

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/1/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
290354	04/11/20	05/01/20	05/26/20							
POV3H5V9 BRAGG, DEBORAH		2309 000 - AFLAC		\$47.84						\$47.84
POV3H5ZO BRAGG, DEBORAH		2309 000 - AFLAC		\$26.91						\$26.91
POF2T1A9 BRYAN, MALINDA S.		2309 000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309 000 - AFLAC		\$69.55						\$69.55
POJ0H8Y2 CLARK, JAMIE		2309 000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309 000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309 000 - AFLAC		\$73.14						\$73.14
P0C376G1 DUTTON, ANDREAL L.		2309 000 - AFLAC		\$45.50						\$45.50
P0C376G2 DUTTON, ANDREAL L.		2309 000 - AFLAC		\$41.99						\$41.99
P0C376G3 DUTTON, ANDREAL L.		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
P0C2R3G1 MCDANIEL, BETTY J.		2309 000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, 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
P0G2A6J7 PITRE, LISA		2309 000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309 000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309 000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309 000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309 000 - AFLAC		\$50.70						\$50.70
INVOICE 290354 TOTALS:				\$1,232.88	\$0.00	\$0.00				\$1,232.88
AFLAC TOTALS:				\$1,232.88	\$0.00	\$0.00				\$1,232.88

VENDOR: CITY - CITY OF HEMPHILL

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
050120	05/01/20	05/01/20	06/15/20							
UTILITY BILL ACCT. 05-0060-02		6440 408 - UTILITIES		\$598.49						\$598.49
UTILITY BILL ACCT. 05-0331-00		6440 408 - UTILITIES		\$29.41						\$29.41
UTILITY BILL ACCT. 05-0332-00		6440 408 - UTILITIES		\$78.84						\$78.84
UTILITY BILL ACCT. 05-0340-00		6440 408 - UTILITIES		\$129.74						\$129.74
UTILITY BILL ACCT. 05-0360-00		6440 408 - UTILITIES		\$99.95						\$99.95
UTILITY BILL ACCT. 05-0365-00		6440 408 - UTILITIES		\$208.18						\$208.18
UTILITY BILL ACCT. 05-0380-00		6440 408 - UTILITIES		\$114.36						\$114.36
UTILITY BILL ACCT. 06-0015-00		6440 560 - UTILITIES		\$1,840.71						\$1,840.71
UTILITY BILL ACCT. 06-0017-00		6440 560 - UTILITIES		\$191.92						\$191.92

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/1/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$87.59						\$87.59
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$537.75						\$537.75
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$20.29						\$20.29
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$32.39						\$32.39
INVOICE 050120 TOTALS:				\$3,969.62	\$0.00	\$0.00				\$3,969.62
CITY OF HEMPHILL TOTALS:				\$3,969.62	\$0.00	\$0.00				\$3,969.62

VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.

67746163	04/25/20	05/01/20	06/09/20							
COPIER LEASE 25502362: SHARP				6500.409 - COPIER LEASES						\$125.01
MXM4050										\$125.01
INVOICE 67746163 TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01

VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES

36227202005	04/19/20	05/01/20	06/03/20	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,481.50						\$1,481.50
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,703.75						\$3,703.75
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$740.75						\$740.75
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$740.75						\$740.75
HEALTH INSURANCE		6202.440 - HEALTH INSURANCE		\$740.75						\$740.75
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$1,481.50						\$1,481.50
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,481.50						\$1,481.50
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$786.50						\$786.50
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$740.75						\$740.75
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,481.50						\$1,481.50
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$740.75						\$740.75
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,222.25						\$2,222.25
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$4,444.50						\$4,444.50
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$740.75						\$740.75
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$11,105.69						\$11,105.69
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$740.75						\$740.75
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$740.75						\$740.75
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$4,488.48						\$4,488.48
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF		\$159.92						\$159.92
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$1,013.40						\$1,013.40
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$2,956.80						\$2,956.80
INVOICE 36227202005 TOTALS:				\$42,733.29	\$0.00	\$0.00				\$42,733.29
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$42,733.29	\$0.00	\$0.00				\$42,733.29

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/1/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due-Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION										
652147/043020	04/30/20	05/01/20	06/14/20	\$58.82						\$58.82
JANICE MCDANIEL xxx-xx-0970		2302.000 - DEFERRED COMPENSATI		\$58.82	\$0.00	\$0.00				\$58.82
INVOICE 652147/043020 TOTALS:				\$58.82	\$0.00	\$0.00				\$58.82
NATIONWIDE RETIREMENT SOLUTION TOTALS:				\$58.82	\$0.00	\$0.00				\$58.82
VENDOR: NATL - EMC NATIONAL LIFE COMPANY										
4000930564	04/21/20	05/01/20	06/05/20	\$5.91						\$5.91
CL1064261 JACKS, ADRIAN W.		2307.000 - LIFE/CANCER WITH EMC		\$5.32						\$5.32
CL1064252 JACKS, TRICIA J.		2307.000 - LIFE/CANCER WITH EMC		\$24.16						\$24.16
CL1064254 NANTZ, MARTHA L.		2307.000 - LIFE/CANCER WITH EMC		\$35.39						\$35.39
INVOICE 4000930564 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										
050120	05/01/20	05/01/20	06/15/20	\$48.45						\$48.45
TELEPHONE BILL 409-787-4973		6420.497 - TELEPHONE		\$54.93						\$54.93
TELEPHONE BILL 409-787-4753		6420.499 - TELEPHONE		\$103.38						\$103.38
INVOICE 050120 TOTALS:				\$103.38	\$0.00	\$0.00				\$103.38
WINDSTREAM TOTALS:				\$103.38	\$0.00	\$0.00				\$103.38
VENDOR: WOOD - WOODMEN OF THE WORLD										
759/050120	05/01/20	05/01/20	06/15/20	\$33.30						\$33.30
6253742 MCDANIEL, JAMES W.		2305.000 - LIFE INSURANCE - WOOD		\$21.90						\$21.90
6253743 MCDANIEL, BETTY J.		2305.000 - LIFE INSURANCE - WOOD		\$55.20						\$55.20
INVOICE 759/050120 TOTALS:				\$55.20	\$0.00	\$0.00				\$55.20
WOODMEN OF THE WORLD TOTALS:				\$55.20	\$0.00	\$0.00				\$55.20
LEDGER TOTALS:				\$48,313.59	\$0.00	\$0.00				\$48,313.59

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/7/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126554202-4/30/20 TELEPHONE BILL - 409-787-3466	04/30/20	05/07/20	06/14/20							
		6420.457 - TELEPHONE		\$38.17						\$38.17
		INVOICE 126554202-4/30/20 TOTALS:		\$38.17	\$0.00	\$0.00				\$38.17
		WINDSTREAM TOTALS:		\$38.17	\$0.00	\$0.00				\$38.17
		LEDGER TOTALS:		\$38.17	\$0.00	\$0.00				\$38.17

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
409-787-3025	04/24/20	05/08/20	06/08/20							
TELEPHONE BILL - 409-787-3025		6420.455 - TELEPHONE		\$59.44						\$59.44
INVOICE 409-787-3025 TOTALS:				\$59.44	\$0.00	\$0.00				\$59.44
WINDSTREAM TOTALS:				\$59.44	\$0.00	\$0.00				\$59.44
LEDGER TOTALS:				\$59.44	\$0.00	\$0.00				\$59.44

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - THE HOME DEPOT PRO											
546606443-CR	04/15/20	05/07/20	05/30/20								
ALL OF THE CREDITS HAVE BEEN APPLIED LEAVING INV. #546606443 WITH A BALANCE DUE (GLOVES)					\$16.02						\$16.02
INVOICE 546606443-CR TOTALS:					\$16.02	\$0.00	\$0.00				\$16.02
THE HOME DEPOT PRO TOTALS:					\$16.02	\$0.00	\$0.00				\$16.02
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY											
SOP012607	04/16/20	05/07/20	05/31/20								
MARCH 2020 EMAIL ACCOUNTS					\$60.00						\$60.00
6450.409 - COMPUTER MAINTENANC					\$60.00	\$0.00	\$0.00				\$60.00
INVOICE SOP012607 TOTALS:					\$60.00	\$0.00	\$0.00				\$60.00
CO INFORMATION RESOURCE AGENCY TOTALS:					\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: CYMAS - CYMA SYSTEMS, INC.											
489540	04/22/20	05/07/20	06/06/20								
SOFTWARE MAINT PLAN - RENEWAL - ACCOUNTS PAYABLE					\$134.66						\$134.66
6601.497 - COMPUTER EQUIPMENT					\$134.66						\$134.66
SOFTWARE MAINT PLAN - RENEWAL - GENERAL LEDGER					\$1,734.00						\$1,734.00
6601.497 - COMPUTER EQUIPMENT					\$229.00						\$229.00
PAYROLL -BASED ON CHECK COUNT - 85 EMP BY 24 PAY PERIODS					\$403.98						\$403.98
6501.497 - COMPUTER EQUIPMENT					\$2,636.30	\$0.00	\$0.00				\$2,636.30
SYSTEM MANAGER - 100 COMPANIES					\$2,636.30	\$0.00	\$0.00				\$2,636.30
ADDITIONAL USERS					\$2,636.30	\$0.00	\$0.00				\$2,636.30
INVOICE 489540 TOTALS:					\$2,636.30	\$0.00	\$0.00				\$2,636.30
CYMA SYSTEMS, INC. TOTALS:					\$2,636.30	\$0.00	\$0.00				\$2,636.30
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
INV714525	05/01/20	05/07/20	06/15/20								
KYOCERA/FS1135MFP - CONTRACT BASE					\$15.50						\$15.50
6310.497 - OFFICE SUPPLIES					\$15.50						\$15.50
RATE CHARGE FOR THE 5/1-5/31/20 BILLING PERIOD					\$15.50	\$0.00	\$0.00				\$15.50
INVOICE INV714525 TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
VENDOR: KYOCERA/FS1135MFP - CONTRACT BASE											
INV714525-AUD	05/01/20	05/07/20	06/15/20								
KYOCERA/FS1135MFP - CONTRACT BASE					\$15.50						\$15.50
6310.485 - OFFICE SUPPLIES					\$15.50	\$0.00	\$0.00				\$15.50
RATE CHARGE FOR 5/1 TO 5/31/20					\$15.50	\$0.00	\$0.00				\$15.50
INVOICE INV714525-AUD TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$31.00	\$0.00	\$0.00				\$31.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001-5/1/20	05/01/20	05/07/20	06/15/20	\$72.61						\$72.61
ELECTRIC BILL - ACCT. #1333913001 -										
PORTABLE BLDG. METER #647896 -										
3/20/20 TO 04/20/20										
INVOICE 1333913001-5/1/20 TOTALS:				\$72.61	\$0.00	\$0.00				\$72.61
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$72.61	\$0.00	\$0.00				\$72.61
VENDOR: DOBE - DOUG & REBECCA BEHAN										
2004-941865	04/10/20	05/07/20	05/25/20							
PLEXIGLASS PARTS (MATERIAL)				\$340.00						\$340.00
LABOR				\$620.00						\$620.00
INVOICE 2004-941865 TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
DOUG & REBECCA BEHAN TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
VENDOR: DONS - DON'S AUTO SALVAGE										
0206	04/23/20	05/07/20	06/07/20							
R & R FRONT & REAR STRUTS - PARTS				\$1,057.56						\$1,057.56
LABOR				\$130.00						\$130.00
INVOICE 0206 TOTALS:				\$1,187.56	\$0.00	\$0.00				\$1,187.56
DON'S AUTO SALVAGE TOTALS:				\$1,187.56	\$0.00	\$0.00				\$1,187.56
VENDOR: DUKE - DUANE F. KEATING										
1913704-5/4/20	05/04/20	05/07/20	06/18/20	\$45.00						\$45.00
ATTORNEY FEES - CAUSE #1913704 - CPS				\$45.00	\$0.00	\$0.00				\$45.00
INVOICE 1913704-5/4/20 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
1913742-5/4/20	05/04/20	05/07/20	06/18/20	\$45.00						\$45.00
ATTORNEY FEES - CAUSE #1913742 - CPS				\$45.00	\$0.00	\$0.00				\$45.00
INVOICE 1913742-5/4/20 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
1913756-5/4/20	05/04/20	05/07/20	06/18/20	\$60.00						\$60.00
ATTORNEY FEES - CAUSE #1913756 - CPS				\$60.00	\$0.00	\$0.00				\$60.00
INVOICE 1913756-5/4/20 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
2013788-5/4/20	05/04/20	05/07/20	06/18/20	\$495.00						\$495.00
ATTORNEY FEES - CAUSE #2013788 - CPS				\$495.00	\$0.00	\$0.00				\$495.00
INVOICE 2013788-5/4/20 TOTALS:				\$495.00	\$0.00	\$0.00				\$495.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2020

Invoice Number	Description	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1913690-5/4/20	ATTORNEY FEES - CAUSE #1913690 - CPS	05/07/20	05/07/20	06/21/20	6528.435 - ATTORNEY FEES - CPS C	\$510.00						\$510.00
	INVOICE 1913690-5/4/20 TOTALS:					\$510.00	\$0.00	\$0.00				\$510.00
	DUANE F. KEATING TOTALS:					\$1,155.00	\$0.00	\$0.00				\$1,155.00
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE												
1133525	(500) PRECINCT KIT - ABSENTEE MAIL	04/30/20	05/07/20	06/14/20	6522.403 - ELECTION SUPPLIES	\$625.00						\$625.00
	SHIPPING & HANDLING				6522.403 - ELECTION SUPPLIES	\$38.10						\$38.10
	INVOICE 1133525 TOTALS:					\$663.10	\$0.00	\$0.00				\$663.10
	ELECTION SYSTEMS & SOFTWARE TOTALS:					\$663.10	\$0.00	\$0.00				\$663.10
VENDOR: ESSI - EAST SABINE NUTRITION												
132	12 - 3/2 - MEALS TO JAIL	03/31/20	05/07/20	05/15/20	6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
	13 - 3/3 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
	12 - 3/4 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
	12 - 3/5 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
	13 - 3/6 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
	13 - 3/9 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
	14 - 3/10 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	15 - 3/11 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
	15 - 3/12 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
	14 - 3/13 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	13 - 3/16 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
	14 - 3/17 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	13 - 3/18 - MEALS				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
	13 - 3/19 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
	12 - 3/20 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
	12 - 3/23 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
	12 - 3/24 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
	12 - 3/25 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
	12 - 3/26 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
	13 - 3/27 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
	13 - 3/30 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
	13 - 3/31 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
	INVOICE 132 TOTALS:					\$1,567.50	\$0.00	\$0.00				\$1,567.50

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2020

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
13 - 4/1 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$71.50						\$71.50
12 - 4/2 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$66.00						\$66.00
12 - 4/4 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$66.00						\$66.00
11 - 4/6 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$60.50						\$60.50
11 - 4/7 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$60.50						\$60.50
10 - 4/8 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$55.00						\$55.00
10 - 4/9 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$55.00						\$55.00
12 - 4/13 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$66.00						\$66.00
11 - 4/14 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$60.50						\$60.50
12 - 4/15 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$66.00						\$66.00
12 - 4/16 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$66.00						\$66.00
12 - 4/17 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$66.00						\$66.00
12 - 4/20 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$66.00						\$66.00
11 - 4/21 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$60.50						\$60.50
12 - 4/22 MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$66.00						\$66.00
12 - 4/23 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$66.00						\$66.00
10 - 4/24 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$55.00						\$55.00
10 - 4/27 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$55.00						\$55.00
10 - 4/28 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$55.00						\$55.00
10 - 4/29 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$55.00						\$55.00
10 - 4/30 - MEALS TO JAIL			6542.560		PRISONERS' BOARD	\$55.00						\$55.00
INVOICE 133 TOTALS:						\$1,292.50	\$0.00	\$0.00				\$1,292.50
EAST SABINE NUTRITION TOTALS:						\$2,860.00	\$0.00	\$0.00				\$2,860.00

VENDOR: KELL - KERWIN LLOYD

05/05/20	05/05/20	05/07/20	06/19/20									
REIMBURSEMENT FOR ANDREW TYPE		6500.440 - EQUIPMENT				\$10.13						\$10.13
44AN SERIES CONNECTOR 1/2 IN HELIAX												
N-TYPE #274070875119												
INVOICE 05/05/20 TOTALS:						\$10.13	\$0.00	\$0.00				\$10.13

05/06/20	05/06/20	05/07/20	06/20/20									
4/6/20 - LUFKIN, PICK UP REPEATER &		6441.440 - REIMBURSABLE AUTO EX				\$61.98						\$61.98
DROP OFF FILTER - 107.8 MI. @ .575												
4/7/20 - PINELAND, INSTALL REPEATER -		6441.440 - REIMBURSABLE AUTO EX				\$12.54						\$12.54
21.8 MI. @ .575												
4/10/20 - PINELAND, UHF REPEATER		6441.440 - REIMBURSABLE AUTO EX				\$12.54						\$12.54
TESTING - 21.8 MI. @ .575												
4/23/20 - PINELAND VFD MEETING - 21.8		6441.440 - REIMBURSABLE AUTO EX				\$12.54						\$12.54
MI. @ .575												
4/28/20 - MILAM REPEATER SERVICE AND		6441.440 - REIMBURSABLE AUTO EX				\$14.14						\$14.14
TESTING - 24.6 MI. @ .575												
INVOICE 05/06/20 TOTALS:						\$113.74	\$0.00	\$0.00				\$113.74

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KIMCO - KIMCO SERVICES, INC.												
20648	04/29/20	05/07/20	06/13/20	6450.560 - REPAIRS & MAINTENANC		\$49.00						\$49.00
	FLOWTEST - 1 UNIT @ \$49.00			6450.560 - REPAIRS & MAINTENANC		\$25.00						\$25.00
	MILEAGE & TRAVEL			INVOICE 20648 TOTALS:		\$74.00	\$0.00	\$0.00				\$74.00
KIMCO SERVICES, INC. TOTALS:												
						\$74.00	\$0.00	\$0.00				\$74.00
VENDOR: KLIN - KLINES / WRAP-IT-UP												
68304	03/18/20	05/07/20	05/02/20	6310.450 - OFFICE SUPPLIES		\$11.88						\$11.88
	(2) BIC WHITE OUT			6310.450 - OFFICE SUPPLIES		\$13.26						\$13.26
	(2) RED FLAGS			INVOICE 68304 TOTALS:		\$25.14	\$0.00	\$0.00				\$25.14
68453												
	04/21/20	05/07/20	06/05/20	6310.450 - OFFICE SUPPLIES		\$30.90						\$30.90
	(5) BIC - WOTAPP21 WHITE OUT			INVOICE 68453 TOTALS:		\$30.90	\$0.00	\$0.00				\$30.90
	CORRECTION TAPE			KLINES / WRAP-IT-UP TOTALS:		\$56.04	\$0.00	\$0.00				\$56.04
VENDOR: QUICO - QUILL CORPORATION												
6523080	04/28/20	05/08/20	06/12/20	6310.450 - OFFICE SUPPLIES		\$99.99						\$99.99
	QUILL STRNG/BTN CLOSURE LEGAL - STORAGE BOXES			INVOICE 6523080 TOTALS:		\$99.99	\$0.00	\$0.00				\$99.99
				QUILL CORPORATION TOTALS:		\$99.99	\$0.00	\$0.00				\$99.99
VENDOR: RITT - RITTER LUMBER CO.												
2004-937349	04/08/20	05/07/20	05/23/20	6450.560 - REPAIRS & MAINTENANC		\$8.59						\$8.59
	3M SCOTCH INDOOR MOUNTING TAPE .06X125"			6450.560 - REPAIRS & MAINTENANC		\$17.98						\$17.98
	WIREMOLD CHANNEL NM 5' IVORY			INVOICE 2004-937349 TOTALS:		\$26.57	\$0.00	\$0.00				\$26.57
2004-967891												
	04/22/20	05/07/20	06/06/20	6450.560 - REPAIRS & MAINTENANC		\$11.97						\$11.97
	(3) LEVITON C20-13354-002 BLPIN LAMP HOLDE			INVOICE 2004-967891 TOTALS:		\$11.97	\$0.00	\$0.00				\$11.97

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2004-964240	BULB (4)	05/07/20	05/07/20	6450.560 - REPAIRS & MAINTENANC	06/21/20	\$31.96						\$31.96
				INVOICE 2004-964240 TOTALS:		\$31.96	\$0.00	\$0.00				\$31.96
				RITTER LUMBER CO. TOTALS:		\$70.50	\$0.00	\$0.00				\$70.50

VENDOR: SAAU - SAN AUGUSTINE COUNTY

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
05/04/20	INMATE HOUSING FOR APRIL - BRYSON	04/30/20	05/07/20	6544.560 - PRISONER HOUSING/OUT	06/14/20	\$1,275.00						\$1,275.00
	BRIANNE CANDICE - 30 DAYS											
	INMATE HOUSING FOR APRIL - DAVIS					\$1,275.00						\$1,275.00
	LYNN TERRY - 30 DAYS											
	INMATE HOUSING FOR APRIL - GOINS					\$297.50						\$297.50
	MICHELLE KIMBERLY - 7 DAYS											
	INMATE HOUSING FOR APRIL - HORTON					\$1,275.00						\$1,275.00
	EUGENE WESLEY - 30 DAYS											
	INMATE HOUSING FOR APRIL - PEACE					\$1,275.00						\$1,275.00
	ANN AMANDA - 30 DAYS											
	INMATE HOUSING FOR APRIL -											
	VEGA-CASTOR LYNN KIMBERLY - 30 DAYS					\$340.00						\$340.00
				INVOICE 05/04/20 TOTALS:		\$5,737.50	\$0.00	\$0.00				\$5,737.50
				SAN AUGUSTINE COUNTY TOTALS:		\$5,737.50	\$0.00	\$0.00				\$5,737.50

VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00000259	PRO-RATA COST	05/01/20	05/07/20	6542.499 - TAX APPRAISAL DISTRICT	06/15/20	\$9,299.90						\$9,299.90
				INVOICE 00000259 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: SCSO - ALISA LINDOW

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
04/28/20	PETTY CASH - ASSIST ONALASKA W/	04/28/20	05/07/20	6425.560 - TRAVEL/LODGING	06/12/20	\$14.36						\$14.36
	TORNADO RELIEF - MEAL 4/27/20											
	(ASHTONABSHIRE)											
				INVOICE 04/28/20 TOTALS:		\$14.36	\$0.00	\$0.00				\$14.36
				ALISA LINDOW TOTALS:		\$14.36	\$0.00	\$0.00				\$14.36

VENDOR: SHFF - TOM MADDOX

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11365	RODEO 2.5 GAL. (2)	04/24/20	05/07/20	6450.560 - REPAIRS & MAINTENANC	06/08/20	\$120.00						\$120.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SOTM - SOUTHERN TIRE MART, LLC											
4580040661	04/24/20	05/07/20	06/08/20								
P265/60R17 FIREHAWK GT V PURSUIT (12)				6451.560 - AUTO - MAINTENANCE	\$1,492.80						\$1,492.80
INVOICE 4580040661 TOTALS:					\$1,492.80	\$0.00	\$0.00				\$1,492.80
SOUTHERN TIRE MART, LLC TOTALS:					\$1,492.80	\$0.00	\$0.00				\$1,492.80
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
150309	04/29/20	05/07/20	06/13/20								
(4) TIRES				6451.560 - AUTO - MAINTENANCE	\$100.00						\$100.00
INVOICE 150309 TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL											
150226	05/07/20	05/07/20	06/21/20								
OIL & LUBE				6451.445 - AUTO MAINTENANCE	\$61.20						\$61.20
STATE INSPECTION				6451.445 - AUTO MAINTENANCE	\$7.00						\$7.00
ENVIRONMENTAL DISPOSAL				6451.445 - AUTO MAINTENANCE	\$2.00						\$2.00
INVOICE 150226 TOTALS:					\$70.20	\$0.00	\$0.00				\$70.20
SPEEDY LUBE, TIRE & MUFFLER TOTALS:					\$170.20	\$0.00	\$0.00				\$170.20
VENDOR: TACR - TAC RISK MANAGEMENT POOL											
28924	05/07/20	05/07/20	06/21/20								
GENERAL LIABILITY				6635.409 - INSURANCE	\$239.50						\$239.50
PUBLIC OFFICIALS LIABILITY				6635.409 - INSURANCE	\$1,062.36						\$1,062.36
INVOICE 28924 TOTALS:					\$1,301.86	\$0.00	\$0.00				\$1,301.86
VENDOR: SHER - GENERAL LIABILITY											
28924-SHER	05/28/20	05/07/20	07/12/20								
GENERAL LIABILITY				6635.560 - GENERAL LIABILITY	\$239.50						\$239.50
PUBLIC OFFICIAL LIABILITY				6639.560 - PUBLIC OFFICIAL LIABILITY	\$81.72						\$81.72
LAW ENFORCEMENT LIABILITY				6636.560 - LAW ENFORCEMENT LIABILITY	\$1,582.00						\$1,582.00
INVOICE 28924-SHER TOTALS:					\$1,903.22	\$0.00	\$0.00				\$1,903.22

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TAHU - TARA HUFFMAN												
05/06/20	CONTRACT LABOR FOR PERIOD OF 4/27 - 5/8/20 - 14 HRS. @ \$9.00	05/07/20	05/07/20	6107.403 - PART-TIME DEPUTY	06/20/20	\$126.00						\$126.00
INVOICE 05/06/20 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.												
12430822	60.4 UNLEADED 87 E10	04/16/20	05/07/20	6335.560 - FUEL & OIL	05/31/20	\$89.09						\$89.09
12430822	60.4 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$12.08						\$12.08
INVOICE 12430822 TOTALS:						\$101.17	\$0.00	\$0.00				\$101.17
12430848	178.28 UNLEADED 87 E10	04/17/20	05/07/20	6335.560 - FUEL & OIL	06/01/20	\$262.96						\$262.96
12430848	178.28 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$35.66						\$35.66
INVOICE 12430848 TOTALS:						\$298.62	\$0.00	\$0.00				\$298.62
12430864	37.38 UNLEADED 87 E10	04/20/20	05/07/20	6335.560 - FUEL & OIL	06/04/20	\$55.14						\$55.14
12430864	37.38 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$7.48						\$7.48
12430864	29.66 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$53.83						\$53.83
12430864	29.66 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$5.93						\$5.93
INVOICE 12430864 TOTALS:						\$122.38	\$0.00	\$0.00				\$122.38
12430870	27.6 UNLEADED 87 E10	04/21/20	05/07/20	6335.560 - FUEL & OIL	06/05/20	\$40.71						\$40.71
12430870	27.6 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$5.52						\$5.52
INVOICE 12430870 TOTALS:						\$46.23	\$0.00	\$0.00				\$46.23
12430892	18.18 UNLEADED 87 E10	04/21/20	05/07/20	6335.560 - FUEL & OIL	06/05/20	\$25.36						\$25.36
12430892	18.18 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$3.64						\$3.64
INVOICE 12430892 TOTALS:						\$29.00	\$0.00	\$0.00				\$29.00
12430905	49.37 UNLEADED 87 310	04/22/20	05/07/20	6335.560 - FUEL & OIL	06/06/20	\$68.87						\$68.87
12430905	49.37 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$9.87						\$9.87
INVOICE 12430905 TOTALS:						\$78.74	\$0.00	\$0.00				\$78.74

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12430920	100.87 UNLEADED 87 E10	04/23/20	05/07/20	6335.560 - FUEL & OIL	06/07/20	\$140.71						\$140.71
	100.87 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$20.17						\$20.17
	27.76 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$50.38						\$50.38
	27.76 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$5.55						\$5.55
	INVOICE 12430920 TOTALS:					\$216.81	\$0.00	\$0.00				\$216.81
12430944	145.32 UNLEADED 87 E10	04/24/20	05/07/20	6335.560 - FUEL & OIL	06/08/20	\$202.72						\$202.72
	145.32 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$29.06						\$29.06
	INVOICE 12430944 TOTALS:					\$231.78	\$0.00	\$0.00				\$231.78
12430969	12.81 UNLEADED 87 E10	04/27/20	05/07/20	6335.560 - FUEL & OIL	06/11/20	\$17.87						\$17.87
	12.81 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$2.56						\$2.56
	INVOICE 12430969 TOTALS:					\$20.43	\$0.00	\$0.00				\$20.43
12430980	7.71 UNLEADED 87 E10	04/28/20	05/07/20	6335.560 - FUEL & OIL	06/12/20	\$10.76						\$10.76
	7.71 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$1.54						\$1.54
	20.5 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$37.21						\$37.21
	20.5 STATE EXCISE - DIESEL			6335.560 - FUEL & OIL		\$4.10						\$4.10
	INVOICE 12430980 TOTALS:					\$53.61	\$0.00	\$0.00				\$53.61
12430999	49.24 UNLEADED 87 E10	04/29/20	05/07/20	6335.560 - FUEL & OIL	06/13/20	\$67.71						\$67.71
	STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$9.85						\$9.85
	INVOICE 12430999 TOTALS:					\$77.56	\$0.00	\$0.00				\$77.56
12431017	76.81 UNLEADED 87 E10	04/30/20	05/07/20	6335.560 - FUEL & OIL	06/14/20	\$105.61						\$105.61
	76.81 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$15.36						\$15.36
	INVOICE 12431017 TOTALS:					\$120.97	\$0.00	\$0.00				\$120.97
	TERRILL PETROLEUM CO., INC. TOTALS:					\$1,397.30	\$0.00	\$0.00				\$1,397.30
VENDOR: WEXB - WEX BANK												
257292	10.528 GAL OF UNL @ 1.649	04/26/20	05/07/20	6335.560 - FUEL & OIL	06/10/20	\$17.36						\$17.36
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$1.93)						(\$1.93)
	INVOICE 257292 TOTALS:					\$15.43	\$0.00	\$0.00				\$15.43

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
223411	04/27/20	05/07/20	06/11/20	6335.560 - FUEL & OIL	\$48.44						\$48.44
				24.112 GAL5 OF DSL @ 2.009							
				EXEMPT TAX	(\$5.86)						(\$5.86)
				INVOICE 223411 TOTALS:	\$42.58	\$0.00	\$0.00				\$42.58
22456	04/27/20	05/07/20	06/11/20	6335.560 - FUEL & OIL	\$19.02						\$19.02
				11.537 GAL5 OF UNL @ 1.649							
				EXEMPT TAX	(\$2.11)						(\$2.11)
				INVOICE 22456 TOTALS:	\$16.91	\$0.00	\$0.00				\$16.91
				MONTHLY CHARGES - OTHER							
				ADJUSTMENTS							
				6335.560 - FUEL & OIL	\$23.39						\$23.39
				INVOICE 05/06/20 TOTALS:	\$23.39	\$0.00	\$0.00				\$23.39
				WEX BANK TOTALS:	\$98.31	\$0.00	\$0.00				\$98.31
				LEDGER TOTALS:	\$31,837.69	\$0.00	\$0.00				\$31,837.69

*V - Denotes Voided Check Entries

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

Ledger as of : 5/1/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
050120	05/01/20	05/01/20	06/15/20	\$156.36						\$156.36
UTILITY BILLACCT. 10-0010-01		6440.601 - UTILITIES								
		INVOICE 050120 TOTALS:		\$156.36	\$0.00	\$0.00				\$156.36
		CITY OF HEMPHILL TOTALS:		\$156.36	\$0.00	\$0.00				\$156.36
VENDOR: DADU - DALE W. DUBOSE										
050120	05/01/20	05/01/20	06/15/20	\$76.24						\$76.24
REFUND ON AFLAC PREMIUM		2309.000 - AFLAC								\$5.60
REFUND ON VISION PREMIUM		2315.000 - VISION INSURANCE - DEF								\$81.84
		INVOICE 050120 TOTALS:		\$81.84	\$0.00	\$0.00				\$81.84
		DALE W. DUBOSE TOTALS:		\$81.84	\$0.00	\$0.00				\$81.84
VENDOR: DCFS - DEPT. OF CHILDREN &										
00139763602-05/01	05/01/20	05/01/20	06/15/20	\$161.28						\$161.28
CHILD SUPPORT: CASE NO. 00139763602		2304.000 - CHILD SUPPORT								\$161.28
		INVOICE 00139763602-05/01 TOTALS:		\$161.28	\$0.00	\$0.00				\$161.28
		DEPT. OF CHILDREN & TOTALS:		\$161.28	\$0.00	\$0.00				\$161.28
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202005	04/19/20	05/01/20	06/03/20	\$2,404.66						\$2,404.66
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA								\$3,145.41
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA								\$923.15
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA								\$2,407.44
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA								\$309.60
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C								\$23.92
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF								\$85.54
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC								\$9,299.72
		INVOICE 36227202005 TOTALS:		\$9,299.72	\$0.00	\$0.00				\$9,299.72
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$9,299.72	\$0.00	\$0.00				\$9,299.72
		LEDGER TOTALS:		\$9,699.20	\$0.00	\$0.00				\$9,699.20

*V - Denotes Voided Check Entries

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

Ledger as of : 5/7/2020

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										
8673	04/21/20	05/07/20	06/05/20	\$317.59						\$317.59
ROAD BASE 48.86T		6377.603 - ROAD BASE								
		INVOICE 8673 TOTALS:		\$317.59	\$0.00	\$0.00				\$317.59
		ATTOYAC ROCK,LLC TOTALS:		\$317.59	\$0.00	\$0.00				\$317.59
VENDOR: BEEI - BOB EVANS EQUIPMENT, INC.										
CT101823	05/04/20	05/07/20	06/18/20							
FLAT FIL		6357.603 - PARTS - OTHER EQUIPME		\$4.60						\$4.60
FILE 5/3		6357.603 - PARTS - OTHER EQUIPME		\$5.25						\$5.25
FILE 7/3		6357.603 - PARTS - OTHER EQUIPME		\$5.25						\$5.25
		INVOICE CT101823 TOTALS:		\$15.10	\$0.00	\$0.00				\$15.10
		BOB EVANS EQUIPMENT, INC. TOTALS:		\$15.10	\$0.00	\$0.00				\$15.10
VENDOR: BIG4 - BIG "4", INC.										
00362068	04/21/20	05/07/20	06/05/20							
48 YARDS FILTER ROCK		6377.602 - ROAD BASE		\$696.00						\$696.00
		INVOICE 00362068 TOTALS:		\$696.00	\$0.00	\$0.00				\$696.00
00362082	04/22/20	05/07/20	06/06/20							
48 YARDS FILTER ROCK		6377.603 - ROAD BASE		\$696.00						\$696.00
		INVOICE 00362082 TOTALS:		\$696.00	\$0.00	\$0.00				\$696.00
00362117	04/24/20	05/07/20	06/08/20							
36 YARDS FILTER ROCK		6377.603 - ROAD BASE		\$522.00						\$522.00
		INVOICE 00362117 TOTALS:		\$522.00	\$0.00	\$0.00				\$522.00
00362142	04/27/20	05/07/20	06/11/20							
36 YARDS ROAD BASE		6377.602 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00362142 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00362143	04/27/20	05/07/20	06/11/20							
24 YARDS ROAD BASE		6377.603 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00362143 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00362144	04/27/20	05/07/20	06/11/20							
12 YARDS ROAD BASE		6377.604 - ROAD BASE		\$120.00						\$120.00
24 YARDS FILTER ROCK		6377.604 - ROAD BASE		\$348.00						\$348.00
		INVOICE 00362144 TOTALS:		\$468.00	\$0.00	\$0.00				\$468.00

*V - Denotes Voided Check Entries

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

Ledger as of : 5/7/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP											
1077279001/050120	05/01/20	05/07/20	06/15/20								
ELECTRIC BILL METER# 641675				6440.603 - UTILITIES	\$65.63						\$65.63
ELECTRIC BILL METER# 636194				6440.603 - UTILITIES	\$7.34						\$7.34
INVOICE 1077279001/050120 TOTALS:					\$72.97	\$0.00	\$0.00				\$72.97
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP											
555258001/050120	05/01/20	05/07/20	06/15/20								
ELECTRIC BILL METER# 621937				6440.602 - UTILITIES	\$40.71						\$40.71
ELECTRIC BILL METER# 636194				6440.602 - UTILITIES	\$7.35						\$7.35
INVOICE 555258001/050120 TOTALS:					\$48.06	\$0.00	\$0.00				\$48.06
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP											
555266003/050120	05/01/20	05/07/20	06/15/20								
ELECTRIC BILL METER# 633203				6440.604 - UTILITIES	\$49.20						\$49.20
ELECTRIC BILL METER# 636194				6440.604 - UTILITIES	\$7.34						\$7.34
INVOICE 555266003/050120 TOTALS:					\$56.54	\$0.00	\$0.00				\$56.54
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP											
555282001/050120	05/01/20	05/07/20	06/15/20								
ELECTRIC BILL METER# 636194				6440.601 - UTILITIES	\$7.35						\$7.35
INVOICE 555282001/050120 TOTALS:					\$7.35	\$0.00	\$0.00				\$7.35
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:					\$184.92	\$0.00	\$0.00				\$184.92
VENDOR: COWS - COASTAL WELDING SUPPLY											
80148171	04/30/20	05/07/20	06/14/20								
OXYGEN TANK RENTAL				6657.602 - MISCELLANEOUS SUPPL	\$10.50						\$10.50
ACETYLENE TANK RENTAL				6657.602 - MISCELLANEOUS SUPPL	\$10.50						\$10.50
INVOICE 80148171 TOTALS:					\$21.00	\$0.00	\$0.00				\$21.00
VENDOR: COWS - COASTAL WELDING SUPPLY											
80148179	04/30/20	05/07/20	06/14/20								
OXYGEN TANK RENTAL				6657.601 - MISCELLANEOUS SUPPL	\$10.50						\$10.50
ACETYLENE TANK RENTAL				6657.601 - MISCELLANEOUS SUPPL	\$10.50						\$10.50
INVOICE 80148179 TOTALS:					\$21.00	\$0.00	\$0.00				\$21.00
COASTAL WELDING SUPPLY TOTALS:					\$42.00	\$0.00	\$0.00				\$42.00
VENDOR: FNBW - FIRST NATIONAL BANK WICHITA											
67086-MAYPMT	05/01/20	05/07/20	06/15/20								
PAYMENT ON NEW MOTORGRADER FOR PCT 4				6653.604 - VEHICLE & EQUIPMENT	\$48,013.34	\$0.00	\$0.00				\$48,013.34
INVOICE 67086-MAYPMT TOTALS:					\$48,013.34	\$0.00	\$0.00				\$48,013.34

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/7/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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FIRST NATIONAL BANK WICHITA TOTALS: \$48,013.34 \$0.00 \$0.00 \$48,013.34

VENDOR: PTSS - PROCELLA TIRE & SERV. STATION

0034746	03/30/20	05/07/20	05/14/20	\$149.00						\$149.00
11R24.5 UTPM RECAP		6365.601 - TIRES - TRUCKS								
INVOICE 0034746 TOTALS:				\$149.00	\$0.00	\$0.00				\$149.00

0035253

ROAD SERVICE	05/01/20	05/07/20	06/15/20	\$45.00						\$45.00
FLAT REPAIR ON BACKHOE		6366.601 - TIRES - EQUIPMENT								\$40.00
INVOICE 0035253 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00

PROCELLA TIRE & SERV. STATION TOTALS: \$234.00 \$0.00 \$0.00 \$234.00

VENDOR: ROMC - ROMCO EQUIPMENT CO.

10578326	04/10/20	05/07/20	05/25/20	\$269.83						\$269.83
COMPRESSOR		6356.603 - PARTS - GRADERS								\$157.71
CORE COMPRESSOR		6356.603 - PARTS - GRADERS								(\$157.71)
DIRTY CORE COMPRESSOR		6356.603 - PARTS - GRADERS								\$47.98
HYDRUALIC FLUID AERO SHELL MOBIL		6340.603 - OIL AND LUBRICANTS								\$255.07
MINERAL OIL-2		RECEIVER DRYER								\$65.60
V BELT		6356.603 - PARTS - GRADERS								\$8.26
O RING-2		6356.603 - PARTS - GRADERS								\$13.30
O RING-2		6356.603 - PARTS - GRADERS								\$44.68
O RING-4		6356.603 - PARTS - GRADERS								\$48.89
SPRING		6356.603 - PARTS - GRADERS								\$35.52
MISC SUPPLIES/HARDWARE		6340.603 - OIL AND LUBRICANTS								\$26.97
FREON- 3		6345.603 - LABOR REPAIR - GRADEF								\$592.00
LABOR		6345.603 - LABOR REPAIR - GRADEF								\$951.97
ZONE CHARGE		INVOICE 10578326 TOTALS:		\$2,360.07	\$0.00	\$0.00				\$2,360.07
ROMCO EQUIPMENT CO. TOTALS:				\$2,360.07	\$0.00	\$0.00				\$2,360.07

VENDOR: RUPS - RURAL PIPE & SUPPLY

156931	04/29/20	05/07/20	06/13/20	\$934.50						\$934.50
30- 36X30 CULVERTS		6370.604 - CULVERTS								
INVOICE 156931 TOTALS:				\$934.50	\$0.00	\$0.00				\$934.50

157065

05/04/20	05/07/20	06/18/20								
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*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 : 5/7/2020

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
40-12X20	CULVERTS			6370.601	- CULVERTS	\$209.20						\$209.20
24-12X24	CULVERTS			6370.601	- CULVERTS	\$125.52						\$125.52
30-12X30	CULVERTS			6370.601	- CULVERTS	\$156.90						\$156.90
40-15X20	CULVERTS			6370.601	- CULVERTS	\$306.00						\$306.00
	INVOICE 157065 TOTALS:					\$797.62	\$0.00	\$0.00				\$797.62
	RURAL PIPE & SUPPLY TOTALS:					\$1,732.12	\$0.00	\$0.00				\$1,732.12
VENDOR: SCRE - SABINE COUNTY REPORTER												
1576		04/13/20	05/07/20	05/28/20								
4/8/20	COMM PCT 1 MOTOR GRADER			6650.601	- OFFICE SUPPLIES & PRIN	\$16.56						\$16.56
4/15/20	COMM PCT 1 MOTOR GRADER			6650.601	- OFFICE SUPPLIES & PRIN	\$16.56						\$16.56
	INVOICE 1576 TOTALS:					\$33.12	\$0.00	\$0.00				\$33.12
	SABINE COUNTY REPORTER TOTALS:					\$33.12	\$0.00	\$0.00				\$33.12
VENDOR: SGM1 - STEWART GLASS												
82535		04/27/20	05/07/20	06/11/20								
	OUTSIDE MIRROR REPAIR ON GRADER			6345.601	- LABOR REPAIR - GRADEF	\$25.00						\$25.00
	INVOICE 82535 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
	STEWART GLASS TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES												
28924		04/30/20	05/07/20	06/14/20								
	GENERAL LIABILITY			6635.601	- GENERAL LIABILITY	\$239.50						\$239.50
	PUBLIC OFFICIALS LIABILITY			6637.601	- PUBLIC OFFICIAL LIABLI	\$81.73						\$81.73
	INVOICE 28924 TOTALS:					\$321.23	\$0.00	\$0.00				\$321.23
28924-2		04/30/20	05/07/20	06/14/20								
	GENERAL LIABILITY			6635.602	- GENERAL LIABILITY	\$239.50						\$239.50
	PUBLIC OFFICIALS LIABILITY			6637.602	- PUBLIC OFFICIAL LIABLI	\$81.73						\$81.73
	INVOICE 28924-2 TOTALS:					\$321.23	\$0.00	\$0.00				\$321.23
28924-3		04/30/20	05/07/20	06/14/20								
	GENERAL LIABILITY			6635.603	- GENERAL LIABILITY	\$239.50						\$239.50
	PUBLIC OFFICIALS LIABILITY			6637.603	- PUBLIC OFFICIAL LIABLI	\$81.73						\$81.73
	INVOICE 28924-3 TOTALS:					\$321.23	\$0.00	\$0.00				\$321.23
28924-4		04/30/20	05/07/20	06/14/20								

* V - Denotes Voided Check Entries

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

Ledger as of : 5/7/2020

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GENERAL LIABILITY				6635.604 - GENERAL LIABILITY	\$239.50						\$239.50
PUBLIC OFFICIALS LIABILITY				6637.604 - PUBLIC OFFICIAL LIABILI	\$81.73						\$81.73
				INVOICE 28924.4 TOTALS:	\$321.23	\$0.00	\$0.00				\$321.23
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	\$1,284.92	\$0.00	\$0.00				\$1,284.92
VENDOR: TPCI - TERRILL PETROLEUM											
12430849	04/17/20	05/07/20	06/01/20	6335.603 - FUEL - GASOLINE	\$26.15						\$26.15
17.73 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$3.55						\$3.55
17.73 STATE EXCISE TAX				INVOICE 12430849 TOTALS:	\$29.70	\$0.00	\$0.00				\$29.70
12430970	04/27/20	05/07/20	06/11/20	6335.603 - FUEL - GASOLINE	\$26.28						\$26.28
18.84 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$3.77						\$3.77
18.84 STATE EXCISE TAX				INVOICE 12430970 TOTALS:	\$30.05	\$0.00	\$0.00				\$30.05
12430981	04/28/20	05/07/20	06/12/20	6335.602 - FUEL - GASOLINE	\$37.44						\$37.44
26.84 UNLEADED 87 E10				6335.602 - FUEL - GASOLINE	\$5.37						\$5.37
26.84 STATE EXCISE TAX				INVOICE 12430981 TOTALS:	\$42.81	\$0.00	\$0.00				\$42.81
12430982	04/28/20	05/07/20	06/12/20	6335.603 - FUEL - GASOLINE	\$21.48						\$21.48
15.4 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$3.08						\$3.08
15.4 STATE EXCISE TAX				INVOICE 12430982 TOTALS:	\$24.56	\$0.00	\$0.00				\$24.56
16344	04/28/20	05/07/20	06/12/20	6336.603 - FUEL - DIESEL	\$33.00						\$33.00
3- DEF FUEL				INVOICE 16344 TOTALS:	\$33.00	\$0.00	\$0.00				\$33.00
12431000	04/30/20	05/07/20	06/14/20	6335.601 - FUEL - GASOLINE	\$660.00						\$660.00
480 UNLDEADED 87 E10				6335.601 - FUEL - GASOLINE	\$96.00						\$96.00
480 STATE EXCISE TAX				INVOICE 12431000 TOTALS:	\$756.00	\$0.00	\$0.00				\$756.00
				TERRILL PETROLEUM TOTALS:	\$916.12	\$0.00	\$0.00				\$916.12
				LEDGER TOTALS:	\$58,140.30	\$0.00	\$0.00				\$58,140.30

*V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/7/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HPTS - HEMPHILL TIRE STORE										
74194	04/14/20	05/07/20	05/29/20							
385/65R22.5 ROADSHINE STEER-2		6460.6050 - TIRES		\$690.82						\$690.82
LABOR		6460.6050 - TIRES		\$40.00						\$40.00
INVOICE 74194 TOTALS:				\$730.82	\$0.00	\$0.00				\$730.82
HEMPHILL TIRE STORE TOTALS:				\$730.82	\$0.00	\$0.00				\$730.82
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
16345	04/28/20	05/07/20	06/12/20							
3- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$33.00						\$33.00
INVOICE 16345 TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
TERRILL PETROLEUM CO. INC. TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
LEDGER TOTALS:				\$763.82	\$0.00	\$0.00				\$763.82

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00212099.0	05/01/20	05/08/20	06/15/20							
ANTIVIRUS SOFTWARE LICENSE-13		6310.775 - OFFICE SUPPLIES		\$53.08		\$0.00				\$53.08
DISASTER RECOVERY SERVICE UP TO 100GB		6310.775 - OFFICE SUPPLIES		\$250.00		\$0.00				\$250.00
		INVOICE 00212099.0 TOTALS:		\$303.08		\$0.00				\$303.08
		KELLPRO TOTALS:		\$303.08		\$0.00				\$303.08
		LEDGER TOTALS:		\$303.08		\$0.00				\$303.08

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

Ledger as of : 5/8/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE											
2020104	04/30/20	05/07/20	06/14/20								\$1,125.00
				ECONOMIC DEVELOPMENT SERVICES	6538.319 - PROFESSIONAL FEES						\$1,125.00
				FOR 4/1 - 4/30/20 - (AMT. REDUCED FOR APR. DUE TO COVID-19)							
				INVOICE 2020104 TOTALS:	\$1,125.00	\$0.00	\$0.00				\$1,125.00
				CHARLIE DROMGOOLE TOTALS:	\$1,125.00	\$0.00	\$0.00				\$1,125.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
INV713669	04/24/20	05/07/20	06/08/20								\$35.42
				KYOCERA/M2535DN - CONTRACT	6500.305 - EQUIPMENT						\$35.42
				OVERAGE FOR THE 4/8 /19 TO 4/7/20 OVERAGE PERIOD							
				INVOICE INV713669 TOTALS:	\$35.42	\$0.00	\$0.00				\$35.42
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$35.42	\$0.00	\$0.00				\$35.42
VENDOR: RICO - RITTER LUMBER											
2004-956208	04/16/20	05/07/20	05/31/20								\$2.99
				KEY BLANK RED	6500.322 - TOWER EQUIPMENT						\$3.98
				(2) KW1 KEY BLANK	6500.322 - TOWER EQUIPMENT						\$6.97
				INVOICE 2004-956208 TOTALS:	\$6.97	\$0.00	\$0.00				\$6.97
				RITTER LUMBER TOTALS:	\$6.97	\$0.00	\$0.00				\$6.97
				LEDGER TOTALS:	\$1,167.39	\$0.00	\$0.00				\$1,167.39

*V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Charles Ellison

Charles Ellison
Commissioner, Precinct #3

James Lowe, Jr.

James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on May 11, 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 Doney
Deputy

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