

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

Ledger as of : 3/25/2021

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>										
125053782-3/16/21 TELEPHONE BILL - 409-584-2825	03/16/21	03/25/21	04/30/21	\$25.00						\$25.00
		6420.570 - TELEPHONE		\$25.00						\$25.00
		INVOICE 125053782-3/16/21 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
126793794-3/16/21 TELEPHONE BILL - 409-787-2334	03/16/21	03/25/21	04/30/21	\$140.30						\$140.30
		6451.409 - RECORDS BUILDING		\$140.30						\$140.30
		INVOICE 126793794-3/16/21 TOTALS:		\$140.30	\$0.00	\$0.00				\$140.30
		WINDSTREAM TOTALS:		\$165.30	\$0.00	\$0.00				\$165.30
		LEDGER TOTALS:		\$165.30	\$0.00	\$0.00				\$165.30

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

Ledger as of : 4/1/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>											
<b>840288</b>	<b>03/11/21</b>	<b>03/31/21</b>	<b>04/25/21</b>								
POV3H5V9 BRAGG, DEBORAH		2309.000	- AFLAC		\$47.84						\$47.84
POV3H5Z0 BRAGG, DEBORAH		2309.000	- AFLAC		\$26.91						\$26.91
POF2T1A9 BRYAN, MALINDA S.		2309.000	- AFLAC		\$30.55						\$30.55
POG2A6J5 CLARK, JAMIE		2309.000	- AFLAC		\$69.55						\$69.55
POJ0H8Y2 CLARK, JAMIE		2309.000	- AFLAC		\$114.27						\$114.27
POC376G4 CLARK, JAMIE A.		2309.000	- AFLAC		\$45.50						\$45.50
POC376G5 CLARK, JAMIE A.		2309.000	- AFLAC		\$73.14						\$73.14
POC376G1 DUTTON, ANDREA L.		2309.000	- AFLAC		\$45.50						\$45.50
POC376G2 DUTTON, ANDREA L.		2309.000	- AFLAC		\$41.99						\$41.99
POC376G3 DUTTON, ANDREA L.		2309.000	- AFLAC		\$60.84						\$60.84
P6918592 NANTZ, MARTHA		2309.000	- AFLAC		\$18.80						\$18.80
POV3H5S3 PATTILLO, CHANDA		2309.000	- AFLAC		\$72.60						\$72.60
POV3H5Y9 PATTILLO, CHANDA		2309.000	- AFLAC		\$52.52						\$52.52
POV3H5Z2 PATTILLO, CHANDA		2309.000	- AFLAC		\$20.28						\$20.28
POG2A6J7 PITRE, LISA		2309.000	- AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000	- AFLAC		\$37.50						\$37.50
POC2V4GO STONE, MARTHA M.		2309.000	- AFLAC		\$30.55						\$30.55
POC2V4G1 STONE, MARTHA M.		2309.000	- AFLAC		\$31.72						\$31.72
POC2V4G3 STONE, MARTHA M.		2309.000	- AFLAC		\$50.70						\$50.70
POV3H5L5 WATSON, STEPHANIE J.		2309.000	- AFLAC		\$38.61						\$38.61
POV3H5V8 WATSON, STEPHANIE J.		2309.000	- AFLAC		\$40.36						\$40.36
POV3H5Z1 WATSON, STEPHANIE J.		2309.000	- AFLAC		\$41.73						\$41.73
<b>INVOICE 840288 TOTALS:</b>					<b>\$1,087.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,087.01</b>
<b>AFLAC TOTALS:</b>					<b>\$1,087.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,087.01</b>
<b>VENDOR: CITY - CITY OF HEMPHILL</b>											
<b>033121</b>	<b>03/31/21</b>	<b>03/31/21</b>	<b>05/15/21</b>								
UTILITY BILL ACCT. 05-0060-02		6440.408	- UTILITIES		\$935.75						\$935.75
UTILITY BILL ACCT. 05-0331-00		6440.408	- UTILITIES		\$227.33						\$227.33
UTILITY BILL ACCT. 05-0332-00		6440.408	- UTILITIES		\$318.02						\$318.02
UTILITY BILL ACCT. 05-0340-00		6440.408	- UTILITIES		\$432.01						\$432.01
UTILITY BILL ACCT. 05-0360-00		6440.408	- UTILITIES		\$99.95						\$99.95
UTILITY BILL ACCT. 05-0365-00		6440.408	- UTILITIES		\$188.82						\$188.82
UTILITY BILL ACCT. 05-0380-00		6440.408	- UTILITIES		\$281.62						\$281.62
UTILITY BILL ACCT. 06-0015-00		6440.560	- UTILITIES		\$3,736.21						\$3,736.21
UTILITY BILL ACCT. 06-0017-00		6440.560	- UTILITIES		\$489.07						\$489.07
UTILITY BILL ACCT. 06-0018-00		6440.408	- UTILITIES		\$232.03						\$232.03
UTILITY BILL ACCT. 06-0020-01		6440.408	- UTILITIES		\$559.52						\$559.52

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\*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 06-0030-00				6440.408 - UTILITIES	\$113.69						\$113.69
UTILITY BILL ACCT. 06-0035-00				6440.408 - UTILITIES	\$29.18						\$29.18
<b>INVOICE 033121 TOTALS:</b>					<b>\$7,643.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,643.20</b>
<b>CITY OF HEMPHILL TOTALS:</b>					<b>\$7,643.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,643.20</b>
<b>VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES</b>											
<b>36227202104</b>	<b>03/22/21</b>	<b>03/31/21</b>	<b>05/06/21</b>								
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA			\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA			\$3,000.85						\$3,000.85
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA			\$739.17						\$739.17
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA			\$739.17						\$739.17
HEALTH INSURANCE		6202.440 - HEALTH INSURANCE			\$739.17						\$739.17
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA			\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA			\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA			\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA			\$739.17						\$739.17
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA			\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA			\$739.17						\$739.17
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA			\$2,217.51						\$2,217.51
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA			\$4,435.02						\$4,435.02
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA			\$739.17						\$739.17
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSURA			\$739.17						\$739.17
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA			\$12,560.33						\$12,560.33
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA			\$739.17						\$739.17
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL			\$3,634.81						\$3,634.81
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C			\$5,267.76						\$5,267.76
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF			\$153.44						\$153.44
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC			\$962.68						\$962.68
<b>INVOICE 36227202104 TOTALS:</b>					<b>\$45,537.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,537.46</b>
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>											
					<b>\$45,537.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,537.46</b>
<b>VENDOR: TSAA - TSAA</b>											
<b>033121</b>	<b>03/31/21</b>	<b>03/31/21</b>	<b>05/15/21</b>								
CONFERENCE REGISTRATION FOR		6470.499 - CONTINUING EDUCATION			\$99.00						\$99.00
MARTHA STONE											
<b>INVOICE 033121 TOTALS:</b>					<b>\$99.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$99.00</b>
<b>TSAA TOTALS:</b>					<b>\$99.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$99.00</b>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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<b>VENDOR: VALOR - WINDSTREAM</b>										
033121	03/31/21	03/31/21	05/15/21							
TELEPHONE BILL 409-787-3025		6420.455 - TELEPHONE		\$67.43						\$67.43
TELEPHONE BILL 409-787-4973		6420.497 - TELEPHONE		\$49.80						\$49.80
		<b>INVOICE 033121 TOTALS:</b>		<b>\$117.23</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$117.23</b>
		<b>WINDSTREAM TOTALS:</b>		<b>\$117.23</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$117.23</b>
		<b>LEDGER TOTALS:</b>		<b>\$54,483.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54,483.90</b>

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<b>VENDOR: VALOR - WINDSTREAM</b>										
126788328-3/22/21 TELEPHONE BILL 409-787-4753	03/22/21	04/01/21 6420.499 - TELEPHONE	05/06/21	\$2.77						\$2.77
		INVOICE 126788328-3/22/21 TOTALS:		\$2.77	\$0.00	\$0.00				\$2.77
		WINDSTREAM TOTALS:		\$2.77	\$0.00	\$0.00				\$2.77
		LEDGER TOTALS:		\$2.77	\$0.00	\$0.00				\$2.77

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

Ledger as of : 4/9/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMZO - AMAZON CAPITAL SERVICES</b>										
1V67-MW1J-1NGV	04/07/21	04/07/21	05/22/21							
2 - MAC SPORTSWAGON @ 78.79		6522.403 - ELECTION SUPPLIES		\$157.58						\$157.58
2 - MAC SPORTSWAGON UTILITY STRAPS @ 13.99		6522.403 - ELECTION SUPPLIES		\$27.98						\$27.98
13 RUGGARD PADDED PRINTER CARRYING CASE @ 79.00		6522.403 - ELECTION SUPPLIES		\$1,027.00						\$1,027.00
PROMOTIONS & DISCOUNTS SHIPPING & HANDLING		6522.403 - ELECTION SUPPLIES		(\$30.37)						(\$30.37)
		6522.403 - ELECTION SUPPLIES		\$28.97						\$28.97
		<b>INVOICE 1V67-MW1J-1NGV TOTALS:</b>		<b>\$1,211.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,211.16</b>
		<b>AMAZON CAPITAL SERVICES TOTALS:</b>		<b>\$1,211.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,211.16</b>
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
2021103	03/31/21	04/07/21	05/15/21							
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD OF 3/1 - 3/31/21		6538.409 - PROFESSIONAL FEES		\$1,125.00						\$1,125.00
		<b>INVOICE 2021103 TOTALS:</b>		<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,125.00</b>
		<b>CHARLIE DROMGOOLE TOTALS:</b>		<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,125.00</b>
<b>VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY</b>										
SOP014219	03/16/21	04/07/21	04/30/21							
FEBRUARY 2021 EMAIL ACCOUNTS		6450.409 - COMPUTER MAINTENANC		\$68.00						\$68.00
		<b>INVOICE SOP014219 TOTALS:</b>		<b>\$68.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$68.00</b>
		<b>CO INFORMATION RESOURCE AGENCY TOTALS:</b>		<b>\$68.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$68.00</b>
<b>VENDOR: CLUS - CLERK, U.S. DISTRICT COURT</b>										
02/26/21	04/07/21	04/07/21	05/22/21							
CRIMINAL ACTION NO. 1:18CR42-1 - USA V. JOHN MATTHEW FOWLER - 7 PGS @ \$0.50 PER PAGE ONE CERTIFIED DOC @ \$11.00 PER DOCUMENT		6613.445 - CASE EXPENSE		\$3.50						\$3.50
		<b>INVOICE 02/26/21 TOTALS:</b>		<b>\$14.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14.50</b>
		<b>CLERK, U.S. DISTRICT COURT TOTALS:</b>		<b>\$14.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14.50</b>
<b>VENDOR: CUPR - CUSTOM PRODUCTS CORP.</b>										
349666	04/01/21	04/07/21	05/16/21							
SIGN - 1/2 INVOICE		6312.669 - SIGN MATERIAL		\$35.96						\$35.96

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INVOICE 349666 TOTALS:				\$35.96	\$0.00	\$0.00				\$35.96
CUSTOM PRODUCTS CORP. TOTALS:				\$35.96	\$0.00	\$0.00				\$35.96
<b>VENDOR: DASP - DATASPEC, INC.</b>										
9118	04/07/21	04/07/21	05/22/21							
PROGRAM PURCHASE: STATE				\$449.00						\$449.00
SOLUTION: YEARLY FEE										
INVOICE 9118 TOTALS:				\$449.00	\$0.00	\$0.00				\$449.00
DATASPEC, INC. TOTALS:				\$449.00	\$0.00	\$0.00				\$449.00
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
INV754771	03/15/21	04/08/21	04/29/21							
SHARP/B350P - CONTRACT BASE RATE				\$75.00						\$75.00
CHG FOR THE 3/14-6/13/21 BILLING PERIOD										
INVOICE INV754771 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
INV757278-AUD.	04/01/21	04/07/21	05/16/21							
KYOCERA/FS1135MFP - COPIER/FAX FOR CONTRACT PERIOD OF 4/1 TO 4/30/21				\$15.50						\$15.50
INVOICE INV757278-AUD. TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
INV757278-TREAS.	04/01/21	04/07/21	05/16/21							
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR 4/1-4/30/21				\$15.50						\$15.50
INVOICE INV757278-TREAS. TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$106.00	\$0.00	\$0.00				\$106.00
<b>VENDOR: DEAN - DEAN'S MEAT SERVICE</b>										
917597	03/19/21	04/08/21	05/03/21							
2/ 5LB FRMLND STICK BOLOGNA (3)				\$124.20						\$124.20
1/ 3LB 4X6 COOKED DELI HAM (2)				\$73.18						\$73.18
4/ 5LB PRE-CUT AMRCN CHSE (1)				\$48.87						\$48.87
INVOICE 917597 TOTALS:				\$246.25	\$0.00	\$0.00				\$246.25
DEAN'S MEAT SERVICE TOTALS:				\$246.25	\$0.00	\$0.00				\$246.25
<b>VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP</b>										
1333913001-4/1/21	04/01/21	04/08/21	05/16/21							

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UTILITY BILL - 2/18 - 3/20/21 - PORTABLE BLDG.		6440.560 - UTILITIES		\$61.62						\$61.62
		INVOICE 1333913001-4/1/21 TOTALS:		\$61.62	\$0.00	\$0.00				\$61.62
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		\$61.62	\$0.00	\$0.00				\$61.62
<b>VENDOR: DONS - DON'S AUTO SALVAGE</b>										
1111	03/20/21	04/08/21 05/04/21								
2017 CHEVY TAHOE - REMOVED & REPLACED RADIATOR ETC. - LABOR PARTS - RADIATOR, ANTIFREEZE, AIR FILTER		6451.560 - AUTO - MAINTENANCE		\$130.00						\$130.00
		6451.560 - AUTO - MAINTENANCE		\$429.87						\$429.87
		INVOICE 1111 TOTALS:		\$559.87	\$0.00	\$0.00				\$559.87
1508	03/26/21	04/08/21 05/10/21								
2018 CHEVY TAHOE - REMOVE & REPLACE THERMOSTAT, AC CONDENSOR & TRANS. COOLER - LABOR		6451.560 - AUTO - MAINTENANCE		\$225.00						\$225.00
		6451.560 - AUTO - MAINTENANCE		\$461.77						\$461.77
		INVOICE 1508 TOTALS:		\$686.77	\$0.00	\$0.00				\$686.77
		DON'S AUTO SALVAGE TOTALS:		\$1,246.64	\$0.00	\$0.00				\$1,246.64
<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>										
SC18-0043	03/24/21	04/07/21 05/08/21								
ATTY FEES - CAUSE #SC18-00043 - BRYAN RAY ADDISON		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
		INVOICE SC18-0043 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
SC19-00046	03/24/21	04/07/21 05/08/21								
ATTY FEES - CAUSE #SC19-00046		6531.426 - ATTORNEY FEES		\$125.00						\$125.00
		INVOICE SC19-00046 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
SC21-00013	03/24/21	04/07/21 05/08/21								
ATTY FEES - CAUSE #SC21-00013 - ERIC DWAYNE GALLOWAY		6531.426 - ATTORNEY FEES		\$125.00						\$125.00
		INVOICE SC21-00013 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
SC21-00025	03/24/21	04/07/21 05/08/21								
ATTY FEES - CAUSE #SC21-00025		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
		INVOICE SC21-00025 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
CR1907756-4/6/21	04/06/21	04/08/21 05/21/21								

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ATTY FEES - CAUSE #CR1907756 - THOMAS MAXEY WEBB		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
		INVOICE CR1907756-4/6/21 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CR2107946	04/06/21	04/08/21 05/21/21								
ATTY FEES - CAUSE CR2107946 - SUSIE VICTORIA DIXON		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
		INVOICE CR2107946 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
SC20-00014	04/07/21	04/07/21 05/22/21								
ATTY FEES - CAUSE #SC20-00014 - ERIC DWAYNE GALLOWAY		6531.426 - ATTORNEY FEES		\$125.00						\$125.00
		INVOICE SC20-00014 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
		DONOVAN PAUL DUDINSKY TOTALS:		\$1,775.00	\$0.00	\$0.00				\$1,775.00
<b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>										
DPSIN1443357	04/01/21	04/07/21 05/16/21								
METROEOVER FIBER EAC 1 GB; W/ EVC INTERNET ACCESS - 50M SURCHARGE- FEES		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
		INVOICE DPSIN1443357 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
<b>VENDOR: DUKE - DUANE F. KEATING</b>										
13308-4/6/21	04/06/21	04/08/21 05/21/21								
ATTY FEES - CAUSE #13308 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$105.00						\$105.00
		INVOICE 13308-4/6/21 TOTALS:		\$105.00	\$0.00	\$0.00				\$105.00
1913704-4/6/21	04/06/21	04/08/21 05/21/21								
ATTY FEES - CAUSE #1913704 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$90.00						\$90.00
		INVOICE 1913704-4/6/21 TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00
2013788-4/6/21	04/06/21	04/08/21 05/21/21								
ATTY FEES - CAUSE #2013788 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$67.50						\$67.50
		INVOICE 2013788-4/6/21 TOTALS:		\$67.50	\$0.00	\$0.00				\$67.50
2013829-4/6/21	04/06/21	04/08/21 05/21/21								
ATTY FEES - CAUSE #2013829 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$300.00						\$300.00
		INVOICE 2013829-4/6/21 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00

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\*V - Denotes Voided Check Entries

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

Ledger as of : 4/9/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>2013871</b>	<b>04/06/21</b>	<b>04/08/21</b>	<b>05/21/21</b>							
ATTY FEES - CAUSE #2013871 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$390.00						\$390.00
		INVOICE 2013871 TOTALS:		<b>\$390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$390.00</b>
<b>2113879</b>	<b>04/06/21</b>	<b>04/08/21</b>	<b>05/21/21</b>							
ATTY FEES - CAUSE #2113879 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$802.50						\$802.50
		INVOICE 2113879 TOTALS:		<b>\$802.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$802.50</b>
<b>2113883</b>	<b>04/06/21</b>	<b>04/08/21</b>	<b>05/21/21</b>							
ATTY FEES - CAUSE #2113883 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$345.00						\$345.00
		INVOICE 2113883 TOTALS:		<b>\$345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$345.00</b>
<b>2113902</b>	<b>04/06/21</b>	<b>04/08/21</b>	<b>05/21/21</b>							
ATTY FEES - CAUSE #2113902		6528.435 - ATTORNEY FEES - CPS C		\$487.50						\$487.50
		INVOICE 2113902 TOTALS:		<b>\$487.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$487.50</b>
		DUANE F. KEATING TOTALS:		<b>\$2,587.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,587.50</b>
<b>VENDOR: ESSSI - EAST SABINE NUTRITION</b>										
<b>154</b>	<b>03/31/21</b>	<b>04/09/21</b>	<b>05/15/21</b>							
12 - 3/1 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
12 - 3/2 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
14 - 3/3 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
13 - 3/4 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 - 3/5 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
14 - 3/8 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
16 - 3/9 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
14 - 3/10 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
12 - 3/11 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
14 - 3/12 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
12 - 3/15 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
12 - 3/16 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
12 - 3/17 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
13 - 3/18 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
10 - 3/19 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
09 - 3/22 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$49.50						\$49.50
09 - 3/23 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$49.50						\$49.50
09 - 3/24 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$49.50						\$49.50
16 - 3/25 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
16 - 3/26 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
15 - 3/29 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
16 - 3/30 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00

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

Ledger as of : 4/9/2021

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16 - 3/31 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
<b>INVOICE 154 TOTALS:</b>				<b>\$1,644.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,644.50</b>
<b>EAST SABINE NUTRITION TOTALS:</b>				<b>\$1,644.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,644.50</b>
<b>VENDOR: FACO - SHREVEPORT COMMUNICATION SVC.,</b>										
12789	03/15/21	04/08/21	04/29/21							
REPLACE SIREN/CONTROLLER IN SCS01		6451.560 - AUTO - MAINTENANCE		\$470.44						\$470.44
<b>INVOICE 12789 TOTALS:</b>				<b>\$470.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$470.44</b>
<b>SHREVEPORT COMMUNICATION SVC., TOTALS:</b>										
				<b>\$470.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$470.44</b>
<b>VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE</b>										
85005	03/29/21	04/08/21	05/13/21							
10/05/20 CRAIG BOWERS -		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
PRE-EMPLOYMENT PHYSICALS		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
10/19/20 MARK WRIGHT		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
10/28/20 ALEC EICHLER		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
11/24/20 TODD ZENGERLE		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
01/18/21 RHONDA WHITMIRE		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
02/25/21 BRADLEY TURNER		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
<b>INVOICE 85005 TOTALS:</b>				<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$180.00</b>
<b>FAIRMOUNT FAMILY PRACTICE TOTALS:</b>				<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$180.00</b>
<b>VENDOR: FRCC - FEW READY MIX CONCRETE CO.</b>										
90096	03/23/21	04/07/21	05/07/21							
CONCRETE - 3000 PSI		6450.408 - REPAIRS AND MAINTENAI		\$310.00						\$310.00
DELIVERY CHARGE		6450.408 - REPAIRS AND MAINTENAI		\$180.00						\$180.00
<b>INVOICE 90096 TOTALS:</b>				<b>\$490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$490.00</b>
<b>FEW READY MIX CONCRETE CO. TOTALS:</b>				<b>\$490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$490.00</b>
<b>VENDOR: GAFS - GA FOOD SERVICE, INC.</b>										
S1000700915	03/12/21	04/08/21	04/26/21							
BEEF PATTY - 7 CASES		6542.560 - PRISONERS' BOARD		\$329.98						\$329.98
BEEF PTY W/GRVY - 7 CASES		6542.560 - PRISONERS' BOARD		\$310.24						\$310.24
MEATLOAF W/GVY - 8 CASES		6542.560 - PRISONERS' BOARD		\$344.32						\$344.32
ARROZ CON POLLO - 7 CASES		6542.560 - PRISONERS' BOARD		\$345.94						\$345.94
BAKED CHICKEN W/RICE - 7 CASES		6542.560 - PRISONERS' BOARD		\$369.88						\$369.88
SESAME CHICKEN - 8 CASES		6542.560 - PRISONERS' BOARD		\$357.44						\$357.44

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

Ledger as of : 4/9/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MEATBALLS& PENNE PASTA - 7 CASES		6542.560 - PRISONERS' BOARD		\$319.76						\$319.76
CHICKEN PARMESAN - 7 CASES		6542.560 - PRISONERS' BOARD		\$348.04						\$348.04
CHICKEN GARDEN CASSEROLE, - 7 CASES		6542.560 - PRISONERS' BOARD		\$342.30						\$342.30
SLOPPY JOE - 5 CASES		6542.560 - PRISONERS' BOARD		\$219.30						\$219.30
OUTBOUND FREIGHT		6542.560 - PRISONERS' BOARD		\$500.00						\$500.00
		<b>INVOICE S1000700915 TOTALS:</b>		<b>\$3,787.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,787.20</b>
		<b>GA FOOD SERVICE, INC. TOTALS:</b>		<b>\$3,787.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,787.20</b>
<b>VENDOR: GALL - GALL'S LLC</b>										
017900280	03/16/21	04/08/21	04/30/21							
(4) BADGE		6500.560 - EQUIPMENT		\$323.00						\$323.00
FULL COLOR STATE SEAL (4)		6500.560 - EQUIPMENT		\$20.40						\$20.40
		<b>INVOICE 017900280 TOTALS:</b>		<b>\$343.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$343.40</b>
		<b>GALL'S LLC TOTALS:</b>		<b>\$343.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$343.40</b>
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
70708	03/10/21	04/08/21	04/24/21							
TRODAT STAND		6310.457 - OFFICE SUPPLIES & PRIN		\$29.98						\$29.98
		<b>INVOICE 70708 TOTALS:</b>		<b>\$29.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.98</b>
<b>VENDOR: 70711</b>										
70711	03/12/21	04/07/21	04/26/21							
1 MMMR33012SS CT POST-IT NOTES		6310.400 - OFFICE SUPPLIES		\$23.98						\$23.98
1 UNV75616 CORRECTION TAPE 10/PK		6310.400 - OFFICE SUPPLIES		\$33.61						\$33.61
		<b>INVOICE 70711 TOTALS:</b>		<b>\$57.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57.59</b>
<b>VENDOR: 70720</b>										
70720	03/16/21	04/07/21	04/30/21							
8 PK AVE 73721 CD/DVD SLEEVES		6310.445 - OFFICE SUPPLIES		\$96.48						\$96.48
1 VER 95102 DVD-R DISCS		6310.445 - OFFICE SUPPLIES		\$43.30						\$43.30
		<b>INVOICE 70720 TOTALS:</b>		<b>\$139.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$139.78</b>
<b>VENDOR: 70729</b>										
70729	03/22/21	04/07/21	05/06/21							
1 PK SAN24415PP LIQUID HIGHLIGHTERS - ASST.		6310.400 - OFFICE SUPPLIES		\$17.30						\$17.30
		<b>INVOICE 70729 TOTALS:</b>		<b>\$17.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17.30</b>
		<b>KLINE'S / WRAP-IT-UP TOTALS:</b>		<b>\$244.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$244.65</b>
<b>VENDOR: LAJU - JULIE C. LAMBERT, CSR</b>										
21-007	03/09/21	04/08/21	04/23/21							

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

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TEMPORARY INJECTION - COPY OF REPORTER'S RECORD - VOLUM 1 - CV2113888 ZOOM HEARING		6534.435 - COURT REPORTER		\$104.00						\$104.00
<b>21-010</b>		<b>INVOICE 21-007 TOTALS:</b>		<b>\$104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$104.00</b>
GRAND JURY - DAY OF PROCEEDINGS ON 3/16/21 99 MILES AT 56.5	03/29/21	04/08/21 6534.435 - COURT REPORTER	05/13/21	\$250.00						\$250.00
		<b>INVOICE 21-010 TOTALS:</b>		<b>\$55.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.94</b>
		<b>JULIE C. LAMBERT, CSR TOTALS:</b>		<b>\$409.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$409.94</b>
<b>VENDOR: MISA - LINDA L. SHAW</b>										
04/01/21 TRASH TRAILER FOR PCT. 1 - APRIL, MAY, JUNE - 3 MOS. @ \$350.00	04/01/21	04/07/21 6614.409 - MISCELLANEOUS EXPEN	05/16/21	\$1,050.00						\$1,050.00
		<b>INVOICE 04/01/21 TOTALS:</b>		<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,050.00</b>
		<b>LINDA L. SHAW TOTALS:</b>		<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,050.00</b>
<b>VENDOR: OWAI - ORIGINAL WATER &amp; AIR INC.</b>										
0024788 (3) ULTRA PURE WATER, 5 GAL.	03/29/21	04/07/21 6310.403 - OFFICE SUPPLIES	05/13/21	\$21.75						\$21.75
		<b>INVOICE 0024788 TOTALS:</b>		<b>\$21.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.75</b>
0024789 (3) ULTRA PURE WATER, 5 GAL.	03/29/21	04/08/21 6310.497 - OFFICE SUPPLIES	05/13/21	\$21.75						\$21.75
		<b>INVOICE 0024789 TOTALS:</b>		<b>\$21.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.75</b>
0024790 ULTRA PURE WATER, 5 GAL.	03/29/21	04/07/21 6310.499 - OFFICE SUPPLIES	05/13/21	\$7.25						\$7.25
		<b>INVOICE 0024790 TOTALS:</b>		<b>\$7.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.25</b>
002663-3/31/21 ULTRA PURE WATER 5 GAL.	03/31/21	04/08/21 6310.450 - OFFICE SUPPLIES	05/15/21	\$14.50						\$14.50
		<b>INVOICE 002663-3/31/21 TOTALS:</b>		<b>\$14.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14.50</b>
		<b>ORIGINAL WATER &amp; AIR INC. TOTALS:</b>		<b>\$65.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.25</b>
<b>VENDOR: PARS - PARKER REFRIGERATION SERVICES</b>										
03/16/21 CLEANED UNIT IN JP OFFICE	03/16/21	04/07/21 6450.408 - REPAIRS AND MAINTENAI	04/30/21	\$60.00						\$60.00

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

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				<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
				INVOICE 03/16/21 TOTALS:						
03/25/21	03/25/21	04/08/21 6450.560 - REPAIRS & MAINTENANC WALK-IN FREEZER	05/09/21	\$306.00	\$0.00	\$0.00				\$306.00
				INVOICE 03/25/21 TOTALS:						
04/05/21	04/05/21	04/07/21 6450.408 - REPAIRS AND MAINTENANCE SERVICE HVAC & FILTERS	05/20/21	\$240.00	\$0.00	\$0.00				\$240.00
				INVOICE 04/05/21 TOTALS:						
				<b>\$606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$606.00</b>
				PARKER REFRIGERATION SERVICES TOTALS:						
<b>VENDOR: QUICO - QUILL CORPORATION</b>										
14838165	02/24/21	04/07/21 6310.408 - CLEANING SUPPLIES - CL H TOTAL HOME PET UPRIGHT VAC	04/10/21	\$111.99	\$0.00	\$0.00				\$111.99
				INVOICE 14838165 TOTALS:						
15607939	03/26/21	04/08/21 6310.497 - OFFICE SUPPLIES CUP HOT PERFECT TOUCH 120Z (2) FOLDER 2PLY TOP 1/3 MA HP 26A BLACK TONER CARTRIDGE HP 26A BLACK TONER CARTRIDGE	05/10/21	\$15.64 \$20.34 \$124.25 \$36.90	\$0.00	\$0.00				\$197.13
				INVOICE 15607939 TOTALS:						
15627465	03/29/21	04/07/21 6310.497 - OFFICE SUPPLIES BACK SUPPORT CUSHION	05/13/21	\$28.36	\$0.00	\$0.00				\$28.36
				INVOICE 15627465 TOTALS:						
15738547	04/01/21	04/07/21 6500.409 - COPIER LEASES QB 8.5 X 11 MP 20 94 5RM WHT (12)	05/16/21	\$324.84	\$0.00	\$0.00				\$324.84
				INVOICE 15738547 TOTALS:						
				<b>\$662.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$662.32</b>
				QUILL CORPORATION TOTALS:						
<b>VENDOR: RHUG - ROBERT E. HUGHES, JR.</b>										
CR1707541&42	04/06/21	04/08/21 6529.435 - ATTORNEY FEES - 1ST JL ATTY FEES - CAUSE #CR1707541 AND 1707542 - PHILLIP VINCENT	05/21/21	\$675.00	\$0.00	\$0.00				\$675.00
				INVOICE CR1707541&42 TOTALS:						
CR1807625	04/06/21	04/08/21	05/21/21	\$675.00	\$0.00	\$0.00				\$675.00

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

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ATTY FEES - CAUSE #CR1807625 - JUSTIN SHORT		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
		INVOICE CR1807625 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CR2007846	04/06/21	04/08/21 6529.435 - ATTORNEY FEES - 1ST JL	05/21/21	\$450.00						\$450.00
ATTY FEES - CAUSE #CR2007846 - JAMIE APRIL ROE		INVOICE CR2007846 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CR2007865	04/06/21	04/08/21 6529.435 - ATTORNEY FEES - 1ST JL	05/21/21	\$450.00						\$450.00
ATTY FEES - CAUSE #CR2007865 - ALICIA ANN LEADINGHAM		INVOICE CR2007865 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CR2007910	04/06/21	04/08/21 6529.435 - ATTORNEY FEES - 1ST JL	05/21/21	\$450.00						\$450.00
ATTY FEES - CAUSE #CR2007910		INVOICE CR2007910 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		ROBERT E. HUGHES, JR. TOTALS:		\$2,475.00	\$0.00	\$0.00				\$2,475.00
<b>VENDOR: RITT - RITTER LUMBER CO.</b>										
2103-704699	03/19/21	04/08/21 6450.560 - REPAIRS & MAINTENANC	05/03/21	\$59.98						\$59.98
(2) RYL INT LATEX SG ULTRAWHITE GL		6450.560 - REPAIRS & MAINTENANC		\$14.99						\$14.99
(1) LINZER PAINT BRUSH SET 4PC		6450.560 - REPAIRS & MAINTENANC		\$3.99						\$3.99
(1) BAR TIE 6" 17 GA BAG/100		6450.560 - REPAIRS & MAINTENANC		\$4.39						\$4.39
(1) RBTWISTER - BAR TIE TWISTER TO		INVOICE 2103-704699 TOTALS:		\$83.35	\$0.00	\$0.00				\$83.35
2103-708263	03/20/21	04/07/21 6450.408 - REPAIRS AND MAINTENAI	05/04/21	\$31.29						\$31.29
(FOR AMERICAN LEGION) - 2X6 20' #2 TREATED		6450.408 - REPAIRS AND MAINTENAI		\$30.99						\$30.99
1X8 16 YP #1 TREATED KDAT		6450.408 - REPAIRS AND MAINTENAI		\$15.49						\$15.49
1X8 YP #1		INVOICE 2103-708263 TOTALS:		\$77.77	\$0.00	\$0.00				\$77.77
2103-709635	03/20/21	04/08/21 6450.560 - REPAIRS & MAINTENANC	05/04/21	\$51.98						\$51.98
STAR PRO PREMIUM PROFESSIONAL (2)		INVOICE 2103-709635 TOTALS:		\$51.98	\$0.00	\$0.00				\$51.98
2103-720328	03/25/21	04/08/21 6450.560 - REPAIRS & MAINTENANC	05/09/21	\$6.59						\$6.59
ACE 50PC 3/16 X 1/2 ALUM RIVETS		6450.560 - REPAIRS & MAINTENANC		\$7.98						\$7.98
DW 1912 BIT DRILL PILOT PT 3/16"		INVOICE 2103-720328 TOTALS:		\$14.57	\$0.00	\$0.00				\$14.57

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2021

04/09/21  
10:25:48AM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>RITTER LUMBER CO. TOTALS:</b>										
				\$227.67	\$0.00	\$0.00				\$227.67
<b>VENDOR: RMAN - ROBERT H. MANN</b>										
CV2013871	04/06/21	04/08/21	05/21/21							
ATTY FEES - CAUSE #CV2013871 - WINN, JOCELYN				6528.435 - ATTORNEY FEES - CPS C		\$232.50				\$232.50
<b>INVOICE CV2013871 TOTALS:</b>					\$0.00	\$0.00				\$232.50
<b>ROBERT H. MANN TOTALS:</b>					\$0.00	\$0.00				\$232.50
<b>VENDOR: ROFA - ROY B. FARIAS</b>										
SC20-00183	03/31/21	04/07/21	05/15/21							
ATTY FEES - CAUSE #SC20-00183 - DONALD EUGENE LOCKETT				6531.426 - ATTORNEY FEES		\$250.00				\$250.00
<b>INVOICE SC20-00183 TOTALS:</b>					\$0.00	\$0.00				\$250.00
<b>ROY B. FARIAS TOTALS:</b>					\$0.00	\$0.00				\$250.00
<b>VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.</b>										
00000348	04/01/21	04/07/21	05/16/21							
PRO-RATA COST				6542.499 - TAX APPRAISAL DISTRICT		\$9,127.70				\$9,127.70
<b>INVOICE 00000348 TOTALS:</b>					\$0.00	\$0.00				\$9,127.70
<b>SABINE COUNTY APPRAISAL DIST. TOTALS:</b>					\$0.00	\$0.00				\$9,127.70
<b>VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE</b>										
03/16/21	03/16/21	04/08/21	04/30/21							
GRAND JURY DONATIONS - 2 @ 40.00 EA.				6533.435 - GRAND JURY		\$80.00				\$80.00
<b>INVOICE 03/16/21 TOTALS:</b>					\$0.00	\$0.00				\$80.00
<b>SABINE COUNTY CHILD PROTECTIVE TOTALS:</b>					\$0.00	\$0.00				\$80.00
<b>VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE</b>										
IN-000682851	03/10/21	04/07/21	04/24/21							
EPSON T522 INK REFILL KIT - INKJET - BLACK				6310.669 - OFFICE SUPPLIES & EQU		\$13.37				\$13.37
<b>INVOICE IN-000682851 TOTALS:</b>					\$0.00	\$0.00				\$13.37
<b>VENDOR: EPSON - T522 INK REFILL KIT - INKJET - COLOR</b>										
IN-000683169	03/11/21	04/07/21	04/25/21							
EPSON -T522 INK REFILL KIT - INKJET - COLOR				6310.669 - OFFICE SUPPLIES & EQU		\$47.48				\$47.48
<b>INVOICE IN-000683169 TOTALS:</b>					\$0.00	\$0.00				\$47.48

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SOUTHERN COMPUTER WAREHOUSE TOTALS:										
				\$60.85	\$0.00	\$0.00				\$60.85
VENDOR: SIRC - SIRCHIE FINGER PRINT LAB, INC.										
0485894-IN	03/15/21	04/08/21	04/29/21							
TEST 15-METHAMPHETAMINE/10 (5)		6500.560 - EQUIPMENT		\$109.75						\$109.75
TEST 05-DUQUENOIS-LEVINE/10		6500.560 - EQUIPMENT		\$19.70						\$0.00
ZIPTOP EVIDENCE BAG 4X6/100EA.		6500.560 - EQUIPMENT		\$16.40						\$19.70
SHIPPING & HANDLING		6500.560 - EQUIPMENT		\$145.85	\$0.00	\$0.00				\$16.40
		INVOICE 0485894-IN TOTALS:		\$145.85	\$0.00	\$0.00				\$145.85
0487035-IN	03/23/21	04/08/21	05/07/21							
TEST 05 - DUQUENOIS-LEVINE/10		6500.560 - EQUIPMENT		\$21.95						\$21.95
		INVOICE 0487035-IN TOTALS:		\$21.95	\$0.00	\$0.00				\$21.95
SIRCHIE FINGER PRINT LAB, INC. TOTALS:										
				\$167.80	\$0.00	\$0.00				\$167.80
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580069124	03/29/21	04/08/21	05/13/21							
265/60R17 FIREHAWK PURSUIT (12)		6451.560 - AUTO - MAINTENANCE		\$1,488.00						\$1,488.00
		INVOICE 4580069124 TOTALS:		\$1,488.00	\$0.00	\$0.00				\$1,488.00
SOUTHERN TIRE MART, LLC TOTALS:										
				\$1,488.00	\$0.00	\$0.00				\$1,488.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
154408	02/10/21	04/08/21	03/27/21							
OIL & LUBE		6335.560 - FUEL & OIL		\$35.00						\$35.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 154408 TOTALS:		\$37.00	\$0.00	\$0.00				\$37.00
154836	03/08/21	04/08/21	04/22/21							
TIRE REPAIR		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
		INVOICE 154836 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
155007	03/26/21	04/08/21	05/10/21							
(4) TIRES		6451.560 - AUTO - MAINTENANCE		\$100.00						\$100.00
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$16.00						\$16.00
		INVOICE 155007 TOTALS:		\$116.00	\$0.00	\$0.00				\$116.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:										
				\$173.00	\$0.00	\$0.00				\$173.00

VENDOR: STAP - STAPLES CREDIT PLAN

\*V - Denotes Voided Check Entries

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

Ledger as of : 4/9/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>2786938551-2/25/21</b>	<b>02/25/21</b>	<b>04/08/21</b>	<b>04/11/21</b>							
FELLOWES POWERSHRED 79CL		6310.560 - OFFICE SUPPLIES		\$247.99						\$247.99
TRU RED ONETOUCH DX4 DESK		6310.560 - OFFICE SUPPLIES		\$17.99						\$17.99
COUPON		6310.560 - OFFICE SUPPLIES		(\$1.03)						(\$1.03)
<b>INVOICE 2786938551-2/25/21 TOTALS:</b>				<b>\$264.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$264.95</b>
<b>STAPLES CREDIT PLAN TOTALS:</b>				<b>\$264.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$264.95</b>
<b>VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES</b>										
<b>220539-3/4/21</b>	<b>04/07/21</b>	<b>04/07/21</b>	<b>05/22/21</b>							
STONE, MARTHA, 87TH ANNUAL TAX ASSESSOR-COLLECTORS ASSOC. CONFERENCE, R312327		6470.499 - CONTINUING EDUCATION		\$325.00						\$325.00
KRATZ, SETEPHANIE, 87TH ANNUAL TAX ASSESSOR-COLLECTORS ASSOC. CONFERENCE, R312409		6470.499 - CONTINUING EDUCATION		\$325.00						\$325.00
<b>INVOICE 220539-3/4/21 TOTALS:</b>				<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$650.00</b>
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>				<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$650.00</b>
<b>VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES</b>										
<b>313482</b>	<b>03/19/21</b>	<b>04/07/21</b>	<b>05/03/21</b>							
CONFERENCE REGISTRATION - 2021 PROBATE ACADEMY - MEMBER ID: 248843 HON. JAMIE CLARK		6470.403 - CONTINUING EDUCATION		\$125.00						\$125.00
<b>INVOICE 313482 TOTALS:</b>				<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125.00</b>
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>				<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125.00</b>
<b>VENDOR: TACR - TAC RISK MANAGEMENT POOL</b>										
<b>31362-SHERIFF</b>	<b>02/08/21</b>	<b>04/08/21</b>	<b>03/25/21</b>							
AUTOMOBILE LIABILITY		6637.560 - AUTO LIABILITY		\$3,182.00						\$3,182.00
GENERAL LIABILITY		6635.560 - GENERAL LIABILITY		\$718.50						\$718.50
PUBLIC OFFICIALS LIABILITY		6639.560 - PUBLIC OFFICIAL LIABILITY		\$724.56						\$724.56
LAW ENFORCEMENT LIABILITY		6636.560 - LAW ENFORCEMENT LIABILITY		\$16,035.00						\$16,035.00
AUTOMOBILE PHYSICAL DAMAGE		6638.560 - AUTO PHYSICAL DAMAGE		\$4,363.00						\$4,363.00
<b>INVOICE 31362-SHERIFF TOTALS:</b>				<b>\$25,023.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25,023.06</b>
<b>31362</b>	<b>04/07/21</b>	<b>04/07/21</b>	<b>05/22/21</b>							
AUTOMOBILE LIABILITY		6635.409 - INSURANCE		\$388.00						\$388.00
GENERAL LIABILITY		6635.409 - INSURANCE		\$718.50						\$718.50
PUBLIC OFFICIALS LIABILITY		6635.409 - INSURANCE		\$7,970.16						\$7,970.16
<b>INVOICE 31362 TOTALS:</b>				<b>\$9,076.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,076.66</b>

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TAC RISK MANAGEMENT POOL TOTALS:										
				\$34,099.72	\$0.00	\$0.00				\$34,099.72
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
DP-2020-3-2020	03/17/21	04/07/21	05/01/21							
DEFICIT PAYMENT FOR 2020		6615.409 - UNEMPLOYMENT DEFICI		\$75.97						\$75.97
		INVOICE DP-2020-3-2020 TOTALS:		\$75.97	\$0.00	\$0.00				\$75.97
D-2021-2-2020	04/09/21	04/09/21	05/24/21							
UNEMPLOYMENT; QTR ENDING		6205.400 - UNEMPLOYMENT INSUR		\$4.83						\$4.83
03/31/2021		6205.403 - UNEMPLOYMENT INSUR		\$16.67						\$16.67
UNEMPLOYMENT; QTR ENDING		6205.405 - UNEMPLOYMENT INSUR		\$2.23						\$2.23
03/31/2021		6205.408 - UNEMPLOYMENT INSUR		\$3.43						\$3.43
UNEMPLOYMENT; QTR ENDING		6205.435 - UNEMPLOYMENT INSUR		\$1.79						\$1.79
03/31/2021		6205.435 - UNEMPLOYMENT INSUR		\$2.15						\$2.15
UNEMPLOYMENT; QTR ENDING		6205.440 - UNEMPLOYMENT INSUR		\$7.70						\$7.70
03/31/2021		6205.445 - UNEMPLOYMENT INSUR		\$7.98						\$7.98
UNEMPLOYMENT; QTR ENDING		6205.450 - UNEMPLOYMENT INSUR		\$4.83						\$4.83
03/31/2021		6205.455 - UNEMPLOYMENT INSUR		\$4.74						\$4.74
UNEMPLOYMENT; QTR ENDING		6205.457 - UNEMPLOYMENT INSUR		\$4.74						\$4.74
03/31/2021		6205.475 - UNEMPLOYMENT INSUR		\$4.74						\$4.74
UNEMPLOYMENT; QTR ENDING		6205.485 - UNEMPLOYMENT INSUR		\$7.08						\$7.08
03/31/2021		6205.497 - UNEMPLOYMENT INSUR		\$9.33						\$9.33
UNEMPLOYMENT; QTR ENDING		6205.499 - UNEMPLOYMENT INSUR		\$23.44						\$23.44
03/31/2021		6202.560 - GROUP MEDICAL INSUR		\$105.91						\$105.91
UNEMPLOYMENT; QTR ENDING		6202.564 - GROUP MEDICAL INSUR		\$6.28						\$6.28
03/31/2021		6205.665 - UNEMPLOYMENT INSUR		\$2.44						\$2.44
UNEMPLOYMENT; QTR ENDING		6205.669 - UNEMPLOYMENT INSUR		\$5.40						\$5.40
03/31/2021		INVOICE D-2021-2-2020 TOTALS:		\$225.71	\$0.00	\$0.00				\$225.71

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>Texas Association of Counties Totals:</b>										
				\$301.68	\$0.00	\$0.00				\$301.68
<b>Vendor: TCCI - The CIMA Companies, Inc.</b>										
TXHEMP9-3/31/21	03/31/21	04/08/21	05/15/21	\$543.30						\$543.30
VOLUNTEER INSURANCE RENEWAL FOR 6500.560 - EQUIPMENT										
THE POLCITY TERM 7/1/21 - 7/1/22 - W/R										
ACCIDENT										
VOLUNTEER INSURANCE RENEWAL FOR 6500.560 - EQUIPMENT										
THE POLCITY TERM 7/1/21 - 7/1/22 - VIS										
MEMBERSHIP FEE										
<b>INVOICE TXHEMP9-3/31/21 TOTALS:</b>				\$683.30	\$0.00	\$0.00				\$683.30
<b>THE CIMA COMPANIES, INC. TOTALS:</b>				\$683.30	\$0.00	\$0.00				\$683.30
<b>Vendor: T JAC - TRICIA JACKS</b>										
03/29/21	03/29/21	04/07/21	05/13/21	\$352.24						\$352.24
629 MI. TO SAN MARCOS FOR 49TH ANNUAL CO. TREASURERS' CONTINUING ED SEMINAR										
TRAVEL DAY MEALS - 4/19/21										
FULL DAY MEALS - 4/20/21										
FULL DAY MEAL S- 4/21/21										
TRAVEL DAY MEALS - 4/22/21										
<b>INVOICE 03/29/21 TOTALS:</b>				\$544.74	\$0.00	\$0.00				\$544.74
<b>TRICIA JACKS TOTALS:</b>				\$544.74	\$0.00	\$0.00				\$544.74
<b>Vendor: TPCI - TERRILL PETROLEUM CO., INC.</b>										
12435765	03/16/21	04/08/21	04/30/21	\$85.91						\$85.91
37.11 UNLEADED 87 E10										
37.11 STATE EXCISE TAX - GASOLINE										
<b>INVOICE 12435765 TOTALS:</b>				\$93.33	\$0.00	\$0.00				\$93.33
12435778	03/17/21	04/08/21	05/01/21	\$99.94						\$99.94
43.17 UNLEADED 87 E10										
43.17 STATE EXCISE TAX - GASOLINE										
<b>INVOICE 12435778 TOTALS:</b>				\$108.57	\$0.00	\$0.00				\$108.57
12435797	03/18/21	04/08/21	05/02/21	\$85.56						\$85.56
36.96 UNLEADED 87 E10										
36.96 STATE EXCISE TAX - GASOLINE										
<b>INVOICE 12435797 TOTALS:</b>				\$92.95	\$0.00	\$0.00				\$92.95

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2021

Invoice Number Description	Inv Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>12435823</b>										
16.35 UNLEADED (CONV 87)	03/19/21	04/07/21 6335.551 - FUEL	05/03/21	\$42.76						\$42.76
STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$3.27						\$3.27
		INVOICE 12435823 TOTALS:		\$46.03	\$0.00	\$0.00				\$46.03
<b>12435824</b>										
24.33 DIESEL #2 ULS TX	03/19/21	04/07/21 6335.550 - FUEL	05/03/21	\$58.51						\$58.51
STATE EXCISE TAX		6335.550 - FUEL		\$4.87						\$4.87
		INVOICE 12435824 TOTALS:		\$63.38	\$0.00	\$0.00				\$63.38
<b>12435828</b>										
259.11 UNLEADED 87 E10	03/19/21	04/08/21 6335.560 - FUEL & OIL	05/03/21	\$599.84						\$599.84
259.11 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$51.82						\$51.82
		INVOICE 12435828 TOTALS:		\$651.66	\$0.00	\$0.00				\$651.66
<b>12435852</b>										
46.77 UNLEADED 87E10	03/22/21	04/08/21 6335.560 - FUEL & OIL	05/06/21	\$108.27						\$108.27
46.77 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.35						\$9.35
30.06 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$72.29						\$72.29
30.06 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$6.01						\$6.01
		INVOICE 12435852 TOTALS:		\$195.92	\$0.00	\$0.00				\$195.92
<b>12435872</b>										
72.47 UNLEADED 87 E10	03/23/21	04/08/21 6335.560 - FUEL & OIL	05/07/21	\$167.77						\$167.77
72.47 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$14.49						\$14.49
		INVOICE 12435872 TOTALS:		\$182.26	\$0.00	\$0.00				\$182.26
<b>12435893</b>										
30.24 UNLEADED 87 E10	03/24/21	04/08/21 6335.560 - FUEL & OIL	05/08/21	\$70.01						\$70.01
30.24 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.05						\$6.05
		INVOICE 12435893 TOTALS:		\$76.06	\$0.00	\$0.00				\$76.06
<b>12435914</b>										
89.34 UNLEADED 87 E10	03/25/21	04/08/21 6335.560 - FUEL & OIL	05/09/21	\$206.82						\$206.82
89.34 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$17.87						\$17.87
		INVOICE 12435914 TOTALS:		\$224.69	\$0.00	\$0.00				\$224.69
<b>12435948</b>										
265.31 UNLEADED 87 E10	03/26/21	04/08/21 6335.560 - FUEL & OIL	05/10/21	\$614.19						\$614.19
265.31 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$53.06						\$53.06
		INVOICE 12435948 TOTALS:		\$667.25	\$0.00	\$0.00				\$667.25
<b>12435967</b>										
	03/29/21	04/08/21	05/13/21							

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\*V - Denotes Voided Check Entries

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

Ledger as of : 4/9/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
30.79 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$71.28						\$71.28
30.79 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.16						\$6.16
		<b>INVOICE 12435967 TOTALS:</b>		<b>\$77.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77.44</b>
		<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>		<b>\$2,479.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,479.54</b>
<b>VENDOR: VALOR - WINDSTREAM</b>										
126554202-3/31	03/31/21	04/09/21	05/15/21	\$39.29						\$39.29
TELEPHONE BILL - 409-787-3466		6420.457 - TELEPHONE		\$39.29						\$39.29
		<b>INVOICE 126554202-3/31 TOTALS:</b>		<b>\$39.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.29</b>
		<b>WINDSTREAM TOTALS:</b>		<b>\$39.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.29</b>
		<b>LEDGER TOTALS:</b>		<b>\$75,765.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75,765.34</b>

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/30/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DCFS - DEPT. OF CHILDREN &amp;</b>											
00139763602-03/25/21	03/25/21	03/25/21	05/09/21	2304.000 - CHILD SUPPORT	\$225.00						\$225.00
CHILD SUPPORT: CASE NO. 00139763602											
- FOR PERIOD ENDING 03/25/21											
INVOICE 00139763602-03/25/21 TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00
DEPT. OF CHILDREN & TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00
LEDGER TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00

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

Ledger as of : 4/1/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>										
840288	03/11/21	03/31/21	04/25/21							
P0C2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MDDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
		<b>INVOICE 840288 TOTALS:</b>		<b>\$85.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.68</b>
		<b>AFLAC TOTALS:</b>		<b>\$85.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.68</b>
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
033121	03/31/21	03/31/21	05/15/21							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$384.62						\$384.62
		<b>INVOICE 033121 TOTALS:</b>		<b>\$384.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$384.62</b>
		<b>CITY OF HEMPHILL TOTALS:</b>		<b>\$384.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$384.62</b>
<b>VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES</b>										
36227202104	03/22/21	03/31/21	05/06/21							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$3,141.48						\$3,141.48
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,136.71						\$3,136.71
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$2,402.30						\$2,402.30
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$3,141.47						\$3,141.47
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$918.20						\$918.20
DEPENDENT VISION		2315.000 - VISION INSURANCE - DE/		\$28.64						\$28.64
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$90.12						\$90.12
		<b>INVOICE 36227202104 TOTALS:</b>		<b>\$12,858.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,858.92</b>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<b>\$12,858.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,858.92</b>
<b>VENDOR: WOOD - WOODMEN LIFE</b>										
033121759	03/31/21	03/31/21	05/15/21							
6253742 MCDANIEL, JAMES W.		2312.000 - LIFE INSURANCE - WOOL		\$33.30						\$33.30
6253743 MCDANIEL, BETTY J.		2312.000 - LIFE INSURANCE - WOOL		\$21.90						\$21.90
		<b>INVOICE 033121759 TOTALS:</b>		<b>\$55.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.20</b>
		<b>WOODMEN LIFE TOTALS:</b>		<b>\$55.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.20</b>
		<b>LEDGER TOTALS:</b>		<b>\$13,384.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,384.42</b>



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

Ledger as of : 4/9/2021

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIG4 - BIG "4", INC.</b>											
00365733 96 YARDS ROAD BASE	03/15/21	04/08/21	04/29/21	6377.602 - ROAD BASE	\$960.00						\$960.00
				INVOICE 00365733 TOTALS:	\$960.00	\$0.00	\$0.00				\$960.00
00365734 99 YARDS ROAD BASE	03/15/21	04/08/21	04/29/21	6377.604 - ROAD BASE	\$990.00						\$990.00
				INVOICE 00365734 TOTALS:	\$990.00	\$0.00	\$0.00				\$990.00
00365772 12 YARDS ROAD BASE	03/17/21	04/08/21	05/01/21	6377.601 - ROAD BASE	\$120.00						\$120.00
				INVOICE 00365772 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00365814 12 YARDS ROAD BASE	03/19/21	04/08/21	05/03/21	6377.601 - ROAD BASE	\$120.00						\$120.00
				INVOICE 00365814 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00365815 12 YARDS ROAD BASE	03/19/21	04/08/21	05/03/21	6377.604 - ROAD BASE	\$120.00						\$120.00
				INVOICE 00365815 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00365849 24 YARDS ROAD BASE 12 YARDS FILTER ROCK	03/22/21	04/08/21	05/06/21	6377.601 - ROAD BASE	\$240.00						\$240.00
				6377.601 - ROAD BASE	\$174.00						\$174.00
				INVOICE 00365849 TOTALS:	\$414.00	\$0.00	\$0.00				\$414.00
00365887 12 YARDS ROAD BASE	03/24/21	04/08/21	05/08/21	6377.601 - ROAD BASE	\$120.00						\$120.00
				INVOICE 00365887 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00365905 24 YARDS ROAD BASE 36 YARDS FILTER ROCK	03/25/21	04/08/21	05/09/21	6377.601 - ROAD BASE	\$240.00						\$240.00
				6377.601 - ROAD BASE	\$522.00						\$522.00
				INVOICE 00365905 TOTALS:	\$762.00	\$0.00	\$0.00				\$762.00
00365921 72 YARDS ROAD BASE	03/26/21	04/08/21	05/10/21	6377.604 - ROAD BASE	\$720.00						\$720.00
				INVOICE 00365921 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
00365942 12 YARDS ROAD BASE	03/29/21	04/08/21	05/13/21	6377.601 - ROAD BASE	\$120.00						\$120.00
				INVOICE 00365942 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00

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

Ledger as of: 4/9/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00365975 12 YARDS ROAD BASE	03/31/21	04/08/21	05/15/21	6377.601 - ROAD BASE	\$120.00						\$120.00
				INVOICE 00365975 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
				BIG "4", INC. TOTALS:	\$4,566.00	\$0.00	\$0.00				\$4,566.00
<b>VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP</b>											
107729001/040121 ELECTRIC BILL METER#641675	04/01/21	04/08/21	05/16/21	6440.603 - UTILITIES	\$81.81						\$81.81
ELECTRIC BILL METER#636194				6440.603 - UTILITIES	\$6.87						\$6.87
				INVOICE 107729001/040121 TOTALS:	\$88.68	\$0.00	\$0.00				\$88.68
55258001/040121 ELECTRIC BILL METER#551040	04/01/21	04/08/21	05/16/21	6440.602 - UTILITIES	\$39.55						\$39.55
ELECTRIC BILL METER#636194				6440.602 - UTILITIES	\$6.87						\$6.87
				INVOICE 55258001/040121 TOTALS:	\$46.42	\$0.00	\$0.00				\$46.42
55266003/040121 ELECTRIC BILL METER#633203	04/01/21	04/08/21	05/16/21	6440.604 - UTILITIES	\$55.57						\$55.57
ELECTRIC BILL METER#636194				6440.604 - UTILITIES	\$6.87						\$6.87
				INVOICE 55266003/040121 TOTALS:	\$62.44	\$0.00	\$0.00				\$62.44
55282001/040121 ELECTRIC BILL METER# 636194	04/01/21	04/08/21	05/16/21	6440.601 - UTILITIES	\$6.87						\$6.87
				INVOICE 55282001/040121 TOTALS:	\$6.87	\$0.00	\$0.00				\$6.87
				DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:	\$204.41	\$0.00	\$0.00				\$204.41
<b>VENDOR: COWS - COASTAL WELDING SUPPLY</b>											
80177785 OXYGEN TANK RENTAL	03/31/21	04/08/21	05/15/21	6657.602 - MISCELLANEOUS SUPPLI	\$12.40						\$12.40
ACETYLENE TANK RENTAL				6657.602 - MISCELLANEOUS SUPPLI	\$12.40						\$12.40
				INVOICE 80177785 TOTALS:	\$24.80	\$0.00	\$0.00				\$24.80
80177793 OXYGEN TANK RENTAL	03/31/21	04/08/21	05/15/21	6657.601 - MISCELLANEOUS SUPPLI	\$12.40						\$12.40
ACETYLENE TANK RENTAL				6657.601 - MISCELLANEOUS SUPPLI	\$12.40						\$12.40
				INVOICE 80177793 TOTALS:	\$24.80	\$0.00	\$0.00				\$24.80
				COASTAL WELDING SUPPLY TOTALS:	\$49.60	\$0.00	\$0.00				\$49.60
<b>VENDOR: CUPR - CUSTOM PRODUCTS CORP.</b>											

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

Ledger as of: 4/9/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>348962</b>											
2- DANGEROUS CURVE BK/YE HIP/AL	03/19/21	04/08/21	05/03/21	6657.604 - MISCELLANEOUS SUPPLI	\$53.24						\$53.24
UPS				6657.604 - MISCELLANEOUS SUPPLI	\$21.51						\$21.51
				INVOICE 348962 TOTALS:	<b>\$74.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.75</b>
<b>349666</b>											
DEAD END BK/YE HIP/AL	04/01/21	04/08/21	05/16/21	6657.604 - MISCELLANEOUS SUPPLI	\$26.62						\$26.62
UPS				6657.604 - MISCELLANEOUS SUPPLI	\$9.34						\$9.34
				INVOICE 349666 TOTALS:	<b>\$35.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.96</b>
				CUSTOM PRODUCTS CORP. TOTALS:	<b>\$110.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.71</b>
<b>VENDOR: FAFP - FAIRMONT FAMILY PRACTICE</b>											
<b>85005</b>											
PHYSICAL DAVE FELTS	03/29/21	04/08/21	05/13/21	6651.601 - PHYSICALS	\$18.75						\$18.75
PHYSICAL RANDY LADNER				6651.601 - PHYSICALS	\$30.00						\$30.00
PHYSICAL DALE DUBOSE				6651.601 - PHYSICALS	\$30.00						\$30.00
				INVOICE 85005 TOTALS:	<b>\$78.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78.75</b>
<b>85005-2</b>											
PHYSICAL DAVE FELTS	03/29/21	04/08/21	05/13/21	6651.602 - PHYSICALS	\$18.75						\$18.75
PHYSICAL CHARLES BROWN				6651.602 - PHYSICALS	\$30.00						\$30.00
				INVOICE 85005-2 TOTALS:	<b>\$48.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48.75</b>
<b>85005-3</b>											
PHYSICAL DAVE FELTS	03/29/21	04/08/21	05/13/21	6651.603 - PHYSICALS	\$18.75						\$18.75
				INVOICE 85005-3 TOTALS:	<b>\$18.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.75</b>
<b>85005-4</b>											
PHYSICAL DAVE FELTS	03/29/21	04/08/21	05/13/21	6651.604 - PHYSICALS	\$18.75						\$18.75
				INVOICE 85005-4 TOTALS:	<b>\$18.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.75</b>
				FAIRMONT FAMILY PRACTICE TOTALS:	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$165.00</b>
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>											
<b>74470</b>											
4-LT265/75R16 COOPER	03/26/21	04/08/21	05/10/21	6365.604 - TIRES - TRUCKS	\$689.16						\$689.16
LABOR				6365.604 - TIRES - TRUCKS	\$60.00						\$60.00
				INVOICE 74470 TOTALS:	<b>\$749.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$749.16</b>
				HEMPHILL TIRE STORE TOTALS:	<b>\$749.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$749.16</b>

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\*V - Denotes Voided Check Entries

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

Ledger as of : 4/9/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ISBS - INTERSTATE BILLING SERVICE INC</b>											
57173	03/18/21	04/08/21	05/02/21								
2- BEARING SET				6355.603 - PARTS - TRUCKS	\$223.58						\$223.58
2- BEARING SET				6355.603 - PARTS - TRUCKS	\$109.00						\$109.00
2- OIL SEAL				6355.603 - PARTS - TRUCKS	\$81.86						\$81.86
TIE ROD END				6355.603 - PARTS - TRUCKS	\$49.95						\$49.95
TIE ROD END				6355.603 - PARTS - TRUCKS	\$49.95						\$49.95
UPS				6355.603 - PARTS - TRUCKS	\$20.04						\$20.04
TRUE FIT KING PIN SET				6355.603 - PARTS - TRUCKS	\$305.43						\$305.43
HUB OIL				6355.603 - PARTS - TRUCKS	\$14.58						\$14.58
HUB CAP				6355.603 - PARTS - TRUCKS	\$11.99						\$11.99
				<b>INVOICE 57173 TOTALS:</b>	<b>\$866.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$866.38</b>
<b>INTERSTATE BILLING SERVICE INC TOTALS:</b>											
					<b>\$866.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$866.38</b>
<b>VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE</b>											
99370	03/04/21	04/08/21	04/18/21								
3- 19DXIV COBRA CD				6652.604 - RADIO COMMUNICATION:	\$209.97						\$209.97
3- ARIES 9' PL-PL MINI 8				6652.604 - RADIO COMMUNICATION:	\$32.40						\$32.40
3- HORIZONTAL MIRROR MT				6652.604 - RADIO COMMUNICATION:	\$37.47						\$37.47
3- ANTENNA				6652.604 - RADIO COMMUNICATION:	\$77.97						\$77.97
				<b>INVOICE 99370 TOTALS:</b>	<b>\$357.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$357.81</b>
99497	03/04/21	04/08/21	04/18/21								
HYD HOSE FITTINGS				6357.603 - PARTS - OTHER EQUIPME	\$13.29						\$13.29
HYD HOSE FITTINGS				6357.603 - PARTS - OTHER EQUIPME	\$32.99						\$32.99
HYDRAULIC HOSE				6357.603 - PARTS - OTHER EQUIPME	\$44.15						\$44.15
				<b>INVOICE 99497 TOTALS:</b>	<b>\$90.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90.43</b>
99881	03/08/21	04/08/21	04/22/21								
12MXTXREEL				6356.603 - PARTS - GRADERS	\$54.43						\$54.43
HYD HOSE FITTINGS				6356.603 - PARTS - GRADERS	\$26.99						\$26.99
HYD HOSE FITTINGS				6356.603 - PARTS - GRADERS	\$68.64						\$68.64
2-HYD HOSE FITTINGS				6356.603 - PARTS - GRADERS	\$25.18						\$25.18
2-PREFERRED PREMIUM HYD				6356.603 - PARTS - GRADERS	\$69.98						\$69.98
SOCKET				6356.603 - PARTS - GRADERS	\$21.99						\$21.99
MICRO 60" ROUND CABLE				6356.603 - PARTS - GRADERS	\$5.54						\$5.54
				<b>INVOICE 99881 TOTALS:</b>	<b>\$272.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$272.75</b>
99919	03/08/21	04/08/21	04/22/21								
PREFERRED PREMIUM HYD				6357.603 - PARTS - OTHER EQUIPME	\$34.99						\$34.99
				<b>INVOICE 99919 TOTALS:</b>	<b>\$34.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34.99</b>

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

Ledger as of : 4/9/2021

04/09/21  
10:21:09AM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
99952	03/08/21	04/08/21	04/22/21	\$69.98						\$69.98
2- PREFERRED PREMIUM HYD		6357.603 - PARTS - OTHER EQUIPME				\$0.00				<b>\$69.98</b>
		INVOICE 99952 TOTALS:				\$0.00				
99953	03/08/21	04/08/21	04/22/21	\$69.98						\$69.98
2-PREFERRED PREMIUM HYD		6357.603 - PARTS - OTHER EQUIPME				\$0.00				<b>\$69.98</b>
		INVOICE 99953 TOTALS:				\$0.00				
100484	03/12/21	04/08/21	04/26/21	\$18.49						\$18.49
FUEL FILTER		6355.602 - PARTS - TRUCKS				\$0.00				<b>\$18.49</b>
		INVOICE 100484 TOTALS:				\$0.00				
100954	03/16/21	04/08/21	04/30/21	\$12.49						\$12.49
HOIZ MIR MT DBL GROOV		6355.601 - PARTS - TRUCKS				\$0.00				<b>\$12.49</b>
		INVOICE 100954 TOTALS:				\$0.00				
102175	03/25/21	04/08/21	05/09/21	\$6.54						\$6.54
6MXTXREEL		6357.601 - PARTS - OTHER EQUIPME				\$0.00				\$3.33
HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME				\$0.00				\$3.82
HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME				\$0.00				\$8.75
PREFERRED PREM HYD		INVOICE 102175 TOTALS:				\$0.00				<b>\$22.44</b>
102175-2	03/25/21	04/08/21	05/09/21	\$6.54						\$6.54
6MXTXREEL		6357.602 - PARTS - OTHER EQUIPME				\$0.00				\$3.32
HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME				\$0.00				\$3.83
HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME				\$0.00				\$8.76
PREFERRED PREM HYD		INVOICE 102175-2 TOTALS:				\$0.00				<b>\$22.45</b>
102175-3	03/25/21	04/08/21	05/09/21	\$6.54						\$6.54
6MXTXREEL		6357.603 - PARTS - OTHER EQUIPME				\$0.00				\$3.33
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME				\$0.00				\$3.82
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME				\$0.00				\$8.76
PREFERRED PREMIUM HYD		INVOICE 102175-3 TOTALS:				\$0.00				<b>\$22.45</b>
102175-4	03/25/21	04/08/21	05/09/21	\$6.54						\$6.54
6MXTXREEL		6357.604 - PARTS - OTHER EQUIPME				\$0.00				\$3.32
HYD HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME				\$0.00				\$3.82
HYD HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME				\$0.00				\$8.76
PREFERRED PREMIUM HYD		INVOICE 102175-4 TOTALS:				\$0.00				<b>\$22.45</b>

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\*V - Denotes Voided Check Entries

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

Ledger as of : 4/9/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
102179	03/25/21	04/08/21	05/09/21	\$22.44	\$0.00	\$0.00				\$22.44
2- LAMP		6355.604 - PARTS - TRUCKS		\$61.98						\$61.98
		INVOICE 102179 TOTALS:		\$61.98	\$0.00	\$0.00				\$61.98
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$1,078.68	\$0.00	\$0.00				\$1,078.68
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0041019	03/12/21	04/08/21	04/26/21							
MOUNT DISMOUNT BIG TRUCK		6365.602 - TIRES - TRUCKS		\$35.00						\$35.00
WASTE TIRE FEE		6365.602 - TIRES - TRUCKS		\$15.00						\$15.00
		INVOICE 0041019 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
0041152	03/18/21	04/08/21	05/02/21							
MOUNT DISMOUNT BIG TRUCK		6365.601 - TIRES - TRUCKS		\$35.00						\$35.00
STEM 572 BRASS TRUCK		6365.601 - TIRES - TRUCKS		\$5.95						\$5.95
WASTE TIRE FEE		6365.601 - TIRES - TRUCKS		\$15.00						\$15.00
		INVOICE 0041152 TOTALS:		\$55.95	\$0.00	\$0.00				\$55.95
0041174	03/19/21	04/08/21	05/03/21							
12- MOUNT DISMOUNT BIG TRUCK		6365.602 - TIRES - TRUCKS		\$420.00						\$420.00
6- STEM 572 BRASS TRUCK		6365.602 - TIRES - TRUCKS		\$35.70						\$35.70
		INVOICE 0041174 TOTALS:		\$455.70	\$0.00	\$0.00				\$455.70
0041288	03/24/21	04/08/21	05/08/21							
2- 11R24.5 WESTLAKE OSD		6365.601 - TIRES - TRUCKS		\$670.00						\$670.00
2- MOUNT BIG TRUCK		6365.601 - TIRES - TRUCKS		\$60.00						\$60.00
2- STEM 572 BRASS TRUCK		6365.601 - TIRES - TRUCKS		\$11.90						\$11.90
2- SWAP TRUCK TIRE		6365.601 - TIRES - TRUCKS		\$30.00						\$30.00
		INVOICE 0041288 TOTALS:		\$771.90	\$0.00	\$0.00				\$771.90
0041492	04/01/21	04/08/21	05/16/21							
6- CASTROL OIL 10W30		6340.601 - OIL AND LUBRICANTS		\$39.30						\$39.30
OIL FILTER		6355.601 - PARTS - TRUCKS		\$11.95						\$11.95
SHOP SUPPLIES		6355.601 - PARTS - TRUCKS		\$5.00						\$5.00
4- WHEEL BALANCE		6365.601 - TIRES - TRUCKS		\$60.00						\$60.00
		INVOICE 0041492 TOTALS:		\$116.25	\$0.00	\$0.00				\$116.25
0041553	04/06/21	04/08/21	05/21/21							
2- SWAP TRUCK TIRE		6365.601 - TIRES - TRUCKS		\$30.00						\$30.00
		INVOICE 0041553 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00

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

Ledger as of : 4/9/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>PROCELLA TIRE &amp; SERV. STATION TOTALS:</b>										
				\$1,479.80	\$0.00	\$0.00				\$1,479.80
<b>VENDOR: RILU - RITTER LUMBER</b>										
2103-677188	03/08/21	04/08/21	04/22/21							
CULTIVATOR 51"4 TINE WOOD HANDLE		6657.601 - MISCELLANEOUS SUPPLI		\$17.99						\$17.99
2- TRUPER EAGLE ROUND POINT		6657.601 - MISCELLANEOUS SUPPLI		\$19.98						\$19.98
		<b>INVOICE 2103-677188 TOTALS:</b>		\$37.97	\$0.00	\$0.00				\$37.97
2103-715999	03/24/21	04/08/21	05/08/21							
2- QUIKRETE 40# 4000PSI		6657.601 - MISCELLANEOUS SUPPLI		\$7.98						\$7.98
		<b>INVOICE 2103-715999 TOTALS:</b>		\$7.98	\$0.00	\$0.00				\$7.98
2103-716055	03/24/21	04/08/21	05/08/21							
ORTHENE FIRE ANT 12OZ		6657.602 - MISCELLANEOUS SUPPLI		\$13.99						\$13.99
AMES EAGLE SQUARE POINT		6657.602 - MISCELLANEOUS SUPPLI		\$9.99						\$9.99
		<b>INVOICE 2103-716055 TOTALS:</b>		\$23.98	\$0.00	\$0.00				\$23.98
2103-729081	03/29/21	04/08/21	05/13/21							
KRYLON RUST GLOSS CLASSIC RED		6657.601 - MISCELLANEOUS SUPPLI		\$3.49						\$3.49
		<b>INVOICE 2103-729081 TOTALS:</b>		\$3.49	\$0.00	\$0.00				\$3.49
		<b>ITTER LUMBER TOTALS:</b>		\$73.42	\$0.00	\$0.00				\$73.42
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
166560	03/24/21	04/08/21	05/08/21							
30- 12X30 CULVERTS		6370.601 - CULVERTS		\$168.00						\$168.00
30- 15X30 CULVERTS		6370.601 - CULVERTS		\$246.00						\$246.00
12" COUPLING		6370.601 - CULVERTS		\$9.01						\$9.01
		<b>INVOICE 166560 TOTALS:</b>		\$423.01	\$0.00	\$0.00				\$423.01
166915	04/06/21	04/08/21	05/21/21							
120- 12X20 CULVERTS		6370.602 - CULVERTS		\$693.60						\$693.60
		<b>INVOICE 166915 TOTALS:</b>		\$693.60	\$0.00	\$0.00				\$693.60
		<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>		\$1,116.61	\$0.00	\$0.00				\$1,116.61
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
154940	03/23/21	04/08/21	05/07/21							
OIL AND LUBE		6340.602 - OIL AND LUBRICANTS		\$99.90						\$99.90
ENVIRONMENTAL DISPOSAL		6340.602 - OIL AND LUBRICANTS		\$2.00						\$2.00
		<b>INVOICE 154940 TOTALS:</b>		\$101.90	\$0.00	\$0.00				\$101.90

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

Ledger as of : 4/9/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SSRE - S&amp;S REPAIR</b>										
8403	03/23/21	04/08/21	05/07/21							
TROUBLESHOOT FOR ENGINE NOT STARTING FUEL PUMP		6344.602 - LABOR REPAIR - TRUCKS		\$315.00						\$315.00
		6355.602 - PARTS - TRUCKS		\$323.71						\$323.71
		<b>INVOICE 8403 TOTALS:</b>		<b>\$638.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$638.71</b>
		<b>S&amp;S REPAIR TOTALS:</b>		<b>\$638.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$638.71</b>
<b>VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES</b>										
31362	04/01/21	04/08/21	05/16/21							
AUTOMOBILE LIABILITY		6636.601 - AUTO LIABILITY		\$775.25						\$775.25
GENERAL LIABILITY		6635.601 - GENERAL LIABILITY		\$718.50						\$718.50
PUBLIC OFFICIALS LIABILITY		6637.601 - PUBLIC OFFICIAL LIABILITY		\$724.57						\$724.57
AUTOMOBILE PHYSICAL DAMAGE		6638.601 - AUTO PHYSICAL DAMAGE		\$506.25						\$506.25
		<b>INVOICE 31362 TOTALS:</b>		<b>\$2,724.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,724.57</b>
31362-2	04/01/21	04/08/21	05/16/21							
AUTOMOBILE LIABILITY		6636.602 - AUTO LIABILITY		\$581.25						\$581.25
GENERAL LIABILITY		6635.602 - GENERAL LIABILITY		\$718.50						\$718.50
PUBLIC OFFICIALS LIABILITY		6637.602 - PUBLIC OFFICIAL LIABILITY		\$724.57						\$724.57
AUTOMOBILE PHYSICAL DAMAGE		6638.602 - AUTO PHYSICAL DAMAGE		\$711.25						\$711.25
		<b>INVOICE 31362-2 TOTALS:</b>		<b>\$2,735.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,735.57</b>
31362-3	04/01/21	04/08/21	05/16/21							
AUTOMOBILE LIABILITY		6636.603 - AUTO LIABILITY		\$691.25						\$691.25
GENERAL LIABILITY		6635.603 - GENERAL LIABILITY		\$718.50						\$718.50
PUBLIC OFFICIALS LIABILITY		6637.603 - PUBLIC OFFICIAL LIABILITY		\$724.57						\$724.57
AUTOMOBILE PHYSICAL DAMAGE		6638.603 - AUTO PHYSICAL DAMAGE		\$1,202.25						\$1,202.25
		<b>INVOICE 31362-3 TOTALS:</b>		<b>\$3,336.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,336.57</b>
31362-4	04/01/21	04/08/21	05/16/21							
AUTOMOBILE LIABILITY		6636.604 - AUTO LIABILITY		\$581.25						\$581.25
GENERAL LIABILITY		6635.604 - GENERAL LIABILITY		\$718.50						\$718.50
PUBLIC OFFICIALS LIABILITY		6637.604 - PUBLIC OFFICIAL LIABILITY		\$724.57						\$724.57
AUTOMOBILE PHYSICAL DAMAGE		6638.604 - AUTO PHYSICAL DAMAGE		\$690.25						\$690.25
		<b>INVOICE 31362-4 TOTALS:</b>		<b>\$2,714.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,714.57</b>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<b>\$11,511.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,511.28</b>

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\*V - Denotes Voided Check Entries



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

04/09/21  
10:21:09AM

Ledger as of : 4/9/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>										
D-2021-2-2020	04/09/21	04/09/21	05/24/21							
UNEMPLOYMENT; QTR ENDING		6205.601 - UNEMPLOYMENT INSUR		\$15.72						\$15.72
03/31/2021										
UNEMPLOYMENT; QTR ENDING		6205.602 - UNEMPLOYMENT INSUR		\$16.13						\$16.13
03/31/2021										
UNEMPLOYMENT; QTR ENDING		6205.603 - UNEMPLOYMENT INSUR		\$17.03						\$17.03
03/31/2021										
UNEMPLOYMENT; QTR ENDING		6205.604 - UNEMPLOYMENT INSUR		\$18.95						\$18.95
03/31/2021										
		<b>INVOICE D-2021-2-2020 TOTALS:</b>		<b>\$67.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67.83</b>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<b>\$67.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67.83</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
12435766	03/16/21	04/08/21	04/30/21							
20.81 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$48.18						\$48.18
20.81 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.16						\$4.16
		<b>INVOICE 12435766 TOTALS:</b>		<b>\$52.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52.34</b>
12435767	03/16/21	04/08/21	04/30/21							
16.9 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$39.12						\$39.12
16.9 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.38						\$3.38
		<b>INVOICE 12435767 TOTALS:</b>		<b>\$42.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42.50</b>
12435798	03/18/21	04/08/21	05/02/21							
17.51 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$40.54						\$40.54
17.51 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.50						\$3.50
		<b>INVOICE 12435798 TOTALS:</b>		<b>\$44.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.04</b>
12435806	03/19/21	04/08/21	05/03/21							
700 DIESEL #2		6336.602 - FUEL - DIESEL		\$1,683.50						\$1,683.50
700 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$140.00						\$140.00
		<b>INVOICE 12435806 TOTALS:</b>		<b>\$1,823.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,823.50</b>
12435830	03/22/21	04/08/21	05/06/21							
ROTILEA 15W40 DRUM		6340.603 - OILAND LUBRICANTS		\$680.00						\$680.00
		<b>INVOICE 12435830 TOTALS:</b>		<b>\$680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$680.00</b>
12435853	03/22/21	04/08/21	05/06/21							
22.19 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$51.37						\$51.37
22.19 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.44						\$4.44
		<b>INVOICE 12435853 TOTALS:</b>		<b>\$55.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.81</b>

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\*V - Denotes Voided Check Entries

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

Ledger as of : 4/9/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>12435847</b>										
950 DIESEL #2	03/23/21	04/08/21 05/07/21		\$2,284.75						\$2,284.75
950 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$190.00						\$190.00
140 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$349.86						\$349.86
		INVOICE 12435847 TOTALS:		<b>\$2,824.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,824.61</b>
<b>12435863</b>										
18.2 UNLEADED 87 E10	03/23/21	04/08/21 05/07/21		\$42.13						\$42.13
18.2 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.64						\$3.64
		INVOICE 12435863 TOTALS:		<b>\$45.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.77</b>
<b>12435873</b>										
2- DEF FUEL	03/24/21	04/08/21 05/08/21		\$24.50						\$24.50
		INVOICE 12435873 TOTALS:		<b>\$24.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24.50</b>
<b>12435894</b>										
12.79 UNLEADED 87 E10	03/24/21	04/08/21 05/08/21		\$29.61						\$29.61
12.79 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.56						\$2.56
		INVOICE 12435894 TOTALS:		<b>\$32.17</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.17</b>
<b>12435895</b>										
500- DYED DIESEL #2	03/25/21	04/08/21 05/09/21		\$1,249.50						\$1,249.50
900- DIESEL #2		6336.601 - FUEL - DIESEL		\$2,164.50						\$2,164.50
900- STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$180.00						\$180.00
		INVOICE 12435895 TOTALS:		<b>\$3,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,594.00</b>
<b>12435896</b>										
860 DIESEL #2	03/25/21	04/08/21 05/09/21		\$2,068.30						\$2,068.30
860 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$172.00						\$172.00
		INVOICE 12435896 TOTALS:		<b>\$2,240.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,240.30</b>
<b>12435915</b>										
16.44 UNLEADED 87 E10	03/25/21	04/08/21 05/09/21		\$38.06						\$38.06
16.44 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.29						\$3.29
		INVOICE 12435915 TOTALS:		<b>\$41.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41.35</b>
<b>12435907</b>										
15.44 UNLEADED 87 E10	03/26/21	04/08/21 05/10/21		\$35.74						\$35.74
15.44 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.09						\$3.09
		INVOICE 12435907 TOTALS:		<b>\$38.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.83</b>
<b>12435931</b>										
4- DEF FUEL	03/29/21	04/08/21 05/13/21		\$49.00						\$49.00

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

Ledger as of : 4/9/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12435931 TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00
12435968	03/29/21	04/08/21	05/13/21							
18.08 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$41.86						\$41.86
18.08 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.62						\$3.62
INVOICE 12435968 TOTALS:				\$45.48	\$0.00	\$0.00				\$45.48
12436009	04/01/21	04/08/21	05/16/21							
650 DIESEL #2		6336.602 - FUEL - DIESEL		\$1,563.25						\$1,563.25
650 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$130.00						\$130.00
INVOICE 12436009 TOTALS:				\$1,693.25	\$0.00	\$0.00				\$1,693.25
TERRILL PETROLEUM TOTALS:				\$13,327.45	\$0.00	\$0.00				\$13,327.45
VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN										
100254857	03/17/21	04/08/21	05/01/21							
R-134 120Z REFRIGERANT		6355.601 - PARTS - TRUCKS		\$14.99						\$14.99
R-134 120Z REFRIGERANT		6355.601 - PARTS - TRUCKS		\$14.99						\$14.99
R-134 120Z REFRIGERANT		6355.601 - PARTS - TRUCKS		\$14.99						\$14.99
R-134 120Z REFRIGERANT		6355.601 - PARTS - TRUCKS		\$14.99						\$14.99
INVOICE 100254857 TOTALS:				\$59.96	\$0.00	\$0.00				\$59.96
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$59.96	\$0.00	\$0.00				\$59.96
LEDGER TOTALS:				\$36,166.90	\$0.00	\$0.00				\$36,166.90

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\*V - Denotes Voided Check Entries

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

Ledger as of : 4/9/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.</b>										
SWO152851-1	03/22/21	04/08/21	05/06/21							
TILT TRANSMISSION		6355.6050 - PARTS - GRADALL		\$5,318.65						\$5,318.65
CLEANER		6355.6050 - PARTS - GRADALL		\$9.39						\$9.39
SHOP SUPPLIES		6355.6050 - PARTS - GRADALL		\$486.00						\$486.00
FREIGHT		6355.6050 - PARTS - GRADALL		\$220.89						\$220.89
MILEAGE		6450.6050 - LABOR & REPAIR - GRAI		\$1,134.00						\$1,134.00
LABOR		6450.6050 - LABOR & REPAIR - GRAI		\$2,360.00						\$2,360.00
		<b>INVOICE SWO152851-1 TOTALS:</b>		<b>\$9,528.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,528.93</b>
		<b>ASSOCIATED SUPPLY CO., INC. TOTALS:</b>		<b>\$9,528.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,528.93</b>
<b>VENDOR: NAPT - NAPA- TOLEDO AUTOMOTIVE SUPPLY</b>										
100310	03/11/21	04/08/21	04/25/21							
PREFERRED PREMIUM HYD		6337.6050 - MISCELLANEOUS LUBRI		\$34.99						\$34.99
		<b>INVOICE 100310 TOTALS:</b>		<b>\$34.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34.99</b>
		<b>NAPA- TOLEDO AUTOMOTIVE SUPPLY TOTALS:</b>		<b>\$34.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34.99</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM CO. INC.</b>										
12435753	03/16/21	04/08/21	04/30/21							
23.78 DIESEL #2		6337.6050 - MISCELLANEOUS LUBRI		\$56.00						\$56.00
23.78 STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$4.76						\$4.76
		<b>INVOICE 12435753 TOTALS:</b>		<b>\$60.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.76</b>
12435783	03/18/21	04/08/21	05/02/21							
36.82 DIESEL #2		6337.6050 - MISCELLANEOUS LUBRI		\$88.55						\$88.55
36.82 STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$7.36						\$7.36
		<b>INVOICE 12435783 TOTALS:</b>		<b>\$95.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95.91</b>
12435808	03/19/21	04/08/21	05/03/21							
2- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$24.50						\$24.50
35.75 DIESEL #2		6337.6050 - MISCELLANEOUS LUBRI		\$85.98						\$85.98
35.75 STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$7.15						\$7.15
		<b>INVOICE 12435808 TOTALS:</b>		<b>\$117.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$117.63</b>
12465809	03/19/21	04/08/21	05/03/21							
15.23 DIESEL #2		6337.6050 - MISCELLANEOUS LUBRI		\$36.63						\$36.63
15.23 STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$3.05						\$3.05
17.93 UNLEADED 87 E10		6337.6050 - MISCELLANEOUS LUBRI		\$41.51						\$41.51
17.93 STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$3.59						\$3.59

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2021

04/09/21  
10:16:23AM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 12465809 TOTALS:</b>										
12435834	03/22/21	04/08/21	05/06/21	\$84.78	\$0.00	\$0.00				\$84.78
21.86 UNLEADED 87 E10		6337.6050 - MISCELLANEOUS LUBRI		\$50.61						\$50.61
21.86 STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$4.37						\$4.37
29.98 DIESEL #2		6337.6050 - MISCELLANEOUS LUBRI		\$72.10						\$72.10
29.98 STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$6.00						\$6.00
2- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$24.50						\$24.50
<b>INVOICE 12435834 TOTALS:</b>										
				\$157.58	\$0.00	\$0.00				\$157.58
12435886	03/24/21	04/08/21	05/08/21	\$31.95						\$31.95
13.8 UNLEADED 87 E10		6337.6050 - MISCELLANEOUS LUBRI		\$31.95						\$31.95
13.8 STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$2.76						\$2.76
92.82 DIESEL #2		6337.6050 - MISCELLANEOUS LUBRI		\$223.23						\$223.23
92.82 STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$18.56						\$18.56
<b>INVOICE 12435886 TOTALS:</b>										
				\$276.50	\$0.00	\$0.00				\$276.50
9496025	03/24/21	04/08/21	05/08/21	\$24.50						\$24.50
2- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$24.50						\$24.50
<b>INVOICE 9496025 TOTALS:</b>										
				\$24.50	\$0.00	\$0.00				\$24.50
12435910	03/25/21	04/08/21	05/09/21	\$107.21						\$107.21
44.58 DIESEL #2		6337.6050 - MISCELLANEOUS LUBRI		\$107.21						\$107.21
44.58 STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$8.92						\$8.92
<b>INVOICE 12435910 TOTALS:</b>										
				\$116.13	\$0.00	\$0.00				\$116.13
9496028	03/25/21	04/08/21	05/09/21	\$24.50						\$24.50
2- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$24.50						\$24.50
<b>INVOICE 9496028 TOTALS:</b>										
				\$24.50	\$0.00	\$0.00				\$24.50
12435982	03/30/21	04/08/21	05/14/21	\$94.56						\$94.56
39.32 DIESEL #2		6337.6050 - MISCELLANEOUS LUBRI		\$94.56						\$94.56
39.32 STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$7.86						\$7.86
<b>INVOICE 12435982 TOTALS:</b>										
				\$102.42	\$0.00	\$0.00				\$102.42
12436000	03/31/21	04/08/21	05/15/21	\$80.35						\$80.35
34.71 UNLEADED 87 E10		6337.6050 - MISCELLANEOUS LUBRI		\$80.35						\$80.35
34.71 STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$6.94						\$6.94
79.7 DIESEL #2		6337.6050 - MISCELLANEOUS LUBRI		\$191.68						\$191.68
79.7 STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$15.94						\$15.94
<b>INVOICE 12436000 TOTALS:</b>										
				\$294.91	\$0.00	\$0.00				\$294.91
<b>TERRILL PETROLEUM CO. INC. TOTALS:</b>										
				\$1,355.62	\$0.00	\$0.00				\$1,355.62

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGE SPECIAL**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:										
				\$10,919.54	\$0.00	\$0.00				\$10,919.54

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

Ledger as of : 4/8/2021

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BRBR - BROOKSHIRE BROTHERS #58</b>											
040821	04/08/21	04/08/21	05/23/21								
HC0401271 SWAFFORD, TAMMY JO - REST		2322.000 - DUE TO OTHERS - JP #1			\$121.86						\$121.86
HC0401271 SWAFFORD, TAMMY JO - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1			\$25.00						\$25.00
HC0401281 SWAFFORD, TAMMY JO - REST		2322.000 - DUE TO OTHERS - JP #1			\$171.18						\$171.18
HC0401281 SWAFFORD, TAMMY JO - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1			\$25.00						\$25.00
HC0401291 SWAFFORD, TAMMY JO - REST		2322.000 - DUE TO OTHERS - JP #1			\$97.19						\$97.19
HC0401291 SWAFFORD, TAMMY JO - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1			\$25.00						\$25.00
HC0401371 SWAFFORD, TAMMY JO - REST		2322.000 - DUE TO OTHERS - JP #1			\$146.43						\$146.43
HC0401371 SWAFFORD, TAMMY JO - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1			\$25.00						\$25.00
HC04126JP1 SWAFFORD, TAMMY JO - REST		2322.000 - DUE TO OTHERS - JP #1			\$25.00						\$25.00
HC04126JP1 SWAFFORD, TAMMY JO - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1			\$25.00						\$25.00
<b>INVOICE 040821 TOTALS:</b>					<b>\$686.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$686.66</b>
<b>BROOKSHIRE BROTHERS #58 TOTALS:</b>					<b>\$686.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$686.66</b>
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>											
040821/JP#1	04/08/21	04/08/21	05/23/21								
1-C210017 NELSON, CHRISTOPHER RAY - FISHING WITHOUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1			\$79.05						\$79.05
<b>INVOICE 040821/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: GHSL - GRAVES, HUMPHRIES, STAHL</b>											
040921/COL005	04/08/21	04/08/21	05/23/21								
COLLECTION AGENCY FEES 03/01/21 THRU 03/31/21		2322.000 - DUE TO OTHERS - JP #1			\$449.45						\$449.45
<b>INVOICE 040921/COL005 TOTALS:</b>					<b>\$449.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$449.45</b>
<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>					<b>\$449.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$449.45</b>
<b>VENDOR: PAFI - PAM FISCUS</b>											
1-HC1200076	04/08/21	04/08/21	05/23/21								
PERCIVAL, MICHELLE RENEE - REST		2322.000 - DUE TO OTHERS - JP #1			\$145.18						\$145.18

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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 : 4/8/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PERCIVAL, MICHELLE RENEE - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1		\$4.82						\$4.82
PERCIVAL, MICHELLE RENEE - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1		\$25.18						\$25.18
		<b>INVOICE 1-HC1200076 TOTALS:</b>		<b>\$175.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175.18</b>
		<b>PAM FISCUS TOTALS:</b>		<b>\$175.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175.18</b>
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>										
<b>040821/JP#1</b>	<b>04/08/21</b>	<b>04/08/21</b>	<b>05/23/21</b>							
1-C210029 GRAVES, MASON P. - FISHING WITHOUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
1-C210022 SPEARS, ALVERT ROY - FISHING WITHOUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		<b>INVOICE 040821/JP#1 TOTALS:</b>		<b>\$158.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$158.10</b>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<b>\$158.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$158.10</b>
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
<b>040821</b>	<b>04/08/21</b>	<b>04/08/21</b>	<b>05/23/21</b>							
FEE REPORT FOR MARCH, 2021		2322.000 - DUE TO OTHERS - JP #1		\$3,675.85						\$3,675.85
		<b>INVOICE 040821 TOTALS:</b>		<b>\$3,675.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,675.85</b>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<b>\$3,675.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,675.85</b>
		<b>LEDGER TOTALS:</b>		<b>\$5,224.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,224.29</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 : 4/8/2021

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOMC - DOROTHY MCBRIDE</b>											
HC160045	04/08/21	04/08/21	05/23/21								
WOOD, JESSICA NICHOLE - REST		2323.000 - DUE TO OTHERS - JP #2			\$41.30						\$41.30
WOOD, JESSICA NICHOLE - MERCHANT FEE		2323.000 - DUE TO OTHERS - JP #2			\$30.00						\$30.00
		<b>INVOICE HC160045 TOTALS:</b>			<b>\$71.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$71.30</b>
		<b>DOROTHY MCBRIDE TOTALS:</b>			<b>\$71.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$71.30</b>
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>											
040821/JP#2	04/08/21	04/08/21	05/23/21								
.C210037 CORMIER, RODNEY S. - FISHING WITHOUT VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2			\$78.20						\$78.20
MC210036 FRANKS, TIMOTHY - OPERATING BOAT WITHOUT PROPER LIGHTING		2323.000 - DUE TO OTHERS - JP #2			\$113.05						\$113.05
NC210052 HANCOCK, KAYLEE A - FISHING WITHOUT VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2			\$78.20						\$78.20
MC200222 THOMPSON, CODY - HUNTING BY ILLEGAL MEANS		2323.000 - DUE TO OTHERS - JP #2			\$79.05						\$79.05
MC200223 THOMPSON, CODY - HUNT FROM A PUBLIC ROADWAY		2323.000 - DUE TO OTHERS - JP #2			\$150.45						\$150.45
		<b>INVOICE 040821/JP#2 TOTALS:</b>			<b>\$498.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$498.95</b>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>			<b>\$498.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$498.95</b>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>											
040821/JP#2	04/08/21	04/08/21	05/23/21								
COLLECTION AGENCY FEES 03/01/21 TO 08/31/21		2323.000 - DUE TO OTHERS - JP #2			\$1,438.85						\$1,438.85
		<b>INVOICE 040821/JP#2 TOTALS:</b>			<b>\$1,438.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,438.85</b>
		<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>			<b>\$1,438.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,438.85</b>
<b>VENDOR: MATT - TEXAS PARKS AND WILDLIFE</b>											
040821	04/08/21	04/08/21	05/23/21								
MC170471 MCINTYRE, NATHAN - IMPROPER TAGGED DEER		2323.000 - DUE TO OTHERS - JP #2			\$155.55						\$155.55
		<b>INVOICE 040821 TOTALS:</b>			<b>\$155.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$155.55</b>
		<b>TEXAS PARKS AND WILDLIFE TOTALS:</b>			<b>\$155.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$155.55</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 4/8/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>040821/JP#2</b>	<b>04/08/21</b>	<b>04/08/21</b>	<b>05/23/21</b>							
MC200219 WILLIAMS, BILLY JOE - HUNT FROM A PUBLIC ROADWAY		2323.000 - DUE TO OTHERS - JP #2		\$80.00						\$80.00
		<b>INVOICE 040821/JP#2 TOTALS:</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.00</b>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.00</b>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
<b>040821</b>	<b>04/08/21</b>	<b>04/08/21</b>	<b>05/23/21</b>							
FEE REPORT FOR MARCH, 2021		2323.000 - DUE TO OTHERS - JP #2		\$9,310.32						\$9,310.32
		<b>INVOICE 040821 TOTALS:</b>		<b>\$9,310.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,310.32</b>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<b>\$9,310.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,310.32</b>
<b>VENDOR: TRAVIS - TX PARKS AND WILDLIFE</b>										
<b>040821</b>	<b>04/08/21</b>	<b>04/08/21</b>	<b>05/23/21</b>							
MC200227 DOWDEN, JACOB - HUNTING BY ILLEGAL MEANS		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
MC200228 DOWDEN, JACOB - HUNT FROM A PUBLIC ROADWAY		2323.000 - DUE TO OTHERS - JP #2		\$150.45						\$150.45
MC210056 HANCOCK, ROBERT - FISHING WITHOUT A VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$78.20						\$78.20
		<b>INVOICE 040821 TOTALS:</b>		<b>\$307.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$307.70</b>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<b>\$307.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$307.70</b>
		<b>LEDGER TOTALS:</b>		<b>\$11,862.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,862.67</b>

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\*V - Denotes Voided Check Entries

**SABINE COUNTY APPELLATE JUDICIAL SYSTEM**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/29/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TWA - TWELFTH COURT OF APPEALS</b>											
032821	03/29/21	03/29/21	05/13/21	6320.125 - 12TH COURT OF APPEAL;	\$30.00						\$30.00
				DISTRICT COURT FEES - DECEMBER, 2020	\$25.00						\$25.00
				<b>INVOICE 032821 TOTALS:</b>	<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
				<b>TWELFTH COURT OF APPEALS TOTALS:</b>	<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
				<b>LEDGER TOTALS:</b>	<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>

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\*V - Denotes Voided Check Entries


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

Ledger as of : 4/9/2021

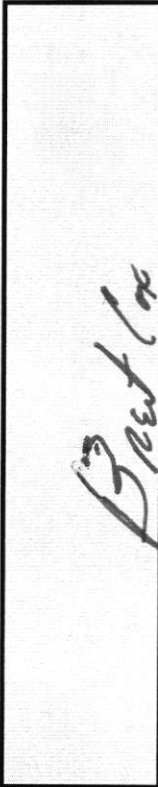
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
2021103	03/31/21	04/08/21	05/15/21							
ECONOMIC DEVELOPMENT SERVICES		6538.319 - PROFESSIONAL FEES		\$1,125.00						\$1,125.00
FOR THE PERIOD MARCH 1 - MARCH 31,										
2021										
				<b>INVOICE 2021103 TOTALS:</b>		<b>\$0.00</b>				<b>\$1,125.00</b>
				<b>CHARLIE DROMGOOLE TOTALS:</b>		<b>\$0.00</b>				<b>\$1,125.00</b>
				<b>LEDGER TOTALS:</b>		<b>\$0.00</b>				<b>\$1,125.00</b>



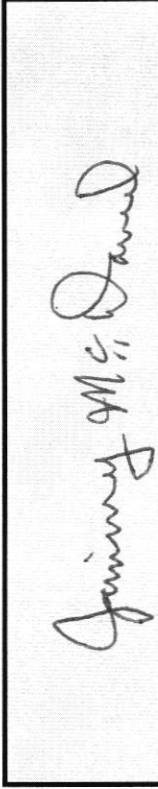
Daryl Melton  
County Judge




Jamie Clark  
County Clerk



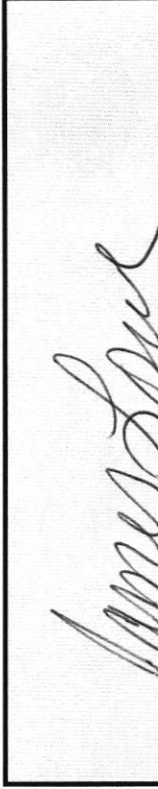
Brent Cox  
Commissioner, Precinct #1



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 April 12, 2021.