

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

Ledger as of : 12/17/2020

Invoice Number	Inv. Date	Post. Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>										
287297217913X1209202	12/01/20	12/17/20	01/15/21							
CELL PHONE BILL		6420.400 - TELEPHONE		\$110.92						\$110.92
CELL PHONE BILL		6420.403 - TELEPHONE		\$110.92						\$110.92
CELL PHONE BILL		6420.440 - TELEPHONE		\$55.46						\$55.46
CELL PHONE BILL		6420.445 - TELEPHONE		\$110.92						\$110.92
CELL PHONE BILL		6420.450 - TELEPHONE		\$55.46						\$55.46
CELL PHONE BILL		6420.455 - TELEPHONE		\$55.46						\$55.46
CELL PHONE BILL		6420.457 - TELEPHONE		\$110.92						\$110.92
CELL PHONE BILL		6420.475 - TELEPHONE		\$110.92						\$110.92
CELL PHONE BILL		6420.485 - TELEPHONE		\$55.46						\$55.46
CELL PHONE BILL		6420.497 - TELEPHONE		\$110.92						\$110.92
CELL PHONE BILL		6420.499 - TELEPHONE		\$110.92						\$110.92
CELL PHONE BILL		6420.550 - TELEPHONE		\$50.13						\$50.13
CELL PHONE BILL		6420.560 - TELEPHONE		\$715.65						\$715.65
CELL PHONE BILL		6420.669 - TELEPHONE		\$50.13						\$50.13
CELL PHONE BILL		6420.409 - TELEPHONE		\$306.11						\$306.11
<b>INVOICE 287297217913X1209202 TOTALS:</b>				<b>\$2,064.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,064.84</b>
<b>AT&amp;T MOBILITY TOTALS:</b>				<b>\$2,064.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,064.84</b>
<b>VENDOR: CITB - CITIBANK (GBT)</b>										
3115584454	11/12/20	12/15/20	12/27/20							
HILTON-WACO - MARTHA STONE - SCHOOL - 11/9/20 - RM CHARGES		6470.499 - CONTINUING EDUCATION		\$149.00						\$149.00
WACO TOURISM PID FEES		6470.499 - CONTINUING EDUCATION		\$4.47						\$4.47
STATE TAX		6470.499 - CONTINUING EDUCATION		\$9.21						\$9.21
CITY TAX		6470.499 - CONTINUING EDUCATION		\$10.74						\$10.74
COUNTY TAX		6470.499 - CONTINUING EDUCATION		\$3.07						\$3.07
<b>INVOICE 3115584454 TOTALS:</b>				<b>\$176.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$176.49</b>
<b>CITIBANK (GBT) TOTALS:</b>				<b>\$176.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$176.49</b>
<b>VENDOR: CNAS - CNA SURETY DIRECT BILL</b>										
70222926-(2019)	12/15/20	12/15/20	01/29/21							
BOND #70222926 - DIFFERENCE IN 2019 PREMIUM - TX TAX COLLECTOR		6475.499 - BONDS		\$7.78						\$7.78
<b>INVOICE 70222926-(2019) TOTALS:</b>				<b>\$7.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.78</b>
70222926-12/15/20	12/15/20	12/15/20	01/29/21							

\*V - Denotes Voided Check Entries

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BOND #70222926 - BOND INCREASED (DIFFERENCE FROM ORIGINAL BILL) - TX TAX COLLECTOR				6475.499 - BONDS	\$83.25						\$83.25
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INVOICE 70222926-12/15/20 TOTALS:					\$83.25	\$0.00	\$0.00				\$83.25
CNA SURETY DIRECT BILL TOTALS:					\$91.03	\$0.00	\$0.00				\$91.03

VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.

70526351	12/06/20	12/15/20	01/20/21	SHARP/MMXM266N COPIER - PERIOD OF 12/1-12/31/20	6500.409 - COPIER LEASES						\$110.02
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:						\$110.02	\$0.00				\$110.02

INVOICE 70526351 TOTALS:					\$110.02	\$0.00	\$0.00				\$110.02
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VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

INV742541	12/09/20	12/15/20	01/23/21	SHARP/MMXM264N COPIERS - CONTRACT BASE RATE CHARGE FOR 12/4/20 TO 1/03/21 BILLING PERIOD	6500.409 - COPIER LEASES						\$200.00
CONTRACT OVERAGE CHARGE FOR THE 11/4/20 TO 12/3/20 OVERAGE PERIOD					6500.409 - COPIER LEASES						\$52.13
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:						\$252.13	\$0.00				\$252.13

INVOICE INV742541 TOTALS:					\$252.13	\$0.00	\$0.00				\$252.13
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VENDOR: EFAC - EFAX CORPORATE

3078718	11/30/20	12/15/20	01/14/21	FAX LINE CHARGES - NOV 2020	6420.400 - TELEPHONE						\$12.95
				FAX LINE CHARGES - NOV 2020	6420.403 - TELEPHONE						\$49.31
				FAX LINE CHARGES - NOV 2020	6420.450 - TELEPHONE						\$12.95
				FAX LINE CHARGES - NOV 2020	6420.455 - TELEPHONE						\$12.95
				FAX LINE CHARGES - NOV 2020	6420.457 - TELEPHONE						\$12.95
				FAX LINE CHARGES - NOV 2020	6420.475 - TELEPHONE						\$12.95
				FAX LINE CHARGES - NOV 2020	6420.485 - TELEPHONE						\$12.95
				FAX LINE CHARGES - NOV 2020	6420.497 - TELEPHONE						\$12.95
				FAX LINE CHARGES - NOV 2020	6420.499 - TELEPHONE						\$12.95
				FAX LINE CHARGES - NOV 2020	6420.570 - TELEPHONE						\$12.95
INVOICE 3078718 TOTALS:						\$165.86	\$0.00				\$0.00

EFAX CORPORATE TOTALS:					\$165.86	\$0.00	\$0.00				\$165.86
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VENDOR: VALOR - WINDSTREAM

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/17/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
125000972-12/3/20 TELEPHONE BILL - 042-100-1012	12/03/20	12/17/20	01/17/21	\$118.19						\$118.19
INVOICE 125000972-12/3/20 TOTALS:				\$118.19	\$0.00	\$0.00				\$118.19
125001193-12/03/20 TELEPHONE BILL - 042-100-1225	12/03/20	12/17/20	01/17/21	\$38.79						\$38.79
INVOICE 125001193-12/03/20 TOTALS:				\$38.79	\$0.00	\$0.00				\$38.79
126789255-12/3/20 TELEPHONE BILL - 409-787-2623	12/03/20	12/15/20	01/17/21	\$42.35						\$42.35
INVOICE 126789255-12/3/20 TOTALS:				\$42.35	\$0.00	\$0.00				\$42.35
126789527-12/3/20 TELEPHONE BILL 409-787-1581	12/03/20	12/17/20	01/17/21	\$655.54						\$655.54
INVOICE 126789527-12/3/20 TOTALS:				\$655.54	\$0.00	\$0.00				\$655.54
125489169-12/07/20 TELEPHONE BILL - 409-787-1529	12/07/20	12/15/20	01/21/21	\$44.06						\$44.06
INVOICE 125489169-12/07/20 TOTALS:				\$44.06	\$0.00	\$0.00				\$44.06
125642824-12/7/20 TELEPHONE BILL - 409-787-3884	12/07/20	12/16/20	01/21/21	\$62.28						\$62.28
INVOICE 125642824-12/7/20 TOTALS:				\$62.28	\$0.00	\$0.00				\$62.28
WINDSTREAM TOTALS:				\$961.21	\$0.00	\$0.00				\$961.21
LEDGER TOTALS:				\$3,821.58	\$0.00	\$0.00				\$3,821.58

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

Ledger as of : 12/22/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CNAS - CNA SURETY DIRECT BILL</b>										
12/22/20	12/17/20	12/17/20	01/31/21							
SURETY BOND #18300927 01/01/21 THRU 12/31/21				\$3.50						\$3.50
SURETY BOND #18300927 01/01/21 THRU 12/31/21				\$490.00						\$490.00
SURETY BOND #18300927 01/01/21 THRU 12/31/21				\$17.50						\$17.50
SURETY BOND #18300927 01/01/21 THRU 12/31/21				\$61.25						\$61.25
SURETY BOND #18300927 01/01/21 THRU 12/31/21				\$3.50						\$3.50
SURETY BOND #18300927 01/01/21 THRU 12/31/21				\$3.50						\$3.50
SURETY BOND #18300927 01/01/21 THRU 12/31/21				\$3.50						\$3.50
SURETY BOND #18300927 01/01/21 THRU 12/31/21				\$250.00						\$250.00
SURETY BOND #18300927 01/01/21 THRU 12/31/21				\$125.00						\$125.00
SURETY BOND #18300927 01/01/21 THRU 12/31/21				\$457.50						\$457.50
<b>INVOICE 12/22/20 TOTALS:</b>				<b>\$1,415.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,415.25</b>
<b>CNA SURETY DIRECT BILL TOTALS:</b>				<b>\$1,415.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,415.25</b>
<b>VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK</b>										
004233-12/01/20	12/01/20	12/22/20	01/15/21							
REG. PORK SAUSAGE				\$100.44						\$100.44
MAYO/MUSTARD/KETCHUP				\$19.54						\$19.54
CHINET/SPLENDA				\$73.62						\$73.62
GLOVES/PINE-SOL/FABULOSO/FINISH MAX/ODOBAN/WIPES/FINISH MAX COUPONS/CREDIT				\$249.14						\$249.14
<b>INVOICE 004233-12/01/20 TOTALS:</b>				<b>(\$4.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$4.00)</b>
0000000-12/01/20	12/22/20	12/22/20	02/05/21							
FRANKS/SAUS/BISSCUITS/GRVAVY				\$274.04						\$274.04
SUGAR/MUSTARD PKCTS/CANOLA (PAM)				\$57.94						\$57.94
FLAV BAR PACK/RK TRTS/CHWY TR MIXN BUDDY BRS/OM CR PIES/SW & SLTY BRS				\$515.86						\$515.86
OATS/PC MIX/SYRUP/BEANS				\$129.32						\$129.32
SPOONS/MAYO				\$131.20						\$131.20
PKCTS/COFFEEMATE/FOLGERS										

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/22/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
33 GAL. DS POWER GRD/FABULOSO/FINISH MAX/13 GAL. KITCHEN BAGS/DAWN				6542.560 - PRISONERS' BOARD	\$92.16						\$92.16
		INVOICE 00000000-12/01/20 TOTALS:			\$1,200.52	\$0.00	\$0.00				\$1,200.52
		SAM'S CLUB/SYNCHRONY BANK TOTALS:			\$1,639.26	\$0.00	\$0.00				\$1,639.26
		LEDGER TOTALS:			\$3,054.51	\$0.00	\$0.00				\$3,054.51

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

Ledger as of : 12/28/2020

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
126231218-12/14/20 TELEPHONE BILL - 409-584-2942	12/14/20	12/28/20	01/28/21	\$113.24						\$113.24
		6420.499 - TELEPHONE		\$113.24	\$0.00	\$0.00				\$113.24
		INVOICE 126231218-12/14/20 TOTALS:		\$113.24	\$0.00	\$0.00				\$113.24
		WINDSTREAM TOTALS:		\$113.24	\$0.00	\$0.00				\$113.24
		LEDGER TOTALS:		\$113.24	\$0.00	\$0.00				\$113.24

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/29/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>											
11/30/20	11/30/20	12/28/20	01/14/21								
CARRELL, DAVID - RX #1597854 -	11/2/20	6543.560 - MEDICAL/DENTAL			\$11.72						\$11.72
JACKSON, JOSHUA - RX #1598797 -	11/09/20	6543.560 - MEDICAL/DENTAL			\$7.60						\$7.60
MATHAS, LUCAS - RX #1598792 -	11/9/20	6543.560 - MEDICAL/DENTAL			\$10.00						\$10.00
MATHAS, LUCAS - RX #1598793 -	11/9/20	6543.560 - MEDICAL/DENTAL			\$17.85						\$17.85
NORTON, COLTON - RX#1598752 -	11/23/20	6543.560 - MEDICAL/DENTAL			\$10.00						\$10.00
NORTON, COLTON - RX#1600549 -	11/23/20	6543.560 - MEDICAL/DENTAL			\$46.21						\$46.21
SHARP, NATHAN - RX #1598755 -	11/9/20	6543.560 - MEDICAL/DENTAL			\$17.85						\$17.85
SHARP, NATHAN - RX #1598756 -	11/9/20	6543.560 - MEDICAL/DENTAL			\$10.00						\$10.00
SHARP, NATHAN - RX #1599458 -	11/12/20	6543.560 - MEDICAL/DENTAL			\$15.41						\$15.41
SHARP, NATHAN - RX #1600659 -	11/23/20	6543.560 - MEDICAL/DENTAL			\$33.21						\$33.21
SHARP, NATHAN - RX #1600907 -	11/24/20	6543.560 - MEDICAL/DENTAL			\$16.74						\$16.74
SHARP, NATHAN - RX #1600908 -	11/24/20	6543.560 - MEDICAL/DENTAL			\$11.73						\$11.73
SHARP, NATHAN - RX #1600909 -	11/24/20	6543.560 - MEDICAL/DENTAL			\$15.00						\$15.00
SHARP, NATHAN - RX #1600910 -	11/24/20	6543.560 - MEDICAL/DENTAL			\$20.00						\$20.00
SMITH, RICHARD - RX #1598747 -	11/9/20	6543.560 - MEDICAL/DENTAL			\$13.00						\$13.00
SMITH, RICHARD - RX #1598748 -	11/9/20	6543.560 - MEDICAL/DENTAL			\$17.63						\$17.63
SMITH, RICHARD - RX #1599338 -	11/12/20	6543.560 - MEDICAL/DENTAL			\$15.00						\$15.00
<b>INVOICE 11/30/20 TOTALS:</b>					<b>\$288.95</b>	<b>\$0.00</b>					<b>\$288.95</b>
<b>BROOKSHIRE BROS PHARMACY TOTALS:</b>					<b>\$288.95</b>	<b>\$0.00</b>					<b>\$288.95</b>

<b>VENDOR: BIG4 - BIG 4, INC.</b>											
00364767	12/17/20	12/28/20	01/31/21								
(3) D5 DOZER/OPERATOR/TRACKHOE -	12/16/20	6607.409 - HURRICANE LAURA			\$582.00						\$582.00
(6) D5 DOZER/OPERATOR		6607.409 - HURRICANE LAURA			\$582.00						\$582.00
<b>INVOICE 00364767 TOTALS:</b>					<b>\$1,164.00</b>	<b>\$0.00</b>					<b>\$1,164.00</b>
<b>BIG 4, INC. TOTALS:</b>					<b>\$1,164.00</b>	<b>\$0.00</b>					<b>\$1,164.00</b>

<b>VENDOR: BOM1 - BOM</b>											
000016000665	12/28/20	12/28/20	02/11/21								
SAFETY DEPOSIT BOX NUMBER:		6310.403 - OFFICE SUPPLIES			\$40.00						\$40.00
000016000665 - SABINE COUNTY CLERK					\$40.00						\$40.00
<b>INVOICE 000016000665 TOTALS:</b>					<b>\$40.00</b>	<b>\$0.00</b>					<b>\$40.00</b>
<b>BOM TOTALS:</b>					<b>\$40.00</b>	<b>\$0.00</b>					<b>\$40.00</b>

VENDOR: BRBR - BROOKSHIRE BROTHERS INC.  
\*V - Denotes Voided Check Entries  
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COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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1000046867	COMMUNITY COFFEE	11/12/20	12/28/20	12/27/20		\$9.00						\$9.00
	COCOA MIX				6614.409 - MISCELLANEOUS EXPEN	\$1.76						\$1.76
	COFFEEMATE				6614.409 - MISCELLANEOUS EXPEN	\$3.79						\$3.79
	CREAMER				6614.409 - MISCELLANEOUS EXPEN	\$4.25						\$4.25
	POINTS REDEEMED				6614.409 - MISCELLANEOUS EXPEN	(\$2.00)						(\$2.00)
					INVOICE 1000046867 TOTALS:	\$16.80		\$0.00				\$0.00
					BROOKSHIRE BROTHERS INC. TOTALS:	\$16.80		\$0.00				\$0.00
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY												
1000047484	COOKIES (5)	12/28/20	12/28/20	02/11/21		\$26.90						\$26.90
	WHITE BREAD (30)				6542.560 - PRISONERS' BOARD	\$29.70						\$29.70
	BACON PIECES				6542.560 - PRISONERS' BOARD	\$19.99						\$19.99
	BRAD CAN OPENER				6542.560 - PRISONERS' BOARD	\$2.77						\$2.77
					INVOICE 1000047484 TOTALS:	\$79.36		\$0.00				\$0.00
					BROOKSHIRE BROS FOOD/PHARMACY TOTALS:	\$79.36		\$0.00				\$0.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY												
SOP013658		12/16/20	12/28/20	01/30/21		\$62.00						\$62.00
	EMAIL ACCOUNTS - NOVEMBER, 2020				6450.409 - COMPUTER MAINTENANC	\$62.00						\$62.00
					INVOICE SOP013658 TOTALS:	\$62.00		\$0.00				\$0.00
					CO INFORMATION RESOURCE AGENCY TOTALS:	\$62.00		\$0.00				\$0.00
VENDOR: CNAS - CNA SURETY DIRECT BILL												
72321950-12/28/20		12/28/20	12/28/20	02/11/21		\$177.50						\$177.50
	BOND #72321950 - JOHNNY JACKSON -				6475.551 - BONDS	\$177.50						\$177.50
	11/19/20 TO 11/29/24				INVOICE 72321950-12/28/20 TOTALS:	\$177.50		\$0.00				\$0.00
					CNA SURETY DIRECT BILL TOTALS:	\$177.50		\$0.00				\$0.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.												
70778938		12/20/20	12/28/20	02/03/21		\$125.01						\$125.01
	SHARP/MXMM4050				6500.409 - COPIER LEASES	\$125.01						\$125.01
					INVOICE 70778938 TOTALS:	\$125.01		\$0.00				\$0.00
					TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$125.01		\$0.00				\$0.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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<b>VENDOR: DEAN - DEAN'S MEAT SERVICE</b>												
911095		12/18/20	12/28/20		02/01/21							
	2/5LB FRMLND STICK BOLOGNA (3)			6542.560 - PRISONERS' BOARD		\$123.78						\$123.78
	1 3 LB 4X6 COOKED DELI HAM (3)			6542.560 - PRISONERS' BOARD		\$108.00						\$108.00
	4 / 5LB PRE-CUT AMRCN CHSE (1)			6542.560 - PRISONERS' BOARD		\$65.67						\$65.67
	32 / 3 OZ LZNN TEA W/ FILTERS (10			6542.560 - PRISONERS' BOARD		\$35.33						\$35.33
	INVOICE 911095 TOTALS:											
						\$332.78	\$0.00	\$0.00				\$332.78
	DEAN'S MEAT SERVICE TOTALS:											
						\$332.78	\$0.00	\$0.00				\$332.78
<b>VENDOR: DITV - DIRECTV</b>												
070871545X201213		12/29/20	12/29/20		02/12/21							
	BUSINESS SELECT PACK MONTHLY			6500.560 - EQUIPMENT		\$52.99						\$52.99
	BUSINESS SELECT PACK SAVE \$35/12			6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
	MO. (10 OF 12)			6500.560 - EQUIPMENT		\$17.00						\$17.00
	2 OF 2 MONTHLY			6500.560 - EQUIPMENT		\$14.00						\$14.00
	TV ACCESS FEE 2			6500.560 - EQUIPMENT		\$6.25						\$6.25
	LATE FEE			6500.560 - EQUIPMENT		\$0.26						\$0.26
	STATE RECOVERY COST			INVOICE 070871545X201213 TOTALS:		\$55.50	\$0.00	\$0.00				\$55.50
	DIRECTV TOTALS:											
						\$55.50	\$0.00	\$0.00				\$55.50
<b>VENDOR: JCSO - JASPER COUNTY SHERIFF'S OFF</b>												
12/14/20		12/14/20	12/29/20		01/28/21							
	CLINICAL SOLUTIONS - CARRELL, DAVID -			6543.560 - MEDICAL/DENTAL		\$12.03						\$12.03
11/18/20												
	BIRD, THOMAS RILEY - 11 DAYS HOUSING			6544.560 - PRISONER HOUSING/OUT		\$440.00						\$440.00
	BROWN, RYAN WADE - 30 DAYS HOUSING			6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
	CARRELL, DAVID ANDREA - 26 DAYS			6544.560 - PRISONER HOUSING/OUT		\$1,040.00						\$1,040.00
	HOUSING											
	HUNSLEY, TERRY JAY - 30 DAYS			6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
	HOUSING											
	MATHIAS, LUCAS - 11 DAYS HOUSING			6544.560 - PRISONER HOUSING/OUT		\$440.00						\$440.00
	INVOICE 12/14/20 TOTALS:											
						\$4,332.03	\$0.00	\$0.00				\$4,332.03
	JASPER COUNTY SHERIFF'S OFF TOTALS:											
						\$4,332.03	\$0.00	\$0.00				\$4,332.03
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>												
70044		11/30/20	12/28/20		01/14/21							
	(500) BUSINESS CARDS - HENRY			6310.457 - OFFICE SUPPLIES & PRIN		\$78.00						\$78.00
	ALVARADO											

\* V - Denotes Voided Check Entries

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

Ledger as of : 12/29/2020

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
69061 DATER (RED INK)	12/16/20	12/28/20	01/30/21							\$58.98
		6310.455 - OFFICE SUPPLIES		\$58.98	\$0.00	\$0.00				\$58.98
		INVOICE 69061 TOTALS:		\$58.98	\$0.00	\$0.00				\$58.98
		KLINE'S / WRAP-IT TOTALS:		\$136.98	\$0.00	\$0.00				\$136.98
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
656299	11/02/20	12/28/20	12/17/20							\$12.94
		2015 CHEVROLET TRUCK TAHOE		6451.560 - AUTO - MAINTENANCE	\$0.00	\$0.00				\$12.94
		INVOICE 656299 TOTALS:		\$12.94	\$0.00	\$0.00				\$12.94
656497	11/05/20	12/28/20	12/20/20							\$9.95
		REGAL TOOL		6451.560 - AUTO - MAINTENANCE	\$0.00	\$0.00				\$9.95
		INVOICE 656497 TOTALS:		\$9.95	\$0.00	\$0.00				\$9.95
656667	11/07/20	12/28/20	12/22/20							\$21.00
		2015 CHEVROLET TRUCK TAHOE - WIPER BLADE (2)		6451.560 - AUTO - MAINTENANCE	\$0.00	\$0.00				\$21.00
		INVOICE 656667 TOTALS:		\$21.00	\$0.00	\$0.00				\$21.00
VENDOR: NSAC - NATIONAL SHERIFFS ASSOC.										
088404	12/29/20	12/29/20	02/12/21							\$135.00
		NSA MEMBERSHIP DUES THROUGH 02/28/22		6500.560 - EQUIPMENT	\$0.00	\$0.00				\$135.00
		INVOICE 088404 TOTALS:		\$135.00	\$0.00	\$0.00				\$135.00
		NATIONAL SHERIFFS ASSOC. TOTALS:		\$135.00	\$0.00	\$0.00				\$135.00
VENDOR: QUICO - QULL CORPORATION										
10563048	09/17/20	12/28/20	11/01/20							\$299.94
		(6) CARTONS OF COPY PAPER (TAX OFFICE)		6500.409 - COPIER LEASES	\$0.00	\$0.00				\$299.94
		INVOICE 10563048 TOTALS:		\$299.94	\$0.00	\$0.00				\$299.94
10563355	09/17/20	12/28/20	11/01/20							\$21.98
		ADD MACHINE ROLL 2-1/4 WIDE (2)		6310.499 - OFFICE SUPPLIES	\$0.00	\$0.00				\$21.98
		QULL BRAND 3X3 POP-UP NOTES (2)		6310.499 - OFFICE SUPPLIES	\$0.00	\$0.00				\$31.58
		PURELL ORGNL HD SNTZR 80Z (12)		6310.499 - OFFICE SUPPLIES	\$0.00	\$0.00				\$53.88
		BROTHER TN630 BLACK TONER (1)		6310.499 - OFFICE SUPPLIES	\$0.00	\$0.00				\$39.99

\*V - Denotes Voided Check Entries

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

Ledger as of : 12/29/2020

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10569074	BIG VEL SIDE CLIC MECH PENIC DZ (1)	09/17/20	12/28/20	6310.499	11/01/20	\$21.49	\$0.00	\$0.00				\$21.49
	INVOICE 10569074 TOTALS:					\$21.49	\$0.00	\$0.00				\$21.49
10845865	HP 85A BLACK TONER 2PK (1)	09/28/20	12/28/20	6310.499	11/12/20	\$136.99	\$0.00	\$0.00				\$136.99
	INVOICE 10845865 TOTALS:					\$136.99	\$0.00	\$0.00				\$136.99
	QUILL CORPORATION TOTALS:					\$605.85	\$0.00	\$0.00				\$605.85
VENDOR: RHUG - ROBERT E. HUGHES, JR.												
7922-7924	ATTORNEY FEES - CAUSE #7922, 7924 - THOMAS RILEY BIRD	12/15/20	12/28/20	01/29/21		\$1,050.00	\$0.00	\$0.00				\$1,050.00
	INVOICE 7922-7924 TOTALS:					\$1,050.00	\$0.00	\$0.00				\$1,050.00
	ROBERT E. HUGHES, JR. TOTALS:					\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: SACH - SABINE COUNTY HOSPITAL												
21085774	COV2 ANTIGEN	12/16/20	12/28/20	01/30/21		\$100.00						\$100.00
	LESS 60% DISCOUNT					(\$60.00)						(\$60.00)
	INVOICE 21085774 TOTALS:					\$40.00	\$0.00	\$0.00				\$40.00
	SABINE COUNTY HOSPITAL TOTALS:					\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: SASS - SABINE SELF STORAGE												
12645	10X20 STORAGE UNIT	12/28/20	12/28/20	02/11/21		\$120.00						\$120.00
	10X15 STORAGE UNIT					\$100.00						\$100.00
	INVOICE 12645 TOTALS:					\$220.00	\$0.00	\$0.00				\$220.00
	SABINE SELF STORAGE TOTALS:					\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: SAWE - SABINE WEB SERVICES												
#1	1 YEAR HOSTING SCSOTX.COM/.NET	12/12/20	12/28/20	01/26/21		\$120.00						\$120.00
	MAIL (2018)					\$120.00						\$120.00
	1 YEAR HOSTING SCSOTX.COM/.NET					\$120.00						\$120.00
	MAIL (2019)					\$120.00						\$120.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 12/29/2020

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1 YEAR HOSTING SCSOTX.COM/NET MAIL (2020)				6502.560 - COMPUTER LEASE & MAI	\$120.00						\$120.00
				INVOICE #1 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
				SABINE WEB SERVICES TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
VENDOR: SHFF - TOM MADDOX											
12/14/20	12/21/20	12/28/20	02/04/21	6425.560 - TRAVEL/LODGING	\$41.25						\$41.25
				TRAVEL DAY MEALS - 12/06/20 - SHERIFF'S LEADERSHIP CONFERENCE - SAN MARCOS, TX - 12/6 - 12/11/20							
				FULL DAY MEALS - 12/7/20	\$55.00						\$55.00
				FULL DAY MEALS - 12/8/20	\$55.00						\$55.00
				FULL DAY MEALS - 12/9/20	\$55.00						\$55.00
				FULL DAY MEALS - 12/10/20	\$55.00						\$55.00
				TRAVEL DAY MEALS - 12/11/20	\$41.25						\$41.25
				INVOICE 12/14/20 TOTALS:	\$302.50	\$0.00	\$0.00				\$302.50
				TOM MADDOX TOTALS:	\$302.50	\$0.00	\$0.00				\$302.50
VENDOR: STAP - STAPLES CREDIT PLAN											
2711760461	12/03/20	12/29/20	01/17/21	6310.560 - OFFICE SUPPLIES	\$89.85						\$89.85
				2021 TRU RED 17 X 22 DESK (15) COUPON	(\$10.00)						(\$10.00)
				INVOICE 2711760461 TOTALS:	\$79.85	\$0.00	\$0.00				\$79.85
82367											
				12/03/20	12/29/20	01/17/21					
				STPLS 3 TAB FF LTR MANILLA (5)	\$47.55						\$47.55
				CORRECTION TAPE 18CT BOX	\$29.99						\$29.99
				DAB N SEAL 50ML 4-PACK	\$16.43						\$16.43
				AVY INK/LSR 30UP25 FILFLD (2)	\$101.78						\$101.78
				SPECIAL ORDERX	\$206.99						\$206.99
				2 PK SF1 STD ACCO STAPLES (3)	\$22.14						\$22.14
				INVOICE 82367 TOTALS:	\$424.88	\$0.00	\$0.00				\$424.88
				STAPLES CREDIT PLAN TOTALS:	\$504.73	\$0.00	\$0.00				\$504.73

VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES  
 255682/255682      12/28/20      12/28/20      02/11/21  
 JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS - JOHNNY ROBERT JACKSON, JR. (CONSTABLE #2)      6470.551 - CONTINUING EDUCATION      \$60.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 12/29/2020

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 255682/255682 TOTALS:					\$60.00	\$0.00	\$0.00				\$60.00
305528	12/28/20	12/28/20	02/11/21								
2021 COUNTY COURT ASSISTANTS TRAINING CONF. - COOKIE CRYER - GEORGETOWN, TX - 2/17-2/19/21					\$125.00						\$125.00
INVOICE 305528 TOTALS:					\$125.00	\$0.00	\$0.00				\$125.00
308533	12/28/20	12/28/20	02/11/21								
2021 PROBATE ACADEMY - DARYL MELTON - CORPUS CHRISTI, TX - 5/12-5/14/21					\$125.00						\$125.00
INVOICE 308533 TOTALS:					\$125.00	\$0.00	\$0.00				\$125.00
308771	12/28/20	12/28/20	02/11/21								
ANNUAL COUNTY TREASURERS CONF. - TRICIA JACKS - SAN MARCOS, TX - 4/19-4/22/21					\$180.00						\$180.00
INVOICE 308771 TOTALS:					\$180.00	\$0.00	\$0.00				\$180.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$490.00	\$0.00	\$0.00				\$490.00
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.											
12434234	11/30/20	12/28/20	01/14/21								
42.53 UNLEADED 87 E10					\$67.84						\$67.84
42.53 STATE EXCISE TAX - GASOLINE					\$8.51						\$8.51
INVOICE 12434234 TOTALS:					\$76.35	\$0.00	\$0.00				\$76.35
12434247	12/01/20	12/28/20	01/15/21								
25.92 UNLEADED 87 E10					\$41.34						\$41.34
25.92 UNLEADED 87 E10					\$5.18						\$5.18
INVOICE 12434247 TOTALS:					\$46.52	\$0.00	\$0.00				\$46.52
12434263	12/02/20	12/28/20	01/16/21								
29.64 DIESEL #2 ULS TX					\$49.35						\$49.35
29.64 STATE EXCISE TAX - DIESEL					\$5.93						\$5.93
INVOICE 12434263 TOTALS:					\$55.28	\$0.00	\$0.00				\$55.28
12434281	12/03/20	12/28/20	01/17/21								
79.83 UNLEADED 87 E10					\$127.33						\$127.33
79.83 STATE EXCISE TAX - GASOLINE					\$15.97						\$15.97
INVOICE 12434281 TOTALS:					\$143.30	\$0.00	\$0.00				\$143.30
12434309	12/04/20	12/28/20	01/18/21								
INVOICE 12434309 TOTALS:					\$143.30	\$0.00	\$0.00				\$143.30

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\* V - Denotes Voided Check Entries

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

Ledger as of : 12/29/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
118.79 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$189.47						\$189.47
118.79 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$23.76						\$23.76
INVOICE 12434309 TOTALS:				\$213.23	\$0.00	\$0.00				\$213.23
12434326	12/07/20	6335.560 - FUEL & OIL	01/21/21	\$38.77						\$38.77
24.31 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$4.86						\$4.86
24.31 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$4.86						\$4.86
INVOICE 12434326 TOTALS:				\$43.63	\$0.00	\$0.00				\$43.63
12434371	12/09/20	6335.560 - FUEL & OIL	01/23/21	\$23.91						\$23.91
14.99 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$3.00						\$3.00
14.99 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.00						\$3.00
INVOICE 12434371 TOTALS:				\$26.91	\$0.00	\$0.00				\$26.91
12434389	12/10/20	6335.560 - FUEL & OIL	01/24/21	\$60.21						\$60.21
37.75 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$7.55						\$7.55
37.75 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.55						\$7.55
INVOICE 12434389 TOTALS:				\$67.76	\$0.00	\$0.00				\$67.76
12434420	12/11/20	6335.560 - FUEL & OIL	01/25/21	\$163.95						\$163.95
102.79 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$20.56						\$20.56
102.79 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$56.63						\$56.63
32.27 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$6.45						\$6.45
32.27 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$6.45						\$6.45
INVOICE 12434420 TOTALS:				\$247.59	\$0.00	\$0.00				\$247.59
12434434	12/14/20	6335.560 - FUEL & OIL	01/28/21	\$41.06						\$41.06
25.74 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$5.15						\$5.15
25.74 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.15						\$5.15
INVOICE 12434434 TOTALS:				\$46.21	\$0.00	\$0.00				\$46.21
12434453	12/15/20	6335.560 - FUEL & OIL	01/29/21	\$102.46						\$102.46
64.24 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$12.85						\$12.85
64.24 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$12.85						\$12.85
INVOICE 12434453 TOTALS:				\$115.31	\$0.00	\$0.00				\$115.31
12434474	12/16/20	6335.560 - FUEL & OIL	01/30/21	\$56.57						\$56.57
35.47 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$7.09						\$7.09
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$46.88						\$46.88
26.71 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$5.34						\$5.34
STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.34						\$5.34
INVOICE 12434474 TOTALS:				\$115.88	\$0.00	\$0.00				\$115.88

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\* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2020

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12434485	12/17/20	12/29/20	01/31/21	6335.560 - FUEL & OIL	\$43.19						\$43.19
	27.08 STATE UNLEADED 87 E10			6335.560 - FUEL & OIL	\$5.42						\$5.42
	27.08 STATE EXCISE TAX - GASOLINE										
	INVOICE 12434485 TOTALS:				\$48.61	\$0.00	\$0.00				\$48.61
12434510	12/18/20	12/29/20	02/01/21	6335.560 - FUEL & OIL	\$225.77						\$225.77
	141.55 UNLEADED 87 E10			6335.560 - FUEL & OIL	\$28.31						\$28.31
	151.55 STATE EXCISE TAX - GASOLINE										
	INVOICE 12434510 TOTALS:				\$254.08	\$0.00	\$0.00				\$254.08
12434533	12/21/20	12/29/20	02/04/21	6335.560 - FUEL & OIL	\$42.73						\$42.73
	26.79 UNLEADED 87 E10			6335.560 - FUEL & OIL	\$5.36						\$5.36
	26.79 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL	\$41.54						\$41.54
	23.67 DIESEL #2 ULS TX			6335.560 - FUEL & OIL	\$4.73						\$4.73
	23.67 STATE EXCISE TAX - DIESEL										
	INVOICE 12434533 TOTALS:				\$94.36	\$0.00	\$0.00				\$94.36
12434552	12/22/20	12/29/20	02/05/21	6335.560 - FUEL & OIL	\$76.97						\$76.97
	48.26 UNLEADED 87 E10			6335.560 - FUEL & OIL	\$9.65						\$9.65
	48.26 STATE EXCISE TAX - GASOLINE										
	INVOICE 12434552 TOTALS:				\$86.62	\$0.00	\$0.00				\$86.62
12434585	12/23/20	12/29/20	02/06/21	6335.560 - FUEL & OIL	\$346.32						\$346.32
	217.13 UNLEADED 87 E10			6335.560 - FUEL & OIL	\$43.43						\$43.43
	217.13 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL	\$93.31						\$93.31
	53.17 DIESEL #2 ULS TX			6335.560 - FUEL & OIL	\$10.63						\$10.63
	53.17 STATE EXCISE TAX - DIESEL										
	INVOICE 12434585 TOTALS:				\$493.69	\$0.00	\$0.00				\$493.69
12434351	12/28/20	12/28/20	02/11/21	6335.560 - FUEL & OIL	\$87.12						\$87.12
	54.62 UNLEADED 87 E10			6335.560 - FUEL & OIL	\$10.92						\$10.92
	54.62 STATE EXCISE TAX - GASOLINE										
	INVOICE 12434351 TOTALS:				\$98.04	\$0.00	\$0.00				\$98.04
12434607	12/28/20	12/29/20	02/11/21	6335.560 - FUEL & OIL	\$49.11						\$49.11
	30.79 UNLEADED 87 E10			6335.560 - FUEL & OIL	\$6.16						\$6.16
	30.79 STATE EXCISE TAX - GASOLINE										
	INVOICE 12434607 TOTALS:				\$55.27	\$0.00	\$0.00				\$55.27
	TERRILL PETROLEUM CO., INC. TOTALS:				\$2,328.64	\$0.00	\$0.00				\$2,328.64

VENDOR: TSSP - TEXAS SOCIAL SECURITY PROGRAM  
 9291739-12/28/20 12/28/20 12/28/20 02/11/21  
 \*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ANNUAL \$35 ADMINISTRATIVE FEE		6614.409 - MISCELLANEOUS EXPEN		\$35.00						\$35.00
		INVOICE 9291739-12/28/20 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
TEXAS SOCIAL SECURITY PROGRAM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
LEDGER TOTALS:				\$12,926.52	\$0.00	\$0.00				\$12,926.52

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2020

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC												
619790		12/31/20	12/31/20	02/14/21								
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
POG2A6J5	CLARK, JAMIE		2309.000	- AFLAC		\$69.55						\$69.55
POJ0H8Y2	CLARK, JAMIE		2309.000	- AFLAC		\$114.27						\$114.27
POC376G4	CLARK, JAMIE A.		2309.000	- AFLAC		\$45.50						\$45.50
POC376G5	CLARK, JAMIE A.		2309.000	- AFLAC		\$73.14						\$73.14
POC376G1	DUTTON, ANDREA L.		2309.000	- AFLAC		\$45.50						\$45.50
POC376G2	DUTTON, ANDREA L.		2309.000	- AFLAC		\$41.99						\$41.99
POC376G3	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
POC2R3G1	MCDANIEL, BETTY J.		2309.000	- AFLAC		\$31.68						\$31.68
P9825279	MCDANIEL, BETTY J.		2309.000	- AFLAC		\$54.00						\$54.00
P6918592	NANTZ, MARTHA		2309.000	- AFLAC		\$18.80						\$18.80
POV3H5S3	PATILLO, CHANDA		2309.000	- AFLAC		\$72.60						\$72.60
POV3H5Y9	PATILLO, CHANDA		2309.000	- AFLAC		\$52.52						\$52.52
POV3H5Z2	PATILLO, CHANDA		2309.000	- AFLAC		\$20.28						\$20.28
POG2A6J7	PITRE, LISA		2309.000	- AFLAC		\$95.55						\$95.55
PE538840	SPAUGH, SANDRA		2309.000	- AFLAC		\$37.50						\$37.50
POC2V4G0	STONE, MARTHA M.		2309.000	- AFLAC		\$30.55						\$30.55
POC2V4G1	STONE, MARTHA M.		2309.000	- AFLAC		\$31.72						\$31.72
POC2V4G3	STONE, MARTHA M.		2309.000	- AFLAC		\$50.70						\$50.70
INVOICE 619790 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

12/31/20	12/31/20	12/31/20	02/14/21									
UTILILITY BILL ACCT.	05-00660-02	6440.408	- UTILITIES			\$664.87						\$664.87
UTILILITY BILL ACCT.	05-0331-00	6440.408	- UTILITIES			\$66.03						\$66.03
UTILILITY BILL ACCT.	05-0332-00	6440.408	- UTILITIES			\$96.30						\$96.30
UTILILITY BILL ACCT.	05-0340-00	6440.408	- UTILITIES			\$172.45						\$172.45
UTILILITY BILL ACCT.	05-0360-00	6440.408	- UTILITIES			\$146.75						\$146.75
UTILILITY BILL ACCT.	05-0365-00	6440.408	- UTILITIES			\$317.90						\$317.90
UTILILITY BILL ACCT.	05-0380-00	6440.408	- UTILITIES			\$186.17						\$186.17
UTILILITY BILL ACCT.	06-0015-00	6440.560	- UTILITIES			\$2,104.22						\$2,104.22
UTILILITY BILL ACCT.	06-0017-00	6440.560	- UTILITIES			\$241.99						\$241.99

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2020

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	UTILITY BILL ACT. 06-0018-00		6440.408		UTILITIES	\$94.98						\$94.98
	UTILITY BILL ACT. 06-0020-01		6440.408		UTILITIES	\$429.21						\$429.21
	UTILITY BILL ACT. 06-0030-00		6440.408		UTILITIES	\$58.37						\$58.37
	UTILITY BILL ACT. 06-0035-00		6440.408		UTILITIES	\$29.90						\$29.90
	INVOICE 123120 TOTALS:					\$4,609.14	\$0.00	\$0.00				\$4,609.14
	CITY OF HEMPHILL TOTALS:					\$4,609.14	\$0.00	\$0.00				\$4,609.14
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.												
743080		12/14/20	12/31/20	01/28/21								
	CONTRACT BASE RATE FOR 12/14/20 THRU 3/13/20					6310.450 - OFFICE SUPPLIES	\$75.00					\$75.00
	CONTRACT OVERAGE					6310.450 - OFFICE SUPPLIES	\$6.37					\$6.37
	INVOICE 743080 TOTALS:					\$81.37	\$0.00	\$0.00				\$81.37
	TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$81.37	\$0.00	\$0.00				\$81.37
VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION												
652147/12120		12/31/20	12/31/20	02/14/21								
	JANICE MCDANIEL xxx-xx-0970					2302.000 - DEFERRED COMPENSATI	\$58.82					\$58.82
	INVOICE 652147/12120 TOTALS:					\$58.82	\$0.00	\$0.00				\$58.82
	NATIONWIDE RETIREMENT SOLUTION TOTALS:					\$58.82	\$0.00	\$0.00				\$58.82
VENDOR: SCSO - ALISA LINDOW												
12/30/20		12/30/20	12/30/20	02/13/21								
	PETTY CASH REIMBURSEMENT - MACDONOUGH/US. POST OFFICE - POSTAGE FOR PKG.					6315.560 - POSTAGE	\$11.75					\$11.75
	INVOICE 12/30/20 TOTALS:					\$11.75	\$0.00	\$0.00				\$11.75
	ALISA LINDOW TOTALS:					\$11.75	\$0.00	\$0.00				\$11.75
VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE												
000671223		12/16/20	12/31/20	01/30/21								
	LENOVO THINKPAD E14 NOTEBOOK					6500.475 - EQUIPMENT	\$742.35					\$742.35
	INVOICE 000671223 TOTALS:					\$742.35	\$0.00	\$0.00				\$742.35
	SOUTHERN COMPUTER WAREHOUSE TOTALS:					\$742.35	\$0.00	\$0.00				\$742.35
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES												

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2020

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
123120	UNEMPLOYMENT: QTR ENDING 12/31/20	12/31/20	12/31/20	02/14/21	6205 400 - UNEMPLOYMENT INSUR	\$4.11						\$4.11
	UNEMPLOYMENT: QTR ENDING 12/31/20				6205 403 - UNEMPLOYMENT INSUR	\$18.21						\$18.21
	UNEMPLOYMENT: QTR ENDING 12/31/20				6205 403 - UNEMPLOYMENT INSUR	\$9.79						\$9.79
	UNEMPLOYMENT: QTR ENDING 12/31/20				6205 405 - UNEMPLOYMENT INSUR	\$1.86						\$1.86
	UNEMPLOYMENT: QTR ENDING 12/31/20				6205 408 - UNEMPLOYMENT INSUR	\$2.75						\$2.75
	UNEMPLOYMENT: QTR ENDING 12/31/20				6205 435 - UNEMPLOYMENT INSUR	\$1.62						\$1.62
	UNEMPLOYMENT: QTR ENDING 12/31/20				6205 435 - UNEMPLOYMENT INSUR	\$1.80						\$1.80
	UNEMPLOYMENT: QTR ENDING 12/31/20				6205 440 - UNEMPLOYMENT INSUR	\$6.38						\$6.38
	UNEMPLOYMENT: QTR ENDING 12/31/20				6205 445 - UNEMPLOYMENT INSUR	\$6.70						\$6.70
	UNEMPLOYMENT: QTR ENDING 12/31/20				6205 450 - UNEMPLOYMENT INSUR	\$4.08						\$4.08
	UNEMPLOYMENT: QTR ENDING 12/31/20				6205 455 - UNEMPLOYMENT INSUR	\$4.66						\$4.66
	UNEMPLOYMENT: QTR ENDING 12/31/20				6205 457 - UNEMPLOYMENT INSUR	\$4.38						\$4.38
	UNEMPLOYMENT: QTR ENDING 12/31/20				6205 475 - UNEMPLOYMENT INSUR	\$4.62						\$4.62
	UNEMPLOYMENT: QTR ENDING 12/31/20				6205 485 - UNEMPLOYMENT INSUR	\$6.14						\$6.14
	UNEMPLOYMENT: QTR ENDING 12/31/20				6205 497 - UNEMPLOYMENT INSUR	\$8.08						\$8.08
	UNEMPLOYMENT: QTR ENDING 12/31/20				6205 499 - UNEMPLOYMENT INSUR	\$21.02						\$21.02
	UNEMPLOYMENT: QTR ENDING 12/31/20				6205 560 - UNEMPLOYMENT INSUR	\$91.97						\$91.97
	UNEMPLOYMENT: QTR ENDING 12/31/20				6205 564 - UNEMPLOYMENT INSUR	\$5.26						\$5.26
	UNEMPLOYMENT: QTR ENDING 12/31/20				6205 665 - UNEMPLOYMENT INSUR	\$2.03						\$2.03
	UNEMPLOYMENT: QTR ENDING 12/31/20				6205 669 - UNEMPLOYMENT INSUR	\$3.81						\$3.81
	INVOICE 123120 TOTALS:					\$209.27		\$0.00				\$209.27
	TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$209.27		\$0.00				\$209.27
VENDOR: VALOR - WINDSTREAM												
123120	TELEPHONE BILL 409-787-4973	12/31/20	12/31/20	02/14/21	6420 497 - TELEPHONE	\$49.28						\$49.28
	TELEPHONE BILL 409-787-3025				6420 455 - TELEPHONE	\$61.22						\$61.22
	INVOICE 123120 TOTALS:					\$110.50		\$0.00				\$110.50
	WINDSTREAM TOTALS:					\$110.50		\$0.00				\$110.50
VENDOR: WOOD - WOODMEN OF THE WORLD												
759/123120	6253743 MCDANIEL, BETTY J.	12/31/20	12/31/20	02/14/21	2305 000 - LIFE INSURANCE - WOOD	\$21.90						\$21.90
	6253742 MCDANIEL, JAMES W.				2305 000 - LIFE INSURANCE - WOOD	\$33.30						\$33.30
	INVOICE 759/123120 TOTALS:					\$55.20		\$0.00				\$55.20
	WOODMEN OF THE WORLD TOTALS:					\$55.20		\$0.00				\$55.20

V - Denotes Voided Check Entries

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COUNTY OF SABINE

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
LEDGER TOTALS:				<u>\$7,111.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,111.28</u>

12/17/20  
1:40:49PM

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

Ledger as of : 12/17/2020

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>										
287297217913X1209202	12/17/20	12/17/20	01/31/21							
CELL PHONE BILL		6420 601 - TELEPHONE		\$55.46						\$55.46
CELL PHONE BILL		6420 602 - TELEPHONE		\$55.46						\$55.46
CELL PHONE BILL		6420 603 - TELEPHONE		\$55.46						\$55.46
CELL PHONE BILL		6420 604 - TELEPHONE		\$55.46						\$55.46
<b>INVOICE 287297217913X1209202 TOTALS:</b>				<b>\$221.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$221.84</b>
<b>AT&amp;T MOBILITY TOTALS:</b>				<b>\$221.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$221.84</b>
<b>VENDOR: TAES - TEXAS A&amp;M AGRILIFE EXTENSION</b>										
E105063	12/02/20	12/15/20	01/16/21							
EAST REGION COUNTY JUDGES & COMMISSIONERS CONFERENCE, 12/2/20, CLARK - INV. #E105063		6654 601 - CONTINUING EDUCATION		\$35.00						\$35.00
<b>INVOICE E105063 TOTALS:</b>				<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.00</b>
<b>TEXAS A&amp;M AGRILIFE EXTENSION TOTALS:</b>				<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.00</b>
<b>VENDOR: VALOR - WINDSTREAM</b>										
125052326/120320	12/03/20	12/17/20	01/17/21							
TELEPHONE 409-579-4212		6420 602 - TELEPHONE		\$49.33						\$49.33
<b>INVOICE 125052326/120320 TOTALS:</b>				<b>\$49.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.33</b>
125055028-12/03/20	12/03/20	12/15/20	01/17/21							
TELEPHONE BILL - 409-586-9040		6420 603 - TELEPHONE		\$53.60						\$53.60
<b>INVOICE 125055028-12/03/20 TOTALS:</b>				<b>\$53.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.60</b>
125055447-12/03/20	12/03/20	12/15/20	01/17/21							
TELEPHONE BILL - 409-625-3050		6420 604 - TELEPHONE		\$52.00						\$52.00
<b>INVOICE 125055447-12/03/20 TOTALS:</b>				<b>\$52.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52.00</b>
125057283-12/03/20	12/03/20	12/15/20	01/17/21							
TELEPHONE BILL - 409-787-2501		6420 601 - TELEPHONE		\$42.81						\$42.81
<b>INVOICE 125057283-12/03/20 TOTALS:</b>				<b>\$42.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42.81</b>
<b>WINDSTREAM TOTALS:</b>				<b>\$197.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$197.74</b>
<b>LEDGER TOTALS:</b>				<b>\$454.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$454.58</b>

\*V - Denotes Voided Check Entries

12/28/20  
9:13:57AM

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DCFS - DEPT. OF CHILDREN &amp;</b>										
00139763602-12/28/20	12/28/20	12/28/20	02/11/21	\$198.40						\$198.40
CHILD SUPPORT; CASE NO. 00139763602 2304,000 - CHILD SUPPORT										
FOR PERIOD ENDING 12/25/20										
INVOICE 00139763602-12/28/20 TOTALS:				\$198.40	\$0.00	\$0.00				\$198.40
DEPT. OF CHILDREN & TOTALS:				\$198.40	\$0.00	\$0.00				\$198.40
LEDGER TOTALS:				\$198.40	\$0.00	\$0.00				\$198.40

\*V - Denotes Voided Check Entries

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

Ledger as of : 12/29/2020

12/29/20  
2:39:02PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
9514	12/01/20	12/29/20	01/15/21	\$649.03						\$649.03
99.85 ROAD BASE		6377.603 - ROAD BASE		\$649.03	\$0.00	\$0.00				\$649.03
		INVOICE 9514 TOTALS:		\$649.03	\$0.00	\$0.00				\$649.03
		ATTOYAC ROCK,LLC TOTALS:		\$649.03	\$0.00	\$0.00				\$649.03
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00364634	12/07/20	12/29/20	01/21/21	\$120.00						\$120.00
12 YARDS ROAD BASE		6377.601 - ROAD BASE		\$120.00						\$120.00
24 YARDS FILTER ROCK		6377.601 - ROAD BASE		\$348.00						\$348.00
		INVOICE 00364634 TOTALS:		\$468.00	\$0.00	\$0.00				\$468.00
00364652	12/08/20	12/29/20	01/22/21	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.601 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00364652 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00364653	12/08/20	12/29/20	01/22/21	\$120.00						\$120.00
12 YARDS ROAD BASE		6377.602 - ROAD BASE		\$120.00						\$120.00
12 YARDS FILTER ROCK		6377.602 - ROAD BASE		\$174.00						\$174.00
		INVOICE 00364653 TOTALS:		\$294.00	\$0.00	\$0.00				\$294.00
00364654	12/08/20	12/29/20	01/22/21	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.603 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00364654 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00364671	12/09/20	12/29/20	01/23/21	\$120.00						\$120.00
12 YARDS ROAD BASE		6377.602 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00364671 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00364692	12/10/20	12/29/20	01/24/21	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00364692 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00364693	12/10/20	12/29/20	01/24/21	\$1,050.00						\$1,050.00
105 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,050.00						\$1,050.00
		INVOICE 00364693 TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
00364709	12/11/20	12/29/20	01/25/21	\$840.00						\$840.00
84 YARDS ROAD BASE		6377.604 - ROAD BASE		\$840.00						\$840.00
		INVOICE 00364709 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00364733-2	12/15/20	12/29/20	01/29/21	\$840.00						\$840.00
		INVOICE 00364733-2 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12 YARDS ROAD BASE		6377.604 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00364733-2 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00364734 87 YARDS ROAD BASE	12/15/20	12/29/20 6377.604 - ROAD BASE	01/29/21	\$870.00						\$870.00
		INVOICE 00364734 TOTALS:		\$870.00	\$0.00	\$0.00				\$870.00
00364747 21 YARDS ROAD BASE	12/16/20	12/29/20 6377.604 - ROAD BASE	01/30/21	\$210.00						\$210.00
		INVOICE 00364747 TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
00364762 162 YARDS ROAD BASE	12/17/20	12/29/20 6377.604 - ROAD BASE	01/31/21	\$1,620.00						\$1,620.00
		INVOICE 00364762 TOTALS:		\$1,620.00	\$0.00	\$0.00				\$1,620.00
00364784 117 YARDS ROAD BASE	12/18/20	12/29/20 6377.604 - ROAD BASE	02/01/21	\$1,170.00						\$1,170.00
		INVOICE 00364784 TOTALS:		\$1,170.00	\$0.00	\$0.00				\$1,170.00
00364800 72 YARDS ROAD BASE	12/21/20	12/29/20 6377.603 - ROAD BASE	02/04/21	\$720.00						\$720.00
		INVOICE 00364800 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00364801 21 YARDS ROAD BASE	12/21/20	12/29/20 6377.604 - ROAD BASE	02/04/21	\$210.00						\$210.00
		INVOICE 00364801 TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
00364818 48 YARDS ROAD BASE	12/22/20	12/29/20 6377.603 - ROAD BASE	02/05/21	\$480.00						\$480.00
		INVOICE 00364818 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00364819 126 YARDS ROAD BASE	12/22/20	12/29/20 6377.604 - ROAD BASE	02/05/21	\$1,260.00						\$1,260.00
		INVOICE 00364819 TOTALS:		\$1,260.00	\$0.00	\$0.00				\$1,260.00
		BIG "4", INC. TOTALS:		\$10,272.00	\$0.00	\$0.00				\$10,272.00
VENDOR: BIGI - BIG 4, INC										
00364622 69 YARDS ROAD BASE	12/04/20	12/29/20 6380.604 - ROAD BASE 3RD PARTY	01/18/21	\$690.00						\$690.00
		INVOICE 00364622 TOTALS:		\$690.00	\$0.00	\$0.00				\$690.00
00364635	12/07/20	12/29/20 01/21/21								



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

Ledger as of : 12/29/2020

12/29/20  
2:39:02PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
363 YARDS ROAD BASE		6380.604 - ROAD BASE 3RD PARTY		\$3,630.00						\$3,630.00
		INVOICE 00364635 TOTALS:		<u>\$3,630.00</u>	\$0.00	\$0.00				<u>\$3,630.00</u>
00364655 438 YARDS ROAD BASE	12/08/20	6380.604 - ROAD BASE 3RD PARTY	01/22/21	\$4,380.00						\$4,380.00
		INVOICE 00364655 TOTALS:		<u>\$4,380.00</u>	\$0.00	\$0.00				<u>\$4,380.00</u>
00364672 375 YARDS ROAD BASE	12/09/20	6380.604 - ROAD BASE 3RD PARTY	01/23/21	\$3,750.00						\$3,750.00
		INVOICE 00364672 TOTALS:		<u>\$3,750.00</u>	\$0.00	\$0.00				<u>\$3,750.00</u>
00364733 84 YARDS ROAD BASE	12/15/20	6380.604 - ROAD BASE 3RD PARTY	01/29/21	\$840.00						\$840.00
		INVOICE 00364733 TOTALS:		<u>\$840.00</u>	\$0.00	\$0.00				<u>\$840.00</u>
		BIG 4, INC TOTALS:		<u>\$13,290.00</u>	\$0.00	\$0.00				<u>\$13,290.00</u>
<b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>										
1000046781 5 CASES OF WATER	11/10/20	6377.604 - ROAD BASE	12/25/20	\$19.95						\$19.95
		INVOICE 1000046781 TOTALS:		<u>\$19.95</u>	\$0.00	\$0.00				<u>\$19.95</u>
1000046942 3 CASES OF WATER BOUNTY PAPER TOWELS	11/13/20	6657.601 - MISCELLANEOUS SUPPLI	12/28/20	\$11.97						\$11.97
		6657.601 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
		INVOICE 1000046942 TOTALS:		<u>\$19.96</u>	\$0.00	\$0.00				<u>\$19.96</u>
1000047425 4 CASES OF WATER SD BATH TISSUE	11/24/20	6657.603 - MISCELLANEOUS SUPPLI	01/08/21	\$19.96						\$19.96
		6657.603 - MISCELLANEOUS SUPPLI		\$5.85						\$5.85
		INVOICE 1000047425 TOTALS:		<u>\$25.81</u>	\$0.00	\$0.00				<u>\$25.81</u>
1000047528 4 CASES OF WATER SD BATH TISSUE SD PAPER TOWELS	11/30/20	6657.601 - MISCELLANEOUS SUPPLI	01/14/21	\$15.96						\$15.96
		6657.601 - MISCELLANEOUS SUPPLI		\$4.98						\$4.98
		6657.601 - MISCELLANEOUS SUPPLI		\$4.99						\$4.99
		INVOICE 1000047528 TOTALS:		<u>\$25.93</u>	\$0.00	\$0.00				<u>\$25.93</u>
1000047570 2 CASES OF WATER 2 ESS SOFT LARGE	11/30/20	6657.604 - MISCELLANEOUS SUPPLI	01/14/21	\$7.98						\$7.98
		6657.604 - MISCELLANEOUS SUPPLI		\$13.70						\$13.70
		INVOICE 1000047570 TOTALS:		<u>\$21.68</u>	\$0.00	\$0.00				<u>\$21.68</u>

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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 : 12/29/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>BROOKSHIRE BROTHERS TOTALS:</b>										
				\$113.33	\$0.00	\$0.00				\$113.33
<b>VENDOR: CNAS - CNA SURETY DIRECT BILL</b>										
72320365	12/01/20	12/29/20	01/15/21	\$177.50						\$177.50
BOND# 72320365 FOR BRENT COX										\$177.50
INVOICE 72320365 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
<b>CNA SURETY DIRECT BILL TOTALS:</b>										
				\$177.50	\$0.00	\$0.00				\$177.50
<b>VENDOR: JACT - JASPER COUNTY TRACTOR</b>										
01-41769	12/14/20	12/29/20	01/28/21	\$70.28						\$70.28
JDC FILTER KIT										\$70.28
INVOICE 01-41769 TOTALS:				\$70.28	\$0.00	\$0.00				\$70.28
<b>JASPER COUNTY TRACTOR TOTALS:</b>										
				\$70.28	\$0.00	\$0.00				\$70.28
<b>VENDOR: KWIJ - KLINE'S / WRAP-IT-UP</b>										
69052	12/15/20	12/29/20	01/29/21	\$15.56						\$15.56
2 DESK CALENDARS										\$15.56
INVOICE 69052 TOTALS:				\$15.56	\$0.00	\$0.00				\$15.56
<b>KLINE'S / WRAP-IT-UP TOTALS:</b>										
				\$15.56	\$0.00	\$0.00				\$15.56
<b>VENDOR: NISS - NATIONAL IND. &amp; SAFETY SUPPLY</b>										
19401	11/05/20	12/29/20	12/20/20	\$130.80						\$130.80
12- GREY LEATHER DRIVERS GLOVES										\$130.80
3- 25 MAN FIRST AID KITS										\$119.70
INVOICE 19401 TOTALS:				\$250.50	\$0.00	\$0.00				\$250.50
<b>NATIONAL IND. &amp; SAFETY SUPPLY TOTALS:</b>										
				\$250.50	\$0.00	\$0.00				\$250.50
<b>VENDOR: POPL - POWERPLAN</b>										
J67459	09/17/20	12/29/20	11/01/20	\$450.00						\$450.00
TRAVEL TIME TO JOBSITE-4 HRS										\$12.95
SHIP & HANDLING										\$40.00
ENVIRONMENTAL										\$60.00
SERVICE ACCESSO										\$380.00
TRUCK #99999										\$942.95
INVOICE J67459 TOTALS:				\$942.95	\$0.00	\$0.00				\$942.95

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CRFJ67459	12/17/20	12/29/20	01/31/21							
TRAVEL TIME TO CUSTOMER JOBSITE-4		6345.604	LABOR REPAIR - GRADEF	(\$450.00)						(\$450.00)
HRS										
SHIPPING & HANDLING		6356.604	PARTS - GRADERS	(\$12.95)						(\$12.95)
ENVIRONMENTAL		6356.604	PARTS - GRADERS	(\$40.00)						(\$40.00)
SERVICE ACCESSO		6345.604	LABOR REPAIR - GRADEF	(\$60.00)						(\$60.00)
TRUCK#99999		6345.604	LABOR REPAIR - GRADEF	(\$380.00)						(\$380.00)
			INVOICE CRFJ67459 TOTALS:	(\$942.95)	\$0.00	\$0.00				(\$942.95)
J68720	12/17/20	12/29/20	01/31/21							
TRAVEL TIME TO CUSTOMER JOBSITE- 4		6345.604	LABOR REPAIR - GRADEF	\$225.00						\$225.00
HRS										
TRUCK#99999		6345.604	LABOR REPAIR - GRADEF	\$190.00						\$190.00
			INVOICE J68720 TOTALS:	\$415.00	\$0.00	\$0.00				\$415.00
			POWERPLAN TOTALS:	\$415.00	\$0.00	\$0.00				\$415.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0039495	12/15/20	12/29/20	01/29/21							
FLAT REPAIR ON GRADER		6366.602	TIRES - EQUIPMENT	\$50.00						\$50.00
ORING		6366.602	TIRES - EQUIPMENT	\$15.00						\$15.00
			INVOICE 0039495 TOTALS:	\$65.00	\$0.00	\$0.00				\$65.00
			PROCELLA TIRE & SERV. STATION TOTALS:	\$65.00	\$0.00	\$0.00				\$65.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
163306	12/04/20	12/29/20	01/18/21							
30-15X30 CULVERTS		6370.604	CULVERTS	\$246.00						\$246.00
			INVOICE 163306 TOTALS:	\$246.00	\$0.00	\$0.00				\$246.00
163550	12/14/20	12/29/20	01/28/21							
60- 12X30 CULVERTS		6370.604	CULVERTS	\$336.00						\$336.00
			INVOICE 163550 TOTALS:	\$336.00	\$0.00	\$0.00				\$336.00
			RURAL PIPE & SUPPLY TOTALS:	\$582.00	\$0.00	\$0.00				\$582.00
VENDOR: TPCI - TERRILL PETROLEUM										
12434218	11/30/20	12/29/20	01/14/21							
15- DEF FUEL		6336.604	FUEI - DIESEL	\$183.75						\$183.75
			INVOICE 12434218 TOTALS:	\$183.75	\$0.00	\$0.00				\$183.75
12434236	11/30/20	12/29/20	01/14/21							

\*V - Denotes Voided Check Entries

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

Ledger as of : 12/29/2020

12/29/20  
2:39:02PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10.01 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$15.97						\$15.97
10.01 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.00						\$2.00
		<b>INVOICE 12434236 TOTALS:</b>		<b>\$17.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17.97</b>
<b>12434216</b>	<b>12/01/20</b>	<b>12/29/20 01/15/21</b>								
4- MOBILITH SHC 100 10/14		6340.601 - OIL AND LUBRICANTS		\$256.50						\$256.50
		<b>INVOICE 12434216 TOTALS:</b>		<b>\$256.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$256.50</b>
<b>12434264</b>	<b>12/02/20</b>	<b>12/29/20 01/16/21</b>								
20.21 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$32.23						\$32.23
20.21 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.04						\$4.04
		<b>INVOICE 12434264 TOTALS:</b>		<b>\$36.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.27</b>
<b>12434265</b>	<b>12/02/20</b>	<b>12/29/20 01/16/21</b>								
22.61 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$36.06						\$36.06
22.61 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.52						\$4.52
		<b>INVOICE 12434265 TOTALS:</b>		<b>\$40.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.58</b>
<b>12434327</b>	<b>12/07/20</b>	<b>12/29/20 01/21/21</b>								
34.72 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$55.38						\$55.38
34.72 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$6.94						\$6.94
		<b>INVOICE 12434327 TOTALS:</b>		<b>\$62.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.32</b>
<b>12434330</b>	<b>12/08/20</b>	<b>12/29/20 01/22/21</b>								
424 HYDRAULIC TRANS FLUID		6340.602 - OIL AND LUBRICANTS		\$60.25						\$60.25
		<b>INVOICE 12434330 TOTALS:</b>		<b>\$60.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.25</b>
<b>12434352</b>	<b>12/08/20</b>	<b>12/29/20 01/22/21</b>								
20.03 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$32.38						\$32.38
20.03 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.06						\$4.06
		<b>INVOICE 12434352 TOTALS:</b>		<b>\$36.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.44</b>
<b>12434373</b>	<b>12/10/20</b>	<b>12/29/20 01/24/21</b>								
705 DIESEL #2		6336.602 - FUEL - DIESEL		\$1,237.28						\$1,237.28
705 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$141.00						\$141.00
		<b>INVOICE 12434373 TOTALS:</b>		<b>\$1,378.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,378.28</b>
<b>12434435</b>	<b>12/14/20</b>	<b>12/29/20 01/28/21</b>								
14.32 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$22.84						\$22.84
14.32 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.86						\$2.86
		<b>INVOICE 12434435 TOTALS:</b>		<b>\$25.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.70</b>
<b>12434436</b>	<b>12/14/20</b>	<b>12/29/20 01/28/21</b>								

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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 : 12/29/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
34.94 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$55.73						\$55.73
34.94 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.99						\$6.99
		<b>INVOICE 12434436 TOTALS:</b>		<b>\$62.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.72</b>
<b>12434455</b>	12/16/20	12/29/20	01/30/21							
225 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$358.88						\$358.88
225 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$45.00						\$45.00
460 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$827.54						\$827.54
840 DIESEL #2		6336.604 - FUEL - DIESEL		\$1,474.20						\$1,474.20
840 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$168.00						\$168.00
		<b>INVOICE 12434455 TOTALS:</b>		<b>\$2,873.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,873.62</b>
<b>12434475</b>	12/16/20	12/29/20	01/30/21							
11 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$17.55						\$17.55
11 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.20						\$2.20
		<b>INVOICE 12434475 TOTALS:</b>		<b>\$19.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.75</b>
<b>12434511</b>	12/18/20	12/29/20	02/01/21							
18.5 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$29.51						\$29.51
18.5 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.70						\$3.70
		<b>INVOICE 12434511 TOTALS:</b>		<b>\$33.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.21</b>
<b>12434586</b>	12/23/20	12/29/20	02/06/21							
12.55 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$20.02						\$20.02
12.55 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.51						\$2.51
		<b>INVOICE 12434586 TOTALS:</b>		<b>\$22.53</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.53</b>
		<b>TERRILL PETROLEUM TOTALS:</b>		<b>\$5,109.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,109.89</b>
		<b>LEDGER TOTALS:</b>		<b>\$31,010.09</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31,010.09</b>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: JOLK - JOHNNY'S LOCK &amp; KEY</b>										
3349	12/14/20	12/30/20	01/28/21							
BATTERY FOR F150 FORD PICK UP		6355.601 - PARTS - TRUCKS		\$151.95						\$151.95
STATE FEE		6355.601 - PARTS - TRUCKS		\$3.00						\$3.00
		<b>INVOICE 3349 TOTALS:</b>		<b>\$154.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$154.95</b>
		<b>JOHNNY'S LOCK &amp; KEY TOTALS:</b>		<b>\$154.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$154.95</b>
		<b>LEDGER TOTALS:</b>		<b>\$154.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$154.95</b>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JCNO - JCN OIL SERVICE										
542141	10/15/20	10/22/20	11/29/20	\$150.00		\$150.00				
280 GAL USED OIL PICKED UP		6657.604 - MISCELLANEOUS SUPPLI					*V 10/23/20	30202	A	\$150.00
						(\$150.00)	*V 12/30/20	30202	A	\$150.00
				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>

INVOICE 542141 TOTALS:

JCN OIL SERVICE TOTALS:

LEDGER TOTALS:

COUNTY OF SABINE - ROAD & BRIDGE FUND

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
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
9553	12/31/20	12/31/20	02/14/21	\$654.55						\$654.55
100.7 TONS ROAD BASE		6377.603 - ROAD BASE		\$654.55	\$0.00	\$0.00				\$654.55
INVOICE 9553 TOTALS:				\$654.55	\$0.00	\$0.00				\$654.55
ATTOYAC ROCK,LLC TOTALS:				\$654.55	\$0.00	\$0.00				\$654.55
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
123120	12/31/20	12/31/20	02/14/21	\$283.84						\$283.84
UTILITY BILL		6440.601 - UTILITIES		\$283.84						\$283.84
INVOICE 123120 TOTALS:				\$283.84	\$0.00	\$0.00				\$283.84
CITY OF HEMPHILL TOTALS:				\$283.84	\$0.00	\$0.00				\$283.84
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>										
123120	12/31/20	12/31/20	02/14/21	\$15.75						\$15.75
UNEMPLOYMENT; QTR ENDING 12/31/20		6205.601 - UNEMPLOYMENT INSUR		\$15.75						\$15.75
UNEMPLOYMENT; QTR ENDING 12/31/20		6205.602 - UNEMPLOYMENT INSUR		\$16.04						\$16.04
UNEMPLOYMENT; QTR ENDING 12/31/20		6205.603 - UNEMPLOYMENT INSUR		\$16.35						\$16.35
UNEMPLOYMENT; QTR ENDING 12/31/20		6205.604 - UNEMPLOYMENT INSUR		\$16.69						\$16.69
INVOICE 123120 TOTALS:				\$64.83	\$0.00	\$0.00				\$64.83
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$64.83	\$0.00	\$0.00				\$64.83
LEDGER TOTALS:				\$1,003.22	\$0.00	\$0.00				\$1,003.22

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

Ledger as of : 12/15/2020

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										
2012360	12/01/20	12/15/20	01/15/21							
27 REMOTE BIRTH ACCESS FOR NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020		2320.000 - DUE TO OTHERS - COUN		\$49.41						\$49.41
		INVOICE 2012360 TOTALS:		\$49.41	\$0.00	\$0.00				\$49.41
		TX DEPT OF STATE HEALTH SVCS TOTALS:		\$49.41	\$0.00	\$0.00				\$49.41
		LEDGER TOTALS:		\$49.41	\$0.00	\$0.00				\$49.41

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

Ledger as of : 12/17/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR										
CV1701003-BOURGEOIS	12/17/20	12/17/20	01/31/21							
REIMBURSEMENT OF OVERPAY'T ON		2321.000 - DUE TO OTHERS - DISTRI		\$20.00						\$20.00
CV1701003 - BOURGEOIS				\$20.00	\$0.00	\$0.00				\$20.00
INVOICE CV1701003-BOURGEOIS TOTALS:										
				\$20.00	\$0.00	\$0.00				
SABINE COUNTY TAX ASSESSOR TOTALS:										
				\$20.00	\$0.00	\$0.00				
LEDGER TOTALS:										
				\$20.00	\$0.00	\$0.00				

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

Ledger as of : 12/17/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CALO - CARLOS B. LOPEZ</b>										
CV1701003-1	12/17/20	12/17/20	01/31/21							
SERVICE FEES - CV1701003-1 - BOURGEOIS		2321.000 - DUE TO OTHERS - DISTRI		\$75.00						\$75.00
		<b>INVOICE CV1701003-1 TOTALS:</b>		<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
<b>VENDOR: GRCO - GREGG COUNTY SHERIFF</b>										
T-704	12/17/20	12/17/20	01/31/21							
SERVICE FEES T-704 (COMPLETE PARTIAL PMT.)		2321.000 - DUE TO OTHERS - DISTRI		\$23.06						\$23.06
		<b>INVOICE T-704 TOTALS:</b>		<u>\$23.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.06</u>
		<b>GREGG COUNTY SHERIFF TOTALS:</b>		<u>\$23.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.06</u>
		<b>LEDGER TOTALS:</b>		<u>\$173.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$173.06</u>

\*V - Denotes Voided Check Entries

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

Ledger as of : 12/18/2020

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										
NOVEMBER2020	12/18/20	12/18/20	02/01/21	\$3,572.22						\$3,572.22
FEE RPT FOR NOVEMBER				\$3,572.22	\$0.00	\$0.00				\$3,572.22
INVOICE NOVEMBER2020 TOTALS:				\$3,572.22	\$0.00	\$0.00				\$3,572.22
SABINE COUNTY TREASURER TOTALS:				\$3,572.22	\$0.00	\$0.00				\$3,572.22
LEDGER TOTALS:				\$3,572.22	\$0.00	\$0.00				\$3,572.22

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SABINE COUNTY RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/16/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SOCO - SOUTHERN COMPUTER WAREHOUSE</b>										
IN-000663587	10/26/20	12/15/20	12/10/20							
(5) CANON FORMULA DR-C225 II 600 DPI SCANNER		6310.775 - OFFICE SUPPLIES		\$1,742.20						\$1,742.20
		INVOICE IN-000663587 TOTALS:		<u>\$1,742.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,742.20</u>
		SOUTHERN COMPUTER WAREHOUSE TOTALS:		<u>\$1,742.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,742.20</u>
		LEDGER TOTALS:		<u>\$1,742.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,742.20</u>

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

Ledger as of : 12/29/2020

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: 103TB - 103 THE BULL/KJCS RADIO</b>										
20110048	11/30/20	12/28/20	01/14/21							
(30) SPOTS FOR MILAM SETTLERS DAY 11/13-11/30/20		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
		INVOICE 20110048 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		103 THE BULL/KJCS RADIO TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
<b>VENDOR: DANE - DAILYNEWSANDMORE.COM</b>										
1	10/15/20	12/28/20	11/29/20							
MARKETING: MILAM SETTLERS DAY WEEKEND		6451.58 - TOURISM PROPOSALS		\$250.00						\$250.00
		INVOICE 1 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
		DAILYNEWSANDMORE.COM TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
<b>VENDOR: MAKI - MATTHEW KING</b>										
11/1/20	11/01/20	12/28/20	12/16/20							
4TH QUARTER 2020 - WEB MANAGEMENT		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
		INVOICE 11/1/20 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		MATTHEW KING TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
<b>VENDOR: MISE - MILAM SETTLERS DAY</b>										
2150475-1	11/30/20	12/28/20	01/14/21							
2150475B-2 - CAS NOV 2020		6451.58 - TOURISM PROPOSALS		\$60.00						\$60.00
2150475A-1 - CAS NOV 2020		6451.58 - TOURISM PROPOSALS		\$360.00						\$360.00
		INVOICE 2150475-1 TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
		MILAM SETTLERS DAY TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
<b>VENDOR: RARE - SABINE COUNTY REPORTER</b>										
1976	10/28/20	12/28/20	12/12/20							
DISPLAY AD - 10/28/2020 MILAM SETTLERS DAY		6451.58 - TOURISM PROPOSALS		\$191.75						\$191.75
DISPLAY AD - 11/04/2020 MILAM SETTLERS DAY		6451.58 - TOURISM PROPOSALS		\$191.75						\$191.75
DISPLAY AD - 11/11/2020 MILAM SETTLERS DAY		6451.58 - TOURISM PROPOSALS		\$191.75						\$191.75
DISPLAY AD - 11/18/2020 MILAM SETTLERS DAY		6451.58 - TOURISM PROPOSALS		\$333.50						\$333.50
		INVOICE 1976 TOTALS:		\$908.75	\$0.00	\$0.00				\$908.75

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\*V - Denotes Voided Check Entries

**HOTEL/MOTEL TAX**  
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
 Ledger as of : 12/29/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>SABINE COUNTY REPORTER TOTALS:</b>										
				\$908.75	\$0.00	\$0.00				\$908.75
<b>LEDGER TOTALS:</b>										
				\$2,178.75	\$0.00	\$0.00				\$2,178.75

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

Ledger as of : 12/29/2020

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SESH - SECURITY SHREDDING</b>										
59889	12/08/20	12/28/20	01/22/21							
DOCUMENT DESTRUCTION - PAPER (CLERK'S OFFICE)		6526.303 - RECORDS MANAGEMENT		\$72.08						\$72.08
		INVOICE 59889 TOTALS:		<u>\$72.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72.08</u>
		SECURITY SHREDDING TOTALS:		<u>\$72.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72.08</u>
		LEDGER TOTALS:		<u>\$72.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72.08</u>

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SABINE COUNTY APPELLATE JUDICIAL SYSTEM

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
<b>VENDOR: TWA - TWELFTH COURT OF APPEALS</b>										
123020		12/30/20	12/30/20	02/13/21						
FEES COLLECTED - JULY - COUNTY CLERK		6320.125 - 12TH COURT OF APPEAL:		\$20.00						\$20.00
FEES COLLECTED - JULY - DISTRICT CLERK		6320.125 - 12TH COURT OF APPEAL:		\$75.00						\$75.00
FEES COLLECTED - AUGUST - COUNTY CLERK		6320.125 - 12TH COURT OF APPEAL:		\$25.00						\$25.00
FEES COLLECTED - AUGUST - DISTRICT CLERK		6320.125 - 12TH COURT OF APPEAL:		\$50.00						\$50.00
FEES COLLECTED - SEPTEMBER - COUNTY CLERK		6320.125 - 12TH COURT OF APPEAL:		\$15.00						\$15.00
FEES COLLECTED - SEPTEMBER - DISTRICT CLERK		6320.125 - 12TH COURT OF APPEAL:		\$55.00						\$55.00
FEES COLLECTED - OCTOBER - COUNTY CLERK		6320.125 - 12TH COURT OF APPEAL:		\$20.00						\$20.00
FEES COLLECTED - OCTOBER - DISTRICT CLERK		6320.125 - 12TH COURT OF APPEAL:		\$60.00						\$60.00
FEES COLLECTED - NOVEMBER - COUNTY CLERK		6320.125 - 12TH COURT OF APPEAL:		\$25.00						\$25.00
FEES COLLECTED - NOVEMBER - DISTRICT CLERK		6320.125 - 12TH COURT OF APPEAL:		\$30.00						\$30.00
		<b>INVOICE 123020 TOTALS:</b>		<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375.00</b>
		<b>TWELFTH COURT OF APPEALS TOTALS:</b>		<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375.00</b>
		<b>LEDGER TOTALS:</b>		<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375.00</b>

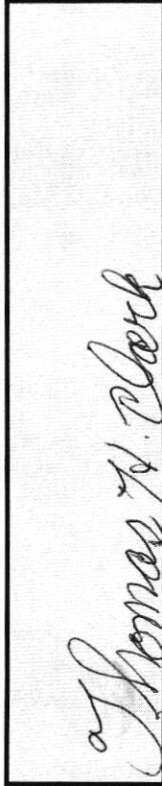
\*V - Denotes Voided Check Entries



Daryl Melton  
County Judge



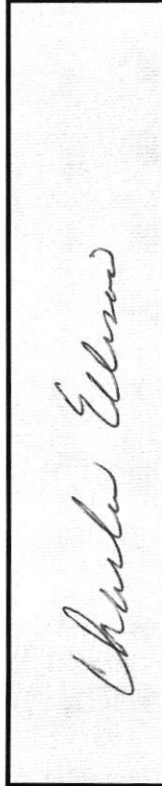
Janice McDaniel  
County Clerk



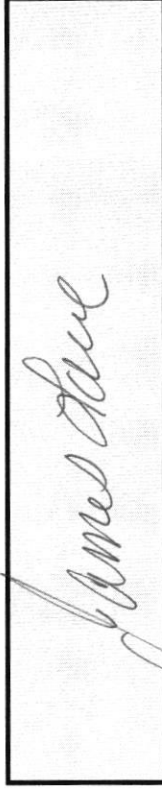
Thomas Clark  
Commissioner, Precinct #1



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 30, 2020.



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

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Janice McDaniel ~ County Clerk  
By: [Signature] Deputy