

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/12/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000038962	04/01/20	06/11/20	05/16/20							
COOKIES		6542.560 - PRISONERS' BOARD		\$15.92						\$15.92
BACON PIECES		6542.560 - PRISONERS' BOARD		\$19.90						\$19.90
EGGS		6542.560 - PRISONERS' BOARD		\$23.94						\$23.94
		INVOICE 1000038962 TOTALS:		\$59.76	\$0.00	\$0.00				\$59.76
1000038986	04/02/20	06/11/20	05/17/20							
BREAD		6542.560 - PRISONERS' BOARD		\$38.64						\$38.64
BREAD		6542.560 - PRISONERS' BOARD		\$6.38						\$6.38
		INVOICE 1000038986 TOTALS:		\$45.02	\$0.00	\$0.00				\$45.02
1000039390	04/21/20	06/11/20	06/05/20							
CRISCO SPRAY		6542.560 - PRISONERS' BOARD		\$5.18						\$5.18
BREAD		6542.560 - PRISONERS' BOARD		\$41.40						\$41.40
COOKIES		6542.560 - PRISONERS' BOARD		\$15.92						\$15.92
BACON		6542.560 - PRISONERS' BOARD		\$19.90						\$19.90
EGGS		6542.560 - PRISONERS' BOARD		\$31.92						\$31.92
		INVOICE 1000039390 TOTALS:		\$114.32	\$0.00	\$0.00				\$114.32
6710	05/08/20	06/11/20	06/22/20							
EGGS		6542.560 - PRISONERS' BOARD		\$17.94						\$17.94
BREAD		6542.560 - PRISONERS' BOARD		\$25.80						\$25.80
COOKIES		6542.560 - PRISONERS' BOARD		\$24.90						\$24.90
BACON		6542.560 - PRISONERS' BOARD		\$19.90						\$19.90
		INVOICE 6710 TOTALS:		\$88.54	\$0.00	\$0.00				\$88.54
1000040260	05/26/20	06/11/20	07/10/20							
BREAD		6542.560 - PRISONERS' BOARD		\$41.40						\$41.40
COOKIES		6542.560 - PRISONERS' BOARD		\$24.90						\$24.90
BACON		6542.560 - PRISONERS' BOARD		\$39.80						\$39.80
BACON PIECES VOIDED		6542.560 - PRISONERS' BOARD		(\$19.90)						(\$19.90)
EGGS		6542.560 - PRISONERS' BOARD		\$27.45						\$27.45
		INVOICE 1000040260 TOTALS:		\$113.65	\$0.00	\$0.00				\$113.65
		BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		\$421.29	\$0.00	\$0.00				\$421.29

VENDOR: CITB - CITIBANK (CBT)

R658990158 05/05/20 06/11/20 06/19/20

SERVICE FEE FOR #R658990158 - 6470.499 - CONTINUING EDUCATION \$19.99
STEPHANIE WATSON - RESERVATION
CANCELLED

* V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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INVOICE R658990158 TOTALS:					\$19.99	\$0.00	\$0.00				\$19.99
CITIBANK (CBT) TOTALS:					\$19.99	\$0.00	\$0.00				\$19.99

VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

INV717053	05/22/20	06/11/20	07/06/20								
KYOCERAM253SDN - T5084 - CONTRACT					6310.457						\$300.00
BASE RATE CHARGE FOR 4/8/20 TO 4/7/21											
BILLING PERIOD											
INVOICE INV717053 TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00

VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP

1333913001-6/1/20	06/01/20	06/11/20	07/16/20								
UTILITY BILL - ACCT. #1333913001 -					6440.560						\$66.70
PORTABLE BLDG. (EMER. MGT)											
INVOICE 1333913001-6/1/20 TOTALS:					\$66.70	\$0.00	\$0.00				\$66.70
DEEP EAST TEXAS ELECT. CO-OP TOTALS:					\$66.70	\$0.00	\$0.00				\$66.70

VENDOR: EFAC - EFAX CORPORATE

1448093	05/31/20	06/11/20	07/15/20								
MONTHLY FEE LOCAL NUMBERS - MAY, 2020					6420.400						\$12.95
MONTHLY FEE LOCAL NUMBERS - MAY, 2020					6420.403						\$29.51
MONTHLY FEE LOCAL NUMBERS - MAY, 2020					6420.450						\$12.95
MONTHLY FEE LOCAL NUMBERS - MAY, 2020					6420.455						\$12.95
MONTHLY FEE LOCAL NUMBERS - MAY, 2020					6420.457						\$12.95
MONTHLY FEE LOCAL NUMBERS - MAY, 2020					6420.475						\$12.95
MONTHLY FEE LOCAL NUMBERS - MAY, 2020					6420.485						\$12.95
MONTHLY FEE LOCAL NUMBERS - MAY, 2020					6420.497						\$12.95
MONTHLY FEE LOCAL NUMBERS - MAY, 2020					6420.499						\$12.95
MONTHLY FEE LOCAL NUMBERS - MAY, 2020					6420.570						\$12.95
INVOICE 1448093 TOTALS:					\$146.06	\$0.00	\$0.00				\$146.06

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/12/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EFAX CORPORATE TOTALS:				\$146.06	\$0.00	\$0.00				\$146.06
LEDGER TOTALS:				\$954.04	\$0.00	\$0.00				\$954.04

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/12/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126554202-6/1/20 TELEPHONE BILL - 409-787-3466	06/01/20	06/12/20 6420.457 - TELEPHONE	07/16/20	\$38.51	\$0.00	\$0.00				\$38.51
INVOICE 126554202-6/1/20 TOTALS:				\$38.51	\$0.00	\$0.00				\$38.51
125000972-6/3/20 TELEPHONE BILL - 042-100-1012	06/03/20	06/12/20 6420.560 - TELEPHONE	07/18/20	\$118.17	\$0.00	\$0.00				\$118.17
INVOICE 125000972-6/3/20 TOTALS:				\$118.17	\$0.00	\$0.00				\$118.17
125001193-6/3/20 TELEPHONE BILL - 042-100-1225	06/03/20	06/12/20 6420.560 - TELEPHONE	07/18/20	\$38.77	\$0.00	\$0.00				\$38.77
INVOICE 125001193-6/3/20 TOTALS:				\$38.77	\$0.00	\$0.00				\$38.77
126789527-06/03/20 TELEPHONE BILL - 409-787-1581	06/03/20	06/12/20 6420.560 - TELEPHONE	07/18/20	\$689.94	\$0.00	\$0.00				\$689.94
INVOICE 126789527-06/03/20 TOTALS:				\$689.94	\$0.00	\$0.00				\$689.94
WINDSTREAM TOTALS:				\$885.39	\$0.00	\$0.00				\$885.39
LEDGER TOTALS:				\$885.39	\$0.00	\$0.00				\$885.39

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/16/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126789255-6/3/20 TELEPHONE BILL - 409-787-2623	06/03/20	06/15/20	07/18/20	\$43.73						\$43.73
		6420.450 - TELEPHONE		\$43.73	\$0.00	\$0.00				\$43.73
		INVOICE 126789255-6/3/20 TOTALS:								
				\$43.84	\$0.00	\$0.00				\$43.84
125489169-6/8/20 TELEPHONE BILL - 409-787-1529	06/08/20	06/15/20	07/23/20	\$43.84						\$43.84
		6420.570 - TELEPHONE		\$43.84	\$0.00	\$0.00				\$43.84
		INVOICE 125489169-6/8/20 TOTALS:								
				\$87.57	\$0.00	\$0.00				\$87.57
		WINDSTREAM TOTALS:								
				\$87.57	\$0.00	\$0.00				\$87.57
		LEDGER TOTALS:								
				\$87.57	\$0.00	\$0.00				\$87.57

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM									
125642824-6/8/20 TELEPHONE BILL - 409-787-3884	06/08/20	06/18/20	07/23/20						
		6420.475 - TELEPHONE		\$61.97	\$0.00	\$0.00			\$61.97
		INVOICE 125642824-6/8/20 TOTALS:		\$61.97	\$0.00	\$0.00			\$61.97
		WINDSTREAM TOTALS:		\$61.97	\$0.00	\$0.00			\$61.97
		LEDGER TOTALS:		\$61.97	\$0.00	\$0.00			\$61.97

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/19/2020

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - THE HOME DEPOT PRO											
554937490	06/08/20	06/17/20	07/23/20	RENOWN HANDWASH - ANTIBACTERIAL (2)	\$64.56						\$64.56
				RENOWN HANDWASH - ANTIBACTERIAL (2)							
				2 PLY WHITE - 12 R	\$28.55						\$28.55
				CLEAN-UP CLNR W/ BLEACH 32 OZ. DISIN	\$72.90						\$72.90
				RENOWN LINER WHT 24X32	\$19.69						\$19.69
				RENOWN LINER 38X58 2 MIL BLK - 10/ROLL	\$38.55						\$38.55
				PINE-SOL CLNR/DEOD LEMON 144OZ (2)	\$62.70						\$62.70
				INVOICE 554937490 TOTALS:	\$286.95	\$0.00	\$0.00				\$286.95
				THE HOME DEPOT PRO TOTALS:	\$286.95	\$0.00	\$0.00				\$286.95
VENDOR: APPR - APRIL PRINCE											
CV2013788	06/16/20	06/17/20	07/31/20	ATTORNEY FEES - CAUSE #CV2013788 - CPS	\$383.75						\$383.75
				INVOICE CV2013788 TOTALS:	\$383.75	\$0.00	\$0.00				\$383.75
				APRIL PRINCE TOTALS:	\$383.75	\$0.00	\$0.00				\$383.75
VENDOR: BASS - BASS COMPUTERS, INC.											
SI-1052486	06/02/20	06/18/20	07/17/20	32GB USB 3.0/2.0 PEN DRIVE KINGSTON (4)	\$27.00						\$27.00
				64GB USB 3.0/2.0 PEN DRIVE KINGSTON (4)	\$43.00						\$43.00
				128GB USB 3.0/2.0 PEN DRIVE KINGSTON (4)	\$87.00						\$87.00
				FREIGHT	\$13.80						\$13.80
				INVOICE SI-1052486 TOTALS:	\$170.80	\$0.00	\$0.00				\$170.80
				BASS COMPUTERS, INC. TOTALS:	\$170.80	\$0.00	\$0.00				\$170.80
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY											
05/31/20	05/31/20	06/18/20	07/15/20	BRYSON, CANDACE - RX 5/12/20	\$5.00						\$5.00
				BRYSON, CANDACE - RX 5/26/20	\$5.00						\$5.00
				HOGAN, JOHNNY - RX 5/13/20	\$21.06						\$21.06
				HOGAN, JOHNNY - RX 5/19/20	\$5.00						\$5.00
				LEADINGHAM, JORDAN - RX 5/14/20	\$3.47						\$3.47
				LEADINGHAM, JORDAN - RX 5/29/20	\$4.13						\$4.13

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Ledger as of : 6/19/2020

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PEACE, AMANDA- RX 5/5/20		06/05/20	06/17/20	07/20/20	6543 560 - MEDICAL/DENTAL						\$37.49
PEACE, AMANDA- RX 5/5/20		06/05/20	06/17/20	07/20/20	6543 560 - MEDICAL/DENTAL						\$16.99
PEACE, AMANDA- RX 5/20/20		06/05/20	06/17/20	07/20/20	6543 560 - MEDICAL/DENTAL						\$37.49
PEACE, AMANDA- RX 5/20/20		06/05/20	06/17/20	07/20/20	6543 560 - MEDICAL/DENTAL						\$16.99
RYALS, WILLIAM - RX 5/11/20		06/05/20	06/17/20	07/20/20	6543 560 - MEDICAL/DENTAL						\$11.61
RYALS, WILLIAM - RX 5/11/20		06/05/20	06/17/20	07/20/20	6543 560 - MEDICAL/DENTAL						\$14.91
INVOICE 05/31/20 TOTALS:					\$179.14	\$0.00	\$0.00				\$179.14
BROOKSHIRE BROS PHARMACY TOTALS:					\$179.14	\$0.00	\$0.00				\$179.14
VENDOR: BRBR - BROOKSHIRE BROTHERS INC.											
1000039926	05/13/20	06/17/20	06/27/20								
DR. PEPPER/COKE/SPRITE		06/13 409 - COVID-19 EXPENSES			\$31.93						\$31.93
INVOICE 1000039926 TOTALS:					\$31.93	\$0.00	\$0.00				\$31.93
BROOKSHIRE BROTHERS INC. TOTALS:					\$31.93	\$0.00	\$0.00				\$31.93
VENDOR: CAME - CARTER AVERY MEYERS											
CR20-07826	06/17/20	06/17/20	08/01/20								
ATTORNEY FEES - CAUSE #CR-20-07826 - AMANDA PEACE		6531 435 - ATTORNEY FEES - 273RD			\$450.00						\$450.00
INVOICE CR20-07826 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
CARTER AVERY MEYERS TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: CHEM - CHEM-SERV, INC.											
122932	06/05/20	06/17/20	07/20/20								
HAND-AID SANITIZER - ALCOHOL (4) - 12/16OZ		6613 409 - COVID-19 EXPENSES			\$395.80						\$395.80
HAND-AID SANITIZER - ALCOHOL (4) - 4 GL/CS		6613 409 - COVID-19 EXPENSES			\$519.20						\$519.20
FREIGHT		6613 409 - COVID-19 EXPENSES			\$11.90						\$11.90
INVOICE 122932 TOTALS:					\$926.90	\$0.00	\$0.00				\$926.90
CHEM-SERV, INC. TOTALS:					\$926.90	\$0.00	\$0.00				\$926.90
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY											
SOP012866	06/09/20	06/17/20	07/24/20								
MAY 2020 EMAIL ACCOUNTS		6450 409 - COMPUTER MAINTENANC			\$62.00						\$62.00
INVOICE SOP012866 TOTALS:					\$62.00	\$0.00	\$0.00				\$62.00
CO INFORMATION RESOURCE AGENCY TOTALS:					\$62.00	\$0.00	\$0.00				\$62.00

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VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.

68389044	06/06/20	06/17/20	07/21/20	SHARP/MXMM266N - PERIOD OF PERFORMANCE: 06/01/20-06/30/20	6500.409 - COPIER LEASES						\$110.02
INVOICE 68389044 TOTALS:					\$110.02	\$0.00	\$0.00				\$110.02

INV718041 06/17/20 06/17/20 08/01/20

				KYOCERA/FS1135MFP - COPIER - CONTRACT BASE RATE CHARGE FOR THE 6/1 - 6/30/20 BILLING PERIOD	6310.497 - OFFICE SUPPLIES						\$15.50
INVOICE INV718041 TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50

TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$125.52	\$0.00	\$0.00				\$125.52
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VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

INV718041	06/01/20	06/17/20	07/16/20	KYOCERA/FS1135 MFP - COPIER - CONTRACT BASE RATE CHARGE FOR 6/1 - 6/30/20	6310.485 - OFFICE SUPPLIES						\$15.50
INVOICE INV718041 TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50

TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
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VENDOR: DEAN - DEAN'S MEAT SERVICE

896737	06/05/20	06/18/20	07/20/20	2/5LB FRMLND STICK BOLOGNA (3)	6542.560 - PRISONERS' BOARD						\$104.55
				1 3 LB 4X6 COOKED DELI HAM (3)	6542.560 - PRISONERS' BOARD						\$90.96
				4 5 LB PRE-CUTAMRCN CHSE	6542.560 - PRISONERS' BOARD						\$60.66
				RED DIAMOND TEA PINT 16CT (2)	6542.560 - PRISONERS' BOARD						\$30.96
INVOICE 896737 TOTALS:					\$287.13	\$0.00	\$0.00				\$287.13
DEAN'S MEAT SERVICE TOTALS:					\$287.13	\$0.00	\$0.00				\$287.13

VENDOR: DONS - DON'S AUTO SALVAGE

0270	06/18/20	06/18/20	08/02/20	BRAKE PADS FOR 2014 FORD (2) ROTORS TIE ROD LABOR	6451.560 - AUTO - MAINTENANCE						\$154.22
					6451.560 - AUTO - MAINTENANCE						\$301.66
					6451.560 - AUTO - MAINTENANCE						\$103.37
					6451.560 - AUTO - MAINTENANCE						\$90.00
INVOICE 0270 TOTALS:					\$649.25	\$0.00	\$0.00				\$649.25
DON'S AUTO SALVAGE TOTALS:					\$649.25	\$0.00	\$0.00				\$649.25

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VENDOR: DPSI - DP SOLUTIONS, INC.											
DPSIN1257476	06/01/20	06/17/20	07/16/20								
METROEOVER FIBER W/EVC INTERNET				6609 409 - PHONE SYSTEM	\$3,057.00						\$3,057.00
ACCESS - 50M											
SURCHARGE - FEES				6609 409 - PHONE SYSTEM	\$272.27						\$272.27
METROEOVER FIBER EAC - 1GB				6609 409 - PHONE SYSTEM	\$50.00						\$50.00
INVOICE DPSIN1257476 TOTALS:					\$3,379.27	\$0.00					\$3,379.27
DP SOLUTIONS, INC. TOTALS:					\$3,379.27	\$0.00					\$3,379.27
VENDOR: ESSSI - EAST SABINE NUTRITION											
136											
	05/30/20	06/18/20	07/14/20								
10 - 5/1 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$55.00						\$55.00
09 - 5/4 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$49.50						\$49.50
09 - 5/5 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$49.50						\$49.50
11 - 5/6 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$60.50						\$60.50
11 - 5/7 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$60.50						\$60.50
10 - 5/8 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$55.00						\$55.00
11 - 5/11 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$60.50						\$60.50
11 - 5/12 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$60.50						\$60.50
11 - 5/13 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$60.50						\$60.50
13 - 5/14 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
11 - 5/15 - MEALS				6542.560 - PRISONERS' BOARD	\$49.50						\$49.50
11 - 5/18 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$60.50						\$60.50
14 - 5/19 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
09 - 5/20 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$49.50						\$49.50
09 - 5/20 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$49.50						\$49.50
09 - 5/21 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$49.50						\$49.50
09 - 5/22 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$49.50						\$49.50
10 - 5/26 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$55.00						\$55.00
10 - 5/27 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$55.00						\$55.00
10 - 5/28 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$55.00						\$55.00
10 - 5/29 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$55.00						\$55.00
INVOICE 136 TOTALS:					\$1,188.00	\$0.00					\$1,188.00
EAST SABINE NUTRITION TOTALS:					\$1,188.00	\$0.00					\$1,188.00

VENDOR: FMMS - FORENSIC MEDICAL MGMT SERVICES
 15468 05/31/20 06/17/20 07/15/20
 AUTOPSY SERVICES - 20-0413 ROSHAUN 6610.409 - AUTOPSY \$2,000.00
 MCQUEEN - 5/26/20

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/19/2020

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 15468 TOTALS:					\$2,000.00	\$0.00	\$0.00				\$2,000.00
FORENSIC MEDICAL MGMT SERVICES TOTALS:					\$2,000.00	\$0.00	\$0.00				\$2,000.00
VENDOR: GEGR - GEORGE GRIFFITH											
06/10/20	06/18/20	07/25/20		REIMBURSEMENT FOR BATTERIES (BROOKSHIRE'S) - 5/20/20	\$25.96						\$25.96
INVOICE 06/10/20 TOTALS:					\$25.96	\$0.00	\$0.00				\$25.96
GEORGE GRIFFITH TOTALS:					\$25.96	\$0.00	\$0.00				\$25.96
VENDOR: GEKI - GEORGIA B. KIMMEY											
CR2007824	06/16/20	06/17/20	07/31/20	ATTORNEY FEES - CAUSE #2007824 - TERRY DAVIS	\$450.00						\$450.00
INVOICE CR2007824 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
GEORGIA B. KIMMEY TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: JCOU - JASPER COUNTY											
06/05/20	06/05/20	06/18/20	07/20/20	CLINICAL SOLUTIONS - MIGUEZ, ALTHEA - 3/1-4/4/20	\$16.56						\$16.56
06/05/20	06/05/20	06/18/20	07/20/20	CLINICAL SOLUTIONS - BROWN, RYAN - 5/13/20	\$30.86						\$30.86
06/05/20	06/05/20	06/18/20	07/20/20	CLINICAL SOLUTIONS - MIGUEZ, ALTHEA - 5/6-5/8/20	\$27.58						\$27.58
06/05/20	06/05/20	06/18/20	07/20/20	CLINICAL SOLUTIONS - PULLIAM, CASEY - 5/28/20	\$16.93						\$16.93
06/05/20	06/05/20	06/18/20	07/20/20	INMATE HOUSING - BROWN, RYAN WADE - 20 DAYS	\$800.00						\$800.00
06/05/20	06/05/20	06/18/20	07/20/20	INMATE HOUSING - HUNTSLEY, TERRY JAY - 31 DAYS	\$1,240.00						\$1,240.00
06/05/20	06/05/20	06/18/20	07/20/20	INMATE HOUSING - MIGUEZ, ALTHEA - 31 DAYS	\$1,240.00						\$1,240.00
06/05/20	06/05/20	06/18/20	07/20/20	INMATE HOUSING - PULLIAM, CASEY ADRAIN - 31 DAYS	\$1,240.00						\$1,240.00
INVOICE 06/05/20 TOTALS:					\$4,611.93	\$0.00	\$0.00				\$4,611.93
JASPER COUNTY TOTALS:					\$4,611.93	\$0.00	\$0.00				\$4,611.93

VENDOR: KERF - KERR FORMS
47480
06/09/20 06/17/20 07/24/20
*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/19/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				BLANK TOP CHECK COPYBAN CAPTURE	6310.497 - OFFICE SUPPLIES						\$600.00
(5)				BLANK TOP CHECK COPYBAN CAPTURE	6310.497 - OFFICE SUPPLIES						\$1,100.00
(10)				BLANK TOP CHECK COPYBAN CAPTURE	6310.497 - OFFICE SUPPLIES						\$390.00
(3)				SHIPPING & HANDLING	6310.497 - OFFICE SUPPLIES						\$140.75
				INVOICE 47480 TOTALS:							\$2,230.75
				KERR FORMS TOTALS:							\$2,230.75
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
68457	06/03/20	06/17/20	07/18/20	LETTERHEAD W/ CHANGES	6310.455 - OFFICE SUPPLIES						\$89.00
				INVOICE 68457 TOTALS:							\$89.00
68763	06/17/20	06/17/20	08/01/20	BLUE REPLACEMENT PAD FOR TRODAT STAMP	6310.403 - OFFICE SUPPLIES						\$7.96
				INVOICE 68763 TOTALS:							\$7.96
				KLINE'S / WRAP-IT-UP TOTALS:							\$96.96
VENDOR: MCGR - MCGRAW SIGNS											
06/12/20	06/12/20	06/18/20	07/27/20	(3) MAGS	6325.560 - PRINTING						\$50.00
				INVOICE 06/12/20 TOTALS:							\$50.00
				MCGRAW SIGNS TOTALS:							\$50.00
VENDOR: MIRA - MICHAEL S. RATCLIFF											
CR1907806	06/09/20	06/17/20	07/24/20	ATTORNEY FEES - CR1907806 - DEANDRE D. PHIFER	6529.435 - ATTORNEY FEES - 1ST JL						\$450.00
				INVOICE CR1907806 TOTALS:							\$450.00
				MICHAEL S. RATCLIFF TOTALS:							\$450.00
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM											
47700	05/31/20	06/18/20	07/15/20	NON-DOT PRE-EMPLOYMENT DRUG SCREEN - HALEY, DAVID	6543.560 - MEDICAL/DENTAL						\$40.00
				INVOICE 47700 TOTALS:							\$40.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/19/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NANO - NATIONAL NOTARY ASSOCIATION											
NNA#016066035-6/17	06/17/20	06/17/20	08/01/20								
BASIC NOTARY PACKAGE - MARTHA NANTZ - FEES, BOND, STAMP SHIPPING				6310.455 - OFFICE SUPPLIES	\$139.00						\$139.00
				6310.455 - OFFICE SUPPLIES	\$8.25						\$8.25
				INVOICE NNA#016066035-6/17 TOTALS:	\$147.25	\$0.00	\$0.00				\$147.25
				NATIONAL NOTARY ASSOCIATION TOTALS:	\$147.25	\$0.00	\$0.00				\$147.25
VENDOR: NAPE - NATIONAL PEN CO., LLC											
11467863	06/12/20	06/17/20	07/27/20								
150 LNS-1EE ALPHA SOFT TOUCH PEN WITH STYLUS				6522.403 - ELECTION SUPPLIES	\$117.00						\$117.00
				INVOICE 11467863 TOTALS:	\$117.00	\$0.00	\$0.00				\$117.00
				NATIONAL PEN CO., LLC TOTALS:	\$117.00	\$0.00	\$0.00				\$117.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL											
643149	05/05/20	06/18/20	06/19/20								
BRAKLEEN CLEANER				6451.560 - AUTO - MAINTENANCE	\$3.00						\$3.00
CARB-CLE				6451.560 - AUTO - MAINTENANCE	\$3.16						\$3.16
VINYL FUEL TUBING (3)				6451.560 - AUTO - MAINTENANCE	\$2.94						\$2.94
MOTOR TUNE-U				6451.560 - AUTO - MAINTENANCE	\$7.99						\$7.99
				INVOICE 643149 TOTALS:	\$17.09	\$0.00	\$0.00				\$17.09
VENDOR: NEDA - NET DATA											
643303	05/06/20	06/18/20	06/20/20								
SUP CLN DEGREASER VDC				6451.560 - AUTO - MAINTENANCE	\$28.99						\$28.99
				INVOICE 643303 TOTALS:	\$28.99	\$0.00	\$0.00				\$28.99
VENDOR: NAPA AUTO PARTS - HEMPHILL											
643920	05/14/20	06/17/20	06/28/20								
10W40 (4)				6310.435 - SUPPLIES - COMMUNITY	\$13.96						\$13.96
				INVOICE 643920 TOTALS:	\$13.96	\$0.00	\$0.00				\$13.96
				NAPA AUTO PARTS - HEMPHILL TOTALS:	\$60.04	\$0.00	\$0.00				\$60.04
VENDOR: NEDA - NET DATA											
ND-001647	06/16/20	06/17/20	07/31/20								
ANNUAL SOFTWARE MAINTENANCE - JOP				6501.455 - COMPUTER MAINTENANCE	\$5,615.00						\$5,615.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/19/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ND-001647-7/1/20	06/17/20	06/17/20	08/01/20	INVOICE ND-001647 TOTALS:	\$5,615.00	\$0.00	\$0.00				\$5,615.00
ANNUAL SOFTWARE MAINTENANCE - JOP		6501.457 - COMPUTER MAINTENANC			\$5,615.00						\$5,615.00
		INVOICE ND-001647-7/1/20 TOTALS:			\$5,615.00	\$0.00	\$0.00				\$5,615.00
		NET DATA TOTALS:			\$11,230.00	\$0.00	\$0.00				\$11,230.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.											
188190	06/15/20	06/17/20	07/30/20	ORIGINAL DRINKING WA - 5 GAL. (2)	\$14.50						\$14.50
		6310.499 - OFFICE SUPPLIES			\$14.50						\$14.50
		INVOICE 188190 TOTALS:			\$14.50	\$0.00	\$0.00				\$14.50
188191	06/15/20	06/17/20	07/30/20	ORIGINAL DRINKING WATER - 5 GAL.	\$14.50						\$14.50
		6310.403 - OFFICE SUPPLIES			\$14.50						\$14.50
		INVOICE 188191 TOTALS:			\$14.50	\$0.00	\$0.00				\$14.50
188192	06/15/20	06/17/20	07/30/20	ORIGINAL DRINKING WATER	\$7.25						\$7.25
		6310.485 - OFFICE SUPPLIES			\$7.25						\$7.25
		INVOICE 188192 TOTALS:			\$7.25	\$0.00	\$0.00				\$7.25
		ORIGINAL WATER & AIR INC. TOTALS:			\$36.25	\$0.00	\$0.00				\$36.25
VENDOR: PARS - PARKER REFRIGERATION SERVICES											
06/11/20	06/11/20	06/17/20	07/26/20	SERVICE HVAC AND FILTERS	\$240.00						\$240.00
		6450.408 - REPAIRS AND MAINTENAI			\$240.00						\$240.00
		INVOICE 06/11/20 TOTALS:			\$240.00	\$0.00	\$0.00				\$240.00
		PARKER REFRIGERATION SERVICES TOTALS:			\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: POST - POSTMASTER											
#716/#310/#597	06/18/20	06/18/20	08/02/20	P.O. BOX SVC FEE - #716 - 12 MOS - JUDGE	\$46.00						\$46.00
		6315.409 - POSTAGE			\$46.00						\$46.00
		P.O. BOX SVC FEE - #310 - 12 MOS - TAX OFFICE			\$64.00						\$64.00
		6315.409 - POSTAGE			\$64.00						\$64.00
		P.O. BOX SVC FEE - #597 - 6 MOS - TREASURER			\$32.00						\$32.00
		6315.409 - POSTAGE			\$32.00						\$32.00
		INVOICE #716/#310/#597 TOTALS:			\$142.00	\$0.00	\$0.00				\$142.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/19/2020

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
POST OFFICE BOX #848 SVC FEE - 12 MONTHS				6500.560 - EQUIPMENT	\$94.00						\$94.00
				INVOICE #848 TOTALS:	\$94.00	\$0.00	\$0.00				\$94.00
				POSTMASTER TOTALS:	\$236.00	\$0.00	\$0.00				\$236.00
VENDOR: QUICO - QUILL CORPORATION											
6880090	05/12/20	06/17/20	06/26/20	6310.499 - OFFICE SUPPLIES	\$29.98						\$29.98
HEMPZ MOISTUR HAND SANITIZER (2)				6310.499 - OFFICE SUPPLIES	\$6.57						\$6.57
PLASTIC SQUEEZE BOTTLE				6310.499 - OFFICE SUPPLIES	\$36.55	\$0.00	\$0.00				\$36.55
				INVOICE 6880090 TOTALS:	\$66.10	\$0.00	\$0.00				\$66.10
6888783	05/12/20	06/18/20	06/26/20	BLOOMING COPY PAPER (6) - TAX OFFICE	\$289.92						\$289.92
				INVOICE 6888783 TOTALS:	\$289.92	\$0.00	\$0.00				\$289.92
7449697	06/03/20	06/17/20	07/18/20	TAPE DSPR DESK 1 CORE BLACK EA.	\$5.99						\$5.99
TISSUE FACIAL BOUTIQUE 6/PK				6310.403 - OFFICE SUPPLIES	\$11.49						\$11.49
				INVOICE 7449697 TOTALS:	\$17.48	\$0.00	\$0.00				\$17.48
7474903	06/04/20	06/17/20	07/19/20	BLUE SELF INKING REFILL INK (1)	\$7.79						\$7.79
RED - SELF INK REFILL INK (RED)				6310.403 - OFFICE SUPPLIES	\$7.79						\$7.79
BLACK - SELF INK REFILL INK				6310.403 - OFFICE SUPPLIES	\$9.99						\$9.99
				INVOICE 7474903 TOTALS:	\$25.57	\$0.00	\$0.00				\$25.57
7490123	06/04/20	06/17/20	07/19/20	SCOTCH SURE STRT TP W LRG DISP	\$6.99						\$6.99
BROTHER TN 7602PK HYBLK TNR 2PK				6310.455 - OFFICE SUPPLIES	\$157.99						\$157.99
				INVOICE 7490123 TOTALS:	\$164.98	\$0.00	\$0.00				\$164.98
7570339	06/08/20	06/18/20	07/23/20	HAMMERMILL COPYPLUS LEGAL CASE (4) - CO. CLERKS OFFICE	\$379.96						\$379.96
				INVOICE 7570339 TOTALS:	\$379.96	\$0.00	\$0.00				\$379.96
7698989	06/11/20	06/17/20	07/26/20	QB #10 REG SECURITY PULL (2)	\$25.98						\$25.98
				INVOICE 7698989 TOTALS:	\$25.98	\$0.00	\$0.00				\$25.98
7760238	06/15/20	06/18/20	07/30/20	QUILLBRAND MP PAPER, 8.5X11, 94B (15) - CO. ATTY	\$394.35						\$394.35
				INVOICE 7760238 TOTALS:	\$394.35	\$0.00	\$0.00				\$394.35

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/19/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 7760238 TOTALS:				\$394.35	\$0.00	\$0.00				\$394.35
QUILL CORPORATION TOTALS:				\$1,334.79	\$0.00	\$0.00				\$1,334.79
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR2007816-6/17/20	06/17/20	06/17/20	08/01/20							
ATTORNEY FEES - CAUSE #CR2007816		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
INVOICE CR2007816-6/17/20 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
ROBERT E. HUGHES, JR. TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: RMAN - ROBERT H. MANN										
CV-1713416-5/8	05/08/20	06/17/20	06/22/20							
ATTORNEY FEES - CAUSE #CV-1713416 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$135.00						\$135.00
INVOICE CV-1713416-5/8 TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
CV-1813600-5/8/20	05/08/20	06/17/20	06/22/20							
ATTORNEY FEES - CAUSE #CV-1813600 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$195.00						\$195.00
INVOICE CV-1813600-5/8/20 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
CV-1913690-CPS	05/08/20	06/17/20	06/22/20							
ATTORNEY FEES - CAUSE #CV-1913690 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$172.50						\$172.50
INVOICE CV-1913690-CPS TOTALS:				\$172.50	\$0.00	\$0.00				\$172.50
CV-19-13704-5/8/20	05/08/20	06/17/20	06/22/20							
ATTORNEY FEES - CAUSE #CV-19-13704		6528.435 - ATTORNEY FEES - CPS C		\$165.00						\$165.00
INVOICE CV-19-13704-5/8/20 TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
ROBERT H. MANN TOTALS:				\$667.50	\$0.00	\$0.00				\$667.50
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
009198	05/07/20	06/18/20	06/21/20							
QKR QUICK OATS		6542.560 - PRISONERS' BOARD		\$8.98						\$8.98
INVOICE 009198 TOTALS:				\$8.98	\$0.00	\$0.00				\$8.98
007237	05/11/20	06/18/20	06/25/20							
FABULOSO		6613.409 - COVID-19 EXPENSES		\$7.88						\$7.88
BATH TISSUE		6613.409 - COVID-19 EXPENSES		\$19.48						\$19.48
FACE MASK		6613.409 - COVID-19 EXPENSES		\$24.97						\$24.97
ODBAN CONCENTRATE		6613.409 - COVID-19 EXPENSES		\$7.98						\$7.98

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/19/2020

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
007460	FACE MASK	05/21/20	06/18/20	07/05/20								
	BATH TISSUE/BOUNTY				6542.560 - PRISONERS' BOARD	\$24.97						\$24.97
	TWLS/GLOVES/ODOBAN/FABULOSO				6313.560 - JANITORIAL SUPPLIES	\$72.28						\$72.28
	BISCUITS				6542.560 - PRISONERS' BOARD	\$69.72						\$69.72
	INVOICE 007460 TOTALS:					\$166.97	\$0.00	\$0.00				\$166.97
00000-5/26/20	FABULOSO	05/26/20	06/18/20	07/10/20								
	FACE MASK				6613.409 - COVID-19 EXPENSES	\$47.28						\$47.28
	ODBAN				6613.409 - COVID-19 EXPENSES	\$249.70						\$249.70
	COUPON				6613.409 - COVID-19 EXPENSES	\$47.88						\$47.88
	INVOICE 00000-5/26/20 TOTALS:					(\$10.00)						(\$10.00)
000000-5/27/20	CLOROX CLEAN-UP	05/27/20	06/18/20	07/11/20								
	FABULOSO				6613.409 - COVID-19 EXPENSES	\$35.94						\$35.94
	GLOVE LARGE				6613.409 - COVID-19 EXPENSES	\$23.64						\$23.64
	FACE MASKS				6613.409 - COVID-19 EXPENSES	\$33.92						\$33.92
	FACE MASKS				6613.409 - COVID-19 EXPENSES	\$349.58						\$349.58
	ODBAN CONCENTRATE				6613.409 - COVID-19 EXPENSES	\$149.82						\$149.82
	INVOICE 000000-5/27/20 TOTALS:					\$23.94						\$23.94
000000-5/30	CLOROX	05/30/20	06/18/20	07/14/20								
	BISCUITS				6313.560 - JANITORIAL SUPPLIES	\$11.98						\$11.98
	FACE MASK				6542.560 - PRISONERS' BOARD	\$19.92						\$19.92
	INVOICE 000000-5/30 TOTALS:					\$24.97						\$24.97
00000-5/30/20	MIGHTYGOOD FACE MASK	05/30/20	06/18/20	07/14/20								
	INVOICE 00000-5/30/20 TOTALS:					\$56.87	\$0.00	\$0.00				\$56.87
000000-6/1/20	FABULOSO/BATH TISSUE/PINESOL	06/01/20	06/18/20	07/16/20								
	BISCUITS/SAUSAGE/BEANS/RICE/OATS				6313.560 - JANITORIAL SUPPLIES	\$38.54						\$38.54
	AJ SYRUP				6542.560 - PRISONERS' BOARD	\$264.71						\$264.71
	MAYO/CHINET PLATES				6542.560 - PRISONERS' BOARD	\$29.88						\$29.88
	INVOICE 000000-6/1/20 TOTALS:					\$37.34						\$37.34
000000-06/02/20		06/02/20	06/18/20	07/17/20								
	INVOICE 000000-6/1/20 TOTALS:					\$370.47	\$0.00	\$0.00				\$370.47

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/19/2020

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				PANCAKE	6542.560 - PRISONERS' BOARD						\$187.30
				MIX/OATS/COFFEEMATE/COFFEE/SUGAR	6542.560 - PRISONERS' BOARD						\$348.26
				FRITO-LAY CHIPS/OM CR PIESS/SW & SLTY/CHWY BRSS/RK TREATS	6542.560 - PRISONERS' BOARD						\$51.76
				FRANKS/MAYO/MUSTARD	6542.560 - PRISONERS' BOARD						\$104.34
				SPOONS/FREEZER QRT BAGS	6313.560 - JANITORIAL SUPPLIES						\$51.72
				FABULOSO/BATH TISSUE/LAUNDRY DETERGEANT	INVOICE 000000-06/02/20 TOTALS:						\$743.38
000000-6/5/20	06/05/20	06/18/20	07/20/20	GURUNANDA FACE MASK	6613.409 - COVID-19 EXPENSES						\$249.70
				INVOICE 000000-6/5/20 TOTALS:							\$249.70
				SAMS CLUB/SYNCHRONY BANK TOTALS:							\$2,635.41
VENDOR: SASS - SABINE SELF STORAGE											
11800-6/18/20	06/18/20	06/18/20	08/02/20	10X15 STORAGE UNIT	6611.409 - DUES & CERTIFICATES						\$100.00
				10X20 STORAGE UNIT	6611.409 - DUES & CERTIFICATES						\$120.00
				INVOICE 11800-6/18/20 TOTALS:							\$220.00
				SABINE SELF STORAGE TOTALS:							\$220.00
VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE											
IN-000632909	03/24/20	06/17/20	05/08/20	IPHONE XS CASE	6420.400 - TELEPHONE						\$46.24
				IPHONE XS CASE	6420.403 - TELEPHONE						\$46.24
				IPHONE XS CASE	6420.445 - TELEPHONE						\$23.12
				IPHONE XS CASE	6420.450 - TELEPHONE						\$23.12
				IPHONE XS CASE	6420.455 - TELEPHONE						\$23.12
				IPHONE XS CASE	6420.457 - TELEPHONE						\$23.12
				IPHONE XS CASE	6420.475 - TELEPHONE						\$46.24
				IPHONE XS CASE	6420.497 - TELEPHONE						\$23.12
				IPHONE XS CASE	6420.499 - TELEPHONE						\$46.24
				IPHONE XS CASE	6420.550 - TELEPHONE						\$23.12
				IPHONE XS CASE	6420.560 - TELEPHONE						\$115.60
				IPHONE XS CASE	6420.409 - TELEPHONE						\$46.24
				INVOICE IN-000632909 TOTALS:							\$485.52

IN-000641943 06/01/20 06/18/20 07/16/20

*V - Denotes Voided Check Entries

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

Ledger as of : 6/19/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MSF-T5D-03203 - MICROSOFT OFFICE											
2019 HOME & BUSINESS - DISTRICT CLERK											
				6613.409 - COVID-19 EXPENSES	\$236.24						\$236.24
IN-000642070											
	06/01/20	06/18/20	07/16/20	6613.409 - COVID-19 EXPENSES	\$585.52						\$585.52
LEN-20RDD005JUS 15.6" NOTEBOOK (DISTRICT CLERK)											
INVOICE IN-000642070 TOTALS:											
					\$236.24	\$0.00	\$0.00				\$236.24
IN-000642617											
	06/04/20	06/17/20	07/19/20	6501.497 - COMPUTER EQUIPMENT	\$97.14						\$97.14
PLANAR PLN2200 21.5" FULL HD EDGE LED LCD MONITOR											
INVOICE IN-000642617 TOTALS:											
					\$97.14	\$0.00	\$0.00				\$97.14
IN-000643452											
	06/10/20	06/18/20	07/25/20	6613.409 - COVID-19 EXPENSES	\$42.94						\$42.94
TRP-NB1001BK - TRIPP LITE PROFILE BRIEF BAG NOTEBOOK/CARRY CASE - AUDITOR											
STA-HIDMM2M - STARTTECH CONNECTION - AUDITOR											
				6613.409 - COVID-19 EXPENSES	\$6.26						\$6.26
MSF-T5D-03203 - MICROSOFT OFFICE 2019 HOME & BUSINESS - AUDITOR											
				6613.409 - COVID-19 EXPENSES	\$236.24						\$236.24
LEN-20RDD005JUS - LENOVO THINKPAD E15 15.6" NOTEBOOK - AUDITOR											
INVOICE IN-000643452 TOTALS:											
					\$870.96	\$0.00	\$0.00				\$870.96
IN-000643486											
	06/11/20	06/18/20	07/26/20	6613.409 - COVID-19 EXPENSES	\$93.03						\$93.03
LEX--18M0100 - LEXMARK B2236DW LASER PRINTER - AUDITOR											
INVOICE IN-000643486 TOTALS:											
					\$93.03	\$0.00	\$0.00				\$93.03
SOUTHERN COMPUTER WAREHOUSE TOTALS:											
					\$2,368.41	\$0.00	\$0.00				\$2,368.41
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
150855											
	06/03/20	06/18/20	07/18/20	6335.560 - FUEL & OIL	\$35.00						\$35.00
OIL & LUBE											
				6451.560 - AUTO - MAINTENANCE	\$21.40						\$21.40
WIPER BLADES (2)											
				6451.560 - AUTO - MAINTENANCE	\$2.00						\$2.00
ENVIRONMENTAL DISPOSAL											
INVOICE 150855 TOTALS:											
					\$58.40	\$0.00	\$0.00				\$58.40
SPEEDY LUBE, TIRE & MUFFLER TOTALS:											
					\$58.40	\$0.00	\$0.00				\$58.40
VENDOR: STFU - STARR FUNERAL HOME											
MCQUEEN											
	05/28/20	06/18/20	07/12/20								

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/19/2020

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FUNERAL UNPAID BALANCE - ROSHAUN MARQUIS MCQUEEN				\$175.00						\$175.00
MARQUIS MCQUEEN										
INVOICE MCQUEEN TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
STARR FUNERAL HOME TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
VENDOR: TAHU - TARA HUFFMAN										
06/10/20	06/10/20	06/10/20	07/25/20							
CONTRACT LABOR FOR PERIOD OF 5/26 - 6/10/20 - 21 HRS. @ \$9.00/HR				\$189.00						\$189.00
INVOICE 06/10/20 TOTALS:				\$189.00	\$0.00	\$0.00				\$189.00
TARA HUFFMAN TOTALS:				\$189.00	\$0.00	\$0.00				\$189.00
VENDOR: TCCI - THE CIMA COMPANIES, INC.										
06/19/20	06/19/20	06/19/20	08/03/20							
TXHEMP9				\$525.00						\$525.00
VS RENEWAL FOR PERIOD OF 7/1/20-7/1/21 - W/R ACCIDENT										
VIS MEMBERSHIP FEE				\$140.00						\$140.00
INVOICE TXHEMP9 TOTALS:				\$665.00	\$0.00	\$0.00				\$665.00
THE CIMA COMPANIES, INC. TOTALS:				\$665.00	\$0.00	\$0.00				\$665.00
VENDOR: TEIN - TESSCO, INC.										
06/12/20	06/12/20	06/17/20	07/27/20							
LMR-240MA LOW LOSS FLEX CABLE				\$84.29						\$84.29
EQUIPMENT										
INVOICE 094350 TOTALS:				\$84.29	\$0.00	\$0.00				\$84.29
TESSCO, INC. TOTALS:				\$84.29	\$0.00	\$0.00				\$84.29
VENDOR: THWE - THOMSON REUTERS - WEST										
05/04/20	06/17/20	06/17/20	06/18/20							
TX VERNONS RULES ANNO 2020 PP				\$551.00						\$551.00
LIBRARY										
INVOICE 842326828 TOTALS:				\$551.00	\$0.00	\$0.00				\$551.00
VENDOR: VERNON'S TX CODES ANNO BUSINESS ORGANIZATIONS CODE SECS 1.001 TO 8.END V.1										
06/04/20	06/17/20	06/17/20	07/19/20							
VERNONS TX CODES ANNO BUSINESS ORGANIZATIONS CODE SECS 1.001 TO 8.END V.1				\$388.00						\$388.00
LIBRARY										
VERNONS TX CODES ANNO BUSINESS ORGANIZATIONS CODE SECS 9.001 TO 21.400 V.2				\$388.00						\$388.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/19/2020

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12431466	06/01/20	06/18/20	07/16/20							
50.77 UNLEADED 87 E10				\$66.76						\$66.76
50.77 STATE EXCISE TAX				\$10.15						\$10.15
9.09 DIESEL #2 ULS				\$14.68						\$14.68
9.09 STATE EXCISE TAX - DIESEL				\$1.82						\$1.82
INVOICE 12431466 TOTALS:				\$93.41	\$0.00	\$0.00				\$93.41
12431480	06/02/20	06/18/20	07/17/20							
37.76 UNLEADED 87 E10				\$49.65						\$49.65
37.76 STATE EXCISE TAX				\$7.55						\$7.55
24.21 DIESEL #2 ULS				\$39.10						\$39.10
24.21 STATE EXCISE TAX				\$4.84						\$4.84
INVOICE 12431480 TOTALS:				\$101.14	\$0.00	\$0.00				\$101.14
12431506	06/03/20	06/18/20	07/18/20							
80.59 UNLEADED 87 E10				\$105.98						\$105.98
80.59 STATE EXCISE TAX				\$16.12						\$16.12
INVOICE 12431506 TOTALS:				\$122.10	\$0.00	\$0.00				\$122.10
12431524	06/04/20	06/18/20	07/19/20							
39.83 UNLEADED 87 E10				\$52.38						\$52.38
39.83 STATE EXCISE TAX - GASOLINE				\$7.97						\$7.97
INVOICE 12431524 TOTALS:				\$60.35	\$0.00	\$0.00				\$60.35
12431551	06/05/20	06/18/20	07/20/20							
132.45 UNLEADED 87 E10				\$182.12						\$182.12
132.45 STATE EXCISE TAX - GASOLINE				\$26.49						\$26.49
31.49 DIESEL #2 ULS TX				\$50.86						\$50.86
31.49 STATE EXCISE TAX				\$6.30						\$6.30
INVOICE 12431551 TOTALS:				\$265.77	\$0.00	\$0.00				\$265.77
12431570	06/08/20	06/18/20	07/23/20							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/19/2020

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
40.83	UNLEADED 87 E10			6335.560 - FUEL & OIL		\$56.14						\$56.14
40.83	STATE EXCISE TAX			6335.560 - FUEL & OIL		\$8.17						\$8.17
	INVOICE 12431570 TOTALS:					\$64.31	\$0.00	\$0.00				\$64.31
12431591		06/09/20	06/18/20	07/24/20								
37.77	UNLEADED 87 E10			6335.560 - FUEL & OIL		\$51.93						\$51.93
37.77	STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$7.55						\$7.55
15.4	DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$24.87						\$24.87
15.4	STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$3.08						\$3.08
	INVOICE 12431591 TOTALS:					\$87.43	\$0.00	\$0.00				\$87.43
12431611		06/10/20	06/18/20	07/25/20								
44.54	UNLEADED 87 E10			6335.560 - FUEL & OIL		\$61.24						\$61.24
44.54	STATE EXCISE TAX			6335.560 - FUEL & OIL		\$8.91						\$8.91
	INVOICE 12431611 TOTALS:					\$70.15	\$0.00	\$0.00				\$70.15
12431615		06/11/20	06/18/20	07/26/20								
14.31	UNLEADED 87 E10			6335.560 - FUEL & OIL		\$19.68						\$19.68
14.31	STATE EXCISE TAX			6335.560 - FUEL & OIL		\$2.86						\$2.86
	INVOICE 12431615 TOTALS:					\$22.54	\$0.00	\$0.00				\$22.54
12431631		06/11/20	06/18/20	07/26/20								
38.14	UNLEADED 87 310			6335.560 - FUEL & OIL		\$56.26						\$56.26
38.14	STATE EXCISE TAX			6335.560 - FUEL & OIL		\$7.63						\$7.63
	INVOICE 12431631 TOTALS:					\$63.89	\$0.00	\$0.00				\$63.89
12431661		06/12/20	06/18/20	07/27/20								
138.33	UNLEADED 87 E10			6335.560 - FUEL & OIL		\$204.04						\$204.04
138.33	STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$27.67						\$27.67
	INVOICE 12431661 TOTALS:					\$231.71	\$0.00	\$0.00				\$231.71
12431682		06/15/20	06/18/20	07/30/20								
20.22	UNLEADED 87 E10			6335.560 - FUEL & OIL		\$29.82						\$29.82
20.22	STATE EXCISE TAX			6335.560 - FUEL & OIL		\$4.04						\$4.04
34.07	DIESEL #2 ULS			6335.560 - FUEL & OIL		\$6.81						\$6.81
34.07	DIESEL #2 ULS			6335.560 - FUEL & OIL		\$55.02						\$55.02
	INVOICE 12431682 TOTALS:					\$95.69	\$0.00	\$0.00				\$95.69
	TERRILL PETROLEUM CO., INC. TOTALS:					\$1,278.49	\$0.00	\$0.00				\$1,278.49

VENDOR: WEXB - WEX BANK
085875 05/09/20 06/18/20 06/23/20

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/19/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
13.594 GAL S REG @ 1.899				6335.560 - FUEL & OIL	\$25.82						\$25.82
EXEMPT TAX				6335.560 - FUEL & OIL	(\$2.49)						(\$2.49)
				INVOICE 085875 TOTALS:	\$23.33	\$0.00	\$0.00				\$23.33
1400177	05/19/20	06/18/20	07/03/20	6335.560 - FUEL & OIL	\$27.40						\$27.40
17.801 GAL S OF UNL @ 1.539				6335.560 - FUEL & OIL	(\$3.26)						(\$3.26)
EXEMPT TAX				6335.560 - FUEL & OIL							
				INVOICE 1400177 TOTALS:	\$24.14	\$0.00	\$0.00				\$24.14
237854	05/26/20	06/18/20	07/10/20	6335.560 - FUEL & OIL	\$63.22						\$63.22
21.081 GAL S OF SUP UNL				6335.560 - FUEL & OIL	(\$3.86)						(\$3.86)
EXEMPT TAX				6335.560 - FUEL & OIL							
				INVOICE 237854 TOTALS:	\$59.36	\$0.00	\$0.00				\$59.36
05/27/20	05/27/20	06/18/20	07/11/20	6335.560 - FUEL & OIL	\$16.04						\$16.04
10.031 GAL S OF UNL @ 1.416				6335.560 - FUEL & OIL	(\$1.84)						(\$1.84)
EXEMPT TAX				6335.560 - FUEL & OIL							
				INVOICE 05/27/20 TOTALS:	\$14.20	\$0.00	\$0.00				\$14.20
45718	05/27/20	06/18/20	07/11/20	6335.560 - FUEL & OIL	\$20.00						\$20.00
12.053 GAL S OF UNL @ 1.659				6335.560 - FUEL & OIL	(\$2.21)						(\$2.21)
EXEMPT TAX				6335.560 - FUEL & OIL							
				INVOICE 45718 TOTALS:	\$17.79	\$0.00	\$0.00				\$17.79
06/05/20	06/05/20	06/18/20	07/20/20	6335.560 - FUEL & OIL	\$23.88						\$23.88
MONTHLY CHARGE				6335.560 - FUEL & OIL							
				INVOICE 06/05/20 TOTALS:	\$23.88	\$0.00	\$0.00				\$23.88
				WEX BANK TOTALS:	\$162.70	\$0.00	\$0.00				\$162.70
VENDOR: WOQU - WORKQUEST											
PIINV0153759	05/31/20	06/18/20	07/15/20	6613.409 - COVID-19 EXPENSES	\$97.16						\$97.16
HANDWASH, ADX-12 SYSTEM, FOAMING				6613.409 - COVID-19 EXPENSES							
ANTIBACTERIAL, PLUM, 3/CS				6613.409 - COVID-19 EXPENSES							
				INVOICE PIINV0153759 TOTALS:	\$97.16	\$0.00	\$0.00				\$97.16
				WORKQUEST TOTALS:	\$97.16	\$0.00	\$0.00				\$97.16
				LEDGER TOTALS:	\$42,647.43	\$0.00	\$0.00				\$42,647.43

*V - Denotes Voided Check Entries

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

Ledger as of : 6/15/2020

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP											
1077279001/060120	06/01/20	06/11/20	07/16/20	6440.603 - UTILITIES	\$63.74						\$63.74
ELECTRIC BILL METER# 641675											
ELECTRIC BILL METER# 636194				6440.603 - UTILITIES	\$7.65						\$7.65
				INVOICE 1077279001/060120 TOTALS:	\$71.39	\$0.00	\$0.00				\$71.39
555258001/060120											
ELECTRIC BILL METER# 621937	06/01/20	06/11/20	07/16/20	6440.602 - UTILITIES	\$38.58						\$38.58
ELECTRIC BILL METER# 636194				6440.602 - UTILITIES	\$7.66						\$7.66
				INVOICE 555258001/060120 TOTALS:	\$46.24	\$0.00	\$0.00				\$46.24
555266003/060120											
ELECTRIC BILL METER# 633203	06/01/20	06/11/20	07/16/20	6440.604 - UTILITIES	\$48.56						\$48.56
ELECTRIC BILL METER# 636194				6440.604 - UTILITIES	\$7.65						\$7.65
				INVOICE 555266003/060120 TOTALS:	\$56.21	\$0.00	\$0.00				\$56.21
555282001/060120											
ELECTRIC BILL METER# 636194	06/01/20	06/11/20	07/16/20	6440.601 - UTILITIES	\$7.66						\$7.66
				INVOICE 555282001/060120 TOTALS:	\$7.66	\$0.00	\$0.00				\$7.66
				DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:	\$181.50	\$0.00	\$0.00				\$181.50
VENDOR: DCFS - DEPT. OF CHILDREN &											
00139763602-6/12	06/11/20	06/11/20	07/26/20		\$194.00						\$194.00
CHILD SUPPORT: CASE NO. 00139763602				2304.000 - CHILD SUPPORT	\$194.00	\$0.00	\$0.00				\$194.00
				INVOICE 00139763602-6/12 TOTALS:	\$194.00	\$0.00	\$0.00				\$194.00
				DEPT. OF CHILDREN & TOTALS:	\$194.00	\$0.00	\$0.00				\$194.00
				LEDGER TOTALS:	\$375.50	\$0.00	\$0.00				\$375.50

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

Ledger as of : 6/19/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: A1BS - A1 BUDGET SEPTIC										
661943	06/10/20	06/18/20	07/25/20	\$225.00						\$225.00
PUMP OUT SEPTIC TANK		6440.602 - UTILITIES								
INVOICE 661943 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
A1 BUDGET SEPTIC TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: ATRL - ATTOYAC ROCK,LLC										
8832	05/29/20	06/18/20	07/13/20	\$511.68						\$511.68
78.72 T ROAD BASE		6377.603 - ROAD BASE								
INVOICE 8832 TOTALS:				\$511.68	\$0.00	\$0.00				\$511.68
ATTOYAC ROCK,LLC TOTALS:				\$4,279.41	\$0.00	\$0.00				\$4,279.41
VENDOR: BIG4 - BIG "4", INC.										
00362545	05/22/20	06/18/20	07/06/20	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.602 - ROAD BASE								
INVOICE 00362545 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00362546	05/22/20	06/18/20	07/06/20	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.603 - ROAD BASE								
INVOICE 00362546 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00362547	05/22/20	06/18/20	07/06/20	\$174.00						\$174.00
12 YARDS FILTER ROCK		6377.604 - ROAD BASE								
36 YARDS ROAD BASE		6377.604 - ROAD BASE		\$360.00						\$360.00
INVOICE 00362547 TOTALS:				\$534.00	\$0.00	\$0.00				\$534.00
00362586	05/27/20	06/18/20	07/11/20	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.602 - ROAD BASE								
INVOICE 00362586 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00362587	05/27/20	06/18/20	07/11/20	\$120.00						\$120.00
12 YARDS ROAD BASE		6377.604 - ROAD BASE								

* V - Denotes Voided Check Entries

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

Ledger as of : 6/19/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00362587 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00362635 24 YARDS ROAD BASE	05/29/20	06/18/20 6377.602 - ROAD BASE	07/13/20	\$240.00						\$240.00
INVOICE 00362635 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00362686 24 YARDS ROAD BASE	06/03/20	06/18/20 6377.601 - ROAD BASE	07/18/20	\$240.00						\$240.00
INVOICE 00362686 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00362707 84 YARDS ROAD BASE	06/04/20	06/18/20 6377.604 - ROAD BASE	07/19/20	\$840.00						\$840.00
INVOICE 00362707 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00362735 12 YARDS ROAD BASE	06/08/20	06/18/20 6377.602 - ROAD BASE	07/23/20	\$120.00						\$120.00
INVOICE 00362735 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00362755 12 YARDS ROAD BASE	06/09/20	06/18/20 6377.602 - ROAD BASE	07/24/20	\$120.00						\$120.00
INVOICE 00362755 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00362756 63 YARDS ROAD BASE	06/09/20	06/18/20 6377.604 - ROAD BASE	07/24/20	\$630.00						\$630.00
INVOICE 00362756 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00362772 36 YARDS ROAD BASE	06/10/20	06/18/20 6377.601 - ROAD BASE	07/25/20	\$360.00						\$360.00
INVOICE 00362772 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00362773 84 YARDS ROAD BASE	06/10/20	06/18/20 6377.604 - ROAD BASE	07/25/20	\$840.00						\$840.00
INVOICE 00362773 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00362791 12 YARDS ROAD BASE	06/11/20	06/18/20 6377.602 - ROAD BASE	07/26/20	\$120.00						\$120.00
INVOICE 00362791 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00362792 12 YARDS ROAD BASE	06/11/20	06/18/20 6377.604 - ROAD BASE	07/26/20	\$120.00						\$120.00
INVOICE 00362792 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
BIG "4", INC. TOTALS:				\$5,124.00	\$0.00	\$0.00				\$5,124.00

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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 : 6/19/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
47888	05/28/20	06/18/20	07/12/20	\$12.49						\$12.49
DEMON WASP INSECT KILLER		6657.603 - MISCELLANEOUS SUPPL		\$12.49	\$0.00	\$0.00				\$12.49
		INVOICE 47888 TOTALS:		\$12.49	\$0.00	\$0.00				\$12.49
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$12.49	\$0.00	\$0.00				\$12.49
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000039614	05/01/20	06/18/20	06/15/20	\$11.96						\$11.96
4 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPL		\$4.69						\$4.69
JUST BATH TISSUE		6657.604 - MISCELLANEOUS SUPPL		\$16.65	\$0.00	\$0.00				\$16.65
		INVOICE 1000039614 TOTALS:		\$16.65	\$0.00	\$0.00				\$16.65
1000039739	05/06/20	06/18/20	06/20/20	\$15.96						\$15.96
4 CASES OF WATER		6657.603 - MISCELLANEOUS SUPPL		\$8.72						\$8.72
4 BOTTLES OF HAND SANITIZER		6657.603 - MISCELLANEOUS SUPPL		\$24.68	\$0.00	\$0.00				\$24.68
		INVOICE 1000039739 TOTALS:		\$24.68	\$0.00	\$0.00				\$24.68
1000039882	05/12/20	06/18/20	06/26/20	\$19.96						\$19.96
4 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPL		\$2.99						\$2.99
VANTGUARD TISSUE		6657.601 - MISCELLANEOUS SUPPL		\$22.95	\$0.00	\$0.00				\$22.95
		INVOICE 1000039882 TOTALS:		\$22.95	\$0.00	\$0.00				\$22.95
1000040238	05/25/20	06/18/20	07/09/20	\$9.00						\$9.00
3 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPL		\$9.00	\$0.00	\$0.00				\$9.00
		INVOICE 1000040238 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
BROOKSHIRE BROTHERS TOTALS:				\$73.28	\$0.00	\$0.00				\$73.28
VENDOR: DONS - DONS SALVAGE & OILFIELD SERV										
42787	05/29/20	06/18/20	07/13/20	\$750.00						\$750.00
2- 11R 24.5 STEER TIRE		6365.603 - TIRES - TRUCKS		\$750.00	\$0.00	\$0.00				\$750.00
		INVOICE 42787 TOTALS:		\$750.00	\$0.00	\$0.00				\$750.00
DONS SALVAGE & OILFIELD SERV TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
VENDOR: MGAI - CONSOLIDATED TRUCK PARTS										
3-13253	05/30/20	06/18/20	07/14/20	\$79.29						\$79.29
TRANSMISSION MANUAL PARTS KEY		6355.602 - PARTS - TRUCKS		\$362.23						\$362.23
TRANSMISSION MANUAL PARTS FRO		6355.602 - PARTS - TRUCKS		\$362.23						\$362.23
UPDATE GEAR KIT										

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/19/2020

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRANSMISSION MANUAL PARTS M/S		6355.602	- PARTS - TRUCKS	\$91.13						\$91.13
GEAR		6355.602	- PARTS - TRUCKS	\$79.56						\$79.56
TRANSMISSION MANUAL PARTS SLIDING CLUTCH		6355.602	- PARTS - TRUCKS	\$15.00						\$15.00
TRANSMISSION MANUAL PARTS INPUT COVER		6355.602	- PARTS - TRUCKS	\$229.50						\$229.50
TRANSMISSION MANUAL PARTS C/S GEAR		6355.602	- PARTS - TRUCKS	\$264.80						\$264.80
TRANSMISSION MANUAL PARTS GEAR COUNTERSHAFT		6355.602	- PARTS - TRUCKS	\$3.47						\$3.47
TRANSMISSION MANUAL PARTS M/S KEY		6355.602	- PARTS - TRUCKS	\$575.00						\$575.00
TRANSMISSION MANUAL PARTS FRO BEARING KIT		6355.602	- PARTS - TRUCKS	\$134.89						\$134.89
TRANSMISSION MANUAL PARTS AUXILIARY DRIVE GEAR		6355.602	- PARTS - TRUCKS	\$157.50						\$157.50
TRANSMISSION MANUAL PARTS SYCRO ASSEMBLY		6355.602	- PARTS - TRUCKS	\$121.50						\$121.50
TRANSMISSION MANUAL PARTS SLIDING CLUTCH		6355.602	- PARTS - TRUCKS	\$217.13						\$217.13
TRANSMISSION MANUAL PARTS LOW GEAR		6355.602	- PARTS - TRUCKS	\$16.07						\$16.07
TRANSMISSION MANUAL PARTS WASHER		6355.602	- PARTS - TRUCKS	\$16.00						\$16.00
TRANSMISSION MANUAL PARTS CLUTCH FORK		6355.602	- PARTS - TRUCKS	\$9.68						\$9.68
TRANSMISSION MANUAL PARTS SHORT PEDDLE SHAFT		6355.602	- PARTS - TRUCKS	\$4.58						\$4.58
TRANSMISSION MANUAL PARTS SHORT LONG FULLER PEDDLE SHAFT BUSHINGS		6355.602	- PARTS - TRUCKS	\$32.30						\$32.30
TRANSMISSION MANUAL PARTS NUT, FLANGED LOCK		6344.602	- LABOR REPAIR - TRUCKS	\$1,365.00						\$1,365.00
LABOR		6355.602	- PARTS - TRUCKS	\$25.00						\$25.00
EPA CHARGES		6344.602	- LABOR REPAIR - TRUCKS	\$136.50						\$136.50
SHOP FEE		6355.602	- PARTS - TRUCKS	\$67.80						\$67.80
DRIVELINE PARTS WASHER EQUIVALENT TO WAR 21-1		6355.602	- PARTS - TRUCKS	\$222.26						\$222.26
DRIVELINE PARTS STUB SHAFT		6355.602	- PARTS - TRUCKS	\$232.70						\$232.70
DRIVELINE PARTS SUB YOKE		6355.602	- PARTS - TRUCKS	\$9.38						\$9.38
DRIVELINE PARTS NUT		6355.602	- PARTS - TRUCKS	\$77.04						\$77.04
DRIVELINE PARTS CENTER BEARING ASSEMBLY		6344.602	- LABOR REPAIR - TRUCKS	\$262.50						\$262.50
LABOR		6344.602	- LABOR REPAIR - TRUCKS	\$26.25						\$26.25
SHOP FEE		6344.602	- LABOR REPAIR - TRUCKS	\$152.25						\$152.25
LABOR		6344.602	- LABOR REPAIR - TRUCKS	\$15.23						\$15.23
SHOP FEE		6344.602	- LABOR REPAIR - TRUCKS	\$15.23						\$15.23
INVOICE 3-13253 TOTALS:				\$5,001.54	\$0.00	\$0.00				\$5,001.54
CONSOLIDATED TRUCK PARTS TOTALS:				\$5,001.54	\$0.00	\$0.00				\$5,001.54

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/19/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
643207 LUCAS FUEL TREATMENT	05/05/20	06/18/20	06/19/20	\$32.99						\$32.99
		6340.602 - OIL AND LUBRICANTS								
		INVOICE 643207 TOTALS:		\$32.99	\$0.00	\$0.00				\$32.99
643354 SEPARATOR BALL JOINT	05/07/20	06/18/20	06/21/20	\$8.98						\$8.98
		6356.602 - PARTS - GRADERS								
		INVOICE 643354 TOTALS:		\$8.98	\$0.00	\$0.00				\$8.98
644010 DRY GRAPHITE LUBE	05/15/20	06/18/20	06/29/20	\$12.95						\$12.95
		6340.601 - OIL AND LUBRICANTS								
		INVOICE 644010 TOTALS:		\$12.95	\$0.00	\$0.00				\$12.95
644050 DRY GRAPHITE TUBE-2	05/15/20	06/18/20	06/29/20	\$31.98						\$31.98
		6340.601 - OIL AND LUBRICANTS								
		INVOICE 644050 TOTALS:		\$31.98	\$0.00	\$0.00				\$31.98
644163 FREON 134 MIRROR	05/18/20	06/18/20	07/02/20	\$26.97 \$18.76						\$26.97 \$18.76
		6355.601 - PARTS - TRUCKS								
		INVOICE 644163 TOTALS:		\$45.73	\$0.00	\$0.00				\$45.73
644413 BATTERY ENVIRONMENTAL CHARGE BATTERY TERMINAL-2	05/20/20	06/18/20	07/04/20	\$130.07 \$3.00 \$10.42						\$130.07 \$3.00 \$10.42
		6355.602 - PARTS - TRUCKS								
		6355.602 - PARTS - TRUCKS								
		6355.602 - PARTS - TRUCKS								
		INVOICE 644413 TOTALS:		\$143.49	\$0.00	\$0.00				\$143.49
644749 HYDRAULIC HOSE HYD HOSE FITTINGS	05/26/20	06/18/20	07/10/20	\$54.71 \$33.98						\$54.71 \$33.98
		6357.604 - PARTS - OTHER EQUIPME								
		6357.604 - PARTS - OTHER EQUIPME								
		INVOICE 644749 TOTALS:		\$88.69	\$0.00	\$0.00				\$88.69
644934 REAR BRAKE PADS	05/28/20	06/18/20	07/12/20	\$36.99						\$36.99
		6355.604 - PARTS - TRUCKS								
		INVOICE 644934 TOTALS:		\$36.99	\$0.00	\$0.00				\$36.99
644973 BRAD PADS REAR DISC BRAKE PADS	05/29/20	06/18/20	07/13/20	\$34.99 (\$49.99)						\$34.99 (\$49.99)
		6355.604 - PARTS - TRUCKS								
		6355.604 - PARTS - TRUCKS								
		INVOICE 644973 TOTALS:		(\$15.00)	\$0.00	\$0.00				(\$15.00)
644975	05/29/20	06/18/20	07/13/20							

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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 : 6/19/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TOWELS		6657 602 - MISCELLANEOUS SUPPLI		\$11.80						\$11.80
		INVOICE 644975 TOTALS:		\$11.80	\$0.00	\$0.00				\$11.80
645046	05/29/20	06/18/20 07/13/20								
WD40 12 OZ SPRAY		6657 601 - MISCELLANEOUS SUPPLI		\$6.99						\$6.99
DRY GRAPHITE LUBE		6340 601 - OIL AND LUBRICANTS		\$15.99						\$15.99
DRY GRAPHITE LUBE		6340 601 - OIL AND LUBRICANTS		\$15.99						\$15.99
		INVOICE 645046 TOTALS:		\$38.97	\$0.00	\$0.00				\$38.97
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$437.57	\$0.00	\$0.00				\$437.57

VENDOR: POPL - POWERPLAN

J46406	06/03/20	06/18/20 07/18/20								
ROD		6356 604 - PARTS - GRADERS		\$426.16						\$426.16
HYDRAULIC CYLINDER KIT		6356 604 - PARTS - GRADERS		\$67.50						\$67.50
HYDRAULIC CYLINDER KIT		6356 604 - PARTS - GRADERS		\$27.20						\$27.20
TIE ROD EN		6356 604 - PARTS - GRADERS		\$185.00						\$185.00
SHIPPING & HANDLING		6356 604 - PARTS - GRADERS		\$20.36						\$20.36
		INVOICE J46406 TOTALS:		\$726.22	\$0.00	\$0.00				\$726.22
		POWERPLAN TOTALS:		\$726.22	\$0.00	\$0.00				\$726.22

VENDOR: PTSS - PROCELLA TIRE & SERV. STATION

0035958	06/05/20	06/18/20 07/20/20								
CONTROL ARM		6355 601 - PARTS - TRUCKS		\$88.00						\$88.00
REAR BRAKE PADS		6355 601 - PARTS - TRUCKS		\$52.00						\$52.00
INNER TIE ROD		6355 601 - PARTS - TRUCKS		\$40.00						\$40.00
RR BRAKE CALIPER		6355 601 - PARTS - TRUCKS		\$57.00						\$57.00
SHOP LABOR		6344 601 - LABOR REPAIR - TRUCKS		\$277.50						\$277.50
ALIGN 2 WHEEL		6344 601 - LABOR REPAIR - TRUCKS		\$69.95						\$69.95
SHOP SUPPLIES		6355 601 - PARTS - TRUCKS		\$5.00						\$5.00
		INVOICE 0035958 TOTALS:		\$589.45	\$0.00	\$0.00				\$589.45

0036004	06/09/20	06/18/20 07/24/20								
LR BRAKE CALIPER		6355 601 - PARTS - TRUCKS		\$57.00						\$57.00
SHOP LABOR		6344 601 - LABOR REPAIR - TRUCKS		\$37.50						\$37.50
		INVOICE 0036004 TOTALS:		\$94.50	\$0.00	\$0.00				\$94.50

0036084	06/12/20	06/18/20 07/27/20								
TUBE 11-15/16		6366 601 - TIRES - EQUIPMENT		\$18.49						\$18.49
FLAT REPAIR		6366 601 - TIRES - EQUIPMENT		\$10.00						\$10.00
		INVOICE 0036084 TOTALS:		\$28.49	\$0.00	\$0.00				\$28.49

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/19/2020

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ROMC - ROMCO EQUIPMENT CO.										
10579326	06/10/20	06/18/20	07/25/20							
2-BEARING		6356.603 - PARTS - GRADERS		\$177.98						\$177.98
2-SNAP RING R		6356.603 - PARTS - GRADERS		\$7.96						\$7.96
2-SNAP RING R		6356.603 - PARTS - GRADERS		\$5.66						\$5.66
ARM-R		6356.603 - PARTS - GRADERS		\$1,383.96						\$1,383.96
SPHERICAL PLAIN BEARING		6356.603 - PARTS - GRADERS		\$286.12						\$286.12
SUPPLES/HARDWARE		6356.603 - PARTS - GRADERS		\$22.20						\$22.20
2-FREON		6356.603 - PARTS - GRADERS		\$17.98						\$17.98
FIELD LABOR		6345.603 - LABOR REPAIR - GRADEF		\$370.00						\$370.00
ZONE CHARGE		6345.603 - LABOR REPAIR - GRADEF		\$431.50						\$431.50
VOE12743052		6356.603 - PARTS - GRADERS		\$65.44						\$65.44
VOE12743052		6356.603 - PARTS - GRADERS		(\$65.44)						(\$65.44)
INVOICE 10579326 TOTALS:				\$2,703.36	\$0.00	\$0.00				\$2,703.36
ROMCO EQUIPMENT CO. TOTALS:				\$2,703.36	\$0.00	\$0.00				\$2,703.36
VENDOR: RUPS - RURAL PIPE & SUPPLY										
158321	06/12/20	06/18/20	07/27/20							
80-12X20 CULVERTS		6370.602 - CULVERTS		\$392.00						\$392.00
80-15X20 CULVERTS		6370.602 - CULVERTS		\$574.40						\$574.40
INVOICE 158321 TOTALS:				\$966.40	\$0.00	\$0.00				\$966.40
RURAL PIPE & SUPPLY TOTALS:				\$966.40	\$0.00	\$0.00				\$966.40
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
47652	04/30/20	06/18/20	06/14/20							
PRE EMPLOYMENT DRUG SCREEN- CONN		6651.601 - PHYSICALS		\$40.00						\$40.00
INVOICE 47652 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: 47700										
05/31/20	06/18/20	07/15/20								
ONSITE CLEARING HOUSE		6651.601 - PHYSICALS		\$10.00						\$10.00
REGISTRATION ADMINISTRATION- CONN				\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 47700 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: SOCW - SOUTHERN COMPUTER WAREHOUSE										

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/19/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
000629738 URBAN ARMOR GEAR IPAD CASE	03/13/20	06/18/20	04/27/20	\$31.27	\$0.00	\$0.00				\$31.27
INVOICE 000629738 TOTALS:				\$31.27	\$0.00	\$0.00				\$31.27
000632903-3 UP PRO CASE PROTECTOR IPHONE X/XS	03/24/20	06/18/20	05/08/20	\$23.12	\$0.00	\$0.00				\$23.12
INVOICE 000632903-3 TOTALS:				\$23.12	\$0.00	\$0.00				\$23.12
000632909 UB PRO CASE PROTECTOR FOR IPHONE X/XS	03/24/20	06/18/20	05/08/20	\$23.12	\$0.00	\$0.00				\$23.12
INVOICE 000632909 TOTALS:				\$23.12	\$0.00	\$0.00				\$23.12
000632909-2 UB PRO CASE PROTECTOR IPHONE X/XS	03/24/20	06/18/20	05/08/20	\$23.12	\$0.00	\$0.00				\$23.12
INVOICE 000632909-2 TOTALS:				\$23.12	\$0.00	\$0.00				\$23.12
000632909-4 UB PRO CASE PROTECTOR IPHONE X/XS	03/24/20	06/18/20	05/08/20	\$23.12	\$0.00	\$0.00				\$23.12
INVOICE 000632909-4 TOTALS:				\$23.12	\$0.00	\$0.00				\$23.12
SOUTHERN COMPUTER WAREHOUSE TOTALS:				\$123.75	\$0.00	\$0.00				\$123.75
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
150331 OIL CHANGE	05/01/20	06/18/20	06/15/20	\$106.90	\$0.00	\$0.00				\$106.90
ENVIRONMENTAL CHARGE				\$2.00	\$0.00	\$0.00				\$2.00
INVOICE 150331 TOTALS:				\$108.90	\$0.00	\$0.00				\$108.90
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$108.90	\$0.00	\$0.00				\$108.90
VENDOR: TISH - TIRE SHOP										
0073446 FLAT REPAIR	06/08/20	06/18/20	07/23/20	\$35.00	\$0.00	\$0.00				\$35.00
INVOICE 0073446 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
TIRE SHOP TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: TPCI - TERRILL PETROLEUM										
12431530 HYDRAULIC TRANS FLUID	06/08/20	06/18/20	07/23/20	\$60.25	\$0.00	\$0.00				\$60.25
INVOICE 12431530 TOTALS:				\$60.25	\$0.00	\$0.00				\$60.25

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/19/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12431575	06/09/20	06/18/20	07/24/20							
325 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$446.88						\$446.88
325 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$65.00						\$65.00
375 DIESEL #2		6336.604 - FUEL - DIESEL		\$605.63						\$605.63
375 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$75.00						\$75.00
500 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$829.50						\$829.50
		INVOICE 12431575 TOTALS:		\$2,022.01	\$0.00					\$2,022.01
12431592	06/09/20	06/18/20	07/24/20							
16.87 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$23.20						\$23.20
16.87 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.37						\$3.37
		INVOICE 12431592 TOTALS:		\$26.57	\$0.00					\$26.57
12431662	06/12/20	06/18/20	07/27/20							
24 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$35.40						\$35.40
24 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.80						\$4.80
		INVOICE 12431662 TOTALS:		\$40.20	\$0.00					\$40.20
16451	06/12/20	06/18/20	07/27/20							
2- DEF FUEL		6336.602 - FUEL - DIESEL		\$22.00						\$22.00
		INVOICE 16451 TOTALS:		\$22.00	\$0.00					\$22.00
12431664	06/15/20	06/18/20	07/30/20							
625 DIESEL #2		6336.603 - FUEL - DIESEL		\$1,009.38						\$1,009.38
625 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$125.00						\$125.00
275 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$456.23						\$456.23
		INVOICE 12431664 TOTALS:		\$1,590.61	\$0.00					\$1,590.61
12431684	06/16/20	06/18/20	07/31/20							
870 DIESEL #2		6336.602 - FUEL - DIESEL		\$1,405.05						\$1,405.05
870 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$174.00						\$174.00
		INVOICE 12431684 TOTALS:		\$1,579.05	\$0.00					\$1,579.05
		TERRILL PETROLEUM TOTALS:		\$5,340.69	\$0.00					\$5,340.69
		LEDGER TOTALS:		\$26,670.05	\$0.00					\$26,670.05

*V - Denotes Voided Check Entries

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ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/19/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL										
644636	05/22/20	06/18/20	07/06/20							
ECONOMY WC MIRROR		6355.6050 - PARTS - GRADALL		\$18.99						\$18.99
TOWELS		6355.6050 - PARTS - GRADALL		\$5.90						\$5.90
		INVOICE 644636 TOTALS:		\$24.89	\$0.00	\$0.00				\$24.89
		NAPA AUTO PARTS HEMPHILL TOTALS:		\$24.89	\$0.00	\$0.00				\$24.89
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12431484	06/03/20	06/18/20	07/18/20							
61.19 DIESEL #2		6337.6050 - MISCELLANEOUS LUBRI		\$98.82						\$98.82
61.19 STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$12.24						\$12.24
DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$11.00						\$11.00
		INVOICE 12431484 TOTALS:		\$122.06	\$0.00	\$0.00				\$122.06
12431531	06/08/20	06/18/20	07/23/20							
2- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$22.00						\$22.00
		INVOICE 12431531 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
16452	06/12/20	06/18/20	07/27/20							
3- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$33.00						\$33.00
		INVOICE 16452 TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$177.06	\$0.00	\$0.00				\$177.06
		LEDGER TOTALS:		\$201.95	\$0.00	\$0.00				\$201.95

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DEAR - DEWAYNE ARMSTRONG										
160241	06/08/20	06/09/20	07/23/20							\$210.00
RESTITUTION ON PRENTICE BROWN SC18-00105		2324.000 - DUES TO OTHERS - COU		\$210.00						\$210.00
		INVOICE 160241 TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
		DEWAYNE ARMSTRONG TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
		LEDGER TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TOMA - TOMMY GENE MATLOCK										
DV0703632	06/09/20	06/09/20	07/24/20	\$217.00						\$217.00
DV0703632 - REFUND OF OVERPAYMENT		2321.000 - DUE TO OTHERS - DISTRI		\$217.00	\$0.00	\$0.00				\$217.00
INVOICE DV0703632 TOTALS:				\$217.00	\$0.00	\$0.00				\$217.00
TOMMY GENE MATLOCK TOTALS:				\$217.00	\$0.00	\$0.00				\$217.00
LEDGER TOTALS:				\$217.00	\$0.00	\$0.00				\$217.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/12/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TDSHS - TX DEPT OF ST HEALTH SERVICES										
2011120	06/02/20	06/12/20	07/17/20							\$18.30
10 REMOTE BIRTH ACCESS FOR MAY 1		2320.000 - DUE TO OTHERS - COUN		\$18.30	\$0.00	\$0.00				\$18.30
2020- MAY 31 2020										
INVOICE 2011120 TOTALS:				\$18.30	\$0.00	\$0.00				\$18.30
TX DEPT OF ST HEALTH SERVICES TOTALS:				\$18.30	\$0.00	\$0.00				\$18.30
VENDOR: TREAS - SABINE COUNTY TREASURER										
052020	06/12/20	06/12/20	07/27/20							\$13,731.66
MONTHLY FEE RPT FOR MAY 2020		2320.000 - DUE TO OTHERS - COUN		\$13,731.66	\$0.00	\$0.00				\$13,731.66
INVOICE 052020 TOTALS:				\$13,731.66	\$0.00	\$0.00				\$13,731.66
SABINE COUNTY TREASURER TOTALS:				\$13,731.66	\$0.00	\$0.00				\$13,731.66
LEDGER TOTALS:				\$13,749.96	\$0.00	\$0.00				\$13,749.96

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/19/2020

Invoice Number Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DDSI - DOUBLE D STATUARY INC											
6975	05/28/20	06/17/20	07/12/20		\$425.00						\$425.00
28 INCH FISHING BOBBER SCULPTING			6451.58 - TOURISM PROPOSALS			\$0.00	\$0.00				\$425.00
INVOICE 6975 TOTALS:					\$425.00	\$0.00	\$0.00				\$425.00
DOUBLE D STATUARY INC TOTALS:					\$425.00	\$0.00	\$0.00				\$425.00
VENDOR: PEFEE - PENNIE FERGUSON											
061820	06/18/20	06/18/20	08/02/20		\$450.00						\$450.00
CONTRACT LABOR- WEBSITE 25 HRS @ \$18 PER HR					\$450.00						\$450.00
INVOICE 061820 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
PENNIE FERGUSON TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
LEDGER TOTALS:					\$875.00	\$0.00	\$0.00				\$875.00

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/19/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00212177.0	06/01/20	06/17/20	07/16/20							
ANTI-VIRUS SOFTWARE LICENSE (13)		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
DISASTER RECOVERY SERVICE UP TO 100GB		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
		INVOICE 00212177.0 TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08
		KELLPRO TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08
		LEDGER TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08

*V - Denotes Voided Check Entries

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

Ledger as of : 6/19/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHCO - CHANCE CONSTRUCTION CO.										
6062	06/11/20	06/17/20	07/26/20							
PINELAND TOWER FENCE ENCLOSURE - EQUIPMENT, MATERIAL, AND LABOR TO INSTALL CHAIN LINK FENCE				6500.322 - TOWER EQUIPMENT		\$4,181.00				\$4,181.00
INVOICE 6062 TOTALS:						<u>\$4,181.00</u>				<u>\$4,181.00</u>
CHANCE CONSTRUCTION CO. TOTALS:						<u>\$4,181.00</u>				<u>\$4,181.00</u>
VENDOR: SERV - SERVPRO										
4990000	06/11/20	06/19/20	07/26/20							
BIO REMEDIATION CERTIFIED SERVPRO CLEANER FOR COVID-19				6500.326 - EQUIPMENT		\$8,000.00				\$8,000.00
INVOICE 4990000 TOTALS:						<u>\$8,000.00</u>				<u>\$8,000.00</u>
SERVPRO TOTALS:						<u>\$8,000.00</u>				<u>\$8,000.00</u>
LEDGER TOTALS:						<u>\$12,181.00</u>				<u>\$12,181.00</u>

*V - Denotes Voided Check Entries

Dave Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas R. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Charles Ellison

Charles Ellison
Commissioner, Precinct #3

James Lowe, Jr.

James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on June 22, 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 Dabney
Deputy

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