

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/24/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
062020	06/20/20	06/24/20	08/04/20							
DESK- CHERRY		6500.499 - OFFICE EQUIPMENT & FL		\$323.25						\$323.25
CREDENZA-CHERRY		6500.499 - OFFICE EQUIPMENT & FL		\$291.00						\$291.00
HUTCH- CHERRY		6500.499 - OFFICE EQUIPMENT & FL		\$403.50						\$403.50
TACK BOARD DARK GREY		6500.499 - OFFICE EQUIPMENT & FL		\$120.75						\$120.75
PEDESTAL/BOX/BOX/FILE CHERRY		6500.499 - OFFICE EQUIPMENT & FL		\$371.25						\$371.25
PEDESTAL FILE/FILE CHERRY		6500.499 - OFFICE EQUIPMENT & FL		\$395.25						\$395.25
SILVER FRAME GLASS DOORS FOR HUTCH		6500.499 - OFFICE EQUIPMENT & FL		\$355.50						\$355.50
BRIDGE CHERRY		6500.499 - OFFICE EQUIPMENT & FL		\$192.75						\$192.75
5 SHELF BOOK CASE		6500.499 - OFFICE EQUIPMENT & FL		\$346.50						\$346.50
3 SHELF BOOK CASE		6500.499 - OFFICE EQUIPMENT & FL		\$241.50						\$241.50
		<b>INVOICE 062020 TOTALS:</b>		<b>\$3,041.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,041.25</b>
<b>062020-02</b>										
DESK CHERRY	06/20/20	06/24/20	08/04/20							
CREDENZA CHERRY		6500.499 - OFFICE EQUIPMENT & FL		\$323.25						\$323.25
HUTCH CHERRY		6500.499 - OFFICE EQUIPMENT & FL		\$291.00						\$291.00
64" TACK BOARD GREY		6500.499 - OFFICE EQUIPMENT & FL		\$403.50						\$403.50
PEDESTAL, BOX/BOX/FILE CHERRY		6500.499 - OFFICE EQUIPMENT & FL		\$120.75						\$120.75
PEDESTAL, FILE/FILE CHERRY		6500.499 - OFFICE EQUIPMENT & FL		\$371.25						\$371.25
SILVER FRAME GLASS DOORS FOR HUTCH		6500.499 - OFFICE EQUIPMENT & FL		\$395.25						\$395.25
BRIDGE CHERRY		6500.499 - OFFICE EQUIPMENT & FL		\$355.50						\$355.50
5 SHELF BOOK CASE		6500.499 - OFFICE EQUIPMENT & FL		\$192.75						\$192.75
		6500.499 - OFFICE EQUIPMENT & FL		\$346.50						\$346.50
		<b>INVOICE 062020-02 TOTALS:</b>		<b>\$2,799.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,799.75</b>
		<b>KLINES / WRAP-IT-UP TOTALS:</b>		<b>\$5,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,841.00</b>
		<b>LEDGER TOTALS:</b>		<b>\$5,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,841.00</b>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/26/2020

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

68538915	06/20/20	06/26/20	08/04/20	6500.409 - COPIER LEASES	\$125.01						\$125.01
CONTRACT ON SHARP/MXMM4050											
INVOICE 68538915 TOTALS:					\$125.01	\$0.00	\$0.00				\$125.01

TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$125.01	\$0.00	\$0.00				\$125.01
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VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

INV719672	06/15/20	06/26/20	07/30/20	6310.450 - OFFICE SUPPLIES	\$75.00						\$75.00
CONTRACT BASE RATE CHARGE FOR 6/14/20-9/13/20- SHARP/B350P											
INVOICE INV719672 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00

TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
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VENDOR: DITV - DIRECTV

37518912368	06/12/20	06/26/20	07/27/20	6500.560 - EQUIPMENT	\$52.99						\$52.99
BUSINESS SELECT PACK											
2 OF 2 MONTHLY											
RECEIVER FEE 2											
STATE COST RECOVERY FEE											
BUSINESS SELECT PACK 1 OF 2											
DISCOUNT											
INVOICE 37518912368 TOTALS:					\$49.25	\$0.00	\$0.00				\$49.25

DIRECTV TOTALS:					\$49.25	\$0.00	\$0.00				\$49.25
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VENDOR: STAP - STAPLES CREDIT PLAN

9817647689-000001	06/10/20	06/26/20	07/26/20	6310.560 - OFFICE SUPPLIES	\$15.98						\$15.98
2- VERBATIM SLEEVE FOR CDDVD CLEA											
HP49X BLACK TONER CARTRIDGE											
2-STAPLES DESK TOP DISPENSER BLAC											
2- STAPLES ONE TOUCH DESK TOP											
STAPL											
STAPLES CLASP MOISTENABLE GLU											
COUPON CREDIT											
INVOICE 9817647689-000001 TOTALS:					\$18.94	(\$30.00)	\$0.00				\$18.94

9817648498-000001					\$247.27	\$0.00	\$0.00				\$247.27
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STAPLES CLASP MOISTENABLE GLU					\$21.26						\$21.26
COUPON CREDIT					(\$5.77)						(\$5.77)
INVOICE 9817648498-000001 TOTALS:					\$15.49	\$0.00	\$0.00				\$15.49

\* V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/26/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TRAJA - TRICIA JACKS</b>										
70001051025	06/26/20	06/26/20	08/10/20							
DIS WIPES LEMON		6310.408 - CLEANING SUPPLIES - CI		\$3.50						\$3.50
DIS WIPES LEMON		6310.408 - CLEANING SUPPLIES - CI		\$3.50						\$3.50
DIS WIPES LEMON		6310.408 - CLEANING SUPPLIES - CI		\$3.50						\$3.50
DIS WIPES LEMON		6310.408 - CLEANING SUPPLIES - CI		\$3.50						\$3.50
DIS WIPES LEMON		6310.408 - CLEANING SUPPLIES - CI		\$3.50						\$3.50
DIS WIPES LEMON		6310.408 - CLEANING SUPPLIES - CI		\$3.50						\$3.50
TAX		6310.408 - CLEANING SUPPLIES - CI		\$1.73						\$1.73
		INVOICE 70001051025 TOTALS:		\$22.73	\$0.00	\$0.00				\$22.73
		TRICIA JACKS TOTALS:		\$22.73	\$0.00	\$0.00				\$22.73
<b>VENDOR: VALOR - WINDSTREAM</b>										
126231218/061220	06/12/20	06/26/20	07/27/20							
TELEPHONE 409-584-2942		6420.499 - TELEPHONE		\$111.67						\$111.67
		INVOICE 126231218/061220 TOTALS:		\$111.67	\$0.00	\$0.00				\$111.67
125053782/061620	06/16/20	06/26/20	07/31/20							
TELEPHONE 406-584-2825		6420.570 - TELEPHONE		\$25.00						\$25.00
		INVOICE 125053782/061620 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
126793794/061620	06/16/20	06/26/20	07/31/20							
TELEPHONE 409-787-2334		6451.409 - RECORDS BUILDING		\$130.14						\$130.14
		INVOICE 126793794/061620 TOTALS:		\$130.14	\$0.00	\$0.00				\$130.14
		WINDSTREAM TOTALS:		\$266.81	\$0.00	\$0.00				\$266.81
		LEDGER TOTALS:		\$801.56	\$0.00	\$0.00				\$801.56

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/30/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>										
<b>130247</b>	<b>06/30/20</b>	<b>06/30/20</b>	<b>08/14/20</b>							
POV3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
POV3H5ZO BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
POE2T1A9 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 NANITZ, 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
POV3HZ2 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
<b>INVOICE 130247 TOTALS:</b>				<b>\$1,232.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,232.88</b>
<b>AFLAC TOTALS:</b>				<b>\$1,232.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,232.88</b>

VENDOR: CITY - CITY OF HEMPHILL

06/30/20	06/30/20	08/14/20			
UTILITY BILL ACCT. 05-0060-02	6440.408 - UTILITIES		\$780.80		\$780.80
UTILITY BILL ACCT. 05-0331-00	6440.408 - UTILITIES		\$41.43		\$41.43
UTILITY BILL ACCT. 05-0332-00	6440.408 - UTILITIES		\$94.50		\$94.50
UTILITY BILL ACCT. 05-0340-00	6440.408 - UTILITIES		\$283.61		\$283.61
UTILITY BILL ACCT. 05-0360-00	6440.408 - UTILITIES		\$99.95		\$99.95
UTILITY BILL ACCT. 05-0365-00	6440.408 - UTILITIES		\$257.99		\$257.99
UTILITY BILL ACCT. 05-0380-00	6440.408 - UTILITIES		\$168.48		\$168.48
UTILITY BILL ACCT. 06-0015-00	6440.560 - UTILITIES		\$1,814.14		\$1,814.14
UTILITY BILL ACCT. 06-0017-00	6440.560 - UTILITIES		\$282.28		\$282.28

06/30/20	06/30/20	08/14/20			
UTILITY BILL ACCT. 05-0060-02	6440.408 - UTILITIES		\$780.80		\$780.80
UTILITY BILL ACCT. 05-0331-00	6440.408 - UTILITIES		\$41.43		\$41.43
UTILITY BILL ACCT. 05-0332-00	6440.408 - UTILITIES		\$94.50		\$94.50
UTILITY BILL ACCT. 05-0340-00	6440.408 - UTILITIES		\$283.61		\$283.61
UTILITY BILL ACCT. 05-0360-00	6440.408 - UTILITIES		\$99.95		\$99.95
UTILITY BILL ACCT. 05-0365-00	6440.408 - UTILITIES		\$257.99		\$257.99
UTILITY BILL ACCT. 05-0380-00	6440.408 - UTILITIES		\$168.48		\$168.48
UTILITY BILL ACCT. 06-0015-00	6440.560 - UTILITIES		\$1,814.14		\$1,814.14
UTILITY BILL ACCT. 06-0017-00	6440.560 - UTILITIES		\$282.28		\$282.28

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/30/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$191.10						\$191.10
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$660.50						\$660.50
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$19.82						\$19.82
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$35.69						\$35.69
INVOICE 063020 TOTALS:				\$4,730.29	\$0.00	\$0.00				\$4,730.29
CITY OF HEMPHILL TOTALS:				\$4,730.29	\$0.00	\$0.00				\$4,730.29

VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
36227202007	06/22/20	06/30/20	08/06/20							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,481.50						\$1,481.50
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,703.75						\$3,703.75
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$740.75						\$740.75
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$740.75						\$740.75
HEALTH INSURANCE		6202.440 - HEALTH INSURANCE		\$740.75						\$740.75
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$1,481.50						\$1,481.50
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,481.50						\$1,481.50
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$786.50						\$786.50
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$740.75						\$740.75
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,481.50						\$1,481.50
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$740.75						\$740.75
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,222.25						\$2,222.25
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$4,444.50						\$4,444.50
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$740.75						\$740.75
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$12,587.19						\$12,587.19
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$740.75						\$740.75
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$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		2315.000 - VISION INSURANCE - DE		\$159.92						\$159.92
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$1,013.40						\$1,013.40
INVOICE 36227202007 TOTALS:				\$44,214.79	\$0.00	\$0.00				\$44,214.79
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$44,214.79	\$0.00	\$0.00				\$44,214.79

VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
070120/652147	06/29/20	06/29/20	08/13/20							
JANICE MCDANIEL xxx-xx-0970		2302.000 - DEFERRED COMPENSATI		\$58.82						\$58.82
INVOICE 070120/652147 TOTALS:				\$58.82	\$0.00	\$0.00				\$58.82
NATIONWIDE RETIREMENT SOLUTION TOTALS:				\$58.82	\$0.00	\$0.00				\$58.82

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/30/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: NATL - EMC NATIONAL LIFE COMPANY</b>										
4000944232	06/29/20	06/29/20	08/13/20							
CL1064261 JACKS, ADRIAN W.		2307 000 - LIFE/CANCER WITH EMC		\$5.91						\$5.91
CL1064252 JACKS, TRICIA J.		2307 000 - LIFE/CANCER WITH EMC		\$5.32						\$5.32
CL1064254 NANTZ, MARTHA L.		2307 000 - LIFE/CANCER WITH EMC		\$24.16						\$24.16
<b>INVOICE 4000944232 TOTALS:</b>				<b>\$35.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.39</b>
<b>EMC NATIONAL LIFE COMPANY TOTALS:</b>				<b>\$35.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.39</b>
<b>VENDOR: VALOR - WINDSTREAM</b>										
063020	06/29/20	06/29/20	08/13/20							
TELEPHONE BILL 409-787-4973		6420 497 - TELEPHONE		\$48.45						\$48.45
<b>INVOICE 063020 TOTALS:</b>				<b>\$48.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48.45</b>
<b>WINDSTREAM TOTALS:</b>				<b>\$48.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48.45</b>
<b>VENDOR: WOOD - WOODMEN OF THE WORLD</b>										
000016811849	06/29/20	06/29/20	08/13/20							
6253743 MCDANIEL, BETTY J.		2305 000 - LIFE INSURANCE - WOOD		\$21.90						\$21.90
6253742 MCDANIEL, JAMES W.		2305 000 - LIFE INSURANCE - WOOD		\$33.30						\$33.30
<b>INVOICE 000016811849 TOTALS:</b>				<b>\$55.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.20</b>
<b>WOODMEN OF THE WORLD TOTALS:</b>				<b>\$55.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.20</b>
<b>LEDGER TOTALS:</b>				<b>\$50,375.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,375.82</b>

COUNTY OF SABINE

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Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AURE - MARTHA STONE, TAX ASSESSOR</b>										
06/30/20 INSPECTION FEE - TAHO VIN#1GNLCDECOLR192865	06/30/20	06/30/20 6451.560 - AUTO - MAINTENANCE	08/14/20	\$7.50						\$7.50
INVOICE 06/30/20 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
06/30/20(B) INSPECTION FEE - TAHO VIN#1GNLCDEC31R193069	06/30/20	06/30/20 6451.560 - AUTO - MAINTENANCE	08/14/20	\$7.50						\$7.50
INVOICE 06/30/20(B) TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
LEDGER TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00

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<b>VENDOR: VALOR - WINDSTREAM</b>									
126788328-6/22 TELEPHONE BILL - 409-787-4753	06/22/20	07/02/20 6420.499 - TELEPHONE	08/06/20	\$57.41	\$0.00	\$0.00			\$57.41
INVOICE 126788328-6/22 TOTALS:				\$57.41	\$0.00	\$0.00			\$57.41
126788667-6/24 TELEPHONE BILL - 409-787-3025	06/24/20	07/02/20 6420.455 - TELEPHONE	08/08/20	\$59.73	\$0.00	\$0.00			\$59.73
INVOICE 126788667-6/24 TOTALS:				\$59.73	\$0.00	\$0.00			\$59.73
WINDSTREAM TOTALS:				\$117.14	\$0.00	\$0.00			\$117.14
LEDGER TOTALS:				\$117.14	\$0.00	\$0.00			\$117.14



AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: POST - POSTMASTER</b>										
070820/BOX536	07/08/20	07/08/20	08/22/20	\$46.00						\$46.00
BOX RENTAL FEE BOX 536		6315.409 - POSTAGE								\$46.00
INVOICE 070820/BOX536 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
POSTMASTER TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00

VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES

<b>D-2020-3-2020</b>										
	07/08/20	07/08/20	08/22/20							
UNEMPLOYMENT; QTR ENDING 06/30/20		6205.400 - UNEMPLOYMENT INSUR		\$4.10						\$4.10
UNEMPLOYMENT; QTR ENDING 06/30/20		6205.403 - UNEMPLOYMENT INSUR		\$15.59						\$15.59
UNEMPLOYMENT; QTR ENDING 06/30/20		6205.405 - UNEMPLOYMENT INSUR		\$1.86						\$1.86
UNEMPLOYMENT; QTR ENDING 06/30/20		6205.408 - UNEMPLOYMENT INSUR		\$2.75						\$2.75
UNEMPLOYMENT; QTR ENDING 06/30/20		6205.435 - UNEMPLOYMENT INSUR		\$1.64						\$1.64
UNEMPLOYMENT; QTR ENDING 06/30/20		6205.435 - UNEMPLOYMENT INSUR		\$1.79						\$1.79
UNEMPLOYMENT; QTR ENDING 06/30/20		6205.440 - UNEMPLOYMENT INSUR		\$5.75						\$5.75
UNEMPLOYMENT; QTR ENDING 06/30/20		6205.445 - UNEMPLOYMENT INSUR		\$6.57						\$6.57
UNEMPLOYMENT; QTR ENDING 06/30/20		6205.450 - UNEMPLOYMENT INSUR		\$5.48						\$5.48
UNEMPLOYMENT; QTR ENDING 06/30/20		6205.455 - UNEMPLOYMENT INSUR		\$4.65						\$4.65
UNEMPLOYMENT; QTR ENDING 06/30/20		6205.457 - UNEMPLOYMENT INSUR		\$4.25						\$4.25
UNEMPLOYMENT; QTR ENDING 06/30/20		6205.475 - UNEMPLOYMENT INSUR		\$4.61						\$4.61
UNEMPLOYMENT; QTR ENDING 06/30/20		6205.485 - UNEMPLOYMENT INSUR		\$6.13						\$6.13
UNEMPLOYMENT; QTR ENDING 06/30/20		6205.497 - UNEMPLOYMENT INSUR		\$8.06						\$8.06
UNEMPLOYMENT; QTR ENDING 06/30/20		6205.499 - UNEMPLOYMENT INSUR		\$20.97						\$20.97
UNEMPLOYMENT; QTR ENDING 06/30/20		6205.560 - UNEMPLOYMENT INSUR		\$96.92						\$96.92
UNEMPLOYMENT; QTR ENDING 06/30/20		6205.564 - UNEMPLOYMENT INSUR		\$5.64						\$5.64
UNEMPLOYMENT; QTR ENDING 06/30/20		6106.560 - PARK PATROL		\$2.40						\$2.40
UNEMPLOYMENT; QTR ENDING 06/30/20		6205.665 - UNEMPLOYMENT INSUR		\$2.03						\$2.03
UNEMPLOYMENT; QTR ENDING 06/30/20		6205.669 - UNEMPLOYMENT INSUR		\$4.50						\$4.50
INVOICE D-2020-3-2020 TOTALS:				\$205.69	\$0.00	\$0.00				\$205.69
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$205.69	\$0.00	\$0.00				\$205.69
LEDGER TOTALS:				\$251.69	\$0.00	\$0.00				\$251.69

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABSS - ALLISON, BASS &amp; MAGEE, L.L.P.</b>											
4549	07/07/20	07/08/20	08/21/20	SABINE COUNTY - 2020 REDISTRICTING	\$5,000.00						\$5,000.00
				6617.409 - REDISTRICTING FEES		\$0.00	\$0.00				\$5,000.00
				<b>INVOICE 4549 TOTALS:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>
<b>ALLISON, BASS &amp; MAGEE, L.L.P. TOTALS:</b>											
					<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>
<b>VENDOR: AMSA - THE HOME DEPOT PRO</b>											
559808456	07/06/20	07/08/20	08/20/20	REN CONTROL RL TWO NAT WHT - 75 INX	\$78.84						\$78.84
(2)				CLEANING SUPPLIES - CI							\$78.84
				RENOWN TWL CONTROL HARD ROLL	\$78.84						\$78.84
WHT (2)				CLEANING SUPPLIES - CI							\$78.84
				RENOWN TT CONTROLLED RL	\$56.70						\$56.70
HI-CAPACITY (2)				CLEANING SUPPLIES - CI							\$56.70
				SCOTT 2PLY TOILET TIS EMBOSSED WHT	\$98.58						\$98.58
(2)				CLEANING SUPPLIES - CI							\$98.58
				CLOROX HEALTHCARE BLEACH SPRAY	\$15.66						\$15.66
(1)				CLEANING SUPPLIES - CI							\$15.66
				<b>INVOICE 559808456 TOTALS:</b>	<b>\$328.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$328.62</b>
<b>THE HOME DEPOT PRO TOTALS:</b>											
					<b>\$328.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$328.62</b>
<b>VENDOR: BEC - BRAZOS ELEVATOR COMPANY, LLC</b>											
4616	06/24/20	07/08/20	08/08/20	QEI TO WITNESS ANNUAL ELEVATOR	\$200.00						\$200.00
INSPECTION				6450.408 - REPAIRS AND MAINTENANCE							\$200.00
				<b>INVOICE 4616 TOTALS:</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>BRAZOS ELEVATOR COMPANY, LLC TOTALS:</b>											
					<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>VENDOR: BOM1 - BOM</b>											
07/08/20	07/08/20	07/08/20	08/22/20	SAFETY DEPOSIT BOX - #000016000678 -	\$40.00						\$40.00
				6310.403 - OFFICE SUPPLIES							\$40.00
				SABINE COUNTY							\$40.00
				<b>INVOICE 07/08/20 TOTALS:</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.00</b>
<b>BOM TOTALS:</b>											
					<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.00</b>
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>											
2020106	06/30/20	07/08/20	08/14/20	ECONOMIC DEVELOPMENT SERVICES	\$1,125.00						\$1,125.00
FOR THE PERIOD OF 6/1 - 6/30/20				6538.409 - PROFESSIONAL FEES							\$1,125.00

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 2020106 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: DASP - DATASPEC, INC.										
7978	03/28/20	07/08/20	05/12/20							
PROGRAM PURCHASE - STATE		6314.405 - EQUIPMENT		\$449.00						\$449.00
SOLUTION YEARLY FEE										
INVOICE 7978 TOTALS:				\$449.00	\$0.00	\$0.00				\$449.00
DATASPEC, INC. TOTALS:				\$449.00	\$0.00	\$0.00				\$449.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV720683	06/23/20	07/08/20	08/07/20							
(7) SHARP COPIERS - CONTRACT BASE		6500.409 - COPIER LEASES		\$200.00						\$200.00
RATE CHARGE FOR THE 6/4 TO 7/03/20										
BILLING PERIOD										
INVOICE INV720683 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
INV721722	07/01/20	07/08/20	08/15/20							
KYOCERA/FS1135MFP - CONTRACT BASE		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
RATE CHARGE FOR THE 7/1 TO 7/31/20										
BILLING PERIOD										
INVOICE INV721722 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
INV721722-TREAS	07/01/20	07/09/20	08/15/20							
KYOCERA/FS1135MFP - CONTRACT BASE		6310.497 - OFFICE SUPPLIES		\$15.50						\$15.50
RATE CHARGE FOR THE 7/1 TO 7/31/20										
INVOICE INV721722-TREAS TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$231.00	\$0.00	\$0.00				\$231.00
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001-7/1/20	07/01/20	07/09/20	08/15/20							
UTILITY BILL - PORTABLE BLDG. - 5/20 TO 6/20/20		6440.560 - UTILITIES		\$73.99						\$73.99
INVOICE 1333913001-7/1/20 TOTALS:				\$73.99	\$0.00	\$0.00				\$73.99
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$73.99	\$0.00	\$0.00				\$73.99
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1276423	07/01/20	07/08/20	08/15/20							

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/10/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
METROEOVER FIBER EAC 1 GB W/ EVC				6609.409 - PHONE SYSTEM	\$3,057.00						\$3,057.00
INTERNET ACCESS - 50											\$272.27
SURCHARGE - FEES				6609.409 - PHONE SYSTEM	\$50.00						\$50.00
METROEOVER FIBER EAC 1 GB				INVOICE DPSIN1276423 TOTALS:	\$3,379.27	\$0.00	\$0.00				\$3,379.27
				DP SOLUTIONS, INC. TOTALS:	\$3,379.27	\$0.00	\$0.00				\$3,379.27
<b>VENDOR: DUKE - DUANE F. KEATING</b>											
1813600-7/1/20	07/01/20	07/09/20	08/15/20	6528.435 - ATTORNEY FEES - CPS C	\$60.00						\$60.00
ATTY FEES - CAUSE #1813600 - CPS				INVOICE 1813600-7/1/20 TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
1913690-7/1/20	07/01/20	07/09/20	08/15/20	6528.435 - ATTORNEY FEES - CPS C	\$37.50						\$37.50
ATTY FEES - CAUSE #1913690 - CPS				INVOICE 1913690-7/1/20 TOTALS:	\$37.50	\$0.00	\$0.00				\$37.50
1913704-7/1/20	07/01/20	07/09/20	08/15/20	6528.435 - ATTORNEY FEES - CPS C	\$292.50						\$292.50
ATTY FEES - CAUSE #1913704 - CPS				INVOICE 1913704-7/1/20 TOTALS:	\$292.50	\$0.00	\$0.00				\$292.50
1913742-7/1/20	07/01/20	07/09/20	08/15/20	6528.435 - ATTORNEY FEES - CPS C	\$247.50						\$247.50
ATTY FEES - CAUSE #1913742 - CPS				INVOICE 1913742-7/1/20 TOTALS:	\$247.50	\$0.00	\$0.00				\$247.50
1913756-7/1/20	07/01/20	07/09/20	08/15/20	6528.435 - ATTORNEY FEES - CPS C	\$60.00						\$60.00
ATTY FEES - CAUSE #1913756 - CPS				INVOICE 1913756-7/1/20 TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
2013788	07/01/20	07/09/20	08/15/20	6528.435 - ATTORNEY FEES - CPS C	\$52.50						\$52.50
ATTY FEES - CAUSE #2013788 - CPS				INVOICE 2013788 TOTALS:	\$52.50	\$0.00	\$0.00				\$52.50
				DUANE F. KEATING TOTALS:	\$750.00	\$0.00	\$0.00				\$750.00
<b>VENDOR: ESSI - EAST SABINE NUTRITION</b>											
138	06/30/20	07/09/20	08/14/20	6542.560 - PRISONERS' BOARD	\$60.50						\$60.50
11 - 6/1 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$60.50						\$60.50
11 - 6/2 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$60.50						\$60.50
11 - 6/3 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$55.00						\$55.00
10 - 6/4 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$60.50						\$60.50
11 - 6/5 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$60.50						\$60.50

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/10/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11 - 6/8 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
11 - 6/9 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
10 - 6/10 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
10 - 6/11 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
10 - 6/12 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
9 - 6/16 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$49.50						\$49.50
13 - 6/17 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
9 - 6/18 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$49.50						\$49.50
10 - 6/19 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
10 - 6/22 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
11 - 6/23 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
13 - 6/24 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 - 6/25 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
14 - 6/26 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 - 6/29 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
12 - 6/30 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
<b>INVOICE 138 TOTALS:</b>				<b>\$1,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,287.00</b>
<b>EAST SABINE NUTRITION TOTALS:</b>				<b>\$1,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,287.00</b>

VENDOR: ETSC - EAST TEXAS SCANNING

	06/30/20	07/09/20	08/14/20						
57185									
SCAN 2019 RTS RECEIPTS (3RD QTR - AUG & SEP ) (2)		6451.499 - RECORDS ARCHIVE		\$150.00					\$150.00
SCAN 3029RTS RECEIPTS (4TH QTR - OCT, NOV, DEC) (3)		6451.499 - RECORDS ARCHIVE		\$225.00					\$225.00
SCAN 2020 RTS RECEIPTS (1ST QTR - JAN, FEB, MAR) (3)		6451.499 - RECORDS ARCHIVE		\$225.00					\$225.00
SCAN 2019 CLOSEOUTS (3RD QTR - AUG & SEP) (2)		6451.499 - RECORDS ARCHIVE		\$90.00					\$90.00
SCAN 2019 CLOSEOUTS (4TH QTR - OCT, NOV, DEC) (3)		6451.499 - RECORDS ARCHIVE		\$135.00					\$135.00
SCAN 2020 CLOSEOUTS (1ST QTR - JAN, FE, MAR) (3)		6451.499 - RECORDS ARCHIVE		\$135.00					\$135.00
SCAN 2019 TITLE APPLICATION RECEIPTS (3RD QTR - AUG & SEP) (2)		6451.499 - RECORDS ARCHIVE		\$225.00					\$225.00
SCAN 2019 TITLE APPLICATION RECEIPTS (4TH QTR - OCT, NOV, & DEC) (3)		6451.499 - RECORDS ARCHIVE		\$225.00					\$225.00
SCAN 2020 TITLE APPLICATION RECEIPTS (1ST QTR - JAN, FEB, MAR) (3)		6451.499 - RECORDS ARCHIVE		\$150.00					\$150.00
SCAN 2019 BOAT & MOTOR RECEIPTS (3RD QTR - AUG & SEP) (2)		6451.499 - RECORDS ARCHIVE		\$225.00					\$225.00
SCAN 2019 BOAT & MOTOR RECEIPTS (4TH QTR - OCT, NOV, DEC) (3)		6451.499 - RECORDS ARCHIVE		\$225.00					\$225.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				SCAN 2020 BOAT & MOTOR RECEIPTS (1ST QTR - JAN, FEB, MAR) - (3)	6451 499 - RECORDS ARCHIVE		\$225.00				\$225.00
				INVOICE 57185 TOTALS:	\$2,160.00	\$0.00	\$0.00				\$2,160.00
				EAST TEXAS SCANNING TOTALS:	\$2,160.00	\$0.00	\$0.00				\$2,160.00
VENDOR: FJDJ - JUVENILE PROBATION DEPARTMENT											
07/07/20	07/07/20	07/09/20	08/21/20	BUDGETED CONTRIBUTION - 2020	6551 570 - JUVENILE PROBATION		\$15,569.00				\$15,569.00
				INVOICE 07/07/20 TOTALS:	\$15,569.00	\$0.00	\$0.00				\$15,569.00
				JUVENILE PROBATION DEPARTMENT TOTALS:	\$15,569.00	\$0.00	\$0.00				\$15,569.00
VENDOR: FRAP - FRANKSON'S PRINTING											
06/25/20	06/25/20	07/09/20	08/09/20	PRINTING 500 SWORN VOLUNTARY STATE FORMS ON 11X17 CREAM COLORED 67LB PAPER	6325 560 - PRINTING		\$120.00				\$120.00
				INVOICE 06/25/20 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
				FRANKSON'S PRINTING TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: JAMC - JANICE MCDANIEL											
06/29/20	06/29/20	07/08/20	08/13/20	REIMBURSEMENT FOR 1 BOOK OF STAMPS	6315 409 - POSTAGE		\$11.00				\$11.00
				INVOICE 06/29/20 TOTALS:	\$11.00	\$0.00	\$0.00				\$11.00
				JANICE MCDANIEL TOTALS:	\$11.00	\$0.00	\$0.00				\$11.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
68779	06/15/20	07/08/20	07/30/20	(6) UNVOC789 STORAGE BOXES @ 7.83	6310 400 - OFFICE SUPPLIES		\$46.98				\$46.98
				INVOICE 68779 TOTALS:	\$46.98	\$0.00	\$0.00				\$46.98
68784	06/18/20	07/08/20	08/02/20	1 MAX638014 DVD - R	6310 445 - OFFICE SUPPLIES		\$38.75				\$38.75
				INVOICE 68784 TOTALS:	\$38.75	\$0.00	\$0.00				\$38.75
				KLINE'S / WRAP-IT-UP TOTALS:	\$85.73	\$0.00	\$0.00				\$85.73

VENDOR: LAES - LAW ENFORCEMENT SYSTEMS, INC.

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HYGIENIC SORTKWK 1-3/4 OZ2PK		6310.499		OFFICE SUPPLIES	\$7.29						\$7.29
TISSUE FACIAL BOUTIQ 6/PK		6310.499		OFFICE SUPPLIES	\$11.49						\$11.49
12-DIGIT 2-COLOR CALCULATOR		6310.499		OFFICE SUPPLIES	\$174.99						\$174.99
				INVOICE 6897374 TOTALS:	\$396.12	\$0.00	\$0.00				\$396.12
7642114	06/10/20	07/09/20	07/25/20	6310.499 - OFFICE SUPPLIES	\$296.78						\$296.78
				INVOICE 7642114 TOTALS:	\$296.78	\$0.00	\$0.00				\$296.78
7647129	06/10/20	07/09/20	07/25/20	6310.499 - OFFICE SUPPLIES	\$80.12						\$80.12
				SWINGLINE HIGH-CAP STPLR 210SH	\$43.50						\$43.50
				TR ALL-IN-ONE ORG MESH BLACK (2)	\$13.82						\$13.82
				TRAACCESSORIES HOLDER MESH BLK (2)	\$26.70						\$26.70
				QB 2.8 MIL TOPLOAD SHT PROTECT (1)	\$164.14	\$0.00	\$0.00				\$164.14
				INVOICE 7647129 TOTALS:	\$388.94	\$0.00	\$0.00				\$388.94
7846220	06/17/20	07/08/20	08/01/20	6310.400 - OFFICE SUPPLIES	\$38.94						\$38.94
				BIC ROUNDSTIC BP MED BLUE 60	\$58.03						\$58.03
				INVOICE 7846220 TOTALS:	\$58.03	\$0.00	\$0.00				\$58.03
7914457	06/19/20	07/09/20	08/03/20	6310.450 - OFFICE SUPPLIES	\$54.99						\$54.99
				ESS OFFICE LTHR CHR BLK	\$54.99						\$54.99
				INVOICE 7914457 TOTALS:	\$245.95	\$0.00	\$0.00				\$245.95
7924032	06/19/20	07/09/20	08/03/20	6310.450 - OFFICE SUPPLIES	\$54.99						\$54.99
				45X53 WIDE LIP HARDWOOD MAT (1)	\$54.99						\$54.99
				INVOICE 7924032 TOTALS:	\$245.95	\$0.00	\$0.00				\$245.95
7985872	06/23/20	07/09/20	08/07/20	6310.450 - OFFICE SUPPLIES	\$4.59						\$4.59
				MS OFFICE HOME AND BUS 2019	\$4.59						\$4.59
				INVOICE 7985872 TOTALS:	\$4.59	\$0.00	\$0.00				\$4.59
8043373	06/24/20	07/08/20	08/08/20	6522.403 - ELECTION SUPPLIES	\$6.29						\$6.29
				GLOVE DISP POLY CIR MD 500/BX	\$41.28						\$41.28
				INVOICE 8043373 TOTALS:	\$4.59	\$0.00	\$0.00				\$4.59
8082674	06/25/20	07/08/20	08/09/20	6310.403 - OFFICE SUPPLIES	\$34.99						\$34.99
				TAPE LABEL -	\$6.29						\$6.29
				TAPE DOUBLE - SIDED W/ DISPENSER	\$41.28						\$41.28
				INVOICE 8082674 TOTALS:	\$4.59	\$0.00	\$0.00				\$4.59
8161200	06/29/20	07/08/20	08/13/20	6522.403 - ELECTION SUPPLIES	\$4.69						\$4.69
				GLOVE DISP POLY CIR LG 500/BX (1)	\$4.69						\$4.69
				INVOICE 8161200 TOTALS:	\$4.69	\$0.00	\$0.00				\$4.69

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2020

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RITT - RITTER LUMBER CO.</b>											
2006-575241	06/02/20	07/09/20	07/17/20	SPOT SPRAYER 15 GALLON 1.0GPM	\$119.99						\$119.99
INVOICE 2006-575241 TOTALS:					\$119.99	\$0.00	\$0.00				\$119.99
QUILL CORPORATION TOTALS:					\$1,479.50	\$0.00	\$0.00				\$1,479.50
INVOICE 8161200 TOTALS:					\$4.69	\$0.00	\$0.00				\$4.69
<b>VENDOR: SAUU - SAN AUGUSTINE COUNTY</b>											
06/30/20	06/30/20	07/09/20	08/14/20	BRYSON BRIANNE CANDICE - 30 DAYS	\$1,275.00						\$1,275.00
DAVIS LYNN TERRY - 17 DAYS					\$722.50						\$722.50
GREER DEANDRA BREANNA - 30 DAYS					\$1,275.00						\$1,275.00
HORTON EUGENE WESLEY - 30 DAYS					\$1,275.00						\$1,275.00
PEACE ANN AMANDA - 30 DAYS					\$1,275.00						\$1,275.00
CREDIT - BRYAN EDDIE LYNN - 28 DAYS					(\$1,190.00)						(\$1,190.00)
VEGA - CASOTR LYNN KIMBERLY - 3 DAYS					\$127.50						\$127.50
INVOICE 06/30/20 TOTALS:					\$4,760.00	\$0.00	\$0.00				\$4,760.00
SAN AUGUSTINE COUNTY TOTALS:					\$4,760.00	\$0.00	\$0.00				\$4,760.00
<b>VENDOR: SASS - SABINE SELF STORAGE</b>											
11800-8/1/20	07/08/20	07/08/20	08/22/20	10X15 STORAGE UNIT	\$100.00						\$100.00
10X20 STORAGE UNIT					\$120.00						\$120.00
INVOICE 11800-8/1/20 TOTALS:					\$220.00	\$0.00	\$0.00				\$220.00
SABINE SELF STORAGE TOTALS:					\$220.00	\$0.00	\$0.00				\$220.00
<b>VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.</b>											
00000261	07/01/20	07/09/20	08/15/20	PRO-RATA COST - SABINE COUNTY	\$9,299.90						\$9,299.90
INVOICE 00000261 TOTALS:					\$9,299.90	\$0.00	\$0.00				\$9,299.90

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/10/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCSSO - ALISA LINDOW</b>										
07/02/20	07/02/20	07/09/20	08/16/20							
TX DEPT OF MOTOR VEHICLES - TX TAGS FOR 2 NEW VEHICLES				6451.560 - AUTO - MAINTENANCE		\$33.50				\$33.50
INVOICE 07/02/20 TOTALS:						\$33.50				\$33.50
ALISA LINDOW TOTALS:						\$33.50				\$33.50
<b>VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE</b>										
IN-000643887	06/15/20	07/09/20	07/30/20							
PLANAR PLL2450MW 24" EDGE LED LCD MONITOR - 16:9 - 12.50 MS - 1920 X 1080 - 16.7 MILLION COLORS				6501.497 - COMPUTER EQUIPMENT		\$122.82				\$122.82
INVOICE IN-000643887 TOTALS:						\$122.82				\$122.82
IN-000644014	06/15/20	07/08/20	07/30/20							
MICROSOFT OFFICE 2019 HOME & BUSINESS - BOX PACK - MEDIALESS - OFFICE SUITE - PC				6500.400 - EQUIPMENT		\$236.24				\$236.24
INVOICE IN-000644014 TOTALS:						\$236.24				\$236.24
IN-000644093	06/16/20	07/08/20	07/31/20							
MICROSOFT OFFICE 2019 HOME & BUSINESS - BOX PACK - MEDIALESS - OFFICE SUITE - PC (4)				6613.409 - COVID-19 EXPENSES		\$944.96				\$944.96
LENOVO THINKPAD E15 15.6" NOTEBOOK (4)				6613.409 - COVID-19 EXPENSES		\$2,402.28				\$2,402.28
INVOICE IN-000644093 TOTALS:						\$3,347.24				\$3,347.24
IN-000644172	06/16/20	07/08/20	07/31/20							
DELL OPTIPLEX 5000 5270 ALL-IN-ONE COMPUTER - 8 GB RAM - WINDOWS 10 PRO 64-BIT				6500.400 - EQUIPMENT		\$855.98				\$855.98
INVOICE IN-000644172 TOTALS:						\$855.98				\$855.98
SOUTHERN COMPUTER WAREHOUSE TOTALS:						\$4,562.28				\$4,562.28
<b>VENDOR: SHBY - SHARON BYLEY FNP-C</b>										
07/01/20	07/01/20	07/09/20	08/15/20							
1/3/20 - RODNEY KESSLER				6543.560 - MEDICAL/DENTAL		\$50.00				\$50.00
1/3/20 - BRODERICK BROWN				6543.560 - MEDICAL/DENTAL		\$50.00				\$50.00
1/3/20 - WAYLON PADDIE				6543.560 - MEDICAL/DENTAL		\$50.00				\$50.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2020

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1/3/20 - CORY ANDERSON				6543.560 - MEDICAL/DENTAL	\$50.00						\$50.00
1/3/20 - DANDER PJEFFER				6543.560 - MEDICAL/DENTAL	\$50.00						\$50.00
1/3/20 - ERIC MITCHELL				6543.560 - MEDICAL/DENTAL	\$50.00						\$50.00
2/16/20 - WAYLON PADDIE				6543.560 - MEDICAL/DENTAL	\$50.00						\$50.00
2/16/20 - CASEY PULLIAM				6543.560 - MEDICAL/DENTAL	\$50.00						\$50.00
3/12/20 - CASEY PULLIAM				6543.560 - MEDICAL/DENTAL	\$50.00						\$50.00
3/17/20 - DAVID ROBERTS				6543.560 - MEDICAL/DENTAL	\$50.00						\$50.00
3/25/20 - JOHNNY HOGAN				6543.560 - MEDICAL/DENTAL	\$50.00						\$50.00
6/10/20 - RICHARD SMITH				6543.560 - MEDICAL/DENTAL	\$50.00						\$50.00
6/11/20 - JUSTIN REVIS				6543.560 - MEDICAL/DENTAL	\$50.00						\$50.00
6/12/20 - EDDIE BRYAN				6543.560 - MEDICAL/DENTAL	\$50.00						\$50.00
6/30/20 - RICHARD SMITH				6543.560 - MEDICAL/DENTAL	\$50.00						\$50.00
6/30/20 - JOHNNY HOGAN				6543.560 - MEDICAL/DENTAL	\$50.00						\$50.00
6/30/20 - ROBERT COLE				6543.560 - MEDICAL/DENTAL	\$50.00						\$50.00
				INVOICE 07/01/20 TOTALS:	\$850.00	\$0.00	\$0.00				\$850.00
				SHARON BYLEY FNP-C TOTALS:	\$850.00	\$0.00	\$0.00				\$850.00
				INVOICE 06/24/20 TOTALS:	\$51.94	\$0.00	\$0.00				\$51.94
06/24/20	06/24/20	07/09/20	08/08/20	REIMB. FOR BED BATH & BEYOND - SUPPLIES	\$51.94						\$51.94
				6313.560 - JANITORIAL SUPPLIES	\$51.94						\$51.94
				INVOICE 06/24/20 TOTALS:	\$51.94	\$0.00	\$0.00				\$51.94
				TOM MADDIX TOTALS:	\$51.94	\$0.00	\$0.00				\$51.94
VENDOR: SIRCHIE FINGER PRINT LAB, INC.											
0450256-IN											
	06/29/20	07/09/20	08/13/20	PREPRINTED CRAFT EVIDENCE BAG (1)	\$26.60						\$26.60
				PREPRINTED KRAFT EVIDENCE BAG (1)	\$24.45						\$24.45
				TEST 34 - HEMP CBD DETECTION (1)	\$35.00						\$35.00
				TEST 15 - METHAMPHETAMINE/10 (4)	\$87.80						\$87.80
				TEST 05 - DUQUENOIS - LEVINE/10 (2)	\$43.90						\$43.90
				TEST 10 - OPIATE REAGENT - MECKES (2)	\$43.90						\$43.90
				TEST 10 - OPIATE REAGENT - MECKES (2)	\$17.50						\$17.50
				INVOICE 0450256-IN TOTALS:	\$279.15	\$0.00	\$0.00				\$279.15
				SIRCHIE FINGER PRINT LAB, INC. TOTALS:	\$279.15	\$0.00	\$0.00				\$279.15

VENDOR: SLIE - SLICE

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/10/2020

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
19489190	06/30/20	07/08/20	08/14/20	REIMBURSEMENT FOR GLOVES (FOR ELECTION - COVID 19)	6613.409 - COVID-19 EXPENSES		\$63.78				\$63.78
				INVOICE 19489190 TOTALS:			\$63.78				\$63.78
				SLICE TOTALS:			\$63.78				\$63.78
VENDOR: SOTM - SOUTHERN TIRE MART, LLC											
4580045021	06/23/20	07/09/20	08/07/20	P265/60R17 FIREHAWK GT V PURSUIT (10)	6451.560 - AUTO - MAINTENANCE		\$1,181.80				\$1,181.80
				P245/55R18 FIREHAWK GTZ PURSUIT (6)	6451.560 - AUTO - MAINTENANCE		\$745.80				\$745.80
				INVOICE 4580045021 TOTALS:			\$1,927.60				\$1,927.60
				SOUTHERN TIRE MART, LLC TOTALS:			\$1,927.60				\$1,927.60
VENDOR: TDLR - TX DEPT OF LICENSING & REGULAT											
06/30/20	07/08/20	07/08/20	08/22/20	FILING FEE FOR ELEVATOR INSPECTION - SABINE COUNTY COURTHOUSE - ELBI #: 8930	6450.408 - REPAIRS AND MAINTENANCE		\$20.00				\$20.00
				INVOICE 06/30/20 TOTALS:			\$20.00				\$20.00
				TX DEPT OF LICENSING & REGULAT TOTALS:			\$20.00				\$20.00
VENDOR: THWA - THOMAS WARREN											
07/08/20	07/08/20	07/08/20	08/22/20	REIMB. FOR OFFICEDEPOT/OFFICEMAX STAMP, BROTHER SALES TAX	6310.405 - OFFICE SUPPLIES		\$39.99				\$39.99
				INVOICE 07/08/20 TOTALS:			\$3.30				\$3.30
				THOMAS WARREN TOTALS:			\$43.29				\$43.29
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.											
12431700	06/16/20	07/09/20	07/31/20	51.91 UNLEADED 87 E10	6335.560 - FUEL & OIL		\$76.57				\$76.57
				51.91 STATE EXCISE TAX - GASOLINE	6335.560 - FUEL & OIL		\$10.38				\$10.38
				19.39 DIESEL #2 ULS TX	6335.560 - FUEL & OIL		\$31.31				\$31.31
				19.39 STATE EXCISE TAX - DIESEL	6335.560 - FUEL & OIL		\$3.88				\$3.88
				INVOICE 12431700 TOTALS:			\$122.14		\$0.00		\$0.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12431717	33.82 UNLEADED 87 E10	06/17/20	07/09/20	6335.560 - FUEL & OIL	08/01/20	\$49.88						\$49.88
	33.82 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$6.76						\$6.76
	INVOICE 12431717 TOTALS:											
						\$56.64	\$0.00	\$0.00				\$56.64
12431737	45.06 UNLEADED 87 E10	06/18/20	07/09/20	6335.560 - FUEL & OIL	08/02/20	\$66.46						\$66.46
	45.06 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$9.01						\$9.01
	INVOICE 12431737 TOTALS:											
						\$75.47	\$0.00	\$0.00				\$75.47
12431763	230.66 UNLEADED 87 E10	06/19/20	07/09/20	6335.560 - FUEL & OIL	08/03/20	\$349.45						\$349.45
	230.66 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$46.13						\$46.13
	27.03 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$43.65						\$43.65
	27.03 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$5.41						\$5.41
	INVOICE 12431763 TOTALS:											
						\$444.64	\$0.00	\$0.00				\$444.64
12431782	68.66 UNLEADED 87 E10	06/22/20	07/09/20	6335.560 - FUEL & OIL	08/06/20	\$104.02						\$104.02
	68.66 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$13.73						\$13.73
	INVOICE 12431782 TOTALS:											
						\$117.75	\$0.00	\$0.00				\$117.75
12431796	17.04 UNLEADED 87 E10	06/23/20	07/09/20	6335.560 - FUEL & OIL	08/07/20	\$25.82						\$25.82
	17.04 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$3.41						\$3.41
	20.36 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$32.88						\$32.88
	20.36 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$4.07						\$4.07
	INVOICE 12431796 TOTALS:											
						\$66.18	\$0.00	\$0.00				\$66.18
12431811	34.3 UNLEADED 87 E10	06/24/20	07/09/20	6335.560 - FUEL & OIL	08/08/20	\$51.96						\$51.96
	34.3 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$6.86						\$6.86
	INVOICE 12431811 TOTALS:											
						\$58.82	\$0.00	\$0.00				\$58.82
12431825	75.27 UNLEADED 87 E10	06/25/20	07/09/20	6335.560 - FUEL & OIL	08/09/20	\$114.03						\$114.03
	75.27 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$15.05						\$15.05
	INVOICE 12431825 TOTALS:											
						\$129.08	\$0.00	\$0.00				\$129.08
12431854	137.42 UNLEADED 87 E10	06/26/20	07/09/20	6335.560 - FUEL & OIL	08/10/20	\$208.19						\$208.19
	137.42 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$27.48						\$27.48
	25.72 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$41.54						\$41.54

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/10/2020

Invoice Number	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
25.72 STATE EXCISE TAX - DIESEL			6335.560	FUEL & OIL	\$5.14	\$0.00	\$0.00				\$5.14
INVOICE 12431854 TOTALS:					\$282.35	\$0.00	\$0.00				\$282.35
12431876	06/29/20	07/09/20	6335.560	FUEL & OIL	\$44.98						\$44.98
29.69 STATE EXCISE TAX - GASOLINE			6335.560	FUEL & OIL	\$5.94						\$5.94
INVOICE 12431876 TOTALS:					\$50.92	\$0.00	\$0.00				\$50.92
12431894	06/30/20	07/09/20	6335.560	FUEL & OIL	\$74.50						\$74.50
47.91 UNLEADED 87 E10			6335.560	FUEL & OIL	\$9.58						\$9.58
47.91 STATE EXCISE TAX			INVOICE 12431894 TOTALS:		\$84.08	\$0.00	\$0.00				\$84.08
TERRILL PETROLEUM CO., INC. TOTALS:					\$1,488.07	\$0.00	\$0.00				\$1,488.07
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS											
134824	06/23/20	07/09/20	6325.560	PRINTING	\$15.00						\$15.00
HOLOVIEW ID CARD (R) SECURE ID CARDS			6325.560	PRINTING	\$2.55						\$2.55
SHIPPING & HANDLING			INVOICE 134824 TOTALS:		\$17.55	\$0.00	\$0.00				\$17.55
THE POLICE AND SHERIFFS PRESS TOTALS:					\$17.55	\$0.00	\$0.00				\$17.55
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN											
100193386	06/19/20	07/09/20	6500.560	EQUIPMENT	\$6.49						\$6.49
THREADLOCKER 243			6500.560	EQUIPMENT	\$22.99						\$22.99
KIT BLK 2 BALL W/PIN 2IN D			INVOICE 100193386 TOTALS:		\$29.48	\$0.00	\$0.00				\$29.48
TRACTOR SUPPLY CREDIT PLAN TOTALS:					\$29.48	\$0.00	\$0.00				\$29.48
VENDOR: WAPL - WATSON PLUMBING											
31396	06/29/20	07/08/20	6450.408	REPAIRS AND MAINTENANCE	\$267.00						\$267.00
REPAIRED WATER LINE OUTSIDE AND INSTALLED NEW HOSE BIB (TAX OFFICE/HISTORY BLDG) - LABOR MATERIALS			6450.408	REPAIRS AND MAINTENANCE	\$56.40						\$56.40
INVOICE 31396 TOTALS:					\$323.40	\$0.00	\$0.00				\$323.40
WATSON PLUMBING TOTALS:					\$323.40	\$0.00	\$0.00				\$323.40

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2020

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: WEXB - WEX BANK</b>											
06/11/20	06/11/20	07/09/20	07/26/20	6335.560 - FUEL & OIL	\$28.30						\$28.30
17.059 GALS OF UNL @ 1.659				6335.560 - FUEL & OIL	(\$3.12)						(\$3.12)
EXEMPT TAX											
				INVOICE 06/11/20 TOTALS:	\$25.18	\$0.00	\$0.00				\$25.18
07/06/20	07/06/20	07/09/20	08/20/20	6335.560 - FUEL & OIL	\$22.00						\$22.00
MONTHLY CHARGE - ADJUSTMENTS				INVOICE 07/06/20 TOTALS:	\$22.00	\$0.00	\$0.00				\$22.00
				WEX BANK TOTALS:	\$47.18	\$0.00	\$0.00				\$47.18
				LEDGER TOTALS:	\$58,901.81	\$0.00	\$0.00				\$58,901.81

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/30/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
063020	06/30/20	06/30/20	08/14/20	\$186.62						\$186.62
UTILITY BILLACCT. 10-0010-01		6440.601 - UTILITIES								\$186.62
		INVOICE 063020 TOTALS:		\$186.62	\$0.00	\$0.00				\$186.62
		CITY OF HEMPHILL TOTALS:		\$186.62	\$0.00	\$0.00				\$186.62
<b>VENDOR: DCFS - DEPT. OF CHILDREN &amp;</b>										
00139763602-06/29/20	06/29/20	06/29/20	08/13/20	\$178.11						\$178.11
CHILD SUPPORT: CASE NO. 00139763602		2304.000 - CHILD SUPPORT								\$178.11
		INVOICE 00139763602-06/29/20 TOTALS:		\$178.11	\$0.00	\$0.00				\$178.11
		DEPT. OF CHILDREN & TOTALS:		\$178.11	\$0.00	\$0.00				\$178.11
<b>VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES</b>										
36227202007	06/22/20	06/30/20	08/06/20	\$3,143.43						\$3,143.43
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA								\$3,143.43
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,145.41						\$3,145.41
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$923.15						\$923.15
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,407.44						\$2,407.44
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$309.60						\$309.60
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF		\$23.92						\$23.92
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$85.54						\$85.54
		INVOICE 36227202007 TOTALS:		\$10,038.49	\$0.00	\$0.00				\$10,038.49
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$10,038.49	\$0.00	\$0.00				\$10,038.49
		LEDGER TOTALS:		\$10,403.22	\$0.00	\$0.00				\$10,403.22



COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>											
D-2020-3-2020	07/08/20	07/08/20	08/22/20								
UNEMPLOYMENT; QTR ENDING				6205.601 - UNEMPLOYMENT INSUR	\$16.05						\$16.05
06/30/2020											
UNEMPLOYMENT; QTR ENDING				6205.602 - UNEMPLOYMENT INSUR	\$15.80						\$15.80
06/30/2020											
UNEMPLOYMENT; QTR ENDING				6205.603 - UNEMPLOYMENT INSUR	\$19.13						\$19.13
06/30/2020											
UNEMPLOYMENT; QTR ENDING				6205.604 - UNEMPLOYMENT INSUR	\$12.36						\$12.36
06/30/2020											
INVOICE D-2020-3-2020 TOTALS:					\$63.34	\$0.00	\$0.00				\$63.34
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$63.34	\$0.00	\$0.00				\$63.34
LEDGER TOTALS:					\$63.34	\$0.00	\$0.00				\$63.34

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

Ledger as of : 7/10/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
8907	06/17/20	07/09/20	08/01/20	\$100.17						\$100.17
15.41 ROAD BASE		6377 603 - ROAD BASE								
		INVOICE 8907 TOTALS:		\$100.17	\$0.00	\$0.00				\$100.17
8928	06/23/20	07/09/20	08/07/20	\$409.44						\$409.44
62.99 ROAD BASE		6377 603 - ROAD BASE								
		INVOICE 8928 TOTALS:		\$409.44	\$0.00	\$0.00				\$409.44
		ATTOYAC ROCK,LLC TOTALS:		\$509.61	\$0.00	\$0.00				\$509.61
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00362815	06/12/20	07/09/20	07/27/20	\$174.00						\$174.00
12 YARDS FILTER ROCK		6377 601 - ROAD BASE								
24 YARDS ROAD BASE		6377 601 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00362815 TOTALS:		\$414.00	\$0.00	\$0.00				\$414.00
00362816	06/12/20	07/09/20	07/27/20	\$174.00						\$174.00
12 YARDS 3X5		6377 604 - ROAD BASE								
12 YARDS FILTER ROCK		6377 604 - ROAD BASE		\$174.00						\$174.00
12 YARDS ROAD BASE		6377 604 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00362816 TOTALS:		\$468.00	\$0.00	\$0.00				\$468.00
00362835	06/15/20	07/09/20	07/30/20	\$120.00						\$120.00
12 YARDS ROAD BASE		6377 602 - ROAD BASE								
		INVOICE 00362835 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00362856	06/16/20	07/09/20	07/31/20	\$360.00						\$360.00
36 YARDS ROAD BASE		6377 602 - ROAD BASE								
		INVOICE 00362856 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00362890	06/18/20	07/09/20	08/02/20	\$480.00						\$480.00
48 YARDS ROAD BASE		6377 602 - ROAD BASE								
		INVOICE 00362890 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00362891	06/18/20	07/09/20	08/02/20	\$840.00						\$840.00
84 YARDS ROAD BASE		6377 604 - ROAD BASE								
		INVOICE 00362891 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00362919	06/19/20	07/09/20	08/03/20	\$120.00						\$120.00
12 YARDS ROAD BASE		6377 602 - ROAD BASE								
		INVOICE 00362919 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/10/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00362920	24 YARDS FILTER ROCK	06/19/20	07/09/20	6377.603 - ROAD BASE	08/03/20	\$348.00	\$0.00	\$0.00				\$348.00
	INVOICE 00362920 TOTALS:					\$348.00	\$0.00	\$0.00				\$348.00
00362921	84 YARDS ROAD BASE	06/19/20	07/09/20	6377.604 - ROAD BASE	08/03/20	\$840.00	\$0.00	\$0.00				\$840.00
	INVOICE 00362921 TOTALS:					\$840.00	\$0.00	\$0.00				\$840.00
00362938	12 YARDS ROAD BASE	06/22/20	07/09/20	6377.603 - ROAD BASE	08/06/20	\$120.00	\$0.00	\$0.00				\$120.00
	INVOICE 00362938 TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
00362954	24 YARDS ROAD BASE	06/23/20	07/09/20	6377.602 - ROAD BASE	08/07/20	\$240.00	\$0.00	\$0.00				\$240.00
	INVOICE 00362954 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
00362955	48 YARDS ROAD BASE	06/23/20	07/09/20	6377.603 - ROAD BASE	08/07/20	\$480.00	\$0.00	\$0.00				\$480.00
	INVOICE 00362955 TOTALS:					\$480.00	\$0.00	\$0.00				\$480.00
00362956	54 YARDS ROAD BASE	06/23/20	07/09/20	6377.604 - ROAD BASE	08/07/20	\$540.00	\$0.00	\$0.00				\$540.00
	INVOICE 00362956 TOTALS:					\$540.00	\$0.00	\$0.00				\$540.00
00362971	24 YARDS ROAD BASE	06/24/20	07/09/20	6377.602 - ROAD BASE	08/08/20	\$240.00	\$0.00	\$0.00				\$240.00
	INVOICE 00362971 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
00362972	33 YARDS ROAD BASE	06/24/20	07/09/20	6377.604 - ROAD BASE	08/08/20	\$330.00	\$0.00	\$0.00				\$330.00
	INVOICE 00362972 TOTALS:					\$330.00	\$0.00	\$0.00				\$330.00
00363020	24 YARDS ROAD BASE	06/29/20	07/09/20	6377.602 - ROAD BASE	08/13/20	\$240.00	\$0.00	\$0.00				\$240.00
	INVOICE 00363020 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
00363021	42 YARDS ROAD BASE	06/29/20	07/09/20	6377.604 - ROAD BASE	08/13/20	\$420.00	\$0.00	\$0.00				\$420.00
	INVOICE 00363021 TOTALS:					\$420.00	\$0.00	\$0.00				\$420.00
00363044	36 YARDS ROAD BASE	06/30/20	07/09/20	6377.601 - ROAD BASE	08/14/20	\$360.00	\$0.00	\$0.00				\$360.00
	INVOICE 00363044 TOTALS:					\$360.00	\$0.00	\$0.00				\$360.00
	12 YARDS FILTER ROCK			6377.601 - ROAD BASE		\$174.00	\$0.00	\$0.00				\$174.00

\*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 : 7/10/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00363045	36 YARDS ROAD BASE	06/30/20	07/09/20	6377.602 - ROAD BASE	08/14/20	\$360.00	\$0.00	\$0.00				\$360.00
	INVOICE 00363045 TOTALS:					\$360.00	\$0.00	\$0.00				\$360.00
00363046	42 YARDS ROAD BASE	06/30/20	07/09/20	6377.604 - ROAD BASE	08/14/20	\$420.00	\$0.00	\$0.00				\$420.00
	INVOICE 00363046 TOTALS:					\$420.00	\$0.00	\$0.00				\$420.00
00363070	12 YARDS ROAD BASE	07/01/20	07/09/20	6377.601 - ROAD BASE	08/15/20	\$120.00	\$0.00	\$0.00				\$120.00
	INVOICE 00363070 TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
00363092	24 YARDS ROAD BASE	07/02/20	07/09/20	6377.601 - ROAD BASE	08/16/20	\$240.00	\$0.00	\$0.00				\$240.00
	INVOICE 00363092 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
	BIG "4", INC. TOTALS:					\$8,274.00	\$0.00	\$0.00				\$8,274.00
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP												
1077279001/070120	ELECTRIC BILL METER#641675	07/01/20	07/09/20	6440.603 - UTILITIES	08/15/20	\$80.42	\$0.00	\$0.00				\$80.42
	INVOICE 1077279001/070120 TOTALS:					\$80.42	\$0.00	\$0.00				\$80.42
	ELECTRIC BILL METER#636194					\$10.30	\$0.00	\$0.00				\$10.30
	INVOICE 555258001/070120 TOTALS:					\$90.72	\$0.00	\$0.00				\$90.72
555258001/070120	ELECTRIC BILL METER# 621937	07/01/20	07/09/20	6440.602 - UTILITIES	08/15/20	\$39.16	\$0.00	\$0.00				\$39.16
	INVOICE 555258001/070120 TOTALS:					\$39.16	\$0.00	\$0.00				\$39.16
	ELECTRIC BILL METER# 636194					\$10.30	\$0.00	\$0.00				\$10.30
	INVOICE 555266003/070120 TOTALS:					\$49.46	\$0.00	\$0.00				\$49.46
555266003/070120	ELECTRIC BILL METER # 633203	07/01/20	07/09/20	6440.604 - UTILITIES	08/15/20	\$53.26	\$0.00	\$0.00				\$53.26
	INVOICE 555266003/070120 TOTALS:					\$53.26	\$0.00	\$0.00				\$53.26
	ELECTRIC BILL METER # 636194					\$10.29	\$0.00	\$0.00				\$10.29
	INVOICE 555282001/070120 TOTALS:					\$63.55	\$0.00	\$0.00				\$63.55
555282001/070120	ELECTRIC BILL METER# 636194	07/01/20	07/09/20	6440.601 - UTILITIES	08/15/20	\$10.30	\$0.00	\$0.00				\$10.30
	INVOICE 555282001/070120 TOTALS:					\$10.30	\$0.00	\$0.00				\$10.30
	DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:					\$214.03	\$0.00	\$0.00				\$214.03

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/10/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: COWS - COASTAL WELDING SUPPLY</b>											
80153489	06/30/20	07/09/20	08/14/20								
OXYGEN TANK RENTAL				6657.602 - MISCELLANEOUS SUPPLI	\$10.50						\$10.50
ACETYLENE TANK RENTAL				6657.602 - MISCELLANEOUS SUPPLI	\$10.50						\$10.50
				INVOICE 80153489 TOTALS:	\$21.00	\$0.00					\$21.00
80153499	06/30/20	07/09/20	08/14/20								
OXYGEN TANK RENTAL				6657.601 - MISCELLANEOUS SUPPLI	\$10.50						\$10.50
ACETYLENE TANK RENTAL				6657.601 - MISCELLANEOUS SUPPLI	\$10.50						\$10.50
				INVOICE 80153499 TOTALS:	\$21.00	\$0.00					\$21.00
				COASTAL WELDING SUPPLY TOTALS:	\$42.00	\$0.00					\$42.00
<b>VENDOR: ETAC - EAST TEXAS ASPHALT CO.</b>											
000332037	06/15/20	07/09/20	07/30/20								
GR 2 BASE 10.71T				6378.602 - ROAD OIL/ASPHALT	\$305.24						\$305.24
GR 2 BASE 10.91T				6378.602 - ROAD OIL/ASPHALT	\$310.94						\$310.94
				INVOICE 000332037 TOTALS:	\$616.18	\$0.00					\$616.18
000332038	06/15/20	07/09/20	07/30/20								
GR 2 BASE 11.11T				6378.602 - ROAD OIL/ASPHALT	\$316.64						\$316.64
GR 2 BASE 11.55T				6378.602 - ROAD OIL/ASPHALT	\$329.18						\$329.18
				INVOICE 000332038 TOTALS:	\$645.82	\$0.00					\$645.82
000332247	06/18/20	07/09/20	08/02/20								
COLD PATCH MIX 65.27 T				6378.603 - ROAD OIL/ASPHALT	\$4,095.69						\$4,095.69
				INVOICE 000332247 TOTALS:	\$4,095.69	\$0.00					\$4,095.69
000332361	06/22/20	07/09/20	08/06/20								
TY D HMCL 11.69T				6378.602 - ROAD OIL/ASPHALT	\$923.51						\$923.51
				INVOICE 000332361 TOTALS:	\$923.51	\$0.00					\$923.51
				EAST TEXAS ASPHALT CO. TOTALS:	\$6,281.20	\$0.00					\$6,281.20
<b>VENDOR: ISBS - INTERSTATE BILLING SERVICE INC</b>											
IJ26833	06/04/20	07/09/20	07/19/20								
LABOR				6345.604 - LABOR REPAIR - GRADEF	\$90.00						\$90.00
BRAKE CLEAN				6356.604 - PARTS - GRADERS	\$2.73						\$2.73
3/8 HYD HOSE				6356.604 - PARTS - GRADERS	\$14.44						\$14.44
#6 FLAT FAC				6356.604 - PARTS - GRADERS	\$15.43						\$15.43
W-STYLE FIT				6356.604 - PARTS - GRADERS	\$8.97						\$8.97
				INVOICE IJ26833 TOTALS:	\$131.57	\$0.00					\$131.57

\*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 : 7/10/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR												
2000/MACK/TR0721	REGISTRATION ON	07/01/20	07/09/20	6355.601 - PARTS - TRUCKS	08/15/20	\$22.00						\$22.00
VIN#1M2P267Y6YMO47976												
INVOICE 2000/MACK/TR0721 TOTALS:						\$22.00	\$0.00	\$0.00				\$22.00
2013/MACK/TR0721	REGISTRATION ON	07/01/20	07/09/20	6355.601 - PARTS - TRUCKS	08/15/20	\$22.00						\$22.00
VIN#1M1AN09Y3DM014343												
INVOICE 2013/MACK/TR0721 TOTALS:						\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX COLLECTOR TOTALS:						\$44.00	\$0.00	\$0.00				\$44.00
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE												
67092	TOWELS	06/03/20	07/09/20	6657.603 - MISCELLANEOUS SUPPLI	07/18/20	\$6.58						\$6.58
	SPRAY GREASE			6340.603 - OIL AND LUBRICANTS		\$13.49						\$13.49
	BLISTER PACK CAPSULES			6657.603 - MISCELLANEOUS SUPPLI		\$26.98						\$26.98
INVOICE 67092 TOTALS:						\$47.05	\$0.00	\$0.00				\$47.05
NAPA TOLEDO AUTOMOTIVE TOTALS:						\$47.05	\$0.00	\$0.00				\$47.05
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL												
643094	BATTERY	05/04/20	07/09/20	6357.603 - PARTS - OTHER EQUIPME	06/18/20	\$128.74						\$128.74
	ENVIRONMENTAL CHARGE			6357.603 - PARTS - OTHER EQUIPME		\$3.00						\$3.00
INVOICE 643094 TOTALS:						\$131.74	\$0.00	\$0.00				\$131.74
645270	CAMSHAFT SENSOR	06/02/20	07/09/20	6355.602 - PARTS - TRUCKS	07/17/20	\$23.70						\$23.70
INVOICE 645270 TOTALS:						\$23.70	\$0.00	\$0.00				\$23.70
645275	2 INCH MC LAMP	06/02/20	07/09/20	6355.604 - PARTS - TRUCKS	07/17/20	\$3.31						\$3.31
	GROMMET			6355.604 - PARTS - TRUCKS		\$2.03						\$2.03
	C M PL10 PIGTAIL			6355.604 - PARTS - TRUCKS		\$2.05						\$2.05
	LED WPF212RND MKCNC			6355.604 - PARTS - TRUCKS		\$6.49						\$6.49
INVOICE 645275 TOTALS:						\$13.88	\$0.00	\$0.00				\$13.88

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/10/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
645416	CAMSHAFT SENSOR	06/03/20	07/09/20	6355.602 - TRUCKS	07/18/20	(\$23.70)						(\$23.70)
	CRANKSHAFT SENSOR			6355.602 - TRUCKS		\$18.50						\$18.50
	INVOICE 645416 TOTALS:					(\$5.20)	\$0.00	\$0.00				(\$5.20)
645655	DRY GRAPHITE LUBE	06/08/20	07/09/20	6340.601 - OIL AND LUBRICANTS	07/23/20	(\$31.98)						(\$31.98)
	INVOICE 645655 TOTALS:					(\$31.98)	\$0.00	\$0.00				(\$31.98)
645938	REMAN ALTERNATOR	06/11/20	07/09/20	6355.602 - TRUCKS	07/26/20	\$123.54						\$123.54
	INVOICE 645938 TOTALS:					\$123.54	\$0.00	\$0.00				\$123.54
646192	NAPAGOLD AIR FILTER	06/15/20	07/09/20	6356.601 - PARTS - GRADERS	07/30/20	\$57.92						\$57.92
	NAPAGOLD AIR FILTER			6356.601 - PARTS - GRADERS		\$99.43						\$99.43
	INVOICE 646192 TOTALS:					\$157.35	\$0.00	\$0.00				\$157.35
646195	ADAPTERS	06/15/20	07/09/20	6357.604 - PARTS - OTHER EQUIPME	07/30/20	\$8.49						\$8.49
	INVOICE 646195 TOTALS:					\$8.49	\$0.00	\$0.00				\$8.49
646887	SHOP TOWELS IN A BOX	06/24/20	07/09/20	6657.602 - MISCELLANEOUS SUPPLI	08/08/20	\$12.95						\$12.95
	INVOICE 646887 TOTALS:					\$12.95	\$0.00	\$0.00				\$12.95
647281	19 IN EXACTFITBLADE	06/30/20	07/09/20	6355.603 - PARTS - TRUCKS	08/14/20	\$8.29						\$8.29
	INVOICE 647281 TOTALS:					\$8.29	\$0.00	\$0.00				\$8.29
	NAPA AUTO PARTS - HEMPHILL TOTALS:					\$442.76	\$0.00	\$0.00				\$442.76
VENDOR: POST - POSTMASTER												
BOX#720-2		07/01/20	07/09/20	6650.602 - OFFICE SUPPLIES & PRIN	08/15/20	\$16.00						\$16.00
	INVOICE BOX#720-2 TOTALS:					\$16.00	\$0.00	\$0.00				\$16.00
BOX#720-3		07/01/20	07/09/20	6650.603 - OFFICE SUPPLIES & PRIN	08/15/20	\$16.00						\$16.00
	INVOICE BOX#720-3 TOTALS:					\$16.00	\$0.00	\$0.00				\$16.00
BOX#720-4		07/01/20	07/09/20	6650.604 - OFFICE SUPPLIES & PRIN	08/15/20	\$16.00						\$16.00
	INVOICE BOX#720-4 TOTALS:					\$16.00	\$0.00	\$0.00				\$16.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/10/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE BOX#720-4 TOTALS:						\$16.00	\$0.00	\$0.00				\$16.00
BOX720		07/01/20	07/09/20		08/15/20							
	POST OFFICE BOX 720 - 12 MONTH RENEWAL			6650.601 - OFFICE SUPPLIES & PRIN		\$16.00						\$16.00
INVOICE BOX720 TOTALS:						\$16.00	\$0.00	\$0.00				\$16.00
POSTMASTER TOTALS:						\$64.00	\$0.00	\$0.00				\$64.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION												
35860	STATE INSPECTION	06/01/20	07/09/20	6355.604 - PARTS - TRUCKS	07/16/20	\$7.00	\$0.00	\$0.00				\$7.00
INVOICE 35860 TOTALS:						\$7.00	\$0.00	\$0.00				\$7.00
35873	STATE INSPECTION	06/02/20	07/09/20	6355.604 - PARTS - TRUCKS	07/17/20	\$7.00	\$0.00	\$0.00				\$7.00
INVOICE 35873 TOTALS:						\$7.00	\$0.00	\$0.00				\$7.00
35893	STATE INSPECTION	06/03/20	07/09/20	6357.604 - PARTS - OTHER EQUIPME	07/18/20	\$40.00	\$0.00	\$0.00				\$40.00
INVOICE 35893 TOTALS:						\$40.00	\$0.00	\$0.00				\$40.00
35896	STATE INSPECTION	06/03/20	07/09/20	6355.604 - PARTS - TRUCKS	07/18/20	\$40.00	\$0.00	\$0.00				\$40.00
INVOICE 35896 TOTALS:						\$80.00	\$0.00	\$0.00				\$80.00
0036170	TUBE 111-15/16	06/17/20	07/09/20	6366.601 - TIRES - EQUIPMENT	08/01/20	\$18.49	\$0.00	\$0.00				\$18.49
	FLAT REPAIR			6366.601 - TIRES - EQUIPMENT		\$10.00						\$10.00
	ROAD SERVICE			6366.601 - TIRES - EQUIPMENT		\$75.00						\$75.00
INVOICE 0036170 TOTALS:						\$103.49	\$0.00	\$0.00				\$103.49
0036269	2- 10.00/16 MAXDURA	06/24/20	07/09/20	6366.601 - TIRES - EQUIPMENT	08/08/20	\$288.00	\$0.00	\$0.00				\$288.00
	WASTE TIRE FEE			6366.601 - TIRES - EQUIPMENT		\$4.00						\$4.00
INVOICE 0036269 TOTALS:						\$292.00	\$0.00	\$0.00				\$292.00
0036348	FLAT REPAIR	06/29/20	07/09/20	6365.601 - TIRES - TRUCKS	08/13/20	\$35.00	\$0.00	\$0.00				\$35.00
INVOICE 0036348 TOTALS:						\$35.00	\$0.00	\$0.00				\$35.00
0036383		07/01/20	07/09/20		08/15/20							

\*V - Denotes Voided Check Entries



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

Ledger as of : 7/10/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	STATE INSPECTION			6355.601 - PARTS - TRUCKS		\$40.00						\$40.00
				INVOICE 0036383 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
0036384	STATE INSPECTION	07/01/20	07/09/20	6355.601 - PARTS - TRUCKS	08/15/20	\$40.00						\$40.00
				INVOICE 0036384 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
				PROCELLA TIRE & SERV. STATION TOTALS:		\$644.49	\$0.00	\$0.00				\$644.49
VENDOR: RALA - RANDY LADNER												
4724	LABOR ON MACK TRUCK	06/02/20	07/09/20	6344.602 - LABOR REPAIR - TRUCKS	07/17/20	\$1,560.00						\$1,560.00
	5 GAL OIL, BOLTS & NUTS, SHOP SUPPLIES			6355.602 - PARTS - TRUCKS		\$100.00						\$100.00
				INVOICE 4724 TOTALS:		\$1,660.00	\$0.00	\$0.00				\$1,660.00
4726	LABOR ON 98 MACK TRUCK	06/11/20	07/09/20	6344.602 - LABOR REPAIR - TRUCKS	07/26/20	\$160.00						\$160.00
				INVOICE 4726 TOTALS:		\$160.00	\$0.00	\$0.00				\$160.00
				RANDY LADNER TOTALS:		\$1,820.00	\$0.00	\$0.00				\$1,820.00
VENDOR: RILU - RITTER LUMBER												
2006-583867	2- PVC ELBOW	06/04/20	07/09/20	6645.602 - COUNTY BARN REPAIRS	07/19/20	\$0.78						\$0.78
	2- PVC COUPLING			6645.602 - COUNTY BARN REPAIRS		\$0.78						\$0.78
	PVC MALE ADPT			6645.602 - COUNTY BARN REPAIRS		\$0.59						\$0.59
	PVC PIPE SCH 40 1/2"X10'			6645.602 - COUNTY BARN REPAIRS		\$2.89						\$2.89
				INVOICE 2006-583867 TOTALS:		\$5.04	\$0.00	\$0.00				\$5.04
2006-615544	PVC S&D ELBOW	06/17/20	07/09/20	6657.602 - MISCELLANEOUS SUPPLI	08/01/20	\$5.59						\$5.59
				INVOICE 2006-615544 TOTALS:		\$5.59	\$0.00	\$0.00				\$5.59
2006-617604	PVC S&D COUPLING	06/17/20	07/09/20	6657.602 - MISCELLANEOUS SUPPLI	08/01/20	\$2.39						\$2.39
				INVOICE 2006-617604 TOTALS:		\$2.39	\$0.00	\$0.00				\$2.39
2006-641922	ACRYLIC SHEET 36X36	06/29/20	07/09/20	6657.602 - MISCELLANEOUS SUPPLI	08/13/20	\$29.99						\$29.99
	AGE SILICONE SEALANT CLEAR			6657.602 - MISCELLANEOUS SUPPLI		\$5.59						\$5.59
	ROUNDUP WEED KILLER			6657.602 - MISCELLANEOUS SUPPLI		\$23.99						\$23.99

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/10/2020

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRUPER EAGLE ROUND POINT		6657.602 - MISCELLANEOUS SUPPLI		\$9.99						\$9.99
		INVOICE 2006-641922 TOTALS:		\$69.56	\$0.00	\$0.00				\$69.56
		RITTER LUMBER TOTALS:		\$82.58	\$0.00	\$0.00				\$82.58
<b>VENDOR: ROMC - ROMCO EQUIPMENT CO.</b>										
10579543	06/24/20	07/09/20	08/08/20							
REPAIR KIT		6356.603 - PARTS - GRADERS		\$101.48						\$101.48
FREIGHT		6356.603 - PARTS - GRADERS		\$74.65						\$74.65
SUPPLIES/HARDWARE		6356.603 - PARTS - GRADERS		\$57.72						\$57.72
LABOR		6345.603 - LABOR REPAIR - GRADE		\$962.00						\$962.00
ZONE CHARGE		6345.603 - LABOR REPAIR - GRADE		\$503.25						\$503.25
		INVOICE 10579543 TOTALS:		\$1,699.10	\$0.00	\$0.00				\$1,699.10
		ROMCO EQUIPMENT CO. TOTALS:		\$1,699.10	\$0.00	\$0.00				\$1,699.10
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
158534	06/18/20	07/09/20	08/02/20							
40- 15X20 CULVERTS		6370.603 - CULVERTS		\$287.20						\$287.20
20- 18X20 CULVERTS		6370.603 - CULVERTS		\$189.60						\$189.60
		INVOICE 158534 TOTALS:		\$476.80	\$0.00	\$0.00				\$476.80
<b>VENDOR: 158594</b>										
120- 12X20 CULVERTS	06/19/20	07/09/20	08/03/20	\$627.60						\$627.60
90- 12X30 CULVERTS		6370.604 - CULVERTS		\$470.70						\$470.70
60- 15X20 CULVERTS		6370.604 - CULVERTS		\$459.00						\$459.00
48- 15X24 CULVERTS		6370.604 - CULVERTS		\$367.20						\$367.20
40- 18X20 CULVERTS		6370.604 - CULVERTS		\$404.40						\$404.40
		INVOICE 158594 TOTALS:		\$2,328.90	\$0.00	\$0.00				\$2,328.90
<b>VENDOR: 158703</b>										
20- 12X20 CULVERTS	06/24/20	07/09/20	08/08/20	\$104.60						\$104.60
48- 12X24 CULVERTS		6370.601 - CULVERTS		\$251.04						\$251.04
		INVOICE 158703 TOTALS:		\$355.64	\$0.00	\$0.00				\$355.64
		RURAL PIPE & SUPPLY TOTALS:		\$3,161.34	\$0.00	\$0.00				\$3,161.34
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
12431701	06/16/20	07/09/20	07/31/20							
11.16 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$16.46						\$16.46
11.16 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.23						\$2.23

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/10/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16459	06/17/20	07/09/20	08/01/20							
6- DEF FUEL		6336.604 - FUEL - DIESEL		\$66.00						\$66.00
		INVOICE 16459 TOTALS:		\$66.00	\$0.00	\$0.00				\$66.00
12431738	06/18/20	07/09/20	08/02/20							
9.36 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$13.81						\$13.81
9.36 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.87						\$1.87
		INVOICE 12431738 TOTALS:		\$15.68	\$0.00	\$0.00				\$15.68
12431797	06/23/20	07/09/20	08/07/20							
11.85 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$17.95						\$17.95
11.85 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.37						\$2.37
		INVOICE 12431797 TOTALS:		\$20.32	\$0.00	\$0.00				\$20.32
16466	06/23/20	07/09/20	08/07/20							
2- DEF FUEL		6336.603 - FUEL - DIESEL		\$22.00						\$22.00
2- MYSTIC 10/14		6340.603 - OIL AND LUBRICANTS		\$69.00						\$69.00
		INVOICE 16466 TOTALS:		\$91.00	\$0.00	\$0.00				\$91.00
12431826	06/25/20	07/09/20	08/09/20							
35.79 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$54.22						\$54.22
35.79 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$7.16						\$7.16
		INVOICE 12431826 TOTALS:		\$61.38	\$0.00	\$0.00				\$61.38
12431827	06/25/20	07/09/20	08/09/20							
11.17 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$16.92						\$16.92
11.17 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.23						\$2.23
		INVOICE 12431827 TOTALS:		\$19.15	\$0.00	\$0.00				\$19.15
16473	06/25/20	07/09/20	08/09/20							
4- DEF FUEL		6336.603 - FUEL - DIESEL		\$44.00						\$44.00
		INVOICE 16473 TOTALS:		\$44.00	\$0.00	\$0.00				\$44.00
12431878	06/30/20	07/09/20	08/14/20							
950 DIESEL #2		6336.601 - FUEL - DIESEL		\$1,534.25						\$1,534.25
950 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$190.00						\$190.00
		INVOICE 12431878 TOTALS:		\$1,724.25	\$0.00	\$0.00				\$1,724.25
12431895	06/30/20	07/09/20	08/14/20							
13.11 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$20.39						\$20.39
13.11 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.62						\$2.62

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12431895 TOTALS:				\$23.01	\$0.00	\$0.00				\$23.01
TERRILL PETROLEUM TOTALS:				\$2,083.48	\$0.00	\$0.00				\$2,083.48
VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN										
200102555	05/29/20	07/09/20	07/13/20							
TPOST 6FT 1.25 GN		6657.604 - MISCELLANEOUS SUPPLI		\$18.45						\$18.45
BLK HORSE PANEL		6657.604 - MISCELLANEOUS SUPPLI		\$79.99						\$79.99
INVOICE 200102555 TOTALS:				\$98.44	\$0.00	\$0.00				\$98.44
200103675	06/25/20	07/09/20	08/09/20							
RAZORBACK FIBERGLASS DIGG		6657.604 - MISCELLANEOUS SUPPLI		\$29.99						\$29.99
RAZORBACK FIBERGLASS DIGG		6657.604 - MISCELLANEOUS SUPPLI		\$29.99						\$29.99
INVOICE 200103675 TOTALS:				\$59.98	\$0.00	\$0.00				\$59.98
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$158.42	\$0.00	\$0.00				\$158.42
LEDGER TOTALS:				\$25,699.63	\$0.00	\$0.00				\$25,699.63

**ROAD AND BRIDGE SPECIAL**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2020

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AAIN - AAXION INC</b>										
1574668	06/22/20	07/09/20	08/06/20							
SMOOTH BORE PTFE HOSE		6355.6050 - PARTS - GRADALL		\$94.96						\$94.96
JIC FEMALE SWIVEL STEEL		6355.6050 - PARTS - GRADALL		\$41.85						\$41.85
INVOICE 1574668 TOTALS:				\$136.81	\$0.00	\$0.00				\$136.81
AAXION INC TOTALS:				\$136.81	\$0.00	\$0.00				\$136.81
<b>VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL</b>										
646875	06/23/20	07/09/20	08/07/20							
TOWELS		6355.6050 - PARTS - GRADALL		\$5.90						\$5.90
INVOICE 646875 TOTALS:				\$5.90	\$0.00	\$0.00				\$5.90
NAPA AUTO PARTS HEMPHILL TOTALS:				\$5.90	\$0.00	\$0.00				\$5.90
<b>VENDOR: TPCI - TERRILL PETROLEUM CO. INC.</b>										
16460	06/18/20	07/09/20	08/02/20							
3- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$33.00						\$33.00
INVOICE 16460 TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
16475	06/26/20	07/09/20	08/10/20							
4- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$44.00						\$44.00
INVOICE 16475 TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
TERRILL PETROLEUM CO. INC. TOTALS:				\$77.00	\$0.00	\$0.00				\$77.00
LEDGER TOTALS:				\$219.71	\$0.00	\$0.00				\$219.71

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/22/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
062220	06/22/20	06/22/20	08/06/20							\$3,467.69
MONTHLY FEE REPORT FOR MAY, 2020				2321.000 - DUE TO OTHERS - DISTRI						\$3,467.69
				INVOICE 062220 TOTALS:	\$0.00	\$0.00				\$3,467.69
				SABINE COUNTY TREASURER TOTALS:	\$0.00	\$0.00				\$3,467.69
				LEDGER TOTALS:	\$0.00	\$0.00				\$3,467.69

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>											
120419/JP#1	12/04/19	12/04/19	01/18/20								
1-C-190217 COX, AUSTYN - HUNT FROM (VEHICLE) ON PUBLIC ROADWAY				2322.000 - DUE TO OTHERS - JP #1	\$155.55		\$155.55	*V 12/4/19	2950	A	\$155.55
							(\$155.55)	*V 7/9/20	2950	A	\$155.55
INVOICE 120419/JP#1 TOTALS:					\$155.55	\$0.00	\$0.00				\$155.55
TX PARKS AND WILDLIFE TOTALS:					\$155.55	\$0.00	\$0.00				\$155.55
LEDGER TOTALS:					\$155.55	\$0.00	\$0.00				\$155.55

\*V - Denotes Voided Check Entries

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: KELL - KELLPRO</b>										
00212667.0	07/01/20	07/08/20	08/15/20							
ANTI-VIRUS SOFTWARE LICENSE -		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
CORPORATE EDITION (13)										
DISASTER RECOVERY SERVICE UP TO		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
100GB - MANAGED (1)										
		INVOICE 00212667.0 TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08
		KELLPRO TOTALS:		\$303.08	\$0.00	\$0.00				\$303.08
<b>VENDOR: SCOT - SCOTT-MERRIMAN, INC.</b>										
065508	06/30/20	07/08/20	08/14/20							
RECORDING PAPER, 28 #B WESTON (10)		6310.775 - OFFICE SUPPLIES		\$753.00						\$753.00
SHIPPING & HANDLING		6310.775 - OFFICE SUPPLIES		\$82.64						\$82.64
		INVOICE 065508 TOTALS:		\$835.64	\$0.00	\$0.00				\$835.64
		SCOTT-MERRIMAN, INC. TOTALS:		\$835.64	\$0.00	\$0.00				\$835.64
		LEDGER TOTALS:		\$1,138.72	\$0.00	\$0.00				\$1,138.72

\*V - Denotes Voided Check Entries



**SABINE COUNTY TREASURER RESTRICTED FUNDS**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: HABU - HALEY BURR</b>										
#53524	07/07/20	07/08/20	08/21/20							
REIMBURSEMENT FOR TEXAS QUICK CARE, LLC CHARGES - COVID TESTS		6543.326 - COVID-19 TESTING		\$295.00						\$295.00
INVOICE #53524 TOTALS:				\$295.00	\$0.00	\$0.00				\$295.00
HALEY BURR TOTALS:				\$295.00	\$0.00	\$0.00				\$295.00
<b>VENDOR: SCME - SCOTT-MERRIMAN, INC.</b>										
065508	06/30/20	07/08/20	08/14/20							
RECORDING PAPER, 28# B WESTON - (FILING FEES)		6500.317 - EQUIPMENT		\$97.00						\$97.00
INVOICE 065508 TOTALS:				\$97.00	\$0.00	\$0.00				\$97.00
SCOTT-MERRIMAN, INC. TOTALS:				\$97.00	\$0.00	\$0.00				\$97.00
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
ORDER#1643	06/26/20	07/08/20	08/10/20							
SANSTATION ECONOMY KIT WITH DISPENSER V1 - (15) - PURCHASED ON DEBIT CARD - REIMBURSEMENT DISCOUNT		6500.326 - EQUIPMENT		\$2,820.00						\$2,820.00
INVOICE ORDER#1643 TOTALS:				(\$141.00)	\$0.00	\$0.00				\$2,679.00
701748850	07/09/20	07/10/20	08/23/20							
REIMBURSEMENT FOR BLANKETS PAID OUT OF GENERAL FUND		6500.326 - EQUIPMENT		\$294.18						\$294.18
INVOICE 701748850 TOTALS:				\$294.18	\$0.00	\$0.00				\$294.18
SABINE COUNTY TREASURER TOTALS:				\$2,973.18	\$0.00	\$0.00				\$2,973.18
<b>VENDOR: SOCO - SOUTHERN COMPUTER WAREHOUSE</b>										
IN-000643936	06/15/20	07/08/20	07/30/20							
PLANAR PLL2450MW 24" - EDGE LED LCD MONITOR - 16.9 - 12.50 MS - 1920 X 1080		6500.326 - EQUIPMENT		\$122.82						\$122.82
INVOICE IN-000643936 TOTALS:				\$122.82	\$0.00	\$0.00				\$122.82
IN-000643945	06/15/20	07/08/20	07/30/20							
MICROSOFT WIRELESS DESKTOP KEYBOARD 2000 2.4 GHZ - 104 KEYS - MOUSE USB WIRELESS		6500.326 - EQUIPMENT		\$39.66						\$39.66
MICROSOFT OFFICE 2019 HOME & BUSINESS - BOX PACK - MEDIALESS - OFFICE SUITE - PC		6500.326 - EQUIPMENT		\$236.24						\$236.24

\*V - Denotes Voided Check Entries

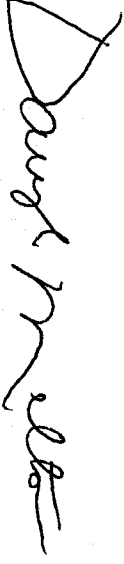
SABINE COUNTY TREASURER RESTRICTED FUNDS  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2020

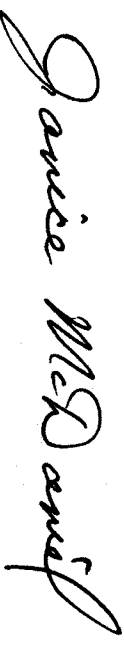
Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
IN-000644118											
LENOVO THINKPAD E15 15.6" NOTEBOOK - 1920 X 1080 - CORE I3 - 8 GB RAM				6500.326 - EQUIPMENT	\$600.57						\$600.57
INVOICE IN-000643945 TOTALS:					\$876.47	\$0.00	\$0.00				\$876.47
IN-000644118											
MICROSOFT OFFICE 2019 HOME & BUSINESS - BOX PACK - MEDIALESS - OFFICE SUITE - PC	06/16/20	07/08/20	07/31/20	6500.326 - EQUIPMENT	\$236.24						\$236.24
KANEX MULTISYNC FOLDABLE TRAVEL KEYBOARD W/ TRACKPAD, ETC.				6500.326 - EQUIPMENT	\$37.94						\$37.94
INVOICE IN-000644118 TOTALS:					\$274.18	\$0.00	\$0.00				\$274.18
IN-000644446											
LENOVO TABLET 10.20L 3000HUS TABLET - 10.1" - 4 GB LPDDR4 - INTEL CELERON N4100 QUAD-CORE	06/17/20	07/08/20	08/01/20	6500.326 - EQUIPMENT	\$532.38						\$532.38
INVOICE IN-000644446 TOTALS:					\$532.38	\$0.00	\$0.00				\$532.38
IN-000644872											
LOGITECH G533 WIRELESS DTS 7.1 SURROUND GAMING HEADSET - BLACK	06/19/20	07/08/20	08/03/20	6500.326 - EQUIPMENT	\$114.05						\$114.05
INVOICE IN-000644872 TOTALS:					\$114.05	\$0.00	\$0.00				\$114.05
IN-000646410											
PLANAR PLN2200 21.5" FULL HD EDGE LED LCD MONITOR - 16:9 - 1920 X 1080 - 16.7 MILLION COLORS	07/01/20	07/08/20	08/15/20	6500.326 - EQUIPMENT	\$97.14						\$97.14
INVOICE IN-000646410 TOTALS:					\$97.14	\$0.00	\$0.00				\$97.14
SOUTHERN COMPUTER WAREHOUSE TOTALS:					\$2,017.04	\$0.00	\$0.00				\$2,017.04
VENDOR: WIDI - WISE DIAGNOSTIC SYSTEMS, LLC											
1010											
COVID - 19 SELF PAY TEST (152) @	07/01/20	07/08/20	08/15/20	6543.326 - COVID-19 TESTING	\$22,800.00						\$22,800.00
INVOICE 1010 TOTALS:					\$22,800.00	\$0.00	\$0.00				\$22,800.00
WISE DIAGNOSTIC SYSTEMS, LLC TOTALS:					\$22,800.00	\$0.00	\$0.00				\$22,800.00
LEDGER TOTALS:					\$28,182.22	\$0.00	\$0.00				\$28,182.22

\*V - Denotes Voided Check Entries

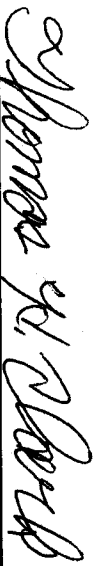
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Daryl Melton  
County Judge




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 July 13, 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: Ange Dancy  
Deputy