

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/15/2021

VENDOR -	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITIBANK (CBT)											
32698157	04/03/21	04/14/21	05/18/21	6470.440 - CONTINUING EDUCATION	\$297.00						\$297.00
				6470.440 - CONTINUING EDUCATION	\$20.79						\$20.79
				6470.440 - CONTINUING EDUCATION	\$17.82						\$17.82
				INVOICE 32698157 TOTALS:	\$335.61	\$0.00	\$0.00				\$335.61
				CITIBANK (CBT) TOTALS:	\$335.61	\$0.00	\$0.00				\$335.61
VENDOR: EFAC - EFAX CORPORATE											
3192279	03/31/21	04/14/21	05/15/21	MONTHLY FEE LOCAL NUMBERS - MAR	\$12.95						\$12.95
				6420.400 - TELEPHONE	\$29.03						\$29.03
				6420.403 - TELEPHONE	\$12.95						\$12.95
				6420.450 - TELEPHONE	\$12.95						\$12.95
				6420.455 - TELEPHONE	\$12.95						\$12.95
				6420.457 - TELEPHONE	\$12.95						\$12.95
				6420.475 - TELEPHONE	\$12.95						\$12.95
				6420.485 - TELEPHONE	\$12.95						\$12.95
				6420.497 - TELEPHONE	\$20.75						\$20.75
				6420.499 - TELEPHONE	\$12.95						\$12.95
				INVOICE 3192279 TOTALS:	\$153.38	\$0.00	\$0.00				\$153.38
				EFAX CORPORATE TOTALS:	\$153.38	\$0.00	\$0.00				\$153.38
VENDOR: TAES - TEXAS A&M AGRILIFE EXTENSION											
E105509	01/24/21	04/14/21	03/10/21	ONLINE COURSES FRAUDULENT	\$60.00						\$60.00
				6470.403 - CONTINUING EDUCATION	\$60.00						\$60.00
				FINDINGS AND REGISTRY OF THE COURT	\$60.00						\$60.00
				INVOICE E105509 TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
				TEXAS A&M AGRILIFE EXTENSION TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: VALOR - WINDSTREAM											
125000972-4/05/21	04/05/21	04/15/21	05/20/21								

*V - Denotes Voided Check Entries

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Ledger as of : 4/15/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TELEPHONE BILL - 042-100-1012		6420.560 - TELEPHONE		\$118.19						\$118.19
		INVOICE 125000972-4/05/21 TOTALS:		<u>\$118.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$118.19</u>
125001193-4/5/21 TELEPHONE BILL - 042-100-1225	04/05/21	6420.560 - TELEPHONE	05/20/21	\$38.79						\$38.79
		INVOICE 125001193-4/5/21 TOTALS:		<u>\$38.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.79</u>
126789255-4/05/21 TELEPHONE BILL - 409-787-2623	04/05/21	6420.450 - TELEPHONE	05/20/21	\$43.19						\$43.19
		INVOICE 126789255-4/05/21 TOTALS:		<u>\$43.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.19</u>
126789527-4/5/21 TELEPHONE BILL - 409-787-1581	04/05/21	6420.560 - TELEPHONE	05/20/21	\$680.58						\$680.58
		INVOICE 126789527-4/5/21 TOTALS:		<u>\$680.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$680.58</u>
125489169-4/07/21 TELEPHONE BILL - 409-787-1529	04/07/21	6420.570 - TELEPHONE	05/22/21	\$46.64						\$46.64
		INVOICE 125489169-4/07/21 TOTALS:		<u>\$46.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.64</u>
125642824-4/7/21 TELEPHONE BILL - 409-787-3884	04/07/21	6420.475 - TELEPHONE	05/22/21	\$64.95						\$64.95
		INVOICE 125642824-4/7/21 TOTALS:		<u>\$64.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.95</u>
		WINDSTREAM TOTALS:		<u>\$992.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$992.34</u>
		LEDGER TOTALS:		<u>\$1,541.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,541.33</u>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/16/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TXPW - TEXAS PARKS & WILDLIFE										
SC19-00222	04/16/21	04/16/21	05/31/21	\$1,680.00						\$1,680.00
CAUSE NO: SC19-00222 - 80% OF FINE FROM CHANNING LEE CLARK										
INVOICE SC19-00222 TOTALS:				\$1,680.00	\$0.00	\$0.00				\$1,680.00
TEXAS PARKS & WILDLIFE TOTALS:				\$1,680.00	\$0.00	\$0.00				\$1,680.00
LEDGER TOTALS:				\$1,680.00	\$0.00	\$0.00				\$1,680.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126231218-4/13/21 TELEPHONE BILL - 409-584-2942	04/13/21	04/22/21 6420.499 - TELEPHONE	05/28/21	\$122.88						\$122.88
		INVOICE 126231218-4/13/21 TOTALS:		\$122.88	\$0.00	\$0.00				\$122.88
125053782-4/15/21 TELEPHONE BILL - 409-584-2825	04/15/21	04/22/21 6420.570 - TELEPHONE	05/30/21	\$25.00						\$25.00
		INVOICE 125053782-4/15/21 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		WINDSTREAM TOTALS:		\$147.88	\$0.00	\$0.00				\$147.88
		LEDGER TOTALS:		\$147.88	\$0.00	\$0.00				\$147.88

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - THE HOME DEPOT PRO										
612232306	04/19/21	04/21/21	06/03/21							
REOWN KITCHEN ROLL TOWELS WHITE (2)		6310.408 - CLEANING SUPPLIES - CI		\$49.60						\$49.60
REOWN HANDHELD AIR SANITIZER - FRE (1)		6310.408 - CLEANING SUPPLIES - CI								\$0.00
PINE-SOL CLNR/DEOD LEMON 144OZ		6310.408 - CLEANING SUPPLIES - CI		\$32.28						\$32.28
LINER 24 X 32 - .45 MIL WHT - 50/RL 10RL (2)		6310.408 - CLEANING SUPPLIES - CI		\$47.20						\$47.20
		INVOICE 612232306 TOTALS:		\$129.08	\$0.00	\$0.00				\$129.08
		THE HOME DEPOT PRO TOTALS:		\$129.08	\$0.00	\$0.00				\$129.08
VENDOR: AMZO - AMAZON CAPITAL SERVICES										
1TCM-C4LK-RJH4	04/14/21	04/21/21	05/29/21							
(3) HAMMERMILL PRINTER PAPER, 20 LB COPY PAPER, 8.5 X 11 (3)		6500.409 - COPIER LEASES		\$137.97						\$137.97
(3) HAMMERMILL PRINTER PAPER, 20 LB COPY PAPER, 8.5 X 14 (3)		6500.409 - COPIER LEASES		\$237.12						\$237.12
SHIPPING & HANDLING		6500.409 - COPIER LEASES		\$158.21						\$158.21
PROMO/DISCOUNT		6500.409 - COPIER LEASES		(\$158.21)						(\$158.21)
		INVOICE 1TCM-C4LK-RJH4 TOTALS:		\$375.09	\$0.00	\$0.00				\$375.09
		AMAZON CAPITAL SERVICES TOTALS:		\$375.09	\$0.00	\$0.00				\$375.09
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
CV2113879-4/8/21	04/08/21	04/22/21	05/23/21							
ATTY FEES - CAUSE #CV2113879 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$165.00						\$165.00
		INVOICE CV2113879-4/8/21 TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00
		LAW OFFICE OF APRIL PRINCE TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
03/31/21	03/31/21	04/22/21	05/15/21							
DOCKERY, JONATHAN - RX 3/12/21		6543.560 - MEDICAL/DENTAL		\$2.99						\$2.99
DOCKERY, JONATHAN - RX 3/12/21		6543.560 - MEDICAL/DENTAL		\$6.89						\$6.89
DOCKERY, JONATHAN - RX 3/12/21		6543.560 - MEDICAL/DENTAL		\$21.55						\$21.55
DOCKERY, JONATHAN - RX 3/12/21		6543.560 - MEDICAL/DENTAL		\$9.10						\$9.10
DOCKERY, JONATHAN - RX 3/12/21		6543.560 - MEDICAL/DENTAL		\$9.80						\$9.80
DOCKERY, JONATHAN - RX 3/23/21		6543.560 - MEDICAL/DENTAL		\$17.21						\$17.21
DOCKERY, JONATHAN - RX 3/23/21		6543.560 - MEDICAL/DENTAL		\$43.44						\$43.44
DOCKERY, JONATHAN - RX 3/23/21		6543.560 - MEDICAL/DENTAL		\$3.68						\$3.68

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Ledger as of : 4/23/2021

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DOCKERY, JONATHAN - RX	3/23/21	6543.560 - MEDICAL/DENTAL		\$12.72						\$12.72
DOCKERY, JONATHAN - RX	3/23/21	6543.560 - MEDICAL/DENTAL		\$12.02						\$12.02
JOHNSON - JAMMAL - RX	3/23/21	6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
MOORE, JACOB - RX	3/15/21	6543.560 - MEDICAL/DENTAL		\$16.20						\$16.20
MOORE, JACOB - RX	3/15/21	6543.560 - MEDICAL/DENTAL		\$11.72						\$11.72
MOORE, JACOB - RX	3/15/21	6543.560 - MEDICAL/DENTAL		\$10.10						\$10.10
PARRISH, JAMES - RX	3/29/21	6543.560 - MEDICAL/DENTAL		\$47.28						\$47.28
STUCKEY, KIRK - RX	03/03/21	6543.560 - MEDICAL/DENTAL		\$9.22						\$9.22
STUCKEY, KIRK - RX	03/03/21	6543.560 - MEDICAL/DENTAL		\$7.50						\$7.50
WILLIAMS, AUSTIN - RX	03/30/21	6543.560 - MEDICAL/DENTAL		\$8.91						\$8.91
WILLIAMS, AUSTIN - RX	03/30/21	6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
INVOICE 03/31/21 TOTALS:				\$270.33	\$0.00	\$0.00				\$270.33
BROOKSHIRE BROS PHARMACY TOTALS:				\$270.33	\$0.00	\$0.00				\$270.33
VENDOR: BRBR - BROOKSHIRE BROTHERS INC.										
1999951207	03/03/21	04/21/21	04/17/21							
COMMUNITY COFFEE		6614.409 - MISCELLANEOUS EXPEN		\$4.50						\$4.50
COMMUNITY COFFEE		6614.409 - MISCELLANEOUS EXPEN		\$4.50						\$4.50
SD CUTLERY - 2 @ .98		6614.409 - MISCELLANEOUS EXPEN		\$1.96						\$1.96
INT DEL CREAMER		6614.409 - MISCELLANEOUS EXPEN		\$4.25						\$4.25
INVOICE 1999951207 TOTALS:				\$15.21	\$0.00	\$0.00				\$15.21
1000051598	03/11/21	04/21/21	04/25/21							
HOT SHOT SPIDER		6310.408 - CLEANING SUPPLIES - CI		\$4.99						\$4.99
RAID ANTIROACH		6310.408 - CLEANING SUPPLIES - CI		\$5.99						\$5.99
RAID ROACH/ANT		6310.408 - CLEANING SUPPLIES - CI		\$5.99						\$5.99
INVOICE 1000051598 TOTALS:				\$16.97	\$0.00	\$0.00				\$16.97
1000051608	03/11/21	04/21/21	04/25/21							
COKE CLASSIC - COVID VACCINES		6613.409 - COVID-19 EXPENSES		\$8.88						\$8.88
SPRITE		6613.409 - COVID-19 EXPENSES		\$8.88						\$8.88
DR PEPPER		6613.409 - COVID-19 EXPENSES		\$8.88						\$8.88
INVOICE 1000051608 TOTALS:				\$26.64	\$0.00	\$0.00				\$26.64
1000051672	03/12/21	04/21/21	04/26/21							
CHOCOLATE CHIP COOKIE - COVID VACCINES		6613.409 - COVID-19 EXPENSES		\$8.98						\$8.98
50 PC CHICKEN		6613.409 - COVID-19 EXPENSES		\$55.99						\$55.99
KINGS HAW ROLLS (3)		6613.409 - COVID-19 EXPENSES		\$11.97						\$11.97
POTATO WEDGES		6613.409 - COVID-19 EXPENSES		\$14.75						\$14.75
INVOICE 1000051672 TOTALS:				\$91.69	\$0.00	\$0.00				\$91.69

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BROOKSHIRE BROTHERS INC. TOTALS:				\$150.51	\$0.00	\$0.00				\$150.51
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000051353 BREAD (50)	03/05/21	04/22/21 6542.560 - PRISONERS' BOARD	04/19/21	\$64.50						\$64.50
INVOICE 1000051353 TOTALS:				\$64.50	\$0.00	\$0.00				\$64.50
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:										
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$64.50	\$0.00	\$0.00				\$64.50
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
72071789 SHARP/MXM4050 - PERIOD OF PERFORMANCE: 4/15 - 5/14/21	04/08/21	04/21/21 6500.409 - COPIER LEASES	05/23/21	\$125.01						\$125.01
INVOICE 72071789 TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV757539 (7) SHARP COPIERS - CONTRACT BASE RATE CHG FOR 4/4 - 5/3/21	04/05/21	04/21/21 6500.409 - COPIER LEASES	05/20/21	\$208.03						\$208.03
INVOICE INV757539 TOTALS:				\$208.03	\$0.00	\$0.00				\$208.03
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$208.03	\$0.00	\$0.00				\$208.03
VENDOR: DITV - DIRECTV										
070871545X210413 BUSINESS SELECT PACK 1 OF 12 MONTHLY	04/13/21	04/22/21 6500.560 - EQUIPMENT	05/28/21	\$56.99						\$56.99
INVOICE 070871545X210413 TOTALS:				\$56.99	\$0.00	\$0.00				\$56.99
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:										
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$64.50	\$0.00	\$0.00				\$64.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:										
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$208.03	\$0.00	\$0.00				\$208.03
DIRECTV TOTALS:										
DIRECTV TOTALS:				\$54.28	\$0.00	\$0.00				\$54.28
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CV2013828 ATTY FEES - CAUSE #CV-2013828 - CPS	04/09/21	04/22/21 6528.435 - ATTORNEY FEES - CPS C	05/24/21	\$168.75						\$168.75
INVOICE CV2013828 TOTALS:				\$168.75	\$0.00	\$0.00				\$168.75

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VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1450569	04/20/21	04/21/21	06/04/21			\$0.00				\$168.75
LTO ULTRIUM 5 1.5TB / 3 TB CARTRIDGE/CASE (5) FREIGHT		6450.409 - COMPUTER MAINTENANC		\$110.00						\$110.00
		6450.409 - COMPUTER MAINTENANC		\$15.78						\$15.78
		INVOICE DPSIN1450569 TOTALS:		\$125.78	\$0.00	\$0.00				\$125.78
		DP SOLUTIONS, INC. TOTALS:		\$125.78	\$0.00	\$0.00				\$125.78
VENDOR: JACT - JASPER COUNTY TREASURER										
04/13/21	04/13/21	04/22/21	05/28/21							
FIRST QTR 2021 EXPENSES FOR DISTRICT COURT OPERATIONS		6104.435 - COURT REPORTERS - 1S		\$4,922.05						\$4,922.05
FIRST QTR 2021 EXPENSES FOR DISTRICT COURT OPERATIONS		6202.435 - GROUP MEDICAL INSURA		\$1,024.24						\$1,024.24
FIRST QTR 2021 EXPENSES FOR DISTRICT COURT OPERATIONS		6107.435 - COURT ADMINISTRATOR		\$3,519.85						\$3,519.85
		INVOICE 04/13/21 TOTALS:		\$9,466.14	\$0.00	\$0.00				\$9,466.14
04/16/21	04/16/21	04/21/21	05/31/21							
2ND QTR REPORT FOR EMA PARTICIPATION OF FY 2021		6328.440 - JNS EMERGENCY MANAC		\$5,532.67						\$5,532.67
		INVOICE 04/16/21 TOTALS:		\$5,532.67	\$0.00	\$0.00				\$5,532.67
		JASPER COUNTY TREASURER TOTALS:		\$14,998.81	\$0.00	\$0.00				\$14,998.81
VENDOR: JCOU - JASPER COUNTY										
04/07/21	04/07/21	04/22/21	05/22/21							
CLINICAL SOLUTIONS (SEE LIST) - RX - MARCH		6543.560 - MEDICAL/DENTAL		\$1,501.86						\$1,501.86
BROWN, RYAN WADE - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
HARRISON, CURTIS - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
LOWE, MATTHEW EDWARD - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
SPEER, ARLAN - 10 DAYS		6544.560 - PRISONER HOUSING/OUT		\$400.00						\$400.00
		INVOICE 04/07/21 TOTALS:		\$5,621.86	\$0.00	\$0.00				\$5,621.86
		JASPER COUNTY TOTALS:		\$5,621.86	\$0.00	\$0.00				\$5,621.86
VENDOR: KERR - KERR CONSULTING & SUPPORT										
INCRT010317	04/08/21	04/21/21	05/23/21							

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LOAN Y ON MALINDA'S MACHINE - FOSTER, BOB - .5 HR				6545.497 - COMPUTER ASSISTANCE	\$77.50						\$77.50
				INVOICE INCR1010317 TOTALS:	\$77.50	\$0.00	\$0.00				\$77.50
				KERR CONSULTING & SUPPORT TOTALS:	\$77.50	\$0.00	\$0.00				\$77.50
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
70745	04/06/21	04/21/21	05/21/21	6310.450 - OFFICE SUPPLIES	\$2.32						\$2.32
2 BX UNV SM BINDER CLIPES				INVOICE 70745 TOTALS:	\$2.32	\$0.00	\$0.00				\$2.32
				KLINE'S / WRAP-IT-UP TOTALS:	\$2.32	\$0.00	\$0.00				\$2.32
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM											
202766	03/31/21	04/21/21	05/15/21	NON-DOT PRE-EMPLOYMENT DRUG SCREEN - MCCARY	\$40.00						\$40.00
				INVOICE 202766 TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
				M'S SOUTHWEST CONSORTIUM TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL											
663371	03/01/21	04/22/21	04/15/21	2016 CHEVROLET TAHOE - FRONT BRAKE PAD	\$72.57						\$72.57
				INVOICE 663371 TOTALS:	\$72.57	\$0.00	\$0.00				\$72.57
663595											
BRAKLEEN CLEANER	03/04/21	04/22/21	04/18/21	6451.560 - AUTO - MAINTENANCE	\$2.69						\$2.69
SILICONE BRAKE GREAS				6451.560 - AUTO - MAINTENANCE	\$3.02						\$3.02
				INVOICE 663595 TOTALS:	\$5.71	\$0.00	\$0.00				\$5.71
663815											
REFRIGERANT (2)	03/08/21	04/22/21	04/22/21	6451.560 - AUTO - MAINTENANCE	\$57.18						\$57.18
				INVOICE 663815 TOTALS:	\$57.18	\$0.00	\$0.00				\$57.18
663816											
REFRIGERANT	03/08/21	04/22/21	04/22/21	6451.560 - AUTO - MAINTENANCE	\$57.18						\$57.18
				INVOICE 663816 TOTALS:	\$57.18	\$0.00	\$0.00				\$57.18
664129											
SPARK PLUG - G POWER (2)	03/13/21	04/22/21	04/27/21	6310.435 - SUPPLIES - COMMUNITY	\$6.36						\$6.36
				INVOICE 664129 TOTALS:	\$6.36	\$0.00	\$0.00				\$6.36

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2021

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
664589 SERVICE FEE CREDIT	03/19/21	04/22/21	05/03/21	6310.435 - SUPPLIES - COMMUNITY	(\$0.50)						(\$0.50)
				INVOICE 664589 TOTALS:	(\$0.50)	\$0.00	\$0.00				(\$0.50)
665227 LAMP	03/29/21	04/22/21	05/13/21	6451.560 - AUTO - MAINTENANCE	\$22.18						\$22.18
				INVOICE 665227 TOTALS:	\$22.18	\$0.00	\$0.00				\$22.18
				NAPA AUTO PARTS - HEMPHILL TOTALS:	\$220.68	\$0.00	\$0.00				\$220.68
VENDOR: NEDA - NET DATA											
ND-002760 10 ROLLS RECEIPT PAPER	04/21/21	04/21/21	06/05/21	6310.403 - OFFICE SUPPLIES	\$43.72						\$43.72
				INVOICE ND-002760 TOTALS:	\$43.72	\$0.00	\$0.00				\$43.72
				NET DATA TOTALS:	\$43.72	\$0.00	\$0.00				\$43.72
VENDOR: QUICO - QUILL CORPORATION											
14380002-2/4/21 HM 8.5 X 14 CPL 20 92 10 RM WH (3)	02/04/21	04/21/21	03/21/21	6500.409 - COPIER LEASES	\$284.97						\$284.97
				INVOICE 14380002-2/4/21 TOTALS:	\$284.97	\$0.00	\$0.00				\$284.97
03/31/21 QUILL 2 VINYL BINDER	03/31/21	04/22/21	05/15/21	6310.475 - OFFICE SUPPLIES	\$7.69						\$7.69
TAB DIVID CPR REINF 8 TAB CLEAR (3)				6310.475 - OFFICE SUPPLIES	\$10.77						\$10.77
QB 2.8 MIL TOPLOAD SHT PROTECT				6310.475 - OFFICE SUPPLIES	\$25.99						\$25.99
				INVOICE 03/31/21 TOTALS:	\$44.45	\$0.00	\$0.00				\$44.45
15738335 CENTON 10 PACK 2 GB USB DRIVE	04/01/21	04/21/21	05/16/21	6310.403 - OFFICE SUPPLIES	\$6.92						\$6.92
ADD MACHINE ROLL 2-1/4 WIDE				6310.403 - OFFICE SUPPLIES	\$2.08						\$2.08
QB RUBBER BANDS = ASST SIZES				6310.403 - OFFICE SUPPLIES	\$9.00						\$9.00
				INVOICE 15738335 TOTALS:	\$9.00	\$0.00	\$0.00				\$9.00
15745928 QB RUBBER BANDS - ASST. SIZES (1)	04/01/21	04/21/21	05/16/21	6310.403 - OFFICE SUPPLIES	\$1.47						\$1.47
				INVOICE 15745928 TOTALS:	\$1.47	\$0.00	\$0.00				\$1.47
15955737 FILE FOLDER WHT 25PK	04/12/21	04/21/21	05/27/21	6310.445 - OFFICE SUPPLIES	\$35.99						\$35.99
QB ENVELOPES, CLASP, 9X12				6310.445 - OFFICE SUPPLIES	\$20.49						\$20.49

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
QB BRT 8.5 X 11 MP 20 1 RM LEM YL		6310.445 - OFFICE SUPPLIES		\$17.79						\$17.79
		INVOICE 15955737 TOTALS:		\$74.27	\$0.00	\$0.00				\$74.27
		QUILL CORPORATION TOTALS:		\$414.16	\$0.00	\$0.00				\$414.16
VENDOR: RMAN - ROBERT H. MANN										
CV2013829	03/19/21	04/22/21	05/03/21							
ATTY FEES - CAUSE #CV2013829 - CPS	6528.435 - ATTORNEY FEES - CPS C			\$127.50						\$127.50
		INVOICE CV2013829 TOTALS:		\$127.50	\$0.00	\$0.00				\$127.50
CV2013832	03/19/21	04/22/21	05/03/21							
ATTY FEES - CAUSE #CV2013832 - CPS	6528.435 - ATTORNEY FEES - CPS C			\$172.50						\$172.50
		INVOICE CV2013832 TOTALS:		\$172.50	\$0.00	\$0.00				\$172.50
CV2113879	03/19/21	04/22/21	05/03/21							
ATTY FEES - CAUSE #CV2113879	6528.435 - ATTORNEY FEES - CPS C			\$210.00						\$210.00
		INVOICE CV2113879 TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
CV2113883	03/19/21	04/22/21	05/03/21							
ATTY FEES - CAUSE #CV2113883 - CPS	6528.435 - ATTORNEY FEES - CPS C			\$300.00						\$300.00
		INVOICE CV2113883 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
CV2113899	03/19/21	04/22/21	05/03/21							
ATTY FEES - CAUSE #CV2113899 - CPS	6528.435 - ATTORNEY FEES - CPS C			\$562.50						\$562.50
		INVOICE CV2113899 TOTALS:		\$562.50	\$0.00	\$0.00				\$562.50
CV2113902	03/19/21	04/22/21	05/03/21							
ATTY FEES - CV2113902 - CPS	6528.435 - ATTORNEY FEES - CPS C			\$232.50						\$232.50
		INVOICE CV2113902 TOTALS:		\$232.50	\$0.00	\$0.00				\$232.50
		ROBERT H. MANN TOTALS:		\$1,605.00	\$0.00	\$0.00				\$1,605.00
VENDOR: SASS - SABINE SELF STORAGE										
12649-3/1/21	04/21/21	04/21/21	06/05/21							
10X 15 STORAGE UNIT	6614.409 - MISCELLANEOUS EXPEN			\$100.00						\$100.00
10 X 20 STORAGE UNIT	6614.409 - MISCELLANEOUS EXPEN			\$120.00						\$120.00
		INVOICE 12649-3/1/21 TOTALS:		\$220.00	\$0.00	\$0.00				\$220.00
		SABINE SELF STORAGE TOTALS:		\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: SSCP - SABINE COUNTY CHILD PROTECTIVE										
04/12/21	04/12/21	04/22/21	05/27/21							

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GRAND JURY DONATION - (1) @ \$40.00		5533.435 - GRAND JURY		\$40.00						\$40.00
INVOICE 04/12/21 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: SCRE - SABINE COUNTY REPORTER										
2239	03/03/21	04/21/21	04/17/21							
3/3/21 - PART-TIME POSITION		6325.403 - PRINTING		\$9.93						\$9.93
3/10/21 - PART-TIME POSITION		6325.403 - PRINTING		\$8.93						\$8.93
3/17/21 - PART-TIME POSITION		6325.403 - PRINTING		\$6.93						\$6.93
3/24/21 - TESTING OF VOTING EQUIPMEN		6325.403 - PRINTING		\$16.15						\$16.15
03/24/21 - PART-TIME POSITION		6325.403 - PRINTING		\$5.93						\$5.93
03/31/21 - PART-TIME POSITION		6325.403 - PRINTING		\$9.93						\$9.93
INVOICE 2239 TOTALS:				\$57.80	\$0.00	\$0.00				\$57.80
2277	03/09/21	04/21/21	04/23/21							
03/10/21 - DISPLAY AD - 3/10/21 SABINE CO. NONDISCRIMINATION		6455.409 - ADVERTISING AND LEGAL		\$56.25						\$56.25
03/17/21 - LEGAL - TXCDBG 2021-2022 APP. CYCLE		6455.409 - ADVERTISING AND LEGAL		\$35.53						\$35.53
INVOICE 2277 TOTALS:				\$91.78	\$0.00	\$0.00				\$91.78
SABINE COUNTY REPORTER TOTALS:				\$149.58	\$0.00	\$0.00				\$149.58
VENDOR: SCSSO - ALISA LINDOW										
04/12/21	04/12/21	04/22/21	05/27/21							
PETTY CASH - DONUTS FOR GRAND JURY		6533.435 - GRAND JURY		\$22.00						\$22.00
INVOICE 04/12/21 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
04/13/21	04/13/21	04/22/21	05/28/21							
PETTY CASH - U.S. POST OFFICE - J.P. MACDONOUGH/POSTAGE 4/12/21		6315.560 - POSTAGE		\$14.55						\$14.55
INVOICE 04/13/21 TOTALS:				\$14.55	\$0.00	\$0.00				\$14.55
ALISA LINDOW TOTALS:				\$36.55	\$0.00	\$0.00				\$36.55
VENDOR: SHFF - TOM MADDOX										
04/13/21	04/13/21	04/22/21	05/28/21							
REIMB. FOR FUEL/AUSTIN TRIP - GAS STATION IN ELGIN 3/26/21		6335.560 - FUEL & OIL		\$37.49						\$37.49
REIMB. FOR FUEL/AUSTIN TRIP - TIMEWISE STORE 3/22/21		6335.560 - FUEL & OIL		\$48.22						\$48.22
INVOICE 04/13/21 TOTALS:				\$85.71	\$0.00	\$0.00				\$85.71

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
154690 (2) TIRES (OWN)	03/08/21	04/22/21 6451.560 - AUTO - MAINTENANCE	04/22/21	\$50.00	\$0.00	\$0.00				\$85.71
INVOICE 154690 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
155328 OIL & LUBE	04/15/21	04/22/21 6335.560 - FUEL & OIL	05/30/21	\$15.00	\$0.00	\$0.00				\$15.00
INVOICE 155328 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
155373 OIL & LUBE	04/16/21	04/22/21 6335.560 - FUEL & OIL	05/31/21	\$35.00	\$0.00	\$0.00				\$35.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00	\$0.00	\$0.00				\$2.00
INVOICE 155373 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
155409 OIL & LUBE	04/20/21	04/22/21 6335.560 - FUEL & OIL	06/04/21	\$35.00	\$0.00	\$0.00				\$35.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00	\$0.00	\$0.00				\$2.00
INVOICE 155409 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$139.00	\$0.00	\$0.00				\$139.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12436004 20.95 UNLEADED 87 E10	03/31/21	04/22/21 6335.560 - FUEL & OIL	05/15/21	\$48.50	\$0.00	\$0.00				\$48.50
20.95 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$4.19	\$0.00	\$0.00				\$4.19
INVOICE 12436004 TOTALS:				\$52.69	\$0.00	\$0.00				\$52.69
12436031 16.3 UNLEADED 87 E10	04/02/21	04/21/21 6335.551 - FUEL	05/17/21	\$37.73	\$0.00	\$0.00				\$37.73
16.3 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$3.26	\$0.00	\$0.00				\$3.26
INVOICE 12436031 TOTALS:				\$40.99	\$0.00	\$0.00				\$40.99
12436040 285.79 UNLEADED 87 E10	04/02/21	04/22/21 6335.560 - FUEL & OIL	05/17/21	\$661.60	\$0.00	\$0.00				\$661.60
285.79 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$57.16	\$0.00	\$0.00				\$57.16
INVOICE 12436040 TOTALS:				\$718.76	\$0.00	\$0.00				\$718.76
12436055 40.72 UNLEADED 87 E10	04/05/21	04/22/21 6335.560 - FUEL & OIL	05/20/21	\$94.27	\$0.00	\$0.00				\$94.27
40.72 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.14	\$0.00	\$0.00				\$8.14

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12436055 TOTALS:					\$102.41	\$0.00	\$0.00				\$102.41
12436072	04/06/21	04/22/21	05/21/21	60.4 UNLEADED 87 E10	\$139.83						\$139.83
				60.4 STATE EXCISE TAX - GASOLINE	\$12.08						\$12.08
INVOICE 12436072 TOTALS:					\$151.91	\$0.00	\$0.00				\$151.91
12436090	04/07/21	04/21/21	05/22/21	26.6 DIESEL #2 ULS TX	\$63.97						\$63.97
				26.6 STATE EXCISE TAX - DIESEL	\$5.32						\$5.32
INVOICE 12436090 TOTALS:					\$69.29	\$0.00	\$0.00				\$69.29
12436096	04/07/21	04/22/21	05/22/21	35.2 UNLEADED 87 E10	\$81.49						\$81.49
				35.2 STATE EXCISE TAX 0 GASOLINE	\$7.04						\$7.04
INVOICE 12436096 TOTALS:					\$88.53	\$0.00	\$0.00				\$88.53
12436116	04/08/21	04/22/21	05/23/21	65.33 UNLEADED E10	\$151.24						\$151.24
				65.33 STATE EXCISE TAX - GASOLINE	\$13.07						\$13.07
INVOICE 12436116 TOTALS:					\$164.31	\$0.00	\$0.00				\$164.31
12436150	04/09/21	04/22/21	05/24/21	238.17 UNLEADED 87 E10	\$551.36						\$551.36
				238.17 STATE EXCISE TAX - GASOLINE	\$47.63						\$47.63
				27.76 DIESEL #2 ULS TX	\$62.60						\$62.60
				27.76 STATE EXCISE TAX - DIESEL	\$5.55						\$5.55
INVOICE 12436150 TOTALS:					\$667.14	\$0.00	\$0.00				\$667.14
12436171	04/12/21	04/22/21	05/27/21	43.29 UNLEADED 87 E10	\$100.22						\$100.22
				43.29 STATE EXCISE TAX - GASOLINE	\$8.66						\$8.66
INVOICE 12436171 TOTALS:					\$108.88	\$0.00	\$0.00				\$108.88
12436195	04/13/21	04/22/21	05/28/21	53.37 UNLEADED 87 E10	\$123.55						\$123.55
				53.37 STATE EXCISE TAX - GASOLINE	\$10.67						\$10.67
INVOICE 12436195 TOTALS:					\$134.22	\$0.00	\$0.00				\$134.22
12436210	04/14/21	04/22/21	05/29/21	16.73 UNLEADED 87 E10	\$38.73						\$38.73
				16.73 STATE EXCISE TAX - GASOLINE	\$3.35						\$3.35
INVOICE 12436210 TOTALS:					\$42.08	\$0.00	\$0.00				\$42.08

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12436224	04/15/21	04/21/21	05/30/21							
20.41 DIESEL #2 ULS TX		6335.550 - FUEL		\$46.02						\$46.02
20.41 STATE EXCISE TAX		6335.550 - FUEL		\$4.08						\$4.08
		INVOICE 12436224 TOTALS:		\$50.10	\$0.00	\$0.00				\$50.10
12436231	04/15/21	04/22/21	05/30/21							
91.31 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$211.38						\$211.38
91.31 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$18.26						\$18.26
		INVOICE 12436231 TOTALS:		\$229.64	\$0.00	\$0.00				\$229.64
		TERRILL PETROLEUM CO., INC. TOTALS:		\$2,620.95	\$0.00	\$0.00				\$2,620.95
VENDOR: WEXB - WEX BANK										
217844	03/05/21	04/22/21	04/19/21							
22.314 GALS OF REG @ \$2.49		6335.560 - FUEL & OIL		\$55.56						\$55.56
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.08)						(\$4.08)
		INVOICE 217844 TOTALS:		\$51.48	\$0.00	\$0.00				\$51.48
012542	03/08/21	04/22/21	04/22/21							
18.402 GALS OF REG @ \$2.399		6335.560 - FUEL & OIL		\$44.15						\$44.15
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.37)						(\$3.37)
		INVOICE 012542 TOTALS:		\$40.78	\$0.00	\$0.00				\$40.78
03704	03/10/21	04/22/21	04/24/21							
10.637 GALS OF REGULAR @ 2.899		6335.560 - FUEL & OIL		\$30.84						\$30.84
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.95)						(\$1.95)
		INVOICE 03704 TOTALS:		\$28.89	\$0.00	\$0.00				\$28.89
03/11/21	03/11/21	04/22/21	04/25/21							
9.640 GALS UNL @ 0.147		6335.560 - FUEL & OIL		\$26.02						\$26.02
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.76)						(\$1.76)
		INVOICE 03/11/21 TOTALS:		\$24.26	\$0.00	\$0.00				\$24.26
098137	03/11/21	04/22/21	04/25/21							
12.949 GALS OF REGULAR @ 2.449		6335.560 - FUEL & OIL		\$31.71						\$31.71
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.37)						(\$2.37)
		INVOICE 098137 TOTALS:		\$29.34	\$0.00	\$0.00				\$29.34
144358	03/17/21	04/22/21	05/01/21							
10.108 GALS OF REG @ \$2.799		6335.560 - FUEL & OIL		\$28.29						\$28.29
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.85)						(\$1.85)
		INVOICE 144358 TOTALS:		\$26.44	\$0.00	\$0.00				\$26.44

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
822018											
19.055 GAL OF UNL @ 2.679	03/24/21	04/22/21	05/08/21	6335.560 - FUEL & OIL	\$51.05						\$51.05
EXEMPT TAX				6335.560 - FUEL & OIL	(\$3.49)						(\$3.49)
				INVOICE 822018 TOTALS:	\$47.56	\$0.00	\$0.00				\$47.56
695718											
12.96 GALS REGULAR @ 2.699	03/26/21	04/22/21	05/10/21	6335.560 - FUEL & OIL	\$34.98						\$34.98
EXEMPT TAX				6335.560 - FUEL & OIL	(\$2.37)						(\$2.37)
				INVOICE 695718 TOTALS:	\$32.61	\$0.00	\$0.00				\$32.61
190603											
21.925 GALS OF REG @ \$2459	03/29/21	04/22/21	05/13/21	6335.560 - FUEL & OIL	\$53.91						\$53.91
EXEMPT TAX				6335.560 - FUEL & OIL	(\$4.01)						(\$4.01)
				INVOICE 190603 TOTALS:	\$49.90	\$0.00	\$0.00				\$49.90
031448											
17.220 GALS OF REG @ \$2.799	03/31/21	04/22/21	05/15/21	6335.560 - FUEL & OIL	\$48.20						\$48.20
EXEMPT TAX				6335.560 - FUEL & OIL	(\$3.15)						(\$3.15)
				INVOICE 031448 TOTALS:	\$45.05	\$0.00	\$0.00				\$45.05
04/06/21											
OTHER ADJUSTMENTS THIS PERIOD	04/06/21	04/22/21	05/21/21	6335.560 - FUEL & OIL	\$28.66						\$28.66
				INVOICE 04/06/21 TOTALS:	\$28.66	\$0.00	\$0.00				\$28.66
				WEX BANK TOTALS:	\$404.97	\$0.00	\$0.00				\$404.97
				LEDGER TOTALS:	\$28,557.17	\$0.00	\$0.00				\$28,557.17

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

Ledger as of : 4/15/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DCFS - DEPT. OF CHILDREN &										
00139763602-4/10/21	04/13/21	04/13/21	05/28/21	\$225.00						\$225.00
CHILD SUPPORT; CASE NO. 00139763602 2304.000 - CHILD SUPPORT FOR PERIOD ENDING 4/10/21										
				<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
				<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1146824	04/15/21	04/15/21	05/30/21	\$7.50						\$7.50
REGISTRATION ON VIN #1GCEC14W71Z200792 - 2001 CHEV TRUCK										
				<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
				<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
VENDOR: VALOR - WINDSTREAM										
125052326-4/5/21	04/05/21	04/15/21	05/20/21	\$41.92						\$41.92
TELEPHONE BILL - 409-579-4212										
				<u>\$41.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.92</u>
				<u>\$41.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.92</u>
VENDOR: VALOR - WINDSTREAM										
125055028-4/5/21	04/05/21	04/15/21	05/20/21	\$53.92						\$53.92
TELEPHONE BILL - 409-586-9040										
				<u>\$53.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53.92</u>
				<u>\$53.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53.92</u>
VENDOR: VALOR - WINDSTREAM										
125055447-4/5/21	04/05/21	04/15/21	05/20/21	\$166.57						\$166.57
TELEPHONE BILL - 409-625-3050										
				<u>\$166.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$166.57</u>
				<u>\$166.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$166.57</u>
VENDOR: VALOR - WINDSTREAM										
125057283-4/5/21	04/05/21	04/15/21	05/20/21	\$43.80						\$43.80
TELEPHONE BILL - 409-787-2501										
				<u>\$43.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.80</u>
				<u>\$43.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.80</u>

*V - Denotes Voided Check Entries

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

Ledger as of : 4/15/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 125057283-4/5/21 TOTALS:				\$43.80	\$0.00	\$0.00				\$43.80
WINDSTREAM TOTALS:				\$306.21	\$0.00	\$0.00				\$306.21
LEDGER TOTALS:				\$582.71	\$0.00	\$0.00				\$582.71

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

Ledger as of : 4/23/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
9974	04/05/21	04/22/21	05/20/21							
49.6 T ROAD BASE		6377.601 - ROAD BASE		\$322.40						\$322.40
14.47 T 2" FILTERED ROCK		6377.601 - ROAD BASE		\$180.88						\$180.88
		INVOICE 9974 TOTALS:		\$503.28	\$0.00	\$0.00				\$503.28
9999										
49.96 T ROAD BASE	04/12/21	04/22/21	05/27/21							
		6377.603 - ROAD BASE		\$324.74						\$324.74
		INVOICE 9999 TOTALS:		\$324.74	\$0.00	\$0.00				\$324.74
		ATTOYAC ROCK,LLC TOTALS:		\$828.02	\$0.00	\$0.00				\$828.02
VENDOR: BIG4 - BIG "4", INC.										
00365994	04/01/21	04/22/21	05/16/21							
12 YARDS ROAD BASE		6377.601 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00365994 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00366023	04/05/21	04/22/21	05/20/21							
36 YARDS ROAD BASE		6377.602 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00366023 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00366024	04/05/21	04/22/21	05/20/21							
84 YARDS ROAD BASE		6377.604 - ROAD BASE		\$840.00						\$840.00
		INVOICE 00366024 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00366046	04/06/21	04/22/21	05/21/21							
24 YARDS ROAD BASE		6377.601 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00366046 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00366047	04/06/21	04/22/21	05/21/21							
12 YARDS ROAD BASE		6377.602 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00366047 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00366048	04/06/21	04/22/21	05/21/21							
12 YARDS FILTER ROCK		6377.604 - ROAD BASE		\$174.00						\$174.00
135 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,350.00						\$1,350.00
		INVOICE 00366048 TOTALS:		\$1,524.00	\$0.00	\$0.00				\$1,524.00
00366065	04/07/21	04/22/21	05/22/21							
12 YARDS ROAD BASE		6377.601 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00366065 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00366066	04/07/21	04/22/21	05/22/21							

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
102 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,020.00						\$1,020.00
		INVOICE 00366066 TOTALS:		\$1,020.00	\$0.00	\$0.00				\$1,020.00
00366089 84 YARDS ROAD BASE	04/08/21	04/22/21 6377.604 - ROAD BASE	05/23/21	\$840.00						\$840.00
		INVOICE 00366089 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00366115 12 YARDS FILTER ROCK	04/09/21	04/22/21 6377.601 - ROAD BASE	05/24/21	\$174.00						\$174.00
36 YARDS ROAD BASE		6377.601 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00366115 TOTALS:		\$534.00	\$0.00	\$0.00				\$534.00
00366116 24 YARDS ROAD BASE	04/09/21	04/22/21 6377.604 - ROAD BASE	05/24/21	\$240.00						\$240.00
		INVOICE 00366116 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00366136 12 YARDS ROAD BASE	04/12/21	04/22/21 6377.601 - ROAD BASE	05/27/21	\$120.00						\$120.00
		INVOICE 00366136 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
		BIG "4", INC. TOTALS:		\$6,078.00	\$0.00	\$0.00				\$6,078.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
50918 12X20 POLY CULVERT	04/09/21	04/22/21 6370.603 - CULVERTS	05/24/21	\$135.00						\$135.00
		INVOICE 50918 TOTALS:		\$135.00	\$0.00	\$0.00				\$135.00
50951 FG COLD ST 7/16-3/8 CHN	04/14/21	04/22/21 6357.603 - PARTS - OTHER EQUIPME	05/29/21	\$2.59						\$2.59
		INVOICE 50951 TOTALS:		\$2.59	\$0.00	\$0.00				\$2.59
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$137.59	\$0.00	\$0.00				\$137.59
VENDOR: BRCO - BRENT COX										
03665999 6 SWIVEL VISE WITH ANVIL	04/19/21	04/22/21 6657.601 - MISCELLANEOUS SUPPLI	06/03/21	\$74.99						\$74.99
4-1/2IN GRIND/CUTWHL ASSR		6657.601 - MISCELLANEOUS SUPPLI		\$11.49						\$11.49
HERCULES 11A ANGLE GRINDE		6657.601 - MISCELLANEOUS SUPPLI		\$74.99						\$74.99
1 YR REPLACEMENT PLAN		6657.601 - MISCELLANEOUS SUPPLI		\$13.99						\$13.99
SALES TAX		6657.601 - MISCELLANEOUS SUPPLI		\$14.48						\$14.48
		INVOICE 03665999 TOTALS:		\$189.94	\$0.00	\$0.00				\$189.94

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BRENT COX TOTALS:				\$189.94	\$0.00	\$0.00				\$189.94
VENDOR: FSSI - FORESTRY SUPPLY SERVICE, INC.										
884	04/15/21	04/22/21 05/30/21								
2- 5/8 X 3/4 O RING		6357.601 - PARTS - OTHER EQUIPME		\$0.28						\$0.28
2- 2 1/2 X 2 3/4 O RING-		6357.601 - PARTS - OTHER EQUIPME		\$2.40						\$2.40
2- BACK UP		6357.601 - PARTS - OTHER EQUIPME		\$2.98						\$2.98
2- POP IN WIPER		6357.601 - PARTS - OTHER EQUIPME		\$4.00						\$4.00
2- POLY PAK SEAL		6357.601 - PARTS - OTHER EQUIPME		\$9.62						\$9.62
2- TEFLON PISTON SEAL		6357.601 - PARTS - OTHER EQUIPME		\$15.08						\$15.08
3- BRAKE CLEANER		6357.601 - PARTS - OTHER EQUIPME		\$9.75						\$9.75
2.5- HYD CYLINDER REPAIR		6346.601 - LABOR REPAIR - OTHER I		\$225.00						\$225.00
		INVOICE 884 TOTALS:		\$269.11	\$0.00	\$0.00				\$269.11
FORESTRY SUPPLY SERVICE, INC. TOTALS:										
				\$269.11	\$0.00	\$0.00				\$269.11
VENDOR: JAAI - JACK ALEXANDER, LTD.										
26176	04/09/21	04/22/21 05/24/21								
118.32 T ROAD BASE		6377.601 - ROAD BASE		\$1,005.72						\$1,005.72
		INVOICE 26176 TOTALS:		\$1,005.72	\$0.00	\$0.00				\$1,005.72
JACK ALEXANDER, LTD. TOTALS:										
				\$1,005.72	\$0.00	\$0.00				\$1,005.72
26192	04/16/21	04/22/21 05/31/21								
137.47 T ROAD BASE		6377.601 - ROAD BASE		\$1,168.50						\$1,168.50
		INVOICE 26192 TOTALS:		\$1,168.50	\$0.00	\$0.00				\$1,168.50
JACK ALEXANDER, LTD. TOTALS:										
				\$2,174.22	\$0.00	\$0.00				\$2,174.22
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2003/GMC/FB22	04/16/21	04/22/21 05/31/21								
STATE INSPECTION ON VIN#1GDJ6E1313F519967		6355.604 - PARTS - TRUCKS		\$7.50						\$7.50
		INVOICE 2003/GMC/FB22 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
2011/MACK/TR2022										
STATE INSPECTION ON VIN#1M1AX04Y7BM010553	04/16/21	04/22/21 05/31/21								
		6355.604 - PARTS - TRUCKS		\$22.00						\$22.00
		INVOICE 2011/MACK/TR2022 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
2011/MACK/TRUCK22										
STATE INSPECTION ON VIN#1M1AN09Y8BM007031	04/16/21	04/22/21 05/31/21								
		6355.604 - PARTS - TRUCKS		\$22.00						\$22.00
		INVOICE 2011/MACK/TRUCK22 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00

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

Ledger as of : 4/23/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MARTHA STONE, TAX COLLECTOR TOTALS:											
					\$51.50	\$0.00	\$0.00				\$51.50
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL											
663356 GAUGE	03/01/21	04/22/21	04/15/21	6657.602 - MISCELLANEOUS SUPPLI	\$6.96						\$6.96
				INVOICE 663356 TOTALS:	\$6.96	\$0.00	\$0.00				\$6.96
663512 TRAN FLU QT	03/03/21	04/22/21	04/17/21	6355.604 - PARTS - TRUCKS	\$12.27						\$12.27
				INVOICE 663512 TOTALS:	\$12.27	\$0.00	\$0.00				\$12.27
663564 WIRE	03/04/21	04/22/21	04/18/21	6652.604 - RADIO COMMUNICATIONS	\$6.58						\$6.58
WIRE				6652.604 - RADIO COMMUNICATIONS	\$6.58						\$6.58
12 ACCESSORY PLUG				6652.604 - RADIO COMMUNICATIONS	\$2.45						\$2.45
SNAP TERMINAL				6652.604 - RADIO COMMUNICATIONS	\$2.15						\$2.15
BUTT CONNECTOR				6652.604 - RADIO COMMUNICATIONS	\$4.80						\$4.80
				INVOICE 663564 TOTALS:	\$22.56	\$0.00	\$0.00				\$22.56
663576 HYD HOSE FITTINGS	03/04/21	04/22/21	04/18/21	6357.603 - PARTS - OTHER EQUIPME	\$8.34						\$8.34
HYD HOSE FITTINGS				6357.603 - PARTS - OTHER EQUIPME	\$21.16						\$21.16
HYD HOSE FITTINGS				6357.603 - PARTS - OTHER EQUIPME	\$8.34						\$8.34
HYDRAULIC HOSE				6357.603 - PARTS - OTHER EQUIPME	\$28.80						\$28.80
				INVOICE 663576 TOTALS:	\$66.64	\$0.00	\$0.00				\$66.64
663578 12V ACCESSORY PLUG	03/04/21	04/22/21	04/18/21	6652.604 - RADIO COMMUNICATIONS	\$4.90						\$4.90
				INVOICE 663578 TOTALS:	\$4.90	\$0.00	\$0.00				\$4.90
663586 GREASE FITTING	03/04/21	04/22/21	04/18/21	6657.602 - MISCELLANEOUS SUPPLI	\$2.84						\$2.84
GREASE FITTING				6657.602 - MISCELLANEOUS SUPPLI	\$2.84						\$2.84
				INVOICE 663586 TOTALS:	\$5.68	\$0.00	\$0.00				\$5.68
663899 WARRANTY	03/09/21	04/22/21	04/23/21	6357.603 - PARTS - OTHER EQUIPME	(\$28.80)						(\$28.80)
HYD HOSE FITTINGS				6357.603 - PARTS - OTHER EQUIPME	(\$21.16)						(\$21.16)
HYD HOSE FITTINGS				6357.603 - PARTS - OTHER EQUIPME	(\$8.34)						(\$8.34)
				INVOICE 663899 TOTALS:	(\$58.30)	\$0.00	\$0.00				(\$58.30)
663912	03/09/21	04/22/21	04/23/21			\$0.00	\$0.00				

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

Ledger as of : 4/23/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12V ACCESSORY PLUG		6652.604 - RADIO COMMUNICATIONS:		\$4.90						\$4.90
		INVOICE 663912 TOTALS:		\$4.90	\$0.00	\$0.00				\$4.90
663958 12V ACCESSORY PLUG	03/10/21	04/22/21 04/24/21	04/24/21	(\$4.90)		\$0.00				(\$4.90)
		INVOICE 663958 TOTALS:		(\$4.90)	\$0.00	\$0.00				(\$4.90)
663962 HYDRAULIC HOSE	03/10/21	04/22/21 04/24/21	04/24/21	\$3.71						\$3.71
HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME		\$2.71						\$2.71
HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME		\$2.37						\$2.37
TUB O TOWELS		6357.601 - PARTS - OTHER EQUIPME		\$1.57						\$1.57
		INVOICE 663962 TOTALS:		\$10.36	\$0.00	\$0.00				\$10.36
663962-2 HYDRAULIC HOSE	03/10/21	04/22/21 04/24/21	04/24/21	\$3.71						\$3.71
HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME		\$2.71						\$2.71
HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME		\$2.37						\$2.37
TUB O TOWELS		6657.602 - MISCELLANEOUS SUPPLI		\$1.57						\$1.57
		INVOICE 663962-2 TOTALS:		\$10.36	\$0.00	\$0.00				\$10.36
663962-3 HYDRAULIC HOSE	03/10/21	04/22/21 04/24/21	04/24/21	\$3.71						\$3.71
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$2.71						\$2.71
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$2.37						\$2.37
TUB O TOWELS		6357.603 - PARTS - OTHER EQUIPME		\$1.57						\$1.57
		INVOICE 663962-3 TOTALS:		\$10.36	\$0.00	\$0.00				\$10.36
663962-4 HYDRAULIC HOSE	03/10/21	04/22/21 04/24/21	04/24/21	\$3.71						\$3.71
HYD HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME		\$2.71						\$2.71
HYD HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME		\$2.37						\$2.37
TUB O TOWELS		6357.604 - PARTS - OTHER EQUIPME		\$1.57						\$1.57
		INVOICE 663962-4 TOTALS:		\$10.36	\$0.00	\$0.00				\$10.36
663966 SILICONE AUTO SEA	03/10/21	04/22/21 04/24/21	04/24/21	\$13.98						\$13.98
		6355.601 - PARTS - TRUCKS		\$13.98						\$13.98
		INVOICE 663966 TOTALS:		\$13.98	\$0.00	\$0.00				\$13.98
663999 REG STARTING FLUID	03/10/21	04/22/21 04/24/21	04/24/21	\$6.58						\$6.58
		6355.604 - PARTS - TRUCKS		\$6.58						\$6.58
		INVOICE 663999 TOTALS:		\$6.58	\$0.00	\$0.00				\$6.58

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

Ledger as of : 4/23/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
664062										
HYDRAULIC HOSE	03/11/21	04/22/21	04/25/21	\$28.80						\$28.80
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$24.85						\$24.85
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$9.41						\$9.41
		INVOICE 664062 TOTALS:		\$63.06	\$0.00	\$0.00				\$63.06
664213										
2- 20IN EXACTFITBLADE	03/15/21	04/22/21	04/29/21	\$16.26						\$16.26
2- 16IN EXACTFITBLADE		6355.602 - PARTS - TRUCKS		\$13.98						\$13.98
2- 22IN EXACTFITBLADE		6355.602 - PARTS - TRUCKS		\$17.98						\$17.98
		INVOICE 664213 TOTALS:		\$48.22	\$0.00	\$0.00				\$48.22
664233										
NAPAGOLD FUEL FILTER	03/15/21	04/22/21	04/29/21	\$25.30						\$25.30
FUEL FIL		6355.603 - PARTS - TRUCKS		\$12.54						\$12.54
		INVOICE 664233 TOTALS:		\$37.84	\$0.00	\$0.00				\$37.84
664347										
4- 2.5 DEF FUEL	03/16/21	04/22/21	04/30/21	\$39.96						\$39.96
		6336.603 - FUEL - DIESEL								
		INVOICE 664347 TOTALS:		\$39.96	\$0.00	\$0.00				\$39.96
664348										
12- FREON	03/16/21	04/22/21	04/30/21	\$71.88						\$71.88
		6355.603 - PARTS - TRUCKS								
		INVOICE 664348 TOTALS:		\$71.88	\$0.00	\$0.00				\$71.88
664385										
18IN EXACTFITBLADE	03/17/21	04/22/21	05/01/21	\$6.99						\$6.99
2- 16IN EXACTFITBLADE		6355.602 - PARTS - TRUCKS		(\$13.98)						(\$13.98)
		INVOICE 664385 TOTALS:		(\$6.99)	\$0.00	\$0.00				(\$6.99)
664449										
20IN EXACTFITBLADE	03/17/21	04/22/21	05/01/21	\$32.52						\$32.52
		6355.604 - PARTS - TRUCKS								
		INVOICE 664449 TOTALS:		\$32.52	\$0.00	\$0.00				\$32.52
664714										
7- 2.5 DEF FUEL	03/22/21	04/22/21	05/06/21	\$69.93						\$69.93
		6336.603 - FUEL - DIESEL								
		INVOICE 664714 TOTALS:		\$69.93	\$0.00	\$0.00				\$69.93
664715										
7- 2.5 DEF FUEL	03/22/21	04/22/21	05/06/21	\$69.93						\$69.93
		6336.603 - FUEL - DIESEL								
		INVOICE 664715 TOTALS:		\$69.93	\$0.00	\$0.00				\$69.93
664716										
	03/22/21	04/22/21	05/06/21	\$69.93						\$69.93

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6-2.5 DEF FUEL		6336.603		FUEL - DIESEL	\$59.94						\$59.94
				INVOICE 664716 TOTALS:	\$59.94	\$0.00	\$0.00				\$59.94
664988	03/25/21	04/22/21	05/09/21								
CONNECTR1458		6355.603		PARTS - TRUCKS	\$1.19						\$1.19
20IN EXACTFITBLADE		6355.603		PARTS - TRUCKS	\$8.13						\$8.13
OIL FILTER		6355.603		PARTS - TRUCKS	\$29.73						\$29.73
2- OIL FILTER		6355.603		PARTS - TRUCKS	\$30.28						\$30.28
				INVOICE 664988 TOTALS:	\$69.33	\$0.00	\$0.00				\$69.33
665080	03/26/21	04/22/21	05/10/21								
2 NAPAGOLD FUEL FILTER		6356.603		PARTS - GRADERS	\$34.18						\$34.18
2- HYD FILTER		6356.603		PARTS - GRADERS	\$29.38						\$29.38
				INVOICE 665080 TOTALS:	\$63.56	\$0.00	\$0.00				\$63.56
665081	03/26/21	04/22/21	05/10/21								
UNIVERSAL JOINT		6355.604		PARTS - TRUCKS	\$18.17						\$18.17
				INVOICE 665081 TOTALS:	\$18.17	\$0.00	\$0.00				\$18.17
665210	03/29/21	04/22/21	05/13/21								
ADJ OIL FILTER WRENCH		6657.603		MISCELLANEOUS SUPPLI	\$17.49						\$17.49
				INVOICE 665210 TOTALS:	\$17.49	\$0.00	\$0.00				\$17.49
665222	03/29/21	04/22/21	05/13/21								
SHOP TOWELS IN A BOX		6657.602		MISCELLANEOUS SUPPLI	\$12.95						\$12.95
				INVOICE 665222 TOTALS:	\$12.95	\$0.00	\$0.00				\$12.95
665390	03/31/21	04/22/21	05/15/21								
AIR FIL		6357.601		PARTS - OTHER EQUIPME	\$11.52						\$11.52
NAPAGOLD OIL FIL		6357.601		PARTS - OTHER EQUIPME	\$4.34						\$4.34
				INVOICE 665390 TOTALS:	\$15.86	\$0.00	\$0.00				\$15.86
665390-2	03/31/21	04/22/21	05/15/21								
AIR FIL		6357.602		PARTS - OTHER EQUIPME	\$11.52						\$11.52
NAPAGOLD OIL FIL		6357.602		PARTS - OTHER EQUIPME	\$4.33						\$4.33
				INVOICE 665390-2 TOTALS:	\$15.85	\$0.00	\$0.00				\$15.85
665390-3	03/31/21	04/22/21	05/15/21								
AIR FIL		6357.603		PARTS - OTHER EQUIPME	\$11.53						\$11.53
NAPAGOLD OIL FIL		6357.603		PARTS - OTHER EQUIPME	\$4.33						\$4.33
				INVOICE 665390-3 TOTALS:	\$15.86	\$0.00	\$0.00				\$15.86
665390-4	03/31/21	04/22/21	05/15/21								

*V - Denotes Voided Check Entries

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

Ledger as of : 4/23/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
AIR FIL		6357.604 - PARTS - OTHER EQUIPME		\$11.52						\$11.52
NAPAGOLD OIL FILTER		6357.604 - PARTS - OTHER EQUIPME		\$4.34						\$4.34
		INVOICE 665390-4 TOTALS:		\$15.86	\$0.00	\$0.00				\$15.86
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$853.93	\$0.00	\$0.00				\$853.93
VENDOR: NEJC - NORTH & EAST COUNTY JUDGES										
219738-4	04/07/21	04/22/21 05/22/21								
NORTH & EAST TX CO JUDGES AND COMM CONFERENCE 7/12/21-7/15/21 IN WACO		6654.604 - CONTINUING EDUCATION		\$225.00						\$225.00
		INVOICE 219738-4 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
219739-2	04/07/21	04/22/21 05/22/21								
NORTH & EAST TX CO JUDGES & COMM CONFERENCE 7/12/21-7/15/21 IN WACO		6654.602 - CONTINUING EDUCATION		\$225.00						\$225.00
		INVOICE 219739-2 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
219741	04/07/21	04/22/21 05/22/21								
NORTH & EAST TX CO JUDGES AND COMM CONFERENCE 7/12/21-7/15/21 IN WACO		6654.601 - CONTINUING EDUCATION		\$225.00						\$225.00
		INVOICE 219741 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
220054	04/07/21	04/22/21 05/22/21								
NORTH & EAST TX CO JUDGES AND COMM CONFERENCE 7/12/21-7/15/21 IN WACO		6654.603 - CONTINUING EDUCATION		\$225.00						\$225.00
		INVOICE 220054 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
		NORTH & EAST COUNTY JUDGES TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0041780	04/15/21	04/22/21 05/30/21								
2- STATE INSPECTION		6355.602 - PARTS - TRUCKS		\$80.00						\$80.00
TEXAS STATE INSPECTION CAR		6355.602 - PARTS - TRUCKS		\$7.00						\$7.00
		INVOICE 0041780 TOTALS:		\$87.00	\$0.00	\$0.00				\$87.00
0041787	04/15/21	04/22/21 05/30/21								
WHEEL BALANCE		6365.602 - TIRES - TRUCKS		\$30.00						\$30.00
		INVOICE 0041787 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
0041822	04/16/21	04/22/21 05/31/21								
STATE INSPECTION TRAILOR		6357.604 - PARTS - OTHER EQUIPME		\$40.00						\$40.00

*V - Denotes Voided Check Entries

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

Ledger as of : 4/23/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE INSPECTION CAR		6355.604 - PARTS - TRUCKS		\$14.00						\$14.00
		INVOICE 0041822 TOTALS:		\$54.00	\$0.00	\$0.00				\$54.00
0041825	04/16/21	04/22/21 6355.604 - PARTS - TRUCKS	05/31/21	\$80.00						\$80.00
2- STATE INSPECTION BIG TRUCK		INVOICE 0041825 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$251.00	\$0.00	\$0.00				\$251.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
167111	04/08/21	04/22/21 6370.601 - CULVERTS	05/23/21	\$112.00						\$112.00
		INVOICE 167111 TOTALS:		\$112.00	\$0.00	\$0.00				\$112.00
167112	04/08/21	04/22/21 6370.604 - CULVERTS	05/23/21	\$346.80						\$346.80
100- 12X20 CULVERTS		6370.604 - CULVERTS		\$554.88						\$554.88
96- 12X24 CULVERTS		6370.604 - CULVERTS		\$520.20						\$520.20
90- 12X30 CULVERTS		6370.604 - CULVERTS		\$507.60						\$507.60
60- 15X20 CULVERTS		6370.604 - CULVERTS		\$406.08						\$406.08
48- 15X24 CULVERTS		6370.604 - CULVERTS		\$507.60						\$507.60
60- 15X30 CULVERTS		6370.604 - CULVERTS		\$446.40						\$446.40
40- 18X20 CULVERTS		INVOICE 167112 TOTALS:		\$3,289.56	\$0.00	\$0.00				\$3,289.56
167463	04/21/21	04/22/21 6370.604 - CULVERTS	06/05/21	\$231.20						\$231.20
100- 12X20 CULVERTS		INVOICE 167463 TOTALS:		\$231.20	\$0.00	\$0.00				\$231.20
		RURAL PIPE & SUPPLY TOTALS:		\$3,632.76	\$0.00	\$0.00				\$3,632.76
VENDOR: TPCI - TERRILL PETROLEUM										
12435987	03/31/21	04/22/21 6340.601 - OIL AND LUBRICANTS	05/15/21	\$33.79						\$33.79
3- ROTELLA 15W40 3/1		INVOICE 12435987 TOTALS:		\$33.79	\$0.00	\$0.00				\$33.79
12435987-2	03/31/21	04/22/21 6340.602 - OIL AND LUBRICANTS	05/15/21	\$33.79						\$33.79
3- ROTELLA 15W40 3/1		INVOICE 12435987-2 TOTALS:		\$33.79	\$0.00	\$0.00				\$33.79
12435987-3	03/31/21	04/22/21 6340.603 - OIL AND LUBRICANTS	05/15/21	\$33.78						\$33.78
3- ROTELLA 15W40		INVOICE 12435987-3 TOTALS:		\$33.78	\$0.00	\$0.00				\$33.78

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

Ledger as of : 4/23/2021

04/23/21
 1:15:13PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12435987-4	03/31/21	04/22/21 6340.604 - OIL AND LUBRICANTS	05/15/21	\$33.79						\$33.79
3- ROTELLA 15W40				\$33.79	\$0.00	\$0.00				\$33.79
12435988	03/31/21	04/22/21 6336.604 - FUEL - DIESEL	05/15/21	\$122.50						\$122.50
10- DEF FUEL				\$122.50						\$122.50
4- QUANTUMATF 4 QT				\$15.00						\$15.00
				\$137.50	\$0.00	\$0.00				\$137.50
12436005	03/31/21	04/22/21 6335.603 - FUEL - GASOLINE	05/15/21	\$68.57						\$68.57
29.62 UNLEADED 87 E10				\$68.57						\$68.57
35.12 STATE EXCISE TAX				\$7.02						\$7.02
5.5 UNLEADED (CONV 87)				\$14.38						\$14.38
				\$89.97	\$0.00	\$0.00				\$89.97
9496038	04/01/21	04/22/21 6336.601 - FUEL - DIESEL	05/16/21	\$24.50						\$24.50
2- DEF FUEL				\$24.50						\$24.50
12436026	04/02/21	04/22/21 6335.601 - FUEL - GASOLINE	05/17/21	\$41.95						\$41.95
18.12 UNLEADED 87 E10				\$41.95						\$41.95
18.12 STATE EXCISE TAX				\$3.62						\$3.62
				\$45.57	\$0.00	\$0.00				\$45.57
12436041	04/02/21	04/22/21 6335.603 - FUEL - GASOLINE	05/17/21	\$55.65						\$55.65
24.04 UNLEADED 87 E10				\$55.65						\$55.65
24.04 STATE EXCISE TAX				\$4.81						\$4.81
				\$60.46	\$0.00	\$0.00				\$60.46
12436073	04/06/21	04/22/21 6335.603 - FUEL - GASOLINE	05/22/21	\$29.38						\$29.38
12.69 UNLEADED 87 E10				\$29.38						\$29.38
12.69 STATE EXCISE TAX				\$2.54						\$2.54
				\$31.92	\$0.00	\$0.00				\$31.92
12436084	04/07/21	04/22/21 6335.601 - FUEL - GASOLINE	05/22/21	\$34.96						\$34.96
15.1 UNLEADED 87 E10				\$34.96						\$34.96
15.1 STATE EXCISE TAX				\$3.02						\$3.02
				\$37.98	\$0.00	\$0.00				\$37.98
12436097	04/07/21	04/22/21 6335.602 - FUEL - GASOLINE	05/22/21	\$43.48						\$43.48
18.78 UNLEADED 87 E10				\$43.48						\$43.48
18.78 STATE EXCISE TAX				\$3.76						\$3.76
				\$47.24	\$0.00	\$0.00				\$47.24

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SABINE COUNTY ROAD & BRIDGE
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 4/23/2021

04/23/21
 1:15:13PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
9496050 2- DEF FUEL	04/07/21	04/22/21 6336.602 - FUEL - DIESEL	05/22/21	\$24.50		\$0.00				\$24.50
		INVOICE 9496050 TOTALS:		\$24.50	\$0.00	\$0.00				\$24.50
12436099 18.35 UNLEADED 87 E10 18.35 STATE EXCISE TAX	04/08/21	04/22/21 6335.604 - FUEL - GASOLINE 6335.604 - FUEL - GASOLINE	05/23/21	\$42.48 \$3.67						\$42.48 \$3.67
		INVOICE 12436099 TOTALS:		\$46.15	\$0.00	\$0.00				\$46.15
12436122 230 UNLEADED 87 E10 230 STATE EXCISE TAX 750 DIESEL #2 750 STATE EXCISE TAX 290 DYED DIESEL	04/09/21	04/22/21 6335.604 - FUEL - GASOLINE 6335.604 - FUEL - GASOLINE 6336.604 - FUEL - DIESEL 6336.604 - FUEL - DIESEL 6336.604 - FUEL - DIESEL	05/24/21	\$532.45 \$46.00 \$1,691.25 \$150.00 \$695.71						\$532.45 \$46.00 \$1,691.25 \$150.00 \$695.71
		INVOICE 12436122 TOTALS:		\$3,115.41	\$0.00	\$0.00				\$3,115.41
12436139 15.29 UNLEADED 87 E10 15.29 STATE EXCISE TAX	04/09/21	04/22/21 6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE	05/24/21	\$35.40 \$3.06						\$35.40 \$3.06
		INVOICE 12436139 TOTALS:		\$38.46	\$0.00	\$0.00				\$38.46
12436151 20.36 UNLEADED 87 E10 20.36 STATE EXCISE TAX	04/09/21	04/22/21 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	05/24/21	\$47.13 \$4.07						\$47.13 \$4.07
		INVOICE 12436151 TOTALS:		\$51.20	\$0.00	\$0.00				\$51.20
12436172 15.69 UNLEADED 87 E10 15.69 STATE EXCISE TAX	04/12/21	04/22/21 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	05/27/21	\$36.32 \$3.14						\$36.32 \$3.14
		INVOICE 12436172 TOTALS:		\$39.46	\$0.00	\$0.00				\$39.46
12436196 20.41 UNLEADED 87 E10 20.41 STATE EXCISE TAX	04/13/21	04/22/21 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	05/28/21	\$47.25 \$4.08						\$47.25 \$4.08
		INVOICE 12436196 TOTALS:		\$51.33	\$0.00	\$0.00				\$51.33
12436180 6- ROTELLA 15W40 3/1 2- WINDSHIELD WASHER FLUID	04/14/21	04/22/21 6340.604 - OIL AND LUBRICANTS 6657.604 - MISCELLANEOUS SUPPLI	05/29/21	\$270.30 \$8.50						\$270.30 \$8.50
		INVOICE 12436180 TOTALS:		\$278.80	\$0.00	\$0.00				\$278.80
12436211	04/14/21	04/22/21	05/29/21							

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2021

04/23/21
1:15:13PM

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
23.33 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$54.01						\$54.01
5.5 UNLEADED (CONV 87)				6335.603 - FUEL - GASOLINE	\$14.38						\$14.38
28.83 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$5.77						\$5.77
				INVOICE 12436211 TOTALS:	\$74.16	\$0.00	\$0.00				\$74.16
12436220	04/15/21	04/22/21	05/30/21								
18.53 UNLEADED 87 E10				6335.601 - FUEL - GASOLINE	\$42.90						\$42.90
18.53 STATE EXCISE TAX				6335.601 - FUEL - GASOLINE	\$3.71						\$3.71
				INVOICE 12436220 TOTALS:	\$46.61	\$0.00	\$0.00				\$46.61
12436232	04/15/21	04/22/21	05/30/21								
17.39 UNLEADED 87 E10				6335.602 - FUEL - GASOLINE	\$40.26						\$40.26
17.39 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$3.48						\$3.48
				INVOICE 12436232 TOTALS:	\$43.74	\$0.00	\$0.00				\$43.74
12436233	04/15/21	04/22/21	05/30/21								
21.95 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$50.81						\$50.81
21.95 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$4.39						\$4.39
				INVOICE 12436233 TOTALS:	\$55.20	\$0.00	\$0.00				\$55.20
				TERRILL PETROLEUM TOTALS:	\$4,475.31	\$0.00	\$0.00				\$4,475.31
				LEDGER TOTALS:	\$19,841.38	\$0.00	\$0.00				\$19,841.38

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL											
663410	03/02/21	04/22/21	04/16/21	6355.6050 - PARTS - GRADALL	\$13.40						\$13.40
ECONOMY WC MIRROR					\$13.40	\$0.00	\$0.00				\$13.40
INVOICE 663410 TOTALS:							\$0.00				\$13.40
NAPA AUTO PARTS HEMPHILL TOTALS:					\$13.40	\$0.00	\$0.00				\$13.40
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.											
9496039	04/01/21	04/22/21	05/16/21	6337.6050 - MISCELLANEOUS LUBRI	\$24.50						\$24.50
2- DEF FUEL					\$24.50	\$0.00	\$0.00				\$24.50
INVOICE 9496039 TOTALS:							\$0.00				\$24.50
12436032	04/02/21	04/22/21	05/17/21	6337.6050 - MISCELLANEOUS LUBRI	\$54.21						\$54.21
22.54 DIESEL #2					\$54.21						\$54.21
22.54 STATE EXCISE TAX					\$4.51						\$4.51
INVOICE 12436032 TOTALS:					\$58.72	\$0.00	\$0.00				\$58.72
9491301	04/07/21	04/22/21	05/22/21	6337.6050 - MISCELLANEOUS LUBRI	\$36.75						\$36.75
3- DEF FUEL					\$36.75	\$0.00	\$0.00				\$36.75
INVOICE 9491301 TOTALS:							\$0.00				\$36.75
12436074	04/08/21	04/22/21	05/23/21	6337.6050 - MISCELLANEOUS LUBRI	\$120.50						\$120.50
2- 424 HYDRAULIC FLUID					\$120.50	\$0.00	\$0.00				\$120.50
INVOICE 12436074 TOTALS:					\$120.50	\$0.00	\$0.00				\$120.50
TERRILL PETROLEUM CO. INC. TOTALS:					\$240.47	\$0.00	\$0.00				\$240.47
LEDGER TOTALS:					\$253.87	\$0.00	\$0.00				\$253.87

SABINE CO TREASURER FEE ACCOUNT
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
VENDOR: ACSO - ANGELINA CO. SHERIFF'S OFFICE											
T-955	04/09/21	04/09/21	05/24/21	2321.000 - DUE TO OTHERS - DISTR	\$90.00						\$90.00
SERVICE FEES T-955 - BYERLY					\$90.00	\$0.00	\$0.00				\$90.00
INVOICE T-955 TOTALS:					\$90.00	\$0.00	\$0.00				\$90.00
ANGELINA CO. SHERIFF'S OFFICE TOTALS:					\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: CHDI - CHRISTOPHER DIAZ, CONSTABLE #2											
04/09/21	04/09/21	04/09/21	05/24/21	2321.000 - DUE TO OTHERS - DISTR	\$75.00						\$75.00
SERVICE FEES - CAUSE #T-955 - BYERLY					\$75.00	\$0.00	\$0.00				\$75.00
INVOICE 04/09/21 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
CHRISTOPHER DIAZ, CONSTABLE #2 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
LEDGER TOTALS:					\$165.00	\$0.00	\$0.00				\$165.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/30/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TREAS - SABINE COUNTY TREASURER											
041621	04/16/21	04/16/21	05/31/21	2321.000 - DUE TO OTHERS - DISTRI	\$7,674.40						\$7,674.40
FEE REPORT FOR MARCH, 2021				INVOICE 041621 TOTALS:	<u>\$7,674.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,674.40</u>
				SABINE COUNTY TREASURER TOTALS:	<u>\$7,674.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,674.40</u>
				LEDGER TOTALS:	<u>\$7,674.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,674.40</u>

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

Ledger as of : 4/19/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROTHERS										
040821		04/08/21	04/19/21	05/23/21						
HC0401271 SWAFFORD, TAMMY JO - REST		2322.000 - DUE TO OTHERS - JP #1		\$121.86						\$121.86
HC0401271 SWAFFORD, TAMMY JO - MFEE		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 - MFEE		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 - MFEE		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 - MFEE		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 - MFEE		2322.000 - DUE TO OTHERS - JP #1		\$25.00						\$25.00
INVOICE 040821 TOTALS:				\$686.66	\$0.00	\$0.00				\$686.66
BROOKSHIRE BROTHERS TOTALS:				\$686.66	\$0.00	\$0.00				\$686.66
LEDGER TOTALS:				\$686.66	\$0.00	\$0.00				\$686.66

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PEFE - PENNIE FERGUSON										
04/23/21	04/23/21	04/23/21	06/07/21	\$630.00						\$630.00
CONTRACT LABOR- TOURISM WEBSITE - 6451.58 - TOURISM PROPOSALS										
35 HOURS @ \$18 PER HOUR										
INVOICE 04/23/21 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
PENNIE FERGUSON TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
LEDGER TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00

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

Ledger as of : 4/15/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITI - CITIBANK (CBT)										
969431	03/15/21	04/15/21	04/29/21							
RM CHGS - 5 NIGHTS - HILTON - COLLEGE STATION 3/7 - 3/11/21 - WILLIAM BRADBERRY		6470.309 - COLLEGE	6470.309 - CONTINUING EDUCATION	\$480.00						\$480.00
STATE TAX		6470.309 - CONTINUING EDUCATION		\$28.80						\$28.80
CITY TAX		6470.309 - CONTINUING EDUCATION		\$33.60						\$33.60
COUNTY TAX		6470.309 - CONTINUING EDUCATION		\$13.20						\$13.20
		INVOICE 969431 TOTALS:		\$555.60	\$0.00	\$0.00				\$555.60
970611										
RM CHARGES - 4 NIGHTS - HILTON - COLLEGE STATION - 3/8 - 3/11	03/15/21	04/15/21	04/29/21							
STATE TAX		6470.310 - CONTINUING EDUCATION		\$432.66						\$432.66
CITY TAX		6470.310 - CONTINUING EDUCATION		\$25.97						\$25.97
COUNTY TAX		6470.310 - CONTINUING EDUCATION		\$30.29						\$30.29
		6470.310 - CONTINUING EDUCATION		\$11.90						\$11.90
		INVOICE 970611 TOTALS:		\$500.82	\$0.00	\$0.00				\$500.82
		CITIBANK (CBT) TOTALS:		\$1,056.42	\$0.00	\$0.00				\$1,056.42
		LEDGER TOTALS:		\$1,056.42	\$0.00	\$0.00				\$1,056.42

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

Ledger as of : 4/19/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP										
121-001202	04/02/21	04/19/21	05/17/21							
1ST QTR ACTIVITY-2021 JAN-MARCH 5 CASES JP1		6523.311 - OMNIBASE SERVICES		\$12.00						\$12.00
		INVOICE 121-001202 TOTALS:		\$12.00	\$0.00	\$0.00				\$12.00
121-002202	04/02/21	04/19/21	05/17/21							
1ST QTR ACTIVITY JAN-MARCH 15 CASES JP2		6523.311 - OMNIBASE SERVICES		\$141.93						\$141.93
		INVOICE 121-002202 TOTALS:		\$141.93	\$0.00	\$0.00				\$141.93
		OMNIBASE SERVICES OF TEXAS, LP TOTALS:		\$153.93	\$0.00	\$0.00				\$153.93
		LEDGER TOTALS:		\$153.93	\$0.00	\$0.00				\$153.93

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

Ledger as of : 4/23/2021

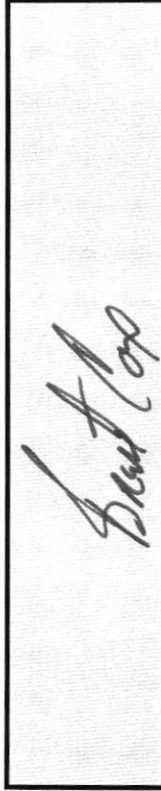
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SESH - SECURITY SHREDDING										
61763	04/13/21	04/21/21	05/28/21							
ON SITE DOCUMENT DESTRUCTION - PAPER - COURTHOUSE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		INVOICE 61763 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
61764	04/13/21	04/21/21	05/28/21							
ON SITE DOCUMENT DESTRUCTION - PAPER		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		INVOICE 61764 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		SECURITY SHREDDING TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		LEDGER TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00



Daryl Melton
County Judge



Jamie Clark
County Clerk



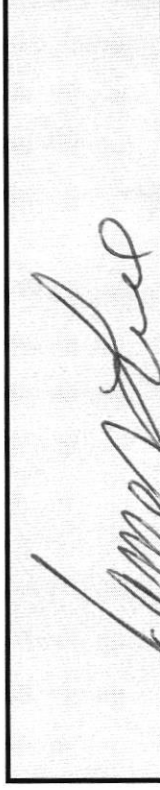
Brent Cox
Commissioner, Precinct #1



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 26, 2021.

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By: Jamie Clark Deputy
Jamie Clark - County Clerk



The State Of Texas §
County of Sabine §
I hereby certify that these documents were filed and duly
recorded in the Commissioner Court Minutes of Sabine
County, Texas.