

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/21/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
CV21-13922	05/19/21	05/20/21	07/03/21	\$305.00						\$305.00
ATTY FEES - CAUSE #CV21-13922 - CPS				6528.435 - ATTORNEY FEES - CPS C		\$0.00				\$305.00
				INVOICE CV21-13922 TOTALS:		\$0.00				\$305.00
				LAW OFFICE OF APRIL PRINCE TOTALS:		\$0.00				\$305.00
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
04/30/21	04/30/21	05/20/21	06/14/21	\$17.21						\$17.21
DOCKERY, JONATHAN - 4/22/21 - RX				6543.560 - MEDICAL/DENTAL						\$43.44
DOCKERY, JONATHAN - 4/22/21 - RX				6543.560 - MEDICAL/DENTAL						\$3.68
DOCKERY, JONATHAN - 4/22/21 - RX				6543.560 - MEDICAL/DENTAL						\$12.72
DOCKERY, JONATHAN - 4/22/21 - RX				6543.560 - MEDICAL/DENTAL						\$12.02
LONG, SHANNON - 4/02/21 - RX				6543.560 - MEDICAL/DENTAL						\$8.80
MOORE, JACOB - 4/13/21 - RX				6543.560 - MEDICAL/DENTAL						\$11.72
MOORE, JACOB - 4/13/21 - RX				6543.560 - MEDICAL/DENTAL						\$10.10
MOORE, JACOB - 4/13/21 - RX				6543.560 - MEDICAL/DENTAL						\$13.34
PARRISH, JAMES - 4/8/21 - RX				6543.560 - MEDICAL/DENTAL						\$5.00
PARRISH, JAMES - 4/8/21 - RX				6543.560 - MEDICAL/DENTAL						\$8.86
				INVOICE 04/30/21 TOTALS:		\$0.00				\$146.89
				BROOKSHIRE BROS PHARMACY TOTALS:		\$0.00				\$146.89
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000052614	04/05/21	05/20/21	05/20/21	\$26.90						\$26.90
COOKIES - 26.90				6542.560 - PRISONERS' BOARD						\$64.50
WHITE BREAD - 50 @ 1.29				6542.560 - PRISONERS' BOARD						\$28.99
BACON PIECES				6542.560 - PRISONERS' BOARD						\$4.29
HOMO MILK				6542.560 - PRISONERS' BOARD						\$11.98
XL EGGS 36CT				6542.560 - PRISONERS' BOARD						\$136.66
				INVOICE 1000052614 TOTALS:		\$0.00				\$136.66
				BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		\$0.00				\$136.66
VENDOR: CCCC - CHANCE CONSTRUCTION CO.										
6276	05/17/21	05/19/21	07/01/21	\$465.00						\$465.00
REMOVE & REPLACED SCREWS IN				6450.408 - REPAIRS AND MAINTENANCE						\$465.00
VARIOUS LOCATIONS ON BACK SECTION										
OF BLDG THAT WAS LEAKING										
				INVOICE 6276 TOTALS:		\$0.00				\$465.00

Vol 3.V Page 48

*V - Denotes Voided Check Entries

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05/21/21
11:26:08AM

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CHANCE CONSTRUCTION CO. TOTALS:				\$465.00	\$0.00	\$0.00				\$465.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP014496	05/12/21	05/19/21 06/26/21		\$280.28						\$280.28
APRIL 2021 MS 365 BUSINESS BASIC EMAIL (44)										
INVOICE SOP014496 TOTALS:				\$280.28	\$0.00	\$0.00				\$280.28
CO INFORMATION RESOURCE AGENCY TOTALS:										
CO INFORMATION RESOURCE AGENCY TOTALS:				\$280.28	\$0.00	\$0.00				\$280.28
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
72493426	05/10/21	05/19/21 06/24/21		\$125.01						\$125.01
SHARP/MXM4050 - PERIOD OF PERFORMANCE: 5/15/21 - 6/14/21										
INVOICE 72493426 TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:										
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV761700	05/04/02	05/19/21 06/18/02		\$200.00						\$200.00
(7) SHARP COPIERS - CONTRACT BASE RATE CHARGE FOR 5/4/21 TO 6/3/21										
OVERAGE CHARGE FOR 4/4/21 TO 5/3/21				\$17.18						\$17.18
INVOICE INV761700 TOTALS:				\$217.18	\$0.00	\$0.00				\$217.18
INV761701										
05/04/21	05/19/21	06/18/21		\$15.50						\$15.50
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHG FOR 5/1 - 5/31/21										
INVOICE INV761701 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
INV761701-TREAS.										
05/04/21	05/19/21	06/18/21		\$15.50						\$15.50
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHG FOR 5/1-5/31/21										
INVOICE INV761701-TREAS. TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:										
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$248.18	\$0.00	\$0.00				\$248.18
VENDOR: DITV - DIRECTV										
070871545-5/13/21	05/13/21	05/20/21 06/27/21		\$56.99						\$56.99
BUSINESS SELECT PACK - MONTHLY										
BUSINESS SELECT PAY CREDIT MONTHLY				(\$35.00)						(\$35.00)
BUSINESS SELECT PAY CREDIT MONTHLY				\$18.00						\$18.00

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TV ACCESS FEE 2		6500.560 - EQUIPMENT		\$14.00						\$14.00
STATE COST - RECOVERY FEE		6500.560 - EQUIPMENT		\$0.29						\$0.29
		INVOICE 070871545-5/13/21 TOTALS:		\$54.28	\$0.00	\$0.00				\$54.28
		DIRECTV TOTALS:		\$54.28	\$0.00	\$0.00				\$54.28
VENDOR: DONS - DON'S AUTO SALVAGE										
1539	04/20/21	05/20/21	06/04/21							
FRONT CALIPERS		6451.560 - AUTO - MAINTENANCE		\$240.64						\$240.64
BRAKE FLUID		6451.560 - AUTO - MAINTENANCE		\$5.00						\$5.00
TURNED BOTH FRONT ROTOS		6451.560 - AUTO - MAINTENANCE		\$40.00						\$40.00
LABOR		6451.560 - AUTO - MAINTENANCE		\$90.00						\$90.00
		INVOICE 1539 TOTALS:		\$375.64	\$0.00	\$0.00				\$375.64
43575	05/06/21	05/20/21	06/20/21							
65 INTERSTATE BATTERY		6451.560 - AUTO - MAINTENANCE		\$150.95						\$150.95
DISPOSAL FEE		6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
		INVOICE 43575 TOTALS:		\$153.95	\$0.00	\$0.00				\$153.95
		DON'S AUTO SALVAGE TOTALS:		\$529.59	\$0.00	\$0.00				\$529.59
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
7383	05/19/21	05/20/21	07/03/21							
ATTY FEES - CAUSE #7383 - RYAN WADE BROWN		6531.435 - ATTORNEY FEES - 273RD		\$225.00						\$225.00
		INVOICE 7383 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
7384	05/19/21	05/20/21	07/03/21							
ATTY FEES - CAUSE #7384		6531.435 - ATTORNEY FEES - 273RD		\$225.00						\$225.00
		INVOICE 7384 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
CR1907743	05/19/21	05/20/21	07/03/21							
ATTY FEES - CAUSE #CR1907743 - RYAN WADE BROWN		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE CR1907743 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CR1907744	05/19/21	05/20/21	07/03/21							
ATTY FEES - CAUSE #CR1907744 - RYAN WADE BROWN		6531.435 - ATTORNEY FEES - 273RD		\$225.00						\$225.00
		INVOICE CR1907744 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
CR1907745	05/19/21	05/20/21	07/03/21							

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Vol 3.V Page 50

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ATTY FEES - CAUSE #CR1907745 - RYAN WADE BROWN		6531.435 - ATTORNEY FEES - 273RD		\$225.00						\$225.00
		INVOICE CR1907745 TOTALS:		<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
CR2107994	05/19/21	05/20/21 6531.435 - ATTORNEY FEES - 273RD	07/03/21	\$450.00						\$450.00
ATTY FEES - CAUSE #CR2107994 - KERRIGAN MACKENZIE LAFLEUR		INVOICE CR2107994 TOTALS:		<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
		DONOVAN PAUL DUDINSKY TOTALS:		<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,800.00</u>
VENDOR: DOWI - DOUG WILLIFORD & SON										
27415	05/06/21	05/20/21 6450.560 - REPAIRS & MAINTENANC	06/20/21	\$2,168.48						\$2,168.48
SWITCH MECHANISMS		6450.560 - REPAIRS & MAINTENANC		\$75.00						\$75.00
GENERATOR INSTALL LABOR CHARGES		6450.560 - REPAIRS & MAINTENANC		\$90.00						\$90.00
30 MILES TRIP CHARGE		INVOICE 27415 TOTALS:		<u>\$2,333.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,333.48</u>
		DOUG WILLIFORD & SON TOTALS:		<u>\$2,333.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,333.48</u>
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1461222	05/01/21	05/19/21 6609.409 - PHONE SYSTEM	06/15/21	\$3,057.00						\$3,057.00
METROE OVER - FIBER EAC 1 GB; W/ EVC		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
INERNET ACCESS - 50M,		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
SURCHARGE FEES		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
METROE OVER FIBER EAC 1 GB		INVOICE DPSIN1461222 TOTALS:		<u>\$3,414.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,414.27</u>
BLOCK OF ADDITIONAL NUMBERS		DP SOLUTIONS, INC. TOTALS:		<u>\$3,414.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,414.27</u>
VENDOR: DUKE - DUANE F. KEATING										
2013788-5/18/21	05/18/21	05/20/21 6528.435 - ATTORNEY FEES - CPS C	07/02/21	\$60.00						\$60.00
ATTY FEES - CAUSE #2403960 - CPS		INVOICE 2013788-5/18/21 TOTALS:		<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
2013871-WINN	05/18/21	05/20/21 6528.435 - ATTORNEY FEES - CPS C	07/02/21	\$75.00						\$75.00
ATTY FEES - CAUSE #2013871 - WINN - CPS		INVOICE 2013871-WINN TOTALS:		<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
2113879-5/18/21	05/18/21	05/20/21 6528.435 - ATTORNEY FEES - CPS C	07/02/21	\$180.00						\$180.00
ATTY FEES - CAUSE #2113879 - CPS										

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INVOICE 2113879-5/18/21 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
2113883-5/18/21	05/18/21	05/20/21	07/02/21							
ATTY FEES - CAUSE #2113883 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$315.00						\$315.00
INVOICE 2113883-5/18/21 TOTALS:				\$315.00	\$0.00	\$0.00				\$315.00
2113922	05/18/21	05/20/21	07/02/21							
ATTY FEES - CAUSE #2113922 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$225.00						\$225.00
INVOICE 2113922 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
2403960-5/18/21	05/18/21	05/20/21	07/02/21							
ATTY FEES - CAUSE #2403960 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$217.50						\$217.50
INVOICE 2403960-5/18/21 TOTALS:				\$217.50	\$0.00	\$0.00				\$217.50
DUANE F. KEATING TOTALS:				\$1,072.50	\$0.00	\$0.00				\$1,072.50
VENDOR: GOFO - GOVERNMENT FORMS & SUPPLIES										
0327660	04/30/21	05/19/21	06/14/21							
1,000 COUNTY CLERK #10 REGULAR ENVELOPES - COMPOSITION CHARGES FREIGHT		6310.403 - OFFICE SUPPLIES		\$90.00						\$90.00
		6310.403 - OFFICE SUPPLIES		\$13.84						\$13.84
INVOICE 0327660 TOTALS:				\$103.84	\$0.00	\$0.00				\$103.84
GOVERNMENT FORMS & SUPPLIES TOTALS:				\$103.84	\$0.00	\$0.00				\$103.84
VENDOR: JCOU - JASPER COUNTY										
05/13/21	05/13/21	05/20/21	06/27/21							
CLINICAL SOLUTIONS - RX FOR APRIL BROOKSHIRE PHARMACY - RYAN BROWN BROWN, RYAN WADE - 30 DAYS HOUSING HARRISON, CURTIS - 30 DAYS HOUSING HUNSLEY, TERRY JAY - 3 DAYS HOUSING LOWE, MATTHEW EDWARD - 30 DAYS HOUSING RENFRO, JOSEPH AARON - 3 DAYS HOUSING SPEER, ARLAN - 30 DAYS HOUSING		6543.560 - MEDICAL/DENTAL		\$1,510.14						\$1,510.14
		6543.560 - MEDICAL/DENTAL		\$323.44						\$323.44
		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
INVOICE 05/13/21 TOTALS:				\$6,873.58	\$0.00	\$0.00				\$6,873.58
JASPER COUNTY TOTALS:				\$6,873.58	\$0.00	\$0.00				\$6,873.58
VENDOR: KERR - KERR CONSULTING & SUPPORT										
INVRT010572	05/10/21	05/19/21	06/24/21							
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FIX CHECK PRINTING PROBLEM WITH MICR CHECKS - .5 @ \$155.00		6545.497 - COMPUTER ASSISTANCE		\$77.50						\$77.50
		INVOICE INVRT010572 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										
71088	04/19/21	05/19/21	06/03/21							
SIGNATURE STAMP -4913		6310.445 - OFFICE SUPPLIES		\$24.00						\$24.00
		INVOICE 71088 TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
71189	05/05/21	05/19/21	06/19/21							
(2) SWI38101 STAPLE REMOVER		6310.450 - OFFICE SUPPLIES		\$11.20						\$11.20
		INVOICE 71189 TOTALS:		\$11.20	\$0.00	\$0.00				\$11.20
		KLINE'S / WRAP-IT-UP TOTALS:		\$35.20	\$0.00	\$0.00				\$35.20
VENDOR: LAES - LAW ENFORCEMENT SYSTEMS, INC.										
12930	05/03/21	05/20/21	06/17/21							
500 CASE MANAGEMENT FILE ENV.		6325.560 - PRINTING		\$167.00						\$167.00
100 JUVENILE CASE FILE ENVELOPE WHITE SHIPPING		6325.560 - PRINTING		\$48.00						\$48.00
		6325.560 - PRINTING		\$35.00						\$35.00
		INVOICE 12930 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
		LAW ENFORCEMENT SYSTEMS, INC. TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: LBJS - LBJ SCHOOL OF PUBLIC AFFAIRS										
INV-00012-000203	04/09/21	05/19/21	05/24/21							
VIRTUAL CONF. 5/4 - 5/6/21		6470.485 - CONTINUING EDUCATION		\$320.00						\$320.00
		INVOICE INV-00012-000203 TOTALS:		\$320.00	\$0.00	\$0.00				\$320.00
		LBJ SCHOOL OF PUBLIC AFFAIRS TOTALS:		\$320.00	\$0.00	\$0.00				\$320.00
VENDOR: MSTO - MARTHA STONE										
06/05/21	03/02/21	05/19/21	04/16/21							
MILEAGE FOR CONFERENCE/CORPUS CHRISIT - 734 MI. @ .56		6470.499 - CONTINUING EDUCATION		\$411.04						\$411.04
TRAVEL DAY MEALS - 6/5/21		6470.499 - CONTINUING EDUCATION		\$42.00						\$42.00
FULL DAY MEALS - 6/6/21		6470.499 - CONTINUING EDUCATION		\$56.00						\$56.00
FULL DAY MEALS - 6/7/21		6470.499 - CONTINUING EDUCATION		\$56.00						\$56.00
FULL DAY MEALS - 6/8/21		6470.499 - CONTINUING EDUCATION		\$56.00						\$56.00

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FULL DAY MEAL S- 6/9/21		6470.499 - CONTINUING EDUCATION		\$56.00						\$56.00
TRAVEL DAY MEALS - 6/10/21		6470.499 - CONTINUING EDUCATION		\$42.00						\$42.00
INVOICE 06/05/21 TOTALS:				\$719.04	\$0.00	\$0.00				\$719.04
MARTHA STONE TOTALS:				\$719.04	\$0.00	\$0.00				\$719.04
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										
202894	04/30/21	05/19/21	06/14/21							
NON-DOT PRE-EMPLOYMENT DRUG SCREEN - FRAZIER		6475.403 - BONDS		\$40.00						\$40.00
INVOICE 202894 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										
665614	04/02/21	05/20/21	05/17/21							
NAPA FRONT BRAKE ROT - 2015 CHEV TAHOE		6451.560 - AUTO - MAINTENANCE		\$76.19						\$76.19
INVOICE 665614 TOTALS:				\$76.19	\$0.00	\$0.00				\$76.19
665712	04/05/21	05/20/21	05/20/21							
EMER SERVICE ROTOS SILICONE BRAKE GREAS		6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE		\$76.19 \$6.04						\$76.19 \$6.04
INVOICE 665712 TOTALS:				\$82.23	\$0.00	\$0.00				\$82.23
666243	04/13/21	05/20/21	05/28/21							
REMAN BRAKE CALIPER SILICONE BRAKE GREAS (2) BRK - FLU		6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE		\$62.34 \$3.02 \$4.29						\$62.34 \$3.02 \$4.29
INVOICE 666243 TOTALS:				\$69.65	\$0.00	\$0.00				\$69.65
666416	04/15/21	05/20/21	05/30/21							
BRAKE HOSE BRAKE HOSE		6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE		\$19.31 \$19.31						\$19.31 \$19.31
INVOICE 666416 TOTALS:				\$38.62	\$0.00	\$0.00				\$38.62
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$266.69	\$0.00	\$0.00				\$266.69
VENDOR: NEDA - NET DATA										
ND-002813	05/07/21	05/19/21	06/21/21							
PROGRAMMING - LAW ENFORCEMENT SET-UP & CONFIGURATION FOR CONSTABLES		6500.550 - EQUIPMENT		\$500.00						\$500.00

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Ledger as of : 5/21/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ANNUAL HOSTED SOFTWARE SERVICE - LAW ENFORCEMENT USED BY CONSTABLES PCT 1 AND PCT 2		6500.550 - EQUIPMENT		\$1,450.00						\$1,450.00
INVOICE ND-002813 TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00
ND-002813-#2	05/07/21	05/19/21	06/21/21							
PROGRAMMING - LAW ENFORCEMENT SET-UP & CONFIGURATION FOR CONSTABLES		6500.551 - EQUIPMENT		\$500.00						\$500.00
ANNUAL HOSTED SOFTWARE SERVICE - LAW ENFORCEMENT USED BY CONSTABLES PCT 1 AND PCT 2		6500.551 - EQUIPMENT		\$1,450.00						\$1,450.00
INVOICE ND-002813-#2 TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00
ND-002805	05/19/21	05/19/21	07/03/21							
ANNUAL SOFTWARE MAINTENANCE - JOP		6501.455 - COMPUTER MAINTENANC		\$6,177.50						\$6,177.50
INVOICE ND-002805 TOTALS:				\$6,177.50	\$0.00	\$0.00				\$6,177.50
ND-002805-#2	05/19/21	05/19/21	07/03/21							
ANNUAL SOFTWARE MAINTENANCE - JP #2		6501.457 - COMPUTER MAINTENANC		\$6,177.50						\$6,177.50
INVOICE ND-002805-#2 TOTALS:				\$6,177.50	\$0.00	\$0.00				\$6,177.50
NET DATA TOTALS:				\$16,255.00	\$0.00	\$0.00				\$16,255.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
05/06/21	05/06/21	05/19/21	06/20/21							
SERVICE HVAC AND FILTERS		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
INVOICE 05/06/21 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
05/10/21	05/19/21	05/19/21	07/03/21							
EMERGENCY REPAIR FREON - TAX OFFICE - LABOR		6450.408 - REPAIRS AND MAINTENAI		\$90.00						\$90.00
EMERGENCY REPAIR FREON - TAX OFFICE - PARTS		6450.408 - REPAIRS AND MAINTENAI		\$470.00						\$470.00
INVOICE 05/10/21 TOTALS:				\$560.00	\$0.00	\$0.00				\$560.00
PARKER REFRIGERATION SERVICES TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
VENDOR: QUICO - QUILL CORPORATION										
14281660	02/01/21	05/19/21	03/18/21							
CREDIT MEMO #1274041 - BATTERY BACKUPS		6310.403 - OFFICE SUPPLIES		(\$171.00)						(\$171.00)
INVOICE 14281660 TOTALS:				(\$171.00)	\$0.00	\$0.00				(\$171.00)

*V - Denotes Voided Check Entries

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

Ledger as of : 5/21/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
D16236791	04/22/21	05/19/21	06/06/21							
CORRECTION TAPE 18CT BOX		6310.403 - OFFICE SUPPLIES		\$29.99						\$29.99
COPPERTOP AA ALKALINE 24/BOX		6310.403 - OFFICE SUPPLIES		\$26.99						\$26.99
DURACELL COPPERTOP AAA 20 PK		6310.403 - OFFICE SUPPLIES		\$16.99						\$16.99
TISSUE FACIAL BOUTIQ 6/PK		6310.403 - OFFICE SUPPLIES		\$12.99						\$12.99
AIRWICK FRSHMTC RFL FRSH WTR		6310.403 - OFFICE SUPPLIES		\$9.29						\$9.29
		INVOICE D16236791 TOTALS:		\$96.25	\$0.00	\$0.00				\$96.25
16438076	04/30/21	05/19/21	06/14/21							
PENDAFLEX UNIFRAME - GRAY		6310.450 - OFFICE SUPPLIES		\$15.59						\$15.59
		INVOICE 16438076 TOTALS:		\$15.59	\$0.00	\$0.00				\$15.59
16449726	05/03/21	05/19/21	06/17/21							
RULER RED 1 PK		6310.450 - OFFICE SUPPLIES		\$10.29						\$10.29
RULER GOLD 1 PK		6310.450 - OFFICE SUPPLIES		\$10.29						\$10.29
RULER GOLD 1 PK		6310.450 - OFFICE SUPPLIES		\$10.29						\$10.29
		INVOICE 16449726 TOTALS:		\$30.87	\$0.00	\$0.00				\$30.87
16495021	05/04/21	05/19/21	06/18/21							
SWIFFER DUSTER REFILLS		6310.403 - OFFICE SUPPLIES		\$10.59						\$10.59
MAGNETIC PUSH STYLE STPLR RMV		6310.403 - OFFICE SUPPLIES		\$4.04						\$4.04
SCOTCH MAGI CTAPE 3/4 X 1000		6310.403 - OFFICE SUPPLIES		\$26.98						\$26.98
POST-IT NOTES 3X3 RIO CAB		6310.403 - OFFICE SUPPLIES		\$18.30						\$18.30
3M 4X6 POST IT LINED MIAMI 3 PK		6310.403 - OFFICE SUPPLIES		\$20.80						\$20.80
POLYPROPYLENE NOTEBOOK 11X8 - 1/2		6310.403 - OFFICE SUPPLIES		\$7.12						\$7.12
		INVOICE 16495021 TOTALS:		\$87.83	\$0.00	\$0.00				\$87.83
16496996	05/04/21	05/19/21	06/18/21							
STAPLER, PRO STANDOUT, PP		6310.403 - OFFICE SUPPLIES		\$16.77						\$16.77
		INVOICE 16496996 TOTALS:		\$16.77	\$0.00	\$0.00				\$16.77
16502712	05/04/21	05/19/21	06/18/21							
2021 ATAGLNC WKLY WINE 8X11		6310.403 - OFFICE SUPPLIES		\$28.92						\$28.92
		INVOICE 16502712 TOTALS:		\$28.92	\$0.00	\$0.00				\$28.92
		QUILL CORPORATION TOTALS:		\$105.23	\$0.00	\$0.00				\$105.23
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR2107987	05/19/21	05/20/21	07/03/21							
ATTY FEES - CAUSE #CR2107987 - ARON WAYNE TURLEY		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE CR2107987 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00

*V - Denotes Voided Check Entries

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

Ledger as of : 5/21/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MTA6/CR1707443	05/19/21	05/20/21	07/03/21							
ATTY FEES - CAUSE #MTA6, CR1707443 - KEONTE SAYRON WATTS		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE MTA6/CR1707443 TOTALS:		<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
		ROBERT E. HUGHES, JR. TOTALS:		<u>\$900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$900.00</u>
VENDOR: RMAN - ROBERT H. MANN										
CV2113921-5/7/21	05/07/21	05/20/21	06/21/21							
ATTY FEES - CAUSE #CV2113921 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$510.00						\$510.00
		INVOICE CV2113921-5/7/21 TOTALS:		<u>\$510.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$510.00</u>
CV2113922-5/7/21	05/07/21	05/20/21	06/21/21							
ATTY FEES - CAUSE #CV2113922 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$97.50						\$97.50
		INVOICE CV2113922-5/7/21 TOTALS:		<u>\$97.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$97.50</u>
CV2013829-5/18/21	05/18/21	05/20/21	07/02/21							
ATTY FEES - CAUSE #CV2013829 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$202.50						\$202.50
		INVOICE CV2013829-5/18/21 TOTALS:		<u>\$202.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$202.50</u>
CV2113922-5/18/21	05/18/21	05/20/21	07/02/21							
ATTY FEES - CAUSE #CV2113922 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$457.50						\$457.50
		INVOICE CV2113922-5/18/21 TOTALS:		<u>\$457.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$457.50</u>
CV2113936	05/18/21	05/20/21	07/02/21							
ATTY FEES - CAUSE #CV2113936 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$277.50						\$277.50
		INVOICE CV2113936 TOTALS:		<u>\$277.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$277.50</u>
CV2113940	05/18/21	05/20/21	07/02/21							
ATTY FEES - CAUSE #CV2113940 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$142.50						\$142.50
		INVOICE CV2113940 TOTALS:		<u>\$142.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$142.50</u>
		ROBERT H. MANN TOTALS:		<u>\$1,687.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,687.50</u>
VENDOR: ROFA - ROY B. FARIAS										
SC17-00252	05/09/21	05/19/21	06/23/21							
- CAUSE #SC17-00252, SC1800016, SC1800017, 18, 19, SC1900172-175, SC200034 - MASON, BELK		6531.426 - ATTORNEY FEES		\$1,500.00						\$1,500.00
		INVOICE SC17-00252 TOTALS:		<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,500.00</u>
		ROY B. FARIAS TOTALS:		<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,500.00</u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/21/2021

05/21/21
11:26:08AM

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
05/28/21-#2	04/08/21	05/20/21	05/23/21							
COMM BASKET/CHINET PLATES/P. TWLS		6542.560 - PRISONERS' BOARD		\$119.24						\$119.24
NUTTY BARS/CHILI POWDER/MINCED ONION		6542.560 - PRISONERS' BOARD		\$103.80						\$103.80
#10 SEC. ENVELOPES		6542.560 - PRISONERS' BOARD		\$23.64						\$23.64
		INVOICE 05/28/21-#2 TOTALS:		\$246.68	\$0.00	\$0.00				\$246.68
05/05/21	05/05/21	05/20/21	06/19/21							
MM GLOVE LARGE		6313.560 - JANITORIAL SUPPLIES		\$139.50						\$139.50
ACETAMINOPHEN		6543.560 - MEDICAL/DENTAL								\$0.00
		INVOICE 05/05/21 TOTALS:		\$139.50	\$0.00	\$0.00				\$139.50
05/05/21-#2	05/05/21	05/20/21	06/19/21							
FRANKS/SAUS/GRAVY/BISCUITS		6542.560 - PRISONERS' BOARD		\$240.38						\$240.38
SW N LOW/FIESTA		6542.560 - PRISONERS' BOARD		\$89.34						\$89.34
FAJITA/SUGAR/SPLENDA		6542.560 - PRISONERS' BOARD		\$97.10						\$97.10
CUPS/PLATES/FORKS/SPOONS		6542.560 - PRISONERS' BOARD		\$45.69						\$45.69
MUSTARD/MAYO/BEANS/MINCED ONION/CHILI PWDR		6542.560 - PRISONERS' BOARD		\$471.14						\$471.14
RK TRTS/CHWY MIX/OM CR PIE/S&S PEANUT/FLAVORMIX		6542.560 - PRISONERS' BOARD		\$203.44						\$203.44
OATS/PC MIX/SYRUP/FOLGERS		6542.560 - PRISONERS' BOARD		\$212.59						\$212.59
FABULOSO/PINESOL/BATH TISSUE/WINDFRESH/LYSOL		6542.560 - PRISONERS' BOARD								
		INVOICE 05/05/21-#2 TOTALS:		\$1,359.68	\$0.00	\$0.00				\$1,359.68
04/08/21-#1	05/28/21	05/20/21	07/12/21							
FRANKS/PORK		6542.560 - PRISONERS' BOARD		\$207.26						\$207.26
SAUSAGE/GRAVY/BISCUITS		6542.560 - PRISONERS' BOARD		\$91.66						\$91.66
BEANS/COFFEEMATE/FOLGERS		6542.560 - PRISONERS' BOARD		\$223.28						\$223.28
CR PIES/S&S/SYRUP/PC MIX		6542.560 - PRISONERS' BOARD		\$71.62						\$71.62
SUGAR/OATS/PAM		6542.560 - PRISONERS' BOARD		\$38.94						\$38.94
FLAVORMIX		6542.560 - PRISONERS' BOARD		\$124.26						\$124.26
RK TREATS/MAYO PACKETS/CHWY TRAIL MIX		6542.560 - PRISONERS' BOARD		\$64.90						\$64.90
ZIP LOCK BAGS/FORKS/SPOONS		6542.560 - PRISONERS' BOARD		\$210.63						\$210.63
SUP BWL/PWR GRD/ODOBAN/FINISH MAX/K. BAGS		6542.560 - PRISONERS' BOARD								
		INVOICE 04/08/21-#1 TOTALS:		\$1,032.55	\$0.00	\$0.00				\$1,032.55
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$2,778.41	\$0.00	\$0.00				\$2,778.41

VENDOR: SACH - SABINE COUNTY HOSPITAL

05/07/21 05/07/21 05/20/21 06/21/21

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/21/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ACCT. #21095194 - MOBLEY ANGELA - SODIUM CHLORIDE		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
ACCT. #21095194 - MOBLEY ANGELA - COLLECTION OF VENOUS B		6543.560 - MEDICAL/DENTAL		\$17.00						\$17.00
ACCT. #21095194 - MOBLEY ANGELA - COMPREHENSIVE METABOLIC		6543.560 - MEDICAL/DENTAL		\$267.00						\$267.00
ACCT. #21095194 - MOBLEY ANGELA - PREGNANCY TEST SERUM		6543.560 - MEDICAL/DENTAL		\$74.00						\$74.00
ACCT. #21095194 - MOBLEY ANGELA - COMPLETE (CBC) AUTO S/		6543.560 - MEDICAL/DENTAL		\$145.00						\$145.00
ACCT. #21095194 - MOBLEY ANGELA - LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$643.20)						(\$643.20)
ACCT. #21095194 - MOBLEY ANGELA - URINALYSIS		6543.560 - MEDICAL/DENTAL		\$59.00						\$59.00
ACCT. #21095194 - MOBLEY ANGELA - ER		6543.560 - MEDICAL/DENTAL		\$500.00						\$500.00
L-3										
				\$428.80	\$0.00	\$0.00				\$428.80
				\$428.80	\$0.00	\$0.00				\$428.80
VENDOR: SASS - SABINE SELF STORAGE										
12650	05/19/21	05/19/21	07/03/21							
10X15 STORAGE UNIT		6614.409 - MISCELLANEOUS EXPEN		\$220.00						\$220.00
		INVOICE 12650 TOTALS:		\$220.00	\$0.00	\$0.00				\$220.00
				\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
05/18/21	05/18/21	05/20/21	07/02/21							
GRAND JURY DONATIONS - 10 @ \$10 EA.		6533.435 - GRAND JURY		\$100.00						\$100.00
		INVOICE 05/18/21 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
067230	05/04/21	05/19/21	06/18/21							
FORM 26 CASEBINDERS, MANILA, CIVIL - 50		6310.455 - OFFICE SUPPLIES		\$110.00						\$110.00
SHIPPING & HANDLING		6310.455 - OFFICE SUPPLIES		\$27.48						\$27.48
		INVOICE 067230 TOTALS:		\$137.48	\$0.00	\$0.00				\$137.48
				\$137.48	\$0.00	\$0.00				\$137.48
067156	05/07/21	05/19/21	06/21/21							
VALUABLE PAPER ENVELOPES, WHITE - 250		6310.403 - OFFICE SUPPLIES		\$265.00						\$265.00
CRUSHED MARBLE MATERIAL, GOLD INK										

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/21/2021

05/21/21
11:26:08AM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHIPPING & HANDLING		6310.403 - OFFICE SUPPLIES		\$29.09						\$29.09
		INVOICE 067156 TOTALS:		\$294.09	\$0.00	\$0.00				\$294.09
		SCOTT - MERRIMAN, INC. TOTALS:		\$431.57	\$0.00	\$0.00				\$431.57
VENDOR: SCRE - SABINE COUNTY REPORTER										
2301	03/30/21	05/19/21	05/14/21							
03/31/21 - JOB POSTING - 96		6310.450 - OFFICE SUPPLIES		\$17.92						\$17.92
		INVOICE 2301 TOTALS:		\$17.92	\$0.00	\$0.00				\$17.92
		SABINE COUNTY REPORTER TOTALS:		\$17.92	\$0.00	\$0.00				\$17.92
VENDOR: SCSCO - ALISA LINDOW										
05/13/21	04/13/21	05/20/21	05/28/21							
PETTY CASH - U.S. POST OFFICE - J.P. MACDONOUGH/POSTAGE - 5/13/21		6315.560 - POSTAGE		\$15.30						\$15.30
		INVOICE 05/13/21 TOTALS:		\$15.30	\$0.00	\$0.00				\$15.30
05/11/21	05/11/21	05/20/21	06/25/21							
PETTY CASH - U.S. POST OFFICE - J.P. MACDONOUGH/POSTAGE - 5/11/21		6315.560 - POSTAGE		\$26.60						\$26.60
		INVOICE 05/11/21 TOTALS:		\$26.60	\$0.00	\$0.00				\$26.60
05/18/21	05/18/21	05/20/21	07/02/21							
PETTY CASH - GRAND JURY/DONUTS - 5/18/21		6533.435 - GRAND JURY		\$28.12						\$28.12
		INVOICE 05/18/21 TOTALS:		\$28.12	\$0.00	\$0.00				\$28.12
		ALISA LINDOW TOTALS:		\$70.02	\$0.00	\$0.00				\$70.02
VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE										
IN-000690839	05/03/21	05/19/21	06/17/21							
XEROX C405 WORKSTATION PRINTER		6500.440 - EQUIPMENT		\$708.46						\$708.46
		INVOICE IN-000690839 TOTALS:		\$708.46	\$0.00	\$0.00				\$708.46
IN-000690867	05/03/21	05/19/21	06/17/21							
HP MEDIA TRAY		6501.403 - FURNITURE & OFFICE EC		\$251.33						\$251.33
HP LASERJET PRINTER		6501.403 - FURNITURE & OFFICE EC		\$663.72						\$663.72
		INVOICE IN-000690867 TOTALS:		\$915.05	\$0.00	\$0.00				\$915.05
IN-000691266	05/05/21	05/19/21	06/19/21							

*V - Denotes Voided Check Entries

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

Ledger as of : 5/21/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PHILIPS VOICETRACER AUDIO RECORDER - 8 GBMICROSD SUPPORTED - 2" LCD - MP3, WAV, WMA		6501.403 - FURNITURE & OFFICE EC		\$89.49						\$89.49
IN-000691475	05/06/21	05/20/21	06/20/21							
SAMSUNG USB 3.1 FLASH DRIVE BAR PLUS 256 GB TITAN GRAY		6310.403 - OFFICE SUPPLIES		\$51.19						\$51.19
		INVOICE IN-000691266 TOTALS:		\$89.49	\$0.00	\$0.00				\$89.49
		INVOICE IN-000691475 TOTALS:		\$51.19	\$0.00	\$0.00				\$51.19
		SOUTHERN COMPUTER WAREHOUSE TOTALS:		\$1,764.19	\$0.00	\$0.00				\$1,764.19
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
31533	05/19/21	05/19/21	07/03/21							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
		INVOICE 31533 TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
		SW DATA SOLUTIONS, LLC TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
155701	05/08/21	05/20/21	06/22/21							
MOUNTY & BALANCE (2)		6451.560 - AUTO - MAINTENANCE		\$50.00						\$50.00
TIRE DISPOSAL (2)		6451.560 - AUTO - MAINTENANCE		\$8.00						\$8.00
		INVOICE 155701 TOTALS:		\$58.00	\$0.00	\$0.00				\$58.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$58.00	\$0.00	\$0.00				\$58.00
VENDOR: SSHI - STEPHEN SHIRES										
CR1707445	05/19/21	05/20/21	07/03/21							
ATTY FEES - CAUSE #1707445 - JAMAAL DSHAWN JOHNSON		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE CR1707445 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CR2107963	05/19/21	05/20/21	07/03/21							
ATTY FEES - CAUSE #CR2107963 - BRANDON HIAFFORD		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE CR2107963 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		STEPHEN SHIRES TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00

Vol 3.V Page 61

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/21/2021

05/21/21
11:26:08AM

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STKR - STEPHANIE WATSON										
03/21/21	03/02/21	05/19/21	04/16/21							
CONF. - CORPUS - TRAVEL DAY	6/5/21	6470.499	- CONTINUING EDUCATION	\$42.00						\$42.00
FULL DAY MEALS - 6/6/21		6470.499	- CONTINUING EDUCATION	\$56.00						\$56.00
FULL DAY MEALS - 6/7/21		6470.499	- CONTINUING EDUCATION	\$56.00						\$56.00
FULL DAY MEALS - 6/8/21		6470.499	- CONTINUING EDUCATION	\$56.00						\$56.00
FULL DAY MEALS - 6/9/21		6470.499	- CONTINUING EDUCATION	\$56.00						\$56.00
TRAVEL DAY MEALS - 6/10/21		6470.499	- CONTINUING EDUCATION	\$42.00						\$42.00
			INVOICE 03/21/21 TOTALS:	<u>\$308.00</u>	\$0.00	\$0.00				<u>\$308.00</u>
			STEPHANIE WATSON TOTALS:	<u>\$308.00</u>	\$0.00	\$0.00				<u>\$308.00</u>
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
32095	04/26/21	05/19/21	06/10/21							
INV # NRCN-32095-PC - PROPERTY INSURANCE		6635.409	- INSURANCE	\$18,492.00						\$18,492.00
			INVOICE 32095 TOTALS:	<u>\$18,492.00</u>	\$0.00	\$0.00				<u>\$18,492.00</u>
NRCN-32095-PC	05/20/21	05/20/21	07/04/21							
PROPERTY INSURANCE		6640.560	- BUILDING & PROPERTY	\$3,579.00						\$3,579.00
			INVOICE NRCN-32095-PC TOTALS:	<u>\$3,579.00</u>	\$0.00	\$0.00				<u>\$3,579.00</u>
			TAC RISK MANAGEMENT POOL TOTALS:	<u>\$22,071.00</u>	\$0.00	\$0.00				<u>\$22,071.00</u>
VENDOR: THWE - THOMSON REUTERS - WEST										
844359405	05/04/21	05/19/21	06/18/21							
VERNON'S TX CODES ANNO TAX CODE SECS 23.01 TO 32.END V.2		6524.475	- LIBRARY	\$446.00						\$446.00
VERNON'S TX CODES ANNO TAX LOCAL GOVT CODE SECS 1.001 TO 51.013 V.1		6524.475	- LIBRARY	\$446.00						\$446.00
PART 1		6524.475	- LIBRARY	\$446.00						\$446.00
VERNON'S TX CODES ANNO TAX LOCAL GOVT CODE SECS 51.014 TO 105.END V.1		6524.475	- LIBRARY	\$446.00						\$446.00
VERNON'S TX CODES ANNO TAX LOCAL GOVT CODE SECS 106.001 TO 140. END V.1A		6524.475	- LIBRARY	\$446.00						\$446.00
			INVOICE 844359405 TOTALS:	<u>\$1,784.00</u>	\$0.00	\$0.00				<u>\$1,784.00</u>
844359405-#2	05/04/21	05/19/21	06/18/21							
TX VERNONS RULES ANNO 2021 PP		6524.475	- LIBRARY	\$601.00						\$601.00
			INVOICE 844359405-#2 TOTALS:	<u>\$601.00</u>	\$0.00	\$0.00				<u>\$601.00</u>
0842160568	05/19/21	05/19/21	07/03/21							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/21/2021

05/21/21
11:26:08AM

Invoice Number Description	Inv Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SUBSCRIPTION INVOICE		6524.475 - LIBRARY		\$1,552.00						\$1,552.00
		INVOICE 0842160568 TOTALS:		\$1,552.00	\$0.00	\$0.00				\$1,552.00
0843337501 SUBSCRIPTION INVOICE	05/19/21	05/19/21 6524.475 - LIBRARY	07/03/21	\$684.00						\$684.00
		INVOICE 0843337501 TOTALS:		\$684.00	\$0.00	\$0.00				\$684.00
		THOMSON REUTERS - WEST TOTALS:		\$4,621.00	\$0.00	\$0.00				\$4,621.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12436699 187.97 UNLEADED 87 E10	05/14/02	05/20/21 6335.560 - FUEL & OIL	06/28/02	\$472.74						\$472.74
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$37.59						\$37.59
		INVOICE 12436699 TOTALS:		\$510.33	\$0.00	\$0.00				\$510.33
12436502 24.78 DIESEL #2 ULS TX	05/03/21	05/19/21 6335.550 - FUEL	06/17/21	\$55.86						\$55.86
24.78 STATE EXCISE TAX - GASOLINE		6335.550 - FUEL		\$4.98						\$4.98
		INVOICE 12436502 TOTALS:		\$60.84	\$0.00	\$0.00				\$60.84
12436507 49.84 GALS UNLEADED 87 E10	05/03/21	05/20/21 6335.560 - FUEL & OIL	06/17/21	\$115.38						\$115.38
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.97						\$9.97
		INVOICE 12436507 TOTALS:		\$125.35	\$0.00	\$0.00				\$125.35
12436527 24.77 UNLEADED 87 E10	05/04/21	05/20/21 6335.560 - FUEL & OIL	06/18/21	\$57.34						\$57.34
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$4.95						\$4.95
		INVOICE 12436527 TOTALS:		\$62.29	\$0.00	\$0.00				\$62.29
12436546 72.29 UNLEADED 87 E10	05/05/21	05/20/21 6335.560 - FUEL & OIL	06/19/21	\$167.35						\$167.35
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$14.46						\$14.46
		INVOICE 12436546 TOTALS:		\$181.81	\$0.00	\$0.00				\$181.81
12436565 55.10 UNLEADED 87 E10	05/06/21	05/20/21 6335.560 - FUEL & OIL	06/20/21	\$127.56						\$127.56
55.10 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$11.02						\$11.02
		INVOICE 12436565 TOTALS:		\$138.58	\$0.00	\$0.00				\$138.58
12436602 260.78 GALS UNLEADED 87 E10	05/07/21	05/20/21 6335.560 - FUEL & OIL	06/21/21	\$629.78						\$629.78
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$52.16						\$52.16

*V - Denotes Voided Check Entries

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

Ledger as of : 5/21/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12436602 TOTALS:				\$681.94	\$0.00	\$0.00				\$681.94
12436619	05/10/21	05/20/21 6335.560 - FUEL & OIL	06/24/21	\$111.57						\$111.57
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.24						\$9.24
INVOICE 12436619 TOTALS:				\$120.81	\$0.00	\$0.00				\$120.81
12436633	05/11/21	05/20/21 6335.560 - FUEL & OIL	06/25/21	\$72.55						\$72.55
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.01						\$6.01
INVOICE 12436633 TOTALS:				\$78.56	\$0.00	\$0.00				\$78.56
12436652	05/12/21	05/20/21 6335.560 - FUEL & OIL	06/26/21	\$92.49						\$92.49
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.66						\$7.66
INVOICE 12436652 TOTALS:				\$100.15	\$0.00	\$0.00				\$100.15
12436668	05/13/21	05/19/21 6335.551 - FUEL	06/27/21	\$38.23						\$38.23
STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$3.17						\$3.17
INVOICE 12436668 TOTALS:				\$41.40	\$0.00	\$0.00				\$41.40
12436673	05/13/21	05/20/21 6335.560 - FUEL & OIL	06/27/21	\$150.87						\$150.87
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$12.49						\$12.49
INVOICE 12436673 TOTALS:				\$163.36	\$0.00	\$0.00				\$163.36
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,265.42	\$0.00	\$0.00				\$2,265.42
VENDOR: WEXB - WEX BANK										
255950	04/06/21	05/20/21 6335.560 - FUEL & OIL	05/21/21	\$43.37						\$43.37
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.28)						(\$3.28)
INVOICE 255950 TOTALS:				\$40.09	\$0.00	\$0.00				\$40.09
082653	04/08/21	05/20/21 6335.560 - FUEL & OIL	05/23/21	\$55.40						\$55.40
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.81)						(\$3.81)
INVOICE 082653 TOTALS:				\$51.59	\$0.00	\$0.00				\$51.59
327023	04/14/21	05/20/21 6335.560 - FUEL & OIL	05/29/21	\$54.77						\$54.77
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.25)						(\$4.25)

*V - Denotes Voided Check Entries

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

Ledger as of : 5/21/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				\$50.52	\$0.00	\$0.00				\$50.52
				INVOICE 327023 TOTALS:						
34627	04/15/21	05/20/21	05/30/21							
22.209 GALS OF UNL @ 2.899		6335.560 - FUEL & OIL		\$64.38						\$64.38
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.06)						(\$4.06)
				\$60.32	\$0.00	\$0.00				\$60.32
				INVOICE 34627 TOTALS:						
288761	04/16/21	05/20/21	05/31/21							
17.8276 GALS OF REG @ 2.679		6335.560 - FUEL & OIL		\$47.79						\$47.79
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.26)						(\$3.26)
				\$44.53	\$0.00	\$0.00				\$44.53
				INVOICE 288761 TOTALS:						
265191	04/20/21	05/20/21	06/04/21							
20.124 GALS OF UNL @ 2.349		6335.560 - FUEL & OIL		\$47.27						\$47.27
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.68)						(\$3.68)
				\$43.59	\$0.00	\$0.00				\$43.59
				INVOICE 265191 TOTALS:						
E/6014629	04/22/21	05/20/21	06/06/21							
3.845 GALS OF UNL @ 2.599		6335.560 - FUEL & OIL		\$10.00						\$10.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$0.70)						(\$0.70)
				\$9.30	\$0.00	\$0.00				\$9.30
				INVOICE E/6014629 TOTALS:						
373233	04/23/21	05/20/21	06/07/21							
15.418 GALS OF REG @ 2.679		6335.560 - FUEL & OIL		\$41.30						\$41.30
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.82)						(\$2.82)
				\$38.48	\$0.00	\$0.00				\$38.48
				INVOICE 373233 TOTALS:						
04/24/21	04/24/21	05/20/21	06/08/21							
10.347 GALS OF DSL @ 2.657		6335.560 - FUEL & OIL		\$30.00						\$30.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.51)						(\$2.51)
				\$27.49	\$0.00	\$0.00				\$27.49
				INVOICE 04/24/21 TOTALS:						
975263	04/26/21	05/20/21	06/10/21							
21.008 GALS OF UNL @ 2.349		6335.560 - FUEL & OIL		\$49.35						\$49.35
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.84)						(\$3.84)
				\$45.51	\$0.00	\$0.00				\$45.51
				INVOICE 975263 TOTALS:						
446815	04/29/21	05/20/21	06/13/21							
8.521 GALS OF REG @ 2.349		6335.560 - FUEL & OIL		\$20.02						\$20.02
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.56)						(\$1.56)
				\$18.46	\$0.00	\$0.00				\$18.46
				INVOICE 446815 TOTALS:						
293828	05/03/21	05/20/21	06/17/21							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/21/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
19.025 GALS OF UNL @ 2.399 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$45.64 (\$3.48)						\$45.64 (\$3.48)
		INVOICE 293828 TOTALS:		\$42.16	\$0.00	\$0.00				\$42.16
05/06/21 OTHER ADJUSTMENTS THIS PERIOD	05/06/21	05/20/21 6335.560 - FUEL & OIL	06/20/21	\$28.01						\$28.01
		INVOICE 05/06/21 TOTALS:		\$28.01	\$0.00	\$0.00				\$28.01
		WEX BANK TOTALS:		\$500.05	\$0.00	\$0.00				\$500.05
		LEDGER TOTALS:		\$80,304.10	\$0.00	\$0.00				\$80,304.10

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/14/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
91500495	04/22/21	05/14/21	06/06/21	\$288.00						\$288.00
ROOM CHARGE FOR ANNUAL										
TREASURERS CONF IN SAN MARCOS										
STATE OCCUPANCY TAX										
LOCAL OCCUPANCY TAX										
				<u>\$331.20</u>	\$0.00	\$0.00				\$331.20
					\$0.00	\$0.00				\$331.20
INVOICE 91500495 TOTALS:										
CITIBANK (CBT) TOTALS:										
				<u>\$331.20</u>	\$0.00	\$0.00				\$331.20
VENDOR: EFAC - EFAC CORPORATE										
3222832	04/30/21	05/14/21	06/14/21	\$12.95						\$12.95
TELEPHONE										
				\$24.35						\$24.35
				\$0.36						\$0.36
				\$12.95						\$12.95
				\$12.95						\$12.95
				\$12.95						\$12.95
				\$12.95						\$12.95
				\$12.95						\$12.95
				\$21.23						\$21.23
				\$12.95						\$12.95
				<u>\$149.54</u>	\$0.00	\$0.00				\$149.54
INVOICE 3222832 TOTALS:										
					\$0.00	\$0.00				\$149.54
EFAC CORPORATE TOTALS:										
				<u>\$149.54</u>	\$0.00	\$0.00				\$149.54
VENDOR: VALOR - WINDSTREAM										
126554202/043021	04/30/21	05/14/21	06/14/21	\$39.58						\$39.58
TELEPHONE 409-787-3466										
				\$39.58		\$0.00				\$39.58
					\$0.00	\$0.00				\$39.58
				<u>\$39.58</u>	\$0.00	\$0.00				\$39.58
INVOICE 126554202/043021 TOTALS:										
					\$0.00	\$0.00				\$39.58
WINDSTREAM TOTALS:										
				<u>\$39.58</u>	\$0.00	\$0.00				\$39.58
LEDGER TOTALS:										
				<u>\$520.32</u>	\$0.00	\$0.00				\$520.32

Vol 3V Page 67

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

Ledger as of : 5/18/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
05092021	05/01/21	05/18/21	06/15/21							
CELL PHONE		6420.400 - TELEPHONE		\$111.14						\$111.14
CELL PHONE		6420.403 - TELEPHONE		\$111.14						\$111.14
CELL PHONE		6420.440 - TELEPHONE		\$55.57						\$55.57
CELL PHONE		6420.445 - TELEPHONE		\$105.81						\$105.81
CELL PHONE		6420.450 - TELEPHONE		\$55.57						\$55.57
CELL PHONE		6420.455 - TELEPHONE		\$55.57						\$55.57
CELL PHONE		6420.457 - TELEPHONE		\$55.57						\$55.57
CELL PHONE		6420.475 - TELEPHONE		\$111.14						\$111.14
CELL PHONE		6420.485 - TELEPHONE		\$55.57						\$55.57
CELL PHONE		6420.497 - TELEPHONE		\$111.14						\$111.14
CELL PHONE		6420.499 - TELEPHONE		\$111.14						\$111.14
CELL PHONE		6420.550 - TELEPHONE		\$50.24						\$50.24
CELL PHONE		6420.551 - TELEPHONE		\$55.57						\$55.57
CELL PHONE		6420.560 - TELEPHONE		\$661.51						\$661.51
CELL PHONE		6420.669 - TELEPHONE		\$50.24						\$50.24
CELL PHONE		6420.409 - TELEPHONE		\$312.10						\$312.10
		INVOICE 05092021 TOTALS:		\$2,069.02	\$0.00	\$0.00				\$2,069.02
		AT&T MOBILITY TOTALS:		\$2,069.02	\$0.00	\$0.00				\$2,069.02
VENDOR: VALOR - WINDSTREAM										
126789527/050521	05/05/21	05/18/21	06/19/21							
TELEPHONE 409-787-1581		6420.560 - TELEPHONE		\$680.58						\$680.58
TELEPHONE 042-100-1225		6420.560 - TELEPHONE		\$38.79						\$38.79
TELEPHONE 042-100-1225		6420.560 - TELEPHONE		\$118.19						\$118.19
		INVOICE 126789527/050521 TOTALS:		\$837.56	\$0.00	\$0.00				\$837.56
126231218/051221	05/12/21	05/18/21	06/26/21							
TELEPHONE 409-584-2942		6420.499 - TELEPHONE		\$122.88						\$122.88
		INVOICE 126231218/051221 TOTALS:		\$122.88	\$0.00	\$0.00				\$122.88
		WINDSTREAM TOTALS:		\$960.44	\$0.00	\$0.00				\$960.44
		LEDGER TOTALS:		\$3,029.46	\$0.00	\$0.00				\$3,029.46

*V - Denotes Voided Check Entries

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

Ledger as of : 5/21/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126789255-5/5/21 TELEPHONE BILL - 409-787-2623	05/05/21	05/21/21 6420.450 - TELEPHONE	06/19/21	\$43.98						\$43.98
		INVOICE 126789255-5/5/21 TOTALS:		\$43.98	\$0.00	\$0.00				\$43.98
125489169-5/7/21 TELEPHONE BILL - 409-787-1529	05/07/21	05/21/21 6420.570 - TELEPHONE	06/21/21	\$48.34						\$48.34
		INVOICE 125489169-5/7/21 TOTALS:		\$48.34	\$0.00	\$0.00				\$48.34
1256642824 TELEPHONE BILL - 409-787-3884	05/07/21	05/21/21 6420.475 - TELEPHONE	06/21/21	\$64.82						\$64.82
		INVOICE 1256642824 TOTALS:		\$64.82	\$0.00	\$0.00				\$64.82
		WINDSTREAM TOTALS:		\$157.14	\$0.00	\$0.00				\$157.14
		LEDGER TOTALS:		\$157.14	\$0.00	\$0.00				\$157.14

Vol 3V Page 69

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FNBW - FIRST NATIONAL BANK WICHITA										
67086-052221	05/01/21	05/11/21	06/15/21							
LOAN PAYMENT ON JOHN DEERE GRADER		6653.604 - VEHICLE & EQUIPMENT		\$48,013.34						\$48,013.34
		INVOICE 67086-052221 TOTALS:		<u>\$48,013.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48,013.34</u>
67711-051521	05/01/21	05/11/21	06/15/21							
LOAN PAYMENT ON MACK DUMP TRUCK		6653.603 - VEHICLE & EQUIPMENT		\$18,500.00						\$18,500.00
		INVOICE 67711-051521 TOTALS:		<u>\$18,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,500.00</u>
		FIRST NATIONAL BANK WICHITA TOTALS:		<u>\$66,513.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66,513.34</u>
		LEDGER TOTALS:		<u>\$66,513.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66,513.34</u>

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

Ledger as of : 5/12/2021

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 &										
00139763602-05/10/21	05/12/21	05/12/21	06/26/21							
CHILD SUPPORT; CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$225.00						\$225.00
- FOR PERIOD ENDING 5/10/21										
		INVOICE 00139763602-05/10/21 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

Vol 31 Page 71

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/14/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125052326/050521 TELEPHONE 409-579-4212	05/05/21	05/14/21 6420.602 - TELEPHONE	06/19/21	\$46.42		\$0.00				\$46.42
		INVOICE 125052326/050521 TOTALS:		\$46.42	\$0.00	\$0.00				\$46.42
125055028/050521 TELEPHONE 409-586-9040	05/05/21	05/14/21 6420.603 - TELEPHONE	06/19/21	\$56.38		\$0.00				\$56.38
		INVOICE 125055028/050521 TOTALS:		\$56.38	\$0.00	\$0.00				\$56.38
125055447/050521 INTERNET BUNDLE TELEPHONE 409-625-3050	05/05/21	05/14/21 6420.604 - TELEPHONE 6420.604 - TELEPHONE	06/19/21	\$122.75 \$43.82		\$0.00				\$122.75 \$43.82
		INVOICE 125055447/050521 TOTALS:		\$166.57	\$0.00	\$0.00				\$166.57
125057283/050521 TELEPHONE 409-787-2501	05/05/21	05/14/21 6420.601 - TELEPHONE	06/19/21	\$43.86		\$0.00				\$43.86
		INVOICE 125057283/050521 TOTALS:		\$43.86	\$0.00	\$0.00				\$43.86
		WINDSTREAM TOTALS:		\$313.23	\$0.00	\$0.00				\$313.23
		LEDGER TOTALS:		\$313.23	\$0.00	\$0.00				\$313.23

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/18/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
05092021	05/01/21	05/18/21	06/15/21							
CELL PHONE		6420.601 - TELEPHONE		\$55.57						\$55.57
CELL PHONE		6420.602 - TELEPHONE		\$55.57						\$55.57
CELL PHONE		6420.603 - TELEPHONE		\$55.57						\$55.57
CELL PHONE		6420.604 - TELEPHONE		\$55.57						\$55.57
		INVOICE 05092021 TOTALS:		\$222.28	\$0.00	\$0.00				\$222.28
		AT&T MOBILITY TOTALS:		\$222.28	\$0.00	\$0.00				\$222.28
VENDOR: FNBW - FIRST NATIONAL BANK WICHITA										
67096052821	05/18/21	05/18/21	07/02/21							
LOAN PAYMENT ON 2019 MACK TRUCK		6653.602 - VEHICLE & EQUIPMENT		\$18,000.00						\$18,000.00
2208										
		INVOICE 67096052821 TOTALS:		\$18,000.00	\$0.00	\$0.00				\$18,000.00
		FIRST NATIONAL BANK WICHITA TOTALS:		\$18,000.00	\$0.00	\$0.00				\$18,000.00
		LEDGER TOTALS:		\$18,222.28	\$0.00	\$0.00				\$18,222.28

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/21/2021

05/21/21
1:15:07PM

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										
10111 ROAD BASE- 63.41	05/03/21	05/20/21 6377.603 - ROAD BASE	06/17/21	\$538.99						\$538.99
		INVOICE 10111 TOTALS:		\$538.99	\$0.00	\$0.00				\$538.99
		ATTOYAC ROCK,LLC TOTALS:		\$538.99	\$0.00	\$0.00				\$538.99
VENDOR: BIG4 - BIG "4", INC.										
00366427 36 YARDS ROAD BASE	05/05/21	05/20/21 6377.602 - ROAD BASE	06/19/21	\$360.00						\$360.00
		INVOICE 00366427 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00366446 24 YARDS ROAD BASE	05/06/21	05/20/21 6377.602 - ROAD BASE	06/20/21	\$240.00						\$240.00
		INVOICE 00366446 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00366447 186 YARDS ROAD BASE	05/06/21	05/20/21 6377.604 - ROAD BASE	06/20/21	\$1,860.00						\$1,860.00
		INVOICE 00366447 TOTALS:		\$1,860.00	\$0.00	\$0.00				\$1,860.00
00366473 36 YARDS ROAD BASE	05/07/21	05/20/21 6377.602 - ROAD BASE	06/21/21	\$360.00						\$360.00
		INVOICE 00366473 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00366474 120 YARDS ROAD BASE	05/07/21	05/20/21 6377.604 - ROAD BASE	06/21/21	\$1,200.00						\$1,200.00
		INVOICE 00366474 TOTALS:		\$1,200.00	\$0.00	\$0.00				\$1,200.00
		BIG "4", INC. TOTALS:		\$4,020.00	\$0.00	\$0.00				\$4,020.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
50992 TIRE SEALANT	04/20/21	05/20/21 6365.603 - TIRES - TRUCKS	06/04/21	\$10.99						\$10.99
TRUCK TIRE REPAIR		6365.603 - TIRES - TRUCKS		\$10.78						\$10.78
TIRE PLUG KIT T HANDLE		6365.603 - TIRES - TRUCKS		\$9.99						\$9.99
		INVOICE 50992 TOTALS:		\$31.76	\$0.00	\$0.00				\$31.76
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$31.76	\$0.00	\$0.00				\$31.76
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
351704	05/07/21	05/20/21	06/21/21							

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 5/21/2021

05/21/21
 1:15:07PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4- 18X24 NO DUMPING VIOLATORS WILL BE PROSECUTED RE/WH HIP/AL UPS		6657.603 - MISCELLANEOUS SUPPLI		\$121.72						\$121.72
		6657.603 - MISCELLANEOUS SUPPLI		\$19.86						\$19.86
		INVOICE 351704 TOTALS:		\$141.58	\$0.00	\$0.00				\$141.58
		CUSTOM PRODUCTS CORP. TOTALS:		\$141.58	\$0.00	\$0.00				\$141.58
VENDOR: JAAI - JACK ALEXANDER, LTD.										
26249	05/07/21	05/20/21 06/21/21		\$1,253.67						\$1,253.67
9 LOADS ROAD BASE- 147.49 @ \$8.50		6377.601 - ROAD BASE								
		INVOICE 26249 TOTALS:		\$1,253.67	\$0.00	\$0.00				\$1,253.67
26263	05/14/21	05/20/21 06/28/21		\$143.14						\$143.14
1 LOAD ROAD BASE- 16.84 @ \$8.50		6377.601 - ROAD BASE								
		INVOICE 26263 TOTALS:		\$143.14	\$0.00	\$0.00				\$143.14
26264	05/14/21	05/20/21 06/28/21		\$293.59						\$293.59
2 LOADS ROAD BASE- 34.54 @ \$8.50		6377.604 - ROAD BASE								
		INVOICE 26264 TOTALS:		\$293.59	\$0.00	\$0.00				\$293.59
		JACK ALEXANDER, LTD. TOTALS:		\$1,690.40	\$0.00	\$0.00				\$1,690.40
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
665863	04/07/21	05/20/21 05/22/21		\$27.47						\$27.47
FUEL FILTER		6355.603 - PARTS - TRUCKS								
NAPAGOLD OIL FILTER		6355.603 - PARTS - TRUCKS		\$20.05						\$20.05
		INVOICE 665863 TOTALS:		\$47.52	\$0.00	\$0.00				\$47.52
665900	04/07/21	05/20/21 05/22/21		\$103.95						\$103.95
BATTERY		6355.603 - PARTS - TRUCKS								
ENVIRONMENTAL CHARGE		6355.603 - PARTS - TRUCKS		\$3.00						\$3.00
BATT CHARGING AD		6355.603 - PARTS - TRUCKS		\$3.95						\$3.95
		INVOICE 665900 TOTALS:		\$110.90	\$0.00	\$0.00				\$110.90
665901	04/07/21	05/20/21 05/22/21		\$20.05						\$20.05
NAPAGOLD OIL FILTER		6357.603 - PARTS - OTHER EQUIPME								
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME		\$27.47						\$27.47
		INVOICE 665901 TOTALS:		\$47.52	\$0.00	\$0.00				\$47.52
665953	04/08/21	05/20/21 05/23/21		\$114.65						\$114.65
BATTERY		6355.603 - PARTS - TRUCKS								
ENVIRONMENTAL CHARGE		6355.603 - PARTS - TRUCKS		\$3.00						\$3.00

*V - Denotes Voided Check Entries

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

Ledger as of : 5/21/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 665953 TOTALS:				\$117.65	\$0.00	\$0.00				\$117.65
665954	04/08/21	05/20/21	05/23/21							
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME		(\$27.47)						(\$27.47)
NAPAGOLD OIL FILTER		6357.603 - PARTS - OTHER EQUIPME		(\$20.05)						(\$20.05)
INVOICE 665954 TOTALS:				(\$47.52)	\$0.00	\$0.00				(\$47.52)
666028	04/09/21	05/20/21	05/24/21							
OIL FILTER NAPA GO		6355.603 - PARTS - TRUCKS		\$15.52						\$15.52
FUEL FILTER NAPA GO		6355.603 - PARTS - TRUCKS		\$22.93						\$22.93
AIRFIL		6355.603 - PARTS - TRUCKS		\$53.93						\$53.93
INVOICE 666028 TOTALS:				\$92.38	\$0.00	\$0.00				\$92.38
666228	04/13/21	05/20/21	05/28/21							
BATTERY -2		6355.603 - PARTS - TRUCKS		\$242.42						\$242.42
ENVIRONMENTAL CHARGE-2		6355.603 - PARTS - TRUCKS		\$6.00						\$6.00
INVOICE 666228 TOTALS:				\$248.42	\$0.00	\$0.00				\$248.42
666306	04/14/21	05/20/21	05/29/21							
2- OIL FILT		6355.604 - PARTS - TRUCKS		\$30.28						\$30.28
INVOICE 666306 TOTALS:				\$30.28	\$0.00	\$0.00				\$30.28
666307	04/14/21	05/20/21	05/29/21							
NAPAGOLD OIL FILT		6355.604 - PARTS - TRUCKS		\$29.38						\$29.38
INVOICE 666307 TOTALS:				\$29.38	\$0.00	\$0.00				\$29.38
666385	04/15/21	05/20/21	05/30/21							
OIL FILT		6355.604 - PARTS - TRUCKS		\$15.14						\$15.14
OIL FILT		6355.604 - PARTS - TRUCKS		\$15.14						\$15.14
NAPAGOLD OIL FILT		6355.604 - PARTS - TRUCKS		\$29.38						\$29.38
INVOICE 666385 TOTALS:				\$59.66	\$0.00	\$0.00				\$59.66
666395	04/15/21	05/20/21	05/30/21							
STONER GLASS CLEANER		6355.602 - PARTS - TRUCKS		\$5.12						\$5.12
CREDIT FROM OVER PAYMENT LAST STATEMENT		6355.602 - PARTS - TRUCKS		(\$0.01)						(\$0.01)
INVOICE 666395 TOTALS:				\$5.11	\$0.00	\$0.00				\$5.11
666452	04/16/21	05/20/21	05/31/21							
BATTERY		6357.601 - PARTS - OTHER EQUIPME		\$97.52						\$97.52
WARRANTY		6357.601 - PARTS - OTHER EQUIPME		\$18.00						\$18.00
WARRANTY ADJ		6357.601 - PARTS - OTHER EQUIPME		\$42.00						\$42.00
HYDRAULIC OIL		6340.601 - OIL AND LUBRICANTS		\$34.99						\$34.99

Vol 3V Page 76

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/21/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WARRANTY		6357.601 - PARTS - OTHER EQUIPME		(\$97.52)						(\$97.52)
CORE DEPOSIT		6357.601 - PARTS - OTHER EQUIPME		(\$18.00)						(\$18.00)
		INVOICE 666452 TOTALS:		\$76.99	\$0.00	\$0.00				\$76.99
666461	04/16/21	05/20/21 05/31/21								
LUCAS FUEL TREAT 1 GAL		6340.603 - OIL AND LUBRICANTS		\$27.88						\$27.88
		INVOICE 666461 TOTALS:		\$27.88	\$0.00	\$0.00				\$27.88
666713	04/20/21	05/20/21 06/04/21								
TIRE REP BOOT PATCH		6365.603 - TIRES - TRUCKS		\$8.57						\$8.57
		INVOICE 666713 TOTALS:		\$8.57	\$0.00	\$0.00				\$8.57
666916	04/23/21	05/20/21 06/07/21								
FLEET CHARGE A F GAL		6340.602 - OIL AND LUBRICANTS		\$35.98						\$35.98
		INVOICE 666916 TOTALS:		\$35.98	\$0.00	\$0.00				\$35.98
666933	04/23/21	05/20/21 06/07/21								
OIL FILTER NAPAGOLD		6357.604 - PARTS - OTHER EQUIPME		\$20.05						\$20.05
CABIN AIR FILTER		6357.604 - PARTS - OTHER EQUIPME		\$46.08						\$46.08
		INVOICE 666933 TOTALS:		\$66.13	\$0.00	\$0.00				\$66.13
667251	04/29/21	05/20/21 06/13/21								
FUEL FIL		6357.602 - PARTS - OTHER EQUIPME		\$5.66						\$5.66
		INVOICE 667251 TOTALS:		\$5.66	\$0.00	\$0.00				\$5.66
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$962.51	\$0.00	\$0.00				\$962.51
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
41657	04/09/21	05/20/21 05/24/21								
2- FLAT REPAIR 125/MT DISMOUNT		6366.601 - TIRES - EQUIPMENT		\$250.00						\$250.00
2- TRACTOR STEM		6366.601 - TIRES - EQUIPMENT		\$24.98						\$24.98
2- 1400-24 SAM ADV RAD G-2 GL982		6366.601 - TIRES - EQUIPMENT		\$1,750.00						\$1,750.00
		INVOICE 41657 TOTALS:		\$2,024.98	\$0.00	\$0.00				\$2,024.98
41888	04/19/21	05/20/21 06/03/21								
FLAT REPAIR 125/MT		6366.602 - TIRES - EQUIPMENT		\$125.00						\$125.00
ORING		6366.602 - TIRES - EQUIPMENT		\$15.00						\$15.00
ROAD CALL		6366.602 - TIRES - EQUIPMENT		\$100.00						\$100.00
		INVOICE 41888 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
41933	04/21/21	05/20/21 06/05/21								
WASTE TIRE FEE		6365.602 - TIRES - TRUCKS		\$60.00						\$60.00
		INVOICE 41933 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/21/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SGM I - STEWART GLASS											
85333	05/06/21	05/20/21	06/20/21	63355.603 - PARTS - TRUCKS	\$186.22						\$186.22
				63444.603 - LABOR REPAIR - TRUCKS	\$125.00						\$125.00
				INVOICE 85333 TOTALS:	\$311.22	\$0.00	\$0.00				\$311.22
				STEWART GLASS TOTALS:	\$311.22	\$0.00	\$0.00				\$311.22
VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES											
32095	05/31/21	05/20/21	07/15/21	6639.602 - BUILDING & PROPERTY	\$2,076.50						\$2,076.50
				INVOICE 32095 TOTALS:	\$2,076.50	\$0.00	\$0.00				\$2,076.50
32095-1	05/31/21	05/20/21	07/15/21	6639.601 - BUILDING & PROPERTY	\$4,503.50						\$4,503.50
				INVOICE 32095-1 TOTALS:	\$4,503.50	\$0.00	\$0.00				\$4,503.50
32095-3	05/31/21	05/20/21	07/15/21	6639.603 - BUILDING & PROPERTY	\$2,599.50						\$2,599.50
				INVOICE 32095-3 TOTALS:	\$2,599.50	\$0.00	\$0.00				\$2,599.50
32095-4	05/31/21	05/20/21	07/15/21	6639.604 - BUILDING & PROPERTY	\$2,276.50						\$2,276.50
				INVOICE 32095-4 TOTALS:	\$2,276.50	\$0.00	\$0.00				\$2,276.50
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	\$11,456.00	\$0.00	\$0.00				\$11,456.00
VENDOR: TPCI - TERRILL PETROLEUM											
12436501	05/03/21	05/20/21	06/17/21	6335.601 - FUEL - GASOLINE	\$48.57						\$48.57
				20.98 UNLEADED 87 E10	\$4.20						\$4.20
				20.98 STATE EXCISE TAX	\$52.77						\$52.77
				INVOICE 12436501 TOTALS:	\$52.77	\$0.00	\$0.00				\$52.77
12436528	05/04/21	05/20/21	06/18/21	6335.602 - FUEL - GASOLINE	\$93.02						\$93.02
				40.18 UNLEADED 87 E10	\$8.04						\$8.04
				40.18 STATE EXCISE TAX	\$101.06						\$101.06
				INVOICE 12436528 TOTALS:	\$101.06	\$0.00	\$0.00				\$101.06

*V - Denotes Voided Check Entries

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

Ledger as of : 5/21/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
31.01 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$71.79						\$71.79
31.01 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.20						\$6.20
		INVOICE 12436547 TOTALS:		\$77.99	\$0.00	\$0.00				\$77.99
12436566	05/06/21	05/20/21	06/20/21							
25.35 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$58.69						\$58.69
25.35 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.07						\$5.07
		INVOICE 12436566 TOTALS:		\$63.76	\$0.00	\$0.00				\$63.76
12436589	05/07/21	05/20/21	06/21/21							
29.55 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$71.36						\$71.36
29.55 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.91						\$5.91
		INVOICE 12436589 TOTALS:		\$77.27	\$0.00	\$0.00				\$77.27
12436620	05/10/21	05/20/21	06/24/21							
11.44 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$27.63						\$27.63
11.44 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.29						\$2.29
		INVOICE 12436620 TOTALS:		\$29.92	\$0.00	\$0.00				\$29.92
12436634	05/11/21	05/20/21	06/25/21							
11.79 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$28.47						\$28.47
11.79 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.36						\$2.36
		INVOICE 12436634 TOTALS:		\$30.83	\$0.00	\$0.00				\$30.83
12436635	05/11/21	05/20/21	06/25/21							
29.07 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$70.20						\$70.20
29.07 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.81						\$5.81
		INVOICE 12436635 TOTALS:		\$76.01	\$0.00	\$0.00				\$76.01
12436646	05/12/21	05/20/21	06/26/21							
15.27 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$36.88						\$36.88
15.27 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.05						\$3.05
		INVOICE 12436646 TOTALS:		\$39.93	\$0.00	\$0.00				\$39.93
12436653	05/12/21	05/20/21	06/26/21							
15.28 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$36.90						\$36.90
15.28 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.06						\$3.06
		INVOICE 12436653 TOTALS:		\$39.96	\$0.00	\$0.00				\$39.96
12436656	05/14/21	05/20/21	06/28/21							
2- TRACTOR FLUID		6340.604 - OIL AND LUBRICANTS		\$76.50						\$76.50
		INVOICE 12436656 TOTALS:		\$76.50	\$0.00	\$0.00				\$76.50

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/21/2021

05/21/21
1:15:07PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12436688	05/14/21	05/20/21	06/28/21							
19.65 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$49.42						\$49.42
19.65 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.93						\$3.93
		INVOICE 12436688 TOTALS:		\$53.35	\$0.00	\$0.00				\$53.35
12436700	05/14/21	05/20/21	06/28/21							
15.17 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$38.15						\$38.15
15.17 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.03						\$3.03
		INVOICE 12436700 TOTALS:		\$41.18	\$0.00	\$0.00				\$41.18
12436701	05/14/21	05/20/21	06/28/21							
14.44 DIESEL #2		6336.603 - FUEL - DIESEL		\$33.43						\$33.43
14.44 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$3.52						\$3.52
		INVOICE 12436701 TOTALS:		\$36.95	\$0.00	\$0.00				\$36.95
		TERRILL PETROLEUM TOTALS:		\$797.48	\$0.00	\$0.00				\$797.48
		LEDGER TOTALS:		\$22,274.92	\$0.00	\$0.00				\$22,274.92

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/21/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL										
666460	04/16/21	05/20/21	05/31/21							
BLUE DEF FUEL 2.5 GAL		6337.6050 - MISCELLANEOUS LUBRI		\$33.18						\$33.18
		INVOICE 666460 TOTALS:		\$33.18	\$0.00	\$0.00				\$33.18
		NAPA AUTO PARTS HEMPHILL TOTALS:		\$33.18	\$0.00	\$0.00				\$33.18
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12436509	05/04/21	05/20/21	06/18/21							
2- KLEEN DEF 2.5 JUG		6337.6050 - MISCELLANEOUS LUBRI		\$21.00						\$21.00
		INVOICE 12436509 TOTALS:		\$21.00	\$0.00	\$0.00				\$21.00
12436693	05/14/21	05/20/21	06/28/21							
31.24 DIESEL #2		6337.6050 - MISCELLANEOUS LUBRI		\$72.32						\$72.32
31.24 STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$6.25						\$6.25
		INVOICE 12436693 TOTALS:		\$78.57	\$0.00	\$0.00				\$78.57
		TERRILL PETROLEUM CO. INC. TOTALS:		\$99.57	\$0.00	\$0.00				\$99.57
		LEDGER TOTALS:		\$132.75	\$0.00	\$0.00				\$132.75

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2013420	05/03/21	05/13/21	06/17/21	\$91.50						\$91.50
50- REMOTE BIRTH ACCESS FOR 4/1/21-4/30/21		2320.000 - DUE TO OTHERS - COUN'			\$0.00	\$0.00				\$91.50
		INVOICE 2013420 TOTALS:		\$91.50	\$0.00	\$0.00				\$91.50
		TX DEPT OF STATE HEALTH SVCS TOTALS:		\$91.50	\$0.00	\$0.00				\$91.50
VENDOR: TREA - SABINE COUNTY TREASURER										
043021	05/13/21	05/13/21	06/27/21	\$23,306.50						\$23,306.50
MONTHLY FEE RPT FOR APRIL 2021		2320.000 - DUE TO OTHERS - COUN'			\$0.00	\$0.00				\$23,306.50
		INVOICE 043021 TOTALS:		\$23,306.50	\$0.00	\$0.00				\$23,306.50
		SABINE COUNTY TREASURER TOTALS:		\$23,306.50	\$0.00	\$0.00				\$23,306.50
		LEDGER TOTALS:		\$23,398.00	\$0.00	\$0.00				\$23,398.00

Vol 3V Page 82

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/18/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CALO - CARLOS B. LOPEZ											
CV1901064	05/18/21	05/18/21	07/02/21								
SERVICE FEES - CV1901064 - THORNHILL		2321.000	- DUE TO OTHERS - DISTR		\$75.00						\$75.00
INVOICE CV1901064 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
CARLOS B. LOPEZ TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: SANC - SAN AUGUSTINE CO. SHERIFF											
T-956	05/18/21	05/18/21	07/02/21								
SVC FEES - CAUSE #T-956 - JAY MARK ADKINS		2321.000	- DUE TO OTHERS - DISTR		\$125.00						\$125.00
INVOICE T-956 TOTALS:					\$125.00	\$0.00	\$0.00				\$125.00
SAN AUGUSTINE CO. SHERIFF TOTALS:					\$125.00	\$0.00	\$0.00				\$125.00
LEDGER TOTALS:					\$200.00	\$0.00	\$0.00				\$200.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
FEERPT043021	05/17/21	05/19/21	07/01/21							
MONTHLY FEE RPT FOR APRIL 2021		2321.000 - DUE TO OTHERS - DISTRI		\$10,371.66						\$10,371.66
		INVOICE FEERPT043021 TOTALS:		<u>\$10,371.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,371.66</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$10,371.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,371.66</u>
		LEDGER TOTALS:		<u>\$10,371.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,371.66</u>

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/21/2021

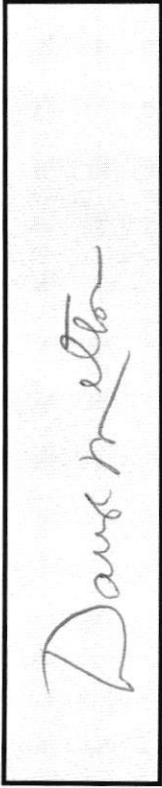
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PEFE - PENNIE FERGUSON										
052021	05/20/21	05/20/21	07/04/21							
CONTRACT LABOR TOURISM WEBSITE 35 6451.58 - TOURISM PROPOSALS										
HOURS @ \$18 PER HR										
INVOICE 052021 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)

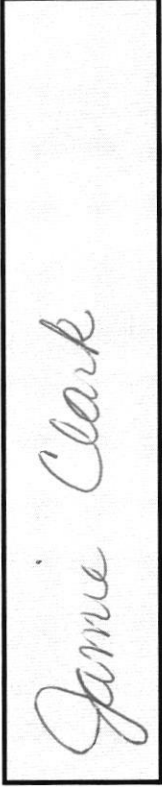
Ledger as of : 5/21/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SESH - SECURITY SHREDDING										
62244	05/11/21	05/19/21	06/25/21							
ON SITE DOCUMENT DESTRUCTION- PAPER		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		INVOICE 62244 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
62245	05/11/21	05/19/21	06/25/21							
ON SITE DOCUMENT DESTRUCTION- PAPER		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		INVOICE 62245 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

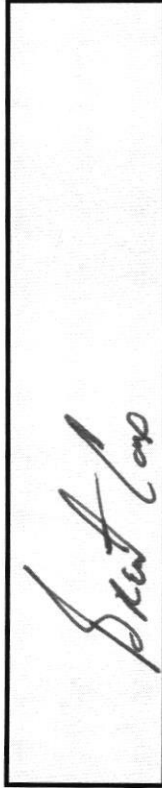
*V - Denotes Voided Check Entries



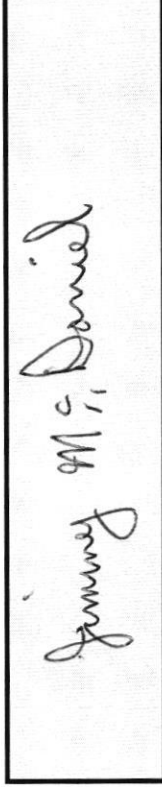
Daryl Melton
County Judge



Jamie Clark
County Clerk



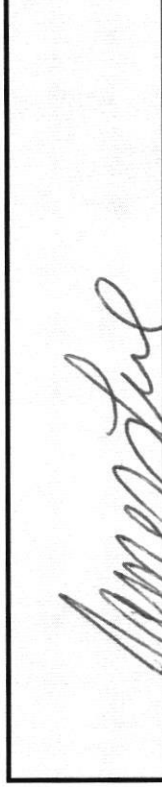
Brent Cox
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on May 24, 2021.

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



Volume 3.V Page 1
Jamie Clark - County Clerk
By: Angie Doney
Deputy

Vol 3.V Page 88