

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LAJU - JULIE C. LAMBERT, CSR											
21-004	12/31/21	03/08/21	02/14/22								
TOTAL MILEAGE FOR 2020 - 2326.5 MI. @ .575				2100.000 - ACCOUNTS PAYABLE	\$1,337.74						\$1,337.74
				INVOICE 21-004 TOTALS:	\$1,337.74	\$0.00	\$0.00				\$1,337.74
				JULIE C. LAMBERT, CSR TOTALS:	\$1,337.74	\$0.00	\$0.00				\$1,337.74
				LEDGER TOTALS:	\$1,337.74	\$0.00	\$0.00				\$1,337.74

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

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Ledger as of : 3/8/2021

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>										
126550290-2/22/21 TELEPHONE BILL 409-787-4973	02/22/21	03/08/21	04/08/21	\$49.80						\$49.80
		6420.497 - TELEPHONE								\$49.80
		INVOICE 126550290-2/22/21 TOTALS:		\$49.80	\$0.00	\$0.00				\$49.80
		WINDSTREAM TOTALS:		\$49.80	\$0.00	\$0.00				\$49.80
		LEDGER TOTALS:		\$49.80	\$0.00	\$0.00				\$49.80

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

Ledger as of : 3/12/2021

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: NEDA - NET DATA</b>										
ND-002589-CO.ATTY	03/01/21	03/12/21	04/15/21							
ANNUAL SOFTWARE MAINTENANCE -		6450.475 - COMPUTER MAINTENANC		\$4,445.00						\$4,445.00
COUNTY ATTORNEY										
INVOICE ND-002589-CO.ATTY TOTALS:				\$4,445.00	\$0.00	\$0.00				\$4,445.00
NET DATA TOTALS:				\$4,445.00	\$0.00	\$0.00				\$4,445.00
<b>VENDOR: VALOR - WINDSTREAM</b>										
126788328-2/22/21	02/22/21	03/12/21	04/08/21							
TELEPHONE BILL - 409-787-4753		6420.499 - TELEPHONE		\$55.83						\$55.83
INVOICE 126788328-2/22/21 TOTALS:				\$55.83	\$0.00	\$0.00				\$55.83
126788667-2/24/21	02/24/21	03/12/21	04/10/21							
TELEPHONE BILL - 409-787-3025		6420.455 - TELEPHONE		\$61.87						\$61.87
INVOICE 126788667-2/24/21 TOTALS:				\$61.87	\$0.00	\$0.00				\$61.87
126554202-3/2/21	03/02/21	03/12/21	04/16/21							
TELEPHONE BILL - 409-787-3466		6420.457 - TELEPHONE		\$40.08						\$40.08
INVOICE 126554202-3/2/21 TOTALS:				\$40.08	\$0.00	\$0.00				\$40.08
125000972-03/03/21	03/03/21	03/12/21	04/17/21							
TELEPHONE BILL - 042-100-1012		6420.560 - TELEPHONE		\$118.19						\$118.19
INVOICE 125000972-03/03/21 TOTALS:				\$118.19	\$0.00	\$0.00				\$118.19
125001193-03/03/21	03/03/21	03/12/21	04/17/21							
TELEPHONE BILL - 042-100-1225		6420.560 - TELEPHONE		\$38.79						\$38.79
INVOICE 125001193-03/03/21 TOTALS:				\$38.79	\$0.00	\$0.00				\$38.79
126789527-3/3/21	03/03/21	03/12/21	04/17/21							
TELEPHONE BILL - 409-787-1581		6420.560 - TELEPHONE		\$678.29						\$678.29
INVOICE 126789527-3/3/21 TOTALS:				\$678.29	\$0.00	\$0.00				\$678.29
WINDSTREAM TOTALS:				\$993.05	\$0.00	\$0.00				\$993.05
LEDGER TOTALS:				\$5,438.05	\$0.00	\$0.00				\$5,438.05

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/16/2021

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>												
03092021	CELL PHONE BILL	03/01/21	03/15/21	04/15/21	6420.400 - TELEPHONE	\$111.12						\$111.12
	CELL PHONE BILL				6420.403 - TELEPHONE	\$111.12						\$111.12
	CELL PHONE BILL				6420.440 - TELEPHONE	\$55.56						\$55.56
	CELL PHONE BILL				6420.445 - TELEPHONE	\$105.79						\$105.79
	CELL PHONE BILL				6420.450 - TELEPHONE	\$55.56						\$55.56
	CELL PHONE BILL				6420.455 - TELEPHONE	\$55.56						\$55.56
	CELL PHONE BILL				6420.457 - TELEPHONE	\$55.56						\$55.56
	CELL PHONE BILL				6420.475 - TELEPHONE	\$111.12						\$111.12
	CELL PHONE BILL				6420.485 - TELEPHONE	\$55.56						\$55.56
	CELL PHONE BILL				6420.497 - TELEPHONE	\$111.12						\$111.12
	CELL PHONE BILL				6420.499 - TELEPHONE	\$111.12						\$111.12
	CELL PHONE BILL				6420.550 - TELEPHONE	\$50.23						\$50.23
	CELL PHONE BILL				6420.551 - TELEPHONE	\$55.56						\$55.56
	CELL PHONE BILL				6420.560 - TELEPHONE	\$661.39						\$661.39
	CELL PHONE BILL				6420.669 - TELEPHONE	\$50.23						\$50.23
	CELL PHONE BILL				6420.409 - TELEPHONE	\$312.04						\$312.04
	INVOICE 03092021 TOTALS:					\$2,068.64	\$0.00					\$2,068.64
	AT&T MOBILITY TOTALS:					\$2,068.64	\$0.00					\$2,068.64

**VENDOR: CITB - CITIBANK (CBT)**

29346277	SHERIFFS ASSOCIATION MEETING IN	02/05/21	03/15/21	03/22/21	6425.560 - TRAVEL/LODGING	\$178.60						\$178.60
	AUSTIN 2/3/21-2/4/21- ROOM CHARGES				6425.560 - TRAVEL/LODGING	\$10.72						\$10.72
	AUSTIN 2/3/21-2/4/21- STATE TAX				6425.560 - TRAVEL/LODGING	\$19.64						\$19.64
	AUSTIN 2/3/21-2/4/21- CITY TAX				6425.560 - TRAVEL/LODGING	\$0.76						\$0.76
	AUSTIN 2/3/21-2/4/21- STATE COST RECOVERY FEE											
	INVOICE 29346277 TOTALS:					\$209.72	\$0.00					\$209.72

416-791522	JAILER CLASS FOR LICENSING IN	02/23/21	03/15/21	04/09/21	6425.560 - TRAVEL/LODGING	\$137.97						\$137.97
	COLLEGE STATION 2/23/21-2/25/21- ROOM CHARGE				6425.560 - TRAVEL/LODGING	\$21.72						\$21.72
	JAILER CLASS FOR LICENSING IN											
	COLLEGE STATION 2/23/21-2/25/21- TAX											
	INVOICE 416-791522 TOTALS:					\$159.69	\$0.00					\$159.69
	CITIBANK (CBT) TOTALS:					\$369.41	\$0.00					\$369.41

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<b>VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP</b>										
1333913001-3/01/21	03/01/21	03/15/21	04/15/21							
UTILITY BILL - PORTABLE BLDG - 1/20/21				6440.560 - UTILITIES						\$78.04
TO 2/18/21										
				INVOICE 1333913001-3/01/21 TOTALS:						\$78.04

				DEEP EAST TEXAS ELECT. CO-OP TOTALS:						\$78.04
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**VENDOR: EFAC - EFAX CORPORATE**

3171419	02/28/21	03/15/21	04/14/21							
FAX CHARGES				6420.400 - TELEPHONE						\$12.95
FAX CHARGES				6420.403 - TELEPHONE						\$24.11
FAX CHARGES				6420.450 - TELEPHONE						\$12.95
FAX CHARGES				6420.455 - TELEPHONE						\$12.95
FAX CHARGES				6420.457 - TELEPHONE						\$12.95
FAX CHARGES				6420.475 - TELEPHONE						\$12.95
FAX CHARGES				6420.485 - TELEPHONE						\$12.95
FAX CHARGES				6420.497 - TELEPHONE						\$12.95
FAX CHARGES				6420.499 - TELEPHONE						\$19.07
FAX CHARGES				6420.570 - TELEPHONE						\$12.95
				INVOICE 3171419 TOTALS:						\$146.78
				EFAX CORPORATE TOTALS:						\$146.78

**VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK**

03/04/21	03/04/21	03/16/21	04/18/21							
FRANKS				6542.560 - PRISONERS' BOARD						\$17.94
CHINET PLATES				6542.560 - PRISONERS' BOARD						\$71.52
MM GLOVE LARGE				6313.560 - JANITORIAL SUPPLIES						\$38.28
LYSOL				6313.560 - JANITORIAL SUPPLIES						\$12.74
ENVELOPES				6310.560 - OFFICE SUPPLIES						\$14.98
#2 PENCILS				6310.560 - OFFICE SUPPLIES						\$10.28
				INVOICE 03/04/21 TOTALS:						\$165.74

03/04/21-#2	03/04/21	03/16/21	04/18/21							
GRAVY - 3PK/BISCUITS/OATS/SYRUP/PC				6542.560 - PRISONERS' BOARD						\$174.46
MIX										
RICE/BEANS/COFFEE				6542.560 - PRISONERS' BOARD						\$133.60
FORKS/SPOONS/P. TWLS/FLVR MIX				6542.560 - PRISONERS' BOARD						\$384.46
MUSTARD PKTS/MAYO PKCTS				6542.560 - PRISONERS' BOARD						\$27.34

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RK TREATS/CHWY TRAIL MIX/S&S PEANUT			6542.560 - PRISONERS' BOARD		\$129.74						\$129.74
ODOBAN/FABULOSO/PINE-SOL/BATH TISSUE/WINDFRESH/DAWN/ODOBAN/WIN DFRESH			6313.560 - JANITORIAL SUPPLIES		\$275.05						\$275.05
INVOICE 03/04/21 #2 TOTALS:					\$1,124.65	\$0.00	\$0.00				\$1,124.65
SAMS CLUB/SYNCHRONY BANK TOTALS:					\$1,290.39	\$0.00	\$0.00				\$1,290.39
LEDGER TOTALS:					\$3,953.26	\$0.00	\$0.00				\$3,953.26

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<b>VENDOR: VALOR - WINDSTREAM</b>											
126789255/030321	03/03/21	03/16/21	04/17/21	6420.450 - TELEPHONE	\$42.92	\$0.00	\$0.00				\$42.92
TELEPHONE 409-787-2623				INVOICE 126789255/030321 TOTALS:	\$42.92	\$0.00	\$0.00				\$42.92
				WINDSTREAM TOTALS:	\$42.92	\$0.00	\$0.00				\$42.92
				LEDGER TOTALS:	\$42.92	\$0.00	\$0.00				\$42.92

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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>										
125489169-3/8/21 TELEPHONE BILL - 409-787-1529	03/08/21	03/17/21	04/22/21	\$44.24						\$44.24
		6420.570 - TELEPHONE								\$44.24
		INVOICE 125489169-3/8/21 TOTALS:		\$44.24	\$0.00	\$0.00				\$44.24
		WINDSTREAM TOTALS:		\$44.24	\$0.00	\$0.00				\$44.24
		LEDGER TOTALS:		\$44.24	\$0.00	\$0.00				\$44.24



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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>										
125642824-3/8/21	03/08/21	03/17/21	04/22/21							
TELEPHONE BILL - 409-787-3884		6420.475 - TELEPHONE		\$64.58						\$64.58
		INVOICE 125642824-3/8/21 TOTALS:		\$64.58	\$0.00	\$0.00				\$64.58
		WINDSTREAM TOTALS:		\$64.58	\$0.00	\$0.00				\$64.58
		LEDGER TOTALS:		\$64.58	\$0.00	\$0.00				\$64.58

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2021

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM												
12631218/031221		03/12/21	03/19/21	6420.499 - TELEPHONE	04/26/21	\$122.53						\$122.53
TELEPHONE 409-584-2942				INVOICE 12631218/031221 TOTALS:		\$122.53	\$0.00	\$0.00				\$122.53
				WINDSTREAM TOTALS:		\$122.53	\$0.00	\$0.00				\$122.53
				LEDGER TOTALS:		\$122.53	\$0.00	\$0.00				\$122.53

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Ledger as of : 3/19/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: A1NA - A-1 NATIONAL FIRE CO.											
551008975	02/24/21	03/17/21	04/10/21								
SERVICE CALL (INSPECTION - FIRE EXTINGUISHER)				6450.408 - REPAIRS AND MAINTENANCE	\$31.50						\$31.50
5 LB DRY CHEMICAL EXTINGUISHER ANN SERVICE				6450.408 - REPAIRS AND MAINTENANCE	\$72.00						\$72.00
10 LB DRY CHEMICAL EXTINGUISHER ANN SERVICE				6450.408 - REPAIRS AND MAINTENANCE	\$32.00						\$32.00
INVOICE 551008975 TOTALS:					\$135.50	\$0.00	\$0.00				\$135.50
551008976											
SERVICE CALL (INSPECTION - FIRE EXTINGUISHER)	02/24/21	03/18/21	04/10/21	6450.560 - REPAIRS & MAINTENANCE	\$31.50						\$31.50
5 LB DRY CHEMICAL EXTINGUISHER ANN SERVICE (9)				6450.560 - REPAIRS & MAINTENANCE	\$72.00						\$72.00
5 LB DRY CHEMICAL EXTINGUISHER 6-YR MAINTENANCE				6450.560 - REPAIRS & MAINTENANCE	\$14.00						\$14.00
5 LB DRY CHEMICAL EXT. LOW PRESSURE HYDRO TEXT RECHARGE				6450.560 - REPAIRS & MAINTENANCE	\$33.50						\$33.50
10 LB DRY CHEMICAL EXTINGUISHER 6-YR MAINTENANCE				6450.560 - REPAIRS & MAINTENANCE	\$49.00						\$49.00
10 LB DRY CHEMICAL EXTINGUISHER 6-YR MAINTENANCE				6450.560 - REPAIRS & MAINTENANCE	\$28.00						\$28.00
10 LB DRY CHEMICAL EXTINGUISHER 6-YR MAINTENANCE				6450.560 - REPAIRS & MAINTENANCE	\$63.00						\$63.00
PTS VERF COLLAR				6450.560 - REPAIRS & MAINTENANCE	\$18.00						\$18.00
INVOICE 551008976 TOTALS:					\$309.00	\$0.00	\$0.00				\$309.00
A-1 NATIONAL FIRE CO. TOTALS:					\$444.50	\$0.00	\$0.00				\$444.50
VENDOR: AMSA - THE HOME DEPOT PRO											
604607184	03/09/21	03/17/21	04/23/21								
RENOWN HANDHELD AIR SANITIZER - FR (2)				6310.408 - CLEANING SUPPLIES - CI	\$62.64						\$62.64
PINE-SOL CLNPR/DEO LEMON 144OZ (2)				6310.408 - CLEANING SUPPLIES - CI	\$64.56						\$64.56
RENOWN LNR 38X58 2MIL BLK - 10/ROLL (2)				6310.408 - CLEANING SUPPLIES - CI	\$90.98						\$90.98
PLEDGE MULTI-SURF CLNR - 16OZ - 6 EA.				6310.408 - CLEANING SUPPLIES - CI	\$35.28						\$35.28
INVOICE 604607184 TOTALS:					\$253.46	\$0.00	\$0.00				\$253.46
THE HOME DEPOT PRO TOTALS:					\$253.46	\$0.00	\$0.00				\$253.46

VENDOR: APPR - LAW OFFICE OF APRIL PRINCE

CV2013829-2/1/121	02/11/21	03/18/21	03/28/21								
ATTORNEY FEES - CAUSE #CV2013829				6528.435 - ATTORNEY FEES - CPS C	\$170.00						\$170.00

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				<b>INVOICE CV2013829-2/11/21 TOTALS:</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$170.00</b>
CV2113879	03/03/21	03/18/21	04/17/21	ATTORNEY FEES - CAUSE #CV2113879 - CPS	\$183.75						\$183.75
				<b>INVOICE CV2113879 TOTALS:</b>	<b>\$183.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$183.75</b>
CV2113883	03/04/21	03/18/21	04/18/21	ATTORNEY FEES - CAUSE #CV2113883 CPS	\$258.75						\$258.75
				<b>INVOICE CV2113883 TOTALS:</b>	<b>\$258.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$258.75</b>
				<b>LAW OFFICE OF APRIL PRINCE TOTALS:</b>	<b>\$612.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$612.50</b>

VENDOR: BBPH - BROOKSHIRE BROS PHARMACY

01/31/21	01/31/21	03/18/21	03/17/21		Amount	Discount	Amount Paid			Balance	
BELK, MASON - RX - 1/15/21				6543.560 - MEDICAL/DENTAL	\$8.08					\$8.08	
BENOIT, NICHOLAS - RX - 1/05/21				6543.560 - MEDICAL/DENTAL	\$16.99					\$16.99	
BENOIT, NICHOLAS - RX - 1/19/21				6543.560 - MEDICAL/DENTAL	\$19.46					\$19.46	
GREER, BREANNA - RX - 1/07/21				6543.560 - MEDICAL/DENTAL	\$576.63					\$576.63	
GREER, BREANNA - RX - 1/07/21				6543.560 - MEDICAL/DENTAL	\$120.56					\$120.56	
GREER, BREANNA - RX - 1/07/21				6543.560 - MEDICAL/DENTAL	\$2.99					\$2.99	
GREER, BREANNA - RX - 1/26/21				6543.560 - MEDICAL/DENTAL	\$2.99					\$2.99	
GREER, BREANNA - RX - 1/26/21				6543.560 - MEDICAL/DENTAL	\$120.56					\$120.56	
GREER, BREANNA - RX - 1/29/21				6543.560 - MEDICAL/DENTAL	\$576.63					\$576.63	
MOORE, JACOB - RX - 1/5/21				6543.560 - MEDICAL/DENTAL	\$9.71					\$9.71	
MOORE, JACOB - RX - 1/5/21				6543.560 - MEDICAL/DENTAL	\$8.42					\$8.42	
MOORE, JACOB - RX - 1/5/21				6543.560 - MEDICAL/DENTAL	\$17.43					\$17.43	
MOORE, JACOB - RX - 1/5/21				6543.560 - MEDICAL/DENTAL	\$8.65					\$8.65	
MOORE, JACOB - RX - 1/5/21				6543.560 - MEDICAL/DENTAL	\$82.50					\$82.50	
SHARP, NATHAN - RX - 1/20/21				6543.560 - MEDICAL/DENTAL	\$11.72					\$11.72	
SHARP, NATHAN - RX - 1/27/21				6543.560 - MEDICAL/DENTAL	\$33.21					\$33.21	
SHARP, NATHAN - RX - 1/28/21				6543.560 - MEDICAL/DENTAL	\$16.72					\$16.72	
STANLEY, ROBERT - RX 1/05/21				6543.560 - MEDICAL/DENTAL	\$15.81					\$15.81	
STANLEY, ROBERT - RX 1/5/21				6543.560 - MEDICAL/DENTAL	\$10.00					\$10.00	
STANLEY, ROBERT - RX 1/5/21				6543.560 - MEDICAL/DENTAL	\$15.00					\$15.00	
BENOIT, RICK - RX 1/26/21				6543.560 - MEDICAL/DENTAL	\$14.07					\$14.07	
				<b>INVOICE 01/31/21 TOTALS:</b>	<b>\$1,688.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,688.13</b>

02/28/21	02/28/21	03/18/21	04/14/21		Amount	Discount	Amount Paid			Balance
MERRITT, ALBERT - RX - 2/1/21				6543.560 - MEDICAL/DENTAL	\$10.00					\$10.00
MERRITT, ALBERT - RX - 2/1/21				6543.560 - MEDICAL/DENTAL	\$40.00					\$40.00
MERRITT, ALBERT - RX - 2/1/21				6543.560 - MEDICAL/DENTAL	\$24.30					\$24.30

\*V - Denotes Voided Check Entries

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Invoice Number	Inv Date	Post Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BEEN - BEAUMONT ENTERPRISES												
34099137	03/02/21	03/17/21	04/16/21	20043084 - SABINE COUNTY - LEGAL NOTICES (TDA BLOCK GRANT)	6455.409 - ADVERTISING AND LEGAL	\$139.59						\$139.59
INVOICE 34099137 TOTALS:						\$139.59	\$0.00	\$0.00				\$139.59
BEAUMONT ENTERPRISES TOTALS:						\$139.59	\$0.00	\$0.00				\$139.59
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY												
1000050941	02/25/21	03/18/21	04/11/21	CRAVIN COOKIES - 5	6542.560 - PRISONERS' BOARD	\$43.04						\$43.04
				ROUND TOP WHITE BREAD - 5	6542.560 - PRISONERS' BOARD	\$6.45						\$6.45
				WHITE BREAD - 15	6542.560 - PRISONERS' BOARD	\$19.35						\$19.35
				BACON PIECES	6542.560 - PRISONERS' BOARD	\$19.99						\$19.99
				L EGGS 36 CT	6542.560 - PRISONERS' BOARD	\$21.96						\$21.96
				PRAIRIE FARMS WHOLE	6542.560 - PRISONERS' BOARD	\$3.99						\$3.99
INVOICE 1000050941 TOTALS:						\$114.78	\$0.00	\$0.00				\$114.78
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:						\$114.78	\$0.00	\$0.00				\$114.78
VENDOR: BUSP - BUCK SPRINGS, INC.												
019282	03/15/21	03/18/21	04/29/21	6 CASES - 5 GAL WATER	6500.560 - EQUIPMENT	\$51.00						\$51.00
INVOICE 019282 TOTALS:						\$51.00	\$0.00	\$0.00				\$51.00
BUCK SPRINGS, INC. TOTALS:						\$51.00	\$0.00	\$0.00				\$51.00
VENDOR: C/JCA - COUNTY JUDGES & COMM ASSOC. TX												
02/28/21	02/28/21	03/17/21	04/14/21	2021 SABINE COUNTY DUES	6611.409 - DUES & CERTIFICATES	\$1,800.00						\$1,800.00
INVOICE 02/28/21 TOTALS:						\$1,800.00	\$0.00	\$0.00				\$1,800.00
COUNTY JUDGES & COMM ASSOC. TX TOTALS:						\$1,800.00	\$0.00	\$0.00				\$1,800.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/19/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: COMP - STATE COMPTROLLER</b>											
03/12/21	03/12/21	03/17/21	04/26/21	6611.409 - DUES & CERTIFICATES	\$100.00						\$100.00
				ACCT #C2020 - STATE OF TX CO-OP ANNUAL MEMBERSHIP PARTICIPATION FEE							
				INVOICE 03/12/21 TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
				STATE COMPTROLLER TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
<b>VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.</b>											
71693398	03/06/21	03/17/21	04/20/21	6500.409 - COPIER LEASES	\$110.02						\$110.02
				SHARPMXM266N - PERIOD OF PERFORMANCE: 3/1-3/31/21							
				INVOICE 71693398 TOTALS:	\$110.02	\$0.00	\$0.00				\$110.02
71755201	03/09/21	03/17/21	04/23/21	6500.409 - COPIER LEASES	\$125.01						\$125.01
				SHARPMXM4050 - PERIOD OF PERFORMANCE: 3/15-4/14/21							
				INVOICE 71755201 TOTALS:	\$125.01	\$0.00	\$0.00				\$125.01
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$235.03	\$0.00	\$0.00				\$235.03
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>											
INV753099	03/02/21	03/18/21	04/16/21	6310.485 - OFFICE SUPPLIES	\$15.50						\$15.50
				KYOCERA/FS1135MFP - CONTRACT BASE RATE FOR 3/1-3/31/21							
				INVOICE INV753099 TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
INV753099-TREAS.	03/02/21	03/18/21	04/16/21	6310.497 - OFFICE SUPPLIES	\$15.50						\$15.50
				KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR 3/1-3/31/21							
				INVOICE INV753099-TREAS. TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
INV754123	03/09/21	03/17/21	04/23/21	6500.409 - COPIER LEASES	\$200.00						\$200.00
				(7) SHARP COPIERS - CONTRACT BASE RATE CHG FOR 3/4-4/3/21							
				INVOICE INV754123 TOTALS:	\$200.00	\$0.00	\$0.00				\$200.00
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$231.00	\$0.00	\$0.00				\$231.00

VENDOR: DITV - DIRECTV  
070871545X210313 03/13/21 03/18/21 04/27/21  
BUSINESS SELECT PACK 6500.560 - EQUIPMENT \$56.99

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COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/19/2021

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1099	W2 CANS FREON -	03/15/21	03/18/21	6451.560 - AUTO - MAINTENANCE	04/29/21	\$150.00						\$150.00
	AC CONDENSOR			6451.560 - AUTO - MAINTENANCE		\$250.83						\$250.83
	GAL ANTIFREEZE			6451.560 - AUTO - MAINTENANCE		\$12.95						\$12.95
	LABOR			6451.560 - AUTO - MAINTENANCE		\$250.00						\$250.00
				INVOICE 1099 TOTALS:		\$663.78	\$0.00	\$0.00				\$663.78
				DON'S AUTO SALVAGE TOTALS:		\$663.78	\$0.00	\$0.00				\$663.78
VENDOR: DOPD - DONOVAN PAUL DUDINSKY												
SC20-00205	ATTORNEY FEES - CAUSE #SC20-00205 - SHANNON DALE HIPPLER	03/10/21	03/17/21	6531.426 - ATTORNEY FEES	04/24/21	\$125.00						\$125.00
				INVOICE SC20-00205 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: DPSI - DP SOLUTIONS, INC.												
SC20-00206	ATTORNEY FEES - CAUSE #SC20-00206 - SHANNON DALE HIPPLER	03/10/21	03/17/21	6531.426 - ATTORNEY FEES	04/24/21	\$250.00						\$250.00
				INVOICE SC20-00206 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
				DONOVAN PAUL DUDINSKY TOTALS:		\$375.00	\$0.00	\$0.00				\$375.00
VENDOR: DPSI - DP SOLUTIONS, INC.												
DPSIN1425585	METROE OVER FIBER EAC 1 GB: W/EVC	03/01/21	03/17/21	6609.409 - PHONE SYSTEM	04/15/21	\$3,057.00						\$3,057.00
	INTERNET ACCESS - 50M			6609.409 - PHONE SYSTEM		\$50.00						\$50.00
	SURCHARGE - FEES			6609.409 - PHONE SYSTEM		\$35.00						\$35.00
	BLOCK OF ADDITIONAL NUMBERS			6609.409 - PHONE SYSTEM		\$272.27						\$272.27
	BLOCK OF ADDITIONAL NUMBERS			INVOICE DPSIN1425585 TOTALS:		\$3,414.27	\$0.00	\$0.00				\$3,414.27
				DP SOLUTIONS, INC. TOTALS:		\$3,414.27	\$0.00	\$0.00				\$3,414.27

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

Ledger as of : 3/19/2021

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DUKE - DUANE F. KEATING										
CV2013788-2/28/21 ATTORNEY FEES - CAUSE #CV2013788 - CPS	02/28/21	03/18/21	04/14/21	\$172.50						\$172.50
INVOICE CV2013788-2/28/21 TOTALS:				\$172.50	\$0.00	\$0.00				\$172.50
CV2013828-2/28/21 ATTORNEY FEES - CV2013828 - CPS	02/28/21	03/18/21	04/14/21	\$37.50						\$37.50
INVOICE CV2013828-2/28/21 TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50
CV2013832-2/28/21 ATTORNEY FEES - CAUSE #CV2013832 - CPS	02/28/21	03/18/21	04/14/21	\$60.00						\$60.00
INVOICE CV2013832-2/28/21 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
CV2013854-02/28/21 ATTORNEY FEES - CAUSE #CV2013854	02/28/21	03/18/21	04/14/21	\$67.50						\$67.50
INVOICE CV2013854-02/28/21 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
CV-2013871-02/28/21 ATTORNEY FEES - CAUSE #CV-2013871	02/28/21	03/18/21	04/14/21	\$90.00						\$90.00
INVOICE CV-2013871-02/28/21 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
CV2113879-02/28/21 ATTORNEY FEES - CAUSE #CV2113879-02/28/21	02/28/21	03/18/21	04/14/21	\$210.00						\$210.00
INVOICE CV2113879-02/28/21 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
CV2113883-02/28/21 ATTORNEY FEES - CAUSE #CV2113883	02/28/21	03/18/21	04/14/21	\$300.00						\$300.00
INVOICE CV2113883-02/28/21 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
CVW0QE8W9-2/28/21 ATTORNEY FEES - CAUSE #CVW0QE8W9-2/28/21	02/28/21	03/18/21	04/14/21	\$165.00						\$165.00
INVOICE CVW0QE8W9-2/28/21 TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
CV1913704-2/28/21 ATTORNEY FEES - CAUSE #CV1913704 - CPS	03/18/21	03/18/21	05/02/21	\$90.00						\$90.00
INVOICE CV1913704-2/28/21 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
DUANE F. KEATING TOTALS:				\$1,192.50	\$0.00	\$0.00				\$1,192.50

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\* V - Denotes Voided Check Entries



COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/19/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ETSC - EAST TEXAS SCANNING</b>											
61176	02/28/21	03/18/21	04/14/21								
SCAN 2020 RTS RECEIPTS (2ND QTR) - 4				6451.499 - RECORDS ARCHIVE	\$300.00						\$300.00
SCAN 2020 RTS RECEIPTS (3RD QTR) - 2				6451.499 - RECORDS ARCHIVE	\$150.00						\$150.00
SCAN 2020 BOAT & MOTOR RECEIPTS (2ND QTR) - 4				6451.499 - RECORDS ARCHIVE	\$300.00						\$300.00
SCAN 2020 BOAT & MOTOR RECEIPTS (3RD QTR) - 1				6451.499 - RECORDS ARCHIVE	\$75.00						\$75.00
SCAN 2020 TITLE APPLICATION RECEIPTS (2ND QTR) - 4				6451.499 - RECORDS ARCHIVE	\$300.00						\$300.00
SCAN 2020 TITLE APPLICATION RECEIPTS (3RD QTR) - 2				6451.499 - RECORDS ARCHIVE	\$150.00						\$150.00
SCAN 2020 CLOSEOUTS (2ND QTR) - 4				6451.499 - RECORDS ARCHIVE	\$180.00						\$180.00
SCAN 2020 CLOSEOUTS (3RD QTR) - 2				6451.499 - RECORDS ARCHIVE	\$90.00						\$90.00
SCAN 2020 VOIDS (2ND QTR) - 2				6451.499 - RECORDS ARCHIVE	\$150.00						\$150.00
SCAN VOIDS DATED 3/5/19 - 5/15/19 - 1				6451.499 - RECORDS ARCHIVE	\$75.00						\$75.00
SCAN VOIDS DATED 5/14/19 TO 7/12/19 - 1				6451.499 - RECORDS ARCHIVE	\$75.00						\$75.00
				<b>INVOICE 61176 TOTALS:</b>	<b>\$1,845.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,845.00</b>
				<b>EAST TEXAS SCANNING TOTALS:</b>	<b>\$1,845.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,845.00</b>
<b>VENDOR: JCOU - JASPER COUNTY</b>											
03/09/21	03/09/21	03/18/21	04/23/21								
CLINICAL SOLUTIONS - RX CHARGES FOR 1/31/21 - 2/27/21				6543.560 - MEDICAL/DENTAL	\$1,487.22						\$1,487.22
OUT OF COUNTY HOUSING - BIRD, THOMAS RILEY - 12 DAYS				6544.560 - PRISONER HOUSING/OUT	\$480.00						\$480.00
OUT OF COUNTY HOUSING - BROWN, RYAN WADE - 28 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,120.00						\$1,120.00
OUT OF COUNTY HOUSING - CARRELL, DAVID ANDREA - 4 DAYS				6544.560 - PRISONER HOUSING/OUT	\$160.00						\$160.00
OUT OF COUNTY HOUSING - HARRISON, CURTIS - 5 DAYS				6544.560 - PRISONER HOUSING/OUT	\$200.00						\$200.00
OUT OF COUNTY HOUSING - HUNSLEY, TERRY JAY - 12 DAYS				6544.560 - PRISONER HOUSING/OUT	\$480.00						\$480.00
OUT OF COUNTY HOUSING - LOWE, MATTHEW EDWARD - 28 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,120.00						\$1,120.00
OUT OF COUNTY HOUSING - MOORE, JACOB AMOS - 12 DAYS				6544.560 - PRISONER HOUSING/OUT	\$480.00						\$480.00
				<b>INVOICE 03/09/21 TOTALS:</b>	<b>\$5,527.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,527.22</b>
				<b>JASPER COUNTY TOTALS:</b>	<b>\$5,527.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,527.22</b>

VENDOR: JOLK - JOHNNY'S LOCK & KEY

3452      03/04/21      03/18/21      04/18/21

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/19/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
71050	03/01/21	03/18/21	04/15/21	6451.560 - AUTO - MAINTENANCE	\$56.81						\$56.81
				6451.560 - AUTO - MAINTENANCE	\$55.00						\$55.00
				6451.560 - AUTO - MAINTENANCE	\$175.00						\$175.00
				INVOICE 3452 TOTALS:	\$286.81	\$0.00	\$0.00				\$286.81
				JOHNNY'S LOCK & KEY TOTALS:	\$286.81	\$0.00	\$0.00				\$286.81
72015	03/01/21	03/17/21	04/15/21	6310.450 - OFFICE SUPPLIES	\$26.43						\$26.43
				INVOICE 72015 TOTALS:	\$26.43	\$0.00	\$0.00				\$26.43
72016	03/01/21	03/17/21	04/15/21	6310.400 - OFFICE SUPPLIES	\$11.92						\$11.92
				6310.400 - OFFICE SUPPLIES	\$21.24						\$21.24
				INVOICE 72016 TOTALS:	\$33.16	\$0.00	\$0.00				\$33.16
72017	03/01/21	03/17/21	04/15/21	6310.457 - OFFICE SUPPLIES & PRIN	\$10.92						\$10.92
				(1) ULTRIMARK RED INK	\$10.98						\$10.98
				INVOICE 72017 TOTALS:	\$21.90	\$0.00	\$0.00				\$21.90
72018	03/01/21	03/18/21	04/15/21	6500.551 - EQUIPMENT	\$11.92						\$11.92
				UNV10048 "COPY" STAMP	\$10.92						\$10.92
				UNV10060 "ORIGINAL" STAMP	\$22.84						\$22.84
				INVOICE 72018 TOTALS:	\$22.84	\$0.00	\$0.00				\$22.84
				KLIN'S / WRAP-IT-UP TOTALS:	\$155.91	\$0.00	\$0.00				\$155.91
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR											
03/03/21	03/03/21	03/18/21	04/17/21	6310.499 - OFFICE SUPPLIES	\$77.37						\$77.37
				REIMBURSEMENT FOR CHECKS							
				PURCHASED FOR SABINE CO. TAX							
				OFFICE VIT/BIT DEALER ACCOUNT							
				INVOICE 03/03/21 TOTALS:	\$77.37	\$0.00	\$0.00				\$77.37
				MARTHA STONE, TAX ASSESSOR TOTALS:	\$77.37	\$0.00	\$0.00				\$77.37

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

Ledger as of : 3/19/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MATU - MARK TURNBULL, COUNTY CLERK</b>											
NO.21-11794	03/08/21	03/18/21	04/22/21								
BILL OF COST NO. 21-11794 - CHARLOTTE				6535.426 - COMMITMENTS	\$125.00						\$125.00
THIBODEAUX - PHYSICIAN FEE				6535.426 - COMMITMENTS	\$250.00						\$250.00
COURT APPOINTED ATTORNEY				6535.426 - COMMITMENTS	\$50.00						\$50.00
COUNTY ATTORNEY				INVOICE NO.21-11794 TOTALS:	\$425.00	\$0.00	\$0.00				\$425.00
<b>MARK TURNBULL, COUNTY CLERK TOTALS:</b>											
					\$425.00	\$0.00	\$0.00				\$425.00
<b>VENDOR: MCPR - MCADAMS PROPANE</b>											
U1066399	02/25/21	03/17/21	04/11/21								
76.6 COMMERCIAL PROPANE				6440.408 - UTILITIES	\$202.99						\$202.99
1.0 FUEL SURCHARGE				6440.408 - UTILITIES	\$5.00						\$5.00
				INVOICE U1066399 TOTALS:	\$207.99	\$0.00	\$0.00				\$207.99
<b>MCADAMS PROPANE TOTALS:</b>											
					\$207.99	\$0.00	\$0.00				\$207.99
<b>VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM</b>											
202643	02/28/21	03/18/21	04/14/21								
NON-DOT PRE-EMPLOYMENT DRUG				6543.560 - MEDICAL/DENTAL	\$40.00						\$40.00
SCREEN				INVOICE 202643 TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
<b>M'S SOUTHWEST CONSORTIUM TOTALS:</b>											
					\$40.00	\$0.00	\$0.00				\$40.00
<b>VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL</b>											
662279	02/08/21	03/18/21	03/25/21								
22IN EXACTFIT - BEAM				6451.560 - AUTO - MAINTENANCE	\$25.12						\$25.12
				INVOICE 662279 TOTALS:	\$25.12	\$0.00	\$0.00				\$25.12
<b>662286</b>											
19 IN. EXACTFITBLADE (2)	02/08/21	03/18/21	03/25/21								
				6451.560 - AUTO - MAINTENANCE	\$16.26						\$16.26
				INVOICE 662286 TOTALS:	\$16.26	\$0.00	\$0.00				\$16.26
<b>662927</b>											
DIELECTRIC GREASE	02/22/21	03/18/21	04/08/21								
13 IN. EXACTFITBLADE				6451.560 - AUTO - MAINTENANCE	\$1.51						\$1.51
				6451.560 - AUTO - MAINTENANCE	\$7.74						\$7.74
				INVOICE 662927 TOTALS:	\$9.25	\$0.00	\$0.00				\$9.25
<b>663298</b>											
CABLE 8G10 250ACLMP	02/27/21	03/18/21	04/13/21								
				6451.560 - AUTO - MAINTENANCE	\$29.91						\$29.91

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/19/2021

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 663298 TOTALS:				\$29.91	\$0.00	\$0.00				\$29.91
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$80.54	\$0.00	\$0.00				\$80.54
VENDOR: NEDA - NET DATA										
ND-002649	03/01/21	03/18/21	04/15/21							
ND-007 - SOFTWARE SALE - CONSTABLE		6500.550 - EQUIPMENT		\$2,500.00						\$2,500.00
PROCESS TRACKING										
ND-009 - TRAINING - CONSTABLE		6500.550 - EQUIPMENT		\$800.00						\$800.00
INVOICE ND-002649 TOTALS:				\$3,300.00	\$0.00	\$0.00				\$3,300.00
VENDOR: NEDA - NET DATA										
ND-002649-#2	03/01/21	03/18/21	04/15/21							
ND-007 SOFTWARE SALE - CONSTABLE		6500.551 - EQUIPMENT		\$2,500.00						\$2,500.00
PROCESS - TRACKING										
ND-009 TRAINING - CONSTABLE		6500.551 - EQUIPMENT		\$800.00						\$800.00
INVOICE ND-002649-#2 TOTALS:				\$3,300.00	\$0.00	\$0.00				\$3,300.00
NET DATA TOTALS:				\$6,600.00	\$0.00	\$0.00				\$6,600.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
03/04/21	03/04/21	03/17/21	04/18/21							
SERVICE HVAC AND FILTERS		6450.408 - REPAIRS AND MAINTENANCE		\$240.00						\$240.00
INVOICE 03/04/21 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
PARKER REFRIGERATION SERVICES TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: POST - POSTMASTER										
BOX#1783-3/17/21	03/17/21	03/17/21	05/01/21							
POST OFFICE BOX SVC FEE #1783 - ANNUAL		6315.409 - POSTAGE		\$48.00						\$48.00
INVOICE BOX#1783-3/17/21 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
POSTMASTER TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
VENDOR: QUICO - QUILL CORPORATION										
14774247	02/22/21	03/17/21	04/08/21							
#1 COIN ENV BRN KRFT 24# 500 CT.		6310.403 - OFFICE SUPPLIES		\$31.99						\$31.99
BIG MECHANICAL 0.7 MM ASST DZ		6310.403 - OFFICE SUPPLIES		\$4.99						\$4.99
TISSUE FACIAL BOUTIQ 6/PK		6310.403 - OFFICE SUPPLIES		\$11.99						\$11.99
INVOICE 14774247 TOTALS:				\$48.97	\$0.00	\$0.00				\$48.97
14787009	02/22/21	03/17/21	04/08/21							

\* V - Denotes Voided Check Entries

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

Ledger as of : 3/19/2021

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15027515	03/03/21	03/18/21	04/17/21	6310.475 - OFFICE SUPPLIES	\$42.99						\$42.99
				GREEN LEGAL SIZE FOLDERS 100 CT	\$42.99						\$42.99
				INVOICE 15027515 TOTALS:	\$42.99	\$0.00	\$0.00				\$42.99
				QUILL CORPORATION TOTALS:	\$94.65	\$0.00	\$0.00				\$94.65
VENDOR: RHUG - ROBERT E. HUGHES, JR.											
CR6-7272	03/09/21	03/18/21	04/23/21	6531.435 - ATTORNEY FEES - 273RD	\$675.00						\$675.00
				ATTORNEY FEES - CR16-7271 - 7272 - JOHN MATTHEW FOWLER	\$675.00						\$675.00
				INVOICE CR6-7272 TOTALS:	\$675.00	\$0.00	\$0.00				\$675.00
				ROBERT E. HUGHES, JR. TOTALS:	\$675.00	\$0.00	\$0.00				\$675.00
VENDOR: SASS - SABINE SELF STORAGE											
12648-3/17/21	03/17/21	03/17/21	05/01/21	6614.409 - MISCELLANEOUS EXPEN	\$100.00						\$100.00
				10X15 STORAGE UNIT	\$120.00						\$120.00
				10X20 STORAGE UNIT	\$220.00						\$220.00
				INVOICE 12648-3/17/21 TOTALS:	\$220.00	\$0.00	\$0.00				\$220.00
				SABINE SELF STORAGE TOTALS:	\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: SCSO - ALISA LINDOW											
03/16/21	03/16/21	03/19/21	04/30/21	6533.435 - GRAND JURY	\$18.50						\$18.50
				PETTY CASH - REIMB. FOR DONUTS/GRAND JURY	\$18.50						\$18.50
				INVOICE 03/16/21 TOTALS:	\$18.50	\$0.00	\$0.00				\$18.50
				ALISA LINDOW TOTALS:	\$18.50	\$0.00	\$0.00				\$18.50
VENDOR: SODA - SW DATA SOLUTIONS, LLC											
31136	01/01/21	03/18/21	02/15/21	6543.499 - COMPUTER LEASE	\$640.00						\$640.00
				MONTHLY HARDWARE LEASE	\$1,285.00						\$1,285.00
				MONTHLY LICENSING, TRAINING, AND CONVERSION	\$1,000.00						\$1,000.00
				MONTHLY MAINTENANCE	\$2,925.00						\$2,925.00
				INVOICE 31136 TOTALS:	\$2,925.00	\$0.00	\$0.00				\$2,925.00
31218	02/01/21	03/18/21	03/18/21								

\* V - Denotes Voided Check Entries

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

Ledger as of : 3/19/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
31286	03/01/21	03/18/21	04/15/21	6543.499 - COMPUTER LEASE	\$640.00						\$640.00
				MONTHLY HARDWARE LEASE	\$640.00						\$640.00
				MONTHLY LICENSING, TRAINING, AND CONVERSION	\$1,285.00						\$1,285.00
				MONTHLY MAINTENANCE	\$1,000.00						\$1,000.00
				<b>INVOICE 31218 TOTALS:</b>	<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,925.00</b>
31286	03/01/21	03/18/21	04/15/21	6543.499 - COMPUTER LEASE	\$640.00						\$640.00
				MONTHLY HARDWARE LEASE	\$640.00						\$640.00
				MONTHLY LICENSING, TRAINING, AND CONVERSION	\$1,285.00						\$1,285.00
				MONTHLY MAINTENANCE	\$1,000.00						\$1,000.00
				<b>INVOICE 31286 TOTALS:</b>	<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,925.00</b>
				<b>SW DATA SOLUTIONS, LLC TOTALS:</b>	<b>\$8,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,775.00</b>
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>											
154653	03/05/21	03/18/21	04/19/21	6335.560 - FUEL & OIL	\$89.95						\$89.95
				OIL & LUBE	\$89.95						\$89.95
				MOUNT TIRES	\$50.00						\$50.00
				<b>INVOICE 154653 TOTALS:</b>	<b>\$139.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$139.95</b>
154657	03/06/21	03/18/21	04/20/21	6451.551 - TIRES, OIL CHANGES & B	\$76.85						\$76.85
				OIL & LUBE	\$76.85						\$76.85
				ENVIRONMENTAL DISPOSAL	\$2.00						\$2.00
				<b>INVOICE 154657 TOTALS:</b>	<b>\$78.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78.85</b>
				<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>	<b>\$218.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$218.80</b>
<b>VENDOR: SPTO - SPLASHTOP INC</b>											
STB210316-6	03/16/21	03/17/21	04/30/21	6500.440 - EQUIPMENT	\$719.00						\$719.00
				SPLASHTOP REMOTE TOOL RENEWAL - 3/23/21 - 3/23/22	\$719.00						\$719.00
				<b>INVOICE STB210316-6 TOTALS:</b>	<b>\$719.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$719.00</b>
				<b>SPLASHTOP INC TOTALS:</b>	<b>\$719.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$719.00</b>
<b>VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES</b>											
R312079	03/18/21	03/18/21	05/02/21	6470.485 - CONTINUING EDUCATION TRAINING	\$100.00						\$100.00
				BRYAN, MALINDA, 2021 COUNTY AUDITORS' MARCH ON THE ROAD AREA TRAINING	\$100.00						\$100.00
				<b>INVOICE R312079 TOTALS:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>

\*V - Denotes Voided Check Entries

03/19/21  
2:47:07PM

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

Ledger as of : 3/19/2021

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.												
TEXAS ASSOCIATION OF COUNTIES TOTALS:						\$100.00	\$0.00	\$0.00				\$100.00
12435507	15.77 UNLEADED 87 E10	03/01/21	03/18/21	6335.551 - FUEL	04/15/21	\$34.93						\$34.93
	15.77 STATE EXCISE TAX			6335.551 - FUEL		\$3.15						\$3.15
	INVOICE 12435507 TOTALS:						\$38.08	\$0.00	\$0.00			\$38.08
12435511	13.27 UNLEADED 87 E10	03/01/21	03/18/21	6335.560 - FUEL & OIL	04/15/21	\$29.39						\$29.39
	STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$2.65						\$2.65
	INVOICE 12435511 TOTALS:						\$32.04	\$0.00	\$0.00			\$32.04
12435530	38.13 UNLEADED 87 E10	03/02/21	03/18/21	6335.560 - FUEL & OIL	04/16/21	\$84.46						\$84.46
	38.13 SATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$7.63						\$7.63
	INVOICE 12435530 TOTALS:						\$92.09	\$0.00	\$0.00			\$92.09
12435544	9.98 UNLEADED 87 E10	03/03/21	03/18/21	6335.551 - FUEL	04/17/21	\$22.11						\$22.11
	9.98 STATE EXCISE TAX - GASOLINE			6335.551 - FUEL		\$2.00						\$2.00
	INVOICE 12435544 TOTALS:						\$24.11	\$0.00	\$0.00			\$24.11
12435549	69.15 UNLEADED 87 E10	03/03/21	03/18/21	6335.560 - FUEL & OIL	04/17/21	\$153.17						\$153.17
	69.15 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$13.83						\$13.83
	INVOICE 12435549 TOTALS:						\$167.00	\$0.00	\$0.00			\$167.00
12435565	85.97 UNLEADED 87 E10	03/04/21	03/18/21	6335.560 - FUEL & OIL	04/18/21	\$190.42						\$190.42
	85.97 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$17.19						\$17.19
	INVOICE 12435565 TOTALS:						\$207.61	\$0.00	\$0.00			\$207.61
12435590	159.67 UNLEADED 87 E10	03/05/21	03/18/21	6335.560 - FUEL & OIL	04/19/21	\$353.67						\$353.67
	159.67 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$31.93						\$31.93
	24 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$54.12						\$54.12
	24 STATE EXCISE - TAX - DIESEL			6335.560 - FUEL & OIL		\$4.80						\$4.80
	INVOICE 12435590 TOTALS:						\$444.52	\$0.00	\$0.00			\$444.52
12435592	26.07 DIESEL - BRADBERRY	03/05/21	03/18/21	6335.550 - FUEL	04/19/21	\$58.79						\$58.79

\* V - Denotes Voided Check Entries

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

Ledger as of : 3/19/2021

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
226.07 STATE EXCISE TAX - DIESEL			6335.560 - FUEL		\$5.21						\$5.21
INVOICE 12435592 TOTALS:					\$64.00	\$0.00	\$0.00				\$64.00
12435592-JP#2	03/05/21	03/18/21	04/19/21								
15.28 UNLEADED JOHNNY JACKSON			6335.551 - FUEL		\$33.85						\$33.85
15.28 UNLEADED JOHNNY JACKSON			6335.551 - FUEL		\$3.06						\$3.06
INVOICE 12435592-JP#2 TOTALS:					\$36.91	\$0.00	\$0.00				\$36.91
12435610	03/08/21	03/18/21	04/22/21								
54.26 UNLEADED 87 310			6335.560 - FUEL & OIL		\$120.19						\$120.19
54.26 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$10.85						\$10.85
INVOICE 12435610 TOTALS:					\$131.04	\$0.00	\$0.00				\$131.04
12435632	03/09/21	03/18/21	04/23/21								
8.46 UNLEADED 87 E10			6335.560 - FUEL & OIL		\$19.58						\$19.58
STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$1.69						\$1.69
INVOICE 12435632 TOTALS:					\$21.27	\$0.00	\$0.00				\$21.27
12435657	03/10/21	03/18/21	04/24/21								
71.91 UNLEADED 87 E10			6335.560 - FUEL & OIL		\$166.47						\$166.47
71.91 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$14.38						\$14.38
INVOICE 12435657 TOTALS:					\$180.85	\$0.00	\$0.00				\$180.85
12435689	03/11/21	03/18/21	04/25/21								
60.53 UNLEADED 87 E10			6335.560 - FUEL & OIL		\$140.13						\$140.13
60.53 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$12.11						\$12.11
INVOICE 12435689 TOTALS:					\$152.24	\$0.00	\$0.00				\$152.24
14435721	03/12/21	03/18/21	04/26/21								
200.6 UNLEADED 87 E10			6335.560 - FUEL & OIL		\$464.39						\$464.39
200.6 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$40.12						\$40.12
INVOICE 14435721 TOTALS:					\$504.51	\$0.00	\$0.00				\$504.51
12435747	03/15/21	03/18/21	04/29/21								
58.06 UNLEADED 87 E10			6335.560 - FUEL & OIL		\$134.41						\$134.41
58.06 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$11.61						\$11.61
INVOICE 12435747 TOTALS:					\$146.02	\$0.00	\$0.00				\$146.02
TERRILL PETROLEUM CO., INC. TOTALS:					\$2,242.29	\$0.00	\$0.00				\$2,242.29

VENDOR: WAPL - WATSON PLUMBING  
32280 03/05/21 03/17/21 04/19/21  
\*V - Denotes Voided Check Entries



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

Ledger as of : 3/19/2021

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WEXB - WEX BANK											
02/23/21	02/23/21	03/18/21	04/09/21	6450.408 - REPAIRS AND MAINTENAI	\$222.50						\$222.50
6.692 GALS OF UNL @ 2.237				6450.408 - REPAIRS AND MAINTENAI	\$25.00						\$25.00
EXEMPT TAX				INVOICE 32280 TOTALS:	\$247.50	\$0.00	\$0.00				\$247.50
WATSON PLUMBING TOTALS:											
					\$247.50	\$0.00	\$0.00				\$247.50
VENDOR: WEXB - WEX BANK											
02/23/21 #2	02/23/21	03/18/21	04/09/21	6335.560 - FUEL & OIL	\$16.19						\$16.19
10.826 GALS OF UNL @ 2.116				6335.560 - FUEL & OIL	(\$1.22)						(\$1.22)
EXEMPT TAX				INVOICE 02/23/21 TOTALS:	\$14.97	\$0.00	\$0.00				\$14.97
WATSON PLUMBING TOTALS:											
					\$14.97	\$0.00	\$0.00				\$14.97
815514	02/25/21	03/18/21	04/11/21	6335.560 - FUEL & OIL	\$45.75						\$45.75
20.803 GALS OF REG @ 2.199				6335.560 - FUEL & OIL	(\$3.81)						(\$3.81)
EXEMPT TAX				INVOICE 815514 TOTALS:	\$41.94	\$0.00	\$0.00				\$41.94
WATSON PLUMBING TOTALS:											
					\$41.94	\$0.00	\$0.00				\$41.94
035345	02/26/21	03/18/21	04/12/21	6335.560 - FUEL & OIL	\$28.56						\$28.56
8.658 GALS OF SUPREME @ 3.299				6335.560 - FUEL & OIL	(\$1.58)						(\$1.58)
EXEMPT TAX				INVOICE 035345 TOTALS:	\$26.98	\$0.00	\$0.00				\$26.98
WATSON PLUMBING TOTALS:											
					\$26.98	\$0.00	\$0.00				\$26.98
851089	03/01/21	03/18/21	04/15/21	6335.560 - FUEL & OIL	\$41.74						\$41.74
17.768 GAL OF REGULAR				6335.560 - FUEL & OIL	(\$3.25)						(\$3.25)
EXEMPT TAX				INVOICE 851089 TOTALS:	\$38.49	\$0.00	\$0.00				\$38.49
WATSON PLUMBING TOTALS:											
					\$38.49	\$0.00	\$0.00				\$38.49
556845	03/04/21	03/18/21	04/18/21	6335.560 - FUEL & OIL	\$51.51						\$51.51
20.948 GALS OF UNL @ 2.459				6335.560 - FUEL & OIL	(\$3.83)						(\$3.83)
EXEMPT TAX				INVOICE 556845 TOTALS:	\$47.68	\$0.00	\$0.00				\$47.68
WATSON PLUMBING TOTALS:											
					\$47.68	\$0.00	\$0.00				\$47.68
03/06/21	03/06/21	03/18/21	04/20/21	6335.560 - FUEL & OIL	\$24.57						\$24.57
OTHER ADJUSTMENTS THIS PERIOD				INVOICE 03/06/21 TOTALS:	\$24.57	\$0.00	\$0.00				\$24.57
WATSON PLUMBING TOTALS:											
					\$24.57	\$0.00	\$0.00				\$24.57
WEX BANK TOTALS:											
					\$217.54	\$0.00	\$0.00				\$217.54

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2021

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$40,618.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40,618.06</u>

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DCFS - DEPT. OF CHILDREN &										
00139763602-3/11/21	03/11/21	03/11/21	04/25/21	\$218.31						\$218.31
CHILD SUPPORT: CASE NO. 00139763602 2304.000 - CHILD SUPPORT										
- FOR PERIOD ENDING 3/10/21										
INVOICE 00139763602-3/11/21 TOTALS:				\$218.31	\$0.00	\$0.00				\$218.31
DEPT. OF CHILDREN & TOTALS:				\$218.31	\$0.00	\$0.00				\$218.31
LEDGER TOTALS:				\$218.31	\$0.00	\$0.00				\$218.31

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

Ledger as of : 3/12/2021

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM												
125052326/030321	TELEPHONE 409-579-4212	03/03/21	03/12/21	6420.602 - TELEPHONE	04/17/21	\$41.78						\$41.78
INVOICE 125052326/030321 TOTALS:						\$41.78	\$0.00	\$0.00				\$41.78
125055028/030321	TELEPHONE 409-586-9040	03/03/21	03/12/21	6420.603 - TELEPHONE	04/17/21	\$53.78						\$53.78
INVOICE 125055028/030321 TOTALS:						\$53.78	\$0.00	\$0.00				\$53.78
125055447/030321	TELEPHONE/INTERNET 409-625-3050	03/03/21	03/12/21	6420.604 - TELEPHONE	04/17/21	\$220.95						\$220.95
INVOICE 125055447/030321 TOTALS:						\$220.95	\$0.00	\$0.00				\$220.95
125057283/030321	TELEPHONE 409-787-2501	03/03/21	03/12/21	6420.601 - TELEPHONE	04/17/21	\$42.99						\$42.99
INVOICE 125057283/030321 TOTALS:						\$42.99	\$0.00	\$0.00				\$42.99
WINDSTREAM TOTALS:						\$359.50	\$0.00	\$0.00				\$359.50
LEDGER TOTALS:						\$359.50	\$0.00	\$0.00				\$359.50

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

Ledger as of : 3/16/2021

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AT&amp;T - AT&amp;T MOBILITY</b>												
03092021	CELL PHONE BILL	03/01/21	03/15/21	04/15/21	6420 601 - TELEPHONE	\$55.56						\$55.56
	CELL PHONE BILL				6420 602 - TELEPHONE	\$55.56						\$55.56
	CELL PHONE BILL				6420 603 - TELEPHONE	\$55.56						\$55.56
	CELL PHONE BILL				6420 604 - TELEPHONE	\$55.56						\$55.56
	INVOICE 03092021 TOTALS:											
						\$222.24		\$0.00				\$222.24
	AT&T MOBILITY TOTALS:											
						\$222.24		\$0.00				\$222.24
<b>VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP</b>												
1077279001/030121	ELECTRIC BILL METER# 641675	03/01/21	03/15/21	04/15/21	6440 603 - UTILITIES	\$75.30						\$75.30
	ELECTRIC BILL METER# 636194				6440 603 - UTILITIES	\$6.90						\$6.90
	INVOICE 1077279001/030121 TOTALS:											
						\$82.20		\$0.00				\$82.20
555268001/030121	ELECTRIC BILL METER#651040	03/01/21	03/15/21	04/15/21	6440 602 - UTILITIES	\$39.20						\$39.20
	ELECTRIC BILL METER #636194				6440 602 - UTILITIES	\$6.90						\$6.90
	INVOICE 555268001/030121 TOTALS:											
						\$46.10		\$0.00				\$46.10
555266003/030121	ELECTRIC BILL METER#633203	03/01/21	03/15/21	04/15/21	6440 604 - UTILITIES	\$58.30						\$58.30
	ELECTRIC BILL METER#636194				6440 604 - UTILITIES	\$6.90						\$6.90
	INVOICE 555266003/030121 TOTALS:											
						\$65.20		\$0.00				\$65.20
555282001/030121	ELECTRIC BILL METER#636194	03/01/21	03/15/21	04/15/21	6440 601 - UTILITIES	\$6.90						\$6.90
	INVOICE 555282001/030121 TOTALS:											
						\$6.90		\$0.00				\$6.90
	DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:											
						\$200.40		\$0.00				\$200.40
	LEDGER TOTALS:											
						\$422.64		\$0.00				\$422.64

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

Ledger as of : 3/19/2021

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC												
9773	33.72 ROAD BASE	03/01/21	03/18/21	04/15/21	6377.603 - ROAD BASE	\$219.18	\$0.00	\$0.00				\$219.18
	INVOICE 9773 TOTALS:					\$219.18	\$0.00	\$0.00				\$219.18
	ATTOYAC ROCK,LLC TOTALS:					\$219.18	\$0.00	\$0.00				\$219.18
VENDOR: BIG4 - BIG "4", INC.												
00365516	72 YARDS ROAD BASE	02/25/21	03/18/21	04/11/21	6377.601 - ROAD BASE	\$720.00	\$0.00	\$0.00				\$720.00
	INVOICE 00365516 TOTALS:					\$720.00	\$0.00	\$0.00				\$720.00
00365517	72 YARDS ROAD BASE	02/25/21	03/18/21	04/11/21	6377.602 - ROAD BASE	\$720.00	\$0.00	\$0.00				\$720.00
	INVOICE 00365517 TOTALS:					\$720.00	\$0.00	\$0.00				\$720.00
00365532	24 YARDS ROAD BASE	02/26/21	03/18/21	04/12/21	6377.602 - ROAD BASE	\$240.00	\$0.00	\$0.00				\$240.00
	INVOICE 00365532 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
00365571	72 YARDS ROAD BASE	03/03/21	03/18/21	04/17/21	6377.602 - ROAD BASE	\$720.00	\$0.00	\$0.00				\$720.00
	INVOICE 00365571 TOTALS:					\$720.00	\$0.00	\$0.00				\$720.00
00365614	36 YARDS ROAD BASE	03/05/21	03/18/21	04/19/21	6377.602 - ROAD BASE	\$360.00	\$0.00	\$0.00				\$360.00
	INVOICE 00365614 TOTALS:					\$360.00	\$0.00	\$0.00				\$360.00
00365667	24 YARDS ROAD BASE	03/10/21	03/18/21	04/24/21	6377.602 - ROAD BASE	\$240.00	\$0.00	\$0.00				\$240.00
	INVOICE 00365667 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
00365668	75 YARDS ROAD BASE	03/10/21	03/18/21	04/24/21	6377.604 - ROAD BASE	\$750.00	\$0.00	\$0.00				\$750.00
	INVOICE 00365668 TOTALS:					\$750.00	\$0.00	\$0.00				\$750.00
00365690	132 YARDS ROAD BASE	03/11/21	03/18/21	04/25/21	6377.601 - ROAD BASE	\$1,320.00	\$0.00	\$0.00				\$1,320.00
	INVOICE 00365690 TOTALS:					\$1,320.00	\$0.00	\$0.00				\$1,320.00
00365691	21 YARDS ROAD BASE	03/11/21	03/18/21	04/25/21	6377.604 - ROAD BASE	\$210.00	\$0.00	\$0.00				\$210.00

\*V - Denotes Voided Check Entries

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

Ledger as of: 3/19/2021

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00365710	156 YARDS ROAD BASE	03/12/21	03/18/21	6377.601 - ROAD BASE	04/26/21	\$1,560.00	\$0.00	\$0.00				\$1,560.00
	INVOICE 00365710 TOTALS:					\$1,560.00	\$0.00	\$0.00				\$1,560.00
00365711	12 YARDS ROAD BASE	03/12/21	03/18/21	6377.602 - ROAD BASE	04/26/21	\$120.00	\$0.00	\$0.00				\$120.00
	INVOICE 00365711 TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
	BIG "4", INC. TOTALS:					\$6,960.00	\$0.00	\$0.00				\$6,960.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE												
50465	40- PIPE PVC SCH 40 PRESS 3/4	02/20/21	03/18/21	6645.603 - COUNTY BARN REPAIRS	04/06/21	\$19.60	\$0.00	\$0.00				\$19.60
	INVOICE 50465 TOTALS:					\$19.60	\$0.00	\$0.00				\$19.60
50467	ELBOW 90 DEG PVC FIP 3/4	02/20/21	03/18/21	6645.603 - COUNTY BARN REPAIRS	04/06/21	\$1.69						\$1.69
	ELBOW 90 DEG PVC SLPXF 3/4X1/2			6645.603 - COUNTY BARN REPAIRS		\$0.99						\$0.99
	2- ADAPTER MALE PVC SLPXMIP 3/4			6645.603 - COUNTY BARN REPAIRS		\$1.18						\$1.18
	ADAPTER FEMALE PVC SLPXFIP 3/4			6645.603 - COUNTY BARN REPAIRS		\$0.79						\$0.79
	ELBOW 45 DEG PVC SLPXSLP 3/4			6645.603 - COUNTY BARN REPAIRS		\$1.39						\$1.39
	TEE PVC 3/4 S X 3/4 S X 1/2 FIP			6645.603 - COUNTY BARN REPAIRS		\$1.39						\$1.39
	COUPLING PVC THRD 1/2 FIP			6645.603 - COUNTY BARN REPAIRS		\$0.89						\$0.89
	BUSHING REDUC PVC 3/4X1/2			6645.603 - COUNTY BARN REPAIRS		\$1.39						\$1.39
	2-ADAPTER MLE PVC SLPXMIP3/4X1/2			6645.603 - COUNTY BARN REPAIRS		\$1.98						\$1.98
	BUSHING REDUC PVC 3/4X1/2			6645.603 - COUNTY BARN REPAIRS		\$1.39						\$1.39
	INVOICE 50467 TOTALS:					\$13.08	\$0.00	\$0.00				\$13.08
	HIGGINBOTHAM BROS TRUE VALUE TOTALS:					\$32.68	\$0.00	\$0.00				\$32.68
VENDOR: BRCO - BRENT COX												
254	REIMBURSEMENT FOR PROPANE BOUGHT FOR FORK LIFT	03/17/21	03/18/21	6357.601 - PARTS - OTHER EQUIPME	05/01/21	\$23.00						\$23.00
	INVOICE 254 TOTALS:					\$23.00	\$0.00	\$0.00				\$23.00
	BRENT COX TOTALS:					\$23.00	\$0.00	\$0.00				\$23.00
VENDOR: BROK - BROOKSHIRE BROTHERS												
1000050061		02/02/21	03/18/21		03/19/21							

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/19/2021

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6 CASES OF WATER				6657.601 - MISCELLANEOUS SUPPLI		\$23.94						\$23.94
				INVOICE 1000050061 TOTALS:		\$23.94	\$0.00	\$0.00				\$23.94
1000050423	4 CASES OF WATER	02/10/21	03/18/21	6657.604 - MISCELLANEOUS SUPPLI	03/27/21	\$15.96						\$15.96
	2 PACKS OF CHARMIN			6657.604 - MISCELLANEOUS SUPPLI		\$13.70						\$13.70
				INVOICE 1000050423 TOTALS:		\$29.66	\$0.00	\$0.00				\$29.66
				BROOKSHIRE BROTHERS TOTALS:		\$53.60	\$0.00	\$0.00				\$53.60
VENDOR: ETAC - EAST TEXAS ASPHALT CO.												
000344535	GR 2 BASE 11.21T	03/10/21	03/18/21	6377.602 - ROAD BASE	04/24/21	\$319.49						\$319.49
	GR 2 BASE 11.38T			6377.602 - ROAD BASE		\$324.33						\$324.33
	GR 2 BASE 10.99T			6377.602 - ROAD BASE		\$313.22						\$313.22
				INVOICE 000344535 TOTALS:		\$957.04	\$0.00	\$0.00				\$957.04
				EAST TEXAS ASPHALT CO. TOTALS:		\$957.04	\$0.00	\$0.00				\$957.04
VENDOR: KWIU - KLINE'S / WRAP-IT-UP												
72022	AVE5871 BUSINESS CARDS	03/03/21	03/18/21	6650.603 - OFFICE SUPPLIES & PRIN	04/17/21	\$16.55						\$16.55
				INVOICE 72022 TOTALS:		\$16.55	\$0.00	\$0.00				\$16.55
				KLINE'S / WRAP-IT-UP TOTALS:		\$16.55	\$0.00	\$0.00				\$16.55
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR												
2004/FORD/PK2022	REGISTRATION ON	03/15/21	03/18/21	6355.601 - PARTS - TRUCKS	04/29/21	\$7.50						\$7.50
	VIN#2FTRF17264CA67428			INVOICE 2004/FORD/PK2022 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
				MARTHA STONE, TAX COLLECTOR TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: MCAP - MCADAMS PROpane COMPANY												
105901	FITTINGS FOR FORK LIFT-2	03/16/21	03/18/21	6357.601 - PARTS - OTHER EQUIPME	04/30/21	\$12.00						\$12.00
	FITTINGS FOR FORK LIFT-3			6357.601 - PARTS - OTHER EQUIPME		\$15.00						\$15.00
				INVOICE 105901 TOTALS:		\$27.00	\$0.00	\$0.00				\$27.00
				MCADAMS PROpane COMPANY TOTALS:		\$27.00	\$0.00	\$0.00				\$27.00

\*V - Denotes Voided Check Entries



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

Ledger as of : 3/19/2021

Invoice Number	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL											
661788	02/01/21	03/18/21	6355.604 - PARTS - TRUCKS	03/18/21	(\$128.99)						(\$128.99)
			WARRANTY								
			3 4IN DR QR RATCHET		\$128.99						\$128.99
			SPARK PLUG		\$33.84						\$33.84
			SPARK PLUG WIRE KIT		\$29.55						\$29.55
			INVOICE 661788 TOTALS:		\$63.39	\$0.00	\$0.00				\$63.39
661824	02/01/21	03/18/21	6357.601 - PARTS - OTHER EQUIPME	03/18/21	\$83.06						\$83.06
			SWITCH FOR BACKHOE								
			INVOICE 661824 TOTALS:		\$83.06	\$0.00	\$0.00				\$83.06
661854	02/02/21	03/18/21	6355.604 - PARTS - TRUCKS	03/19/21	\$50.53						\$50.53
			OXYGEN SENSOR		\$5.53						\$5.53
			THERMOSTAT		\$27.50						\$27.50
			CANISTER PURGE SOLEN		\$83.56						\$83.56
			INVOICE 661854 TOTALS:		\$83.56	\$0.00	\$0.00				\$83.56
661895	02/02/21	03/18/21	6357.601 - PARTS - OTHER EQUIPME	03/19/21	(\$83.06)						(\$83.06)
			SWITCH FOR BACKHOE								
			INVOICE 661895 TOTALS:		(\$83.06)	\$0.00	\$0.00				(\$83.06)
661977	02/03/21	03/18/21	6357.601 - PARTS - OTHER EQUIPME	03/20/21	\$95.00						\$95.00
			BATTERY		\$3.00						\$3.00
			ENVIRONMENTAL CHARGE		\$98.00						\$98.00
			INVOICE 661977 TOTALS:		\$98.00	\$0.00	\$0.00				\$98.00
662218	02/08/21	03/18/21	6355.601 - PARTS - TRUCKS	03/25/21	(\$23.94)						(\$23.94)
			V RIBBED BELT								
			INVOICE 662218 TOTALS:		(\$23.94)	\$0.00	\$0.00				(\$23.94)
662272	02/08/21	03/18/21	6355.603 - PARTS - TRUCKS	03/25/21	\$5.94						\$5.94
			LAMP-6		\$20.52						\$20.52
			BEEHIVE LAMP-3		\$1.11						\$1.11
			FUSE		\$3.93						\$3.93
			ASSORTED RING TERM		\$4.27						\$4.27
			RING TERMINAL		\$1.45						\$1.45
			WIRE NUT CONNECTOR		\$19.44						\$19.44
			TRAILER CABLE								
			INVOICE 662272 TOTALS:		\$56.66	\$0.00	\$0.00				\$56.66
662483	02/10/21	03/18/21		03/27/21							

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\*V - Denotes Voided Check Entries

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

Ledger as of : 3/19/2021

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
662633	LAMP-10	02/12/21	03/18/21	03/29/21	6355.603 - PARTS - TRUCKS	\$9.50						\$9.50
	LAMP				6355.603 - PARTS - TRUCKS	\$8.30						\$8.30
	LAMP				6355.603 - PARTS - TRUCKS	\$7.68						\$7.68
	BUTT CONNECTOR				6355.603 - PARTS - TRUCKS	\$4.80						\$4.80
	HEAT SHRINK TUBING				6355.603 - PARTS - TRUCKS	\$4.05						\$4.05
					INVOICE 662483 TOTALS:	\$34.33	\$0.00	\$0.00				\$0.00
662633	POWER SERVICE DIESEL-3	02/12/21	03/18/21	03/29/21	6657.604 - MISCELLANEOUS SUPPLI	\$56.64						\$56.64
					INVOICE 662633 TOTALS:	\$56.64	\$0.00	\$0.00				\$0.00
662859	DEXCOOL 1 GAL	02/22/21	03/18/21	04/08/21	6355.601 - PARTS - TRUCKS	\$27.98						\$27.98
					INVOICE 662859 TOTALS:	\$27.98	\$0.00	\$0.00				\$0.00
663161	BLOWER MOTOR	02/25/21	03/18/21	04/11/21	6355.603 - PARTS - TRUCKS	\$58.04						\$58.04
					INVOICE 663161 TOTALS:	\$58.04	\$0.00	\$0.00				\$0.00
663213	CHUCK	02/26/21	03/18/21	04/12/21	6657.602 - MISCELLANEOUS SUPPLI	\$9.33						\$9.33
	SUP CLN DEGREASER				6657.602 - MISCELLANEOUS SUPPLI	\$26.09						\$26.09
					INVOICE 663213 TOTALS:	\$35.42	\$0.00	\$0.00				\$0.00
663223	LUCAS HYD OIL STOP	02/26/21	03/18/21	04/12/21	6340.603 - OIL AND LUBRICANTS	\$27.58						\$27.58
	TRACTOR FLUID				6340.603 - OIL AND LUBRICANTS	\$26.99						\$26.99
					INVOICE 663223 TOTALS:	\$54.57	\$0.00	\$0.00				\$0.00
					NAPA AUTO PARTS - HEMPHILL TOTALS:	\$544.65	\$0.00	\$0.00				\$0.00
VENDOR: POWP - POWER PLAN												
J52630	ELECTRICAL REPAIR KIT	02/10/21	03/18/21	03/27/21	6357.601 - PARTS - OTHER EQUIPME	\$167.28						\$167.28
	SHIP & HANDLING				6357.601 - PARTS - OTHER EQUIPME	\$12.95						\$12.95
					INVOICE J52630 TOTALS:	\$180.23	\$0.00	\$0.00				\$0.00
J53012	PRESSURE SWITCH-2	03/04/21	03/18/21	04/18/21	6357.601 - PARTS - OTHER EQUIPME	\$97.92						\$97.92
	SHIPPING AND HANDLING				6357.601 - PARTS - OTHER EQUIPME	\$18.95						\$18.95
					INVOICE J53012 TOTALS:	\$116.87	\$0.00	\$0.00				\$0.00
					POWER PLAN TOTALS:	\$297.10	\$0.00	\$0.00				\$0.00

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\*V - Denotes Voided Check Entries

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

Ledger as of : 3/19/2021

Invoice Number	Description	Inv.Date	PostDate	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION												
0041051	STATE INSPECTION	03/15/21	03/18/21	04/29/21		\$7.00						\$7.00
	RAIN X WIPER BLADES- 2			6355.601 - PARTS - TRUCKS		\$23.98						\$23.98
				6355.601 - PARTS - TRUCKS		\$23.98						\$23.98
				INVOICE 0041051 TOTALS:		\$30.98	\$0.00	\$0.00				\$30.98
0041054	2- RAIN X WIPER BLADES	03/15/21	03/18/21	04/29/21		\$23.98						\$23.98
				6355.601 - PARTS - TRUCKS		\$23.98						\$23.98
				INVOICE 0041054 TOTALS:		\$23.98	\$0.00	\$0.00				\$23.98
				PROCELLA TIRE & SERV. STATION TOTALS:		\$54.96	\$0.00	\$0.00				\$54.96
VENDOR: TPCL - TERRILL PETROLEUM												
12435500	795 DIESEL #2	03/01/21	03/18/21	04/15/21		\$1,713.23						\$1,713.23
	795 STATE EXCISE TAX			6336.602 - FUEL - DIESEL		\$159.00						\$159.00
	2- DEF FUEL			6336.602 - FUEL - DIESEL		\$24.50						\$24.50
				INVOICE 12435500 TOTALS:		\$1,896.73	\$0.00	\$0.00				\$1,896.73
12435512	17.24 UNLEADED 87 E10	03/01/21	03/18/21	04/15/21		\$38.19						\$38.19
	17.24 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$3.45						\$3.45
				6335.603 - FUEL - GASOLINE		\$3.45						\$3.45
				INVOICE 12435512 TOTALS:		\$41.64	\$0.00	\$0.00				\$41.64
12435572	2- DEF FUEL	03/05/21	03/18/21	04/19/21		\$24.50						\$24.50
	2- MOBIL DELVAC 50/50 PREMIX RED GAL			6336.601 - FUEL - DIESEL		\$31.00						\$31.00
				6340.601 - OIL AND LUBRICANTS		\$31.00						\$31.00
				INVOICE 12435572 TOTALS:		\$55.50	\$0.00	\$0.00				\$55.50
12435611	26.94 UNLEADED 87 E10	03/08/21	03/18/21	04/22/21		\$59.67						\$59.67
	26.94 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$5.39						\$5.39
				6335.603 - FUEL - GASOLINE		\$5.39						\$5.39
				INVOICE 12435611 TOTALS:		\$65.06	\$0.00	\$0.00				\$65.06
12435614	250 UNLEADED 87 E10	03/09/21	03/18/21	04/23/21		\$553.75						\$553.75
	250 STATE EXCISE TAX			6335.604 - FUEL - GASOLINE		\$50.00						\$50.00
	500 DYED DIESEL #2			6336.604 - FUEL - DIESEL		\$1,149.50						\$1,149.50
	865 DIESEL #2			6336.604 - FUEL - DIESEL		\$1,950.58						\$1,950.58
	865 STATE EXCISE TAX			6336.604 - FUEL - DIESEL		\$173.00						\$173.00
				INVOICE 12435614 TOTALS:		\$3,876.83	\$0.00	\$0.00				\$3,876.83

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/19/2021

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12435618	2-DEF FUEL	03/09/21	03/18/21	6336.601 - FUEL - DIESEL	04/23/21	\$24.50						\$24.50
INVOICE 12435618 TOTALS:						\$24.50	\$0.00	\$0.00				\$24.50
12435620	21.92 UNLEADED 87 E10- SPLIT BETWEEN ALL 4 PRECINCTS	03/09/21	03/18/21	6335.601 - FUEL - GASOLINE	04/23/21	\$12.00						\$12.00
21.92 STATE EXCISE TAX				6335.601 - FUEL - GASOLINE		\$1.24						\$1.24
53 DYED DIESEL- SPLIT BETWEEN ALL 4 PRECINCTS				6336.601 - FUEL - DIESEL		\$29.88						\$29.88
53 STATE EXCISE TAX				6336.601 - FUEL - DIESEL		\$2.65						\$2.65
INVOICE 12435620 TOTALS:						\$45.77	\$0.00	\$0.00				\$45.77
12435620-2	21.92 UNLEADED 87 E10- SPLIT BETWEEN ALL 4 PRECINCTS	03/09/21	03/18/21	6335.602 - FUEL - GASOLINE	04/23/21	\$12.13						\$12.13
21.92 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE		\$1.10						\$1.10
53 DIESEL #2- SPLIT BETWEEN ALL 4 PRECINCTS				6336.602 - FUEL - DIESEL		\$27.88						\$27.88
53 STATE EXCISE TAX				6336.602 - FUEL - DIESEL		\$4.65						\$4.65
INVOICE 12435620-2 TOTALS:						\$45.76	\$0.00	\$0.00				\$45.76
12435620-3	21.92 UNLEADED 87 E10- SPLIT BETWEEN ALL 4 PRECINCTS	03/09/21	03/18/21	6335.603 - FUEL - GASOLINE	04/23/21	\$12.14						\$12.14
21.92 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE		\$1.09						\$1.09
53 DIESEL #2- SPLIT BETWEEN ALL 4 PRECINCTS				6336.603 - FUEL - DIESEL		\$29.88						\$29.88
53 STATE EXCISE TAX				6336.603 - FUEL - DIESEL		\$2.65						\$2.65
INVOICE 12435620-3 TOTALS:						\$45.76	\$0.00	\$0.00				\$45.76
12435620-4	21.92 UNLEADED 87 E10-SPLIT BETWEEN ALL 4 PRECINCTS	03/09/21	03/18/21	6335.604 - FUEL - GASOLINE	04/23/21	\$12.14						\$12.14
21.92 STATE EXCISE TAX				6335.604 - FUEL - GASOLINE		\$1.09						\$1.09
53 DIESEL #2- SPLIT BETWEEN ALL 4 PRECINCTS				6336.604 - FUEL - DIESEL		\$29.88						\$29.88
53 STATE EXCISE TAX				6336.604 - FUEL - DIESEL		\$2.65						\$2.65
INVOICE 12435620-4 TOTALS:						\$45.76	\$0.00	\$0.00				\$45.76
12435633	35.93 DIESEL #2- SPLIT BETWEEN ALL 4 PRECINCTS	03/10/21	03/18/21	6336.601 - FUEL - DIESEL	04/24/21	\$21.14						\$21.14
35.93 STATE EXCISE TAX				6336.601 - FUEL - DIESEL		\$1.82						\$1.82
INVOICE 12435633 TOTALS:						\$22.96	\$0.00	\$0.00				\$22.96

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/19/2021

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12435633-2	35.93 DIESEL #2	03/10/21	03/18/21	6336.602	04/24/21	\$21.16						\$21.16
	35.93 STATE EXCISE TAX			6336.602		\$1.79						\$1.79
	INVOICE 12435633-2 TOTALS:					\$22.95	\$0.00	\$0.00				\$22.95
12435633-3	35.93 DIESEL #2- SPLIT BETWEEN ALL 4 PRECINCTS	03/10/21	03/18/21	6336.603	04/24/21	\$21.15						\$21.15
	35.93 STATE EXCISE TAX			6336.603		\$1.80						\$1.80
	INVOICE 12435633-3 TOTALS:					\$22.95	\$0.00	\$0.00				\$22.95
12435633-4	35.93 DIESEL #2- SPLIT BETWEEN ALL 4 PRECINCTS	03/10/21	03/18/21	6336.604	04/24/21	\$21.20						\$21.20
	35.93 STATE EXCISE TAX			6336.604		\$1.75						\$1.75
	INVOICE 12435633-4 TOTALS:					\$22.95	\$0.00	\$0.00				\$22.95
12435634	770 DIESEL #2	03/10/21	03/18/21	6336.601	04/24/21	\$1,813.35						\$1,813.35
	770 STATE EXCISE TAX			6336.601		\$154.00						\$154.00
	INVOICE 12435634 TOTALS:					\$1,967.35	\$0.00	\$0.00				\$1,967.35
12435635	625 DIESEL #2	03/10/21	03/18/21	6336.603	04/24/21	\$1,471.88						\$1,471.88
	625 STATE EXCISE TAX			6336.603		\$125.00						\$125.00
	365 DYED DIESEL #2			6336.603		\$875.64						\$875.64
	INVOICE 12435635 TOTALS:					\$2,472.52	\$0.00	\$0.00				\$2,472.52
12435658	18.08 UNLEADED 87 E10	03/10/21	03/18/21	6335.602	04/24/21	\$41.86						\$41.86
	18.08 STATE EXCISE TAX			6335.602		\$3.62						\$3.62
	INVOICE 12435658 TOTALS:					\$45.48	\$0.00	\$0.00				\$45.48
12435640	MYSTIC HI TEMP 10/14	03/11/21	03/18/21	6340.602	04/25/21	\$34.50						\$34.50
	3- DEF FUEL			6336.602		\$36.75						\$36.75
	INVOICE 12435640 TOTALS:					\$71.25	\$0.00	\$0.00				\$71.25
12435667	15- DEF FUEL	03/11/21	03/18/21	6336.604	04/25/21	\$183.75						\$183.75
	INVOICE 12435667 TOTALS:					\$183.75	\$0.00	\$0.00				\$183.75
12435668		03/11/21	03/18/21		04/25/21	\$183.75						\$183.75

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/19/2021

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
41.68 DYED DIESEL- SPLIT BETWEEN ALL 4 PRECINCTS				6336.601 - FUEL - DIESEL	\$24.99						\$24.99
				INVOICE 12435668-2 TOTALS:	\$24.99	\$0.00	\$0.00				\$24.99
12435668-2	03/11/21	03/18/21	04/25/21	6336.602 - FUEL - DIESEL	\$25.00						\$25.00
				ALL 4 PRECINCTS							
				INVOICE 12435668-2 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
12435668-3	03/11/21	03/18/21	04/25/21	6336.603 - FUEL - DIESEL	\$25.00						\$25.00
				41.68 DYED DIESEL- SPLIT BETWEEN ALL 4 PRECINCTS							
				INVOICE 12435668-3 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
12435668-4	03/11/21	03/18/21	04/25/21	6336.604 - FUEL - DIESEL	\$25.00						\$25.00
				ALL 4 PRECINCTS							
				INVOICE 12435668-4 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
12435690	03/11/21	03/18/21	04/25/21	6335.602 - FUEL - GASOLINE	\$48.89						\$48.89
				21.12 UNLEADED 87 E10	\$4.22						\$4.22
				21.12 STATE EXCISE TAX	\$53.11	\$0.00	\$0.00				\$53.11
				INVOICE 12435690 TOTALS:	\$53.11	\$0.00	\$0.00				\$53.11
12435691	03/11/21	03/18/21	04/25/21	6335.603 - FUEL - GASOLINE	\$129.99						\$129.99
				56.15 UNLEADED 87 E10	\$11.23						\$11.23
				56.15 STATE EXCISE TAX	\$141.22	\$0.00	\$0.00				\$141.22
				INVOICE 12435691 TOTALS:	\$141.22	\$0.00	\$0.00				\$141.22
12435699	03/12/21	03/18/21	04/26/21	6657.604 - MISCELLANEOUS SUPPL	\$17.00						\$17.00
				4- WINDSHIELD WASHER FLUID	\$17.00						\$17.00
				INVOICE 12435699 TOTALS:	\$17.00	\$0.00	\$0.00				\$17.00
12435700	03/12/21	03/18/21	04/26/21	6335.601 - FUEL - GASOLINE	\$9.03						\$9.03
				15.55 UNLEADED 87 E10- SPLIT BETWEEN ALL 4 PRECINCTS	\$0.75						\$0.75
				15.55 STATE EXCISE TAX	\$11.19						\$11.19
				17.9 DYED DIESEL #2- SPLIT BETWEEN ALL 4 PRECINCTS							
				INVOICE 12435700 TOTALS:	\$20.97	\$0.00	\$0.00				\$20.97
12435700-2	03/12/21	03/18/21	04/26/21	6335.602 - FUEL - GASOLINE	\$9.01						\$9.01
				15.55 UNLEADED 87 E10- SPLIT BETWEEN ALL 4 PRECINCTS	\$0.77						\$0.77
				15.55 STATE EXCISE TAX							

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/19/2021

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
17.9 DYED DIESEL #2				6336.602 - FUEL - DIESEL	\$11.18						\$11.18
				INVOICE 12435700-2 TOTALS:	\$20.96	\$0.00	\$0.00				\$20.96
12435700-3	03/12/21	03/18/21	04/26/21								
15.55 UNLEADED 87 E10- SPLIT BETWEEN ALL 4 PRECINCTS				6335.603 - FUEL - GASOLINE	\$9.02						\$9.02
15.55 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$0.76						\$0.76
17.9 DYED DIESEL #2- SPLIT BETWEEN ALL 4 PRECINCTS				6336.603 - FUEL - DIESEL	\$11.18						\$11.18
				INVOICE 12435700-3 TOTALS:	\$20.96	\$0.00	\$0.00				\$20.96
12435700-4	03/12/21	03/18/21	04/26/21								
15.55 UNLEADED 87 E10- SPLIT BETWEEN ALL 4 PRECINCTS				6335.604 - FUEL - GASOLINE	\$9.02						\$9.02
15.55 STATE EXCISE TAX				6335.604 - FUEL - GASOLINE	\$0.75						\$0.75
17.9 DYED DIESEL #2				6336.604 - FUEL - DIESEL	\$11.18						\$11.18
				INVOICE 12435700-4 TOTALS:	\$20.95	\$0.00	\$0.00				\$20.95
12435748	03/15/21	03/18/21	04/29/21								
41.63 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$96.37						\$96.37
41.63 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$8.33						\$8.33
57.65 DYED DIESEL #2				6336.603 - FUEL - DIESEL	\$144.07						\$144.07
				INVOICE 12435748 TOTALS:	\$248.77	\$0.00	\$0.00				\$248.77
12435752	03/16/21	03/18/21	04/30/21								
36.8 DIESEL #2				6336.601 - FUEL - DIESEL	\$22.17						\$22.17
36.8 STATE EXCISE TAX				6336.601 - FUEL - DIESEL	\$1.34						\$1.34
				INVOICE 12435752 TOTALS:	\$23.51	\$0.00	\$0.00				\$23.51
12435752-2	03/16/21	03/18/21	04/30/21								
36.8 DIESEL #2- SPLIT BETWEEN ALL 4 PRECINCTS				6336.602 - FUEL - DIESEL	\$21.67						\$21.67
36.8 STATE EXCISE TAX				6336.602 - FUEL - DIESEL	\$1.84						\$1.84
				INVOICE 12435752-2 TOTALS:	\$23.51	\$0.00	\$0.00				\$23.51
12435752-3	03/16/21	03/18/21	04/30/21								
36.8 DIESEL #2- SPLIT BETWEEN ALL 4 PRECINCTS				6336.603 - FUEL - DIESEL	\$21.63						\$21.63
36.8 STATE EXCISE TAX				6336.603 - FUEL - DIESEL	\$1.87						\$1.87
				INVOICE 12435752-3 TOTALS:	\$23.50	\$0.00	\$0.00				\$23.50
12435752-4	03/16/21	03/18/21	04/30/21								
36.8 DIESEL #2- SPLIT BETWEEN ALL 4 PRECINCTS				6336.604 - FUEL - DIESEL	\$22.16						\$22.16
36.8 STATE EXCISE TAX				6336.604 - FUEL - DIESEL	\$1.34						\$1.34

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12435752-4 TOTALS:				\$23.50	\$0.00	\$0.00				\$23.50
TERRILL PETROLEUM TOTALS:				\$11,713.42	\$0.00	\$0.00				\$11,713.42
LEDGER TOTALS:				\$20,906.68	\$0.00	\$0.00				\$20,906.68



ROAD AND BRIDGE SPECIAL  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2021

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCL - TERRILL PETROLEUM CO. INC.										
12435571	03/05/21	03/18/21	04/19/21							
2- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$24.50	\$0.00	\$0.00				\$24.50
		INVOICE 12435571 TOTALS:		\$24.50	\$0.00	\$0.00				\$24.50
12435617	03/09/21	03/18/21	04/23/21							
3- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$36.75	\$0.00	\$0.00				\$36.75
		INVOICE 12435617 TOTALS:		\$36.75	\$0.00	\$0.00				\$36.75
12435752	03/16/21	03/18/21	04/30/21							
2- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$24.50	\$0.00	\$0.00				\$24.50
		INVOICE 12435752 TOTALS:		\$24.50	\$0.00	\$0.00				\$24.50
		TERRILL PETROLEUM CO. INC. TOTALS:		\$85.75	\$0.00	\$0.00				\$85.75
		LEDGER TOTALS:		\$85.75	\$0.00	\$0.00				\$85.75

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

Ledger as of : 3/8/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: OCSO - ORANGE COUNTY SHERIFF'S OFFICE</b>										
CV1701004	03/08/21	03/08/21	04/22/21							
SERVICE FEE X 2 FOR CV1701004 - RYE				\$150.00	\$0.00	\$0.00				\$150.00
<b>INVOICE CV1701004 TOTALS:</b>				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
<b>ORANGE COUNTY SHERIFF'S OFFICE TOTALS:</b>				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
<b>LEDGER TOTALS:</b>				<u><u>\$150.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$150.00</u></u>

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AUSTIN - TEXAS PARKS AND WILDLIFE</b>										
030824/JP#1	03/08/21	03/08/21	04/22/21							
1-C210002 BATY, WADE H. - HUNT				\$101.15						\$101.15
DUCK/GEESE W/POSSES										
<b>INVOICE 030824/JP#1 TOTALS:</b>				<b>\$101.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$101.15</b>
<b>TEXAS PARKS AND WILDLIFE TOTALS:</b>				<b>\$101.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$101.15</b>
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
030821/JP#1	03/08/21	03/08/21	04/22/21							
1-C200148 MUCKALROY, JAMES T. - POSSESS OR HUNT WITH ILL				\$101.15						\$101.15
<b>INVOICE 030821/JP#1 TOTALS:</b>				<b>\$101.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$101.15</b>
<b>TX PARKS AND WILDLIFE TOTALS:</b>				<b>\$101.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$101.15</b>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
030821/JP#1	03/08/21	03/08/21	04/22/21							
COLLECTION AGENCY FEES 02/01/21 THRU 02/28/21				\$132.60						\$132.60
<b>INVOICE 030821/JP#1 TOTALS:</b>				<b>\$132.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$132.60</b>
<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>				<b>\$132.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$132.60</b>
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>										
030821/JP#1	03/08/21	03/08/21	04/22/21							
1-C210001 ORIEN, JOSEPH B. - HUNT WITHOUT VALID LICENSE				\$79.05						\$79.05
<b>INVOICE 030821/JP#1 TOTALS:</b>				<b>\$79.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.05</b>
<b>TX PARKS AND WILDLIFE TOTALS:</b>				<b>\$79.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.05</b>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
030821	03/08/21	03/08/21	04/22/21							
FEE REPORT FOR FEBRUARY				\$5,228.05						\$5,228.05
<b>INVOICE 030821 TOTALS:</b>				<b>\$5,228.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,228.05</b>
<b>SABINE COUNTY TREASURER TOTALS:</b>				<b>\$5,228.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,228.05</b>
<b>LEDGER TOTALS:</b>				<b>\$5,642.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,642.00</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 : 3/21/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
031021/JP#2	03/10/21	03/10/21	04/24/21							
MC210006 HYUNJUNG, EO - FISHING WITHOUT A VALID LICENSE				2323.000 - DUE TO OTHERS - JP #2						\$78.20
INVOICE 031021/JP#2 TOTALS:				\$78.20	\$0.00	\$0.00				\$78.20
TX PARKS AND WILDLIFE TOTALS:				\$78.20	\$0.00	\$0.00				\$78.20
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
031021/JP#2	03/10/21	03/10/21	04/24/21							
COLLECTION AGENCY FEES 02/01/21 THRU 02/28/21				2323.000 - DUE TO OTHERS - JP #2						\$112.69
INVOICE 031021/JP#2 TOTALS:				\$112.69	\$0.00	\$0.00				\$112.69
GRAVES, HUMPHRIES, STAHL TOTALS:				\$112.69	\$0.00	\$0.00				\$112.69
VENDOR: RYAN - TX PARKS AND WILDLIFE										
031021/JP#2	03/10/21	03/10/21	04/24/21							
MC200221 WILLIAMS, BILLY JOE - DISCHARGE FIREARM FROM PUBLIC ROADWAY				2323.000 - DUE TO OTHERS - JP #2						\$21.55
MC200219 WILLIAMS, BILLY JOE - HUNT FROM PUBLIC ROADWAY				2323.000 - DUE TO OTHERS - JP #2						\$150.45
MC200231 MCDANIEL, JAKEVIAN - HUNT WITHOUT VALID LICENSE				2323.000 - DUE TO OTHERS - JP #2						\$78.20
INVOICE 031021/JP#2 TOTALS:				\$250.20	\$0.00	\$0.00				\$250.20
TX PARKS AND WILDLIFE TOTALS:				\$250.20	\$0.00	\$0.00				\$250.20
VENDOR: SCTR - SABINE COUNTY TREASURER										
031021/JP#2	03/10/21	03/10/21	04/24/21							
FEE ACCOUNT FOR FEBRUARY, 2021				2323.000 - DUE TO OTHERS - JP #2						\$2,179.36
INVOICE 031021/JP#2 TOTALS:				\$2,179.36	\$0.00	\$0.00				\$2,179.36
SABINE COUNTY TREASURER TOTALS:				\$2,179.36	\$0.00	\$0.00				\$2,179.36
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
031021	03/10/21	03/10/21	04/24/21							
MC190297 GORE, DYLAN MICHAEL - NO HUNTER EDUCATION				2323.000 - DUE TO OTHERS - JP #2						\$79.05
INVOICE 031021 TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05

\*V - Denotes Voided Check Entries

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**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$2,699.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,699.50</u>

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

Ledger as of : 3/15/2021

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>										
031521/COCLEK	03/15/21	03/15/21	04/29/21							
FEE REPORT FOR FEBRUARY, 2021		2320.000 - DUE TO OTHERS - COUN'		\$15,722.70						\$15,722.70
				<b>INVOICE 031521/COCLEK TOTALS:</b>	<b>\$15,722.70</b>	<b>\$0.00</b>				<b>\$15,722.70</b>
				<b>SABINE COUNTY TREASURER TOTALS:</b>	<b>\$15,722.70</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>										
2013097	03/01/21	03/15/21	04/15/21							
REMOTE BIRTH ACCESS FEBRUARY 1 THRU FEBRUARY 28, 2021		2320.000 - DUE TO OTHERS - COUN'		\$54.90						\$54.90
				<b>INVOICE 2013097 TOTALS:</b>	<b>\$54.90</b>	<b>\$0.00</b>				<b>\$0.00</b>
				<b>TX DEPT OF STATE HEALTH SVCS TOTALS:</b>	<b>\$54.90</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
031221	03/12/21	03/12/21	04/26/21							
FEE REPORT FOR FEBRUARY, 2021		2321.000 - DUE TO OTHERS - DISTR		\$6,828.54						\$6,828.54
				<b>INVOICE 031221 TOTALS:</b>	<b>\$6,828.54</b>	<b>\$0.00</b>				<b>\$0.00</b>
				<b>SABINE COUNTY TREASURER TOTALS:</b>	<b>\$6,828.54</b>	<b>\$0.00</b>				<b>\$0.00</b>
				<b>LEDGER TOTALS:</b>	<b>\$22,606.14</b>	<b>\$0.00</b>				<b>\$0.00</b>

**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2021

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MAKI - MATTHEW KING</b>										
021021	02/10/21	03/17/21	03/27/21							
FIRST QUARTER 2021 - WEB MANAGEMENT		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
<b>INVOICE 021021 TOTALS:</b>				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
<b>MATTHEW KING TOTALS:</b>				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
<b>VENDOR: PEFPE - PENNIE FERGUSON</b>										
03/18/21	03/18/21	03/18/21	05/02/21							
CONTRACT LABOR - TOURISM WEBSITE - 44 HRS. @ \$18.00/HR		6451.58 - TOURISM PROPOSALS		\$792.00						\$792.00
<b>INVOICE 03/18/21 TOTALS:</b>				<u>\$792.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$792.00</u>
<b>PENNIE FERGUSON TOTALS:</b>				<u>\$792.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$792.00</u>
<b>LEDGER TOTALS:</b>				<u>\$1,092.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,092.00</u>

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/19/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SESH - SECURITY SHREDDING</b>											
61267	03/09/21	03/17/21	04/23/21	6526.303 - RECORDS MANAGEMENT	\$50.00						\$50.00
				ON SITE DOCUMENT DESTRUCTION-PAPER							
				INVOICE 61267 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
				SECURITY SHREDDING TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
<b>VENDOR: SOCO - SOUTHERN COMPUTER WAREHOUSE</b>											
000675766	01/25/21	03/17/21	03/11/21	6522.327 - ELECTION SUPPLIES	\$696.88						\$696.88
				(2) CANON SHEET FED SCANNER	\$48.49						\$48.49
				SOLO HYBRID CARRYING CASE							
				INVOICE 000675766 TOTALS:	\$745.37	\$0.00	\$0.00				\$745.37
000675793	01/25/21	03/17/21	03/11/21	6522.327 - ELECTION SUPPLIES	\$7.67						\$7.67
				WIRELESS NOTEBOOK OPTICAL MOUSE	\$7.67						\$7.67
				VERBATIM WIRELESS OPTICAL MOUSE							
				INVOICE 000675793 TOTALS:	\$15.34	\$0.00	\$0.00				\$15.34
000675826	01/25/21	03/17/21	03/11/21	6522.327 - ELECTION SUPPLIES	\$2,965.76						\$2,965.76
				(2) LENOVO THINK PAD 15.6"							
				INVOICE 000675826 TOTALS:	\$2,965.76	\$0.00	\$0.00				\$2,965.76
				SOUTHERN COMPUTER WAREHOUSE TOTALS:	\$3,726.47	\$0.00	\$0.00				\$3,726.47
				LEDGER TOTALS:	\$3,776.47	\$0.00	\$0.00				\$3,776.47





Daryl Melton  
County Judge



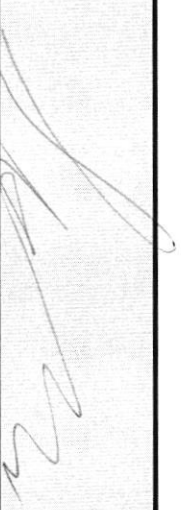
Jamie Clark  
County Clerk



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 March 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.



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Jamie Clark - County Clerk

By: Angel Dorsey  
Deputy

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