOUD, KEVIN DERRICK - HUNT				2323.000 - DUE TO OTHERS - JP #2	\$171.42						\$171.42
BIG GAME/DEER OUT OF SEASON											
INVOICE 040720/JP#2 TOTALS:					\$171.42	\$0.00	\$0.00				\$171.42
TX PARKS AND WILDLIFE TOTALS:					\$171.42	\$0.00	\$0.00				\$171.42
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
040720/JP#2		04/07/20	05/22/20								
COLLECTION AGENCY FEES 03/01/20				2323.000 - DUE TO OTHERS - JP #2	\$377.75						\$377.75
THRU 03/31/20											
INVOICE 040720/JP#2 TOTALS:					\$377.75	\$0.00	\$0.00				\$377.75
GRAVES, HUMPHRIES, STAHL TOTALS:					\$377.75	\$0.00	\$0.00				\$377.75
VENDOR: LUKE - TX PARKS AND WILDLIFE											
040720/JP#2		04/07/20	05/22/20								
MC200042 RILEY, BAILEY NOEL - FISHING				2323.000 - DUE TO OTHERS - JP #2	\$78.20						\$78.20
WITHOUT VALID LICENSE											
MC200043 TAYLOR, AARON - OPERATING				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
BOAT WITHOUT PROPER LIGHT											
MC200051 DOUGHTY, LUKE ANDREW -				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
OPERATING BOAT WITHOUT PROPER											
LIGHT											
INVOICE 040720/JP#2 TOTALS:					\$304.30	\$0.00	\$0.00				\$304.30
TX PARKS AND WILDLIFE TOTALS:					\$304.30	\$0.00	\$0.00				\$304.30
VENDOR: RYAN - TX PARKS AND WILDLIFE											
040720/JP#2		04/07/20	05/22/20								
MC200041 CARPENTER, DEVON -				2323.000 - DUE TO OTHERS - JP #2	\$78.20						\$78.20
FISHING WITHOUT VALID LICENSE											
MC200040 RILEY, JAMES - CHILD				2323.000 - DUE TO OTHERS - JP #2	\$155.55						\$155.55
PASSENGER (UNDER 13) NOT WEARING											
INVOICE 040720/JP#2 TOTALS:					\$233.75	\$0.00	\$0.00				\$233.75
TX PARKS AND WILDLIFE TOTALS:					\$233.75	\$0.00	\$0.00				\$233.75
VENDOR: TREAS - SABINE COUNTY TREASURER											
040720		04/07/20	05/22/20								
FEE REPORT FOR MARCH, 2020				2323.000 - DUE TO OTHERS - JP #2	\$4,625.18						\$4,625.18
INVOICE 040720 TOTALS:					\$4,625.18	\$0.00	\$0.00				\$4,625.18

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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 : 4/7/2020

Invoice Number Description	Inv.Date	Post Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SABINE COUNTY TREASURER TOTALS:				\$4,625.18	\$0.00	\$0.00				\$4,625.18
LEDGER TOTALS:				\$5,712.40	\$0.00	\$0.00				\$5,712.40

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/2020

Invoice Number Description	Inv Date	PostDate Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
0211999.0	04/01/20	04/08/20	05/16/20							
ANTI-VIRUS SOFTWARE LICENSE (13)		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
DISASTER RECOVERY SERVICE UP TO 100GB (1)		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
INVOICE 0211999.0 TOTALS:				<u>\$303.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$303.08</u>
KELLPRO TOTALS:				<u>\$303.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$303.08</u>
LEDGER TOTALS:				<u>\$303.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$303.08</u>

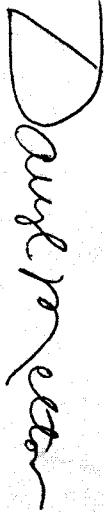
SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

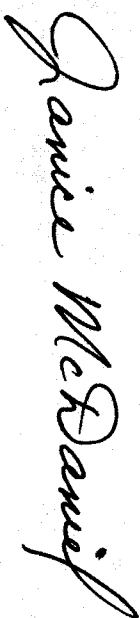
Ledger as of : 4/8/2020

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
2020103	03/31/20	04/07/20	05/15/20							\$2,250.00
ECONOMIC DEVELOPMENT SVCS FOR				6538.319 - PROFESSIONAL FEES						
PERIOD OF 3/1 - 3/31/20										
INVOICE 2020103 TOTALS:					\$2,250.00					\$2,250.00
CHARLIE DROMGOOLE TOTALS:					\$2,250.00	\$0.00				\$2,250.00
VENDOR: RICO - RITTER LUMBER										
2003-877206	03/12/20	04/07/20	04/26/20							\$12.99
FLEXIBLE PLASTIC CONDUIT 1/2"X25'				6500.322 - TOWER EQUIPMENT						
E/PVC CONDUIT STRAP 2 HOLE 1/2" BAG				6500.322 - TOWER EQUIPMENT	\$3.59					\$3.59
5/8 BRASS FLARE NUT				6500.322 - TOWER EQUIPMENT	\$3.99					\$3.99
SIGMA LITTE FIT STR 1/2" PL				6500.322 - TOWER EQUIPMENT	\$2.99					\$2.99
RACO METAL 4" SQ COVER 1/2"KO				6500.322 - TOWER EQUIPMENT	\$1.99					\$1.99
RACO SQUARE BOX 2 GANG 4"				6500.322 - TOWER EQUIPMENT	\$1.49					\$1.49
INVOICE 2003-877206 TOTALS:					\$27.04	\$0.00				\$27.04
RITTER LUMBER TOTALS:					\$27.04	\$0.00				\$27.04
LEDGER TOTALS:					\$2,277.04	\$0.00				\$2,277.04

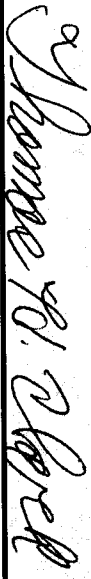
*V - Denotes Voided Check Entries



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 April 13, 2020.

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Janice McDaniel ~ County Clerk
By: George Somers Deputy



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