

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 11/24/2020

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ALI - ALISA LINDOW										
113020	11/23/20	11/23/20	01/07/21	\$990.00						\$990.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$990.00	\$0.00	\$0.00				\$990.00
INVOICE 113020 TOTALS:				\$990.00	\$0.00	\$0.00				\$990.00
ALISA LINDOW TOTALS:				\$990.00	\$0.00	\$0.00				\$990.00
VENDOR: BEMO - BETTY JONES										
113020	11/23/20	11/23/20	01/07/21	\$1,650.00						\$1,650.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,650.00	\$0.00	\$0.00				\$1,650.00
INVOICE 113020 TOTALS:				\$1,650.00	\$0.00	\$0.00				\$1,650.00
BETTY JONES TOTALS:				\$1,650.00	\$0.00	\$0.00				\$1,650.00
VENDOR: CHWD - CHANDA PATTILLO										
113020	11/23/20	11/23/20	01/07/21	\$880.00						\$880.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$880.00	\$0.00	\$0.00				\$880.00
INVOICE 113020 TOTALS:				\$880.00	\$0.00	\$0.00				\$880.00
CHANDA PATTILLO TOTALS:				\$880.00	\$0.00	\$0.00				\$880.00
VENDOR: DAHO - DAVID HOLMAN										
113020	11/23/20	11/23/20	01/07/21	\$1,760.00						\$1,760.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,760.00	\$0.00	\$0.00				\$1,760.00
INVOICE 113020 TOTALS:				\$1,760.00	\$0.00	\$0.00				\$1,760.00
DAVID HOLMAN TOTALS:				\$1,760.00	\$0.00	\$0.00				\$1,760.00
VENDOR: DCMO - DEBBIE MOTT										
113020	11/23/20	11/23/20	01/07/21	\$440.00						\$440.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$440.00	\$0.00	\$0.00				\$440.00
INVOICE 113020 TOTALS:				\$440.00	\$0.00	\$0.00				\$440.00
DEBBIE MOTT TOTALS:				\$440.00	\$0.00	\$0.00				\$440.00
VENDOR: DEMC - DEBBIE BRAGG										
113020	11/23/20	11/23/20	01/07/21	\$990.00						\$990.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$990.00	\$0.00	\$0.00				\$990.00
INVOICE 113020 TOTALS:				\$990.00	\$0.00	\$0.00				\$990.00

*V - Denotes Voided Check Entries

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

Ledger as of : 11/24/2020

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: EMBL - EMMA WEAVER												
113020	EMPLOYEE SAVINGS	11/23/20	11/23/20	01/07/21	2310.000 - EMPLOYEE SAVINGS ACC	\$1,980.00						\$1,980.00
	INVOICE 113020 TOTALS:					\$1,980.00	\$0.00	\$0.00				\$1,980.00
	EMMA WEAVER TOTALS:					\$1,980.00	\$0.00	\$0.00				\$1,980.00
VENDOR: HENA - HENRY ALVARADO JR.												
113020	EMPLOYEE SAVINGS	11/23/20	11/23/20	01/07/21	2310.000 - EMPLOYEE SAVINGS ACC	\$2,200.00						\$2,200.00
	INVOICE 113020 TOTALS:					\$2,200.00	\$0.00	\$0.00				\$2,200.00
	HENRY ALVARADO JR. TOTALS:					\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: JA CL - JAMIE CLARK												
113020	EMPLOYEE SAVINGS	11/23/20	11/23/20	01/07/21	2310.000 - EMPLOYEE SAVINGS ACC	\$1,650.00						\$1,650.00
	INVOICE 113020 TOTALS:					\$1,650.00	\$0.00	\$0.00				\$1,650.00
	JAMIE CLARK TOTALS:					\$1,650.00	\$0.00	\$0.00				\$1,650.00
VENDOR: JAMC - JANICE MCDANIEL												
113020	EMPLOYEE SAVINGS	11/23/20	11/23/20	01/07/21	2310.000 - EMPLOYEE SAVINGS ACC	\$4,400.00						\$4,400.00
	INVOICE 113020 TOTALS:					\$4,400.00	\$0.00	\$0.00				\$4,400.00
	JANICE MCDANIEL TOTALS:					\$4,400.00	\$0.00	\$0.00				\$4,400.00
VENDOR: JEBA - JACEE EBARB												
113020	EMPLOYEE SAVINGS	11/23/20	11/23/20	01/07/21	2310.000 - EMPLOYEE SAVINGS ACC	\$2,200.00						\$2,200.00
	INVOICE 113020 TOTALS:					\$2,200.00	\$0.00	\$0.00				\$2,200.00
	JACEE EBARB TOTALS:					\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: KAW E - KATIE WEAVER												
113020	EMPLOYEE SAVINGS	11/23/20	11/23/20	01/07/21	2310.000 - EMPLOYEE SAVINGS ACC	\$550.00						\$550.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 11/24/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 113020 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
KATIE WEAVER TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: LACR - LARANDA CRYER										
113020	11/23/20	11/23/20	01/07/21	\$2,200.00						\$2,200.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$2,200.00	\$0.00	\$0.00				\$2,200.00
INVOICE 113020 TOTALS:				\$2,200.00	\$0.00	\$0.00				\$2,200.00
LARANDA CRYER TOTALS:				\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: LIPA - LISA PITRE										
113020	11/23/20	11/23/20	01/07/21	\$550.00						\$550.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$550.00	\$0.00	\$0.00				\$550.00
INVOICE 113020 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
LISA PITRE TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: MABR - MARY LATHAM										
113020	11/23/20	11/23/20	01/07/21	\$3,300.00						\$3,300.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$3,300.00	\$0.00	\$0.00				\$3,300.00
INVOICE 113020 TOTALS:				\$3,300.00	\$0.00	\$0.00				\$3,300.00
MARY LATHAM TOTALS:				\$3,300.00	\$0.00	\$0.00				\$3,300.00
VENDOR: MALB - MALINDA BRYAN										
113020	11/23/20	11/23/20	01/07/21	\$1,100.00						\$1,100.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,100.00	\$0.00	\$0.00				\$1,100.00
INVOICE 113020 TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
MALINDA BRYAN TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: MARN - MARTHA NANTZ										
113020	11/23/20	11/23/20	01/07/21	\$6,600.00						\$6,600.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$6,600.00	\$0.00	\$0.00				\$6,600.00
INVOICE 113020 TOTALS:				\$6,600.00	\$0.00	\$0.00				\$6,600.00
MARTHA NANTZ TOTALS:				\$6,600.00	\$0.00	\$0.00				\$6,600.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 11/24/2020

Invoice Number	Description	Inv.Date	Post Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
113020	EMPLOYEE SAVINGS	11/23/20	11/23/20	01/07/21	2310.000 - EMPLOYEE SAVINGS ACC	\$2,200.00						\$2,200.00
	INVOICE 113020 TOTALS:					\$2,200.00	\$0.00	\$0.00				\$2,200.00
	MARTHA STONE TOTALS:					\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: MIDU - MISTI DUFFEY												
113020	EMPLOYEE SAVINGS	11/23/20	11/23/20	01/07/21	2310.000 - EMPLOYEE SAVINGS ACC	\$50.00						\$50.00
	INVOICE 113020 TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
	MISTI DUFFEY TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: MIOL - MIKE OLSEN												
113020	EMPLOYEE SAVINGS	11/23/20	11/23/20	01/07/21	2310.000 - EMPLOYEE SAVINGS ACC	\$1,650.00						\$1,650.00
	INVOICE 113020 TOTALS:					\$1,650.00	\$0.00	\$0.00				\$1,650.00
	MIKE OLSEN TOTALS:					\$1,650.00	\$0.00	\$0.00				\$1,650.00
VENDOR: ROGA - ROGER GAY												
113020	EMPLOYEE SAVINGS	11/23/20	11/23/20	01/07/21	2310.000 - EMPLOYEE SAVINGS ACC	\$4,950.00						\$4,950.00
	INVOICE 113020 TOTALS:					\$4,950.00	\$0.00	\$0.00				\$4,950.00
	ROGER GAY TOTALS:					\$4,950.00	\$0.00	\$0.00				\$4,950.00
VENDOR: STKR - STEPHANIE WATSON												
113020	EMPLOYEE SAVINGS	11/23/20	11/23/20	01/07/21	2310.000 - EMPLOYEE SAVINGS ACC	\$990.00						\$990.00
	INVOICE 113020 TOTALS:					\$990.00	\$0.00	\$0.00				\$990.00
	STEPHANIE WATSON TOTALS:					\$990.00	\$0.00	\$0.00				\$990.00
VENDOR: TEWA - TEENA WAYMAN												
113020	EMPLOYEE SAVINGS	11/23/20	11/23/20	01/07/21	2310.000 - EMPLOYEE SAVINGS ACC	\$1,100.00						\$1,100.00
	INVOICE 113020 TOTALS:					\$1,100.00	\$0.00	\$0.00				\$1,100.00
	TEENA WAYMAN TOTALS:					\$1,100.00	\$0.00	\$0.00				\$1,100.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/24/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TOMA - TOM MADDOX										
113020	11/23/20	11/23/20	01/07/21							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$11,000.00						\$11,000.00
		INVOICE 113020 TOTALS:		\$11,000.00	\$0.00	\$0.00				\$11,000.00
		TOM MADDOX TOTALS:		\$11,000.00	\$0.00	\$0.00				\$11,000.00
VENDOR: WEBB - WESLEY BATES										
113020	11/23/20	11/23/20	01/07/21							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$660.00						\$660.00
		INVOICE 113020 TOTALS:		\$660.00	\$0.00	\$0.00				\$660.00
		WESLEY BATES TOTALS:		\$660.00	\$0.00	\$0.00				\$660.00
		LEDGER TOTALS:		\$56,040.00	\$0.00	\$0.00				\$56,040.00

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

Ledger as of: 11/25/2020

Invoice Number Inv.Date Post Date 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	\$89.00		\$89.00	*V 10/13/20	76580	A	\$89.00
ADESSO 1080P CYBERTRACK H4 (2)						(\$89.00)	*V 11/25/20	76580	A	

FREIGHT				\$13.34		\$13.34	*V 10/13/20	76580	A	\$13.34
						(\$13.34)	*V 11/25/20	76580	A	

INVOICE SI-1055317 TOTALS: \$102.34 \$0.00 \$0.00

SI-1056845	09/22/20	10/08/20	11/06/20	\$130.00		\$130.00	*V 10/13/20	76580	A	\$130.00
HP 27" 10 MIL: 1 HDMIVGADVI VESA						(\$130.00)	*V 11/25/20	76580	A	

MICROSOFT OFFICE HOME STUDENT 2019 KEY (2)				\$199.50		\$199.50	*V 10/13/20	76580	A	\$199.50
						(\$199.50)	*V 11/25/20	76580	A	

DELL I5 3RD GEN 16G - NEW 500 SSD-TOW-W/10P (2)				\$399.96		\$399.96	*V 10/13/20	76580	A	\$399.96
						(\$399.96)	*V 11/25/20	76580	A	

FREIGHT				\$48.88		\$48.88	*V 10/13/20	76580	A	\$48.88
						(\$48.88)	*V 11/25/20	76580	A	

INVOICE SI-1056845 TOTALS: \$778.34 \$0.00 \$0.00

SI-1057020	09/25/20	10/08/20	11/09/20	\$5.77		\$5.77	*V 10/13/20	76580	A	\$5.77
MAN 10FT USB 2.0 EXT CBL						(\$5.77)	*V 11/25/20	76580	A	

HP 27" 10 MIL: 1 HDMIVGADVI VESA (2)				\$271.50		\$271.50	*V 10/13/20	76580	A	\$271.50
						(\$271.50)	*V 11/25/20	76580	A	

FREIGHT				\$19.48		\$19.48	*V 10/13/20	76580	A	\$19.48
						(\$19.48)	*V 11/25/20	76580	A	

INVOICE SI-1057020 TOTALS: \$296.75 \$0.00 \$0.00

SI-1057321	10/05/20	10/08/20	11/19/20	\$5.77		\$5.77	*V 10/13/20	76580	A	\$5.77
MAN 10FT USB 2.0 EXT. CBL						(\$5.77)	*V 11/25/20	76580	A	

TRIPPLITE 700VA AVR USB 8 - OUTLET RJ-11 (3)				\$224.25		\$224.25	*V 10/13/20	76580	A	\$224.25
						(\$224.25)	*V 11/25/20	76580	A	

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FREIGHT		6500.560 - EQUIPMENT		\$18.32		\$18.32	*V 10/13/20	76580	A	\$18.32
		6500.560 - EQUIPMENT				(\$18.32)	*V 11/25/20	76580	A	
PAID		6500.560 - EQUIPMENT		(\$5.77)		(\$5.77)	*V 10/13/20	76580	A	(\$5.77)
						\$5.77	*V 11/25/20	76580	A	
		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
		LEDGER TOTALS:		\$1,420.00	\$0.00	\$0.00				\$1,420.00

COUNTY OF SABINE

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Ledger as of : 11/25/2020

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
112520	11/25/20	11/25/20	01/09/21							
INSPECTION FEES FOR NEW VEHICLE		6451.560 - AUTO - MAINTENANCE		\$16.75						\$16.75
INVOICE 112520 TOTALS:				\$16.75	\$0.00	\$0.00				\$16.75
MARTHA STONE, TAX ASSESSOR TOTALS:				\$16.75	\$0.00	\$0.00				\$16.75
LEDGER TOTALS:				\$16.75	\$0.00	\$0.00				\$16.75

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/3/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DITV - DIRECTV										
070871545-11/13/20	11/13/20	12/03/20	12/28/20							
BUSINESS SELECT PACK - MONTHLY		6500.560 - EQUIPMENT		\$52.99						\$52.99
BUSINESS SELECT PACK - SAVE \$35/12 MO (9 OF 12)		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
MONTHLY		6500.560 - EQUIPMENT		\$17.00						\$17.00
TV ACCESS FEE W		6500.560 - EQUIPMENT		\$14.00						\$14.00
STATE COST - RECOVER FEE		6500.560 - EQUIPMENT		\$0.26						\$0.26
INVOICE 070871545-11/13/20 TOTALS:				\$49.25	\$0.00	\$0.00				\$49.25
DIRECTV TOTALS:				\$49.25	\$0.00	\$0.00				\$49.25
VENDOR: STAP - STAPLES CREDIT PLAN										
80163	10/15/20	12/03/20	11/29/20							
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$1.95)						(\$1.95)
VENDOR FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$9.05)						(\$9.05)
CHAIR ESS MID BAC		6310.560 - OFFICE SUPPLIES		\$90.99						\$90.99
INVOICE 80163 TOTALS:				\$79.99	\$0.00	\$0.00				\$79.99
80531	10/20/20	12/03/20	12/04/20							
BROTHER TN660 HI-YIELD BL		6310.560 - OFFICE SUPPLIES		\$55.50						\$55.50
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$5.00)						(\$5.00)
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$10.00)						(\$10.00)
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$10.00)						(\$10.00)
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$25.00)						(\$25.00)
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$29.00)						(\$29.00)
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$30.00)						(\$30.00)
BROTHER HL-L2320D		6310.560 - OFFICE SUPPLIES		\$99.99						\$99.99
INVOICE 80531 TOTALS:				\$46.49	\$0.00	\$0.00				\$46.49
STAPLES CREDIT PLAN TOTALS:				\$126.48	\$0.00	\$0.00				\$126.48
VENDOR: VALOR - WINDSTREAM										
126788328-11/20/20	11/20/20	12/03/20	01/04/21							
TELEPHONE BILL - 409-787-4753		6420.499 - TELEPHONE		\$60.25						\$60.25
INVOICE 126788328-11/20/20 TOTALS:				\$60.25	\$0.00	\$0.00				\$60.25
WINDSTREAM TOTALS:				\$60.25	\$0.00	\$0.00				\$60.25
LEDGER TOTALS:				\$235.98	\$0.00	\$0.00				\$235.98

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*V - Denotes Voided Check Entries

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

Ledger as of : 12/2/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
205395	12/02/20	12/02/20	01/16/21							
POV3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
POV3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
POF2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
POJ0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P0C376G1 DUTTON, ANDREA L.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G2 DUTTON, ANDREA L.		2309.000 - AFLAC		\$41.99						\$41.99
P0C376G3 DUTTON, ANDREA L.		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
P0C2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
P6918592 NANITZ, 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
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
INVOICE 205395 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										
120220	12/01/20	12/01/20	01/15/21							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$762.02						\$762.02
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$44.13						\$44.13
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$99.57						\$99.57
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$130.88						\$130.88
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$107.75						\$107.75
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$326.45						\$326.45
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$198.03						\$198.03
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$1,647.62						\$1,647.62
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$220.98						\$220.98

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/2/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILLACCT. 06-0018-00		6440 408 - UTILITIES			\$113.76						\$113.76
UTILITY BILLACCT. 06-0020-01		6440 408 - UTILITIES			\$567.13						\$567.13
UTILITY BILLACCT. 06-0030-00		6440 408 - UTILITIES			\$38.81						\$38.81
UTILITY BILLACCT. 06-0035-00		6440 408 - UTILITIES			\$32.80						\$32.80
				INVOICE 120220 TOTALS:	\$4,289.93	\$0.00	\$0.00				\$4,289.93
				CITY OF HEMPHILL TOTALS:	\$4,289.93	\$0.00	\$0.00				\$4,289.93

VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.

70375133	12/15/20	12/01/20	01/29/21								
				COPIER LEASE 25502362 SHARP COPIER	6500 409 - COPIER LEASES						\$125.01
				INVOICE 70375133 TOTALS:	\$125.01	\$0.00	\$0.00				\$125.01
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$125.01	\$0.00	\$0.00				\$125.01

VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES

36227202012	12/01/20	12/01/20	01/15/21								
				HEALTH INSURANCE	6202 400 - GROUP MEDICAL INSUR						\$1,478.34
				HEALTH INSURANCE	6202 403 - GROUP MEDICAL INSUR						\$3,695.85
				HEALTH INSURANCE	6202 408 - GROUP MEDICAL INSUR						\$739.17
				HEALTH INSURANCE	6202 435 - GROUP MEDICAL INSUR						\$739.17
				HEALTH INSURANCE	6202 440 - HEALTH INSURANCE						\$1,478.34
				HEALTH INSURANCE	6202 445 - GROUP MEDICAL INSUR						\$1,478.34
				HEALTH INSURANCE	6202 450 - GROUP MEDICAL INSUR						\$1,478.34
				HEALTH INSURANCE	6202 455 - GROUP MEDICAL INSUR						\$1,478.34
				HEALTH INSURANCE	6202 457 - GROUP MEDICAL INSUR						\$739.17
				HEALTH INSURANCE	6202 475 - GROUP MEDICAL INSUR						\$1,478.34
				HEALTH INSURANCE	6202 485 - GROUP MEDICAL INSUR						\$739.17
				HEALTH INSURANCE	6202 497 - GROUP MEDICAL INSUR						\$2,217.51
				HEALTH INSURANCE	6202 499 - GROUP MEDICAL INSUR						\$4,435.02
				HEALTH INSURANCE	6202 550 - GROUP MEDICAL INSUR						\$739.17
				HEALTH INSURANCE	6202 560 - GROUP MEDICAL INSUR						\$11,821.16
				HEALTH INSURANCE	6202 564 - GROUP MEDICAL INSUR						\$739.17
				HEALTH INSURANCE	2317 000 - INSURANCE - APPRAISAL						\$2,894.68
				HEALTH INSURANCE	2303 000 - ACCRUED DEPENDENT C						\$4,723.32
				DEPENDENT HEALTH	2315 000 - VISION INSURANCE - DEF						\$153.44
				DEPENDENT DENTAL	2314 000 - DENTAL INSURANCE - BC						\$911.48
				INVOICE 36227202012 TOTALS:	\$44,157.52	\$0.00	\$0.00				\$44,157.52
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	\$44,157.52	\$0.00	\$0.00				\$44,157.52

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*V - Denotes Voided Check Entries

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

Ledger as of : 12/2/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARN - MARTHA NANTZ											
120220	12/02/20	12/02/20	01/16/21	2307.000 - LIFE/CANCER WITH EMC	\$24.16						\$24.16
				INVOICE 120220 TOTALS:	\$24.16	\$0.00	\$0.00				\$24.16
MARTHA NANTZ TOTALS:											
					\$24.16	\$0.00	\$0.00				\$24.16
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION											
113020/652147	12/01/20	12/01/20	01/15/21	2302.000 - DEFERRED COMPENSATI	\$58.82						\$58.82
				INVOICE 113020/652147 TOTALS:	\$58.82	\$0.00	\$0.00				\$58.82
NATIONWIDE RETIREMENT SOLUTION TOTALS:											
					\$58.82	\$0.00	\$0.00				\$58.82
VENDOR: TRUJA - TRICIA JACKS											
120220	12/02/20	12/02/20	01/16/21	2307.000 - LIFE/CANCER WITH EMC	\$15.46						\$15.46
				INVOICE 120220 TOTALS:	\$15.46	\$0.00	\$0.00				\$15.46
TRICIA JACKS TOTALS:											
					\$15.46	\$0.00	\$0.00				\$15.46
VENDOR: WIND - WINDSTREAM											
113020	12/01/20	12/01/20	01/15/21	6420.497 - TELEPHONE	\$49.28						\$49.28
				6420.455 - TELEPHONE	\$61.17						\$61.17
				6420.499 - TELEPHONE	\$113.24						\$113.24
				INVOICE 113020 TOTALS:	\$223.69	\$0.00	\$0.00				\$223.69
WINDSTREAM TOTALS:											
					\$223.69	\$0.00	\$0.00				\$223.69
VENDOR: WOOD - WOODMEN OF THE WORLD											
759/120120	12/01/20	12/01/20	01/15/21	2305.000 - LIFE INSURANCE - WOOD	\$33.30						\$33.30
				2305.000 - LIFE INSURANCE - WOOD	\$21.90						\$21.90
				INVOICE 759/120120 TOTALS:	\$55.20	\$0.00	\$0.00				\$55.20
WOODMEN OF THE WORLD TOTALS:											
					\$55.20	\$0.00	\$0.00				\$55.20
LEDGER TOTALS:											
					\$50,182.67	\$0.00	\$0.00				\$50,182.67

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* V - Denotes Voided Check Entries

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

Ledger as of : 12/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001-12/1/20	12/01/20	12/09/20	01/15/21							
UTILITY BILL - PORTABLE BLDG -		6440.560 - UTILITIES		\$53.82		\$56.34	*V 12/9/20	76926	A	\$53.82
10/20-11/18/20						(\$56.34)	*V 12/9/20	76926	A	\$53.82
		INVOICE 1333913001-12/1/20 TOTALS:		\$53.82	\$0.00	\$0.00				\$53.82
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		\$53.82	\$0.00	\$0.00				\$53.82
		LEDGER TOTALS:		\$53.82	\$0.00	\$0.00				\$53.82

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126554202-12/01/20 TELEPHONE BILL - 409-787-3466	12/01/20	12/09/20 6420.457 - TELEPHONE	01/15/21	\$39.91						\$39.91
INVOICE 126554202-12/01/20 TOTALS:				\$39.91	\$0.00	\$0.00				\$39.91
WINDSTREAM TOTALS:				\$39.91	\$0.00	\$0.00				\$39.91
LEDGER TOTALS:				\$39.91	\$0.00	\$0.00				\$39.91

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FJDJ - JUVENILE PROBATION DEPARTMENT										
07/07/20	07/07/20	07/09/20	08/21/20							
BUDGETED CONTRIBUTION - 2020		6551.570 - JUVENILE PROBATION		\$15,569.00		\$15,569.00	*V 7/13/20	76250	A	\$15,569.00
						(\$15,569.00)	*V 12/8/20	76250	A	\$15,569.00
INVOICE 07/07/20 TOTALS:				\$15,569.00	\$0.00	\$0.00				\$15,569.00
JUVENILE PROBATION DEPARTMENT TOTALS:				\$15,569.00	\$0.00	\$0.00				\$15,569.00
LEDGER TOTALS:				\$15,569.00	\$0.00	\$0.00				\$15,569.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MICROSOFT OFFICE HOME STUDENT 2019 KEY		6500.560 - EQUIPMENT		\$99.75						\$99.75
DELL 14" 17 4TH GEN-8GB-NEW 500 SSD-WIOP		6500.560 - EQUIPMENT		\$415.00						\$415.00
FREIGHT		6500.560 - EQUIPMENT		\$17.51						\$17.51
		INVOICE 1058921 TOTALS:		\$532.26	\$0.00	\$0.00				\$532.26
		BASS COMPUTERS, INC. TOTALS:		\$532.26	\$0.00	\$0.00				\$532.26
VENDOR: BEEI - BOB EVANS EQUIPMENT, INC.										
CT104942	12/10/20	12/10/20	01/24/21							
CASES FOR CHAINSAWS		6500.560 - EQUIPMENT		\$99.90						\$99.90
		INVOICE CT104942 TOTALS:		\$99.90	\$0.00	\$0.00				\$99.90
		BOB EVANS EQUIPMENT, INC. TOTALS:		\$99.90	\$0.00	\$0.00				\$99.90
VENDOR: BIG4 - BIG 4, INC.										
00364464	11/18/20	12/09/20	01/02/21							
DOZER/OPERATOR/PIT PERSONNEL		6607.409 - HURRICANE LAURA		\$727.50						\$727.50
DOZER/OPERATOR/PIT PERSONNEL		6607.409 - HURRICANE LAURA		\$824.50						\$824.50
DOZER/OPERATOR/PIT PERSONNEL		6607.409 - HURRICANE LAURA		\$890.50						\$890.50
DOZER/OPERATOR/PIT PERSONNEL		6607.409 - HURRICANE LAURA		\$328.00						\$328.00
DOZER/OPERATOR/PIT PERSONNEL		6607.409 - HURRICANE LAURA		\$844.00						\$844.00
DOZER/OPERATOR/PIT PERSONNEL		6607.409 - HURRICANE LAURA		\$890.50						\$890.50
DOZER/OPERATOR/PIT PERSONNEL		6607.409 - HURRICANE LAURA		\$890.50						\$890.50
		INVOICE 00364464 TOTALS:		\$5,395.50	\$0.00	\$0.00				\$5,395.50
VENDOR: BEEI - BOB EVANS EQUIPMENT, INC.										
00364550	11/25/20	12/09/20	01/09/21							
DOZER/OPERATOR/PIT PERSONNEL		6607.409 - HURRICANE LAURA		\$809.00						\$809.00
DOZER/OPERATOR/PIT PERSONNEL		6607.409 - HURRICANE LAURA		\$875.00						\$875.00
DOZER/OPERATOR/PIT PERSONNEL		6607.409 - HURRICANE LAURA		\$844.00						\$844.00
DOZER/OPERATOR/PIT PERSONNEL		6607.409 - HURRICANE LAURA		\$712.00						\$712.00
DOZER/OPERATOR/PIT PERSONNEL		6607.409 - HURRICANE LAURA		\$743.00						\$743.00
DOZER/OPERATOR/PIT PERSONNEL - OT		6607.409 - HURRICANE LAURA		\$200.00						\$200.00

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

Ledger as of : 12/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11/25/20 - DAY USAGE FEE		6607.409 - HURRICANE LAURA		\$200.00						\$200.00
		INVOICE 00364550 TOTALS:		\$4,383.00	\$0.00	\$0.00				\$4,383.00
		BIG 4, INC. TOTALS:		\$9,778.50	\$0.00	\$0.00				\$9,778.50
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP013519	11/19/20	12/09/20	01/03/21	\$62.00						\$62.00
EMAIL ACCOUNTS - OCTOBER 2020 (31)		6450.409 - COMPUTER MAINTENANC		\$62.00	\$0.00	\$0.00				\$62.00
		INVOICE SOP013519 TOTALS:		\$62.00	\$0.00	\$0.00				\$62.00
		CO INFORMATION RESOURCE AGENCY TOTALS:		\$62.00	\$0.00	\$0.00				\$62.00
VENDOR: CNAS - CNA SURETY DIRECT BILL										
70222924-12/09/20	12/09/20	12/09/20	01/23/21	\$925.00		\$0.00				\$925.00
BOND #70222924 - MARTHA STONE - TX		6475.499 - BONDS		\$925.00						\$925.00
TAX ASSESSOR/COLLECTOR COUNTY OF SABINE		INVOICE 70222924-12/09/20 TOTALS:		\$925.00	\$0.00	\$0.00				\$925.00
70222926	12/09/20	12/09/20	01/23/21	\$573.50						\$573.50
BOND #70222926 - MARTHA M. STONE - TX TAX COLLECTOR		6475.499 - BONDS		\$573.50						\$573.50
		INVOICE 70222926 TOTALS:		\$573.50	\$0.00	\$0.00				\$573.50
69885734/121020	12/10/20	12/10/20	01/24/21	\$177.50						\$177.50
\$10,000 SURETY BOND 01/01/21 THRU 01/01/2025		6475.560 - BONDS		\$177.50						\$177.50
		INVOICE 69885734/121020 TOTALS:		\$177.50	\$0.00	\$0.00				\$177.50
		CNA SURETY DIRECT BILL TOTALS:		\$1,676.00	\$0.00	\$0.00				\$1,676.00
VENDOR: CONN - CONN'S PEST CONTROL										
1125	12/01/20	12/09/20	01/15/21	\$75.00						\$75.00
TERMITE SERVICES		6450.408 - REPAIRS AND MAINTENAN		\$75.00	\$0.00	\$0.00				\$75.00
		INVOICE 1125 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		CONN'S PEST CONTROL TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV741790	12/03/20	12/09/20	01/17/21	\$15.50						\$15.50
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR 12/1 - 12/31/20		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
		INVOICE INV741790 TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50

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* V - Denotes Voided Check Entries

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

Ledger as of : 12/11/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INV741790-12/3/20 KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR 12/1 - 12/31/20	12/03/20	12/09/20	01/17/21	\$15.50						\$15.50
INVOICE INV741790-12/3/20 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
909446 COOKED DELI HAM	11/25/20	12/10/20	01/09/21	\$100.38						\$100.38
PRE-CUT AMERICAN CHEESE				\$71.84						\$71.84
LUZIANNE TEA WITH FILTERS				\$70.66						\$70.66
INVOICE 909446 TOTALS:				\$242.88	\$0.00	\$0.00				\$242.88
DEAN'S MEAT SERVICE TOTALS:				\$242.88	\$0.00	\$0.00				\$242.88
VENDOR: DONS - DON'S AUTO SALVAGE										
1002 FRONT HUB ASSEMBLY (17 CHEVY TAHOE)	12/10/20	12/10/20	01/24/21	\$223.01						\$223.01
LABOR AND REPAIR				\$65.00						\$65.00
INVOICE 1002 TOTALS:				\$288.01	\$0.00	\$0.00				\$288.01
DON'S AUTO SALVAGE TOTALS:				\$288.01	\$0.00	\$0.00				\$288.01
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSI1371938 METROOVER FIBER EAC 1 GB. W/EVC	12/01/20	12/09/20	01/15/21	\$3,057.00						\$3,057.00
INTERNET ACCESS - 50M				\$272.27						\$272.27
SURCHARGE - FEES				\$85.00						\$85.00
METROOVER FIBER EAC 1 GB				\$3,414.27						\$3,414.27
INVOICE DPSI1371938 TOTALS:				\$3,414.27	\$0.00	\$0.00				\$3,414.27
DP SOLUTIONS, INC. TOTALS:				\$3,414.27	\$0.00	\$0.00				\$3,414.27
VENDOR: DUKE - DUANE F. KEATING										
V1913704 ATTY FEES - V1913704 - CPS	12/04/20	12/09/20	01/18/21	\$52.50						\$52.50
6528.435 - ATTORNEY FEES - CPS C				\$52.50						\$52.50
INVOICE V1913704 TOTALS:				\$52.50	\$0.00	\$0.00				\$52.50
V2013788-CPS	12/04/20	12/09/20	01/18/21							

* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTY FEES - CAUSE #V2013788 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$112.50						\$112.50
		INVOICE V2013788-CPS TOTALS:		\$112.50	\$0.00	\$0.00				\$112.50
V2013829-12/04/20	12/04/20	12/09/20 01/18/21		\$180.00						\$180.00
ATTY FEES - CAUSE #V2013829		6528.435 - ATTORNEY FEES - CPS C		\$180.00						\$180.00
		INVOICE V2013829-12/04/20 TOTALS:		\$180.00	\$0.00	\$0.00				\$180.00
V2013832-CPS	12/04/20	12/09/20 01/18/21		\$112.50						\$112.50
ATTY FEES - CAUSE #V2013832 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$112.50						\$112.50
		INVOICE V2013832-CPS TOTALS:		\$112.50	\$0.00	\$0.00				\$112.50
		DUANE F. KEATING TOTALS:		\$457.50	\$0.00	\$0.00				\$457.50
VENDOR: EPSS - PROCELLA TIRE/SERVICE STATION										
0039093	11/23/20	12/10/20 01/07/21		\$15.00						\$15.00
FLAT REPAIR		6451.560 - AUTO - MAINTENANCE		\$15.00						\$15.00
		INVOICE 0039093 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
		PROCELLA TIRE/SERVICE STATION TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
VENDOR: ESSSI - EAST SABINE NUTRITION										
147	11/30/20	12/10/20 01/14/21		\$71.50						\$71.50
11/2 - 13 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
11/3 - 12 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
11/4 - 12 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
11/5 - 14 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
11/6 - 14 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
11/9 - 14 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
11/10 - 12 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
11/12 - 13 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
11/13 - 12 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
11/16 - 13 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
11/17 - 15 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
11/18 - 16 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
11/19 - 15 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
11/20 - 14 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
11/23 - 12 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
11/24 - 12 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
11/25 - 14 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
11/30 - 13 MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
		INVOICE 147 TOTALS:		\$1,320.00	\$0.00	\$0.00				\$1,320.00

* V - Denotes Voided Check Entries

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

Ledger as of : 12/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EAST SABINE NUTRITION TOTALS:				\$1,320.00	\$0.00	\$0.00				\$1,320.00
VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE										
82723(4)	09/25/20	12/09/20	11/09/20							
PREEMPLOYMENT PHYSICAL - JOHN BREWTON - 9/25/20		6500.669 - EQUIPMENT		\$30.00						\$30.00
INVOICE 82723(4) TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FAIRMOUNT FAMILY PRACTICE TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: FMMS - FORENSIC MEDICAL MGMT SERVICES										
16498	11/20/20	12/09/20	01/04/21							
AUTOPSY SERVICES - 2020-0505 LIVYE LEWIS 11/2/20		6610.409 - AUTOPSY		\$2,000.00						\$2,000.00
INVOICE 16498 TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
FORENSIC MEDICAL MGMT SERVICES TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
VENDOR: GALL - GALL'S LLC										
016993048	11/19/20	12/10/20	01/03/21							
BADGE		6500.560 - EQUIPMENT		\$161.50						\$161.50
FULL COLOR STATE SEAL		6500.560 - EQUIPMENT		\$11.98						\$11.98
SHIPPING		6500.560 - EQUIPMENT		\$1.59						\$1.59
INVOICE 016993048 TOTALS:				\$175.07	\$0.00	\$0.00				\$175.07
GALL'S LLC TOTALS:				\$175.07	\$0.00	\$0.00				\$175.07
VENDOR: GBSC - GOOD BUYS SUPPLY CO										
089130	12/10/20	12/10/20	01/24/21							
2 SEAT COVERS FOR ATV		6500.560 - EQUIPMENT		\$88.38						\$88.38
WINDSHIELD FOR ATV		6500.560 - EQUIPMENT		\$269.40						\$269.40
INVOICE 089130 TOTALS:				\$357.78	\$0.00	\$0.00				\$357.78
GOOD BUYS SUPPLY CO TOTALS:				\$357.78	\$0.00	\$0.00				\$357.78
VENDOR: GEGR - GEORGE GRIFFITH										
692	12/01/20	12/10/20	01/15/21							
POSTAGE FOR PACKAGE		6315.560 - POSTAGE		\$73.35						\$73.35
INVOICE 692 TOTALS:				\$73.35	\$0.00	\$0.00				\$73.35
GEORGE GRIFFITH TOTALS:				\$73.35	\$0.00	\$0.00				\$73.35

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* V - Denotes Voided Check Entries

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

Ledger as of : 12/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GRHO - GREY HOUSE PUBLISHING										
961431	04/07/20	12/09/20	05/22/20							
PROFILES OF TEXAS, 6TH EDITION		6310.400 - OFFICE SUPPLIES		\$149.00						\$149.00
LESS DISCOUNT		6310.400 - OFFICE SUPPLIES		(\$14.90)						(\$14.90)
SHIPPING & HANDLING		6310.400 - OFFICE SUPPLIES		\$16.50						\$16.50
INVOICE 961431 TOTALS:				\$150.60	\$0.00	\$0.00				\$150.60
GREY HOUSE PUBLISHING TOTALS:				\$150.60	\$0.00	\$0.00				\$150.60
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
70027	11/10/20	12/09/20	12/25/20							
1 BX GBC 2000 36 CLEARVIEW PRESENTATION COVERS		6310.669 - OFFICE SUPPLIES & EQU		\$57.05						\$57.05
INVOICE 70027 TOTALS:				\$57.05	\$0.00	\$0.00				\$57.05
KLINE'S / WRAP-IT-UP TOTALS:				\$57.05	\$0.00	\$0.00				\$57.05
VENDOR: MCGR - MCGRAW SIGNS										
120120	12/10/20	12/10/20	01/24/21							
MAGNETIC MASKS REQUIRED SIGNS		6325.560 - PRINTING		\$90.00						\$90.00
MAGNETIC MASKS REQUIRED SIGNS		6325.560 - PRINTING		\$85.00						\$85.00
INVOICE 120120 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
MCGRAW SIGNS TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
VENDOR: MCP - MCGADAMS PROPANE										
11/25/20	11/25/20	12/09/20	01/09/21							
INV. #U4012132 - PROPANE - 9/6/20		6607.409 - HURRICANE LAURA		\$266.44						\$266.44
FINANCE CHARGE CREDIT		6607.409 - HURRICANE LAURA		(\$13.28)						(\$13.28)
UNPAID FINANCE CHARGE 10/26/20		6607.409 - HURRICANE LAURA		\$13.28						\$13.28
NEW FINANCE CHARGE - 11/25/20		6607.409 - HURRICANE LAURA		\$3.80						\$3.80
INVOICE 11/25/20 TOTALS:				\$270.24	\$0.00	\$0.00				\$270.24
MCGADAMS PROPANE TOTALS:				\$270.24	\$0.00	\$0.00				\$270.24
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										
48313	11/30/20	12/10/20	01/14/21							
PRE-EMPLOYMENT DRUG SCREEN/ZENGERLE		6543.560 - MEDICAL/DENTAL		\$40.00						\$40.00
INVOICE 48313 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 12/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
M'S SOUTHWEST CONSORTIUM TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
658051	11/28/20	12/09/20	01/12/21							
EXT. LIFE		6310.435 - SUPPLIES - COMMUNITY		\$10.20						\$10.20
NAPA QT 15W40 (4)		6310.435 - SUPPLIES - COMMUNITY		\$17.16						\$17.16
INVOICE 658051 TOTALS:				\$27.36	\$0.00	\$0.00				\$27.36
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$27.36	\$0.00	\$0.00				\$27.36
VENDOR: NLGC - NLG CONSTRUCTION, INC.										
1688	11/10/20	12/10/20	12/25/20							
TRAP PURCHASE WITH CAMERA, ANTENNA AND ACCESSORIES SHIPPING & DELIVERY		6500.665 - EQUIPMENT		\$7,995.00						\$7,995.00
		6500.665 - EQUIPMENT		\$300.00						\$300.00
INVOICE 1688 TOTALS:				\$8,295.00	\$0.00	\$0.00				\$8,295.00
NLG CONSTRUCTION, INC. TOTALS:				\$8,295.00	\$0.00	\$0.00				\$8,295.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
189401	12/03/20	12/09/20	01/17/21							
(2) ORIGINAL DRINKING WATER - 5 GAL.		6310.403 - OFFICE SUPPLIES		\$14.50						\$14.50
INVOICE 189401 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
189404	12/03/20	12/09/20	01/17/21							
(2) ORIGINAL DRINKING WATER - 5 GAL.		6310.457 - OFFICE SUPPLIES & PRIN		\$14.50						\$14.50
INVOICE 189404 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
189405	12/03/20	12/09/20	01/17/21							
(3) ORIGINAL DRINKING WATER - 5 GAL.		6310.499 - OFFICE SUPPLIES		\$21.75						\$21.75
(2) CUPS 4.5 OZ. CONE		6310.499 - OFFICE SUPPLIES		\$9.00						\$9.00
INVOICE 189405 TOTALS:				\$30.75	\$0.00	\$0.00				\$30.75
ORIGINAL WATER & AIR INC. TOTALS:				\$59.75	\$0.00	\$0.00				\$59.75
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
12/01/20	12/01/20	12/09/20	01/15/21							
SERVICE HVAC AND FILTERS		6450.408 - REPAIRS AND MAINTENAN		\$240.00						\$240.00
INVOICE 12/01/20 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
PARKER REFRIGERATION SERVICES 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 : 12/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12295980	11/17/20	12/09/20	01/01/21	INVOICE 12210348 TOTALS:	\$165.06	\$0.00				\$165.06
EXPO LOWODOR UF 5 PK STARTR SET		6310.440 - SUPPLIES		\$10.14		\$0.00				\$10.14
INVOICE 12295980 TOTALS:				\$10.14	\$0.00	\$0.00				\$10.14
12296646	11/17/20	12/09/20	01/01/21	TR FLX PU JRNL X 128 NR BLK	\$9.75					\$9.75
INVOICE 12296646 TOTALS:				\$9.75	\$0.00	\$0.00				\$9.75
12324244	11/18/20	12/09/20	01/02/21	PEN/PENCIL SET, 7MM, BK (1)	\$78.00					\$78.00
INVOICE 12324244 TOTALS:				\$78.00	\$0.00	\$0.00				\$78.00
12324308	11/18/20	12/09/20	01/02/21	METAL RESTAURANT BARSTOOL	\$77.10					\$77.10
INVOICE 12324308 TOTALS:				\$77.10	\$0.00	\$0.00				\$77.10
12340247	11/18/20	12/09/20	01/02/21	CANON DESK/PRINT CALC MP-11DX	\$86.99					\$86.99
INVOICE 12340247 TOTALS:				\$86.99	\$0.00	\$0.00				\$86.99
12368450	11/19/20	12/09/20	01/03/21	MYORGANIZER ULTIMATE 7	\$29.27					\$29.27
INVOICE 12368450 TOTALS:				\$29.27	\$0.00	\$0.00				\$29.27
12423764	11/20/20	12/09/20	01/04/21	PCKT SEC LT 5 25 EXP RD (6)	\$275.94					\$275.94
INVOICE 12423764 TOTALS:				\$275.94	\$0.00	\$0.00				\$275.94
12424841	11/20/20	12/09/20	01/04/21	SCOTCH MAGIC TAPE 3/4 X 1000	\$24.99					\$24.99
INVOICE 12424841 TOTALS:				\$24.99	\$0.00	\$0.00				\$24.99
QUILL CORPORATION TOTALS:				\$843.22	\$0.00	\$0.00				\$843.22
VENDOR: RITT - RITTER LUMBER CO.										
2011-959150	11/16/20	12/10/20	12/31/20	ACE DELUXE CHEESECLOTHS 4YDS	\$9.18					\$9.18
INVOICE 2011-959150 TOTALS:				\$9.18	\$0.00	\$0.00				\$9.18
STANLEY FATMAX TAPE										
INVOICE 2011-959150 TOTALS:				\$19.99	\$0.00	\$0.00				\$19.99

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V - Denotes Voided Check Entries

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

Ledger as of : 12/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2011-964707 PGP EXTERIOR STAR DR GREEN DEWALT TORX T-25	11/18/20	12/10/20	01/02/21	6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC INVOICE 2011-964707 TOTALS:	\$10.29 \$3.59 \$13.88					\$10.29 \$3.59 \$13.88
2011-975615 CULLIGAN D-10A WATER FILTER	11/23/20	12/10/20	01/07/21	6450.560 - REPAIRS & MAINTENANC INVOICE 2011-975615 TOTALS:	\$13.99 \$13.99					\$13.99 \$13.99
RITTER LUMBER CO. TOTALS: \$57.04										
VENDOR: RMAN - ROBERT H. MANN										
CV19-13704 ATTY FEES - CAUSE #CV19-13704-CPS	11/24/20	12/09/20	01/08/21	6528.435 - ATTORNEY FEES - CPS C INVOICE CV19-13704 TOTALS:	\$45.00 \$45.00					\$45.00 \$45.00
CV20-13864-CPS ATTY FEES - CAUSE #CV20-13854 - CPS	12/07/20	12/09/20	01/21/21	6528.435 - ATTORNEY FEES - CPS C INVOICE CV20-13864-CPS TOTALS: ROBERT H. MANN TOTALS:	\$300.00 \$300.00 \$345.00					\$300.00 \$300.00 \$345.00
VENDOR: ROFA - ROY B. FARIAS										
SC18-00225 ATTY FEES - CAUSE #SC18-00225, #SC20-00003 - COLIN MORAN WISE	12/09/20	12/10/20	01/23/21	6531.426 - ATTORNEY FEES INVOICE SC18-00225 TOTALS:	\$450.00 \$450.00					\$450.00 \$450.00
SC20-00124 ATTY FEES - CAUSE #SC20-00124, , 00135, 00136, 00141, #SC18-00174 - LUCAS COLE MATHIS	12/09/20	12/10/20	01/23/21	6531.426 - ATTORNEY FEES INVOICE SC20-00124 TOTALS: ROY B. FARIAS TOTALS:	\$750.00 \$750.00 \$1,200.00					\$750.00 \$750.00 \$1,200.00
VENDOR: RONB - RONALD BARLOW										
11/14/20 REIMBURSEMENT FOR CARD STOCK PAPER (5 X 18.99+) (STAPLES)	12/08/20	12/10/20	01/22/21	6310.665 - OFFICE SUPPLIES INVOICE 11/14/20 TOTALS:	\$103.87 \$103.87					\$103.87 \$103.87
11/30/20	12/08/20	12/10/20	01/22/21							

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*V - Denotes Voided Check Entries

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

Ledger as of : 12/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REIMBURSEMENT FOR (24) 63 XL BLACK/COLOR INK CARTRIDGES (12 EA)		6310.665 - OFFICE SUPPLIES		\$465.42						\$465.42
INVOICE 11/30/20 TOTALS:				\$465.42	\$0.00	\$0.00				\$465.42
12/08/20	12/08/20	12/10/20	01/22/21							
MILEAGE REIMBURSEMENT FOR JAN - DEC.: 1557 MILES @ .575		6470.665 - REIMBURSABLE TRAVEL		\$895.28						\$895.28
INVOICE 12/08/20 TOTALS:				\$895.28	\$0.00	\$0.00				\$895.28
12/08/20-#3	12/08/20	12/10/20	01/22/21							
OFFICE CHAIR (182.31) AND OFFICE SUPPLIES - (OD)		6310.665 - OFFICE SUPPLIES		\$204.97						\$204.97
ELECTRICAL ADAPTOR (OFFICE SUPPLIES) (RITTERS)		6310.665 - OFFICE SUPPLIES		\$10.80						\$10.80
LAMINATED POUCHES (150) (OFFICE DEPOT)		6310.665 - OFFICE SUPPLIES		\$94.15						\$94.15
12-POCKET ACRYLIC BROCHURE HOLDER (EBAY)		6310.665 - OFFICE SUPPLIES		\$43.72						\$43.72
10-POCKET ACRYLIC CAARD RACK (EBAY)		6310.665 - OFFICE SUPPLIES		\$52.78						\$52.78
BROTHER P-TOUCH M-TAPE 1/2" (3) (EBAY)		6310.665 - OFFICE SUPPLIES		\$37.43						\$37.43
3-MIL LAMINATING POUCHES (500) (EBAY)		6310.665 - OFFICE SUPPLIES		\$37.55						\$37.55
MEDIUM BINDER CLIPS (3 X 36) (EBAY)		6310.665 - OFFICE SUPPLIES		\$17.68						\$17.68
SMALL BINDER CLIPS (4 X 144) (EBAY)		6310.665 - OFFICE SUPPLIES		\$29.31						\$29.31
PILOT PRECISE V5 ROLLERBALL PENS (2 X 12) (EBAY)		6310.665 - OFFICE SUPPLIES		\$30.06						\$30.06
INVOICE 12/08/20-#3 TOTALS:				\$558.45	\$0.00	\$0.00				\$558.45
12/8/20-#2	12/08/20	12/10/20	01/22/21							
MILEAGE REIMBURSEMENT FROM JAN. - DEC. - 1998 MILES @ .575		6470.665 - REIMBURSABLE TRAVEL		\$1,148.85						\$1,148.85
INVOICE 12/8/20-#2 TOTALS:				\$1,148.85	\$0.00	\$0.00				\$1,148.85
RONALD BARLOW TOTALS:				\$3,171.87	\$0.00	\$0.00				\$3,171.87
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
12/01/20	12/01/20	12/10/20	01/15/21							
BARBER, LEONADIS ORIOR - 30 DAYS JAIL TIME		6544.560 - PRISONER HOUSING/OUT		\$1,275.00						\$1,275.00
DENBY, KEITH O'NEIL - 30 DAYS JAIL TIME		6544.560 - PRISONER HOUSING/OUT		\$1,275.00						\$1,275.00
NORTON, BLAKE COLTON - 22 DAYS JAIL TIME		6544.560 - PRISONER HOUSING/OUT		\$935.00						\$935.00
OZAN, JAMES BOLEE - 22 DAYS JAIL TIME		6544.560 - PRISONER HOUSING/OUT		\$935.00						\$935.00
CREDIT/BRYAN, EDDIE LEE - 30 DAYS JAIL TIME		6544.560 - PRISONER HOUSING/OUT		(\$1,275.00)						(\$1,275.00)

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*V - Denotes Voided Check Entries

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

Ledger as of : 12/11/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 120120 TOTALS:				\$3,145.00	\$0.00	\$0.00				\$3,145.00
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$3,145.00	\$0.00	\$0.00				\$3,145.00
VENDOR: SASS - SABINE SELF STORAGE										
11800-12/1/20	12/01/20	12/09/20	01/15/21							
10 X 15 STORAGE UNIT		6614.409 - MISCELLANEOUS EXPEN		\$100.00						\$100.00
10 X 20 STORAGE UNIT		6614.409 - MISCELLANEOUS EXPEN		\$120.00						\$120.00
INVOICE 11800-12/1/20 TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
SABINE SELF STORAGE TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000266	12/01/20	12/09/20	01/15/21							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$9,299.90						\$9,299.90
INVOICE 00000266 TOTALS:				\$9,299.90	\$0.00	\$0.00				\$9,299.90
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$9,299.90	\$0.00	\$0.00				\$9,299.90
VENDOR: SCRE - SABINE COUNTY REPORTER										
2037	11/12/20	12/09/20	12/27/20							
LEGAL - 11/11/20 ESTATE OF CHARLES J. DEESE, III - 161		6455.409 - ADVERTISING AND LEGAL		\$27.37						\$27.37
INVOICE 2037 TOTALS:				\$27.37	\$0.00	\$0.00				\$27.37
SABINE COUNTY REPORTER TOTALS:				\$27.37	\$0.00	\$0.00				\$27.37
VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE										
IN-000667099	11/18/20	12/10/20	01/02/21							
ZYXEL COMMUNICATIONS ZYXEL WAP3205 V3 IEEE 802.11N 300 MBIT/S WIRELESS ACCESS		6313.665 - COMPUTER SUPPLIES		\$28.98						\$28.98
INVOICE IN-000667099 TOTALS:				\$28.98	\$0.00	\$0.00				\$28.98
IN-000663399	11/22/20	12/09/20	01/06/21							
MMC-MICR-THN-58A - MICR TONER CARTRIDGES (3)		6501.497 - COMPUTER EQUIPMENT		\$478.11						\$478.11
CAN-3258C002 - CANON SCANNERS (3)		6501.497 - COMPUTER EQUIPMENT		\$1,045.32						\$1,045.32
INVOICE IN-000663399 TOTALS:				\$1,523.43	\$0.00	\$0.00				\$1,523.43
SCW-027583	12/07/20	12/09/20	01/21/21							
MICR-THN-58A - RETURNED MICR TONER CARTRIDGES (2)		6501.497 - COMPUTER EQUIPMENT		(\$318.74)						(\$318.74)

*V - Denotes Voided Check Entries

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

Ledger as of : 12/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
IN-000666473										
PLANAR 21 INCH MONITOR	12/13/20	12/09/20	01/27/21	\$97.14	\$0.00	\$0.00				\$97.14
INVOICE IN-000666473 TOTALS:				\$97.14	\$0.00	\$0.00				\$97.14
IN-000666484										
CANON IMAGEFORMULA DR-C225II SCANNER	12/13/20	12/09/20	01/27/21	\$350.09	\$0.00	\$0.00				\$350.09
INVOICE IN-000666484 TOTALS:				\$350.09	\$0.00	\$0.00				\$350.09
IN-000666486										
DELL 3080 DESKTOP	12/13/20	12/09/20	01/27/21	\$551.25	\$0.00	\$0.00				\$551.25
INVOICE IN-000666486 TOTALS:				\$551.25	\$0.00	\$0.00				\$551.25
IN-000666495										
DELL OPTIPLEX 3000 3280 ALL-IN-ONE COMPUTER - (2)	12/13/20	12/09/20	01/27/21	\$1,771.88	\$0.00	\$0.00				\$1,771.88
INVOICE IN-000666495 TOTALS:				\$1,771.88	\$0.00	\$0.00				\$1,771.88
IN-000666693										
TROY M402/426 MICR SEC. TONER (2)	12/16/20	12/09/20	01/30/21	\$391.86	\$0.00	\$0.00				\$391.86
INVOICE IN-000666693 TOTALS:				\$391.86	\$0.00	\$0.00				\$391.86
SOUTHERN COMPUTER WAREHOUSE TOTALS:				\$4,395.89	\$0.00	\$0.00				\$4,395.89
VENDOR: SHFF - TOM MADDOX										
958102-956102	12/10/20	12/10/20	01/24/21	\$19.25	\$0.00	\$0.00				\$19.25
2 LARGE CHICKEN BASKETS				\$19.25	\$0.00	\$0.00				\$19.25
INVOICE 958102-956102 TOTALS:				\$19.25	\$0.00	\$0.00				\$19.25
TOM MADDOX TOTALS:				\$19.25	\$0.00	\$0.00				\$19.25
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
30943	11/01/20	12/09/20	12/16/20	\$640.00	\$0.00	\$0.00				\$640.00
MONTHLY HARDWARE LEASE				\$640.00	\$0.00	\$0.00				\$640.00
30943	11/01/20	12/09/20	12/16/20	\$1,285.00	\$0.00	\$0.00				\$1,285.00
MONTHLY LICENSING, TRAINING, AND CONVERSION				\$1,285.00	\$0.00	\$0.00				\$1,285.00
30960	11/03/20	12/09/20	12/18/20	\$1,000.00	\$0.00	\$0.00				\$1,000.00
MONTHLY MAINTENANCE				\$1,000.00	\$0.00	\$0.00				\$1,000.00
INVOICE 30943 TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
30960										
PRINT TAX STATEMENT - 2020 SABINE				\$558.03	\$0.00	\$0.00				\$558.03
TAX STMTS (16,803)				\$558.03	\$0.00	\$0.00				\$558.03

* V - Denotes Voided Check Entries

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

Ledger as of : 12/11/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PAPER 20# - PAPER FOR PRINTING NOTICES 8.5 X 11 - 20# BOND PINK (16,803)				6543.499 - COMPUTER LEASE	\$268.68						\$268.68
RENDERING - AFI - RENDERING-ACCUM FOLD INSERT				6543.499 - COMPUTER LEASE	\$149.25						\$149.25
RENDER (SINGLE) - SINGLE FOLD				6543.499 - COMPUTER LEASE	\$237.57						\$237.57
RENDER BY HAND - CREATE, PRINT & HAND AFFIX LABEL				6543.499 - COMPUTER LEASE	\$3.99						\$3.99
ENVELOPES #10 DOUBLE WINDOWS				6543.499 - COMPUTER LEASE	\$236.22						\$236.22
ENVELOPES 9X 12 (21)				6543.499 - COMPUTER LEASE	\$5.68						\$5.68
FLATS - 1ST CLASS PRESORT - FLATS (21)				6543.499 - COMPUTER LEASE	\$8.52						\$8.52
CARTON PACK (3)				6543.499 - COMPUTER LEASE	\$16.61						\$16.61
HAND. COLLATE 8+				6543.499 - COMPUTER LEASE	\$3.87						\$3.87
PDF PROCESSING				6543.499 - COMPUTER LEASE	\$215.25						\$215.25
				INVOICE 30960 TOTALS:	\$1,703.67	\$0.00	\$0.00				\$1,703.67
30964	11/03/20	12/09/20	12/18/20	6310.499 - OFFICE SUPPLIES	\$499.22						\$499.22
TAX ROLL BOOKLET (2)				6310.499 - OFFICE SUPPLIES	\$17.03						\$17.03
SHIPPING & HANDLING											
				INVOICE 30964 TOTALS:	\$516.25	\$0.00	\$0.00				\$516.25
31047	12/01/20	12/09/20	01/15/21	6543.499 - COMPUTER LEASE	\$640.00						\$640.00
MONTHLY HARDWARE LEASE (1)				6543.499 - COMPUTER LEASE	\$1,285.00						\$1,285.00
MONTHLY LICENSING, TRAINING, AND CONVERSION				6543.499 - COMPUTER LEASE	\$1,000.00						\$1,000.00
MONTHLY MAINTENANCE											
				INVOICE 31047 TOTALS:	\$2,925.00	\$0.00	\$0.00				\$2,925.00
				SW DATA SOLUTIONS, LLC TOTALS:	\$8,069.92	\$0.00	\$0.00				\$8,069.92
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
153401	11/19/20	12/10/20	01/03/21	6451.560 - AUTO - MAINTENANCE	\$100.00						\$100.00
MOUNT AND BALANCE FOUR TIRES				6451.560 - AUTO - MAINTENANCE	\$7.00						\$7.00
STATE INSPECTION											
				INVOICE 153401 TOTALS:	\$107.00	\$0.00	\$0.00				\$107.00
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$107.00	\$0.00	\$0.00				\$107.00
VENDOR: TAG3 - TEXAS ASSOCIATION OF COUNTIES											
12/03/20	12/03/20	12/09/20	01/17/21	6470.485 - CONTINUING EDUCATION	\$235.00						\$235.00
2021 TX ASSOCIATION OF COUNTY AUDITORS - 2021 DUES - MALINA BRYAN (SABINE COUNTY)											

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/11/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12/03/20 TOTALS:					\$235.00	\$0.00	\$0.00				\$235.00
305505	12/07/20	12/09/20	01/21/21	6470.400 - CONTINUING EDUCATION	\$125.00						\$125.00
MEMBER ID: 238347 - 2021 SPRING JUDICIAL EDUCATION SESSION - DARLY MELTON (SABINE CO. JUDGE)											
INVOICE 305505 TOTALS:					\$125.00	\$0.00	\$0.00				\$125.00
INVOICE 242657/242657											
242657/242657	12/09/20	12/09/20	01/23/21	6470.450 - CONTINUING EDUCATION	\$125.00						\$125.00
CDCAT ANNUAL MEMBERSHIP DUES - HON. LISA PITRE, DISTRICT CLERK (SABINE COUNTY)											
INVOICE 242657/242657 TOTALS:					\$125.00	\$0.00	\$0.00				\$125.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$485.00	\$0.00	\$0.00				\$485.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.											
INVOICE 12434055											
12434055	11/16/20	12/10/20	12/31/20	6335.560 - FUEL & OIL	\$78.70						\$78.70
49.34 GALLONS UNLEADED											
STATE EXCISE TAX					\$9.87						\$9.87
INVOICE 12434055 TOTALS:					\$88.57	\$0.00	\$0.00				\$88.57
INVOICE 12434075											
12434075	11/17/20	12/10/20	01/01/21	6335.560 - FUEL & OIL	\$43.08						\$43.08
27.01 GALLONS UNLEADED											
STATE EXCISE TAX					\$5.40						\$5.40
INVOICE 12434075 TOTALS:					\$48.48	\$0.00	\$0.00				\$48.48
INVOICE 12434092											
12434092	11/18/20	12/10/20	01/02/21	6335.560 - FUEL & OIL	\$30.29						\$30.29
18.99 GALLONS UNLEADED											
STATE EXCISE TAX					\$3.80						\$3.80
INVOICE 12434092 TOTALS:					\$34.09	\$0.00	\$0.00				\$34.09
INVOICE 12434111											
12434111	11/19/20	12/10/20	01/03/21	6335.560 - FUEL & OIL	\$96.37						\$96.37
60.42 GALLONS UNLEADED											
STATE EXCISE TAX					\$12.08						\$12.08
24.68 GALLONS DIESEL											
STATE EXCISE TAX					\$41.09						\$41.09
INVOICE 12434111 TOTALS:					\$154.48	\$0.00	\$0.00				\$154.48
INVOICE 12434142											
12434142	11/20/20	12/10/20	01/04/21	6335.560 - FUEL & OIL	\$187.44						\$187.44
117.52 GALLONS UNLEADED											
STATE EXCISE TAX					\$23.50						\$23.50
27.66 GALLONS DIESEL											
STATE EXCISE TAX					\$46.05						\$46.05
INVOICE 12434142 TOTALS:					\$256.99	\$0.00	\$0.00				\$256.99

* V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/11/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12434142 TOTALS:				\$262.52	\$0.00	\$0.00				\$262.52
12434178	11/24/20	12/10/20	01/08/21							
12 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$19.14						\$19.14
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.40						\$2.40
INVOICE 12434178 TOTALS:				\$21.54	\$0.00	\$0.00				\$21.54
INVOICE 12434207 TOTALS:				\$325.78	\$0.00	\$0.00				\$325.78
12434207	11/25/20	12/10/20	01/09/21							
204.25 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$325.78						\$325.78
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$40.85						\$40.85
INVOICE 12434207 TOTALS:				\$366.63	\$0.00	\$0.00				\$366.63
INVOICE 12434159 TOTALS:				\$54.49	\$0.00	\$0.00				\$54.49
12434159	12/10/20	12/10/20	01/24/21							
34.16 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$54.49						\$54.49
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.83						\$6.83
INVOICE 12434159 TOTALS:				\$61.32	\$0.00	\$0.00				\$61.32
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,037.63	\$0.00	\$0.00				\$1,037.63
VENDOR: TPRC - THE PRODUCTIVITY CENTER										
SCSD008103020										
10/30/20	12/10/20	12/14/20								
TCLEDDS SUBSCRIPTION RENEWAL DEC. 20 THRU DEC. 21 CATD		6500.560 - EQUIPMENT		\$705.00						\$705.00
INVOICE SCSD008103020 TOTALS:				\$705.00	\$0.00	\$0.00				\$705.00
THE PRODUCTIVITY CENTER TOTALS:				\$705.00	\$0.00	\$0.00				\$705.00
VENDOR: UNIT - UNIT INNOVATIONS										
1023										
12/10/20	12/10/20	01/24/21								
PREMISE INMATE CHECK & ROUNDS		6500.560 - EQUIPMENT		\$720.00						\$720.00
SENSOR SYSTEM YEARLY MAINTENANCE										
AND SUPPORT 12/1/20 TO 11/30/21										
INVOICE 1023 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
UNIT INNOVATIONS TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
VENDOR: WOQU - WORKQUEST										
0164010										
12/10/20	12/10/20	01/24/21								
FOAMING INSTANT HAND SANITIZER, ADX-12 SYSTEM		6313.560 - JANITORIAL SUPPLIES		\$227.00						\$227.00
INVOICE 0164010 TOTALS:				\$227.00	\$0.00	\$0.00				\$227.00
WORKQUEST TOTALS:				\$227.00	\$0.00	\$0.00				\$227.00

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* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$68,717.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$68,717.49</u>

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRCCO - BRENT COX										
113020	11/23/20	11/23/20	01/07/21	\$2,200.00						\$2,200.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC								
		INVOICE 113020 TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00
		BRENT COX TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: CHEL - CHARLES ELLISON										
113020	11/23/20	11/23/20	01/07/21	\$3,300.00						\$3,300.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC								
		INVOICE 113020 TOTALS:		\$3,300.00	\$0.00	\$0.00				\$3,300.00
		CHARLES ELLISON TOTALS:		\$3,300.00	\$0.00	\$0.00				\$3,300.00
VENDOR: DAFE - DASCOMBE DAVIS FELTS										
113020	11/24/20	11/24/20	01/08/21	\$547.00						\$547.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC								
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$578.15						\$578.15
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$524.70						\$524.70
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$550.15						\$550.15
		INVOICE 113020 TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00
		DASCOMBE DAVIS FELTS TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: DCFS - DEPT. OF CHILDREN &										
00139763602-11/30	11/23/20	11/23/20	01/07/21	\$178.11						\$178.11
CHILD SUPPORT - CASE NO. 00139763602		2304.000 - CHILD SUPPORT								
		INVOICE 00139763602-11/30 TOTALS:		\$178.11	\$0.00	\$0.00				\$178.11
		DEPT. OF CHILDREN & TOTALS:		\$178.11	\$0.00	\$0.00				\$178.11
VENDOR: JALO - JAMES LOWE JR.										
113020	11/23/20	11/23/20	01/07/21	\$2,750.00						\$2,750.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC								
		INVOICE 113020 TOTALS:		\$2,750.00	\$0.00	\$0.00				\$2,750.00
		JAMES LOWE JR. TOTALS:		\$2,750.00	\$0.00	\$0.00				\$2,750.00
VENDOR: JIMC - JIMMY MCDANIEL										
113020	11/23/20	11/23/20	01/07/21	\$0.00						\$0.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/25/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$3,300.00		\$0.00				\$3,300.00
INVOICE 113020 TOTALS:				\$3,300.00	\$0.00	\$0.00				\$3,300.00
JIMMY MCDANIEL TOTALS:				\$3,300.00	\$0.00	\$0.00				\$3,300.00
VENDOR: LEWE - LEONARD WEATHERED										
113020	11/23/20	11/23/20	01/07/21	\$1,980.00						\$1,980.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,980.00		\$0.00				\$1,980.00
INVOICE 113020 TOTALS:				\$1,980.00	\$0.00	\$0.00				\$1,980.00
LEONARD WEATHERED TOTALS:				\$1,980.00	\$0.00	\$0.00				\$1,980.00
VENDOR: ROTH - ROGER THOMAS										
113020	11/23/20	11/23/20	01/07/21	\$1,100.00						\$1,100.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,100.00		\$0.00				\$1,100.00
INVOICE 113020 TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
ROGER THOMAS TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: THCL - THOMAS CLARK										
113020	11/23/20	11/23/20	01/07/21	\$2,200.00						\$2,200.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$2,200.00		\$0.00				\$2,200.00
INVOICE 113020 TOTALS:				\$2,200.00	\$0.00	\$0.00				\$2,200.00
THOMAS CLARK TOTALS:				\$2,200.00	\$0.00	\$0.00				\$2,200.00
LEDGER TOTALS:				\$19,208.11	\$0.00	\$0.00				\$19,208.11

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/2/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
120220	12/01/20	12/01/20	01/15/21	\$186.86						\$186.86
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES								
		INVOICE 120220 TOTALS:		\$186.86	\$0.00	\$0.00				\$186.86
		CITY OF HEMPHILL TOTALS:		\$186.86	\$0.00	\$0.00				\$186.86
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
3627202012	12/01/20	12/01/20	01/15/21	\$3,136.72						\$3,136.72
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURANCE								
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURANCE		\$3,136.71						\$3,136.71
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURANCE		\$1,660.35						\$1,660.35
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURANCE		\$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 3627202012 TOTALS:		\$11,490.03	\$0.00	\$0.00				\$11,490.03
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$11,490.03	\$0.00	\$0.00				\$11,490.03
		LEDGER TOTALS:		\$11,676.89	\$0.00	\$0.00				\$11,676.89

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/120120	12/01/20	12/09/20	01/15/21							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$63.55						\$63.55
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$5.78						\$5.78
		INVOICE 1077279001/120120 TOTALS:		<u>\$69.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$69.33</u>
555258001/120120	12/01/20	12/09/20	01/15/21							
ELECTRIC BILL METER# 651040		6440.602 - UTILITIES		\$32.41						\$32.41
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$5.78						\$5.78
		INVOICE 555258001/120120 TOTALS:		<u>\$38.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.19</u>
555266003/120120	12/01/20	12/09/20	01/15/21							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$38.06						\$38.06
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$5.78						\$5.78
		INVOICE 555266003/120120 TOTALS:		<u>\$43.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.84</u>
555282001/120120	12/01/20	12/09/20	01/15/21							
ELECTRIC BILL METER#636194		6440.601 - UTILITIES		\$5.79						\$5.79
		INVOICE 555282001/120120 TOTALS:		<u>\$5.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.79</u>
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		<u>\$157.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$157.15</u>
		LEDGER TOTALS:		<u>\$157.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$157.15</u>

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/11/2020

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										
9475	11/19/20	12/10/20	01/03/21							
64.12 ROAD BASE		6377.603 - ROAD BASE		\$416.78						\$416.78
		INVOICE 9475 TOTALS:		\$416.78	\$0.00	\$0.00				\$416.78
		ATTOYAC ROCK,LLC TOTALS:		\$416.78	\$0.00	\$0.00				\$416.78
VENDOR: BIG4 - BIG "4", INC.										
00364440	11/16/20	12/10/20	12/31/20							
24 YARDS ROAD BASE		6377.601 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00364440 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00364440-2	11/16/20	12/10/20	12/31/20							
24 YARDS ROAD BASE		6377.603 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00364440-2 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00364441	11/16/20	12/10/20	12/31/20							
309 YARDS ROAD BASE TX DOT GRANT		6380.604 - ROAD BASE 3RD PARTY		\$3,090.00						\$3,090.00
12 YARDS ROAD BASE COUNTY		6377.604 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00364441 TOTALS:		\$3,210.00	\$0.00	\$0.00				\$3,210.00
00364458	11/17/20	12/10/20	01/01/21							
24 YARDS FILTER ROCK		6377.601 - ROAD BASE		\$348.00						\$348.00
		INVOICE 00364458 TOTALS:		\$348.00	\$0.00	\$0.00				\$348.00
00364459	11/17/20	12/10/20	01/01/21							
24 YARDS ROAD BASE		6377.603 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00364459 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00364460	11/17/20	12/10/20	01/01/21							
297 YARDS ROAD BASE TX DOT GRANT		6380.604 - ROAD BASE 3RD PARTY		\$2,970.00						\$2,970.00
		INVOICE 00364460 TOTALS:		\$2,970.00	\$0.00	\$0.00				\$2,970.00
00364474	11/18/20	12/10/20	01/02/21							
48 YARDS ROAD BASE		6377.603 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00364474 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00364475	11/18/20	12/10/20	01/02/21							
330 YARDS ROAD BASE TX DOT GRANT		6380.604 - ROAD BASE 3RD PARTY		\$3,300.00						\$3,300.00
		INVOICE 00364475 TOTALS:		\$3,300.00	\$0.00	\$0.00				\$3,300.00
00364490	11/19/20	12/10/20	01/03/21							

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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 : 12/11/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
330 YARDS ROAD BASE TX DOT GRANT		6380.604 - ROAD BASE 3RD PARTY		\$3,300.00						\$3,300.00
		INVOICE 00364490 TOTALS:		\$3,300.00	\$0.00	\$0.00				\$3,300.00
00364508	11/20/20	12/10/20 6377.602 - ROAD BASE	01/04/21	\$120.00						\$120.00
		INVOICE 00364508 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00364509	11/20/20	12/10/20 6380.604 - ROAD BASE 3RD PARTY	01/04/21	\$3,300.00						\$3,300.00
		INVOICE 00364509 TOTALS:		\$3,300.00	\$0.00	\$0.00				\$3,300.00
00364537	11/24/20	12/10/20 6377.604 - ROAD BASE	01/08/21	\$174.00						\$174.00
		INVOICE 00364537 TOTALS:		\$174.00	\$0.00	\$0.00				\$174.00
00364558	11/30/20	12/10/20 6377.602 - ROAD BASE	01/14/21	\$120.00						\$120.00
		INVOICE 00364558 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00364559	11/30/20	12/10/20 6380.604 - ROAD BASE 3RD PARTY	01/14/21	\$2,850.00						\$2,850.00
		INVOICE 00364559 TOTALS:		\$2,850.00	\$0.00	\$0.00				\$2,850.00
00364578	12/01/20	12/10/20 6377.601 - ROAD BASE	01/15/21	\$174.00						\$174.00
		INVOICE 00364578 TOTALS:		\$174.00	\$0.00	\$0.00				\$174.00
00364579	12/01/20	12/10/20 6380.604 - ROAD BASE 3RD PARTY	01/15/21	\$3,210.00						\$3,210.00
		INVOICE 00364579 TOTALS:		\$3,210.00	\$0.00	\$0.00				\$3,210.00
		BIG "4", INC. TOTALS:		\$24,516.00	\$0.00	\$0.00				\$24,516.00
VENDOR: CNAS - CNA SURETY DIRECT BILL										
72321811	12/31/20	12/10/20 6656.603 - BONDS	02/14/21	\$170.00						\$170.00
		INVOICE 72321811 TOTALS:		\$170.00	\$0.00	\$0.00				\$170.00
		CNA SURETY DIRECT BILL TOTALS:		\$170.00	\$0.00	\$0.00				\$170.00

VENDOR: COWS - COASTAL WELDING SUPPLY

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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 : 12/11/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
80166875 OXYGEN TANK RENTAL	11/30/20	12/10/20	01/14/21	\$12.00						\$12.00
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
		6657.602 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
		INVOICE 80166875 TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
80166884 OXYGEN TANK RENTAL	11/30/20	12/10/20	01/14/21	\$12.00						\$12.00
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
		6657.601 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
		INVOICE 80166884 TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
		COASTAL WELDING SUPPLY TOTALS:		\$48.00	\$0.00	\$0.00				\$48.00
VENDOR: DCFS - DEPT. OF CHILDREN &										
00139763602-12/15	12/10/20	12/10/20	01/24/21	\$178.11						\$178.11
CHILD SUPPORT - CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$178.11						\$178.11
FOR PERIOD ENDING 12/10/20										
		INVOICE 00139763602-12/15 TOTALS:		\$178.11	\$0.00	\$0.00				\$178.11
		DEPT. OF CHILDREN & TOTALS:		\$178.11	\$0.00	\$0.00				\$178.11
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
A000339343	11/17/20	12/10/20	01/01/21	\$730.41						\$730.41
COLD PATCH MIX 11.64T		6378.602 - ROAD OIL/ASPHALT		\$730.41						\$730.41
COLD PATCH MIX 11.27T		6378.602 - ROAD OIL/ASPHALT		\$707.19						\$707.19
		INVOICE A000339343 TOTALS:		\$1,437.60	\$0.00	\$0.00				\$1,437.60
A000339429	11/18/20	12/10/20	01/02/21	\$668.92						\$668.92
COLD PATCH MIX 10.66T		6378.602 - ROAD OIL/ASPHALT		\$668.92						\$668.92
COLD PATCH MIX 12.03T		6378.602 - ROAD OIL/ASPHALT		\$754.88						\$754.88
		INVOICE A000339429 TOTALS:		\$1,423.80	\$0.00	\$0.00				\$1,423.80
A000339551	11/19/20	12/10/20	01/03/21	\$648.84						\$648.84
COLD PATCH MIX 10.34T		6378.602 - ROAD OIL/ASPHALT		\$648.84						\$648.84
		INVOICE A000339551 TOTALS:		\$648.84	\$0.00	\$0.00				\$648.84
		EAST TEXAS ASPHALT CO. TOTALS:		\$3,510.24	\$0.00	\$0.00				\$3,510.24
VENDOR: FIST - FISH & STILL EQUIPMENT										
544151	11/13/20	12/10/20	12/28/20	\$80.12						\$80.12
ELECTRONIC CONT		6357.604 - PARTS - OTHER EQUIPME		\$80.12						\$80.12
LABOR FOR WORK ON TRACTOR		6346.604 - LABOR REPAIR - OTHER I		\$573.34						\$573.34
		INVOICE 544151 TOTALS:		\$653.46	\$0.00	\$0.00				\$653.46

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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 : 12/11/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HPTS - HEMPHILL TIRE STORE										
74377	11/23/20	12/10/20	01/07/21							
11R24.5 ROADSHINE HWY-2		6356.604 - TIRES - TRUCKS		\$580.98	\$0.00	\$0.00				\$580.98
INVOICE 74377 TOTALS:				\$580.98	\$0.00	\$0.00				\$580.98
HEMPHILL TIRE STORE TOTALS:				\$580.98	\$0.00	\$0.00				\$580.98
VENDOR: KWIU - KLINE'S / WRAP-IT-UP										
70028	11/10/20	12/10/20	12/25/20							
2X8 NAME PLATE BRENT COX		6650.601 - OFFICE SUPPLIES & PRIN		\$12.90	\$0.00	\$0.00				\$12.90
INVOICE 70028 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
70028-2	11/10/20	12/10/20	12/25/20							
NAME PLATE FOR STANLEY JACKS		6650.603 - OFFICE SUPPLIES & PRIN		\$12.90	\$0.00	\$0.00				\$12.90
INVOICE 70028-2 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
KLINE'S / WRAP-IT-UP TOTALS:				\$25.80	\$0.00	\$0.00				\$25.80
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1986/CHEV/PK1221	12/01/20	12/10/20	01/15/21							
REGISTRATION ON		6355.601 - PARTS - TRUCKS		\$7.50	\$0.00	\$0.00				\$7.50
VIN#1GBHD34J7GF404081		INVOICE 1986/CHEV/PK1221 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX COLLECTOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
86099	11/02/20	12/10/20	12/17/20							
2-BATTERY		6356.601 - PARTS - GRADERS		\$391.98	\$0.00	\$0.00				\$391.98
ENVIRONMENTAL CHARGE		6356.601 - PARTS - GRADERS		\$6.00	\$0.00	\$0.00				\$6.00
INVOICE 86099 TOTALS:				\$397.98	\$0.00	\$0.00				\$397.98
86119	11/02/20	12/10/20	12/17/20							
CONNECTOR		6356.604 - PARTS - GRADERS		\$9.49	\$0.00	\$0.00				\$9.49
INVOICE 86119 TOTALS:				\$9.49	\$0.00	\$0.00				\$9.49
86272	11/03/20	12/10/20	12/18/20							
HYDRAULIC HOSE		6357.603 - PARTS - OTHER EQUIPME		\$78.61	\$0.00	\$0.00				\$78.61
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$12.29	\$0.00	\$0.00				\$12.29

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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 : 12/11/2020

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
88739	HYD HOSE FITTINGS	11/23/20	12/10/20	01/07/21	6357.603 - PARTS - OTHER EQUIPME	\$26.99						\$26.99
	TOWELS				6657.603 - MISCELLANEOUS SUPPLI	\$6.58						\$6.58
	CABLE TIES				6657.603 - MISCELLANEOUS SUPPLI	\$5.69						\$5.69
	INVOICE 86272 TOTALS:					\$130.16	\$0.00	\$0.00				\$130.16
88739	FUEL FILTER	11/23/20	12/10/20	01/07/21	6357.603 - PARTS - OTHER EQUIPME	\$38.99						\$38.99
	FUEL FILTER				6357.603 - PARTS - OTHER EQUIPME	\$39.99						\$39.99
	INVOICE 88739 TOTALS:					\$78.98	\$0.00	\$0.00				\$78.98
	NAPA TOLEDO AUTOMOTIVE TOTALS:					\$616.61	\$0.00	\$0.00				\$616.61
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL												
656626	BARRICADE HOSE	11/06/20	12/10/20	12/21/20	6357.601 - PARTS - OTHER EQUIPME	\$36.50						\$36.50
	INVOICE 656626 TOTALS:					\$36.50	\$0.00	\$0.00				\$36.50
657463	HEATER VALVE	11/19/20	12/10/20	01/03/21	6657.602 - MISCELLANEOUS SUPPLI	\$20.43						\$20.43
	STOP CABLE				6657.602 - MISCELLANEOUS SUPPLI	\$13.99						\$13.99
	SHOP TOWELS IN A BOX				6657.602 - MISCELLANEOUS SUPPLI	\$12.95						\$12.95
	INVOICE 657463 TOTALS:					\$47.37	\$0.00	\$0.00				\$47.37
658058	NAPA DEX COOL ANTIFR	11/30/20	12/10/20	01/14/21	6657.601 - MISCELLANEOUS SUPPLI	\$10.61						\$10.61
	ANTIFRE				6657.601 - MISCELLANEOUS SUPPLI	\$20.40						\$20.40
	T4 15W/406235				6340.601 - OIL AND LUBRICANTS	\$14.99						\$14.99
	INVOICE 658058 TOTALS:					\$46.00	\$0.00	\$0.00				\$46.00
	NAPA AUTO PARTS - HEMPHILL TOTALS:					\$129.87	\$0.00	\$0.00				\$129.87
VENDOR: NEMW - NEWCO METALWORKS												
4850	REPLACE SEALS IN DUMP TRUCK	12/08/20	12/10/20	01/22/21	6344.602 - LABOR REPAIR - TRUCKS	\$600.00						\$600.00
	MATERIALS				6355.602 - PARTS - TRUCKS	\$256.40						\$256.40
	INVOICE 4850 TOTALS:					\$856.40	\$0.00	\$0.00				\$856.40
	NEWCO METALWORKS TOTALS:					\$856.40	\$0.00	\$0.00				\$856.40
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION												
0039216		12/01/20	12/10/20	01/15/21								

*V - Denotes Voided Check Entries

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

Ledger as of : 12/11/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INSPECTION ON MILITARY TRUCK		6355.601 - PARTS - TRUCKS		\$7.00						\$7.00
		INVOICE 0039216 TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
VENDOR: RALA - RANDY LADNER										
4778	11/10/20	12/10/20	12/25/20							
WORK ON TRACTOR/SIDEBOOM MOWER		6344.601 - LABOR REPAIR - TRUCKS		\$540.00						\$540.00
		INVOICE 4778 TOTALS:		\$540.00	\$0.00	\$0.00				\$540.00
		RANDY LADNER TOTALS:		\$540.00	\$0.00	\$0.00				\$540.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
162546	11/05/20	12/10/20	12/20/20							
40- 15X20 CULVERTS		6370.603 - CULVERTS		\$307.20						\$307.20
		INVOICE 162546 TOTALS:		\$307.20	\$0.00	\$0.00				\$307.20
		RURAL PIPE & SUPPLY TOTALS:		\$307.20	\$0.00	\$0.00				\$307.20
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
M202123	12/01/20	12/10/20	01/15/21							
ANNUAL FEE FOR COUNTY DOT		6651.601 - PHYSICALS		\$130.50						\$130.50
CONSORTIUM MEMBERSHIP		INVOICE M202123 TOTALS:		\$130.50	\$0.00	\$0.00				\$130.50
M202123-2	12/01/20	12/10/20	01/15/21							
ANNUAL FEE FOR COUNTY DOT		6651.602 - PHYSICALS		\$130.50						\$130.50
CONSORTIUM MEMBERSHIP		INVOICE M202123-2 TOTALS:		\$130.50	\$0.00	\$0.00				\$130.50
M202123-3	12/01/20	12/10/20	01/15/21							
ANNUAL FEE FOR COUNTY DOT		6651.603 - PHYSICALS		\$130.50						\$130.50
CONSORTIUM MEMBERSHIP		INVOICE M202123-3 TOTALS:		\$130.50	\$0.00	\$0.00				\$130.50
M202123-4	12/01/20	12/10/20	01/15/21							
ANNUAL FEE FOR COUNTY DOT		6651.604 - PHYSICALS		\$130.50						\$130.50
CONSORTIUM MEMBERSHIP		INVOICE M202123-4 TOTALS:		\$130.50	\$0.00	\$0.00				\$130.50
		M'S SOUTHWEST CONSORTIUM TOTALS:		\$522.00	\$0.00	\$0.00				\$522.00

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/11/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
E104722 EAST REGION COUNTY JUDGES COMMISSIONERS CONFERENCE 12/2/20 IN NACOGDOCHES	11/03/20	12/10/20 6654.604	12/18/20	\$35.00						\$35.00
INVOICE E104722 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
E104729 EAST REGION CO JUDGES COMMISSIONERS CONFERENCE 12/2/20 IN NACOGDOCHES	11/03/20	12/10/20 6654.601	12/18/20	\$35.00						\$35.00
INVOICE E104729 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
E104729-2 SCHOOL FOR CO COMMISSIONERS COURTS 2/2/21-2/4/21 IN COLLEGE STATION	11/03/20	12/10/20 6654.601	12/18/20	\$225.00						\$225.00
INVOICE E104729-2 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
E104729-3 SEMINAR FOR NEWLY ELECTED CO JUDGES COMMISSIONERS 1/12/21-1/15/21 IN COLLEGE STATION	11/03/20	12/10/20 6654.601	12/18/20	\$350.00						\$350.00
INVOICE E104729-3 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
E104927 SCHOOL FOR COUNTY COMMISSIONERS COURTS 2/2/21-2/4/21 IN COLLEGE STATION	11/21/20	12/10/20 6654.602	01/05/21	\$225.00						\$225.00
INVOICE E104927 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
E104927-2 SCHOOL FOR COUNTY COMMISSIONERS COURTS 2/2/21-2/4/21 IN COLLEGE STATION	11/21/20	12/10/20 6654.604	01/05/21	\$225.00						\$225.00
INVOICE E104927-2 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
E104977 NEWLY ELECTED CO JUDGES COMMISSIONERS SEMINAR 1/12/21-1/15/21 IN COLLEGE STATION	11/23/20	12/10/20 6654.603	01/07/21	\$350.00						\$350.00
INVOICE E104977 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
E105064 EAST REGION CO JUDGES COMMISSIONERS CONFERENCE 12/2/20 IN NACOGDOCHES	12/02/20	12/10/20 6654.602	01/16/21	\$35.00						\$35.00
INVOICE E105064 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00

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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 : 12/11/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TEXAS A&M AGRILIFE EXTENSION TOTALS:				\$1,480.00	\$0.00	\$0.00				\$1,480.00
VENDOR: TPCL - TERRILL PETROLEUM										
12434056	11/17/20	12/10/20	01/01/21							
8- DEF FUEL		6336.604 - FUEL - DIESEL		\$98.00						\$98.00
INVOICE 12434056 TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
12434093	11/18/20	12/10/20	01/02/21							
10.39 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$16.57						\$16.57
10.39 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.08						\$2.08
INVOICE 12434093 TOTALS:				\$18.65	\$0.00	\$0.00				\$18.65
12434112	11/19/20	12/10/20	01/03/21							
22.28 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$35.54						\$35.54
22.28 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.46						\$4.46
INVOICE 12434112 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
12434146	11/23/20	12/10/20	01/07/21							
305 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$486.48						\$486.48
305 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$61.00						\$61.00
600 DIESEL #2		6336.604 - FUEL - DIESEL		\$999.00						\$999.00
600 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$120.00						\$120.00
300 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$512.70						\$512.70
INVOICE 12434146 TOTALS:				\$2,179.18	\$0.00	\$0.00				\$2,179.18
12434147	11/23/20	12/10/20	01/07/21							
130 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$207.35						\$207.35
130 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$26.00						\$26.00
590 DIESEL #2		6336.601 - FUEL - DIESEL		\$982.35						\$982.35
590 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$118.00						\$118.00
INVOICE 12434147 TOTALS:				\$1,333.70	\$0.00	\$0.00				\$1,333.70
12434179	11/24/20	12/10/20	01/08/21							
17.83 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$28.44						\$28.44
17.83 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.57						\$3.57
INVOICE 12434179 TOTALS:				\$32.01	\$0.00	\$0.00				\$32.01
12434180	11/24/20	12/10/20	01/08/21							
9.95 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$15.87						\$15.87
9.95 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.99						\$1.99
INVOICE 12434180 TOTALS:				\$17.86	\$0.00	\$0.00				\$17.86

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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 : 12/11/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TERRILL PETROLEUM TOTALS:				\$3,719.40	\$0.00	\$0.00				\$3,719.40
LEDGER TOTALS:				\$38,285.35	\$0.00	\$0.00				\$38,285.35

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12434122	11/20/20	12/10/20	01/04/21							
3- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$36.75						\$36.75
		INVOICE 12434122 TOTALS:		\$36.75	\$0.00	\$0.00				\$36.75
		TERRILL PETROLEUM CO. INC. TOTALS:		\$36.75	\$0.00	\$0.00				\$36.75
		LEDGER TOTALS:		\$36.75	\$0.00	\$0.00				\$36.75

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/4/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
120320/JP#1	12/03/20	12/03/20	01/17/21							
1-C200129 BAGALA, STUART DAVIS -		2322 000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
HUNT WITHOUT VALID LICENSE										
1-C200130 PAYNE, CHAD H. - FAIL TO		2322 000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
COMPLETE HARVEST LOG										
INVOICE 120320/JP#1 TOTALS:				\$158.10	\$0.00	\$0.00				\$158.10
TX PARKS AND WILDLIFE TOTALS:				\$158.10	\$0.00	\$0.00				\$158.10
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
120320	12/03/20	12/03/20	01/17/21							
COLLECTION AGENCY FEES 11/01/20		2322 000 - DUE TO OTHERS - JP #1		\$39.14						\$39.14
THRU 11/30/20										
INVOICE 120320 TOTALS:				\$39.14	\$0.00	\$0.00				\$39.14
GRAVES, HUMPHRIES, STAHL TOTALS:				\$39.14	\$0.00	\$0.00				\$39.14
VENDOR: INST - INSTACHEK										
120320	12/03/20	12/03/20	01/17/21							
1-HC180020 COVARRUBIAS, ROBERTO		2322 000 - DUE TO OTHERS - JP #1		\$8.23						\$8.23
CARLOS - REST										
1-HC180020 COVARRUBIAS, ROBERTO		2322 000 - DUE TO OTHERS - JP #1		\$90.00						\$90.00
CARLOS - MERCHANT FEE										
INVOICE 120320 TOTALS:				\$98.23	\$0.00	\$0.00				\$98.23
INSTACHEK TOTALS:				\$98.23	\$0.00	\$0.00				\$98.23
VENDOR: RYAN - TX PARKS AND WILDLIFE										
120320/JP#1	12/03/20	12/03/20	01/17/21							
1-C200128 TEAGUE, JAMES DUSTIN -		2322 000 - DUE TO OTHERS - JP #1		\$88.40						\$88.40
HUNT WHITE TAIL DEER ILLEGAL BUCK										
INVOICE 120320/JP#1 TOTALS:				\$88.40	\$0.00	\$0.00				\$88.40
TX PARKS AND WILDLIFE TOTALS:				\$88.40	\$0.00	\$0.00				\$88.40
VENDOR: SCTR - SABINE COUNTY TREASURER										
120320	12/03/20	12/03/20	01/17/21							
FEE REPORT FOR OCTOBER, 2020		2320 000 - DUE TO OTHERS - COUNT		\$14,884.03						\$14,884.03
		INVOICE 120320 TOTALS:		\$14,884.03	\$0.00	\$0.00				\$14,884.03
SABINE COUNTY TREASURER TOTALS:				\$14,884.03	\$0.00	\$0.00				\$14,884.03

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

Ledger as of : 12/4/2020

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TREAS - SABINE COUNTY TREASURER											
120320	12/03/20	12/03/20	01/17/21		\$1,944.13						\$1,944.13
FEE REPORT FOR NOVEMBER		2322.000 - DUE TO OTHERS - JP #1			\$1,944.13	\$0.00	\$0.00				\$1,944.13
		INVOICE 120320 TOTALS:									
		SABINE COUNTY TREASURER TOTALS:			\$1,944.13	\$0.00	\$0.00				\$1,944.13
		LEDGER TOTALS:			\$17,212.03	\$0.00	\$0.00				\$17,212.03

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

Ledger as of : 12/31/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
120320/JP#2	12/03/20	12/03/20	01/17/21							
MC200215 EDLING, COBEY LANE - HUNT/POSSESS DEER W/O VALID TAG				2323.000 - DUE TO OTHERS - JP #2						\$50.00
				INVOICE 120320/JP#2 TOTALS:						\$50.00
				TX PARKS AND WILDLIFE TOTALS:						\$50.00
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
120320/JP#2	12/03/20	12/03/20	01/17/21							
COLLECTION AGENCY FEES 11/01/20 THRU 11/30/20				2323.000 - DUE TO OTHERS - JP #2						\$268.05
				INVOICE 120320/JP#2 TOTALS:						\$268.05
				GRAVES, HUMPHRIES, STAHL TOTALS:						\$268.05
VENDOR: RYAN - TX PARKS AND WILDLIFE										
120320/JP#2	12/03/20	12/03/20	01/17/21							
MC200057 BULLOCK, JACKSON - FISHING WITHOUT VALID LICENSE MC200211 JACKSON, MILTON - HUNT WITHOUT VALID PERMIT				2323.000 - DUE TO OTHERS - JP #2						\$53.88
				2323.000 - DUE TO OTHERS - JP #2						\$120.70
				INVOICE 120320/JP#2 TOTALS:						\$174.58
				TX PARKS AND WILDLIFE TOTALS:						\$174.58
VENDOR: SCTR - SABINE COUNTY TREASURER										
120320/JP#2	12/03/20	12/03/20	01/17/21							
FEE REPORT FOR NOVEMBER				2323.000 - DUE TO OTHERS - JP #2						\$3,001.82
				INVOICE 120320/JP#2 TOTALS:						\$3,001.82
				SABINE COUNTY TREASURER TOTALS:						\$3,001.82
VENDOR: TREAS - SABINE COUNTY TREASURER										
120320/COCLERK	12/03/20	12/03/20	01/17/21							
FEE REPORT FOR NOVEMBER				2320.000 - DUE TO OTHERS - COUNT						\$17,891.59
				INVOICE 120320/COCLERK TOTALS:						\$17,891.59
				SABINE COUNTY TREASURER TOTALS:						\$17,891.59
				LEDGER TOTALS:						\$21,386.04

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* V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2012235	11/02/20	12/08/20	12/17/20							
29- REMOTE BIRTH ACCESS FOR 10/1/20-10/31/20		2320.000 - DUE TO OTHERS - COUN		\$53.07						\$53.07
INVOICE 2012235 TOTALS:				\$53.07	\$0.00	\$0.00				\$53.07
TX DEPT OF STATE HEALTH SVCS TOTALS:				\$53.07	\$0.00	\$0.00				\$53.07
LEDGER TOTALS:				\$53.07	\$0.00	\$0.00				\$53.07

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/30/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NITH - NICHOLS TREE HAVEN										
113020	11/30/20	11/30/20	01/14/21							
10 FT CHRISTMAS TREE FOR COURTHOUSE LAWN		6451.58 - TOURISM PROPOSALS		\$70.00						\$70.00
INVOICE 113020 TOTALS:				<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>
NICHOLS TREE HAVEN 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>

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/3/2020

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
604201	11/23/20	12/02/20	01/07/21	TINSEL HANGING SHAPES ASSORTMENT	\$3.00						\$3.00
				ORNAMENT PACK ASSORTMENT 5 PACK	\$1.00						\$1.00
				ORNAMENT PACK ASSORTMENT 5 PACK	\$1.00						\$1.00
				ORNAMENT PACK ASSORTMENT 5 PACK	\$1.00						\$1.00
				TAX	\$0.49						\$0.49
				INVOICE 231301 TOTALS:	\$6.49	\$0.00	\$0.00				\$6.49
604201	11/23/20	12/02/20	01/07/21	TINSEL HANGING SHAPES ASSORTMENT	\$3.00						\$3.00
				LARGE 3 HALF BELLS WITH RIBBON	\$3.00						\$3.00
				HOLLY							
				TAX	\$0.50						\$0.50
				INVOICE 604201 TOTALS:	\$6.50	\$0.00	\$0.00				\$6.50
09806C	11/24/20	12/02/20	01/08/21	CR20 HANGING TRUCK 3	\$3.00						\$3.00
				CMAS BOW RED SILVER	\$1.00						\$1.00
				CMAS POM POM SILVER	\$1.00						\$1.00
				CMAS POM POM RED	\$1.00						\$1.00
				CMAS POM POM SILVER	\$1.00						\$1.00
				CMAS POM POM BLUE	\$1.00						\$1.00
				CMAS POM POM RED	\$1.00						\$1.00
				CMAS POM POM SILVER	\$1.00						\$1.00
				CMAS BOW RED SILVER	\$1.00						\$1.00
				CMAS GLTRR LIGHT BOXE	\$10.00						\$10.00
				CMAS GLTRR LIGHT BOXE	\$10.00						\$10.00
				TAX	\$2.64						\$2.64
				INVOICE 09806C TOTALS:	\$34.64	\$0.00	\$0.00				\$34.64
296901	11/24/20	12/02/20	01/08/21	POLYMESH 10.5INX 18FT	\$2.00						\$2.00
				POLYMESH 10.5INX 18FT	\$2.00						\$2.00
				3-LARGE CANDY CANE YARD STAKE	\$3.00						\$3.00
				SHADOWBOX WITH BELLS	\$3.00						\$3.00
				PLUSH SEQUIN TREE BELLS	\$5.00						\$5.00
				PRUIT WHITE TREE CLEAR LIGHTS	\$20.00						\$20.00
				PRUIT WHITE TREE CLEAR LIGHTS	\$20.00						\$20.00
				PLUSH SEQUIN TREE SKIRT	\$5.00						\$5.00
				POLYMESH 10.5INX 18 FT	\$2.00						\$2.00
				POLYMESH 10.5INX 18 FT	\$2.00						\$2.00
				POLYMESH 10.5INX 18 FT	\$2.00						\$2.00
				POLYMESH 10.5INX 18 FT	\$2.00						\$2.00

V - Denotes Voided Check Entries

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

Ledger as of : 12/10/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPA - NAPA GENUINE AUTO PARTS										
657927 ZIP TIES (3)	11/25/20	12/09/20	01/09/21	\$12.87						\$12.87
		6451.58 - TOURISM PROPOSALS								
		INVOICE 657927 TOTALS:		\$12.87	\$0.00	\$0.00				\$12.87
		NAPA GENUINE AUTO PARTS TOTALS:		\$12.87	\$0.00	\$0.00				\$12.87
VENDOR: PEFEE - PENNIE FERGUSON										
121020 35 HOURS CONTRACT LABOR @ \$18 PER HOUR - TOURISM WEBSITE	12/10/20	12/10/20	01/24/21	\$630.00						\$630.00
		6451.58 - TOURISM PROPOSALS								
		INVOICE 121020 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
		PENNIE FERGUSON TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
VENDOR: RITT - RITTER LUMBER CO.										
2011-960506 46-310 100PC 10 3/4" WHIT CABLE TIES GB WHITE CABLE TIES WHT 8" BG100	11/17/20	12/09/20	01/01/21	\$25.98						\$25.98
		6451.58 - TOURISM PROPOSALS								
		INVOICE 2011-960506 TOTALS:		\$33.57	\$0.00	\$0.00				\$33.57
2011-969403 TUBTRUGS BRIGHT FLEX TUB 14 LTR (2)	11/20/20	12/09/20	01/04/21	\$23.98						\$23.98
		6451.58 - TOURISM PROPOSALS								
		INVOICE 2011-969403 TOTALS:		\$23.98	\$0.00	\$0.00				\$23.98
2011-984495 ACE RUST STOP GLOSS BLACK QT GORILLA GLUE 8 OZ. PRIMEGUARD PLUS SCREW KILZ II PRIMER/SEALER QT 3/4" 4X8 T&G PLYWOOD YP 2X4 8' #2 TREATED (GROUND CONTACT)	11/28/20	12/09/20	01/12/21	\$9.59						\$9.59
		6451.58 - TOURISM PROPOSALS								
		6451.58 - TOURISM PROPOSALS		\$14.99						\$14.99
		6451.58 - TOURISM PROPOSALS		\$6.29						\$6.29
		6451.58 - TOURISM PROPOSALS		\$9.59						\$9.59
		6451.58 - TOURISM PROPOSALS		\$120.24						\$120.24
		6451.58 - TOURISM PROPOSALS		\$4.11						\$4.11
		INVOICE 2011-984495 TOTALS:		\$164.81	\$0.00	\$0.00				\$164.81
2011-987871 ACE RUST STOP GLOSS BLACK QT	11/30/20	12/09/20	01/14/21	\$11.40						\$11.40
		6451.58 - TOURISM PROPOSALS								
		INVOICE 2011-987871 TOTALS:		\$11.40	\$0.00	\$0.00				\$11.40
		RITTER LUMBER CO. TOTALS:		\$233.76	\$0.00	\$0.00				\$233.76
		LEDGER TOTALS:		\$876.63	\$0.00	\$0.00				\$876.63

*V - Denotes Voided Check Entries

SABINE COUNTY RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/10/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00213412.0	12/01/20	12/09/20	01/15/21							
ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION (13)		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
DISASTER RECOVERY SERVICE UP TO 100GB - MANAGED		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
INVOICE 00213412.0 TOTALS:				\$303.08	\$0.00	\$0.00				\$303.08
KELLPRO TOTALS:				\$303.08	\$0.00	\$0.00				\$303.08
VENDOR: SCOT - SCOTT-MERRIMAN, INC.										
066226	12/02/20	12/09/20	01/16/21							
COUNTY COURT DOCKET FOR 2021		6310.775 - OFFICE SUPPLIES		\$628.00						\$628.00
SHIPPING & HANDLING		6310.775 - OFFICE SUPPLIES		\$34.49						\$34.49
INVOICE 066226 TOTALS:				\$662.49	\$0.00	\$0.00				\$662.49
SCOTT-MERRIMAN, INC. TOTALS:				\$662.49	\$0.00	\$0.00				\$662.49
LEDGER TOTALS:				\$965.57	\$0.00	\$0.00				\$965.57


SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/11/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
2020111	11/30/20	12/09/20	01/14/21							
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD NOVEMBER 1 - NOVEMBER 30, 2020		6538.319 - PROFESSIONAL FEES		\$1,125.00						\$1,125.00
INVOICE 2020111 TOTALS:				<u>\$1,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,125.00</u>
CHARLIE DROMGOOLE TOTALS:				<u>\$1,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,125.00</u>
VENDOR: CHSE - CHEM SERV										
123935	11/05/20	12/09/20	12/20/20							
HAND AID HAND SANITIZER (4) SPEC4 DISINFECTANT WIPES (10)		6500.326 - EQUIPMENT 6500.326 - EQUIPMENT		\$494.75 \$1,085.00						\$494.75 \$1,085.00
INVOICE 123935 TOTALS:				<u>\$1,579.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,579.75</u>
CHEM SERV TOTALS:				<u>\$1,579.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,579.75</u>
LEDGER TOTALS:				<u>\$2,704.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,704.75</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 December 14, 2020.