

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

INV714739	05/04/20	05/13/20	06/18/20	\$200.00						\$200.00
SHARP (?) COPIERS - CONTRACT BASE				6500.409 - COPIER LEASES						
RATE CHARGE FOR 5/4/20 TO 6/3/20										
INVOICE INV714739 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00

VENDOR: DOUW - TEXAS PARKS & WILDLIFE

SC17-00204	05/13/20	05/13/20	06/27/20	\$1,880.00						\$1,880.00
CAUSE NO: SC17-00204 - AUSTIN COX				4510.403 - FINES						
INVOICE SC17-00204 TOTALS:				\$1,880.00	\$0.00	\$0.00				\$1,880.00
TEXAS PARKS & WILDLIFE TOTALS:				\$1,880.00	\$0.00	\$0.00				\$1,880.00

VENDOR: EFAC - EFAX CORPORATE

1434801	04/30/20	05/13/20	06/14/20	\$12.95						\$12.95
EFAX - COUNTY JUDGE				6420.400 - TELEPHONE						
EFAX - COUNTY CLERK				6420.403 - TELEPHONE	\$37.43					\$37.43
EFAX - DISTRICT CLERK				6420.450 - TELEPHONE	\$12.95					\$12.95
EFAX - JP #1				6420.455 - TELEPHONE	\$12.95					\$12.95
EFAX - JP #2				6420.457 - TELEPHONE	\$12.95					\$12.95
EFAX - COUNTY ATTORNEY				6420.475 - TELEPHONE	\$12.95					\$12.95
EFAX - COUNTY AUDITOR				6420.485 - TELEPHONE	\$12.95					\$12.95
EFAX - COUNTY TREASURER				6420.497 - TELEPHONE	\$12.95					\$12.95
EFAX - TAX COLLECTOR				6420.499 - TELEPHONE	\$12.95					\$12.95
EFAX - PROBATION				6420.570 - TELEPHONE	\$12.95					\$12.95
INVOICE 1434801 TOTALS:				\$153.98	\$0.00	\$0.00				\$153.98
EFAX CORPORATE TOTALS:				\$153.98	\$0.00	\$0.00				\$153.98

VENDOR: MAHI - TEXAS PARTKS & WILDLIFE

SC17-00273	05/13/20	05/13/20	06/27/20	\$1,600.00						\$1,600.00
CAUSE NO: SC17-00273 - MARK ALLEN				4510.403 - FINES						
WHITE, JR.										
INVOICE SC17-00273 TOTALS:				\$1,600.00	\$0.00	\$0.00				\$1,600.00

SC17-00304

05/13/20	05/13/20	06/27/20	\$1,000.00							\$1,000.00
CAUSE NO: SC17-00304 - NATHAN COLE				4510.403 - FINES						
NEWMAN										
INVOICE SC17-00304 TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

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TEXAS PARTKS & WILDLIFE TOTALS:				\$2,600.00	\$0.00	\$0.00				\$2,600.00
LEDGER TOTALS:				\$4,833.98	\$0.00	\$0.00				\$4,833.98

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/15/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126789255-5/5/20 TELEPHONE BILL - 409-787-2623	05/05/20	05/14/20 6420.450 - TELEPHONE	06/19/20	\$46.39	\$0.00	\$0.00				\$46.39
INVOICE 126789255-5/5/20 TOTALS:				\$46.39	\$0.00	\$0.00				\$46.39
125489169-5/6/20 TELEPHONE BILL - 409-787-1529	05/06/20	05/15/20 6420.570 - TELEPHONE	06/20/20	\$43.12	\$0.00	\$0.00				\$43.12
INVOICE 125489169-5/6/20 TOTALS:				\$43.12	\$0.00	\$0.00				\$43.12
125642824-5/6/20 TELEPHONE BILL - 409-787-3884	05/06/20	05/14/20 6420.475 - TELEPHONE	06/20/20	\$60.14	\$0.00	\$0.00				\$60.14
INVOICE 125642824-5/6/20 TOTALS:				\$60.14	\$0.00	\$0.00				\$60.14
WINDSTREAM TOTALS:				\$149.65	\$0.00	\$0.00				\$149.65
LEDGER TOTALS:				\$149.65	\$0.00	\$0.00				\$149.65

COUNTY OF SABINE

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM									
125000972/050520	05/05/20	05/15/20	06/19/20						
TELEPHONE 042-100-1012		6420 560 - TELEPHONE		\$118.17					\$118.17
TELEPHONE 042-100-1225		6420 560 - TELEPHONE		\$38.77					\$38.77
TELEPHONE 409-787-1581		6420 560 - TELEPHONE		\$689.92					\$689.92
INVOICE 125000972/050520 TOTALS:				\$846.86	\$0.00	\$0.00			\$846.86
WINDSTREAM TOTALS:				\$846.86	\$0.00	\$0.00			\$846.86
LEDGER TOTALS:				\$846.86	\$0.00	\$0.00			\$846.86

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/18/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
005638	04/13/20	05/18/20	05/28/20	\$39.80						\$39.80
ST. SANI GEL 16.9 CV (10)		6313.560 - JANITORIAL SUPPLIES								
INVOICE 005638 TOTALS:				\$39.80	\$0.00	\$0.00				\$39.80
006386	05/01/20	05/18/20	06/15/20	\$98.44						\$98.44
OATS/PC MIX/SYRUP/COUNTRY CROCK		6542.560 - PRISONERS' BOARD								
MAYO/SWISS MIX		6542.560 - PRISONERS' BOARD		\$23.28						\$23.28
RK TRTS/CHWY TR MIX/NUTTY		6542.560 - PRISONERS' BOARD		\$291.20						\$291.20
BUDDY/OM CR PIE/S&S PEANUT		6542.560 - PRISONERS' BOARD		\$36.96						\$36.96
BOUNTY SAS/PAPER TOWELS		6313.560 - JANITORIAL SUPPLIES		\$84.86						\$84.86
FABULOSO/GLOVES/PINE-SOL/BATH										
TISSUE/KITCHEN BAGS										
INVOICE 006386 TOTALS:				\$534.74	\$0.00	\$0.00				\$534.74
00000-05/04/20	05/04/20	05/18/20	06/18/20	\$39.04						\$39.04
FABULOSO/WINDFRESH/KITCHEN BAGS		6313.560 - JANITORIAL SUPPLIES								
PLATES/SPOONS/COFFEEMATE/FOLGER		6542.560 - PRISONERS' BOARD		\$167.68						\$167.68
S										
FRANKS/SAUSAGE/GRAVY		6542.560 - PRISONERS' BOARD		\$93.56						\$93.56
OATS/PAM CANOLA/SPRITE/BEANS/WA		6542.560 - PRISONERS' BOARD		\$89.58						\$89.58
FLAVOR VARIETY PACK/LANCE		6542.560 - PRISONERS' BOARD		\$379.16						\$379.16
CRACKERS/RK TRTS/CHWY TRAIL										
MIX/NUTTY BUDDY/S&S PEANUT										
SUGAR/JOLLY RANCHERS/DR		6542.560 - PRISONERS' BOARD		\$130.46						\$130.46
PEPPER/PC MIX/SYRUP		6542.560 - PRISONERS' BOARD		\$35.22						\$35.22
MUSTARD/MAYO										
INVOICE 00000-05/04/20 TOTALS:				\$934.70	\$0.00	\$0.00				\$934.70
005100	05/04/20	05/18/20	06/18/20	\$65.68						\$65.68
FAJITAS/BISCUITS/ATS/MM ORG		6542.560 - PRISONERS' BOARD								
CINNAMON										
CLOROX/FABULOSO/GLOVES/PINE-SOL		6313.560 - JANITORIAL SUPPLIES		\$48.00						\$48.00
INVOICE 005100 TOTALS:				\$113.68	\$0.00	\$0.00				\$113.68
005144	05/06/20	05/18/20	06/20/20	\$7.88						\$7.88
FABULOSO LAVENDER		6313.560 - JANITORIAL SUPPLIES		\$16.96						\$16.96
MM GLOVE MEDIUM										
INVOICE 005144 TOTALS:				\$24.84	\$0.00	\$0.00				\$24.84
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$1,647.76	\$0.00	\$0.00				\$1,647.76
LEDGER TOTALS:				\$1,647.76	\$0.00	\$0.00				\$1,647.76

Vol 3.5 Page 521

* - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
67959229	05/09/20	05/19/20	06/23/20	\$110.02						\$110.02
SHARP/MXM266N - PERIOD OF PERFORMANCE: 05/01/20 - 5/31/20										
INVOICE 67959229 TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
VENDOR: VALOR - WINDSTREAM										
125053782-5/15/20	05/15/20	05/19/20	06/29/20	\$25.00						\$25.00
TELEPHONE BILL - 409-584-2825										
INVOICE 125053782-5/15/20 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
126793794-5/15/20	05/15/20	05/19/20	06/29/20	\$130.14						\$130.14
TELEPHONE BILL - 409-787-2334										
INVOICE 126793794-5/15/20 TOTALS:				\$130.14	\$0.00	\$0.00				\$130.14
WINDSTREAM TOTALS:				\$155.14	\$0.00	\$0.00				\$155.14
LEDGER TOTALS:				\$265.16	\$0.00	\$0.00				\$265.16

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VENDOR: VALOR - WINDSTREAM									
126231218-5/13/20 TELEPHONE BILL - 409-584-2942	05/13/20	05/20/20	06/27/20	\$111.67					\$111.67
		6420 499 - TELEPHONE		\$111.67	\$0.00	\$0.00			\$111.67
		INVOICE 126231218-5/13/20 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

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VENDOR: DITV - DIRECTV										
37434244188	05/13/20	05/20/20	06/27/20							
BUSINESS SELECT PACK		6500 560 - EQUIPMENT		\$52.99						\$52.99
BUSINESS SELECT PACK - 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
		INVOICE 37434244188 TOTALS:		\$49.25	\$0.00	\$0.00				\$49.25
		DIRECTV TOTALS:		\$49.25	\$0.00	\$0.00				\$49.25
		LEDGER TOTALS:		\$49.25	\$0.00	\$0.00				\$49.25

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN										
200100813	04/15/20	05/20/20	05/30/20							
GW SPRAYER MISTING		6613.409 - COVID-19 EXPENSES		\$2.99						\$2.99
GW MULTI PATTERN, ZINC NOZ		6613.409 - COVID-19 EXPENSES		\$14.99						\$14.99
		INVOICE 200100813 TOTALS:		\$17.98	\$0.00	\$0.00				\$17.98
		TRACTOR SUPPLY CREDIT PLAN TOTALS:		\$17.98	\$0.00	\$0.00				\$17.98
		LEDGER TOTALS:		\$17.98	\$0.00	\$0.00				\$17.98

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Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
04/30/20	04/30/20	05/21/20	06/14/20							
BROWN, RYAN - RX		6543.560 - MEDICAL/DENTAL		\$66.18						\$66.18
BRYSON, CANDACE - RX		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
HOGAN, JOHNNY - RX		6543.560 - MEDICAL/DENTAL		\$41.64						\$41.64
PEACE, AMANDA - RX		6543.560 - MEDICAL/DENTAL		\$197.69						\$197.69
PULLIAM, CASEY - RX		6543.560 - MEDICAL/DENTAL		\$52.38						\$52.38
RYALS, WILLIAM - RX		6543.560 - MEDICAL/DENTAL		\$54.05						\$54.05
LEADINGHAM - JORDAN		6543.560 - MEDICAL/DENTAL		\$22.73						\$22.73
		INVOICE 04/30/20 TOTALS:		\$444.67	\$0.00	\$0.00				\$444.67
		BROOKSHIRE BROS PHARMACY TOTALS:		\$444.67	\$0.00	\$0.00				\$444.67
VENDOR: BRBR - BROOKSHIRE BROTHERS INC.										
1000039584	04/29/20	05/20/20	06/13/20							
DRINKING WATER - NATIONAL GUARD LUNCHES		6613.409 - COVID-19 EXPENSES		\$7.98						\$7.98
COKE/SPRITE/DR PEPPER		6613.409 - COVID-19 EXPENSES		\$16.47						\$16.47
10 IN PLATTER		6613.409 - COVID-19 EXPENSES		\$6.69						\$6.69
FORKS		6613.409 - COVID-19 EXPENSES		\$1.99						\$1.99
DISCOUNTS		6613.409 - COVID-19 EXPENSES		(\$2.00)						(\$2.00)
FORKS		6613.409 - COVID-19 EXPENSES		\$1.99						\$1.99
		INVOICE 1000039584 TOTALS:		\$33.12	\$0.00	\$0.00				\$33.12
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
1000039597	04/30/20	05/20/20	06/14/20							
HOMESTYLE CANDY COOK - NATIONAL GUARD LUNCHES		6613.409 - COVID-19 EXPENSES		\$4.99						\$4.99
HOMESTYLE PEANUT BUT		6613.409 - COVID-19 EXPENSES		\$4.99						\$4.99
HOMESTYLE SUGAR COOK		6613.409 - COVID-19 EXPENSES		\$4.99						\$4.99
SOFT DINNER ROLLS		6613.409 - COVID-19 EXPENSES		\$8.97						\$8.97
50 PC CHICKEN		6613.409 - COVID-19 EXPENSES		\$86.47						\$86.47
VEG SERVING		6613.409 - COVID-19 EXPENSES		\$9.50						\$9.50
VEG SERVING		6613.409 - COVID-19 EXPENSES		\$10.00						\$10.00
		INVOICE 1000039597 TOTALS:		\$129.91	\$0.00	\$0.00				\$129.91
		BROOKSHIRE BROTHERS INC. TOTALS:		\$163.03	\$0.00	\$0.00				\$163.03

VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY
 SOP012736 05/12/20 05/20/20 06/26/20 \$60.00 \$60.00
 APRIL 2020 EMAIL ACCOUNTS 6450.409 - COMPUTER MAINTENANC
 INVOICE SOP012736 TOTALS: \$60.00 \$0.00 \$0.00 \$60.00

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VENDOR: DPSI - DP SOLUTIONS, INC.											
DPSIN1237916	05/01/20	05/20/20	06/15/20								
METROE OVER FIBER EAC. 1 GB W/EVC				6609.409 - PHONE SYSTEM	\$3,057.00						\$3,057.00
INTERNET ACCESS - 50M											
SURCHARGE - FEES				6609.409 - PHONE SYSTEM	\$272.27						\$272.27
METROE OVER FIBER EAC - 1 GB				6609.409 - PHONE SYSTEM	\$50.00						\$50.00
INVOICE DPSIN1237916 TOTALS:					\$3,379.27	\$0.00	\$0.00				\$3,379.27
DP SOLUTIONS, INC. TOTALS:					\$3,379.27	\$0.00	\$0.00				\$3,379.27
VENDOR: GA FS - GA FOOD SERVICE, INC.											
S1000610099	05/20/20	05/21/20	07/04/20								
BEEF PATTY W/PIZZAIOLI SAUCE 20/CS				6542.560 - PRISONERS' BOARD	\$317.80						\$317.80
(7)											
BEEF PATTY W/GRAVY 20/CS (7)				6542.560 - PRISONERS' BOARD	\$298.76						\$298.76
MEATLOAF W/ APPLE BROWN GRAVY				6542.560 - PRISONERS' BOARD	\$331.60						\$331.60
20/CS (9)											
ARROZ CON POLLO 20/CS (7)				6542.560 - PRISONERS' BOARD	\$333.41						\$333.41
OVEN BAKED CHICKEN W/ RICE 20/CS (7)				6542.560 - PRISONERS' BOARD	\$355.74						\$355.74
SESAME CHICKEN/BROC/CARROT/CAUL				6542.560 - PRISONERS' BOARD	\$339.20						\$339.20
20/CS (8)											
THREE BEAN BEEF CHILI W/SQUASH				6542.560 - PRISONERS' BOARD	\$313.46						\$313.46
MEDLEY 20/CS (7)											
MEATBALLS & PENNE PASTA/BROCC/ITAL				6542.560 - PRISONERS' BOARD	\$308.00						\$308.00
VEGETABLE 20/CS (7)											
CHICKEN PARMESAN W/ROSE				6542.560 - PRISONERS' BOARD	\$335.30						\$335.30
POT/CHEESY SPINACH 20/CS (7)											
CHICKEN GARDEN CASSEROLE 20/CS (5)				6542.560 - PRISONERS' BOARD	\$235.50						\$235.50
CHICKEN W/CPGRAVY/TURNIP				6542.560 - PRISONERS' BOARD	\$189.72						\$189.72
GREENS/SWTPOTMASH 20/CS (4)											
OUTBOUND FREIGHT				6542.560 - PRISONERS' BOARD	\$451.00						\$451.00
INVOICE S1000610099 TOTALS:					\$3,809.49	\$0.00	\$0.00				\$3,809.49
GA FOOD SERVICE, INC. TOTALS:					\$3,809.49	\$0.00	\$0.00				\$3,809.49
VENDOR: JCOU - JASPER COUNTY											
05/05/20	05/05/20	05/21/20	06/19/20								
CLINICAL SOLUTIONS - MIGUEZ, ALTHEA -				6543.560 - MEDICAL/DENTAL	\$13.20						\$13.20
4/14/20 - RX											
INMATE HOUSING - MIGUEZ, ALTHEA - 30				6542.560 - PRISONERS' BOARD	\$2,400.00						\$2,400.00
DAYS											
INVOICE 05/05/20 TOTALS:					\$2,413.20	\$0.00	\$0.00				\$2,413.20

Vol 3.5 Page 527

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COUNTY OF SABINE
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VENDOR: KELL - KERWIN LLOYD											
C1277532784728.1	05/08/20	05/21/20	06/22/20								
REIMB. FOR BATTERY CHARGER FOR APX 4000 PER GEO. GRIFFITH (SUNNY COMMUNICATIONS)		6452.560 - RADIO MAINTENANCE EX			\$33.71						\$33.71
INVOICE C1277532784728.1 TOTALS:					\$33.71	\$0.00	\$0.00				\$33.71
VENDOR: KELL - KERWIN LLOYD											
05/20/20	05/20/20	05/20/20	07/04/20								
REIMBURSEMENT FOR BATTERY FOR KENWOOD RADIO (AMAZON.COM)		6500.440 - EQUIPMENT			\$27.99						\$27.99
REIMBURSEMENT FOR CHARGER FOR KENWOOD BATTERY		6500.440 - EQUIPMENT			\$21.99						\$21.99
TAX		6500.440 - EQUIPMENT			\$3.37						\$3.37
INVOICE 05/20/20 TOTALS:					\$53.35	\$0.00	\$0.00				\$53.35
KERWIN LLOYD TOTALS:					\$87.06	\$0.00	\$0.00				\$87.06
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
68318	04/01/20	05/20/20	05/16/20								
LETTERHEAD - SABINE CO (500)		6310.445 - OFFICE SUPPLIES			\$96.70						\$96.70
INVOICE 68318 TOTALS:					\$96.70	\$0.00	\$0.00				\$96.70
VENDOR: KELL - KERWIN LLOYD											
68761	05/13/20	05/20/20	06/27/20								
1500 #10 WINDOW ENVELOPES		6310.499 - OFFICE SUPPLIES			\$164.00						\$164.00
1000 #10 WINDOW ENVELOPES		6310.499 - OFFICE SUPPLIES			\$131.00						\$131.00
"IMPORTANT TAX STATEMENT"											
INVOICE 68761 TOTALS:					\$295.00	\$0.00	\$0.00				\$295.00
KLINE'S / WRAP-IT-UP TOTALS:					\$391.70	\$0.00	\$0.00				\$391.70
VENDOR: LANE - LANE'S											
862032	04/06/20	05/21/20	05/21/20								
TICKET NO. 862032 - 4/6/20 - MEALS FOR JAIL - (2) CHEESEBURGER BASKETS		6542.560 - PRISONERS' BOARD			\$15.78						\$15.78
INVOICE 862032 TOTALS:					\$15.78	\$0.00	\$0.00				\$15.78
LANE'S TOTALS:					\$15.78	\$0.00	\$0.00				\$15.78
VENDOR: MARS - MARTHA STONE											
W954387175	05/08/20	05/20/20	06/22/20								

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REIMBURSEMENT FOR MAGELLAN NATURAL SHELF BRACKET (THE HOME DEPOT)											
		6613.409		COVID-19 EXPENSES	\$45.55						\$45.55
		6613.409		COVID-19 EXPENSES	\$3.53						\$3.53
		INVOICE W954387175 TOTALS:			\$49.08	\$0.00	\$0.00				\$49.08
		MARTHA STONE TOTALS:			\$49.08	\$0.00	\$0.00				\$49.08
VENDOR: PARS - PARKER REFRIGERATION SERVICES											
05/15/20	05/15/20	05/20/20	06/29/20	REPLACE WINDOW UNIT - EMERGENCY MANAGEMENT (COURTHOUSE)	\$1,089.00						\$1,089.00
		INVOICE 05/15/20 TOTALS:			\$1,089.00	\$0.00	\$0.00				\$1,089.00
		PARKER REFRIGERATION SERVICES TOTALS:			\$1,089.00	\$0.00	\$0.00				\$1,089.00
VENDOR: QUICO - QULL CORPORATION											
6108080	04/08/20	05/20/20	05/23/20	46X60 UTILITY ECONOMY MAT (CLEAR)	\$63.99						\$63.99
		INVOICE 6108080 TOTALS:			\$63.99	\$0.00	\$0.00				\$63.99
6144604	04/09/20	05/20/20	05/24/20	1/3-CUT LETTER SIZE FOLDERS (YELLOW)	\$22.29						\$22.29
		6310.445		OFFICE SUPPLIES	\$22.29						\$22.29
		6310.445		OFFICE SUPPLIES	\$24.79						\$24.79
		INVOICE 6144604 TOTALS:			\$47.08	\$0.00	\$0.00				\$47.08
6866993	05/12/20	05/20/20	06/26/20	CENTON 10 PACK 2 GB USB DRIVE	\$46.50						\$46.50
		6310.403		OFFICE SUPPLIES	\$46.50						\$46.50
		6310.403		OFFICE SUPPLIES	\$32.94						\$32.94
		6310.403		OFFICE SUPPLIES	\$8.90						\$8.90
		6310.403		OFFICE SUPPLIES	\$0.24						\$0.24
		6310.403		OFFICE SUPPLIES	\$0.24						\$0.24
		6310.403		OFFICE SUPPLIES	\$0.97						\$0.97
		6310.403		OFFICE SUPPLIES	\$4.64						\$4.64
		INVOICE 6866993 TOTALS:			\$94.43	\$0.00	\$0.00				\$94.43
6880093	05/12/20	05/20/20	06/26/20	HEMPZ MOISTUR HANDSANTZER 17 OZ.	\$29.06						\$29.06
		6310.403		OFFICE SUPPLIES	\$29.06						\$29.06
		INVOICE 6880093 TOTALS:			\$29.06	\$0.00	\$0.00				\$29.06
6893837	05/13/20	05/20/20	06/27/20	12X15 1/2 CLASP ENV 50-PK	\$32.94						\$32.94
		6310.403		OFFICE SUPPLIES	\$32.94						\$32.94
		INVOICE 6893837 TOTALS:			\$32.94	\$0.00	\$0.00				\$32.94

*V - Denotes Voided Check Entries

Vol 3.5 Page 529

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
QUILL CORPORATION TOTALS:				\$267.50	\$0.00	\$0.00				\$267.50
VENDOR: RMPs - REDHAWK MEDICAL PRODUCTS										
122680	05/14/20	05/20/20	06/28/20							
(3) JXB 178 NON-CONTACT THERMOMETER SHIPPING & HANDLING		6613.409 - COVID-19 EXPENSES		\$269.97						\$269.97
		6613.409 - COVID-19 EXPENSES		\$15.00						\$15.00
INVOICE 122680 TOTALS:				\$284.97	\$0.00	\$0.00				\$284.97
REDHAWK MEDICAL PRODUCTS TOTALS:				\$284.97	\$0.00	\$0.00				\$284.97
VENDOR: SASS - SABINE SELF STORAGE										
11800-5/20/20	05/20/20	05/20/20	07/04/20							
10X15 STORAGE UNIT		6614.409 - MISCELLANEOUS EXPEN		\$100.00						\$100.00
10X20 STORAGE UNIT		6614.409 - MISCELLANEOUS EXPEN		\$120.00						\$120.00
INVOICE 11800-5/20/20 TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
SABINE SELF STORAGE TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE										
IN-000634251	04/01/20	05/21/20	05/16/20							
TOPAZ SIGLITE SLIM 1X5 USB INCL SIGPLUS SW (SIGNATURE PAD)		6500.560 - EQUIPMENT		\$107.34						\$107.34
INVOICE IN-000634251 TOTALS:				\$107.34	\$0.00	\$0.00				\$107.34
VENDOR: IN-000637417										
IN-000637417	04/27/20	05/20/20	06/11/20							
HEW-P2V81A - 6 TONER CARTRIDGES - RED/CYAN/MAGENTA/BLACK/PHOTO BLYELLOW		6500.669 - EQUIPMENT		\$666.18						\$666.18
HEWLETT PACKARD HP 746 ORIG. PRINTHEAD		6500.669 - EQUIPMENT		\$257.55						\$257.55
INVOICE IN-000637417 TOTALS:				\$923.73	\$0.00	\$0.00				\$923.73
VENDOR: IN-000638787										
IN-000638787	05/07/20	05/20/20	06/21/20							
HEWLETT PACKARD HP LASERJET PRO M404DW - PRINTER - MONOCHROME - DUPLEX		6501.497 - COMPUTER EQUIPMENT		\$238.21						\$238.21
INVOICE IN-000638787 TOTALS:				\$238.21	\$0.00	\$0.00				\$238.21
VENDOR: IN-000638820										
IN-000638820	05/07/20	05/20/20	06/21/20							
MICROSOFT ARC TOUCH MOUSE SURFACE EDITION		6613.409 - COVID-19 EXPENSES		\$78.05						\$78.05

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MICROSOFT SURFACE PRO TYPE COVER BLACK		6613.409		COVID-19 EXPENSES	\$104.46						\$104.46
MICROSOFT SURFACE PRO 7 TABLET		6613.409		COVID-19 EXPENSES	\$781.99						\$781.99
INVOICE IN-000638820 TOTALS:					\$964.50	\$0.00	\$0.00				\$964.50
SOUTHERN COMPUTER WAREHOUSE TOTALS:					\$2,233.78	\$0.00	\$0.00				\$2,233.78
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
150477	05/09/20	05/21/20	06/23/20								
MOUNT & BALANCE (4) TIRES		6451.560		AUTO - MAINTENANCE	\$100.00						\$100.00
ENVIRONMENTAL DISPOSAL (4)		6451.560		AUTO - MAINTENANCE	\$14.00						\$14.00
INVOICE 150477 TOTALS:					\$114.00	\$0.00	\$0.00				\$114.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:					\$114.00	\$0.00	\$0.00				\$114.00
VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES											
301620	05/20/20	05/20/20	07/04/20								
REGISTRATION - LISA PITRE - COJ DIST.		6470.450		CONTINUING EDUCATION	\$225.00						\$225.00
CLERKS' ASSOC. FALL CONF. - COLLEGE											
STATION - 9/13-9/17/20											
INVOICE 301620 TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL											
29109-NONDEPT	05/04/20	05/20/20	06/18/20								
PROPERTY		6635.409		INSURANCE	\$13,928.00						\$13,928.00
INVOICE 29109-NONDEPT TOTALS:					\$13,928.00	\$0.00	\$0.00				\$13,928.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$13,928.00	\$0.00	\$0.00				\$13,928.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL											
29109-SHERR	05/04/20	05/21/20	06/18/20								
PROPERTY		6640.560		BUILDING & PROPERTY	\$3,253.00						\$3,253.00
INVOICE 29109-SHERR TOTALS:					\$3,253.00	\$0.00	\$0.00				\$3,253.00
TAC RISK MANAGEMENT POOL TOTALS:					\$17,181.00	\$0.00	\$0.00				\$17,181.00
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES											
DP-2019-4-2020	05/07/20	05/20/20	06/21/20								
UNEMPLOYMENT DEFICIT BILLING		6615.409		UNEMPLOYMENT DEFICIT	\$1,606.10						\$1,606.10
INVOICE DP-2019-4-2020 TOTALS:					\$1,606.10	\$0.00	\$0.00				\$1,606.10
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$1,606.10	\$0.00	\$0.00				\$1,606.10

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TAHU - TARA HUFFMAN										
05/19/20	05/19/20	05/20/20	07/03/20							
CONTRACT LABOR FOR PERIOD OF				6107.403						\$126.00
5/11-5/25/20 - 14 HRS. @ \$9.00/HR										
INVOICE 05/19/20 TOTALS:										\$126.00
TARA HUFFMAN TOTALS:				\$126.00	\$0.00	\$0.00				\$126.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12431048										
05/01/20	05/01/20	05/21/20	06/15/20							
203.98 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$280.47					\$280.47
203.98 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$40.80					\$40.80
26.57 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$45.57					\$45.57
26.57 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$5.31					\$5.31
INVOICE 12431048 TOTALS:										\$372.15
12431068				05/04/20	05/21/20	06/18/20				
29.76 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$40.92					\$40.92
29.76 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$5.95					\$5.95
10.47 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$17.96					\$17.96
10.47 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$2.09					\$2.09
INVOICE 12431068 TOTALS:										\$66.92
12431089				05/05/20	05/21/20	06/19/20				
24.68 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$33.94					\$33.94
24.68 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$4.94					\$4.94
25.59 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$43.89					\$43.89
25.59 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$5.12					\$5.12
INVOICE 12431089 TOTALS:										\$87.89
12431108				05/06/20	05/21/20	06/20/20				
36.43 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$50.09					\$50.09
36.43 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$7.29					\$7.29
INVOICE 12431108 TOTALS:										\$57.38
12431156				05/08/20	05/21/20	06/22/20				
146.90 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$201.99					\$201.99
146.90 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$29.38					\$29.38
23.38 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$40.10					\$40.10
23.38 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$4.68					\$4.68
INVOICE 12431156 TOTALS:										\$276.15

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12431174										
41.32 UNLEADED 87 E10	05/11/20	05/21/20	06/25/20	\$56.82						\$56.82
41.32 STATE EXCISE TAX - GASOLINE				\$8.26						\$8.26
INVOICE 12431174 TOTALS:				\$65.08	\$0.00	\$0.00				\$65.08
12431193										
52.57 UNLEADED 87 E10	05/12/20	05/21/20	06/26/20	\$72.28						\$72.28
52.57 STATE EXCISE TAX - GASOLINE				\$10.51						\$10.51
22 DIESEL #2 ULS TX				\$37.73						\$37.73
22 STATE EXCISE TAX - DIESEL				\$4.40						\$4.40
INVOICE 12431193 TOTALS:				\$124.92	\$0.00	\$0.00				\$124.92
12431207										
54.37 UNLEADED 87 E10	05/13/20	05/21/20	06/27/20	\$74.76						\$74.76
54.37 STATE EXCISE TAX - GASOLINE				\$10.87						\$10.87
ADJUSTMENT				\$0.01						\$0.01
INVOICE 12431207 TOTALS:				\$85.64	\$0.00	\$0.00				\$85.64
12431225										
42.51 UNLEADED 87 E10	05/14/20	05/21/20	06/28/20	\$58.45						\$58.45
42.51 STATE EXCISE TAX - GASOLINE				\$8.50						\$8.50
INVOICE 12431225 TOTALS:				\$66.95	\$0.00	\$0.00				\$66.95
12431244										
125.1 UNLEADED 87 E10	05/15/20	05/21/20	06/29/20	\$172.01						\$172.01
125.1 STATE EXCISE TAX - GASOLINE				\$25.02						\$25.02
22.2 DIESEL #2 ULS TAX				\$38.07						\$38.07
22.2 STATE TAX - DIESEL				\$4.44						\$4.44
INVOICE 12431244 TOTALS:				\$239.54	\$0.00	\$0.00				\$239.54
12431129										
57.74 UNLEADED 87 E10	05/21/20	05/21/20	07/05/20	\$79.39						\$79.39
57.74 STATE EXCISE TAX - GASOLINE				\$11.55						\$11.55
INVOICE 12431129 TOTALS:				\$90.94	\$0.00	\$0.00				\$90.94
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,533.56	\$0.00	\$0.00				\$1,533.56

VENDOR: WOQU - WORKQUEST

Account	Amount	Check Date	Check No.	Bank	Balance
PINNV0151874					
INSTANT HAND SANITIZER	\$110.62				\$110.62
INSTANT HAND SANITIZER	\$246.42				\$246.42
INVOICE PINNV0151874 TOTALS:	\$357.04				\$357.04

Vol 3.5 Page 533

*V - Denotes Voided Check Entries

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

Ledger as of : 5/22/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WORKQUEST TOTALS:				357.04	0.00	0.00				357.04
LEDGER TOTALS:				36,051.23	0.00	0.00				36,051.23

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AT&T - AT&T MOBILITY										
05092020	05/09/20	05/22/20	06/23/20							
CELL PHONE		6420.400 - TELEPHONE		\$117.46						\$117.46
CELL PHONE		6420.403 - TELEPHONE		\$117.46						\$117.46
CELL PHONE		6420.440 - TELEPHONE		\$56.66						\$56.66
CELL PHONE		6420.445 - TELEPHONE		\$117.46						\$117.46
CELL PHONE		6420.450 - TELEPHONE		\$58.73						\$58.73
CELL PHONE		6420.455 - TELEPHONE		\$58.73						\$58.73
CELL PHONE		6420.475 - TELEPHONE		\$117.46						\$117.46
CELL PHONE		6420.485 - TELEPHONE		\$58.73						\$58.73
CELL PHONE		6420.497 - TELEPHONE		\$117.46						\$117.46
CELL PHONE		6420.499 - TELEPHONE		\$117.46						\$117.46
CELL PHONE		6420.550 - TELEPHONE		\$53.40						\$53.40
CELL PHONE		6420.560 - TELEPHONE		\$758.16						\$758.16
CELL PHONE		6420.669 - TELEPHONE		\$58.73						\$58.73
CELL PHONE		6420.409 - TELEPHONE		\$320.40						\$320.40
INVOICE 05092020 TOTALS:				\$2,187.03	\$0.00	\$0.00				\$2,187.03
AT&T MOBILITY TOTALS:				\$2,187.03	\$0.00	\$0.00				\$2,187.03
LEDGER TOTALS:				\$2,187.03	\$0.00	\$0.00				\$2,187.03

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DCFS - DEPT. OF CHILDREN &										
00139763602-5/13 CHILD SUPPORT: CASE NO. 00139763602	05/13/20	05/13/20 2304.000 - CHLD SUPPORT	06/27/20	\$161.28						\$161.28
INVOICE 00139763602-5/13 TOTALS:				\$161.28	\$0.00	\$0.00				\$161.28
DEPT. OF CHILDREN & TOTALS:				\$161.28	\$0.00	\$0.00				\$161.28
LEDGER TOTALS:				\$161.28	\$0.00	\$0.00				\$161.28

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2020

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										
8738	04/30/20	05/21/20	06/14/20	\$830.90						\$830.90
127.83 T ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 8738 TOTALS:		\$830.90	\$0.00	\$0.00				\$830.90
8770	05/11/20	05/21/20	06/25/20	\$936.59						\$936.59
144.09 T ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 8770 TOTALS:		\$936.59	\$0.00	\$0.00				\$936.59
		ATTOYAC ROCK,LLC TOTALS:		\$1,767.49	\$0.00	\$0.00				\$1,767.49
VENDOR: BIG4 - BIG "4", INC.										
00362240	05/04/20	05/20/20	06/18/20	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00362240 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00362258	05/05/20	05/20/20	06/19/20	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00362258 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00362259	05/05/20	05/21/20	06/19/20	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00362259 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00362285	05/06/20	05/20/20	06/20/20	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00362285 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00362303	05/07/20	05/21/20	06/21/20	\$120.00						\$120.00
12 YARD ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00362303 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00362339	05/11/20	05/20/20	06/25/20	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.601 - ROAD BASE								
		INVOICE 00362339 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00362340	05/11/20	05/20/20	06/25/20	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00362340 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00362341	05/11/20	05/21/20	06/25/20	\$120.00						\$120.00
12 YARDS ROAD BASE		6377.603 - ROAD BASE								

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00362341 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00362342 24 YARDS ROAD BASE	05/11/20	05/21/20	06/25/20	\$240.00						\$240.00
INVOICE 00362342 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00362372 48 YARDS ROAD BASE	05/12/20	05/20/20	06/26/20	\$480.00						\$480.00
INVOICE 00362372 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00362373 72 YARDS ROAD BASE	05/12/20	05/21/20	06/26/20	\$720.00						\$720.00
INVOICE 00362373 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00362374 60 YARDS ROAD BASE	05/12/20	05/21/20	06/26/20	\$600.00						\$600.00
INVOICE 00362374 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00362400 48 YARDS ROAD BASE	05/14/20	05/20/20	06/28/20	\$480.00						\$480.00
INVOICE 00362400 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
BIG "4", INC. TOTALS:				\$4,680.00	\$0.00	\$0.00				\$4,680.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
47635 FILE CHAINSAW RD 2PC 5/32 INCH	04/30/20	05/21/20	06/14/20	\$7.59						\$7.59
INVOICE 47635 TOTALS:				\$7.59	\$0.00	\$0.00				\$7.59
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$7.59	\$0.00	\$0.00				\$7.59
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000039106 2 CASES OF WATER	04/08/20	05/21/20	05/23/20	\$11.38						\$11.38
INVOICE 1000039106 TOTALS:				\$11.38	\$0.00	\$0.00				\$11.38
1000039125 CLASSIC ROAST COFFEE	04/09/20	05/20/20	05/24/20	\$8.49						\$8.49
2 CASES OF WATER				\$5.98						\$5.98
2- TRASH BAGS				\$3.98						\$3.98
2- TRASH BAGS				\$3.98						\$3.98
INVOICE 1000039125 TOTALS:				\$22.43	\$0.00	\$0.00				\$22.43

Vol 3.5 Page 538

*V - Denotes Voided Check Entries

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

Ledger as of : 5/22/2020

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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				BROOKSHIRE BROTHERS TOTALS:	\$33.81	\$0.00				\$33.81
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VENDOR: CHEL - CHARLES ELLISON

110136	05/21/20	05/21/20	07/05/20							
				REIMBURSEMENT FOR REGISTRATION ON NEW MACK TRUCK	6355.603 - PARTS - TRUCKS	\$22.00				\$22.00
				INVOICE 110136 TOTALS:	\$22.00	\$0.00				\$22.00

				CHARLES ELLISON TOTALS:	\$22.00	\$0.00				\$22.00
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VENDOR: HPTS - HEMPHILL TIRE STORE

74215	05/12/20	05/21/20	06/26/20							
				4- 255/70R16 COOPER DISCOVER EVOLUTION LABOR	6365.604 - TIRES - TRUCKS	\$498.96				\$498.96
				INVOICE 74215 TOTALS:	\$60.00	\$0.00				\$60.00
				INVOICE 74215 TOTALS:	\$558.96	\$0.00				\$558.96

				HEMPHILL TIRE STORE TOTALS:	\$558.96	\$0.00				\$558.96
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VENDOR: JONO - JCN OIL SERVICE

612702	05/15/20	05/20/20	06/29/20							
				500 G USED OIL PICK UP	6340.602 - OIL AND LUBRICANTS	\$175.00				\$175.00
				INVOICE 612702 TOTALS:	\$175.00	\$0.00				\$175.00
				JCN OIL SERVICE TOTALS:	\$175.00	\$0.00				\$175.00

				JCN OIL SERVICE TOTALS:	\$175.00	\$0.00				\$175.00
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VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL

640981	04/06/20	05/21/20	05/21/20							
				BATTERY FOR TRACTOR ENVIRONMENTAL CHARGE	6357.604 - PARTS - OTHER EQUIPME	\$128.74				\$128.74
				INVOICE 640981 TOTALS:	\$3.00	\$0.00				\$3.00
				INVOICE 640981 TOTALS:	\$131.74	\$0.00				\$131.74

				INVOICE 640981 TOTALS:	\$131.74	\$0.00				\$131.74
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641038	04/07/20	05/21/20	05/22/20							
				GLOW 134A UV 12 OZ FREON 134	6355.604 - PARTS - TRUCKS	\$21.95				\$21.95
				INVOICE 641038 TOTALS:	\$44.95	\$0.00				\$44.95
				INVOICE 641038 TOTALS:	\$66.90	\$0.00				\$66.90

				INVOICE 641038 TOTALS:	\$66.90	\$0.00				\$66.90
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641188	04/09/20	05/20/20	05/24/20							
				SUP CLN DEGREASER	6340.601 - OIL AND LUBRICANTS	\$28.99				\$28.99
				INVOICE 641188 TOTALS:	\$28.99	\$0.00				\$28.99

				INVOICE 641188 TOTALS:	\$28.99	\$0.00				\$28.99
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641325 04/10/20 05/21/20 05/25/20
*V - Denotes Voided Check Entries

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

Ledger as of : 5/22/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BATT CABLE TERMINAL		6357.604 - PARTS - OTHER EQUIPME		\$7.98						\$7.98
		INVOICE 641325 TOTALS:		\$7.98	\$0.00	\$0.00				\$7.98
641363 TRACTOR FLUID	04/13/20	05/21/20 6340.603 - OIL AND LUBRICANTS	05/28/20	\$53.98						\$53.98
		INVOICE 641363 TOTALS:		\$53.98	\$0.00	\$0.00				\$53.98
641453 LUBRICANT-2	04/14/20	05/21/20 6340.604 - OIL AND LUBRICANTS	05/29/20	\$14.98						\$14.98
		INVOICE 641453 TOTALS:		\$14.98	\$0.00	\$0.00				\$14.98
641546 WISK BRM	04/15/20	05/21/20 6356.604 - PARTS - GRADERS	05/30/20	\$5.49						\$5.49
		INVOICE 641546 TOTALS:		\$5.49	\$0.00	\$0.00				\$5.49
641757 HYD HOSE FITTINGS	04/17/20	05/21/20 6357.604 - PARTS - OTHER EQUIPME	06/01/20	\$9.29						\$9.29
		6357.604 - PARTS - OTHER EQUIPME		\$10.99						\$10.99
		6357.604 - PARTS - OTHER EQUIPME		\$11.99						\$11.99
		6357.604 - PARTS - OTHER EQUIPME		\$32.45						\$32.45
		INVOICE 641757 TOTALS:		\$64.72	\$0.00	\$0.00				\$64.72
642013 TOWELS	04/21/20	05/21/20 6657.603 - MISCELLANEOUS SUPPLI	06/05/20	\$11.80						\$11.80
		INVOICE 642013 TOTALS:		\$11.80	\$0.00	\$0.00				\$11.80
642621 SUP CLN DEGREASER	04/28/20	05/20/20 6340.602 - OIL AND LUBRICANTS	06/12/20	\$28.99						\$28.99
		INVOICE 642621 TOTALS:		\$28.99	\$0.00	\$0.00				\$28.99
642774 TOWELS-10	04/30/20	05/21/20 6657.604 - MISCELLANEOUS SUPPLI	06/14/20	\$29.50						\$29.50
		BATTERY-2		\$257.48						\$257.48
		ENVIRONMENTAL CHARGE-2		\$6.00						\$6.00
		INVOICE 642774 TOTALS:		\$292.98	\$0.00	\$0.00				\$292.98
642781 2-BEARING	04/30/20	05/20/20 6357.602 - PARTS - OTHER EQUIPME	06/14/20	\$14.34						\$14.34
		2-BEARING		\$13.82						\$13.82
		2-OIL SEAL		\$14.58						\$14.58
		6-SPRING SHNG BLSTR PK		\$40.86						\$40.86
		INVOICE 642781 TOTALS:		\$83.60	\$0.00	\$0.00				\$83.60

Vol 3.S Page 540

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
642782 2- TOWELS	04/30/20	05/20/20	06/14/20	\$5.90						\$5.90
		6657.602 - MISCELLANEOUS SUPPLI								
		INVOICE 642782 TOTALS:		\$5.90	\$0.00	\$0.00				\$5.90
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$798.05	\$0.00	\$0.00				\$798.05
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0035461	05/12/20	05/20/20	06/26/20	\$125.00						\$125.00
		6366.602 - TIRES - EQUIPMENT								
		6366.602 - TIRES - EQUIPMENT		\$15.00						\$15.00
		INVOICE 0035461 TOTALS:		\$140.00	\$0.00	\$0.00				\$140.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$140.00	\$0.00	\$0.00				\$140.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
157634	05/13/20	05/20/20	06/27/20	\$502.08						\$502.08
		6370.601 - CULVERTS								
		6370.601 - CULVERTS		\$367.20						\$367.20
		6370.601 - CULVERTS		\$242.64						\$242.64
		INVOICE 157634 TOTALS:		\$1,111.92	\$0.00	\$0.00				\$1,111.92
157464	05/15/20	05/20/20	06/29/20	\$490.00						\$490.00
		6370.602 - CULVERTS								
		6370.602 - CULVERTS		\$287.20						\$287.20
		INVOICE 157464 TOTALS:		\$777.20	\$0.00	\$0.00				\$777.20
157625	05/21/20	05/21/20	07/05/20	\$172.28						\$172.28
		6370.604 - CULVERTS								
		6370.604 - CULVERTS		\$90.48						\$90.48
		INVOICE 157625 TOTALS:		\$262.76	\$0.00	\$0.00				\$262.76
		RURAL PIPE & SUPPLY TOTALS:		\$2,151.88	\$0.00	\$0.00				\$2,151.88
VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES										
29109	05/04/20	05/20/20	06/18/20	\$3,976.50						\$3,976.50
		6639.601 - BUILDING & PROPERTY								
		INVOICE 29109 TOTALS:		\$3,976.50	\$0.00	\$0.00				\$3,976.50
29109-2	05/04/20	05/20/20	06/18/20	\$1,908.50						\$1,908.50
		6639.602 - BUILDING & PROPERTY								
		INVOICE 29109-2 TOTALS:		\$1,908.50	\$0.00	\$0.00				\$1,908.50

Vol 3.5 Page 541

*V - Denotes Voided Check Entries

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

Ledger as of : 5/22/2020

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
29109-3	PROPERTY INSURANCE	05/04/20	05/21/20	6639.603 - BUILDING & PROPERTY	06/18/20	\$2,374.50						\$2,374.50
	INVOICE 29109-3 TOTALS:					\$2,374.50	\$0.00	\$0.00				\$2,374.50
29109-4	PROPERTY INSURANCE	05/04/20	05/21/20	6639.604 - BUILDING & PROPERTY	06/18/20	\$2,116.50						\$2,116.50
	INVOICE 29109-4 TOTALS:					\$2,116.50	\$0.00	\$0.00				\$2,116.50
	TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$10,376.00	\$0.00	\$0.00				\$10,376.00
VENDOR: TPCI - TERRILL PETROLEUM												
12431049	17.96 UNLEADED 87 E10	05/01/20	05/21/20	6335.603 - FUEL - GASOLINE	06/15/20	\$24.70						\$24.70
	17.96 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$3.59						\$3.59
	INVOICE 12431049 TOTALS:					\$28.29	\$0.00	\$0.00				\$28.29
12431069	16.12 UNLEADED 87 E10	05/04/20	05/21/20	6335.603 - FUEL - GASOLINE	06/18/20	\$22.17						\$22.17
	16.12 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$3.22						\$3.22
	INVOICE 12431069 TOTALS:					\$25.39	\$0.00	\$0.00				\$25.39
16358	3- PREMIUM TRACTOR 1/5	05/05/20	05/21/20	6340.604 - OIL AND LUBRICANTS	06/19/20	\$114.75						\$114.75
	INVOICE 16358 TOTALS:					\$114.75	\$0.00	\$0.00				\$114.75
16364	PREM TRACTOR FLUID	05/05/20	05/21/20	6340.603 - OIL AND LUBRICANTS	06/19/20	\$38.25						\$38.25
	INVOICE 16364 TOTALS:					\$38.25	\$0.00	\$0.00				\$38.25
12431109	6.97 UNLEADED 87 E10	05/06/20	05/21/20	6335.603 - FUEL - GASOLINE	06/20/20	\$9.58						\$9.58
	6.97 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$1.39						\$1.39
	INVOICE 12431109 TOTALS:					\$10.97	\$0.00	\$0.00				\$10.97
12431113	500 UNLEADED 87 E10	05/07/20	05/21/20	6335.604 - FUEL - GASOLINE	06/21/20	\$687.50						\$687.50
	500 STATE EXCISE TAX			6335.604 - FUEL - GASOLINE		\$100.00						\$100.00
	680 DIESEL #2			6336.604 - FUEL - DIESEL		\$1,166.20						\$1,166.20
	680 STATE EXCISE TAX			6336.604 - FUEL - DIESEL		\$136.00						\$136.00
	215 DYED DIESEL #2			6336.604 - FUEL - DIESEL		\$378.19						\$378.19
	INVOICE 12431113 TOTALS:					\$2,467.89	\$0.00	\$0.00				\$2,467.89
12431162		05/12/20	05/20/20		06/26/20							

*V - Denotes Voided Check Entries

Vol 3.5 Page 542

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
424 HYDRAULIC TRANS FLUID		6340.602 - OIL AND LUBRICANTS		\$60.25						\$60.25
		INVOICE 12431162 TOTALS:		\$60.25	\$0.00	\$0.00				\$60.25
12431179	05/12/20	05/21/20 06/26/20		\$883.23						\$883.23
515 DIESEL #2		6336.603 - FUEL - DIESEL		\$103.00						\$103.00
515 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$510.11						\$510.11
290 DYED DIESEL #2		6336.603 - FUEL - DIESEL								
		INVOICE 12431179 TOTALS:		\$1,496.34	\$0.00	\$0.00				\$1,496.34
16391	05/14/20	05/20/20 06/28/20		\$11.00						\$11.00
DEF FUEL		6336.601 - FUEL - DIESEL		\$11.00						\$11.00
		INVOICE 16391 TOTALS:		\$11.00	\$0.00	\$0.00				\$11.00
12431245	05/15/20	05/20/20 06/29/20		\$31.65						\$31.65
23.02 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$4.60						\$4.60
23.02 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE								
		INVOICE 12431245 TOTALS:		\$36.25	\$0.00	\$0.00				\$36.25
12431246	05/15/20	05/21/20 06/29/20		\$29.89						\$29.89
21.74 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$4.35						\$4.35
21.74 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE								
		INVOICE 12431246 TOTALS:		\$34.24	\$0.00	\$0.00				\$34.24
		TERRILL PETROLEUM TOTALS:		\$4,323.62	\$0.00	\$0.00				\$4,323.62
VENDOR: WOSC - WOOD SAW CO., LLC										
15225	05/07/20	05/21/20 06/21/20		\$3.00						\$3.00
PART FOR CHAINSAW		6357.604 - PARTS - OTHER EQUIPME		\$8.00						\$8.00
LABOR		6346.604 - LABOR REPAIR - OTHER I								
		INVOICE 15225 TOTALS:		\$11.00	\$0.00	\$0.00				\$11.00
		WOOD SAW CO., LLC TOTALS:		\$11.00	\$0.00	\$0.00				\$11.00
		LEDGER TOTALS:		\$25,045.40	\$0.00	\$0.00				\$25,045.40

Vol 3.9 Page 543

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AT&T - AT&T MOBILITY										
05092020	05/09/20	05/22/20	06/23/20							
CELL PHONE		6420.601 - TELEPHONE		\$58.73						\$58.73
CELL PHONE		6420.602 - TELEPHONE		\$58.73						\$58.73
CELL PHONE		6420.603 - TELEPHONE		\$58.73						\$58.73
CELL PHONE		6420.604 - TELEPHONE		\$58.73						\$58.73
INVOICE 05092020 TOTALS:				\$234.92	\$0.00	\$0.00				\$234.92
AT&T MOBILITY TOTALS:				\$234.92	\$0.00	\$0.00				\$234.92
LEDGER TOTALS:				\$234.92	\$0.00	\$0.00				\$234.92

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2020

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.										
16390	05/14/20	05/21/20	06/28/20							
3- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$33.00						\$33.00
		INVOICE 16390 TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
16393	05/15/20	05/21/20	06/29/20							
3- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$33.00						\$33.00
		INVOICE 16393 TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$66.00	\$0.00	\$0.00				\$66.00
		LEDGER TOTALS:		\$66.00	\$0.00	\$0.00				\$66.00

*V - Denotes Voided Check Entries

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

Ledger as of : 5/11/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE											
051120		05/11/20	06/25/20								
MC200054 BERNATH, BRANDT LOU - POSSESSION OF UNDER/OVER SIZED FISH				2323.000 - DUE TO OTHERS - JP #2	\$79.05						\$79.05
MC200072 BULLA, KEVIN WAYNE - OPERATING BOAT WITHOUT PROPER LIGHTING				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
MC200059 CORMIER, PHILIP ALL - POSSESSION OF UNDER/OVER SIZED FISH				2323.000 - DUE TO OTHERS - JP #2	\$79.05						\$79.05
MC200053 DRANE, KYLE JOSEPH - FISHING WITHOUT VALID LICENSE				2323.000 - DUE TO OTHERS - JP #2	\$78.20						\$78.20
				INVOICE 051120 TOTALS:	\$349.35	\$0.00	\$0.00				\$349.35
				TX PARKS AND WILDLIFE TOTALS:	\$349.35	\$0.00	\$0.00				\$349.35
VENDOR: LUKE - TX PARKS AND WILDLIFE											
051120/JP#2		05/11/20	06/25/20								
MC200067 CORMIER, HUNTER J. - FISHING WITHOUT VALID LICENSE				2322.000 - DUE TO OTHERS - JP #1	\$78.20						\$78.20
				INVOICE 051120/JP#2 TOTALS:	\$78.20	\$0.00	\$0.00				\$78.20
				TX PARKS AND WILDLIFE TOTALS:	\$78.20	\$0.00	\$0.00				\$78.20
VENDOR: TREAS - SABINE COUNTY TREASURER											
051120/JP#2		05/11/20	06/25/20								
FEE REPORT FOR APRIL, 2020				2323.000 - DUE TO OTHERS - JP #2	\$2,947.55						\$2,947.55
				INVOICE 051120/JP#2 TOTALS:	\$2,947.55	\$0.00	\$0.00				\$2,947.55
				SABINE COUNTY TREASURER TOTALS:	\$2,947.55	\$0.00	\$0.00				\$2,947.55
				LEDGER TOTALS:	\$3,375.10	\$0.00	\$0.00				\$3,375.10

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/11/2020

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
051120/JP#2	05/11/20	05/11/20	06/25/20							\$79.05
1-C200019 RIDLEY, CALEB A. - HUNT WITHOUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
INVOICE 051120/JP#2 TOTALS:				<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
TX PARKS AND WILDLIFE TOTALS:				<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
VENDOR: SCTR - SABINE COUNTY TREASURER										
051120/JP#1	05/11/20	05/11/20	06/25/20							\$1,489.95
FEE REPORT FOR APRIL, 2020		2322.000 - DUE TO OTHERS - JP #1		\$1,489.95						\$1,489.95
INVOICE 051120/JP#1 TOTALS:				<u>\$1,489.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,489.95</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$1,489.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,489.95</u>
LEDGER TOTALS:				<u>\$1,569.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,569.00</u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2020

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FUD - EAST TEXAS CSCD											
CR1607256	05/13/20	05/13/20		06/27/20							\$28.00
REFUND OF OVERPAYMENT ON											
2321.000 - DUE TO OTHERS - DISTRI											
CR1607256 - JAMAL ALEXANDER HOBSON											
INVOICE CR1607256 TOTALS:					\$28.00	\$0.00	\$0.00				\$28.00
EAST TEXAS CSCD TOTALS:					\$28.00	\$0.00	\$0.00				\$28.00
LEDGER TOTALS:					\$28.00	\$0.00	\$0.00				\$28.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/18/2020

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										
051820	05/18/20	05/18/20	07/02/20							\$7,622.00
FEE REPORT FOR APRIL, 2020		2321.000 - DUE TO OTHERS - DISTR		\$7,622.00	\$0.00	\$0.00				\$7,622.00
		INVOICE 051820 TOTALS:		\$7,622.00	\$0.00	\$0.00				\$7,622.00
		SABINE COUNTY TREASURER TOTALS:		\$7,622.00	\$0.00	\$0.00				\$7,622.00
		LEDGER TOTALS:		\$7,622.00	\$0.00	\$0.00				\$7,622.00

SABINE COUNTY TREASURER GRANT ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/12/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DJWA - DAVID J. WAXMAN, INC.										
SABO41620	04/01/20	05/12/20	05/16/20							\$8,000.00
PROJECT KICKOFF MEETING AND STARTUP DOCUMENTATION (14%)		6500.102 - EQUIPMENT		\$8,000.00						\$8,000.00
INVOICE SABO41620 TOTALS:				\$8,000.00	\$0.00	\$0.00				\$8,000.00
DAVID J. WAXMAN, INC. TOTALS:				\$8,000.00	\$0.00	\$0.00				\$8,000.00
VENDOR: SCTR - SABINE COUNTY TREASURER										
051220	05/12/20	05/12/20	06/26/20							\$133,142.37
REIMBURSEMENT FOR CT SCANNER		6500.102 - EQUIPMENT		\$133,142.37						\$133,142.37
REIMBURSEMENT FOR CHANCE CONSTRUCTION		6500.102 - EQUIPMENT		\$4,837.69						\$4,837.69
INVOICE 051220 TOTALS:				\$137,980.06	\$0.00	\$0.00				\$137,980.06
SABINE COUNTY TREASURER TOTALS:				\$137,980.06	\$0.00	\$0.00				\$137,980.06
LEDGER TOTALS:				\$145,980.06	\$0.00	\$0.00				\$145,980.06

SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS											
052120		05/21/20	05/21/20	07/05/20							
FEES COLLECTED - COUNTY COURT -				6320.125 - 12TH COURT OF APPEAL:	\$30.00						\$30.00
JANUARY, 2020											
FEES COLLECTED - DISTRICT COURT -				6320.125 - 12TH COURT OF APPEAL:	\$70.00						\$70.00
JANUARY, 2020											
FEES COLLECTED - COUNTY COURT -				6320.125 - 12TH COURT OF APPEAL:	\$50.00						\$50.00
FEBRUARY, 2020											
FEES COLLECTED - DISTRICT COURT -				6320.125 - 12TH COURT OF APPEAL:	\$40.00						\$40.00
FEBRUARY, 2020											
FEES COLLECTED - COUNTY COURT -				6320.125 - 12TH COURT OF APPEAL:	\$65.00						\$65.00
FEBRUARY, 2020											
FEES COLLECTED - DISTRICT COURT -				6320.125 - 12TH COURT OF APPEAL:	\$25.00						\$25.00
FEBRUARY, 2020											
INVOICE 052120 TOTALS:					\$280.00	\$0.00	\$0.00				\$280.00
TWELFTH COURT OF APPEALS TOTALS:					\$280.00	\$0.00	\$0.00				\$280.00
LEDGER TOTALS:					\$280.00	\$0.00	\$0.00				\$280.00

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MAKI - MATTHEW KING										
05/01/20 2ND QUARTER 2020 - WEB MANAGEMENT	05/01/20	05/20/20	06/15/20	\$300.00						\$300.00
DIVI WORDPRESS THEME - WORDPRESS		6451.58 - TOURISM PROPOSALS		\$249.00						\$249.00
THEME										
INVOICE 05/01/20 TOTALS:				\$549.00	\$0.00	\$0.00				\$549.00
MATTHEW KING TOTALS:				\$549.00	\$0.00	\$0.00				\$549.00
VENDOR: PEFEE - PENNIE FERGUSON										
05/20/20 CONTRACT LABOR - TOURISM WEBSITE -	05/20/20	05/20/20	07/04/20	\$450.00						\$450.00
4/2-4/19/20 - 25 HRS. @ \$18.00/HR		6451.58 - TOURISM PROPOSALS								
INVOICE 05/20/20 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
PENNIE FERGUSON TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
LEDGER TOTALS:				\$999.00	\$0.00	\$0.00				\$999.00

*V - Denotes Voided Check Entries

RECORD RETENTION FUND

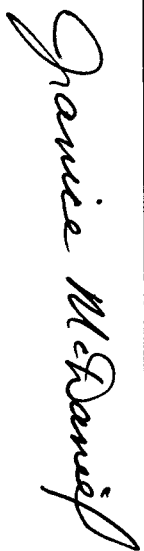
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCOT - SCOTT-MERRIMAN, INC.										
065146	05/13/20	05/20/20	06/27/20							
CRIMINAL MINUTE BINDERS #66-69 (4)		6310.775 - OFFICE SUPPLIES		\$368.00						\$368.00
COMMISSIONERS COURT MINUTE BINDERS #3-T, 3-U (2)		6310.775 - OFFICE SUPPLIES		\$184.00						\$184.00
SHIPPING & HANDLING		6310.775 - OFFICE SUPPLIES		\$36.17						\$36.17
		INVOICE 065146 TOTALS:		\$588.17	\$0.00	\$0.00				\$588.17
		SCOTT-MERRIMAN, INC. TOTALS:		\$588.17	\$0.00	\$0.00				\$588.17
		LEDGER TOTALS:		\$588.17	\$0.00	\$0.00				\$588.17



Daryl Melton
County Judge



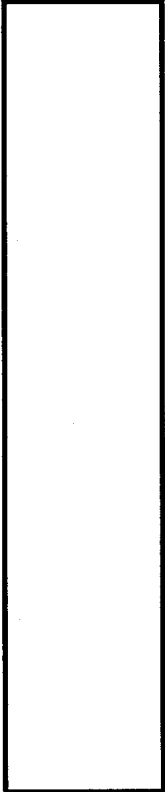
Janice McDaniel
County Clerk



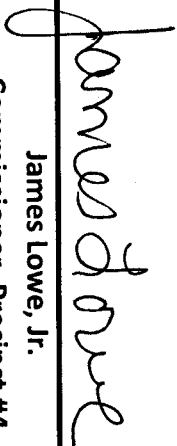
Thomas Clark
Commissioner, Precinct #1



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 May 26, 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.



Volume 3-S Page 464
Janice McDaniel ~ County Clerk

By: Ange Dinsley
Deputy

Vol 3-S Page 555