

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
CV2013788-8/12/20	08/12/20	08/19/20	09/26/20							\$162.50
ATTY FEES - CAUSE #CV2013788 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$162.50	\$0.00	\$0.00				\$162.50
				INVOICE CV2013788-8/12/20 TOTALS:						
				LAW OFFICE OF APRIL PRINCE TOTALS:						\$162.50

VENDOR: BBPH - BROOKSHIRE BROS PHARMACY

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
07/31/20	07/31/20	08/20/20	09/14/20							
BRYAN, EDDIE - RX 1586184 - 7/27/20		6543.560 - MEDICAL/DENTAL		\$8.67						\$8.67
BRYAN, EDDIE - RX 1586185 - 7/27/20		6543.560 - MEDICAL/DENTAL		\$13.46						\$13.46
BRYAN, EDDIE - RX 1586186 - 7/27/20		6543.560 - MEDICAL/DENTAL		\$14.90						\$14.90
CHILDS, PATRICK - RX 1585189 - 7/17/20		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
COLE, ROBERT - RX 1583266 - 7/1/20		6543.560 - MEDICAL/DENTAL		\$32.53						\$32.53
COLE, ROBERT - RX 1583267 - 7/1/20		6543.560 - MEDICAL/DENTAL		\$27.83						\$27.83
HARLEY, STONE - RX 1583736 - 7/6/20		6543.560 - MEDICAL/DENTAL		\$8.84						\$8.84
HARLEY, STONE - RX 1584515 - 7/13/20		6543.560 - MEDICAL/DENTAL		\$22.92						\$22.92
HARLEY, STONE - RX 1584515 - 7/29/20		6543.560 - MEDICAL/DENTAL		\$22.92						\$22.92
HARRISON, CURTIS - RX 1585595 - 7/21/20		6543.560 - MEDICAL/DENTAL		\$1.00						\$1.00
HOGAN, JOHNNY - RX 1583263 - 7/1/20		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
HOGAN, JOHNNY - RX 1583264 - 7/1/20		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
HOGAN, JOHNNY - RX 1583265 - 7/1/20		6543.560 - MEDICAL/DENTAL		\$14.87						\$14.87
HOGAN, JOHNNY - RX 1584470 - 7/13/20		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
HOGAN, JOHNNY - RX 1584471 - 7/13/20		6543.560 - MEDICAL/DENTAL		\$14.87						\$14.87
HOGAN, JOHNNY - RX 1584472 - 7/13/20		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
HOGAN, JOHNNY - RX 1584470 - 7/27/20		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
HOGAN, JOHNNY - RX 1584471 - 7/27/20		6543.560 - MEDICAL/DENTAL		\$14.87						\$14.87
HOGAN, JOHNNY - RX 1584472 - 7/27/20		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
PEACE, AMANDA - RX 1234800 - 7/10/20		6543.560 - MEDICAL/DENTAL		\$37.49						\$37.49
PEACE, AMANDA - RX 1236718 - 7/20/20		6543.560 - MEDICAL/DENTAL		\$16.99						\$16.99
SMITH, RICHARD - RX 1583262 - 7/1/20		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
SMITH, RICHARD - RX 1584473 - 7/13/20		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
SMITH, RICHARD - RX 1582739 - 7/27/20		6543.560 - MEDICAL/DENTAL		\$7.12						\$7.12
SMITH, RICHARD - RX 1582742 - 7/27/20		6543.560 - MEDICAL/DENTAL		\$21.83						\$21.83
SMITH, RICHARD - RX 1582743 - 7/27/20		6543.560 - MEDICAL/DENTAL		\$12.53						\$12.53
SMITH, RICHARD - RX 1584473 - 7/27/20		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
STUCKEY, KIRK - RX 1584479 - 7/13/20		6543.560 - MEDICAL/DENTAL		\$18.67						\$18.67
STUCKEY, KIRK - RX 1584483 - 7/13/20		6543.560 - MEDICAL/DENTAL		\$15.27						\$15.27
STUCKEY, KIRK - RX 1584486 - 7/13/20		6543.560 - MEDICAL/DENTAL		\$110.81						\$110.81
STUCKEY, KIRK - RX 1584488 - 7/13/20		6543.560 - MEDICAL/DENTAL		\$11.72						\$11.72
STUCKEY, KIRK - RX 1584496 - 7/13/20		6543.560 - MEDICAL/DENTAL		\$12.00						\$12.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VEGA, KIMBERLY - RX 1249464 - 7/28/20		6543.560		MEDICAL/DENTAL	\$41.45						\$41.45
VEGA, KIMBERLY - RX 1249465 - 7/28/20		6543.560		MEDICAL/DENTAL	\$10.00						\$10.00
INVOICE 07/31/20 TOTALS:					\$608.56	\$0.00	\$0.00				\$608.56
BROOKSHIRE BROS PHARMACY TOTALS:					\$608.56	\$0.00	\$0.00				\$608.56
VENDOR: BELL - ORGAIN, BELL & TUCKER, L.L.P.											
01554169	08/06/20	08/19/20	09/20/20								
CLIENT MATTER: 14498;85343 DJF - RE: MARISSA TYSON V. COUNTY OF SABINE, SHERIFF DEPT. BOYD					6436.409						\$3,690.00
INVOICE 01554169 TOTALS:					\$3,690.00	\$0.00	\$0.00				\$3,690.00
ORGAIN, BELL & TUCKER, L.L.P. TOTALS:					\$3,690.00	\$0.00	\$0.00				\$3,690.00
VENDOR: BRBR - BROOKSHIRE BROTHERS INC.											
1000041559	07/09/20	08/20/20	08/23/20								
8CT BATTERIES - 3 @ \$9.88					6310.497						\$28.64
INVOICE 1000041559 TOTALS:					\$28.64	\$0.00	\$0.00				\$28.64
BROOKSHIRE BROTHERS INC. TOTALS:					\$28.64	\$0.00	\$0.00				\$28.64
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY											
1000042108	07/27/20	08/20/20	09/10/20								
BREAD					6542.560						\$64.50
COOKIES					6542.560						\$15.92
BACON					6542.560						\$27.99
EGGS					6542.560						\$27.45
INVOICE 1000042108 TOTALS:					\$135.86	\$0.00	\$0.00				\$135.86
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:					\$135.86	\$0.00	\$0.00				\$135.86
VENDOR: BUSP - BUCK SPRINGS, INC.											
018578	08/10/20	08/20/20	09/24/20								
5 GAL. - 9 CASES @ \$8.50					6500.560						\$76.50
EQUIPMENT											\$76.50
INVOICE 018578 TOTALS:					\$76.50	\$0.00	\$0.00				\$76.50
BUCK SPRINGS, INC. TOTALS:					\$76.50	\$0.00	\$0.00				\$76.50
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
68983970-8/8/20	08/08/20	08/20/20	09/22/20								

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHARP/MXM266N - PERIOD OF PERFORMANCE: 8/1 - 8/31/20		6500.409 - COPIER LEASES		\$110.02						\$110.02
INVOICE 68983970-8/8/20 TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
07/01/20	08/19/20	08/19/20	10/03/20							
MEMBERSHIP DUES FOR JULY 2020 - JUNE 2021				\$1,140.48						\$1,140.48
INVOICE 07/01/20 TOTALS:				\$1,140.48	\$0.00	\$0.00				\$1,140.48
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$1,140.48	\$0.00	\$0.00				\$1,140.48
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV725840	08/03/20	08/19/20	09/17/20							
KYOCERA/FS135MFP - CONTRACT BASE RATE CHGE FOR 8/1-8/31/20				\$15.50						\$15.50
INVOICE INV725840 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
INV725840-TREAS.	08/03/20	08/20/20	09/17/20							
KYOCERA/FS135MFP - CONTRACT BASE RATE CHARGE FOR THE 8/1 TO 8/31/20 BILLING PERIOD				\$15.50						\$15.50
INVOICE INV725840-TREAS. TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DITV - DIRECTV										
070871545-8/13/20	08/13/20	08/21/20	09/27/20							
BUSINESS SELECT PACK				\$52.99						\$52.99
BUSINESS SELECT PACK 1 OF 12				(\$35.00)						(\$35.00)
2 OF 12 MONTHLY RECEIVER FEE 2				\$17.00						\$17.00
STATE COST - RECOVERY FEE				\$0.26						\$0.26
INVOICE 070871545-8/13/20 TOTALS:				\$49.25	\$0.00	\$0.00				\$49.25
DIRECTV TOTALS:				\$49.25	\$0.00	\$0.00				\$49.25
VENDOR: DOGE - DOLLAR GENERAL										
1000992058	07/27/20	08/19/20	09/10/20							
DGHOME SLIDER STORAGE BAGS				\$6.75						\$6.75
6614.409 - MISCELLANEOUS EXPEN				\$6.75						\$6.75

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1217701-B	04/01/20	08/20/20	05/16/20							
263 LANCE HAMILTON SERVICE		6609.409 - PHONE SYSTEM		\$140.00						\$140.00
INVOICE DPSIN1217701-B TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
DPSIN1295168										
08/01/20	08/19/20	09/15/20								
METROEOVER FIBER EAC. 1 GB		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
SURCHARGE - FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
METROEOVER FIBER EAC. 1 GB		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
INVOICE DPSIN1295168 TOTALS:				\$3,379.27	\$0.00	\$0.00				\$3,379.27
DP SOLUTIONS, INC. TOTALS:				\$3,519.27	\$0.00	\$0.00				\$3,519.27
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE										
1149592	08/19/20	08/19/20	10/03/20							
(2) EV		6522.403 - ELECTION SUPPLIES		\$86.36						\$86.36
(8) ED		6522.403 - ELECTION SUPPLIES		\$302.72						\$302.72
SHIPPING		6522.403 - ELECTION SUPPLIES		\$36.27						\$36.27
INVOICE 1149592 TOTALS:				\$425.35	\$0.00	\$0.00				\$425.35
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$425.35	\$0.00	\$0.00				\$425.35
VENDOR: HAIS - HART INTERCIVIC										
080874	08/17/20	08/19/20	10/01/20							
POLL PADS ANNUAL SOFTWARE LICENSE		6450.403 - COMPUTER MAINTENAN		\$1,125.00						\$1,125.00
AND SUPPORT - 11/1/20 - 10/31/21										
INVOICE 080874 TOTALS:				\$1,125.00	\$0.00	\$0.00				\$1,125.00
HART INTERCIVIC TOTALS:				\$1,125.00	\$0.00	\$0.00				\$1,125.00
VENDOR: JAMC - JANICE MCDANIEL										
08/14/20	08/14/20	08/19/20	09/28/20							
REIMB. FOR ELECTION SUPPLIES - ZIP		6522.403 - ELECTION SUPPLIES		\$14.07						\$14.07
STRGE QRT BGS 30 CT										
INVOICE 08/14/20 TOTALS:				\$14.07	\$0.00	\$0.00				\$14.07
08/17/20	08/19/20	08/19/20	10/03/20							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REIMB. FOR ELECTION SUPPLIES - MB				6522 403 - ELECTION SUPPLIES	\$14.00						\$14.00
POSTERBOARD BLACK - 14 @ 1											
REIMB. FOR ELECTION SUPPLIES - BELLA				6522 403 - ELECTION SUPPLIES	\$5.49						\$5.49
SHOE BOX FLAT LID (4)											
INVOICE 08/17/20 TOTALS:					\$19.49	\$0.00	\$0.00				\$19.49
JANICE MCDANIEL TOTALS:					\$33.56	\$0.00	\$0.00				\$33.56

VENDOR: JCOU - JASPER COUNTY

08/11/20	08/11/20	08/20/20	09/25/20								
CLINICAL SOLUTIONS - 6/28/20-8/1/20 - RX				6543 560 - MEDICAL/DENTAL	\$122.02						\$122.02
BROWN, RYAN WADE - 20 DAYS				6544 560 - PRISONER HOUSING/OUT	\$800.00						\$800.00
DORN, KEITH GROVER - 31 DAYS				6544 560 - PRISONER HOUSING/OUT	\$1,240.00						\$1,240.00
HUNSLEY, TERRY JAY - 31 DAYS				6544 560 - PRISONER HOUSING/OUT	\$1,240.00						\$1,240.00
PULLIAM, CASEY - 31 DAYS				6544 560 - PRISONER HOUSING/OUT	\$1,240.00						\$1,240.00
INVOICE 08/11/20 TOTALS:					\$4,642.02	\$0.00	\$0.00				\$4,642.02
JASPER COUNTY TOTALS:					\$4,642.02	\$0.00	\$0.00				\$4,642.02

VENDOR: KELL - KERWIN LLOYD

11221625665017838	08/13/20	08/19/20	09/27/20								
REIMBURSEMENT FOR COMPUTER				6500 440 - EQUIPMENT	\$99.99						\$99.99
SOUND CARD (AMAZON.COM)											
TAX				6500 440 - EQUIPMENT	\$6.75						\$6.75
INVOICE 11221625665017838 TOTALS:					\$106.74	\$0.00	\$0.00				\$106.74
KERWIN LLOYD TOTALS:					\$106.74	\$0.00	\$0.00				\$106.74

VENDOR: KERR - KERR CONSULTING & SUPPORT

INVRT007986-8/10/20	08/10/20	08/20/20	09/24/20								
LOAD COVID 941 ON 4 MACHINES - FOSTER, BOB				6545 497 - COMPUTER ASSISTANCE	\$77.50						\$77.50
INVOICE INVRT007986-8/10/20 TOTALS:					\$77.50	\$0.00	\$0.00				\$77.50
KERR CONSULTING & SUPPORT TOTALS:					\$77.50	\$0.00	\$0.00				\$77.50

VENDOR: KLIN - KLINE'S / WRAP-IT-UP

69281	08/04/20	08/19/20	09/18/20								
500 #10 REG. ENVELOPES				6310 450 - OFFICE SUPPLIES	\$97.00						\$97.00
INVOICE 69281 TOTALS:					\$97.00	\$0.00	\$0.00				\$97.00

69655	08/04/20	08/19/20	09/18/20								

*V - Denotes Voided Check Entries

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

Ledger as of : 8/21/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1 BOX #10 WINDOW ENVELOPES		6310.475 - OFFICE SUPPLIES		\$23.58						\$23.58
		INVOICE 69655 TOTALS:		\$23.58	\$0.00	\$0.00				\$23.58
		KLINES / WRAP-IT-UP TOTALS:		\$120.58	\$0.00	\$0.00				\$120.58
VENDOR: LEON - LEADS ONLINE										
256728	08/07/20	08/20/20	09/21/20							
12 LEADSONLINE POWERPLUS INVESTIGATION SYSTEM SERVICE PACKAGE		6500.560 - EQUIPMENT		\$2,301.00						\$2,301.00
		INVOICE 256728 TOTALS:		\$2,301.00	\$0.00	\$0.00				\$2,301.00
		LEADS ONLINE TOTALS:		\$2,301.00	\$0.00	\$0.00				\$2,301.00
VENDOR: LEXN - RELX, INC.										
3092729556	06/30/20	08/20/20	08/14/20							
LEXIS NEXIS SUBSCRIPTION CONTENT FEATURE 6/1 - 6/30/20		6325.445 - LEGAL PUBLICATIONS		\$154.00						\$154.00
		INVOICE 3092729556 TOTALS:		\$154.00	\$0.00	\$0.00				\$154.00
3092778044	07/31/20	08/19/20	09/14/20							
ONLINE INFORMATION SERVICES 7/1 - 7/31/20		6325.445 - LEGAL PUBLICATIONS		\$154.00						\$154.00
		INVOICE 3092778044 TOTALS:		\$154.00	\$0.00	\$0.00				\$154.00
		RELX, INC. TOTALS:		\$308.00	\$0.00	\$0.00				\$308.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
648242	07/14/20	08/20/20	08/28/20							
PURPLE POWER 2.5 GAL. CLEAN-R-CARB		6451.560 - AUTO - MAINTENANCE		\$15.99						\$15.99
		6451.560 - AUTO - MAINTENANCE		\$3.49						\$3.49
		INVOICE 648242 TOTALS:		\$19.48	\$0.00	\$0.00				\$19.48
648703	07/20/20	08/20/20	09/03/20							
BELT		6451.560 - AUTO - MAINTENANCE		\$40.79						\$40.79
		INVOICE 648703 TOTALS:		\$40.79	\$0.00	\$0.00				\$40.79
649439	07/30/20	08/20/20	09/13/20							
FHP POWERATED BELT		6451.560 - AUTO - MAINTENANCE		\$17.60						\$17.60
		INVOICE 649439 TOTALS:		\$17.60	\$0.00	\$0.00				\$17.60
648899	08/20/20	08/20/20	10/04/20							
BATTERY		6451.560 - AUTO - MAINTENANCE		\$125.23						\$125.23

*V - Denotes Voided Check Entries

Vol 31 Page 93

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 648899 TOTALS:				\$125.23	\$0.00	\$0.00				\$125.23
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$203.10	\$0.00	\$0.00				\$203.10
VENDOR: NEDA - NET DATA										
ND-001779	08/20/20	08/20/20	10/04/20							\$16,650.00
ANNUAL SOFTWARE MAINTENANCE -										\$16,650.00
LAW - 9/1/20 - 8/30/21										\$16,650.00
INVOICE ND-001779 TOTALS:				\$16,650.00	\$0.00	\$0.00				\$16,650.00
NET DATA TOTALS:				\$16,650.00	\$0.00	\$0.00				\$16,650.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
188574	08/10/20	08/19/20	09/24/20							\$14.50
(2) ORIGINAL DRINKING WATER - 5 GAL.										\$14.50
INVOICE 188574 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
188575	08/10/20	08/19/20	09/24/20							\$21.75
(3) ORIGINAL WATER - 5 GAL.										\$21.75
INVOICE 188575 TOTALS:				\$21.75	\$0.00	\$0.00				\$21.75
188576	08/20/20	08/19/20	10/04/20							\$14.50
(2) ORIGINAL DRINKING WATER - 5 GAL.										\$14.50
INVOICE 188576 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
ORIGINAL WATER & AIR INC. TOTALS:				\$50.75	\$0.00	\$0.00				\$50.75
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
08/03/20	08/03/20	08/19/20	09/17/20							\$240.00
SERVICE HVAC AND FILTERS										\$240.00
INVOICE 08/03/20 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
PARKER REFRIGERATION SERVICES TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: QUICO - QUILL CORPORATION										
9101706	07/30/20	08/19/20	09/13/20							\$12.95
QB STL BNDR CLPS, MED. (5)										\$12.95
QB STL BNDR CLIP SM (5)										\$6.95
POST-IT NOTES 3X3										\$31.99
PENTEL ENERGEL RTX 7MM										\$23.99
QB #10 REG SECURITY PULL										\$12.99

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
9424516	08/11/20	08/20/20	09/25/20							
6 BY 9 FULL FACEWHITE 1000/PACK				\$213.99						\$213.99
INVOICE 9424516 TOTALS:				\$213.99	\$0.00	\$0.00				\$213.99
QUILL CORPORATION TOTALS:				\$302.86	\$0.00	\$0.00				\$302.86
INVOICE 9101706 TOTALS:				\$88.87	\$0.00	\$0.00				\$88.87
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR1907732	08/12/20	08/19/20	09/26/20							
ATTY FEES - CAUSE #CR1907732 - STACEY MARIE SPURLOCK				\$450.00						\$450.00
INVOICE CR1907732 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
ROBERT E. HUGHES, JR. TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: RMAN - ROBERT H. MANN										
CV-20-13823	08/07/20	08/19/20	09/21/20							
ATTY FEES - CAUSE #CV-20-13823 - CPS				\$82.50						\$82.50
INVOICE CV-20-13823 TOTALS:				\$82.50	\$0.00	\$0.00				\$82.50
ROBERT H. MANN TOTALS:				\$82.50	\$0.00	\$0.00				\$82.50
VENDOR: SASS - SABINE SELF STORAGE										
11800-8/19/20	08/19/20	08/19/20	10/03/20							
10X15 STORAGE UNIT				\$100.00						\$100.00
10X20 STORAGE UNIT				\$120.00						\$120.00
INVOICE 11800-8/19/20 TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
SABINE SELF STORAGE TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: SCRE - SABINE COUNTY REPORTER										
1779	07/30/20	08/19/20	09/13/20							
LEGAL - 7/29/20 - RFP - CDBG-MIT/GLO (226)				\$38.42						\$38.42
LEGAL - 7/29/20 - RFP - CDBG-MIT/GLO (172)				\$29.24						\$29.24
INVOICE 1779 TOTALS:				\$67.66	\$0.00	\$0.00				\$67.66
SABINE COUNTY REPORTER TOTALS:				\$67.66	\$0.00	\$0.00				\$67.66

VENDOR: SCSO - ALISA LINDOW

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
08/11/20	08/11/20	08/20/20	09/25/20								
8/10/20 - PETTY CASH - TOM				6425 560 - TRAVEL/LODGING	\$12.20						\$12.20
MADDOX/TRAVEL - MEAL TACO BELL											
8/10/20 - PETTY CASH - TOM				6425 560 - TRAVEL/LODGING	\$19.48						\$19.48
MADDOX/TRAVEL - MEAL - MEYERS											
				INVOICE 08/11/20 TOTALS:	\$31.68	\$0.00	\$0.00				\$31.68
				ALISA LINDOW TOTALS:	\$31.68	\$0.00	\$0.00				\$31.68
VENDOR: SHBY - SHARON BYLEY FNP-C											
08/17/20	08/17/20	08/20/20	10/01/20								
7/3 - CANDICE BRYSON				6543 560 - MEDICAL/DENTAL	\$50.00						\$50.00
7/3 - WESLEY HORTON				6543 560 - MEDICAL/DENTAL	\$50.00						\$50.00
7/17 - PATRICK CHILDS				6543 560 - MEDICAL/DENTAL	\$50.00						\$50.00
7/27 - EDDIE BRYAN				6543 560 - MEDICAL/DENTAL	\$50.00						\$50.00
7/27 - KIM VEGA (SAN AUGUSTINE)				6543 560 - MEDICAL/DENTAL	\$50.00						\$50.00
7/30 - STUCKEY KIRK				6543 560 - MEDICAL/DENTAL	\$50.00						\$50.00
				INVOICE 08/17/20 TOTALS:	\$300.00	\$0.00	\$0.00				\$300.00
				SHARON BYLEY FNP-C TOTALS:	\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
151980	08/07/20	08/20/20	09/21/20								
MOUNT/BALANCE TIRE (4)				6451 560 - AUTO - MAINTENANCE	\$100.00						\$100.00
TIRE DISPOSAL (4)				6451 560 - AUTO - MAINTENANCE	\$14.00						\$14.00
				INVOICE 151980 TOTALS:	\$114.00	\$0.00	\$0.00				\$114.00
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$114.00	\$0.00	\$0.00				\$114.00
VENDOR: STGL - STEWART GLASS											
83399	08/12/20	08/20/20	09/26/20								
WINDSHIELD REPAIRS REPAIR (SHOP)				6451 560 - AUTO - MAINTENANCE	\$45.00						\$45.00
				INVOICE 83399 TOTALS:	\$45.00	\$0.00	\$0.00				\$45.00
				STEWART GLASS TOTALS:	\$45.00	\$0.00	\$0.00				\$45.00
VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES											
302942	08/12/20	08/20/20	09/26/20								
2020 LEGISLATIVE CONFERENCE - HON.				6470 497 - CONTINUING EDUCATION	\$100.00						\$100.00
TRICIA JACKS - 8/26-8/28/20											
				INVOICE 302942 TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00

Vol 3-T Page 96

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
21.08 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$4.22						\$4.22
INVOICE 12432453 TOTALS:				\$37.84	\$0.00	\$0.00				\$37.84
12432487	08/07/20	08/20/20	09/21/20							
214.39 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$341.95						\$341.95
214.39 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$42.88						\$42.88
23.02 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$37.18						\$37.18
23.02 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.60						\$4.60
INVOICE 12432487 TOTALS:				\$426.61	\$0.00	\$0.00				\$426.61
12432512	08/10/20	08/20/20	09/24/20							
49.62 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$79.14						\$79.14
49.62 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.92						\$9.92
INVOICE 12432512 TOTALS:				\$89.06	\$0.00	\$0.00				\$89.06
12432533	08/11/20	08/20/20	09/25/20							
28.57 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$51.28						\$51.28
INVOICE 12432533 TOTALS:				\$51.28	\$0.00	\$0.00				\$51.28
16547	08/11/20	08/20/20	09/25/20							
(2) DEF		6335.560 - FUEL & OIL		\$24.50						\$24.50
INVOICE 16547 TOTALS:				\$24.50	\$0.00	\$0.00				\$24.50
12432561	08/12/20	08/20/20	09/26/20							
33.09 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$52.78						\$52.78
33.09 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.62						\$6.62
INVOICE 12432561 TOTALS:				\$59.40	\$0.00	\$0.00				\$59.40
12432583	08/13/20	08/20/20	09/27/20							
51.77 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$82.57						\$82.57
51.77 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.35						\$10.35
INVOICE 12432583 TOTALS:				\$92.92	\$0.00	\$0.00				\$92.92
12432617	08/14/20	08/20/20	09/28/20							
135.78 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$216.57						\$216.57
2.79 UNLEADED (CONV87)		6335.560 - FUEL & OIL		\$5.73						\$5.73
138.57 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$27.71						\$27.71
26.75 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$43.20						\$43.20
26.75 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.35						\$5.35
INVOICE 12432617 TOTALS:				\$298.56	\$0.00	\$0.00				\$298.56
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,497.63	\$0.00	\$0.00				\$1,497.63

Vol 3-T Page 98

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS										
1183	05/27/20	08/20/20	07/11/20							
SWAP OUT E-2 AT MAIN SITE AND PROGRAM FOR TEMP USE		6452.560 - RADIO MAINTENANCE EX		\$120.00						\$120.00
LABOR MILEAGE - 112 @ 1.55		6452.560 - RADIO MAINTENANCE EX		\$173.60						\$173.60
RE-BUILD OF RFT E-2 CONTROLLER BOARD		6452.560 - RADIO MAINTENANCE EX		\$650.00						\$650.00
RE-INSTALL OF RFT E-2 AND REPROGRAM OF VOTER AT MILAM SITE		6452.560 - RADIO MAINTENANCE EX		\$120.00						\$120.00
FROM PINELAND TO SO OFFICE TO MILAM SITE		6452.560 - RADIO MAINTENANCE EX		\$124.00						\$124.00
CONNECTING RECORDER LINES TO ADHB4 FOR VOICE RECORDER		6452.560 - RADIO MAINTENANCE EX		\$120.00						\$120.00
		INVOICE 1183 TOTALS:		\$1,307.60	\$0.00	\$0.00				\$1,307.60
		TEXAS PREMIER COMMUNICATIONS TOTALS:		\$1,307.60	\$0.00	\$0.00				\$1,307.60
		LEDGER TOTALS:		\$40,781.36	\$0.00	\$0.00				\$40,781.36

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/14/2020

Invoice Number	Inv.Date	PostDate	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: EFAC - EFAX CORPORATE											
1486309	07/31/20	08/14/20	09/14/20	6420.400 - TELEPHONE	\$12.95						\$12.95
				6420.403 - TELEPHONE	\$42.71						\$42.71
				6420.450 - TELEPHONE	\$12.95						\$12.95
				6420.455 - TELEPHONE	\$12.95						\$12.95
				6420.457 - TELEPHONE	\$12.95						\$12.95
				6420.475 - TELEPHONE	\$12.95						\$12.95
				6420.485 - TELEPHONE	\$12.95						\$12.95
				6420.497 - TELEPHONE	\$12.95						\$12.95
				6420.499 - TELEPHONE	\$12.95						\$12.95
				6420.570 - TELEPHONE	\$12.95						\$12.95
				INVOICE 1486309 TOTALS:	\$159.26		\$0.00				\$159.26
				EFAX CORPORATE TOTALS:	\$159.26		\$0.00				\$159.26
VENDOR: VALOR - WINDSTREAM											
125000972-8/5/20	08/05/20	08/12/20	09/19/20	6420.560 - TELEPHONE	\$118.19						\$118.19
				INVOICE 125000972-8/5/20 TOTALS:	\$118.19		\$0.00				\$118.19
125001193-8/5/20	08/05/20	08/12/20	09/19/20	6420.560 - TELEPHONE	\$38.79						\$38.79
				INVOICE 125001193-8/5/20 TOTALS:	\$38.79		\$0.00				\$38.79
126789527-8/5/20	08/05/20	08/12/20	09/19/20	6420.560 - TELEPHONE	\$700.08						\$700.08
				INVOICE 126789527-8/5/20 TOTALS:	\$700.08		\$0.00				\$700.08
				WINDSTREAM TOTALS:	\$857.06		\$0.00				\$857.06
VENDOR: WEXB - WEX BANK											
HD554607-7/11/20	07/11/20	08/12/20	08/25/20	6335.560 - FUEL & OIL	\$31.72						\$31.72
				6335.560 - FUEL & OIL	(\$2.96)						(\$2.96)
				INVOICE HD554607-7/11/20 TOTALS:	\$28.76		\$0.00				\$28.76
CM009026-7/14/20	07/14/20	08/12/20	08/28/20	6335.560 - FUEL & OIL	\$44.82						\$44.82
				6335.560 - FUEL & OIL	(\$5.80)						(\$5.80)
				INVOICE CM009026-7/14/20 TOTALS:	\$39.02		\$0.00				\$39.02

* V - Denotes Voided Check Entries

Vol 3-T Page 100

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/14/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
615007	07/22/20	08/12/20	09/05/20	6335.560 - FUEL & OIL	\$47.26						\$47.26
				EXEMPT TAX	(\$4.41)						(\$4.41)
				INVOICE 615007 TOTALS:	\$42.85	\$0.00	\$0.00				\$42.85
832922	07/28/20	08/12/20	09/11/20	6335.560 - FUEL & OIL	\$29.02						\$29.02
				EXEMPT TAX	(\$2.71)						(\$2.71)
				INVOICE 832922 TOTALS:	\$26.31	\$0.00	\$0.00				\$26.31
835816	07/30/20	08/12/20	09/13/20	6335.560 - FUEL & OIL	\$30.24						\$30.24
				EXEMPT TAX	(\$2.82)						(\$2.82)
				INVOICE 835816 TOTALS:	\$27.42	\$0.00	\$0.00				\$27.42
850404-7/30/20	07/30/20	08/12/20	09/13/20	6335.560 - FUEL & OIL	\$41.91						\$41.91
				EXEMPT TAX	(\$3.95)						(\$3.95)
				INVOICE 850404-7/30/20 TOTALS:	\$37.96	\$0.00	\$0.00				\$37.96
7265065	07/31/20	08/12/20	09/14/20	6335.560 - FUEL & OIL	\$42.55						\$42.55
				EXEMPT TAX	(\$3.93)						(\$3.93)
				INVOICE 7265065 TOTALS:	\$38.62	\$0.00	\$0.00				\$38.62
841497	08/05/20	08/12/20	09/19/20	6335.560 - FUEL & OIL	\$38.01						\$38.01
				EXEMPT TAX	(\$3.48)						(\$3.48)
				INVOICE 841497 TOTALS:	\$34.53	\$0.00	\$0.00				\$34.53
08/06/20	08/06/20	08/12/20	09/20/20	6335.560 - FUEL & OIL	\$26.70						\$26.70
				MONTHLY CHARGE - OTHER ADJUSTMENTS							
				INVOICE 08/06/20 TOTALS:	\$26.70	\$0.00	\$0.00				\$26.70
				WEX BANK TOTALS:	\$302.17	\$0.00	\$0.00				\$302.17
				LEDGER TOTALS:	\$1,318.49	\$0.00	\$0.00				\$1,318.49

* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/12/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126554202-7/30/20 TELEPHONE BILL - 409-787-3466	07/30/20	08/12/20 6420.457 - TELEPHONE	09/13/20	\$38.80	\$0.00	\$0.00				\$38.80
		INVOICE 126554202-7/30/20 TOTALS:		\$38.80	\$0.00	\$0.00				\$38.80
126789255-8/5/20 TELEPHONE BILL - 409-787-2623	08/05/20	08/12/20 6420.450 - TELEPHONE	09/19/20	\$42.66	\$0.00	\$0.00				\$42.66
		INVOICE 126789255-8/5/20 TOTALS:		\$42.66	\$0.00	\$0.00				\$42.66
		WINDSTREAM TOTALS:		\$81.46	\$0.00	\$0.00				\$81.46
		LEDGER TOTALS:		\$81.46	\$0.00	\$0.00				\$81.46

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACC - SAM'S CLUB/SYNCHRONY BANK										
000000-7/29/20	07/29/20	08/19/20	09/12/20							
TRUE MED THERMOMETER		6543.560 - MEDICAL/DENTAL		\$45.00						\$45.00
LYSOL/BATH TISSUE/BLEACH		6313.560 - JANITORIAL SUPPLIES		\$117.86						\$117.86
CUPS/SPLENDAP. TWLS		6542.560 - PRISONERS' BOARD		\$81.42						\$81.42
		INVOICE 000000-7/29/20 TOTALS:		<u>\$244.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$244.28</u>
000000-7/29/20#2	07/29/20	08/19/20	09/12/20							
FABULOSO/TALL TR BAGS/33 GAL TR		6313.560 - JANITORIAL SUPPLIES		\$106.60						\$106.60
BAGS		6542.560 - PRISONERS' BOARD		\$187.54						\$187.54
COFFEEMATE/OATS/COFFEE/PAM SPRAY		6542.560 - PRISONERS' BOARD		\$260.32						\$260.32
BISCUITS/GRAVY/PC		6542.560 - PRISONERS' BOARD		\$75.60						\$75.60
MIX/SAUSAGE/SYRUP		6542.560 - PRISONERS' BOARD		\$110.08						\$110.08
PALTES/SPOONS		6542.560 - PRISONERS' BOARD		\$404.30						\$404.30
WAS/SUGAR/BAR S FRANKS/PINTO BEANS		6542.560 - PRISONERS' BOARD		(\$26.00)						(\$26.00)
FRITO LAY MIX/CHWY TR MIX/RK TRTS		6542.560 - PRISONERS' BOARD		(\$46.60)						(\$46.60)
COUPONS		6542.560 - PRISONERS' BOARD								
LESS SHERIFF'S CHECK		INVOICE 000000-7/29/20#2 TOTALS:		<u>\$1,071.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,071.84</u>
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		<u>\$1,316.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,316.12</u>
		LEDGER TOTALS:		<u>\$1,316.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,316.12</u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126231218-8/12/20	08/12/20	08/21/20	09/26/20							
TELEPHONE BILL - 409-584-2942		6420.499 - TELEPHONE		\$113.10						\$113.10
INVOICE 126231218-8/12/20 TOTALS:				<u>\$113.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.10</u>
WINDSTREAM TOTALS:				<u>\$113.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.10</u>
LEDGER TOTALS:				<u>\$113.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.10</u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/14/2020

Invoice Number Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR											
CV1901047-JOHNSON	08/14/20	08/14/20	2321.000 - DUE TO OTHERS - DISTRI	09/28/20	\$342.00						\$342.00
REFUND OF OVER PAYMENT ON											
CV1901047-JOHNSON											
INVOICE CV1901047-JOHNSON TOTALS:					<u>\$342.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$342.00</u>
SABINE COUNTY TAX ASSESSOR TOTALS:					<u>\$342.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$342.00</u>
LEDGER TOTALS:					<u>\$342.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$342.00</u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2020

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE											
081120	08/11/20	08/11/20	09/25/20								
MC200120 CLINES, MALCOM - INSUFFICIENT PFD			2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC200138 GOODYEAR, MARK ALLEN - OPERATING BOAT WITHOUT PROPER LIGHT			2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC200095 LAUGHLIN, TONYA L. - FISHING WITHOUT VALID LICENSE			2323.000 - DUE TO OTHERS - JP #2		\$78.20						\$78.20
INVOICE 081120 TOTALS:					\$304.30	\$0.00	\$0.00				\$304.30
TX PARKS AND WILDLIFE TOTALS:					\$304.30	\$0.00	\$0.00				\$304.30
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
081120/JP#2	08/11/20	08/11/20	09/25/20								
COLLECTION AGENCY FEES 07/01/20 THRU 07/31/20			2323.000 - DUE TO OTHERS - JP #2		\$168.02						\$168.02
INVOICE 081120/JP#2 TOTALS:					\$168.02	\$0.00	\$0.00				\$168.02
GRAVES, HUMPHRIES, STAHL TOTALS:					\$168.02	\$0.00	\$0.00				\$168.02
VENDOR: RYAN - TX PARKS AND WILDLIFE											
081120	08/11/20	08/11/20	09/25/20								
MC200097 LAUGHLIN, JUSTIN - FISHING WITHOUT VALID LICENSE			2323.000 - DUE TO OTHERS - JP #2		\$78.20						\$78.20
MC200137 OLBRICH, JORDAN - INSUFFICIENT PFD			2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC200125 PUGH, DONALD RAY - NO RETAIL DEALER TRUCK LICENSE			2323.000 - DUE TO OTHERS - JP #2		\$240.55						\$240.55
MC200111 SIMS, JODIE ALLEN - OPERATE PWC WITHIN 50 FT OF ANOTHER			2323.000 - DUE TO OTHERS - JP #2		\$104.76						\$104.76
MC200112 SIMS, JODIE ALLEN - BOATING WITHOUT BOATER ED CERT			2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
MC200109 HUNTER, BLAKE AARON - OPERATE PWC WITHIN 60 FT OF ANOTHER			2323.000 - DUE TO OTHERS - JP #2		\$19.00						\$19.00
MC200129 WHITE, JACOB MICHAEL - OPERATE PWC BETWEEN SUNSET AND SUN			2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
INVOICE 081120 TOTALS:					\$713.66	\$0.00	\$0.00				\$713.66
TX PARKS AND WILDLIFE TOTALS:					\$713.66	\$0.00	\$0.00				\$713.66

VENDOR: SCTR - SABINE COUNTY TREASURER

08/11/20 08/11/20 08/11/20 09/25/20

Vol 3-T Page 106

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FEE REPORT FOR JULY, 2020		2321.000 - DUE TO OTHERS - DISTR		\$6,937.64						\$6,937.64
		INVOICE 08/11/20 TOTALS:		\$6,937.64	\$0.00	\$0.00				\$6,937.64
SABINE COUNTY TREASURER TOTALS:				\$6,937.64	\$0.00	\$0.00				\$6,937.64
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
08/11/20	08/11/20	08/11/20	09/25/20							
MC200105 SMITH, ALYSON NICOLE - BOATING WITHOUT BOATER ED CERT		2323.000 - DUE TO OTHERS - JP #2		\$19.00						\$19.00
MC200104 SMITH, ALYSON NICOLE - OPERATE PWC BETWEEN SUNSET AND SUN		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
INVOICE 08/11/20 TOTALS:				\$98.05	\$0.00	\$0.00				\$98.05
TX PARKS AND WILDLIFE TOTALS:				\$98.05	\$0.00	\$0.00				\$98.05
VENDOR: TREAS - SABINE COUNTY TREASURER										
08/11/20	08/11/20	08/11/20	09/25/20							
FEE REPORT FOR JULY, 2020		2323.000 - DUE TO OTHERS - JP #2		\$4,898.37						\$4,898.37
		INVOICE 08/11/20 TOTALS:		\$4,898.37	\$0.00	\$0.00				\$4,898.37
SABINE COUNTY TREASURER TOTALS:				\$4,898.37	\$0.00	\$0.00				\$4,898.37
LEDGER TOTALS:				\$13,120.04	\$0.00	\$0.00				\$13,120.04

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/17/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER											
073120	08/14/20	08/17/20	09/28/20								\$17,464.03
				MONTHLY FEE RPT FOR JULY 2020							\$17,464.03
				INVOICE 073120 TOTALS:	\$17,464.03	\$0.00	\$0.00				\$17,464.03
				SABINE COUNTY TREASURER TOTALS:	\$17,464.03	\$0.00	\$0.00				\$17,464.03
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS											
2011552	08/03/20	08/17/20	09/17/20								\$107.97
				REMOTE BIRTH ACCESS FOR							\$107.97
				7/1/20-7/31/20							\$107.97
				INVOICE 2011552 TOTALS:	\$107.97	\$0.00	\$0.00				\$107.97
				TX DEPT OF STATE HEALTH SVCS TOTALS:	\$107.97	\$0.00	\$0.00				\$107.97
				LEDGER TOTALS:	\$17,572.00	\$0.00	\$0.00				\$17,572.00

*V - Denotes Voided Check Entries

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

Ledger as of : 8/21/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00363393 24 YARDS ROAD BASE	07/31/20	08/20/20 6377 602 - ROAD BASE	09/14/20	\$240.00						\$240.00
INVOICE 00363393 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00363394 24 YARDS ROAD BASE	07/31/20	08/20/20 6377 603 - ROAD BASE	09/14/20	\$240.00						\$240.00
INVOICE 00363394 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00363408 12 YARDS ROAD BASE	08/03/20	08/20/20 6377 603 - ROAD BASE	09/17/20	\$120.00						\$120.00
INVOICE 00363408 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00363409 84 YARDS ROAD BASE	08/03/20	08/20/20 6377 604 - ROAD BASE	09/17/20	\$840.00						\$840.00
INVOICE 00363409 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00363427 12 YARDS ROAD BASE	08/04/20	08/20/20 6377 602 - ROAD BASE	09/18/20	\$120.00						\$120.00
INVOICE 00363427 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00363428 48 YARDS ROAD BASE 24 YARDS FILTER ROCK	08/04/20	08/20/20 6377 603 - ROAD BASE 6377 603 - ROAD BASE	09/18/20	\$480.00 \$348.00						\$480.00 \$348.00
INVOICE 00363428 TOTALS:				\$828.00	\$0.00	\$0.00				\$828.00
00363429 24 YARDS ROAD BASE 24 YARDS 3X5	08/04/20	08/20/20 6377 604 - ROAD BASE 6377 604 - ROAD BASE	09/18/20	\$240.00 \$348.00						\$240.00 \$348.00
INVOICE 00363429 TOTALS:				\$588.00	\$0.00	\$0.00				\$588.00
00363445 24 YARDS ROAD BASE 12 YARDS FILTER ROCK	08/05/20	08/20/20 6377 604 - ROAD BASE 6377 604 - ROAD BASE	09/19/20	\$240.00 \$174.00						\$240.00 \$174.00
INVOICE 00363445 TOTALS:				\$414.00	\$0.00	\$0.00				\$414.00
00363458 12 YARDS ROAD BASE	08/06/20	08/20/20 6377 602 - ROAD BASE	09/20/20	\$120.00						\$120.00
INVOICE 00363458 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00363459 48 YARDS ROAD BASE	08/06/20	08/20/20 6377 603 - ROAD BASE	09/20/20	\$480.00						\$480.00
INVOICE 00363459 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00

*V - Denotes Voided Check Entries

Vol 3-T Page 109

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

Ledger as of : 8/21/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00363460 48 YARDS ROAD BASE	08/06/20	08/20/20 6377.604 - ROAD BASE	09/20/20	\$480.00						\$480.00
INVOICE 00363460 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00363481 48 YARDS ROAD BASE	08/07/20	08/20/20 6377.603 - ROAD BASE	09/21/20	\$480.00						\$480.00
INVOICE 00363481 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00363482 24 YARDS ROAD BASE	08/07/20	08/20/20 6377.604 - ROAD BASE	09/21/20	\$240.00						\$240.00
INVOICE 00363482 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00363496 24 YARDS FILTER ROCK	08/10/20	08/20/20 6377.602 - ROAD BASE	09/24/20	\$348.00						\$348.00
INVOICE 00363496 TOTALS:				\$348.00	\$0.00	\$0.00				\$348.00
00363520 12 YARDS FILTER ROCK	08/11/20	08/20/20 6377.601 - ROAD BASE	09/25/20	\$174.00						\$174.00
INVOICE 00363520 TOTALS:				\$174.00	\$0.00	\$0.00				\$174.00
00363521 12 YARDS ROAD BASE-SPLIT WITH PCT 2	08/11/20	08/20/20 6377.601 - ROAD BASE	09/25/20	\$120.00						\$120.00
INVOICE 00363521 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00363521-2 12 YARDS ROAD BASE	08/11/20	08/20/20 6377.602 - ROAD BASE	09/25/20	\$120.00						\$120.00
INVOICE 00363521-2 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00363522 12 YARDS ROAD BASE	08/11/20	08/20/20 6377.602 - ROAD BASE	09/25/20	\$120.00						\$120.00
INVOICE 00363522 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00363523 12 YARDS ROAD BASE	08/11/20	08/20/20 6377.604 - ROAD BASE	09/25/20	\$120.00						\$120.00
INVOICE 00363523 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00363537 12 YARDS FILTER ROCK	08/12/20	08/20/20 6377.602 - ROAD BASE	09/26/20	\$174.00						\$174.00
INVOICE 00363537 TOTALS:				\$174.00	\$0.00	\$0.00				\$174.00
00363538 24 YARDS ROAD BASE	08/12/20	08/20/20 6377.604 - ROAD BASE	09/26/20	\$240.00						\$240.00

*V - Denotes Voided Check Entries

Vol 31 Page 110

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

Ledger as of : 8/21/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00363538 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00363556	08/13/20	08/20/20	09/27/20	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$240.00	\$0.00	\$0.00				\$240.00
INVOICE 00363556 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
BIG "4", INC. TOTALS:				\$7,194.00	\$0.00	\$0.00				\$7,194.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000041732	07/15/20	08/20/20	08/29/20	\$23.94						\$23.94
6 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPLI		\$23.94	\$0.00	\$0.00				\$23.94
INVOICE 1000041732 TOTALS:				\$23.94	\$0.00	\$0.00				\$23.94
1000041912	07/21/20	08/20/20	09/04/20	\$11.97						\$11.97
3 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPLI		\$11.97	\$0.00	\$0.00				\$11.97
INVOICE 1000041912 TOTALS:				\$11.97	\$0.00	\$0.00				\$11.97
BROOKSHIRE BROTHERS TOTALS:				\$35.91	\$0.00	\$0.00				\$35.91
VENDOR: DONS - DONS SALVAGE & OILFIELD SERV										
0345	07/16/20	08/20/20	08/30/20	\$42.36						\$42.36
H6054 HEAD LIGHT		6355.603 - PARTS - TRUCKS		\$2.00	\$7.00	\$7.00				\$2.00
FUSE		6355.603 - PARTS - TRUCKS		\$7.00						\$7.00
STATE INSPECTION		6355.603 - PARTS - TRUCKS		\$162.50						\$162.50
LABOR		6344.603 - LABOR REPAIR - TRUCKS		\$213.86	\$0.00	\$0.00				\$213.86
INVOICE 0345 TOTALS:				\$213.86	\$0.00	\$0.00				\$213.86
0360	08/03/20	08/20/20	09/17/20	\$235.00						\$235.00
HOSE AND FITTINGS		6355.603 - PARTS - TRUCKS		\$71.17						\$71.17
OIL FILTER		6355.603 - PARTS - TRUCKS		\$33.88						\$33.88
OIL FILTER		6355.603 - PARTS - TRUCKS		\$116.93						\$116.93
FUEL FILTER		6355.603 - PARTS - TRUCKS		\$62.69						\$62.69
FUEL FILTER		6355.603 - PARTS - TRUCKS		\$213.54						\$213.54
AIR FILTER		6340.603 - OIL AND LUBRICANTS		\$200.00						\$200.00
10 GAL ROTELLA		6340.603 - OIL AND LUBRICANTS		\$35.00						\$35.00
5 GAL HYD OIL		6344.603 - LABOR REPAIR - TRUCKS		\$200.00						\$200.00
LABOR		INVOICE 0360 TOTALS:		\$1,168.21	\$0.00	\$0.00				\$1,168.21
DONS SALVAGE & OILFIELD SERV TOTALS:				\$1,382.07	\$0.00	\$0.00				\$1,382.07

VENDOR: ETAC - EAST TEXAS ASPHALT CO.

*V - Denotes Voided Check Entries

Vol 3.1 Page 111

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
A000334166	GR 2 BASE 11.33T	07/29/20	08/20/20	09/12/20		\$322.91						\$322.91
	GR 2 BASE 11.22T					\$319.77						\$319.77
	GR 2 BASE 11.13T					\$317.21						\$317.21
	GR 2 BASE 10.90T					\$310.65						\$310.65
	INVOICE A000334166 TOTALS:					\$1,270.54	\$0.00	\$0.00				\$1,270.54
A000334166	GR 2 BASE 11.80T	07/29/20	08/20/20	09/12/20		\$336.30						\$336.30
	GR 2 BASE 11.72T					\$334.02						\$334.02
	GR 2 BASE 11.62T					\$331.17						\$331.17
	GR 2 BASE 11.53T					\$328.61						\$328.61
	INVOICE A000334166 TOTALS:					\$1,330.10	\$0.00	\$0.00				\$1,330.10
	EAST TEXAS ASPHALT CO. TOTALS:					\$2,600.64	\$0.00	\$0.00				\$2,600.64
VENDOR: FAFP - FAIRMONT FAMILY PRACTICE												
82723	PREEMPLOYMENT PHYSICAL FOR DALTON CHATHAM	08/07/20	08/20/20	09/21/20		\$30.00						\$30.00
	INVOICE 82723 TOTALS:					\$30.00	\$0.00	\$0.00				\$30.00
	FAIRMONT FAMILY PRACTICE TOTALS:					\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: HPTS - HEMPHILL TIRE STORE												
74294	10.00-16 ATF	08/13/20	08/20/20	09/27/20		\$236.86						\$236.86
	11LX15/16 TUBE TR15					\$19.25						\$19.25
	LABOR					\$5.00						\$5.00
	TIRE WASTE DISPOSAL FEE					\$3.00						\$3.00
	INVOICE 74294 TOTALS:					\$264.11	\$0.00	\$0.00				\$264.11
74295	UNISTEM DIPPED	08/14/20	08/20/20	09/28/20		\$2.95						\$2.95
	LABOR					\$15.00						\$15.00
	INVOICE 74295 TOTALS:					\$17.95	\$0.00	\$0.00				\$17.95
74299	LABOR	08/19/20	08/20/20	10/03/20		\$25.00						\$25.00
	RADIAL PATCH					\$4.95						\$4.95
	INVOICE 74299 TOTALS:					\$29.95	\$0.00	\$0.00				\$29.95

* V - Denotes Voided Check Entries

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

Ledger as of : 8/21/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
647355	07/01/20	08/20/20	08/15/20							
BATTERY		6355.602 - PARTS - TRUCKS		\$144.94						\$144.94
BATTERY		6355.602 - PARTS - TRUCKS		\$144.94						\$144.94
INVOICE 647355 TOTALS:				\$289.88	\$0.00	\$0.00				\$289.88
HEMPHILL TIRE STORE TOTALS: \$312.01 \$0.00 \$0.00										
647365	07/01/20	08/20/20	08/15/20							
CL ROLL		6355.601 - PARTS - TRUCKS		\$8.29						\$8.29
BLASTER		6355.601 - PARTS - TRUCKS		\$5.99						\$5.99
INVOICE 647365 TOTALS:				\$14.28	\$0.00	\$0.00				\$14.28
647631	07/06/20	08/20/20	08/20/20							
OIL FITLER		6356.601 - PARTS - GRADERS		\$28.50						\$28.50
NAPAGOLD OIL FILTER		6356.601 - PARTS - GRADERS		\$40.22						\$40.22
OIL FILTER		6355.601 - PARTS - TRUCKS		\$43.66						\$43.66
NAPAGOLD OIL FILTER		6355.601 - PARTS - TRUCKS		\$27.65						\$27.65
INVOICE 647631 TOTALS:				\$140.03	\$0.00	\$0.00				\$140.03
647648	07/06/20	08/20/20	08/20/20							
OIL FILTER		6355.601 - PARTS - TRUCKS		(\$53.00)						(\$53.00)
NAPAGOLD OIL FILTER		6355.601 - PARTS - TRUCKS		\$82.10						\$82.10
INVOICE 647648 TOTALS:				\$29.10	\$0.00	\$0.00				\$29.10
647649	07/06/20	08/20/20	08/20/20							
TOWELS		6657.601 - MISCELLANEOUS SUPPL		\$2.95						\$2.95
INVOICE 647649 TOTALS:				\$2.95	\$0.00	\$0.00				\$2.95
647700	07/06/20	08/20/20	08/20/20							
ENVIROFLUID HOSE		6356.604 - PARTS - GRADERS		\$37.81						\$37.81
HYD HOSE FITTINGS		6356.604 - PARTS - GRADERS		\$26.47						\$26.47
HYD HOSE FITTINGS		6356.604 - PARTS - GRADERS		\$77.56						\$77.56
HYD HOSE FITTINGS		6356.604 - PARTS - GRADERS		\$24.68						\$24.68
INVOICE 647700 TOTALS:				\$166.52	\$0.00	\$0.00				\$166.52
647963	07/09/20	08/20/20	08/23/20							
ENVIROFLUID HOSE		6357.601 - PARTS - OTHER EQUIPME		\$110.58						\$110.58
HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME		\$74.81						\$74.81
HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME		\$23.22						\$23.22
HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME		\$34.12						\$34.12
INVOICE 647963 TOTALS:				\$242.73	\$0.00	\$0.00				\$242.73

*V - Denotes Voided Check Entries

Vol 31 Page 13

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

Ledger as of : 8/21/2020

Invoice Number	Description	Inv Date	PostDate	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
648138	FREON	07/13/20	08/20/20	6355.604 - TRUCKS	08/27/20	\$17.98						\$17.98
				INVOICE 648138 TOTALS:		\$17.98	\$0.00	\$0.00				\$17.98
648207	HYDRAULIC HOSE HYD HOSE FITTINGS BLASTER	07/13/20	08/20/20	6356.604 - PARTS - GRADERS 6356.604 - PARTS - GRADERS 6356.604 - PARTS - GRADERS	08/27/20	\$66.32 \$17.09 \$5.99						\$66.32 \$17.09 \$5.99
				INVOICE 648207 TOTALS:		\$89.40	\$0.00	\$0.00				\$89.40
648209	HYDRAULIC HOSE HYDRAULIC HOSE FITTINGS	07/13/20	08/20/20	6356.604 - PARTS - GRADERS 6356.604 - PARTS - GRADERS	08/27/20	\$51.68 \$17.09						\$51.68 \$17.09
				INVOICE 648209 TOTALS:		\$68.77	\$0.00	\$0.00				\$68.77
648399	SPLSH GD	07/15/20	08/20/20	6657.604 - MISCELLANEOUS SUPPLI	08/29/20	\$24.99						\$24.99
				INVOICE 648399 TOTALS:		\$24.99	\$0.00	\$0.00				\$24.99
646673	WINDSHIELD WASHER SUP CLN DEGREASER TOWELS FUEL FILTER FUEL FILTER AIR CONDITIONING CON	07/20/20	08/20/20	6657.602 - MISCELLANEOUS SUPPLI 6340.602 - OIL AND LUBRICANTS 6657.602 - MISCELLANEOUS SUPPLI 6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS	09/03/20	\$2.16 \$28.99 \$5.90 \$19.48 \$15.46 \$79.37						\$2.16 \$28.99 \$5.90 \$19.48 \$15.46 \$79.37
				INVOICE 646673 TOTALS:		\$151.36	\$0.00	\$0.00				\$151.36
648863	STOP TURN TAIL LIGHT LAMP	07/22/20	08/20/20	6355.601 - PARTS - TRUCKS 6355.601 - PARTS - TRUCKS	09/05/20	\$9.31 \$1.79						\$9.31 \$1.79
				INVOICE 648863 TOTALS:		\$11.10	\$0.00	\$0.00				\$11.10
649183	GLOW 134A UV 12OZ ACP PRO FORMULA REF FREON	07/27/20	08/20/20	6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI	09/10/20	\$36.56 \$24.99 \$8.99						\$36.56 \$24.99 \$8.99
				INVOICE 649183 TOTALS:		\$70.54	\$0.00	\$0.00				\$70.54
649376	OIL FILTER 5W305Q	07/29/20	08/20/20	6355.604 - PARTS - TRUCKS 6340.604 - OIL AND LUBRICANTS	09/12/20	\$4.99 \$14.99						\$4.99 \$14.99
				INVOICE 649376 TOTALS:		\$19.98	\$0.00	\$0.00				\$19.98

*V - Denotes Voided Check Entries

Vol 3-T Page 114

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

Ledger as of : 8/21/2020

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION												
0037108		08/12/20	08/20/20		09/26/20							
	175R25 HERC 325 E3/L3					\$925.00						\$925.00
	MOUNT/DISMOUNT					\$50.00						\$50.00
	ORING					\$15.00						\$15.00
	WASTE TIRE FEE					\$50.00						\$50.00
	FLAT REPAIR 125MT					\$125.00						\$125.00
	ORING					\$15.00						\$15.00
	ROAD SERVICE					\$75.00						\$75.00
	INVOICE 0037108 TOTALS:					\$1,255.00	\$0.00	\$0.00				\$1,255.00
VENDOR: RUPS - RURAL PIPE & SUPPLY												
0037198		08/18/20	08/20/20		10/02/20							
	FLAT REPAIR 125 MT/DISMOUNT					\$125.00						\$125.00
	TRACTOR STEM					\$12.49						\$12.49
	ORING					\$15.00						\$15.00
	INVOICE 0037198 TOTALS:					\$152.49	\$0.00	\$0.00				\$152.49
VENDOR: SGM1 - STEWART GLASS												
83384		08/10/20	08/20/20		09/24/20							
	30X58 SFT14CLR 1/4 CLEAR LAMI					\$401.40						\$401.40
	UBETAONE BETASEAL BY INSURANCE					\$35.00						\$35.00
	INVOICE 83384 TOTALS:					\$436.40	\$0.00	\$0.00				\$436.40
	STEWART GLASS TOTALS:					\$436.40	\$0.00	\$0.00				\$436.40
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM												
RURAL PIPE & SUPPLY TOTALS:												
						\$2,596.44	\$0.00	\$0.00				\$2,596.44
RURAL PIPE & SUPPLY TOTALS:												
						\$2,596.44	\$0.00	\$0.00				\$2,596.44

* V - Denotes Voided Check Entries

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

Ledger as of : 8/21/2020

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
47828	DOT PREEMPLOYMENT DRUG SCREEN	07/31/20	08/20/20	6651.604 - PHYSICALS	09/14/20	\$60.00						\$60.00
	INVOICE 47828 TOTALS:					\$60.00	\$0.00	\$0.00				\$60.00
	M.S. SOUTHWEST CONSORTIUM TOTALS:					\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: TPCI - TERRILL PETROLEUM												
12432390	14.39 UNLEADED 87 E10	08/03/20	08/20/20	6335.603 - GASOLINE	09/17/20	\$22.95						\$22.95
	14.39 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$2.88						\$2.88
	INVOICE 12432390 TOTALS:					\$25.83	\$0.00	\$0.00				\$25.83
12432406	21.37 UNLEADED 87 E10	08/04/20	08/20/20	6335.603 - FUEL - GASOLINE	09/18/20	\$34.09						\$34.09
	21.37 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$4.27						\$4.27
	INVOICE 12432406 TOTALS:					\$38.36	\$0.00	\$0.00				\$38.36
12432488	23.04 UNLEADED 87 E10	08/07/20	08/20/20	6335.602 - FUEL - GASOLINE	09/21/20	\$36.75						\$36.75
	23.04 STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$4.61						\$4.61
	INVOICE 12432488 TOTALS:					\$41.36	\$0.00	\$0.00				\$41.36
12432513	14.61 UNLEADED 87 E10	08/10/20	08/20/20	6335.603 - FUEL - GASOLINE	09/24/20	\$23.30						\$23.30
	14.61 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$2.92						\$2.92
	INVOICE 12432513 TOTALS:					\$26.22	\$0.00	\$0.00				\$26.22
12432493	ROTELLA 15W40	08/11/20	08/20/20	6340.602 - OIL AND LUBRICANTS	09/25/20	\$45.05						\$45.05
	INVOICE 12432493 TOTALS:					\$45.05	\$0.00	\$0.00				\$45.05
12432514	750 DIESEL #2	08/11/20	08/20/20	6336.602 - FUEL - DIESEL	09/25/20	\$1,211.25						\$1,211.25
	750 STATE EXCISE TAX			6336.602 - FUEL - DIESEL		\$150.00						\$150.00
	INVOICE 12432514 TOTALS:					\$1,361.25	\$0.00	\$0.00				\$1,361.25
16548	PREMIUM TRACTOR FLUID	08/11/20	08/20/20	6340.601 - OIL AND LUBRICANTS	09/25/20	\$38.25						\$38.25
	INVOICE 16548 TOTALS:					\$38.25	\$0.00	\$0.00				\$38.25
12432562	9.67 UNLEADED 87 E10	08/12/20	08/20/20	6335.603 - FUEL - GASOLINE	09/26/20	\$15.42						\$15.42
	9.67 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$1.93						\$1.93

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12432562 TOTALS:				\$17.35	\$0.00	\$0.00				\$17.35
12432543	08/13/20	08/20/20	09/27/20							
475 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$788.03						\$788.03
500 UNLEADED 87 E:10		6335.604 - FUEL - GASOLINE		\$797.50						\$797.50
500 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$100.00						\$100.00
INVOICE 12432543 TOTALS:				\$1,685.53	\$0.00	\$0.00				\$1,685.53
12432584	08/13/20	08/20/20	09/27/20							
23.13 UNLEADED 87 E:10		6335.603 - FUEL - GASOLINE		\$36.89						\$36.89
23.13 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.63						\$4.63
INVOICE 12432584 TOTALS:				\$41.52	\$0.00	\$0.00				\$41.52
12432618	08/14/20	08/20/20	09/28/20							
19.59 UNLEADED 87 E:10		6335.602 - FUEL - GASOLINE		\$31.25						\$31.25
19.59 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.92						\$3.92
INVOICE 12432618 TOTALS:				\$35.17	\$0.00	\$0.00				\$35.17
12432619	08/14/20	08/20/20	09/28/20							
11.64 UNLEADED 87 E:10		6335.603 - FUEL - GASOLINE		\$18.57						\$18.57
11.64 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.33						\$2.33
INVOICE 12432619 TOTALS:				\$20.90	\$0.00	\$0.00				\$20.90
16557	08/14/20	08/20/20	09/28/20							
MYSTIC		6340.602 - OIL AND LUBRICANTS		\$34.50						\$34.50
INVOICE 16557 TOTALS:				\$34.50	\$0.00	\$0.00				\$34.50
12432598	08/17/20	08/20/20	10/01/20							
6- DEF FUEL		6336.604 - FUEL - DIESEL		\$73.50						\$73.50
INVOICE 12432598 TOTALS:				\$73.50	\$0.00	\$0.00				\$73.50
TERRILL PETROLEUM TOTALS:				\$3,484.79	\$0.00	\$0.00				\$3,484.79
LEDGER TOTALS:				\$20,879.36	\$0.00	\$0.00				\$20,879.36

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/14/2020

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM											
125052326/080520	08/05/20	08/13/20	09/19/20	6420.602 - TELEPHONE	\$47.33						\$47.33
TELEPHONE 409-579-4212											
				INVOICE 125052326/080520 TOTALS:	\$47.33	\$0.00	\$0.00				\$47.33
125055028/080520	08/05/20	08/13/20	09/19/20	6420.603 - TELEPHONE	\$61.10						\$61.10
TELEPHONE 409-586-9040											
				INVOICE 125055028/080520 TOTALS:	\$61.10	\$0.00	\$0.00				\$61.10
125055447/080520	08/05/20	08/13/20	09/19/20	6420.603 - TELEPHONE	\$47.21						\$47.21
TELEPHONE 409-625-3050											
				INVOICE 125055447/080520 TOTALS:	\$47.21	\$0.00	\$0.00				\$47.21
125057283/080520	08/05/20	08/13/20	09/19/20	6420.601 - TELEPHONE	\$42.38						\$42.38
TELEPHONE 409-787-2501											
				INVOICE 125057283/080520 TOTALS:	\$42.38	\$0.00	\$0.00				\$42.38
				WINDSTREAM TOTALS:	\$198.02	\$0.00	\$0.00				\$198.02
				LEDGER TOTALS:	\$198.02	\$0.00	\$0.00				\$198.02

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/12/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DCFS - DEPT. OF CHILDREN &										
00139763602-8/14/20	08/12/20	08/12/20	09/26/20							
CHILD SUPPORT: CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$178.11						\$178.11
INVOICE 00139763602-8/14/20 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

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2020

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.										
12432437	08/07/20	08/20/20	09/21/20							
3- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$36.75						\$36.75
		INVOICE 12432437 TOTALS:		\$36.75	\$0.00	\$0.00				\$36.75
16549	08/12/20	08/20/20	09/26/20							
3- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$36.75						\$36.75
		INVOICE 16549 TOTALS:		\$36.75	\$0.00	\$0.00				\$36.75
12432597	08/17/20	08/20/20	10/01/20							
4- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$49.00						\$49.00
		INVOICE 12432597 TOTALS:		\$49.00	\$0.00	\$0.00				\$49.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$122.50	\$0.00	\$0.00				\$122.50
		LEDGER TOTALS:		\$122.50	\$0.00	\$0.00				\$122.50

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LACR - LARANDA CRYER										
12432	08/07/20	08/19/20	09/21/20							
MILEAGE FOR SRA MEETING/SCEDAC		6451.58	- TOURISM PROPOSALS	\$105.80						\$105.80
FISH PROJECT IN ORANGE TX										
INVOICE 12432 TOTALS:				<u>\$105.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$105.80</u>
LARANDA CRYER TOTALS:				<u>\$105.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$105.80</u>
LEDGER TOTALS:				<u>\$105.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$105.80</u>

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00212936.0	08/01/20	08/19/20	09/15/20							
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
100 GB MANAGED										
INVOICE 00212936.0 TOTALS:				<u>\$303.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$303.08</u>
KELLPRO TOTALS:				<u>\$303.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$303.08</u>
LEDGER TOTALS:				<u>\$303.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$303.08</u>

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

Ledger as of: 8/21/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
----------------	----------	-----------	----------	--------	----------	-------------	------------	-----------	------	---------

VENDOR: GALL - GALLS, LLC										
016269411	08/14/20	08/19/20	09/28/20							
GARMIN RINO 750-3		6500.321 - EQUIPMENT		\$1,649.97						\$1,649.97
SHIPPING		6500.321 - EQUIPMENT		\$24.54						\$24.54
INVOICE 016269411 TOTALS:				\$1,674.51	\$0.00					\$1,674.51

GALLS, LLC TOTALS:										
				\$1,674.51	\$0.00					\$0.00

VENDOR: HEIS - HEMPHILL ISD

08/20/20	08/20/20	08/20/20	10/04/20							
AMAZON - CUP DISPENSERS		6501.326 - EQUIPMENT - HEMPHILL		\$675.15						\$675.15
AMAZON - FLOOR DECALS		6501.326 - EQUIPMENT - HEMPHILL		\$208.98						\$208.98
AMAZON - FR CANOPIES		6501.326 - EQUIPMENT - HEMPHILL		\$2,669.97						\$2,669.97
AMAZON - STICKERS/THERMOMETERS		6501.326 - EQUIPMENT - HEMPHILL		\$942.25						\$942.25
AMAZON - FLASH DRIVES FOR STUDENTS		6501.326 - EQUIPMENT - HEMPHILL		\$1,472.55						\$1,472.55
AMAZON - FLASH DRIVE HOLDER		6501.326 - EQUIPMENT - HEMPHILL		\$233.70						\$233.70
AMAZON - FLASH DRIVER HOLDER		6501.326 - EQUIPMENT - HEMPHILL		\$233.70						\$233.70
AMAZON - THERMOMETERS		6501.326 - EQUIPMENT - HEMPHILL		\$3,734.17						\$3,734.17
AMAZON - KLEENEX		6501.326 - EQUIPMENT - HEMPHILL		\$114.10						\$114.10
CENTER GLASS - PLEXIGLASS		6501.326 - EQUIPMENT - HEMPHILL		\$5,011.55						\$5,011.55
LOWES - SHIELD SUPPLIES		6501.326 - EQUIPMENT - HEMPHILL		\$1,031.43						\$1,031.43
RITTER LUMBER - SHIELD SUPPLIES		6501.326 - EQUIPMENT - HEMPHILL		\$1,635.58						\$1,635.58
SAMS - CONE CUPS		6501.326 - EQUIPMENT - HEMPHILL		\$537.40						\$537.40
SAMS - KLEENEX		6501.326 - EQUIPMENT - HEMPHILL		\$105.25						\$105.25
HOMEDEPOT - RYOBI MISTER		6501.326 - EQUIPMENT - HEMPHILL		\$199.94						\$199.94
WINDERS - MIST PRO SPRAYER		6501.326 - EQUIPMENT - HEMPHILL		\$9,596.25						\$9,596.25
WINDERS - FOUNTAIN TRASH CANS		6501.326 - EQUIPMENT - HEMPHILL		\$208.25						\$208.25
WINDERS - HUMIDIFIER/MISTER		6501.326 - EQUIPMENT - HEMPHILL		\$359.70						\$359.70
WINDERS - SANITIZER		6501.326 - EQUIPMENT - HEMPHILL		\$1,030.08						\$1,030.08
INVOICE 08/20/20 TOTALS:				\$30,000.00	\$0.00					\$0.00
HEMPHILL ISD TOTALS:				\$30,000.00	\$0.00					\$0.00

VENDOR: JOLO - JOHNNY'S LOCK & KEY

3083	08/11/20	08/19/20	09/25/20							
SMART CODE LOCKSET		6500.301 - EQUIPMENT		\$215.95						\$215.95
LABOR		6500.301 - EQUIPMENT		\$25.00						\$25.00
SERVICE CALL		6500.301 - EQUIPMENT		\$55.00						\$55.00
INVOICE 3083 TOTALS:				\$295.95	\$0.00					\$0.00

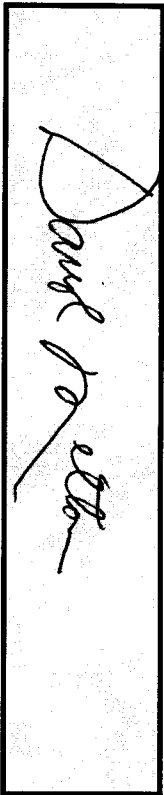
*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS

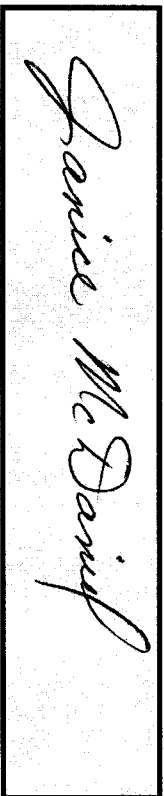
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2020

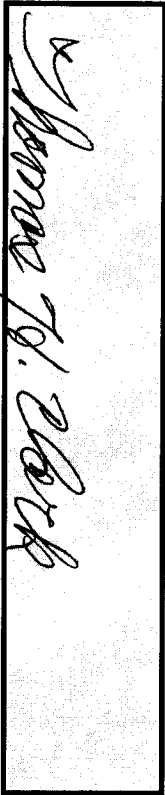
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WESA - WEST SABINE ISD										
0204029	08/06/20	08/19/20	09/20/20							
REIMBURSEMENT FOR 4.FOGGER/BLOWER		6502.326 - EQUIPMENT - WEST SABI		\$2,780.00						\$2,780.00
INVOICE 0204029 TOTALS:				\$2,780.00	\$0.00	\$0.00				\$2,780.00
WEST SABINE ISD TOTALS:				\$2,780.00	\$0.00	\$0.00				\$2,780.00
LEDGER TOTALS:				\$34,750.46	\$0.00	\$0.00				\$34,750.46
JOHNNY'S LOCK & KEY TOTALS:				\$295.95	\$0.00	\$0.00				\$295.95



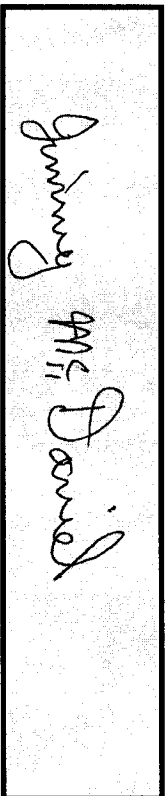
Daryl Melton
County Judge



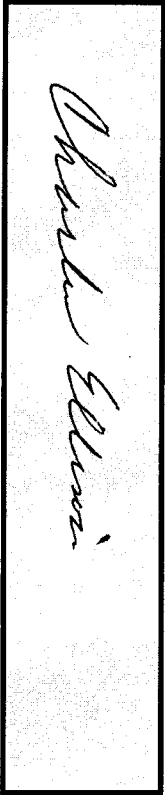
Janice McDaniel
County Clerk



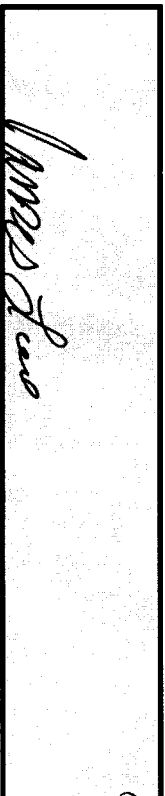
Thomas Clark
Commissioner, Precinct #1



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 August 24, 2020.

The State Of Texas §
County of Sabine §

I hereby certify that these documents were filed and duly
recorded in the Commissioner Court Minutes of Sabine
County, Texas.



Volume 3-T Page 23
Janice McDaniel - County Clerk

By: Angie Doney
Deputy

Vol 3-T Page 126