

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/17/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: EFAC - EFAX CORPORATE</b>										
1469201-6/30/20	06/30/20	07/17/20	08/14/20							
MONTHLY FEE - LOCAL NUMBERS - JUNE		6420.400	TELEPHONE	\$12.95						\$12.95
MONTHLY FEE - LOCAL NUMBERS - JUNE		6420.403	TELEPHONE	\$35.73						\$35.73
MONTHLY FEE - LOCAL NUMBERS - JUNE		6420.450	TELEPHONE	\$12.95						\$12.95
MONTHLY FEE - LOCAL NUMBERS - JUNE		6420.457	TELEPHONE	\$12.95						\$12.95
MONTHLY FEE - LOCAL NUMBERS - JUNE		6420.475	TELEPHONE	\$12.95						\$12.95
MONTHLY FEE - LOCAL NUMBERS - JUNE		6420.485	TELEPHONE	\$12.95						\$12.95
MONTHLY FEE - LOCAL NUMBERS - JUNE		6420.497	TELEPHONE	\$12.95						\$12.95
MONTHLY FEE - LOCAL NUMBERS - JUNE		6420.499	TELEPHONE	\$12.95						\$12.95
MONTHLY FEE - LOCAL NUMBERS - JUNE		6420.570	TELEPHONE	\$12.95						\$12.95
MONTHLY FEE - LOCAL NUMBERS - JUNE		6420.455	TELEPHONE	\$12.95						\$12.95
<b>INVOICE 1469201-6/30/20 TOTALS:</b>				<b>\$152.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$152.28</b>
<b>EFAX CORPORATE TOTALS:</b>				<b>\$152.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$152.28</b>
<b>VENDOR: MARS - MARTHA STONE</b>										
#1002148631920	07/13/20	07/16/20	08/27/20							
REIMBURSEMENT FOR AVG INTERNET SECURITY - 1 YR SUB, 10 DEVICES DISCOUNT TAX		6310.499	OFFICE SUPPLIES	\$89.99						\$89.99
		6310.499	OFFICE SUPPLIES	(\$60.11)						(\$60.11)
		6310.499	OFFICE SUPPLIES	\$2.32						\$2.32
<b>INVOICE #1002148631920 TOTALS:</b>				<b>\$32.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.20</b>
#1002148712820	07/13/20	07/16/20	08/27/20							
REIMB. FOR AVG TUNEUP - 1 YR SUB, 10 DEVICES DISCOUNT TAX		6310.499	OFFICE SUPPLIES	\$49.99						\$49.99
		6310.499	OFFICE SUPPLIES	(\$30.00)						(\$30.00)
		6310.499	OFFICE SUPPLIES	\$1.55						\$1.55
<b>INVOICE #1002148712820 TOTALS:</b>				<b>\$21.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.54</b>
<b>MARTHA STONE TOTALS:</b>				<b>\$53.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.74</b>
<b>VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK</b>										
000000-6/17/20	06/17/20	07/16/20	08/01/20							
CLOROX (2)		6313.560	JANITORIAL SUPPLIES	\$23.96						\$23.96
BARMOP		6313.560	JANITORIAL SUPPLIES	\$12.88						\$12.88
FABULOSO		6313.560	JANITORIAL SUPPLIES	\$70.92						\$70.92
BOUNTY		6313.560	JANITORIAL SUPPLIES	\$39.96						\$39.96
ODBAN CONCENTRATE		6313.560	JANITORIAL SUPPLIES	\$47.88						\$47.88
<b>INVOICE 000000-6/17/20 TOTALS:</b>				<b>\$195.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$195.60</b>

\*V - Denotes Voided Check Entries

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000000-6/23/20#2	FABULOSO/BATH TISS/SUP	06/23/20	07/16/20	6313.560 - JANITORIAL SUPPLIES	08/07/20	\$186.68						\$186.68
	BOWL/WINDFRESH/TALL KITCHEN											
	BAGS/ODOBAN											
	FRANKS/GRAY/BISCUITS/OATS			6542.560 - PRISONERS' BOARD		\$138.88						\$138.88
	SUGAR/NOY PEP PAC/PANCAKE MIX			6542.560 - PRISONERS' BOARD		\$81.32						\$81.32
	PLATES/SPOONS/WATER			6542.560 - PRISONERS' BOARD		\$65.22						\$65.22
	COFFEE			6542.560 - PRISONERS' BOARD		\$107.76						\$107.76
	FLAVOR VARIETY PCK/ATOMIC			6542.560 - PRISONERS' BOARD		\$320.50						\$320.50
	FIREBALLS/RK TRTS/RAMEN											
	CHCKN/BEANS/SW & SLTY BARS											
	INVOICE 000000-6/23/20#2 TOTALS:					\$900.36	\$0.00	\$0.00				\$900.36
000000-6/23/60	COLOROX/PINE-SOL/BATH TISSUE/BLEACH	06/23/20	07/16/20	6313.560 - JANITORIAL SUPPLIES	08/07/20	\$92.96						\$92.96
	FAJITA/SAUS/GRAY			6542.560 - PRISONERS' BOARD		\$147.68						\$147.68
	CUPS/PLATES/COFFEEMATE			6542.560 - PRISONERS' BOARD		\$66.88						\$66.88
	CINNAMON/CHEESE/PB CRACKERS			6542.560 - PRISONERS' BOARD		\$22.94						\$22.94
	SPRITE			6542.560 - PRISONERS' BOARD		\$23.56						\$23.56
	INVOICE 000000-6/23/60 TOTALS:					\$354.02	\$0.00	\$0.00				\$354.02
	SAM'S CLUB/SYNCHRONY BANK TOTALS:					\$1,449.98	\$0.00	\$0.00				\$1,449.98
VENDOR: VALOR - WINDSTREAM												
12500972-7/6/20	TELEPHONE BILL - 042-100-1012	07/06/20	07/17/20	6420.560 - TELEPHONE	08/20/20	\$118.19						\$118.19
	INVOICE 12500972-7/6/20 TOTALS:					\$118.19	\$0.00	\$0.00				\$118.19
12500193-7/6/20	TELEPHONE BILL - 042-100-1225	07/06/20	07/17/20	6420.560 - TELEPHONE	08/20/20	\$38.79						\$38.79
	INVOICE 12500193-7/6/20 TOTALS:					\$38.79	\$0.00	\$0.00				\$38.79
12678925-7/6/20	TELEPHONE BILL - 409-787-2623	07/06/20	07/16/20	6420.450 - TELEPHONE	08/20/20	\$42.27						\$42.27
	INVOICE 12678925-7/6/20 TOTALS:					\$42.27	\$0.00	\$0.00				\$42.27
12678952-7/6/20	TELEPHONE BILL - 409-787-1581	07/06/20	07/17/20	6420.560 - TELEPHONE	08/20/20	\$699.60						\$699.60
	INVOICE 12678952-7/6/20 TOTALS:					\$699.60	\$0.00	\$0.00				\$699.60
12564282-7/7/20	TELEPHONE BILL - 409-787-3884	07/07/20	07/16/20	6420.475 - TELEPHONE	08/21/20	\$62.03						\$62.03
	INVOICE 12564282-7/7/20 TOTALS:					\$62.03	\$0.00	\$0.00				\$62.03

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WINDSTREAM TOTALS:				\$960.88	\$0.00	\$0.00				\$960.88
LEDGER TOTALS:				\$2,616.88	\$0.00	\$0.00				\$2,616.88

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
126231218-7/13/20 TELEPHONE BILL - 409-584-2942	07/22/20	07/22/20	09/05/20							
		6420.499 - TELEPHONE		\$113.10						\$113.10
		INVOICE 126231218-7/13/20 TOTALS:		\$113.10	\$0.00	\$0.00				\$113.10
		WINDSTREAM TOTALS:		\$113.10	\$0.00	\$0.00				\$113.10
		LEDGER TOTALS:		\$113.10	\$0.00	\$0.00				\$113.10

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<b>VENDOR: DITV - DIRECTV</b>										
37603088898	07/13/20	07/22/20	08/27/20							
BUSINESS SELECT PACK		6500.560 - EQUIPMENT		\$52.99						\$52.99
ADJUSTMENT/CREDIT		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
MONTHLY		6500.560 - EQUIPMENT		\$17.00						\$17.00
RECEIVER FEE 2		6500.560 - EQUIPMENT		\$14.00						\$14.00
STATE COST - RECOVERY FEE		6500.560 - EQUIPMENT		\$0.26						\$0.26
<b>INVOICE 37603088898 TOTALS:</b>				<b>\$49.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.25</b>
<b>DIRECTV TOTALS:</b>				<b>\$49.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.25</b>
<b>LEDGER TOTALS:</b>				<b>\$49.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.25</b>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2020

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
125789169/070720 TELEPHONE 409-787-1529	07/07/20	07/24/20	08/21/20	\$43.75						\$43.75
		6420.570 - TELEPHONE								
		INVOICE 125789169/070720 TOTALS:		\$43.75	\$0.00	\$0.00				\$43.75
125053782/071520 TELEPHONE 409-584-2825	07/15/20	07/24/20	08/29/20	\$25.00						\$25.00
		6420.570 - TELEPHONE								
		INVOICE 125053782/071520 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
126793794/071520 TELEPHONE 409-787-2334	07/15/20	07/24/20	08/29/20	\$130.63						\$130.63
		6451.409 - RECORDS BUILDING								
		INVOICE 126793794/071520 TOTALS:		\$130.63	\$0.00	\$0.00				\$130.63
		WINDSTREAM TOTALS:		\$199.38	\$0.00	\$0.00				\$199.38
		LEDGER TOTALS:		\$199.38	\$0.00	\$0.00				\$199.38

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Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>											
06/30/20	06/30/20	07/23/20	08/14/20								
BRYSON, CANDACE - 6/11/20 - RX		6543.560 - MEDICAL/DENTAL			\$5.00						\$5.00
BRYSON, CANDACE - 6/22/20 - RX		6543.560 - MEDICAL/DENTAL			\$5.00						\$5.00
BRYSON, CANDACE - 6/30/20 - RX		6543.560 - MEDICAL/DENTAL			\$5.00						\$5.00
SABINE CO. JAIL - 6/25/20 - SMASPIRIN		6543.560 - MEDICAL/DENTAL			\$6.49						\$6.49
HOGAN, JOHNNY - 6/3/20 - RX		6543.560 - MEDICAL/DENTAL			\$5.00						\$5.00
HOGAN, JOHNNY - 6/16/20 - RX		6543.560 - MEDICAL/DENTAL			\$5.00						\$5.00
MIGUEZ, ALTHEA - 6/17/20 - RX		6543.560 - MEDICAL/DENTAL			\$8.14						\$8.14
MIGUEZ, ALTHEA - 6/17/20 - RX		6543.560 - MEDICAL/DENTAL			\$7.69						\$7.69
PEACE, AMANDA - 6/11/20 - RX		6543.560 - MEDICAL/DENTAL			\$37.49						\$37.49
PEACE, AMANDA - 6/11/20 - RX		6543.560 - MEDICAL/DENTAL			\$16.99						\$16.99
PEACE, AMANDA - 6/22/20 - RX		6543.560 - MEDICAL/DENTAL			\$37.49						\$37.49
PEACE, AMANDA - 6/22/20 - RX		6543.560 - MEDICAL/DENTAL			\$16.99						\$16.99
SMITH, RICHARD - 6/10/20 - RX		6543.560 - MEDICAL/DENTAL			\$5.00						\$5.00
SMITH, RICHARD - 6/10/20 - RX		6543.560 - MEDICAL/DENTAL			\$14.62						\$14.62
SMITH, RICHARD - 6/10/20 - RX		6543.560 - MEDICAL/DENTAL			\$5.00						\$5.00
SMITH, RICHARD - 6/10/20 - RX		6543.560 - MEDICAL/DENTAL			\$7.47						\$7.47
SMITH, RICHARD - 6/25/20 - RX		6543.560 - MEDICAL/DENTAL			\$5.00						\$5.00
SMITH, RICHARD - 6/25/20 - RX		6543.560 - MEDICAL/DENTAL			\$7.12						\$7.12
SMITH, RICHARD - 6/25/20 - RX		6543.560 - MEDICAL/DENTAL			\$21.83						\$21.83
SMITH, RICHARD - 6/25/20 - RX		6543.560 - MEDICAL/DENTAL			\$12.53						\$12.53
<b>INVOICE 06/30/20 TOTALS:</b>					<b>\$234.85</b>		<b>\$0.00</b>				<b>\$234.85</b>
<b>BROOKSHIRE BROS PHARMACY TOTALS:</b>					<b>\$234.85</b>		<b>\$0.00</b>				<b>\$234.85</b>
<b>VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY</b>											
1000041261	06/29/20	07/23/20	08/13/20								
COOKIES (5)		6542.560 - PRISONERS' BOARD			\$19.90						\$19.90
BREAD - (40)		6542.560 - PRISONERS' BOARD			\$51.60						\$51.60
BACON PIECES		6542.560 - PRISONERS' BOARD			\$27.99						\$27.99
EGGS 36 CT		6542.560 - PRISONERS' BOARD			\$27.45						\$27.45
<b>INVOICE 1000041261 TOTALS:</b>					<b>\$126.94</b>		<b>\$0.00</b>				<b>\$126.94</b>
<b>BROOKSHIRE BROS FOOD/PHARMACY TOTALS:</b>					<b>\$126.94</b>		<b>\$0.00</b>				<b>\$126.94</b>

VENDOR: CCCC - CHANCE CONSTRUCTION CO.

6080	07/23/20	07/23/20	09/06/20								
CUT DOORS FOR NEW WINDOWS, INSTALL FRAMING, INST WINDOW KIT W/ 1/4" GLASS (2) - MATERIAL		6450.408 - REPAIRS AND MAINTENAI			\$270.00						\$270.00

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				CUT DOORS FOR NEW WINDOWS, INSTALL FRAMING, INST WINDOW KIT W/ 1/4" GLASS (2) - LABOR	6450.408 - REPAIRS AND MAINTENAI		\$680.00				\$680.00
				INVOICE 6080 TOTALS:	\$950.00	\$0.00	\$0.00				\$950.00
				CHANGE CONSTRUCTION CO. TOTALS:	\$950.00	\$0.00	\$0.00				\$950.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY											
SOP013000	07/15/20	07/22/20	08/29/20	6450.409 - COMPUTER MAINTENANC	\$60.00						\$60.00
				JUNE 2020 EMAIL ACCOUNTS							
				INVOICE SOP013000 TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
				CO INFORMATION RESOURCE AGENCY TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: COEL - COMMERCIAL ELECTRONICS CORP											
31416	03/20/20	07/23/20	05/04/20	RADIO MAINTENANCE - MILEAGE - 736 @ 1.50	\$1,104.00						\$1,104.00
				LABOR - 8 @ 225	\$1,800.00						\$1,800.00
				INVOICE 31416 TOTALS:	\$2,904.00	\$0.00	\$0.00				\$2,904.00
				COMMERCIAL ELECTRONICS CORP TOTALS:	\$2,904.00	\$0.00	\$0.00				\$2,904.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
68614679	07/11/20	07/22/20	08/25/20	SHARP/MM266N COPIER - PERIOD OF PERFORMANCE: 7/1 - 7/31/20	\$110.02						\$110.02
				INVOICE 68614679 TOTALS:	\$110.02	\$0.00	\$0.00				\$110.02
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$110.02	\$0.00	\$0.00				\$110.02
VENDOR: DOGE - DOLLAR GENERAL											
1000980001	06/10/20	07/22/20	07/25/20	LATEX GLOVES	\$5.70						\$5.70
				EDGELESS MICRO TOWELS	\$3.00						\$3.00
				DG AUTO MICRO SPA TO	\$8.25						\$8.25
				PUFF CUBE LOTION 4 PK	\$5.25						\$5.25
				INVOICE 1000980001 TOTALS:	\$22.20	\$0.00	\$0.00				\$22.20
1000980767	06/12/20	07/22/20	07/27/20	MR. CLEAN TWIST MOP	\$11.00						\$11.00
				MR. CLEAN TWIST MOP	\$11.00						\$11.00

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MICROFIBER TWIST		6310.408 - CLEANING SUPPLIES - CI		\$12.00						\$12.00
		INVOICE 1000980767 TOTALS:		\$34.00	\$0.00	\$0.00				\$34.00
1000980768	06/12/20	07/22/20	07/27/20							
LYSOL LEM WIPES 80 CT		6310.408 - CLEANING SUPPLIES - CI		\$8.50						\$8.50
STORE DISCOUNT		6310.408 - CLEANING SUPPLIES - CI		(\$1.00)						(\$1.00)
LYSOL LEM WIPES 80 CT		6310.408 - CLEANING SUPPLIES - CI		\$8.50						\$8.50
STORE DISCOUNT		6310.408 - CLEANING SUPPLIES - CI		(\$1.00)						(\$1.00)
		INVOICE 1000980768 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
		DOLLAR GENERAL TOTALS:		\$71.20	\$0.00	\$0.00				\$71.20
VENDOR: DON'S - DON'S AUTO SALVAGE										
0340	07/14/20	07/22/20	08/28/20							
COMPUTER CHECK - R & R / COIL - R & R		6310.435 - SUPPLIES - COMMUNITY		\$85.00						\$85.00
CRUISE CONTROL PARTS		6310.435 - SUPPLIES - COMMUNITY		\$128.52						\$128.52
		INVOICE 0340 TOTALS:		\$213.52	\$0.00	\$0.00				\$213.52
		DON'S AUTO SALVAGE TOTALS:		\$213.52	\$0.00	\$0.00				\$213.52
VENDOR: HAMM - HAMMOCK FURNITURE & APPLIANCE										
01022	07/18/20	07/22/20	09/01/20							
(3) 52" BLADES		6310.435 - SUPPLIES - COMMUNITY		\$65.97						\$65.97
		INVOICE 01022 TOTALS:		\$65.97	\$0.00	\$0.00				\$65.97
		HAMMOCK FURNITURE & APPLIANCE TOTALS:		\$65.97	\$0.00	\$0.00				\$65.97
VENDOR: JAMC - JANICE MCDANIEL										
07/22/20	07/22/20	07/22/20	09/05/20							
REIMBURSEMENT FOR OVERNIGHT POSTAGE TO LUFKIN, TX 7/22/20		6315.409 - POSTAGE		\$26.35						\$26.35
		INVOICE 07/22/20 TOTALS:		\$26.35	\$0.00	\$0.00				\$26.35
		JANICE MCDANIEL TOTALS:		\$26.35	\$0.00	\$0.00				\$26.35
VENDOR: JCOU - JASPER COUNTY										
07/07/20	07/07/20	07/23/20	08/21/20							
CLINICAL SOLUTIONS - RX 5/3/120-6/27/20		6543.560 - MEDICAL/DENTAL		\$72.99						\$72.99
BROWN, RYAN WADE 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
DORN, KEITH GROVER - 15 DAYS		6544.560 - PRISONER HOUSING/OUT		\$600.00						\$600.00
HUNSLEY, TERRY JAY - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00

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	MIGUEZ, ALTHEA - 16 DAYS			6544.560 - PRISONER HOUSING/OUT		\$640.00						\$640.00
	PULLIAM, CASEY - 30 DAYS			6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
	INVOICE 07/07/20 TOTALS:					\$4,912.99	\$0.00	\$0.00				\$4,912.99
	JASPER COUNTY TOTALS:					\$4,912.99	\$0.00	\$0.00				\$4,912.99
VENDOR: KLIN - KLINE'S / WRAP-IT-UP												
69031		07/14/20	07/23/20	08/28/20		\$4.72						\$4.72
	(2) UNV 10210 MED BINDER CLIPS			6310.450 - OFFICE SUPPLIES		\$4.72		\$0.00				\$4.72
	INVOICE 69031 TOTALS:					\$4.72	\$0.00	\$0.00				\$4.72
	KLINE'S / WRAP-IT-UP TOTALS:					\$4.72	\$0.00	\$0.00				\$4.72
VENDOR: MISA - L & L SHAW												
		07/06/20	07/22/20	08/20/20		\$350.00						\$350.00
	TRASH TRAILER FOR JULY, 2020			6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
	TRASH TRAILER FOR AUG., 2020			6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
	TRASH TRAILER FOR SEP., 2020			6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
	INVOICE 07/06/20 TOTALS:					\$1,050.00	\$0.00	\$0.00				\$1,050.00
	L & L SHAW TOTALS:					\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL												
645450		06/04/20	07/23/20	07/19/20		\$3.92						\$3.92
	QUICK GEL SUPER GLU (2)			6450.560 - REPAIRS & MAINTENANC		\$3.92		\$0.00				\$3.92
	INVOICE 645450 TOTALS:					\$3.92	\$0.00	\$0.00				\$3.92
645977		06/11/20	07/23/20	07/26/20		\$2.16						\$2.16
	WINDSHIELD WASH			6451.560 - AUTO - MAINTENANCE		\$2.16		\$0.00				\$2.16
	INVOICE 645977 TOTALS:					\$2.16	\$0.00	\$0.00				\$2.16
645989		06/11/20	07/23/20	07/26/20		\$22.64						\$22.64
	TRM LINE			6450.560 - REPAIRS & MAINTENANC		\$22.64		\$0.00				\$22.64
	INVOICE 645989 TOTALS:					\$22.64	\$0.00	\$0.00				\$22.64
	NAPA AUTO PARTS - HEMPHILL TOTALS:					\$28.72	\$0.00	\$0.00				\$28.72
VENDOR: PARS - PARKER REFRIGERATION SERVICES												
		07/07/20	07/22/20	08/21/20		\$120.00						\$120.00
	REPLACED DUAL RUN COIL FAN FOR THE			6450.408 - REPAIRS AND MAINTENAI		\$120.00						\$120.00
	A/C; REPLACED X-13 BLOWER MOTOR -			LABOR								

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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PARTS				6450.408 - REPAIRS AND MAINTENAI	\$871.00						\$871.00
				INVOICE 07/07/20 TOTALS:	\$991.00	\$0.00	\$0.00				\$991.00

				PARKER REFRIGERATION SERVICES TOTALS:	\$991.00	\$0.00	\$0.00				\$991.00
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VENDOR: PIWO - PINEY WOODS SOIL & WATER

06/08/20	06/08/20	07/22/20	07/23/20	6322.409 - PINEYWOODS SWCD #42	\$1,100.00						\$1,100.00
				BUDGETED CONTRIBUTION	\$1,100.00	\$0.00	\$0.00				\$1,100.00
				INVOICE 06/08/20 TOTALS:	\$1,100.00	\$0.00	\$0.00				\$1,100.00

				PINEY WOODS SOIL & WATER TOTALS:	\$1,100.00	\$0.00	\$0.00				\$1,100.00
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VENDOR: QUICO - QULL CORPORATION

8389647	07/08/20	07/22/20	08/22/20	6310.499 - OFFICE SUPPLIES	\$93.99						\$93.99
				WASP WCS3905 CCDCSCNMR 6FT USB (1)	\$93.99						\$93.99
				INVOICE 8389647 TOTALS:	\$93.99	\$0.00	\$0.00				\$93.99

8438180 07/09/20 07/22/20 08/23/20

				CLASSIX REFILL INK BLACK 2 OZ. (2)	\$11.46						\$11.46
				ADS 1200 SCANNER (2) - (CHAPTER 19)	\$359.98						\$359.98
				12-DIGIT 2-COLOR CALCULATOR (2)	\$349.98						\$349.98
				HP 36A BLACK TONER 2 PK	\$158.99						\$158.99
				HP 85A BLACK TONER 2 PK	\$136.99						\$136.99
				QB RUBBER BANDS (2)	\$16.98						\$16.98
				QULL, HP80A TONER 2-PACK	\$164.99						\$164.99
				QB STL BNDR CLPS, MED (4)	\$11.56						\$11.56
				INVOICE 8438180 TOTALS:	\$1,210.93	\$0.00	\$0.00				\$1,210.93

				QULL CORPORATION TOTALS:	\$1,304.92	\$0.00	\$0.00				\$1,304.92
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VENDOR: REKE - RENE KELLEY, COUNTY TREASURER

06/17/20	07/17/20	07/22/20	08/31/20	6104.435 - COURT REPORTERS - 1S	\$4,594.46						\$4,594.46
				COURT OPERATIONS	\$812.88						\$812.88
				2ND QTR 2020 EXPENSES FOR DISTRICT	\$3,343.67						\$3,343.67
				2ND QTR 2020 EXPENSES FOR DISTRICT	\$3,343.67						\$3,343.67
				2ND QTR 2020 EXPENSES FOR DISTRICT	\$3,343.67						\$3,343.67
				INVOICE 06/17/20 TOTALS:	\$8,751.01	\$0.00	\$0.00				\$8,751.01

				RENE KELLEY, COUNTY TREASURER TOTALS:	\$8,751.01	\$0.00	\$0.00				\$8,751.01
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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2020

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: REWE - REEVES WELDING</b>										
0020201	06/24/20	07/23/20	08/08/20							
PROTO TYPE FOR LIGHT COVER		6450.560 - REPAIRS & MAINTENANC		\$106.77						\$106.77
LABOR		6450.560 - REPAIRS & MAINTENANC		\$550.00						\$550.00
		INVOICE 0020201 TOTALS:		\$656.77	\$0.00					\$656.77
		REEVES WELDING TOTALS:		\$656.77	\$0.00					\$656.77
<b>VENDOR: RMAN - ROBERT H. MANN</b>										
CV-1813600-CPS	07/07/20	07/22/20	08/21/20							
ATTORNEY FEES - CAUSE		6528.435 - ATTORNEY FEES - CPS C		\$150.00						\$150.00
#CV-1813600-CPS		INVOICE CV-1813600-CPS TOTALS:		\$150.00	\$0.00					\$150.00
CV-1913690-7/7/20	07/07/20	07/22/20	08/21/20							
ATTORNEY FEES - CAUSE		6528.435 - ATTORNEY FEES - CPS C		\$232.50						\$232.50
#CV-1913690-CPS		INVOICE CV-1913690-7/7/20 TOTALS:		\$232.50	\$0.00					\$232.50
CV-1913704-CPS	07/07/20	07/22/20	08/21/20							
ATTORNEY FEES - CAUSE		6528.435 - ATTORNEY FEES - CPS C		\$217.50						\$217.50
#CV-1913704-CPS		INVOICE CV-1913704-CPS TOTALS:		\$217.50	\$0.00					\$217.50
		ROBERT H. MANN TOTALS:		\$600.00	\$0.00					\$600.00
<b>VENDOR: SSCP - SABINE COUNTY CHILD PROTECTIVE</b>										
07/09/20	07/09/20	07/22/20	08/23/20							
GRAND JUROR DONATIONS - (4) @		6533.435 - GRAND JURY		\$160.00						\$160.00
\$40/EA.		INVOICE 07/09/20 TOTALS:		\$160.00	\$0.00					\$160.00
		SABINE COUNTY CHILD PROTECTIVE TOTALS:		\$160.00	\$0.00					\$160.00
<b>VENDOR: SCRE - SABINE COUNTY REPORTER</b>										
1709	06/20/20	07/22/20	08/04/20							
DISPLAY AD - 6/24/20 - TXCDBG 7218048		6455.409 - ADVERTISING AND LEGAL		\$22.50						\$22.50
CEF (5)		INVOICE 1709 TOTALS:		\$22.50	\$0.00					\$22.50
		SABINE COUNTY REPORTER TOTALS:		\$22.50	\$0.00					\$22.50

VENDOR: SCSO - ALISA LINDOW  
\*V - Denotes Voided Check Entries

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

Ledger as of : 7/24/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
07/09/20	07/09/20	07/22/20	08/23/20								
DONUTS/GRAND JURY - BEST DONUTS -				6533.435 - GRAND JURY	\$22.00						\$22.00
7/9/20											
INVOICE 07/09/20 TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00
ALISA LINDOW TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00

VENDOR: SHIG - SHI GOVERNMENT SOLUTIONS, INC.

GB00375217	07/09/20	07/22/20	08/23/20								
SWITCH US-48-500W - SWITCH -				6500.669 - EQUIPMENT	\$793.63						\$793.63
MANAGED (TAX OFFICE)											
INVOICE GB00375217 TOTALS:					\$793.63	\$0.00	\$0.00				\$793.63
SHI GOVERNMENT SOLUTIONS, INC. TOTALS:					\$793.63	\$0.00	\$0.00				\$793.63

VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER

151091	06/17/20	07/23/20	08/01/20								
OIL & LUBE				6335.560 - FUEL & OIL	\$87.00						\$87.00
ENVIRONMENTAL DISPOSAL				6451.560 - AUTO - MAINTENANCE	\$2.00						\$2.00
INVOICE 151091 TOTALS:					\$89.00	\$0.00	\$0.00				\$89.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:					\$89.00	\$0.00	\$0.00				\$89.00

VENDOR: STAP - STAPLES CREDIT PLAN

50352	07/07/20	07/23/20	08/21/20								
INK RECYCLING LIMIT 10/MO - (15)				6310.560 - OFFICE SUPPLIES	\$0.15						\$0.15
BROTHER TN450 HI-YIELD BL				6310.560 - OFFICE SUPPLIES	\$67.99						\$67.99
HP 950 XL BLK/STD CLR 4PK				6310.560 - OFFICE SUPPLIES	\$115.99						\$115.99
COUPONS				6310.560 - OFFICE SUPPLIES	(\$0.15)						(\$0.15)
INVOICE 50352 TOTALS:					\$183.98	\$0.00	\$0.00				\$183.98
STAPLES CREDIT PLAN TOTALS:					\$183.98	\$0.00	\$0.00				\$183.98

VENDOR: STFU - STARR FUNERAL HOME

07/14/20	07/14/20	07/22/20	08/28/20								
BODY BAG FOR FLOYD LOUT				6610.409 - AUTOPSY	\$75.00						\$75.00
BODY BAG FOR BOW/HANNA ELLIOTT				6610.409 - AUTOPSY	\$75.00						\$75.00
INVOICE 07/14/20 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
STARR FUNERAL HOME TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TJAS - TEXAS JAIL ASSOCIATION</b>										
07/23/20 ANNUAL RENEWAL FEE - TOM MADDOX, SABINE COUNTY	07/23/20	07/23/20	09/06/20	\$30.00						\$30.00
				INVOICE 07/23/20 TOTALS:	\$30.00	\$0.00				\$30.00
				TEXAS JAIL ASSOCIATION TOTALS:	\$30.00	\$0.00				\$30.00
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
12431911 25.57 UNLEADED 87 E10	07/01/20	07/23/20	08/15/20	\$39.76						\$39.76
25.57 STATE EXCISE TAX - GASOLINE				\$5.11						\$5.11
25.79 DIESEL #2 ULS TX				\$41.65						\$41.65
25.79 STATE EXCISE TAX - DIESEL				\$5.16						\$5.16
				INVOICE 12431911 TOTALS:	\$91.68	\$0.00				\$91.68
12431940 262.46 UNLEADED 87 E10	07/02/20	07/23/20	08/16/20	\$408.13						\$408.13
262.46 STATE EXCISE TAX				\$52.49						\$52.49
23.86 DIESEL #2 ULS TX				\$38.53						\$38.53
21.86 STATE EXCISE TAX				\$4.77						\$4.77
				INVOICE 12431940 TOTALS:	\$503.92	\$0.00				\$503.92
12431967 77.44 UNLEADED 87 E10	07/06/20	07/23/20	08/20/20	\$120.42						\$120.42
77.44 STATE EXCISE TAX - GASOLINE				\$15.49						\$15.49
				INVOICE 12431967 TOTALS:	\$135.91	\$0.00				\$135.91
12431980 33.82 UNLEADED 87 E10	07/07/20	07/23/20	08/21/20	\$52.59						\$52.59
33.82 STATE EXCISE TAX				\$6.76						\$6.76
29.68 DIESEL #2 ULS TX				\$47.93						\$47.93
29.68 STATE EXCISE TAX - DIESEL				\$5.94						\$5.94
				INVOICE 12431980 TOTALS:	\$113.22	\$0.00				\$113.22
12431994 7.22 UNLEADED 87 E10	07/08/20	07/23/20	08/22/20	\$11.23						\$11.23
7.22 STATE EXCISE TAX - GASOLINE				\$1.44						\$1.44
				INVOICE 12431994 TOTALS:	\$12.67	\$0.00				\$12.67
12432013 100.05 UNLEADED 87 E10	07/09/20	07/23/20	08/23/20	\$155.58						\$155.58
				INVOICE 12432013 TOTALS:	\$155.58	\$0.00				\$155.58

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
100.05 STATE EXCISE TAX - GASOLINE		6335.560	FUEL & OIL	\$20.01						\$20.01
INVOICE 12432013 TOTALS:				\$175.59	\$0.00	\$0.00				\$175.59
<b>12432045</b>	<b>07/10/20</b>	<b>07/23/20</b>	<b>08/24/20</b>							
138.23 UNLEADED 87 E10		6335.560	FUEL & OIL	\$220.48						\$220.48
138.23 STATE EXCISE TAX		6335.560	FUEL & OIL	\$27.65						\$27.65
17.66 DIESEL #2 ULS TX		6335.560	FUEL & OIL	\$28.52						\$28.52
17.66 STATE EXCISE TAX		6335.560	FUEL & OIL	\$3.53						\$3.53
INVOICE 12432045 TOTALS:				\$280.18	\$0.00	\$0.00				\$280.18
<b>12432070</b>	<b>07/13/20</b>	<b>07/23/20</b>	<b>08/27/20</b>							
51.37 UNLEADED 87 E10		6335.560	FUEL & OIL	\$81.94						\$81.94
51.37 STATE EXCISE TAX		6335.560	FUEL & OIL	\$10.27						\$10.27
INVOICE 12432070 TOTALS:				\$92.21	\$0.00	\$0.00				\$92.21
<b>12432090</b>	<b>07/14/20</b>	<b>07/23/20</b>	<b>08/28/20</b>							
20.02 UNLEADED 87 E10		6335.560	FUEL & OIL	\$31.93						\$31.93
20.02 STATE EXCISE TAX - GASOLINE		6335.560	FUEL & OIL	\$4.00						\$4.00
INVOICE 12432090 TOTALS:				\$35.93	\$0.00	\$0.00				\$35.93
<b>12432108</b>	<b>07/15/20</b>	<b>07/23/20</b>	<b>08/29/20</b>							
59.31 UNLEADED 87 E10		6335.560	FUEL & OIL	\$94.60						\$94.60
59.31 STATE EXCISE TAX		6335.560	FUEL & OIL	\$11.86						\$11.86
INVOICE 12432108 TOTALS:				\$106.46	\$0.00	\$0.00				\$106.46
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,547.77	\$0.00	\$0.00				\$1,547.77
LEDGER TOTALS:				\$27,161.86	\$0.00	\$0.00				\$27,161.86

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/14/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DCFs - DEPT. OF CHILDREN &amp;</b>											
00139763602-7/14	07/14/20	07/14/20	08/28/20								\$178.11
CHILD SUPPORT: CASE NO. 00139763602				2304.000 - CHILD SUPPORT							\$178.11
				INVOICE 00139763602-7/14 TOTALS:	\$178.11	\$0.00	\$0.00				\$178.11
				DEPT. OF CHILDREN & TOTALS:	\$178.11	\$0.00	\$0.00				\$178.11
				LEDGER TOTALS:	\$178.11	\$0.00	\$0.00				\$178.11



COUNTY OF SABINE - ROAD & BRIDGE FUND  
Proof Listing (Post Invoices To Accounts Payable)

7/1/20 - 7/31/20

GL Account	Job	Cost Code	Description	Amount
<b>VENDOR: VALOR - WINDSTREAM</b>				
INVOICE: 125052326-7/6/20		INVOICE DT: 07/06/20	POST DT: 07/16/20	DESC: TELEPHONE BILL - 409-579-4212
6420.602 - TELEPHONE				AP ACCT: 2100.000
				INVOICE 125052326-7/6/20 TOTAL: \$44.69
INVOICE: 125055028-7/6/20		INVOICE DT: 07/06/20	POST DT: 07/16/20	DESC: TELEPHONE BILL - 409-586-9040
6420.603 - TELEPHONE				AP ACCT: 2100.000
				INVOICE 125055028-7/6/20 TOTAL: \$62.29
INVOICE: 125055447-7/6/20		INVOICE DT: 07/06/20	POST DT: 07/16/20	DESC: TELEPHONE BILL - 409-625-3050
6420.604 - TELEPHONE				AP ACCT: 2100.000
				INVOICE 125055447-7/6/20 TOTAL: \$46.14
INVOICE: 125057283-7/6/20		INVOICE DT: 07/06/20	POST DT: 07/16/20	DESC: TELEPHONE BILL - 409-787-2501
6420.601 - TELEPHONE				AP ACCT: 2100.000
				INVOICE 125057283-7/6/20 TOTAL: \$42.59
TOTAL NUMBER OF INVOICES TO POST FOR VALOR: 4				VENDOR VALOR TOTAL: \$195.71
TOTAL NUMBER OF INVOICES TO POST FOR ALL VENDORS: 4				TOTAL TO POST (ALL VENDORS): \$195.71

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

Ledger as of : 7/24/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
8968		06/29/20	07/23/20	08/13/20						
199.22 T ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 8968 TOTALS:		\$1,294.93	\$0.00	\$0.00				\$1,294.93
8977		07/09/20	07/23/20	08/23/20						
119.63 T ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 8977 TOTALS:		\$777.60	\$0.00	\$0.00				\$777.60
		ATTOYAC ROCK,LLC TOTALS:		\$2,072.53	\$0.00	\$0.00				\$2,072.53
VENDOR: BIG4 - BIG "4", INC.										
00363071		07/01/20	07/23/20	08/15/20						
24 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00363071 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00363072		07/01/20	07/23/20	08/15/20						
36 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00363072 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00363093		07/02/20	07/23/20	08/16/20						
24 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00363093 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00363094		07/02/20	07/23/20	08/16/20						
42 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00363094 TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
00363125		07/07/20	07/23/20	08/21/20						
24 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00363125 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00363155		07/09/20	07/23/20	08/23/20						
84 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00363155 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00363168		07/10/20	07/23/20	08/24/20						
36 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00363168 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00363185		07/13/20	07/23/20	08/27/20						
12 YARDS FILTER ROCK		6377.601 - ROAD BASE								
		INVOICE 00363185 TOTALS:		\$174.00	\$0.00	\$0.00				\$174.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/24/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00363186 48 YARDS ROAD BASE	07/13/20	07/23/20 6377.602 - ROAD BASE	08/27/20	\$480.00	\$0.00	\$0.00				\$480.00
INVOICE 00363186 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00363187 21 YARDS ROAD BASE	07/13/20	07/23/20 6377.604 - ROAD BASE	08/27/20	\$210.00	\$0.00	\$0.00				\$210.00
INVOICE 00363187 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
00363199 12 YARDS ROAD BASE	07/14/20	07/23/20 6377.603 - ROAD BASE	08/28/20	\$120.00	\$0.00	\$0.00				\$120.00
INVOICE 00363199 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00363200 42 YARDS ROAD BASE	07/14/20	07/23/20 6377.604 - ROAD BASE	08/28/20	\$420.00	\$0.00	\$0.00				\$420.00
INVOICE 00363200 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
0036217 36 YARDS ROAD BASE	07/15/20	07/23/20 6377.601 - ROAD BASE	08/29/20	\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 0036217 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00363218 12 YARDS ROAD BASE	07/15/20	07/23/20 6377.604 - ROAD BASE	08/29/20	\$120.00	\$0.00	\$0.00				\$120.00
INVOICE 00363218 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00363237 24 YARDS ROAD BASE 12 YARDS FILTER ROCK	07/17/20	07/23/20 6377.601 - ROAD BASE 6377.601 - ROAD BASE	08/31/20	\$240.00 \$174.00	\$0.00	\$0.00				\$240.00 \$174.00
INVOICE 00363237 TOTALS:				\$414.00	\$0.00	\$0.00				\$414.00
00363238 21 YARDS ROAD BASE	07/17/20	07/23/20 6377.604 - ROAD BASE	08/31/20	\$210.00	\$0.00	\$0.00				\$210.00
INVOICE 00363238 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
00363250 42 YARDS ROAD BASE	07/17/20	07/23/20 6377.604 - ROAD BASE	08/31/20	\$420.00	\$0.00	\$0.00				\$420.00
INVOICE 00363250 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
BIG "4", INC. TOTALS:				\$5,628.00	\$0.00	\$0.00				\$5,628.00

VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE

48019 06/08/20 07/23/20 07/23/20

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>												
1000040571	3 CASES OF WATER	06/05/20	07/23/20	07/20/20	6657.604 - MISCELLANEOUS SUPPLI	\$11.97						\$11.97
	2 PACKS OF FLORA BATH TISSUE				6657.604 - MISCELLANEOUS SUPPLI	\$9.36						\$9.36
	INVOICE 1000040571 TOTALS:											
						\$21.33	\$0.00	\$0.00				\$21.33
1000040882	3 CASES OF WATER	06/16/20	07/23/20	07/31/20	6657.601 - MISCELLANEOUS SUPPLI	\$11.97						\$11.97
	2 PACKS OF PAPER TOWELS				6657.601 - MISCELLANEOUS SUPPLI	\$20.96						\$20.96
	FOLGERS COFFEE				6657.601 - MISCELLANEOUS SUPPLI	\$8.49						\$8.49
	INVOICE 1000040882 TOTALS:											
						\$41.42	\$0.00	\$0.00				\$41.42
<b>VENDOR: HIGGINBOTHAM BROS TRUE VALUE TOTALS:</b>												
48139	SHOP TOWELS ROLL CASE	06/16/20	07/23/20	07/31/20	6657.603 - MISCELLANEOUS SUPPLI	\$5.58						\$5.58
	19.2 OZ ORG AJAX				6657.603 - MISCELLANEOUS SUPPLI	\$1.79						\$1.79
	CORES VALVE SHORT				6657.603 - MISCELLANEOUS SUPPLI	\$2.79						\$2.79
	VALVE TOOL				6657.603 - MISCELLANEOUS SUPPLI	\$2.39						\$2.39
	TRUCK TIRE REPAIR REFILLS				6365.603 - TIRES - TRUCKS	\$5.39						\$5.39
	TIRE PLUG KIT				6365.603 - TIRES - TRUCKS	\$10.99						\$10.99
	SPRAYER POLY PROMO				6657.603 - MISCELLANEOUS SUPPLI	\$12.99						\$12.99
	DEMON WASP INSECT				6657.603 - MISCELLANEOUS SUPPLI	\$12.49						\$12.49
	INVOICE 48139 TOTALS:											
						\$54.41	\$0.00	\$0.00				\$54.41
<b>VENDOR: HIGGINBOTHAM BROS TRUE VALUE TOTALS:</b>												
						\$130.38	\$0.00	\$0.00				\$130.38
<b>VENDOR: 48030</b>												
48030	DEMON WASP INSECT CLR	06/09/20	07/23/20	07/24/20	6657.603 - MISCELLANEOUS SUPPLI	\$12.49						\$12.49
	FOGGER FLEA 2 PK				6657.603 - MISCELLANEOUS SUPPLI	\$8.99						\$8.99
	FOGGER BUG MAX				6657.603 - MISCELLANEOUS SUPPLI	\$11.99						\$11.99
	REPELLANT OFF ACTIVE				6657.603 - MISCELLANEOUS SUPPLI	\$5.69						\$5.69
	BROOM WHSE CRN				6657.603 - MISCELLANEOUS SUPPLI	\$19.99						\$19.99
	FOGGER ROACH				6657.603 - MISCELLANEOUS SUPPLI	\$11.99						\$11.99
	INVOICE 48030 TOTALS:											
						\$71.14	\$0.00	\$0.00				\$71.14
<b>VENDOR: 48019</b>												
48019	HILLMAN HARDWARE				6657.603 - MISCELLANEOUS SUPPLI	\$0.24						\$0.24
	HILLMAN HARDWARE				6657.603 - MISCELLANEOUS SUPPLI	\$0.99						\$0.99
	HILLMAN HARDWARE				6657.603 - MISCELLANEOUS SUPPLI	\$0.28						\$0.28
	HILLMAN HARDWARE				6657.603 - MISCELLANEOUS SUPPLI	\$2.90						\$2.90
	HILLMAN HARDWARE				6657.603 - MISCELLANEOUS SUPPLI	\$0.14						\$0.14
	HILLMAN HARDWARE				6657.603 - MISCELLANEOUS SUPPLI	\$0.15						\$0.15
	INVOICE 48019 TOTALS:											
						\$4.83	\$0.00	\$0.00				\$4.83

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/24/2020

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GEOB - GEO. P. BANE, INC.												
01125463		07/07/20	07/23/20	08/21/20								
	2- BOOM BLADE 5/8				6357.603 - PARTS - OTHER EQUIPME	\$106.70						\$106.70
	2- BLADE BOLT 5/8				6357.603 - PARTS - OTHER EQUIPME	\$42.58						\$42.58
	2- KNIFE NUT 1-1/8				6357.603 - PARTS - OTHER EQUIPME	\$8.72						\$8.72
	FREIGHT				6357.603 - PARTS - OTHER EQUIPME	\$35.93						\$35.93
					INVOICE 01125463 TOTALS:	\$193.93	\$0.00	\$0.00				\$193.93
VENDOR: HPTS - HEMPHILL TIRE STORE												
01125464		07/07/20	07/23/20	08/21/20								
	2- SKID SHOE 50"				6357.603 - PARTS - OTHER EQUIPME	\$210.68						\$210.68
	18- 37C100BPL5				6357.603 - PARTS - OTHER EQUIPME	\$6.48						\$6.48
	18- HEX NUT				6357.603 - PARTS - OTHER EQUIPME	\$2.70						\$2.70
	FREIGHT				6357.603 - PARTS - OTHER EQUIPME	\$35.45						\$35.45
					INVOICE 01125464 TOTALS:	\$255.31	\$0.00	\$0.00				\$255.31
					GEO. P. BANE, INC. TOTALS:	\$449.24	\$0.00	\$0.00				\$449.24
VENDOR: JACT - JASPER COUNTY TRACTOR												
74261		07/09/20	07/23/20	08/23/20								
	11R24.5 MILE PRT HWY				6366.604 - TIRES - EQUIPMENT	\$319.31						\$319.31
	LABOR				6366.604 - TIRES - EQUIPMENT	\$20.00						\$20.00
	TIRE WASTE DISPOSAL FEE				6366.604 - TIRES - EQUIPMENT	\$5.00						\$5.00
					INVOICE 74261 TOTALS:	\$344.31	\$0.00	\$0.00				\$344.31
					HEMPHILL TIRE STORE TOTALS:	\$344.31	\$0.00	\$0.00				\$344.31
VENDOR: JACT - JASPER COUNTY TRACTOR												
01-37448		07/10/20	07/23/20	08/24/20								
	V-BELT				6357.604 - PARTS - OTHER EQUIPME	\$61.92						\$61.92
					INVOICE 01-37448 TOTALS:	\$61.92	\$0.00	\$0.00				\$61.92
					JASPER COUNTY TRACTOR TOTALS:	\$61.92	\$0.00	\$0.00				\$61.92
VENDOR: RABS - RAY'S BODY SHOP												
072320		07/23/20	07/24/20	09/06/20								
	REPLACE TAIL LIGHT				6355.601 - PARTS - TRUCKS	\$36.00						\$36.00
					INVOICE 072320 TOTALS:	\$36.00	\$0.00	\$0.00				\$36.00

\*V - Denotes Voided Check Entries

07/24/20  
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COUNTY OF SABINE - ROAD & BRIDGE FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RAY'S BODY SHOP TOTALS:						\$36.00	\$0.00	\$0.00				\$36.00
VENDOR: RUPS - RURAL PIPE & SUPPLY												
159268		07/15/20	07/23/20	08/29/20								
48- 12X24 CULVERT				6370.603 - CULVERTS		\$251.04						\$251.04
2- 15" SPLIT COUPLING				6370.603 - CULVERTS		\$60.32						\$60.32
80- 15X20 CULVERT				6370.603 - CULVERTS		\$612.00						\$612.00
INVOICE 159268 TOTALS:						\$923.36	\$0.00	\$0.00				\$923.36
RURAL PIPE & SUPPLY TOTALS:						\$923.36	\$0.00	\$0.00				\$923.36
VENDOR: SCRE - SABINE COUNTY REPORTER												
1709		06/20/20	07/23/20	08/04/20								
AD FOR TRUCK DRIVER-6/17/20				6650.604 - OFFICE SUPPLIES & PRIN		\$16.73						\$16.73
AD FOR TRUCK DRIVER-6/24/20				6650.604 - OFFICE SUPPLIES & PRIN		\$15.73						\$15.73
INVOICE 1709 TOTALS:						\$32.46	\$0.00	\$0.00				\$32.46
SABINE COUNTY REPORTER TOTALS:						\$32.46	\$0.00	\$0.00				\$32.46
VENDOR: TPCI - TERRILL PETROLEUM												
12431941		07/02/20	07/23/20	08/16/20								
17.26 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE		\$26.84						\$26.84
17.26 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE		\$3.45						\$3.45
INVOICE 12431941 TOTALS:						\$30.29	\$0.00	\$0.00				\$30.29
12431952		07/06/20	07/23/20	08/20/20								
2- DIESEL EXHAUST FLUID				6336.602 - FUEL - DIESEL		\$24.50						\$24.50
INVOICE 12431952 TOTALS:						\$24.50	\$0.00	\$0.00				\$24.50
12431968		07/06/20	07/23/20	08/20/20								
23.2 UNLEADED 87 E10				6335.602 - FUEL - GASOLINE		\$36.08						\$36.08
23.2 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE		\$4.64						\$4.64
INVOICE 12431968 TOTALS:						\$40.72	\$0.00	\$0.00				\$40.72
12431969		07/06/20	07/23/20	08/20/20								
4.34 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE		\$6.75						\$6.75
4.34 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE		\$0.87						\$0.87
INVOICE 12431969 TOTALS:						\$7.62	\$0.00	\$0.00				\$7.62
16484		07/06/20	07/23/20	08/20/20								
1 GAL ROTELLA 15W40				6340.603 - OIL AND LUBRICANTS		\$15.25						\$15.25

\*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 : 7/24/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12432014	20.97 UNLEADED 87 E10	07/09/20	07/23/20	6335.603	08/23/20	\$32.61						\$32.61
	20.97 STATE EXCISE TAX			6335.603		\$4.19						\$4.19
	INVOICE 12432014 TOTALS:					\$36.80	\$0.00	\$0.00				\$36.80
16499	424 MOBIL	07/09/20	07/23/20	6340.601	08/23/20	\$60.25						\$60.25
	INVOICE 16499 TOTALS:					\$60.25	\$0.00	\$0.00				\$60.25
12432046	14.6 UNLEADED 87 E10	07/10/20	07/23/20	6335.602	08/24/20	\$23.29						\$23.29
	14.6 STATE EXCISE TAX			6335.602		\$2.92						\$2.92
	INVOICE 12432046 TOTALS:					\$26.21	\$0.00	\$0.00				\$26.21
12432029	2- 424 HYDRAULIC TRANS FLUID	07/13/20	07/23/20	6340.603	08/27/20	\$120.50						\$120.50
	INVOICE 12432029 TOTALS:					\$120.50	\$0.00	\$0.00				\$120.50
12432031	13.46 UNLEADED 87 E10	07/13/20	07/23/20	6335.604	08/27/20	\$21.47						\$21.47
	13.46 STATE EXCISE TAX			6335.604		\$2.69						\$2.69
	INVOICE 12432031 TOTALS:					\$24.16	\$0.00	\$0.00				\$24.16
12432071	13.46 UNLEADED 87 E10	07/13/20	07/23/20	6335.603	08/27/20	\$21.47						\$21.47
	13.46 STATE EXCISE TAX			6335.603		\$2.69						\$2.69
	INVOICE 12432071 TOTALS:					\$24.16	\$0.00	\$0.00				\$24.16
12432109	15.8 UNLEADED 87 E10	07/15/20	07/23/20	6335.603	08/29/20	\$25.20						\$25.20
	15.8 STATE EXCISE TAX			6335.603		\$3.16						\$3.16
	INVOICE 12432109 TOTALS:					\$28.36	\$0.00	\$0.00				\$28.36
	TERRILL PETROLEUM TOTALS:					\$438.82	\$0.00	\$0.00				\$438.82
	LEDGER TOTALS:					\$10,179.77	\$0.00	\$0.00				\$10,179.77

\*V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12432030	07/13/20	07/23/20	08/27/20							
2- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$24.50						\$24.50
		INVOICE 12432030 TOTALS:		\$24.50	\$0.00	\$0.00				\$24.50
		TERRILL PETROLEUM CO. INC. TOTALS:		\$24.50	\$0.00	\$0.00				\$24.50
		LEDGER TOTALS:		\$24.50	\$0.00	\$0.00				\$24.50



SABINE CO TREASURER FEE ACCOUNT  
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: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
071020/JP#1	07/10/20	07/10/20	08/24/20							
COLLECTION AGENCY FEES 06/01 THRU 06/30				\$84.15						\$84.15
INVOICE 071020/JP#1 TOTALS:				\$84.15	\$0.00	\$0.00				\$84.15
GRAVES, HUMPHRIES, STAHL TOTALS:				\$84.15	\$0.00	\$0.00				\$84.15
<b>VENDOR: RACH - RACH VETERINARY CLINIC</b>										
1-HC180002	07/10/20	07/10/20	08/24/20							
EPPS, ALLISON - REST				\$115.50						\$115.50
EPPS, ALLISON - MERCHANT FEE				\$30.00						\$30.00
INVOICE 1-HC180002 TOTALS:				\$145.50	\$0.00	\$0.00				\$145.50
RACH VETERINARY CLINIC TOTALS:				\$145.50	\$0.00	\$0.00				\$145.50
<b>VENDOR: RITT - RITTER LUMBER</b>										
1-HC200002	07/10/20	07/10/20	08/24/20							
HOGAN, JOHNNIE MARTIN - REST				\$155.21						\$155.21
INVOICE 1-HC200002 TOTALS:				\$155.21	\$0.00	\$0.00				\$155.21
RITTER LUMBER TOTALS:				\$155.21	\$0.00	\$0.00				\$155.21
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>										
071020/JP#2	07/10/20	07/10/20	08/24/20							
1-C200064 SONNIER, DEVAN JAMES - INSUFFICIENT FND				\$79.05						\$79.05
INVOICE 071020/JP#2 TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
071020/JP#1	07/10/20	07/10/20	08/24/20							
FEE REPORT FOR JUNE, 2020				\$2,799.00						\$2,799.00
INVOICE 071020/JP#1 TOTALS:				\$2,799.00	\$0.00	\$0.00				\$2,799.00
SABINE COUNTY TREASURER TOTALS:				\$2,799.00	\$0.00	\$0.00				\$2,799.00
LEDGER TOTALS:				\$3,262.91	\$0.00	\$0.00				\$3,262.91

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\*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/14/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BEAD - BEN ADAMCIK</b>										
CV1901047	07/14/20	07/14/20	08/28/20							\$80.00
SERVICE FEE				2321.000 - DUE TO OTHERS - DISTRI						\$80.00
				INVOICE CV1901047 TOTALS:	\$80.00	\$0.00				\$80.00
				BEN ADAMCIK TOTALS:	\$80.00	\$0.00				\$80.00
<b>VENDOR: CALO - CARLOS B. LOPEZ</b>										
CV1901047	07/14/20	07/14/20	08/28/20							\$75.00
SERVICE FEE				2321.000 - DUE TO OTHERS - DISTRI						\$75.00
				INVOICE CV1901047 TOTALS:	\$75.00	\$0.00				\$75.00
				CARLOS B. LOPEZ TOTALS:	\$75.00	\$0.00				\$75.00
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
071420JP#2	07/14/20	07/14/20	08/28/20							\$113.05
MC200106 BLANCHARD, TRENT J. - OPERATING BOAT WITHOUT PROPER LIGHT				2323.000 - DUE TO OTHERS - JP #2						\$113.05
MC200094 CASSELS, RANDEL - NO HUNTING/FISHING GUIDE LICENSE				2323.000 - DUE TO OTHERS - JP #2						\$155.55
MC200091 GENTZ, CHRIS CARTER - INSUFFICIENT PFD				2323.000 - DUE TO OTHERS - JP #2						\$113.05
MC200113 GREENWOOD, CHRISTIN - OPERATE PWC BETWEEN SUNSET AND SUNRISE				2323.000 - DUE TO OTHERS - JP #2						\$79.05
MC200093 HOWARD, RICHARD JAM - NO HUNTING/FISHING GUIDE LICENSE				2323.000 - DUE TO OTHERS - JP #2						\$155.55
				INVOICE 071420JP#2 TOTALS:	\$616.25	\$0.00				\$616.25
				TX PARKS AND WILDLIFE TOTALS:	\$616.25	\$0.00				\$616.25
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
071420JP#2	07/14/20	07/14/20	08/28/20							\$275.70
COLLECTION AGENCY FEES 06/01/20 THRU 06/30/20				2323.000 - DUE TO OTHERS - JP #2						\$275.70
				INVOICE 071420JP#2 TOTALS:	\$275.70	\$0.00				\$275.70
				GRAVES, HUMPHRIES, STAHL TOTALS:	\$275.70	\$0.00				\$275.70
<b>VENDOR: GLPR - GLEN PRAYTOR</b>										
CV1901047	07/14/20	07/14/20	08/28/20							\$100.00
SERVICE FEES				2321.000 - DUE TO OTHERS - DISTRI						\$100.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/14/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE CV1901047 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
GLEN PRAYTOR TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: LASM - SMITH COUNTY SHERIFF DEPT.										
CV1901047	07/14/20	07/14/20	08/28/20	\$80.00						\$80.00
SERVICE FEES				\$80.00						\$80.00
INVOICE CV1901047 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
SMITH COUNTY SHERIFF DEPT. TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: RYAN - TX PARKS AND WILDLIFE										
071420/JP#2	07/14/20	07/14/20	08/28/20	\$113.05						\$113.05
MC200092 EAVES, BREANNA LEIGH - INSUFFICIENT PFD				\$113.05						\$113.05
INVOICE 071420/JP#2 TOTALS:				\$113.05	\$0.00	\$0.00				\$113.05
TX PARKS AND WILDLIFE TOTALS:				\$113.05	\$0.00	\$0.00				\$113.05
VENDOR: TOCA - TOM A CASTLOO										
CV1901047	07/14/20	07/14/20	08/28/20	\$100.00						\$100.00
SERVICE FEES				\$100.00						\$100.00
INVOICE CV1901047 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
TOM A CASTLOO TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
071420/JP#2	07/14/20	07/14/20	08/28/20	\$113.05						\$113.05
MC200102 KRUEGER, JASON MATT - OPERATING BOAT WITHOUT PROPER LIGHTING				\$113.05						\$113.05
MC200103 WEST, TANNER RYAN - INSUFFICIENT PFD				\$113.05						\$113.05
INVOICE 071420/JP#2 TOTALS:				\$226.10	\$0.00	\$0.00				\$226.10
TX PARKS AND WILDLIFE TOTALS:				\$226.10	\$0.00	\$0.00				\$226.10
VENDOR: TREAS - SABINE COUNTY TREASURER										
071420	07/14/20	07/14/20	08/28/20	\$3,065.60						\$3,065.60
FEE REPORT FOR JUNE, 2020				\$3,065.60						\$3,065.60
INVOICE 071420 TOTALS:				\$3,065.60	\$0.00	\$0.00				\$3,065.60

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\*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/14/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SABINE COUNTY TREASURER TOTALS:				\$3,065.60	\$0.00	\$0.00				\$3,065.60
LEDGER TOTALS:				\$4,731.70	\$0.00	\$0.00				\$4,731.70

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/16/2020

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>												
071620	FEE REPORT FOR JUNE, 2020	07/16/20	07/16/20	2321.000 - DUE TO OTHERS - DISTRI	08/30/20	\$8,955.70						\$8,955.70
	INVOICE 071620 TOTALS:					\$8,955.70	\$0.00	\$0.00				\$8,955.70
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>												
2011330	REMOTE BIRTH ACCESS FOR JUNE 1 THRU JUNE 30, 2020	07/01/20	07/16/20	2320.000 - DUE TO OTHERS - COUN	08/15/20	\$65.88						\$65.88
	INVOICE 2011330 TOTALS:					\$65.88	\$0.00	\$0.00				\$65.88
	TX DEPT OF STATE HEALTH SVCS TOTALS:					\$65.88	\$0.00	\$0.00				\$65.88
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>												
071620	FEE REPORT FOR JUNE, 2020	07/16/20	07/16/20	2320.000 - DUE TO OTHERS - COUN	08/30/20	\$17,174.62						\$17,174.62
	INVOICE 071620 TOTALS:					\$17,174.62	\$0.00	\$0.00				\$17,174.62
	SABINE COUNTY TREASURER TOTALS:					\$17,174.62	\$0.00	\$0.00				\$17,174.62
	LEDGER TOTALS:					\$26,196.20	\$0.00	\$0.00				\$26,196.20

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DEAR - DEWAYNE ARMSTRONG</b>										
160242	07/22/20	07/22/20	09/05/20							
RESTITUTION ON PRENTICE L. BROWN- SC18-00105		2324.000 - DUES TO OTHERS - COUR		\$234.25						\$234.25
		INVOICE 160242 TOTALS:		\$234.25	\$0.00					\$234.25
		DEWAYNE ARMSTRONG TOTALS:		\$234.25	\$0.00					\$234.25
		LEDGER TOTALS:		\$234.25	\$0.00					\$234.25

07/24/20  
1:45:43PM

**HOTEL/MOTEL TAX**

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2020

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: KLWR - KLINE'S / WRAP-IT-UP</b>										
69030	07/14/20	07/22/20	08/28/20	\$146.50						\$146.50
HOTEL OCCUPANCY TAX FORMS (500)				6450.58 - OPERATIONAL						
				INVOICE 69030 TOTALS:	\$146.50	\$0.00				\$146.50
				KLINE'S / WRAP-IT-UP TOTALS:	\$146.50	\$0.00				\$146.50
<b>VENDOR: PEFE - PENNIE FERGUSON</b>										
07/22/20	07/22/20	07/23/20	09/05/20							\$450.00
CONTRACT LABOR FOR PERIOD OF 7/3 - 7/7/20 - 25 HRS. @ \$18/HR.				6451.58 - TOURISM PROPOSALS						
				INVOICE 07/22/20 TOTALS:	\$450.00	\$0.00				\$450.00
				PENNIE FERGUSON TOTALS:	\$450.00	\$0.00				\$450.00
				LEDGER TOTALS:	\$596.50	\$0.00				\$596.50

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/16/2020

Invoice Number Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP</b>											
220-001202-7/3/20 2ND QUARTER ACTIVITY - 2020 (APRIL, MAY, JUNE)	07/03/20	07/16/20	6523.311 - OMNIBASE SERVICES	08/17/20	\$12.00						\$12.00
			INVOICE 220-001202-7/3/20 TOTALS:		\$12.00	\$0.00	\$0.00				\$12.00
220-002202-7/3/20 2ND QUARTER ACTIVITY - 2020 (APR, MAY, JUNE)	07/03/20	07/16/20	6523.311 - OMNIBASE SERVICES	08/17/20	\$29.13						\$29.13
			INVOICE 220-002202-7/3/20 TOTALS:		\$29.13	\$0.00	\$0.00				\$29.13
			OMNIBASE SERVICES OF TEXAS, LP TOTALS:		\$41.13	\$0.00	\$0.00				\$41.13
			LEDGER TOTALS:		\$41.13	\$0.00	\$0.00				\$41.13



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

Ledger as of : 7/24/2020

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CHANCE - CHANCE CONSTRUCTION</b>										
6059-2		07/23/20	07/24/20	09/06/20						
FABRICATE (6) COUGH/SNEEZE GUARDS FOR POLLING STATIONS, FREE STANDING - 72X76 EACH (MATERIALS AND LABOR)		6522.327	ELECTION SUPPLIES	\$11,834.70						\$11,834.70
<b>INVOICE 6059-2 TOTALS:</b>				<b>\$11,834.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,834.70</b>
<b>CHANGE CONSTRUCTION TOTALS:</b>				<b>\$11,834.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,834.70</b>
<b>VENDOR: CHCO - CHANCE CONSTRUCTION CO.</b>										
60529-2		07/23/20	07/24/20	09/06/20						
FABRICATE (1) 24X36 PORTABLE SCREEN; 24X30 PORTABLE SCREEN; 24X36 FRAMED GUARD (MATERIALS)		6500.326	EQUIPMENT	\$685.00						\$685.00
FABRICATE (1) 24X36 PORTABLE SCREEN; 24X30 PORTABLE SCREEN; 24X36 FRAMED GUARD (LABOR)		6500.326	EQUIPMENT	\$600.00						\$600.00
<b>INVOICE 60529-2 TOTALS:</b>				<b>\$1,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,285.00</b>
6059-2/1		07/23/20	07/24/20	09/06/20						
20% MATCH FOR (6) COUGH/SNEEZE GUARDS FOR POLLING STATIONS, FREE STANDING (72X76) MATERIALS AND LABOR		6500.326	EQUIPMENT	\$2,497.30						\$2,497.30
<b>INVOICE 6059-2/1 TOTALS:</b>				<b>\$2,497.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,497.30</b>
<b>CHANGE CONSTRUCTION CO. TOTALS:</b>				<b>\$3,782.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,782.30</b>
<b>VENDOR: CHSE - CHEM SERV</b>										
123143		07/15/20	07/22/20	08/29/20						
(10) HAND SANITIZER ISLAND ESCAPE - 4 GAL/CS		6500.326	EQUIPMENT	\$1,298.00						\$1,298.00
(4) FLEXWIPES DISINFECTANT WIPES 6/75/CS		6500.326	EQUIPMENT	\$251.80						\$251.80
FREIGHT		6500.326	EQUIPMENT	\$11.90						\$11.90
<b>INVOICE 123143 TOTALS:</b>				<b>\$1,561.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,561.70</b>
<b>CHEM SERV TOTALS:</b>				<b>\$1,561.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,561.70</b>

VENDOR: THRE - THOMSON REUTERS - WEST

842657871	07/04/20	07/22/20	08/18/20							
VERNON'S TX CODES ANNO ESTATES		6524.307	LAW LIBRARY SUPPLIES	\$388.00						\$388.00
CODE SECS 1.001 TO 250 END V.1										

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\*V - Denotes Voided Check Entries

**SABINE COUNTY TREASURER RESTRICTED FUNDS**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

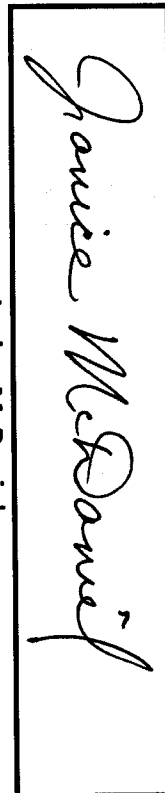
Ledger as of : 7/24/2020

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VERNON'S TX CODES ANNO ESTATES CODE SECS 251.001 TO 350.END V.3		6524.307 - LAW LIBRARY SUPPLIES		\$388.00		\$0.00				\$388.00
VERNON'S TX CODES ANNO ESTATES CODE SECS 351.001 TO 404.END V.3		6524.307 - LAW LIBRARY SUPPLIES		\$388.00		\$0.00				\$388.00
VERN STAT ESTATES V1-5 (BOX 2 OF 2) ESTATES CODE SECS 405.001 TO 1153.END V.4		6524.307 - LAW LIBRARY SUPPLIES		\$388.00		\$0.00				\$388.00
VERN STAT ESTATES V1-5 (BOX 2 OF 2) ESTATES CODE SECS 1154.001 TO END V.5		6524.307 - LAW LIBRARY SUPPLIES		\$388.00		\$0.00				\$388.00
<b>INVOICE 842657871 TOTALS:</b>				<u>\$1,940.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,940.00</u>
<b>THOMSON REUTERS - WEST TOTALS:</b>				<u>\$1,940.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,940.00</u>
<b>LEDGER TOTALS:</b>				<u>\$19,118.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19,118.70</u>

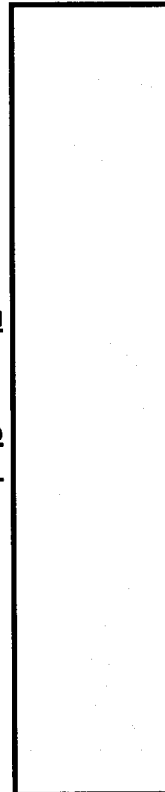
\*V - Denotes Voided Check Entries



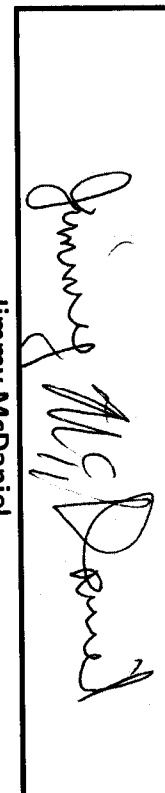
Daryl Melton  
County Judge



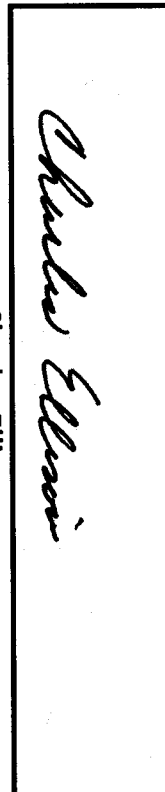
Janice McDaniel  
County Clerk



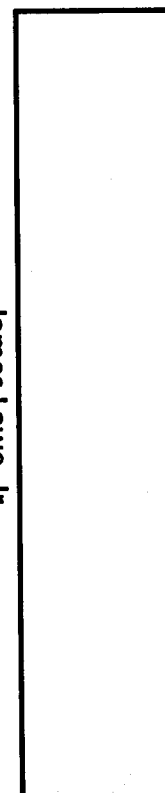
Thomas Clark  
Commissioner, Precinct #1



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 27, 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 Dorseif  
Deputy

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