

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/16/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
69432218	09/06/20	09/16/20	10/21/20	\$110.02						\$110.02
LEASE PAYMENT ON SHARP/MXM266N		6500.409 - COPIER LEASES								
		INVOICE 69432218 TOTALS:		\$110.02	\$0.00	\$0.00				\$110.02
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:										
				\$110.02	\$0.00	\$0.00				\$110.02
VENDOR: VALOR - WINDSTREAM										
125000972/090320	09/03/20	09/16/20	10/18/20	\$118.19						\$118.19
TELEPHONE 042-100-1012		6420.560 - TELEPHONE								
TELEPHONE 042-100-1225		6420.560 - TELEPHONE		\$38.79						\$38.79
TELEPHONE 409-787-1581		6420.560 - TELEPHONE		\$654.73						\$654.73
		INVOICE 125000972/090320 TOTALS:		\$811.71	\$0.00	\$0.00				\$811.71
125489169/090820	09/08/20	09/16/20	10/23/20	\$43.85						\$43.85
TELEPHONE 409-787-1529		6420.570 - TELEPHONE								
		INVOICE 125489169/090820 TOTALS:		\$43.85	\$0.00	\$0.00				\$43.85
125642824/090820	09/08/20	09/16/20	10/23/20	\$61.26						\$61.26
TELEPHONE 409-787-3884		6420.475 - TELEPHONE								
		INVOICE 125642824/090820 TOTALS:		\$61.26	\$0.00	\$0.00				\$61.26
WINDSTREAM TOTALS:										
				\$916.82	\$0.00	\$0.00				\$916.82
LEDGER TOTALS:										
				\$1,026.84	\$0.00	\$0.00				\$1,026.84

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/15/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ROWR - ROBERT WRIGHT										
09/15/20	09/15/20	09/15/20	10/30/20							
9/1/20 - WORKED 8 - 5 - 9 HRS. @ \$9.00		6607.409 - HURRICANE LAURA		\$81.00						\$81.00
9/2/20 - WORKED 8 - 5 - 9 HRS. @ \$9.00		6607.409 - HURRICANE LAURA		\$81.00						\$81.00
9/3/20 - WORKED 8 - 6 - 10 HRS @ 9.00		6607.409 - HURRICANE LAURA		\$90.00						\$90.00
INVOICE 09/15/20 TOTALS:				<u>\$252.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$252.00</u>
ROBERT WRIGHT TOTALS:				<u>\$252.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$252.00</u>
LEDGER TOTALS:				<u>\$252.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$252.00</u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/18/2020

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: EFAC - EFAX CORPORATE										
1506011	08/31/20	09/17/20	10/15/20							
COUNTY JUDGE FAX LINE		6420.400 - TELEPHONE		\$12.95						\$12.95
COUNTY CLERK FAX LINE		6420.403 - TELEPHONE		\$28.55						\$28.55
DISTRICT CLERK FAX LINE		6420.450 - TELEPHONE		\$12.95						\$12.95
JP 1 FAX LINE		6420.455 - TELEPHONE		\$12.95						\$12.95
JP 2 FAX LINE		6420.457 - TELEPHONE		\$12.95						\$12.95
COUNTY ATTORNEY FAX LINE		6420.475 - TELEPHONE		\$12.95						\$12.95
COUNTY AUDITOR FAX LINE		6420.485 - TELEPHONE		\$12.95						\$12.95
COUNTY TREASURER FAX LINE		6420.497 - TELEPHONE		\$12.95						\$12.95
TAX COLLECTOR FAX LINE		6420.499 - TELEPHONE		\$12.95						\$12.95
PROBATION FAX LINE		6420.570 - TELEPHONE		\$12.95						\$12.95
		INVOICE 1506011 TOTALS:		\$145.10	\$0.00	\$0.00				\$145.10
		EFAX CORPORATE TOTALS:		\$145.10	\$0.00	\$0.00				\$145.10
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
000000-8/13/20	08/13/20	09/17/20	09/27/20							
SOUTHERN BISCUITS (21)		6542.560 - PRISONERS' BOARD		\$104.58						\$104.58
MEMBERS MARK		6310.560 - OFFICE SUPPLIES		\$15.98						\$15.98
		INVOICE 000000-8/13/20 TOTALS:		\$120.56	\$0.00	\$0.00				\$120.56
00000-8/14/20	08/14/20	09/17/20	09/28/20							
SKIN 360 FACE MASK (10)		6500.560 - EQUIPMENT		\$119.80						\$119.80
		INVOICE 00000-8/14/20 TOTALS:		\$119.80	\$0.00	\$0.00				\$119.80
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$240.36	\$0.00	\$0.00				\$240.36
		LEDGER TOTALS:		\$385.46	\$0.00	\$0.00				\$385.46

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/22/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AT&T - AT&T MOBILITY										
287297217913X0909202	09/01/20	09/22/20	10/16/20							
CELL PHONE - COUNTY JUDGE		6420.400 - TELEPHONE		\$43.86						\$43.86
CELL PHONE - COUNTY CLERK		6420.403 - TELEPHONE		\$43.86						\$43.86
CELL PHONE - EMERGENCY MGMT		6420.440 - TELEPHONE		\$21.83						\$21.83
CELL PHONE - DISTRICT ATTORNEY		6420.445 - TELEPHONE		\$43.86						\$43.86
CELL PHONE - DISTRICT CLERK		6420.450 - TELEPHONE		\$21.93						\$21.93
CELL PHONE - JP #1		6420.455 - TELEPHONE		\$21.93						\$21.93
CELL PHONE - JP #2		6420.457 - TELEPHONE		\$21.93						\$21.93
CELL PHONE - COUNTY ATTORNEY		6420.475 - TELEPHONE		\$43.86						\$43.86
CELL PHONE - COUNTY AUDITOR		6420.485 - TELEPHONE		\$21.93						\$21.93
CELL PHONE - COUNTY TREASURER		6420.497 - TELEPHONE		\$43.86						\$43.86
CELL PHONE - TAX		6420.499 - TELEPHONE		\$43.86						\$43.86
ASSESSOR/COLLECTOR										
CELL PHONE - CONSTABLE #1		6420.550 - TELEPHONE		\$16.60						\$16.60
CELL PHONE - SHERIFF		6420.560 - TELEPHONE		\$279.63						\$279.63
CELL PHONE - 9-1-1/IT		6420.669 - TELEPHONE		\$21.93						\$21.93
CELL PHONE - OPEN		6420.409 - TELEPHONE		\$99.66						\$99.66
INVOICE 287297217913X0909202 TOTALS:				\$790.53	\$0.00	\$0.00				\$790.53
AT&T MOBILITY TOTALS:				\$790.53	\$0.00	\$0.00				\$790.53
VENDOR: DITV - DIRECTV										
37764048278	09/13/20	09/22/20	10/28/20							
BUSINESS SELECT PACK		6500.560 - EQUIPMENT		\$52.99						\$52.99
BUSINESS SELECT PACK 1 OF 2 SAVE		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
\$35/12 MO										
2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$17.00						\$17.00
RECEIVER FEE 2		6500.560 - EQUIPMENT		\$14.00						\$14.00
STATE COST - RECOVERY FEE		6500.560 - EQUIPMENT		\$0.26						\$0.26
INVOICE 37764048278 TOTALS:				\$49.25	\$0.00	\$0.00				\$49.25
DIRECTV TOTALS:				\$49.25	\$0.00	\$0.00				\$49.25
LEDGER TOTALS:				\$839.78	\$0.00	\$0.00				\$839.78

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/24/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126231218-09/14/20 TELEPHONE BILL - 409-584-2942	09/14/20	09/24/20 6420.499 - TELEPHONE	10/29/20	\$113.10	\$0.00	\$0.00				\$113.10
INVOICE 126231218-09/14/20 TOTALS:				\$113.10	\$0.00	\$0.00				\$113.10
125053782-9/16/20 TELEPHONE BILL - 409-584-2825	09/16/20	09/24/20 6420.570 - TELEPHONE	10/31/20	\$25.00	\$0.00	\$0.00				\$25.00
INVOICE 125053782-9/16/20 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
126793794-9/16/20 TELEPHONE BILL - 409-787-2334	09/16/20	09/24/20 6451.409 - RECORDS BUILDING	10/31/20	\$130.63	\$0.00	\$0.00				\$130.63
INVOICE 126793794-9/16/20 TOTALS:				\$130.63	\$0.00	\$0.00				\$130.63
WINDSTREAM TOTALS:				\$268.73	\$0.00	\$0.00				\$268.73
LEDGER TOTALS:				\$268.73	\$0.00	\$0.00				\$268.73

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: AMTE - AMER-TEX-ROLL OFF										
81169	09/04/20	09/23/20	10/19/20							
(10) DUMPSTERS - 9/2/20 - 147				6607.409 - HURRICANE LAURA	\$1,000.00					\$1,000.00
INDUSTRIAL CIRCLE, HEMPHILL, TX - DELIVERY										
INVOICE 81169 TOTALS:					\$1,000.00	\$0.00				\$1,000.00
AMER-TEX-ROLL OFF TOTALS:					\$1,000.00	\$0.00				\$1,000.00

VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
083120	08/31/20	09/23/20	10/15/20							
HARLEY, STONE 1587624 08/06/20				6543.560 - MEDICAL/DENTAL	\$9.82					\$9.82
HARLEY, STONE 1584515 08/10/20				6543.560 - MEDICAL/DENTAL	\$22.92					\$22.92
HOGAN, JOHNNY 1584470 08/12/20				6543.560 - MEDICAL/DENTAL	\$5.00					\$5.00
HOGAN, JOHNNY 1584471 08/12/20				6543.560 - MEDICAL/DENTAL	\$14.87					\$14.87
HOGAN, JOHNNY 1584472 08/12/20				6543.560 - MEDICAL/DENTAL	\$10.00					\$10.00
HOGAN, JOHNNY 1589834 08/26/20				6543.560 - MEDICAL/DENTAL	\$5.00					\$5.00
HOGAN, JOHNNY 1589835 08/26/20				6543.560 - MEDICAL/DENTAL	\$10.00					\$10.00
HOGAN, JOHNNY 1589836 08/26/20				6543.560 - MEDICAL/DENTAL	\$14.87					\$14.87
SMITH, RICHARD 1584473 08/12/20				6543.560 - MEDICAL/DENTAL	\$15.00					\$15.00
SMITH, RICHARD 1582739 08/26/20				6543.560 - MEDICAL/DENTAL	\$7.12					\$7.12
SMITH, RICHARD 1582742 08/26/20				6543.560 - MEDICAL/DENTAL	\$21.83					\$21.83
SMITH, RICHARD 1582743 08/26/20				6543.560 - MEDICAL/DENTAL	\$12.53					\$12.53
SMITH, RICHARD 1589838 08/26/20				6543.560 - MEDICAL/DENTAL	\$15.00					\$15.00
STUCKEY, KIRK 1584488 08/10/20				6543.560 - MEDICAL/DENTAL	\$10.82					\$10.82
STUCKEY, KIRK 1587849 08/10/20				6543.560 - MEDICAL/DENTAL	\$15.27					\$15.27
STUCKEY, KIRK 1589837 08/26/20				6543.560 - MEDICAL/DENTAL	\$5.00					\$5.00
INVOICE 083120 TOTALS:					\$195.05	\$0.00				\$195.05
BROOKSHIRE BROS PHARMACY TOTALS:					\$195.05	\$0.00				\$195.05

VENDOR: BRBR - BROOKSHIRE BROTHERS INC.										
1000043028	08/02/20	09/23/20	09/16/20							
4 BOTTLES OF SANITIZER				6310.497 - OFFICE SUPPLIES	\$119.96					\$119.96
INVOICE 1000043028 TOTALS:					\$119.96	\$0.00				\$119.96

1000043278	08/26/20	09/23/20	10/10/20							
WATER				6607.409 - HURRICANE LAURA	\$179.40					\$179.40
INVOICE 1000043278 TOTALS:					\$179.40	\$0.00				\$179.40

1000043366	08/28/20	09/23/20	10/12/20							
10IN. PLATTER - 3 @ 7.49				6607.409 - HURRICANE LAURA	\$22.47					\$22.47

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2020

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1000043375	COKE/DR PEPPER/SPRITE	08/29/20	09/23/20	10/13/20	6607.409 - HURRICANE LAURA	\$24.84						\$24.84
	FAM SZ CHIPS				6607.409 - HURRICANE LAURA	\$4.99						\$4.99
	HOMESTYLE CANDY COOK				6607.409 - HURRICANE LAURA	\$4.99						\$4.99
	HOMESTYLE CANDY COK				6607.409 - HURRICANE LAURA	\$2.50						\$2.50
	YELLOW FROSTED				6607.409 - HURRICANE LAURA	\$3.99						\$3.99
	50 PC CHICKEN				6607.409 - HURRICANE LAURA	\$106.97						\$106.97
	SD CUTLERY				6607.409 - HURRICANE LAURA	\$7.99						\$7.99
	INVOICE 1000043366 TOTALS:					\$178.74		\$0.00				\$178.74
1000043375	APPLE JUICE	08/29/20	09/23/20	10/13/20	6607.409 - HURRICANE LAURA	\$3.57						\$3.57
	HILAND MILK				6607.409 - HURRICANE LAURA	\$11.12						\$11.12
	NESQUIK				6607.409 - HURRICANE LAURA	\$10.74						\$10.74
	ORANGE JUICE				6607.409 - HURRICANE LAURA	\$2.38						\$2.38
	TROP OJC				6607.409 - HURRICANE LAURA	\$9.00						\$9.00
	INVOICE 1000043375 TOTALS:					\$36.81		\$0.00				\$36.81
	BROOKSHIRE BROTHERS INC. TOTALS:					\$514.91		\$0.00				\$514.91
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY												
1000042843	2-CRAVN COOKIES	08/17/20	09/23/20	10/01/20	6542.560 - PRISONERS' BOARD	\$5.38						\$5.38
	2-CRAVN COOKIES				6542.560 - PRISONERS' BOARD	\$5.38						\$5.38
	2-CRAVN COOKIES				6542.560 - PRISONERS' BOARD	\$5.38						\$5.38
	2-CRAVN COOKIES				6542.560 - PRISONERS' BOARD	\$5.38						\$5.38
	FC KETCHUP				6542.560 - PRISONERS' BOARD	\$3.39						\$3.39
	40- WHITE BREAD				6542.560 - PRISONERS' BOARD	\$39.60						\$39.60
	BACON				6542.560 - PRISONERS' BOARD	\$27.99						\$27.99
	4-EGGS 36 CT				6542.560 - PRISONERS' BOARD	\$21.96						\$21.96
	INVOICE 1000042843 TOTALS:					\$114.46		\$0.00				\$114.46
1000043285	4- CRAVN COOKIES	08/26/20	09/23/20	10/10/20	6542.560 - PRISONERS' BOARD	\$10.76						\$10.76
	4- CRAVN COOKIES				6542.560 - PRISONERS' BOARD	\$10.76						\$10.76
	2- CRAVN COOKIES				6542.560 - PRISONERS' BOARD	\$5.38						\$5.38
	2- CRAVN COOKIES				6542.560 - PRISONERS' BOARD	\$5.38						\$5.38
	2-TS SALAD DRESSING				6542.560 - PRISONERS' BOARD	\$4.58						\$4.58
	4- LUNCHMEAT				6542.560 - PRISONERS' BOARD	\$15.96						\$15.96
	4-EGGS				6542.560 - PRISONERS' BOARD	\$11.96						\$11.96
	2- HYTOP CHEESE				6542.560 - PRISONERS' BOARD	\$23.98						\$23.98
	2- EGGS 36 CT				6542.560 - PRISONERS' BOARD	\$10.98						\$10.98
	INVOICE 1000043285 TOTALS:					\$99.74		\$0.00				\$99.74

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/25/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$214.20	\$0.00	\$0.00				\$214.20
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP013257	09/15/20	09/23/20	10/30/20							\$60.00
AUGUST 2020 EMAIL ACCOUNTS				\$60.00	\$0.00	\$0.00				\$60.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
69627208	09/20/20	09/23/20	11/04/20							\$125.01
CONTRACT PMT ON SHARP MXM4050				\$125.01	\$0.00	\$0.00				\$125.01
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01
VENDOR: DAVR - DAVID ROACH										
09/21/20	09/21/20	09/23/20	11/05/20							\$8.05
VERIFY HOME DAMAGE - RED CROSS;				\$8.05						\$8.05
MILEAGE - 180 CHOCHISE DR.										
(START-55369 END 55383) - 14 @ .575										
VERIFY HOME DAMAGE - RED CROSS;				\$17.25						\$17.25
MILEAGE - 267 DRIFTWOOD LP										
(START-55383 END 55413) - 30 @ .575										
VERIFY HOME DAMAGE - RED CROSS;				\$1.15						\$1.15
MILEAGE - 500 WESTWOOD LP										
(START-55413 END 55415) - 2 @ .575										
VERIFY HOME DAMAGE - RED CROSS;				\$12.08						\$12.08
MILEAGE - 280 MAIN (START-55415 END 55436) - 21 @ .575										
INVOICE 09/21/20 TOTALS:				\$38.53	\$0.00	\$0.00				\$38.53
DAVID ROACH TOTALS:				\$38.53	\$0.00	\$0.00				\$38.53
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV731071	09/14/20	09/23/20	10/29/20							\$75.00
SHARP/B350P - T4700 - CONTRACT BASE				\$75.00						\$75.00
RATE CHARGE FOR THE 9/14 - 12/13/20										
BILLING PERIOD										
INVOICE INV731071 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
INV732124	09/21/20	09/23/20	11/05/20							\$75.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/25/2020

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DEAN - DEAN'S MEAT SERVICE											
903601	09/11/20	09/23/20	10/26/20	2/5LB FRMLND STICK BOLOGNA-3	6542.560 - PRISONERS' BOARD						\$117.66
				13LB 4X6 COOKED DELI HAM-3	6542.560 - PRISONERS' BOARD						\$65.82
				4/5LB PRE CUT AMRCN CHSE-2	6542.560 - PRISONERS' BOARD						\$110.52
				32/3OZ LZNN TEA W/FILTERS-2	6542.560 - PRISONERS' BOARD						\$65.28
				INVOICE 903601 TOTALS:			\$359.28				\$359.28
				DEAN'S MEAT SERVICE TOTALS:			\$359.28				\$359.28
VENDOR: DOPD - DONOVAN PAUL DUDINSKY											
CV1700985	08/20/20	09/23/20	10/04/20	ATTORNEYAD LITEM FOR DEFENDANTS	6000.801 - TAX SALE						\$350.00
				CITED BY POSTING							\$350.00
				INVOICE CV1700985 TOTALS:			\$350.00				\$350.00
CV1801027	08/20/20	09/23/20	10/04/20	ATTORNEYAD LITEM FOR DEFENDANTS	6000.801 - TAX SALE						\$350.00
				CITED BY POSTING							\$350.00
				INVOICE CV1801027 TOTALS:			\$350.00				\$350.00
CV1801032	08/20/20	09/23/20	10/04/20	ATTORNEYAD LITEM FOR DEFENDANTS	6000.801 - TAX SALE						\$350.00
				CITED BY POSTING							\$350.00
				INVOICE CV1801032 TOTALS:			\$350.00				\$350.00
CV1901046	08/20/20	09/23/20	10/04/20	ATTORNEYAD LITEM FOR DEFENDANTS	6000.801 - TAX SALE						\$350.00
				CITED BY POSTING							\$350.00
				INVOICE CV1901046 TOTALS:			\$350.00				\$350.00
				DONOVAN PAUL DUDINSKY TOTALS:			\$1,400.00				\$1,400.00

VENDOR: DPSI - DP SOLUTIONS, INC.
DPSIN1314396

09/01/20 09/23/20 10/16/20

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/25/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
METROEOVER FIBER EAC 1 GB W/EVC INTERNET ACCESS		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
BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
		INVOICE DPSIN1314396 TOTALS:		\$3,414.27	\$0.00	\$0.00				\$3,414.27
		DP SOLUTIONS, INC. TOTALS:		\$3,414.27	\$0.00	\$0.00				\$3,414.27
VENDOR: DUKE - DUANE F. KEATING										
1913759	08/02/20	09/23/20	09/16/20	\$60.00						\$60.00
CPS CASE NUMBER 1913759		6528.435 - ATTORNEY FEES - CPS C		\$60.00	\$0.00	\$0.00				\$60.00
		INVOICE 1913759 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
2013788-2	08/02/20	09/23/20	09/16/20	\$247.50						\$247.50
CPS CASE NUMBER 2013788		6528.435 - ATTORNEY FEES - CPS C		\$247.50	\$0.00	\$0.00				\$247.50
		INVOICE 2013788-2 TOTALS:		\$247.50	\$0.00	\$0.00				\$247.50
2013828	08/02/20	09/23/20	09/16/20	\$232.50						\$232.50
CPS CASE NUMBER 2013828		6528.435 - ATTORNEY FEES - CPS C		\$232.50	\$0.00	\$0.00				\$232.50
		INVOICE 2013828 TOTALS:		\$232.50	\$0.00	\$0.00				\$232.50
2013829	08/02/20	09/23/20	09/16/20	\$150.00						\$150.00
CPS CASE NUMBER 2013829		6528.435 - ATTORNEY FEES - CPS C		\$150.00	\$0.00	\$0.00				\$150.00
		INVOICE 2013829 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
CPS1913704-2	08/02/20	09/23/20	09/16/20	\$165.00						\$165.00
CPS CASE NUMBER 1913704		6528.435 - ATTORNEY FEES - CPS C		\$165.00	\$0.00	\$0.00				\$165.00
		INVOICE CPS1913704-2 TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00
		DUANE F. KEATING TOTALS:		\$855.00	\$0.00	\$0.00				\$855.00
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE										
1154370	09/14/20	09/23/20	10/29/20	\$120.54						\$120.54
500 - BALLOT ENVELOPES		6522.403 - ELECTION SUPPLIES		\$120.54	\$0.00	\$0.00				\$120.54
		INVOICE 1154370 TOTALS:		\$120.54	\$0.00	\$0.00				\$120.54
1155011	09/16/20	09/23/20	10/31/20	\$2,104.00						\$2,104.00
6575 - ELECTION DAY BALLOTS		6521.403 - BALLOTS		\$2,104.00	\$0.00	\$0.00				\$2,104.00
77 - CODING BALLOTS		6521.403 - BALLOTS		\$24.64	\$0.00	\$0.00				\$24.64
40 - SAMPLE BALLOTS		6521.403 - BALLOTS		\$12.80	\$0.00	\$0.00				\$12.80
40 - TEST BALLOTS		6521.403 - BALLOTS		\$12.80	\$0.00	\$0.00				\$12.80

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHIPPING		6521.403 - BALLOTS		\$103.92						\$103.92
		INVOICE 1155011 TOTALS:		\$2,258.16	\$0.00	\$0.00				\$2,258.16
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$2,378.70	\$0.00	\$0.00				\$2,378.70
VENDOR: ETAC - EAST TEXAS ASPHALT CO LTD.										
380015013	09/09/20	09/23/20	10/24/20	\$435.05						\$435.05
LOAD OF ROCK FOR SIX MILE FIRE DEPT.		6607.409 - HURRICANE LAURA		\$435.05	\$0.00	\$0.00				\$435.05
INVOICE 380015013 TOTALS:				\$435.05	\$0.00	\$0.00				\$435.05
380015018	09/09/20	09/23/20	10/24/20	\$411.95						\$411.95
LOAD OF ROCK FOR SIX MILE FIRE DEPT.		6607.409 - HURRICANE LAURA		\$411.95	\$0.00	\$0.00				\$411.95
INVOICE 380015018 TOTALS:				\$411.95	\$0.00	\$0.00				\$411.95
380015024	09/09/20	09/23/20	10/24/20	\$416.19						\$416.19
LOAD OF ROCK FOR SIX MILE FIRE DEPT.		6607.409 - HURRICANE LAURA		\$416.19	\$0.00	\$0.00				\$416.19
INVOICE 380015024 TOTALS:				\$416.19	\$0.00	\$0.00				\$416.19
EAST TEXAS ASPHALT CO LTD. TOTALS:				\$1,263.19	\$0.00	\$0.00				\$1,263.19
VENDOR: GEGR - GEORGE GRIFFITH										
51790083206	09/19/20	09/23/20	11/03/20	\$155.88						\$155.88
REM RANGE 9MM 115G-12		6500.560 - EQUIPMENT		\$155.88						\$155.88
MON 40 SW FMJ 160-12		6500.560 - EQUIPMENT		\$179.88						\$179.88
INVOICE 51790083206 TOTALS:				\$335.76	\$0.00	\$0.00				\$335.76
GEORGE GRIFFITH TOTALS:				\$335.76	\$0.00	\$0.00				\$335.76
VENDOR: HART - HART INTERCIVIC, INC.										
081343	09/21/20	09/23/20	11/05/20	\$1,800.00						\$1,800.00
3- POLL PAD SOFTWARE		6522.403 - ELECTION SUPPLIES		\$1,800.00						\$1,800.00
3- CUSTOM CARRYING CASE FOR POLL PAD W/OUT PRINTER		6522.403 - ELECTION SUPPLIES		\$300.00						\$300.00
3- POLL PAD STAND		6522.403 - ELECTION SUPPLIES		\$150.00						\$150.00
6- POLL PAD STYLUS		6522.403 - ELECTION SUPPLIES		\$15.00						\$15.00
3- POLL PAD SET UP AND DELIVERY		6522.403 - ELECTION SUPPLIES		\$60.00						\$60.00
INVOICE 081343 TOTALS:				\$2,325.00	\$0.00	\$0.00				\$2,325.00
HART INTERCIVIC, INC. TOTALS:				\$2,325.00	\$0.00	\$0.00				\$2,325.00
VENDOR: JCSO - JASPER COUNTY SHERIFFS OFF										

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* - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
080120-083120	08/31/20	09/23/20	10/15/20								
DORN, KEITH 31 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,240.00						\$1,240.00
HARRISON, CURTIS 1 DAY				6544.560 - PRISONER HOUSING/OUT	\$40.00						\$40.00
HUNSLEY, TERRY 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
DORN, KEITH RX NO 9263540				6543.560 - MEDICAL/DENTAL	\$12.05						\$12.05
PULLIAM, CASEY RX NO 8942347				6543.560 - MEDICAL/DENTAL	\$5.74						\$5.74
PULLIAM, CASEY RX NO 9060135				6543.560 - MEDICAL/DENTAL	\$13.44						\$13.44
PULLIAM, CASEY RX NO 8942346				6543.560 - MEDICAL/DENTAL	\$5.68						\$5.68
PULLIAM, CASEY RX NO 8942345				6543.560 - MEDICAL/DENTAL	\$5.63						\$5.63
PULLIAM, CASEY RX NO 8942347				6543.560 - MEDICAL/DENTAL	\$5.89						\$5.89
				INVOICE 080120-083120 TOTALS:	\$3,808.43	\$0.00	\$0.00				\$3,808.43
				JASPER COUNTY SHERIFFS OFF TOTALS:	\$3,808.43	\$0.00	\$0.00				\$3,808.43

Vendor	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
69528	09/10/20	09/23/20	10/25/20								
FLAGS - "SIGN HERE"				6310.400 - OFFICE SUPPLIES	\$7.65						\$7.65
1 BOX BIC MS BE PENS				6310.400 - OFFICE SUPPLIES	\$4.32						\$4.32
2 MESSAGE BOOKS				6310.400 - OFFICE SUPPLIES	\$15.92						\$15.92
2 BINDER CLIPS				6310.400 - OFFICE SUPPLIES	\$7.40						\$7.40
1 2" TAPE				6310.400 - OFFICE SUPPLIES	\$5.95						\$5.95
				INVOICE 69528 TOTALS:	\$41.24	\$0.00	\$0.00				\$41.24
69529	09/10/20	09/23/20	10/25/20								
(2) BX JUMBO PAPER CLIPS				6310.450 - OFFICE SUPPLIES	\$3.76						\$3.76
(3) BX #1 PAPER CLIPS				6310.450 - OFFICE SUPPLIES	\$1.65						\$1.65
				INVOICE 69529 TOTALS:	\$5.41	\$0.00	\$0.00				\$5.41
				KLINE'S / WRAP-IT-UP TOTALS:	\$46.65	\$0.00	\$0.00				\$46.65

Vendor	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LASW - CLEVERBRIDGE											
239939416	09/21/20	09/23/20	11/05/20								
LANSWEEPER - NETWORK AND ASSET MONITORING - INVENTORY SYSTEM - YEARLY SUBSCRIPTION				6500.669 - EQUIPMENT	\$500.00						\$500.00
				INVOICE 239939416 TOTALS:	\$500.00	\$0.00	\$0.00				\$500.00
				CLEVERBRIDGE TOTALS:	\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: LGBS - LINEBARGER GOGGAN BLAIR											
CV1700985	08/20/20	09/23/20	10/04/20								

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2020

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV1700985	NOTICE OF SALE		09/23/20	10/04/20	6000.801 - TAX SALE	\$100.00						\$100.00
	DEED FILING FEE				6000.801 - TAX SALE	\$30.00						\$30.00
	ABSTRACT FEE				6000.801 - TAX SALE	\$125.00						\$125.00
	INVOICE CV1700985 TOTALS:					\$255.00	\$0.00	\$0.00				\$255.00
CV1801010	NOTICE OF SALE		09/23/20	10/04/20	6000.801 - TAX SALE	\$200.00						\$200.00
	DEED FILING FEE				6000.801 - TAX SALE	\$30.00						\$30.00
	FIRM COSTS				6000.801 - TAX SALE	\$55.00						\$55.00
	ABSTRACT FEE				6000.801 - TAX SALE	\$490.00						\$490.00
INVOICE CV1801010 TOTALS:					\$775.00	\$0.00	\$0.00				\$775.00	
CV1801012	NOTICE OF SALE		09/23/20	10/04/20	6000.801 - TAX SALE	\$100.00						\$100.00
	DEED FILING FEE				6000.801 - TAX SALE	\$30.00						\$30.00
	FIRM COSTS				6000.801 - TAX SALE	\$55.00						\$55.00
	ABSTRACT FEE				6000.801 - TAX SALE	\$245.00						\$245.00
INVOICE CV1801012 TOTALS:					\$430.00	\$0.00	\$0.00				\$430.00	
CV1801027	NOTICE OF SALE		09/23/20	10/04/20	6000.801 - TAX SALE	\$100.00						\$100.00
	DEED FILING FEE				6000.801 - TAX SALE	\$30.00						\$30.00
	ABSTRACT FEE				6000.801 - TAX SALE	\$245.00						\$245.00
	INVOICE CV1801027 TOTALS:					\$375.00	\$0.00	\$0.00				\$375.00
CV1801031	NOTICE OF SALE		09/23/20	10/04/20	6000.801 - TAX SALE	\$200.00						\$200.00
	DEED FILING FEE				6000.801 - TAX SALE	\$60.00						\$60.00
	ABSTRACT FEE				6000.801 - TAX SALE	\$245.00						\$245.00
	INVOICE CV1801031 TOTALS:					\$505.00	\$0.00	\$0.00				\$505.00
CV1801032	NOTICE OF SALE		09/23/20	10/04/20	6000.801 - TAX SALE	\$100.00						\$100.00
	DEED FILING FEE				6000.801 - TAX SALE	\$30.00						\$30.00
	ABSTRACT FEE				6000.801 - TAX SALE	\$245.00						\$245.00
	INVOICE CV1801032 TOTALS:					\$375.00	\$0.00	\$0.00				\$375.00
CV1801034	NOTICE OF SALE		09/23/20	10/04/20	6000.801 - TAX SALE	\$100.00						\$100.00
	DEED FILING FEE				6000.801 - TAX SALE	\$30.00						\$30.00
	ABSTRACT FEE				6000.801 - TAX SALE	\$245.00						\$245.00
	INVOICE CV1801034 TOTALS:					\$375.00	\$0.00	\$0.00				\$375.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV1901046	08/20/20	09/23/20	10/04/20							
NOTICE OF SALE		6000.801 - TAX SALE		\$200.00						\$200.00
FIRM COSTS		6000.801 - TAX SALE		\$55.00						\$55.00
DEED FILING FEE		6000.801 - TAX SALE		\$30.00						\$30.00
ABSTRACT FEE		6000.801 - TAX SALE		\$245.00						\$245.00
		INVOICE CV1901046 TOTALS:		\$530.00	\$0.00					\$530.00
CV1901052	08/20/20	09/23/20	10/04/20							
NOTICE OF SALE		6000.801 - TAX SALE		\$100.00						\$100.00
FIRM COSTS		6000.801 - TAX SALE		\$55.00						\$55.00
DEAD FILING FEES		6000.801 - TAX SALE		\$30.00						\$30.00
ABSTRACT FEE		6000.801 - TAX SALE		\$245.00						\$245.00
		INVOICE CV1901052 TOTALS:		\$430.00	\$0.00					\$430.00
		LINEBARGER GOGGAN BLAIR TOTALS:		\$4,050.00	\$0.00					\$4,050.00
VENDOR: LIPA - LISA PITRE										
09/17/20	09/18/20	09/23/20	11/02/20							
MILEAGE FOR TAKING PICTURES -		6607.409 - HURRICANE LAURA		\$36.80						\$36.80
HURRICANE LAURA - 8/31/20 - BEG 76300										
- END 76364 - 64 @ .575										
MILEAGE FOR TAKING PICTURES -		6607.409 - HURRICANE LAURA		\$39.10						\$39.10
HURRICANE LAURA - 9/01/20 - BEG 76388										
- END 76456 - 68 @ .575										
		INVOICE 09/17/20 TOTALS:		\$75.90	\$0.00					\$75.90
		LISA PITRE TOTALS:		\$75.90	\$0.00					\$75.90
VENDOR: LYRU - LYNDA K. RUSSELL										
CR2007897	09/16/20	09/23/20	10/31/20							
ATTORNEY FEES ON CASE CR2007897		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE CR2007897 TOTALS:		\$450.00	\$0.00					\$450.00
		LYNDA K. RUSSELL TOTALS:		\$450.00	\$0.00					\$450.00
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
CV1700985	08/20/20	09/23/20	10/04/20							
TAXES OWES ACCT. 18401 (18411)		6000.801 - TAX SALE		\$1,028.42						\$1,028.42
		INVOICE CV1700985 TOTALS:		\$1,028.42	\$0.00					\$1,028.42
CV1801010	08/20/20	09/23/20	10/04/20							
TAXES OWED ACCT. 125441		6000.801 - TAX SALE		\$1,992.50						\$1,992.50

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2020

Invoice Number Description	Inv Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TAXES OWED ACCT. 120911		6000.801 - TAX SALE		\$232.50						\$232.50
INVOICE CV1801010 TOTALS:				\$2,225.00	\$0.00	\$0.00				\$2,225.00
CV1801012	08/20/20	09/23/20	10/04/20	\$194.00						\$194.00
TAXES OWED ACCT. 116361		6000.801 - TAX SALE		\$194.00						\$194.00
INVOICE CV1801012 TOTALS:				\$194.00	\$0.00	\$0.00				\$194.00
CV1801027	08/20/20	09/23/20	10/04/20	\$1,987.07						\$1,987.07
TAXES OWED ACCT. 18401 (18411)		6000.801 - TAX SALE		\$1,987.07						\$1,987.07
INVOICE CV1801027 TOTALS:				\$1,987.07	\$0.00	\$0.00				\$1,987.07
CV1801031	08/20/20	09/23/20	10/04/20	\$3,608.07						\$3,608.07
TAXES OWED ACCT. 150411 AND 150421		6000.801 - TAX SALE		\$3,608.07						\$3,608.07
INVOICE CV1801031 TOTALS:				\$3,608.07	\$0.00	\$0.00				\$3,608.07
CV1801032	08/20/20	09/23/20	10/04/20	\$428.13						\$428.13
TAXES OWED ACCT. 100071		6000.801 - TAX SALE		\$428.13						\$428.13
INVOICE CV1801032 TOTALS:				\$428.13	\$0.00	\$0.00				\$428.13
CV1801034	08/20/20	09/23/20	10/04/20	\$1,313.65						\$1,313.65
TAXES OWED ACCT. 139941		6000.801 - TAX SALE		\$1,313.65						\$1,313.65
INVOICE CV1801034 TOTALS:				\$1,313.65	\$0.00	\$0.00				\$1,313.65
CV1901046	08/20/20	09/23/20	10/04/20	\$387.65						\$387.65
TAXES OWED ACCT. 106121		6000.801 - TAX SALE		\$387.65						\$387.65
TAXES OWED ACCT. 106131		6000.801 - TAX SALE		\$387.65						\$387.65
INVOICE CV1901046 TOTALS:				\$775.30	\$0.00	\$0.00				\$775.30
CV1901052	08/20/20	09/23/20	10/04/20	\$1,920.79						\$1,920.79
TAXES OWED ACCT. 136351		6000.801 - TAX SALE		\$1,920.79						\$1,920.79
INVOICE CV1901052 TOTALS:				\$1,920.79	\$0.00	\$0.00				\$1,920.79
MARTHA STONE, TAX ASSESSOR TOTALS:				\$13,480.43	\$0.00	\$0.00				\$13,480.43
VENDOR: MRM0 - MATTHEW R. MORIAN										
CR2007886	09/11/20	09/23/20	10/26/20	\$450.00						\$450.00
ATTORNEY FEES ON CASE CR2007886		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
INVOICE CR2007886 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CR1907771	09/18/20	09/23/20	11/02/20	\$450.00						\$450.00
ATTORNEY FEES ON CASE CR1907771		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
INVOICE CR1907771 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NEDA - NET DATA										
002000	09/09/20	09/23/20	10/24/20							
10 PK THERMAL TPG PRINTER PAPER		6310.403 - OFFICE SUPPLIES		\$56.13						\$56.13
INVOICE 002000 TOTALS:				\$56.13	\$0.00	\$0.00				\$56.13
NET DATA TOTALS:				\$56.13	\$0.00	\$0.00				\$56.13
VENDOR: NPUA - NOTARY PUBLIC UNDERWRITERS										
092320	09/23/20	09/23/20	11/07/20							
PREMIUM NOTARY PACKAGE W/RECTANGULAR SELF INKING STAMP SHIPPING AND HANDLING		6310.560 - OFFICE SUPPLIES		\$105.00						\$105.00
INVOICE 092320 TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
NOTARY PUBLIC UNDERWRITERS TOTALS:				\$112.00	\$0.00	\$0.00				\$112.00
VENDOR: QUCCO - QULL CORPORATION										
*10167448	09/03/20	09/23/20	10/18/20							
KCUP FOLGERS CLASSIC ROAST FOR DISTRICT JUDGE		6614.409 - MISCELLANEOUS EXPEN		\$13.88						\$13.88
INVOICE *10167448 TOTALS:				\$13.88	\$0.00	\$0.00				\$13.88
10167448	09/03/20	09/23/20	10/18/20							
QB 10X12 - A-Z EXPANDING FILE (2) EXPANDING POLY HANGING FILE (1)		6310.450 - OFFICE SUPPLIES 6310.450 - OFFICE SUPPLIES		\$38.50 \$9.98						\$38.50 \$9.98
INVOICE 10167448 TOTALS:				\$48.48	\$0.00	\$0.00				\$48.48
QULL CORPORATION TOTALS:				\$62.36	\$0.00	\$0.00				\$62.36
VENDOR: REPU - REGIONAL PUBLIC DEFENDER										
FY2021.144	09/23/20	09/23/20	11/07/20							
INTERLOCAL ALLOCATION FOR CURRENT FISCAL YEAR		6538.435 - PROFESSIONAL FEES		\$8,167.00						\$8,167.00
INVOICE FY2021.144 TOTALS:				\$8,167.00	\$0.00	\$0.00				\$8,167.00
REGIONAL PUBLIC DEFENDER TOTALS:				\$8,167.00	\$0.00	\$0.00				\$8,167.00
VENDOR: ROFA - ROY B. FARIAS										
CV1801010	08/20/20	09/23/20	10/04/20							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY AD LITEM FOR DEFENDANTS CITED BY POSTING				6000.801 - TAX SALE	\$350.00						\$350.00
				INVOICE CV1801010 TOTALS:	\$350.00	\$0.00	\$0.00				\$350.00
CV1801012	08/20/20	09/23/20	10/04/20	ATTORNEY AD LITEM FOR DEFENDANTS CITED BY POSTING	6000.801 - TAX SALE	\$350.00					\$350.00
				INVOICE CV1801012 TOTALS:	\$350.00	\$0.00	\$0.00				\$350.00
CV1801031	08/20/20	09/23/20	10/04/20	ATTORNEY AD LITEM FOR DEFENDANTS CITED BY POSTING	6000.801 - TAX SALE	\$350.00					\$350.00
				INVOICE CV1801031 TOTALS:	\$350.00	\$0.00	\$0.00				\$350.00
CV1801034	08/20/20	09/23/20	10/04/20	ATTORNEY AD LITEM FOR DEFENDANTS CITED BY POSTING	6000.801 - TAX SALE	\$350.00					\$350.00
				INVOICE CV1801034 TOTALS:	\$350.00	\$0.00	\$0.00				\$350.00
091420	09/14/20	09/23/20	10/29/20	ATTORNEY FEES FOR 273RD DISTRICT COURT	6531.435 - ATTORNEY FEES - 273RD COURT	\$675.00					\$675.00
				INVOICE 091420 TOTALS:	\$675.00	\$0.00	\$0.00				\$675.00
				ROY B. FARIAS TOTALS:	\$2,075.00	\$0.00	\$0.00				\$2,075.00
VENDOR: SASS - SABINE SELF STORAGE											
11800-OCT	09/23/20	09/23/20	11/07/20	10X15 STORAGE UNIT	6614.409 - MISCELLANEOUS EXPEN	\$100.00					\$100.00
				10X20 STORAGE UNIT	6614.409 - MISCELLANEOUS EXPEN	\$120.00					\$120.00
				INVOICE 11800-OCT TOTALS:	\$220.00	\$0.00	\$0.00				\$220.00
				SABINE SELF STORAGE TOTALS:	\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: SCDC - SABINE COUNTY DISTRICT CLERK											
CV1700985	08/20/20	09/23/20	10/04/20	COURT COSTS	6000.801 - TAX SALE	\$716.00					\$716.00
				INVOICE CV1700985 TOTALS:	\$716.00	\$0.00	\$0.00				\$716.00
CV1801010	08/20/20	09/23/20	10/04/20	COURT COSTS	6000.801 - TAX SALE	\$840.00					\$840.00
				INVOICE CV1801010 TOTALS:	\$840.00	\$0.00	\$0.00				\$840.00
CV1801012	08/20/20	09/23/20	10/04/20								

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COURT COSTS		6000.801 - TAX SALE		\$216.00						\$216.00
		INVOICE CV1801012 TOTALS:		\$216.00	\$0.00	\$0.00				\$216.00
CV1801031	08/20/20	09/23/20	10/04/20	\$508.00						\$508.00
COURT COSTS		6000.801 - TAX SALE		\$508.00						\$508.00
		INVOICE CV1801031 TOTALS:		\$508.00	\$0.00	\$0.00				\$508.00
CV1801032	08/20/20	09/23/20	10/04/20	\$616.00						\$616.00
COURT COSTS		6000.801 - TAX SALE		\$616.00						\$616.00
		INVOICE CV1801032 TOTALS:		\$616.00	\$0.00	\$0.00				\$616.00
CV1801034	08/20/20	09/23/20	10/04/20	\$508.00						\$508.00
COURT COSTS		6000.801 - TAX SALE		\$508.00						\$508.00
		INVOICE CV1801034 TOTALS:		\$508.00	\$0.00	\$0.00				\$508.00
CV1901046	08/20/20	09/23/20	10/04/20	\$408.00						\$408.00
COURT COSTS		6000.801 - TAX SALE		\$408.00						\$408.00
		INVOICE CV1901046 TOTALS:		\$408.00	\$0.00	\$0.00				\$408.00
CV1901052	08/20/20	09/23/20	10/04/20	\$608.00						\$608.00
COURT COSTS		6000.801 - TAX SALE		\$608.00						\$608.00
		INVOICE CV1901052 TOTALS:		\$608.00	\$0.00	\$0.00				\$608.00
CV1801027	09/20/20	09/23/20	11/04/20	\$616.00						\$616.00
COURT COSTS		6000.801 - TAX SALE		\$616.00						\$616.00
		INVOICE CV1801027 TOTALS:		\$616.00	\$0.00	\$0.00				\$616.00
		SABINE COUNTY DISTRICT CLERK TOTALS:		\$5,036.00	\$0.00	\$0.00				\$5,036.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
066045	09/10/20	09/23/20	10/25/20	\$237.00						\$237.00
CDF - 1 MANILA CA FOLDERS, LEGAL SIZE (300) SHIPPING										
		6310.475 - OFFICE SUPPLIES		\$24.00						\$24.00
		INVOICE 066045 TOTALS:		\$261.00	\$0.00	\$0.00				\$261.00
		SCOTT - MERRIMAN, INC. TOTALS:		\$261.00	\$0.00	\$0.00				\$261.00
VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE										
000648207	07/17/20	09/23/20	08/31/20	\$39.41						\$39.41
LENOVO URBAN B810 CARRYING CASE										
		6310.669 - OFFICE SUPPLIES & EQU		\$39.41						\$39.41
		INVOICE 000648207 TOTALS:		\$39.41	\$0.00	\$0.00				\$39.41

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
000648293 TUCANO VENTO CARRYING CASE FOR 10" TABLET	07/17/20	09/23/20	08/31/20	\$17.24						\$17.24
				INVOICE 000648293 TOTALS:	\$17.24	\$0.00				\$17.24
				SOUTHERN COMPUTER WAREHOUSE TOTALS:	\$56.65	\$0.00				\$56.65
VENDOR: SDCL - SABINE COUNTY DISTRICT CLERK										
CV1801027 EXCESS PROCEEDS	08/20/20	09/23/20	10/04/20	\$26,661.93						\$26,661.93
				INVOICE CV1801027 TOTALS:	\$26,661.93	\$0.00				\$26,661.93
CV1801032 EXCESS PROCEEDS	08/20/20	09/23/20	10/04/20	\$1,520.87						\$1,520.87
				INVOICE CV1801032 TOTALS:	\$1,520.87	\$0.00				\$1,520.87
CV1801034 EXCESS PROCEEDS	08/20/20	09/23/20	10/04/20	\$443.35						\$443.35
				INVOICE CV1801034 TOTALS:	\$443.35	\$0.00				\$443.35
CV1901046 EXCESS PROCEEDS	08/20/20	09/23/20	10/04/20	\$4,026.70						\$4,026.70
				INVOICE CV1901046 TOTALS:	\$4,026.70	\$0.00				\$4,026.70
CV1901052 EXCESS PROCEEDS	08/20/20	09/23/20	10/04/20	\$4,331.21						\$4,331.21
				INVOICE CV1901052 TOTALS:	\$4,331.21	\$0.00				\$4,331.21
CV1700985 EXPRESS PROCEEDS	09/20/20	09/23/20	11/04/20	\$16,640.58						\$16,640.58
				INVOICE CV1700985 TOTALS:	\$16,640.58	\$0.00				\$16,640.58
				SABINE COUNTY DISTRICT CLERK TOTALS:	\$53,624.64	\$0.00				\$53,624.64
VENDOR: SHFF - TOM MADDOX										
092520 CV1901052 DEED FEES	08/20/20	09/23/20	10/04/20	\$10.00						\$10.00
CV1901046 DEED FEES				\$10.00						\$10.00
CV1801034 DEED FEES				\$10.00						\$10.00
CV1801032 DEED FEES				\$10.00						\$10.00
CV1801031 DEED FEES				\$20.00						\$20.00
CV1801027 DEED FEES				\$10.00						\$10.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SODA - SW DATA SOLUTIONS, LLC											
30574	07/01/20	09/23/20	08/15/20	CV1801012 DEED FEES	6000.801 - TAX SALE						\$10.00
				CV1801010 DEED FEES	6000.801 - TAX SALE						\$10.00
				CV1700985 DEED FEES	6000.801 - TAX SALE						\$10.00
				INVOICE 092520 TOTALS:		\$100.00	\$0.00				\$100.00
				TOM MADDOX TOTALS:		\$100.00	\$0.00				\$100.00
30574	07/01/20	09/23/20	08/15/20	MONTHLY HARDWARE LEASE	6543.499 - COMPUTER LEASE						\$640.00
				MONTHLY LICENSING TRAINING AND CONVERSION	6543.499 - COMPUTER LEASE						\$1,285.00
				MONTHLY MAINTENANCE	6543.499 - COMPUTER LEASE						\$1,000.00
				INVOICE 30574 TOTALS:		\$2,925.00	\$0.00				\$2,925.00
30649	07/02/20	09/23/20	08/16/20	SABINE TAX ESTIMATED POSTAGE FOR SECOND STIMNTS	6315.409 - POSTAGE						\$1,580.00
				INVOICE 30649 TOTALS:		\$1,580.00	\$0.00				\$1,580.00
30719	07/21/20	09/23/20	09/04/20	TAX STATEMENT LASER SIMPLEX PRINTING PAPER	6543.499 - COMPUTER LEASE						\$120.49
				PAPER FOR PRINTING 24# BOND	6543.499 - COMPUTER LEASE						\$22.16
				PAPER FOR PRINTING NOTICES 8.5X11 20# BOND	6543.499 - COMPUTER LEASE						\$20.82
				RENDERING ACCUM FOLD INSERT	6543.499 - COMPUTER LEASE						\$141.42
				1ST CLASS PRESORT FLATS	6543.499 - COMPUTER LEASE						\$0.41
				HAND COLLATE 8+	6543.499 - COMPUTER LEASE						\$0.18
				CREATE PRINT & HAND AFFIX LABEL	6543.499 - COMPUTER LEASE						\$0.17
				ENVELOPES #10 DOUBLE WINDOWS	6543.499 - COMPUTER LEASE						\$74.87
				ENVELOPES 9X12	6543.499 - COMPUTER LEASE						\$0.27
				FILE PROCESSING	6543.499 - COMPUTER LEASE						\$123.00
				INVOICE 30719 TOTALS:		\$503.79	\$0.00				\$503.79
30707	08/01/20	09/23/20	09/15/20	MONTHLY HARDWARE LEASE	6543.499 - COMPUTER LEASE						\$640.00
				MONTHLY LICENSING TRAINING AND CONVERSION	6543.499 - COMPUTER LEASE						\$1,285.00
				MONTHLY MAINTENANCE	6543.499 - COMPUTER LEASE						\$1,000.00
				INVOICE 30707 TOTALS:		\$2,925.00	\$0.00				\$2,925.00
30744	09/01/20	09/23/20	10/16/20	MONTHLY HARDWARE LEASE	6543.499 - COMPUTER LEASE						\$640.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2020

Invoice Number	Inv. Date	Post. Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
152341	09/08/20	09/23/20	10/23/20	\$15.00		\$0.00				\$15.00
CHANGE OIL FILTER				\$15.00		\$0.00				\$15.00
INVOICE 152341 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
152362	09/09/20	09/23/20	10/24/20	\$35.00		\$0.00				\$35.00
OIL CHANGE				\$35.00		\$0.00				\$35.00
ENVIRONMENTAL DISPOSAL				\$2.00		\$0.00				\$2.00
INVOICE 152362 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
152041	09/12/20	09/23/20	10/27/20	\$35.00		\$0.00				\$35.00
OIL CHANGE				\$35.00		\$0.00				\$35.00
TIRE ROTATION				\$20.00		\$0.00				\$20.00
ENVIRONMENTAL DISPOSAL				\$2.00		\$0.00				\$2.00
INVOICE 152041 TOTALS:				\$57.00	\$0.00	\$0.00				\$57.00
152433	09/15/20	09/23/20	10/30/20	\$50.00		\$0.00				\$50.00
SERVICE TWO TIRES				\$50.00		\$0.00				\$50.00
TIRE DISPOSAL FOR TWO TIRES				\$8.00		\$0.00				\$8.00
INVOICE 152433 TOTALS:				\$58.00	\$0.00	\$0.00				\$58.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$167.00	\$0.00	\$0.00				\$167.00
30863	09/23/20	09/23/20	11/07/20	\$640.00		\$0.00				\$640.00
MONTHLY HARDWAR LEASE FOR OCTOBER				\$640.00		\$0.00				\$640.00
MONTHLY LICENSING, TRAINING AND COVERSION				\$1,285.00		\$0.00				\$1,285.00
MONTHLY MAINTENANCE				\$1,000.00		\$0.00				\$1,000.00
INVOICE 30863 TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
SW DATA SOLUTIONS, LLC TOTALS:				\$18,783.79	\$0.00	\$0.00				\$18,783.79
30871	09/17/20	09/23/20	11/01/20	\$5,000.00		\$0.00				\$5,000.00
ESTIMATED PRE PAID POSTAGE FOR 2020 TAX STATEMENTS				\$5,000.00		\$0.00				\$5,000.00
INVOICE 30871 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00

VENDOR: STAP - STAPLES CREDIT PLAN
*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
74987	08/06/20	09/23/20	09/20/20	PRO HD WEBCAM	\$69.99						\$69.99
				6500.560 - EQUIPMENT							
				INVOICE 74987 TOTALS:	\$69.99	\$0.00	\$0.00				\$69.99
				STAPLES CREDIT PLAN TOTALS:	\$69.99	\$0.00	\$0.00				\$69.99
VENDOR: STFU - STARR FUNERAL HOME											
9.9.2020	09/09/20	09/23/20	10/24/20	PAUPER BURIAL FOR SALLY BEAN	\$750.00						\$750.00
				6610.409 - AUTOPSY							
				INVOICE 9.9.2020 TOTALS:	\$750.00	\$0.00	\$0.00				\$750.00
				STARR FUNERAL HOME TOTALS:	\$750.00	\$0.00	\$0.00				\$750.00
VENDOR: TDCA - TEXAS DISTRICT COURT ALLIANCE											
09/23/20	09/23/20	09/23/20	11/07/20	2021 MEMBERSHIP DUES - LISA PITRE, DISTRICT CLERK (SABINE COUNTY)	\$50.00						\$50.00
				6470.450 - CONTINUING EDUCATION							
				INVOICE 09/23/20 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
				TEXAS DISTRICT COURT ALLIANCE TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: TFCP - TX FOREST COUNTRY PARTNERSHIP											
090120	09/01/20	09/23/20	10/16/20	2020 MEMBERSHIP DUES	\$1,000.00						\$1,000.00
				6611.409 - DUES & CERTIFICATES							
				INVOICE 090120 TOTALS:	\$1,000.00	\$0.00	\$0.00				\$1,000.00
				TX FOREST COUNTRY PARTNERSHIP TOTALS:	\$1,000.00	\$0.00	\$0.00				\$1,000.00
VENDOR: THWE - THOMSON REUTERS - WEST											
842823260	08/04/20	09/23/20	09/18/20	TX VERNON'S TX CODES ANNO FAMILY	\$388.00						\$388.00
				CODE SECS 6.001 TO 10.END V.1A							
				TX VERNON'S TX CODES ANNO FAMILY	\$388.00						\$388.00
				CODE SECS 162.001 TO 261.3ND V.9							
				INVOICE 842823260 TOTALS:	\$776.00	\$0.00	\$0.00				\$776.00
				THOMSON REUTERS - WEST TOTALS:	\$776.00	\$0.00	\$0.00				\$776.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.											
12432905	08/31/20	09/23/20	10/15/20	UNLEADED 87 E10	\$233.72						\$233.72
				6335.560 - FUEL & OIL							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2020

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12432922	5.09 UNLEADED (CONV 87)	09/01/20	09/23/20	10/16/20	6335.560 - FUEL & OIL	\$11.17						\$11.17
	142.98 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$28.60						\$28.60
	INVOICE 12432905 TOTALS:					\$273.49	\$0.00	\$0.00				\$273.49
12432922	74.67 UNLEADED 87 E10	09/01/20	09/23/20	10/16/20	6335.560 - FUEL & OIL	\$126.57						\$126.57
	74.67 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$14.93						\$14.93
	INVOICE 12432922 TOTALS:					\$141.50	\$0.00	\$0.00				\$141.50
12432924	31.9 UNLEADED 87 E10	09/02/20	09/23/20	10/17/20	6335.560 - FUEL & OIL	\$54.07						\$54.07
	31.9 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$6.38						\$6.38
	INVOICE 12432924 TOTALS:					\$60.45	\$0.00	\$0.00				\$60.45
12432944	74.16 UNLEADED 87 E10	09/02/20	09/23/20	10/17/20	6335.560 - FUEL & OIL	\$125.70						\$125.70
	74.16 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$14.83						\$14.83
	INVOICE 12432944 TOTALS:					\$140.53	\$0.00	\$0.00				\$140.53
12432962	88.9 UNLEADED 87 E10	09/03/20	09/23/20	10/18/20	6335.560 - FUEL & OIL	\$150.69						\$150.69
	88.9 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$17.78						\$17.78
	INVOICE 12432962 TOTALS:					\$168.47	\$0.00	\$0.00				\$168.47
12432994	210.52 UNLEADED 87 E10	09/04/20	09/23/20	10/19/20	6335.560 - FUEL & OIL	\$356.83						\$356.83
	210.52 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$42.10						\$42.10
	44.81 DIESEL #2				6335.560 - FUEL & OIL	\$74.61						\$74.61
	44.81 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$8.96						\$8.96
	INVOICE 12432994 TOTALS:					\$482.50	\$0.00	\$0.00				\$482.50
12433014	77.97 UNLEADED 87 E10	09/08/20	09/23/20	10/23/20	6335.560 - FUEL & OIL	\$132.16						\$132.16
	77.97 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$15.59						\$15.59
	INVOICE 12433014 TOTALS:					\$147.75	\$0.00	\$0.00				\$147.75
12433037	15 UNLEADED 87 E10	09/09/20	09/23/20	10/24/20	6335.560 - FUEL & OIL	\$25.43						\$25.43
	15 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$3.00						\$3.00
	INVOICE 12433037 TOTALS:					\$28.43	\$0.00	\$0.00				\$28.43
12433055	17.96 UNLEADED 87 E10	09/10/20	09/23/20	10/25/20	6335.560 - FUEL & OIL	\$30.44						\$30.44

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
17.96 STAT EXCISE TAX		6335.560 - FUEL & OIL		\$3.59						\$3.59
		INVOICE 12433055 TOTALS:		\$34.03	\$0.00	\$0.00				\$34.03
12433087	09/11/20	09/23/20	10/26/20							
117.28 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$198.79						\$198.79
117.28 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$23.46						\$23.46
24.08 DIESEL #2		6335.560 - FUEL & OIL		\$40.09						\$40.09
24.08 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.82						\$4.82
		INVOICE 12433087 TOTALS:		\$267.16	\$0.00	\$0.00				\$267.16
12433105	09/15/20	09/23/20	10/30/20							
27.56 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$46.71						\$46.71
27.56 STAT EXCISE TAX		6335.560 - FUEL & OIL		\$5.51						\$5.51
		INVOICE 12433105 TOTALS:		\$52.22	\$0.00	\$0.00				\$52.22
		TERRILL PETROLEUM CO., INC. TOTALS:		\$1,796.53	\$0.00	\$0.00				\$1,796.53
		LEDGER TOTALS:		\$131,250.06	\$0.00	\$0.00				\$131,250.06

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/15/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2005/DODG/PK21 REGISTRATION ON VIN#1D7HU18D55S240506	09/15/20	09/15/20	10/30/20							
		6355.602 - PARTS - TRUCKS		\$7.50						\$7.50
		INVOICE 2005/DODG/PK21 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		MARTHA STONE, TAX COLLECTOR TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		LEDGER TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/15/2020

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 &										
00139763602-9/15/20	09/15/20	09/15/20	10/30/20	\$225.00						\$225.00
CHILD SUPPORT; CASE NO. 00139763602				2304.000 - CHILD SUPPORT						
FOR PERIOD ENDING 9/15/20										
INVOICE 00139763602-9/15/20 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
DEPT. OF CHILDREN & TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
LEDGER TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2020

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AT&T - AT&T MOBILITY										
287297217913X0909202	09/01/20	09/22/20	10/16/20							
CELL PHONE - PRECINCT #1		6420.601 - TELEPHONE		\$21.92						\$21.92
CELL PHONE - PRECINCT #2		6420.602 - TELEPHONE		\$21.92						\$21.92
CELL PHONE - PRECINCT #3		6420.603 - TELEPHONE		\$21.92						\$21.92
CELL PHONE - PRECINCT #4		6420.604 - TELEPHONE		\$21.92						\$21.92
INVOICE 287297217913X0909202 TOTALS:				<u>\$87.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$87.68</u>
AT&T MOBILITY TOTALS:				<u>\$87.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$87.68</u>
LEDGER TOTALS:				<u>\$87.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$87.68</u>

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/25/2020

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.										
00363743 63 YARDS ROAD BASE	09/08/20	09/24/20 6377.604 - ROAD BASE	10/23/20	\$630.00						\$630.00
INVOICE 00363743 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00363753 12 YARDS ROAD BASE	09/09/20	09/24/20 6377.602 - ROAD BASE	10/24/20	\$120.00						\$120.00
INVOICE 00363753 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00363754 63 YARDS ROAD BASE	09/09/20	09/24/20 6377.604 - ROAD BASE	10/24/20	\$630.00						\$630.00
INVOICE 00363754 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00363769 63 YARDS ROAD BASE	09/10/20	09/24/20 6377.604 - ROAD BASE	10/25/20	\$630.00						\$630.00
INVOICE 00363769 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00363783 84 YARDS ROAD BASE	09/11/20	09/24/20 6377.604 - ROAD BASE	10/26/20	\$840.00						\$840.00
INVOICE 00363783 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00363794 60 YARDS ROAD BASE	09/14/20	09/24/20 6377.604 - ROAD BASE	10/29/20	\$600.00						\$600.00
INVOICE 00363794 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00363806 24 YARDS ROAD BASE	09/15/20	09/24/20 6377.602 - ROAD BASE	10/30/20	\$240.00						\$240.00
INVOICE 00363806 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00363807 36 YARDS ROAD BASE	09/15/20	09/24/20 6377.604 - ROAD BASE	10/30/20	\$360.00						\$360.00
INVOICE 00363807 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00363820 12 YARDS FILTER ROCK	09/16/20	09/24/20 6377.602 - ROAD BASE	10/31/20	\$174.00						\$174.00
INVOICE 00363820 TOTALS:				\$174.00	\$0.00	\$0.00				\$174.00
00363821 12 YARDS ROAD BASE	09/16/20	09/24/20 6377.604 - ROAD BASE	10/31/20	\$120.00						\$120.00
INVOICE 00363821 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00363834	09/17/20	09/24/20	11/01/20							

*V - Denotes Voided Check Entries

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

Ledger as of : 9/25/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
42 TOTAL YARDS ROAD BASE- SPLIT WITH PCT 1 21 YARDS CHARGED		6377.604 - ROAD BASE		\$210.00						\$210.00
		INVOICE 00363834 TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
00363834-2	09/17/20	09/24/20	11/01/20							
42 YARDS TOTAL ROAD BASE- 21 YARDS CHARGED TO PCT 1		6377.601 - ROAD BASE		\$210.00						\$210.00
		INVOICE 00363834-2 TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
00363846	09/18/20	09/24/20	11/02/20							
12 YARDS ROAD BASE		6377.603 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00363846 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
		BIG "4", INC. TOTALS:		\$4,884.00	\$0.00	\$0.00				\$4,884.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000042662	08/12/20	09/24/20	09/26/20							
4 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPLI		\$15.96						\$15.96
ULTRA DAWN		6657.604 - MISCELLANEOUS SUPPLI		\$3.49						\$3.49
		INVOICE 1000042662 TOTALS:		\$19.45	\$0.00	\$0.00				\$19.45
1000042888	08/18/20	09/24/20	10/02/20							
4 CASES OF WATER		6657.603 - MISCELLANEOUS SUPPLI		\$15.96						\$15.96
		INVOICE 1000042888 TOTALS:		\$15.96	\$0.00	\$0.00				\$15.96
1000043218	08/25/20	09/24/20	10/09/20							
3 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPLI		\$11.97						\$11.97
FOLGERS COFFEE		6657.601 - MISCELLANEOUS SUPPLI		\$8.49						\$8.49
		INVOICE 1000043218 TOTALS:		\$20.46	\$0.00	\$0.00				\$20.46
		BROOKSHIRE BROTHERS TOTALS:		\$55.87	\$0.00	\$0.00				\$55.87
VENDOR: DCFBS - DEPT. OF CHILDREN &										
00139763602-9/25/20	09/25/20	09/25/20	11/09/20							
CHILLD SUPPORT; CASE NO. 00139763602		2304.000 - CHILLD SUPPORT		\$178.11						\$178.11
FOR PERIOD ENDING 9/25/20		INVOICE 00139763602-9/25/20 TOTALS:		\$178.11	\$0.00	\$0.00				\$178.11
		DEPT. OF CHILDREN & TOTALS:		\$178.11	\$0.00	\$0.00				\$178.11
VENDOR: IWORQ - IWORQ										
193348	09/01/20	09/24/20	10/16/20							

*V - Denotes Voided Check Entries

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

Ledger as of : 9/25/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
IWORQ SYSTEMS INTERNET SOFTWARE MGT AND SUPPORT 10/2020-9/2021		6658.601 - MISCELLANEOUS OFFICE		\$1,125.00						\$1,125.00
		INVOICE 193348-2 TOTALS:		\$1,125.00	\$0.00	\$0.00				\$1,125.00
193348-2	09/01/20	09/24/20	10/16/20							
IWORQ SYSTEMS INTERNET SOFTWARE MGT AND SUPPORT 10/2020-09/2021		6658.602 - MISCELLANEOUS OFFICE		\$1,125.00						\$1,125.00
		INVOICE 193348-2 TOTALS:		\$1,125.00	\$0.00	\$0.00				\$1,125.00
193348-3	09/01/20	09/24/20	10/16/20							
IWORQ SYSTEMS INTERNET SOFTWARE MGT AND SUPPORT 10/2020-09/2021		6658.603 - MISCELLANEOUS OFFICE		\$1,125.00						\$1,125.00
		INVOICE 193348-3 TOTALS:		\$1,125.00	\$0.00	\$0.00				\$1,125.00
193348-4	09/01/20	09/24/20	10/16/20							
IWORQ SYSTEMS INTERNET SOFTWARE MGT AND SUPPORT 10/2020-09/2021		6658.604 - MISCELLANEOUS OFFICE		\$1,125.00						\$1,125.00
		INVOICE 193348-4 TOTALS:		\$1,125.00	\$0.00	\$0.00				\$1,125.00
		IWORQ TOTALS:		\$4,500.00	\$0.00	\$0.00				\$4,500.00
VENDOR: JACT - JASPER COUNTY TRACTOR										
01-39595	09/11/20	09/24/20	10/26/20							
FILTER ELEMENT		6357.604 - PARTS - OTHER EQUIPME		\$33.21						\$33.21
FUEL FILTER		6357.604 - PARTS - OTHER EQUIPME		\$28.51						\$28.51
OIL FILTER		6357.604 - PARTS - OTHER EQUIPME		\$17.48						\$17.48
AIR FILTER		6357.604 - PARTS - OTHER EQUIPME		\$81.05						\$81.05
		INVOICE 01-39595 TOTALS:		\$160.25	\$0.00	\$0.00				\$160.25
		JASPER COUNTY TRACTOR TOTALS:		\$160.25	\$0.00	\$0.00				\$160.25
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
94/FORD/TR0921-2	09/22/20	09/24/20	11/06/20							
REGISTRATION ON SLIDEBACK VIN#1FDYU90T9RVA51708		6355.602 - PARTS - TRUCKS		\$5.50						\$5.50
		INVOICE 94/FORD/TR0921-2 TOTALS:		\$5.50	\$0.00	\$0.00				\$5.50
94/FORD/TR0921-3	09/22/20	09/24/20	11/06/20							
REGISTRATION ON SLIDE BACK VIN#1FDYU90T9RVA51708		6355.603 - PARTS - TRUCKS		\$5.50						\$5.50
		INVOICE 94/FORD/TR0921-3 TOTALS:		\$5.50	\$0.00	\$0.00				\$5.50
94/FORD/TR0921-4	09/22/20	09/24/20	11/06/20							

*V - Denotes Voided Check Entries

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

Ledger as of : 9/25/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REGISTRATION ON SLIDE BACK VIN#1FDYU90T9RVA51708		6355.604 - PARTS - TRUCKS		\$5.50						\$5.50
INVOICE 94/FORD/TR0921-4 TOTALS:				\$5.50	\$0.00	\$0.00				\$5.50
94/FORD/TR921 REGISTRATION ON SLIDE BACK VIN#1FDYU90T9RVA51708	09/22/20	09/24/20	11/06/20	\$5.50						\$5.50
INVOICE 94/FORD/TR921 TOTALS:				\$5.50	\$0.00	\$0.00				\$5.50
MARTHA STONE, TAX COLLECTOR TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0037684 STATE INSPECTION ON TRAILOR STATE INSPECTION ON TRUCK	09/15/20	09/24/20	10/30/20	\$40.00						\$40.00
INVOICE 0037684 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
152481 OIL CHANGE ENVIRONMENTAL DISPOSAL	09/17/20	09/24/20	11/01/20	\$54.75						\$54.75
INVOICE 152481 TOTALS:				\$56.75	\$0.00	\$0.00				\$56.75
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$56.75	\$0.00	\$0.00				\$56.75
VENDOR: TAOC - TEXAS ASSOCIATION OF COUNTIES										
302944 2020 LEGISLATIVE CONFERENCE VIRTUAL CLASS 8/26/20-8/28/20	08/11/20	09/24/20	09/25/20	\$100.00						\$100.00
INVOICE 302944 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
302947 2020 LEGISLATIVE CONFERENCE- VIRTUAL CLASS 8/26/20-8/28/20	08/11/20	09/24/20	09/25/20	\$100.00						\$100.00
INVOICE 302947 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: TPCL - TERRILL PETROLEUM										
12432884	08/31/20	09/24/20	10/15/20							

*V - Denotes Voided Check Entries

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

Ledger as of : 9/25/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PENZOIL 10W40		6340.602 - OIL AND LUBRICANTS		\$3.90						\$3.90
		INVOICE 12432884 TOTALS:		\$3.90	\$0.00	\$0.00				\$3.90
12432906	08/31/20	09/24/20	10/15/20							
20.37 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$34.53						\$34.53
20.37 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.07						\$4.07
		INVOICE 12432906 TOTALS:		\$38.60	\$0.00	\$0.00				\$38.60
12432907	08/31/20	09/24/20	10/15/20							
14.93 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$25.31						\$25.31
14.93 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.99						\$2.99
		INVOICE 12432907 TOTALS:		\$28.30	\$0.00	\$0.00				\$28.30
12432925	09/02/20	09/24/20	10/17/20							
18.5 UNLEADED (CONV 87)		6335.603 - FUEL - GASOLINE		\$40.61						\$40.61
18.5 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.70						\$3.70
		INVOICE 12432925 TOTALS:		\$44.31	\$0.00	\$0.00				\$44.31
12432945	09/02/20	09/24/20	10/17/20							
36.26 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$61.46						\$61.46
36.26 STAT EXCISE TAX		6335.602 - FUEL - GASOLINE		\$7.25						\$7.25
		INVOICE 12432945 TOTALS:		\$68.71	\$0.00	\$0.00				\$68.71
12432947	09/04/20	09/24/20	10/19/20							
2- DEF FUEL		6336.602 - FUEL - DIESEL		\$24.50						\$24.50
		INVOICE 12432947 TOTALS:		\$24.50	\$0.00	\$0.00				\$24.50
12432995	09/04/20	09/24/20	10/19/20							
13.77 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$23.34						\$23.34
13.77 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.75						\$2.75
		INVOICE 12432995 TOTALS:		\$26.09	\$0.00	\$0.00				\$26.09
12432996	09/08/20	09/24/20	10/23/20							
HYPERION 6000 PREM AW 68- 1/5		6340.603 - OIL AND LUBRICANTS		\$35.00						\$35.00
		INVOICE 12432996 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
12432999	09/08/20	09/24/20	10/23/20							
HYPERION 6000 PREM AW 68- 1/5		6340.603 - OIL AND LUBRICANTS		\$35.00						\$35.00
		INVOICE 12432999 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
12433015	09/08/20	09/24/20	10/23/20							
15.08 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$25.56						\$25.56
15.08 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.02						\$3.02

*V - Denotes Voided Check Entries

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

Ledger as of : 9/25/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12433015 TOTALS:				\$28.58	\$0.00	\$0.00				\$28.58
12433038	09/09/20	09/24/20	10/24/20							
19.81 UNLEADED 87 E10		6336.603 - FUEL - GASOLINE		\$33.58						\$33.58
19.81 STATE EXCISE TAX		6336.603 - FUEL - GASOLINE		\$3.96						\$3.96
INVOICE 12433038 TOTALS:				\$37.54	\$0.00	\$0.00				\$37.54
INVOICE 12433059 TOTALS:				\$1,072.38	\$0.00	\$0.00				\$1,072.38
12433059	09/11/20	09/24/20	10/26/20							
575 DIESEL #2		6336.602 - FUEL - DIESEL		\$957.38						\$957.38
575 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$115.00						\$115.00
INVOICE 12433060 TOTALS:				\$2,319.38	\$0.00	\$0.00				\$2,319.38
12433060	09/11/20	09/24/20	10/26/20							
900 DIESEL #2		6336.603 - FUEL - DIESEL		\$1,498.50						\$1,498.50
900 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$180.00						\$180.00
375 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$640.88						\$640.88
INVOICE 12433107 TOTALS:				\$2,717.93	\$0.00	\$0.00				\$2,717.93
12433107	09/15/20	09/24/20	10/30/20							
455 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$777.60						\$777.60
700 DIESEL #2		6336.604 - FUEL - DIESEL		\$1,165.50						\$1,165.50
700 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$140.00						\$140.00
335 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$567.83						\$567.83
335 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$67.00						\$67.00
INVOICE 12433109 TOTALS:				\$122.50	\$0.00	\$0.00				\$122.50
12433109	09/15/20	09/24/20	10/30/20							
10- DEF FUEL		6336.604 - FUEL - DIESEL		\$122.50						\$122.50
INVOICE 12433109 TOTALS:				\$122.50	\$0.00	\$0.00				\$122.50
TERRILL PETROLEUM TOTALS:				\$6,602.72	\$0.00	\$0.00				\$6,602.72
LEDGER TOTALS:				\$16,706.70	\$0.00	\$0.00				\$16,706.70

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/17/2020

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										
091720/JP#1	09/17/20	09/17/20	11/01/20							
1-C200089 BENNETT, THOMAS RAY - OPERATE PERSONAL WATER CRAFT WITHOUT		2322.000 - DUE TO OTHERS - JP #1		\$155.55						\$155.55
INVOICE 091720/JP#1 TOTALS:				\$155.55	\$0.00	\$0.00				\$155.55
TX PARKS AND WILDLIFE TOTALS:				\$155.55	\$0.00	\$0.00				\$155.55
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
091720/JP#1	09/17/20	09/17/20	11/01/20							
COLLECTION AGENCY FEES 08/01/20 THRU 08/31/20		2322.000 - DUE TO OTHERS - JP #1		\$67.50						\$67.50
INVOICE 091720/JP#1 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
GRAVES, HUMPHRIES, STAHL TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
VENDOR: RYAN - TX PARKS AND WILDLIFE										
091720/JP#1	09/17/20	09/17/20	11/01/20							
1-C200084 HARRISON, CURTIS - INSUFFICIENT PVD		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
1-C200085 HARRISON, CURTIS - OPERATING BOAT WITHOUT PROPER LIGHT		2322.000 - DUE TO OTHERS - JP #1		\$125.80						\$125.80
INVOICE 091720/JP#1 TOTALS:				\$204.85	\$0.00	\$0.00				\$204.85
TX PARKS AND WILDLIFE TOTALS:				\$204.85	\$0.00	\$0.00				\$204.85
VENDOR: SCTR - SABINE COUNTY TREASURER										
091720/DC	09/17/20	09/17/20	11/01/20							
FEE REPORT FOR AUGUST, 2020		2321.000 - DUE TO OTHERS - DISTR		\$7,334.20						\$7,334.20
INVOICE 091720/DC TOTALS:				\$7,334.20	\$0.00	\$0.00				\$7,334.20
SABINE COUNTY TREASURER TOTALS:				\$7,334.20	\$0.00	\$0.00				\$7,334.20
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
091720/JP#1	09/17/20	09/17/20	11/01/20							
1-C200086 SNELL, CALEB DREW - OPERATE BOAT WITHOUT LIGHTS		2322.000 - DUE TO OTHERS - JP #1		\$34.00						\$34.00
INVOICE 091720/JP#1 TOTALS:				\$34.00	\$0.00	\$0.00				\$34.00
TX PARKS AND WILDLIFE TOTALS:				\$34.00	\$0.00	\$0.00				\$34.00

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/17/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TREAS - SABINE COUNTY TREASURER										
091720/JP#1	09/17/20	09/17/20	11/01/20							\$2,780.60
FEE REPORT FOR AUGUST, 2020		2322.000 - DUE TO OTHERS - JP #1		\$2,780.60	\$0.00	\$0.00				\$2,780.60
		INVOICE 091720/JP#1 TOTALS:		\$2,780.60	\$0.00	\$0.00				\$2,780.60
		SABINE COUNTY TREASURER TOTALS:		\$2,780.60	\$0.00	\$0.00				\$2,780.60
		LEDGER TOTALS:		\$10,576.70	\$0.00	\$0.00				\$10,576.70

SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: TMOA - TWELFTH COURT OF APPEALS									
092220	09/22/20	09/22/20	11/06/20						
FEES COLLECTED - COUNTY CLERK - APRIL		6320.125 - 12TH COURT OF APPEAL:		\$25.00					\$25.00
FEES COLLECTED - DISTRICT CLERK - APRIL		6320.125 - 12TH COURT OF APPEAL:		\$25.00					\$25.00
FEES COLLECTED - DISTRICT CLERK - APRIL		6320.125 - 12TH COURT OF APPEAL:		\$30.00					\$30.00
FEES COLLECTED - COUNTY CLERK - MAY		6320.125 - 12TH COURT OF APPEAL:		\$15.00					\$15.00
FEES COLLECTED - COUNTY CLERK - MAY		6320.125 - 12TH COURT OF APPEAL:		\$25.00					\$25.00
FEES COLLECTED - DISTRICT CLERK - JUNE		6320.125 - 12TH COURT OF APPEAL:		\$45.00					\$45.00
INVOICE 092220 TOTALS:				<u>\$165.00</u>	<u>\$0.00</u>				<u>\$165.00</u>
TWELFTH COURT OF APPEALS TOTALS:				<u>\$165.00</u>	<u>\$0.00</u>				<u>\$165.00</u>
LEDGER TOTALS:				<u>\$165.00</u>	<u>\$0.00</u>				<u>\$165.00</u>

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2020

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SOCO - SOUTHERN COMPUTER WAREHOUSE										
IN-000656245	09/09/20	09/23/20	10/24/20							\$330.76
HEW W1Y44A HP COLOR LASER JET PRO		6310.775 - OFFICE SUPPLIES		\$330.76	\$0.00	\$0.00				\$330.76
		INVOICE IN-000656245 TOTALS:		\$330.76	\$0.00	\$0.00				\$330.76
SOUTHERN COMPUTER WAREHOUSE TOTALS:				\$330.76	\$0.00	\$0.00				\$330.76
LEDGER TOTALS:				\$330.76	\$0.00	\$0.00				\$330.76

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

Ledger as of : 9/16/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GALL - GALLS, LLC										
016239091	08/10/20	09/16/20	09/24/20							
FRAC TROUSERS		6500.321 - EQUIPMENT		\$135.00						\$135.00
FRAC TROUSERS		6500.321 - EQUIPMENT		\$135.00						\$135.00
FRAC TROUSERS		6500.321 - EQUIPMENT		\$135.00						\$135.00
SHIPPING		6500.321 - EQUIPMENT		\$6.00						\$6.00
		INVOICE 016239091 TOTALS:		\$411.00	\$0.00	\$0.00				\$411.00
016239093	08/10/20	09/16/20	09/24/20							
TRUSPEC TRU L/S POLY/COTT RIPSTOP SHIRT		6500.321 - EQUIPMENT		\$41.97						\$41.97
		INVOICE 016239093 TOTALS:		\$41.97	\$0.00	\$0.00				\$41.97
016397288	09/02/20	09/16/20	10/17/20							
PROPPER ACU BATTLE RIP 65/35		6500.321 - EQUIPMENT		\$63.00						\$63.00
POLY/COTT TROUSER NEW SP LEX 1		6500.321 - EQUIPMENT		\$0.93						\$0.93
SHIPPING		INVOICE 016397288 TOTALS:		\$63.93	\$0.00	\$0.00				\$63.93
		GALLS, LLC TOTALS:		\$516.90	\$0.00	\$0.00				\$516.90
		LEDGER TOTALS:		\$516.90	\$0.00	\$0.00				\$516.90

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: BWCU - BACKWOODS CUSTOMS										
800	09/17/20	09/23/20	11/01/20							
AIR VENT DOME CAP		6310.316 - D.A.R.E. SUPPLIES		\$40.00						\$40.00
DIAMOND PLATE		6310.316 - D.A.R.E. SUPPLIES		\$149.99						\$149.99
LABOR		6310.316 - D.A.R.E. SUPPLIES		\$118.50						\$118.50
SHOP SUPPLIES		6310.316 - D.A.R.E. SUPPLIES		\$10.80						\$10.80
		INVOICE 800 TOTALS:		\$319.29	\$0.00					\$319.29
		BACKWOODS CUSTOMS TOTALS:		\$319.29	\$0.00					\$319.29

VENDOR: DTSL - DIGITAL TOUCH SYSTEMS INC										
4081	09/09/20	09/23/20	10/24/20							
5- TEMPERATURE SCANNING KIOSK		6500.326 - EQUIPMENT		\$12,750.00						\$12,750.00
5- BATTERY PACK		6500.326 - EQUIPMENT		\$500.00						\$500.00
SHIPPING		6500.326 - EQUIPMENT		\$293.24						\$293.24
DISCOUNT PER DL		6500.326 - EQUIPMENT		(\$1,250.00)						(\$1,250.00)
		INVOICE 4081 TOTALS:		\$12,293.24	\$0.00					\$12,293.24
		DIGITAL TOUCH SYSTEMS INC TOTALS:		\$12,293.24	\$0.00					\$12,293.24

VENDOR: GALL - GALLS, LLC										
016468415	09/12/20	09/23/20	10/27/20							
SPEED 3.0 JUNGLE RD		6500.321 - EQUIPMENT		\$91.32						\$91.32
		INVOICE 016468415 TOTALS:		\$91.32	\$0.00					\$91.32
		GALLS, LLC TOTALS:		\$91.32	\$0.00					\$91.32

VENDOR: SESH - SECURITY SHREDDING										
58425	09/15/20	09/23/20	10/30/20							
DOCUMENT DESTRUCTION- OVER 350 LBS		6526.303 - RECORDS MANAGEMENT		\$272.00						\$272.00
		INVOICE 58425 TOTALS:		\$272.00	\$0.00					\$272.00
		SECURITY SHREDDING TOTALS:		\$272.00	\$0.00					\$272.00

VENDOR: WESA - WEST SABINE ISD										
CV190964	09/23/20	09/23/20	11/07/20							
LAPTOPS/ AT&T HOTSPOT- REMAINDER OF FUNDS APPROVED		6502.326 - EQUIPMENT - WEST SABI		\$4,575.00						\$4,575.00
		INVOICE CV190964 TOTALS:		\$4,575.00	\$0.00					\$4,575.00

*V - Denotes Voided Check Entries

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SABINE COUNTY TREASURER RESTRICTED FUNDS

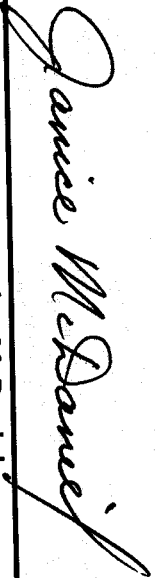
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2020

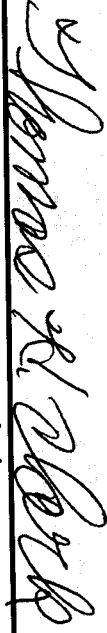
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EFSMILE	09/23/20	09/23/20	11/07/20							
600- SMILE MASK BLACK		6502.326 - EQUIPMENT - WEST SABI		\$3,600.00						\$3,600.00
600- SMILE MASK ORANGE		6502.326 - EQUIPMENT - WEST SABI		\$3,600.00						\$3,600.00
INVOICE EFSMILE TOTALS:				\$7,200.00	\$0.00	\$0.00				\$7,200.00
WEST SABINE ISD TOTALS:				\$11,775.00	\$0.00	\$0.00				\$11,775.00
LEDGER TOTALS:				\$24,750.85	\$0.00	\$0.00				\$24,750.85



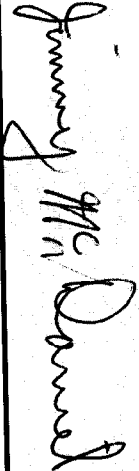
Daryl Melton
County Judge



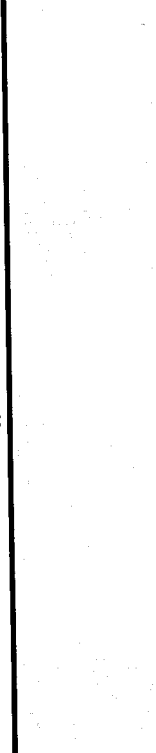
Janice McDaniel
County Clerk



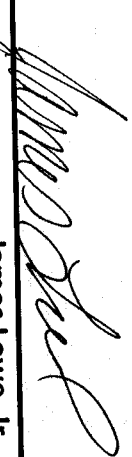
Thomas Clark
Commissioner, Precinct #1



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 28, 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 Dasey
Deputy

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