

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 |
|--|----------|----------------------|----------|--|----------|-------------|------------|-----------|------|------------|
| VENDOR: FMMS - FORENSIC MEDICAL MGMT SERVICES | | | | | | | | | | |
| 16701 | 12/20/20 | 12/31/20 | 02/03/21 | | | | | | | |
| AUTOPSY SERVICES - 20-1113 DOUG | | | | \$2,000.00 | | | | | | \$2,000.00 |
| JANIS 12/15/20 | | | | | | | | | | |
| | | | | INVOICE 16701 TOTALS: | \$0.00 | \$0.00 | | | | \$2,000.00 |
| | | | | FORENSIC MEDICAL MGMT SERVICES TOTALS: | \$0.00 | \$0.00 | | | | \$2,000.00 |
| VENDOR: RITT - RITTER LUMBER CO. | | | | | | | | | | |
| 2012-990325 | 12/01/20 | 12/31/20 | 01/15/21 | | | | | | | |
| WISS SNIP 9" MULTI PURPOSE | | | | \$17.99 | | | | | | \$17.99 |
| | | | | INVOICE 2012-990325 TOTALS: | \$0.00 | \$0.00 | | | | \$17.99 |
| 2012-500060 | 12/05/20 | 12/31/20 | 01/19/21 | | | | | | | |
| ARMOR ALL 280Z. | | | | \$8.99 | | | | | | \$8.99 |
| | | | | INVOICE 2012-500060 TOTALS: | \$0.00 | \$0.00 | | | | \$8.99 |
| 2012-999111 | 12/05/20 | 12/31/20 | 01/19/21 | | | | | | | |
| STIHL AUTOCUT 25-2 HD BLISTER | | | | \$29.99 | | | | | | \$29.99 |
| ZAMA PRIMER BULB | | | | \$2.99 | | | | | | \$2.99 |
| STIHL FS 70 R TRIMMER | | | | \$259.99 | | | | | | \$259.99 |
| | | | | INVOICE 2012-999111 TOTALS: | \$0.00 | \$0.00 | | | | \$292.97 |
| 2012-509251 | 12/10/20 | 12/31/20 | 01/24/21 | | | | | | | |
| PRIMEGUARD PLUS SCREW 2" 1# | | | | \$6.29 | | | | | | \$6.29 |
| COARSE THREAD | | | | \$4.99 | | | | | | \$4.99 |
| 4" #80 ANODIZED STANDARD | | | | \$11.99 | | | | | | \$11.99 |
| ALUMINUM ANGLE 1/16"X1-1/2" 4' | | | | \$23.27 | | | | | | \$23.27 |
| | | | | INVOICE 2012-509251 TOTALS: | \$0.00 | \$0.00 | | | | \$23.27 |
| 2012-533158 | 12/22/20 | 12/31/20 | 02/05/21 | | | | | | | |
| CLAMP PIPE FIX 3/4X3"1BLT | | | | \$24.34 | | | | | | \$24.34 |
| | | | | INVOICE 2012-533158 TOTALS: | \$0.00 | \$0.00 | | | | \$24.34 |
| | | | | RITTER LUMBER CO. TOTALS: | \$0.00 | \$0.00 | | | | \$367.56 |

VENDOR: SAAU - SAN AUGUSTINE COUNTY

| | | | | | | | | | | |
|-------------------------------------|----------|----------|----------|--------------|--|--|--|--|--|--------------|
| 12/31/20 | 12/31/20 | 12/31/20 | 02/14/21 | | | | | | | |
| BARBER LEONADIS ORION - 16 DAYS | | | | \$680.00 | | | | | | \$680.00 |
| DENBY O'NEIL KEITH - 31 DAYS | | | | \$1,317.50 | | | | | | \$1,317.50 |
| GREER DEANDRA BREANNA - 14 DAYS | | | | \$595.00 | | | | | | \$595.00 |
| CREDIT - BRYAN EDDIE LYNN - 31 DAYS | | | | (\$1,317.50) | | | | | | (\$1,317.50) |

*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 Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| HILL DAWN KIMBERLY | | 6544.560 - PRISONER HOUSING/OUT | | \$85.00 | | | | | | \$85.00 |
| MOSMAN LOUISE WANDA | | 6544.560 - PRISONER HOUSING/OUT | | \$85.00 | | | | | | \$85.00 |
| OZAN JAMES BOLEE | | 6544.560 - PRISONER HOUSING/OUT | | \$85.00 | | | | | | \$85.00 |
| NORTON COLTON BLAKE | | 6544.560 - PRISONER HOUSING/OUT | | \$637.50 | | | | | | \$637.50 |
| INVOICE 12/31/20 TOTALS: | | | | \$2,167.50 | \$0.00 | \$0.00 | | | | \$2,167.50 |
| SAN AUGUSTINE COUNTY TOTALS: | | | | \$2,167.50 | \$0.00 | \$0.00 | | | | \$2,167.50 |
| VENDOR: SACH - SABINE COUNTY HOSPITAL | | | | | | | | | | |
| 21081796 | 12/24/20 | 12/31/20 | 02/07/21 | | | | | | | |
| BROOKS, DON STEVEN - ACCT #21081796 | | 6543.560 - MEDICAL/DENTAL | | \$500.00 | | | | | | \$500.00 |
| - ER L-3 | | | | | | | | | | |
| LESS 60% DISCOUNT | | 6543.560 - MEDICAL/DENTAL | | (\$300.00) | | | | | | (\$300.00) |
| INVOICE 21081796 TOTALS: | | | | \$200.00 | \$0.00 | \$0.00 | | | | \$200.00 |
| SABINE COUNTY HOSPITAL TOTALS: | | | | \$200.00 | \$0.00 | \$0.00 | | | | \$200.00 |
| VENDOR: SHFF - TOM MADDOX | | | | | | | | | | |
| 12/30/20 | 12/30/20 | 12/31/20 | 02/13/21 | | | | | | | |
| REIMBURSEMENT FOR MEAL/TRAVEL | | 6425.560 - TRAVEL/LODGING | | \$22.04 | | | | | | \$22.04 |
| EXPENSE (CEDAR TREE RESTAURANT) | | | | | | | | | | |
| INVOICE 12/30/20 TOTALS: | | | | \$22.04 | \$0.00 | \$0.00 | | | | \$22.04 |
| TOM MADDOX TOTALS: | | | | \$22.04 | \$0.00 | \$0.00 | | | | \$22.04 |
| VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS | | | | | | | | | | |
| 1275 | 12/30/20 | 12/31/20 | 02/13/21 | | | | | | | |
| KNG-M/50R REMOTE MOUNT WITH 110 W | | 6500.565 - EQUIPMENT | | \$16,197.50 | | | | | | \$16,197.50 |
| OPTION, REMOTE HEAD, DATA CABLE, | | | | | | | | | | |
| AND MIC (5) | | | | | | | | | | |
| JOTTO OR HAVIS FACEPLATE (5) | | 6500.565 - EQUIPMENT | | \$225.00 | | | | | | \$225.00 |
| COAX KIT 17' (5) | | 6500.565 - EQUIPMENT | | \$101.30 | | | | | | \$101.30 |
| N. MALE CONNECTOR - RG 58 (5) | | 6500.565 - EQUIPMENT | | \$59.00 | | | | | | \$59.00 |
| ANTENNA VHF 1/4 WAVE W/ SPRING | | 6500.565 - EQUIPMENT | | \$223.70 | | | | | | \$223.70 |
| CHROME (5) | | | | | | | | | | |
| INSTALLATION REMOTE (5) | | 6500.565 - EQUIPMENT | | \$800.00 | | | | | | \$800.00 |
| RADIO PROGRAMMING (1) | | 6500.565 - EQUIPMENT | | \$90.00 | | | | | | \$90.00 |
| INVOICE 1275 TOTALS: | | | | \$17,696.50 | \$0.00 | \$0.00 | | | | \$17,696.50 |
| 1276 | | | | | | | | | | |
| 12/30/20 | 12/31/20 | 02/13/21 | | | | | | | | |
| KAA0276 STANDARD - MICROPHONE FOR | | 6500.551 - EQUIPMENT | | \$166.00 | | | | | | \$166.00 |
| BK MOBILE RADIO | | | | | | | | | | |
| INVOICE 1276 TOTALS: | | | | \$166.00 | \$0.00 | \$0.00 | | | | \$166.00 |

V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2020

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--------------------------------------|----------|------------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| TEXAS PREMIER COMMUNICATIONS TOTALS: | | | | | | | | | | |
| 125053782-12/16/20 | 12/16/20 | 12/31/20 | 01/30/21 | \$17,862.50 | \$0.00 | \$0.00 | | | | \$17,862.50 |
| TELEPHONE BILL - 409-584-2825 | | 6420.570 - TELEPHONE | | \$25.00 | | | | | | \$25.00 |
| | | INVOICE 125053782-12/16/20 TOTALS: | | \$25.00 | \$0.00 | \$0.00 | | | | \$25.00 |
| 126793794-12/16/20 | 12/16/20 | 12/31/20 | 01/30/21 | \$130.79 | | | | | | \$130.79 |
| TELEPHONE BILL - 409-787-2334 | | 6451.409 - RECORDS BUILDING | | \$130.79 | | | | | | \$130.79 |
| | | INVOICE 126793794-12/16/20 TOTALS: | | \$130.79 | \$0.00 | \$0.00 | | | | \$130.79 |
| 126788328-12/22/20 | 12/22/20 | 12/31/20 | 02/05/21 | \$61.93 | | | | | | \$61.93 |
| TELEPHONE BILL - 409-787-4753 | | 6420.499 - TELEPHONE | | \$61.93 | | | | | | \$61.93 |
| | | INVOICE 126788328-12/22/20 TOTALS: | | \$61.93 | \$0.00 | \$0.00 | | | | \$61.93 |
| 126554202-12/30/20 | 12/30/20 | 12/31/20 | 02/13/21 | \$38.93 | | | | | | \$38.93 |
| TELEPHONE BILL 409-787-3466 | | 6420.457 - TELEPHONE | | \$38.93 | | | | | | \$38.93 |
| | | INVOICE 126554202-12/30/20 TOTALS: | | \$38.93 | \$0.00 | \$0.00 | | | | \$38.93 |
| WINDSTREAM TOTALS: | | | | | | | | | | |
| | | | | \$256.65 | \$0.00 | \$0.00 | | | | \$256.65 |
| VENDOR: WEXB - WEX BANK | | | | | | | | | | |
| 140353 | 11/09/20 | 12/31/20 | 12/24/20 | \$25.10 | | | | | | \$25.10 |
| 14.434 GAL OF REG | | 6335.560 - FUEL & OIL | | \$25.10 | | | | | | \$25.10 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$2.64) | | | | | | (\$2.64) |
| | | INVOICE 140353 TOTALS: | | \$22.46 | \$0.00 | \$0.00 | | | | \$22.46 |
| 0076961 | 11/13/20 | 12/31/20 | 12/28/20 | \$26.11 | | | | | | \$26.11 |
| 13.193 GALS OF UNLEADED @ 1.979 | | 6335.560 - FUEL & OIL | | \$26.11 | | | | | | \$26.11 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$2.41) | | | | | | (\$2.41) |
| | | INVOICE 0076961 TOTALS: | | \$23.70 | \$0.00 | \$0.00 | | | | \$23.70 |
| 088762 | 11/27/20 | 12/31/20 | 01/11/21 | \$50.05 | | | | | | \$50.05 |
| DIESEL | | 6335.560 - FUEL & OIL | | \$50.05 | | | | | | \$50.05 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$4.58) | | | | | | (\$4.58) |
| | | INVOICE 088762 TOTALS: | | \$45.47 | \$0.00 | \$0.00 | | | | \$45.47 |
| 71736 | 12/03/20 | 12/31/20 | 01/17/21 | \$37.27 | | | | | | \$37.27 |
| 19.025 GALS OF UNLEADED @ 1.959 | | 6335.560 - FUEL & OIL | | \$37.27 | | | | | | \$37.27 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.48) | | | | | | (\$3.48) |
| | | INVOICE 71736 TOTALS: | | \$33.79 | \$0.00 | \$0.00 | | | | \$33.79 |

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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 Account | Due-Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|----------------------|-------------------------------------|---------------------|----------|-------------|------------|-----------|------|---------------------|
| 12/04/20 OTHER ADJUSTMENTS THIS PERIOD | 12/04/20 | 12/31/20 | 01/18/21 | \$24.15 | | \$0.00 | | | | \$24.15 |
| | | | INVOICE 12/04/20 TOTALS: | \$24.15 | | \$0.00 | | | | \$24.15 |
| 97146033 20.108 GAL'S OF FUL @ 1.809 | 12/06/20 | 12/31/20 | 01/20/21 | \$36.38 | | \$0.00 | | | | \$36.38 |
| | | | INVOICE 97146033 TOTALS: | \$36.38 | | \$0.00 | | | | \$36.38 |
| 97045345-12/09/20 18.031 GAL'S OF UNL @ 1.716 EXEMPT TAX | 12/09/20 | 12/31/20 | 01/23/21 | \$34.24 (\$3.30) | | \$0.00 | | | | \$34.24 (\$3.30) |
| | | | INVOICE 97045345-12/09/20 TOTALS: | \$30.94 | | \$0.00 | | | | \$30.94 |
| IP107186-12/11/20 18.630 GAL'S OF UNL @ 1.786 EXEMPT TAX | 12/11/20 | 12/31/20 | 01/25/21 | \$36.68 (\$3.41) | | \$0.00 | | | | \$36.68 (\$3.41) |
| | | | INVOICE IP107186-12/11/20 TOTALS: | \$33.27 | | \$0.00 | | | | \$33.27 |
| 97-105-388-12/18/20 13.083 GAL'S OF UNL @ 1.716 EXEMPT TAX | 12/18/20 | 12/31/20 | 02/01/21 | \$24.84 (\$2.39) | | \$0.00 | | | | \$24.84 (\$2.39) |
| | | | INVOICE 97-105-388-12/18/20 TOTALS: | \$22.45 | | \$0.00 | | | | \$22.45 |
| 97144236-12/18/20 17.193 GAL'S OF UNL @ \$1.676 EXEMPT TAX | 12/18/20 | 12/31/20 | 02/01/21 | \$31.96 (\$3.15) | | \$0.00 | | | | \$31.96 (\$3.15) |
| | | | INVOICE 97144236-12/18/20 TOTALS: | \$28.81 | | \$0.00 | | | | \$28.81 |
| IP107186-12/5/20 16.800 GAL'S OF UNL @ 1.747 EXEMPT TAX | 12/26/20 | 12/31/20 | 02/09/21 | \$32.42 (\$3.07) | | \$0.00 | | | | \$32.42 (\$3.07) |
| | | | INVOICE IP107186-12/5/20 TOTALS: | \$29.35 | | \$0.00 | | | | \$29.35 |
| 12/28/20 MONTHLY CARD CHG | 12/28/20 | 12/31/20 | 02/11/21 | \$22.00 | | \$0.00 | | | | \$22.00 |
| | | | INVOICE 12/28/20 TOTALS: | \$22.00 | | \$0.00 | | | | \$22.00 |
| | | | WEX BANK TOTALS: | \$352.77 | | \$0.00 | | | | \$352.77 |
| | | | LEDGER TOTALS: | \$23,229.02 | | \$0.00 | | | | \$23,229.02 |

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

Ledger as of: 1/8/2021

| Invoice Number | Inv.Date | Post.Date | Due.Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|-----------|----------|-------------------------------------|-----------------------------------|----------|-------------|------------|-----------|------|-------------|
| VENDOR: AURE - MARTHA STONE, TAX ASSESSOR | | | | | | | | | | | |
| 1208245-01/07/21 | 01/07/21 | 01/07/21 | 02/21/21 | | | | | | | | |
| | | | | INSPECTION FEE - LICENSE #1208245 - | 6451.560 - AUTO - MAINTENANCE | | | | | | \$7.50 |
| | | | | 2017/CHEVILL - VIN | | | | | | | |
| | | | | #1GNLCDEC4HR154143 | | | | | | | |
| | | | | INVOICE 1208245-01/07/21 TOTALS: | \$7.50 | \$0.00 | \$0.00 | | | | \$7.50 |
| | | | | MARTHA STONE, TAX ASSESSOR TOTALS: | \$7.50 | \$0.00 | \$0.00 | | | | \$7.50 |
| VENDOR: BURK - BURKE CENTER | | | | | | | | | | | |
| 01/07/20 | 01/07/21 | 01/07/21 | 02/21/21 | | | | | | | | |
| | | | | 2021 BUDGETED CONTRIBUTION | 6317.409 - BURKE CENTER | | | | | | \$9,602.00 |
| | | | | INVOICE 01/07/20 TOTALS: | \$9,602.00 | \$0.00 | \$0.00 | | | | \$9,602.00 |
| | | | | BURKE CENTER TOTALS: | \$9,602.00 | \$0.00 | \$0.00 | | | | \$9,602.00 |
| VENDOR: ESSS - EAST SABINE SENIOR | | | | | | | | | | | |
| 01/07/21 | 01/07/21 | 01/07/21 | 02/21/21 | | | | | | | | |
| | | | | 2021 BUDGETED CONTRIBUTION | 6316.409 - EAST SABINE SENIOR SE | | | | | | \$15,000.00 |
| | | | | INVOICE 01/07/21 TOTALS: | \$15,000.00 | \$0.00 | \$0.00 | | | | \$15,000.00 |
| | | | | EAST SABINE SENIOR TOTALS: | \$15,000.00 | \$0.00 | \$0.00 | | | | \$15,000.00 |
| VENDOR: JODO - JON DON | | | | | | | | | | | |
| 4142986 | 01/05/21 | 01/07/21 | 02/19/21 | | | | | | | | |
| | | | | BOTANICAL DECON 30 DISINFECTANT | 6310.408 - CLEANING SUPPLIES - CI | | | | | | \$135.98 |
| | | | | CLEANER FOR EMIST - 1 CASE 4/GAL | | | | | | | |
| | | | | INVOICE 4142986 TOTALS: | \$135.98 | \$0.00 | \$0.00 | | | | \$135.98 |
| | | | | JON DON TOTALS: | \$135.98 | \$0.00 | \$0.00 | | | | \$135.98 |
| VENDOR: JOLK - JOHNNY'S LOCK & KEY | | | | | | | | | | | |
| 3265 | 01/05/21 | 01/07/21 | 02/19/21 | | | | | | | | |
| | | | | (4) DUPLICATE KEYS | 6500.560 - EQUIPMENT | | | | | | \$123.00 |
| | | | | (3) KEY RINGS | 6500.560 - EQUIPMENT | | | | | | \$6.36 |
| | | | | 23 BOOTS | 6500.560 - EQUIPMENT | | | | | | \$13.57 |
| | | | | INVOICE 3265 TOTALS: | \$142.93 | \$0.00 | \$0.00 | | | | \$142.93 |
| | | | | JOHNNY'S LOCK & KEY TOTALS: | \$142.93 | \$0.00 | \$0.00 | | | | \$142.93 |

VENDOR: JRHP - J.R. HUFFMAN PUBLIC LIBRARY

* V - Denotes Voided Check Entries

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

Ledger as of: 1/8/2021

| Invoice Number | Inv. Date | Post Date | Due Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance | |
|-------------------------------------|-----------|-----------|----------|------------------------------------|-------------|----------|-------------|------------|-----------|------|-------------|-------------|
| 01/07/21 | 01/07/21 | 01/07/21 | 02/21/21 | 6324.409 - J.R. HUFFMAN PUBLIC LIB | \$10,000.00 | | | | | | \$10,000.00 | |
| 2021 BUDGETED CONTRIBUTION | | | | INVOICE 01/07/21 TOTALS: | \$10,000.00 | \$0.00 | \$0.00 | | | | \$10,000.00 | |
| J.R. HUFFMAN PUBLIC LIBRARY TOTALS: | | | | | | | | | | | | |
| | | | | | \$10,000.00 | \$0.00 | \$0.00 | | | | | \$10,000.00 |

3

VENDOR: MISA - L & L SHAW

| 01/04/21 | 01/07/21 | 02/18/21 | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance | |
|--|--------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|------------|
| TRASH TRAILER FOR PCT. 1 - JAN. - 2021 | 6614.409 - MISCELLANEOUS EXPEN | | \$350.00 | | | | | | \$350.00 | |
| TRASH TRAILER FOR PCT. 1 - FEB. - 2021 | 6614.409 - MISCELLANEOUS EXPEN | | \$350.00 | | | | | | \$350.00 | |
| TRASH TRAILER FOR PCT. 1 - MAR. - 2021 | 6614.409 - MISCELLANEOUS EXPEN | | \$350.00 | | | | | | \$350.00 | |
| INVOICE 01/04/21 TOTALS: | | | | | | | | | | |
| | | | | | \$1,050.00 | \$0.00 | \$0.00 | | | \$1,050.00 |
| L & L SHAW TOTALS: | | | | | | | | | | |
| | | | | | \$1,050.00 | \$0.00 | \$0.00 | | | \$1,050.00 |

VENDOR: PARS - PARKER REFRIGERATION SERVICES

| 01/05/21 | 01/07/21 | 02/19/21 | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance | |
|---------------------------------------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|------------|
| HEAT EXCHANGER FOR HEATING UNIT | 6450.560 - REPAIRS & MAINTENANC | | \$1,015.00 | | | | | | \$1,015.00 | |
| (SABINE CO. JAIL) | | | | | | | | | | |
| LABOR - TECH 1 - 1 HR. | 6450.560 - REPAIRS & MAINTENANC | | \$60.00 | | | | | | \$60.00 | |
| LABOR - TECH 2 = 2 HRS. | 6450.560 - REPAIRS & MAINTENANC | | \$120.00 | | | | | | \$120.00 | |
| SHIPPING & HANDLING | 6450.560 - REPAIRS & MAINTENANC | | \$125.00 | | | | | | \$125.00 | |
| INVOICE 01/05/21 TOTALS: | | | | | | | | | | |
| | | | | | \$1,320.00 | \$0.00 | \$0.00 | | | \$1,320.00 |
| PARKER REFRIGERATION SERVICES TOTALS: | | | | | | | | | | |
| | | | | | \$1,320.00 | \$0.00 | \$0.00 | | | \$1,320.00 |

VENDOR: QUICO - QUILL CORPORATION

| 11/20/21 | 01/08/21 | 02/15/21 | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance | |
|-------------------------------|-----------------------------|----------|----------|-----------------------------|-------------|------------|-----------|------|---------|----------|
| KPOC EMB R 1.63 (1) | 2100.000 - ACCOUNTS PAYABLE | | \$42.99 | | | | | | \$42.99 | |
| INVOICE 11120376 TOTALS: | | | | | | | | | | |
| | | | | | \$42.99 | \$0.00 | \$0.00 | | | \$42.99 |
| 9622951 | 01/01/21 | 01/08/21 | 02/15/21 | 2100.000 - ACCOUNTS PAYABLE | \$79.98 | | | | \$79.98 | |
| BROTHER TN630 BLACK TONER (2) | INVOICE 9622951 TOTALS: | | | \$79.98 | \$0.00 | \$0.00 | | | \$79.98 | |
| QUILL CORPORATION TOTALS: | | | | | | | | | | |
| | | | | | \$122.97 | \$0.00 | \$0.00 | | | \$122.97 |

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VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.

| 00000339 | 01/01/21 | 01/07/21 | 02/15/21 | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---------------|-----------------------------------|----------|----------|------------|----------|-------------|------------|-----------|------|------------|
| PRO-RATA COST | 6542.499 - TAX APPRAISAL DISTRICT | | | \$9,127.70 | | | | | | \$9,127.70 |

* V - Denotes Voided Check Entries

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

Ledger as of : 1/8/2021

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------|----------|--|-------------|-------------|------------|-----------|------|-------------|
| VENDOR: SSCP - SABINE COUNTY CHILD PROTECTIVE | | | | | | | | | | |
| 01/07/21 | 01/07/21 | 01/07/21 | 02/21/21 | INVOICE 00000339 TOTALS: | \$9,127.70 | \$0.00 | | | | \$9,127.70 |
| SABINE COUNTY APPRAISAL DIST. TOTALS: | | | | | | | | | | \$9,127.70 |
| VENDOR: SCFA - SABINE COUNTY FIREFIGHTERS | | | | | | | | | | |
| 01/07/21 | 01/07/21 | 01/07/21 | 02/21/21 | 2021 BUDGETED CONTRIBUTION | \$1,800.00 | \$0.00 | | | | \$1,800.00 |
| SABINE COUNTY CHILD PROTECTIVE TOTALS: | | | | | | | | | | \$1,800.00 |
| VENDOR: SCHC - SABINE COUNTY HISTORICAL COMM. | | | | | | | | | | |
| 01/07/21 | 01/07/21 | 01/07/21 | 02/21/21 | 2021 BUDGETED CONTRIBUTION | \$10,000.00 | \$0.00 | | | | \$10,000.00 |
| SABINE COUNTY FIREFIGHTERS TOTALS: | | | | | | | | | | \$10,000.00 |
| VENDOR: SHAS - SHERIFFS' ASSOCIATION OF TEXAS | | | | | | | | | | |
| 01/07/21 | 01/07/21 | 01/07/21 | 02/18/20 | REGISTRATION - NEW SHERIFFS LEADERSHIP CONF - SAN MARCOS, TX | \$250.00 | \$0.00 | | | | \$250.00 |
| SHERIFFS' ASSOCIATION OF TEXAS TOTALS: | | | | | | | | | | \$250.00 |
| VENDOR: SOTM - SOUTHERN TIRE MART, LLC | | | | | | | | | | |
| 01/07/21 | 01/07/21 | 01/07/21 | 02/21/21 | 265/60R17 FIREHAWK PURSUIT (8) | \$992.00 | \$0.00 | | | | \$992.00 |
| SHERIFFS' ASSOCIATION OF TEXAS TOTALS: | | | | | | | | | | \$992.00 |
| VENDOR: SOTM - SOUTHERN TIRE MART, LLC | | | | | | | | | | |
| 01/07/21 | 01/07/21 | 01/07/21 | 02/21/21 | P265/70R17 DESTINATION AT2 OWL | \$520.00 | \$0.00 | | | | \$520.00 |
| SHERIFFS' ASSOCIATION OF TEXAS TOTALS: | | | | | | | | | | \$520.00 |
| VENDOR: SOTM - SOUTHERN TIRE MART, LLC | | | | | | | | | | |
| 01/07/21 | 01/07/21 | 01/07/21 | 02/21/21 | F014434 (4) | \$1,512.00 | \$0.00 | | | | \$1,512.00 |
| SHERIFFS' ASSOCIATION OF TEXAS TOTALS: | | | | | | | | | | \$1,512.00 |

2 who

* V - Denotes Voided Check Entries

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

Ledger as of : 1/8/2021

| Invoice Number Description | Inv. Date | Post. Date Account | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|-----------|---------------------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER | | | | | | | | | | |
| 153823 | 01/04/20 | 01/07/21 | 02/18/20 | | | | | | | |
| OIL & LUBE | | 6335.560 - FUEL & OIL | | \$30.00 | | | | | | \$30.00 |
| TIRE REPAIR (2) | | 6451.560 - AUTO - MAINTENANCE | | \$40.00 | | | | | | \$40.00 |
| STATE INSPECTION | | 6451.560 - AUTO - MAINTENANCE | | \$7.00 | | | | | | \$7.00 |
| ENVIRONMENTAL DISPOSAL | | 6335.560 - FUEL & OIL | | \$2.00 | | | | | | \$2.00 |
| INVOICE 153823 TOTALS: | | | | \$79.00 | \$0.00 | \$0.00 | | | | \$79.00 |
| 153836 | 01/04/20 | 01/07/21 | 02/18/20 | | | | | | | |
| OIL & LUBE | | 6335.560 - FUEL & OIL | | \$87.00 | | | | | | \$87.00 |
| ENVIRONMENTAL DISPOSAL | | 6335.560 - FUEL & OIL | | \$2.00 | | | | | | \$2.00 |
| INVOICE 153836 TOTALS: | | | | \$89.00 | \$0.00 | \$0.00 | | | | \$89.00 |
| 153857 | 01/05/21 | 01/07/21 | 02/19/21 | | | | | | | |
| INTALL TIRE | | 6335.560 - FUEL & OIL | | \$25.00 | | | | | | \$25.00 |
| INVOICE 153857 TOTALS: | | | | \$25.00 | \$0.00 | \$0.00 | | | | \$25.00 |
| SPEEDY LUBE, TIRE & MUFFLER TOTALS: | | | | \$193.00 | \$0.00 | \$0.00 | | | | \$193.00 |
| VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | |
| 239683 | 01/01/21 | 01/07/21 | 02/15/21 | | | | | | | |
| JPCA MEMBERSHIP DUES FOR STAFF - | | 6470.457 - CONTINUING EDUCATION | | \$35.00 | | | | | | \$35.00 |
| MISTIANN DUFFEY - COURT CLERK | | | | | | | | | | |
| INVOICE 239683 TOTALS: | | | | \$35.00 | \$0.00 | \$0.00 | | | | \$35.00 |
| 239536/239536 | 01/07/21 | 01/07/21 | 02/21/21 | | | | | | | |
| JPCA MEMBERSHIP DUES FOR ELECTED | | 6470.455 - CONTINUING EDUCATION | | \$60.00 | | | | | | \$60.00 |
| OFFICIALS - HON. ROGER L. GAY, | | | | | | | | | | |
| JUSTICE OF THE PEACE | | | | | | | | | | |
| INVOICE 239536/239536 TOTALS: | | | | \$60.00 | \$0.00 | \$0.00 | | | | \$60.00 |
| 247944 | 01/07/21 | 01/07/21 | 02/21/21 | | | | | | | |
| JPCA MEMBERSHIP DUES FOR ELECTED | | 6470.457 - CONTINUING EDUCATION | | \$60.00 | | | | | | \$60.00 |
| OFFICIALS - HON. HENRY ALVARADO, JR. | | | | | | | | | | |
| INVOICE 247944 TOTALS: | | | | \$60.00 | \$0.00 | \$0.00 | | | | \$60.00 |
| 308879 | 01/07/21 | 01/07/21 | 02/21/21 | | | | | | | |
| REGISTRATION - 2021 PROBATE | | 6470.403 - CONTINUING EDUCATION | | \$125.00 | | | | | | \$125.00 |
| ACADEMY - CORPUS CHRISTI, TX 5/12 - | | | | | | | | | | |
| 5/14/21 - JACEE EBARB, DEPUTY | | | | | | | | | | |
| INVOICE 308879 TOTALS: | | | | \$125.00 | \$0.00 | \$0.00 | | | | \$125.00 |

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/8/2021

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---------------------------------|----------|---------------------------------------|----------|-------------|------------|-----------|------|-------------|
| 309828 | 01/07/21 | 01/07/21 | 02/21/21 | | | | | | | |
| REGISTRATION - 2021 VIRTUAL CDCAT | | 6470.403 - CONTINUING EDUCATION | | \$125.00 | | | | | | \$125.00 |
| WINTER CONFERENCE - JAMIE CLARK, SABINE CO. CLERK | | | | | | | | | | |
| | | | | INVOICE 309828 TOTALS: | | \$0.00 | | | | \$125.00 |
| | | | | TEXAS ASSOCIATION OF COUNTIES TOTALS: | | \$0.00 | | | | \$405.00 |
| VENDOR: WEXB - WEX BANK | | | | | | | | | | |
| NU015173-01/05/21 | 01/05/21 | 01/07/21 | 02/19/21 | | | | | | | |
| 20.478 GALS OF UNL @ 2.106 | | 6335.560 - FUEL & OIL | | \$46.87 | | | | | | \$46.87 |
| EXEMPT TAX | | 6335.560 - FUEL & OIL | | (\$3.75) | | | | | | (\$3.75) |
| | | | | INVOICE NU015173-01/05/21 TOTALS: | | \$0.00 | | | | \$43.12 |
| 01/06/21 | 01/06/21 | 01/07/21 | 02/20/21 | | | | | | | |
| PRGM MAINT CHARGE (.03) | | 6335.560 - FUEL & OIL | | \$3.73 | | | | | | \$3.73 |
| | | | | INVOICE 01/06/21 TOTALS: | | \$0.00 | | | | \$3.73 |
| | | | | WEX BANK TOTALS: | | \$0.00 | | | | \$46.85 |
| | | | | LEDGER TOTALS: | | \$0.00 | | | | \$60,865.93 |

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/8/2021

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---------------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: BIG4 - BIG "4", INC. | | | | | | | | | | |
| 00364914 | 01/04/21 | 01/08/21 | 02/18/21 | \$120.00 | | | | | | \$120.00 |
| 12 YARDS ROAD BASE | | 6377.602 - ROAD BASE | | | | | | | | |
| | | INVOICE 00364914 TOTALS: | | \$120.00 | \$0.00 | \$0.00 | | | | \$120.00 |
| VENDOR: BRCO - BRENT COX | | | | | | | | | | |
| 12698 | 01/04/21 | 01/08/21 | 02/18/21 | \$207.20 | | | | | | \$207.20 |
| MILEAGE FOR NEWLY ELECTED OFFICIALS CONF IN COLLEGE STATION- 370 MILES | | 6654.601 - CONTINUING EDUCATION | | | | | | | | |
| 2 TRAVEL MEAL DAYS FOR 1/11/21 AND 1/15/21 | | 6654.601 - CONTINUING EDUCATION | | \$82.50 | | | | | | \$82.50 |
| 3 FULL MEAL DAYS 1/12/21-1/14/21 | | 6654.601 - CONTINUING EDUCATION | | \$165.00 | | | | | | \$165.00 |
| | | INVOICE 12698 TOTALS: | | \$454.70 | \$0.00 | \$0.00 | | | | \$454.70 |
| | | BRENT COX TOTALS: | | \$454.70 | \$0.00 | \$0.00 | | | | \$454.70 |
| VENDOR: JACT - JASPER COUNTY TRACTOR | | | | | | | | | | |
| 01-42080 | 01/06/21 | 01/08/21 | 02/20/21 | \$113.02 | | | | | | \$113.02 |
| TRANSMISSION FILTER FOR TRACTOR | | 6357.604 - PARTS - OTHER EQUIPME | | | | | | | | |
| | | INVOICE 01-42080 TOTALS: | | \$113.02 | \$0.00 | \$0.00 | | | | \$113.02 |
| | | JASPER COUNTY TRACTOR TOTALS: | | \$113.02 | \$0.00 | \$0.00 | | | | \$113.02 |
| VENDOR: PTSS - PROCELLA TIRE & SERV. STATION | | | | | | | | | | |
| 0039807 | 01/06/21 | 01/08/21 | 02/20/21 | \$15.00 | | | | | | \$15.00 |
| FLAT REPAIR ON TRUCK | | 6365.601 - TIRES - TRUCKS | | | | | | | | |
| | | INVOICE 0039807 TOTALS: | | \$15.00 | \$0.00 | \$0.00 | | | | \$15.00 |
| | | PROCELLA TIRE & SERV. STATION TOTALS: | | \$15.00 | \$0.00 | \$0.00 | | | | \$15.00 |
| VENDOR: RUPS - RURAL PIPE & SUPPLY | | | | | | | | | | |
| 164043 | 01/06/21 | 01/08/21 | 02/20/21 | \$112.00 | | | | | | \$112.00 |
| 20- 12X20 CULVERTS | | 6370.602 - CULVERTS | | | | | | | | |
| 80- 15X20 CULVERTS | | 6370.602 - CULVERTS | | \$656.00 | | | | | | \$656.00 |

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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 : 1/8/2021

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 80- 18X20 CULVERTS | | 6370.602 - CULVERTS | | \$866.40 | | | | | | \$866.40 |
| | | INVOICE 164043 TOTALS: | | \$1,634.40 | \$0.00 | \$0.00 | | | | \$1,634.40 |
| | | RURAL PIPE & SUPPLY TOTALS: | | \$1,634.40 | \$0.00 | \$0.00 | | | | \$1,634.40 |
| VENDOR: STJA - STANLEY JACKS | | | | | | | | | | |
| 12699 | 01/04/21 | 01/08/21 | 02/18/21 | | | | | | | |
| MILEAGE FOR NEWLY ELECTED OFFICIALS CONFERENCE IN COLLEGE STATION- 364 MILES | | 6654.603 - CONTINUING EDUCATION | | \$203.84 | | | | | | \$203.84 |
| 2 TRAVEL MEAL DAYS 1/11/21 & 1/15/21 | | 6654.603 - CONTINUING EDUCATION | | \$82.50 | | | | | | \$82.50 |
| 3 TRAVEL MEAL DAYS 1/12/21-1/14/21 | | 6654.603 - CONTINUING EDUCATION | | \$165.00 | | | | | | \$165.00 |
| | | INVOICE 12699 TOTALS: | | \$451.34 | \$0.00 | \$0.00 | | | | \$451.34 |
| | | STANLEY JACKS TOTALS: | | \$451.34 | \$0.00 | \$0.00 | | | | \$451.34 |
| | | LEDGER TOTALS: | | \$4,018.46 | \$0.00 | \$0.00 | | | | \$4,018.46 |

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 |
|---|----------|----------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| INVOICE 658263 TOTALS: | | | | \$366.63 | \$0.00 | \$0.00 | | | | \$366.63 |
| 658537 | 12/07/20 | 12/31/20 | 01/21/21 | | | | | | | |
| FUEL INJECTION HOSE-4 | | 6357.602 - PARTS - OTHER EQUIPME | | \$12.52 | | | | | | \$12.52 |
| EXT LIFE-3 | | 6357.602 - PARTS - OTHER EQUIPME | | \$30.60 | | | | | | \$30.60 |
| INVOICE 658537 TOTALS: | | | | \$43.12 | \$0.00 | \$0.00 | | | | \$43.12 |
| INVOICE 659053 TOTALS: | | | | \$29.87 | \$0.00 | \$0.00 | | | | \$29.87 |
| 659053 | 12/14/20 | 12/31/20 | 01/28/21 | | | | | | | |
| LAMP | | 6357.602 - PARTS - OTHER EQUIPME | | \$9.47 | | | | | | \$9.47 |
| EXT LIFE-2 | | 6357.602 - PARTS - OTHER EQUIPME | | \$20.40 | | | | | | \$20.40 |
| INVOICE 659201 TOTALS: | | | | \$20.67 | \$0.00 | \$0.00 | | | | \$20.67 |
| 659201 | 12/16/20 | 12/31/20 | 01/30/21 | | | | | | | |
| LAMP-3 | | 6357.602 - PARTS - OTHER EQUIPME | | \$20.67 | | | | | | \$20.67 |
| NAPA AUTO PARTS - HEMPHILL TOTALS: | | | | \$584.50 | \$0.00 | \$0.00 | | | | \$584.50 |
| VENDOR: RILLU - RITTER LUMBER | | | | | | | | | | |
| 2012-532714 | | | | | | | | | | |
| ACE SHOVEL SQUARE POINT LONG | 12/22/20 | 12/31/20 | 02/05/21 | \$17.99 | | | | | | \$17.99 |
| RATX RAT & MOUSE KILLER | | 6657.602 - MISCELLANEOUS SUPPLI | | \$12.99 | | | | | | \$12.99 |
| INVOICE 2012-532714 TOTALS: | | | | \$30.98 | \$0.00 | \$0.00 | | | | \$30.98 |
| RITTER LUMBER TOTALS: | | | | \$30.98 | \$0.00 | \$0.00 | | | | \$30.98 |
| VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN | | | | | | | | | | |
| 100231638 | | | | | | | | | | |
| JS BLACK RED TWO TONE UTI | 12/03/20 | 12/31/20 | 01/17/21 | \$5.99 | | | | | | \$5.99 |
| LINK LAP 5/16IN | | 6657.604 - MISCELLANEOUS SUPPLI | | \$2.29 | | | | | | \$2.29 |
| G8 BULK SELLING | | 6657.604 - MISCELLANEOUS SUPPLI | | \$3.65 | | | | | | \$3.65 |
| INVOICE 100231638 TOTALS: | | | | \$11.93 | \$0.00 | \$0.00 | | | | \$11.93 |
| TRACTOR SUPPLY CREDIT PLAN TOTALS: | | | | \$11.93 | \$0.00 | \$0.00 | | | | \$11.93 |
| LEDGER TOTALS: | | | | \$894.21 | \$0.00 | \$0.00 | | | | \$894.21 |

*V - Denotes Voided Check Entries

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 |
|--|----------|----------------------|----------|-----------|----------|-------------|------------|-----------|------|-----------|
| VENDOR: COWS - COASTAL WELDING SUPPLY | | | | | | | | | | |
| 80169591 | 12/31/20 | 12/31/20 | 02/14/21 | | | | | | | |
| OXYGEN TANK RENTAL | | | | \$12.40 | | | | | | \$12.40 |
| ACETYLENE TANK RENTAL | | | | \$12.40 | | | | | | \$12.40 |
| INVOICE 80169591 TOTALS: | | | | \$24.80 | \$0.00 | \$0.00 | | | | \$24.80 |
| 80169599 | | | | | | | | | | |
| OXYGEN TANK RENTAL | 12/31/20 | 12/31/20 | 02/14/21 | \$12.40 | | | | | | \$12.40 |
| ACETYLENE TANK RENTAL | | | | \$12.40 | | | | | | \$12.40 |
| INVOICE 80169599 TOTALS: | | | | \$24.80 | \$0.00 | \$0.00 | | | | \$24.80 |
| COASTAL WELDING SUPPLY TOTALS: | | | | \$49.60 | \$0.00 | \$0.00 | | | | \$49.60 |
| VENDOR: MCAP - MCADAMS PROpane COMPANY | | | | | | | | | | |
| U9150346 | 12/25/20 | 12/31/20 | 02/08/21 | | | | | | | |
| 86 GAL COMMERCIAL PROPANE @ \$2.25 | | | | \$193.50 | | | | | | \$193.50 |
| FUEL SURCHARGE | | | | \$5.00 | | | | | | \$5.00 |
| DISCOUNT | | | | (\$17.08) | | | | | | (\$17.08) |
| INVOICE U9150346 TOTALS: | | | | \$181.42 | \$0.00 | \$0.00 | | | | \$181.42 |
| MCADAMS PROpane COMPANY TOTALS: | | | | \$181.42 | \$0.00 | \$0.00 | | | | \$181.42 |
| VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE | | | | | | | | | | |
| 89605 | 12/02/20 | 12/31/20 | 01/16/21 | | | | | | | |
| BRAKE PADS REAR FOR 2004 | | | | \$33.99 | | | | | | \$33.99 |
| CHEVROLET TRUCK | | | | | | | | | | |
| BRK FLU | | | | \$1.79 | | | | | | \$1.79 |
| INVOICE 89605 TOTALS: | | | | \$35.78 | \$0.00 | \$0.00 | | | | \$35.78 |
| NAPA TOLEDO AUTOMOTIVE TOTALS: | | | | \$35.78 | \$0.00 | \$0.00 | | | | \$35.78 |
| VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL | | | | | | | | | | |
| 658209 | 12/01/20 | 12/31/20 | 01/15/21 | | | | | | | |
| BATTERY FOR BACKHOE | | | | \$121.21 | | | | | | \$121.21 |
| ENVIRONMENTAL CHARGE | | | | \$3.00 | | | | | | \$3.00 |
| INVOICE 658209 TOTALS: | | | | \$124.21 | \$0.00 | \$0.00 | | | | \$124.21 |
| 658263 | | | | | | | | | | |
| BATTERY | 12/02/20 | 12/31/20 | 01/16/21 | \$121.21 | | | | | | \$121.21 |
| ENVIRONMENTAL CHARGE | | | | \$3.00 | | | | | | \$3.00 |
| BATTERY-2 | | | | \$242.42 | | | | | | \$242.42 |

*V - Denotes Voided Check Entries

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SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/8/2021

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: CHDR - CHARLIE DROMGOOLE | | | | | | | | | | |
| 2020112 | 01/01/21 | 01/07/21 | 02/15/21 | | | | | | | |
| ECONOMIC DEVELOPMENT SERVICES | | 2100.000 - ACCOUNTS PAYABLE | | \$1,125.00 | | | | | | \$1,125.00 |
| FOR PERIOD OF 12/1 - 12/31/20 | | | | | | | | | | |
| INVOICE 2020112 TOTALS: | | | | \$1,125.00 | \$0.00 | \$0.00 | | | | \$1,125.00 |
| CHARLIE DROMGOOLE TOTALS: | | | | \$1,125.00 | \$0.00 | \$0.00 | | | | \$1,125.00 |
| LEDGER TOTALS: | | | | \$1,125.00 | \$0.00 | \$0.00 | | | | \$1,125.00 |

SABINE COUNTY RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/8/2021


| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: KELL - KELLPRO | | | | | | | | | | |
| 00213499.0 | 01/01/21 | 01/07/21 | 02/15/21 | | | | | | | |
| ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION (13) | | 6310.775 - OFFICE SUPPLIES | | \$53.08 | | | | | | \$53.08 |
| DISASTER RECOVERY SERVICE UP TO 100 GB - MANAGED | | 6310.775 - OFFICE SUPPLIES | | \$250.00 | | | | | | \$250.00 |
| | | INVOICE 00213499.0 TOTALS: | | \$303.08 | \$0.00 | \$0.00 | | | | \$303.08 |
| | | KELLPRO TOTALS: | | \$303.08 | \$0.00 | \$0.00 | | | | \$303.08 |
| | | LEDGER TOTALS: | | \$303.08 | \$0.00 | \$0.00 | | | | \$303.08 |

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/8/2021

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|-----------------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: ECRC - EL CAMINO REAL CADDO REGION | | | | | | | | | | |
| 2012-997538 | 01/15/21 | 01/07/21 | 03/01/21 | | | | | | | |
| 2021 MEMBERSHIP DUES FOR EL CAMINO REAL DE LOS TEJAS CADDO REGION MARKETING GROUP | | 6451.58 - TOURISM PROPOSALS | | \$500.00 | | | | | | \$500.00 |
| INVOICE 01/15/21 TOTALS: | | | | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$500.00</u> |
| EL CAMINO REAL CADDO REGION TOTALS: | | | | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$500.00</u> |
| VENDOR: RITT - RITTER LUMBER CO. | | | | | | | | | | |
| 2012-993343 | 01/01/21 | 01/07/21 | 02/15/21 | | | | | | | |
| COLEMAN 59785 POWER STAKE 6 OUTLET | | 2100.00 - ACCOUNTS PAYABLE | | \$26.99 | | | | | | \$26.99 |
| ACE HD TRIPLE TAP W/LED 15A GREEN | | 2100.00 - ACCOUNTS PAYABLE | | \$14.97 | | | | | | \$14.97 |
| ACE GREEN EXTENSIO CORD 16/3 80' | | 2100.00 - ACCOUNTS PAYABLE | | \$24.99 | | | | | | \$24.99 |
| ACE EXT CORD 16/3RGN 15' PK2 | | 2100.00 - ACCOUNTS PAYABLE | | \$12.99 | | | | | | \$12.99 |
| INVOICE 2012-993343 TOTALS: | | | | <u>\$79.94</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$79.94</u> |
| 2012-997538 | 01/01/21 | 01/07/21 | 02/15/21 | | | | | | | |
| GORILLA TAPE BLACK 1.88" X 35 YD | | 2100.00 - ACCOUNTS PAYABLE | | \$19.98 | | | | | | \$19.98 |
| 6003001 2.88 X 30 YD DUCT TAPE BLK | | 2100.00 - ACCOUNTS PAYABLE | | \$16.99 | | | | | | \$16.99 |
| INVOICE 2012-997538 TOTALS: | | | | <u>\$36.97</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$36.97</u> |
| RITTER LUMBER CO. TOTALS: | | | | <u>\$116.91</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$116.91</u> |
| LEDGER TOTALS: | | | | <u>\$616.91</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$616.91</u> |



Daryl Melton
County Judge



Jamie Clark
County Clerk



Brent Cox
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on January 11, 2021.

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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Jamie Clark - County Clerk

By: Ange Donsey
Deputy

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