

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/15/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AT&amp;T - AT&amp;T MOBILITY</b>										
04092020	04/01/20	04/14/20	05/16/20							
CELL PHONE BILL FOR CO JUDGE		6420.400 - TELEPHONE		\$107.50						\$107.50
CELL PHONE BILL FOR CO CLERK		6420.403 - TELEPHONE		\$107.50						\$107.50
CELL PHONE BILL FOR EM MGT		6420.440 - TELEPHONE		\$51.68						\$51.68
CELL PHONE BILL FOR DIST ATTNY		6420.445 - TELEPHONE		\$107.50						\$107.50
CELL PHONE BILL FOR DIST CLERK		6420.450 - TELEPHONE		\$53.75						\$53.75
CELL PHONE BILL FOR JP 1		6420.455 - TELEPHONE		\$53.75						\$53.75
CELL PHONE BILL FOR JP 2		6420.457 - TELEPHONE		\$53.75						\$53.75
CELL PHONE BILL FOR CO ATTNY		6420.475 - TELEPHONE		\$107.50						\$107.50
CELL PHONE BILL FOR CO AUDITOR		6420.485 - TELEPHONE		\$53.75						\$53.75
CELL PHONE BILL FOR CO TREASURER		6420.497 - TELEPHONE		\$107.50						\$107.50
CELL PHONE BILL FOR CO TAX		6420.499 - TELEPHONE		\$107.50						\$107.50
COLLECTOR										
CELL PHONE BILL FOR CONSTABLE 1		6420.550 - TELEPHONE		\$53.40						\$53.40
CELL PHONE BILL FOR SHERIFFS		6420.560 - TELEPHONE		\$645.00						\$645.00
OFFICE										
CELL PHONE BILL FOR 9-1-1/TT		6420.669 - TELEPHONE		\$53.75						\$53.75
CELL PHONE BILL AT&T MOBILITY		6420.409 - TELEPHONE		\$373.80						\$373.80
<b>INVOICE 04092020 TOTALS:</b>				<b>\$2,037.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,037.63</b>
<b>AT&amp;T MOBILITY TOTALS:</b>				<b>\$2,037.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,037.63</b>

**VENDOR: CITB - CITIBANK (CBT)**

96615393	03/10/20	04/14/20	04/24/20							
ROOM CHARGE FOR TX CIJIS		6470.450 - CONTINUING EDUCATION		\$192.00						\$192.00
REPORTING CONF 3/8-3/10										
CITY TAX FOR TX CIJIS REPORTING		6470.450 - CONTINUING EDUCATION		\$13.44						\$13.44
CONF 3/8-3/10										
STATE TAX FOR TX CIJIS REPORTING		6470.450 - CONTINUING EDUCATION		\$11.52						\$11.52
CONF 3/8-3/10										
RECOVERY FEE FOR TX CIJIS		6470.450 - CONTINUING EDUCATION		\$1.88						\$1.88
REPORTING CONF 3/8-3/10										
<b>INVOICE 96615393 TOTALS:</b>				<b>\$218.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$218.84</b>

**D66X8455**

03/11/20	04/14/20	04/25/20								
ROOM CHARGE FOR WORKERS COMP		6470.497 - CONTINUING EDUCATION		\$129.00						\$129.00
CLAIMS CLASS IN MARSHALL TX 3/11/20										
CITY OCCUPANCY TAX FOR WORKERS		6470.497 - CONTINUING EDUCATION		\$9.03						\$9.03
COMP CLAIMS CLASS IN MARSHALL TX										
3/11/20										
STATE OCCUPANCY TAX FOR WORKERS		6470.497 - CONTINUING EDUCATION		\$7.74						\$7.74
COMP CLAIMS CLASS IN MARSHALL TX										
3/11/20										
<b>INVOICE D66X8455 TOTALS:</b>				<b>\$145.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$145.77</b>

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/15/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: EFAC - EFAX CORPORATE</b>										
1409461	03/31/20	04/14/20	05/15/20							
FAX FOR CO JUDGE		6420.400 - TELEPHONE		\$12.95						\$12.95
FAX FOR CO CLERK		6420.403 - TELEPHONE		\$31.55						\$31.55
FAX FOR DIST CLERK		6420.450 - TELEPHONE		\$12.95						\$12.95
FAX FOR JP 1		6420.455 - TELEPHONE		\$12.95						\$12.95
FAX FOR JP 2		6420.457 - TELEPHONE		\$12.95						\$12.95
FAX FOR CO ATTORNEY		6420.475 - TELEPHONE		\$12.95						\$12.95
FAX FOR CO AUDITOR		6420.485 - TELEPHONE		\$12.95						\$12.95
FAX FOR CO TREASURER		6420.497 - TELEPHONE		\$12.95						\$12.95
FAX FOR TAX COLLECTOR		6420.499 - TELEPHONE		\$12.95						\$12.95
FAX FOR PROBATION		6420.570 - TELEPHONE		\$12.95						\$12.95
INVOICE 1409461 TOTALS:				\$148.10	\$0.00	\$0.00				\$148.10
EFAX CORPORATE TOTALS:				\$148.10	\$0.00	\$0.00				\$148.10
<b>VENDOR: VALOR - WINDSTREAM</b>										
125489169/040720	04/07/20	04/15/20	05/22/20							
TELEPHONE 409-787-1529		6420.570 - TELEPHONE		\$43.12						\$43.12
INVOICE 125489169/040720 TOTALS:				\$43.12	\$0.00	\$0.00				\$43.12
125642824/040720	04/07/20	04/15/20	05/22/20							
TELEPHONE 409-787-3884		6420.475 - TELEPHONE		\$62.47						\$62.47
INVOICE 125642824/040720 TOTALS:				\$62.47	\$0.00	\$0.00				\$62.47
WINDSTREAM TOTALS:				\$105.59	\$0.00	\$0.00				\$105.59
LEDGER TOTALS:				\$2,655.93	\$0.00	\$0.00				\$2,655.93

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
126231218-4/13/20 TELEPHONE BILL - 409-584-2942	04/13/20	04/23/20	05/28/20							
		6420.499 - TELEPHONE		\$111.67	\$0.00	\$0.00				\$111.67
		INVOICE 126231218-4/13/20 TOTALS:		\$111.67	\$0.00	\$0.00				\$111.67
		WINDSTREAM TOTALS:		\$111.67	\$0.00	\$0.00				\$111.67
		LEDGER TOTALS:		\$111.67	\$0.00	\$0.00				\$111.67

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/16/2020

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BISD - BROOKELAND INDEPENDENT SCHOOL</b>										
041620/043019	04/30/19	04/16/20	06/14/19							
CORRECT PAYMENT FROM APRIL 30, 2019		2100.000 - ACCOUNTS PAYABLE		\$1.67						\$1.67
TITLE I MONIES										
INVOICE 041620/043019 TOTALS:				\$1.67	\$0.00	\$0.00				\$1.67
041620	04/16/20	04/16/20	05/31/20							
TITLE I MONIES SECURE RURAL SCHOOL		6330.800 - SCHOOL DISTRICTS		\$15,723.46						\$15,723.46
ACT										
INVOICE 041620 TOTALS:				\$15,723.46	\$0.00	\$0.00				\$15,723.46
BROOKELAND INDEPENDENT SCHOOL TOTALS:				\$15,725.13	\$0.00	\$0.00				\$15,725.13
<b>VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL</b>										
041620/043019	04/30/19	04/16/20	06/14/19							
CORRECT PAYMENT FROM APRIL 30, 2019		2100.000 - ACCOUNTS PAYABLE		\$13.85						\$13.85
TITLE I MONIES										
INVOICE 041620/043019 TOTALS:				\$13.85	\$0.00	\$0.00				\$13.85
041620	04/16/20	04/16/20	05/31/20							
TITLE I MONIES SECURE RURAL SCHOOL		6330.800 - SCHOOL DISTRICTS		\$129,784.05						\$129,784.05
ACT										
INVOICE 041620 TOTALS:				\$129,784.05	\$0.00	\$0.00				\$129,784.05
HEMPHILL INDEPENDENT SCHOOL TOTALS:				\$129,797.90	\$0.00	\$0.00				\$129,797.90
<b>VENDOR: ROAD - SABINE COUNTY TREASURER</b>										
041620/043019	04/30/19	04/16/20	06/14/19							
CORRECT UNDERPAYMENT FROM APRIL 30, 2019		2100.000 - ACCOUNTS PAYABLE		\$4.80						\$4.80
TITLE I MONIES										
CORRECT UNDERPAYMENT FROM APRIL 30, 2019		2100.000 - ACCOUNTS PAYABLE		\$5.00						\$5.00
TITLE I MONIES										
CORRECT UNDERPAYMENT FROM APRIL 30, 2019		2100.000 - ACCOUNTS PAYABLE		\$5.00						\$5.00
TITLE I MONIES										
CORRECT UNDERPAYMENT FROM APRIL 30, 2019		2100.000 - ACCOUNTS PAYABLE		\$5.20						\$5.20
TITLE I MONIES										
INVOICE 041620/043019 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
041620	04/16/20	04/16/20	05/31/20							
TITLE I MONIES SECURE RURAL SCHOOL		6331.800 - ROAD & BRIDGE		\$43,113.47						\$43,113.47
ACT										
TITLE I MONIES SECURE RURAL SCHOOL		6331.800 - ROAD & BRIDGE		\$44,987.96						\$44,987.96
ACT										
TITLE I MONIES SECURE RURAL SCHOOL		6331.800 - ROAD & BRIDGE		\$50,611.46						\$50,611.46
ACT										

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/16/2020

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TITLE I MONIES SECURE RURAL SCHOOL ACT		6331.800 - ROAD & BRIDGE		\$48,736.96						\$48,736.96
INVOICE 041620 TOTALS:				\$187,449.85	\$0.00	\$0.00				\$187,449.85
SABINE COUNTY TREASURER TOTALS:				\$187,469.85	\$0.00	\$0.00				\$187,469.85

VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK

007324	03/25/20	04/16/20	05/09/20							
REGUAR PORK SAUSAGE		6542.560 - PRISONERS' BOARD		\$100.44						\$100.44
OZARKA WA 20 OZ.		6542.560 - PRISONERS' BOARD		\$19.41						\$19.41
MM EXTRA HEAVY MAYO		6542.560 - PRISONERS' BOARD		\$22.26						\$22.26
GRADE A LARGE EGGS		6542.560 - PRISONERS' BOARD		\$5.78						\$5.78
MM WLC-WAMER - 160		6542.560 - PRISONERS' BOARD		\$34.44						\$34.44
INVOICE 007324 TOTALS:				\$182.33	\$0.00	\$0.00				\$182.33

003440	04/02/20	04/16/20	05/17/20							
FABULOSO/PINE-SOL/BATH TISSUE		6313.560 - JANITORIAL SUPPLIES		\$253.28						\$253.28
CUPS/PLATES/SPOONS		6542.560 - PRISONERS' BOARD		\$138.84						\$138.84
SEASONAL/SUGAR/GRAVY MIX		6542.560 - PRISONERS' BOARD		\$82.12						\$82.12
OATS/PC MIX/COFFEE/SWISS MISS		6542.560 - PRISONERS' BOARD		\$187.38						\$187.38
PCKTS										
LANCE CHEESE PB/RK TREATS/CHWY TR		6542.560 - PRISONERS' BOARD		\$272.42						\$272.42
MIX/S&S PEANUT		6542.560 - PRISONERS' BOARD		\$23.92						\$23.92
BALLPARK MEAT FRANKS		6542.560 - PRISONERS' BOARD		\$155.76						\$155.76
VARIETY FLAVOR PACK										
INVOICE 003440 TOTALS:				\$1,113.72	\$0.00	\$0.00				\$1,113.72

000581	04/06/20	04/16/20	05/21/20							
OATMEAL PIE		6542.560 - PRISONERS' BOARD		\$71.76						\$71.76
LDGP NUTTY F		6542.560 - PRISONERS' BOARD		\$71.76						\$71.76
ODOBAN COMB		6313.560 - JANITORIAL SUPPLIES		\$9.98						\$9.98
BLEACH		6313.560 - JANITORIAL SUPPLIES		\$13.98						\$13.98
INVOICE 000581 TOTALS:				\$167.48	\$0.00	\$0.00				\$167.48
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$1,463.53	\$0.00	\$0.00				\$1,463.53

VENDOR: SISD - SHELBVILLE INDEPENDENT SCHOOL

041620/043019	04/30/19	04/16/20	06/14/19							
CORRECT PAYMENT FROM APRIL 30, 2019 2100.000 - ACCOUNTS PAYABLE				\$0.47						\$0.47
TITLE I MONIES										
INVOICE 041620/043019 TOTALS:				\$0.47	\$0.00	\$0.00				\$0.47

041620 04/16/20 04/16/20 05/31/20

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Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TITLE I MONIES SECURE RURAL SCHOOL ACT		6330.800 - SCHOOL DISTRICTS		\$4,337.06						\$4,337.06
INVOICE 041620 TOTALS:				\$4,337.06	\$0.00	\$0.00				\$4,337.06
SHELBYVILLE INDEPENDENT SCHOOL TOTALS:				\$4,337.53	\$0.00	\$0.00				\$4,337.53
VENDOR: VALOR - WINDSTREAM										
041620 TELEPHONE BILL 409-787-1581	04/16/20	04/16/20	05/31/20	\$689.41						\$689.41
TELEPHONE BILL 042-100-1225				\$38.77						\$38.77
TELEPHONE BILL 042-100-1012				\$118.17						\$118.17
TELEPHONE BILL 409-787-2623				\$54.30						\$54.30
INVOICE 041620 TOTALS:				\$900.65	\$0.00	\$0.00				\$900.65
WINDSTREAM TOTALS:				\$900.65	\$0.00	\$0.00				\$900.65
VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL										
041620/043019 PAYMENT TO CORRECT APRIL 30, 2019	04/30/19	04/16/20	06/14/19	\$4.01						\$4.01
TITLE I MONIES				\$4.01						\$4.01
INVOICE 041620/043019 TOTALS:				\$4.01	\$0.00	\$0.00				\$4.01
041620 TITLE I MONIES SECURE RURAL SCHOOL ACT										
	04/16/20	04/16/20	05/31/20	\$37,605.27						\$37,605.27
INVOICE 041620 TOTALS:				\$37,605.27	\$0.00	\$0.00				\$37,605.27
WEST SABINE INDEPENDENT SCHOOL TOTALS:				\$37,609.28	\$0.00	\$0.00				\$37,609.28
LEDGER TOTALS:				\$377,303.87	\$0.00	\$0.00				\$377,303.87

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/22/2020

Invoice Number	Inv.Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
67515030	04/12/20	04/21/20	05/27/20							
COPIER LEASE: CONTRACT NO. 6500.409 - COPIER LEASES				\$110.02						\$110.02
25375805										
<b>INVOICE 67515030 TOTALS:</b>				<b>\$110.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.02</b>
<b>TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:</b>				<b>\$110.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.02</b>
<b>VENDOR: VALOR - WINDSTREAM</b>										
042220	04/21/20	04/21/20	06/05/20							
TELEPHONE BILL 409-787-2334				\$140.48						\$140.48
TELEPHONE BILL 409-584-2825				\$25.00						\$25.00
<b>INVOICE 042220 TOTALS:</b>				<b>\$165.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$165.48</b>
<b>WINDSTREAM TOTALS:</b>				<b>\$165.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$165.48</b>
<b>LEDGER TOTALS:</b>				<b>\$275.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$275.50</b>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ANGA - ANGELA GARZA										
04/24/20 EMPLOYEE SAVINGS	04/24/20	04/24/20 2310.000 - EMPLOYEE SAVINGS ACC	06/08/20	\$350.00						\$350.00
INVOICE 04/24/20 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
ANGELA GARZA TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
LEDGER TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00



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Ledger as of : 4/24/2020

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMSA - THE HOME DEPOT PRO</b>											
54606443	04/15/20	04/22/20	05/30/20								
RENOWN LNR 28X58 2MIL BLK - 10/ROLL				6310.408 - CLEANING SUPPLIES - CI	\$77.10						\$77.10
(2)											
PINE-SOL CLNR/DEOD LEMON 144 OZ. (2)				6310.408 - CLEANING SUPPLIES - CI	\$62.70						\$62.70
RENOWN KITCHEN ROLL TOWELS WHITE				6310.408 - CLEANING SUPPLIES - CI	\$49.10						\$49.10
(2)											
PUREBRIGHT GERMICIDAL BLEACH GL - 6				6310.408 - CLEANING SUPPLIES - CI	\$17.28						\$17.28
PLEDGE MULT-SURF RAINSHOWER 9.7				6310.408 - CLEANING SUPPLIES - CI	\$43.80						\$43.80
OZ.											
				<b>INVOICE 54606443 TOTALS:</b>	<b>\$249.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$249.98</b>
				<b>THE HOME DEPOT PRO TOTALS:</b>	<b>\$249.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$249.98</b>

<b>VENDOR: BBFO - BROOKSHIRE BROS. FOOD/PHARMACY</b>											
1000037851	03/03/20	04/22/20	04/17/20								
FOLGERS COFFEE				6614.409 - MISCELLANEOUS EXPEN	\$3.99						\$3.99
FOLGERS COFFEE				6614.409 - MISCELLANEOUS EXPEN	\$3.99						\$3.99
SD COFFEE FILTER				6614.409 - MISCELLANEOUS EXPEN	\$1.99						\$1.99
SD CUTLERY				6614.409 - MISCELLANEOUS EXPEN	\$3.87						\$3.87
COFFEEMATE CRM				6614.409 - MISCELLANEOUS EXPEN	\$3.99						\$3.99
CREAMER				6614.409 - MISCELLANEOUS EXPEN	\$4.25						\$4.25
COUPONS				6614.409 - MISCELLANEOUS EXPEN	(\$1.98)						(\$1.98)
				<b>INVOICE 1000037851 TOTALS:</b>	<b>\$20.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.10</b>
				<b>BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:</b>	<b>\$20.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.10</b>

<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>											
03/31/20	03/31/20	04/23/20	05/15/20								
BROWN, RYAN - RX				6543.560 - MEDICAL/DENTAL	\$128.76						\$128.76
BRYSON, CANDACE - RX				6543.560 - MEDICAL/DENTAL	\$10.00						\$10.00
HOGAN, JOHNNY - RX				6543.560 - MEDICAL/DENTAL	\$39.38						\$39.38
MITCHELL, ERIC - RX				6543.560 - MEDICAL/DENTAL	\$70.45						\$70.45
NEFF, DAVID - RX				6543.560 - MEDICAL/DENTAL	\$49.44						\$49.44
PEACE, AMANDA - RX				6543.560 - MEDICAL/DENTAL	\$163.44						\$163.44
PULLIAM, CASEY - RX				6543.560 - MEDICAL/DENTAL	\$37.80						\$37.80
ROBERTS, DAVID - RX				6543.560 - MEDICAL/DENTAL	\$17.26						\$17.26
SIMMONS, RICHARD - RX				6543.560 - MEDICAL/DENTAL	\$199.26						\$199.26
				<b>INVOICE 03/31/20 TOTALS:</b>	<b>\$715.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$715.79</b>
				<b>BROOKSHIRE BROS PHARMACY TOTALS:</b>	<b>\$715.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$715.79</b>

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Ledger as of : 4/24/2020

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY</b>											
1000038007	03/05/20	04/23/20	04/19/20								
BREAD (20)		6542.560 - PRISONERS' BOARD			\$27.60						\$27.60
COOKIES		6542.560 - PRISONERS' BOARD			\$15.04						\$15.04
BACON PIECES		6542.560 - PRISONERS' BOARD			\$19.90						\$19.90
SL EGGS - 36CT (4)		6542.560 - PRISONERS' BOARD			\$23.96						\$23.96
<b>INVOICE 1000038007 TOTALS:</b>					<b>\$86.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$86.50</b>
<b>1000038621</b>											
BREAD	03/18/20	04/23/20	05/02/20								
COOKIES		6542.560 - PRISONERS' BOARD			\$41.40						\$41.40
COOKIES		6542.560 - PRISONERS' BOARD			\$15.92						\$15.92
BACON PIECES		6542.560 - PRISONERS' BOARD			\$1.99						\$1.99
		6542.560 - PRISONERS' BOARD			\$19.90						\$19.90
<b>INVOICE 1000038621 TOTALS:</b>					<b>\$79.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.21</b>
<b>BROOKSHIRE BROS FOOD/PHARMACY TOTALS:</b>					<b>\$165.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$165.71</b>
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>											
INV711602	04/06/20	04/22/20	05/21/20								
(7) SHARP COPIERS - CONTRACT BASE		6500.409 - COPIER LEASES			\$200.00						\$200.00
<b>RATE CHARGE FOR THE 4/4 TO 5/3/20 BILLING PERIOD</b>											
<b>INVOICE INV711602 TOTALS:</b>					<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:</b>					<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>VENDOR: DITV - DIRECTV</b>											
37348773208-4/13/20	04/13/20	04/23/20	05/28/20								
BUSINESS SELECT PACK 1 OF 2 MONTHLY		6500.560 - EQUIPMENT			\$52.99						\$52.99
BUSINESS SELECT PACK 1 OF 2 SAVE \$35/12 MO.		6500.560 - EQUIPMENT			(\$35.00)						(\$35.00)
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
		6500.560 - EQUIPMENT			\$0.26						\$0.26
<b>INVOICE 37348773208-4/13/20 TOTALS:</b>					<b>\$49.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.25</b>
<b>DIRECTV TOTALS:</b>					<b>\$49.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.25</b>
<b>VENDOR: DOGE - DOLLAR GENERAL</b>											
1000955695	03/10/20	04/22/20	04/24/20								
WIPES		6613.409 - COVID-19 EXPENSES			\$69.50						\$69.50

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/24/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	LYSOL SPRAY			6613.409 - COVID-19 EXPENSES		\$39.75						\$39.75
	BATTERIES			6613.409 - COVID-19 EXPENSES		\$20.40						\$20.40
	STORE DISCOUNTS			6613.409 - COVID-19 EXPENSES		(\$19.95)						(\$19.95)
				INVOICE 1000955695 TOTALS:		\$109.70	\$0.00	\$0.00				\$109.70
				DOLLAR GENERAL TOTALS:		\$109.70	\$0.00	\$0.00				\$109.70
VENDOR: DPSI - DP SOLUTIONS, INC.												
DPSIN1217701		04/01/20	04/22/20	05/16/20								
	METROE OVER FIBER EAC 1 GB: W/EVC			6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
	INTERNET ACCESS - 50M			6609.409 - PHONE SYSTEM		\$272.27						\$272.27
	SURCHARGE FEES			6609.409 - PHONE SYSTEM		\$25.00						\$25.00
	METROE OVER FIBER EAC 1 GB			INVOICE DPSIN1217701 TOTALS:		\$3,354.27	\$0.00	\$0.00				\$3,354.27
DPSIN1224186		04/14/20	04/22/20	05/29/20								
	LTO ULTRIUM 5 - 1.5 TB / 3 TB - QTRLY			6450.409 - COMPUTER MAINTENANC		\$110.00						\$110.00
	(BACKUP TAPES)			6450.409 - COMPUTER MAINTENANC		\$12.89						\$12.89
	FREIGHT			INVOICE DPSIN1224186 TOTALS:		\$122.89	\$0.00	\$0.00				\$122.89
				DP SOLUTIONS, INC. TOTALS:		\$3,477.16	\$0.00	\$0.00				\$3,477.16
VENDOR: DUKE - DUANE F. KEATING												
1913690-4/7/20		04/07/20	04/22/20	05/22/20								
	ATTY FEES - CAUSE #1913690 - CPS			6528.435 - ATTORNEY FEES - CPS C		\$180.00						\$180.00
				INVOICE 1913690-4/7/20 TOTALS:		\$180.00	\$0.00	\$0.00				\$180.00
1913704-4/7/20		04/07/20	04/22/20	05/22/20								
	ATTY FEES - CAUSE #1913704 - CPS			6528.435 - ATTORNEY FEES - CPS C		\$60.00						\$60.00
				INVOICE 1913704-4/7/20 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
1913742-4/7/20		04/07/20	04/22/20	05/22/20								
	ATTY FEES - CAUSE #1913742 - CPS			6528.435 - ATTORNEY FEES - CPS C		\$60.00						\$60.00
				INVOICE 1913742-4/7/20 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
				DUANE F. KEATING TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE												
01/10/20		03/20/20	04/23/20	05/04/20								
	BRYAN HINOTE - PRE-EMPLOYMENT PHYSICAL			6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/24/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
82716-3/20/20 PRE-EMPLOYMENT PHYSICAL - HALEY BURR - 1/21/20	03/20/20	04/22/20	05/04/20	\$30.00	\$0.00	\$0.00				\$30.00
INVOICE 82716-3/20/20 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FAIRMOUNT FAMILY PRACTICE TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: FMMS - FORENSIC MEDICAL MGMT SERVICES										
15076 AUTOPSY - DAVID MAILLUX II 0 3/5/20	03/31/20	04/22/20	05/15/20	\$2,000.00	\$0.00	\$0.00				\$2,000.00
INVOICE 15076 TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
FORENSIC MEDICAL MGMT SERVICES TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
VENDOR: GEGR - GEORGE GRIFFITH										
04/15/20 REIMB. FOR GW SPRAYER MISTING (TRACTOR SUPPLY)	04/15/20	04/23/20	05/30/20	\$2.99	\$0.00	\$0.00				\$2.99
REIMB. FOR GW MULTI PATTERN ZINC NOZZLE (TRACTOR SUPPLY)		6313.560 - JANITORIAL SUPPLIES		\$14.99	\$0.00	\$0.00				\$14.99
INVOICE 04/15/20 TOTALS:				\$17.98	\$0.00	\$0.00				\$17.98
GEORGE GRIFFITH TOTALS:				\$17.98	\$0.00	\$0.00				\$17.98
VENDOR: JACT - JASPER COUNTY TREASURER										
04/25/20 FIRST QTR 2020 EXPENSES FOR DISTRICT COURT OPERATIONS	04/15/20	04/22/20	05/30/20	\$5,465.67	\$0.00	\$0.00				\$5,465.67
FIRST QTR 2020 EXPENSES FOR DISTRICT COURT OPERATIONS		6104.435 - COURT REPORTERS - 1S		\$3,934.32	\$0.00	\$0.00				\$3,934.32
FIRST QTR 2020 EXPENSES FOR DISTRICT COURT OPERATIONS		6202.435 - GROUP MEDICAL INSURANCE		\$1,136.63	\$0.00	\$0.00				\$1,136.63
INVOICE 04/25/20 TOTALS:				\$10,536.62	\$0.00	\$0.00				\$10,536.62
04/17/20 2ND QTR REPORT FOR EMA PARTICIPATION OF FY 2020 (SABINE COUNTY)	04/17/20	04/22/20	06/01/20	\$3,419.48	\$0.00	\$0.00				\$3,419.48
INVOICE 04/17/20 TOTALS:				\$3,419.48	\$0.00	\$0.00				\$3,419.48
JASPER COUNTY TREASURER TOTALS:				\$13,956.10	\$0.00	\$0.00				\$13,956.10

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/24/2020

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JCOU - JASPER COUNTY										
04/06/20	04/23/20	04/23/20	06/07/20							
RYAN MCDANIEL, MOBILEX (X-RAYS)		6543.560 - MEDICAL/DENTAL		\$195.00						\$195.00
1/16/20		ANDERSON, DYLAN		\$240.00						\$240.00
BIRD, CLEMKIA		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
CALLAWAY, JUSTIN LEE		6544.560 - PRISONER HOUSING/OUT		\$400.00						\$400.00
HUNSLEY, TERRY JAY		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
MIGUEZ, ALTHEA		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
INVOICE 04/06/20 TOTALS:				\$3,435.00	\$0.00	\$0.00				\$3,435.00
JASPER COUNTY TOTALS:				\$3,435.00	\$0.00	\$0.00				\$3,435.00
VENDOR: KELL - KERWIN LLOYD										
03/26/20	03/26/20	04/22/20	05/10/20							
REIMB. FOR 5X VHF HELICAL ANTENNA		6500.440 - EQUIPMENT		\$7.50						\$7.50
KRA26 FOR KENWOOD PORTABLE RADIO (EBAY)										
SHIPPING TAX		6500.440 - EQUIPMENT		\$1.99						\$1.99
		6500.440 - EQUIPMENT		\$0.64						\$0.64
INVOICE 03/26/20 TOTALS:				\$10.13	\$0.00	\$0.00				\$10.13
04/15/20	04/15/20	04/22/20	05/30/20							
3/12/20 - EAST TX MUTUAL AID - JASPER EOC - 69.8 MI. @ .575		6441.440 - REIMBURSABLE AUTO EX		\$40.13						\$40.13
3/19/20 - DETCOG - EPTF GRANT SCORING - GOT THE GRANT! - 113.0 MI. @ .575		6441.440 - REIMBURSABLE AUTO EX		\$64.98						\$64.98
INVOICE 04/15/20 TOTALS:				\$105.11	\$0.00	\$0.00				\$105.11
KERWIN LLOYD TOTALS:				\$115.24	\$0.00	\$0.00				\$115.24
VENDOR: KEPR - KELLPRO										
00211644.1	04/16/20	04/22/20	05/31/20							
ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION FOR JANUARY - APRIL, 2020 (3)		6450.450 - COMPUTER MAINTENANC		\$48.99						\$48.99
DISASTER RECOVERY SERVICE UP TO 50GB - MANAGED FOR JANUARY - APRIL, 2020 (1)		6450.450 - COMPUTER MAINTENANC		\$300.00						\$300.00
INVOICE 00211644.1 TOTALS:				\$348.99	\$0.00	\$0.00				\$348.99
KELLPRO TOTALS:				\$348.99	\$0.00	\$0.00				\$348.99

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/24/2020

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MATA - MARTHA STONE, TAX ASSESSOR</b>											
2008/CHEV/PK/MAR2021	04/24/20	04/24/20	06/08/20	6451.445 - AUTO MAINTENANCE	\$7.50						\$7.50
				REGISTRATION ON VIN#							
				2GCEK13J081309025							
				INVOICE 2008/CHEV/PK/MAR2021 TOTALS:	\$7.50	\$0.00	\$0.00				\$7.50
				MARTHA STONE, TAX ASSESSOR TOTALS:	\$7.50	\$0.00	\$0.00				\$7.50
<b>VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL</b>											
639614	03/16/20	04/23/20	04/30/20	6451.560 - AUTO - MAINTENANCE	\$26.88						\$26.88
				22IN. EXACT FIT BEAM							
				INVOICE 639614 TOTALS:	\$26.88	\$0.00	\$0.00				\$26.88
<b>VENDOR: NEPR - NETPROTEC, LLC</b>											
1524	04/13/20	04/22/20	05/28/20	(2) VIDEO MAGISTRATE SERVICE - 4/13/20	\$3,000.00						\$3,000.00
				- 4/12/21							
				INVOICE 1524 TOTALS:	\$3,000.00	\$0.00	\$0.00				\$3,000.00
				NETPROTEC, LLC TOTALS:	\$3,000.00	\$0.00	\$0.00				\$3,000.00
<b>VENDOR: OWAI - ORIGINAL WATER &amp; AIR INC.</b>											
187855	04/20/20	04/22/20	06/04/20	(1) ORIGINAL DRINKING WATER - 5 GAL.	\$7.25						\$7.25
				6310.403 - OFFICE SUPPLIES							
				INVOICE 187855 TOTALS:	\$7.25	\$0.00	\$0.00				\$7.25
187856	04/20/20	04/22/20	06/04/20	ORIGINAL DRINKING WATER - 5 GAL.	\$7.25						\$7.25
				6310.450 - OFFICE SUPPLIES							
				INVOICE 187856 TOTALS:	\$7.25	\$0.00	\$0.00				\$7.25
187857	04/20/20	04/22/20	06/04/20	(1) ORIGINAL DRINKING WATER - 5 GAL.	\$7.25						\$7.25
				6310.499 - OFFICE SUPPLIES							
				INVOICE 187857 TOTALS:	\$7.25	\$0.00	\$0.00				\$7.25
				ORIGINAL WATER & AIR INC. TOTALS:	\$21.75	\$0.00	\$0.00				\$21.75

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COUNTY OF SABINE

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Ledger as of : 4/24/2020

Invoice Number	Description	Inv. Date	Post. Date	Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: QUOCO - QULL CORPORATION</b>												
6165969	TRU RED 8.5X11 COPY CS	04/10/20	04/22/20	6500 409 - COPIER LEASES	05/25/20	\$475.90						\$475.90
	INVOICE 6165969 TOTALS:											
						\$475.90	\$0.00	\$0.00				\$475.90
5356253	HAMMERMILL COPYPLUS LEGAL CASE	04/22/20	04/22/20	6500 409 - COPIER LEASES	06/06/20	\$379.96						\$379.96
	INVOICE 5356253 TOTALS:											
						\$379.96	\$0.00	\$0.00				\$379.96
	QULL CORPORATION TOTALS:											
						\$855.86	\$0.00	\$0.00				\$855.86
<b>VENDOR: SASS - SABINE SELF STORAGE</b>												
11800	10X15 STORAGE UNIT	04/22/20	04/22/20	6614 409 - MISCELLANEOUS EXPEN	06/06/20	\$100.00						\$100.00
	10X20 STORAGE UNIT			6614 409 - MISCELLANEOUS EXPEN		\$120.00						\$120.00
	INVOICE 11800 TOTALS:											
						\$220.00	\$0.00	\$0.00				\$220.00
	SABINE SELF STORAGE TOTALS:											
						\$220.00	\$0.00	\$0.00				\$220.00
<b>VENDOR: SCHD - SABINE COUNTY HOSPITAL DIST.</b>												
2139837	HIGH FIVE BLAZE 10.5" POWDER FREE NITRILE GLOVE, HIGH	03/05/20	04/22/20	6613 409 - COVID-19 EXPENSES	04/19/20	\$112.10						\$112.10
	INVOICE 2139837 TOTALS:											
						\$112.10	\$0.00	\$0.00				\$112.10
85271244	CASE GLOVES, EXAM NITRILE PF BLAZE	03/12/20	04/22/20	6613 409 - COVID-19 EXPENSES	04/26/20	\$114.56						\$114.56
	INVOICE 85271244 TOTALS:											
						\$114.56	\$0.00	\$0.00				\$114.56
85572468	GLOVE, EXAM NITRILE PF BLAZE L	03/12/20	04/22/20	6613 409 - COVID-19 EXPENSES	04/26/20	\$119.85						\$119.85
	GLOVE, EXAM NITRILE PF BLAZE M			6613 409 - COVID-19 EXPENSES		\$113.69						\$113.69
	COVER, PROBE ORAL SURETEMP DIS (2)			6613 409 - COVID-19 EXPENSES		\$29.56						\$29.56
	BLEACH, GERMICIDAL LIQ CLEANER (2)			6613 409 - COVID-19 EXPENSES		\$44.24						\$44.24
	BLEACH, GERMICIDAL LIQ CLEANER (2)			6613 409 - COVID-19 EXPENSES		\$34.98						\$34.98
	INVOICE 85572468 TOTALS:											
						\$342.32	\$0.00	\$0.00				\$342.32
87019027	CASE WIPE, SANICLOTH PLUS GERMICIDE	03/13/20	04/22/20	6613 409 - COVID-19 EXPENSES	04/27/20	\$74.36						\$74.36
	INVOICE 87019027 TOTALS:											
						\$74.36	\$0.00	\$0.00				\$74.36

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
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2146710	HIGH FIVE BLAZE 10.5" POWDER FREE NITRILE GLOVE, HIG	03/26/20	04/22/20	05/10/20	6613.409 - COVID-19 EXPENSES	\$106.30						\$106.30
	INVOICE 2146710 TOTALS:					\$106.30	\$0.00	\$0.00				\$106.30
	SABINE COUNTY HOSPITAL DIST. TOTALS:					\$749.64	\$0.00	\$0.00				\$749.64
VENDOR: SCOT - SCOTT - MERRIMAN, INC.												
065158	CD CIVIL DOCKET LEAVES (100)	04/03/20	04/22/20	05/18/20	6310.450 - OFFICE SUPPLIES	\$126.67						\$126.67
	CLD CRIMINAL DOCKET LEAVES (100)				6310.450 - OFFICE SUPPLIES	\$126.67						\$126.67
	DTD DELINQUENT TAX DOCUMENT LEAVES (100)				6310.450 - OFFICE SUPPLIES	\$126.67						\$126.67
	SHIPPING				6310.450 - OFFICE SUPPLIES	\$29.82						\$29.82
	INVOICE 065158 TOTALS:					\$409.83	\$0.00	\$0.00				\$409.83
	SCOTT - MERRIMAN, INC. TOTALS:					\$409.83	\$0.00	\$0.00				\$409.83
VENDOR: SHFF - TOM MADDOX												
04/14/20	REIMB. FOR 6 GALLON BOTTLES HAND SANITIZER (GRAYBAR)	04/14/20	04/22/20	05/29/20	6613.409 - COVID-19 EXPENSES	\$225.00						\$225.00
	INVOICE 04/14/20 TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00
	TOM MADDOX TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: SLIE - SLICE												
03/30/20	REIMB. FOR (3) 50/20 PCS 3-LAYER PROTECTIVE MASK	03/30/20	04/22/20	05/14/20	6613.409 - COVID-19 EXPENSES	\$92.94						\$92.94
	INVOICE 03/30/20 TOTALS:					\$92.94	\$0.00	\$0.00				\$92.94
	SLICE TOTALS:					\$92.94	\$0.00	\$0.00				\$92.94
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
150127	OIL & LUBE	04/16/20	04/23/20	05/31/20	6335.560 - FUEL & OIL	\$34.00						\$34.00
	TIRE REPAIR				6451.560 - AUTO - MAINTENANCE	\$20.00						\$20.00
	TIRE DISPOSAL				6451.560 - AUTO - MAINTENANCE	\$2.00						\$2.00
	INVOICE 150127 TOTALS:					\$56.00	\$0.00	\$0.00				\$56.00
150129		04/16/20	04/23/20	05/31/20								

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Ledger as of : 4/24/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TIRE MOUNT		6451.560 - AUTO - MAINTENANCE			\$25.00						\$25.00
		INVOICE 150129 TOTALS:			\$25.00	\$0.00	\$0.00				\$25.00
		<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>			<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$81.00</b>
<b>VENDOR: STAP - STAPLES CREDIT PLAN</b>											
66534	03/23/20	04/23/20	05/07/20								
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES			(\$30.00)						(\$30.00)
3-PART 8.4 X 11 RECEIPT BOOK (8)		6310.560 - OFFICE SUPPLIES			\$107.52						\$107.52
STICKLES 3X3 REC YLOW 18PK (2)		6310.560 - OFFICE SUPPLIES			\$33.98						\$33.98
BROTHER TN450 HI-YIELD BL		6310.560 - OFFICE SUPPLIES			\$55.49						\$55.49
SPECIAL ORDERX		6310.560 - OFFICE SUPPLIES			\$23.49						\$23.49
		<b>INVOICE 66534 TOTALS:</b>			<b>\$190.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$190.48</b>
36376	04/01/20	04/23/20	05/16/20								
HP 952 XL BLK/STD CLR 4 PK		6310.560 - OFFICE SUPPLIES			\$113.99						\$113.99
		<b>INVOICE 36376 TOTALS:</b>			<b>\$113.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$113.99</b>
		<b>STAPLES CREDIT PLAN TOTALS:</b>			<b>\$304.47</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$304.47</b>
<b>VENDOR: TAHU - TARA HUFFMAN</b>											
04/23/20	04/23/20	04/23/20	06/07/20								
CONTRACT LABOR FOR PERIOD OF 4/13 - 6107.403 - PART-TIME DEPUTY					\$126.00						\$126.00
4/24/20 - 14 HRS. @ \$9.00/HR											
		<b>INVOICE 04/23/20 TOTALS:</b>			<b>\$126.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$126.00</b>
		<b>TARA HUFFMAN TOTALS:</b>			<b>\$126.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$126.00</b>
<b>VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE</b>											
21070887	04/15/20	04/23/20	05/30/20								
SIMMONS, RICHARD - ACCT. #21070887 - EMERGENCY ROOM VISIT L - 03/09/20					\$315.00						\$315.00
		<b>INVOICE 21070887 TOTALS:</b>			<b>\$315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$315.00</b>
		<b>TOLEDO BEND FAMILY MEDICINE TOTALS:</b>			<b>\$315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$315.00</b>
<b>VENDOR: TDMV - TEXAS DEPT OF MOTOR VEHICLES</b>											
2004202	04/03/20	04/22/20	05/18/20								
WORKSTATION		6310.499 - OFFICE SUPPLIES			\$361.00						\$361.00
		<b>INVOICE 2004202 TOTALS:</b>			<b>\$361.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$361.00</b>
		<b>TEXAS DEPT OF MOTOR VEHICLES TOTALS:</b>			<b>\$361.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$361.00</b>

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/24/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: THWE - THOMSON REUTERS - WEST												
841996158		03/04/20	04/22/20	04/18/20								
	TX VERN STAT EDUCATION 2020 - SECS			6524.475 - LIBRARY		\$388.00						\$388.00
	65.01 TO END V.3											
	TX VERN STAT EDUCATION 2020 - SECS			6524.475 - LIBRARY		\$388.00						\$388.00
	130.001 TO END V.4											
	INVOICE 841996158 TOTALS:					\$776.00	\$0.00	\$0.00				\$776.00
	THOMSON REUTERS - WEST TOTALS:					\$776.00	\$0.00	\$0.00				\$776.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.												
12430605		04/01/20	04/23/20	05/16/20								
	52.97 UNLEADED 87 E10			6335.560 - FUEL & OIL		\$80.25						\$80.25
	52.97 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$10.59						\$10.59
	INVOICE 12430605 TOTALS:					\$90.84	\$0.00	\$0.00				\$90.84
12430622		04/02/20	04/23/20	05/17/20								
	48.81 UNLEADED 87 E10			6335.560 - FUEL & OIL		\$73.95						\$73.95
	48.81 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$9.76						\$9.76
	23.34 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$43.30						\$43.30
	23.34 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$4.67						\$4.67
	INVOICE 12430622 TOTALS:					\$131.68	\$0.00	\$0.00				\$131.68
12430654		04/03/20	04/23/20	05/18/20								
	224.52 UNLEADED 87 E10			6335.560 - FUEL & OIL		\$340.15						\$340.15
	224.52 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$44.90						\$44.90
	INVOICE 12430654 TOTALS:					\$385.05	\$0.00	\$0.00				\$385.05
12430669		04/06/20	04/23/20	05/21/20								
	52.92 UNLEADED 87 E10			6335.560 - FUEL & OIL		\$80.17						\$80.17
	52.92 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$10.58						\$10.58
	INVOICE 12430669 TOTALS:					\$90.75	\$0.00	\$0.00				\$90.75
12430689		04/07/20	04/23/20	05/22/20								
	57.62 UNLEADED 87 E10			6335.560 - FUEL & OIL		\$87.29						\$87.29
	57.62 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$11.52						\$11.52
	26.04 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$48.30						\$48.30
	26.04 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$5.21						\$5.21
	INVOICE 12430689 TOTALS:					\$152.32	\$0.00	\$0.00				\$152.32
12430709		04/08/20	04/23/20	05/23/20								
	36.13 UNLEADED 87 E10			6335.560 - FUEL & OIL		\$54.74						\$54.74

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/24/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
36.13 STATE EXCISE TAX - GASOLINE					6335.560 - FUEL & OIL	\$7.23					\$7.23
INVOICE 12430709 TOTALS:						\$61.97	\$0.00				\$61.97
12430741											
257.41 UNLEADED 87 E10	04/09/20	04/23/20	05/24/20	6335.560 - FUEL & OIL	\$389.98						\$389.98
257.41 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$51.48							\$51.48
26.69 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$49.51							\$49.51
26.69 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.34							\$5.34
INVOICE 12430741 TOTALS:						\$496.31	\$0.00				\$496.31
12430766											
70.54 UNLEADED 87 E10	04/13/20	04/23/20	05/28/20	6335.560 - FUEL & OIL	\$106.87						\$106.87
70.54 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$14.11							\$14.11
INVOICE 12430766 TOTALS:						\$120.98	\$0.00				\$120.98
12430784											
12.5 UNLEADED 87 E10	04/14/20	04/23/20	05/29/20	6335.560 - FUEL & OIL	\$18.94						\$18.94
12.5 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$2.50							\$2.50
INVOICE 12430784 TOTALS:						\$21.44	\$0.00				\$21.44
12430802											
69.79 UNLEADED 87 E10	04/15/20	04/23/20	05/30/20	6335.560 - FUEL & OIL	\$105.73						\$105.73
69.76 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$13.95							\$13.95
23.82 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$44.19							\$44.19
23.82 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.76							\$4.76
INVOICE 12430802 TOTALS:						\$168.63	\$0.00				\$168.63
TERRILL PETROLEUM CO., INC. TOTALS:						\$1,719.97	\$0.00				\$1,719.97
VENDOR: WEXB - WEX BANK											
249292											
12.104 GAL OF DIESEL	03/06/20	04/23/20	04/20/20	6335.560 - FUEL & OIL	\$33.39						\$33.39
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.21)							(\$2.21)
INVOICE 249292 TOTALS:						\$31.18	\$0.00				\$31.18
007150											
20.314 GAL OF REG	03/20/20	04/23/20	05/04/20	6335.560 - FUEL & OIL	\$42.23						\$42.23
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.72)							(\$3.72)
INVOICE 007150 TOTALS:						\$38.51	\$0.00				\$38.51
04/06/20											
MONTHLY CHARGES - ADJUSTMENTS	04/06/20	04/23/20	05/21/20	6335.560 - FUEL & OIL	\$22.97						\$22.97

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 04/06/20 TOTALS:				\$22.97	\$0.00	\$0.00				\$22.97
WEX BANK TOTALS:				\$92.66	\$0.00	\$0.00				\$92.66
LEDGER TOTALS:				\$34,616.47	\$0.00	\$0.00				\$34,616.47

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/14/2020

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										
1077279001/040120	04/01/20	04/08/20	05/16/20							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$64.64		\$64.64	*V 4/13/20	29854	A	\$64.64
						(\$64.64)	*V 4/14/20	29854	A	
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$6.97		\$6.97	*V 4/13/20	29854	A	\$6.97
						(\$6.97)	*V 4/14/20	29854	A	
INVOICE 1077279001/040120 TOTALS:				\$71.61	\$0.00	\$0.00				\$71.61
555258001/040120 04/01/20 04/08/20 05/16/20										
ELECTRIC BILL METER# 621937		6440.602 - UTILITIES		\$38.39		\$39.37	*V 4/13/20	29854	A	\$38.39
						(\$39.37)	*V 4/14/20	29854	A	
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$6.97		\$6.97	*V 4/13/20	29854	A	\$6.97
						(\$6.97)	*V 4/14/20	29854	A	
INVOICE 555258001/040120 TOTALS:				\$45.36	\$0.00	\$0.00				\$45.36
555266003/040120 04/01/20 04/08/20 05/16/20										
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$49.63		\$49.63	*V 4/13/20	29854	A	\$49.63
						(\$49.63)	*V 4/14/20	29854	A	
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$6.96		\$6.96	*V 4/13/20	29854	A	\$6.96
						(\$6.96)	*V 4/14/20	29854	A	
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	*V 4/13/20	29854	A	\$6.97
						(\$6.97)	*V 4/14/20	29854	A	
INVOICE 555282001/040120 TOTALS:				\$6.97	\$0.00	\$0.00				\$6.97
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$180.53	\$0.00	\$0.00				\$180.53
LEDGER TOTALS:				\$180.53	\$0.00	\$0.00				\$180.53

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/15/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AT&amp;T - AT&amp;T MOBILITY</b>										
04092020	04/01/20	04/14/20	05/16/20							
CELL PHONE BILL FOR PCT 1		6420.601 - TELEPHONE		\$53.75						\$53.75
CELL PHONE BILL FOR PCT 2		6420.602 - TELEPHONE		\$53.75						\$53.75
CELL PHONE BILL FOR PCT 3		6420.603 - TELEPHONE		\$53.75						\$53.75
CELL PHONE BILL FOR PCT 4		6420.604 - TELEPHONE		\$53.75						\$53.75
INVOICE 04092020 TOTALS:				\$215.00	\$0.00	\$0.00				\$215.00
AT&T MOBILITY TOTALS:				\$215.00	\$0.00	\$0.00				\$215.00
<b>VENDOR: DCFS - DEPT. OF CHILDREN &amp;</b>										
00139763602-4/15/20	04/15/20	04/15/20	05/30/20							
CHILD SUPPORT, CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$220.25						\$220.25
INVOICE 00139763602-4/15/20 TOTALS:				\$220.25	\$0.00	\$0.00				\$220.25
DEPT. OF CHILDREN & TOTALS:				\$220.25	\$0.00	\$0.00				\$220.25
<b>VENDOR: VALOR - WINDSTREAM</b>										
125052326/040320	04/03/20	04/14/20	05/18/20							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$40.88						\$40.88
INVOICE 125052326/040320 TOTALS:				\$40.88	\$0.00	\$0.00				\$40.88
125055028/040320	04/03/20	04/14/20	05/18/20							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$53.47						\$53.47
INVOICE 125055028/040320 TOTALS:				\$53.47	\$0.00	\$0.00				\$53.47
125055447/040320	04/03/20	04/14/20	05/18/20							
TELEPHONE 409-625-3050		6420.604 - TELEPHONE		\$48.96						\$48.96
INVOICE 125055447/040320 TOTALS:				\$48.96	\$0.00	\$0.00				\$48.96
125057283/040320	04/03/20	04/14/20	05/18/20							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$41.84						\$41.84
INVOICE 125057283/040320 TOTALS:				\$41.84	\$0.00	\$0.00				\$41.84
WINDSTREAM TOTALS:				\$185.15	\$0.00	\$0.00				\$185.15
LEDGER TOTALS:				\$620.40	\$0.00	\$0.00				\$620.40

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
8640	04/16/20	04/23/20	05/31/20							
81.24 T OF ROAD BASE		6377.603 - ROAD BASE		\$528.06	\$0.00	\$0.00				\$528.06
		INVOICE 8640 TOTALS:		\$528.06	\$0.00	\$0.00				\$528.06
		ATTOYAC ROCK,LLC TOTALS:		\$528.06	\$0.00	\$0.00				\$528.06
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00361852	04/02/20	04/23/20	05/17/20							
48 YARDS ROAD BASE		6377.602 - ROAD BASE		\$480.00	\$0.00	\$0.00				\$480.00
		INVOICE 00361852 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00361853	04/02/20	04/23/20	05/17/20							
84 YARDS ROAD BASE		6377.604 - ROAD BASE		\$840.00	\$0.00	\$0.00				\$840.00
		INVOICE 00361853 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00361865	04/03/20	04/23/20	05/18/20							
48 YARDS ROAD BASE		6377.602 - ROAD BASE		\$480.00	\$0.00	\$0.00				\$480.00
		INVOICE 00361865 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00361879	04/06/20	04/23/20	05/21/20							
60 YARDS ROAD BASE		6377.602 - ROAD BASE		\$600.00	\$0.00	\$0.00				\$600.00
		INVOICE 00361879 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00361880	04/06/20	04/23/20	05/21/20							
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$240.00	\$0.00	\$0.00				\$240.00
		INVOICE 00361880 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00361900	04/07/20	04/23/20	05/22/20							
36 YARDS ROAD BASE		6377.602 - ROAD BASE		\$360.00	\$0.00	\$0.00				\$360.00
		INVOICE 00361900 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00361901	04/07/20	04/23/20	05/22/20							
60 YARDS ROAD BASE		6377.604 - ROAD BASE		\$600.00	\$0.00	\$0.00				\$600.00
		INVOICE 00361901 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00361919	04/08/20	04/23/20	05/23/20							
60 YARDS ROAD BASE		6377.602 - ROAD BASE		\$600.00	\$0.00	\$0.00				\$600.00
		INVOICE 00361919 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00361920	04/08/20	04/23/20	05/23/20							
60 YARDS ROAD BASE		6377.604 - ROAD BASE		\$600.00	\$0.00	\$0.00				\$600.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/24/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00361936 24 YARDS ROAD BASE	04/09/20	04/23/20 6377.604 - ROAD BASE	05/24/20	\$240.00	\$0.00	\$240.00				\$240.00
INVOICE 00361936 TOTALS:				\$240.00	\$0.00	\$240.00				\$240.00
00361961 48 YARDS ROAD BASE	04/13/20	04/23/20 6377.601 - ROAD BASE	05/28/20	\$480.00	\$0.00	\$480.00				\$480.00
INVOICE 00361961 TOTALS:				\$480.00	\$0.00	\$480.00				\$480.00
00361962 36 YARDS ROAD BASE	04/13/20	04/23/20 6377.602 - ROAD BASE	05/28/20	\$360.00	\$0.00	\$360.00				\$360.00
INVOICE 00361962 TOTALS:				\$360.00	\$0.00	\$360.00				\$360.00
00361963 24 YARDS ROAD BASE	04/13/20	04/23/20 6377.603 - ROAD BASE	05/28/20	\$240.00	\$0.00	\$240.00				\$240.00
INVOICE 00361963 TOTALS:				\$240.00	\$0.00	\$240.00				\$240.00
00361964 63 YARDS ROAD BASE	04/13/20	04/23/20 6377.604 - ROAD BASE	05/28/20	\$630.00	\$0.00	\$630.00				\$630.00
INVOICE 00361964 TOTALS:				\$630.00	\$0.00	\$630.00				\$630.00
00361981 24 YARDS ROAD BASE	04/14/20	04/23/20 6377.602 - ROAD BASE	05/29/20	\$240.00	\$0.00	\$240.00				\$240.00
INVOICE 00361981 TOTALS:				\$240.00	\$0.00	\$240.00				\$240.00
00361982 48 YARDS ROAD BASE	04/14/20	04/23/20 6377.603 - ROAD BASE	05/29/20	\$480.00	\$0.00	\$480.00				\$480.00
INVOICE 00361982 TOTALS:				\$480.00	\$0.00	\$480.00				\$480.00
00361983 63 YARDS ROAD BASE	04/14/20	04/23/20 6377.604 - ROAD BASE	05/29/20	\$630.00	\$0.00	\$630.00				\$630.00
INVOICE 00361983 TOTALS:				\$630.00	\$0.00	\$630.00				\$630.00
00362003 72 YARDS ROAD BASE	04/15/20	04/23/20 6377.603 - ROAD BASE	05/30/20	\$720.00	\$0.00	\$720.00				\$720.00
INVOICE 00362003 TOTALS:				\$720.00	\$0.00	\$720.00				\$720.00
00362038 24 YARDS 2X4 ROCK	04/17/20	04/23/20 6377.604 - ROAD BASE	06/01/20	\$348.00	\$0.00	\$348.00				\$348.00
INVOICE 00362038 TOTALS:				\$348.00	\$0.00	\$348.00				\$348.00
BIG "4", INC. TOTALS:				\$9,168.00	\$0.00	\$9,168.00				\$9,168.00

\*V - Denotes Voided Check Entries



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

Ledger as of : 4/24/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>										
1000038390	03/12/20	04/23/20	04/26/20							
4 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPLI		\$15.96						\$15.96
BOUNTY PAPER TOWELS		6657.601 - MISCELLANEOUS SUPPLI		\$12.99						\$12.99
SCOTT TISSUE		6657.601 - MISCELLANEOUS SUPPLI		\$9.49						\$9.49
		INVOICE 1000038390 TOTALS:		\$38.44	\$0.00	\$0.00				\$38.44
1000038452	03/13/20	04/23/20	04/27/20							
2 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPLI		\$7.98						\$7.98
		INVOICE 1000038452 TOTALS:		\$7.98	\$0.00	\$0.00				\$7.98
		BROOKSHIRE BROTHERS TOTALS:		\$46.42	\$0.00	\$0.00				\$46.42
<b>VENDOR: FAFP - FAIRMONT FAMILY PRACTICE</b>										
82716	03/20/20	04/23/20	05/04/20							
PHYSICAL FOR TIMOTHY LYNN		6651.603 - PHYSICALS		\$30.00						\$30.00
		INVOICE 82716 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
		FAIRMONT FAMILY PRACTICE TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
74200	04/20/20	04/23/20	06/04/20							
MOUNT TRUCK TIRE		6365.603 - TIRES - TRUCKS		\$64.00						\$64.00
		INVOICE 74200 TOTALS:		\$64.00	\$0.00	\$0.00				\$64.00
		HEMPHILL TIRE STORE TOTALS:		\$64.00	\$0.00	\$0.00				\$64.00
<b>VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL</b>										
638741	03/02/20	04/23/20	04/16/20							
SPLSH GD		6355.602 - PARTS - TRUCKS		\$38.50						\$38.50
BAND CLAMP		6355.602 - PARTS - TRUCKS		\$5.56						\$5.56
		INVOICE 638741 TOTALS:		\$44.06	\$0.00	\$0.00				\$44.06
638765	03/03/20	04/23/20	04/17/20							
BAND CLAMP		6355.602 - PARTS - TRUCKS		(\$5.56)						(\$5.56)
		INVOICE 638765 TOTALS:		(\$5.56)	\$0.00	\$0.00				(\$5.56)
639263	03/11/20	04/23/20	04/25/20							
TARP FAS		6355.603 - PARTS - TRUCKS		\$14.42						\$14.42
T4 15W40		6340.603 - OIL AND LUBRICANTS		\$14.99						\$14.99
		INVOICE 639263 TOTALS:		\$29.41	\$0.00	\$0.00				\$29.41

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2020

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
640220 HEATER HO-2	03/25/20	04/23/20	05/09/20	\$2.58						\$2.58
CONNECTOR-2				\$4.58						\$4.58
CONNECTOR				\$3.29						\$3.29
CONNECTOR				\$3.49						\$3.49
HEATER HO-3				\$5.97						\$5.97
HEATER HO-2				\$3.38						\$3.38
REDUCER				\$4.69						\$4.69
HOSE CLAMPS				\$8.99						\$8.99
INVOICE 640220 TOTALS:				\$36.97	\$0.00	\$0.00				\$36.97
640391 BATTERY CABLES	03/27/20	04/23/20	05/11/20	\$6.49						\$6.49
REGAL TOOL				\$4.97						\$4.97
INVOICE 640391 TOTALS:				\$11.46	\$0.00	\$0.00				\$11.46
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$116.34	\$0.00	\$0.00				\$116.34
VENDOR: POPL - POWERPLAN										
J44488 TIGHTENER	03/12/20	04/23/20	04/26/20	\$269.76						\$269.76
FLAT BELT				\$124.93						\$124.93
SHIP & HANDLING				\$19.72						\$19.72
INVOICE J44488 TOTALS:				\$414.41	\$0.00	\$0.00				\$414.41
POWERPLAN TOTALS:				\$414.41	\$0.00	\$0.00				\$414.41
VENDOR: RUPS - RURAL PIPE & SUPPLY										
156274 24-60X24 CULVERTS	04/08/20	04/23/20	05/23/20	\$2,084.16						\$2,084.16
INVOICE 156274 TOTALS:				\$2,084.16	\$0.00	\$0.00				\$2,084.16
156348 30-42X30 CULVERTS	04/10/20	04/23/20	05/25/20	\$1,316.70						\$1,316.70
INVOICE 156348 TOTALS:				\$1,316.70	\$0.00	\$0.00				\$1,316.70
RURAL PIPE & SUPPLY TOTALS:				\$3,400.86	\$0.00	\$0.00				\$3,400.86
VENDOR: TPCI - TERRILL PETROLEUM										
12430606 20.49 UNLEADED 87 E10	04/01/20	04/23/20	05/16/20	\$31.04						\$31.04
INVOICE 12430606 TOTALS:				\$31.04	\$0.00	\$0.00				\$31.04

\*V - Denotes Voided Check Entries

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

Ledger as of : 4/24/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
20.49 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.10						\$4.10
INVOICE 12430606 TOTALS:				\$35.14	\$0.00	\$0.00				\$35.14
MOBILE HD + 85W/140 GEAR OIL	04/06/20	6340.602 - OIL AND LUBRICANTS	05/21/20	\$90.75						\$90.75
INVOICE 12430656 TOTALS:				\$90.75	\$0.00	\$0.00				\$90.75
10- DIESEL EXHAUST FUEL	04/07/20	6336.604 - FUEL - DIESEL	05/22/20	\$110.00						\$110.00
INVOICE 12430659 TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
800 DIESEL #2	04/07/20	6336.602 - FUEL - DIESEL	05/22/20	\$1,484.00						\$1,484.00
800 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$160.00						\$160.00
INVOICE 12430674 TOTALS:				\$1,644.00	\$0.00	\$0.00				\$1,644.00
21.18 UNLEADED 87 E10	04/08/20	6335.602 - FUEL - GASOLINE	05/23/20	\$32.09						\$32.09
21.18 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.24						\$4.24
INVOICE 12430710 TOTALS:				\$36.33	\$0.00	\$0.00				\$36.33
53.94 DIESEL	04/09/20	6336.604 - FUEL - DIESEL	05/24/20	\$100.06						\$100.06
53.94 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$10.79						\$10.79
INVOICE 16322 TOTALS:				\$110.85	\$0.00	\$0.00				\$110.85
500 DIESEL #2	04/13/20	6336.604 - FUEL - DIESEL	05/28/20	\$927.50						\$927.50
500 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$100.00						\$100.00
500 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$949.50						\$949.50
INVOICE 12430745 TOTALS:				\$1,977.00	\$0.00	\$0.00				\$1,977.00
14.13 UNLEADED 87 E10	04/13/20	6335.603 - FUEL - GASOLINE	05/28/20	\$21.41						\$21.41
14.13 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.83						\$2.83
INVOICE 12430767 TOTALS:				\$24.24	\$0.00	\$0.00				\$24.24
TERRILL PETROLEUM TOTALS:				\$4,028.31	\$0.00	\$0.00				\$4,028.31
LEDGER TOTALS:				\$17,796.40	\$0.00	\$0.00				\$17,796.40

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ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12430660	04/07/20	04/23/20	05/22/20							
3- DIESEL EXHAUST FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$33.00						\$33.00
		INVOICE 12430660 TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
		LEDGER TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/15/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BEAD - BEN ADAMCIK</b>										
T931	04/15/20	04/15/20	05/30/20							
SERVICE FEES - T931		2321.000 - DUE TO OTHERS - DISTRI		\$80.00						\$80.00
<b>INVOICE T931 TOTALS:</b>				\$80.00	\$0.00	\$0.00				\$80.00
<b>BEN ADAMCIK TOTALS:</b>				\$80.00	\$0.00	\$0.00				\$80.00
<b>LEDGER TOTALS:</b>				\$80.00	\$0.00	\$0.00				\$80.00

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/17/2020

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										
041720	04/17/20	04/17/20	06/01/20							\$5,438.85
FEE REPORT FOR MARCH, 2020		2321.000 - DUE TO OTHERS - DISTR		\$5,438.85	\$0.00	\$0.00				\$5,438.85
INVOICE 041720 TOTALS:				\$5,438.85	\$0.00	\$0.00				\$5,438.85
SABINE COUNTY TREASURER TOTALS:				\$5,438.85	\$0.00	\$0.00				\$5,438.85
LEDGER TOTALS:				\$5,438.85	\$0.00	\$0.00				\$5,438.85

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/20/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
042020	04/20/20	04/20/20	06/04/20							\$21,411.87
FEE REPORT FOR MARCH, 2020		2320.000 - DUE TO OTHERS - COUN		\$21,411.87	\$0.00	\$0.00				\$21,411.87
INVOICE 042020 TOTALS:				\$21,411.87	\$0.00	\$0.00				\$21,411.87
SABINE COUNTY TREASURER TOTALS:				\$21,411.87	\$0.00	\$0.00				\$21,411.87
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>										
2010699	04/01/20	04/20/20	05/16/20							\$27.45
REMOTE BIRTHACCESS FOR MARCH 1		2320.000 - DUE TO OTHERS - COUN		\$27.45	\$0.00	\$0.00				\$27.45
THRU MARCH 31, 2020										
INVOICE 2010699 TOTALS:				\$27.45	\$0.00	\$0.00				\$27.45
TX DEPT OF STATE HEALTH SVCS TOTALS:				\$27.45	\$0.00	\$0.00				\$27.45
LEDGER TOTALS:				\$21,439.32	\$0.00	\$0.00				\$21,439.32

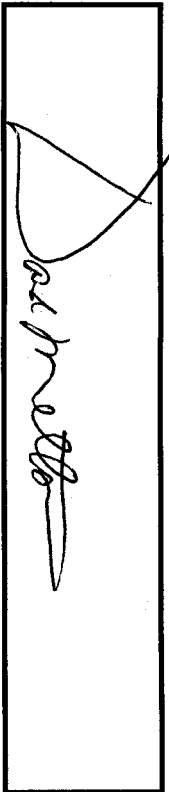
SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

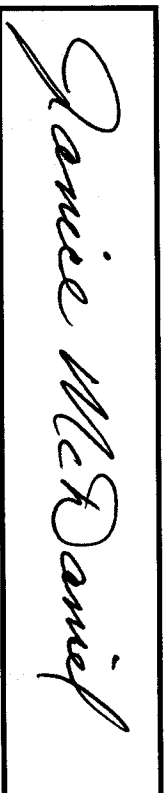
Ledger as of : 4/24/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: KELL - KERWIN LLOYD</b>										
04/15/20	04/15/20	04/22/20	05/30/20							
3/2/20 - TWR - INSTALL SECURITY CAMERA SYSTEM - 21.8 MI. @ .575		6500.322 - TOWER EQUIPMENT		\$12.54						\$12.54
3/10/20 - TWR - INSTALL COAX. COAX GROUNDS & SEAL - 21.8 MI. @ .575		6500.322 - TOWER EQUIPMENT		\$12.54						\$12.54
3/11/20 - TWR - DISH INSTALL & ALIGN. MOVE VOTERS & INSTALL - 21.8 MI. @ .575		6500.322 - TOWER EQUIPMENT		\$12.54						\$12.54
3/12/20 - TWR - EQUIP ROOM CLEAN AUP & PREP FOR RADIO TECHS - 21.8 MI. @ .575		6500.322 - TOWER EQUIPMENT		\$12.54						\$12.54
3/13/20 - TWR - BEACON WIRING, LIGHTNING ARRESTORS, GROUND BUSS & CABLES - 21.8 MI. @ .575		6500.322 - TOWER EQUIPMENT		\$12.54						\$12.54
3/16/20 - TWR - FD2 & WSISD REPEATER INSTALL & TESTING - 21.8 MI. @ .575		6500.322 - TOWER EQUIPMENT		\$12.53						\$12.53
3/17/20 - TWR - WSISD TRAINING ON REPEATER - 21.8 MI. @ .575		6500.322 - TOWER EQUIPMENT		\$12.53						\$12.53
3/18/20 - TWR - BEACON REPAIR - 21.8 MI. @ .575		6500.322 - TOWER EQUIPMENT		\$12.53						\$12.53
3/20/20 - TWR - GENERATOR INSTALL - 21.8 MI. @ .575		6500.322 - TOWER EQUIPMENT		\$12.53						\$12.53
<b>INVOICE 04/15/20 TOTALS:</b>				<b>\$112.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$112.82</b>
<b>KERWIN LLOYD TOTALS:</b>				<b>\$112.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$112.82</b>
<b>LEDGER TOTALS:</b>				<b>\$112.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$112.82</b>

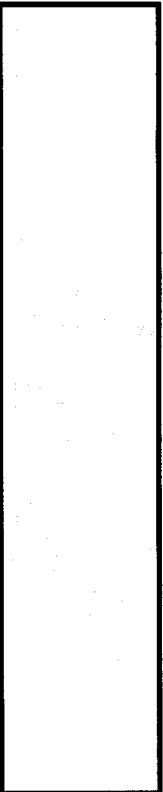




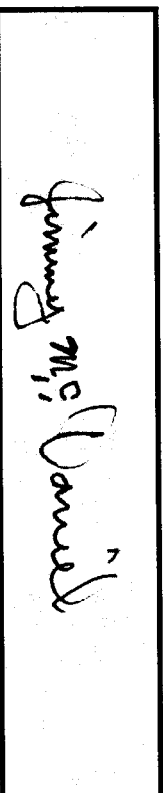
Daryl Melton  
County Judge



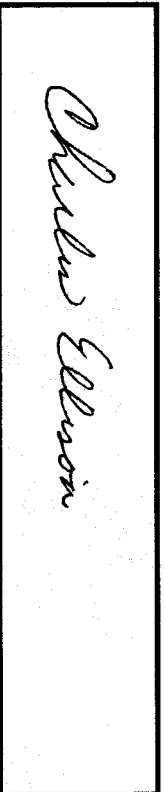
Janice McDaniel  
County Clerk



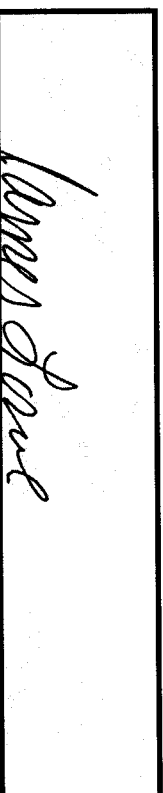
Thomas Clark  
Commissioner, Precinct #1



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 27, 2020.

The State Of Texas §  
County of Sabine §

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



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Janice McDaniel ~ County Clerk  
By: Angie Donley  
Deputy

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