

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/28/2020

09/28/20
8:50:26AM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MIDU - MISTI DUFFEY										
093020	09/28/20	09/28/20	11/12/20	\$900.00						\$900.00
EMPLOYEE SAVINGS JANUARY - SEPTEMBER		2310.000 - EMPLOYEE SAVINGS ACC								\$900.00
		INVOICE 093020 TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
		MISTI DUFFEY TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
		LEDGER TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/2/2020

10/02/20
10:57:38AM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
375675	09/30/20	09/30/20	11/14/20							
POV3H5V9, BRAGG DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
POV3H5Z0, BRAGG DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
POF2T1A9, BRYAN MALINA		2309.000 - AFLAC		\$30.55						\$30.55
POG2A6J5, CLARK JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
POJ0H8Y2, CLARK JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
POC376G4, CLARK JAMIE		2309.000 - AFLAC		\$45.50						\$45.50
POC376G5, CLARK JAMIE		2309.000 - AFLAC		\$73.14						\$73.14
POC376G1, DUTTON ANDREA		2309.000 - AFLAC		\$45.50						\$45.50
POC376G2, DUTTON ANDREA		2309.000 - AFLAC		\$41.99						\$41.99
POC376G3, DUTTON ANDREA		2309.000 - AFLAC		\$60.84						\$60.84
POV3H5L5, KRATZ STEPHANIE		2309.000 - AFLAC		\$55.77						\$55.77
POV3H5V8, KRATZ STEPHANIE		2309.000 - AFLAC		\$72.60						\$72.60
POV3H5Z1, KRATZ STEPHANIE		2309.000 - AFLAC		\$52.52						\$52.52
POC2R3G1, MCDANIEL BETTY J		2309.000 - AFLAC		\$31.68						\$31.68
P9825279, MCDANIEL BETTY J		2309.000 - AFLAC		\$54.00						\$54.00
P6918592, NANTZ MARTHA		2309.000 - AFLAC		\$18.80						\$18.80
POV3H5S3, PATTILLO CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
POV3H5Y9, PATTILLO CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
POV3H5Z2, PATTILLO CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
POG2A6J7, PITRE LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840, SPAUGH SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
POC2V4G0, STONE MARTHA		2309.000 - AFLAC		\$30.55						\$30.55
POC2V4G1, STONE MARTHA		2309.000 - AFLAC		\$31.72						\$31.72
POC2V4G3, STONE MARTHA		2309.000 - AFLAC		\$50.70						\$50.70
INVOICE 375675 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										
093020	09/29/20	09/29/20	11/13/20							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$1,135.71						\$1,135.71
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$81.27						\$81.27
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$137.16						\$137.16
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$454.15						\$454.15
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$224.75						\$224.75
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$383.70						\$383.70
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$288.47						\$288.47
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,623.40						\$2,623.40
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$365.54						\$365.54

*V - Denotes Voided Check Entries

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 Ledger as of : 10/2/2020

10/02/20
 10:57:38AM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$300.93						\$300.93
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$678.01						\$678.01
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$46.64						\$46.64
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$36.71						\$36.71
INVOICE 093020 TOTALS:				\$6,756.44	\$0.00	\$0.00				\$6,756.44
CITY OF HEMPILL TOTALS:				\$6,756.44	\$0.00	\$0.00				\$6,756.44
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202010	10/01/20	10/02/20	11/15/20							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,478.44						\$1,478.44
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,695.85						\$3,695.85
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.440 - HEALTH INSURANCE		\$739.17						\$739.17
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,217.51						\$2,217.51
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$4,435.02						\$4,435.02
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.660 - GROUP MEDICAL INSURA		\$11,819.58						\$11,819.58
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$4,723.32						\$4,723.32
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF		\$159.92						\$159.92
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$962.70						\$962.70
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$2,950.38						\$2,950.38
INVOICE 36227202010 TOTALS:				\$43,530.27	\$0.00	\$0.00				\$43,530.27
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$43,530.27	\$0.00	\$0.00				\$43,530.27
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION										
652147/093020	09/30/20	09/30/20	11/14/20							
JANICE MCDANIEL xxx-xx-0970		2302.000 - DEFERRED COMPENSATI		\$58.82						\$58.82
INVOICE 652147/093020 TOTALS:				\$58.82	\$0.00	\$0.00				\$58.82
NATIONWIDE RETIREMENT SOLUTION TOTALS:				\$58.82	\$0.00	\$0.00				\$58.82

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10:57:38AM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NATL - EMC NATIONAL LIFE COMPANY										
4000965996	09/21/20	09/29/20	11/05/20							
CL1064261 JACKS, ADRIAN W.		2307.000 - LIFE/CANCER WITH EMC		\$5.91						\$5.91
CL1064252 JACKS, TRICIA J.		2307.000 - LIFE/CANCER WITH EMC		\$5.32						\$5.32
CL1064254 NANTZ, MARTHA L.		2307.000 - LIFE/CANCER WITH EMC		\$24.16						\$24.16
		INVOICE 4000965996 TOTALS:		<u>\$35.39</u>	\$0.00	\$0.00				<u>\$35.39</u>
		EMC NATIONAL LIFE COMPANY TOTALS:		<u>\$35.39</u>	\$0.00	\$0.00				<u>\$35.39</u>
VENDOR: VALOR - WINDSTREAM										
093020	09/30/20	09/30/20	11/14/20							
TELEPHONE BILL 409-787-4753		6420.499 - TELEPHONE		\$60.12						\$60.12
		INVOICE 093020 TOTALS:		<u>\$60.12</u>	\$0.00	\$0.00				<u>\$60.12</u>
		WINDSTREAM TOTALS:		<u>\$60.12</u>	\$0.00	\$0.00				<u>\$60.12</u>
VENDOR: WIND - WINDSTREAM										
093020	09/29/20	09/29/20	11/13/20							
TELEPHONE BILL 409-787-4973		6420.497 - TELEPHONE		\$49.21						\$49.21
		INVOICE 093020 TOTALS:		<u>\$49.21</u>	\$0.00	\$0.00				<u>\$49.21</u>
		WINDSTREAM TOTALS:		<u>\$49.21</u>	\$0.00	\$0.00				<u>\$49.21</u>
VENDOR: WOOD - WOODMEN OF THE WORLD										
093020/759	09/30/20	09/30/20	11/14/20							
6253742 MCDANIEL, JAMES W.		2305.000 - LIFE INSURANCE - WOOD		\$33.30						\$33.30
6253743 MCDANIEL, BETTY J.		2305.000 - LIFE INSURANCE - WOOD		\$21.90						\$21.90
		INVOICE 093020/759 TOTALS:		<u>\$55.20</u>	\$0.00	\$0.00				<u>\$55.20</u>
		WOODMEN OF THE WORLD TOTALS:		<u>\$55.20</u>	\$0.00	\$0.00				<u>\$55.20</u>
		LEDGER TOTALS:		<u>\$51,778.33</u>	\$0.00	\$0.00				<u>\$51,778.33</u>

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2020

10/08/20
10:55:36AM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
093020	10/08/20	10/08/20	11/22/20							
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.400 - UNEMPLOYMENT INSUR		\$4.26						\$4.26
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.403 - UNEMPLOYMENT INSUR		\$15.30						\$15.30
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.405 - UNEMPLOYMENT INSUR		\$1.86						\$1.86
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.408 - UNEMPLOYMENT INSUR		\$2.75						\$2.75
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.435 - UNEMPLOYMENT INSUR		\$2.01						\$2.01
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.435 - UNEMPLOYMENT INSUR		\$1.80						\$1.80
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.440 - UNEMPLOYMENT INSUR		\$2.01						\$2.01
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.445 - UNEMPLOYMENT INSUR		\$6.49						\$6.49
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.450 - UNEMPLOYMENT INSUR		\$5.23						\$5.23
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.455 - UNEMPLOYMENT INSUR		\$3.95						\$3.95
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.457 - UNEMPLOYMENT INSUR		\$3.95						\$3.95
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.475 - UNEMPLOYMENT INSUR		\$3.95						\$3.95
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.485 - UNEMPLOYMENT INSUR		\$5.90						\$5.90
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.497 - UNEMPLOYMENT INSUR		\$7.78						\$7.78
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.499 - UNEMPLOYMENT INSUR		\$19.55						\$19.55
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.560 - UNEMPLOYMENT INSUR		\$99.52						\$99.52
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6106.560 - PARK PATROL		\$2.76						\$2.76
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.665 - UNEMPLOYMENT INSUR		\$2.03						\$2.03
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.669 - UNEMPLOYMENT INSUR		\$6.53						\$6.53
INVOICE 093020 TOTALS:				\$197.63	\$0.00	\$0.00				\$197.63
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$197.63	\$0.00	\$0.00				\$197.63
LEDGER TOTALS:				\$197.63	\$0.00	\$0.00				\$197.63

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*V - Denotes Voided Check Entries

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

Ledger as of : 10/09/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - THE HOME DEPOT PRO											
05/18/20CREDIT	05/18/20	10/07/20	07/02/20	6310.408 - CLEANING SUPPLIES - CI	(\$16.02)						(\$16.02)
CREDIT ON ACCOUNT (UNAPPL PMT)				INVOICE 05/18/20CREDIT TOTALS:	(\$16.02)	\$0.00	\$0.00				(\$16.02)
574552519	09/23/20	10/07/20	11/07/20	6310.408 - CLEANING SUPPLIES - CI	\$116.72						\$116.72
PURELL TFX FOAM SANTZR REFIL - 120ML (2)				6310.408 - CLEANING SUPPLIES - CI							\$0.00
CLOROX ANYWHERE RTU CLNR 32OZ/BT (1)				6310.408 - CLEANING SUPPLIES - CI							\$0.00
				INVOICE 574552519 TOTALS:	\$116.72	\$0.00	\$0.00				\$116.72
575582101	09/29/20	10/07/20	11/13/20	6310.408 - CLEANING SUPPLIES - CI	\$56.70						\$56.70
RENEWN TT CONTROLLED RL HI - CAPACITY (2)				6310.408 - CLEANING SUPPLIES - CI							\$49.10
RENEWN KITCHEN ROLL TOWELS WHITE (2)				6310.408 - CLEANING SUPPLIES - CI							\$117.00
RENEWN WAVE3D URINAL SCRNB (1)				6310.408 - CLEANING SUPPLIES - CI							\$32.28
RENEWN HANDWASH EFM 700ML - ANTIBAC (1)				6310.408 - CLEANING SUPPLIES - CI							\$31.35
PINE-SOL CLNR/DEOD LEMON 144OZ				6310.408 - CLEANING SUPPLIES - CI							\$62.64
RENEWN HANDHELD AIR SANITIZER (1)				6310.408 - CLEANING SUPPLIES - CI							\$6.79
QUART BLESQUE DISINFECTANT (1)				6310.408 - CLEANING SUPPLIES - CI							\$355.86
				INVOICE 575582101 TOTALS:	\$355.86	\$0.00	\$0.00				\$355.86
				THE HOME DEPOT PRO TOTALS:	\$456.56	\$0.00	\$0.00				\$456.56
VENDOR: AMTE - AMER-TEX-ROLL OFF											
81407	09/09/20	10/07/20	10/24/20	6607.409 - HURRICANE LAURA	\$100.00						\$100.00
9/9/20 DRY RUN				6607.409 - HURRICANE LAURA							\$100.00
9/9/20 DRY RUN				6607.409 - HURRICANE LAURA							\$100.00
9/9/20 DRY RUN				6607.409 - HURRICANE LAURA							\$100.00
30 YARD				6607.409 - HURRICANE LAURA							\$595.00
20 YARD				6607.409 - HURRICANE LAURA							\$520.00
20 YARD				6607.409 - HURRICANE LAURA							\$520.00
20 YARD				6607.409 - HURRICANE LAURA							\$520.00
20 YARD				6607.409 - HURRICANE LAURA							\$520.00
20 YARD				6607.409 - HURRICANE LAURA							\$520.00
9/9/20 DAILY RENTAL FEE 9/4-9/9				6607.409 - HURRICANE LAURA							\$135.00
				INVOICE 81407 TOTALS:	\$3,730.00	\$0.00	\$0.00				\$3,730.00
				AMER-TEX-ROLL OFF TOTALS:	\$3,730.00	\$0.00	\$0.00				\$3,730.00

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BASS - BASS COMPUTERS, INC.										
SI-1055317	08/12/20	10/08/20	09/26/20							
ADESSO 1080P CYBERTRACK H4 (2)		6500.560 - EQUIPMENT		\$89.00						\$89.00
FREIGHT		6500.560 - EQUIPMENT		\$13.34						\$13.34
		INVOICE SI-1055317 TOTALS:		\$102.34	\$0.00	\$0.00				\$102.34
SI-1056845										
HP 27" 10 MIL: 1 HDMI/VGA/DVI VESA	09/22/20	10/08/20	11/06/20	\$130.00						\$130.00
MICROSOFT OFFICE HOME STUDENT 2019 KEY (2)		6500.560 - EQUIPMENT		\$199.50						\$199.50
DELL I5 3RD GEN 16G - NEW 500 SSD-TOW-W10P (2)		6500.560 - EQUIPMENT		\$399.96						\$399.96
FREIGHT		6500.560 - EQUIPMENT		\$48.88						\$48.88
		INVOICE SI-1056845 TOTALS:		\$778.34	\$0.00	\$0.00				\$778.34
SI-1057020										
MAN 10FT USB 2.0 EXT CBL	09/25/20	10/08/20	11/09/20	\$5.77						\$5.77
HP 27" 10 MIL: 1 HDMI/VGA/DVI VESA (2)		6500.560 - EQUIPMENT		\$271.50						\$271.50
FREIGHT		6500.560 - EQUIPMENT		\$19.48						\$19.48
		INVOICE SI-1057020 TOTALS:		\$296.75	\$0.00	\$0.00				\$296.75
SI-1057321										
MAN 10FT USB 2.0 EXT. CBL	10/05/20	10/08/20	11/19/20	\$5.77						\$5.77
TRIPPLITE 700VA AVR USB 8 - OUTLET		6500.560 - EQUIPMENT		\$224.25						\$224.25
RJ-11 (3)		6500.560 - EQUIPMENT		\$18.32						\$18.32
FREIGHT		6500.560 - EQUIPMENT		(\$5.77)						(\$5.77)
PAID										
		INVOICE SI-1057321 TOTALS:		\$242.57	\$0.00	\$0.00				\$242.57
		BASS COMPUTERS, INC. TOTALS:		\$1,420.00	\$0.00	\$0.00				\$1,420.00
VENDOR: CCCC - CHANCE CONSTRUCTION CO.										
6133	10/06/20	10/07/20	11/20/20							
LABOR AND EQUIPMENT TO UNLOAD TRAILER FOR STORM RELIEF - EQUIPMENT (FORKLIFT)		6607.409 - HURRICANE LAURA		\$250.00						\$250.00
LABOR		6607.409 - HURRICANE LAURA		\$660.00						\$660.00
		INVOICE 6133 TOTALS:		\$910.00	\$0.00	\$0.00				\$910.00
		CHANCE CONSTRUCTION CO. TOTALS:		\$910.00	\$0.00	\$0.00				\$910.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV711655	04/06/20	10/07/20	05/21/20							

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Ledger as of : 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FREIGHT ON (2) BLACK TONER CART SHARP - CONTRACT: 12251-01 (TAX COLLECTOR'S OFFICE)		6500.409 - COPIER LEASES		\$15.21						\$15.21
INV733641	10/01/20	10/07/20	11/15/20							
KYOCERA/FS1135MFP - FOR PERIOD OF 10/1/20 TO 10/31/20		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
INV733641-TREAS	10/01/20	10/07/20	11/15/20							
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR THE 10/1/20 TO 10/31/20 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$15.50						\$15.50
INVOICE INV711655 TOTALS:				\$15.21	\$0.00	\$0.00				\$15.21
INVOICE INV733641 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
INVOICE INV733641-TREAS TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$46.21	\$0.00	\$0.00				\$46.21
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001-10/1/20	10/01/20	10/08/20	11/15/20							
UTILITIES - PORTABLE BLDG. 8/20/20 - 9/20/20		6440.560 - UTILITIES		\$72.01						\$72.01
INVOICE 1333913001-10/1/20 TOTALS:				\$72.01	\$0.00	\$0.00				\$72.01
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$72.01	\$0.00	\$0.00				\$72.01
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CV-2013828-CPS	10/01/20	10/07/20	11/15/20							
ATTY FEES - CAUSE #CV-2103828 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$112.50						\$112.50
INVOICE CV-2013828-CPS TOTALS:				\$112.50	\$0.00	\$0.00				\$112.50
DONOVAN PAUL DUDINSKY TOTALS:				\$112.50	\$0.00	\$0.00				\$112.50
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1333234	10/01/20	10/07/20	11/15/20							
METROEOVER FIBER EAC 1 GB; W/ EVC INTERNET ACCESS - 50M SURCHARGE FEES		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
METROEOVER FIBER EAC 1 GL BLOCK OF ADDITIONAL NUMBERS MANAGE OUTAGE		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
AASTRA 6739I IP PHONE		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
INVOICE DPSIN1333234 TOTALS:				\$3,689.27	\$0.00	\$0.00				\$3,689.27

*V - Denotes Voided Check Entries

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

Ledger as of : 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DP SOLUTIONS, INC. TOTALS:				\$3,689.27	\$0.00	\$0.00				\$3,689.27
VENDOR: DUKE - DUANE F. KEATING										
13,308-CPS	10/02/20	10/07/20	11/16/20	\$307.50						\$307.50
ATTY FEES - CAUSE #13,308 - CPS		6528.435 - ATTORNEY FEES - CPS C								
INVOICE 13,308-CPS TOTALS:				\$307.50	\$0.00	\$0.00				\$307.50
2013828-CPS										
ATTY FEES - CAUSE #2013828-CPS	10/02/20	10/07/20	11/16/20	\$90.00						\$90.00
INVOICE 2013828-CPS TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
CV1913704-CPS										
ATTY FEES - CAUSE #CV1913704-CPS	10/02/20	10/07/20	11/16/20	\$285.00						\$285.00
INVOICE CV1913704-CPS TOTALS:				\$285.00	\$0.00	\$0.00				\$285.00
CV1913756-CPS										
ATTY FEES - CAUSE #CV1913756 - CPS	10/02/20	10/07/20	11/16/20	\$45.00						\$45.00
INVOICE CV1913756-CPS TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
CV2013382-CPS										
ATTY FEES - CAUSE #CV2013382	10/02/20	10/07/20	11/16/20	\$165.00						\$165.00
INVOICE CV2013382-CPS TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
CV2013788-CPS										
ATTY FEES - CAUSE #CV2013788-CPS	10/02/20	10/07/20	11/16/20	\$90.00						\$90.00
INVOICE CV2013788-CPS TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
DUANE F. KEATING TOTALS:				\$982.50	\$0.00	\$0.00				\$982.50
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE										
1159026	09/30/20	10/07/20	11/14/20	\$2,104.00						\$2,104.00
ELECTION DAY BALLOTS (6575.00)		6521.403 - BALLOTS								
CODING BALLOTS (77)		6521.403 - BALLOTS		\$24.64						\$24.64
SAMPLE BALLOTS (40)		6521.403 - BALLOTS		\$12.80						\$12.80
TEST BALLOTS (40)		6521.403 - BALLOTS		\$12.80						\$12.80
LESS DISCOUNT		6521.403 - BALLOTS		(\$162.00)						(\$162.00)
SHIPPING & HANDLING		6521.403 - BALLOTS		\$106.41						\$106.41
ADMIN COLLECTION SURCHARGE		6521.403 - BALLOTS		\$162.00						\$162.00
INVOICE 1159026 TOTALS:				\$2,260.65	\$0.00	\$0.00				\$2,260.65
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$2,260.65	\$0.00	\$0.00				\$2,260.65

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ESSSI - EAST SABINE NUTRITION										
144		09/30/20	10/08/20	11/14/20						
09 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$49.50						\$49.50
11 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
08 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$44.00						\$44.00
10 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
08 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$44.00						\$44.00
10 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
12 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
13 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
11 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
11 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
14 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
11 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
13 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
12 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
11 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
11 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
11 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
10 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
09 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$49.50						\$49.50
		INVOICE 144 TOTALS:		\$1,254.00	\$0.00	\$0.00				\$1,254.00
		EAST SABINE NUTRITION TOTALS:		\$1,254.00	\$0.00	\$0.00				\$1,254.00
VENDOR: GAFS - GA FOOD SERVICE, INC.										
S1000648302		09/25/20	10/08/20	11/09/20						
BEEF PATTY W/ PIZZAIOLI SAUCE (M312) (7)		6542.560 - PRISONERS' BOARD		\$317.80						\$317.80
BEEF PATTY W/ GRAVY (M316) (7)		6542.560 - PRISONERS' BOARD		\$298.76						\$298.76
MEATLOAF W/ APPLE BROWN GRAVY (M338) (8)		6542.560 - PRISONERS' BOARD		\$331.60						\$331.60
ARROZ CON POLLO (M440) (7)		6542.560 - PRISONERS' BOARD		\$333.41						\$333.41
OVEN BAKED CHICKEN W/ RICE (M440) (7)		6542.560 - PRISONERS' BOARD		\$355.74						\$355.74
SESAME CHICKEN/BROC/CARROT/CAUL (M462) (8)		6542.560 - PRISONERS' BOARD		\$339.20						\$339.20
MEATBALLS & PENNE PASTA/BROCC/ITAL VEGETABLE (M462) (8)		6542.560 - PRISONERS' BOARD		\$308.00						\$308.00
CHICKEN PARMESAN W/ ROSE POT/CHEESY SPINACH (M462) (8)		6542.560 - PRISONERS' BOARD		\$335.30						\$335.30

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/9/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHICKEN GARDEN CASSEROLE 20/CS (7)				6542.560 - PRISONERS' BOARD	\$329.70						\$329.70
CHICKEN W/CP GRAVY/TURNIP				6542.560 - PRISONERS' BOARD	\$332.01						\$332.01
GREENS/SWT POT MASH 20/CS (7)				6542.560 - PRISONERS' BOARD	\$460.00						\$460.00
OUTBOUND FREIGHT				INVOICE S100648302 TOTALS:	<u>\$3,741.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,741.52</u>
				GA FOOD SERVICE, INC. TOTALS:	<u>\$3,741.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,741.52</u>
VENDOR: HIPL - HIGH PLAINS RADIOLOGICAL ASSN											
IHPR572280	09/21/20	10/08/20	11/05/20	6543.560 - MEDICAL/DENTAL	\$34.00						\$34.00
MCDONOUGH, JOSPEH - ACCT. #IHPR572280				INVOICE IHPR572280 TOTALS:	<u>\$34.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.00</u>
IHPR417669	09/25/20	10/08/20	11/09/20	6543.560 - MEDICAL/DENTAL	\$33.00						\$33.00
STUCKEY, KIRK - ACCT. #IHPR417669				INVOICE IHPR417669 TOTALS:	<u>\$33.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.00</u>
IHPR417669-7/11/20	09/25/20	10/08/20	11/09/20	6543.560 - MEDICAL/DENTAL	\$39.00						\$39.00
STUCKEY, KIRK - ACCT. #IHPR417669				INVOICE IHPR417669-7/11/20 TOTALS:	<u>\$39.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.00</u>
				HIGH PLAINS RADIOLOGICAL ASSN TOTALS:	<u>\$106.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$106.00</u>
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
69537	09/18/20	10/07/20	11/02/20	500 #10 WINDOW ENVELOPES "OFFICIAL ELECTION" - RED INK (500)	\$129.00						\$129.00
1000 #10 WINDOW ENV - BLACK INK				6310.499 - OFFICE SUPPLIES	\$121.00						\$121.00
500 #10 REG. ENV. - BLACK INK				6310.499 - OFFICE SUPPLIES	\$101.00						\$101.00
500 #10 REG ENV. - NO PRINT				6310.499 - OFFICE SUPPLIES	\$22.25						\$22.25
				INVOICE 69537 TOTALS:	<u>\$373.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$373.25</u>
69540	09/21/20	10/07/20	11/05/20	(4) "SIGN HERE" FLAGS	\$33.36						\$33.36
				6310.450 - OFFICE SUPPLIES	\$33.36						\$33.36
				INVOICE 69540 TOTALS:	<u>\$33.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.36</u>
69541	09/21/20	10/07/20	11/05/20	1000 - #10 WINDOW SECURITY ENVELOPES - BLANK	\$46.48						\$46.48
				6310.497 - OFFICE SUPPLIES	\$46.48						\$46.48
				INVOICE 69541 TOTALS:	<u>\$46.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.48</u>
69542	09/21/20	10/07/20	11/05/20								

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/09/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1000 - #10 REG SECURITY ENVELOPES - RED INK		6310.497 - OFFICE SUPPLIES		\$145.00						\$145.00
		INVOICE 69542 TOTALS:		\$145.00	\$0.00	\$0.00				\$145.00
		KLINE'S / WRAP-IT-UP TOTALS:		\$598.09	\$0.00	\$0.00				\$598.09
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
188982	10/01/20	10/07/20	11/15/20							
(2) ORIGINAL DRINKING WATER 5 GAL.		6310.403 - OFFICE SUPPLIES		\$14.50						\$14.50
		INVOICE 188982 TOTALS:		\$14.50	\$0.00	\$0.00				\$14.50
188983	10/01/20	10/08/20	11/15/20							
ORIGINAL DRINKING WATER - 5 GAL.		6310.450 - OFFICE SUPPLIES		\$7.25						\$7.25
		INVOICE 188983 TOTALS:		\$7.25	\$0.00	\$0.00				\$7.25
		ORIGINAL WATER & AIR INC. TOTALS:		\$21.75	\$0.00	\$0.00				\$21.75
VENDOR: QUOCO - QUILL CORPORATION										
10679652	09/22/20	10/07/20	11/06/20							
15.6 WAVE BAG, BLACK (1)		6310.497 - OFFICE SUPPLIES		\$34.99						\$34.99
		INVOICE 10679652 TOTALS:		\$34.99	\$0.00	\$0.00				\$34.99
10696758	09/22/20	10/07/20	11/06/20							
(2) INKJET LABELS - 750/EA.		6310.497 - OFFICE SUPPLIES		\$31.98						\$31.98
(5) AVERY REINFORCE WHITE 560 CT.		6310.497 - OFFICE SUPPLIES		\$16.45						\$16.45
(1) CRISTAL BP STICK 1.6 24 PK BLUE		6310.497 - OFFICE SUPPLIES		\$8.89						\$8.89
(1) TR 5 SLOT VERT SORTER MESH BLK		6310.497 - OFFICE SUPPLIES		\$25.99						\$25.99
(1) PENDAFLEX EXP W/HOOK		6310.497 - OFFICE SUPPLIES		\$63.99						\$63.99
(1) MESH LETTER TRAY SIDE LOADED		6310.497 - OFFICE SUPPLIES		\$14.49						\$14.49
		INVOICE 10696758 TOTALS:		\$161.79	\$0.00	\$0.00				\$161.79
10718537	09/23/20	10/07/20	11/07/20							
DESKTOP TAPE DISPENSER		6310.497 - OFFICE SUPPLIES		\$9.99						\$9.99
		INVOICE 10718537 TOTALS:		\$9.99	\$0.00	\$0.00				\$9.99
10723154	09/23/20	10/07/20	11/07/20							
PCKT SEC IT 5 25 EXP RD (1)		6310.497 - OFFICE SUPPLIES		\$45.99						\$45.99
		INVOICE 10723154 TOTALS:		\$45.99	\$0.00	\$0.00				\$45.99
10733369	09/23/20	10/07/20	11/07/20							
CENTON 10 PACK 2GB USB DRIVE		6310.403 - OFFICE SUPPLIES		\$43.99						\$43.99
MOISTENER FNGRTIP 3		6310.403 - OFFICE SUPPLIES		\$4.99						\$4.99

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LASER WHITE LABEL 1X2 - 5/8		6310.403 - OFFICE SUPPLIES		\$28.99						\$28.99
RULED PADS 8-1/2 X 11		6310.403 - OFFICE SUPPLIES		\$12.79						\$12.79
		INVOICE 10733369 TOTALS:		\$90.76	\$0.00	\$0.00				\$90.76
10718477	10/07/20	10/07/20	11/21/20							
FLIGHT PSW JRNL (1)		6310.497 - OFFICE SUPPLIES		\$5.29						\$5.29
GARDEN SIGNS PSW JRNL		6310.497 - OFFICE SUPPLIES		\$5.59						\$5.59
		INVOICE 10718477 TOTALS:		\$10.88	\$0.00	\$0.00				\$10.88
		QUILL CORPORATION TOTALS:		\$354.40	\$0.00	\$0.00				\$354.40
VENDOR: RITT - RITTER LUMBER CO.										
2009-805670	09/10/20	10/08/20	10/25/20							
HUDSON 60152 POLY GARDEN SPRAYER		6450.560 - REPAIRS & MAINTENANC		\$18.99						\$18.99
- 2-GAL										
		INVOICE 2009-805670 TOTALS:		\$18.99	\$0.00	\$0.00				\$18.99
2009-837744	09/25/20	10/08/20	11/09/20							
HWH NEO S PIERCE 10X1 - 1/2 1 LB		6450.560 - REPAIRS & MAINTENANC		\$19.58						\$19.58
GATOR METAL CUT-OFF BLADE 7"		6450.560 - REPAIRS & MAINTENANC		\$11.97						\$11.97
DEWALT DW2218 MAGNETIC DRIVER 1/4"		6450.560 - REPAIRS & MAINTENANC		\$5.98						\$5.98
ACE RECIP BLADE BI METAL 6" 14TPI		6450.560 - REPAIRS & MAINTENANC		\$5.98						\$5.98
		INVOICE 2009-837744 TOTALS:		\$43.51	\$0.00	\$0.00				\$43.51
		RITTER LUMBER CO. TOTALS:		\$62.50	\$0.00	\$0.00				\$62.50
VENDOR: RMAN - ROBERT H. MANN										
CV-1813600-10/2/20	10/02/20	10/07/20	11/16/20							
ATTY FEES - CAUSE #CV-1813600-CPS		6528.435 - ATTORNEY FEES - CPS C		\$97.50						\$97.50
		INVOICE CV-1813600-10/2/20 TOTALS:		\$97.50	\$0.00	\$0.00				\$97.50
CV-19-13704-CPS	10/02/20	10/07/20	11/16/20							
ATTY FEES - CAUSE #CV-19-13704-CPS		6528.435 - ATTORNEY FEES - CPS C		\$240.00						\$240.00
		INVOICE CV-19-13704-CPS TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
CV20-13829	10/02/20	10/07/20	11/16/20							
ATTY FEES - CV20-13829 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$337.50						\$337.50
		INVOICE CV20-13829 TOTALS:		\$337.50	\$0.00	\$0.00				\$337.50
CV2013832-CPS	10/02/20	10/07/20	11/16/20							
ATTY FEES - CAUSE #CV-20-13832-CPS		6528.435 - ATTORNEY FEES - CPS C		\$172.50						\$172.50
		INVOICE CV2013832-CPS TOTALS:		\$172.50	\$0.00	\$0.00				\$172.50

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SAAU - SAN AUGUSTINE COUNTY										
10/02/20		10/08/20	11/16/20			\$0.00				\$847.50
BARBER LEONADIS ORION - 30 DAYS		6544.560	PRISONER HOUSING/OUT	\$1,275.00						\$1,275.00
DENBY O'NEIL KEITH - 30 DAYS		6544.560	PRISONER HOUSING/OUT	\$1,275.00						\$1,275.00
FERGUSON THOMAS DAVID - 18 DAYS		6544.560	PRISONER HOUSING/OUT	\$765.00						\$765.00
GLOVER SHEARLINE RITA - 1		6544.560	PRISONER HOUSING/OUT	\$42.50						\$42.50
HORTON EUGENE WESLEY - 30 DAYS		6544.560	PRISONER HOUSING/OUT	\$1,275.00						\$1,275.00
JONES LYNN TERESA - 30 DAYS		6544.560	PRISONER HOUSING/OUT	\$1,275.00						\$1,275.00
VEGA - CASTOR LYNN KIMBERLY - 30 DAYS		6544.560	PRISONER HOUSING/OUT	\$1,275.00						\$1,275.00
BRYAN EDDIE LYNN - CREDIT		6544.560	PRISONER HOUSING/OUT	(\$1,275.00)						(\$1,275.00)
WESTBROOK ANTOINETTE BRITTANY - 3 DAYS		6544.560	PRISONER HOUSING/OUT	\$127.50						\$127.50
INVOICE 10/02/20 TOTALS:				\$6,035.00	\$0.00	\$0.00				\$6,035.00
SAN AUGUSTINE COUNTY TOTALS:										
				\$6,035.00	\$0.00	\$0.00				\$6,035.00
VENDOR: SACH - SABINE COUNTY HOSPITAL										
21080326-9/15/20		09/21/20	10/08/20	11/05/20						
NORTON COLTON BLAKE - ACCT.		6543.560	MEDICAL/DENTAL	\$12.00						\$12.00
#21080326 - FLOMAX		6543.560	MEDICAL/DENTAL	\$10.00						\$10.00
NORTON COLTON BLAKE - ACCT.		6543.560	MEDICAL/DENTAL	\$95.00						\$95.00
#21080326 - NS 1000CC		6543.560	MEDICAL/DENTAL	\$58.00						\$58.00
NORTON COLTON BLAKE - ACCT.		6543.560	MEDICAL/DENTAL	\$12.00						\$12.00
#21080326 - NEEDLELESS SALINE LOCK		6543.560	MEDICAL/DENTAL	\$27.00						\$27.00
NORTON COLTON BLAKE - ACCT.		6543.560	MEDICAL/DENTAL	\$150.00						\$150.00
#21080326 - CATH IV ALL SIZES		6543.560	MEDICAL/DENTAL	\$145.00						\$145.00
NORTON COLTON BLAKE - ACCT.		6543.560	MEDICAL/DENTAL	\$250.00						\$250.00
#21080326 - BASIC METABOLIC PANEL, 80048		6543.560	MEDICAL/DENTAL	\$59.00						\$59.00
NORTON COLTON BLAKE - ACCT.		6543.560	MEDICAL/DENTAL	\$2,100.00						\$2,100.00
#21080326 - COMPLETE (CBC) AUTO W/ 85025		6543.560	MEDICAL/DENTAL							
NORTON COLTON BLAKE - ACCT.		6543.560	MEDICAL/DENTAL							
#21080326 - CULTURE; BLOOD, BACTERI		6543.560	MEDICAL/DENTAL							
NORTON COLTON BLAKE - ACCT.		6543.560	MEDICAL/DENTAL							
#21080326 - URINALYSIS		6543.560	MEDICAL/DENTAL							
NORTON COLTON BLAKE - ACCT.		6543.560	MEDICAL/DENTAL							
#21080326 - CT ABDOMEN/PELVIS W/O		6543.560	MEDICAL/DENTAL							

*V - Denotes Voided Check Entries

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

Ledger as of : 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 152728 TOTALS:		\$89.00	\$0.00	\$0.00				\$89.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$89.00	\$0.00	\$0.00				\$89.00
VENDOR: STAP - STAPLES CREDIT PLAN										
75942	08/18/20	10/08/20	10/02/20							
3/4 ENV PULL & SEAL SEC		6310.560 - OFFICE SUPPLIES		\$10.79						\$10.79
3/4 ENV PULL & SEAL SEC		6310.560 - OFFICE SUPPLIES		\$10.79						\$10.79
3/4 ENV PULL & SEAL SEC		6310.560 - OFFICE SUPPLIES		\$10.79						\$10.79
STAPLES SML BINDER CLP 14		6310.560 - OFFICE SUPPLIES		\$11.49						\$11.49
CHINA MARKERS BLK DOZ		6310.560 - OFFICE SUPPLIES		\$10.78						\$10.78
CHINA MARKERS BLK DOZ		6310.560 - OFFICE SUPPLIES		\$7.55						\$7.55
PILOT G2 RT FINE BLUE 12		6310.560 - OFFICE SUPPLIES		\$18.49						\$18.49
PILOT G2 RET FINE BLACK 1		6310.560 - OFFICE SUPPLIES		\$18.49						\$18.49
LOGITECH C270 WEBCAM		6310.560 - OFFICE SUPPLIES		\$39.99						\$39.99
STAPLES JMB PPR CLP N/S 1		6310.560 - OFFICE SUPPLIES		\$11.79						\$11.79
STPLS 144 CT MED BINDER CL		6310.560 - OFFICE SUPPLIES		\$18.99						\$18.99
TR STND PRFPAD LTR WHT WR		6310.560 - OFFICE SUPPLIES		\$12.49						\$12.49
BROTHER TN450 HI-YIELD BL		6310.560 - OFFICE SUPPLIES		\$67.99						\$67.99
BROTHER TN450 HI-YIELD BL		6310.560 - OFFICE SUPPLIES		\$67.99						\$67.99
STICKIES 3X3 REC YLW 18PK		6310.560 - OFFICE SUPPLIES		\$15.98						\$15.98
STICKIES 3X3 REC YLW 18PK		6310.560 - OFFICE SUPPLIES		\$11.19						\$11.19
SPECIAL ORDERX (10)		6310.560 - OFFICE SUPPLIES		\$29.90						\$29.90
		INVOICE 75942 TOTALS:		\$375.48	\$0.00	\$0.00				\$375.48
77318	09/04/20	10/08/20	10/19/20							
LOGITECH C270 WEBCAM		6310.560 - OFFICE SUPPLIES		(\$39.99)						(\$39.99)
		INVOICE 77318 TOTALS:		(\$39.99)	\$0.00	\$0.00				(\$39.99)
77319	09/04/20	10/08/20	10/19/20							
CLEAR PENCIL BOX		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
PRINTED PATTERNS SCHOOL B		6310.560 - OFFICE SUPPLIES		\$3.99						\$3.99
STAPLES MOVE & STORE TAPE 3		6310.560 - OFFICE SUPPLIES		\$13.99						\$13.99
HD 1080P WEBCAM		6310.560 - OFFICE SUPPLIES		\$64.99						\$64.99
		INVOICE 77319 TOTALS:		\$89.96	\$0.00	\$0.00				\$89.96
		STAPLES CREDIT PLAN TOTALS:		\$425.45	\$0.00	\$0.00				\$425.45

VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES

DP-2020-2-2020 10/01/20 10/07/20 11/15/20

*V - Denotes Voided Check Entries

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

Ledger as of : 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SABINE COUNTY 2ND QTR UNEMPLOYMENT DEFICIT		6615.409 - UNEMPLOYMENT DEFICIT		\$436.82						\$436.82
		INVOICE DP-2020-2-2020 TOTALS:		\$436.82	\$0.00	\$0.00				\$436.82
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$436.82	\$0.00	\$0.00				\$436.82
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12433124	09/15/20	10/08/20	10/30/20							
55.44 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$93.97						\$93.97
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.09						\$11.09
		INVOICE 12433124 TOTALS:		\$105.06	\$0.00	\$0.00				\$105.06
12433144	09/16/20	10/08/20	10/31/20							
37.16 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$62.99						\$62.99
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.43						\$7.43
		INVOICE 12433144 TOTALS:		\$70.42	\$0.00	\$0.00				\$70.42
12433162	09/17/20	10/08/20	11/01/20							
83.14 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$140.92						\$140.92
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$16.63						\$16.63
		INVOICE 12433162 TOTALS:		\$157.55	\$0.00	\$0.00				\$157.55
12433194	09/18/20	10/08/20	11/02/20							
106.56 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$180.62						\$180.62
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$21.31						\$21.31
28.68 GALLONS DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$47.75						\$47.75
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.74						\$5.74
		INVOICE 12433194 TOTALS:		\$255.42	\$0.00	\$0.00				\$255.42
12433210	09/21/20	10/08/20	11/05/20							
34.01 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$57.65						\$57.65
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.80						\$6.80
		INVOICE 12433210 TOTALS:		\$64.45	\$0.00	\$0.00				\$64.45
12433223	09/22/20	10/08/20	11/06/20							
12.93 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$21.92						\$21.92
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.59						\$2.59
		INVOICE 12433223 TOTALS:		\$24.51	\$0.00	\$0.00				\$24.51
12433233	09/23/20	10/08/20	11/07/20							
26.72 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$45.29						\$45.29
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.34						\$5.34
		INVOICE 12433233 TOTALS:		\$50.63	\$0.00	\$0.00				\$50.63

*V - Denotes Voided Check Entries

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

Ledger as of : 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12433247		10/08/20	11/08/20							
59.11 GALLONS UNLEADED 87 E10	09/24/20	6335.560 - FUEL & OIL		\$100.19						\$100.19
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.82						\$11.82
29.37 GALLONS DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$48.90						\$48.90
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.87						\$5.87
		INVOICE 12433247 TOTALS:		\$166.78	\$0.00	\$0.00				\$166.78
12433272		10/08/20	11/09/20							
112.18 GALLONS UNLEADED 87 E10	09/25/20	6335.560 - FUEL & OIL		\$190.15						\$190.15
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$22.44						\$22.44
		INVOICE 12433272 TOTALS:		\$212.59	\$0.00	\$0.00				\$212.59
12433288		10/08/20	11/12/20							
47.32 GALLONS UNLEADED 87 E10	09/28/20	6335.560 - FUEL & OIL		\$80.21						\$80.21
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.46						\$9.46
37.18 GALLONS DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$61.90						\$61.90
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.44						\$7.44
		INVOICE 12433288 TOTALS:		\$159.01	\$0.00	\$0.00				\$159.01
12433305		10/08/20	11/13/20							
56.96 GALLONS UNLEADED 87 E10	09/29/20	6335.560 - FUEL & OIL		\$96.55						\$96.55
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.39						\$11.39
		INVOICE 12433305 TOTALS:		\$107.94	\$0.00	\$0.00				\$107.94
12433323		10/08/20	11/14/20							
49.03 GALLONS UNLEADED 87 E10	09/30/20	6335.560 - FUEL & OIL		\$83.11						\$83.11
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.81						\$9.81
		INVOICE 12433323 TOTALS:		\$92.92	\$0.00	\$0.00				\$92.92
		TERRILL PETROLEUM CO., INC. TOTALS:		\$1,467.28	\$0.00	\$0.00				\$1,467.28
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN										
100209203		10/08/20	10/13/20							
TRV ND 30 QT	08/29/20	6450.560 - REPAIRS & MAINTENANC		\$3.29						\$3.29
TRV ND 30 QT		6450.560 - REPAIRS & MAINTENANC		\$3.29						\$3.29
TRV ND 30 QT		6450.560 - REPAIRS & MAINTENANC		\$3.29						\$3.29
PENNZOIL CONV SAE30 1QT		6450.560 - REPAIRS & MAINTENANC		\$5.99						\$5.99
		INVOICE 100209203 TOTALS:		\$15.86	\$0.00	\$0.00				\$15.86
100209303		10/08/20	10/13/20							
3PK 1-3/4 IN MAGNUM STEEL	08/29/20	6450.560 - REPAIRS & MAINTENANC		\$25.98						\$25.98
		INVOICE 100209303 TOTALS:		\$25.98	\$0.00	\$0.00				\$25.98

*V - Denotes Voided Check Entries

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

Ledger as of: 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRACTOR SUPPLY CREDIT PLAN TOTALS:										
				\$41.84	\$0.00	\$0.00				\$41.84
VENDOR: WAPL - WATSON PLUMBING										
31717	10/01/20	10/07/20	11/15/20							
CHECKED LADIES TOILET - SVC CALL		6450.408 - REPAIRS AND MAINTENANCE		\$133.50						\$133.50
		INVOICE 31717 TOTALS:		\$133.50	\$0.00	\$0.00				\$133.50
WATSON PLUMBING TOTALS:										
				\$133.50	\$0.00	\$0.00				\$133.50
LEDGER TOTALS:										
				\$40,511.85	\$0.00	\$0.00				\$40,511.85

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/28/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LEMC - LEROY MCBRIDE										
093020	09/28/20	09/28/20	11/12/20							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$3,600.00						\$3,600.00
JANUARY-SEPTEMBER										
		INVOICE 093020 TOTALS:		<u>\$3,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,600.00</u>
		LEROY MCBRIDE TOTALS:		<u>\$3,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,600.00</u>
		LEDGER TOTALS:		<u>\$3,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,600.00</u>

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/2/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL											
093020	09/30/20	09/30/20	11/14/20	6440.601 - UTILITIES	\$235.09						\$235.09
				INVOICE 093020 TOTALS:	<u>\$235.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$235.09</u>
				CITY OF HEMPHILL TOTALS:	<u>\$235.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$235.09</u>
VENDOR: TACI - TAC HEBP											
36227202010	10/01/20	10/02/20	11/15/20	6202.601 - GROUP MEDICAL INSURA	\$3,136.72						\$3,136.72
HEALTH INSURANCE				6202.602 - GROUP MEDICAL INSURA	\$3,138.69						\$3,138.69
HEALTH INSURANCE				6202.603 - GROUP MEDICAL INSURA	\$921.18						\$921.18
HEALTH INSURANCE				6202.604 - GROUP MEDICAL INSURA	\$3,141.47						\$3,141.47
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	\$81.26						\$81.26
				INVOICE 36227202010 TOTALS:	<u>\$10,752.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,752.84</u>
				TAC HEBP TOTALS:	<u>\$10,752.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,752.84</u>
				LEDGER TOTALS:	<u>\$10,987.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,987.93</u>

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
093020	10/08/20	10/08/20	11/22/20							
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.601 - UNEMPLOYMENT INSUR ^A		\$15.83						\$15.83
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.602 - UNEMPLOYMENT INSUR ^A		\$15.59						\$15.59
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.603 - UNEMPLOYMENT INSUR ^A		\$18.84						\$18.84
UNEMPLOYMENT; QTR ENDING 09/30/20; ENTITY 2020		6205.604 - UNEMPLOYMENT INSUR ^A		\$15.02						\$15.02
		INVOICE 093020 TOTALS:		\$65.28	\$0.00	\$0.00				\$65.28
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$65.28	\$0.00	\$0.00				\$65.28
		LEDGER TOTALS:		\$65.28	\$0.00	\$0.00				\$65.28

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP											
1077279001/100120	10/01/20	10/09/20	11/15/20	6440.603 - UTILITIES	\$83.18						\$83.18
ELECTRIC BILL METER#641675				6440.603 - UTILITIES	\$9.92						\$9.92
ELECTRIC BILL METER#636194				INVOICE 1077279001/100120 TOTALS:	\$93.10	\$0.00	\$0.00				\$93.10
555258001/100120	10/01/20	10/09/20	11/15/20	6440.602 - UTILITIES	\$39.06						\$39.06
ELECTRIC BILL METER# 651040				6440.602 - UTILITIES	\$9.92						\$9.92
ELECTRIC BILL METER# 636194				INVOICE 555258001/100120 TOTALS:	\$48.98	\$0.00	\$0.00				\$48.98
555266003/100120	10/01/20	10/09/20	11/15/20	6440.604 - UTILITIES	\$55.07						\$55.07
ELECTRIC BILL METER#633203				6440.604 - UTILITIES	\$9.92						\$9.92
ELECTRIC BILL METER#636194				INVOICE 555266003/100120 TOTALS:	\$64.99	\$0.00	\$0.00				\$64.99
555282001/100120	10/01/20	10/09/20	11/15/20	6440.601 - UTILITIES	\$9.94						\$9.94
ELECTRIC BILL METER# 636194				INVOICE 555282001/100120 TOTALS:	\$9.94	\$0.00	\$0.00				\$9.94
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:											
					\$217.01	\$0.00	\$0.00				\$217.01
LEDGER TOTALS:											\$217.01
					\$217.01	\$0.00	\$0.00				\$217.01

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125057283/100520	10/05/20	10/09/20	11/19/20	\$42.79						\$42.79
TELEPHONE 409-787-2501		6420.601 - TELEPHONE								
		INVOICE 125057283/100520		\$42.79	\$0.00	\$0.00				\$42.79
		WINDSTREAM TOTALS:		\$42.79	\$0.00	\$0.00				\$42.79
		LEDGER TOTALS:		\$42.79	\$0.00	\$0.00				\$42.79

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BEEI - BOB EVANS EQUIPMENT, INC.											
CT105031	09/28/20	10/08/20	11/12/20	6357.603 - PARTS - OTHER EQUIPME	\$5.25						\$5.25
3- FILE 5/3				6357.603 - PARTS - OTHER EQUIPME	\$13.20						\$13.20
SAW CHAIN				INVOICE CT105031 TOTALS:	\$18.45	\$0.00	\$0.00				\$18.45
				BOB EVANS EQUIPMENT, INC. TOTALS:	\$18.45	\$0.00	\$0.00				\$18.45
VENDOR: BIG4 - BIG "4", INC.											
00363910	09/28/20	10/08/20	11/12/20	6377.602 - ROAD BASE	\$240.00						\$240.00
24 YARDS ROAD BASE				INVOICE 00363910 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00363911	09/28/20	10/08/20	11/12/20	6377.603 - ROAD BASE	\$600.00						\$600.00
60 YARDS ROAD BASE				INVOICE 00363911 TOTALS:	\$600.00	\$0.00	\$0.00				\$600.00
00363923	09/29/20	10/08/20	11/13/20	6377.601 - ROAD BASE	\$174.00						\$174.00
12 YARDS FILTER ROCK				INVOICE 00363923 TOTALS:	\$174.00	\$0.00	\$0.00				\$174.00
00363924	09/29/20	10/08/20	11/13/20	6377.603 - ROAD BASE	\$480.00						\$480.00
48 YARDS ROAD BASE				INVOICE 00363924 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00363925	09/29/20	10/08/20	11/13/20	6377.604 - ROAD BASE	\$420.00						\$420.00
42 YARDS ROAD BASE				INVOICE 00363925 TOTALS:	\$420.00	\$0.00	\$0.00				\$420.00
00363939	09/30/20	10/08/20	11/14/20	6377.601 - ROAD BASE	\$360.00						\$360.00
36 YARDS ROAD BASE				INVOICE 00363939 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
00363940	09/30/20	10/08/20	11/14/20	6377.603 - ROAD BASE	\$360.00						\$360.00
36 YARDS ROAD BASE				INVOICE 00363940 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
00363941	09/30/20	10/08/20	11/14/20	6377.604 - ROAD BASE	\$630.00						\$630.00
63 YARDS ROAD BASE				INVOICE 00363941 TOTALS:	\$630.00	\$0.00	\$0.00				\$630.00
00363959	10/01/20	10/08/20	11/15/20								

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
24 YARDS ROAD BASE		6377.601 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00363959 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00363960 72 YARDS ROAD BASE	10/01/20	10/08/20 6377.603 - ROAD BASE	11/15/20	\$720.00						\$720.00
		INVOICE 00363960 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00363961 126 YARDS ROAD BASE	10/01/20	10/08/20 6377.604 - ROAD BASE	11/15/20	\$1,260.00						\$1,260.00
		INVOICE 00363961 TOTALS:		\$1,260.00	\$0.00	\$0.00				\$1,260.00
00363975 60 YARDS ROAD BASE	10/02/20	10/08/20 6377.604 - ROAD BASE	11/16/20	\$600.00						\$600.00
		INVOICE 00363975 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
		BIG "4", INC. TOTALS:		\$6,084.00	\$0.00	\$0.00				\$6,084.00
VENDOR: COWS - COASTAL WELDING SUPPLY										
80161489 OXYGEN TANK RENTAL	09/30/20	10/08/20 6657.602 - MISCELLANEOUS SUPPLI	11/14/20	\$10.50						\$10.50
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
		INVOICE 80161489 TOTALS:		\$21.00	\$0.00	\$0.00				\$21.00
80161497 OXYGEN TANK RENTAL	09/30/20	10/08/20 6657.601 - MISCELLANEOUS SUPPLI	11/14/20	\$10.50						\$10.50
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
		INVOICE 80161497 TOTALS:		\$21.00	\$0.00	\$0.00				\$21.00
		COASTAL WELDING SUPPLY TOTALS:		\$42.00	\$0.00	\$0.00				\$42.00
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
000336421 10.93 TONS COLD PATCH MIX	09/17/20	10/08/20 6378.602 - ROAD OIL/ASPHALT	11/01/20	\$685.86						\$685.86
10.37 TONS TY C AGGR ROCK		6377.602 - ROAD BASE		\$451.10						\$451.10
10.69 TONS TY C AGGR ROCK		6377.602 - ROAD BASE		\$465.02						\$465.02
		INVOICE 000336421 TOTALS:		\$1,601.98	\$0.00	\$0.00				\$1,601.98
A000336421 10.79 TONS COLD PATCH MIX	09/17/20	10/08/20 6378.602 - ROAD OIL/ASPHALT	11/01/20	\$677.07						\$677.07
11.13 TONS COLD PATCH MIX		6378.602 - ROAD OIL/ASPHALT		\$698.41						\$698.41
11.44 TONS COLD PATCH MIX		6378.602 - ROAD OIL/ASPHALT		\$717.86						\$717.86
		INVOICE A000336421 TOTALS:		\$2,093.34	\$0.00	\$0.00				\$2,093.34

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EAST TEXAS ASPHALT CO. TOTALS:				\$3,695.32	\$0.00	\$0.00				\$3,695.32
VENDOR: HPTS - HEMPHILL TIRE STORE										
74328	09/30/20	10/08/20	11/14/20							
RADIAL PATCH ON TRUCK		6365.603 - TIRES - TRUCKS		\$25.00						\$25.00
LABOR		6365.603 - TIRES - TRUCKS		\$4.95						\$4.95
INVOICE 74328 TOTALS:				\$29.95	\$0.00	\$0.00				\$29.95
HEMPHILL TIRE STORE TOTALS:										
				\$29.95	\$0.00	\$0.00				\$29.95
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
S0040136261	09/14/20	10/08/20	10/29/20							
GASKET		6355.603 - PARTS - TRUCKS		\$44.02						\$44.02
2- GASKET		6355.603 - PARTS - TRUCKS		\$26.24						\$26.24
V-CLAMP		6355.603 - PARTS - TRUCKS		\$45.94						\$45.94
GASKET		6355.603 - PARTS - TRUCKS		\$10.17						\$10.17
SEALING RING		6355.603 - PARTS - TRUCKS		\$85.68						\$85.68
PRESSURE SENSOR		6355.603 - PARTS - TRUCKS		\$178.84						\$178.84
INSTALLATION KIT		6355.603 - PARTS - TRUCKS		\$34.83						\$34.83
RUBBER MOULDING		6355.603 - PARTS - TRUCKS		\$100.87						\$100.87
SEALING RING		6355.603 - PARTS - TRUCKS		\$12.78						\$12.78
SEALING RING		6355.603 - PARTS - TRUCKS		\$11.30						\$11.30
SEALING RING		6355.603 - PARTS - TRUCKS		\$18.60						\$18.60
SEALING RING		6355.603 - PARTS - TRUCKS		\$24.10						\$24.10
COOLANT TRP ELC 50/50		6355.603 - PARTS - TRUCKS		\$59.94						\$59.94
GASKET		6355.603 - PARTS - TRUCKS		\$14.52						\$14.52
GASKET		6355.603 - PARTS - TRUCKS		\$4.94						\$4.94
GASKET		6355.603 - PARTS - TRUCKS		\$20.20						\$20.20
GASKET		6355.603 - PARTS - TRUCKS		\$11.56						\$11.56
GASKET		6355.603 - PARTS - TRUCKS		\$22.70						\$22.70
RING		6355.603 - PARTS - TRUCKS		\$3.53						\$3.53
GASKET		6355.603 - PARTS - TRUCKS		\$0.00						\$0.00
INVOICE S0040136261 TOTALS:				\$730.76	\$0.00	\$0.00				\$730.76
S0040136501										
PRESSURE SENSOR	09/14/20	10/08/20	10/29/20							
SENSOR		6355.603 - PARTS - TRUCKS		\$175.55						\$175.55
		6355.603 - PARTS - TRUCKS		\$69.80						\$69.80
INVOICE S0040136501 TOTALS:				\$245.35	\$0.00	\$0.00				\$245.35
S0040136262										
	09/15/20	10/08/20	10/30/20							

*V - Denotes Voided Check Entries

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

Ledger as of : 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GASKET		6355.603 - PARTS - TRUCKS		\$13.26						\$13.26
GASKET		6355.603 - PARTS - TRUCKS		\$2.94						\$2.94
SHIPPING AND HANDLING		6355.603 - PARTS - TRUCKS		\$15.00						\$15.00
		INVOICE S0040136262 TOTALS:		\$31.20	\$0.00	\$0.00				\$31.20
S0040136931	09/15/20	10/08/20	10/30/20							
WIRING HARNESS		6355.603 - PARTS - TRUCKS		\$106.81						\$106.81
		INVOICE S0040136931 TOTALS:		\$106.81	\$0.00	\$0.00				\$106.81
50832	09/17/20	10/08/20	11/01/20							
CONSTANT TORQ CLAMP		6355.603 - PARTS - TRUCKS		\$7.85						\$7.85
		INVOICE 50832 TOTALS:		\$7.85	\$0.00	\$0.00				\$7.85
		INTERSTATE BILLING SERVICE INC TOTALS:		\$1,121.97	\$0.00	\$0.00				\$1,121.97
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
818794	09/25/20	10/08/20	11/09/20							
HYDRAULIC FILTER		6357.602 - PARTS - OTHER EQUIPME		\$118.67						\$118.67
		INVOICE 818794 TOTALS:		\$118.67	\$0.00	\$0.00				\$118.67
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$118.67	\$0.00	\$0.00				\$118.67
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
652485	09/09/20	10/08/20	10/24/20							
NAPAGOLD FUEL FILTER		6355.604 - PARTS - TRUCKS		\$54.64						\$54.64
NAPAGOLD FUEL FILTER		6355.604 - PARTS - TRUCKS		\$25.30						\$25.30
		INVOICE 652485 TOTALS:		\$79.94	\$0.00	\$0.00				\$79.94
652540	09/10/20	10/08/20	10/25/20							
NAPAGOLD FUEL FILTER		6355.604 - PARTS - TRUCKS		\$46.99						\$46.99
NAPAGOLD FUEL FILTER		6355.604 - PARTS - TRUCKS		(\$54.64)						(\$54.64)
		INVOICE 652540 TOTALS:		(\$7.65)	\$0.00	\$0.00				(\$7.65)
653451	09/22/20	10/08/20	11/06/20							
LENS FOR SLIDEBACK TRUCK		6355.603 - PARTS - TRUCKS		\$0.39						\$0.39
		INVOICE 653451 TOTALS:		\$0.39	\$0.00	\$0.00				\$0.39
653451-1	09/22/20	10/08/20	11/06/20							
LENS FOR SLIDE BACK		6355.601 - PARTS - TRUCKS		\$0.39						\$0.39
		INVOICE 653451-1 TOTALS:		\$0.39	\$0.00	\$0.00				\$0.39
653451-2	09/22/20	10/08/20	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 : 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LENS FOR SLIDEBACK TRUCK		6355.602 - PARTS - TRUCKS		\$0.39						\$0.39
		INVOICE 653451-2 TOTALS:		\$0.39	\$0.00	\$0.00				\$0.39
653451-4 LENS FOR SLIDEBACK TRUCK	09/22/20	10/08/20 6355.604 - PARTS - TRUCKS	11/06/20	\$0.40						\$0.40
		INVOICE 653451-4 TOTALS:		\$0.40	\$0.00	\$0.00				\$0.40
653455 P10W30	09/22/20	10/08/20 6340.602 - OIL AND LUBRICANTS	11/06/20	\$4.49						\$4.49
		INVOICE 653455 TOTALS:		\$4.49	\$0.00	\$0.00				\$4.49
653474 DELO 400 15W40 TOWELS	09/22/20	10/08/20 6340.603 - OIL AND LUBRICANTS	11/06/20	\$19.17						\$19.17
CHAMPION 2 CYCLE OIL		6657.603 - MISCELLANEOUS SUPPLI		\$5.76						\$5.76
		6340.603 - OIL AND LUBRICANTS		\$4.62						\$4.62
		INVOICE 653474 TOTALS:		\$29.55	\$0.00	\$0.00				\$29.55
653858 VINYL FUEL TUBING	09/28/20	10/08/20 6355.603 - PARTS - TRUCKS	11/12/20	\$1.01						\$1.01
CHAMPION 2 CYCLE OIL		6340.603 - OIL AND LUBRICANTS		\$4.62						\$4.62
		INVOICE 653858 TOTALS:		\$5.63	\$0.00	\$0.00				\$5.63
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$113.53	\$0.00	\$0.00				\$113.53
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0037837-1 STATE INSPECTION ON SLIDE BACK TRUCK	09/22/20	10/08/20 6355.601 - PARTS - TRUCKS	11/06/20	\$10.00						\$10.00
		INVOICE 0037837-1 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
6253050-2 STATE INSPECTION ON SLIDEBACK TRUCK	09/22/20	10/08/20 6355.602 - PARTS - TRUCKS	11/06/20	\$10.00						\$10.00
		INVOICE 6253050-2 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
6253050-3 STATE INSPECTION ON SLIDE BACK TRUCK	09/22/20	10/08/20 6355.603 - PARTS - TRUCKS	11/06/20	\$10.00						\$10.00
		INVOICE 6253050-3 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
6253050-4 STATE INSPECTION ON SLIDEBACK TRUCK	09/22/20	10/08/20 6355.604 - PARTS - TRUCKS	11/06/20	\$10.00						\$10.00
		INVOICE 6253050-4 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RILU - RITTER LUMBER										
2009-797237	09/05/20	10/08/20	10/20/20							
CHAIN HIGH TEST G43 5/16		6357.602 - PARTS - OTHER EQUIPME		\$79.80						\$79.80
CLEVIS SLIP HOOK W/SAFETY 5/16		6357.602 - PARTS - OTHER EQUIPME		\$7.99						\$7.99
CLEVIS SLIP HOOK 1/4		6357.602 - PARTS - OTHER EQUIPME		\$5.99						\$5.99
		INVOICE 2009-797237 TOTALS:		\$93.78	\$0.00	\$0.00				\$93.78
2009-801094										
2-	09/08/20	10/08/20	10/23/20							
BENGAL FOAMING WASP SPRAY		6657.601 - MISCELLANEOUS SUPPLI		\$11.18						\$11.18
		INVOICE 2009-801094 TOTALS:		\$11.18	\$0.00	\$0.00				\$11.18
2009-802413										
FLAGGING TAPE YELLOW	09/09/20	10/08/20	10/24/20							
		6657.601 - MISCELLANEOUS SUPPLI		\$3.59						\$3.59
		INVOICE 2009-802413 TOTALS:		\$3.59	\$0.00	\$0.00				\$3.59
2009-846502										
GR TOOL OIL	09/29/20	10/08/20	11/13/20							
SCREWS		6340.604 - OIL AND LUBRICANTS		\$3.99						\$3.99
		6657.604 - MISCELLANEOUS SUPPLI		\$1.18						\$1.18
		INVOICE 2009-846502 TOTALS:		\$5.17	\$0.00	\$0.00				\$5.17
		ITTER LUMBER TOTALS:		\$113.72	\$0.00	\$0.00				\$113.72
VENDOR: TISH - TIRE SHOP										
0074448	08/25/20	10/08/20	10/09/20							
MAXDURA 17.5-25		6366.603 - TIRES - EQUIPMENT		\$600.00						\$600.00
2- 17.5-25 MT		6366.603 - TIRES - EQUIPMENT		\$250.00						\$250.00
2- O-RING		6366.603 - TIRES - EQUIPMENT		\$20.00						\$20.00
SERV CALL		6366.603 - TIRES - EQUIPMENT		\$75.00						\$75.00
		INVOICE 0074448 TOTALS:		\$945.00	\$0.00	\$0.00				\$945.00
		TIRE SHOP TOTALS:		\$945.00	\$0.00	\$0.00				\$945.00
VENDOR: TPCI - TERRILL PETROLEUM										
12433088	09/11/20	10/08/20	10/26/20							
15.24 GALLONS UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$25.83						\$25.83
STATE EXCISE TAX		6355.603 - PARTS - TRUCKS		\$3.05						\$3.05
		INVOICE 12433088 TOTALS:		\$28.88	\$0.00	\$0.00				\$28.88
12433125	09/15/20	10/08/20	10/30/20							

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
39.78 GALLONS UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$67.43						\$67.43
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$7.96						\$7.96
		INVOICE 12433125 TOTALS:		\$75.39	\$0.00	\$0.00				\$75.39
12433224	09/22/20	10/08/20	11/06/20							
19.52 GALLONS UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$33.09						\$33.09
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.90						\$3.90
		INVOICE 12433224 TOTALS:		\$36.99	\$0.00	\$0.00				\$36.99
12433234	09/23/20	10/08/20	11/07/20							
21.75 GALLONS UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$36.87						\$36.87
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.35						\$4.35
		INVOICE 12433234 TOTALS:		\$41.22	\$0.00	\$0.00				\$41.22
12433237	09/25/20	10/08/20	11/09/20							
2- TRACTOR FLUID 1/5		6340.603 - OIL AND LUBRICANTS		\$76.50						\$76.50
		INVOICE 12433237 TOTALS:		\$76.50	\$0.00	\$0.00				\$76.50
12433289	09/28/20	10/08/20	11/12/20							
26.88 GALLONS UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$45.56						\$45.56
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$5.38						\$5.38
		INVOICE 12433289 TOTALS:		\$50.94	\$0.00	\$0.00				\$50.94
12433431	10/07/20	10/08/20	11/21/20							
500 GALLONS DYED DIESEL		6336.604 - FUEL - DIESEL		\$854.50						\$854.50
630 GALLONS DIESEL #2		6336.604 - FUEL - DIESEL		\$1,048.95						\$1,048.95
STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$126.00						\$126.00
175 GALLONS UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$296.63						\$296.63
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$35.00						\$35.00
		INVOICE 12433431 TOTALS:		\$2,361.08	\$0.00	\$0.00				\$2,361.08
		TERRILL PETROLEUM TOTALS:		\$2,671.00	\$0.00	\$0.00				\$2,671.00
		LEDGER TOTALS:		\$14,993.61	\$0.00	\$0.00				\$14,993.61

*V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
PSO188253-1	09/17/20	10/08/20	11/01/20							
LATCH HOOD		6355.6050 - PARTS - GRADALL		\$138.09						\$138.09
FREIGHT		6355.6050 - PARTS - GRADALL		\$18.00						\$18.00
		INVOICE PSO188253-1 TOTALS:		\$156.09	\$0.00	\$0.00				\$156.09
		ASSOCIATED SUPPLY CO., INC. TOTALS:		\$156.09	\$0.00	\$0.00				\$156.09
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12432948	09/04/20	10/08/20	10/19/20							
2- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$24.50						\$24.50
		INVOICE 12432948 TOTALS:		\$24.50	\$0.00	\$0.00				\$24.50
12433108	09/15/20	10/08/20	10/30/20							
2- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$24.50						\$24.50
		INVOICE 12433108 TOTALS:		\$24.50	\$0.00	\$0.00				\$24.50
		TERRILL PETROLEUM CO. INC. TOTALS:		\$49.00	\$0.00	\$0.00				\$49.00
		LEDGER TOTALS:		\$205.09	\$0.00	\$0.00				\$205.09

*V - Denotes Voided Check Entries

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

Ledger as of : 9/30/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SHCC - SHELBY COUNTY CONSTABLE										
016424	09/29/20	09/30/20	11/13/20							
CASE# 1-SC200008 WILBUR HENRY MCWAY JR		2322.000 - DUE TO OTHERS - JP #1		\$70.00						\$70.00
		INVOICE 016424 TOTALS:		<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>
		SHELBY COUNTY CONSTABLE TOTALS:		<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>
		LEDGER TOTALS:		<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>

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

Ledger as of : 10/1/2020

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ACSO - ANGELINA CO. SHERIFF'S OFFICE											
CV1700985	10/01/20	10/01/20	11/15/20	2321.000 - DUE TO OTHERS - DISTRI	\$90.00						\$90.00
SERVICE FEE - CV1700985				INVOICE CV1700985 TOTALS:	<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
				ANGELINA CO. SHERIFF'S OFFICE TOTALS:	<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
VENDOR: CALO - CARLOS B. LOPEZ											
CV1801010-1	10/01/20	10/01/20	11/15/20	2321.000 - DUE TO OTHERS - DISTRI	\$75.00						\$75.00
SERVICE FEE - CV1801010				INVOICE CV1801010-1 TOTALS:	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
VENDOR: CV1901052-1											
CV1901052-1	10/01/20	10/01/20	11/15/20	2321.000 - DUE TO OTHERS - DISTRI	\$75.00						\$75.00
SERVICE FEES CV1901052-1				INVOICE CV1901052-1 TOTALS:	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
VENDOR: CV1901052-2											
CV1901052-2	10/01/20	10/01/20	11/15/20	2321.000 - DUE TO OTHERS - DISTRI	\$75.00						\$75.00
SERVICE FEES - CV1901052-2				INVOICE CV1901052-2 TOTALS:	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
				CARLOS B. LOPEZ TOTALS:	<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
VENDOR: DASU - DANNY SULLINS											
CV1801032	10/01/20	10/01/20	11/15/20	2321.000 - DUE TO OTHERS - DISTRI	\$100.00						\$100.00
SERVICE FEE - CV1801032				INVOICE CV1801032 TOTALS:	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
				DANNY SULLINS TOTALS:	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
VENDOR: MAWA - MAY WALKER, CONSTABLE, PCT. #7											
CV1700985	10/01/20	10/01/20	11/15/20	2321.000 - DUE TO OTHERS - DISTRI	\$75.00						\$75.00
SERVICE FEE - CV1700985				INVOICE CV1700985 TOTALS:	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
				MAY WALKER, CONSTABLE, PCT. #7 TOTALS:	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
VENDOR: RIBA - RICHARD BACHUS											
CV1801010	10/01/20	10/01/20	11/15/20	2321.000 - DUE TO OTHERS - DISTRI	\$75.00						\$75.00
SERVICE FEE - CV1801010				INVOICE CV1801010 TOTALS:	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>

*V - Denotes Voided Check Entries

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

Ledger as of : 10/1/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RICHARD BACHUS TOTALS:										
				\$75.00	\$0.00	\$0.00				\$75.00
LEDGER TOTALS:										
				\$565.00	\$0.00	\$0.00				\$565.00

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

Ledger as of : 10/13/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
101320/JP#2	10/13/20	10/13/20	11/27/20	\$112.39						\$112.39
COLLECTION AGENCY FEES 09/01 THRU 09/30										
INVOICE 101320/JP#2 TOTALS:				\$112.39	\$0.00	\$0.00				\$112.39
GRAVES, HUMPHRIES, STAHL TOTALS:				\$112.39	\$0.00	\$0.00				\$112.39
VENDOR: RYAN - TX PARKS AND WILDLIFE										
101320/JP#2	10/13/20	10/13/20	11/27/20	\$66.92						\$66.92
MC200109 HUNTER, BLAKE AARON - OPERATE PWC W/1 50'										
MC200169 LIPSCOMB, MARC - CHILD PASSENGER UNDER 15 NOT WEARING LIFE JACKET				\$155.55						\$155.55
INVOICE 101320/JP#2 TOTALS:				\$222.47	\$0.00	\$0.00				\$222.47
TX PARKS AND WILDLIFE TOTALS:				\$222.47	\$0.00	\$0.00				\$222.47
VENDOR: SCTR - SABINE COUNTY TREASURER										
101320	10/13/20	10/13/20	11/27/20	\$8,562.74						\$8,562.74
FEE REPORT FOR SEPTEMBER										
INVOICE 101320 TOTALS:				\$8,562.74	\$0.00	\$0.00				\$8,562.74
SABINE COUNTY TREASURER TOTALS:				\$8,562.74	\$0.00	\$0.00				\$8,562.74
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
101320/JP#2	10/13/20	10/13/20	11/27/20	\$69.00						\$69.00
MC200118 HYDEN, KALEB COLE - OPERATE PWC BETWEEN SUNSET AND SUNRISE										
INVOICE 101320/JP#2 TOTALS:				\$69.00	\$0.00	\$0.00				\$69.00
TX PARKS AND WILDLIFE TOTALS:				\$69.00	\$0.00	\$0.00				\$69.00
LEDGER TOTALS:				\$8,966.60	\$0.00	\$0.00				\$8,966.60

*V - Denotes Voided Check Entries

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TJTA - T. J. TARVER										
08/27/20	08/27/20	10/07/20	10/11/20	\$300.00						\$300.00
REPAIRS TO 85 DODGE - CK BELTS/HOSES, CHANGE VALVE COVERS/GASKETS, UNSTICK CLUTH, ETC PARTS		6505.225 - ROSEVINE VFD								
		6505.225 - ROSEVINE VFD		\$100.00						\$100.00
		INVOICE 08/27/20 TOTALS:		\$400.00	\$0.00	\$0.00				\$400.00
		T. J. TARVER TOTALS:		\$400.00	\$0.00	\$0.00				\$400.00
		LEDGER TOTALS:		\$400.00	\$0.00	\$0.00				\$400.00

*V - Denotes Voided Check Entries

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

Ledger as of : 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DDSI - DOUBLE D STATUARY INC										
7069	09/21/20	10/07/20	11/05/20							
MOLD CHARGE FOR FISHING BOBBER		6451.58	- TOURISM PROPOSALS	\$2,375.00						\$2,375.00
SHIPPING CHARGE		6451.58	- TOURISM PROPOSALS	\$200.00						\$200.00
			INVOICE 7069 TOTALS:	\$2,575.00	\$0.00	\$0.00				\$2,575.00
			DOUBLE D STATUARY INC TOTALS:	\$2,575.00	\$0.00	\$0.00				\$2,575.00
VENDOR: TDCJ - TDCJ CASHIER										
UI4737752	09/10/20	10/07/20	10/25/20							
TABLE, METAL, PICNIC, 3'X3', W/4 SEATS, STANDARD FOREST GREEN COLOR, COLOR: FOREST GREEN (2) PARK EQUIPMENT, GRILL, BENCH, CUSTOM - 5' CIRCULAR TENNIS BENCHES, COLOR: FOREST GREEN (3)		6451.58	- TOURISM PROPOSALS	\$1,508.00						\$1,508.00
			INVOICE UI4737752 TOTALS:	\$6,176.00	\$0.00	\$0.00				\$6,176.00
			TDCJ CASHIER TOTALS:	\$6,176.00	\$0.00	\$0.00				\$6,176.00
			LEDGER TOTALS:	\$8,751.00	\$0.00	\$0.00				\$8,751.00

*V - Denotes Voided Check Entries

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

Ledger as of : 10/9/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DDSI - DOUBLE D STATUARY INC										
7069	09/21/20	10/07/20	11/05/20							
MOLD CHARGE FOR FISHING BOBBER		6451.58	- TOURISM PROPOSALS	\$2,375.00						\$2,375.00
SHIPPING CHARGE		6451.58	- TOURISM PROPOSALS	\$200.00						\$200.00
			INVOICE 7069 TOTALS:	\$2,575.00	\$0.00	\$0.00				\$2,575.00
			DOUBLE D STATUARY INC TOTALS:	\$2,575.00	\$0.00	\$0.00				\$2,575.00
VENDOR: TDCJ - TDCJ CASHIER										
UI4737752	09/10/20	10/07/20	10/25/20							
TABLE, METAL, PICNIC, 3'X3', W/4 SEATS, STANDARD FOREST GREEN COLOR, COLOR: FOREST GREEN (2) PARK EQUIPMENT, GRILL, BENCH, CUSTOM - 5' CIRCULAR TENNIS BENCHES, COLOR: FOREST GREEN (3)		6451.58	- TOURISM PROPOSALS	\$1,508.00						\$1,508.00
			INVOICE UI4737752 TOTALS:	\$6,176.00	\$0.00	\$0.00				\$6,176.00
			TDCJ CASHIER TOTALS:	\$6,176.00	\$0.00	\$0.00				\$6,176.00
			LEDGER TOTALS:	\$8,751.00	\$0.00	\$0.00				\$8,751.00

*V - Denotes Voided Check Entries

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2020

10/08/20
2:46:40PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00213176.0	10/01/20	10/07/20	11/15/20							
ANTI-VIRUS SOFTWARE LICENSE -		6310.775	- OFFICE SUPPLIES	\$53.08						\$53.08
CORPORATE EDITION (13)		6310.775	- OFFICE SUPPLIES	\$250.00						\$250.00
DISASTER RECOVERY SERVICE UP TO										
100GB - MANAGED										
			INVOICE 00213176.0 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

*V - Denotes Voided Check Entries

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/9/2020

10/09/20
1:53:48PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00213176.0	10/01/20	10/07/20	11/15/20							
ANTI-VIRUS SOFTWARE LICENSE -		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
CORPORATE EDITION (13)		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
DISASTER RECOVERY SERVICE UP TO										
100GB - MANAGED										
			INVOICE 00213176.0 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

*V - Denotes Voided Check Entries


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

10/09/20
 1:54:24PM

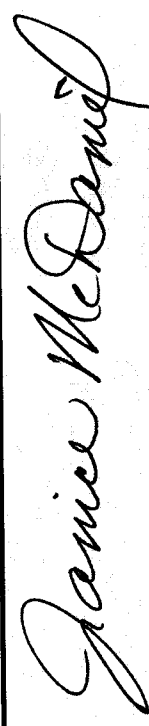
Ledger as of : 10/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
2020109	09/30/20	10/07/20	11/14/20							
ECONOMIC DEVELOPMENT SERVICES		6538.319 - PROFESSIONAL FEES		\$1,125.00						\$1,125.00
FOR THE PERIOD OF 9/1/20 - 9/30/20										
				<u>\$1,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,125.00</u>
				<u>\$1,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,125.00</u>
VENDOR: DOBE - DOUG & REBECCA BEHAN										
11273256297353066	04/10/20	10/07/20	05/25/20							
SPEAK THRU'S FOR TAX OFFICE (3) -		6500.326 - EQUIPMENT		\$140.66						\$140.66
(COVID 19)										
				<u>\$140.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$140.66</u>
				<u>\$140.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$140.66</u>
LEDGER TOTALS:										
				<u>\$1,265.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,265.66</u>


*V - Denotes Voided Check Entries



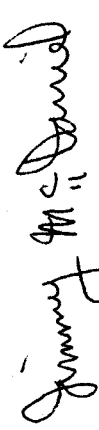
Daryl Melton
County Judge




Janice McDaniel
County Clerk



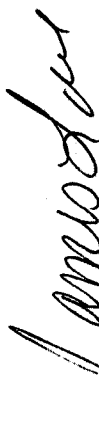
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on October 13, 2020.

The State Of Texas §
County of Sabine §

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



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Janice McDaniel ~ County Clerk
By: Angie Donseff
Deputy

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