

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/2/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
712451	05/12/20	06/02/20	06/26/20							
POV3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
POV3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
POF2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
POG2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
POJ0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
POC376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
POC376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
POC376G1 DUTTON, ANDREA L.		2309.000 - AFLAC		\$45.50						\$45.50
POC376G2 DUTTON, ANDREA L.		2309.000 - AFLAC		\$41.99						\$41.99
POC376G3 DUTTON, ANDREA 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
POC2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
P6918592 NANTZ, MARTHA		2309.000 - AFLAC		\$18.80						\$18.80
POV3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
POV3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
POV3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
POG2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
POC2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
POC2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
POC2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
INVOICE 712451 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

06/02/20	06/02/20	06/02/20	07/17/20							
UTILITY BILL ACCT. 05-0060-02	6440.408 - UTILITIES			\$604.59						\$604.59
UTILITY BILL ACCT. 05-0331-00	6440.408 - UTILITIES			\$26.32						\$26.32
UTILITY BILL ACCT. 05-0332-00	6440.408 - UTILITIES			\$81.69						\$81.69
UTILITY BILL ACCT. 05-0340-00	6440.408 - UTILITIES			\$134.49						\$134.49
UTILITY BILL ACCT. 05-0360-00	6440.408 - UTILITIES			\$99.95						\$99.95
UTILITY BILL ACCT. 05-0380-00	6440.408 - UTILITIES			\$203.43						\$203.43
UTILITY BILL ACCT. 06-0015-00	6440.560 - UTILITIES			\$1,793.84						\$1,793.84
UTILITY BILL ACCT. 06-0017-00	6440.560 - UTILITIES			\$210.76						\$210.76

V - Denotes Voided Check Entries

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UTILITY BILL ACCT: 06-0018-00		6440.408		UTILITIES	\$106.18						\$106.18
UTILITY BILL ACCT: 06-0020-01		6440.408		UTILITIES	\$518.63						\$518.63
UTILITY BILL ACCT: 06-0030-00		6440.408		UTILITIES	\$21.38						\$21.38
UTILITY BILL ACCT: 06-0035-00		6440.408		UTILITIES	\$32.90						\$32.90
				INVOICE 060220 TOTALS:	<u>\$3,947.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,947.75</u>
				CITY OF HEMPHILL TOTALS:	<u>\$3,947.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,947.75</u>

VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.

68189318	05/23/20	06/02/20	07/07/20								
COPIER LEASE CONTRACT 25502362		6500.409		COPIER LEASES	\$125.01						\$125.01
				INVOICE 68189318 TOTALS:	<u>\$125.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.01</u>
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	<u>\$125.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.01</u>

VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES

36227202006	05/20/20	06/01/20	07/04/20								
HEALTH INSURANCE		6202.400		GROUP MEDICAL INSURANCE	\$1,481.50						\$1,481.50
HEALTH INSURANCE		6202.403		GROUP MEDICAL INSURANCE	\$3,703.75						\$3,703.75
HEALTH INSURANCE		6202.408		GROUP MEDICAL INSURANCE	\$740.75						\$740.75
HEALTH INSURANCE		6202.435		GROUP MEDICAL INSURANCE	\$740.75						\$740.75
HEALTH INSURANCE		6202.440		HEALTH INSURANCE	\$740.75						\$740.75
HEALTH INSURANCE		6202.445		GROUP MEDICAL INSURANCE	\$1,481.50						\$1,481.50
HEALTH INSURANCE		6202.450		GROUP MEDICAL INSURANCE	\$1,481.50						\$1,481.50
HEALTH INSURANCE		6202.455		GROUP MEDICAL INSURANCE	\$786.50						\$786.50
HEALTH INSURANCE		6202.457		GROUP MEDICAL INSURANCE	\$740.75						\$740.75
HEALTH INSURANCE		6202.475		GROUP MEDICAL INSURANCE	\$1,481.50						\$1,481.50
HEALTH INSURANCE		6202.485		GROUP MEDICAL INSURANCE	\$740.75						\$740.75
HEALTH INSURANCE		6202.497		GROUP MEDICAL INSURANCE	\$2,222.25						\$2,222.25
HEALTH INSURANCE		6202.499		GROUP MEDICAL INSURANCE	\$4,444.50						\$4,444.50
HEALTH INSURANCE		6202.550		GROUP MEDICAL INSURANCE	\$740.75						\$740.75
HEALTH INSURANCE		6202.560		GROUP MEDICAL INSURANCE	\$12,587.19						\$12,587.19
HEALTH INSURANCE		6202.564		GROUP MEDICAL INSURANCE	\$740.75						\$740.75
HEALTH INSURANCE		6202.669		GROUP MEDICAL INSURANCE	\$740.75						\$740.75
HEALTH INSURANCE		2317.000		INSURANCE - APPRAISAL	\$2,956.80						\$2,956.80
DEPENDENT HEALTH		2303.000		ACCRUED DEPENDENT C	\$4,488.48						\$4,488.48
DEPENDENT VISION		2303.000		ACCRUED DEPENDENT C	\$159.92						\$159.92
DEPENDENT DENTAL		2303.000		ACCRUED DEPENDENT C	\$1,013.40						\$1,013.40
				INVOICE 36227202006 TOTALS:	<u>\$44,214.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44,214.79</u>
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	<u>\$44,214.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44,214.79</u>

*V - Denotes Voided Check Entries

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VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION										
652147/053120	06/01/20	06/01/20	07/16/20	\$58.82						\$58.82
JANICE MCDANIEL xxx-xx-0970		2302.000 - DEFERRED COMPENSATI		\$58.82	\$0.00	\$0.00				\$58.82
INVOICE 652147/053120 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										
4000938009	05/25/20	06/01/20	07/09/20	\$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	\$0.00	\$0.00				\$35.39
INVOICE 4000938009 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										
060120	06/01/20	06/01/20	07/16/20	\$48.45						\$48.45
TELEPHONE BILL 409-787-4973		6420.497 - TELEPHONE		\$48.45	\$0.00	\$0.00				\$48.45
INVOICE 060120 TOTALS:				\$48.45	\$0.00	\$0.00				\$48.45
060220	06/02/20	06/02/20	07/17/20	\$62.40						\$62.40
TELEPHONE BILL		6420.455 - TELEPHONE		\$62.40	\$0.00	\$0.00				\$62.40
INVOICE 060220 TOTALS:				\$62.40	\$0.00	\$0.00				\$62.40
WINDSTREAM TOTALS:				\$110.85	\$0.00	\$0.00				\$110.85
VENDOR: WOOD - WOODMEN OF THE WORLD										
759/060220	06/02/20	06/02/20	07/17/20	\$21.90						\$21.90
6253743 MCDANIEL, BETTY J.		2305.000 - LIFE INSURANCE - WOOL		\$33.30						\$33.30
6253742 MCDANIEL, JAMES W.		2305.000 - LIFE INSURANCE - WOOL		\$55.20	\$0.00	\$0.00				\$55.20
INVOICE 759/060220 TOTALS:				\$55.20	\$0.00	\$0.00				\$55.20
WOODMEN OF THE WORLD TOTALS:				\$55.20	\$0.00	\$0.00				\$55.20
LEDGER TOTALS:				\$49,780.69	\$0.00	\$0.00				\$49,780.69

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/3/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126788328-5/21/20	05/21/20	06/03/20	07/05/20							
TELEPHONE BILL - 409-787-4753		6420.499 - TELEPHONE		\$54.34						\$54.34
		INVOICE 126788328-5/21/20 TOTALS:		\$54.34	\$0.00	\$0.00				\$54.34
		WINDSTREAM TOTALS:		\$54.34	\$0.00	\$0.00				\$54.34
		LEDGER TOTALS:		\$54.34	\$0.00	\$0.00				\$54.34

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2020

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AIGA - AIRGAS USA, LLC										
9101532801	05/27/20	06/03/20	07/11/20							
RESP INCL DSPBL MD/LG N95 PRCLT RE (2)		6613.409 - COVID-19 EXPENSES		\$1,000.00						\$1,000.00
INVOICE 9101532801 TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
AIRGAS USA, LLC TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
VENDOR: AXRO - AXLEY & RODE, LLP										
49958	05/22/20	06/03/20	07/06/20							
PROGRESS BILLING FOR PROFESSIONAL SERVICES FOR AUDIT OF 2019		6616.409 - AUDIT FEES		\$3,000.00						\$3,000.00
INVOICE 49958 TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00
AXLEY & RODE, LLP TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00
VENDOR: BUSP - BUCK SPRINGS, INC.										
18305	05/26/20	06/04/20	07/10/20							
5 GAL. - 9 CASES		6500.560 - EQUIPMENT		\$76.50						\$76.50
INVOICE 18305 TOTALS:				\$76.50	\$0.00	\$0.00				\$76.50
BUCK SPRINGS, INC. TOTALS:				\$76.50	\$0.00	\$0.00				\$76.50
VENDOR: CHDR - CHARLIE DROMGOOLE										
2020105	05/31/20	06/03/20	07/15/20							
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD MAY 1 - MAY 31, 2020 (AMOUNT REDUCED FOR MAY DUE TO COVID-19 AND REDUCED ACTIVITY)		6538.409 - PROFESSIONAL FEES		\$1,125.00						\$1,125.00
INVOICE 2020105 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: CHEM - CHEM-SERV, INC.										
122803	05/21/20	06/03/20	07/05/20							
(10) ELIMANATOR DISF/DEOD FOGGER 12/CASE		6613.409 - COVID-19 EXPENSES		\$899.50						\$899.50
FREIGHT		6613.409 - COVID-19 EXPENSES		\$12.90						\$12.90
INVOICE 122803 TOTALS:				\$912.40	\$0.00	\$0.00				\$912.40
CHEM-SERV, INC. TOTALS:				\$912.40	\$0.00	\$0.00				\$912.40

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Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CONN - CONN'S PEST CONTROL										
06/04/20	06/04/20	06/04/20	07/19/20	\$75.00						\$75.00
SERVICE TERMITE BAIL SYSTEM				6450.408 - REPAIRS AND MAINTENA						
				INVOICE 06/04/20 TOTALS:	\$75.00	\$0.00				\$75.00
				CONN'S PEST CONTROL TOTALS:	\$75.00	\$0.00				\$75.00
VENDOR: DUKE - DUANE F. KEATING										
1813600-6/1/20	06/01/20	06/05/20	07/16/20	\$67.50						\$67.50
ATTORNEY FEES - CAUSE #1813600 - CPS				6528.435 - ATTORNEY FEES - CPS C						
				INVOICE 1813600-6/1/20 TOTALS:	\$67.50	\$0.00				\$67.50
1913690-6/1/20	06/01/20	06/05/20	07/16/20	\$165.00						\$165.00
ATTORNEY FEES - CAUSE #1913690 - CPS				6528.435 - ATTORNEY FEES - CPS C						
				INVOICE 1913690-6/1/20 TOTALS:	\$165.00	\$0.00				\$165.00
1913704-6/1/20	06/01/20	06/05/20	07/16/20	\$142.50						\$142.50
ATTORNEY FEES - CAUSE #1913704 - CPS				6528.435 - ATTORNEY FEES - CPS C						
				INVOICE 1913704-6/1/20 TOTALS:	\$142.50	\$0.00				\$142.50
1913756-6/1/20	06/01/20	06/05/20	07/16/20	\$180.00						\$180.00
ATTORNEY FEES - CAUSE #1913756 - CPS				6528.435 - ATTORNEY FEES - CPS C						
				INVOICE 1913756-6/1/20 TOTALS:	\$180.00	\$0.00				\$180.00
2013788-6/1/20	06/01/20	06/05/20	07/16/20	\$187.50						\$187.50
ATTORNEY FEES - CAUSE #2013788 - CPS				6528.435 - ATTORNEY FEES - CPS C						
				INVOICE 2013788-6/1/20 TOTALS:	\$187.50	\$0.00				\$187.50
				DUANE F. KEATING TOTALS:	\$742.50	\$0.00				\$742.50
VENDOR: KELL - KERWIN LLOYD										
05/22/20	05/22/20	06/03/20	07/06/20	\$330.00						\$330.00
REIMB. FOR A BRIDGECOM SYSTEMS				6500.440 - EQUIPMENT						
				INVOICE 05/22/20 TOTALS:	\$330.00	\$0.00				\$330.00
05/26/20	05/26/20	06/03/20	07/10/20	\$599.90						\$599.90
REIMB. FOR 10 NO-CONTACT FOREHEAD THERMOMETERS				6613.409 - COVID-19 EXPENSES						
				INVOICE 05/26/20 TOTALS:	\$599.90	\$0.00				\$599.90
06/02/20	06/02/20	06/03/20	07/17/20	\$599.90						\$599.90

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Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
5/1/20 - PINELAND TWR - HWY 96 N./FM 2866 CRASH - HEMPHILL TWR - MILAM - 54.8 MI. @ .575		6441.440		\$31.51						\$31.51
5/27/20 - TOWER SERVICE PINELAND - 21.8 MI. @ .575		6441.440		\$12.54						\$12.54
INVOICE 06/02/20 TOTALS:				\$44.05	\$0.00	\$0.00				\$44.05
KERWIN LLOYD TOTALS:				\$973.95	\$0.00	\$0.00				\$973.95
VENDOR: LAAC - LAMARCO ALARM COMPANY										
59264	05/19/20	06/04/20	07/03/20							
SERVICE CALL TO CHECK FIRE ALARM TROUBLE ON ZONE #4: LOOSE WIRE CONNECTION ABOVE CEILING				6450.560						\$85.00
MILEAGE				6450.560						\$39.60
INVOICE 59264 TOTALS:				\$124.60	\$0.00	\$0.00				\$124.60
LAMARCO ALARM COMPANY TOTALS:				\$124.60	\$0.00	\$0.00				\$124.60
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
06/03/20	06/03/20	06/04/20	07/18/20							
REIMBURSEMENT FOR DEPOSIT SLIPS FOR (3) ACCOUNTS				6310.499						\$96.48
INVOICE 06/03/20 TOTALS:				\$96.48	\$0.00	\$0.00				\$96.48
MARTHA STONE, TAX ASSESSOR TOTALS:				\$96.48	\$0.00	\$0.00				\$96.48
VENDOR: MCGR - MCGRAW SIGNS										
06/02/20	06/04/20	06/04/20	07/19/20							
(2) MAGS - 2 COLOR OVAL				6325.560						\$80.00
INVOICE 06/02/20 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MCGRAW SIGNS TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: MOOF - MODERN OFFICE										
170920	06/02/20	06/04/20	07/17/20							
24 HR INTENSIVE USE CHAIR/BLCK				6500.560						\$349.00
INVOICE 170920 TOTALS:				\$349.00	\$0.00	\$0.00				\$349.00
MODERN OFFICE TOTALS:				\$349.00	\$0.00	\$0.00				\$349.00
VENDOR: PBCC - PITNEY BOWES GLOBAL										

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3311298482	05/30/20	06/05/20	07/14/20							
LEASING CHARGES FOR BILLING		6500.409 - COPIER LEASES		\$63.00						\$63.00
PERIOD: 3/30 - 6/29/20										
INVOICE 3311298482 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
3311326298	05/30/20	06/05/20	07/14/20							
LEASING CHARGES FOR BILLING		6500.409 - COPIER LEASES		\$753.00						\$753.00
PERIOD: 3/30 - 6/29/20										
INVOICE 3311326298 TOTALS:				\$753.00	\$0.00	\$0.00				\$753.00
PITNEY BOWES GLOBAL TOTALS:				\$816.00	\$0.00	\$0.00				\$816.00
VENDOR: QUICO - QULL CORPORATION										
7083353	05/20/20	06/03/20	07/04/20							
HP 26A BLACK TONER 2 PACK (1)		6310.497 - OFFICE SUPPLIES		\$228.99						\$228.99
INVOICE 7083353 TOTALS:				\$228.99	\$0.00	\$0.00				\$228.99
QULL CORPORATION TOTALS:				\$228.99	\$0.00	\$0.00				\$228.99
VENDOR: RECH - RELIABLE CHEVROLET										
356281	05/21/20	06/04/20	07/05/20							
TAHOE - VIN NO. 1GNLCDEC3LR193069 -		2100.000 - ACCOUNTS PAYABLE		\$44,278.91						\$44,278.91
SUMMIT WHITE - 2020										
LICENSE FEE		2100.000 - ACCOUNTS PAYABLE		\$5.00						\$5.00
STATE INSPECTION		2100.000 - ACCOUNTS PAYABLE		\$7.00						\$7.00
DELIVERY EXPENSE		2100.000 - ACCOUNTS PAYABLE		\$175.00						\$175.00
INVOICE 356281 TOTALS:				\$44,465.91	\$0.00	\$0.00				\$44,465.91
356282	05/21/20	06/04/20	07/05/20							
TAHOE - VIN NO. 1GNLCDEC0LR192865 -		2100.000 - ACCOUNTS PAYABLE		\$44,278.91						\$44,278.91
SUMMIT WHITE 2020										
LICENSE FEE		2100.000 - ACCOUNTS PAYABLE		\$5.00						\$5.00
STATE INSPECTION		2100.000 - ACCOUNTS PAYABLE		\$7.00						\$7.00
DELIVERY EXPENSE		2100.000 - ACCOUNTS PAYABLE		\$175.00						\$175.00
INVOICE 356282 TOTALS:				\$44,465.91	\$0.00	\$0.00				\$44,465.91
RELIABLE CHEVROLET TOTALS:				\$88,931.82	\$0.00	\$0.00				\$88,931.82

VENDOR: RITT - RITTER LUMBER CO.
 2005-509289 05/07/20 06/03/20 06/21/20
 MINWAX STAIN GOLDEN OAK QT 6613.409 - COVID-19 EXPENSES \$8.99
 1500 3" CHIP BRUSH WHT 6613.409 - COVID-19 EXPENSES \$2.39
 RAGS WHITE 8 OZ. BAG 6613.409 - COVID-19 EXPENSES \$2.59

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2020

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1X8 10 C&BTR YELLOW PINE		6613.409	COVID-19 EXPENSES		\$11.47						\$11.47
		INVOICE 2005-509289	TOTALS:		\$25.44	\$0.00	\$0.00				\$25.44
2005-526207	05/13/20	06/03/20	06/27/20	4X4 8' #2 Y.P. TREATED (GROUND CONTACT) (FOR MAILBOX)	6310.499						\$8.28
		CONCRETE MIX 80# APPROX. 4000PSI - HANDI-CRETE (FOR MAILBOX)			6310.499						\$4.49
		INVOICE 2005-526207	TOTALS:		\$12.77	\$0.00	\$0.00				\$12.77
2005-545858	05/21/20	06/04/20	07/05/20	IRWIN UNIBIT DRILL BIT #4	6450.560						\$39.99
		6' #80 WHITE STANDARD			6450.560						\$6.99
		ALUMINUM ANGLE 1/8"X2" 4'			6450.560						\$26.99
		INVOICE 2005-545858	TOTALS:		\$73.97	\$0.00	\$0.00				\$73.97
2005-551225	05/22/20	06/03/20	07/06/20	(3) DURACELL 9V PK/4	6450.408						\$47.97
		(7) AGE LED 11.2W 5000K 2 PK - 75W EQUIVALENT			6450.408						\$48.93
		INVOICE 2005-551225	TOTALS:		\$96.90	\$0.00	\$0.00				\$96.90
2005-560052	05/27/20	06/03/20	07/11/20	(3) DURACELL 9V PK/4 - RETURNED	6450.408						(\$47.97)
		2 DURACELL C 8PK BATTERY			6450.408						\$31.98
		INVOICE 2005-560052	TOTALS:		(\$15.99)	\$0.00	\$0.00				(\$15.99)
		BITTER LUMBER CO. TOTALS:			\$193.09	\$0.00	\$0.00				\$193.09
VENDOR: SAAU - SAN AUGUSTINE COUNTY											
06/03/20	06/04/20	06/04/20	07/19/20	BRYSON BRIANNE CANDICE - 31 DAYS	6544.560						\$1,317.50
		DAVIS LYNN TERRY - 31 DAYS			6544.560						\$1,317.50
		GREER DEANDRA BREANNA - 5 DAYS			6544.560						\$212.50
		HARBOUR DENISE ANGELA - 6 DAYS			6544.560						\$255.00
		HILL PAIGE COURTNEY - 1 DAY			6544.560						\$42.50
		HORTON EUGENE WESLEY - 31 DAYS			6544.560						\$1,317.50
		PEACE ANN AMANDA - 31 DAYS			6544.560						\$1,317.50
		VEGA - CASTOR LYNN KIMBERLY - 7 DAYS			6544.560						\$297.50
		INVOICE 06/03/20	TOTALS:		\$6,077.50	\$0.00	\$0.00				\$6,077.50
		SAN AUGUSTINE COUNTY TOTALS:			\$6,077.50	\$0.00	\$0.00				\$6,077.50

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2020

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.											
00000260	06/01/20	06/03/20	07/16/20	6542.499 - TAX APPRAISAL DISTRICT	\$9,299.90						\$9,299.90
PRO-RATA COST				INVOICE 00000260 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: SCWA - SOUTHERN COMPUTER WAREHOUSE											
IN-000640294	05/19/20	06/03/20	07/03/20	6310.497 - OFFICE SUPPLIES	\$62.90						\$62.90
LIE-PST5 - 660MT120 (1)				INVOICE IN-000640294 TOTALS:	\$62.90	\$0.00	\$0.00				\$62.90
IN-000640568	05/20/20	06/03/20	07/04/20	6310.497 - OFFICE SUPPLIES	\$314.20						\$314.20
MICR TONER CARTRIDGE (2)				INVOICE IN-000640568 TOTALS:	\$314.20	\$0.00	\$0.00				\$314.20
SOUTHERN COMPUTER WAREHOUSE TOTALS:					\$377.10	\$0.00	\$0.00				\$377.10
VENDOR: SODA - SW DATA SOLUTIONS, LLC											
30314	04/01/20	06/03/20	05/16/20	6543.499 - COMPUTER LEASE	\$640.00						\$640.00
LEASE - MONTHLY HARDWARE				6543.499 - COMPUTER LEASE	\$1,285.00						\$1,285.00
MONTHLY LICENSING, TRAINING, AND CONVERSION				6543.499 - COMPUTER LEASE	\$1,000.00						\$1,000.00
MONTHLY MAINTENANCE				INVOICE 30314 TOTALS:	\$2,925.00	\$0.00	\$0.00				\$2,925.00
30386	05/01/20	06/03/20	06/15/20	6543.499 - COMPUTER LEASE	\$640.00						\$640.00
MONTHLY HARDWARE LEASE				6543.499 - COMPUTER LEASE	\$1,285.00						\$1,285.00
MONTHLY LICENSING, TRAINING, AND CONVERSION				6543.499 - COMPUTER LEASE	\$1,000.00						\$1,000.00
MONTHLY MAINTENANCE				INVOICE 30386 TOTALS:	\$2,925.00	\$0.00	\$0.00				\$2,925.00
30504	06/01/20	06/03/20	07/16/20	6543.499 - COMPUTER LEASE	\$640.00						\$640.00
MONTHLY HARDWARE LEASE				6543.499 - COMPUTER LEASE	\$1,285.00						\$1,285.00
MONTHLY LICENSING, TRAINING, AND CONVERSION				6543.499 - COMPUTER LEASE	\$1,000.00						\$1,000.00
MONTHLY MAINTENANCE				INVOICE 30504 TOTALS:	\$2,925.00	\$0.00	\$0.00				\$2,925.00
30540	06/02/20	06/03/20	07/17/20	6310.499 - OFFICE SUPPLIES	\$577.08						\$577.08
SABINE COUNTY TAX ROLL BOOKLET INCLUDING S & H											

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2020

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 30540 TOTALS:						\$577.08	\$0.00	\$0.00				\$577.08
SW DATA SOLUTIONS, LLC TOTALS:						\$9,352.08	\$0.00	\$0.00				\$9,352.08
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
150692	TIRE - OWN	05/25/20	06/04/20	07/09/20		\$25.00						\$25.00
	TIRE DISPOSAL					\$3.50						\$3.50
INVOICE 150692 TOTALS:						\$28.50	\$0.00	\$0.00				\$28.50
SPEEDY LUBE, TIRE & MUFFLER TOTALS:						\$28.50	\$0.00	\$0.00				\$28.50
VENDOR: STAP - STAPLES CREDIT PLAN												
67982	AVERY NOTARIAL SEALS INKJET (5)	04/22/20	06/04/20	06/06/20		\$33.95						\$33.95
INVOICE 67982 TOTALS:						\$33.95	\$0.00	\$0.00				\$33.95
STAPLES CREDIT PLAN TOTALS:						\$33.95	\$0.00	\$0.00				\$33.95
VENDOR: STFU - STARR FUNERAL HOME												
05/22/20	CREMATION OF EDMOND JOSEPH MEUNIER, WARD OF THE STATE OF TEXAS	05/22/20	06/03/20	07/06/20		\$750.00						\$750.00
INVOICE 05/22/20 TOTALS:						\$750.00	\$0.00	\$0.00				\$750.00
STARR FUNERAL HOME TOTALS:						\$750.00	\$0.00	\$0.00				\$750.00
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.												
12431264	47.76 UNLEADED 87 E10	05/18/20	06/04/20	07/02/20		\$65.67						\$65.67
	STATE EXCISE TAX - GASOLINE					\$9.55						\$9.55
INVOICE 12431264 TOTALS:						\$75.22	\$0.00	\$0.00				\$75.22
12431286	74.67 UNLEADED 87 E10	05/19/20	06/04/20	07/03/20		\$102.67						\$102.67
	STATE EXCISE TAX - GASOLINE					\$14.93						\$14.93
INVOICE 12431286 TOTALS:						\$117.60	\$0.00	\$0.00				\$117.60
12431306	64.64 UNLEADED 87 E10	05/20/20	06/04/20	07/04/20		\$88.88						\$88.88
	STATE EXCISE TAX - GASOLINE					\$12.93						\$12.93

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2020

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12431326	05/21/20	06/04/20	07/05/20							
67.02 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$92.15						\$92.15
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$13.40						\$13.40
INVOICE 12431326 TOTALS:				\$105.55	\$0.00	\$0.00				\$105.55
12431358	05/22/20	06/04/20	07/06/20							
247.58 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$340.42						\$340.42
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$49.52						\$49.52
23.58 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$40.44						\$40.44
STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.72						\$4.72
INVOICE 12431358 TOTALS:				\$435.10	\$0.00	\$0.00				\$435.10
12431379	05/26/20	06/04/20	07/10/20							
55.25 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$75.97						\$75.97
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$11.05						\$11.05
INVOICE 12431379 TOTALS:				\$87.02	\$0.00	\$0.00				\$87.02
12431396	05/27/20	06/04/20	07/11/20							
19.99 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$26.29						\$26.29
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$4.00						\$4.00
INVOICE 12431396 TOTALS:				\$30.29	\$0.00	\$0.00				\$30.29
12431418	05/28/20	06/04/20	07/12/20							
84.07 UNLEADED 87 E 10		6335.560 - FUEL & OIL		\$110.55						\$110.55
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$16.81						\$16.81
29.12 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$47.03						\$47.03
STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.82						\$5.82
INVOICE 12431418 TOTALS:				\$180.21	\$0.00	\$0.00				\$180.21
16420	05/28/20	06/04/20	07/12/20							
(2) DEF'S (MADDOX PICKED UP)		6335.560 - FUEL & OIL		\$22.00						\$22.00
INVOICE 16420 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
12431447	05/29/20	06/04/20	07/13/20							
142.73 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$187.68						\$187.68
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$28.54						\$28.54
INVOICE 12431447 TOTALS:				\$216.22	\$0.00	\$0.00				\$216.22
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,371.02	\$0.00	\$0.00				\$1,371.02

VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2020

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
133612	05/19/20	06/04/20	07/03/20							
HOLOVIEW ID CARD (R) SECURE ID CARDS		6325.560 - PRINTING		\$15.00						\$15.00
SHIPPING & HANDLING		6325.560 - PRINTING		\$2.55						\$2.55
		INVOICE 133612 TOTALS:		\$17.55	\$0.00	\$0.00				\$17.55
		THE POLICE AND SHERIFFS PRESS TOTALS:		\$17.55	\$0.00	\$0.00				\$17.55
		LEDGER TOTALS:		\$126,032.93	\$0.00	\$0.00				\$126,032.93

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CCCC - CHANCE CONSTRUCTION CO.										
6059-1	06/04/20	06/05/20	07/19/20							
TREASURER'S OFFICE - 8' SCREEN WITH 36" GATE AND PONY WALL 20" - MATERIAL		6613.409 - COVID-19 EXPENSES		\$779.00						\$779.00
TREASURER'S OFFICE - 8' SCREEN WITH 36" GATE AND PONY WALL 20" - LABOR		6613.409 - COVID-19 EXPENSES		\$1,500.00						\$1,500.00
FABRICATE PORTABLE ALUMINIUM FRAMED SCREENS - 6 SCREENS - 24"X30" AND 3 SCREENS - 24"X40" MAT		6613.409 - COVID-19 EXPENSES		\$1,370.00						\$1,370.00
FABRICATE PORTABLE ALUMINIUM FRAMED SCREENS - 6 SCREENS - 24"X30" AND 3 SCREENS - 24"X40" LAB		6613.409 - COVID-19 EXPENSES		\$1,200.00						\$1,200.00
JP1 OFFICE - ORIGINAL QUOTE PLUS ADDED SPEAK THRU - LABOR		6613.409 - COVID-19 EXPENSES		\$726.00						\$726.00
JP1 OFFICE - ORIGINAL QUOTE PLUS ADDED SPEAK THRU - MATERIAL		6613.409 - COVID-19 EXPENSES		\$1,156.00						\$1,156.00
CLERK'S OFFICE - ORIGINAL QUOTE PLUS ADDED (2) SPEAK THRU AND (1) ADDITIONAL GATE - MATERIAL		6613.409 - COVID-19 EXPENSES		\$1,293.00						\$1,293.00
CLERK'S OFFICE - ORIGINAL QUOTE PLUS ADDED (2) SPEAK THRU AND (1) ADDITIONAL GATE - LABOR		6613.409 - COVID-19 EXPENSES		\$1,281.00						\$1,281.00
DISTRICT CLERK'S OFFICE - ORIGINAL QUOTE PLUS ADDED (1) ADDITIONAL GATE TO BLOCK OFF SIDE - MAT		6613.409 - COVID-19 EXPENSES		\$1,463.00						\$1,463.00
DISTRICT CLERK'S OFFICE - ORIGINAL QUOTE PLUS ADDED (1) ADDITIONAL GATE TO BLOCK OFF SIDE - LABOR		6613.409 - COVID-19 EXPENSES		\$1,326.00						\$1,326.00
ATTORNEY'S OFFICE - EXTEND COUNTER 18", COUNTER TOP, PAINT CNTR FACE, INST BASE, ETC. - MAT.		6613.409 - COVID-19 EXPENSES		\$1,161.00						\$1,161.00
ATTORNEY'S OFFICE - EXTEND COUNTER 18", COUNTER TOP, PAINT CNTR FACE, INST BASE, ETC. - LABOR		6613.409 - COVID-19 EXPENSES		\$2,400.00						\$2,400.00
INVOICE 6059-1 TOTALS:				\$15,655.00	\$0.00	\$0.00				\$15,655.00
CHANCE CONSTRUCTION CO. TOTALS:				\$15,655.00	\$0.00	\$0.00				\$15,655.00
LEDGER TOTALS:				\$15,655.00	\$0.00	\$0.00				\$15,655.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/2/2020

Invoice Number	Inv.Date	Post.Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
060220	06/02/20	06/02/20	07/17/20	\$179.07		\$0.00				\$179.07
UTILITY BILL ACCT. 10-0010-01				6440.601 - UTILITIES						
				INVOICE 060220 TOTALS:	\$179.07	\$0.00				\$179.07
				CITY OF HEMPHILL TOTALS:	\$179.07	\$0.00				\$179.07
VENDOR: DCFS - DEPT. OF CHILDREN &										
053120	06/01/20	06/01/20	07/16/20	\$178.11		\$0.00				\$178.11
CHILD SUPPORT; CASE NO. 00139763602				2304.000 - CHILD SUPPORT						
				INVOICE 053120 TOTALS:	\$178.11	\$0.00				\$178.11
				DEPT. OF CHILDREN & TOTALS:	\$178.11	\$0.00				\$178.11
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202006	06/01/20	06/01/20	07/16/20	\$3,143.43		\$0.00				\$3,143.43
HEALTH INSURANCE				6202.601 - GROUP MEDICAL INSUR	\$3,145.41					\$3,145.41
HEALTH INSURANCE				6202.602 - GROUP MEDICAL INSUR	\$923.15					\$923.15
HEALTH INSURANCE				6202.603 - GROUP MEDICAL INSUR	\$2,407.44					\$2,407.44
HEALTH INSURANCE				6202.604 - GROUP MEDICAL INSUR	\$309.60					\$309.60
DEPENDENT HEALTH				2303.000 - ACCRUED DEPENDENT C	\$23.92					\$23.92
DEPENDENT VISION				2315.000 - VISION INSURANCE - DE	\$85.54					\$85.54
DEPENDENT DENTAL				2314.000 - DENTAL INSURANCE - BC						
				INVOICE 36227202006 TOTALS:	\$10,038.49	\$0.00				\$10,038.49
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	\$10,038.49	\$0.00				\$10,038.49
				LEDGER TOTALS:	\$10,395.67	\$0.00				\$10,395.67

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

Ledger as of : 6/3/2020

Invoice Number	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR											
2004/CHEV/PKMAY21	06/01/20	06/03/20	07/16/20	6355.604 - PARTS - TRUCKS	\$7.50						\$7.50
REGISTRATION ON VIN# 1GCEC14XO4Z292860											
INVOICE 2004/CHEV/PKMAY21 TOTALS:					\$7.50	\$0.00	\$0.00				\$7.50
2003/GMC/FBMAY21	06/02/20	06/03/20	07/17/20	6355.604 - PARTS - TRUCKS	\$7.50						\$7.50
REGISTRATION ON VIN#1GDJ6E1313F519967											
INVOICE 2003/GMC/FBMAY21 TOTALS:					\$7.50	\$0.00	\$0.00				\$7.50
2007/CPS/DPMAY21	06/03/20	06/03/20	07/18/20	6357.604 - PARTS - OTHER EQUIPME	\$22.00						\$22.00
REGISTRATION ON VIN#5MC1116277POO7884											
INVOICE 2007/CPS/DPMAY21 TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00
2011/MACK/TRMAY2021	06/03/20	06/03/20	07/18/20	6355.604 - PARTS - TRUCKS	\$22.00						\$22.00
REGISTRATION ON VIN#1MA1XO4Y7BM010553											
INVOICE 2011/MACK/TRMAY2021 TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00
2011/MACK/TRMAY21	06/03/20	06/03/20	07/18/20	6355.604 - PARTS - TRUCKS	\$22.00						\$22.00
REGISTRATION ON VIN#1M11AN09Y8BM007031											
INVOICE 2011/MACK/TRMAY21 TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX COLLECTOR TOTALS:					\$81.00	\$0.00	\$0.00				\$81.00
LEDGER TOTALS:					\$81.00	\$0.00	\$0.00				\$81.00

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: ATRL - ATTOYAC ROCK,LLC										
8813	05/30/20	06/04/20	07/14/20	\$3,080.74						\$3,080.74
473.96	T ROAD BASE	6377.603	- ROAD BASE							
		INVOICE 8813 TOTALS:		\$3,080.74	\$0.00	\$0.00				\$3,080.74
		ATTOYAC ROCK,LLC TOTALS:		\$3,080.74	\$0.00	\$0.00				\$3,080.74

VENDOR: BACU - BACKWOODS CUSTOMS										
297	05/29/20	06/08/20	07/13/20	\$796.00						\$796.00
4-	TOYO 275/70/17	6365.602	- TIRES - TRUCKS							
4-	TIRE DISPOSAL FEE	6365.602	- TIRES - TRUCKS	\$16.00						\$16.00
	SHOP SUPPLIES	6365.602	- TIRES - TRUCKS	\$27.86						\$27.86
		INVOICE 297 TOTALS:		\$839.86	\$0.00	\$0.00				\$839.86
		BACKWOODS CUSTOMS TOTALS:		\$839.86	\$0.00	\$0.00				\$839.86

VENDOR: BIG4 - BIG "4", INC.										
00362421	05/14/20	06/04/20	06/28/20	\$360.00						\$360.00
36	YARDS ROAD BASE	6377.602	- ROAD BASE							
		INVOICE 00362421 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00

00362445	05/15/20	06/04/20	06/29/20	\$360.00						\$360.00
36	YARDS ROAD BASE	6377.602	- ROAD BASE							
		INVOICE 00362445 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00

00362458	05/18/20	06/04/20	07/02/20	\$120.00						\$120.00
24	YARDS 60/40 ROAD BASE	6377.602	- ROAD BASE							
		INVOICE 00362458 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00

00362479	05/19/20	06/04/20	07/03/20	\$720.00						\$720.00
72	YARDS ROAD BASE	6377.604	- ROAD BASE							
		INVOICE 00362479 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00

00362496	05/20/20	06/04/20	07/04/20	\$600.00						\$600.00
60	YARDS ROAD BASE	6377.604	- ROAD BASE							
		INVOICE 00362496 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00

00362521	05/21/20	06/04/20	07/05/20	\$480.00						\$480.00
48	YARDS ROAD BASE	6377.604	- ROAD BASE							
		INVOICE 00362521 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00

00362617	05/28/20	06/04/20	07/12/20	\$480.00						\$480.00
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*V - Denotes Voided Check Entries

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

Ledger as of : 6/8/2020

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12 YARDS ROAD BASE			6377.602	ROAD BASE		\$120.00						\$120.00
			INVOICE 00362617 TOTALS:			\$120.00	\$0.00	\$0.00				\$120.00
00362618	36 YARDS ROAD BASE	05/28/20	06/04/20	07/12/20	6377.604 - ROAD BASE	\$360.00						\$360.00
			INVOICE 00362618 TOTALS:			\$360.00	\$0.00	\$0.00				\$360.00
			BIG "4", INC. TOTALS:			\$3,120.00	\$0.00	\$0.00				\$3,120.00
VENDOR: COWS - COASTAL WELDING SUPPLY												
80150836	OXYGEN TANK RENTAL	05/31/20	06/04/20	07/15/20	6657.602 - MISCELLANEOUS SUPPLI	\$10.85						\$10.85
	ACETYLENE TANK RENTAL				6657.602 - MISCELLANEOUS SUPPLI	\$10.85						\$10.85
			INVOICE 80150836 TOTALS:			\$21.70	\$0.00	\$0.00				\$21.70
80150844	OXYGEN TANK RENTAL	05/31/20	06/04/20	07/15/20	6657.601 - MISCELLANEOUS SUPPLI	\$10.85						\$10.85
	ACETYLENE TANK RENTAL				6657.601 - MISCELLANEOUS SUPPLI	\$10.85						\$10.85
			INVOICE 80150844 TOTALS:			\$21.70	\$0.00	\$0.00				\$21.70
			COASTAL WELDING SUPPLY TOTALS:			\$43.40	\$0.00	\$0.00				\$43.40
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV												
42763	DOT INSPECTION ON 2020 MACK TRUCK	05/20/20	06/04/20	07/04/20	6356.603 - PARTS - TRUCKS	\$40.00						\$40.00
			INVOICE 42763 TOTALS:			\$40.00	\$0.00	\$0.00				\$40.00
			DON'S SALVAGE & OILFIELD SERV TOTALS:			\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: ECON - ECONO SIGNS LLC												
10-960316	4-18"X24" SPEED LIMIT 20 HIGH	05/21/20	06/04/20	07/05/20	6657.602 - MISCELLANEOUS SUPPLI	\$119.92						\$119.92
	INTENSITY PRISMATIC				6657.602 - MISCELLANEOUS SUPPLI	\$59.96						\$59.96
	2-18"X24" CHILDRENAT PLAY HIGH				6657.602 - MISCELLANEOUS SUPPLI	\$34.60						\$34.60
	INTENSITY PRISMATIC				6657.602 - MISCELLANEOUS SUPPLI	\$214.48						\$214.48
	FREIGHT				6657.602 - MISCELLANEOUS SUPPLI	\$34.60						\$34.60
			INVOICE 10-960316 TOTALS:			\$214.48	\$0.00	\$0.00				\$214.48
			ECONO SIGNS LLC TOTALS:			\$214.48	\$0.00	\$0.00				\$214.48
VENDOR: GEOB - GEO. P. BANE, INC.												
01124989		05/27/20	06/04/20	07/11/20								

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	VALVE			6357.601 - PARTS - OTHER EQUIPME		\$188.03						\$188.03
	RELIEF VALVE			6357.601 - PARTS - OTHER EQUIPME		\$188.03						\$188.03
	VALVE			6357.601 - PARTS - OTHER EQUIPME		\$188.03						\$188.03
	RELIEF VALVE			6357.601 - PARTS - OTHER EQUIPME		\$188.03						\$188.03
	FREIGHT			6357.601 - PARTS - OTHER EQUIPME		\$24.14						\$24.14
				INVOICE 01124989 TOTALS:		\$776.26		\$0.00				\$0.00
				GEO. P. BANE, INC. TOTALS:		\$776.26		\$0.00				\$0.00
VENDOR: HPTS - HEMPHILL TIRE STORE												
74223		05/21/20	06/04/20	07/05/20								
	4- 255/50R20 COOPER			6365.604 - TIRES - TRUCKS		\$564.68						\$564.68
	4- LABOR			6365.604 - TIRES - TRUCKS		\$60.00						\$60.00
				INVOICE 74223 TOTALS:		\$624.68		\$0.00				\$0.00
				HEMPHILL TIRE STORE TOTALS:		\$624.68		\$0.00				\$0.00
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC												
IJ26711		05/21/20	06/04/20	07/05/20								
	HYD CYLINDER REPAIR			6346.604 - LABOR REPAIR - OTHER I		\$180.00						\$180.00
	56MM KIT			6357.604 - PARTS - OTHER EQUIPME		\$58.02						\$58.02
	BRAKE CLEAN			6357.604 - PARTS - OTHER EQUIPME		\$8.19						\$8.19
				INVOICE IJ26711 TOTALS:		\$246.21		\$0.00				\$0.00
				INTERSTATE BILLING SERVICE INC TOTALS:		\$246.21		\$0.00				\$0.00
VENDOR: JACT - JASPER COUNTY TRACTOR												
01-35976		05/28/20	06/04/20	07/12/20								
	HY GARD			6357.604 - PARTS - OTHER EQUIPME		\$84.95						\$84.95
				INVOICE 01-35976 TOTALS:		\$84.95		\$0.00				\$0.00
				JASPER COUNTY TRACTOR TOTALS:		\$84.95		\$0.00				\$0.00
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE												
01-35999		05/29/20	06/04/20	07/13/20								
	OUTSIDE LABOR AND MATERIAL			6345.601 - LABOR REPAIR - GRADEF		\$46.07						\$46.07
	STARTER MOTOR KIT			6356.601 - PARTS - GRADERS		\$614.41						\$614.41
				INVOICE 01-35999 TOTALS:		\$660.48		\$0.00				\$0.00
				JASPER COUNTY TRACTOR TOTALS:		\$660.48		\$0.00				\$0.00
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE												
63206		05/04/20	06/04/20	06/18/20								
	GROOVE PULLEY			6357.603 - PARTS - OTHER EQUIPME		\$289.99						\$289.99

*V - Denotes Voided Check Entries

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

Ledger as of : 6/8/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CORE DEPOSIT		6357.603	PARTS - OTHER EQUIPME	\$30.00							\$30.00
CORE DEPOSIT		6357.603	PARTS - OTHER EQUIPME	(\$30.00)							(\$30.00)
				INVOICE 63206 TOTALS:	\$289.99	\$0.00	\$0.00				\$289.99
66271	05/28/20	06/04/20	07/12/20	6356.602 - PARTS - GRADERS	\$12.99						\$12.99
				6356.602 - PARTS - GRADERS	\$29.99						\$29.99
				6356.602 - PARTS - GRADERS	\$15.73						\$15.73
				6356.602 - PARTS - GRADERS	\$4.99						\$4.99
				INVOICE 66271 TOTALS:	\$63.70	\$0.00	\$0.00				\$63.70
				NAPA TOLEDO AUTOMOTIVE TOTALS:	\$353.69	\$0.00	\$0.00				\$353.69
VENDOR: POPL - POWERPLAN											
J45756	05/07/20	06/04/20	06/21/20	6356.602 - PARTS - GRADERS	\$370.00						\$370.00
				6356.602 - PARTS - GRADERS	\$25.10						\$25.10
				INVOICE J45756 TOTALS:	\$395.10	\$0.00	\$0.00				\$395.10
J45827	05/11/20	06/04/20	06/25/20	6356.602 - PARTS - GRADERS	\$24.24						\$24.24
				6356.602 - PARTS - GRADERS	\$4.39						\$4.39
				6356.602 - PARTS - GRADERS	\$3.99						\$3.99
				5 GAL HYD OIL-2	\$138.48						\$138.48
				INVOICE J45827 TOTALS:	\$171.10	\$0.00	\$0.00				\$171.10
J45855	05/12/20	06/04/20	06/26/20	6356.601 - PARTS - GRADERS	\$554.60						\$554.60
				6356.601 - PARTS - GRADERS	\$457.70						\$457.70
				6356.601 - PARTS - GRADERS	\$2,152.95						\$2,152.95
				6356.601 - PARTS - GRADERS	\$186.12						\$186.12
				6356.601 - PARTS - GRADERS	\$93.06						\$93.06
				6356.601 - PARTS - GRADERS	\$61.65						\$61.65
				INVOICE J45855 TOTALS:	\$3,506.08	\$0.00	\$0.00				\$3,506.08
J46061	05/20/20	06/04/20	07/04/20	6356.601 - PARTS - GRADERS	(\$279.18)						(\$279.18)
				6356.601 - PARTS - GRADERS	(\$1,004.71)						(\$1,004.71)
				6356.601 - PARTS - GRADERS	\$92.61						\$92.61
				INVOICE J46061 TOTALS:	(\$1,191.28)	\$0.00	\$0.00				(\$1,191.28)
				POWERPLAN TOTALS:	\$2,881.00	\$0.00	\$0.00				\$2,881.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 6/8/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: QUICO - QUILL CORPORATION										
6368734	04/21/20	06/04/20	06/05/20							
CLIPBOARD LGL MASANTE 9X15.5		6650.604 - OFFICE SUPPLIES & PRIN		\$3.29						\$3.29
INVOICE 6368734 TOTALS:				\$3.29	\$0.00	\$0.00				\$3.29
QUILL CORPORATION TOTALS:				\$3.29	\$0.00	\$0.00				\$3.29
VENDOR: RILU - RITTER LUMBER										
2005-520936	05/12/20	06/04/20	06/26/20							
SELF SEALING SCREW #1/4-14X1" -2		6657.604 - MISCELLANEOUS SUPPLI		\$23.98						\$23.98
INVOICE 2005-520936 TOTALS:				\$23.98	\$0.00	\$0.00				\$23.98
2005-527501	05/14/20	06/04/20	06/28/20							
CONCRETE MIX 80#		6645.601 - COUNTY BARN REPAIRS		\$4.49						\$4.49
INVOICE 2005-527501 TOTALS:				\$4.49	\$0.00	\$0.00				\$4.49
2005-538992	05/19/20	06/04/20	07/03/20							
IRWIN COBALIT DRILL BIT 3/8"		6657.601 - MISCELLANEOUS SUPPLI		\$9.99						\$9.99
SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$1.60						\$1.60
SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$0.48						\$0.48
SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$0.88						\$0.88
SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$0.60						\$0.60
INVOICE 2005-538992 TOTALS:				\$13.55	\$0.00	\$0.00				\$13.55
RITTER LUMBER TOTALS:				\$42.02	\$0.00	\$0.00				\$42.02
VENDOR: RUPS - RURAL PIPE & SUPPLY										
157591	05/20/20	06/04/20	07/04/20							
60- 18X20 CULVERTS		6370.602 - CULVERTS		\$568.80						\$568.80
15" SPLIT COUPLING		6370.602 - CULVERTS		\$30.16						\$30.16
2- 18" SPLIT COUPLING		6370.602 - CULVERTS		\$71.82						\$71.82
INVOICE 157591 TOTALS:				\$670.78	\$0.00	\$0.00				\$670.78
157789	05/27/20	06/04/20	07/11/20							
60- 15X20 CULVERTS		6370.602 - CULVERTS		\$430.80						\$430.80
INVOICE 157789 TOTALS:				\$430.80	\$0.00	\$0.00				\$430.80
RURAL PIPE & SUPPLY TOTALS:				\$1,101.58	\$0.00	\$0.00				\$1,101.58

VENDOR: TPCI - TERRILL PETROLEUM
16396 05/19/20 06/04/20 07/03/20

*V - Denotes Voided Check Entries

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

Ledger as of : 6/8/2020

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3- PREMIUM TRACTOR FLUID					6340.603 - OIL AND LUBRICANTS	\$114.75						\$114.75
MYSTIC 10/14					6340.603 - OIL AND LUBRICANTS	\$32.50						\$32.50
					INVOICE 16396 TOTALS:	\$147.25	\$0.00	\$0.00				\$147.25
12431289	865 DIESEL #2	05/20/20	06/04/20	07/04/20	6336.601 - FUEL - DIESEL	\$1,483.48						\$1,483.48
	865 STATE EXCISE TAX				6336.601 - FUEL - DIESEL	\$173.00						\$173.00
					INVOICE 12431289 TOTALS:	\$1,656.48	\$0.00	\$0.00				\$1,656.48
12431327	19.42 UNLEADED 87 E10	05/21/20	06/04/20	07/05/20	6335.603 - FUEL - GASOLINE	\$26.70						\$26.70
	19.42 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$3.88						\$3.88
					INVOICE 12431327 TOTALS:	\$30.58	\$0.00	\$0.00				\$30.58
12431360	785 DIESEL #2	05/26/20	06/04/20	07/10/20	6336.602 - FUEL - DIESEL	\$1,346.28						\$1,346.28
	785 STATE EXCISE TAX				6336.602 - FUEL - DIESEL	\$157.00						\$157.00
					INVOICE 12431360 TOTALS:	\$1,503.28	\$0.00	\$0.00				\$1,503.28
12431381	2.424 HYDRAULIC/TRANS FLUID	05/27/20	06/04/20	07/11/20	6340.602 - OIL AND LUBRICANTS	\$120.50						\$120.50
					INVOICE 12431381 TOTALS:	\$120.50	\$0.00	\$0.00				\$120.50
12431397	40.52 UNLEADED 87 E10	05/27/20	06/04/20	07/11/20	6335.602 - FUEL - GASOLINE	\$53.28						\$53.28
	40.52 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$8.10						\$8.10
					INVOICE 12431397 TOTALS:	\$61.38	\$0.00	\$0.00				\$61.38
16419	4- DEF FUEL	05/27/20	06/04/20	07/11/20	6336.603 - FUEL - DIESEL	\$44.00						\$44.00
					INVOICE 16419 TOTALS:	\$44.00	\$0.00	\$0.00				\$44.00
12431419	17.42 UNLEADED 87 E10	05/28/20	06/04/20	07/12/20	6335.603 - FUEL - GASOLINE	\$22.91						\$22.91
	17.42 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$3.48						\$3.48
					INVOICE 12431419 TOTALS:	\$26.39	\$0.00	\$0.00				\$26.39
12431448	16.48 UNLEADED 87 E10	05/29/20	06/04/20	07/13/20	6335.602 - FUEL - GASOLINE	\$21.67						\$21.67
	16.48 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$3.30						\$3.30
					INVOICE 12431448 TOTALS:	\$24.97	\$0.00	\$0.00				\$24.97
16423		05/29/20	06/04/20	07/13/20								

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/8/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2- DEF FUEL		6336.602 - FUEL - DIESEL		\$33.00						\$33.00
		INVOICE 16423 TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
		TERRILL PETROLEUM TOTALS:		\$3,647.83	\$0.00	\$0.00				\$3,647.83
		LEDGER TOTALS:		\$17,760.47	\$0.00	\$0.00				\$17,760.47

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPT - NAPA- TOLEDO AUTOMOTIVE SUPPLY										
63716	05/07/20	06/04/20	06/21/20							
HYDRAULIC HOSE		6355.6050 - PARTS - GRADALL		\$88.73						\$88.73
HYD HOSE FITTINGS-2		6355.6050 - PARTS - GRADALL		\$43.98						\$43.98
		INVOICE 63716 TOTALS:		\$132.71	\$0.00	\$0.00				\$132.71
		NAPA- TOLEDO AUTOMOTIVE SUPPLY TOTALS:		\$132.71	\$0.00	\$0.00				\$132.71
		LEDGER TOTALS:		\$132.71	\$0.00	\$0.00				\$132.71

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/4/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DEAR - DEWAYNE ARMSTRONG										
160239	06/04/20	06/04/20	07/19/20							\$210.00
RESTITUTION ON PRENTICE BROWN, SC18-00105		2324.000 - DUES TO OTHERS - COU		\$210.00						
INVOICE 160239 TOTALS:				<u>\$210.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$210.00</u>
DEWAYNE ARMSTRONG TOTALS:				<u>\$210.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$210.00</u>
LEDGER TOTALS:				<u>\$210.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$210.00</u>

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SOCO - SOUTHERN COMPUTER WAREHOUSE										
IN-000639049	05/08/20	06/03/20	06/22/20							
HP DESIGNJET T830 INKJET LARGE FORMAT PRINTER - 24" PRINT WIDTH - COLOR - PRINTER, COPIER		6310.775 - OFFICE SUPPLIES		\$2,138.84						\$2,138.84
INVOICE IN-000639049 TOTALS:				<u>\$2,138.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,138.84</u>
SOUTHERN COMPUTER WAREHOUSE TOTALS:				<u>\$2,138.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,138.84</u>
LEDGER TOTALS:				<u>\$2,138.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,138.84</u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/6/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROTHERS										
HC0401531	06/05/20	06/05/20	07/20/20							
BRAAG, MELISSA DUNN - REST		2322.000 - DUE TO OTHERS - JP #1		\$24.57						\$24.57
BRAAG, MELISSA DUNN - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1		\$25.00						\$25.00
INVOICE HC0401531 TOTALS:				\$49.57	\$0.00	\$0.00				\$49.57
BROOKSHIRE BROTHERS TOTALS:				\$49.57	\$0.00	\$0.00				\$49.57
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
060520/JP#1	06/05/20	06/05/20	07/20/20							
COLLECTION AGENCY FEES		2322.000 - DUE TO OTHERS - JP #1		\$148.05						\$148.05
INVOICE 060520/JP#1 TOTALS:				\$148.05	\$0.00	\$0.00				\$148.05
GRAVES, HUMPHRIES, STAHL TOTALS:				\$148.05	\$0.00	\$0.00				\$148.05
VENDOR: INST - INSTACHEK										
1-HC190009	06/05/20	06/05/20	07/20/20							
WHITE, GAYLYN TYRONE - REST		2322.000 - DUE TO OTHERS - JP #1		\$300.00						\$300.00
INVOICE 1-HC190009 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
INSTACHEK TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: SCTR - SABINE COUNTY TREASURER										
060520/JP#1	06/05/20	06/05/20	07/20/20							
FEE REPORT FOR MAY, 2020		2322.000 - DUE TO OTHERS - JP #1		\$1,535.92						\$1,535.92
INVOICE 060520/JP#1 TOTALS:				\$1,535.92	\$0.00	\$0.00				\$1,535.92
SABINE COUNTY TREASURER TOTALS:				\$1,535.92	\$0.00	\$0.00				\$1,535.92
LEDGER TOTALS:				\$2,033.54	\$0.00	\$0.00				\$2,033.54

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
060520/JP#2	06/05/20	06/05/20	07/20/20							\$75.92
COLLECTION AGENCY FEES 05/01/20				2323.000 - DUE TO OTHERS - JP #2	\$75.92					
THRU 05/31/20										
				INVOICE 060520/JP#2 TOTALS:	<u>\$75.92</u>	<u>\$0.00</u>				<u>\$75.92</u>
				GRAVES, HUMPHRIES, STAHL TOTALS:	<u>\$75.92</u>	<u>\$0.00</u>				<u>\$75.92</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
060520/JP#1	06/05/20	06/05/20	07/20/20							\$1,345.58
FEE REPORT FOR MAY, 2020				2323.000 - DUE TO OTHERS - JP #2	\$1,345.58					
				INVOICE 060520/JP#1 TOTALS:	<u>\$1,345.58</u>	<u>\$0.00</u>				<u>\$1,345.58</u>
				SABINE COUNTY TREASURER TOTALS:	<u>\$1,345.58</u>	<u>\$0.00</u>				<u>\$1,345.58</u>
				LEDGER TOTALS:	<u>\$1,421.50</u>	<u>\$0.00</u>				<u>\$1,421.50</u>

*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS

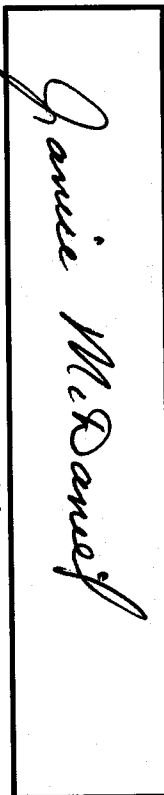
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/5/2020

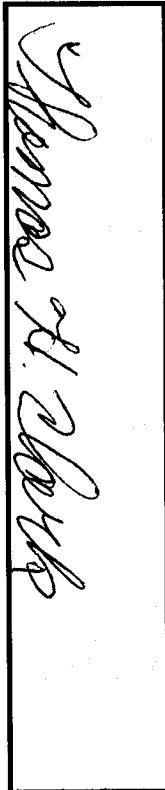
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HOSP - SABINE COUNTY HOSPITAL										
21074109	05/25/20	06/03/20	07/09/20	\$150.00						\$150.00
LYNN, TIMOTHY - COVID-19 (RL)		6543.326 - COVID-19 TESTING								
		INVOICE 21074109 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
21074109-5/25	05/29/20	06/03/20	07/13/20	\$20.00						\$20.00
LYNN, TIMOTHY - COVID-19 (STATE_CDC)		6543.326 - COVID-19 TESTING								
		INVOICE 21074109-5/25 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		SABINE COUNTY HOSPITAL TOTALS:		\$170.00	\$0.00	\$0.00				\$170.00
		LEDGER TOTALS:		\$170.00	\$0.00	\$0.00				\$170.00



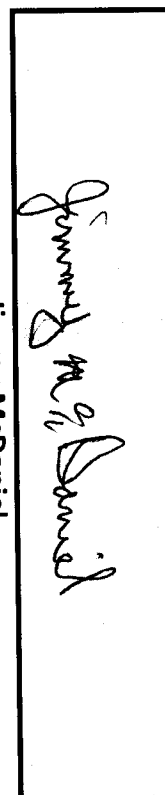
Daryl Melton
County Judge



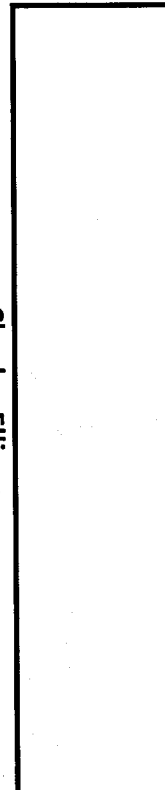
Janice McDaniel
County Clerk



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 June 8, 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 Dorsey
Deputy

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