

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001-2/1/21 UTILITIES - PORTABLE BLDG	02/01/21	02/08/21 6440.560 - UTILITIES	03/18/21	\$70.73						\$70.73
		INVOICE 1333913001-2/1/21 TOTALS:		\$70.73	\$0.00	\$0.00				\$70.73
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		\$70.73	\$0.00	\$0.00				\$70.73
		LEDGER TOTALS:		\$70.73	\$0.00	\$0.00				\$70.73

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
126554202-02/01/21 TELEPHONE BILL - 409-787-3466	02/01/21	02/10/21	03/18/21	\$39.54						\$39.54
		6420.457 - TELEPHONE		\$39.54	\$0.00	\$0.00				\$39.54
		INVOICE 126554202-02/01/21 TOTALS:		\$39.54	\$0.00	\$0.00				\$39.54
		WINDSTREAM TOTALS:		\$39.54	\$0.00	\$0.00				\$39.54
		LEDGER TOTALS:		\$39.54	\$0.00	\$0.00				\$39.54

Vol 3.4 Page 294



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/12/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: EFAC - EFAX CORPORATE</b>										
3150116	01/31/21	02/12/21	03/17/21							
FAX CHARGES		6420.400 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.403 - TELEPHONE		\$44.51						\$44.51
FAX CHARGES		6420.450 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.455 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.457 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.475 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.485 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.497 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.499 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.570 - TELEPHONE		\$12.95						\$12.95
		<b>INVOICE 3150116 TOTALS:</b>		<b>\$161.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$161.06</b>
		<b>EFAX CORPORATE TOTALS:</b>		<b>\$161.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$161.06</b>
		<b>LEDGER TOTALS:</b>		<b>\$161.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$161.06</b>

Vol 3.4 Page 296

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2021

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>										
CV2013832	12/16/20	02/16/21	01/30/21	\$253.75						\$253.75
ATTORNEY FEES CAUSE CV2013832 TURLEY		2100.000 - ACCOUNTS PAYABLE								
		<b>INVOICE CV2013832 TOTALS:</b>		<b>\$253.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$253.75</b>
<b>VENDOR: AURE - MARTHA STONE, TAX ASSESSOR</b>										
1208247	02/19/21	02/19/21	04/05/21	\$7.50						\$7.50
INSPECTION FEE - VIN#2GCEK13JO81309025 - 2008/CHEV/PK - LICENSE #1208247		6451.445 - AUTO MAINTENANCE								
		<b>INVOICE 1208247 TOTALS:</b>		<b>\$7.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.50</b>
<b>VENDOR: BASS - BASS COMPUTERS, INC.</b>										
BD58966	02/19/21	02/19/21	04/05/21	\$7.50						\$7.50
INSPECTION FEE - VIN #1FTRW08L93KD05798 - 2003/FORD/PK - LICENSE PLATE #BD58966		6451.560 - AUTO - MAINTENANCE								
		<b>INVOICE BD58966 TOTALS:</b>		<b>\$7.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.50</b>
<b>VENDOR: BASS - BASS COMPUTERS, INC.</b>										
SI-1061193	01/21/21	02/19/21	03/07/21	\$95.75						\$95.75
TRIPPLITE 850VA LCD USB 12-OUTLET		6500.560 - EQUIPMENT								
8TB SEAGATE 3.5 USB 3.0 EXT EXPANSION		6500.560 - EQUIPMENT								\$138.75
4TB SEAGATE 2.5 USB 3.0 EXT EXPANSION		6500.560 - EQUIPMENT								\$99.75
		<b>INVOICE SI-1061193 TOTALS:</b>		<b>\$334.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$334.25</b>
<b>VENDOR: BIGT - HBC</b>										
50408/1	02/11/21	02/19/21	03/28/21	\$9.99						\$9.99
2" X 60 YDS CLOTH TAPE		6450.560 - REPAIRS & MAINTENANC								
PIPE INSULATION 1COP X 6FT (4)		6450.560 - REPAIRS & MAINTENANC								\$7.96
		<b>BASS COMPUTERS, INC. TOTALS:</b>		<b>\$334.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$334.25</b>

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2021

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INVOICE 50408/I TOTALS:				\$17.95	\$0.00	\$0.00				\$17.95
HBC TOTALS:				\$17.95	\$0.00	\$0.00				\$17.95
<b>VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY</b>										
1000049490	01/20/21	02/19/21	03/06/21							
COOKIES		6542.560 - PRISONERS' BOARD		\$8.07						\$8.07
COOKIES		6542.560 - PRISONERS' BOARD		\$13.45						\$13.45
COOKIES		6542.560 - PRISONERS' BOARD		\$10.76						\$10.76
WHITE BREAD - 40 @ 0.99		6542.560 - PRISONERS' BOARD		\$49.50						\$49.50
INVOICE 1000049490 TOTALS:				\$81.78	\$0.00	\$0.00				\$81.78
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$81.78	\$0.00	\$0.00				\$81.78
<b>VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY</b>										
SOP013973	02/08/21	02/19/21	03/25/21							
WEB HOSTING - 2021		6450.409 - COMPUTER MAINTENANC		\$800.00						\$800.00
INVOICE SOP013973 TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
<b>VENDOR: CONN - CONN'S PEST CONTROL</b>										
2313	02/10/21	02/16/21	03/27/21							
PLACE BAIT FOR MICE/RATS IN THE ADMINISTRATION BUILDING		6450.408 - REPAIRS AND MAINTENAI		\$75.00						\$75.00
INVOICE 2313 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
CONN'S PEST CONTROL TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
<b>VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
71339674	02/06/21	02/19/21	03/23/21							
SHARP - MXM266N - PERIOD OF PERFORMANCE 2/1 - 2/28/21		6500.409 - COPIER LEASES		\$110.02						\$110.02
INVOICE 71339674 TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
71343771	02/06/21	02/16/21	03/23/21							
LEASE PAYMENT ON CONTRACT 25502362		6500.409 - COPIER LEASES		\$125.01						\$125.01
INVOICE 71343771 TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$235.03	\$0.00	\$0.00				\$235.03

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<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
749449	02/02/21	02/16/21	03/19/21	\$15.50						\$15.50
CONTRACT BASE RATE CHARGE 2/1/21 TO 2/28/21										
6310.485 - OFFICE SUPPLIES				\$15.50						\$15.50
<b>INVOICE 749449 TOTALS:</b>				<b>\$15.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15.50</b>
749449/1	02/02/21	02/16/21	03/19/21	\$15.50						\$15.50
CONTRACT BASE RATE 2/1/21 TO 2/28/21										
6310.497 - OFFICE SUPPLIES				\$15.50						\$15.50
<b>INVOICE 749449/1 TOTALS:</b>				<b>\$15.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15.50</b>
749947	02/05/21	02/16/21	03/22/21	\$200.00						\$200.00
CONTRACR BASE RATE CHARGE FOR 2/4/21 TO 3/3/21 - 7 COPIERS										
6500.409 - COPIER LEASES				\$200.00						\$200.00
<b>INVOICE 749947 TOTALS:</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:</b>				<b>\$231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$231.00</b>
<b>VENDOR: DOGE - DOLLAR GENERAL</b>										
1001042113	01/26/21	02/16/21	03/12/21	\$4.10						\$4.10
LATEX GLOVES				\$4.10						\$4.10
MICROFIBER TWIST MOP				\$12.00						\$12.00
MICROFIBER TWIST MOP				\$12.00						\$12.00
MICROFIBER TWIST MOP				\$12.00						\$12.00
<b>INVOICE 1001042113 TOTALS:</b>				<b>\$40.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.10</b>
<b>DOLLAR GENERAL TOTALS:</b>				<b>\$40.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.10</b>
<b>VENDOR: DONS - DON'S AUTO SALVAGE</b>										
1001	02/08/21	02/19/21	03/25/21	\$175.95						\$175.95
BATTERY - TOM (INTERSTATE)				\$175.95						\$175.95
RECYCLE FEE				\$3.00						\$3.00
<b>INVOICE 1001 TOTALS:</b>				<b>\$178.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$178.95</b>
1062	02/08/21	02/16/21	03/25/21	\$61.00						\$61.00
COIL				\$61.00						\$61.00
SPARK PLUGS				\$37.84						\$37.84
FRONT HUB ASSEMBLY				\$579.63						\$579.63
LABOR AND REPAIRS				\$227.50						\$227.50
<b>INVOICE 1062 TOTALS:</b>				<b>\$905.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$905.97</b>
<b>DON'S AUTO SALVAGE TOTALS:</b>				<b>\$1,084.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,084.92</b>

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Ledger as of : 2/19/2021

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<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>										
SC19-0085	02/10/21	02/16/21	03/27/21	\$250.00						\$250.00
ATTORNEY FEES - ALBERT MERRITT		6531,426 - ATTORNEY FEES			\$0.00	\$0.00				\$250.00
		INVOICE SC19-0085 TOTALS:		\$250.00		\$0.00				\$250.00
SC19-0070	02/16/21	02/16/21	04/02/21	\$250.00						\$250.00
ATTORNEY FEES - ALBERT MERRITT		6531,426 - ATTORNEY FEES								\$250.00
		INVOICE SC19-0070 TOTALS:		\$250.00		\$0.00				\$250.00
SC19-0084	02/16/21	02/16/21	04/02/21	\$250.00						\$250.00
ATTORNEY FEES - ALBERT MERRITT		6531,426 - ATTORNEY FEES								\$250.00
		INVOICE SC19-0084 TOTALS:		\$250.00		\$0.00				\$250.00
		DONOVAN PAUL DUDINSKY TOTALS:		\$750.00		\$0.00				\$750.00
<b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>										
1408033	02/01/21	02/16/21	03/18/21	\$3,057.00						\$3,057.00
METROE OVER FIBER EAC 1 GB		6609,409 - PHONE SYSTEM								\$272.27
SURCHARGE - FEES		6609,409 - PHONE SYSTEM		\$50.00						\$35.00
METROE OVER FIBER EAC 1 GB		6609,409 - PHONE SYSTEM		\$149.00						\$8.75
BLOCK OF ADDITIONAL NUMBERS		6609,409 - PHONE SYSTEM		\$85.00						\$85.00
AASTRA 6739I IP PHONE		6609,409 - PHONE SYSTEM								\$3,657.02
FREIGHT		6609,409 - PHONE SYSTEM								\$3,657.02
TODD ALSTON - SERVICE		6609,409 - PHONE SYSTEM								\$3,657.02
		INVOICE 1408033 TOTALS:		\$3,657.02		\$0.00				\$3,657.02
		DP SOLUTIONS, INC. TOTALS:		\$3,657.02		\$0.00				\$3,657.02
<b>VENDOR: DUKE - DUANE F. KEATING</b>										
CV2013788/020321	02/03/21	02/16/21	03/20/21	\$30.00						\$30.00
ATTORNEY FEES CV2013788		6528,435 - ATTORNEY FEES - CPS C								\$30.00
MCGAUGHEY		INVOICE CV2013788/020321 TOTALS:		\$30.00		\$0.00				\$30.00
CV2013828/020321	02/03/21	02/16/21	03/20/21	\$142.50						\$142.50
ATTORNEY FEES CAUSE CV2013828		6528,435 - ATTORNEY FEES - CPS C								\$142.50
BASS		INVOICE CV2013828/020321 TOTALS:		\$142.50		\$0.00				\$142.50
CV2013829/020321	02/03/21	02/16/21	03/20/21	\$397.50						\$397.50
ATTORNEY FEES CAUSE CV2013829		6528,435 - ATTORNEY FEES - CPS C								\$397.50
ELLIOT		INVOICE CV2013829/020321 TOTALS:		\$397.50		\$0.00				\$397.50

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Ledger as of : 2/19/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV2113879/020321 ATTORNEY FEES CAUSE CV2113879 PARISH	02/03/21	02/16/21 6528.435 - ATTORNEY FEES - CPS C	03/20/21	\$127.50						\$127.50
		INVOICE CV2113879/020321 TOTALS:		\$127.50	\$0.00	\$0.00				\$127.50
CV1913704/020321 ATTORNEY FEES CAUSE #1913704 RASH	02/16/21	02/16/21 6528.435 - ATTORNEY FEES - CPS C	04/02/21	\$270.00						\$270.00
		INVOICE CV1913704/020321 TOTALS:		\$270.00	\$0.00	\$0.00				\$270.00
CV2013871/020321 ATTORNEY FEES CAUSE CV2013871 WINN	02/16/21	02/16/21 6528.435 - ATTORNEY FEES - CPS C	04/02/21	\$30.00						\$30.00
		INVOICE CV2013871/020321 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
		DUANE F. KEATING TOTALS:		\$997.50	\$0.00	\$0.00				\$997.50
<b>VENDOR: FRAP - FRANKSON'S PRINTING</b>										
02/15/21	02/19/21	02/19/21 6325.560 - PRINTING	04/05/21	\$120.00						\$120.00
		500 SWORN VOLUNTARY STATEMENT FORMS ON 11X17 CREAM COLORED 67LB PAPER								
		INVOICE 02/15/21 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
		FRANKSON'S PRINTING TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
<b>VENDOR: HUEL - HURD ELECTRIC, LLC</b>										
2254	02/09/21	02/16/21 6450.408 - REPAIRS AND MAINTENANCE IN METER LOOP BOX (RIGHT SIDE)	03/26/21	\$895.00						\$895.00
		INVOICE 2254 TOTALS:		\$895.00	\$0.00	\$0.00				\$895.00
		HURD ELECTRIC, LLC TOTALS:		\$895.00	\$0.00	\$0.00				\$895.00
<b>VENDOR: KERR - KERR CONSULTING &amp; SUPPORT</b>										
009771	02/12/21	02/19/21 6545.497 - COMPUTER ASSISTANCE VOID AND REPRINT CHECK LOAD 2021 PAYROLL UPDATE EDIT 1099 FORM	03/29/21	\$38.75 \$77.50 \$38.75						\$38.75 \$77.50 \$38.75
		INVOICE 009771 TOTALS:		\$155.00	\$0.00	\$0.00				\$155.00
		KERR CONSULTING & SUPPORT TOTALS:		\$155.00	\$0.00	\$0.00				\$155.00

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<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
70299 BOX 9X12 CLASP ENVELOPES	01/26/21	02/16/21 6310.455 - OFFICE SUPPLIES	03/12/21	\$22.03		\$0.00				\$22.03
		INVOICE 70299 TOTALS:		\$22.03	\$0.00	\$0.00				\$22.03
70300 4 ENVELOPE MOISTENCE	01/26/21	02/16/21 6310.450 - OFFICE SUPPLIES	03/12/21	\$13.08		\$0.00				\$13.08
		INVOICE 70300 TOTALS:		\$13.08	\$0.00	\$0.00				\$13.08
71021 BOX END TAB CLASSIFICATION FOLDERS	02/03/21	02/16/21 6310.485 - OFFICE SUPPLIES	03/20/21	\$57.94		\$0.00				\$57.94
		INVOICE 71021 TOTALS:		\$57.94	\$0.00	\$0.00				\$57.94
		KLINE'S / WRAP-IT-UP TOTALS:		\$93.05	\$0.00	\$0.00				\$93.05
<b>VENDOR: MATA - MARTHA STONE, TAX ASSESSOR</b>										
020521 REIMBURSEMENTS FOR DEPOSIT SLIPS - PROPERTY TAX ACCOUNT	02/05/21	02/16/21 6310.499 - OFFICE SUPPLIES	03/22/21	\$32.16		\$0.00				\$32.16
REIMBURSEMENTS FOR DEPOSIT SLIPS - SALES TAX ACCOUNT		6310.499 - OFFICE SUPPLIES		\$32.16		\$0.00				\$32.16
REIMBURSEMENTS FOR DEPOSIT SLIPS - AUTO REGISTRATION ACCOUNT		6310.499 - OFFICE SUPPLIES		\$32.16		\$0.00				\$32.16
		INVOICE 020521 TOTALS:		\$96.48	\$0.00	\$0.00				\$96.48
		MARTHA STONE, TAX ASSESSOR TOTALS:		\$96.48	\$0.00	\$0.00				\$96.48
<b>VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM</b>										
202614 NON-DOT PRE-EMPLOYMENT DRUG SCREEN - BROWN, WHITMIRE (2)	01/31/21	02/19/21 6543.560 - MEDICAL/DENTAL	03/17/21	\$80.00		\$0.00				\$80.00
		INVOICE 202614 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		M'S SOUTHWEST CONSORTIUM TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
<b>VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL</b>										
660463 THERMOSTAT - 2002 FORD F150 - 1/2 TON PICKUP	01/09/21	02/19/21 6310.435 - SUPPLIES - COMMUNITY	02/23/21	\$9.14		\$0.00				\$9.14
WATER OUTLET GASKET		6310.435 - SUPPLIES - COMMUNITY		\$7.47		\$0.00				\$7.47
		INVOICE 660463 TOTALS:		\$16.61	\$0.00	\$0.00				\$16.61
660734	01/14/21	02/16/21 02/28/21				\$0.00				\$0.00

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2 BATTERIES		6500.665 - EQUIPMENT		\$243.98						\$243.98
		INVOICE 660734 TOTALS:		\$243.98	\$0.00	\$0.00				\$243.98
661413 BRK - FLU	01/27/21	02/19/21 03/13/21 6451.560 - AUTO - MAINTENANCE		\$6.99						\$6.99
		INVOICE 661413 TOTALS:		\$6.99	\$0.00	\$0.00				\$6.99
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$267.58	\$0.00	\$0.00				\$267.58
VENDOR: NETC - N&E TX CO JUDGES & COMM ASSOC.										
71129	02/16/21	02/16/21 04/02/21 NORTH & EAST TX CJCA MEMBERSHIP		\$175.00						\$175.00
		DUES								
		INVOICE 71129 TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
		N&E TX CO JUDGES & COMM ASSOC. TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
VENDOR: OTEL - OTIS ELEVATOR COMPANY										
100400246416	01/10/21	02/16/21 02/24/21 MAINTENANCE SERVICE FROM 2/1/21 TO		\$3,880.44						\$3,880.44
		1/31/22								
		SPECIAL BILLING								
		INVOICE 100400246416 TOTALS:		\$3,764.04	\$0.00	\$0.00				(\$116.40) \$3,764.04
		OTIS ELEVATOR COMPANY TOTALS:		\$3,764.04	\$0.00	\$0.00				\$3,764.04
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
189844	02/05/21	02/16/21 03/22/21 3-5 GALLON DRINKING WATER		\$21.75						\$21.75
		INVOICE 189844 TOTALS:		\$21.75	\$0.00	\$0.00				\$21.75
189845	02/05/21	02/16/21 03/22/21 3-5 GALLON DRINKING WATER		\$21.75						\$21.75
		INVOICE 189845 TOTALS:		\$21.75	\$0.00	\$0.00				\$21.75
189846	02/05/21	02/16/21 03/22/21 ORIGINAL DRINKING WATER 5 GALLON		\$7.25						\$7.25
		INVOICE 189846 TOTALS:		\$7.25	\$0.00	\$0.00				\$7.25
		ORIGINAL WATER & AIR INC. TOTALS:		\$50.75	\$0.00	\$0.00				\$50.75

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

Ledger as of : 2/19/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>14342406</b>	<b>02/03/21</b>	<b>02/16/21</b>	<b>03/20/21</b>							
QB RUBBER BANKS 1/16X3-1/2		6310.499 - OFFICE SUPPLIES		\$8.37						\$8.37
3/8 IN HVY-DUTY STAPLES 1000 CT		6310.499 - OFFICE SUPPLIES		\$6.50						\$6.50
THERMAL ROLLS 2-1/4INX50 50 PACK		6310.499 - OFFICE SUPPLIES		\$42.39						\$42.39
PURELL HAND SANITIZER 8 OUNCE		6310.499 - OFFICE SUPPLIES		\$55.21						\$55.21
QB TAPE INVISIBLE 3/4X1296		6310.499 - OFFICE SUPPLIES		\$22.18						\$22.18
QB PAPER CLIPS, REGULAR SMOOTH		6310.499 - OFFICE SUPPLIES		\$5.91						\$5.91
QB PAPER CLIPS, JUMB NON-SKID		6310.499 - OFFICE SUPPLIES		\$11.13						\$11.13
TISSUE FACIAL BOUTIQ 6/PK		6310.499 - OFFICE SUPPLIES		\$11.82						\$11.82
QB ENVELOPES, CLAS, 9X12		6310.499 - OFFICE SUPPLIES		\$20.20						\$20.20
QUILL LETTER 2-PLY TAB FOLDERS		6310.499 - OFFICE SUPPLIES		\$31.54						\$31.54
HP 48A BLACK TONER		6310.499 - OFFICE SUPPLIES		\$49.29						\$49.29
TRED REMAN HP 36A BLACK TONER		6310.499 - OFFICE SUPPLIES		\$71.00						\$71.00
		<b>INVOICE 14342406 TOTALS:</b>		<b>\$335.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$335.54</b>
<b>14357397</b>	<b>02/03/21</b>	<b>02/16/21</b>	<b>03/20/21</b>							
5000 PER BOX 5 BOX PACK		6310.499 - OFFICE SUPPLIES		\$18.73						\$18.73
		<b>INVOICE 14357397 TOTALS:</b>		<b>\$18.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.73</b>
<b>14301703</b>	<b>02/04/21</b>	<b>02/16/21</b>	<b>03/21/21</b>							
CREDIT/3 CASES HM 8.5X14 CPL 20 92		6500.409 - COPIER LEASES		(\$284.97)						(\$284.97)
10RM WHITE COPY PAPER										
		<b>INVOICE 14301703 TOTALS:</b>		<b>(\$284.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$284.97)</b>
<b>14380002</b>	<b>02/04/21</b>	<b>02/16/21</b>	<b>03/21/21</b>							
3 CASES HM 8.5X14 CPL 20 92 10RM		6500.409 - COPIER LEASES		\$284.97						\$284.97
WHITE COPY PAPER										
		<b>INVOICE 14380002 TOTALS:</b>		<b>\$284.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$284.97</b>
<b>1273387</b>	<b>02/05/21</b>	<b>02/16/21</b>	<b>03/22/21</b>							
CREDIT/2 CASES HM 8.5X14 CPS 20 92 10		6500.409 - COPIER LEASES		(\$189.98)						(\$189.98)
REAM WHITE COPY PAPER										
		<b>INVOICE 1273387 TOTALS:</b>		<b>(\$189.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$189.98)</b>
<b>14421526</b>	<b>02/05/21</b>	<b>02/16/21</b>	<b>03/22/21</b>							
2 CASES HM 8.5X14 CPL 20 92 10REAM		6500.409 - COPIER LEASES		\$189.98						\$189.98
WHITE COPY PAPER										
		<b>INVOICE 14421526 TOTALS:</b>		<b>\$189.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$189.98</b>
		<b>QUILL CORPORATION TOTALS:</b>		<b>\$354.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$354.27</b>

VENDOR: ROFA - ROY B. FARIAS

SC1800187/ISC21-00007 02/10/21 02/16/21 03/27/21  
ATTORNEY FEES - CHARLENE WARR 6531.426 - ATTORNEY FEES \$475.00

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

Ledger as of : 2/19/2021

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INVOICE SC1800187/SC21-00007 TOTALS:				\$475.00	\$0.00	\$0.00				\$475.00
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
01/24/21	01/24/21	02/19/21	03/10/21							
ENERGIZER MAX - AA-48		6310.560 - OFFICE SUPPLIES		\$43.96						\$43.96
ENERGIZER MAX - AAA-40		6310.560 - OFFICE SUPPLIES		\$21.98						\$21.98
INVOICE 01/24/21 TOTALS:				\$65.94	\$0.00	\$0.00				\$65.94
ROY B. FARIAS TOTALS:				\$475.00	\$0.00	\$0.00				\$475.00
01/28/21										
01/28/21	01/28/21	02/19/21	03/14/21							
FAJITA/TC CREOLE/CINNAMON/CHILI		6542.560 - PRISONERS' BOARD		\$35.34						\$35.34
PWDR/ONION/CHINET PLATES/PAPER TOWELS										
CHINET PLATES/PAPER TOWELS		6542.560 - PRISONERS' BOARD		\$104.58						\$104.58
FABULOSO/TISSUE/DISINFECTANT WIPES		6313.560 - JANITORIAL SUPPLIES		\$105.72						\$105.72
INVOICE 01/28/21 TOTALS:				\$245.64	\$0.00	\$0.00				\$245.64
01/28/21-#2										
01/28/21	01/28/21	02/19/21	03/14/21							
FRANKS/SAUS/BISCUITS/OATS		6542.560 - PRISONERS' BOARD		\$175.38						\$175.38
SUGAR/GRVY/MAYO/PC MIX/BEANS		6542.560 - PRISONERS' BOARD		\$146.10						\$146.10
CUPS/FOLGERS/FLAVOR VARIETY		6542.560 - PRISONERS' BOARD		\$381.38						\$381.38
PCK/SPOONS										
RK TRTS/CHWY TR MIX/NUTTY BUDDY		6542.560 - PRISONERS' BOARD		\$324.20						\$324.20
BR/OM CR PIES/SW & SLTY BR										
DS PWR GRD/PINESOLT. KITCHEN		6542.560 - PRISONERS' BOARD		\$319.02						\$319.02
BAGS/DAWN/OBBAN CONC./WINDFRESH										
INVOICE 01/28/21-#2 TOTALS:				\$1,346.08	\$0.00	\$0.00				\$1,346.08
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$1,657.66	\$0.00	\$0.00				\$1,657.66
VENDOR: SACH - SABINE COUNTY HOSPITAL										
21087776	01/28/21	02/19/21	03/14/21							
ACCT #21087776 - BELK MASON - ER VISIT		6543.560 - MEDICAL/DENTAL		\$210.00						\$210.00
LESS DISCOUNT										
INVOICE 21087776 TOTALS:				\$84.00	\$0.00	\$0.00				(\$126.00)
SABINE COUNTY HOSPITAL TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
VENDOR: SASS - SABINE SELF STORAGE										
12647	02/19/21	02/19/21	04/05/21							
10X15 STORAGE UNIT		6614.409 - MISCELLANEOUS EXPEN		\$100.00						\$100.00

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10X20 STORAGE UNIT		6614.409 - MISCELLANEOUS EXPEN		\$120.00						\$120.00
		<b>INVOICE 12647 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: SCOT - SCOTT - MERRIMAN, INC.</b>										
066864	02/02/21	02/16/21	03/19/21							
200 DOCKETS LEAVES CD CIVIL		6310.450 - OFFICE SUPPLIES		\$280.00						\$280.00
100 DOCKETS LEAVES CLD CRIMINAL		6310.450 - OFFICE SUPPLIES		\$140.00						\$140.00
SHIPPING		6310.450 - OFFICE SUPPLIES		\$30.00						\$30.00
		<b>INVOICE 066864 TOTALS:</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
066927	02/12/21	02/19/21	03/29/21							
CDF - 1 MANILLA CA FOLDERS, LEGAL		6310.475 - OFFICE SUPPLIES		\$316.00						\$316.00
SIZE										
SHIPPING		6310.475 - OFFICE SUPPLIES		\$32.00						\$32.00
		<b>INVOICE 066927 TOTALS:</b>		<b>\$348.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$348.00</b>
		<b>SCOTT - MERRIMAN, INC. TOTALS:</b>		<b>\$798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$798.00</b>
<b>VENDOR: SCSCO - ALISA LINDOW</b>										
02/05/21	02/19/21	03/22/21								
PETTY CASH - US POST OFFICE -		6315.560 - POSTAGE		\$8.85						\$8.85
POSTAGE ON 2/3/21										
		<b>INVOICE 02/05/21 TOTALS:</b>		<b>\$8.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8.85</b>
02/19/21	02/19/21	04/05/21								
PETTY CASH - J.P. MACDONOUGH/US		6315.560 - POSTAGE		\$43.90						\$43.90
POST OFFICE - POSTAGE ON 2/16/21										
		<b>INVOICE 02/19/21 TOTALS:</b>		<b>\$43.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43.90</b>
		<b>ALISA LINDOW TOTALS:</b>		<b>\$52.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52.75</b>
<b>VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE</b>										
IN-000677575	02/04/21	02/16/21	03/21/21							
STARTTECH CONNECT YOUR SERIAL		6500.440 - EQUIPMENT		\$3.10						\$3.10
DEVICES										
ROCSTOR 5FT 1 PORT USB TO NULL		6500.440 - EQUIPMENT		\$16.25						\$16.25
MODEM ADAPTER CABLE										
		<b>INVOICE IN-000677575 TOTALS:</b>		<b>\$19.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.35</b>
		<b>SOUTHERN COMPUTER WAREHOUSE TOTALS:</b>		<b>\$19.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.35</b>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2021

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<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
154360 OIL & LUBE	02/08/21	02/19/21 6335.560 - FUEL & OIL	03/25/21	\$35.00						\$35.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		<b>INVOICE 154360 TOTALS:</b>		<b>\$37.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.00</b>
		<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>		<b>\$37.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.00</b>
<b>VENDOR: TNSA - TN MAINTENANCE &amp; SALES</b>										
1508 (2) 40 FOOT USED SHIPPING CONTAINER	01/01/21	02/19/21 2100.000 - ACCOUNTS PAYABLE	02/15/21	\$5,900.00						\$5,900.00
(1) 28 SHEETS OF 16 FOOT METAL, RIDGE CAP, DECK SCREWS, TAP SCREWS		2100.000 - ACCOUNTS PAYABLE		\$1,098.51						\$1,098.51
		<b>INVOICE 1508 TOTALS:</b>		<b>\$6,998.51</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,998.51</b>
		<b>TN MAINTENANCE &amp; SALES TOTALS:</b>		<b>\$6,998.51</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,998.51</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
12435125 15.41 UNLEADED (CONV 87) @ 2.315	02/01/21	02/19/21 6335.551 - FUEL	03/18/21	\$35.67						\$35.67
14.51 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$3.08						\$3.08
		<b>INVOICE 12435125 TOTALS:</b>		<b>\$38.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.75</b>
12435129 28.32 UNLEADED 87 E10 @ 1.815	02/01/21	02/19/21 6335.560 - FUEL & OIL	03/18/21	\$51.40						\$51.40
28.32 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.66						\$5.66
		<b>INVOICE 12435129 TOTALS:</b>		<b>\$57.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57.06</b>
12435148 27.08 UNLEADED 87 E10 @ 1.815	02/02/21	02/19/21 6335.560 - FUEL & OIL	03/19/21	\$49.15						\$49.15
27.08 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.42						\$5.42
		<b>INVOICE 12435148 TOTALS:</b>		<b>\$54.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.57</b>
12435166 26.95 UNLEADED 87 E10	02/03/21	02/19/21 6335.560 - FUEL & OIL	03/20/21	\$48.91						\$48.91
26.95 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$5.39						\$5.39
		<b>INVOICE 12435166 TOTALS:</b>		<b>\$54.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.30</b>
12435186 72.53 UNLEADED 87 E10 @ 1.815	02/04/21	02/19/21 6335.560 - FUEL & OIL	03/21/21	\$131.64						\$131.64
72.53 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$14.51						\$14.51
		<b>INVOICE 12435186 TOTALS:</b>		<b>\$146.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$146.15</b>

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<b>12435217</b>	<b>02/05/21</b>	<b>02/19/21</b>	<b>03/22/21</b>							
100.56 UNLEADED 87 310 @ 1.815		6335.560 - FUEL & OIL		\$182.52						\$182.52
100.56 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$20.11						\$20.11
		<b>INVOICE 12435217 TOTALS:</b>		<b>\$202.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$202.63</b>
<b>12435233</b>	<b>02/08/21</b>	<b>02/19/21</b>	<b>03/25/21</b>							
13.31 UNLEADED (CONV 87) @ 2.315		6335.551 - FUEL		\$30.81						\$30.81
13.31 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.66						\$2.66
		<b>INVOICE 12435233 TOTALS:</b>		<b>\$33.47</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.47</b>
<b>12435242</b>	<b>02/08/21</b>	<b>02/19/21</b>	<b>03/25/21</b>							
76.11 UNLEADED 87 E10 @ 1.815		6335.560 - FUEL & OIL		\$138.14						\$138.14
76.11 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$15.22						\$15.22
28.77 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$57.68						\$57.68
28.77 STAT EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.75						\$5.75
		<b>INVOICE 12435242 TOTALS:</b>		<b>\$216.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$216.79</b>
<b>12435259</b>	<b>02/09/21</b>	<b>02/19/21</b>	<b>03/26/21</b>							
39.29 UNLEADED 87 E10 @ 1.815		6335.560 - FUEL & OIL		\$71.31						\$71.31
39.29 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.86						\$7.86
		<b>INVOICE 12435259 TOTALS:</b>		<b>\$79.17</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.17</b>
<b>12435276</b>	<b>02/10/21</b>	<b>02/19/21</b>	<b>03/27/21</b>							
40.47 UNLEADED 87 E10 @ 1.915		6335.560 - FUEL & OIL		\$77.50						\$77.50
40.47 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.09						\$8.09
ADJUSTMENT		6335.560 - FUEL & OIL		\$0.01						\$0.01
		<b>INVOICE 12435276 TOTALS:</b>		<b>\$85.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.60</b>
<b>12435296</b>	<b>02/11/21</b>	<b>02/19/21</b>	<b>03/28/21</b>							
58.06 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$111.18						\$111.18
58.06 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$11.61						\$11.61
		<b>INVOICE 12435296 TOTALS:</b>		<b>\$122.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$122.79</b>
<b>12435322</b>	<b>02/12/21</b>	<b>02/19/21</b>	<b>03/29/21</b>							
131.47 UNLEADED 87 E10 @ 1.915		6335.560 - FUEL & OIL		\$251.77						\$251.77
131.47 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$26.29						\$26.29
23.96 DIESEL #2 ULS TX @ 2.055		6335.560 - FUEL & OIL		\$49.24						\$49.24
23.96 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.79						\$4.79
		<b>INVOICE 12435322 TOTALS:</b>		<b>\$332.09</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$332.09</b>
<b>12435351</b>	<b>02/18/21</b>	<b>02/19/21</b>	<b>04/04/21</b>							
124.18 UNLEADED 87 E10 @ 1.915		6335.560 - FUEL & OIL		\$237.80						\$237.80

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Ledger as of : 2/19/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
124.18 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$24.84						\$24.84
10.87 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$22.88						\$22.88
10.87 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$2.17						\$2.17
		<b>INVOICE 12435351 TOTALS:</b>		<b>\$287.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$287.69</b>
<b>12435344</b>	<b>02/19/21</b>	<b>02/19/21 04/05/21</b>								
22.37 DIESEL #2 ULS TX @2.105		6335.550 - FUEL		\$47.09						\$47.09
22.37 STATE EXCISE TAX - DIESEL		6335.550 - FUEL		\$4.47						\$4.47
		<b>INVOICE 12435344 TOTALS:</b>		<b>\$51.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51.56</b>
		<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>		<b>\$1,762.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,762.62</b>
<b>VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS</b>										
<b>1292</b>	<b>02/09/21</b>	<b>02/19/21 03/26/21</b>								
MILAM, HEMPHILL, AND PINELAND TOWER EQUIPMENT REPAIR		6452.560 - RADIO MAINTENANCE EX		\$7,941.00						\$7,941.00
		<b>INVOICE 1292 TOTALS:</b>		<b>\$7,941.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,941.00</b>
		<b>TEXAS PREMIER COMMUNICATIONS TOTALS:</b>		<b>\$7,941.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,941.00</b>
<b>VENDOR: VALOR - WINDSTREAM</b>										
<b>125642824-2/8/21</b>	<b>02/08/21</b>	<b>02/19/21 03/25/21</b>								
TELEPHONE BILL - 409-787-3884		6420.475 - TELEPHONE		\$63.98						\$63.98
		<b>INVOICE 125642824-2/8/21 TOTALS:</b>		<b>\$63.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.98</b>
		<b>WINDSTREAM TOTALS:</b>		<b>\$63.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.98</b>
<b>VENDOR: WEXB - WEX BANK</b>										
<b>0077746</b>	<b>01/20/21</b>	<b>02/19/21 03/06/21</b>								
15.700 GALS OF UNL @ 2.139 EXEMPT TAX		6335.560 - FUEL & OIL		\$33.58						\$33.58
		6335.560 - FUEL & OIL		(\$2.87)						(\$2.87)
		<b>INVOICE 0077746 TOTALS:</b>		<b>\$30.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.71</b>
<b>22009348</b>	<b>01/22/21</b>	<b>02/19/21 03/08/21</b>								
19.508 GALS OF UNL @ 1.929 EXEMPT TAX		6335.560 - FUEL & OIL		\$37.63						\$37.63
		6335.560 - FUEL & OIL		(\$3.57)						(\$3.57)
		<b>INVOICE 22009348 TOTALS:</b>		<b>\$34.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34.06</b>
<b>192773</b>	<b>01/24/21</b>	<b>02/19/21 03/10/21</b>								
23.528 GALS OF REG @ 2.179 EXEMPT TAX		6335.560 - FUEL & OIL		\$51.27						\$51.27
		6335.560 - FUEL & OIL		(\$4.30)						(\$4.30)
		<b>INVOICE 192773 TOTALS:</b>		<b>\$46.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.97</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/19/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
02/04/21 21.683 GALS OF UNL @ 1.976 EXEMPT TAX	02/04/21	02/19/21 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	03/21/21	\$46.81 (\$3.97)						\$46.81 (\$3.97)
		INVOICE 02/04/21 TOTALS:		\$42.84	\$0.00	\$0.00				\$42.84
02/06/21 OTHER ADJUSTMENTS THIS PERIOD (MONTHLY CHARGE)	02/06/21	02/19/21 6335.560 - FUEL & OIL	03/23/21	\$24.41						\$24.41
		INVOICE 02/06/21 TOTALS:		\$24.41	\$0.00	\$0.00				\$24.41
		WEX BANK TOTALS:		\$178.99	\$0.00	\$0.00				\$178.99
		LEDGER TOTALS:		\$35,180.83	\$0.00	\$0.00				\$35,180.83

\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/28/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BUSP - BUCK SPRING'S, INC.</b>										
019914	02/18/21	02/20/21	04/04/21							
432 CASES OF BOTTLED WATER		6606.409 - SNOW/ICE STORM		\$2,332.80						\$2,332.80
6 WOODEN PALLETS		6606.409 - SNOW/ICE STORM		\$36.00						\$36.00
		<b>INVOICE 019914 TOTALS:</b>		<b>\$2,368.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,368.80</b>
019916	02/18/21	02/20/21	04/04/21							
956 CASES OF BOTTLED WATER		6606.409 - SNOW/ICE STORM		\$5,162.40						\$5,162.40
12 WOODEN PALLETS		6606.409 - SNOW/ICE STORM		\$72.00						\$72.00
		<b>INVOICE 019916 TOTALS:</b>		<b>\$5,234.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,234.40</b>
019922	02/18/21	02/20/21	04/04/21							
468 CASES OF BOTTLED WATER		6606.409 - SNOW/ICE STORM		\$2,527.20						\$2,527.20
6 WOODEN PALLETS		6606.409 - SNOW/ICE STORM		\$36.00						\$36.00
		<b>INVOICE 019922 TOTALS:</b>		<b>\$2,563.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,563.20</b>
019923	02/19/21	02/20/21	04/05/21							
444 CASES OF BOTTLED WATER		6606.409 - SNOW/ICE STORM		\$2,397.60						\$2,397.60
6 WOODEN PALLETS		6606.409 - SNOW/ICE STORM		\$36.00						\$36.00
		<b>INVOICE 019923 TOTALS:</b>		<b>\$2,433.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,433.60</b>
		<b>BUCK SPRING'S, INC. TOTALS:</b>		<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,600.00</b>
		<b>LEDGER TOTALS:</b>		<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,600.00</b>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/22/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TRJA - TRICIA JACKS</b>										
254	02/22/21	02/21/21	04/08/21	\$63.17						\$63.17
112.80 MILES @ .56 PER MILE/REGION 10 6470.497 - CONTINUING EDUCATION MEETING IN LUFKIN										
				<u>\$63.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$63.17</u>
				<b>INVOICE 254 TOTALS:</b>		<b>\$0.00</b>				<b>\$63.17</b>
				<b>TRICIA JACKS TOTALS:</b>		<b>\$0.00</b>				<b>\$63.17</b>
				<b>LEDGER TOTALS:</b>		<b>\$0.00</b>				<b>\$63.17</b>



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/22/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RECT - REGION 10 CTAT</b>										
269	02/22/21	02/21/21	04/08/21							
MEMBERSHIP DUES 01/01/21 THRU 12/31/21		6470.497 - CONTINUING EDUCATION		\$25.00						\$25.00
		INVOICE 269 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		REGION 10 CTAT TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		LEDGER TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2021

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>										
1077279001/020121	02/01/21	02/08/21	03/18/21							
ELECTRIC BILL METER#641675		6440.603 - UTILITIES		\$67.88						\$67.88
ELECTRIC BILL METER#636194		6440.603 - UTILITIES		\$6.93						\$6.93
		<b>INVOICE 1077279001/020121 TOTALS:</b>		<b>\$74.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.81</b>
<b>555258001/020121</b>										
ELECTRIC BILL METER# 651040	02/01/21	02/08/21	03/18/21	\$39.57						\$39.57
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$6.94						\$6.94
		<b>INVOICE 555258001/020121 TOTALS:</b>		<b>\$46.51</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.51</b>
<b>555266003/020121</b>										
ELECTRIC BILL METER #633203	02/01/21	02/08/21	03/18/21	\$49.28						\$49.28
ELECTRIC BILL METER #636194		6440.604 - UTILITIES		\$6.93						\$6.93
		<b>INVOICE 555266003/020121 TOTALS:</b>		<b>\$56.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56.21</b>
<b>555282001/020121</b>										
ELECTRIC BILL METER# 636194	02/01/21	02/08/21	03/18/21	\$6.94						\$6.94
		6440.601 - UTILITIES		\$6.94						\$6.94
		<b>INVOICE 555282001/020121 TOTALS:</b>		<b>\$6.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6.94</b>
<b>DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:</b>										
				<b>\$184.47</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$184.47</b>
<b>LEDGER TOTALS:</b>										
				<b>\$184.47</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$184.47</b>

Vol 3.4 Page 314

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2021

02/10/21  
9:00:13AM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CCBT - CITIBANK-CBT</b>										
<b>79248</b>	<b>01/13/21</b>	<b>02/10/21</b>	<b>02/27/21</b>							
NEWLY ELECTED OFFICIAL SCHOOL IN COLLEGE STATION 1/11/21-1/14/21- ROOM CHARGES		6654.601 - CONTINUING EDUCATION		\$416.00						\$416.00
NEWLY ELECTED OFFICIAL SCHOOL IN COLLEGE STATION 1/11/21-1/14/21- LOCAL CITY OCCUPANCY		6654.601 - CONTINUING EDUCATION		\$29.12						\$29.12
NEWLY ELECTED OFFICIAL SCHOOL IN COLLEGE STATION 1/11/21-1/14/21- STATE OCCUPANCY		6654.601 - CONTINUING EDUCATION		\$24.96						\$24.96
NEWLY ELECTED OFFICIAL SCHOOL IN COLLEGE STATION 1/11/21-1/14/21- LOCAL BRAZOS CO TAX		6654.601 - CONTINUING EDUCATION		\$11.44						\$11.44
		<b>INVOICE 79248 TOTALS:</b>		<b>\$481.52</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$481.52</b>
<b>80652</b>										
<b>01/13/21</b>	<b>02/10/21</b>	<b>02/27/21</b>								
NEWLY ELECTED OFFICIAL SCHOOL IN COLLEGE STATION 1/11/21-1/14/21- ROOM CHARGES		6654.603 - CONTINUING EDUCATION		\$416.00						\$416.00
NEWLY ELECTED OFFICIAL SCHOOL IN COLLEGE STATION- LOCAL CITY OCCUPANCY		6654.603 - CONTINUING EDUCATION		\$29.12						\$29.12
NEWLY ELECTED OFFICIAL SCHOOL IN COLLEGE STATION- STATE OCCUPANCY		6654.603 - CONTINUING EDUCATION		\$24.96						\$24.96
NEWLY ELECTED OFFICIAL SCHOOL IN COLLEGE STATION- LOCAL BRAZOS COUNTY TAX		6654.603 - CONTINUING EDUCATION		\$11.44						\$11.44
NEWLY ELECTED OFFICIAL SCHOOL IN COLLEGE STATION- CREDIT FOR ONE NIGHT- DID NOT CHECK IN TIL 1/12/21		6654.603 - CONTINUING EDUCATION		(\$120.38)						(\$120.38)
		<b>INVOICE 80652 TOTALS:</b>		<b>\$361.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$361.14</b>
		<b>CITIBANK-CBT TOTALS:</b>		<b>\$842.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$842.66</b>
<b>VENDOR: MARS - MARTHA STONE, TAX COLLECTOR</b>										
<b>2014CHEV2500</b>	<b>02/10/21</b>	<b>02/10/21</b>	<b>03/27/21</b>							
REGISTRATION ON 2014 CHEVROLET 2500 VIN# 1GC1KVCG5EF154499		6355.603 - PARTS - TRUCKS		\$7.50						\$7.50
		<b>INVOICE 2014CHEV2500 TOTALS:</b>		<b>\$7.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.50</b>
		<b>MARTHA STONE, TAX COLLECTOR TOTALS:</b>		<b>\$7.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.50</b>
		<b>LEDGER TOTALS:</b>		<b>\$850.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$850.16</b>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2021

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>										
00139763602-2/10/21	02/10/21	02/10/21	03/27/21							
CHILD SUPPORT; CASE NO. 00139763602		2304.000	- CHILD SUPPORT	\$201.09						\$201.09
- FOR PERIOD ENDING 2/10/21										
<b>INVOICE 00139763602-2/10/21 TOTALS:</b>				<u>\$201.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$201.09</u>
<b>DEPT. OF CHILDREN &amp; TOTALS:</b>				<u>\$201.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$201.09</u>
<b>LEDGER TOTALS:</b>				<u>\$201.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$201.09</u>

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
125052326/020321 TELEPHONE BILL 409-579-4212	02/03/21	02/11/21 6420.602 - TELEPHONE	03/20/21	\$41.80						\$41.80
		INVOICE 125052326/020321 TOTALS:		<u>\$41.80</u>	\$0.00	\$0.00				<u>\$41.80</u>
125055028/020321 TELEPHONE 409-586-9040	02/03/21	02/11/21 6420.603 - TELEPHONE	03/20/21	\$58.28						\$58.28
		INVOICE 125055028/020321 TOTALS:		<u>\$58.28</u>	\$0.00	\$0.00				<u>\$58.28</u>
125055447/020321 TELEPHONE BILL 409-625-3050	02/03/21	02/11/21 6420.604 - TELEPHONE	03/20/21	\$64.02						\$64.02
		INVOICE 125055447/020321 TOTALS:		<u>\$64.02</u>	\$0.00	\$0.00				<u>\$64.02</u>
125057283/020321 TELEPHONE 409-787-2501	02/03/21	02/11/21 6420.601 - TELEPHONE	03/20/21	\$44.16						\$44.16
		INVOICE 125057283/020321 TOTALS:		<u>\$44.16</u>	\$0.00	\$0.00				<u>\$44.16</u>
		WINDSTREAM TOTALS:		<u>\$208.26</u>	\$0.00	\$0.00				<u>\$208.26</u>
		LEDGER TOTALS:		<u>\$208.26</u>	\$0.00	\$0.00				<u>\$208.26</u>

Vol 3.4 Page 317

**COUNTY OF SABINE - ROAD & BRIDGE FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/28/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATRL - ATTOYAC ROCK, LLC</b>										
9722	02/08/21	02/19/21	03/25/21							
23.72 TONS ROAD BASE		6377.603 - ROAD BASE		\$154.18						\$154.18
		<b>INVOICE 9722 TOTALS:</b>		<b>\$154.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$154.18</b>
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00365262	02/01/21	02/19/21	03/18/21							
12 YARDS ROAD BASE		6377.602 - ROAD BASE		\$120.00						\$120.00
		<b>INVOICE 00365262 TOTALS:</b>		<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$120.00</b>
00365263	02/01/21	02/19/21	03/18/21							
72 YARDS ROAD BASE		6377.601 - ROAD BASE		\$720.00						\$720.00
36 YARDS FILTER ROACK		6377.601 - ROAD BASE		\$522.00						\$522.00
		<b>INVOICE 00365263 TOTALS:</b>		<b>\$1,242.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,242.00</b>
00365264	02/01/21	02/20/21	03/18/21							
96 YARDS ROAD BASE		6377.604 - ROAD BASE		\$960.00						\$960.00
21 YARDS FILTER ROCK		6377.604 - ROAD BASE		\$304.50						\$304.50
		<b>INVOICE 00365264 TOTALS:</b>		<b>\$1,264.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,264.50</b>
00365281	02/02/21	02/19/21	03/19/21							
84 YARDS ROAD BASE		6377.601 - ROAD BASE		\$840.00						\$840.00
		<b>INVOICE 00365281 TOTALS:</b>		<b>\$840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$840.00</b>
00365283	02/02/21	02/20/21	03/19/21							
126 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,260.00						\$1,260.00
		<b>INVOICE 00365283 TOTALS:</b>		<b>\$1,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,260.00</b>
00365307	02/03/21	02/19/21	03/20/21							
72 YARDS ROAD BASE		6377.601 - ROAD BASE		\$720.00						\$720.00
		<b>INVOICE 00365307 TOTALS:</b>		<b>\$720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$720.00</b>
00365308	02/03/21	02/20/21	03/20/21							
63 YARDS ROAD BASE		6377.604 - ROAD BASE		\$630.00						\$630.00
		<b>INVOICE 00365308 TOTALS:</b>		<b>\$630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$630.00</b>
00365333	02/04/21	02/19/21	03/21/21							
72 YARDS ROAD BASE		6377.601 - ROAD BASE		\$720.00						\$720.00
		<b>INVOICE 00365333 TOTALS:</b>		<b>\$720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$720.00</b>
00365354	02/05/21	02/19/21	03/22/21							

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/28/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
48 YARDS ROAD BASE		6377.601 - ROAD BASE		\$480.00						\$480.00
		<b>INVOICE 00365354 TOTALS:</b>		<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$480.00</b>
00365355 12 YARDS ROAD BASE	02/19/21	6377.602 - ROAD BASE	03/22/21	\$120.00						\$120.00
		<b>INVOICE 00365355 TOTALS:</b>		<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$120.00</b>
00365356 78 YARDS ROAD BASE	02/05/21	6377.604 - ROAD BASE	03/22/21	\$780.00						\$780.00
		<b>INVOICE 00365356 TOTALS:</b>		<b>\$780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$780.00</b>
00365376 60 YARDS ROAD BASE 24 YARDS FILTER ROCK	02/08/21	6377.601 - ROAD BASE	03/25/21	\$600.00						\$600.00
		<b>INVOICE 00365376 TOTALS:</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$600.00</b>
00365377 72 YARDS ROAD BASE	02/08/21	6377.602 - ROAD BASE	03/25/21	\$720.00						\$720.00
		<b>INVOICE 00365377 TOTALS:</b>		<b>\$720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$720.00</b>
00365378 135 YARDS ROAD BASE	02/08/21	6377.604 - ROAD BASE	03/25/21	\$1,350.00						\$1,350.00
		<b>INVOICE 00365378 TOTALS:</b>		<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,350.00</b>
00365399 24 YARDS ROAD BASE	02/09/21	6377.602 - ROAD BASE	03/26/21	\$240.00						\$240.00
		<b>INVOICE 00365399 TOTALS:</b>		<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
00365400 108 YARDS ROAD BASE	02/09/21	6377.604 - ROAD BASE	03/26/21	\$1,080.00						\$1,080.00
		<b>INVOICE 00365400 TOTALS:</b>		<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,080.00</b>
00365418 72 YARDS ROAD BASE	02/10/21	6377.602 - ROAD BASE	03/27/21	\$720.00						\$720.00
		<b>INVOICE 00365418 TOTALS:</b>		<b>\$720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$720.00</b>
		<b>BIG "4", INC. TOTALS:</b>		<b>\$13,234.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,234.50</b>
<b>VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE</b>										
550189 TAPE FLAG PINK 1-3/16INX150FT TAPE FLAG MARKING PINK 21IN	01/19/21	6657.603 - MISCELLANEOUS SUPPLI	03/05/21	\$4.78						\$4.78
		6657.603 - MISCELLANEOUS SUPPLI		\$8.69						\$8.69
		<b>INVOICE 550189 TOTALS:</b>		<b>\$13.47</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13.47</b>

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/28/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>50354</b>	<b>02/05/21</b>	<b>02/19/21</b>	<b>03/22/21</b>							
HILLMAN HARDWARE		6657.603 - MISCELLANEOUS SUPPLI		\$11.13						\$11.13
PADLOCK STEEL		6657.603 - MISCELLANEOUS SUPPLI		\$29.99						\$29.99
		<b>INVOICE 50354 TOTALS:</b>		<b>\$41.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41.12</b>
<b>50364</b>	<b>02/08/21</b>	<b>02/19/21</b>	<b>03/25/21</b>							
HILLMAN HARDWARE/NEW KEYS FOR TRUCK		6355.603 - PARTS - TRUCKS		\$3.71						\$3.71
		<b>INVOICE 50364 TOTALS:</b>		<b>\$3.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3.71</b>
<b>50201</b>	<b>02/15/21</b>	<b>02/19/21</b>	<b>04/01/21</b>							
18X24 POLY CULVERT/CREDIT RETURN		6371.603 - CULVERTS 3RD PARTY		(\$275.00)						(\$275.00)
18X30 POLY CULVERT		6371.603 - CULVERTS 3RD PARTY		\$329.00						\$329.00
		<b>INVOICE 50201 TOTALS:</b>		<b>\$54.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.00</b>
		<b>HIGGINBOTHAM BROS TRUE VALUE TOTALS:</b>		<b>\$112.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$112.30</b>
<b>VENDOR: DONS - DON'S SALVAGE &amp; OILFIELD SERV</b>										
<b>43360</b>	<b>02/09/21</b>	<b>02/19/21</b>	<b>03/26/21</b>							
STATE INSPECTION 2014 CHEVY 1GC1KVC65EF154499		6355.603 - PARTS - TRUCKS		\$7.00						\$7.00
		<b>INVOICE 43360 TOTALS:</b>		<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.00</b>
		<b>DON'S SALVAGE &amp; OILFIELD SERV TOTALS:</b>		<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.00</b>
<b>VENDOR: GEOB - GEO. P. BANE, INC.</b>										
<b>01127820</b>	<b>02/11/21</b>	<b>02/20/21</b>	<b>03/28/21</b>							
7'X6"x5/8" CUTTING BLADE FOR MOTORGRADER		6356.604 - PARTS - GRADERS		\$777.40						\$777.40
		<b>INVOICE 01127820 TOTALS:</b>		<b>\$777.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$777.40</b>
		<b>GEO. P. BANE, INC. TOTALS:</b>		<b>\$777.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$777.40</b>
<b>VENDOR: MESC - MELODY'S SOUTHWEST CONSORTIUM</b>										
<b>202614</b>	<b>01/31/21</b>	<b>02/19/21</b>	<b>03/17/21</b>							
DOT PRE-EMPLOYMENT DRUG SCREEN - LADNER		6651.601 - PHYSICALS		\$60.00						\$60.00
DOT PRE-QUALIFY CLEARINGHOUSE ADMINISTRATION - LADNER		6651.601 - PHYSICALS		\$15.00						\$15.00
NON-DOT RANDOM DRUG SCREEN - DUBOSE		6651.601 - PHYSICALS		\$40.00						\$40.00
		<b>INVOICE 202614 TOTALS:</b>		<b>\$115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$115.00</b>



COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/28/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
202614-2	01/31/21	02/19/21	03/17/21							
NON-DOT PRE-EMPLOYMENT DRUG SCREEN - BROWN		6650.602 - OFFICE SUPPLIES & PRIN		\$40.00						\$40.00
		INVOICE 202614-2 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		MELODY'S SOUTHWEST CONSORTIUM TOTALS:		\$155.00	\$0.00	\$0.00				\$155.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
660190	01/06/21	02/20/21	02/20/21							
WARRANTY		6355.604 - PARTS - TRUCKS		(\$121.21)						(\$121.21)
CORE DEPOSIT		6355.604 - PARTS - TRUCKS		(\$27.00)						(\$27.00)
BATTERY FOR 2004 PICKUP		6355.604 - PARTS - TRUCKS		\$121.21						\$121.21
WARRANTY		6355.604 - PARTS - TRUCKS		\$27.00						\$27.00
LAMP		6355.604 - PARTS - TRUCKS		\$9.47						\$9.47
		INVOICE 660190 TOTALS:		\$9.47	\$0.00	\$0.00				\$9.47
660232	01/06/21	02/19/21	02/20/21							
OIL FILTER FOR 04 CHEVROLET TRUCK		6355.603 - PARTS - TRUCKS		\$5.00						\$5.00
LUCAS TRANS FIX		6340.603 - OIL AND LUBRICANTS		\$11.95						\$11.95
5W305Q		6340.603 - OIL AND LUBRICANTS		\$11.49						\$11.49
SAE 5W30		6340.603 - OIL AND LUBRICANTS		\$2.29						\$2.29
		INVOICE 660232 TOTALS:		\$30.73	\$0.00	\$0.00				\$30.73
660378	01/08/21	02/19/21	02/22/21							
DEXVIATF		6657.603 - MISCELLANEOUS SUPPLI		\$27.10						\$27.10
TUBE GREASE RED		6340.603 - OIL AND LUBRICANTS		\$49.90						\$49.90
LUCAS RED-TACKY GREASE		6340.603 - OIL AND LUBRICANTS		\$49.90						\$49.90
		INVOICE 660378 TOTALS:		\$126.90	\$0.00	\$0.00				\$126.90
660403	01/08/21	02/19/21	02/22/21							
TOWELS		6657.603 - MISCELLANEOUS SUPPLI		\$17.28						\$17.28
CHEMTOOL		6657.603 - MISCELLANEOUS SUPPLI		\$4.21						\$4.21
		INVOICE 660403 TOTALS:		\$21.49	\$0.00	\$0.00				\$21.49
660941	01/18/21	02/19/21	03/04/21							
AUTOMATIC TRANSMISSION FILTER 04 CHEVY		6355.603 - PARTS - TRUCKS		\$8.86						\$8.86
		INVOICE 660941 TOTALS:		\$8.86	\$0.00	\$0.00				\$8.86
660957	01/18/21	02/19/21	03/04/21							
FILTER KIT		6355.603 - PARTS - TRUCKS		\$18.56						\$18.56
FILTER KIT/CREDIT		6355.603 - PARTS - TRUCKS		(\$8.86)						(\$8.86)
		INVOICE 660957 TOTALS:		\$9.70	\$0.00	\$0.00				\$9.70

Vol 3.4 Page 321

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**COUNTY OF SABINE - ROAD & BRIDGE FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/28/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
661132 THREAD ROD AIR BRAKE CHAMBER	01/21/21	02/20/21 6355.604 - PARTS - TRUCKS 6355.604 - PARTS - TRUCKS	03/07/21	\$13.01 \$9.26		\$0.00				\$13.01 \$9.26 <b>\$22.27</b>
		INVOICE 661132 TOTALS:		<b>\$22.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
661153 LED M CLAMP LAMP	01/21/21	02/19/21 6355.601 - PARTS - TRUCKS 6355.601 - PARTS - TRUCKS	03/07/21	\$29.00 \$5.77		\$0.00				\$29.00 \$5.77 <b>\$34.77</b>
		INVOICE 661153 TOTALS:		<b>\$34.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
661250 V-RIBBED BELT	01/22/21	02/19/21 6355.603 - PARTS - TRUCKS	03/08/21	\$23.94		\$0.00				\$23.94 <b>\$23.94</b>
		INVOICE 661250 TOTALS:		<b>\$23.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
661329 2.5 DEF (6)	01/25/21	02/19/21 6336.603 - FUEL - DIESEL	03/11/21	\$64.02		\$0.00				\$64.02 <b>\$64.02</b>
		INVOICE 661329 TOTALS:		<b>\$64.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
661343 LAMP TOWELS	01/25/21	02/19/21 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI	03/11/21	\$9.47 \$2.88		\$0.00				\$9.47 \$2.88 <b>\$12.35</b>
		INVOICE 661343 TOTALS:		<b>\$12.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
661377 OIL FILTER FOR 2005 DOGE RAM OIL FILTER - PROSELE 15W40 OIL	01/25/21	02/19/21 6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS 6340.602 - OIL AND LUBRICANTS	03/11/21	\$3.99 \$3.99 \$224.85		\$0.00				\$3.99 \$3.99 \$224.85 <b>\$232.83</b>
		INVOICE 661377 TOTALS:		<b>\$232.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
661397 NAPA GOLD OIL FILTER FOR 1998 MACK OIL FILTER FOR BACKHOE SAE5W30 OIL COOL FILTER NAPA GOLD FUEL FILTER NAPA GOLD FUEL FILTER NAPA FUEL FILTER OIL FILTER FOR DODGE TRUCK 15W49 OIL	01/26/21	02/19/21 6355.602 - PARTS - TRUCKS 6357.602 - PARTS - OTHER EQUIPME 6340.602 - OIL AND LUBRICANTS 6355.602 - PARTS - TRUCKS 6357.602 - PARTS - OTHER EQUIPME 6356.602 - PARTS - GRADERS 6357.602 - PARTS - OTHER EQUIPME 6355.602 - PARTS - TRUCKS 6340.602 - OIL AND LUBRICANTS	03/12/21	\$20.05 \$30.28 \$2.29 \$14.26 \$39.28 \$24.55 \$39.70 \$6.51 \$59.96		\$0.00				\$20.05 \$30.28 \$2.29 \$14.26 \$39.28 \$24.55 \$39.70 \$6.51 \$59.96 <b>\$236.88</b>
		INVOICE 661397 TOTALS:		<b>\$236.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
661400 SHOP TOWELS IN A BOX	01/26/21	02/19/21 6657.602 - MISCELLANEOUS SUPPLI	03/12/21	\$12.95		\$0.00				\$12.95

Vol 3.4 Page 322

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/28/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CAP WRENCH		6657.602 - MISCELLANEOUS SUPPLI		\$7.49						\$7.49
		<b>INVOICE 661400 TOTALS:</b>		<b>\$20.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.44</b>
661423	01/26/21	02/19/21	03/12/21							
T4 15W40 OIL FOR MOTORGRADER (3)		6340.603 - OIL AND LUBRICANTS		\$44.97						\$44.97
SHOP TOWELS		6657.603 - MISCELLANEOUS SUPPLI		\$17.28						\$17.28
T4 15W0 OIL FOR MOTORGRADER (7)		6340.603 - OIL AND LUBRICANTS		\$104.93						\$104.93
T4 15W40 OIL FOR MOTORGRADER (2)		6340.603 - OIL AND LUBRICANTS		\$29.98						\$29.98
		<b>INVOICE 661423 TOTALS:</b>		<b>\$197.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$197.16</b>
661626	01/29/21	02/19/21	03/15/21							
(2) NEW DEER J		6657.602 - MISCELLANEOUS SUPPLI		\$85.98						\$85.98
		<b>INVOICE 661626 TOTALS:</b>		<b>\$85.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.98</b>
		<b>NAPA AUTO PARTS - HEMPHILL TOTALS:</b>		<b>\$1,137.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,137.79</b>
VENDOR: POWER - POWERPLAN										
J52488	02/04/21	02/20/21	03/21/21							
INSERT		6356.604 - PARTS - GRADERS		\$846.16						\$846.16
INSERT		6356.604 - PARTS - GRADERS		\$846.16						\$846.16
SHIPPING AND HANDLING		6356.604 - PARTS - GRADERS		\$22.50						\$22.50
		<b>INVOICE J52488 TOTALS:</b>		<b>\$1,714.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,714.82</b>
J52504	02/04/21	02/20/21	03/21/21							
CREDIT/INSERT		6356.604 - PARTS - GRADERS		(\$1,269.24)						(\$1,269.24)
		<b>INVOICE J52504 TOTALS:</b>		<b>(\$1,269.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$1,269.24)</b>
		<b>POWERPLAN TOTALS:</b>		<b>\$445.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$445.58</b>
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0040400	02/08/21	02/19/21	03/25/21							
TOYO 11R24.5 M177 STEER 16" TIRE		6365.601 - TIRES - TRUCKS		\$458.00						\$458.00
MOUNT BIG TRUCK		6365.601 - TIRES - TRUCKS		\$30.00						\$30.00
STEM 572 BRASS TRUCK		6365.601 - TIRES - TRUCKS		\$5.95						\$5.95
WASTE TIRE FEE		6365.601 - TIRES - TRUCKS		\$14.00						\$14.00
		<b>INVOICE 0040400 TOTALS:</b>		<b>\$507.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$507.95</b>
0040441	02/09/21	02/19/21	03/26/21							
LEFT WHEEL BEARING		6355.602 - PARTS - TRUCKS		\$148.00						\$148.00
UPPER CONTROL ARM		6355.602 - PARTS - TRUCKS		\$140.00						\$140.00
LOWER BALL JOIN		6355.602 - PARTS - TRUCKS		\$70.00						\$70.00
SHOP LABOR		6355.602 - PARTS - TRUCKS		\$450.00						\$450.00

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ALIGN ALL-WHEEL SHOP SUPPLIES		6355.602 - PARTS - TRUCKS		\$75.00						\$75.00
		6355.602 - PARTS - TRUCKS		\$5.00						\$5.00
		<b>INVOICE 0040441 TOTALS:</b>		<b>\$888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$888.00</b>
<b>0040471</b>	<b>02/11/21</b>	<b>02/19/21 03/28/21</b>								
FLAT REPAIR		6365.601 - TIRES - TRUCKS		\$5.00						\$5.00
		<b>INVOICE 0040471 TOTALS:</b>		<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5.00</b>
		<b>PROCELLA TIRE &amp; SERV. STATION TOTALS:</b>		<b>\$1,400.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,400.95</b>
<b>VENDOR: SGMI - STEWART GLASS</b>										
<b>84720</b>	<b>02/12/21</b>	<b>02/19/21 03/29/21</b>								
2 REAR VIEW OUTSIDE MIRROR REPAIR		6356.601 - PARTS - GRADERS		\$50.00						\$50.00
		<b>INVOICE 84720 TOTALS:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
		<b>STEWART GLASS TOTALS:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
<b>12435149</b>	<b>02/02/21</b>	<b>02/19/21 03/19/21</b>								
22.78 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$41.35						\$41.35
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.56						\$4.56
		<b>INVOICE 12435149 TOTALS:</b>		<b>\$45.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.91</b>
<b>12435150</b>	<b>02/03/21</b>	<b>02/20/21 03/20/21</b>								
25.08 GALLONS DYED DIESEL		6336.604 - FUEL - DIESEL		\$51.39						\$51.39
		<b>INVOICE 12435150 TOTALS:</b>		<b>\$51.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51.39</b>
<b>12435151</b>	<b>02/03/21</b>	<b>02/19/21 03/20/21</b>								
680 GALLONS DIESEL		6336.602 - FUEL - DIESEL		\$1,363.40						\$1,363.40
STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$136.00						\$136.00
		<b>INVOICE 12435151 TOTALS:</b>		<b>\$1,499.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,499.40</b>
<b>12435187</b>	<b>02/04/21</b>	<b>02/19/21 03/21/21</b>								
33.46 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$60.73						\$60.73
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.69						\$6.69
		<b>INVOICE 12435187 TOTALS:</b>		<b>\$67.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67.42</b>
<b>12435218</b>	<b>02/05/21</b>	<b>02/19/21 03/22/21</b>								
37.28 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$67.66						\$67.66
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.46						\$7.46
		<b>INVOICE 12435218 TOTALS:</b>		<b>\$75.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.12</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/28/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12435222 900 GALLONS DIESEL STATE EXCISE TAX	02/08/21	02/19/21 6336.601 - FUEL - DIESEL 6336.601 - FUEL - DIESEL	03/25/21	\$1,804.50 \$180.00						\$1,804.50 \$180.00 <b>\$1,984.50</b>
INVOICE 12435222 TOTALS:				<b>\$1,984.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
12435243 21.37 GALLONS UNLEADED STATE EXCISE TAX	02/08/21	02/19/21 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	03/25/21	\$38.79 \$4.27						\$38.79 \$4.27 <b>\$43.06</b>
INVOICE 12435243 TOTALS:				<b>\$43.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
12435277 20.13 GALLONS UNLEADED STATE EXCISE TAX	02/10/21	02/19/21 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	03/27/21	\$38.55 \$4.03						\$38.55 \$4.03 <b>\$42.58</b>
INVOICE 12435277 TOTALS:				<b>\$42.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
12435297 19.13 GALLONS UNLEADED STATE EXCISE TAX	02/11/21	02/19/21 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE	03/28/21	\$36.63 \$3.83						\$36.63 \$3.83 <b>\$40.46</b>
INVOICE 12435297 TOTALS:				<b>\$40.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
12435324 19.12 GALLONS UNLEADED STATE EXCISE TAX	02/12/21	02/19/21 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE	03/29/21	\$36.61 \$3.82						\$36.61 \$3.82 <b>\$40.43</b>
INVOICE 12435324 TOTALS:				<b>\$40.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
12435352 47.74 GALLONS UNLEADED STATE EXCISE TAX	02/18/21	02/19/21 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	04/04/21	\$91.42 \$9.55						\$91.42 \$9.55 <b>\$100.97</b>
INVOICE 12435352 TOTALS:				<b>\$100.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
12435325 23.93 GALLONS DIESEL	02/19/21	02/20/21 6336.604 - FUEL - DIESEL	04/05/21	\$55.16						\$55.16
INVOICE 12435325 TOTALS:				<b>\$55.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
TERRILL PETROLEUM TOTALS:				<b>\$4,046.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
LEDGER TOTALS:				<b>\$21,521.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21,521.10</b>

Vol 34 Page 325

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/10/2021

02/10/21  
 11:18:18AM

Invoice Number Description	Inv. Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BEAD - BEN ADAMCIK</b>										
CV1700980	02/10/21	02/10/21	03/27/21							
SVC FEES - CV1700980 - PEARSON		2321.000 - DUE TO OTHERS - DISTRI		\$80.00						\$80.00
		INVOICE CV1700980 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		BEN ADAMCIK TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
020921	02/09/21	02/09/21	03/26/21							
A8368208 THOMPSON, CODY PHIL - HUNTING BY ILLEGAL MEANS AND/OR METHODS		2323.000 - DUE TO OTHERS - JP #2		\$119.00						\$119.00
		INVOICE 020921 TOTALS:		\$119.00	\$0.00	\$0.00				\$119.00
		TX PARKS AND WILDLIFE TOTALS:		\$119.00	\$0.00	\$0.00				\$119.00
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
020921	02/09/21	02/09/21	03/26/21							
COLLECTION AGENCY FEES 01/01/21 THRU 01/31/21		2323.000 - DUE TO OTHERS - JP #2		\$219.38						\$219.38
		INVOICE 020921 TOTALS:		\$219.38	\$0.00	\$0.00				\$219.38
		GRAVES, HUMPHRIES, STAHL TOTALS:		\$219.38	\$0.00	\$0.00				\$219.38
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>										
020921	02/09/21	02/09/21	03/26/21							
MC200226 MEYER, MITCHELL V. - HUNT IN A CLOSED SEASON		2323.000 - DUE TO OTHERS - JP #2		\$240.55						\$240.55
MC200221 WILLIAMS, BILLY JOE - DISCHARGE FIREARM		2323.000 - DUE TO OTHERS - JP #2		\$219.00						\$219.00
		INVOICE 020921 TOTALS:		\$459.55	\$0.00	\$0.00				\$459.55
		TX PARKS AND WILDLIFE TOTALS:		\$459.55	\$0.00	\$0.00				\$459.55
<b>VENDOR: TEHE - TED HEAP</b>										
T-741	02/10/21	02/10/21	03/27/21							
SVC FFES - T-741 - J. TAYLOR		2321.000 - DUE TO OTHERS - DISTRI		\$75.00						\$75.00
		INVOICE T-741 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		TED HEAP TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00

\*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
020921 A8300185 DOWDEN, JACOB - HUNTING BY ILLEGAL MEANS AND/OR METHODS	02/09/21	02/09/21 2323.000 - DUE TO OTHERS - JP #2	03/26/21	\$119.00						\$119.00
INVOICE 020921 TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
TX PARKS AND WILDLIFE TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
020921 FEE REPORT FOR JANUARY, 2021	02/09/21	02/09/21 2323.000 - DUE TO OTHERS - JP #2	03/26/21	\$3,282.92						\$3,282.92
INVOICE 020921 TOTALS:				\$3,282.92	\$0.00	\$0.00				\$3,282.92
SABINE COUNTY TREASURER TOTALS:				\$3,282.92	\$0.00	\$0.00				\$3,282.92
LEDGER TOTALS:				\$4,354.85	\$0.00	\$0.00				\$4,354.85

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/12/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
JAN2021	02/12/21	02/12/21	03/29/21							
MONTHLY FEE RPT FOR JANUARY		2321.000 - DUE TO OTHERS - DISTR		\$3,413.38						\$3,413.38
		<b>INVOICE JAN2021 TOTALS:</b>		<u>\$3,413.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,413.38</u>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<u>\$3,413.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,413.38</u>
		<b>LEDGER TOTALS:</b>		<u>\$3,413.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,413.38</u>

Vol 3.4 Page 327



SABINE COUNTY RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: KLIN - KLINE'SWRAP-IT-UP</b>										
71023	02/04/21	02/17/21	03/21/21							
2000 PLUS DATER "CERTIFIED COPY CERTIFICATE"		6310.775 - OFFICE SUPPLIES		\$98.99						\$98.99
		<b>INVOICE 71023 TOTALS:</b>		<u>\$98.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$98.99</u>
		<b>KLINE'SWRAP-IT-UP TOTALS:</b>		<u>\$98.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$98.99</u>
		<b>LEDGER TOTALS:</b>		<u>\$98.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$98.99</u>

Vol 3.4 Page 328

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

Ledger as of : 2/19/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
2021101	02/17/21	02/17/21	04/03/21							
ECONOMIC DEVELOPMENT SERVICES 1/1 THRU 1/31	6538.319	PROFESSIONAL FEES		\$1,125.00						\$1,125.00
		INVOICE 2021101 TOTALS:		\$1,125.00	\$0.00	\$0.00				\$1,125.00
		CHARLIE DROMGOOLE TOTALS:		\$1,125.00	\$0.00	\$0.00				\$1,125.00
<b>VENDOR: HART - HARTINTERCIVIC, INC.</b>										
083146	01/29/21	02/17/21	03/15/21							
17-BALLOT-11-1 OFFICIAL BALLOT STOCK 8.5X11	6522.327	ELECTION SUPPLIES		\$78.00						\$78.00
		INVOICE 083146 TOTALS:		\$78.00	\$0.00	\$0.00				\$78.00
		HARTINTERCIVIC, INC. TOTALS:		\$78.00	\$0.00	\$0.00				\$78.00
<b>VENDOR: SOCO - SOUTHERN COMPUTER WAREHOUSE</b>										
IN000675991	01/26/21	02/18/21	03/12/21							
MOBILE EDGE WOMEN'S EXPRESS PACKPACK (2)	6522.327	ELECTION SUPPLIES		\$88.04						\$88.04
		INVOICE IN000675991 TOTALS:		\$88.04	\$0.00	\$0.00				\$88.04
IN000675994	01/26/21	02/18/21	03/12/21							
HEWLETT PACKARD HP BUSINESS DESKTOP PRODESK 400 G5 DESKTOP COMPUTER	6522.327	ELECTION SUPPLIES		\$667.84						\$667.84
		INVOICE IN000675994 TOTALS:		\$667.84	\$0.00	\$0.00				\$667.84
IN000675996	01/26/21	02/18/21	03/12/21							
(2) MICROSOFT OFFICE HOME & BUSINESS 2019 ENGLISH	6522.327	ELECTION SUPPLIES		\$468.58						\$468.58
		INVOICE IN000675996 TOTALS:		\$468.58	\$0.00	\$0.00				\$468.58
		SOUTHERN COMPUTER WAREHOUSE TOTALS:		\$1,224.46	\$0.00	\$0.00				\$1,224.46
		LEDGER TOTALS:		\$2,427.46	\$0.00	\$0.00				\$2,427.46

Vol 3.4 Page 329

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/12/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: WGBR - W.G. BRADBERRY JR.</b>										
<b>12783</b>	02/12/21	02/12/21	03/29/21							
REGISTRATION FEE LEMIT TRAINING		6470.309 - CONTINUING EDUCATION		\$125.00						\$125.00
364 MILES ROUNDTRIP TO COLLEGE STATION @ .56 PER MILE		6470.309 - CONTINUING EDUCATION		\$203.84						\$203.84
TRAVEL DAY MEALS 02/14		6470.309 - CONTINUING EDUCATION		\$41.25						\$41.25
TRAVEL DAY MEALS 02/15, 02/16, 02/17, 02/18		6470.309 - CONTINUING EDUCATION		\$220.00						\$220.00
FULL DAY MEALS 02/19		6470.309 - CONTINUING EDUCATION		\$41.25						\$41.25
		<b>INVOICE 12783 TOTALS:</b>		<u>\$631.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$631.34</u>
		<b>W.G. BRADBERRY JR. TOTALS:</b>		<u>\$631.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$631.34</u>
		<b>LEDGER TOTALS:</b>		<u>\$631.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$631.34</u>



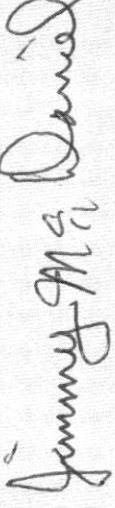
Daryl Melton  
County Judge




Jamie Clark  
County Clerk



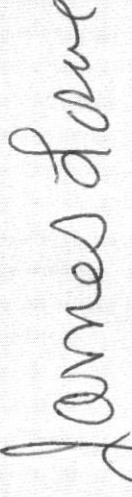
Brent Cox  
Commissioner, Precinct #1



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 February 22, 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.



Volume 3-4 Page 261  
Jamie Clark - County Clerk  
By: Angie Dasey  
Deputy

Vol 3-4 Page 332