

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/31/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
964898	08/12/20	08/31/20	09/26/20							
POV3H5V9, BRAGG DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
POV3H5Z0, BRAGG DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
POF2T1A9, BRYAN MALINDA		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5, CLARK JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2, CLARK JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4, CLARK JAMIE		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5, CLARK JAMIE		2309.000 - AFLAC		\$73.14						\$73.14
P0C376G1, DUTTON ANDREA		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G2, DUTTON ANDREA		2309.000 - AFLAC		\$41.99						\$41.99
P0C3376G3, DUTTON ANDREA		2309.000 - AFLAC		\$60.84						\$60.84
P0V3H5L5, KRATZ STEPHANIE		2309.000 - AFLAC		\$55.77						\$55.77
P0V3H5V8, KRATZ STEPHANIE		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Z1, KRATZ STEPHANIE		2309.000 - AFLAC		\$52.52						\$52.52
P0C2R3G1, MDANIEL BETTY J		2309.000 - AFLAC		\$31.68						\$31.68
P9825279, MDANIEL BETTY J		2309.000 - AFLAC		\$54.00						\$54.00
P6918592, NANITZ MARTHA		2309.000 - AFLAC		\$18.80						\$18.80
P0V3H5S3, PATTILLO CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9, PATTILLO CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Z2, PATTILLO CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7, PITRE LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840, SPAUGH SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0, STONE MARTHA		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1, STONE MARTHA		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3, STONE MARTHA		2309.000 - AFLAC		\$50.70						\$50.70
INVOICE 964898 TOTALS:				\$1,232.88	\$0.00	\$0.00				\$1,232.88
AFLAC TOTALS:				\$1,232.88	\$0.00	\$0.00				\$1,232.88

VENDOR: CITY - CITY OF HEMPHILL

083120	083120	083120	10/15/20							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$1,021.65						\$1,021.65
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$74.44						\$74.44
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$146.61						\$146.61
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$422.23						\$422.23
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$115.55						\$115.55
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$400.02						\$400.02
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$307.37						\$307.37
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,233.26						\$2,233.26
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$390.70						\$390.70

*V - Denotes Voided Check Entries

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UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$337.99						\$337.99
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$764.78						\$764.78
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$53.64						\$53.64
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$38.66						\$38.66
INVOICE 083120 TOTALS:				\$6,306.90	\$0.00	\$0.00				\$6,306.90
CITY OF HEMPILL TOTALS:				\$6,306.90	\$0.00	\$0.00				\$6,306.90
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
69258226	08/22/20	08/31/20	10/06/20							\$125.01
LEASE PMT ON SHARP/MXM4050				\$125.01						\$125.01
INVOICE 69258226 TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION										
652147/083120	08/31/20	08/31/20	10/15/20							\$58.82
JANICE MCDANIEL xxx-xx-0970				\$58.82						\$58.82
INVOICE 652147/083120 TOTALS:				\$58.82	\$0.00	\$0.00				\$58.82
NATIONWIDE RETIREMENT SOLUTION TOTALS:				\$58.82	\$0.00	\$0.00				\$58.82
VENDOR: NATL - EMC NATIONAL LIFE COMPANY										
4000958946	08/23/20	08/31/20	10/07/20							\$5.91
CL1064261 JACKS, ADRIAN W.				\$5.91						\$5.32
CL1064252 JACKS, TRICIA J.				\$5.32						\$24.16
CL1064254 NANTZ, MARTHA L.				\$24.16						\$35.39
INVOICE 4000958946 TOTALS:				\$35.39	\$0.00	\$0.00				\$35.39
EMC NATIONAL LIFE COMPANY TOTALS:				\$35.39	\$0.00	\$0.00				\$35.39

VENDOR: TACI - TAC HEBP										
36227202009	08/20/20	08/31/20	10/04/20							\$1,481.50
HEALTH INSURANCE				\$1,481.50						\$3,703.75
HEALTH INSURANCE				\$3,703.75						\$740.75
HEALTH INSURANCE				\$740.75						\$740.75
HEALTH INSURANCE				\$740.75						\$740.75
HEALTH INSURANCE				\$740.75						\$1,481.50
HEALTH INSURANCE				\$1,481.50						\$1,481.50
HEALTH INSURANCE				\$1,481.50						\$786.50
HEALTH INSURANCE				\$786.50						

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/31/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$740.75						\$740.75
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,481.50						\$1,481.50
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$740.75						\$740.75
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,222.25						\$2,222.25
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$4,444.50						\$4,444.50
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$740.75						\$740.75
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$13,327.94						\$13,327.94
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$740.75						\$740.75
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$2,956.80						\$2,956.80
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$4,958.16						\$4,958.16
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF		\$159.92						\$159.92
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$1,013.40						\$1,013.40
INVOICE 36227202009 TOTALS:				\$44,684.47	\$0.00	\$0.00				\$44,684.47
TAC HEBP TOTALS:				\$44,684.47	\$0.00	\$0.00				\$44,684.47

VENDOR: VALOR - WINDSTREAM

125053782/081720	08/17/20	08/31/20	10/01/20							\$25.00
TELEPHONE 409-584-2825		6420.570 - TELEPHONE		\$25.00						\$25.00
INVOICE 125053782/081720 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00

126793794/081720	08/17/20	08/31/20	10/01/20							\$130.63
TELEPHONE 409-787-2334		6451.409 - RECORDS BUILDING		\$130.63						\$130.63
INVOICE 126793794/081720 TOTALS:				\$130.63	\$0.00	\$0.00				\$130.63

126550290/082120	08/21/20	08/31/20	10/05/20							\$49.21
TELEPHONE 409-787-4873		6420.497 - TELEPHONE		\$49.21						\$49.21
INVOICE 126550290/082120 TOTALS:				\$49.21	\$0.00	\$0.00				\$49.21
WINDSTREAM TOTALS:				\$204.84	\$0.00	\$0.00				\$204.84

VENDOR: WOOD - WOODMEN OF THE WORLD

759/083120	08/31/20	08/31/20	10/15/20							\$33.30
6253742 MCDANIEL, JAMES W.		2305.000 - LIFE INSURANCE - WOOC		\$21.90						\$21.90
6253743 MCDANIEL, BETTY J.		2305.000 - LIFE INSURANCE - WOOC		\$55.20						\$55.20
INVOICE 759/083120 TOTALS:				\$55.20	\$0.00	\$0.00				\$55.20

WOODMEN OF THE WORLD TOTALS:				\$55.20	\$0.00	\$0.00				\$55.20
LEDGER TOTALS:				\$52,703.51	\$0.00	\$0.00				\$52,703.51

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/4/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM									
126788328/082120	08/21/20	09/04/20	10/05/20	\$57.42					\$57.42
TELEPHONE 409-787-4753		6420.499 - TELEPHONE							
		INVOICE 126788328/082120 TOTALS:		\$57.42	\$0.00	\$0.00			\$57.42
126788667/082520	08/25/20	09/04/20	10/09/20	\$63.82					\$63.82
TELEPHONE 409-787-3025		6420.455 - TELEPHONE							
		INVOICE 126788667/082520 TOTALS:		\$63.82	\$0.00	\$0.00			\$63.82
		WINDSTREAM TOTALS:		\$121.24	\$0.00	\$0.00			\$121.24
		LEDGER TOTALS:		\$121.24	\$0.00	\$0.00			\$121.24

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HUEL - HURD ELECTRIC, LLC										
2151	08/21/20	09/08/20	10/05/20							
REPLACED BAD BALLAST AND LAMPS IN COURTHOUSE		6450.408 - REPAIRS AND MAINTENANCE								\$0.00
REPLACED BAD BALLAST AND LAMPS IN ELEVATOR		6450.408 - REPAIRS AND MAINTENANCE								\$0.00
REPLACE BAD BALLAST AND LAMPS IN TAX OFFICE		6450.408 - REPAIRS AND MAINTENANCE								\$0.00
REPLACE 2 W/P FIXTURES W/4' 2 LAMPS		6450.408 - REPAIRS AND MAINTENANCE								\$0.00
LED VAPOR PROOF LIGHTS OVER HANG		6450.408 - REPAIRS AND MAINTENANCE								\$0.00
INSTALLED NEW 4' 2 LAMP FIXTURES IN BREAK ROOM		6450.408 - REPAIRS AND MAINTENANCE								\$0.00
REPLACE BAD BALLAST AND LAMPS- ADMIN BUILDING		6450.408 - REPAIRS AND MAINTENANCE								\$0.00
FIXED LIGHTS IN RADIO ROOM		6450.408 - REPAIRS AND MAINTENANCE								\$9,775.21
INSTALLED CONTACTOR FOR VENTS-JAIL				\$9,775.21						
INVOICE 2151 TOTALS:				\$9,775.21	\$0.00	\$0.00				\$9,775.21
HURD ELECTRIC, LLC TOTALS:				\$9,775.21	\$0.00	\$0.00				\$9,775.21
LEDGER TOTALS:				\$9,775.21	\$0.00	\$0.00				\$9,775.21

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

Ledger as of : 9/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MMCC - MICHAEL MCCARY										
090820	09/09/20	09/09/20	10/24/20							\$530.00
HOURS WORKED AT DUMPSTER- 53				6607.409 - HURRICANE LAURA		\$530.00				
HOURS @ \$10 PER HR										
INVOICE 090820 TOTALS:					\$530.00	\$0.00				\$530.00
MICHAEL MCCARY TOTALS:					\$530.00	\$0.00				\$530.00
LEDGER TOTALS:					\$530.00	\$0.00				\$530.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BEEI - BOB EVANS EQUIPMENT, INC.										
CT104275	08/26/20	09/10/20	10/10/20							
TUNE UP TWO SAWS				\$449.95						\$449.95
SAW CHAIN-2				\$35.20						\$35.20
BOSCH SP-2				\$34.95						\$34.95
TRUFUEL-4				\$79.80						\$79.80
BOSCH SP-2				\$6.00						\$6.00
SAW CHAIN-4				\$75.00						\$75.00
LABOR				\$63.75						\$63.75
INVOICE CT104275 TOTALS:				\$744.65	\$0.00	\$0.00				\$744.65
BOB EVANS EQUIPMENT, INC. TOTALS:				\$744.65	\$0.00	\$0.00				\$744.65
VENDOR: CAME - CARTER AVERY MEYERS										
SO6927	08/20/20	09/09/20	10/04/20							
CASE SO6927 ON ROBERT COLE				\$450.00						\$450.00
INVOICE SO6927 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CARTER AVERY MEYERS TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP013160	08/18/20	09/09/20	10/02/20							
JULY 2020 EMAIL ACCOUNTS				\$60.00						\$60.00
INVOICE SOP013160 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: COBU - COBURN'S SUPPLY COMPANY, INC.										
143587144	08/20/20	09/10/20	10/04/20							
4- SLOAN VALVE A 36 A 4.5 GPF WATER CLOSET				\$116.60						\$116.60
INVOICE 143587144 TOTALS:				\$116.60	\$0.00	\$0.00				\$116.60
COBURN'S SUPPLY COMPANY, INC. TOTALS:				\$116.60	\$0.00	\$0.00				\$116.60
VENDOR: CONN - CONN'S PEST CONTROL										
090220	09/02/20	09/09/20	10/17/20							
SERVICE TERMITE BAIT SYSTEM				\$75.00						\$75.00
INVOICE 090220 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
CONN'S PEST CONTROL TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00

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VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV727047	08/12/20	09/09/20	09/26/20	\$200.00						\$200.00
CONTRACT ON SHARP/MXM264N		6500.409 - COPIER LEASES								
		INVOICE INV727047 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
INV729930	09/03/20	09/09/20	10/18/20	\$15.50						\$15.50
CONTRACT BASE RATE CHARGE FOR		6310.485 - OFFICE SUPPLIES								
9/1/20-9/30/20		INVOICE INV729930 TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50
INV729930-2	09/03/20	09/09/20	10/18/20	\$15.50						\$15.50
CONTRACT BASE RATE CHARGE FOR		6310.497 - OFFICE SUPPLIES								
9/1/20-9/30/20		INVOICE INV729930-2 TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$231.00	\$0.00	\$0.00				\$231.00
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/090120	09/01/20	09/11/20	10/16/20	\$76.95						\$76.95
ELECTRIC BILL METER #647896		6440.560 - UTILITIES								
		INVOICE 1333913001/090120 TOTALS:		\$76.95	\$0.00	\$0.00				\$76.95
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		\$76.95	\$0.00	\$0.00				\$76.95
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CV-2013828	08/19/20	09/09/20	10/03/20	\$37.50						\$37.50
CASE CV-2013828		6528.435 - ATTORNEY FEES - CPS C								
		INVOICE CV-2013828 TOTALS:		\$37.50	\$0.00	\$0.00				\$37.50
CR1607210	08/25/20	09/09/20	10/09/20	\$450.00						\$450.00
CASE CR1607210 ON TERESA JONES		6531.435 - ATTORNEY FEES - 273RD								
		INVOICE CR1607210 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CR1707488	08/25/20	09/09/20	10/09/20	\$450.00						\$450.00
CASE CR1707488 ON TERESA JONES		6531.435 - ATTORNEY FEES - 273RD								
		INVOICE CR1707488 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		DONOVAN PAUL DUDINSKY TOTALS:		\$937.50	\$0.00	\$0.00				\$937.50
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1301864-2	08/19/20	09/09/20	10/03/20							

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UNIFI SW24 500W 24V 802 3A/F/AT POE		6500 669 - EQUIPMENT		\$589.00						\$589.00
UBIQUITI UNIFI SWITCH 24 POE		6500 669 - EQUIPMENT		\$398.00						\$398.00
FREIGHT		6500 669 - EQUIPMENT		\$14.25						\$14.25
INVOICE DPSIN1301864-2 TOTALS:				\$1,001.25	\$0.00	\$0.00				\$1,001.25
DP SOLUTIONS, INC. TOTALS:				\$1,001.25	\$0.00	\$0.00				\$1,001.25

VENDOR: EMBL - EMMA WEAVER

090420	09/04/20	09/09/20	10/19/20							
MILEAGE REIMBURSEMENT FOR TAKING PICTURES OF DAMAGE FROM HURRICANE- 81 MILES				6607.409 - HURRICANE LAURA		\$46.58				\$46.58

INVOICE 090420 TOTALS:	\$46.58	\$0.00	\$0.00	\$46.58
EMMA WEAVER TOTALS:	\$46.58	\$0.00	\$0.00	\$46.58

VENDOR: ESSSI - EAST SABINE NUTRITION

140	08/31/20	09/10/20	10/15/20							
11- 8/3 MEALS TO JAIL				6542.560 - PRISONERS' BOARD		\$60.50				\$60.50
10- 8/4 MEALS TO JAIL				6542.560 - PRISONERS' BOARD		\$55.00				\$55.00
13- 8/5 MEALS TO JAIL				6542.560 - PRISONERS' BOARD		\$71.50				\$71.50
14- 8/6 MEALS TO JAIL				6542.560 - PRISONERS' BOARD		\$77.00				\$77.00
10- 8/7 MEALS TO JAIL				6542.560 - PRISONERS' BOARD		\$55.00				\$55.00
10- 8/10 MEALS TO JAIL				6542.560 - PRISONERS' BOARD		\$55.00				\$55.00
10- 8/11 MEALS TO JAIL				6542.560 - PRISONERS' BOARD		\$55.00				\$55.00
10- 8/12 MEALS TO JAIL				6542.560 - PRISONERS' BOARD		\$55.00				\$55.00
10- 8/13 MEALS TO JAIL				6542.560 - PRISONERS' BOARD		\$55.00				\$55.00
10- 8/14 MEALS TO JAIL				6542.560 - PRISONERS' BOARD		\$55.00				\$55.00
11- 8/17 MEALS TO JAIL				6542.560 - PRISONERS' BOARD		\$60.50				\$60.50
11- 8/18 MEALS TO JAIL				6542.560 - PRISONERS' BOARD		\$60.50				\$60.50
12- 8/19 MEALS TO JAIL				6542.560 - PRISONERS' BOARD		\$66.00				\$66.00
12- 8/20 MEALS TO JAIL				6542.560 - PRISONERS' BOARD		\$66.00				\$66.00
11- 8/21 MEALS TO JAIL				6542.560 - PRISONERS' BOARD		\$60.50				\$60.50
13- 8/24 MEALS TO JAIL				6542.560 - PRISONERS' BOARD		\$71.50				\$71.50
13- 8/25 MEALS TO JAIL				6542.560 - PRISONERS' BOARD		\$71.50				\$71.50
12- 8/26 MEALS TO JAIL				6542.560 - PRISONERS' BOARD		\$66.00				\$66.00
12- 8/31 MEALS TO JAIL				6542.560 - PRISONERS' BOARD		\$66.00				\$66.00
INVOICE 140 TOTALS:				\$1,182.50	\$0.00	\$0.00				\$1,182.50
EAST SABINE NUTRITION TOTALS:				\$1,182.50	\$0.00	\$0.00				\$1,182.50

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

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
69653 LEGAL GREEN FILE FOLDERS	08/04/20	09/09/20	09/18/20	6310.445 - OFFICE SUPPLIES						
				\$48.82						\$48.82
				INVOICE 69653 TOTALS:						\$48.82
				\$48.82	\$0.00	\$0.00				
				KLINE'S / WRAP-IT-UP TOTALS:						\$48.82
				\$48.82	\$0.00	\$0.00				
VENDOR: LANE - LANE'S										
926724	08/30/20	09/09/20	10/14/20							
PIZZA LG 2 TOP FOR NATL GUARD				6607.409 - HURRICANE LAURA						\$13.49
3- LARGE PIZZA SPECIAL FOR NATL GUARD				6607.409 - HURRICANE LAURA						\$29.97
PIZZA LARGE 2 TOP FOR NATL GUARD				6607.409 - HURRICANE LAURA						\$13.49
PIZZA LARGE 2 TOP FOR NATL GUARD				6607.409 - HURRICANE LAURA						\$13.49
TAX				6607.409 - HURRICANE LAURA						\$5.81
				INVOICE 926724 TOTALS:						\$76.25
				\$76.25	\$0.00	\$0.00				
				LANE'S TOTALS:						\$76.25
				\$76.25	\$0.00	\$0.00				
VENDOR: LEXN - RELX, INC.										
3092808332	08/31/20	09/09/20	10/15/20							
LEXISNEXIS SUBSCRIPTION CONTENT				6325.445 - LEGAL PUBLICATIONS						\$154.00
				INVOICE 3092808332 TOTALS:						\$154.00
				\$154.00	\$0.00	\$0.00				
				RELX, INC. TOTALS:						\$154.00
				\$154.00	\$0.00	\$0.00				
VENDOR: MARS - MARTHA STONE										
090820	09/08/20	09/09/20	10/23/20							
MILEAGE REIMBURSEMENT FOR TAKING PICTURES OF DAMAGE FROM HURRICANE- 171.9 MILES				6607.409 - HURRICANE LAURA						\$98.84
				INVOICE 090820 TOTALS:						\$98.84
				\$98.84	\$0.00	\$0.00				
				MARTHA STONE TOTALS:						\$98.84
				\$98.84	\$0.00	\$0.00				
VENDOR: MCPR - MCADAMS PROPANE										
U4012010	08/25/20	09/09/20	10/09/20							
PROPANE FOR PINELAND TOWER 113.9 @ 2.10				6607.409 - HURRICANE LAURA						\$239.19
FUEL SURCHARGE				6607.409 - HURRICANE LAURA						\$5.00
				INVOICE U4012010 TOTALS:						\$244.19
				\$244.19	\$0.00	\$0.00				
				MCADAMS PROPANE TOTALS:						\$244.19
				\$244.19	\$0.00	\$0.00				

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MIRA - MICHAEL S. RATCLIFF										
CR1807717	08/25/20	09/09/20	10/09/20	\$450.00						\$450.00
CASE CR1807717		6531.435 - ATTORNEY FEES - 273RD		\$450.00	\$0.00	\$0.00				\$450.00
		INVOICE CR1807717 TOTALS:								
CR1807718	08/25/20	09/09/20	10/09/20	\$450.00						\$450.00
CASE CR1807718		6531.435 - ATTORNEY FEES - 273RD		\$450.00	\$0.00	\$0.00				\$450.00
		INVOICE CR1807718 TOTALS:								
		MICHAEL S. RATCLIFF TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: NAPE - NATIONAL PEN CO., LLC										
111555910	08/31/20	09/09/20	10/15/20	\$91.00						\$91.00
350- ALPHA SOFT TOUCH PEN WITH STYLUS		6522.403 - ELECTION SUPPLIES		\$25.20						\$25.20
120- ALPHA SOFT TOUCH PEN WITH STYLUS		6522.403 - ELECTION SUPPLIES		\$5.00						\$5.00
SHIPPING AND HANDLING		6522.403 - ELECTION SUPPLIES		\$121.20	\$0.00	\$0.00				\$121.20
		INVOICE 111555910 TOTALS:								
		NATIONAL PEN CO., LLC TOTALS:		\$121.20	\$0.00	\$0.00				\$121.20
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
649855	08/05/20	09/10/20	09/19/20	\$10.88						\$10.88
OIL FILTER		6451.560 - AUTO - MAINTENANCE		\$10.88	\$0.00	\$0.00				\$10.88
		INVOICE 649855 TOTALS:								
650720	08/17/20	09/10/20	10/01/20	\$5.08						\$5.08
BRACKET		6451.560 - AUTO - MAINTENANCE		\$5.08	\$0.00	\$0.00				\$5.08
		INVOICE 650720 TOTALS:								
651319	08/25/20	09/10/20	10/09/20	\$3.29						\$3.29
REG STARTING FLUID		6451.560 - AUTO - MAINTENANCE		\$3.16						\$3.16
CARB CLE		6451.560 - AUTO - MAINTENANCE		\$6.45	\$0.00	\$0.00				\$6.45
		INVOICE 651319 TOTALS:								
651417	08/25/20	09/10/20	10/09/20	\$185.86						\$185.86
2-BATTERY		6451.560 - AUTO - MAINTENANCE		\$6.00						\$6.00
2- ENVIRONMENTAL CHARGE		6451.560 - AUTO - MAINTENANCE		\$191.86	\$0.00	\$0.00				\$191.86
		INVOICE 651417 TOTALS:								
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$214.27	\$0.00	\$0.00				\$214.27

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NEDA - NET DATA										
ND-001964	09/09/20	09/09/20	10/24/20	\$6,000.00						\$6,000.00
ANNUAL IT SUPPORT/MAINTENANCE		6450.409 - COMPUTER MAINTENANC								
		INVOICE ND-001964 TOTALS:		\$6,000.00	\$0.00	\$0.00				\$6,000.00
		NET DATA TOTALS:		\$6,000.00	\$0.00	\$0.00				\$6,000.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
090120	09/01/20	09/09/20	10/16/20	\$60.00						\$60.00
BLOW OUT DRAIN LINES IN BOTH A/C		6450.408 - REPAIRS AND MAINTENAN								
SYSTEMS IN ADMIN BUILDING		INVOICE 090120 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
090820	09/08/20	09/10/20	10/23/20	\$240.00						\$240.00
SERVICE HVAC AND CHANGE AIR		6450.408 - REPAIRS AND MAINTENAN								
FILTERS		INVOICE 090820 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
		PARKER REFRIGERATION SERVICES TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: PBCC - PITNEY BOWES GLOBAL										
331909420	08/30/20	09/09/20	10/14/20	\$753.00						\$753.00
LEASED EQUIPMENT S/N4W00/0336579		6612.409 - PITNEY BOWES - RENTAL								
		INVOICE 331909420 TOTALS:		\$753.00	\$0.00	\$0.00				\$753.00
331918993	08/30/20	09/09/20	10/14/20	\$63.00						\$63.00
LEASING CHARGES		6612.409 - PITNEY BOWES - RENTAL								
		INVOICE 331918993 TOTALS:		\$63.00	\$0.00	\$0.00				\$63.00
		PITNEY BOWES GLOBAL TOTALS:		\$816.00	\$0.00	\$0.00				\$816.00
VENDOR: PRVI - PRO-VISION, INC.										
334186	08/13/20	09/10/20	09/27/20	\$698.00						\$698.00
2- HD BODY CAMERA		6500.560 - EQUIPMENT								\$0.00
8 1/4 X 6 1/4 X 3 RSC 32 ECT C-K PLAIN		6500.560 - EQUIPMENT								
		INVOICE 334186 TOTALS:		\$698.00	\$0.00	\$0.00				\$698.00
		PRO-VISION, INC. TOTALS:		\$698.00	\$0.00	\$0.00				\$698.00
VENDOR: QUICO - QUILL CORPORATION										
9571655	08/14/20	09/09/20	09/28/20							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3-QB #10 REG SECURITY PULL & S		6310.403 - OFFICE SUPPLIES		\$35.97						\$35.97
		INVOICE 9571655 TOTALS:		\$35.97	\$0.00	\$0.00				\$35.97
9572199	08/14/20	09/09/20	09/28/20							
COPYPLUS 8.5X11 COPY-4		6500.409 - COPIER LEASES		\$263.96						\$263.96
HAMMERMILL COPYPLUS LEGAL CASE-4		6500.409 - COPIER LEASES		\$379.96						\$379.96
		INVOICE 9572199 TOTALS:		\$643.92	\$0.00	\$0.00				\$643.92
		QUILL CORPORATION TOTALS:		\$679.89	\$0.00	\$0.00				\$679.89
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR1907776	08/25/20	09/09/20	10/09/20							
CASE CR1907776		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE CR1907776 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		ROBERT E. HUGHES, JR. TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00

VENDOR: RITT - RITTER LUMBER CO.

2008-726714	08/05/20	09/10/20	09/19/20							
2- WALBRO PRIMER BULB		6450.560 - REPAIRS & MAINTENANC		\$4.20						\$4.20
		INVOICE 2008-726714 TOTALS:		\$4.20	\$0.00	\$0.00				\$4.20
2008-737321	08/10/20	09/10/20	09/24/20							
BALLAST ELECTRIC		6450.560 - REPAIRS & MAINTENANC		\$21.99						\$21.99
2- GR ORANGE WIRE CONNECTORS		6450.560 - REPAIRS & MAINTENANC		\$3.98						\$3.98
2- LEVITON LAMP HOLDE		6450.560 - REPAIRS & MAINTENANC		\$7.98						\$7.98
4- FEIT SW T5 FLUORESCENT BULB		6450.560 - REPAIRS & MAINTENANC		\$31.96						\$31.96
		INVOICE 2008-737321 TOTALS:		\$65.91	\$0.00	\$0.00				\$65.91

2008-741456	08/11/20	09/10/20	09/25/20							
ACE TOUCH SCREEN 7 DAY		6450.560 - REPAIRS & MAINTENANC		\$79.99						\$79.99
		INVOICE 2008-741456 TOTALS:		\$79.99	\$0.00	\$0.00				\$79.99

2008-775513	08/26/20	09/10/20	10/10/20							
STIHL 2.6 OZ HP ENGINE OIL		6450.560 - REPAIRS & MAINTENANC		\$7.50						\$7.50
2- STIHL GALLON BAR AND CHAIN OIL		6450.560 - REPAIRS & MAINTENANC		\$47.98						\$47.98
STIHL CHAIN SAW		6450.560 - REPAIRS & MAINTENANC		\$399.99						\$399.99
		INVOICE 2008-775513 TOTALS:		\$455.47	\$0.00	\$0.00				\$455.47

2008-776253	08/26/20	09/10/20	10/10/20							
STIHL CHAIN SAW MS 271 W/20" B&C		6450.560 - REPAIRS & MAINTENANC		(\$399.99)						(\$399.99)
STIHL CHAIN SAW MS 291 W/20 B&C		6450.560 - REPAIRS & MAINTENANC		\$499.99						\$499.99

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 2008-776253 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
2008-776547	08/28/20	09/10/20	10/12/20							
2- ACE UTILITY GLOVES		6450.560 - REPAIRS & MAINTENANC		\$19.98						\$19.98
2- ACE BLKGRY GLOVES X LRG		6450.560 - REPAIRS & MAINTENANC		\$19.98						\$19.98
INVOICE 2008-776547 TOTALS:				\$39.96	\$0.00	\$0.00				\$39.96
RITTER LUMBER CO. TOTALS:				\$745.53	\$0.00	\$0.00				\$745.53
VENDOR: ROCI - ROCIC										
0051705-IN	06/01/20	09/10/20	07/16/20							
JUL 2020-JUN 2021 SERVICE FEE		6500.560 - EQUIPMENT		\$300.00						\$300.00
INVOICE 0051705-IN TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
ROCIC TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: ROWR - ROBERT WRIGHT										
090120-090320	09/04/20	09/09/20	10/19/20							
MILEAGE REIMBURSEMENT FOR TAKING PICTURES OF DAMAGE FROM HURRICANCE- 186 MILES		6607.409 - HURRICANE LAURA		\$107.88						\$107.88
9/1/20 WORKED 8-5		6607.409 - HURRICANE LAURA		\$90.00						\$90.00
09/2/20 WORKED 8-5		6607.409 - HURRICANE LAURA		\$90.00						\$90.00
09/3/20 WORKED 8-6		6607.409 - HURRICANE LAURA		\$100.00						\$100.00
INVOICE 090120-090320 TOTALS:				\$387.88	\$0.00	\$0.00				\$387.88
ROBERT WRIGHT TOTALS:				\$387.88	\$0.00	\$0.00				\$387.88
VENDOR: ROYW - ROYCE WARR										
110437	09/01/20	09/09/20	10/16/20							
REIMBURSEMENT FOR REGISTRATION ON VIN#1FTRW08L92KC85485		6106.435 - COMMUNITY SERVICE SL		\$7.50						\$7.50
INVOICE 110437 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
ROYCE WARR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50

VENDOR: SACJ - SAN AUGUSTINE CO SHERIFFS OFF

2020-09-02	08/31/20	09/10/20	10/15/20							
BARBER, ORION 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,317.50						\$1,317.50
DENBY, KEITH 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,317.50						\$1,317.50
FERGUSON, DAVID 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,317.50						\$1,317.50
GLOVER, RITA 8 DAYS		6544.560 - PRISONER HOUSING/OUT		\$340.00						\$340.00

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Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GREER, BREANNA 3 DAYS		6544.560 - PRISONER HOUSING/OUT		\$127.50						\$127.50
HORTON, WESLEY 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,317.50						\$1,317.50
JONES, TERESA 1 DAY		6544.560 - PRISONER HOUSING/OUT		\$42.50						\$42.50
SHEFFIELD, MICHELLE 5 DAYS		6544.560 - PRISONER HOUSING/OUT		\$212.50						\$212.50
VEGA-CASTOR, KIMBERLY 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,317.50						\$1,317.50
WISE, COLIN 6 DAYS		6544.560 - PRISONER HOUSING/OUT		\$255.00						\$255.00
BRYAN, EDDIE 31 DAYS CREDIT		6544.560 - PRISONER HOUSING/OUT		(\$1,317.50)						(\$1,317.50)
INVOICE 2020-09-02 TOTALS:				\$6,247.50	\$0.00	\$0.00				\$6,247.50
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$6,247.50	\$0.00	\$0.00				\$6,247.50
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000263	09/01/20	09/09/20	10/16/20							
PRO RATTA COST				6542.499 - TAX APPRAISAL DISTRICT						\$9,299.90
INVOICE 00000263 TOTALS:				\$9,299.90	\$0.00	\$0.00				\$9,299.90
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$9,299.90	\$0.00	\$0.00				\$9,299.90
VENDOR: SCRE - SABINE COUNTY REPORTER										
1833	08/22/20	09/09/20	10/06/20							
08/19/20 E9-1-1 COORDINATOR AD				6455.409 - ADVERTISING AND LEGAL						\$58.89
08/26/20 E9-1-1 COORDINATOR AD				6455.409 - ADVERTISING AND LEGAL						\$57.89
INVOICE 1833 TOTALS:				\$116.78	\$0.00	\$0.00				\$116.78
09/09/20 09/09/20 10/24/20										
YEARLY SUBSCRIPTION TO SABINE CO REPORTER				6310.400 - OFFICE SUPPLIES						\$24.00
INVOICE 092621 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
SABINE COUNTY REPORTER TOTALS:				\$140.78	\$0.00	\$0.00				\$140.78
VENDOR: SHCO - SHREVEPORT COMMUNICATION SERV										
6590	08/07/20	09/10/20	09/21/20							
REPAIR TORN OUT CELL ANTENNA 1.75 LABOR				6451.560 - AUTO - MAINTENANCE						\$166.25
4G/3G MULTIBAND PHANTOM ANTENNA				6451.560 - AUTO - MAINTENANCE						\$52.78
3/4" ANTENNA MOUNT				6451.560 - AUTO - MAINTENANCE						\$32.83
INVOICE 6590 TOTALS:				\$251.86	\$0.00	\$0.00				\$251.86
8528 08/14/20 09/10/20 09/28/20										
INSTALLED DONOR LIGHTBAR ON TAHOE				6451.560 - AUTO - MAINTENANCE						\$85.00

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Ledger as of : 9/11/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REMOVED DONOR LIGHTBAR AND INTERFACE MODULE FROM OLD VEHICLE		6451.560 - AUTO - MAINTENANCE		\$85.00						\$85.00
INVOICE 8528 TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00
SHREVEPORT COMMUNICATION SERV TOTALS:				\$421.86	\$0.00	\$0.00				\$421.86

VENDOR: SPCA - SPORTSMAN'S MARINA & CAFE

08/28/20	09/04/20	09/09/20	10/19/20							
10 CHEESE BURGERS AND CHIPS @		6607.409 - HURRICANE LAURA		\$68.50						\$68.50
\$6.85 EACH FOR NATL GUARD										
10 CHEESE BREAKFAST BURRITOS @		6607.409 - HURRICANE LAURA		\$54.00						\$54.00
\$5.40 EACH FOR NATL GUARD										
INVOICE 08/28/20 TOTALS:				\$122.50	\$0.00	\$0.00				\$122.50
SPORTSMAN'S MARINA & CAFE TOTALS:				\$122.50	\$0.00	\$0.00				\$122.50

VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER

152198	08/25/20	09/10/20	10/09/20							
OIL LUBE		6335.560 - FUEL & OIL		\$35.00						\$35.00
ROTATION		6335.560 - FUEL & OIL		\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
INVOICE 152198 TOTALS:				\$57.00	\$0.00	\$0.00				\$57.00

152201	08/25/20	09/10/20	10/09/20							
OIL AND LUBE		6335.560 - FUEL & OIL		\$15.00						\$15.00
INVOICE 152201 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00

152225	08/31/20	09/10/20	10/15/20							
OIL AND LUBE		6335.560 - FUEL & OIL		\$37.00						\$37.00
INVOICE 152225 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$109.00	\$0.00	\$0.00				\$109.00

VENDOR: STHA - STACEY HAMILTON

083120	08/31/20	09/09/20	10/15/20							
MILEAGE REIMBURSEMENT FOR TAKING PICTURES OF DAMAGE FROM HURRICANE - 35.6 MILES		6607.409 - HURRICANE LAURA		\$20.47						\$20.47
INVOICE 083120 TOTALS:				\$20.47	\$0.00	\$0.00				\$20.47
STACEY HAMILTON TOTALS:				\$20.47	\$0.00	\$0.00				\$20.47

VENDOR: TACC - TEXAS ASSOCIATION OF COUNTIES

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Ledger as of : 9/11/2020

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303413	08/31/20	09/09/20	10/15/20							
VIRTUAL 75TH ANNUAL AUDITORS FALL CONFERENCE 10/19/20-10/23/20		6470.485 - CONTINUING EDUCATION		\$150.00						\$150.00
INVOICE 303413 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: TAES - TEXAS A&M AGRILIFE EXTENSION										
E103967	09/01/20	09/09/20	10/16/20							
38TH ANNUAL VG YOUNG SCHOOL FOR COUNTY TAX ASSESSOR 11/10/20-11/12/20 FOR MARTHA STONE		6470.499 - CONTINUING EDUCATION		\$225.00						\$225.00
INVOICE E103967 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
E103968	09/01/20	09/09/20	10/16/20							
38TH ANNUAL VG YOUNG FOR COUNTY TAX ASSESSOR 11/10/20-11/12/20 FOR STEPHANIE KRATZ		6470.499 - CONTINUING EDUCATION		\$225.00						\$225.00
INVOICE E103968 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
TEXAS A&M AGRILIFE EXTENSION TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: TOMA - TOM MADDOX										
198751	07/13/20	09/10/20	08/27/20							
REPEL SPORTSMAN MAX AEROSOL		6500.560 - EQUIPMENT		\$6.99						\$6.99
REPEL SPORTSMAN MAX AEROSOL		6500.560 - EQUIPMENT		\$6.99						\$6.99
REPEL SPORTSMAN MAX AEROSOL		6500.560 - EQUIPMENT		\$6.99						\$6.99
INVOICE 198751 TOTALS:				\$20.97	\$0.00	\$0.00				\$20.97
TOM MADDOX TOTALS:				\$20.97	\$0.00	\$0.00				\$20.97
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12432640	08/17/20	09/10/20	10/01/20							
35.4 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$56.46						\$56.46
35.4 STATE EXCISE		6335.560 - FUEL & OIL		\$7.08						\$7.08
INVOICE 12432640 TOTALS:				\$63.54	\$0.00	\$0.00				\$63.54
12432662	08/18/20	09/10/20	10/02/20							
49.53 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$79.00						\$79.00
49.53 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.91						\$9.91
INVOICE 12432662 TOTALS:				\$88.91	\$0.00	\$0.00				\$88.91
12432683	08/19/20	09/10/20	10/03/20							

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
68.61 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$109.43						\$109.43
68.61 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$13.72						\$13.72
INVOICE 12432683 TOTALS:				\$123.15	\$0.00	\$0.00				\$123.15
12432706	08/20/20	09/10/20	10/04/20							
85.28 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$136.02						\$136.02
85.28 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$17.06						\$17.06
INVOICE 12432706 TOTALS:				\$153.08	\$0.00	\$0.00				\$153.08
12432740	08/21/20	09/10/20	10/05/20							
119.53 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$190.65						\$190.65
119.53 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$23.91						\$23.91
INVOICE 12432740 TOTALS:				\$214.56	\$0.00	\$0.00				\$214.56
12432766	08/24/20	09/10/20	10/08/20							
84.83 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$143.79						\$143.79
10.16 UNLEAD (CONV 87)		6335.560 - FUEL & OIL		\$21.29						\$21.29
94.99 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$19.00						\$19.00
23.63 DIESEL #2		6335.560 - FUEL & OIL		\$38.16						\$38.16
23.63 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.73						\$4.73
INVOICE 12432766 TOTALS:				\$226.97	\$0.00	\$0.00				\$226.97
12432778	08/25/20	09/10/20	10/09/20							
85.12 DYED DIESEL		6335.560 - FUEL & OIL		\$141.21						\$141.21
INVOICE 12432778 TOTALS:				\$141.21	\$0.00	\$0.00				\$141.21
12432808	08/25/20	09/10/20	10/09/20							
34.24 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$58.04						\$58.04
34.24 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.85						\$6.85
4.44 DIESEL #2		6335.560 - FUEL & OIL		\$7.17						\$7.17
4.44 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$0.89						\$0.89
INVOICE 12432808 TOTALS:				\$72.95	\$0.00	\$0.00				\$72.95
12432839	08/26/20	09/10/20	10/10/20							
21.16 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$35.87						\$35.87
21.16 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.23						\$4.23
INVOICE 12432839 TOTALS:				\$40.10	\$0.00	\$0.00				\$40.10
12432852	08/26/20	09/10/20	10/10/20							
56.48 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$95.73						\$95.73
56.48 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.30						\$11.30
INVOICE 12432852 TOTALS:				\$107.03	\$0.00	\$0.00				\$107.03

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12432864	08/27/20	09/10/20	10/11/20							
73.94 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$125.33						\$125.33
73.94 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.79						\$14.79
21.77 DIESEL #2		6335.560 - FUEL & OIL		\$35.16						\$35.16
21.77 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.35						\$4.35
INVOICE 12432864 TOTALS:				\$179.63	\$0.00	\$0.00				\$179.63
12432880	08/28/20	09/10/20	10/12/20							
250.28 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$424.22						\$424.22
19.85 UNLEADED (CONV)		6335.560 - FUEL & OIL		\$43.57						\$43.57
270.13 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$54.03						\$54.03
31.75 DIESEL #2		6335.560 - FUEL & OIL		\$51.28						\$51.28
31.75 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.35						\$6.35
INVOICE 12432880 TOTALS:				\$579.45	\$0.00	\$0.00				\$579.45
12432881	08/28/20	09/10/20	10/12/20							
95.2 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$161.36						\$161.36
3.01 UNLEADED (CONV 87)		6335.560 - FUEL & OIL		\$6.61						\$6.61
98.21 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$19.64						\$19.64
INVOICE 12432881 TOTALS:				\$187.61	\$0.00	\$0.00				\$187.61
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,178.19	\$0.00	\$0.00				\$2,178.19
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS										
1222	09/09/20	09/10/20	10/24/20							
RF TECHNOLOGY CONSOLE AND GATEWAY SOFTWARE		6452.560 - RADIO MAINTENANCE EX		\$8,500.00						\$8,500.00
MIC WITH AUDIO CARD BUILT IN		6452.560 - RADIO MAINTENANCE EX		\$1,000.00						\$1,000.00
CAGE FOR NEW INTEROP BASE STATION		6452.560 - RADIO MAINTENANCE EX		\$495.00						\$495.00
2-TX AND RX MODULE TO ADD TO FEEDER TO MAKE A BASE STATION FOR INTEROP CHANNELS		6452.560 - RADIO MAINTENANCE EX		\$2,800.00						\$2,800.00
POWER SUPPLY FOR BASE STATION		6452.560 - RADIO MAINTENANCE EX		\$747.00						\$747.00
RELAY FOR ANTENNA		6452.560 - RADIO MAINTENANCE EX		\$398.45						\$398.45
2-COMPUTERS FOR DISPATCH AND CONSOLE SOFTWARE		6452.560 - RADIO MAINTENANCE EX		\$900.00						\$900.00
TECH LABOR		6452.560 - RADIO MAINTENANCE EX		\$2,000.00						\$2,000.00
INVOICE 1222 TOTALS:				\$16,840.45	\$0.00	\$0.00				\$16,840.45
TEXAS PREMIER COMMUNICATIONS TOTALS:				\$16,840.45	\$0.00	\$0.00				\$16,840.45

VENDOR: VFIS - VFIS OF TEXAS

82716 08/21/20 09/09/20 10/05/20

*V - Denotes Voided Check Entries

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

Ledger as of : 9/11/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CPKG VFNU-TR-0021395 POLICY RENEWAL		6635.409 - INSURANCE		\$1,427.00						\$1,427.00
		INVOICE 82716 TOTALS:		\$1,427.00	\$0.00	\$0.00				\$1,427.00
		VFIS OF TEXAS TOTALS:		\$1,427.00	\$0.00	\$0.00				\$1,427.00
VENDOR: WAGA - WALLER'S GARAGE										
090120	09/01/20	09/09/20	10/16/20							
STATE INSPECTION ON COMMUNITY SERVICE TRUCK		6106.435 - COMMUNITY SERVICE SL		\$7.00						\$7.00
		INVOICE 090120 TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
		WALLER'S GARAGE TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
VENDOR: WEXB - WEX BANK										
050206	08/08/20	09/10/20	09/22/20							
18.951 UNLEADED 87 E10 TAX EXEMPT		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$37.88 (\$3.47)						\$37.88 (\$3.47)
		INVOICE 050206 TOTALS:		\$34.41	\$0.00	\$0.00				\$34.41
006980	08/10/20	09/10/20	09/24/20							
22.92 GAL UNLEADED 87 E10 TAX EXEMPT		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$41.25 (\$4.20)						\$41.25 (\$4.20)
		INVOICE 006980 TOTALS:		\$37.05	\$0.00	\$0.00				\$37.05
223005282	08/10/20	09/10/20	09/24/20							
9.522 UNLEADED 87 E10 TAX EXEMPT		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$16.56 (\$1.74)						\$16.56 (\$1.74)
		INVOICE 223005282 TOTALS:		\$14.82	\$0.00	\$0.00				\$14.82
230066173	08/19/20	09/10/20	10/03/20							
17.968 GAL UNLEADED 87 E10 TAX EXEMPT		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$34.12 (\$3.29)						\$34.12 (\$3.29)
		INVOICE 230066173 TOTALS:		\$30.83	\$0.00	\$0.00				\$30.83
2018425	08/20/20	09/10/20	10/04/20							
17.300 UNLEADED 87 E10 TAX EXEMPT		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$33.03 (\$3.17)						\$33.03 (\$3.17)
		INVOICE 2018425 TOTALS:		\$29.86	\$0.00	\$0.00				\$29.86
215176	08/26/20	09/10/20	10/10/20							
10.784 UNLEADED 87 E10 TAX EXEMPT		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$24.68 (\$1.97)						\$24.68 (\$1.97)

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
67417117	09/04/20	09/10/20	10/19/20							
INVOICE 215176 TOTALS:				\$22.71	\$0.00	\$0.00				\$22.71
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$22.00						\$22.00
PROGRAM MAINTENENCE CHARGE		6335.560 - FUEL & OIL		\$2.92						\$2.92
INVOICE 67417117 TOTALS:				\$24.92	\$0.00	\$0.00				\$24.92
WEX BANK TOTALS:				\$194.60	\$0.00	\$0.00				\$194.60
LEDGER TOTALS:				\$54,794.62	\$0.00	\$0.00				\$54,794.62

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/14/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126789255/090320	09/03/20	09/14/20	10/18/20							\$43.39
TELEPHONE 409-787-2623		6420.450 - TELEPHONE		\$43.39	\$0.00	\$0.00				\$43.39
INVOICE 126789255/090320 TOTALS:				\$43.39	\$0.00	\$0.00				\$43.39
WINDSTREAM TOTALS:				\$43.39	\$0.00	\$0.00				\$43.39
LEDGER TOTALS:				\$43.39	\$0.00	\$0.00				\$43.39

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/14/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125052326/090320 TELEPHONE 409-579-4212	09/03/20	09/14/20 6420 602 - TELEPHONE	10/18/20	\$44.65						\$44.65
		INVOICE 125052326/090320 TOTALS:		\$44.65	\$0.00	\$0.00				\$44.65
125055028/090320 TELEPHONE 409-586-9040	09/03/20	09/14/20 6420 603 - TELEPHONE	10/18/20	\$53.54						\$53.54
		INVOICE 125055028/090320 TOTALS:		\$53.54	\$0.00	\$0.00				\$53.54
125055447/090320 TELEPHONE 409-625-3050	09/03/20	09/14/20 6420 604 - TELEPHONE	10/18/20	\$51.15						\$51.15
		INVOICE 125055447/090320 TOTALS:		\$51.15	\$0.00	\$0.00				\$51.15
125057283/090320 TELEPHONE 409-787-2501	09/03/20	09/14/20 6420 601 - TELEPHONE	10/18/20	\$42.70						\$42.70
		INVOICE 125057283/090320 TOTALS:		\$42.70	\$0.00	\$0.00				\$42.70
		WINDSTREAM TOTALS:		\$192.04	\$0.00	\$0.00				\$192.04
		LEDGER TOTALS:		\$192.04	\$0.00	\$0.00				\$192.04

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

Ledger as of : 9/11/2020

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.										
00363571 48 YARDS ROAD BASE	08/14/20	09/10/20 6377.604 - ROAD BASE	09/28/20	\$480.00						\$480.00
INVOICE 00363571 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00363587 36 YARDS ROAD BASE	08/17/20	09/10/20 6377.601 - ROAD BASE	10/01/20	\$360.00						\$360.00
INVOICE 00363587 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00363588 12 YARDS ROAD BASE	08/17/20	09/10/20 6377.602 - ROAD BASE	10/01/20	\$120.00						\$120.00
INVOICE 00363588 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00363589 84 YARDS ROAD BASE	08/17/20	09/10/20 6377.603 - ROAD BASE	10/01/20	\$840.00						\$840.00
INVOICE 00363589 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00363601 24 YARDS ROAD BASE	08/18/20	09/10/20 6377.602 - ROAD BASE	10/02/20	\$240.00						\$240.00
INVOICE 00363601 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00363602 48 YARDS ROAD BASE	08/18/20	09/10/20 6377.603 - ROAD BASE	10/02/20	\$480.00						\$480.00
INVOICE 00363602 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00363603 12 YARDS ROAD BASE	08/18/20	09/10/20 6377.604 - ROAD BASE	10/02/20	\$120.00						\$120.00
INVOICE 00363603 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00363604 12 YARDS ROAD BASE	08/18/20	09/10/20 6377.604 - ROAD BASE	10/02/20	\$120.00						\$120.00
INVOICE 00363604 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00363621 48 YARDS ROAD BASE	08/19/20	09/10/20 6377.603 - ROAD BASE	10/03/20	\$480.00						\$480.00
INVOICE 00363621 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00363622 12 YARDS ROAD BASE	08/19/20	09/10/20 6377.604 - ROAD BASE	10/03/20	\$120.00						\$120.00
INVOICE 00363622 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00363640 60 YARDS ROAD BASE	08/20/20	09/10/20 6377.603 - ROAD BASE	10/04/20	\$600.00						\$600.00

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

Ledger as of : 9/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00363640 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00363651 24 YARDS ROAD BASE	08/21/20	09/10/20 6377.603 - ROAD BASE	10/05/20	\$240.00						\$240.00
INVOICE 00363651 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00363668 48 YARDS ROAD BASE 24 YARDS FILTER ROCK	08/24/20	09/10/20 6377.603 - ROAD BASE 6377.603 - ROAD BASE	10/08/20	\$480.00 \$348.00						\$480.00 \$348.00
INVOICE 00363668 TOTALS:				\$828.00	\$0.00	\$0.00				\$828.00
00363669 21 YARDS IO ROAD BASE 63 YARDS ROAD BASE	08/24/20	09/10/20 6377.604 - ROAD BASE 6377.604 - ROAD BASE	10/08/20	\$147.00 \$630.00						\$147.00 \$630.00
INVOICE 00363669 TOTALS:				\$777.00	\$0.00	\$0.00				\$777.00
00363683 48 YARDS ROAD BASE	08/25/20	09/10/20 6377.603 - ROAD BASE	10/09/20	\$480.00						\$480.00
INVOICE 00363683 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00363684 12 YARDS FILTER ROCK 87 YARDS ROAD BASE	08/25/20	09/10/20 6377.604 - ROAD BASE 6377.604 - ROAD BASE	10/09/20	\$174.00 \$870.00						\$174.00 \$870.00
INVOICE 00363684 TOTALS:				\$1,044.00	\$0.00	\$0.00				\$1,044.00
00363699 12 YARDS ROAD BASE	08/31/20	09/10/20 6377.604 - ROAD BASE	10/15/20	\$120.00						\$120.00
INVOICE 00363699 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00363704 63 YARDS ROAD BASE	09/01/20	09/10/20 6377.604 - ROAD BASE	10/16/20	\$630.00						\$630.00
INVOICE 00363704 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00363711 120 YARDS ROAD BASE	09/02/20	09/10/20 6377.603 - ROAD BASE	10/17/20	\$120.00						\$120.00
INVOICE 00363711 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00363712 168 YARDS ROAD BASE	09/02/20	09/10/20 6377.604 - ROAD BASE	10/17/20	\$1,680.00						\$1,680.00
INVOICE 00363712 TOTALS:				\$1,680.00	\$0.00	\$0.00				\$1,680.00
00363720 12 YARDS ROAD BASE	09/03/20	09/10/20 6377.604 - ROAD BASE	10/18/20	\$120.00						\$120.00

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

Ledger as of : 9/11/2020

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00363720 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
BIG "4", INC. TOTALS:				\$9,999.00	\$0.00	\$0.00				\$9,999.00
VENDOR: BIGT - HIGINBOTHAM BROS TRUE VALUE										
48757	08/13/20	09/10/20	09/27/20							
SHOVEL RND PT 48 IN				6657.603 - MISCELLANEOUS SUPPLI						\$14.99
COOLER WATER ORANGE				6657.603 - MISCELLANEOUS SUPPLI						\$29.99
INVOICE 48757 TOTALS:				\$44.98	\$0.00	\$0.00				\$44.98
HIGINBOTHAM BROS TRUE VALUE TOTALS:				\$44.98	\$0.00	\$0.00				\$44.98
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/090120	09/01/20	09/10/20	10/16/20							
ELECTRIC BILL METER# 641675				6440.603 - UTILITIES						\$97.24
ELECTRIC BILL METER# 636194				6440.603 - UTILITIES						\$11.31
INVOICE 1077279001/090120 TOTALS:				\$108.55	\$0.00	\$0.00				\$108.55
555268001/090120										
09/01/20	09/10/20	10/16/20								
ELECTRIC BILL METER# 651040				6440.602 - UTILITIES						\$51.27
ELECTRIC BILL METER# 636194				6440.602 - UTILITIES						\$11.31
INVOICE 555268001/090120 TOTALS:				\$62.58	\$0.00	\$0.00				\$62.58
555266003/090120										
09/01/20	09/10/20	10/16/20								
ELECTRIC BILL METER#633203				6440.604 - UTILITIES						\$54.80
ELECTRIC BILL METER#636194				6440.604 - UTILITIES						\$11.31
INVOICE 555266003/090120 TOTALS:				\$66.11	\$0.00	\$0.00				\$66.11
555282001/090120										
09/01/20	09/10/20	10/16/20								
ELECTRIC BILL METER# 636194				6440.601 - UTILITIES						\$11.32
INVOICE 555282001/090120 TOTALS:				\$11.32	\$0.00	\$0.00				\$11.32
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$248.56	\$0.00	\$0.00				\$248.56
VENDOR: COWS - COASTAL WELDING SUPPLY										
80158819	08/31/20	09/10/20	10/15/20							
OXYGEN TANK RENTAL				6657.602 - MISCELLANEOUS SUPPLI						\$10.85
ACETYLENE TANK RENTAL				6657.602 - MISCELLANEOUS SUPPLI						\$10.85
INVOICE 80158819 TOTALS:				\$21.70	\$0.00	\$0.00				\$21.70
80158828										
08/31/20	09/10/20	10/15/20								
OXYGEN TANK RENTAL				6657.601 - MISCELLANEOUS SUPPLI						\$10.85

*V - Denotes Voided Check Entries

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

Ledger as of : 9/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.85						\$10.85
		INVOICE 80158828 TOTALS:		\$21.70	\$0.00	\$0.00				\$21.70
COASTAL WELDING SUPPLY TOTALS:				\$43.40	\$0.00	\$0.00				\$43.40
VENDOR: ECON - ECONO SIGNS LLC										
10-961953	08/05/20	09/10/20	09/19/20							
2- 6" HEIGHT X NECESSARY LENGTH STREET SIGN		6657.602 - MISCELLANEOUS SUPPLI		\$59.96						\$59.96
FREIGHT		6657.602 - MISCELLANEOUS SUPPLI		\$23.58						\$23.58
INVOICE 10-961953 TOTALS:				\$83.54	\$0.00	\$0.00				\$83.54
10-962350	08/21/20	09/10/20	10/05/20							
6" HEIGHT NECESSARY LENGTH STREET SIGN		6657.603 - MISCELLANEOUS SUPPLI		\$29.98						\$29.98
FREIGHT		6657.603 - MISCELLANEOUS SUPPLI		\$18.60						\$18.60
INVOICE 10-962350 TOTALS:				\$48.58	\$0.00	\$0.00				\$48.58
ECONO SIGNS LLC TOTALS:				\$132.12	\$0.00	\$0.00				\$132.12

VENDOR: ETAC - EAST TEXAS ASPHALT CO.

INVE1A000334935	08/13/20	09/10/20	09/27/20							
334 TY D HMCL 21.98T		6378.604 - ROAD OIL/ASPHALT		\$1,626.52						\$1,626.52
334 TY D HMCL 10.33T		6378.604 - ROAD OIL/ASPHALT		\$764.42						\$764.42
334 TY D HMCL 21.39T		6378.604 - ROAD OIL/ASPHALT		\$1,582.86						\$1,582.86
INVOICE INVE1A000334935 TOTALS:				\$3,973.80	\$0.00	\$0.00				\$3,973.80
INVE1A000335251	08/20/20	09/10/20	10/04/20							
COLD PATCH MIX 11.56T		6378.602 - ROAD OIL/ASPHALT		\$725.39						\$725.39
COLD PATCH MIX 10.44T		6378.602 - ROAD OIL/ASPHALT		\$655.11						\$655.11
INVOICE INVE1A000335251 TOTALS:				\$1,380.50	\$0.00	\$0.00				\$1,380.50
INVE1A000335252	08/20/20	09/10/20	10/04/20							
COLD PATCH MIX 10.78T		6378.602 - ROAD OIL/ASPHALT		\$676.45						\$676.45
INVOICE INVE1A000335252 TOTALS:				\$676.45	\$0.00	\$0.00				\$676.45
INVE1A000335414	08/24/20	09/10/20	10/08/20							
COLD PATCH MIX 11.32T		6378.602 - ROAD OIL/ASPHALT		\$710.33						\$710.33
COLD PATCH MIX 10.92T		6378.602 - ROAD OIL/ASPHALT		\$685.23						\$685.23
COLD PATCH MIX 11.11T		6378.602 - ROAD OIL/ASPHALT		\$697.15						\$697.15
INVOICE INVE1A000335414 TOTALS:				\$2,092.71	\$0.00	\$0.00				\$2,092.71
EAST TEXAS ASPHALT CO. TOTALS:				\$8,123.46	\$0.00	\$0.00				\$8,123.46

*V - Denotes Voided Check Entries

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

Ledger as of : 9/11/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FAFP - FAIRMONT FAMILY PRACTICE										
82022	09/03/20	09/10/20	10/18/20							
PRE-EMPLOYMENT PHYSICAL ON			6651.601 - PHYSICALS	\$30.00						\$30.00
ARNOLD CONN										
INVOICE 82022 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FAIRMONT FAMILY PRACTICE TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: FALH - FAIRMOUNT LUMBER & HARDWARE										
1947	08/25/20	09/10/20	10/09/20							
18" LOOP CHAIN			6357.602 - PARTS - OTHER EQUIPME	\$26.99						\$26.99
INVOICE 1947 TOTALS:				\$26.99	\$0.00	\$0.00				\$26.99
VENDOR: NIAGRA 24 PK WATER										
1952	08/26/20	09/10/20	10/10/20							
2- SCRENCH CHAIN SAW TOOL			6657.602 - MISCELLANEOUS SUPPLI	\$11.96						\$11.96
INVOICE 1952 TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
VENDOR: 18" C LOOP CHAIN										
1965	09/01/20	09/10/20	10/16/20							
			6357.602 - PARTS - OTHER EQUIPME	\$26.99						\$26.99
INVOICE 1965 TOTALS:				\$26.99	\$0.00	\$0.00				\$26.99
VENDOR: 20" REPL. SAW CHAIN										
1979	09/08/20	09/10/20	10/23/20							
			6357.602 - PARTS - OTHER EQUIPME	\$24.99						\$24.99
INVOICE 1979 TOTALS:				\$24.99	\$0.00	\$0.00				\$24.99
FAIRMOUNT LUMBER & HARDWARE TOTALS:				\$98.92	\$0.00	\$0.00				\$98.92
VENDOR: GEOB - GEO. P. BANE, INC.										
01125825	08/06/20	09/10/20	09/20/20							
REBUILD KIT			6357.601 - PARTS - OTHER EQUIPME	\$435.99						\$435.99
CHAIN			6357.601 - PARTS - OTHER EQUIPME	\$46.85						\$46.85
SPROCKET			6657.601 - MISCELLANEOUS SUPPLI	\$39.81						\$39.81
SPROCKET			6657.601 - MISCELLANEOUS SUPPLI	\$38.70						\$38.70
KEY			6657.601 - MISCELLANEOUS SUPPLI	\$1.50						\$1.50
FREIGHT			6657.601 - MISCELLANEOUS SUPPLI	\$26.30						\$26.30
INVOICE 01125825 TOTALS:				\$589.15	\$0.00	\$0.00				\$589.15
VENDOR: SPINDLE ASSY. 5										
01126024	08/21/20	09/10/20	10/05/20							
CHAIN			6357.604 - PARTS - OTHER EQUIPME	\$1,731.70						\$1,731.70
			6357.604 - PARTS - OTHER EQUIPME	\$46.85						\$46.85

*V - Denotes Voided Check Entries

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

Ledger as of : 9/11/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SPROCKET		6357.604 - PARTS - OTHER EQUIPME		\$39.81						\$39.81
		INVOICE 01126024 TOTALS:		\$1,818.36	\$0.00	\$0.00				\$1,818.36
01126172 COVER CPLG FREIGHT	09/01/20	09/10/20	10/16/20							
		6357.604 - PARTS - OTHER EQUIPME		\$65.44						\$65.44
		6357.604 - PARTS - OTHER EQUIPME		\$20.89						\$20.89
		INVOICE 01126172 TOTALS:		\$86.33	\$0.00	\$0.00				\$86.33
		GEO. P. BANE, INC. TOTALS:		\$2,493.84	\$0.00	\$0.00				\$2,493.84
VENDOR: HPTS - HEMPHILL TIRE STORE										
74287	08/10/20	09/10/20	09/24/20							
FIX FLAT ON SLIDEBACK TRUCK		6365.601 - TIRES - TRUCKS		\$5.00						\$5.00
		INVOICE 74287 TOTALS:		\$5.00	\$0.00	\$0.00				\$5.00
74287-2	08/10/20	09/10/20	09/24/20							
FLAT REPAIR ON SLIDEBACK TRUCK		6365.602 - TIRES - TRUCKS		\$5.00						\$5.00
		INVOICE 74287-2 TOTALS:		\$5.00	\$0.00	\$0.00				\$5.00
74287-3	08/10/20	09/10/20	09/24/20							
REPAIR FLAT ON SLIDEBACK TRUCK		6365.603 - TIRES - TRUCKS		\$5.00						\$5.00
		INVOICE 74287-3 TOTALS:		\$5.00	\$0.00	\$0.00				\$5.00
74287-4	08/10/20	09/10/20	09/24/20							
FLAT REPAIR ON SLIDEBACK TRUCK		6365.604 - TIRES - TRUCKS		\$5.00						\$5.00
		INVOICE 74287-4 TOTALS:		\$5.00	\$0.00	\$0.00				\$5.00
74304	08/25/20	09/10/20	10/09/20							
4- 11R24.5 SUMMIT ROAD X		6365.604 - TIRES - TRUCKS		\$1,189.32						\$1,189.32
LABOR		6365.604 - TIRES - TRUCKS		\$80.00						\$80.00
		INVOICE 74304 TOTALS:		\$1,269.32	\$0.00	\$0.00				\$1,269.32
		HEMPHILL TIRE STORE TOTALS:		\$1,289.32	\$0.00	\$0.00				\$1,289.32

VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE

78007	08/25/20	09/10/20	10/09/20							
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$12.29						\$12.29
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$26.99						\$26.99
HYDRAULIC HOSE		6357.603 - PARTS - OTHER EQUIPME		\$79.61						\$79.61
CABL TIE		6357.603 - PARTS - OTHER EQUIPME		\$4.99						\$4.99
		INVOICE 78007 TOTALS:		\$123.88	\$0.00	\$0.00				\$123.88

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

Ledger as of : 9/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$123.88	\$0.00	\$0.00				\$123.88
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
649634 REGAL TOOL	08/03/20	09/10/20	09/17/20	6657.603 - MISCELLANEOUS SUPPLI	\$5.27					\$5.27
INVOICE 649634 TOTALS:				\$5.27	\$0.00	\$0.00				\$5.27
649990 TOWELS	08/07/20	09/10/20	09/21/20	6657.602 - MISCELLANEOUS SUPPLI	\$5.90					\$5.90
INVOICE 649990 TOTALS:				\$5.90	\$0.00	\$0.00				\$5.90
650159 TOWELS	08/10/20	09/10/20	09/24/20	6657.603 - MISCELLANEOUS SUPPLI	\$14.75					\$14.75
INVOICE 650159 TOTALS:				\$14.75	\$0.00	\$0.00				\$14.75
650336 TOWELS	08/12/20	09/10/20	09/26/20	6657.604 - MISCELLANEOUS SUPPLI	\$77.70					\$77.70
INVOICE 650336 TOTALS:				\$77.70	\$0.00	\$0.00				\$77.70
650828 BATTERY CABLES SIM GRN	08/18/20	09/10/20	10/02/20	6355.603 - PARTS - TRUCKS	\$5.24					\$5.24
INVOICE 650828 TOTALS:				\$15.29	\$0.00	\$0.00				\$15.29
651324 LUCAS HUB OIL	08/25/20	09/10/20	10/09/20	6340.604 - OIL AND LUBRICANTS	\$18.38					\$18.38
INVOICE 651324 TOTALS:				\$18.38	\$0.00	\$0.00				\$18.38
651369 FUSE PAC-3 FUSE PAC-3 FUEL CAP	08/25/20	09/10/20	10/09/20	6355.602 - PARTS - TRUCKS	\$1.08					\$1.08
INVOICE 651369 TOTALS:				\$0.99	\$0.00	\$0.00				\$0.99
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$14.02	\$0.00	\$0.00				\$14.02
VENDOR: RALA - RANDY LADNER				\$16.09	\$0.00	\$0.00				\$16.09
4744 REPLACE BEARINGS AND SEALS IN MOWER, REPLACE SPROCKETS AND DRIVE CHAIN	08/10/20	09/10/20	09/24/20	6346.601 - LABOR REPAIR - OTHER I	\$480.00					\$480.00
INVOICE 4744 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00

*V - Denotes Voided Check Entries

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

Ledger as of : 9/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RANDY LADNER TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
VENDOR: RILU - RITTER LUMBER										
2008-740129	08/11/20	09/10/20	09/25/20							\$9.60
STIHL 5.2 OZ HP ENGINE OIL		6340 602 - OIL AND LUBRICANTS		\$9.60						
INVOICE 2008-740129 TOTALS:				\$9.60	\$0.00	\$0.00				\$9.60
2008-773576										
08/25/20	09/10/20	10/09/20								
STIHL COMBO WRENCH		6357 602 - PARTS - OTHER EQUIPME		\$3.99						\$3.99
STIHL 7/32 SWISS FILE PACK		6357 602 - PARTS - OTHER EQUIPME		\$5.99						\$5.99
STIHL 3/16 SWISS FILE PACK		6357 602 - PARTS - OTHER EQUIPME		\$5.99						\$5.99
ACE 7PCS RING TERMINAL		6657 602 - MISCELLANEOUS SUPPLI		\$2.99						\$2.99
4- ENGERGIZER BATTERY		6657 602 - MISCELLANEOUS SUPPLI		\$47.96						\$47.96
SCOTT SHOP TOWELS 200/BX		6657 602 - MISCELLANEOUS SUPPLI		\$14.99						\$14.99
INVOICE 2008-773576 TOTALS:				\$81.91	\$0.00	\$0.00				\$81.91
2008-775332										
08/26/20	09/10/20	10/10/20								
STIHL 2.6 OZ ULTRA SYNTHETIC ENGINE OIL		6340 601 - OIL AND LUBRICANTS		\$14.94						\$14.94
INVOICE 2008-775332 TOTALS:				\$14.94	\$0.00	\$0.00				\$14.94
RITTER LUMBER TOTALS:				\$106.45	\$0.00	\$0.00				\$106.45
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
151729	07/22/20	09/10/20	09/05/20							
OIL AND LUBE		6340 603 - OIL AND LUBRICANTS		\$61.20						\$61.20
ENVIRONMENTAL DISPOSAL		6340 603 - OIL AND LUBRICANTS		\$2.00						\$2.00
INVOICE 151729 TOTALS:				\$63.20	\$0.00	\$0.00				\$63.20
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$63.20	\$0.00	\$0.00				\$63.20
VENDOR: TPCI - TERRILL PETROLEUM										
12432623	08/17/20	09/10/20	10/01/20							
460 UNLEADED 87 E10		6335 601 - FUEL - GASOLINE		\$733.70						\$733.70
460 STATE EXCISE TAX		6335 601 - FUEL - GASOLINE		\$92.00						\$92.00
900 DIESEL #2		6336 601 - FUEL - DIESEL		\$1,453.50						\$1,453.50
900 STATE EXCISE TAX		6336 601 - FUEL - DIESEL		\$180.00						\$180.00
INVOICE 12432623 TOTALS:				\$2,459.20	\$0.00	\$0.00				\$2,459.20
12432644										
08/18/20	09/10/20	10/02/20								
3- DEF FUEL		6336 603 - FUEL - DIESEL		\$36.75						\$36.75
INVOICE 12432644 TOTALS:				\$36.75	\$0.00	\$0.00				\$36.75

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12432707 16.09 UNLEADED 87 E10 16.09 STATE EXCISE TAX	08/20/20	09/10/20 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	10/04/20	\$25.66 \$3.22						\$25.66 \$3.22
		INVOICE 12432707 TOTALS:		\$28.88	\$0.00	\$0.00				\$28.88
12432741 CHAIN BAR OIL GAL	08/24/20	09/10/20 6340.602 - OIL AND LUBRICANTS	10/08/20	\$7.25						\$7.25
		INVOICE 12432741 TOTALS:		\$7.25	\$0.00	\$0.00				\$7.25
12432743 490 DIESEL #2 490 STATE EXCISE TAX	08/24/20	09/10/20 6336.602 - FUEL - DIESEL 6336.602 - FUEL - DIESEL	10/08/20	\$791.35 \$98.00						\$791.35 \$98.00
		INVOICE 12432743 TOTALS:		\$889.35	\$0.00	\$0.00				\$889.35
12432744 1 HYPERION 6000 PREM 2-2 CYCLE OIL	08/24/20	09/10/20 6340.603 - OIL AND LUBRICANTS 6340.603 - OIL AND LUBRICANTS	10/08/20	\$35.00 \$3.00						\$35.00 \$3.00
		INVOICE 12432744 TOTALS:		\$38.00	\$0.00	\$0.00				\$38.00
12432767 39.23 UNLEADED 87 E10 39.23 STATE EXCISE TAX	08/24/20	09/10/20 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE	10/08/20	\$66.49 \$7.85						\$66.49 \$7.85
		INVOICE 12432767 TOTALS:		\$74.34	\$0.00	\$0.00				\$74.34
12432768 28.43 UNLEADED 87 E10 28.43 STATE EXCISE TAX	08/24/20	09/10/20 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	10/08/20	\$48.19 \$5.69						\$48.19 \$5.69
		INVOICE 12432768 TOTALS:		\$53.88	\$0.00	\$0.00				\$53.88
16576 2- DEF FUEL	08/25/20	09/10/20 6336.601 - FUEL - DIESEL	10/09/20	\$24.50						\$24.50
		INVOICE 16576 TOTALS:		\$24.50	\$0.00	\$0.00				\$24.50
12432785 70.17 DYED DIESEL #2	08/26/20	09/10/20 6336.604 - FUEL - DIESEL	10/10/20	\$116.41						\$116.41
		INVOICE 12432785 TOTALS:		\$116.41	\$0.00	\$0.00				\$116.41
12432840 8.79 UNLEADED 87 E10 8.79 STATE EXCISE TAX	08/26/20	09/10/20 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE	10/10/20	\$14.90 \$1.76						\$14.90 \$1.76
		INVOICE 12432840 TOTALS:		\$16.66	\$0.00	\$0.00				\$16.66
12432882	08/28/20	09/10/20	10/12/20							

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

Ledger as of : 9/11/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
14.9 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$25.26						\$25.26
14.9 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.98						\$2.98
INVOICE 12432882 TOTALS:				\$28.24	\$0.00	\$0.00				\$28.24
TERRILL PETROLEUM TOTALS:				\$3,773.46	\$0.00	\$0.00				\$3,773.46
VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN										
100203536	08/04/20	09/10/20	09/18/20							
PREVENT REPAIR TUBE SEAL				6366.604 - TIRES - EQUIPMENT						\$29.99
PC WHEEL 4 1/2 X 1/4X 5/8				6657.604 - MISCELLANEOUS SUPPLI						\$3.99
DW 4-1/2X1/8X5/8-11 HP PI				6657.604 - MISCELLANEOUS SUPPLI						\$5.49
DW 4-1/2X1/8X5/8-11 HP PI				6657.604 - MISCELLANEOUS SUPPLI						\$5.49
INVOICE 100203536 TOTALS:				\$44.96	\$0.00	\$0.00				\$44.96
200105449										
EZ POUR HI FLO GAS CAN				08/25/20	09/10/20	10/09/20				
				6657.604 - MISCELLANEOUS SUPPLI						\$14.99
INVOICE 200105449 TOTALS:				\$14.99	\$0.00	\$0.00				\$14.99
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$59.95	\$0.00	\$0.00				\$59.95
LEDGER TOTALS:				\$27,269.16	\$0.00	\$0.00				\$27,269.16

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/31/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								
VENDOR: CITY - CITY OF HEMPILL										
083120	08/31/20	08/31/20	10/15/20	\$245.27						\$245.27
UTILITY BILL ACCT. 10-0010-01			6440.601 - UTILITIES							\$245.27
INVOICE 083120 TOTALS:				\$245.27	\$0.00	\$0.00				
CITY OF HEMPILL TOTALS:				\$245.27	\$0.00	\$0.00				\$245.27
VENDOR: DCFS - DEPT. OF CHILDREN &										
083120	08/31/20	08/31/20	10/15/20	\$178.11						\$178.11
CHILD SUPPORT, CASE NO. 0013976302			2304.000 - CHILD SUPPORT							\$178.11
INVOICE 083120 TOTALS:				\$178.11	\$0.00	\$0.00				
DEPT. OF CHILDREN & TOTALS:				\$178.11	\$0.00	\$0.00				\$178.11
VENDOR: TACI - TAC HEBP										
36227202009	08/20/20	08/31/20	10/04/20							
HEALTH INSURANCE			6202.601 - GROUP MEDICAL INSURA	\$3,143.43						\$3,143.43
HEALTH INSURANCE			6202.602 - GROUP MEDICAL INSURA	\$3,145.41						\$3,145.41
HEALTH INSURANCE			6202.603 - GROUP MEDICAL INSURA	\$923.15						\$923.15
HEALTH INSURANCE			6202.604 - GROUP MEDICAL INSURA	\$3,148.19						\$3,148.19
DEPENDENT HEALTH			2303.000 - ACCRUED DEPENDENT C	\$309.60						\$309.60
DEPENDENT VISION			2315.000 - VISION INSURANCE - DEF	\$23.92						\$23.92
DEPENDENT DENTAL			2314.000 - DENTAL INSURANCE - BC	\$85.54						\$85.54
INVOICE 36227202009 TOTALS:				\$10,779.24	\$0.00	\$0.00				\$10,779.24
TAC HEBP TOTALS:				\$10,779.24	\$0.00	\$0.00				\$10,779.24
LEDGER TOTALS:				\$11,202.62	\$0.00	\$0.00				\$11,202.62

*V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PTSS - PROCELLA TIRE SERVICE STATION										
0037335	08/25/20	09/10/20	10/09/20							
FLAT REPAIR		6460.6050 - TIRES		\$35.00						\$35.00
		INVOICE 0037335 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
0037433	09/02/20	09/10/20	10/17/20							
AFTER HOURS SERVICE		6460.6050 - TIRES		\$150.00						\$150.00
FLAT REPAIR		6460.6050 - TIRES		\$35.00						\$35.00
		INVOICE 0037433 TOTALS:		\$185.00	\$0.00	\$0.00				\$185.00
		PROCELLA TIRE SERVICE STATION TOTALS:		\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
16577	08/25/20	09/10/20	10/09/20							
3- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$36.75						\$36.75
		INVOICE 16577 TOTALS:		\$36.75	\$0.00	\$0.00				\$36.75
		TERRILL PETROLEUM CO. INC. TOTALS:		\$36.75	\$0.00	\$0.00				\$36.75
		LEDGER TOTALS:		\$256.75	\$0.00	\$0.00				\$256.75

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MAKI - MATTHEW KING										
080120	08/01/20	09/09/20	09/15/20							\$300.00
3RD QTR 2020 WEB MANAGEMENT		6451.58 - TOURISM PROPOSALS								\$300.00
INVOICE 080120 TOTALS:				\$300.00	\$0.00	\$0.00				
MATTHEW KING TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
LEDGER TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00

*V - Denotes Voided Check Entries

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00213048.0	09/01/20	09/09/20	10/16/20							
ANTI-VIRUS SOFTWARE LICENSE		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
CORPORATE EDITION-13										\$250.00
DISASTER RECOVERY SERVICE UP TO 100GB		6310.775 - OFFICE SUPPLIES		\$250.00						
INVOICE 00213048.0 TOTALS:				\$303.08	\$0.00	\$0.00				\$303.08
KELLPRO TOTALS:				\$303.08	\$0.00	\$0.00				\$303.08
LEDGER TOTALS:				\$303.08	\$0.00	\$0.00				\$303.08

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

Ledger as of : 9/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BISD - BROOKELAND ISD										
090920	09/09/20	09/09/20	10/24/20							
THERMOMETERS FROM MAGILL-20		6503.326 - EQUIPMENT - BROOKELA		\$480.00						\$480.00
INFRARED THERMOMETER GUNS FROM		6503.326 - EQUIPMENT - BROOKELA		\$7,200.00						\$7,200.00
GP COMPUTERS- 8		6503.326 - EQUIPMENT - BROOKELA		\$12,250.00						\$12,250.00
BACKPACK ELESTROSTATIC SPRAY		6503.326 - EQUIPMENT - BROOKELA		\$10,070.00						\$10,070.00
FROM COMPLETE SUPPLY-7										
HEPPAIR FILTERS FROM GP		6503.326 - EQUIPMENT - BROOKELA		\$10,070.00						\$10,070.00
COMPUTERS- 53										
INVOICE 090920 TOTALS:				\$30,000.00	\$0.00	\$0.00				\$30,000.00
BROOKELAND ISD TOTALS:				\$30,000.00	\$0.00	\$0.00				\$30,000.00
VENDOR: CHDR - CHARLIE DROMGOOLE										
2020108	08/31/20	09/09/20	10/15/20							
ECONOMIC DEVELOPMENT SERVICES		6538.319 - PROFESSIONAL FEES		\$1,125.00						\$1,125.00
FOR 8/1/20-8/31/20- AMOUNT REDUCED										
FOR JUNE DUE TO COVID-19										
INVOICE 2020108 TOTALS:				\$1,125.00	\$0.00	\$0.00				\$1,125.00
CHARLIE DROMGOOLE TOTALS:				\$1,125.00	\$0.00	\$0.00				\$1,125.00
VENDOR: CHSE - CHEM SERV										
123390	08/31/20	09/09/20	10/15/20							
6- FLEXWIPES DISINFECTANT WIPES		6500.326 - EQUIPMENT		\$377.70						\$377.70
INVOICE 123390 TOTALS:				\$377.70	\$0.00	\$0.00				\$377.70
CHEM SERV TOTALS:				\$377.70	\$0.00	\$0.00				\$377.70
VENDOR: GALL - GALLS, LLC										
016298846	08/19/20	09/09/20	10/03/20							
BACKPACK ELITE-3 DAY		6500.321 - EQUIPMENT		\$143.96						\$143.96
SHIPPING		6500.321 - EQUIPMENT		\$2.16						\$2.16
INVOICE 016298846 TOTALS:				\$146.12	\$0.00	\$0.00				\$146.12
GALLS, LLC TOTALS:				\$146.12	\$0.00	\$0.00				\$146.12

VENDOR: SSCO - STRYKER SALES CORPORATION

3118198M	08/19/20	09/09/20	10/03/20							
LP15, EN, SPO2, 3L/12L, EX NIBP, CO 2 TR		6500.326 - EQUIPMENT		\$96,466.32						\$96,466.32
VR BT V4-(4)										
LP15 ACCRY SHIPKIT, AHA, S- (4)		6500.326 - EQUIPMENT								\$0.00

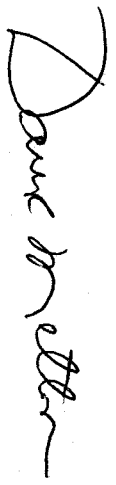
*V - Denotes Voided Check Entries

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

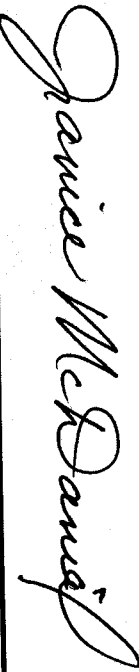
Ledger as of : 9/11/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ELECTRODE EDGE ADULT QC STD IN TL- (8)		6500.326 - EQUIPMENT								\$0.00
ASSY TEST LOAD ROHS, ENGLISH- (4)		6500.326 - EQUIPMENT								\$0.00
ASSY CD ROM SERVICE MANUAL LP15		6500.326 - EQUIPMENT								\$0.00
V4- (4)										\$66.32
NIBP CUFF REUSEABLE CHILD BAY		6500.326 - EQUIPMENT		\$66.32						
ONET- (4)										\$90.44
NIBP CUFF REUSEABLE LARGE ADULT - (4)		6500.326 - EQUIPMENT		\$90.44						
TOP POUCH- (4)		6500.326 - EQUIPMENT		\$244.00						\$244.00
KIT - CARRY BAG REAR POUCH 3 RD EDITION- (4)		6500.326 - EQUIPMENT		\$348.00						\$348.00
KIT CARRY BAG MAIN BAG- (4)		6500.326 - EQUIPMENT		\$1,348.00						\$1,348.00
KIT CARRY BAG SHOULDER STRAP- (4)		6500.326 - EQUIPMENT		\$0.00						\$0.00
BATTERY PACK LI ION- (32)		6500.326 - EQUIPMENT		\$9,407.04						\$9,407.04
BASE REDI CHARGE BATTERY CHARGER- (6)		6500.326 - EQUIPMENT		\$9,630.00						\$9,630.00
POWER CORD MLD DOM STR RCPT- (6)		6500.326 - EQUIPMENT		\$498.00						\$498.00
ADAPTER REDI CHARGE BATTERY		6500.326 - EQUIPMENT		\$1,308.00						\$1,308.00
CHARGER LP 15- (6)										
INVOICE 3118198M TOTALS:				\$119,406.12	\$0.00	\$0.00				\$119,406.12
3124940M	08/26/20	09/09/20	10/10/20							
LIFENET PC GATEWAY RELEASE 5.0		6500.326 - EQUIPMENT		\$378.02						\$378.02
INVOICE 3124940M TOTALS:				\$378.02	\$0.00	\$0.00				\$378.02
3131368M	09/01/20	09/09/20	10/16/20							
M-LNCS DB1 SOFT SENSOR REF 25 07		6500.326 - EQUIPMENT		\$335.00						\$335.00
ROHS										
TRADE IN UNITS PHANTOM MARKET ING NOS- (4)		6500.326 - EQUIPMENT		(\$16,000.00)						(\$16,000.00)
INVOICE 3131368M TOTALS:				(\$15,665.00)	\$0.00	\$0.00				(\$15,665.00)
STRYKER SALES CORPORATION TOTALS:				\$104,119.14	\$0.00	\$0.00				\$104,119.14
VENDOR: WESA - WEST SABINE ISD										
016435	07/21/20	09/09/20	09/04/20							
5- BUS TEMPERATURE KIOSKS		6502.326 - EQUIPMENT - WEST SABI		\$12,750.00						\$12,750.00
FREIGHT		6502.326 - EQUIPMENT - WEST SABI		\$175.00						\$175.00
INVOICE 016435 TOTALS:				\$12,925.00	\$0.00	\$0.00				\$12,925.00
WEST SABINE ISD TOTALS:				\$12,925.00	\$0.00	\$0.00				\$12,925.00
LEDGER TOTALS:				\$148,692.96	\$0.00	\$0.00				\$148,692.96


*V - Denotes Voided Check Entries



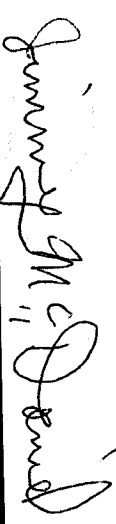
Daryl Melton
County Judge




Janice McDaniel
County Clerk



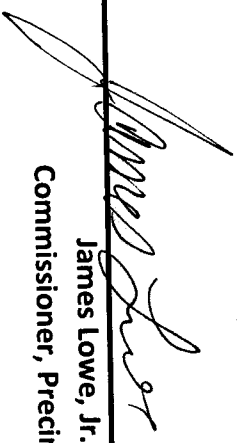
Thomas Clark
Commissioner, Precinct #1



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 September 14, 2020.

The State Of Texas §

County of Sabine §

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



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Janice McDaniel ~ County Clerk
By: Ange Dorely
Deputy

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