

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/12/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TACI - TAC HEBP</b>										
36227202101	01/01/21	01/12/21	02/15/21							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,695.85						\$3,695.85
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.440 - HEALTH INSURANCE		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,217.51						\$2,217.51
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$4,435.02						\$4,435.02
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$11,821.16						\$11,821.16
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$2,931.88						\$2,931.88
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$5,112.96						\$5,112.96
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF		\$153.44						\$153.44
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$911.48						\$911.48
		INVOICE 36227202101 TOTALS:		\$45,323.53	\$0.00	\$0.00				\$45,323.53
		TAC HEBP TOTALS:		\$45,323.53	\$0.00	\$0.00				\$45,323.53
<b>VENDOR: TACR - TAC RISK MANAGEMENT POOL</b>										
NRCN-30567-WC-1	01/01/21	01/12/21	02/15/21							
WORKERS COMPENSATION COVERAGE		6204.409 - WORKERS COMPENSATI		\$14,200.81						\$14,200.81
01/01/01 THRU 12/31/01										
		INVOICE NRCN-30567-WC-1 TOTALS:		\$14,200.81	\$0.00	\$0.00				\$14,200.81
		TAC RISK MANAGEMENT POOL TOTALS:		\$14,200.81	\$0.00	\$0.00				\$14,200.81
<b>VENDOR: VALOR - WINDSTREAM</b>										
011221	01/12/21	01/12/21	02/26/21							
TELEPHONE BILL 409-787-1581		6420.560 - TELEPHONE		\$706.91						\$706.91
TELEPHONE BILL 042-100-1012		6420.560 - TELEPHONE		\$118.19						\$118.19
TELEPHONE BILL 042-100-1225		6420.560 - TELEPHONE		\$38.79						\$38.79
		INVOICE 011221 TOTALS:		\$863.89	\$0.00	\$0.00				\$863.89

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/12/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WINDSTREAM TOTALS:										
				\$863.89	\$0.00	\$0.00				\$863.89
LEDGER TOTALS:										
				\$60,388.23	\$0.00	\$0.00				\$60,388.23

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

Ledger as of : 1/15/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: APPR - LAW OFFICE OF APRIL PRINCE</b>										
CV1913704	01/12/21	01/13/21	02/26/21							
ATTORNEY FEES - CAUSE #CV1913704 - CPS		2100.000 - ACCOUNTS PAYABLE		\$266.25						\$266.25
		<b>INVOICE CV1913704 TOTALS:</b>		<b>\$266.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$266.25</b>
		<b>LAW OFFICE OF APRIL PRINCE TOTALS:</b>		<b>\$266.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$266.25</b>
<b>VENDOR: AT&amp;T - AT&amp;T MOBILITY</b>										
1092021	01/01/21	01/14/21	02/15/21							
CELLPHONE BILL		2100.000 - ACCOUNTS PAYABLE		\$111.12						\$111.12
CELLPHONE BILL		2100.000 - ACCOUNTS PAYABLE		\$111.12						\$111.12
CELLPHONE BILL		2100.000 - ACCOUNTS PAYABLE		\$55.56						\$55.56
CELLPHONE BILL		2100.000 - ACCOUNTS PAYABLE		\$105.79						\$105.79
CELLPHONE BILL		2100.000 - ACCOUNTS PAYABLE		\$55.56						\$55.56
CELLPHONE BILL		2100.000 - ACCOUNTS PAYABLE		\$55.56						\$55.56
CELLPHONE BILL		2100.000 - ACCOUNTS PAYABLE		\$55.56						\$55.56
CELLPHONE BILL		2100.000 - ACCOUNTS PAYABLE		\$111.12						\$111.12
CELLPHONE BILL		2100.000 - ACCOUNTS PAYABLE		\$55.56						\$55.56
CELLPHONE BILL		2100.000 - ACCOUNTS PAYABLE		\$111.12						\$111.12
CELLPHONE BILL		2100.000 - ACCOUNTS PAYABLE		\$111.12						\$111.12
CELLPHONE BILL		2100.000 - ACCOUNTS PAYABLE		\$50.23						\$50.23
CELLPHONE BILL		2100.000 - ACCOUNTS PAYABLE		\$55.56						\$55.56
CELLPHONE BILL		2100.000 - ACCOUNTS PAYABLE		\$661.39						\$661.39
CELLPHONE BILL		2100.000 - ACCOUNTS PAYABLE		\$50.23						\$50.23
CELLPHONE BILL		2100.000 - ACCOUNTS PAYABLE		\$312.04						\$312.04
		<b>INVOICE 1092021 TOTALS:</b>		<b>\$2,068.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,068.64</b>
		<b>AT&amp;T MOBILITY TOTALS:</b>		<b>\$2,068.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,068.64</b>
<b>VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY</b>										
100004855	01/01/21	01/13/21	02/15/21							
COOKIES (5)		2100.000 - ACCOUNTS PAYABLE		\$25.00						\$25.00
CAMPBELLS SOUP		2100.000 - ACCOUNTS PAYABLE		\$2.39						\$2.39
FRIED ONION		2100.000 - ACCOUNTS PAYABLE		\$2.50						\$2.50
LIBBY GREEN BEANS		2100.000 - ACCOUNTS PAYABLE		\$4.99						\$4.99
SUGAR/EGGS/YAM		2100.000 - ACCOUNTS PAYABLE		\$116.82						\$116.82
PATTIES/BREAD/TURKEY		2100.000 - ACCOUNTS PAYABLE		\$31.96						\$31.96
BACON PIECES/BRAD HOUSEWARE		2100.000 - ACCOUNTS PAYABLE		\$183.66						\$183.66
		<b>INVOICE 100004855 TOTALS:</b>		<b>\$183.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$183.66</b>
		<b>BROOKSHIRE BROS FOOD/PHARMACY TOTALS:</b>		<b>\$183.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$183.66</b>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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<b>VENDOR: CNAS - CNA SURETY DIRECT BILL</b>										
18300927	01/14/21	01/14/21	02/28/21							
SURETY BOND #18300927	01/01/21	THRU	2100.000	- ACCOUNTS PAYABLE		\$122.50				\$122.50
12/31/21										
SURETY BOND #18300927	01/01/21	THRU	2100.000	- ACCOUNTS PAYABLE		\$26.25				\$26.25
12/31/21										
SURETY BOND #18300927	01/01/21	THRU	2100.000	- ACCOUNTS PAYABLE		\$127.50				\$127.50
12/31/21										
				<b>INVOICE 18300927 TOTALS:</b>		<b>\$276.25</b>				<b>\$276.25</b>
				<b>CNA SURETY DIRECT BILL TOTALS:</b>		<b>\$276.25</b>				<b>\$276.25</b>
<b>VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP</b>										
1333913001-01/01/21	01/01/21	01/13/21	02/15/21							
UTILITY BILL - PORTABLE BLDG				2100.000	- ACCOUNTS PAYABLE	\$63.72				\$63.72
				<b>INVOICE 1333913001-01/01/21 TOTALS:</b>		<b>\$63.72</b>				<b>\$63.72</b>
				<b>DEEP EAST TEXAS ELECT. CO-OP TOTALS:</b>		<b>\$63.72</b>				<b>\$63.72</b>
<b>VENDOR: DUKE - DUANE F. KEATING</b>										
20-13871	01/06/21	01/13/21	02/20/21							
ATTORNEY FEES - CAUSE #2403960	- CPS	2100.000	- ACCOUNTS PAYABLE	\$60.00						\$60.00
				<b>INVOICE 20-13871 TOTALS:</b>		<b>\$60.00</b>				<b>\$60.00</b>
CV1913704-01/06/21	01/06/21	01/13/21	02/20/21							
ATTORNEY FEES - CAUSE #CV1913704	- CPS	2100.000	- ACCOUNTS PAYABLE	\$217.50						\$217.50
				<b>INVOICE CV1913704-01/06/21 TOTALS:</b>		<b>\$217.50</b>				<b>\$217.50</b>
CV2013828-1/6/21	01/06/21	01/13/21	02/20/21							
ATTORNEY FEES - CAUSE #CV2013828	- CPS	2100.000	- ACCOUNTS PAYABLE	\$82.50						\$82.50
				<b>INVOICE CV2013828-1/6/21 TOTALS:</b>		<b>\$82.50</b>				<b>\$82.50</b>
CV2013829-01/06/21	01/06/21	01/13/21	02/20/21							
ATTORNEY FEES - CAUSE #CV2013829	- CPS	2100.000	- ACCOUNTS PAYABLE	\$75.00						\$75.00
				<b>INVOICE CV2013829-01/06/21 TOTALS:</b>		<b>\$75.00</b>				<b>\$75.00</b>
CV2013308	01/11/21	01/14/21	02/25/21							
ATTORNEY FEES - CAUSE #CV2013308	- CPS	2100.000	- ACCOUNTS PAYABLE	\$52.50						\$52.50
				<b>INVOICE CV2013308 TOTALS:</b>		<b>\$52.50</b>				<b>\$52.50</b>

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<b>KERR CONSULTING &amp; SUPPORT TOTALS:</b>										
				\$38.75	\$0.00	\$0.00				\$38.75
<b>VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL</b>										
659879	01/01/21	01/13/21	02/15/21							
BATTERY		2100.000 - ACCOUNTS PAYABLE		\$110.54						\$110.54
ENVIRONMENTAL CHARGE		2100.000 - ACCOUNTS PAYABLE		\$3.00						\$3.00
<b>INVOICE 659879 TOTALS:</b>				\$113.54	\$0.00	\$0.00				\$113.54
<b>NAPA AUTO PARTS - HEMPHILL TOTALS:</b>										
				\$113.54	\$0.00	\$0.00				\$113.54
<b>VENDOR: SCRE - SABINE COUNTY REPORTER</b>										
3083	12/02/20	01/13/21	01/16/21							
LEGAL - 12/02/20 BID NOTICE - ROAD MATERIAL		2100.000 - ACCOUNTS PAYABLE		\$34.85						\$34.85
LEGAL - 12/02/20 BID NOTICE - FUEL (GAS/DIESEL)		2100.000 - ACCOUNTS PAYABLE		\$28.73						\$28.73
LEGAL - 12/09/20 BID NOTICE - ROAD MATERIAL		2100.000 - ACCOUNTS PAYABLE		\$34.85						\$34.85
LEGAL - 12/09/20 BID NOTICE - FUEL (GAS/DIESEL)		2100.000 - ACCOUNTS PAYABLE		\$28.73						\$28.73
<b>INVOICE 3083 TOTALS:</b>				\$127.16	\$0.00	\$0.00				\$127.16
<b>SABINE COUNTY REPORTER TOTALS:</b>										
				\$127.16	\$0.00	\$0.00				\$127.16
<b>VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE</b>										
IN-000667525	11/19/20	01/13/21	01/03/21							
LOGITECH: LOG-910-000806 TRACKMAN MARBLE MOUSE		2100.000 - ACCOUNTS PAYABLE		\$26.36						\$26.36
<b>INVOICE IN-000667525 TOTALS:</b>				\$26.36	\$0.00	\$0.00				\$26.36
<b>SOUTHERN COMPUTER WAREHOUSE TOTALS:</b>										
				\$26.36	\$0.00	\$0.00				\$26.36
<b>VENDOR: TXPW - TEXAS PARKS &amp; WILDLIFE</b>										
SC19-00224	12/31/20	01/14/21	02/14/21							
80% OF FINE - GARY TYLER FRICK		2100.000 - ACCOUNTS PAYABLE		\$1,880.00						\$1,880.00
<b>INVOICE SC19-00224 TOTALS:</b>				\$1,880.00	\$0.00	\$0.00				\$1,880.00
<b>TEXAS PARKS &amp; WILDLIFE TOTALS:</b>										
				\$1,880.00	\$0.00	\$0.00				\$1,880.00
<b>VENDOR: VALOR - WINDSTREAM</b>										
126789255-01/05/21	01/05/21	01/13/21	02/19/21							

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Ledger as of : 1/15/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TELEPHONE BILL - 409-787-2623		6420.450 - TELEPHONE		\$43.09						\$43.09
		INVOICE 126789255-01/05/21 TOTALS:		\$43.09	\$0.00	\$0.00				\$43.09
125489169-01/06/21 TELEPHONE BILL - 409-787-1529	01/06/21	01/13/21 02/20/21 6420.570 - TELEPHONE		\$44.24						\$44.24
		INVOICE 125489169-01/06/21 TOTALS:		\$44.24	\$0.00	\$0.00				\$44.24
125642824-01/06/21 TELEPHONE BILL - 409-787-3884	01/06/21	01/13/21 02/20/21 6420.475 - TELEPHONE		\$62.49						\$62.49
		INVOICE 125642824-01/06/21 TOTALS:		\$62.49	\$0.00	\$0.00				\$62.49
		WINDSTREAM TOTALS:		\$149.82	\$0.00	\$0.00				\$149.82
		LEDGER TOTALS:		\$6,615.44	\$0.00	\$0.00				\$6,615.44

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<b>VENDOR: DITV - DIRECTV</b>										
070871545X210113	01/13/21	01/20/21	02/27/21							
BUSINESS SELECT PACK		6500.560 - EQUIPMENT		\$52.99						\$52.99
2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$17.00						\$17.00
BUSINESS SELECT PACK 1 OF 2 SAVE		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
\$35/12 MO. (11 OF 12)		6500.560 - EQUIPMENT		\$14.00						\$14.00
TV ACCESS FEE		6500.560 - EQUIPMENT		\$6.25						\$6.25
LATE FEE		6500.560 - EQUIPMENT		\$0.26						\$0.26
STATE COST - RECOVERY FEE										
		<b>INVOICE 070871545X210113 TOTALS:</b>		<b>\$55.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.50</b>
		<b>DIRECTV TOTALS:</b>		<b>\$55.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.50</b>
<b>VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK</b>										
12/22/20	01/01/21	01/20/21	02/15/21							
CUPS/FOIL/P. TOWELS		2100.000 - ACCOUNTS PAYABLE		\$101.30						\$101.30
BISCUITS/CAYENNE		2100.000 - ACCOUNTS PAYABLE		\$62.78						\$62.78
PEPPER/CINNAMON/CHILI PWDR/MINCED ONIONS										
FABULOSO/TISSUE/PINESOL/ODBAN CONCENTRATE/DISINFECTANT WIPES		2100.000 - ACCOUNTS PAYABLE		\$128.76						\$128.76
		<b>INVOICE 12/22/20 TOTALS:</b>		<b>\$292.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$292.84</b>
12/22/20(B)	01/01/21	01/20/21	02/15/21							
FRANKS/SAUS/BISCUITS/GRAVY		2100.000 - ACCOUNTS PAYABLE		\$168.34						\$168.34
SW N LOW/SUGAR/SYRUP/OATS/PC MIX/SYRUP		2100.000 - ACCOUNTS PAYABLE		\$156.28						\$156.28
FLAV VAR PACK/RK TRTS/OM CR PIES		2100.000 - ACCOUNTS PAYABLE		\$200.58						\$200.58
SPOONS/COFFEE		2100.000 - ACCOUNTS PAYABLE		\$28.94						\$28.94
FABULOSO/PINESOL/MOP HEAD/ODBAN CONC./13 GAL. KITCHEN BAGS/DAWN		2100.000 - ACCOUNTS PAYABLE		\$82.90						\$82.90
		<b>INVOICE 12/22/20(B) TOTALS:</b>		<b>\$637.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$637.04</b>
		<b>SAM'S CLUB/SYNCHRONY BANK TOTALS:</b>		<b>\$929.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$929.88</b>
		<b>LEDGER TOTALS:</b>		<b>\$985.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$985.38</b>

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<b>VENDOR: BASS - BASS COMPUTERS, INC.</b>										
SI-1060915	01/13/21	01/21/21	02/27/21							
32GB USB 3.0/2.0 PEN DRIVE KINGSTON		6310.560 - OFFICE SUPPLIES		\$5.30						\$5.30
64GB USB 3.0/2.0 PEN DRIVE KINGSTON		6310.560 - OFFICE SUPPLIES		\$27.90						\$27.90
(3)										
4TB WD PURPLE SATA6 INTELLIPOWER		6310.560 - OFFICE SUPPLIES		\$86.30						\$86.30
64MB										
2TB SEAGATE 2.5 USB 3.0 EXT		6310.560 - OFFICE SUPPLIES		\$180.90						\$180.90
EXPANSION (3)										
		<b>INVOICE SI-1060915 TOTALS:</b>		<b>\$300.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.40</b>
		<b>BASS COMPUTERS, INC. TOTALS:</b>		<b>\$300.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.40</b>
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>										
12/31/20	01/01/21	01/21/21	02/15/21							
GREER, BREANNA - RX 1262759 - 12/21/20		2100.000 - ACCOUNTS PAYABLE		\$128.60						\$128.60
GREER, BREANNA - RX 1262760 - 12/21/20		2100.000 - ACCOUNTS PAYABLE		\$2.99						\$2.99
GREER, BREANNA - RX 1262776 - 12/21/20		2100.000 - ACCOUNTS PAYABLE		\$22.11						\$22.11
HUFFMAN, JOHN - RX 1602441 - 12/08/20		2100.000 - ACCOUNTS PAYABLE		\$11.29						\$11.29
NORTON, COLTON - RX 1261037 - 12/02/20		2100.000 - ACCOUNTS PAYABLE		\$41.45						\$41.45
SHARP, NATHAN - RX 1600908 - 12/22/20		2100.000 - ACCOUNTS PAYABLE		\$11.73						\$11.73
SHARP, NATHAN - RX 1600659 - 12/28/20		2100.000 - ACCOUNTS PAYABLE		\$33.21						\$33.21
SHARP, NATHAN - RX 1600907 - 12/28/20		2100.000 - ACCOUNTS PAYABLE		\$16.74						\$16.74
SHARP, NATHAN - RX 1600909 - 12/29/20		2100.000 - ACCOUNTS PAYABLE		\$15.00						\$15.00
SHARP, NATHAN - RX 1600910 - 12/28/20		2100.000 - ACCOUNTS PAYABLE		\$20.00						\$20.00
		<b>INVOICE 12/31/20 TOTALS:</b>		<b>\$303.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$303.12</b>
		<b>BROOKSHIRE BROS PHARMACY TOTALS:</b>		<b>\$303.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$303.12</b>
<b>VENDOR: COBU - COBURN'S SUPPLY COMPANY, INC.</b>										
143960624	01/01/21	01/21/21	02/15/21							
B-107 LF T&S PRE-RINSE SPRAY HEAD		2100.000 - ACCOUNTS PAYABLE		\$97.21						\$97.21
UNIT										
		<b>INVOICE 143960624 TOTALS:</b>		<b>\$97.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$97.21</b>
		<b>COBURN'S SUPPLY COMPANY, INC. TOTALS:</b>		<b>\$97.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$97.21</b>
<b>VENDOR: CUPR - CUSTOM PRODUCTS CORP.</b>										
346267	01/20/21	01/21/21	03/06/21							
30 X 30 STOP SIGN		6312.669 - SIGN MATERIAL		\$39.22						\$39.22
30 X 30 CHILDREN AT PLAY SIGN		6312.669 - SIGN MATERIAL		\$40.29						\$40.29
FREIGHT		6312.669 - SIGN MATERIAL		\$21.78						\$21.78

\*V - Denotes Voided Check Entries

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

Ledger as of : 1/22/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 346267 TOTALS:				\$101.29	\$0.00	\$0.00				\$101.29
CUSTOM PRODUCTS CORP. TOTALS:				\$101.29	\$0.00	\$0.00				\$101.29
<b>VENDOR: CYMAS - CYMA SYSTEMS, INC.</b>										
491680	01/15/21	01/20/21	03/01/21							
ANNUAL MAINTENANCE FEE RENEWAL - 6545.497 - COMPUTER ASSISTANCE F9 REPORT WRITER				\$309.54						\$309.54
INVOICE 491680 TOTALS:				\$309.54	\$0.00	\$0.00				\$309.54
CYMA SYSTEMS, INC. TOTALS:				\$309.54	\$0.00	\$0.00				\$309.54
<b>VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
70990568	01/09/21	01/20/21	02/23/21							
SHARP/MXM266N - PERIOD OF PERFORMANCE 1/1/21 - 1/31/21				\$110.02						\$110.02
INVOICE 70990568 TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
INV45533-TREAS.	01/05/21	01/20/21	02/19/21							
KYOCERA/FS1135MFP - FAX/COPIER - CONTRACT BASE RATE CHARGE FOR 1/1 - 1/31/21				\$15.50						\$15.50
INVOICE INV45533-TREAS. TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
INV745533	01/05/21	01/20/21	02/19/21							
KYOCERA/FS1135MP - FAX/COPIER - CONTRACT BASE RATE CHARGE FOR 1/1 - 1/31/21				\$15.50						\$15.50
INVOICE INV745533 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
INV747001	01/15/21	01/20/21	03/01/21							
SHARP COPIERS - (7) - CONTRACT BASE RATE CHARGE FOR 1/4 TO 2/3/21				\$200.00						\$200.00
INVOICE INV747001 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$231.00	\$0.00	\$0.00				\$231.00
<b>VENDOR: DONS - DON'S AUTO SALVAGE</b>										
43317	01/19/21	01/21/21	03/05/21							
(2) QTS PENNZOIL 6451.560 - AUTO - MAINTENANCE				\$10.00						\$10.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 1/22/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OIL FILTER		6451.560 - AUTO - MAINTENANCE		\$15.24						\$15.24
LABOR		6451.560 - AUTO - MAINTENANCE		\$15.00						\$15.00
		<b>INVOICE 43317 TOTALS:</b>		<b>\$40.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.24</b>
<b>1036</b>	<b>01/20/21</b>	<b>03/06/21</b>								
REMOVED/REPLACED		6310.435 - SUPPLIES - COMMUNITY		\$90.00						\$90.00
THERMOSTAT/FLUSHED OUT SYSTEM (HEATER) PARTS		6310.435 - SUPPLIES - COMMUNITY		\$18.09						\$18.09
		<b>INVOICE 1036 TOTALS:</b>		<b>\$108.09</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$108.09</b>
		<b>DON'S AUTO SALVAGE TOTALS:</b>		<b>\$148.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148.33</b>
<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>										
<b>SC20-00073</b>	<b>01/13/21</b>	<b>01/20/21</b>	<b>02/27/21</b>							
ATTORNEY FEES - CAUSE #SC20-00073 - REANNA DELL WOLVERTON		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
		<b>INVOICE SC20-00073 TOTALS:</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.00</b>
<b>CV-20-13828</b>	<b>01/14/21</b>	<b>01/20/21</b>	<b>02/28/21</b>							
ATTORNEY FEES - CV-20-13828 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$225.00						\$225.00
		<b>INVOICE CV-20-13828 TOTALS:</b>		<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$225.00</b>
		<b>DONOVAN PAUL DUDINSKY TOTALS:</b>		<b>\$475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$475.00</b>
<b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>										
<b>DPSIN1390331</b>	<b>01/01/21</b>	<b>01/20/21</b>	<b>02/15/21</b>							
METROE OVER FIBER EAC 1 GB ; W/EVC INTERNET ACCESS - 50M SURCHARGE - FEES		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
METROE OVER FIBER EACH 1 GB BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
		<b>INVOICE DPSIN1390331 TOTALS:</b>		<b>\$3,414.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,414.27</b>
<b>DPSIN1397066</b>	<b>01/18/21</b>	<b>01/20/21</b>	<b>03/04/21</b>							
LTO ULTRIUM 5 1.5TB / 3TB CARTRIDGE W/ CASE (5) FREIGHT		6450.409 - COMPUTER MAINTENANC		\$110.00						\$110.00
		6450.409 - COMPUTER MAINTENANC		\$13.95						\$13.95
		<b>INVOICE DPSIN1397066 TOTALS:</b>		<b>\$123.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$123.95</b>
		<b>DP SOLUTIONS, INC. TOTALS:</b>		<b>\$3,538.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,538.22</b>

**VENDOR: GPAI - GARY PAINTON**

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2021

01/22/21  
1:37:09PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
01/12/20 REIMBURSEMENT FOR FOOD HANDLER TRAINING COURSE - LEARN 2 SERVE 1/8/21	01/12/21	01/21/21 6470.560 - CONTINUING EDUCATION	02/26/21	\$7.00						\$7.00
		<b>INVOICE 01/12/20 TOTALS:</b>		<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.00</b>
		<b>GARY PAINTON TOTALS:</b>		<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.00</b>
<b>VENDOR: JOLK - JOHNNY'S LOCK &amp; KEY</b>										
3373 BATTERY	01/19/21	01/21/21 6451.560 - AUTO - MAINTENANCE	03/05/21	\$172.95						\$172.95
STATE FEE		6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
		<b>INVOICE 3373 TOTALS:</b>		<b>\$175.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175.95</b>
3376 (16) DUPLICATE KEYS	01/19/21	01/21/21 6450.560 - REPAIRS & MAINTENANC	03/05/21	\$19.20						\$19.20
		<b>INVOICE 3376 TOTALS:</b>		<b>\$19.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.20</b>
		<b>JOHNNY'S LOCK &amp; KEY TOTALS:</b>		<b>\$195.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$195.15</b>
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
69072 1 BOX FOLDERS - LEGAL	01/06/21	01/20/21 6310.400 - OFFICE SUPPLIES	02/20/21	\$116.98						\$116.98
		<b>INVOICE 69072 TOTALS:</b>		<b>\$116.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$116.98</b>
		<b>KLINE'S / WRAP-IT-UP TOTALS:</b>		<b>\$116.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$116.98</b>
<b>VENDOR: LAES - LAW ENFORCEMENT SYSTEMS, INC.</b>										
212458 100 TXW-18 TEXAS TRAFFIC TICKETS WITH WARNINGS	01/13/21	01/22/21 6500.551 - EQUIPMENT	02/27/21	\$67.00						\$67.00
100 TWT-2 TEXAS WARNING FOR TRAFFIC - 2 PT NCR SHIPPING		6500.551 - EQUIPMENT		\$36.00						\$36.00
		<b>INVOICE 212458 TOTALS:</b>		<b>\$118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$118.00</b>
		<b>LAW ENFORCEMENT SYSTEMS, INC. TOTALS:</b>		<b>\$118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$118.00</b>
<b>VENDOR: LAJU - JULIE C. LAMBERT, CSR</b>										
21-001 ORIGINAL AND 2 COPIES OF REPORTERS RECORDS VOL 1	01/18/21	01/21/21 2100.000 - ACCOUNTS PAYABLE	03/04/21	\$456.10						\$456.10

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				<b>\$456.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$456.10</b>
				<b>\$108.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$108.50</b>
				<b>\$108.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$108.50</b>
				<b>\$564.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$564.60</b>
				<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
				<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
				<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
				<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
				<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.00</b>
				<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,100.00</b>
				<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,100.00</b>
				<b>\$14.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14.99</b>
				<b>\$6.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6.99</b>
				<b>\$47.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.98</b>
				<b>\$69.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69.96</b>
				<b>\$14.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14.49</b>
				<b>\$14.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14.49</b>
				<b>\$234.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$234.99</b>
				<b>\$234.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$234.99</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 1/22/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HP 414X HY CYAN LJ TNR CART		6310.403 - OFFICE SUPPLIES		\$234.99						\$234.99
9 LETTER OPENER SILVR (3)		6310.403 - OFFICE SUPPLIES		\$5.97						\$5.97
1 IN BETTER BINDER - BTS PURPLE		6310.403 - OFFICE SUPPLIES		\$11.59						\$11.59
3 BINDER W/ VIEW WINDOW PURPLE		6310.403 - OFFICE SUPPLIES		\$15.59						\$15.59
QUILL D RING VIEW 1 BINDER (20)		6310.403 - OFFICE SUPPLIES		\$15.98						\$15.98
LOGITECH S150 COMPUTER SPEAKER		6310.403 - OFFICE SUPPLIES		\$17.59						\$17.59
SKULLCANDY JIB EARBUDS PURPLE		6310.403 - OFFICE SUPPLIES		\$10.99						\$10.99
		<b>INVOICE 13530177 TOTALS:</b>		<b>\$782.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$782.68</b>
<b>13540287</b>	<b>01/06/21</b>	<b>01/20/21</b>	<b>02/20/21</b>							
TAPELABEL 1 - 1/7 IN CONT. LENGTH (2)		6310.403 - OFFICE SUPPLIES		\$69.98						\$69.98
		<b>INVOICE 13540287 TOTALS:</b>		<b>\$69.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69.98</b>
<b>13636147</b>	<b>01/08/21</b>	<b>01/20/21</b>	<b>02/22/21</b>							
MOUSE - OPTICAL - 3 - WIRED		6310.499 - OFFICE SUPPLIES		\$9.49						\$9.49
LOGITECH WIRELESS COMBO MK 270		6310.499 - OFFICE SUPPLIES		\$26.99						\$26.99
QUILL ELECTRNCS DUSTER 10 OZ. (2)		6310.499 - OFFICE SUPPLIES		\$23.98						\$23.98
LOGTECH M187 RED (2)		6310.499 - OFFICE SUPPLIES		\$29.98						\$29.98
		<b>INVOICE 13636147 TOTALS:</b>		<b>\$90.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90.44</b>
		<b>QUILL CORPORATION TOTALS:</b>		<b>\$1,027.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,027.55</b>
<b>VENDOR: SACH - SABINE COUNTY HOSPITAL</b>										
<b>21081858-12/29/20</b>	<b>01/01/21</b>	<b>01/21/21</b>	<b>02/15/21</b>							
BROOKS, DON STEVEN - ACCT #21081858		2100.000 - ACCOUNTS PAYABLE		\$315.00						\$315.00
- EMERGENCY ROOM VISIT L										
LESS DISCOUNT		2100.000 - ACCOUNTS PAYABLE		(\$189.00)						(\$189.00)
		<b>INVOICE 21081858-12/29/20 TOTALS:</b>		<b>\$126.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$126.00</b>
		<b>SABINE COUNTY HOSPITAL TOTALS:</b>		<b>\$126.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$126.00</b>
<b>VENDOR: SASS - SABINE SELF STORAGE</b>										
<b>12646</b>	<b>01/20/20</b>	<b>01/20/21</b>	<b>03/05/20</b>							
10X20 STORAGE UNIT		6614.409 - MISCELLANEOUS EXPEN		\$120.00						\$120.00
10X15 STORAGE UNIT		6614.409 - MISCELLANEOUS EXPEN		\$100.00						\$100.00
		<b>INVOICE 12646 TOTALS:</b>		<b>\$220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$220.00</b>
		<b>SABINE SELF STORAGE TOTALS:</b>		<b>\$220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$220.00</b>
<b>VENDOR: SCSSO - ALISA LINDOW</b>										
<b>01/12/21</b>	<b>01/12/21</b>	<b>01/21/21</b>	<b>02/26/21</b>							

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PETTY CASH - J.P. MACDONOUGH/POSTAGE (US POST OFFICE)		6315.560 - POSTAGE		\$6.95						\$6.95
		<b>INVOICE 01/12/21 TOTALS:</b>		<b>\$6.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6.95</b>
01/15/21 PETTY CASH - J.P. MACDONOUGH/POSTAGE (US POST OFFICE)	01/15/21	6315.560 - POSTAGE	03/01/21	\$19.50						\$19.50
01/15/21 PETTY CASH - J.P. MACDONOUGH/POSTAGE (US POST OFFICE)	01/15/21	6315.560 - POSTAGE	03/01/21	\$21.45						\$21.45
		<b>INVOICE 01/15/21 TOTALS:</b>		<b>\$40.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.95</b>
		<b>ALISA LINDOW TOTALS:</b>		<b>\$47.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.90</b>
<b>VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE</b>										
IN-000673424 SEAGATE RUGGED MINI 1 TB USB3 - CONSTABLE #2 - JOHNNY JACKSON	01/08/21	6500.551 - EQUIPMENT	02/22/21	\$68.56						\$68.56
		<b>INVOICE IN-000673424 TOTALS:</b>		<b>\$68.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$68.56</b>
		<b>SOUTHERN COMPUTER WAREHOUSE TOTALS:</b>		<b>\$68.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$68.56</b>
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
154032 STATE INSPECTION	01/15/21	6451.560 - AUTO - MAINTENANCE	03/01/21	\$7.00						\$7.00
		<b>INVOICE 154032 TOTALS:</b>		<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.00</b>
154082 INSTALLATION (4) TIRES	01/19/21	6451.560 - AUTO - MAINTENANCE	03/05/21	\$100.00						\$100.00
		<b>INVOICE 154082 TOTALS:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
153897 WIPER BLADES (2)	01/21/21	6451.560 - AUTO - MAINTENANCE	03/07/21	\$21.40						\$21.40
		<b>INVOICE 153897 TOTALS:</b>		<b>\$21.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.40</b>
		<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>		<b>\$128.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$128.40</b>
<b>VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES</b>										
220539-1/1/21 TACA MEMBERSHIP DUES FOR ELECTED OFFICIALS - (MARTHA M. STONE)	01/01/21	6470.499 - CONTINUING EDUCATION	02/15/21	\$125.00						\$125.00
		<b>INVOICE 220539-1/1/21 TOTALS:</b>		<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125.00</b>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
242419-1/1/21 TACA MEMBERSHIP DUES FOR STAFF (CHANDA PATTILO)	01/01/21	01/20/21 6470.499 - CONTINUING EDUCATION	02/15/21	\$50.00						\$50.00
		INVOICE 242419-1/1/21 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
245064-1/1/21 TACA MEMBERSHIP DUES FOR STAFF - (STEPHANIE KRATZ)	01/01/21	01/20/21 6470.499 - CONTINUING EDUCATION	02/15/21	\$50.00						\$50.00
		INVOICE 245064-1/1/21 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
248843/248843 CDCAT ANNUAL MEMBERSHIP DUES - JAMIE CLARK	01/01/21	01/20/21 6470.403 - CONTINUING EDUCATION	02/15/21	\$125.00						\$125.00
		INVOICE 248843/248843 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
01/18/21 COUNTY TREASURERS' ASSOCIATION OF TEXAS DUES - TRICIA JACKS (SABINE COUNTY)	01/20/21	01/20/21 6470.497 - CONTINUING EDUCATION	03/06/21	\$150.00						\$150.00
		INVOICE 01/18/21 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: TDMV - TEXAS DEPT OF MOTOR VEHICLES										
01/14/21 ALIAS REGISTRATION ON LAW ENFORCEMENT VEHICLE - LICENSE #JHF7919 - VIN #1GC1KVE87GF106057	01/14/21	01/21/21 6451.560 - AUTO - MAINTENANCE	02/28/21	\$7.50						\$7.50
		INVOICE 01/14/21 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		TEXAS DEPT OF MOTOR VEHICLES TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12434628 57.19 UNLEADED 87 E10 57.19 STATE EXCISE TAX - GASOLINE 6.14 DIESEL #2 ULS TX 6.14 STATE EXCISE TAX - DIESEL	01/01/21	01/21/21 2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE	02/15/21	\$91.22 \$11.44 \$10.78 \$1.23						\$91.22 \$11.44 \$10.78 \$1.23
		INVOICE 12434628 TOTALS:		\$114.67	\$0.00	\$0.00				\$114.67
12434645 27.78 UNLEADED 87 E10 27.78 STATE EXCISE TAX - GASOLINE	01/01/21	01/21/21 2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE	02/15/21	\$44.31 \$5.56						\$44.31 \$5.56

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
26.07 DIESEL #2 ULS TX		2100.000 - ACCOUNTS PAYABLE		\$45.75						\$45.75
26.07 STATE EXCISE TAX - DIESEL		2100.000 - ACCOUNTS PAYABLE		\$5.21						\$5.21
		<b>INVOICE 12434645 TOTALS:</b>		<b>\$100.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.83</b>
<b>12434669</b>	<b>01/01/21</b>	<b>01/21/21</b>	<b>02/15/21</b>							
139.9 UNLEADED 87 E10		2100.000 - ACCOUNTS PAYABLE		\$223.14						\$223.14
139.9 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$27.98						\$27.98
		<b>INVOICE 12434669 TOTALS:</b>		<b>\$251.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$251.12</b>
<b>12434698</b>	<b>01/04/21</b>	<b>01/21/21</b>	<b>02/18/21</b>							
40.03 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$63.85						\$63.85
40.03 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.01						\$8.01
31.59 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$55.44						\$55.44
31.59 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$6.32						\$6.32
		<b>INVOICE 12434698 TOTALS:</b>		<b>\$133.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$133.62</b>
<b>12434721</b>	<b>01/05/21</b>	<b>01/21/21</b>	<b>02/19/21</b>							
36.71 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$58.55						\$58.55
36.71 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.34						\$7.34
		<b>INVOICE 12434721 TOTALS:</b>		<b>\$65.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.89</b>
<b>12434737</b>	<b>01/06/21</b>	<b>01/21/21</b>	<b>02/20/21</b>							
63.69 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$101.59						\$101.59
63.69 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$12.74						\$12.74
		<b>INVOICE 12434737 TOTALS:</b>		<b>\$114.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$114.33</b>
<b>12434754</b>	<b>01/07/21</b>	<b>01/21/21</b>	<b>02/21/21</b>							
27.66 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$88.91						\$88.91
		<b>INVOICE 12434754 TOTALS:</b>		<b>\$88.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$88.91</b>
<b>12434789</b>	<b>01/08/21</b>	<b>01/21/21</b>	<b>02/22/21</b>							
105.67 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$179.11						\$179.11
105.87 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$21.13						\$21.13
17.28 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$31.19						\$31.19
17.28 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$3.46						\$3.46
		<b>INVOICE 12434789 TOTALS:</b>		<b>\$234.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$234.89</b>
<b>12434805</b>	<b>01/11/21</b>	<b>01/21/21</b>	<b>02/25/21</b>							
29.86 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$50.61						\$50.61
29.86 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.97						\$5.97
		<b>INVOICE 12434805 TOTALS:</b>		<b>\$56.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56.58</b>
<b>12434729</b>	<b>01/12/21</b>	<b>01/21/21</b>	<b>02/26/21</b>							

\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/22/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
27.86 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$47.22						\$47.22
27.86 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.57						\$5.57
		<b>INVOICE 12434729 TOTALS:</b>		<b>\$52.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52.79</b>
<b>12434838</b>	<b>01/13/21</b>	<b>01/21/21</b>	<b>02/27/21</b>							
52.8 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$92.66						\$92.66
52.8 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.56						\$10.56
		<b>INVOICE 12434838 TOTALS:</b>		<b>\$103.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$103.22</b>
<b>12434855</b>	<b>01/14/21</b>	<b>01/21/21</b>	<b>02/28/21</b>							
46.58 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$81.75						\$81.75
46.58 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.32						\$9.32
		<b>INVOICE 12434855 TOTALS:</b>		<b>\$91.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$91.07</b>
<b>12434894</b>	<b>01/15/21</b>	<b>01/21/21</b>	<b>03/01/21</b>							
89.9 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$163.17						\$163.17
89.9 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$17.98						\$17.98
27.83 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$53.02						\$53.02
27.83 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.57						\$5.57
		<b>INVOICE 12434894 TOTALS:</b>		<b>\$239.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$239.74</b>
		<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>		<b>\$1,647.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,647.66</b>
<b>VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS</b>										
<b>142775</b>	<b>01/13/21</b>	<b>01/22/21</b>	<b>02/27/21</b>							
HOLOVIEW ID CAARD (R) SECURE ID CARDS		6500.551 - EQUIPMENT		\$15.00						\$15.00
SHIPPING & HANDLING		6500.551 - EQUIPMENT		\$2.55						\$2.55
		<b>INVOICE 142775 TOTALS:</b>		<b>\$17.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17.55</b>
		<b>THE POLICE AND SHERIFFS PRESS TOTALS:</b>		<b>\$17.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17.55</b>
<b>VENDOR: WAPL - WATSON PLUMBING</b>										
<b>32075</b>	<b>01/14/21</b>	<b>01/20/21</b>	<b>02/28/21</b>							
CLEANED OUT MOP SINK WITH MACHINE & INSTALLED NEW BOILER DRAIN - LABOR		6450.408 - REPAIRS AND MAINTENANCE		\$222.50						\$222.50
CLEANED OUT MOP SINK WITH MACHINE & INSTALLED NEW BOILER DRAIN - MATERIALS		6450.408 - REPAIRS AND MAINTENANCE		\$15.00						\$15.00
		<b>INVOICE 32075 TOTALS:</b>		<b>\$237.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$237.50</b>
		<b>WATSON PLUMBING TOTALS:</b>		<b>\$237.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$237.50</b>

\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/22/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: WIFI - WIFI-U.COM</b>										
57714D3C-0002	01/20/21	01/20/21	03/06/21							
UBIQUITI 2 DAY UEWA CERTIFICATION		6470.440	- CONTINUING EDUCATION	\$1,595.00						\$1,595.00
COURSE IN DALLAS, FEB 18-19, 2021		6470.440	- CONTINUING EDUCATION	(\$300.00)						(\$300.00)
LESS EARLY BIRD DISCOUNT			<b>INVOICE 57714D3C-0002 TOTALS:</b>	<b>\$1,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,295.00</b>
			<b>WIFI-U.COM TOTALS:</b>	<b>\$1,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,295.00</b>
			<b>LEDGER TOTALS:</b>	<b>\$13,339.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,339.48</b>

\*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
<b>VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP</b>										
1077279001/123120	12/31/20	12/31/20	02/14/21							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$68.70						\$68.70
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$6.89						\$6.89
		<b>INVOICE 1077279001/123120 TOTALS:</b>		<b>\$75.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.59</b>
<b>555258001/123120</b>										
ELECTRIC BILL METER# 651040	12/31/20	12/31/20	02/14/21	\$40.00						\$40.00
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$6.89						\$6.89
		<b>INVOICE 555258001/123120 TOTALS:</b>		<b>\$46.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.89</b>
<b>555266003/123120</b>										
ELECTRIC BILL METER# 633203	12/31/20	12/31/20	02/14/21	\$47.19						\$47.19
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$6.89						\$6.89
		<b>INVOICE 555266003/123120 TOTALS:</b>		<b>\$54.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.08</b>
<b>555282001/123120</b>										
ELECTRIC BILL METER# 636194	12/31/20	12/31/20	02/14/21	\$6.89						\$6.89
		<b>INVOICE 555282001/123120 TOTALS:</b>		<b>\$6.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6.89</b>
		<b>DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:</b>		<b>\$183.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$183.45</b>
		<b>LEDGER TOTALS:</b>		<b>\$183.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$183.45</b>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/12/2021

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TACI - TAC HEBP</b>											
36227202101	01/12/21	01/12/21	02/26/21								
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA			\$3,136.72						\$3,136.72
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA			\$3,136.71						\$3,136.71
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA			\$2,399.52						\$2,399.52
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA			\$3,141.47						\$3,141.47
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C			\$1,073.00						\$1,073.00
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF			\$29.52						\$29.52
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC			\$111.30						\$111.30
		<b>INVOICE 36227202101 TOTALS:</b>			<b>\$13,028.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,028.24</b>
		TAC HEBP TOTALS:			\$13,028.24	\$0.00	\$0.00				\$13,028.24
<b>VENDOR: TACR - TAC RISK MANAGEMENT POOL</b>											
<b>NRCN-30567-WC-1</b>											
WORKERS COMPENSATION COVERAGE	01/12/21	01/12/21	02/26/21								
01/01/01 THRU 12/31/01		6204.601 - WORKERS COMPENSATI			\$3,055.80						\$3,055.80
WORKERS COMPENSATION COVERAGE		6204.602 - WORKERS COMPENSATI			\$3,096.58						\$3,096.58
01/01/01 THRU 12/31/01		6204.603 - WORKERS COMPENSATI			\$3,464.04						\$3,464.04
01/01/01 THRU 12/31/01		6204.604 - WORKERS COMPENSATI			\$3,365.77						\$3,365.77
		<b>INVOICE NRCN-30567-WC-1 TOTALS:</b>			<b>\$12,982.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,982.19</b>
		TAC RISK MANAGEMENT POOL TOTALS:			\$12,982.19	\$0.00	\$0.00				\$12,982.19
		<b>LEDGER TOTALS:</b>			<b>\$26,010.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26,010.43</b>

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

01/13/21  
 11:16:41AM

Ledger as of : 1/13/2021

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>											
125052326/010521 TELEPHONE 409-579-4212	01/05/21	01/13/21	02/19/21	6420.602 - TELEPHONE	\$41.80						\$41.80
				INVOICE 125052326/010521 TOTALS:	<u>\$41.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.80</u>
125055028/010521 TELEPHONE 409-586-9040	01/05/21	01/13/21	02/19/21	6420.603 - TELEPHONE	\$57.17						\$57.17
				INVOICE 125055028/010521 TOTALS:	<u>\$57.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$57.17</u>
125055447/010521 TELEPHONE 409-625-3050	01/05/21	01/13/21	02/19/21	6420.604 - TELEPHONE	\$58.00						\$58.00
				INVOICE 125055447/010521 TOTALS:	<u>\$58.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.00</u>
125057283/010521 TELEPHONE 409-787-2501	01/05/21	01/13/21	02/19/21	6420.601 - TELEPHONE	\$42.92						\$42.92
				INVOICE 125057283/010521 TOTALS:	<u>\$42.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.92</u>
				WINDSTREAM TOTALS:	<u>\$199.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$199.89</u>
				LEDGER TOTALS:	<u>\$199.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$199.89</u>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/14/2021

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>										
00139763602-01/10/21 CHILD SUPPORT; CASE NO. 00139763602 - FOR PERIOD ENDING 1/10/21	01/14/21	01/14/21	02/28/21	\$161.12						\$161.12
<b>INVOICE 00139763602-01/10/21 TOTALS:</b>				<u>\$161.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$161.12</u>
<b>DEPT. OF CHILDREN &amp; TOTALS:</b>				<u>\$161.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$161.12</u>
<b>LEDGER TOTALS:</b>				<u>\$161.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$161.12</u>

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/15/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AT&amp;T - AT&amp;T MOBILITY</b>										
1092021		01/01/21	01/14/21	02/15/21						
CELL PHONE BILL		2100.000	- ACCOUNTS PAYABLE	\$55.56						\$55.56
CELL PHONE BILL		2100.000	- ACCOUNTS PAYABLE	\$55.56						\$55.56
CELL PHONE BILL		2100.000	- ACCOUNTS PAYABLE	\$55.56						\$55.56
CELL PHONE BILL		2100.000	- ACCOUNTS PAYABLE	\$55.56						\$55.56
			<b>INVOICE 1092021 TOTALS:</b>	<u>\$222.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$222.24</u>
			<b>AT&amp;T MOBILITY TOTALS:</b>	<u>\$222.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$222.24</u>
			<b>LEDGER TOTALS:</b>	<u>\$222.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$222.24</u>

\*V - Denotes Voided Check Entries



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

Ledger as of : 1/22/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00364936	01/05/21	01/21/21	02/19/21							
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$240.00						\$240.00
24 YARDS FILTER ROCK		6377.602 - ROAD BASE		\$348.00						\$348.00
12 YARDS 3X5		6377.602 - ROAD BASE		\$174.00						\$174.00
		<b>INVOICE 00364936 TOTALS:</b>		<b>\$762.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$762.00</b>
00364937	01/05/21	01/21/21	02/19/21							
174 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,740.00						\$1,740.00
		<b>INVOICE 00364937 TOTALS:</b>		<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,740.00</b>
00364956	01/06/21	01/21/21	02/20/21							
126 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,260.00						\$1,260.00
		<b>INVOICE 00364956 TOTALS:</b>		<b>\$1,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,260.00</b>
00364981	01/08/21	01/21/21	02/22/21							
12 YARDS FILTER ROCK		6377.602 - ROAD BASE		\$174.00						\$174.00
		<b>INVOICE 00364981 TOTALS:</b>		<b>\$174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$174.00</b>
00364982	01/08/21	01/21/21	02/22/21							
105 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,050.00						\$1,050.00
		<b>INVOICE 00364982 TOTALS:</b>		<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,050.00</b>
00364993	01/12/21	01/21/21	02/26/21							
12 YARDS ROAD BASE		6377.604 - ROAD BASE		\$120.00						\$120.00
12 YARDS FILTER ROCK		6377.604 - ROAD BASE		\$174.00						\$174.00
		<b>INVOICE 00364993 TOTALS:</b>		<b>\$294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$294.00</b>
00365005	01/13/21	01/21/21	02/27/21							
105 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,050.00						\$1,050.00
		<b>INVOICE 00365005 TOTALS:</b>		<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,050.00</b>
00365025	01/14/21	01/21/21	02/28/21							
12 YARDS FILTER ROCK		6377.604 - ROAD BASE		\$174.00						\$174.00
138 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,380.00						\$1,380.00
		<b>INVOICE 00365025 TOTALS:</b>		<b>\$1,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,554.00</b>
00365051	01/15/21	01/21/21	03/01/21							
108 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,080.00						\$1,080.00
		<b>INVOICE 00365051 TOTALS:</b>		<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,080.00</b>
		<b>BIG "4", INC. TOTALS:</b>		<b>\$8,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,964.00</b>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2021

01/22/21  
2:46:59PM

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>										
3375	01/19/21	01/21/21	03/05/21	\$6.00						\$6.00
2 DUPLICATE KEYS FOR BARN				6657.601 - MISCELLANEOUS SUPPLI		\$0.00				\$6.00
				<b>INVOICE 3375 TOTALS:</b>		\$0.00				\$6.00
				<b>JOHNNY'S LOCK &amp; KEY TOTALS:</b>		\$0.00				\$6.00
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
164124	01/08/21	01/21/21	02/22/21	\$461.40						\$461.40
60- 15X20 CULVERTS				6370.604 - CULVERTS						\$369.12
72 - 15X24 CULVERTS				6370.604 - CULVERTS						\$461.40
60- 15X30 CULVERTS				6370.604 - CULVERTS						\$609.00
60- 18X20 CULVERTS				6370.604 - CULVERTS						\$243.60
24- 18X24 CULVERTS				6370.604 - CULVERTS						\$1,536.60
30- 48X30 CULVERTS				6370.604 - CULVERTS						\$16.64
12" COUPLING				6370.604 - CULVERTS						\$37.15
18" SPLIT COUPLING				6370.604 - CULVERTS						\$3,734.91
				<b>INVOICE 164124 TOTALS:</b>		\$0.00				\$0.00
164191	01/13/21	01/21/21	02/27/21	\$630.00						\$630.00
120- 12X20 CULVERTS				6370.604 - CULVERTS						\$378.00
72- 12X24 CULVERTS				6370.604 - CULVERTS						\$315.00
60- 12X30 CULVERTS				6370.604 - CULVERTS						\$184.56
72- 15X24 CULVERTS				6370.604 - CULVERTS						\$1,507.56
				<b>INVOICE 164191 TOTALS:</b>		\$0.00				\$0.00
				<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>		\$0.00				\$5,242.47
<b>VENDOR: SSRE - S&amp;S REPAIR</b>										
8299	01/12/21	01/21/21	02/26/21	\$105.00						\$105.00
REPAIR CONNECTOR AT CRANK SHAFT				6344.602 - LABOR REPAIR - TRUCKS						\$105.00
SENSOR ON DODGE WORK TRUCK										\$105.00
				<b>INVOICE 8299 TOTALS:</b>		\$0.00				\$0.00
				<b>S&amp;S REPAIR TOTALS:</b>		\$0.00				\$0.00
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
12434629	12/29/20	01/21/21	02/12/21	\$28.73						\$28.73
18.01 UNLEADED 87 E10				2100.000 - ACCOUNTS PAYABLE						\$3.60
18.01 STATE EXCISE TAX				2100.000 - ACCOUNTS PAYABLE						\$32.33
				<b>INVOICE 12434629 TOTALS:</b>		\$0.00				\$0.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 1/22/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12434699	01/04/21	01/21/21	02/18/21							
24.8 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$39.56						\$39.56
24.8 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.96						\$4.96
		INVOICE 12434699 TOTALS:		\$44.52	\$0.00	\$0.00				\$44.52
12434738	01/06/21	01/21/21	02/20/21							
27.49 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$43.85						\$43.85
27.49 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.50						\$5.50
		INVOICE 12434738 TOTALS:		\$49.35	\$0.00	\$0.00				\$49.35
9479356	01/06/21	01/21/21	02/20/21							
2 DEF FUEL		6336.602 - FUEL - DIESEL		\$24.50						\$24.50
		INVOICE 9479356 TOTALS:		\$24.50	\$0.00	\$0.00				\$24.50
12434755	01/07/21	01/21/21	02/21/21							
16 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$25.52						\$25.52
16 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.20						\$3.20
		INVOICE 12434755 TOTALS:		\$28.72	\$0.00	\$0.00				\$28.72
12434790	01/08/21	01/21/21	02/22/21							
18.76 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$31.80						\$31.80
18.76 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.75						\$3.75
		INVOICE 12434790 TOTALS:		\$35.55	\$0.00	\$0.00				\$35.55
9479360	01/08/21	01/21/21	02/22/21							
10- DEF FUEL		6336.604 - FUEL - DIESEL		\$122.50						\$122.50
4- STEERING FLUID		6340.604 - OIL AND LUBRICANTS		\$7.00						\$7.00
2.6- MOBILE ANTIFREEZE		6340.604 - OIL AND LUBRICANTS		\$166.50						\$166.50
		INVOICE 9479360 TOTALS:		\$296.00	\$0.00	\$0.00				\$296.00
12434821	01/12/21	01/21/21	02/26/21							
35.38 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$59.97						\$59.97
35.38 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$7.08						\$7.08
		INVOICE 12434821 TOTALS:		\$67.05	\$0.00	\$0.00				\$67.05
12434856	01/14/21	01/21/21	02/28/21							
14.01 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$24.59						\$24.59
14.01 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.80						\$2.80
		INVOICE 12434856 TOTALS:		\$27.39	\$0.00	\$0.00				\$27.39
		TERRILL PETROLEUM TOTALS:		\$605.41	\$0.00	\$0.00				\$605.41

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\*V - Denotes Voided Check Entries

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

01/22/21  
2:46:59PM

Ledger as of : 1/22/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:										
				\$14,922.88	\$0.00	\$0.00				\$14,922.88

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGE SPECIAL**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
9479357 3- DEF FUEL	01/06/21	01/21/21 6337.6050 - MISCELLANEOUS LUBRI	02/20/21	\$36.75						\$36.75
		INVOICE 9479357 TOTALS:		<u>\$36.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36.75</u>
12434862 4- DEF FUEL	01/15/21	01/21/21 6337.6050 - MISCELLANEOUS LUBRI	03/01/21	\$49.00						\$49.00
		INVOICE 12434862 TOTALS:		<u>\$49.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.00</u>
		TERRILL PETROLEUM CO. INC. TOTALS:		<u>\$85.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.75</u>
		LEDGER TOTALS:		<u>\$85.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.75</u>

\*V - Denotes Voided Check Entries

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

Ledger as of : 12/31/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
011221	01/12/21	01/12/21	02/26/21							
MC200224 WORRELL, DAVID WAYNE - HUNT FROM A PUBLIC ROADWAY		2323.000 - DUE TO OTHERS - JP #2		\$150.45						\$150.45
MC200225 WORRELL, DAVID WAYNE - HUNT IN A CLOSED SEASON		2323.000 - DUE TO OTHERS - JP #2		\$240.55						\$240.55
		<b>INVOICE 011221 TOTALS:</b>		<b>\$391.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$391.00</b>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<b>\$391.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$391.00</b>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
011221	01/12/21	01/12/21	02/26/21							
COLLECTION AGENCY FEES 12/01/20 THRU 12/31/20		2323.000 - DUE TO OTHERS - JP #2		\$59.42						\$59.42
		<b>INVOICE 011221 TOTALS:</b>		<b>\$59.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.42</b>
		<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>		<b>\$59.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.42</b>
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>										
011221	01/12/21	01/12/21	02/26/21							
A8319508 HUNTER, BLAKE AARON - OPERATE PWC WITHIN 50 FT OF ANOTHER PWC		2323.000 - DUE TO OTHERS - JP #2		\$18.84						\$18.84
		<b>INVOICE 011221 TOTALS:</b>		<b>\$18.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.84</b>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<b>\$18.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.84</b>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
011221	01/12/21	01/12/21	02/26/21							
FEE REPORT FOR DECEMBER, 2020		2321.000 - DUE TO OTHERS - DISTR		\$3,958.60						\$3,958.60
		<b>INVOICE 011221 TOTALS:</b>		<b>\$3,958.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,958.60</b>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<b>\$3,958.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,958.60</b>
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
011221	01/12/21	01/12/21	02/26/21							
FEE REPORT FOR DECEMBER, 2020		2323.000 - DUE TO OTHERS - JP #2		\$1,882.24						\$1,882.24
		<b>INVOICE 011221 TOTALS:</b>		<b>\$1,882.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,882.24</b>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<b>\$1,882.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,882.24</b>

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\*V - Denotes Voided Check Entries

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

Ledger as of : 12/31/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:										
				<u>\$6,310.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,310.10</u>

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

Ledger as of : 1/12/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
011221/CC	01/12/21	01/12/21	02/26/21							
FEE COLLECTED FOR DECEMBER, 2020				2320.000 - DUE TO OTHERS - COUN'		\$16,213.63				\$16,213.63
				INVOICE 011221/CC TOTALS:	\$0.00	\$0.00				\$16,213.63
				SABINE COUNTY TREASURER TOTALS:	\$0.00	\$0.00				\$16,213.63
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>										
2012668	01/04/21	01/12/21	02/18/21							
REMOTE BIRTH ACCESS FOR DECEMBER				2320.000 - DUE TO OTHERS - COUN'		\$43.92				\$43.92
1 THRU DECEMBER 31, 2020				INVOICE 2012668 TOTALS:	\$0.00	\$0.00				\$43.92
				TX DEPT OF STATE HEALTH SVCS TOTALS:	\$0.00	\$0.00				\$43.92
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
011221/JP#1	01/12/21	01/12/21	02/26/21							
FEE REPORT FOR DECEMBER, 2020				2322.000 - DUE TO OTHERS - JP #1		\$1,391.00				\$1,391.00
				INVOICE 011221/JP#1 TOTALS:	\$0.00	\$0.00				\$1,391.00
				SABINE COUNTY TREASURER TOTALS:	\$0.00	\$0.00				\$1,391.00
				LEDGER TOTALS:	\$0.00	\$0.00				\$17,648.55

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

Ledger as of : 1/15/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ANCC - ANGELINA COUNTY CONSTABLE 1										
SC210001	01/15/21	01/15/21	03/01/21							
HUFFMAN, JONATHAN CASE 1-SC210001		2322.000	- DUE TO OTHERS - JP #1	\$90.00						\$90.00
			INVOICE SC210001 TOTALS:	<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
			ANGELINA COUNTY CONSTABLE 1 TOTALS:	<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
			LEDGER TOTALS:	<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>

**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: PEFE - PENNIE FERGUSON</b>										
010221*011921	01/21/21	01/21/21	03/07/21							
CONTRACT LABOR- TOURISM WEBSITE 6451.58 - TOURISM PROPOSALS										
45 HOURS @ \$18 PER HR										
				\$810.00		\$0.00				\$810.00
				<u>\$810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$810.00</u>
				<u>\$810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$810.00</u>
				<u>\$810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$810.00</u>
				<u>\$810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$810.00</u>
				<u>\$810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$810.00</u>

INVOICE 010221\*011921 TOTALS:

PENNIE FERGUSON TOTALS:

LEDGER TOTALS:

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

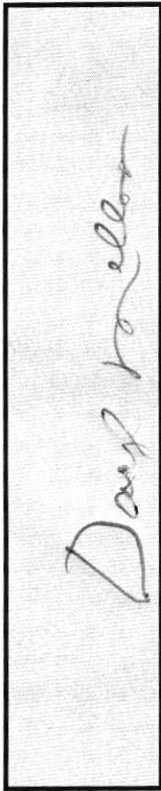
01/22/21  
 2:44:39PM

Ledger as of : 1/22/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: PRVI - PRO-VISION VIDEO SYSTEMS</b>										
337768	01/18/21	01/22/21	03/04/21							
BODYCAM 4 GARMENT CLIP BUNDLE WITH TRANSFER SOFTWARE & SINGLE DOCK - CONSTABLE #1 SHIPPING & HANDLING		6500.302	EQUIPMENT	\$525.00						\$525.00
		6500.302	EQUIPMENT	\$18.51						\$18.51
			<b>INVOICE 337768 TOTALS:</b>	<b>\$543.51</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$543.51</b>
337775	01/18/21	01/22/21	03/04/21							
BODYCAM 4 GARMENT CLIP BUNDLE WITH TRANSFER SOFTWARE & SINGLE DOCK - CONSTABLE #2 SHIPPING & HANDLING		6500.302	EQUIPMENT	\$525.00						\$525.00
		6500.302	EQUIPMENT	\$18.51						\$18.51
			<b>INVOICE 337775 TOTALS:</b>	<b>\$543.51</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$543.51</b>
			<b>PRO-VISION VIDEO SYSTEMS TOTALS:</b>	<b>\$1,087.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,087.02</b>
			<b>LEDGER TOTALS:</b>	<b>\$1,087.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,087.02</b>

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\*V - Denotes Voided Check Entries



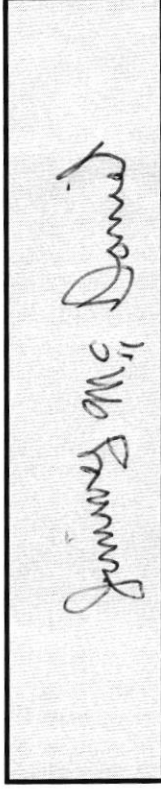
Daryl Melton  
County Judge



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 25, 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: Angie Dorey Deputy