

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/16/2020

Invoice Number	Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AT&amp;T - AT&amp;T MOBILITY</b>												
10092020	CELL PHONE CO JUDGE	10/01/20	10/15/20	11/15/20	6420 400 - TELEPHONE	\$110.92						\$110.92
	CELL PHONE CO CLERK				6420 403 - TELEPHONE	\$110.92						\$110.92
	CELL PHONE EMERGENCY MGMT				6420 440 - TELEPHONE	\$110.92						\$110.92
	CELL PHONE DIST ATTORNEY				6420 445 - TELEPHONE	\$110.92						\$110.92
	CELL PHONE DIST CLERK				6420 450 - TELEPHONE	\$55.46						\$55.46
	CELL PHONE JP 1				6420 455 - TELEPHONE	\$55.46						\$55.46
	CELL PHONE JP 2				6420 457 - TELEPHONE	\$55.46						\$55.46
	CELL PHONE CO ATTORNEY				6420 475 - TELEPHONE	\$110.92						\$110.92
	CELL PHONE CO AUDITOR				6420 485 - TELEPHONE	\$55.46						\$55.46
	CELL PHONE CO TREASURER				6420 497 - TELEPHONE	\$110.92						\$110.92
	CELL PHONE CO TAX ASSESSOR				6420 499 - TELEPHONE	\$110.92						\$110.92
	CELL PHONE CONSTABLE 1				6420 550 - TELEPHONE	\$50.13						\$50.13
	CELL PHONE SHERIFF				6420 560 - TELEPHONE	\$610.06						\$610.06
	CELL PHONE OPEN				6420 409 - TELEPHONE	\$406.37						\$406.37
	<b>INVOICE 10092020 TOTALS:</b>											
						<b>\$2,064.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,064.84</b>
	<b>AT&amp;T MOBILITY TOTALS:</b>											
						<b>\$2,064.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,064.84</b>
<b>VENDOR: EFAC - EFAX CORPORATE</b>												
3006922	EFAX CO JUDGE	09/30/20	10/15/20	11/14/20	6420 400 - TELEPHONE	\$12.95						\$12.95
	EFAX CO CLERK				6420 403 - TELEPHONE	\$32.75						\$32.75
	EFAX DIST CLERK				6420 450 - TELEPHONE	\$12.95						\$12.95
	EFAX JP 1				6420 455 - TELEPHONE	\$12.95						\$12.95
	EFAX JP 2				6420 457 - TELEPHONE	\$12.95						\$12.95
	EFAX CO ATTORNEY				6420 475 - TELEPHONE	\$12.95						\$12.95
	EFAX CO AUDITOR				6420 485 - TELEPHONE	\$12.95						\$12.95
	EFAX CO TREASURER				6420 497 - TELEPHONE	\$12.95						\$12.95
	EFAX CO TAX ASSESSOR				6420 499 - TELEPHONE	\$12.95						\$12.95
	EFAX PROBATION				6420 570 - TELEPHONE	\$12.95						\$12.95
	<b>INVOICE 3006922 TOTALS:</b>											
						<b>\$149.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$149.30</b>
	<b>EFAX CORPORATE TOTALS:</b>											
						<b>\$149.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$149.30</b>
<b>VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK</b>												
000643	BISQUITS	09/09/20	10/15/20	10/24/20	6542.560 - PRISONERS' BOARD	\$49.80						\$49.80
	<b>INVOICE 000643 TOTALS:</b>											
						<b>\$49.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.80</b>

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/16/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
000819 LAWRY'S SALT/HVR SEASONING/CREOLE/CINNAMON LYSOL/BATH TISSUE/ODOBAN CONCENTRATE CUPS/PLATES	09/09/20	10/15/20	10/24/20	\$34.94 \$63.92 \$126.48						\$34.94 \$63.92 \$126.48
INVOICE 000819 TOTALS:				\$225.34	\$0.00	\$0.00				\$225.34
000881 FABULOSO/SUPREME BOWL/PINESOL/WINDFRESH FRNKS/GRVY/BISCUITS/OATS/PC MIX/SYRUP SEASONING SALT/SUGAR/RICE/FLAVOR VARIETY PACK SPOONS/DAWN/FOLGERS MUSTARD/MAYO RK TRTS/NUTTY BUDDY/S & S PEANUT COUPONS	09/09/20	10/15/20	10/24/20	\$156.28 \$227.30 \$263.09 \$83.82 \$44.95 \$365.08 (\$12.00)						\$156.28 \$227.30 \$263.09 \$83.82 \$44.95 \$365.08 (\$12.00)
INVOICE 000881 TOTALS:				\$1,128.52	\$0.00	\$0.00				\$1,128.52
000983 3 YR WARRANTY PRESSURE WASHER	09/09/20	10/15/20	10/24/20	\$39.99 \$349.98						\$39.99 \$349.98
INVOICE 000983 TOTALS:				\$389.97	\$0.00	\$0.00				\$389.97
000720 BISCUITS/OATMEAL PIES	09/11/20	10/15/20	10/26/20	\$124.54						\$124.54
INVOICE 000720 TOTALS:				\$124.54	\$0.00	\$0.00				\$124.54
000786 FRANKS/COUNTRY CROCK/GRAVY/BISCUITS SUGAR/PC MIX/NUTTY BUDDY/OM PIE/SYRUP NUOY PEP PACK/MUSTARD/MAYO/BEANS CHINET PLATES/FORKS/SPOONS/BOUNTY P. TWLS FLAVOR VAR PACK/OATS FOLGERS CLASSIC PWR GUARD 33 GAL/FABULOSO/WINDFRESH/ODOBAN	09/28/20	10/15/20	11/12/20	\$167.76 \$306.16 \$75.08 \$117.54 \$78.86 \$107.76 \$179.22						\$167.76 \$306.16 \$75.08 \$117.54 \$78.86 \$107.76 \$179.22
INVOICE 000786 TOTALS:				\$1,032.38	\$0.00	\$0.00				\$1,032.38

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<b>VENDOR: VALOR - WINDSTREAM</b>										
126788667/092420	09/24/20	10/15/20	11/08/20							
TELEPHONE 409-787-3025		6420.455 - TELEPHONE		\$63.89	\$0.00	\$0.00				\$63.89
		INVOICE 126788667/092420 TOTALS:		\$63.89	\$0.00	\$0.00				\$63.89
<b>VENDOR: VALOR - WINDSTREAM</b>										
12500972/100520	10/05/20	10/15/20	11/19/20							
TELEPHONE 042-100-1012		6420.560 - TELEPHONE		\$118.19						\$118.19
TELEPHONE 042-100-1225		6420.560 - TELEPHONE		\$38.79						\$38.79
TELEPHONE 409-787-1581		6420.560 - TELEPHONE		\$655.54						\$655.54
		INVOICE 12500972/100520 TOTALS:		\$812.52	\$0.00	\$0.00				\$812.52
<b>VENDOR: VALOR - WINDSTREAM</b>										
126789255/100520	10/05/20	10/15/20	11/19/20							
TELEPHONE 409-787-2623		6420.450 - TELEPHONE		\$42.60						\$42.60
		INVOICE 126789255/100520 TOTALS:		\$42.60	\$0.00	\$0.00				\$42.60
<b>VENDOR: VALOR - WINDSTREAM</b>										
125489169/100720	10/07/20	10/15/20	11/21/20							
TELEPHONE 409-787-1529		6420.570 - TELEPHONE		\$44.27						\$44.27
		INVOICE 125489169/100720 TOTALS:		\$44.27	\$0.00	\$0.00				\$44.27
<b>VENDOR: VALOR - WINDSTREAM</b>										
125642824/100720	10/07/20	10/15/20	11/21/20							
TELEPHONE 409-787-3884		6420.475 - TELEPHONE		\$61.37						\$61.37
		INVOICE 125642824/100720 TOTALS:		\$61.37	\$0.00	\$0.00				\$61.37
<b>VENDOR: VALOR - WINDSTREAM</b>										
				<b>WINDSTREAM TOTALS:</b>	\$1,024.65	\$0.00	\$0.00			\$1,024.65
<b>VENDOR: WEXB - WEX BANK</b>										
58708	09/11/20	10/15/20	10/26/20							
19.430 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$38.06						\$38.06
19.430 EXEMPTED TAX		6335.560 - FUEL & OIL		(\$3.56)						(\$3.56)
		INVOICE 58708 TOTALS:		\$34.50	\$0.00	\$0.00				\$34.50
<b>VENDOR: WEXB - WEX BANK</b>										
311093	09/14/20	10/15/20	10/29/20							
27.049 DIESEL		6335.560 - FUEL & OIL		\$51.10						\$51.10
27.049 EXEMPTED TAX		6335.560 - FUEL & OIL		(\$6.57)						(\$6.57)
		INVOICE 311093 TOTALS:		\$44.53	\$0.00	\$0.00				\$44.53

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9071711	09/14/20	10/15/20	10/29/20							
17.412 UNLEADED 87 E:10		6335.560 - FUEL & OIL		\$32.37						\$32.37
17.412 EXEMPTED TAX		6335.560 - FUEL & OIL		(\$3.19)						(\$3.19)
INVOICE 9071711 TOTALS:				\$29.18	\$0.00	\$0.00				\$29.18
494767	09/19/20	10/15/20	11/03/20							
19.782 UNLEADED 87 E:10		6335.560 - FUEL & OIL		\$40.73						\$40.73
19.782 EXEMPTED TAX		6335.560 - FUEL & OIL		(\$3.62)						(\$3.62)
INVOICE 494767 TOTALS:				\$37.11	\$0.00	\$0.00				\$37.11
9059300	09/23/20	10/15/20	11/07/20							
17.802 UNLEADED 87 E:10		6335.560 - FUEL & OIL		\$31.67						\$31.67
17.802 EXEMPTED TAX		6335.560 - FUEL & OIL		(\$3.26)						(\$3.26)
INVOICE 9059300 TOTALS:				\$28.41	\$0.00	\$0.00				\$28.41
008326	09/24/20	10/15/20	11/08/20							
21.13 UNLEADED 87 E:10		6335.560 - FUEL & OIL		\$45.63						\$45.63
21.13 EXEMPTED TAX		6335.560 - FUEL & OIL		(\$3.87)						(\$3.87)
INVOICE 008326 TOTALS:				\$41.76	\$0.00	\$0.00				\$41.76
10/06/20	10/06/20	10/16/20	11/20/20							
OTHER ADJUSTMENTS FOR THIS PERIOD				\$25.68						\$25.68
6335.560 - FUEL & OIL										
INVOICE 10/06/20 TOTALS:				\$25.68	\$0.00	\$0.00				\$25.68
WEX BANK TOTALS:				\$241.17	\$0.00	\$0.00				\$241.17
LEDGER TOTALS:				\$6,713.97	\$0.00	\$0.00				\$6,713.97

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Ledger as of : 10/20/2020

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.										
69737434	10/10/20	10/20/20	11/24/20							
SHARP/MXM266N - PERIOD OF PERFORMANCE: 10/1-10/31/20				\$110.02						\$110.02
INVOICE 69737434 TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
LEDGER TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02

10/20/20  
9:23:17AM

COUNTY OF SABINE

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Ledger as of : 10/20/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
126231218-10/13/20 TELEPHONE BILL - 409-584-2942	10/13/20	10/20/20 6420.499 - TELEPHONE	11/27/20	\$113.24		\$0.00				\$113.24
<b>INVOICE 126231218-10/13/20 TOTALS:</b>				<u>\$113.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.24</u>
<b>WINDSTREAM TOTALS:</b>				<u>\$113.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.24</u>
<b>LEDGER TOTALS:</b>				<u>\$113.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.24</u>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/22/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
11/09/20		10/23/20	10/21/20	12/07/20						
TRAVEL DAY MEALS - 11/9/20 - SCHOOL (WACO)				\$42.00						\$42.00
FULL DAY MEALS - 11/10/20				\$56.00						\$56.00
FULL DAY MEALS - 11/11/20				\$56.00						\$56.00
TRAVEL DAY MEALS - 11/12/20				\$42.00						\$42.00
MILEAGE - 430 MILES @ .575				\$247.25						\$247.25
INVOICE 11/09/20 TOTALS:				\$443.25	\$0.00	\$0.00				\$443.25
MARTHA STONE, TAX ASSESSOR TOTALS:				\$443.25	\$0.00	\$0.00				\$443.25

VENDOR: BASS - BASS COMPUTERS, INC.										
10/22/20	10/14/20	10/22/20	11/28/20							
E5430 BATTERY				\$33.95						\$33.95
FREIGHT				\$13.30						\$13.30
INVOICE 1057652 TOTALS:				\$47.25	\$0.00	\$0.00				\$47.25
BASS COMPUTERS, INC. TOTALS:				\$47.25	\$0.00	\$0.00				\$47.25

VENDOR: BBFO - BROOKSHIRE BROS. FOOD/PHARMACY										
09/30/20	09/30/20	10/22/20	11/14/20							
RX 1590815 BRYAN, EDDIE				\$5.00						\$5.00
RX 1590816 BRYAN, EDDIE				\$5.00						\$5.00
RX 1590817 BRYAN, EDDIE				\$15.00						\$15.00
RX 1590380 HOGAN, JOHNNY				\$21.06						\$21.06
RX 1590335 HOGAN, JOHNNY				\$10.00						\$10.00
RX 1589834 HOGAN, JOHNNY				\$5.00						\$5.00
RX 1589836 HOGAN, JOHNNY				\$14.87						\$14.87
RX 1591884 NORTON, COLTON				\$10.00						\$10.00
RX 1593410 NORTON, COLTON				\$22.05						\$22.05
RX 1589838 SMITH, RICHARD				\$15.00						\$15.00
RX 1593018 SMITH, RICHARD				\$6.99						\$6.99
RX 1593294 SMITH, RICHARD				\$7.12						\$7.12
RX 1589838 SMITH, RICHARD				\$15.00						\$15.00
RX 1593408 SMITH, RICHARD				\$21.07						\$21.07
RX 1593409 SMITH, RICHARD				\$12.53						\$12.53
RX 1592022 COLE, ROBERT				\$17.80						\$17.80
RX 1593412 COLE, ROBERT				\$17.80						\$17.80
RX 1591885 NORTON, COLTON				\$56.42						\$56.42
RX 1591886 NORTON, COLTON				\$8.74						\$8.74

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RX 1593411 HOGAN, JOHNNY		6543.560 - MEDICAL/DENTAL		\$18.66						\$18.66
INVOICE 093020 TOTALS:				\$305.11	\$0.00	\$0.00				\$305.11
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$305.11	\$0.00	\$0.00				\$305.11
VENDOR: BISD - BROOKELAND INDEPENDENT SCHOOL										
102020	10/19/20	10/19/20	12/03/20							\$10,627.97
MINERAL RECEIPTS: OCTOBER 19 THRU SEPTEMBER 20										\$10,627.97
INVOICE 102020 TOTALS:				\$10,627.97	\$0.00	\$0.00				\$10,627.97
BROOKELAND INDEPENDENT SCHOOL TOTALS:				\$10,627.97	\$0.00	\$0.00				\$10,627.97
VENDOR: BRBR - BROOKSHIRE BROTHERS INC.										
1000043430	09/01/20	10/21/20	10/16/20							\$6.49
COFFEEMATE				\$6.49						\$6.49
INVOICE 1000043430 TOTALS:				\$6.49	\$0.00	\$0.00				\$6.49
VENDOR: 1000044034										
1000044034	09/15/20	10/21/20	10/30/20							\$6.49
COMMUNITY COFFEE				\$6.49						\$6.49
COMMUNITY COFFEE				\$6.49						\$6.49
CUTLERY				\$3.99						\$3.99
INVOICE 1000044034 TOTALS:				\$16.97	\$0.00	\$0.00				\$16.97
BROOKSHIRE BROTHERS INC. TOTALS:				\$23.46	\$0.00	\$0.00				\$23.46
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000044011	09/14/20	10/22/20	10/29/20							\$21.52
COOKIES				\$21.52						\$21.52
RELISH				\$1.50						\$1.50
APPLES				\$3.88						\$3.88
EGGS				\$21.96						\$21.96
INVOICE 1000044011 TOTALS:				\$48.86	\$0.00	\$0.00				\$48.86
VENDOR: 1000044529										
1000044529	09/24/20	10/22/20	11/08/20							\$32.28
COOKIES				\$32.28						\$32.28
KETCHUP				\$3.39						\$3.39
BREAD				\$51.60						\$51.60
INVOICE 1000044529 TOTALS:				\$87.27	\$0.00	\$0.00				\$87.27
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$136.13	\$0.00	\$0.00				\$136.13

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VENDOR: CCCC - CHANCE CONSTRUCTION CO.										
6137	10/13/20	10/21/20	11/27/20							
LABOR AND MATERIAL TO CUT OUT				6450.408						\$228.00
FAILED CAULKING AROUND WINDOW &										
RESEAL W/ NP1 CAULK										
INVOICE 6137 TOTALS:				\$228.00	\$0.00	\$0.00				\$228.00
CHANCE CONSTRUCTION CO. TOTALS:				\$228.00	\$0.00	\$0.00				\$228.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP013423										
EMAIL ACCOUNTS - SEPTEMBER, 2020				6450.409						\$60.00
COMPUTER MAINTENANCE										\$60.00
INVOICE SOP013423 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: CLPA - FRANKIE CLARK, PH D.										
24598										
L-3 POLICE TESTING ON CRAIG BOWERS				6543.560						\$150.00
MEDICAL/DENTAL										\$150.00
INVOICE 24598 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
FRANKIE CLARK, PH D. TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV735370										
SHARP COPIERS - CONTRACT BASE				6500.409						\$200.00
CONTRACT BASE RATE CHARGE FOR 10/4 - 11/3/20										\$200.00
INVOICE INV735370 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
INV735512										
SHARP/PM207E COPIER - (HISTORY CENTER) CONTRACT BASE RATE CHARGE FOR 10/5/20 - 10/4/21				6500.409						\$224.72
COPIER LEASES										\$224.72
INVOICE INV735512 TOTALS:				\$224.72	\$0.00	\$0.00				\$224.72
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$424.72	\$0.00	\$0.00				\$424.72

VENDOR: DITV - DIRECTV

070871545X201013      10/21/20      10/21/20      12/05/20

BUSINESS SELECT PACK 1 OF 2      6500.560 - EQUIPMENT      \$52.99

MONTHLY

BUSINESS SELECT PACK 1 OF 2 SAVE      6500.560 - EQUIPMENT      (\$35.00)

\$35/12 MO (8 OF 12)

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2 OF 2 MONTHLY				6500.560 - EQUIPMENT		\$17.00						\$17.00
TV ACCESS FEE 2				6500.560 - EQUIPMENT		\$14.00						\$14.00
STATE COST - RECOVERY FEE				6500.560 - EQUIPMENT		\$0.26						\$0.26
INVOICE 070871545X201013 TOTALS:						\$49.25	\$0.00	\$0.00				\$49.25
DIRECTV TOTALS:						\$49.25	\$0.00	\$0.00				\$49.25
VENDOR: DONS - DON'S AUTO SALVAGE												
43070		10/13/20	10/22/20	11/27/20								
LABOR TO PACK WHEEL BEARINGS ON				6451.560 - AUTO - MAINTENANCE		\$65.00						\$65.00
COUNTY TRAILER												
INVOICE 43070 TOTALS:						\$65.00	\$0.00	\$0.00				\$65.00
DON'S AUTO SALVAGE TOTALS:						\$65.00	\$0.00	\$0.00				\$65.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY												
CR-16-07270		10/14/20	10/21/20	11/28/20								
ATTY FEES - CR-16-07270				6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
INVOICE CR-16-07270 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00
CR2007839		10/14/20	10/21/20	11/28/20								
ATTY FEES - #CR2007839 - MARVIN BRENT MITCHELL				6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
INVOICE CR2007839 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00
CR2007849		10/14/20	10/21/20	11/28/20								
ATTY FEES - #CR2007849 - DAPHNE DIANE CRENSHAW				6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
INVOICE CR2007849 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00
CR2007858		10/14/20	10/21/20	11/28/20								
ATTY FEES - #CR2007858 - SETH ALLEN MORTON				6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
INVOICE CR2007858 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00
DONOVAN PAUL DUDINSKY TOTALS:						\$1,800.00	\$0.00	\$0.00				\$1,800.00
VENDOR: DUKE - DUANE F. KEATING												
CV2013829		10/02/20	10/21/20	11/16/20								
ATTY FEES - #CV2013829 - CPS				6528.435 - ATTORNEY FEES - CPS C		\$570.00						\$570.00
INVOICE CV2013829 TOTALS:						\$570.00	\$0.00	\$0.00				\$570.00
DUANE F. KEATING TOTALS:						\$570.00	\$0.00	\$0.00				\$570.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/22/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE										
1161962	10/08/20	10/21/20	11/22/20							
(4) AUTOMARK: POLITICAL PARTIES		6522.403 - ELECTION SUPPLIES		\$21.00						\$21.00
(16) AUTOMARK: CONTESTS/ISSUES		6522.403 - ELECTION SUPPLIES		\$272.00						\$272.00
(8) AUTOMARK: BALLOT FACES		6522.403 - ELECTION SUPPLIES		\$126.00						\$126.00
(1) AUTOMARK: LANGUAGE SET-UP SPA		6522.403 - ELECTION SUPPLIES		\$87.50						\$87.50
(38) AUTOMARK: CANDIDATES/YES-NO		6522.403 - ELECTION SUPPLIES		\$389.50						\$389.50
(4) AUTOMARK: POLITICAL PARTIES		6522.403 - ELECTION SUPPLIES		\$21.00						\$21.00
(16) AUTOMARK: CONTESTS/ISSUES		6522.403 - ELECTION SUPPLIES		\$272.00						\$272.00
(8) AUTOMARK: BALLOT FACES		6522.403 - ELECTION SUPPLIES		\$126.00						\$126.00
(1) ADMIN COLLECTION SURCHARGES		6522.403 - ELECTION SUPPLIES		\$237.00						\$237.00
(1) BASE CHARGE: PRECINCT TABULATOR		6522.403 - ELECTION SUPPLIES		\$131.25						\$131.25
(1) BASE CHARGE - REPORTING DATABASE		6522.403 - ELECTION SUPPLIES		\$131.25						\$131.25
(1) BALLOT TYPES		6522.403 - ELECTION SUPPLIES		\$78.75						\$78.75
(8) PRECINCTS		6522.403 - ELECTION SUPPLIES		\$75.60						\$75.60
(8) BALLOT FACES		6522.403 - ELECTION SUPPLIES		\$134.40						\$134.40
(15) CONTESTS/ISSUES		6522.403 - ELECTION SUPPLIES		\$277.50						\$277.50
(37) CANDIDATE/RESPONSES		6522.403 - ELECTION SUPPLIES		\$296.00						\$296.00
(12) MEDIA BURN		6522.403 - ELECTION SUPPLIES		\$150.00						\$150.00
(7) MEDIA BURN		6522.403 - ELECTION SUPPLIES		\$87.50						\$87.50
(1) AUTOMARK: LANGUAGE SET-UP ENG LESS ADMIN SURCHARGE		6522.403 - ELECTION SUPPLIES		(\$237.00)						(\$237.00)
(38) AUTOMARK: CANDIDATES/YES-NO SHIPPING & HANDLING		6522.403 - ELECTION SUPPLIES		\$389.50						\$389.50
		6522.403 - ELECTION SUPPLIES		\$12.43						\$12.43
INVOICE 1161962 TOTALS:				\$3,166.68	\$0.00	\$0.00				\$3,166.68
1161963	10/08/20	10/21/20	11/22/20							
(3) AUTOMARK: CONTESTS/ISSUES		6522.403 - ELECTION SUPPLIES		\$51.00						\$51.00
(1) AUTOMARK: BALLOT FACES		6522.403 - ELECTION SUPPLIES		\$15.75						\$15.75
(1) AUTOMARK: LANGUAGE SET-UP SPA		6522.403 - ELECTION SUPPLIES		\$87.50						\$87.50
(8) AUTOMARK: CANDIDATES/YES-NO		6522.403 - ELECTION SUPPLIES		\$82.00						\$82.00
(3) AUTOMARK: CONTESTS/ISSUES		6522.403 - ELECTION SUPPLIES		\$51.00						\$51.00
(1) AUTOMARK: BALLOT FACES		6522.403 - ELECTION SUPPLIES		\$15.75						\$15.75
(1) ADMIN COLLECTION SURCHARGE		6522.403 - ELECTION SUPPLIES		\$74.00						\$74.00
(1) BASE CHARGE: WEST SABINE ISD - PRECINCT TABULATOR		6522.403 - ELECTION SUPPLIES		\$131.25						\$131.25
(1) BASE CHARGE - REPORTING DATABASE		6522.403 - ELECTION SUPPLIES		\$131.25						\$131.25
(1) BALLOT TYPES		6522.403 - ELECTION SUPPLIES		\$78.75						\$78.75
(1) PRECINCTS		6522.403 - ELECTION SUPPLIES		\$9.45						\$9.45

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/22/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(1) BALLOT FACES		6522.403	ELECTION SUPPLIES		\$16.80						\$16.80
(3) CONTESTS/ISSUES		6522.403	ELECTION SUPPLIES		\$55.50						\$55.50
(8) CANDIDATES/RESPONSES		6522.403	ELECTION SUPPLIES		\$64.00						\$64.00
(1) MEDIA BURN		6522.403	ELECTION SUPPLIES		\$12.50						\$12.50
(1) MEDIA BURN		6522.403	ELECTION SUPPLIES		\$12.50						\$12.50
(1) AUTOMARK: LANGUAGE SET-UP ENG		6522.403	ELECTION SUPPLIES		\$87.50						\$87.50
(1) AUTOMARK: CANDIDATES/YES-NO		6522.403	ELECTION SUPPLIES		\$82.00						\$82.00
LESS ADMIN COLLECTION SURCHARGE					(\$74.00)						
SHIPPING & HANDLING		6522.403	ELECTION SUPPLIES		\$12.42						\$12.42
INVOICE 1161963 TOTALS:					\$996.92	\$0.00	\$0.00				\$996.92
<b>1161964</b>	<b>10/08/20</b>	<b>10/21/20</b>	<b>11/22/20</b>								
(3) AUTOMARK: CONTESTS/ISSUES		6522.403	ELECTION SUPPLIES		\$51.00						\$51.00
(1) AUTOMARK: BALLOT FACES		6522.403	ELECTION SUPPLIES		\$15.75						\$15.75
(1) AUTOMARK: LANGUAGE SET-UP SPA		6522.403	ELECTION SUPPLIES		\$87.50						\$87.50
(6) AUTOMARK: CANDIDATES/YES-NO		6522.403	ELECTION SUPPLIES		\$61.50						\$61.50
(3) AUTOMARK: CONTESTS/ISSUES		6522.403	ELECTION SUPPLIES		\$51.00						\$51.00
(1) AUTOMARK: BALLOT FACES		6522.403	ELECTION SUPPLIES		\$15.75						\$15.75
(1) ADMIN COLLECTIONS SURCHARGE		6522.403	ELECTION SUPPLIES		\$70.00						\$70.00
(1) BASE CHARGE: PRECINCT TABULATOR		6522.403	ELECTION SUPPLIES		\$131.25						\$131.25
(1) BASE CHARGE: REPORTING DATABASE		6522.403	ELECTION SUPPLIES		\$131.25						\$131.25
(1) BALLOT TYPES		6522.403	ELECTION SUPPLIES		\$78.75						\$78.75
(1) PRECINCTS		6522.403	ELECTION SUPPLIES		\$9.45						\$9.45
(1) BALLOT FACES		6522.403	ELECTION SUPPLIES		\$16.80						\$16.80
(3) CONTESTS /ISSUES		6522.403	ELECTION SUPPLIES		\$55.50						\$55.50
(6) CANDIDATE/RESPONSES		6522.403	ELECTION SUPPLIES		\$48.00						\$48.00
(1) MEDIA BURN		6522.403	ELECTION SUPPLIES		\$12.50						\$12.50
(1) MEDIA BURN		6522.403	ELECTION SUPPLIES		\$12.50						\$12.50
(1) AUTOMARK: LANGUAGE SET-UP ENG		6522.403	ELECTION SUPPLIES		\$87.50						\$87.50
(6) AUTOMARK: CANDIDATES/YES-NO		6522.403	ELECTION SUPPLIES		\$61.50						\$61.50
LESS ADMIN COLLECTION SURCHARGE					(\$70.00)						
SHIPPING & HANDLING		6522.403	ELECTION SUPPLIES		\$12.42						\$12.42
INVOICE 1161964 TOTALS:					\$939.92	\$0.00	\$0.00				\$939.92
<b>1161966</b>	<b>10/08/20</b>	<b>10/21/20</b>	<b>11/22/20</b>								
(3) AUTOMARK: CONTESTS/ISSUES		6522.403	ELECTION SUPPLIES		\$51.00						\$51.00
(1) AUTOMARK: BALLOT FACES		6522.403	ELECTION SUPPLIES		\$15.75						\$15.75
(1) AUTOMARK: LANGUAGE SET-UP SPA		6522.403	ELECTION SUPPLIES		\$87.50						\$87.50
(6) AUTOMARK: CANDIDATES/YES-NO		6522.403	ELECTION SUPPLIES		\$61.50						\$61.50
(3) AUTOMARK: CONTESTS/ISSUES		6522.403	ELECTION SUPPLIES		\$51.00						\$51.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/22/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(1) AUTOMARK: BALLOT FACES				6522.403 - ELECTION SUPPLIES	\$15.75						\$15.75
(1) ADMIN COLLECTION SURCHARGES				6522.403 - ELECTION SUPPLIES	\$70.00						\$70.00
(1) BASE CHARGE: PRECINCT TABULATOR				6522.403 - ELECTION SUPPLIES	\$131.25						\$131.25
(1) BASE CHARGE - REPORTING DATABASE				6522.403 - ELECTION SUPPLIES	\$131.25						\$131.25
(1) BALLOT TYPES				6522.403 - ELECTION SUPPLIES	\$78.75						\$78.75
(1) PRECINCTS				6522.403 - ELECTION SUPPLIES	\$9.45						\$9.45
(1) BALLOT FACES				6522.403 - ELECTION SUPPLIES	\$16.80						\$16.80
(3) CONTESTS/ISSUES				6522.403 - ELECTION SUPPLIES	\$55.50						\$55.50
(6) CANDIDATE/RESPONSES				6522.403 - ELECTION SUPPLIES	\$48.00						\$48.00
(1) MEDIA BURN - PCMCIA/THUMB DRIVES				6522.403 - ELECTION SUPPLIES	\$12.50						\$12.50
(1) MEDIA BURN - AUTOMARK FLASHCARDS				6522.403 - ELECTION SUPPLIES	\$12.50						\$12.50
(1) AUTOMARK: LANGUAGE SET-UP ENG				6522.403 - ELECTION SUPPLIES	\$87.50						\$87.50
(6) AUTOMARK: CANDIDATES/YES-NO				6522.403 - ELECTION SUPPLIES	\$61.50						\$61.50
LESS ADMIN COLLECTION SURCHARGE SHIPPING & HANDLING				6522.403 - ELECTION SUPPLIES	(\$70.00)						(\$70.00)
				6522.403 - ELECTION SUPPLIES	\$12.42						\$12.42
				<b>INVOICE 1161966 TOTALS:</b>	<b>\$939.92</b>		<b>\$0.00</b>				<b>\$0.00</b>
1162312	10/09/20	10/21/20	11/23/20								
(1) GENERAL ELECTION: LAYOUT CHARGE (8)				6521.403 - BALLOTS	\$294.00						\$294.00
ADMIN COLLECTION SURCHARGE				6521.403 - BALLOTS	\$22.00						\$22.00
LESS ADMIN COLLECTION SURCHARGE				6521.403 - BALLOTS	(\$22.00)						(\$22.00)
				<b>INVOICE 1162312 TOTALS:</b>	<b>\$294.00</b>		<b>\$0.00</b>				<b>\$0.00</b>
1162318	10/09/20	10/21/20	11/23/20								
PINELAND, CITY OF - LAYOUT CHARGE				6522.403 - ELECTION SUPPLIES	\$36.75						\$36.75
ADMIN COLLECTION SURCHARGE				6522.403 - ELECTION SUPPLIES	\$3.00						\$3.00
LESS ADMIN COLLECTION SURCHARGE				6522.403 - ELECTION SUPPLIES	(\$3.00)						(\$3.00)
				<b>INVOICE 1162318 TOTALS:</b>	<b>\$36.75</b>		<b>\$0.00</b>				<b>\$0.00</b>
1162319	10/09/20	10/21/20	11/23/20								
LAYOUT CHARGE: 1 TO 500 FACES				6522.403 - ELECTION SUPPLIES	\$36.75						\$36.75
LESS ADMIN COLLECTION SURCHARGE				6522.403 - ELECTION SUPPLIES	(\$3.00)						(\$3.00)
ADMIN COLLECTION SURCHARGE				6522.403 - ELECTION SUPPLIES	\$3.00						\$3.00
				<b>INVOICE 1162319 TOTALS:</b>	<b>\$36.75</b>		<b>\$0.00</b>				<b>\$0.00</b>
1162313	10/19/20	10/21/20	12/03/20								
(1) LAYOUT INVOICE #1162313				6522.403 - ELECTION SUPPLIES	\$36.75						\$36.75
ADMIN COLLECTION SURCHARGE				6522.403 - ELECTION SUPPLIES	\$3.00						\$3.00
LESS ADMIN COLLECTION SURCHARGE				6522.403 - ELECTION SUPPLIES	(\$3.00)						(\$3.00)
				<b>INVOICE 1162313 TOTALS:</b>	<b>\$36.75</b>		<b>\$0.00</b>				<b>\$0.00</b>

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

Ledger as of: 10/22/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$6,447.69	\$0.00	\$0.00				\$6,447.69
VENDOR: HIPL - HIGH PLAINS RADIOLOGICAL ASSN										
IHPR574550	09/15/20	10/22/20	10/30/20	\$447.00						\$447.00
NORTON, COLTON B.				\$447.00						\$447.00
INVOICE IHPR574550 TOTALS:				\$447.00	\$0.00	\$0.00				\$447.00
HIGH PLAINS RADIOLOGICAL ASSN TOTALS:				\$447.00	\$0.00	\$0.00				\$447.00
VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL										
MINERAL RECEIPTS: OCTOBER 19 THRU SEPTEMBER 20				\$87,725.00						\$87,725.00
INVOICE 102020 TOTALS:				\$87,725.00	\$0.00	\$0.00				\$87,725.00
HEMPHILL INDEPENDENT SCHOOL TOTALS:				\$87,725.00	\$0.00	\$0.00				\$87,725.00
VENDOR: JACT - JASPER COUNTY TREASURER										
THIRD QTR, 2020 EXPENSES FOR DISTRICT COURT OPERATIONS				\$5,429.75						\$5,429.75
THIRD QTR, 2020 EXPENSES FOR DISTRICT COURT OPERATIONS				\$1,058.83						\$1,058.83
THIRD QTR, 2020 EXPENSES FOR DISTRICT COURT OPERATIONS				\$4,012.34						\$4,012.34
INVOICE 10/13/20 TOTALS:				\$10,500.92	\$0.00	\$0.00				\$10,500.92
JASPER COUNTY TREASURER TOTALS:				\$10,500.92	\$0.00	\$0.00				\$10,500.92

VENDOR: JCOU - JASPER COUNTY										
Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BAILEY, BILLY BOB - 10 DAYS - 09/21 THRU 09/30				\$400.00						\$400.00
DORN, KEITH GROVER - 15 DAYS - 06/16 THRU 09/15				\$600.00						\$600.00
HARRISON, CURTIS - 1 DAY - 08/31 THRU 09/01				\$40.00						\$40.00
HARRISON, CURTIS - 7 DAYS - 09/24 THRU 09/30				\$280.00						\$280.00
HUNSLEY, TERRY JAY - 30 DAYS - 09/01 09/30				\$1,200.00						\$1,200.00
PULLIAM, CASEY ADRIAN - 15 DAYS - 09/01 THRU 09/15				\$600.00						\$600.00

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/22/2020

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				CLINICAL SOLUTIONS - MEDICAL - BILLY	\$15.27						\$15.27
				BAILEY							
				CLINICAL SOLUTIONS - MEDICAL - BILLY	\$14.04						\$14.04
				BAILEY							
				CLINICAL SOLUTIONS - MEDICAL - BILLY	\$12.87						\$12.87
				BAILEY							
				CLINICAL SOLUTIONS - MEDICAL - KEITH	\$12.05						\$12.05
				DORN							
				CLINICAL SOLUTIONS - MEDICAL -	\$13.37						\$13.37
				CURTIS HARRISON							
				CLINICAL SOLUTIONS - MEDICAL -	\$16.35						\$16.35
				CURTIS HARRISON							
				INVOICE 100820 TOTALS:	\$3,203.95	\$0.00	\$0.00				\$3,203.95
				JASPER COUNTY TOTALS:	\$3,203.95	\$0.00	\$0.00				\$3,203.95
VENDOR: KINK - KNOW INK											
6425	09/28/20	10/21/20	11/12/20	IPAD WIFI 128GB - SPACE GREY	\$930.00						\$930.00
				(MR7J2LL/A) (3)							
				INVOICE 6425 TOTALS:	\$930.00	\$0.00	\$0.00				\$930.00
				KNOW INK TOTALS:	\$930.00	\$0.00	\$0.00				\$930.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
69982	10/12/20	10/21/20	11/26/20	12 PEN BLUNT5A ENERGET BLACK 0.5	\$35.64						\$35.64
				INVOICE 69982 TOTALS:	\$35.64	\$0.00	\$0.00				\$35.64
69983	10/12/20	10/21/20	11/26/20	(1) HP951 TRI-COLOR	\$86.39						\$86.39
				INVOICE 69983 TOTALS:	\$86.39	\$0.00	\$0.00				\$86.39
				KLINE'S / WRAP-IT-UP TOTALS:	\$122.03	\$0.00	\$0.00				\$122.03
VENDOR: LAES - LAW ENFORCEMENT SYSTEMS, INC.											
211696	10/09/20	10/22/20	11/23/20	TEXAS TRAFFIC TICKETS WITH WARNING	\$133.00						\$133.00
				(250)							
				TEXAS WARNING FOR TRAFFIC - 2 PT	\$89.00						\$89.00
				(500)							
				SHIPPING	\$18.00						\$18.00
				INVOICE 211696 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00

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\*V - Denotes Voided Check Entries

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

Ledger as of : 10/22/2020

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:						\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: MCGPR - MCGADAMS PROPANE												
U0158782	COMMERCIAL PROPANE 158.1 @ \$2.16	08/30/20	10/21/20	6607.409 - HURRICANE LAURA	10/14/20	\$341.50						\$341.50
	FUEL SURCHARGE			6607.409 - HURRICANE LAURA		\$5.00						\$5.00
INVOICE U0158782 TOTALS:						\$346.50	\$0.00	\$0.00				\$346.50
VENDOR: MISA - L & L SHAW												
U0145091	COMMERCIAL PROPANE - 123.9 @ \$2.16	09/01/20	10/21/20	6607.409 - HURRICANE LAURA	10/16/20	\$267.62						\$267.62
	FUEL SURCHARGE			6607.409 - HURRICANE LAURA		\$5.00						\$5.00
INVOICE U0145091 TOTALS:						\$272.62	\$0.00	\$0.00				\$272.62
MCGADAMS PROPANE TOTALS:						\$619.12	\$0.00	\$0.00				\$619.12
VENDOR: MISA - L & L SHAW												
10/01/20	TRASH TRAILER FOR PCT. #1 - OCTOBER	10/01/20	10/21/20	6614.409 - MISCELLANEOUS EXPEN	11/15/20	\$350.00						\$350.00
	TRASH TRAILER FOR PCT. #1 - NOVEMBER			6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
	TRASH TRAILER FOR PCT. #1 - DECEMBER			6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
INVOICE 10/01/20 TOTALS:						\$1,050.00	\$0.00	\$0.00				\$1,050.00
L & L SHAW TOTALS:						\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM												
48006	NON-DOT PRE-EMPLOYMENT DRUG	09/30/20	10/21/20	6500.669 - EQUIPMENT	11/14/20	\$40.00						\$40.00
	SCREEN - BREWTON					\$40.00						\$40.00
INVOICE 48006 TOTALS:						\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: NAPE - NATIONAL PEN CO., LLC												
48006-CLERK	NON-DOT PRE-EMPLOYMENT DRUG	09/30/20	10/21/20	6475.403 - BONDS	11/14/20	\$40.00						\$40.00
	SCREEN - CHILDERS					\$40.00						\$40.00
INVOICE 48006-CLERK TOTALS:						\$40.00	\$0.00	\$0.00				\$40.00
M'S SOUTHWEST CONSORTIUM TOTALS:						\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: NAPE - NATIONAL PEN CO., LLC												
111636630	(350) LNS-1EE ALPHA SOFT TOUCH PEN WITH STYLUS - LNS	10/12/20	10/21/20	6522.403 - ELECTION SUPPLIES	11/26/20	\$304.50						\$304.50

\*V - Denotes Voided Check Entries



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

Ledger as of : 10/22/2020

Invoice Number	Inv.Date	PostDate	DueDate	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(120) LNS-1EE ALPHA SOFT TOUCH PEN		6522 403		ELECTION SUPPLIES	\$86.40						\$86.40
WITH STYLUS - LNS		6522 403		ELECTION SUPPLIES	\$19.95						\$19.95
(1) SETUP CHARGE		6522 403		ELECTION SUPPLIES	\$45.95						\$45.95
(1) SHIPPING & HANDLING CHARGE		INVOICE 111636630		TOTALS:	\$456.80	\$0.00	\$0.00				\$456.80
				NATIONAL PEN CO., LLC TOTALS:	\$456.80	\$0.00	\$0.00				\$456.80
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL											
652200	09/04/20	10/22/20	10/19/20	WIPER BLADES FOR 2017 CHEVY TAHOE	\$17.98						\$17.98
				BATTERY FOR 2017 CHEVY TAHOE	\$136.68						\$136.68
				INVOICE 652200 TOTALS:	\$154.66	\$0.00	\$0.00				\$154.66
652296	09/08/20	10/22/20	10/23/20	HI POWER IND V-BELT	\$28.08						\$28.08
				TRIMMER LINE	\$3.86						\$3.86
				INVOICE 652296 TOTALS:	\$31.94	\$0.00	\$0.00				\$31.94
653014	09/15/20	10/22/20	10/30/20	CHEMTOOL	\$9.38						\$9.38
				INVOICE 653014 TOTALS:	\$9.38	\$0.00	\$0.00				\$9.38
				NAPA AUTO PARTS - HEMPHILL TOTALS:	\$195.98	\$0.00	\$0.00				\$195.98
VENDOR: PARS - PARKER REFRIGERATION SERVICES											
10/06/20	10/06/20	10/21/20	11/20/20	SERVICE HVAC AND FILTERS	\$240.00						\$240.00
				INVOICE 10/06/20 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
				PARKER REFRIGERATION SERVICES TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: QUICO - QUILL CORPORATION											
8550358	07/14/20	10/21/20	08/28/20	QSI P50 1.06 X 2.63	\$68.97						\$68.97
				INVOICE 8550358 TOTALS:	\$68.97	\$0.00	\$0.00				\$68.97
8595994	07/15/20	10/21/20	08/29/20	NAME PLATE ONLY 2X8	\$14.79						\$14.79
				INVOICE 8595994 TOTALS:	\$14.79	\$0.00	\$0.00				\$14.79
11088809	10/06/20	10/21/20	11/20/20								

\*V - Denotes Voided Check Entries

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

Ledger as of : 10/22/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11182292	10/08/20	10/21/20	11/22/20	6310.450 - OFFICE SUPPLIES	\$5.49						\$5.49
				LOGI WIRELESS MOUSE M310 BLACK	\$19.99						\$19.99
				RY21 ATAGLNC DESK REF WKLY 6X7	\$17.99						\$17.99
				RY21 AAG TAB REFILL DAILY 4X6	\$12.29						\$12.29
				RY21 TRU RED DESKPAD 22X17	\$4.99						\$4.99
				QUILL ELECTRNCS DUSTER 7OZ 2 PK	\$23.99						\$23.99
				POST IT3X3 CANARY YELLOW	\$0.01						\$0.01
				SHEARS KLEENEARTRH RECYCLED 8IN	\$0.01						\$0.01
				ALCOHOL WIPES 80 PK	\$0.01						\$0.01
				SCOTCH TRANSPARENT 3/4X1296IN.	\$0.01						\$0.01
				INDEX RG BK 11X8.5 AVE1213 (2)	\$14.58						\$14.58
				<b>INVOICE 11182292 TOTALS:</b>	<b>\$93.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$93.87</b>
11323658	10/14/20	10/21/20	11/28/20	6500.409 - COPIER LEASES	\$29.99						\$29.99
				QUILLPLUS BLUE - 1-YR SUBSCRIPTION	\$29.99						\$29.99
				<b>INVOICE 11323658 TOTALS:</b>	<b>\$29.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.99</b>
11336564	10/14/20	10/21/20	11/28/20	6500.409 - COPIER LEASES	\$63.98						\$63.98
				QP HAMMERMILL LETTER COPY PLS (2)	\$135.96						\$135.96
				QP HAMMERMILL LETTER COPY PLS (4)	\$284.97						\$284.97
				HAMMERMILL COPYPLUS LEGAL CASE (3)	\$484.91						\$484.91
				<b>INVOICE 11336564 TOTALS:</b>	<b>\$484.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$484.91</b>
11375744	10/15/20	10/21/20	11/29/20	6310.403 - OFFICE SUPPLIES	\$21.29						\$21.29
				SCOTCH MAGIC TAPE 3/4 X 1000	\$11.45						\$11.45
				QB STL BNDR CLPS, MED 1-1/4 X 5/8 (5)	\$15.59						\$15.59
				SHARPIE S-GEL 0.7MM 12 CT BX BK	\$14.99						\$14.99
				SHARPIE S-GEL 0.7MM 12 CT BX BL	\$15.39						\$15.39
				PINR AY21 TR PLY BLK WKLY 8 X 11	\$39.16						\$39.16
				AY20.21 DSK PD CAL ACAD SM (4)	\$29.98						\$29.98
				RY21 BS LINDLEY MULTI MO 15 X 12 (2)	\$59.97						\$59.97
				RY21 ATAGLNC CONTEMP 3 MO. 12 X 27	\$5.98						\$5.98
				(3) GERMX 8 OZ HAND SANITIZER PUMP (2)	\$75.99						\$75.99
				HP 85A BLACK TONER CARTRIDGE (1)							

\*V - Denotes Voided Check Entries

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

Ledger as of : 10/22/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
143148044	10/20/20	10/22/20	12/04/20	INVOICE 11375744 TOTALS:	\$289.79	\$0.00	\$0.00				\$289.79
2 LABELING TAPE CASSETTES				6310.497 - OFFICE SUPPLIES	\$37.58						\$37.58
				INVOICE 143148044 TOTALS:	\$37.58	\$0.00	\$0.00				\$37.58
143148044/2	10/20/20	10/22/20	12/04/20	#10 REGULAR SECURITY PULL ENVELOPES	\$12.99						\$12.99
				INVOICE 143148044/2 TOTALS:	\$12.99	\$0.00	\$0.00				\$12.99
				QUILL CORPORATION TOTALS:	\$1,182.63	\$0.00	\$0.00				\$1,182.63

VENDOR: ROAD - SABINE COUNTY TREASURER

102020	10/19/20	10/19/20	12/03/20	MINERAL RECEIPTS: OCTOBER 19 THRU SEPTEMBER 20	\$29,141.70						\$29,141.70
				MINERAL RECEIPTS: OCTOBER 19 THRU SEPTEMBER 20	\$30,408.73						\$30,408.73
				MINERAL RECEIPTS: OCTOBER 19 THRU SEPTEMBER 20	\$34,209.83						\$34,209.83
				MINERAL RECEIPTS: OCTOBER 19 THRU SEPTEMBER 20	\$32,942.80						\$32,942.80
				INVOICE 102020 TOTALS:	\$126,703.06	\$0.00	\$0.00				\$126,703.06
				SABINE COUNTY TREASURER TOTALS:	\$126,703.06	\$0.00	\$0.00				\$126,703.06

VENDOR: SACH - SABINE COUNTY HOSPITAL

21081768	10/08/20	10/22/20	11/22/20	SHARP, NATHAN - ULTRAM 50MG TAB	\$14.00						\$14.00
				SHARP, NATHAN - WRIST 3 VIEWS	\$416.00						\$416.00
				SHARP, NATHAN - HAND 3 VIEWS	\$374.00						\$374.00
				SHARP, NATHAN - APPLY FOREARM SPLINT	\$132.00						\$132.00
				SHARP, NATHAN - APPLY FOREARM SPLINT	\$500.00						\$500.00
				60% DISCOUNT	(\$861.60)						(\$861.60)
				INVOICE 21081768 TOTALS:	\$574.40	\$0.00	\$0.00				\$574.40
				SABINE COUNTY HOSPITAL TOTALS:	\$574.40	\$0.00	\$0.00				\$574.40

VENDOR: SASS - SABINE SELF STORAGE

11800-11/1/20	10/21/20	10/21/20	12/05/20	10 X 15 STORAGE UNIT	\$100.00						\$100.00
				6614.409 - MISCELLANEOUS EXPEN	\$100.00						\$100.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 10/22/2020

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10 X 20 STORAGE UNIT				6614 409 - MISCELLANEOUS EXPEN	\$120.00						\$120.00
				INVOICE 11800-11/1/20 TOTALS:	\$220.00	\$0.00	\$0.00				\$220.00
				SABINE SELF STORAGE TOTALS:	\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.											
066173	10/17/20	10/21/20	12/01/20	FORM 26 CASEBINDERS, MANILA, CIVIL (50)	\$139.67						\$139.67
				INVOICE 066173 TOTALS:	\$139.67	\$0.00	\$0.00				\$139.67
				SCOTT - MERRIMAN, INC. TOTALS:	\$139.67	\$0.00	\$0.00				\$139.67
VENDOR: SCRE - SABINE COUNTY REPORTER											
1882	09/16/20	10/21/20	10/31/20	DISPLAY AD - 9/16/20 - TAX RATE AD	\$141.75						\$141.75
				INVOICE 1882 TOTALS:	\$141.75	\$0.00	\$0.00				\$141.75
VENDOR: 1900											
	09/30/20	10/21/20	11/14/20	09/30/20 EARLY VOTING NOTICE (53)	\$9.01						\$9.01
				10/07/20 EARLY VOTING NOTICE (53)	\$9.01						\$9.01
				09/30/20 PUBLIC TESTING / M100 CARDS (107)	\$18.19						\$18.19
				09/30/20 NOTICE OF GENERAL ELECTION (421)	\$71.57						\$71.57
				10/07/20 NOTICE OF GENERAL ELECTION (421)	\$71.57						\$71.57
				INVOICE 1900 TOTALS:	\$179.35	\$0.00	\$0.00				\$179.35
				SABINE COUNTY REPORTER TOTALS:	\$321.10	\$0.00	\$0.00				\$321.10
VENDOR: SCSO - ALISA LINDOW											
092920	09/29/20	10/22/20	11/13/20	POSTAGE FOR PACKAGE	\$12.25						\$12.25
				6315 560 - POSTAGE	\$12.25						\$12.25
				INVOICE 092920 TOTALS:	\$12.25	\$0.00	\$0.00				\$12.25
VENDOR: 169											
	10/08/20	10/22/20	11/22/20	POSTAGE FOR PACKAGE FOR GEORGE	\$41.30						\$41.30
				6315 560 - POSTAGE	\$41.30						\$41.30
				INVOICE 169 TOTALS:	\$41.30	\$0.00	\$0.00				\$41.30
VENDOR: 479338											
	10/09/20	10/22/20	11/23/20	ROGER MCBRIDE FOOD ON TRANSPORT	\$6.85						\$6.85
				6425 560 - TRAVEL/LODGING	\$6.85						\$6.85
				INVOICE 479338 TOTALS:	\$6.85	\$0.00	\$0.00				\$6.85

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/22/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
100120 POSTAGE FOR PACKAGE	10/22/20	10/22/20	12/06/20	\$13.95						\$13.95
		6315 560 - POSTAGE								
		INVOICE 100120 TOTALS:		\$13.95	\$0.00	\$0.00				\$13.95
		ALISA LINDOW TOTALS:		\$74.35	\$0.00	\$0.00				\$74.35
VENDOR: SHBY - SHARON BYLEY FNP-C										
102220	10/22/20	10/22/20	12/06/20							
JAIL VISIT - 08/14 - WES HORTON		6543 560 - MEDICAL/DENTAL		\$50.00						\$50.00
JAIL VISIT - 08/27 - MARGARET WHITE		6543 560 - MEDICAL/DENTAL		\$50.00						\$50.00
JAIL VISIT - 09/14 - ROBERT COLE		6543 560 - MEDICAL/DENTAL		\$50.00						\$50.00
JAIL VISIT - 09/22 - RICHARD SMITH		6543 560 - MEDICAL/DENTAL		\$50.00						\$50.00
JAIL VISIT - 09/24 - COLTON NORTON		6543 560 - MEDICAL/DENTAL		\$50.00						\$50.00
JAIL VISIT - 09/24 - RICHARD SMITH		6543 560 - MEDICAL/DENTAL		\$50.00						\$50.00
JAIL VISIT - 09/22 - ROBERT COLE		6543 560 - MEDICAL/DENTAL		\$50.00						\$50.00
		INVOICE 102220 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		SHARON BYLEY FNP-C TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: SHFF - TOM MADDOX										
8/28/20	08/28/20	10/21/20	10/12/20							
REIMBURSEMENT FOR NATIONAL GUARD MEAL - BROOKSHIRES (CHICKEN)		6607 409 - HURRICANE LAURA		\$48.46						\$48.46
		INVOICE 8/28/20 TOTALS:		\$48.46	\$0.00	\$0.00				\$48.46
		TOM MADDOX TOTALS:		\$48.46	\$0.00	\$0.00				\$48.46
VENDOR: SISD - SHELBYVILLE INDEPENDENT SCHOOL										
102020	10/19/20	10/19/20	12/03/20							
MINERAL RECEIPTS, OCTOBER 19 THRU SEPTEMBER 20		6330 800 - SCHOOL DISTRICTS		\$2,931.54						\$2,931.54
		INVOICE 102020 TOTALS:		\$2,931.54	\$0.00	\$0.00				\$2,931.54
		SHELBYVILLE INDEPENDENT SCHOOL TOTALS:		\$2,931.54	\$0.00	\$0.00				\$2,931.54
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580056029	10/09/20	10/22/20	11/23/20							
265/60R17 FIREHAWK PURSUIT - 12 TIRES		6451 560 - AUTO - MAINTENANCE		\$1,488.00						\$1,488.00
		INVOICE 4580056029 TOTALS:		\$1,488.00	\$0.00	\$0.00				\$1,488.00
		SOUTHERN TIRE MART, LLC TOTALS:		\$1,488.00	\$0.00	\$0.00				\$1,488.00

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/22/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STKR - STEPHANIE WATSON										
11/09/20	10/23/20	10/21/20	12/07/20							
TRAVEL DAY MEALS - 11/9/20 - SCHOOL (WACO)		6470.499 - CONTINUING EDUCATION		\$42.00						\$42.00
FULL DAY MEALS - 11/20/20		6470.499 - CONTINUING EDUCATION		\$56.00						\$56.00
FULL DAY MEALS - 11/21/20		6470.499 - CONTINUING EDUCATION		\$56.00						\$56.00
TRAVEL DAY MEALS - 11/22/20		6470.499 - CONTINUING EDUCATION		\$42.00						\$42.00
INVOICE 11/09/20 TOTALS:				\$196.00	\$0.00	\$0.00				\$196.00
STEPHANIE WATSON TOTALS:				\$196.00	\$0.00	\$0.00				\$196.00
VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES										
238347	10/21/20	10/21/20	12/05/20							
TEXAS JUDICIAL ACADEMY MEMBERSHIP DUES FOR 9/1/20 - 8/31/21		6470.400 - CONTINUING EDUCATION		\$200.00						\$200.00
INVOICE 238347 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
NRDD-0006300,6429	10/05/20	10/21/20	11/19/20							
NRDD-0006300 8/20/20 - CLAIM #E20208215-1 - PROFESSIONAL FEES		6436.409 - LEGAL EXPENSE/OUTSID		\$3,970.00						\$3,970.00
NRDD-0006429 9/19/20 - CLAIM #LE20208215-1 - PROFESSIONAL FEES		6436.409 - LEGAL EXPENSE/OUTSID		\$1,030.00						\$1,030.00
INVOICE NRDD-0006300,6429 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
TAC RISK MANAGEMENT POOL TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12433341	10/01/20	10/22/20	11/15/20							
44.68 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$75.73						\$75.73
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.94						\$8.94
20.37 GALLONS DIESEL		6335.560 - FUEL & OIL		\$33.92						\$33.92
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.07						\$4.07
INVOICE 12433341 TOTALS:				\$122.66	\$0.00	\$0.00				\$122.66
12433375	10/02/20	10/22/20	11/16/20							
129.68 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$219.81						\$219.81
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$25.94						\$25.94
INVOICE 12433375 TOTALS:				\$245.75	\$0.00	\$0.00				\$245.75

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/22/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12433401	10/05/20	10/22/20	11/19/20	11.2 GALLONS UNLEADED	\$18.98						\$18.98
				STATE EXCISE TAX	\$2.24						\$2.24
				23.94 GALLONS DIESEL	\$39.86						\$39.86
				STATE EXCISE TAX	\$4.79						\$4.79
				INVOICE 12433401 TOTALS:	\$65.87	\$0.00	\$0.00				\$65.87
12433430	10/06/20	10/22/20	11/20/20	31.94 GALLONS UNLEADED	\$54.14						\$54.14
				STATE EXCISE TAX	\$6.39						\$6.39
				INVOICE 12433430 TOTALS:	\$60.53	\$0.00	\$0.00				\$60.53
12433470	10/08/20	10/22/20	11/22/20	84.14 GALLONS UNLEADED	\$142.62						\$142.62
				STATE EXCISE TAX	\$16.83						\$16.83
				21.77 GALLONS DIESEL	\$36.25						\$36.25
				STATE EXCISE TAX	\$4.35						\$4.35
				INVOICE 12433470 TOTALS:	\$200.05	\$0.00	\$0.00				\$200.05
12433501	10/09/20	10/22/20	11/23/20	47.26 GALLONS GASOLINE	\$80.11						\$80.11
				STATE EXCISE TAX	\$9.45						\$9.45
				INVOICE 12433501 TOTALS:	\$89.56	\$0.00	\$0.00				\$89.56
9482768	10/09/20	10/22/20	11/23/20	11 GALLONS UNLEADED	\$24.15						\$24.15
				STATE EXCISE TAX	\$2.20						\$2.20
				INVOICE 9482768 TOTALS:	\$26.35	\$0.00	\$0.00				\$26.35
9482769	10/09/20	10/22/20	11/23/20	16.11 GALLONS UNLEADED	\$35.37						\$35.37
				STATE EXCISE TAX	\$3.22						\$3.22
				INVOICE 9482769 TOTALS:	\$38.59	\$0.00	\$0.00				\$38.59
12433519	10/12/20	10/22/20	11/26/20	22.06 GALLONS GASOLINE	\$37.39						\$37.39
				STATE EXCISE TAX	\$4.41						\$4.41
				INVOICE 12433519 TOTALS:	\$41.80	\$0.00	\$0.00				\$41.80
12433531	10/13/20	10/22/20	11/27/20	43.61 GALLONS GASOLINE	\$73.92						\$73.92
				STATE EXCISE TAX	\$8.72						\$8.72
				30.35 GALLONS DIESEL	\$50.53						\$50.53

\*V - Denotes Voided Check Entries

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

Ledger as of : 10/22/2020

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	STATE EXCISE TAX			6335.560 - FUEL & OIL		\$6.07						\$6.07
	INVOICE 12433531 TOTALS:					\$139.24	\$0.00	\$0.00				\$139.24
12433551	10.5 GALLONS GASOLINE	10/14/20	10/22/20	6335.560 - FUEL & OIL	11/28/20	\$17.80						\$17.80
	STATE EXCISE TAX			6335.560 - FUEL & OIL		\$2.10						\$2.10
	INVOICE 12433551 TOTALS:					\$19.90	\$0.00	\$0.00				\$19.90
12433568	37.09 GALLONS UNLEADED	10/15/20	10/22/20	6335.560 - FUEL & OIL	11/29/20	\$62.87						\$62.87
	STATE EXCISE TAX			6335.560 - FUEL & OIL		\$7.42						\$7.42
	INVOICE 12433568 TOTALS:					\$70.29	\$0.00	\$0.00				\$70.29
	TERRILL PETROLEUM CO., INC. TOTALS:					\$1,120.59	\$0.00	\$0.00				\$1,120.59
VENDOR: VALOR - WINDSTREAM												
125053782-10/15/20	TELEPHONE BILL - 409-584-2825	10/15/20	10/20/20	6420.570 - TELEPHONE	11/29/20	\$25.00						\$25.00
	INVOICE 125053782-10/15/20 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
126793794-10/15/20	TELEPHONE BILL - 409-787-2334	10/15/20	10/20/20	6420.409 - TELEPHONE	11/29/20	\$130.79						\$130.79
	INVOICE 126793794-10/15/20 TOTALS:					\$130.79	\$0.00	\$0.00				\$130.79
	WINDSTREAM TOTALS:					\$155.79	\$0.00	\$0.00				\$155.79
VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL												
102020	MINERAL RECEIPTS, OCTOBER 19 THRU SEPTEMBER 20	10/19/20	10/19/20	6330.800 - SCHOOL DISTRICTS	12/03/20	\$25,418.55						\$25,418.55
	INVOICE 102020 TOTALS:					\$25,418.55	\$0.00	\$0.00				\$25,418.55
	WEST SABINE INDEPENDENT SCHOOL TOTALS:					\$25,418.55	\$0.00	\$0.00				\$25,418.55
	LEDGER TOTALS:					\$293,312.77	\$0.00	\$0.00				\$293,312.77

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 10/23/2020 to 10/23/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ANGA - ANGELA GARZA											
102320	10/23/20	10/23/20	12/07/20								\$0.00
110 MILES @ 575 PER MILE - ELECTIO				6520 403 - ELECTION OFFICIALS	\$63.25	\$0.00	\$63.25			A	\$0.00
INVOICE 102320 TOTALS:					\$63.25	\$0.00	\$63.25				\$0.00
ANGELA GARZA TOTALS:					\$63.25	\$0.00	\$63.25				\$0.00
LEDGER TOTALS:					\$63.25	\$0.00	\$63.25				\$0.00

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/14/2020

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
125052326/100520 PHONE 409-579-4212	10/05/20	10/14/20 6420.602 - TELEPHONE	11/19/20	\$53.33	\$0.00	\$0.00				\$53.33
INVOICE 125052326/100520 TOTALS:				\$53.33	\$0.00	\$0.00				\$53.33
125055028/100520 PHONE 409-586-9040	10/05/20	10/14/20 6420.603 - TELEPHONE	11/19/20	\$63.42	\$0.00	\$0.00				\$63.42
INVOICE 125055028/100520 TOTALS:				\$63.42	\$0.00	\$0.00				\$63.42
125055447/100520 PHONE 409-625-3050	10/05/20	10/14/20 6420.604 - TELEPHONE	11/19/20	\$46.67	\$0.00	\$0.00				\$46.67
INVOICE 125055447/100520 TOTALS:				\$46.67	\$0.00	\$0.00				\$46.67
WINDSTREAM TOTALS:				\$163.42	\$0.00	\$0.00				\$163.42
LEDGER TOTALS:				\$163.42	\$0.00	\$0.00				\$163.42

\* V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/16/2020

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AT&T - AT&T MOBILITY												
10092020	CELL PHONE PCT 1	10/01/20	10/15/20	11/15/20	6420.601 - TELEPHONE	\$55.46						\$55.46
	CELL PHONE PCT 2				6420.602 - TELEPHONE	\$55.46						\$55.46
	CELL PHONE PCT 3				6420.603 - TELEPHONE	\$55.46						\$55.46
	CELL PHONE PCT 4				6420.604 - TELEPHONE	\$55.46						\$55.46
	INVOICE 10092020 TOTALS:					\$221.84	\$0.00	\$0.00				\$221.84
	AT&T MOBILITY TOTALS:					\$221.84	\$0.00	\$0.00				\$221.84
	LEDGER TOTALS:					\$221.84	\$0.00	\$0.00				\$221.84

\*V - Denotes Voided Check Entries

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

Ledger as of : 10/23/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
9272	10/02/20	10/22/20	11/16/20	\$421.46						\$421.46
64.84 ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 9272 TOTALS:		\$421.46	\$0.00	\$0.00				\$421.46
ATTYOAC ROCK,LLC TOTALS:										
				\$421.46	\$0.00	\$0.00				\$421.46
VENDOR: BIG4 - BIG "4", INC.										
00363989	10/05/20	10/22/20	11/19/20	\$174.00						\$174.00
12 YARDS FILTER ROCK		6377.602 - ROAD BASE								
		INVOICE 00363989 TOTALS:		\$174.00	\$0.00	\$0.00				\$174.00
00363990	10/05/20	10/22/20	11/19/20	\$630.00						\$630.00
63 YARDS ROAD BASE		6377.604 - ROAD BASE								
42 YARDS ROAD BASE FOR CARTERS FERRY RD		6380.604 - ROAD BASE 3RD PARTY		\$420.00						\$420.00
		INVOICE 00363990 TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
00364003	10/06/20	10/22/20	11/20/20	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.601 - ROAD BASE								
		INVOICE 00364003 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00364004	10/06/20	10/22/20	11/20/20	\$120.00						\$120.00
12 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00364004 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00364005	10/06/20	10/22/20	11/20/20	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00364005 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00364006	10/06/20	10/22/20	11/20/20	\$630.00						\$630.00
63 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00364006 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
00364020	10/07/20	10/22/20	11/21/20	\$120.00						\$120.00
12 YARDS ROAD BASE		6377.601 - ROAD BASE								
		INVOICE 00364020 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00364021	10/07/20	10/22/20	11/21/20	\$630.00						\$630.00
63 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00364021 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
00364069	10/13/20	10/22/20	11/27/20	\$630.00						\$630.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 10/23/2020

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12 YARDS ROAD BASE		6377.602	ROAD BASE		\$120.00						\$120.00
		INVOICE 00364069 TOTALS:			\$120.00	\$0.00	\$0.00				\$120.00
00364085	10/14/20	10/22/20	11/28/20	6377.602 - ROAD BASE	\$240.00						\$240.00
24 YARDS ROAD BASE		INVOICE 00364085 TOTALS:			\$240.00	\$0.00	\$0.00				\$240.00
00364086	10/14/20	10/22/20	11/28/20	6377.603 - ROAD BASE	\$240.00						\$240.00
24 YARDS ROAD BASE		INVOICE 00364086 TOTALS:			\$240.00	\$0.00	\$0.00				\$240.00
00364087	10/14/20	10/22/20	11/28/20	6377.604 - ROAD BASE	\$120.00						\$120.00
12 YARDS ROAD BASE		INVOICE 00364087 TOTALS:			\$120.00	\$0.00	\$0.00				\$120.00
		BIG "4", INC. TOTALS:			\$3,924.00	\$0.00	\$0.00				\$3,924.00

VENDOR: BROK - BROOKSHIRE BROTHERS

1000043793	09/10/20	10/22/20	10/25/20	6657.601 - MISCELLANEOUS SUPPLI	\$11.97						\$11.97
		PAPER TOWELS			\$5.18						\$5.18
		2-SD TRASH BAGS			\$3.98						\$3.98
		2-SD TRASH BAGS			\$3.98						\$3.98
		INVOICE 1000043793 TOTALS:			\$25.11	\$0.00	\$0.00				\$25.11

1000044047	09/15/20	10/22/20	10/30/20	6657.604 - MISCELLANEOUS SUPPLI	\$15.96						\$15.96
		4 CASES OF WATER			\$15.96						\$15.96
		INVOICE 1000044047 TOTALS:			\$15.96	\$0.00	\$0.00				\$15.96
		BROOKSHIRE BROTHERS TOTALS:			\$41.07	\$0.00	\$0.00				\$41.07

VENDOR: ETAC - EAST TEXAS ASPHALT CO.

INVEA000337105	10/05/20	10/22/20	11/19/20	6378.602 - ROAD OIL/ASPHALT	\$702.80						\$702.80
		11.20T COLD PATCH MIX			\$702.80						\$702.80
		INVOICE INVEA000337105 TOTALS:			\$702.80	\$0.00	\$0.00				\$702.80
		EAST TEXAS ASPHALT CO. TOTALS:			\$702.80	\$0.00	\$0.00				\$702.80

VENDOR: GEOB - GEO. P. BANE, INC.

01126599	10/07/20	10/22/20	11/21/20	6357.603 - PARTS - OTHER EQUIPME	\$1,636.19						\$1,636.19
		CYLINDER 5X2			\$112.20						\$112.20
		SHIPPING			\$112.20						\$112.20
		6357.603 - PARTS - OTHER EQUIPME			\$112.20						\$112.20
		INVOICE 01126599 TOTALS:			\$1,636.19	\$0.00	\$0.00				\$1,636.19
		EAST TEXAS ASPHALT CO. TOTALS:			\$702.80	\$0.00	\$0.00				\$702.80

\*V - Denotes Voided Check Entries

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

Ledger as of : 10/23/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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INVOICE 01126599 TOTALS:					\$1,748.39	\$0.00	\$0.00				\$1,748.39
GEO. P. BANE, INC. TOTALS:					\$1,748.39	\$0.00	\$0.00				\$1,748.39

VENDOR: HPTS - HEMPHILL TIRE STORE

74337	10/09/20	10/22/20	11/23/20	6365.603 - TIRES - TRUCKS	\$120.56						\$120.56
				235/70R16 COOPER EVOLUTION	\$15.00						\$15.00
				LABOR	\$3.00						\$3.00
				TIRE WASTE FEE							
INVOICE 74337 TOTALS:					\$138.56	\$0.00	\$0.00				\$138.56
HEMPHILL TIRE STORE TOTALS:					\$138.56	\$0.00	\$0.00				\$138.56

VENDOR: JACT - JASPER COUNTY TRACTOR

01-40513	10/09/20	10/22/20	11/23/20	6340.603 - OIL AND LUBRICANTS	\$84.95						\$84.95
				HY-GARD	\$18.06						\$18.06
				OIL FILTER	\$91.25						\$91.25
INVOICE 01-40513 TOTALS:					\$194.26	\$0.00	\$0.00				\$194.26
JASPER COUNTY TRACTOR TOTALS:					\$194.26	\$0.00	\$0.00				\$194.26

VENDOR: JCN0 - JCN OIL SERVICE

542141	10/15/20	10/22/20	11/29/20	6657.604 - MISCELLANEOUS SUPPLI	\$150.00						\$150.00
				280 GAL USED OIL PICKED UP	\$150.00						\$150.00
INVOICE 542141 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
JCN OIL SERVICE TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00

VENDOR: NISS - NATIONAL IND. & SAFETY SUPPLY

18794	09/18/20	10/22/20	11/02/20	6657.604 - MISCELLANEOUS SUPPLI	\$71.88						\$71.88
				DOZEN GRAIN DRIVER SPLIT BROWN	\$71.88						\$71.88
				BACK UNLINED KEYSTONE THUMB-XL	\$39.90						\$39.90
				DOZEN GRAIN DRIVER SPLIT BROWN							
				BACK UNLINED KEYSTONE THUMB-2XL							
				STORMFRONT YELLOW 3 PIECE RAIN							
				SUIT-5XL							
INVOICE 18794 TOTALS:					\$183.66	\$0.00	\$0.00				\$183.66
NATIONAL IND. & SAFETY SUPPLY TOTALS:					\$183.66	\$0.00	\$0.00				\$183.66

VENDOR: QUCCO - QUILL CORPORATION

\*V - Denotes Voided Check Entries

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

Ledger as of : 10/23/2020

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11182292	10/08/20	10/22/20	11/22/20	\$10.76						\$10.76
4- CLIPBOARDS		6650.604 - OFFICE SUPPLIES & PRIN								
		INVOICE 11182292 TOTALS:		\$10.76	\$0.00	\$0.00				\$10.76
		QUILL CORPORATION TOTALS:		\$10.76	\$0.00	\$0.00				\$10.76
VENDOR: RDWI - ROGER D. WILLIS										
8055	10/07/20	10/22/20	11/21/20	\$825.00						\$825.00
LABOR FOR WORKING ON DUMP TRUCK,		6344.603 - LABOR REPAIR - TRUCKS								
11 HOURS @ \$75 PER HOUR		INVOICE 8055 TOTALS:		\$825.00	\$0.00	\$0.00				\$825.00
		ROGER D. WILLIS TOTALS:		\$825.00	\$0.00	\$0.00				\$825.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
161959	10/16/20	10/22/20	11/30/20	\$461.40						\$461.40
60- 15X20 CULVERTS		6370.604 - CULVERTS								
2- 15" COUPLING		6370.604 - CULVERTS		\$62.40						\$62.40
		INVOICE 161959 TOTALS:		\$523.80	\$0.00	\$0.00				\$523.80
162069	10/21/20	10/22/20	12/05/20	\$229.50						\$229.50
30- 15X30 CULVERTS		6370.601 - CULVERTS								
		INVOICE 162069 TOTALS:		\$229.50	\$0.00	\$0.00				\$229.50
		RURAL PIPE & SUPPLY TOTALS:		\$753.30	\$0.00	\$0.00				\$753.30
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
152932	10/17/20	10/22/20	12/01/20	\$106.00						\$106.00
OIL CHANGE ON WORK TRUCK		6340.602 - OIL AND LUBRICANTS								
ENVIRONMENTAL DISPOSAL FEE		6340.602 - OIL AND LUBRICANTS		\$2.90						\$2.90
		INVOICE 152932 TOTALS:		\$108.90	\$0.00	\$0.00				\$108.90
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$108.90	\$0.00	\$0.00				\$108.90
VENDOR: TPCI - TERRILL PETROLEUM										
12433342	10/01/20	10/22/20	11/15/20	\$31.80						\$31.80
18.76 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE								
18.76 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.75						\$3.75
		INVOICE 12433342 TOTALS:		\$35.55	\$0.00	\$0.00				\$35.55
12433402	10/05/20	10/22/20	11/19/20	\$0.00						\$0.00

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\*V - Denotes Voided Check Entries

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

Ledger as of : 10/23/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12433405	19.35 UNLEADED 87 E10	10/06/20	10/22/20	6335.603 - FUEL - GASOLINE		\$32.80						\$32.80
	19.35 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$3.87						\$3.87
	INVOICE 12433402 TOTALS:											
						\$36.67	\$0.00	\$0.00				\$36.67
12433405	515 DIESEL #2	10/06/20	10/22/20	6336.602 - FUEL - DIESEL		\$857.48						\$857.48
	515 STATE EXCISE TAX			6336.602 - FUEL - DIESEL		\$103.00						\$103.00
	INVOICE 12433405 TOTALS:											
						\$960.48	\$0.00	\$0.00				\$960.48
12433412	2-424 HYDRAULIC/ TRANS FLUID	10/07/20	10/22/20	6340.602 - OIL AND LUBRICANTS		\$120.50						\$120.50
	MYSTIC HI TEMP 10/14			6340.602 - OIL AND LUBRICANTS		\$34.50						\$34.50
	CURB PUMP HOSE			6657.602 - MISCELLANEOUS SUPPLI		\$36.95						\$36.95
	INVOICE 12433412 TOTALS:											
						\$191.95	\$0.00	\$0.00				\$191.95
12433422	3- DEF FUEL	10/07/20	10/22/20	6336.603 - FUEL - DIESEL		\$36.75						\$36.75
	INVOICE 12433422 TOTALS:											
						\$36.75	\$0.00	\$0.00				\$36.75
12433472	16.36 UNLEADED 87 E10	10/08/20	10/22/20	6335.603 - FUEL - GASOLINE		\$27.73						\$27.73
	16.36 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$3.27						\$3.27
	INVOICE 12433472 TOTALS:											
						\$31.00	\$0.00	\$0.00				\$31.00
12433471	40.36 UNLEADED 87 E10	10/09/20	10/22/20	6335.602 - FUEL - GASOLINE		\$68.41						\$68.41
	40.36 STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$8.07						\$8.07
	INVOICE 12433471 TOTALS:											
						\$76.48	\$0.00	\$0.00				\$76.48
12433502	42.51 UNLEADED 87 E10	10/09/20	10/22/20	6335.603 - FUEL - GASOLINE		\$72.05						\$72.05
	11.56 UNLEADED (CONV 87)			6335.603 - FUEL - GASOLINE		\$25.37						\$25.37
	54.07 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$10.81						\$10.81
	INVOICE 12433502 TOTALS:											
						\$108.23	\$0.00	\$0.00				\$108.23
12433521	305 UNLEADED 87 E10	10/13/20	10/22/20	6335.601 - FUEL - GASOLINE		\$516.98						\$516.98
	305 STATE EXCISE TAX			6335.601 - FUEL - GASOLINE		\$61.00						\$61.00
	805 DIESEL #2			6336.601 - FUEL - DIESEL		\$1,340.33						\$1,340.33
	805 STATE EXCISE TAX			6336.601 - FUEL - DIESEL		\$161.00						\$161.00
	INVOICE 12433521 TOTALS:											
						\$2,079.31	\$0.00	\$0.00				\$2,079.31
	TERRILL PETROLEUM TOTALS:											
						\$3,556.42	\$0.00	\$0.00				\$3,556.42

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V - Denotes Voided Check Entries



COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/23/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WOSC - WOOD SAW CO., LLC										
15822	10/09/20	10/22/20	11/23/20							
BAR 8853		6357.601 - PARTS - OTHER EQUIPME		\$86.00						\$86.00
CHAIN 33RS 114		6357.601 - PARTS - OTHER EQUIPME		\$39.50						\$39.50
		INVOICE 15822 TOTALS:		\$125.50	\$0.00	\$0.00				\$125.50
		WOOD SAW CO., LLC TOTALS:		\$125.50	\$0.00	\$0.00				\$125.50
		LEDGER TOTALS:		\$12,884.08	\$0.00	\$0.00				\$12,884.08

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/23/2020

Invoice Number	Inv. Date	Post. Date	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
74348	10/19/20	10/22/20	12/03/20							
2-11R24.5 SUMMIT ROAD		6460.6050 - TIRES		\$642.38						\$642.38
LABOR		6460.6050 - TIRES		\$40.00						\$40.00
<b>INVOICE 74348 TOTALS:</b>				<b>\$682.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$682.38</b>
<b>HEMPHILL TIRE STORE TOTALS:</b>				<b>\$682.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$682.38</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM CO. INC.</b>										
12433423	10/07/20	10/22/20	11/21/20							
3- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$36.75						\$36.75
<b>INVOICE 12433423 TOTALS:</b>				<b>\$36.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.75</b>
<b>TERRILL PETROLEUM CO. INC. TOTALS:</b>				<b>\$36.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.75</b>
<b>LEDGER TOTALS:</b>				<b>\$719.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$719.13</b>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/16/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
10/16/20	10/16/20	10/16/20	11/30/20							
FEE REPORT FOR SEPTEMBER, 2020		2320.000 - DUE TO OTHERS - COUN		\$16,716.21	\$0.00	\$0.00				\$16,716.21
INVOICE 10/16/20 TOTALS:				\$16,716.21	\$0.00	\$0.00				\$16,716.21
SABINE COUNTY TREASURER TOTALS:				\$16,716.21	\$0.00	\$0.00				\$16,716.21
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2011999	10/01/20	10/16/20	11/15/20							
REMOTE BIRTH ACCESS FOR 9/1 - 9/30/20		2320.000 - DUE TO OTHERS - COUN		\$60.39	\$0.00	\$0.00				\$60.39
INVOICE 2011999 TOTALS:				\$60.39	\$0.00	\$0.00				\$60.39
TX DEPT OF STATE HEALTH SVCS TOTALS:				\$60.39	\$0.00	\$0.00				\$60.39
LEDGER TOTALS:				\$16,776.60	\$0.00	\$0.00				\$16,776.60

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/22/2020

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOCA - DONNA CALHOUN										
160244	10/22/20	10/22/20	12/06/20							
RESTITUTION ON JAY FLING- SC18-00101				2324.000 - DUES TO OTHERS - COU						
INVOICE 160244 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
DONNA CALHOUN TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
LEDGER TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00

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

Ledger as of : 10/23/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCCC - SABINE CO. CHAMBER OF COMMERCE</b>											
102220	10/22/20	10/22/20	12/06/20								
10- CONCRETE BOBBER				6451.58 - TOURISM PROPOSALS	\$3,500.00						\$3,500.00
				INVOICE 102220 TOTALS:	\$3,500.00	\$0.00	\$0.00				\$3,500.00
				SABINE CO. CHAMBER OF COMMERCE TOTALS:	\$3,500.00	\$0.00	\$0.00				\$3,500.00
<b>VENDOR: TGTS - THE GO TRAVEL SITES</b>											
14628	09/16/20	10/22/20	10/31/20								
LEAD GENERATION-EMAIL RESPONSE AND FULL PAGE-GO-TEXAS.COM & GO-LOUISIANA.COM-12 MONTH TERM				6451.58 - TOURISM PROPOSALS	\$2,300.00						\$2,300.00
				INVOICE 14628 TOTALS:	\$2,300.00	\$0.00	\$0.00				\$2,300.00
				THE GO TRAVEL SITES TOTALS:	\$2,300.00	\$0.00	\$0.00				\$2,300.00
				LEDGER TOTALS:	\$5,800.00	\$0.00	\$0.00				\$5,800.00

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/23/2020

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: QUICO - QUILL CORPORATION</b>											
11085652	10/06/20	10/21/20	11/20/20	6310.775 - OFFICE SUPPLIES	\$4.29						\$4.29
				MOISTENER FNGRTIP 3/8OZ 3/PK	\$5.98						\$5.98
				GERMX 80Z HAND SANITIZER PUMP (2)	\$9.59						\$9.59
				TRU RED 3 TAB FF LTR MANILLA 1							
				<b>INVOICE 11085652 TOTALS:</b>	<b>\$19.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.86</b>
11096010	10/06/20	10/21/20	11/20/20	6310.775 - OFFICE SUPPLIES	\$292.99						\$292.99
				HP 37X HY BLACK TONER	\$292.99						\$292.99
				<b>INVOICE 11096010 TOTALS:</b>	<b>\$292.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$292.99</b>
				<b>QUILL CORPORATION TOTALS:</b>	<b>\$312.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$312.85</b>
				<b>LEDGER TOTALS:</b>	<b>\$312.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$312.85</b>

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

Ledger as of : 10/14/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CHANCE - CHANCE CONSTRUCTION</b>											
6059-3	10/14/20	10/14/20	11/28/20								
FABRICATE (2) COUGH/SNEEZE GUARDS FOR POLLING STATIONS; 72"X76" EACH				6500.326 - EQUIPMENT	\$4,500.00						\$4,500.00
FABRICATE (1) 24"X36" PORTABLE SCREEN; (1) 24"X39" PORTABLE SCREEN; (1) 18"X36" PORTABLE SCRIN				6500.326 - EQUIPMENT	\$1,050.00						\$1,050.00
				<b>INVOICE 6059-3 TOTALS:</b>	<b>\$5,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,550.00</b>
				<b>CHANCE CONSTRUCTION TOTALS:</b>	<b>\$5,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,550.00</b>
<b>VENDOR: SERV - SERVPRO</b>											
4990553	10/14/20	10/14/20	11/28/20								
BIO REMEDIATION - COVID-19 DISINFECTION & SANITATION - (FIRST BAPTIST FAMILY LIFE CENTER)				6500.326 - EQUIPMENT	\$8,820.00						\$8,820.00
				<b>INVOICE 4990553 TOTALS:</b>	<b>\$8,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,820.00</b>
				<b>SERVPRO TOTALS:</b>	<b>\$8,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,820.00</b>
				<b>LEDGER TOTALS:</b>	<b>\$14,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,370.00</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 10/23/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ALAL - ALERT-ALL CORP.</b>											
220090459	09/24/20	10/22/20	11/08/20								
800- NEW BLACK FIRE HAT-JR		6614.315 - MISCELLANEOUS EXPEN			\$536.00						\$536.00
800- PRACTICE FIRE SAFETY PENCIL		6614.315 - MISCELLANEOUS EXPEN			\$216.00						\$216.00
800- GET OUT STAY OUT PRISM PENCILS		6614.315 - MISCELLANEOUS EXPEN			\$216.00						\$216.00
800- DIE CUT GET OUT STAY OUT GREEN GLOW BAND		6614.315 - MISCELLANEOUS EXPEN			\$704.00						\$704.00
800- 9X12 KITCHEN ZIPLOC KITCHEN BAG		6614.315 - MISCELLANEOUS EXPEN			\$376.00						\$376.00
5- ROLL STICKERS TEST SMOKE DETECTORS		6614.315 - MISCELLANEOUS EXPEN			\$75.00						\$75.00
5- MULTIPLE SHAPE ROLL STICKERS		6614.315 - MISCELLANEOUS EXPEN			\$75.00						\$75.00
5- 4-SHIELD DESIGN STOCK ROLL STICKERS		6614.315 - MISCELLANEOUS EXPEN			\$75.00						\$75.00
5- ASSORTED ROLL STICKERS FREDDIE & CAPPY		6614.315 - MISCELLANEOUS EXPEN			\$75.00						\$75.00
800- TODAY'S HEROES COLORING BOOK		6614.315 - MISCELLANEOUS EXPEN			\$520.00						\$520.00
		<b>INVOICE 220090459 TOTALS:</b>			<b>\$2,868.00</b>	<b>\$0.00</b>					<b>\$0.00</b>
		<b>ALERT-ALL CORP. TOTALS:</b>			<b>\$2,868.00</b>	<b>\$0.00</b>					<b>\$0.00</b>
<b>VENDOR: DTSL - DIGITAL TOUCH SYSTEMS INC</b>											
4285	10/15/20	10/22/20	11/29/20								
TEMPERATURE SCANNING KIOSK-3		6500.326 - EQUIPMENT			\$7,650.00						\$7,650.00
BATTERY POWER PACK-3		6500.326 - EQUIPMENT			\$300.00						\$300.00
SHIPPING		6500.326 - EQUIPMENT			\$275.00						\$275.00
		<b>INVOICE 4285 TOTALS:</b>			<b>\$8,225.00</b>	<b>\$0.00</b>					<b>\$0.00</b>
		<b>DIGITAL TOUCH SYSTEMS INC TOTALS:</b>			<b>\$8,225.00</b>	<b>\$0.00</b>					<b>\$0.00</b>
<b>VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP</b>											
30-002202	10/05/20	10/15/20	11/19/20								
3RD QTR AUDIT REPORT- 7 CASES		6623.311 - OMNIBASE SERVICES			\$40.89						\$40.89
		<b>INVOICE 30-002202 TOTALS:</b>			<b>\$40.89</b>	<b>\$0.00</b>					<b>\$0.00</b>
320-001202	10/05/20	10/15/20	11/19/20								
3RD QTR AUDIT REPORT-5 CASES		6623.311 - OMNIBASE SERVICES			\$30.00						\$30.00
		<b>INVOICE 320-001202 TOTALS:</b>			<b>\$30.00</b>	<b>\$0.00</b>					<b>\$0.00</b>
		<b>OMNIBASE SERVICES OF TEXAS, LP TOTALS:</b>			<b>\$70.89</b>	<b>\$0.00</b>					<b>\$0.00</b>
<b>VENDOR: SSSCO - STRYKER SALES CORPORATION</b>											
3157900M	09/29/20	10/22/20	11/13/20								

\*V - Denotes Voided Check Entries




SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/23/2020

Invoice Number	Inv.Date	PostDate	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1 YEAR PREVENT MAINTENANCE AGREEMENT ON 4 DEFIBRILLATORS- 8/19/21-8/18/22			6500.326 - EQUIPMENT		\$6,480.00						\$6,480.00
INVOICE 3157900M TOTALS:					\$6,480.00	\$0.00	\$0.00				\$6,480.00
STRYKER SALES CORPORATION TOTALS:					\$6,480.00	\$0.00	\$0.00				\$6,480.00
LEDGER TOTALS:					\$17,643.89	\$0.00	\$0.00				\$17,643.89



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 26, 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 Doney  
Deputy

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