

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/25/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>											
17LP-R6K4-MNHM	05/10/21	05/25/21	06/24/21								
RADIOWAVZ DX80				6500.440 - EQUIPMENT	\$114.95						\$114.95
SMART & CASUAL 150 FT 1/8 5MM NYLON				6500.440 - EQUIPMENT	\$6.98						\$6.98
POLY ROPE											
3-SYNERGY DIGITAL 2-WAY RADIO BATTERY				6500.440 - EQUIPMENT	\$121.95						\$121.95
5-EIGHTWOOD 2PCS UHF FEMALE ADAPTER				6500.440 - EQUIPMENT	\$47.45						\$47.45
REPLACEMENT FOR ICOM IC-F70S RADIO CHARGER				6500.440 - EQUIPMENT	\$57.90						\$57.90
COMET ORIGINAL CAA 500 MARK II STANDING WAVE ANALYZER				6500.440 - EQUIPMENT	\$399.95						\$399.95
5- AMPCOM CAT6 TOOL LESS RJ45 UTP KEYSTONE JACK PUNCH DOWN TOOL				6500.440 - EQUIPMENT	\$77.50						\$77.50
JETSTREAM 150 FT 14 GAUGE WIRE FOR MAKING WIRE ANTENNAS				6500.440 - EQUIPMENT	\$57.88						\$57.88
2-UHF CONNECTOR FEMALE NUT BULKHEAD PANEL MOUNT				6500.440 - EQUIPMENT	\$27.80						\$27.80
MIXFLOR 10 PCS M15 SINGLE PULLEY BLOCK WITH 10 PCS SPRING SNAP				6500.440 - EQUIPMENT	\$20.50						\$20.50
ORDLIVE IP65 ABS PLASTIC JUNCTION BOX				6500.440 - EQUIPMENT	\$25.99						\$25.99
TWAYRADIO YAGI HAM RADIO ANTENNA, DUAL BAND 2M 70 CM VHF UHF				6500.440 - EQUIPMENT	\$98.50						\$98.50
GLARKS 540 PCS 22-16/16-14/12-10 GAUGE MIXED QUICK DISCONNECT				6500.440 - EQUIPMENT	\$17.89						\$17.89
BOOBRIE 20PCS RF COAXIAL CONNECTOR KIT UHF ADAPTER SET UHF CONNECTOR KIT				6500.440 - EQUIPMENT	\$35.75						\$35.75
GLARKS COAXIAL CABLE TOOL SET COAX RF CONNECTOR CRIMPING TOOL COXIAL CABLE STRIPPER				6500.440 - EQUIPMENT	\$26.32						\$26.32
<b>INVOICE 17LP-R6K4-MNHM TOTALS:</b>					<b>\$1,137.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,137.31</b>
<b>AMAZON CAPITAL SERVICES TOTALS:</b>					<b>\$1,137.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,137.31</b>
<b>VENDOR: VALOR - WINDSTREAM</b>											
125053782051721	05/17/21	05/25/21	07/01/21								
TELEPHONE 409-584-2825				6420.570 - TELEPHONE	\$25.00						\$25.00
<b>INVOICE 125053782051721 TOTALS:</b>					<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
<b>126793794051721</b>											
TELEPHONE 409-787-2334				6451.409 - RECORDS BUILDING	\$140.67						\$140.67
<b>INVOICE 126793794051721 TOTALS:</b>					<b>\$140.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$140.67</b>
<b>WINDSTREAM TOTALS:</b>					<b>\$165.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$165.67</b>

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/25/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:										
				\$1,302.98	\$0.00	\$0.00				\$1,302.98

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

Ledger as of : 6/1/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>										
1V77-Y1MX-4JCJ	05/20/21	05/27/21	07/04/21							
5 - 7.4V REPLACEMENT TWO-WAY RADIO BATTERIES FOR MOTOROLA SERIES		6500.560 - EQUIPMENT		\$184.25						\$184.25
		<b>INVOICE 1V77-Y1MX-4JCJ TOTALS:</b>		<b>\$184.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$184.25</b>
		<b>AMAZON CAPITAL SERVICES TOTALS:</b>		<b>\$184.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$184.25</b>
<b>VENDOR: AFLAC - AFLAC</b>										
647585	06/01/21	05/28/21	07/16/21							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V345Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
P0F2T1A9 BRYAN, MALINDA		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P0C376G1 DUTTON, ANDREA L.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G2 DUTTON, ANDREA L.		2309.000 - AFLAC		\$41.99						\$41.99
P0C376G3 DUTTON, ANDREA L.		2309.000 - AFLAC		\$60.84						\$60.84
P6918592 NANTZ, MARTHA		2309.000 - AFLAC		\$18.80						\$18.80
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA K.		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
P0V3H5L5 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$38.61						\$38.61
P0V3H5V8 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$40.36						\$40.36
O9V3H5Z1 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$41.73						\$41.73
		<b>INVOICE 647585 TOTALS:</b>		<b>\$1,087.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,087.01</b>
		<b>AFLAC TOTALS:</b>		<b>\$1,087.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,087.01</b>
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
052921	05/28/21	05/28/21	07/12/21							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$774.23						\$774.23
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$25.46						\$25.46
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$94.35						\$94.35

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UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$145.98						\$145.98
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$123.35						\$123.35
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$242.46						\$242.46
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$148.37						\$148.37
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$1,679.14						\$1,679.14
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$189.65						\$189.65
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$107.78						\$107.78
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$648.02						\$648.02
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$52.34						\$52.34
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$36.00						\$36.00
<b>INVOICE 052921 TOTALS:</b>				<b>\$4,267.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,267.13</b>
<b>CITY OF HEMPHILL TOTALS:</b>				<b>\$4,267.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,267.13</b>
<b>VENDOR: KEDU - J. KEVIN DUTTON</b>										
<b>052621</b>	<b>05/27/21</b>	<b>05/27/21</b>	<b>07/11/21</b>							
TRAVEL DAY MEALS 06/07		6470.445 - CONTINUING EDUCATION		\$45.75						\$45.75
TWO FULL DAY MEALS 06/08 AND 06/09		6470.445 - CONTINUING EDUCATION		\$122.00						\$122.00
TRAVEL DAY MEALS 06/10		6470.445 - CONTINUING EDUCATION		\$45.75						\$45.75
<b>INVOICE 052621 TOTALS:</b>				<b>\$213.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$213.50</b>
<b>J. KEVIN DUTTON TOTALS:</b>				<b>\$213.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$213.50</b>
<b>VENDOR: TACI - TAC HEBP</b>										
<b>36227202106</b>	<b>05/20/21</b>	<b>05/28/21</b>	<b>07/04/21</b>							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,000.85						\$3,000.85
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.440 - HEALTH INSURANCE		\$739.17						\$739.17
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,217.51						\$2,217.51
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$4,435.02						\$4,435.02
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$12,558.35						\$12,558.35

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Ledger as of : 6/1/2021

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HEALTH INSURANCE				6202.564 - GROUP MEDICAL INSURA	\$739.17						\$739.17
HEALTH INSURANCE				2317.000 - INSURANCE - APPRAISAL	\$3,634.81						\$3,634.81
DEPENDENT HEALTH				2303.000 - ACCRUED DEPENDENT C	\$4,488.48						\$4,488.48
DEPENDENT DENTAL				2314.000 - DENTAL INSURANCE - BC	\$962.68						\$962.68
DEPENDENT VISION				2315.000 - VISION INSURANCE - DEF	\$153.44						\$153.44
				INVOICE 36227202106 TOTALS:	<u>\$44,756.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44,756.20</u>
				TAC HEBP TOTALS:	<u>\$44,756.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44,756.20</u>
VENDOR: WIND - WINDSTREAM											
060121	05/28/21	05/28/21	07/12/21	6420.497 - TELEPHONE	\$48.97						\$48.97
TELEPHONE BILL 409-787-4973				INVOICE 060121 TOTALS:	<u>\$48.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.97</u>
				WINDSTREAM TOTALS:	<u>\$48.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.97</u>
				LEDGER TOTALS:	<u>\$50,557.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50,557.06</u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/3/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ANGA - ANGELA MCCARY</b>										
060121 REFUND ON HEALTH NSURANCE	06/01/21	06/01/21 2303.000 - ACCRUED DEPENDENT C	07/16/21	\$154.80						\$154.80
		INVOICE 060121 TOTALS:		\$154.80	\$0.00	\$0.00				\$154.80
		ANGELA MCCARY TOTALS:		\$154.80	\$0.00	\$0.00				\$154.80
<b>VENDOR: MIDU - MISTI DUFFEY</b>										
060121 MISTAKE ON DEPENDENT HEALTH COVERAGE	06/01/21	06/01/21 2303.000 - ACCRUED DEPENDENT C	07/16/21	\$200.00						\$200.00
		INVOICE 060121 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
		MISTI DUFFEY TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
		LEDGER TOTALS:		\$354.80	\$0.00	\$0.00				\$354.80

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

Ledger as of : 6/7/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
126788667/052521 TELEPHONE 409-787-3025	05/25/21	06/07/21 6420.455 - TELEPHONE	07/09/21	\$64.73						\$64.73
		INVOICE 126788667/052521		\$64.73	\$0.00	\$0.00				\$64.73
		<b>WINDSTREAM TOTALS:</b>		\$64.73	\$0.00	\$0.00				\$64.73
		<b>LEDGER TOTALS:</b>		\$64.73	\$0.00	\$0.00				\$64.73

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/11/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>										
<b>1NCJ-166R-JMW1</b>	<b>05/26/21</b>	<b>06/09/21</b>	<b>07/10/21</b>							
TRAM BROWNING 1251 NMO 3/4" HOLE MOUNT ANTENNA KIT WITH NO CONNECTOR 17FT. CABLE	06/09/21	6500.440 - EQUIPMENT		\$14.00						\$14.00
PROXICAST PRO-GRADE EXTRA STRONG 30MIL WEATHERPROOF SELF-FUSING SILICONE SEALING TAPE	06/09/21	6500.440 - EQUIPMENT		\$35.90						\$35.90
TRAM BROWNING 3/4 HOLE MOUNT BRACKET MOBIL EANTENNAS FOR NMO MOUNT	06/09/21	6500.440 - EQUIPMENT		\$34.45						\$34.45
SMA SOFTWARE DEFINED RADIO WITH DIPOLE ANTENNA KIT	06/09/21	6500.440 - EQUIPMENT		\$34.95						\$34.95
DUPLEX HOTSPOT RADIO STATION WIFI DIGITAL VOICE MODEM HOTSPOT SUPPORT ANTENNA	06/09/21	6500.440 - EQUIPMENT		\$109.73						\$109.73
REFLECTIVE SAFETY VEST HEAVY DUTY SOLID/MESH ZIPPER	06/09/21	6500.440 - EQUIPMENT		\$20.99						\$20.99
60/40 TIN LEAD SOLDER WIRE WITH ROSING FOR ELECTRICAL SMOLDERING COAXIAL CABLE CONNECTOR - ANTENNA CABLE - UHF ANTENNA CABLE - MALE TO MALE CALBE	06/09/21	6500.440 - EQUIPMENT		\$11.19						\$11.19
650 PCS HEATH SHRINK TUBING BLACK /HEAT SHRINK TUBE WIRE/SHRINK WRAP/ELEC. CABLE WIRE KIT SHIPPING & HANDLING	06/09/21	6500.440 - EQUIPMENT		\$43.73						\$43.73
PROMOTIONS & DISCOUNTS	06/09/21	6500.440 - EQUIPMENT		\$9.59						\$9.59
PCTEL MAXRAD 132-512MHZ 200 W WIDE BAND 1/4 WAVE ANTENNA W/SHROCK SPRING - BLACK	06/09/21	6500.440 - EQUIPMENT		\$17.87						\$17.87
				(\$12.89)						(\$12.89)
				\$41.00						\$41.00
<b>INVOICE 1NCJ-166R-JMW1 TOTALS:</b>				<b>\$360.51</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$360.51</b>
<b>1KFJ-HGN9-CVQW</b>										
HIGH VISIBILITY REFLECTIVE SAFETY VEST - HEAVY DUTY SOLID/MESH ZIPPER	05/30/21	06/09/21	07/14/21	\$20.99						\$20.99
DUAL BAND 75W MOBILE RADIO	05/30/21	6500.440 - EQUIPMENT		\$165.99						\$165.99
ANYTONE AT-D787UVII PLUS	05/30/21	6500.440 - EQUIPMENT		\$299.99						\$299.99
CORDLESS RECHARGEABLE LITHIUM ION BATTERY SMOLDERING IRON KIT. HOT KNIFE, HEAT BLOWER	05/30/21	6500.440 - EQUIPMENT		\$115.95						\$115.95
MALE SOLDER COAZ CONNECTOR W REDUCER FOR CB HAM RADIO ANTENNA PACK OF 10, SILVER	05/30/21	6500.440 - EQUIPMENT		\$29.39						\$29.39
<b>INVOICE 1KFJ-HGN9-CVQW TOTALS:</b>				<b>\$632.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$632.31</b>
<b>AMAZON CAPITAL SERVICES TOTALS:</b>				<b>\$992.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$992.82</b>

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<b>VENDOR: AMSA - THE HOME DEPOT PRO</b>										
619505548	05/26/21	06/09/21	07/10/21							
RENEWN URINAL SCREEN NON-PARA CHRY (1)		6310.408	CLEANING SUPPLIES - CI	\$71.10						\$71.10
RENEWN HANDWASH EFM 700ML - ANTIBAC (2)		6310.408	CLEANING SUPPLIES - CI	\$88.92						\$88.92
TT JRT 3.4"X1000' 2 PLY WHITE - 12 R (2)		6310.408	CLEANING SUPPLIES - CI	\$57.52						\$57.52
PINE-SOL CLNR/DEOD LEMON 144OZ (2)		6310.408	CLEANING SUPPLIES - CI	\$64.56						\$64.56
RENEWN KITCHEN ROLL TOWELS WHITE (1)		6310.408	CLEANING SUPPLIES - CI	\$24.80						\$24.80
SCOTT 2 PLY TOILET TIS EMBOSSED WHT (1)		6310.408	CLEANING SUPPLIES - CI	\$50.52						\$50.52
RENEWN TT CONTROLLED RL HI-CAPACITY (2)		6310.408	CLEANING SUPPLIES - CI	\$57.26						\$57.26
			<b>INVOICE 619505548 TOTALS:</b>	<b>\$414.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$414.68</b>
<b>620025494</b>										
RENEWN HANDWASH EFM 700 ML - ANTIBAC (2)	05/28/21	06/09/21	07/12/21	\$65.84						\$65.84
			<b>INVOICE 620025494 TOTALS:</b>	<b>\$65.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.84</b>
			<b>THE HOME DEPOT PRO TOTALS:</b>	<b>\$480.52</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$480.52</b>
<b>VENDOR: APPR - LAW OFFICE OF APRIL PRINCE</b>										
2013788	05/25/21	06/09/21	07/09/21							
ATTY FEES - 2013788 - CPS		6528.435	ATTORNEY FEES - CPS C	\$400.00						\$400.00
			<b>INVOICE 2013788 TOTALS:</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.00</b>
			<b>LAW OFFICE OF APRIL PRINCE TOTALS:</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.00</b>
<b>VENDOR: AXRO - AXLEY &amp; RODE, LLP</b>										
63857	05/28/21	06/09/21	07/12/21							
PROGRESS BILLING ON PROFESSIONAL SVCS FOR THE AUDIT FOR 2020		6616.409	AUDIT FEES	\$5,000.00						\$5,000.00
			<b>INVOICE 63857 TOTALS:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>
			<b>AXLEY &amp; RODE, LLP TOTALS:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,000.00</b>
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>										
05/31/21	05/31/21	06/10/21	07/15/21							
BUTLER, NORMA - RX - 5/17/21		6543.560	MEDICAL/DENTAL	\$3.70						\$3.70
BUTLER, NORMA - RX - 5/17/21		6543.560	MEDICAL/DENTAL	\$1.80						\$1.80
BUTLER, NORMA - RX - 5/17/21		6543.560	MEDICAL/DENTAL	\$1.80						\$1.80

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2021

06/11/21  
11:00:09AM

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DIXON, SUSIE - RX - 5/6/21		6543.560 - MEDICAL/DENTAL		\$89.89						\$89.89
DIXON, SUSIE - RX - 5/6/21		6543.560 - MEDICAL/DENTAL		\$80.49						\$80.49
DIXON, SUSIE - RX - 5/6/21		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
DOCKERY, JONATHAN - 5/19/21		6543.560 - MEDICAL/DENTAL		\$43.44						\$43.44
DOCKERY, JONATHAN - 5/19/21		6543.560 - MEDICAL/DENTAL		\$17.21						\$17.21
DOCKERY, JONATHAN - 5/19/21		6543.560 - MEDICAL/DENTAL		\$3.68						\$3.68
DOCKERY, JONATHAN - 5/19/21		6543.560 - MEDICAL/DENTAL		\$12.72						\$12.72
DOCKERY, JONATHAN - 5/19/21		6543.560 - MEDICAL/DENTAL		\$12.02						\$12.02
MOORE, JACOB - 5/12/21		6543.560 - MEDICAL/DENTAL		\$11.72						\$11.72
MOORE, JACOB - 5/12/21		6543.560 - MEDICAL/DENTAL		\$13.34						\$13.34
MOORE, JACOB - 5/12/21		6543.560 - MEDICAL/DENTAL		\$10.10						\$10.10
		<b>INVOICE 05/31/21 TOTALS:</b>		<b>\$311.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$311.91</b>
		<b>BROOKSHIRE BROS PHARMACY TOTALS:</b>		<b>\$311.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$311.91</b>
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
<b>2021105</b>	<b>05/31/21</b>	<b>06/09/21</b>	<b>07/15/21</b>							
ECONOMIC DEVELOPMENT SERVICES		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
FOR THE PERIOD OF 5/1-5/31/21										
		<b>INVOICE 2021105 TOTALS:</b>		<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,250.00</b>
		<b>CHARLIE DROMGOOLE TOTALS:</b>		<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,250.00</b>
<b>VENDOR: CONN - CONN'S PEST CONTROL</b>										
<b>1497</b>	<b>06/01/21</b>	<b>06/09/21</b>	<b>07/16/21</b>							
TERMITES		6450.408 - REPAIRS AND MAINTENA		\$75.00						\$75.00
		<b>INVOICE 1497 TOTALS:</b>		<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.00</b>
		<b>CONN'S PEST CONTROL TOTALS:</b>		<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.00</b>
<b>VENDOR: CUPR - CUSTOM PRODUCTS CORP.</b>										
<b>352088</b>	<b>05/19/21</b>	<b>06/09/21</b>	<b>07/03/21</b>							
25 - 6 X 18 SHEETED BLANK GREEN		6312.669 - SIGN MATERIAL		\$174.75						\$174.75
25 - 6 X 24 SHEETED BLANK GREEN		6312.669 - SIGN MATERIAL		\$232.75						\$232.75
200 BRACKET SET SCREW KNURLED		6312.669 - SIGN MATERIAL		\$52.00						\$52.00
W/CENTER PIN										
TOOL ALLEN WRENCH W/T HANDLE FOR		6312.669 - SIGN MATERIAL		\$25.24						\$25.24
ALL SET SCREWS										
UPS		6312.669 - SIGN MATERIAL		\$69.70						\$69.70
		<b>INVOICE 352088 TOTALS:</b>		<b>\$554.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$554.44</b>
		<b>CUSTOM PRODUCTS CORP. TOTALS:</b>		<b>\$554.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$554.44</b>

\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/11/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
779408	06/08/21	06/09/21	07/23/21	\$125.01						\$125.01
SHARP/MXM4050 - PERIOD OF PERFORMANCE: 6/15 - 7/14/21										
			INVOICE 779408 TOTALS:	\$125.01	\$0.00	\$0.00				\$125.01
			TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$125.01	\$0.00	\$0.00				\$125.01
<b>VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV</b>										
06/09/21	06/09/21	06/09/21	07/24/21	\$20.00						\$20.00
LUNCH TICKETS FOR JUDGE DARYL MELTON										
			INVOICE 06/09/21 TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
			DEEP EAST TX COUNCIL OF GOV TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
INV765805	06/04/21	06/09/21	07/19/21	\$15.50						\$15.50
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHG FOR THE 6/1-6/30/21 BILLING PERIOD										
			INVOICE INV765805 TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
<b>INV765805-AUD</b>										
06/04/21	06/09/21	06/09/21	07/19/21	\$15.50						\$15.50
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHG FOR THE 6/1-6/30/21 BILLING PERIOD										
			INVOICE INV765805-AUD TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
			TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$31.00	\$0.00	\$0.00				\$31.00
<b>VENDOR: DEAN - DEAN'S MEAT SERVICE</b>										
923941	06/04/21	06/10/21	07/19/21	\$55.34						\$55.34
4 / 5LB PRE-CUT AMRCN CHSE										
			6542.560 - PRISONERS' BOARD	\$55.34						
			1 3 LB 4X6 COOKED DELI HAM (3)	\$110.04						\$110.04
			6542.560 - PRISONERS' BOARD	\$133.89						\$133.89
			2 / 5LB FRMLND STICK BOLOGNA (3)	\$133.89						\$133.89
			INVOICE 923941 TOTALS:	\$299.27	\$0.00	\$0.00				\$299.27
			DEAN'S MEAT SERVICE TOTALS:	\$299.27	\$0.00	\$0.00				\$299.27
<b>VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP</b>										
1333913001-6/1/21	06/01/21	06/10/21	07/16/21							

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

Ledger as of : 6/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL - PORTABLE BLDG - METER #647896 - 4/20/21 - 5/20/21		6440.560 - UTILITIES		\$47.25						\$47.25
<b>INVOICE 1333913001-6/1/21 TOTALS:</b>				<b>\$47.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.25</b>
<b>DEEP EAST TEXAS ELECT. CO-OP TOTALS:</b>				<b>\$47.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.25</b>
<b>VENDOR: DONS - DON'S AUTO SALVAGE</b>										
<b>1125</b>	<b>05/14/21</b>	<b>06/10/21</b>	<b>06/28/21</b>							
FUEL PUMP		6451.560 - AUTO - MAINTENANCE		\$245.15						\$245.15
RESET COMPUTER		6451.560 - AUTO - MAINTENANCE		\$200.00						\$200.00
<b>INVOICE 1125 TOTALS:</b>				<b>\$445.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$445.15</b>
<b>1137</b>	<b>05/26/21</b>	<b>06/10/21</b>	<b>07/10/21</b>							
FUEL PUMP		6451.560 - AUTO - MAINTENANCE		\$240.66						\$240.66
PICKED UP CAR IN JASPER/REPLACED		6451.560 - AUTO - MAINTENANCE		\$65.00						\$65.00
FUEL PUMP										
<b>INVOICE 1137 TOTALS:</b>				<b>\$305.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$305.66</b>
<b>DON'S AUTO SALVAGE TOTALS:</b>				<b>\$750.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$750.81</b>
<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>										
<b>CV-2113936</b>	<b>05/24/21</b>	<b>06/09/21</b>	<b>07/08/21</b>							
ATTY FEES - CAUSE #CV-2113936 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$375.00						\$375.00
<b>INVOICE CV-2113936 TOTALS:</b>				<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375.00</b>
<b>DONOVAN PAUL DUDINSKY TOTALS:</b>				<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375.00</b>
<b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>										
<b>DPSIN1478107</b>	<b>06/01/21</b>	<b>06/09/21</b>	<b>07/16/21</b>							
METROEOVER FIBER EAC 1 GB: W/EVC		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
INTERNET ACCESS - 50M										
SURCHARGE FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
METROEOVER FIBER EAC 1 GB		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
<b>INVOICE DPSIN1478107 TOTALS:</b>				<b>\$3,414.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,414.27</b>
<b>DP SOLUTIONS, INC. TOTALS:</b>				<b>\$3,414.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,414.27</b>
<b>VENDOR: DUKE - DUANE F. KEATING</b>										
<b>2013788-6/2/21</b>	<b>06/02/21</b>	<b>06/09/21</b>	<b>07/17/21</b>							
ATTY FEES - CAUSE #2013788 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$277.50						\$277.50
<b>INVOICE 2013788-6/2/21 TOTALS:</b>				<b>\$277.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$277.50</b>

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\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/11/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>2013871-6/2/21#3</b>	<b>06/02/21</b>	<b>06/09/21</b>	<b>07/17/21</b>							
ATTY FEES - CAUSE #2403960 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$157.50						\$157.50
		INVOICE 2013871-6/2/21#3 TOTALS:		<u>\$157.50</u>	\$0.00	<u>\$0.00</u>				<u>\$157.50</u>
<b>2113902-6/2/21</b>	<b>06/02/21</b>	<b>06/02/21</b>	<b>07/17/21</b>							
ATTY FEES - CAUSE #2113902 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$37.50						\$37.50
		INVOICE 2113902-6/2/21 TOTALS:		<u>\$37.50</u>	\$0.00	<u>\$0.00</u>				<u>\$37.50</u>
<b>2113922-6/2/21</b>	<b>06/02/21</b>	<b>06/09/21</b>	<b>07/17/21</b>							
ATTY FEES - CAUSE #2113922 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$240.00						\$240.00
		INVOICE 2113922-6/2/21 TOTALS:		<u>\$240.00</u>	\$0.00	<u>\$0.00</u>				<u>\$240.00</u>
<b>2113936-6/2/21</b>	<b>06/02/21</b>	<b>06/09/21</b>	<b>07/17/21</b>							
ATTY FEES - CAUSE #2113936 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$472.50						\$472.50
		INVOICE 2113936-6/2/21 TOTALS:		<u>\$472.50</u>	\$0.00	<u>\$0.00</u>				<u>\$472.50</u>
<b>2113942</b>	<b>06/02/21</b>	<b>06/09/21</b>	<b>07/17/21</b>							
ATTY FEES - CAUSE #2113942 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$165.00						\$165.00
		INVOICE 2113942 TOTALS:		<u>\$165.00</u>	\$0.00	<u>\$0.00</u>				<u>\$165.00</u>
<b>2403960</b>	<b>06/02/21</b>	<b>06/09/21</b>	<b>07/17/21</b>							
ATTY FEES - CAUSE #2113940 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$352.50						\$352.50
		INVOICE 2403960 TOTALS:		<u>\$352.50</u>	\$0.00	<u>\$0.00</u>				<u>\$352.50</u>
<b>2403960-6/2/21#2</b>	<b>06/02/21</b>	<b>06/09/21</b>	<b>07/17/21</b>							
ATTY FEES - CAUSE #2403960 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$97.50						\$97.50
		INVOICE 2403960-6/2/21#2 TOTALS:		<u>\$97.50</u>	\$0.00	<u>\$0.00</u>				<u>\$97.50</u>
<b>3013820</b>	<b>06/02/21</b>	<b>06/09/21</b>	<b>07/17/21</b>							
ATTY FEES - CAUSE #3013820 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$345.00						\$345.00
		INVOICE 3013820 TOTALS:		<u>\$345.00</u>	\$0.00	<u>\$0.00</u>				<u>\$345.00</u>
		DUANE F. KEATING TOTALS:		<u>\$2,145.00</u>	\$0.00	<u>\$0.00</u>				<u>\$2,145.00</u>
<b>VENDOR: EFAC - EFAX CORPORATE</b>										
<b>3255203</b>	<b>05/31/21</b>	<b>06/11/21</b>	<b>07/15/21</b>							
FAX CHARGES		6420.400 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.403 - TELEPHONE		\$20.51						\$20.51
FAX CHARGES		6420.450 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.455 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.457 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.475 - TELEPHONE		\$12.95						\$12.95

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

Ledger as of : 6/11/2021

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FAX CHARGES		6420.485 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.497 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.499 - TELEPHONE		\$15.23						\$15.23
FAX CHARGES		6420.570 - TELEPHONE		\$12.95						\$12.95
		<b>INVOICE 3255203 TOTALS:</b>		<b>\$139.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$139.34</b>
		<b>EFAX CORPORATE TOTALS:</b>		<b>\$139.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$139.34</b>
<b>VENDOR: GOFO - GOVERNMENT FORMS &amp; SUPPLIES</b>										
90327978	05/27/21	06/09/21	07/11/21							
500 - INFORMAL MARRIAGE CERTIFICATED FREIGHT		6310.403 - OFFICE SUPPLIES		\$165.00						\$165.00
		6310.403 - OFFICE SUPPLIES		\$14.13						\$14.13
		<b>INVOICE 90327978 TOTALS:</b>		<b>\$179.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$179.13</b>
		<b>GOVERNMENT FORMS &amp; SUPPLIES TOTALS:</b>		<b>\$179.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$179.13</b>
<b>VENDOR: JCCB - JAMIE CLARK, CO. CLERK</b>										
05/26/21	05/26/21	06/09/21	07/10/21							
REIMB. CASH BOND ACCT - DEPOSIT SLIPS		6325.403 - PRINTING		\$39.72						\$39.72
		<b>INVOICE 05/26/21 TOTALS:</b>		<b>\$39.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.72</b>
		<b>JAMIE CLARK, CO. CLERK TOTALS:</b>		<b>\$39.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.72</b>
<b>VENDOR: JCOU - JASPER COUNTY</b>										
06/03/21	06/10/21	06/10/21	07/25/21							
ANDERSON, DYLAN - 11 DAYS		6544.560 - PRISONER HOUSING/OU"		\$440.00						\$440.00
BROWN, RYAN WADE - 24 DAYS		6544.560 - PRISONER HOUSING/OU"		\$960.00						\$960.00
DUFFY, JOHN BLAIR - 27 DAYS		6544.560 - PRISONER HOUSING/OU"		\$1,080.00						\$1,080.00
FALTIN, DORIS - 10 DAYS		6544.560 - PRISONER HOUSING/OU"		\$400.00						\$400.00
HARRISON, CURTIS - 30 DAYS		6544.560 - PRISONER HOUSING/OU"		\$1,200.00						\$1,200.00
HUNSLEY, TERRY JAY - 30 DAYS		6544.560 - PRISONER HOUSING/OU"		\$1,200.00						\$1,200.00
JOHNSON, JAMAAL - 29 DAYS		6544.560 - PRISONER HOUSING/OU"		\$1,160.00						\$1,160.00
LOWE, MATTHEW EDWARD - 30 DAYS		6544.560 - PRISONER HOUSING/OU"		\$1,200.00						\$1,200.00
PINA, AMADOR - 4 DAYS		6544.560 - PRISONER HOUSING/OU"		\$160.00						\$160.00
RENFRO, JOSEPH AARON - 30 DAYS		6544.560 - PRISONER HOUSING/OU"		\$1,200.00						\$1,200.00
SPEER, ARLAN - 30 DAYS		6544.560 - PRISONER HOUSING/OU"		\$1,200.00						\$1,200.00
		<b>INVOICE 06/03/21 TOTALS:</b>		<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,200.00</b>
		<b>JASPER COUNTY TOTALS:</b>		<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,200.00</b>

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
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Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: JOLK - JOHNNY'S LOCK &amp; KEY</b>										
986455	05/27/21	06/09/21	07/11/21							
KEY		6450.408 - REPAIRS AND MAINTENA		\$3.00						\$3.00
REKEY 2 LOCKS		6450.408 - REPAIRS AND MAINTENA		\$30.00						\$30.00
TRIP CHARGE		6450.408 - REPAIRS AND MAINTENA		\$55.00						\$55.00
		<b>INVOICE 986455 TOTALS:</b>		<b>\$88.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$88.00</b>
		<b>JOHNNY'S LOCK &amp; KEY TOTALS:</b>		<b>\$88.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$88.00</b>
<b>VENDOR: KIMC - KIMCO SERVICES, INC.</b>										
21458	05/17/21	06/10/21	07/01/21							
FLOWTEST 3 UNIT @ \$49.00		6500.560 - EQUIPMENT		\$147.00						\$147.00
HYDROTEST & REFILL 3 CYLINDERS @ \$33.00		6500.560 - EQUIPMENT		\$99.00						\$99.00
MILEAGE & TRAVEL		6500.560 - EQUIPMENT		\$25.00						\$25.00
SHIPPING		6500.560 - EQUIPMENT		\$25.00						\$25.00
		<b>INVOICE 21458 TOTALS:</b>		<b>\$296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$296.00</b>
		<b>KIMCO SERVICES, INC. TOTALS:</b>		<b>\$296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$296.00</b>
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
71178	04/27/21	06/09/21	06/11/21							
500 LETTERHEAD ENVELOPES - J. KEVIN DUTTON		6310.445 - OFFICE SUPPLIES		\$118.00						\$118.00
		<b>INVOICE 71178 TOTALS:</b>		<b>\$118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$118.00</b>
<b>VENDOR: WIRELESS MOUSE</b>										
71491	05/18/21	06/09/21	07/02/21							
WIRELESS MOUSE		6310.485 - OFFICE SUPPLIES		\$39.00						\$39.00
		<b>INVOICE 71491 TOTALS:</b>		<b>\$39.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.00</b>
<b>VENDOR: CLASSIFICATION FOLDER</b>										
71497	05/26/21	06/09/21	07/10/21							
CLASSIFICATION FOLDER		6310.400 - OFFICE SUPPLIES		\$12.93						\$12.93
		<b>INVOICE 71497 TOTALS:</b>		<b>\$12.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12.93</b>
		<b>KLINE'S / WRAP-IT-UP TOTALS:</b>		<b>\$169.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$169.93</b>
<b>VENDOR: LACC - LAKE COUNTRY CHEVROLET</b>										
05/18/21	05/18/21	06/10/21	07/02/21							
2018 CHEV TAHOE - THERMAL BYPASS VALVE FLUID		6451.560 - AUTO - MAINTENANCE		\$81.56						\$81.56
SHOP SUPPLIES		6451.560 - AUTO - MAINTENANCE		\$67.20						\$67.20
		6451.560 - AUTO - MAINTENANCE		\$50.00						\$50.00

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LABOR		6451.560 - AUTO - MAINTENANCE		\$390.00						\$390.00
		INVOICE 05/18/21 TOTALS:		\$588.76	\$0.00	\$0.00				\$588.76
		LAKE COUNTRY CHEVROLET TOTALS:		\$588.76	\$0.00	\$0.00				\$588.76
VENDOR: MMIA - M&M INSURANCE AGENCY & ASSOC										
9459882	06/10/21	06/11/21 07/25/21								
AUTO LIABILITY- POLICY 73APR397794		6637.551 - AUTO LIABILITY		\$1,691.10						\$1,691.10
		INVOICE 9459882 TOTALS:		\$1,691.10	\$0.00	\$0.00				\$1,691.10
9478446	06/10/21	06/11/21 07/25/21								
AUTO LIABILITY- POLICY 73APR397798		6637.550 - AUTO LIABILITY		\$2,422.80						\$2,422.80
		INVOICE 9478446 TOTALS:		\$2,422.80	\$0.00	\$0.00				\$2,422.80
		M&M INSURANCE AGENCY & ASSOC TOTALS:		\$4,113.90	\$0.00	\$0.00				\$4,113.90
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
667663	05/06/21	06/10/21 06/20/21								
2017 CHEV TAHOE - BAT - NAPA THE LEGEND		6451.560 - AUTO - MAINTENANCE		\$130.17						\$130.17
		INVOICE 667663 TOTALS:		\$130.17	\$0.00	\$0.00				\$130.17
668656	05/21/21	06/10/21 07/05/21								
2015 CHEV TAHOE - EXACTFIT WIP		6451.560 - AUTO - MAINTENANCE		\$20.58						\$20.58
		INVOICE 668656 TOTALS:		\$20.58	\$0.00	\$0.00				\$20.58
668692	05/22/21	06/09/21 07/06/21								
R0TELLA T 15W40 QT (4) CHEMTOOL		6310.435 - SUPPLIES - COMMUNITY		\$24.28						\$24.28
		6310.435 - SUPPLIES - COMMUNITY		\$4.40						\$4.40
		INVOICE 668692 TOTALS:		\$28.68	\$0.00	\$0.00				\$28.68
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$179.43	\$0.00	\$0.00				\$179.43
VENDOR: OFSE - OFFICE OF THE SEC'Y OF STATE										
43274	06/09/21	06/09/21 07/24/21								
REGISTRATION - 39TH ANNUAL ELECTION		6470.403 - CONTINUING EDUCATION		\$275.00						\$275.00
LAW SEMINAR - JAMIE CLARK - DAY 1 & 2		6470.403 - CONTINUING EDUCATION		\$50.00						\$50.00
LAW SEMINAR - JAMIE CLARK - DAY 3		6470.403 - CONTINUING EDUCATION		\$50.00						\$50.00
		INVOICE 43274 TOTALS:		\$325.00	\$0.00	\$0.00				\$325.00
43284	06/09/21	06/09/21 07/24/21								

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

Ledger as of : 6/11/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REGISTRATION - 39TH ANNUAL ELECTION LAW SEMINAR - ANGIE MCCARY - DAY 1 &2		6470.403 - CONTINUING EDUCATION		\$275.00						\$275.00
REGISTRATION - 39TH ANNUAL ELECTION LAW SEMINAR - ANGIE MCCARY - DAY 3		6470.403 - CONTINUING EDUCATION		\$50.00						\$50.00
		<b>INVOICE 43284 TOTALS:</b>		<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$325.00</b>
		<b>OFFICE OF THE SECY OF STATE TOTALS:</b>		<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$650.00</b>
<b>VENDOR: OWAI - ORIGINAL WATER &amp; AIR INC.</b>										
002667-0521	05/24/21	06/09/21	07/08/21							
ULTRA PURE WATER, 5 GAL. TAX OFFICE		6310.499 - OFFICE SUPPLIES		\$7.25						\$7.25
		<b>INVOICE 002667-0521 TOTALS:</b>		<b>\$7.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.25</b>
0032441	05/24/21	06/09/21	07/08/21							
(3) ULTRA PURE WATER, 5 GAL		6310.403 - OFFICE SUPPLIES		\$21.75						\$21.75
		<b>INVOICE 0032441 TOTALS:</b>		<b>\$21.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.75</b>
0032448	05/24/21	06/09/21	07/08/21							
ULTRA PURE WATER, 5 GAL.		6310.450 - OFFICE SUPPLIES		\$7.25						\$7.25
		<b>INVOICE 0032448 TOTALS:</b>		<b>\$7.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.25</b>
		<b>ORIGINAL WATER &amp; AIR INC. TOTALS:</b>		<b>\$36.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.25</b>
<b>VENDOR: PARS - PARKER REFRIGERATION SERVICES</b>										
06/07/21	06/09/21	06/09/21	07/24/21							
SERVICE HVAC AND FILTERS		6450.408 - REPAIRS AND MAINTENA		\$240.00						\$240.00
		<b>INVOICE 06/07/21 TOTALS:</b>		<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
		<b>PARKER REFRIGERATION SERVICES TOTALS:</b>		<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
<b>VENDOR: PBCC - PITNEY BOWES GLOBAL</b>										
3313560062	06/09/21	06/09/21	07/24/21							
LEASING CHARGES - CONTRACT #0040583194 - PERIOD OF 3/30/21 - 6/29/21		6612.409 - PITNEY BOWES - RENTAL		\$753.00						\$753.00
		<b>INVOICE 3313560062 TOTALS:</b>		<b>\$753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$753.00</b>
3313560146	06/09/21	06/09/21	07/24/21							
LEASING CHARGES - CONTRACT #7285778002 - PERIOD OF 3/30/21 - 6/29/21		6612.409 - PITNEY BOWES - RENTAL		\$63.00						\$63.00
		<b>INVOICE 3313560146 TOTALS:</b>		<b>\$63.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.00</b>
		<b>PITNEY BOWES GLOBAL TOTALS:</b>		<b>\$816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$816.00</b>

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

Ledger as of : 6/11/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: POST - POSTMASTER</b>											
06/09/21	06/09/21	06/09/21	07/24/21								
POST OFFICE BOX SVC FEE - BOX #716 - JUDGE		6315.409 - POSTAGE			\$48.00						\$48.00
POST OFFICE BOX SVC FEE - BOX #310 - TAX OFFICE		6315.409 - POSTAGE			\$66.00						\$66.00
POST OFFICE BOX SVC FEE - BOX #697 - TREASURER		6315.409 - POSTAGE			\$66.00						\$66.00
POST OFFICE BOX SVC FEE - BOX #536 - VETERANS OFFICE		6315.409 - POSTAGE			\$48.00						\$48.00
		<b>INVOICE 06/09/21 TOTALS:</b>			<b>\$228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$228.00</b>
<b>BOX#848</b>											
06/10/21	06/10/21	07/25/21									
POST OFFICE BOX SERVICE FEE - BOX #848		6315.560 - POSTAGE			\$96.00						\$96.00
		<b>INVOICE BOX#848 TOTALS:</b>			<b>\$96.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$96.00</b>
		<b>POSTMASTER TOTALS:</b>			<b>\$324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$324.00</b>
<b>VENDOR: QUICO - QUILL CORPORATION</b>											
16449273	05/03/21	06/09/21	06/17/21								
FC BSCRD 1-SD MTT FLTPRNT		6310.499 - OFFICE SUPPLIES			\$23.96						\$23.96
		<b>INVOICE 16449273 TOTALS:</b>			<b>\$23.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23.96</b>
16722640	05/13/21	06/09/21	06/27/21								
CANVIO BASICS 1TB BLACK (3)		6613.445 - CASE EXPENSE			\$167.97						\$167.97
		<b>INVOICE 16722640 TOTALS:</b>			<b>\$167.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$167.97</b>
16923526	05/21/21	06/09/21	07/05/21								
KCUP FOLGERS GS CLASSIC ROAST		6614.409 - MISCELLANEOUS EXPEN			\$14.99						\$14.99
CUP HOT PERFECT TOUCH 12OZ.		6614.409 - MISCELLANEOUS EXPEN			\$8.39						\$8.39
		<b>INVOICE 16923526 TOTALS:</b>			<b>\$23.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23.38</b>
16985725	05/25/21	06/09/21	07/09/21								
(1) CHAIR		6310.403 - OFFICE SUPPLIES			\$129.99						\$129.99
(2) LETTER OPENER		6310.403 - OFFICE SUPPLIES			\$4.18						\$4.18
(1) CALCULATOR RIBBON		6310.403 - OFFICE SUPPLIES			\$21.59						\$21.59
(1) CENTON USB DRIVES		6310.403 - OFFICE SUPPLIES			\$39.99						\$39.99
		<b>INVOICE 16985725 TOTALS:</b>			<b>\$195.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$195.75</b>
		<b>QUILL CORPORATION TOTALS:</b>			<b>\$411.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$411.06</b>

VENDOR: RHUG - ROBERT E. HUGHES, JR.

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

Ledger as of : 6/11/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CR1707414	06/02/21	06/09/21	07/17/21							
ATTY FEES - CAUSE #CR1707414 - GREG SHANNOR WRIGHT		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE CR1707414 TOTALS:		<u>\$450.00</u>	\$0.00	\$0.00				<u>\$450.00</u>
		ROBERT E. HUGHES, JR. TOTALS:		<u>\$450.00</u>	\$0.00	\$0.00				<u>\$450.00</u>
VENDOR: RITT - RITTER LUMBER CO.										
2105-818294	05/06/21	06/10/21	06/20/21							
STAR PRO PREMIUM PROFESSIONAL 26/18 50#		6450.560 - REPAIRS & MAINTENANC		\$51.98						\$51.98
		INVOICE 2105-818294 TOTALS:		<u>\$51.98</u>	\$0.00	\$0.00				<u>\$51.98</u>
2105-835509	05/14/21	06/09/21	06/28/21							
STIHL FS 70 R TRIMMER ENGINE OIL		6614.409 - MISCELLANEOUS EXPEN		\$259.99						\$259.99
		6614.409 - MISCELLANEOUS EXPEN		\$14.94						\$14.94
		INVOICE 2105-835509 TOTALS:		<u>\$274.93</u>	\$0.00	\$0.00				<u>\$274.93</u>
2105-836345	05/14/21	06/09/21	06/28/21							
ACE FLYING INSECT KILLER 18OZ		6310.408 - CLEANING SUPPLIES - CL		\$4.59						\$4.59
ARSTRONG ONCE N DONE CLEANER - 32 OZ.		6310.408 - CLEANING SUPPLIES - CL		\$6.99						\$6.99
GOOF OFF HD DEGREASER 22 OZ		6310.408 - CLEANING SUPPLIES - CL		\$7.99						\$7.99
		INVOICE 2105-836345 TOTALS:		<u>\$19.57</u>	\$0.00	\$0.00				<u>\$19.57</u>
		RITTER LUMBER CO. TOTALS:		<u>\$346.48</u>	\$0.00	\$0.00				<u>\$346.48</u>
VENDOR: RMAN - ROBERT H. MANN										
CV2013832-06/01/21	06/01/21	06/10/21	07/16/21							
ATTY FEES - CV2013832 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$60.00						\$60.00
		INVOICE CV2013832-06/01/21 TOTALS:		<u>\$60.00</u>	\$0.00	\$0.00				<u>\$60.00</u>
CV2013871-6/10/21	06/01/21	06/10/21	07/16/21							
ATTY FEES - CAUSE #CV2013871 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$75.00						\$75.00
		INVOICE CV2013871-6/10/21 TOTALS:		<u>\$75.00</u>	\$0.00	\$0.00				<u>\$75.00</u>
CV2113883-06/01/21	06/01/21	06/10/21	07/16/21							
ATTY FEES - CAUSE #CV2113883 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$75.00						\$75.00
		INVOICE CV2113883-06/01/21 TOTALS:		<u>\$75.00</u>	\$0.00	\$0.00				<u>\$75.00</u>
CV2113921-06/01/21	06/01/21	06/10/21	07/16/21							
ATTY FEES - CAUSE #CV2113921 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$135.00						\$135.00
		INVOICE CV2113921-06/01/21 TOTALS:		<u>\$135.00</u>	\$0.00	\$0.00				<u>\$135.00</u>

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\*V - Denotes Voided Check Entries

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

Ledger as of : 6/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV2113936-6/1/21 ATTY FEES - CAUSE #CV2113936 - CPS	06/01/21	06/10/21	07/16/21	\$210.00						\$210.00
INVOICE CV2113936-6/1/21 TOTALS:				<b>\$210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$210.00</b>
CV2113940-06/01/20 ATTY FEES - CAUSE #CV2113940 - CPS	06/01/21	06/10/21	07/16/21	\$532.50						\$532.50
INVOICE CV2113940-06/01/20 TOTALS:				<b>\$532.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$532.50</b>
ROBERT H. MANN TOTALS:				\$1,087.50	\$0.00	\$0.00				\$1,087.50
<b>VENDOR: ROCI - ROCIC</b>										
0053962-IN JUL 2021 - JUN 2022 SERVICE FEE	06/01/21	06/10/21	07/16/21	\$300.00						\$300.00
INVOICE 0053962-IN TOTALS:				<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.00</b>
ROCIC TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
<b>VENDOR: ROFA - ROY B. FARIAS</b>										
SC18-00162 ATTORNEY FEES - CAUSE #SC18-00162 - ARON WAYNE TURLEY	05/25/21	06/09/21	07/09/21	\$350.00						\$350.00
INVOICE SC18-00162 TOTALS:				<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$350.00</b>
ROY B. FARIAS TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
<b>VENDOR: SAAU - SAN AUGUSTINE COUNTY</b>										
06/02/21 BEBEE, DWAYNE JOEY - 20 DAYS	06/02/21	06/10/21	07/17/21	\$850.00						\$850.00
BUTLER, SUE NORMA - 31 DAYS				\$1,317.50						\$1,317.50
DIXON, VICTORIA SUSIE - 10 DAYS				\$425.00						\$425.00
JONES - CHAMBERS ELIZABETH MEGAN - 20 DAYS				\$850.00						\$850.00
CREDIT - BRYAN EDDIE LYNN - 31 DAYS				(\$1,317.50)						(\$1,317.50)
LAFLEUR MACKENZIE KERRIGAN - 11 DAYS				\$467.50						\$467.50
LLOYD, DANIEL HALEY - 3 DAYS				\$127.50						\$127.50
LONG, JO SHANNON - 7 DAYS				\$297.50						\$297.50
INVOICE 06/02/21 TOTALS:				<b>\$3,017.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,017.50</b>
SAN AUGUSTINE COUNTY TOTALS:				\$3,017.50	\$0.00	\$0.00				\$3,017.50
<b>VENDOR: SACH - SABINE COUNTY HOSPITAL</b>										

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>21094536</b>										
ACCT. #21094536 - RENFROE, JOSEPH - ER VISIT 4/24/21	05/04/21	06/10/21 6543.560 - MEDICAL/DENTAL	06/18/21	\$210.00						\$210.00
		INVOICE 21094536 TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
<b>21095264</b>										
ACCT. #21095264 - MOBLEY, ANGELA - ER VISIT - 5/4/21	05/07/21	06/10/21 6543.560 - MEDICAL/DENTAL	06/21/21	\$210.00						\$210.00
		INVOICE 21095264 TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
		SABINE COUNTY HOSPITAL TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
<b>VENDOR: SASS - SABINE SELF STORAGE</b>										
12651	06/10/21	06/11/21 6614.409 - MISCELLANEOUS EXPEN	07/25/21	\$100.00						\$100.00
10 X 15 STORAGE UNIT		6614.409 - MISCELLANEOUS EXPEN		\$120.00						\$120.00
10 X 20 STORAGE UNIT		INVOICE 12651 TOTALS:		\$220.00	\$0.00	\$0.00				\$220.00
		SABINE SELF STORAGE TOTALS:		\$220.00	\$0.00	\$0.00				\$220.00
<b>VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.</b>										
00000350	06/01/21	06/09/21 6542.499 - TAX APPRAISAL DISTRICT	07/16/21	\$9,127.70						\$9,127.70
PRO-RATA COST		INVOICE 00000350 TOTALS:		\$9,127.70	\$0.00	\$0.00				\$9,127.70
		SABINE COUNTY APPRAISAL DIST. TOTALS:		\$9,127.70	\$0.00	\$0.00				\$9,127.70
<b>VENDOR: SCRE - SABINE COUNTY REPORTER</b>										
2380	04/21/21	06/09/21 6455.409 - ADVERTISING AND LEGAL BLOCK GRANT	06/05/21	\$12.92						\$12.92
		INVOICE 2380 TOTALS:		\$12.92	\$0.00	\$0.00				\$12.92
		SABINE COUNTY REPORTER TOTALS:		\$12.92	\$0.00	\$0.00				\$12.92
<b>VENDOR: SOTM - SOUTHERN TIRE MART, LLC</b>										
4580074311	05/26/21	06/10/21 6451.560 - AUTO - MAINTENANCE	07/10/21	\$496.00						\$496.00
265/60R17 FIREHAWK PURSUIT F011685 (4)		6451.560 - AUTO - MAINTENANCE		\$520.00						\$520.00
245/55R18 FIREHAWK PURSUIT F011685 (4)		INVOICE 4580074311 TOTALS:		\$1,016.00	\$0.00	\$0.00				\$1,016.00

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\*V - Denotes Voided Check Entries

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

Ledger as of : 6/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>SOUTHERN TIRE MART, LLC TOTALS:</b>				<b>\$1,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,016.00</b>
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
155902 TIRE REPAIR	05/24/21	06/09/21 6451.551 - TIRES, OIL CHANGES & B	07/08/21	\$20.00						\$20.00
<b>INVOICE 155902 TOTALS:</b>				<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>
155935 OIL & LUBE ROTATION ENVIRONMENTAL DISPOSAL	05/26/21	06/10/21 6335.560 - FUEL & OIL 6451.560 - AUTO - MAINTENANCE 6335.560 - FUEL & OIL	07/10/21	\$35.00 \$20.00 \$2.00						\$35.00 \$20.00 \$2.00
<b>INVOICE 155935 TOTALS:</b>				<b>\$57.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57.00</b>
155938 CAM BOLT KIT NCP 2643672 ALIGNMENT (2) TIRES TIRE DISPOSAL	05/26/21	06/10/21 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE	07/10/21	\$25.99 \$89.95 \$50.00 \$8.00						\$25.99 \$89.95 \$50.00 \$8.00
<b>INVOICE 155938 TOTALS:</b>				<b>\$173.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$173.94</b>
<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>				<b>\$250.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.94</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
12436712 36.39 GALLONS UNLEADED 87 E10 STATE EXCISE TAX	05/17/21	06/10/21 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/01/21	\$91.52 \$7.28						\$91.52 \$7.28
<b>INVOICE 12436712 TOTALS:</b>				<b>\$98.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98.80</b>
12436727 64.28 GALLONS UNLEADED 87 E10 STATE EXCISE TAX	05/18/21	06/10/21 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/02/21	\$161.66 \$12.86						\$161.66 \$12.86
<b>INVOICE 12436727 TOTALS:</b>				<b>\$174.52</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$174.52</b>
12436744 14.64 GALLONS UNLEADED 87 E10 STATE EXCISE TAX	05/19/21	06/10/21 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/03/21	\$33.89 \$2.93						\$33.89 \$2.93
<b>INVOICE 12436744 TOTALS:</b>				<b>\$36.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.82</b>
12436764 47.11 GALLONS UNLEADED 87 E10 STATE EXCISE TAX	05/20/21	06/10/21 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/04/21	\$109.06 \$9.42						\$109.06 \$9.42
<b>INVOICE 12436764 TOTALS:</b>				<b>\$118.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$118.48</b>

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>12436791</b>	<b>05/21/21</b>	<b>06/10/21</b>	<b>07/05/21</b>							
84.15 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$194.81						\$194.81
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$16.83						\$16.83
24.75 GALLONS DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$60.76						\$60.76
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.95						\$4.95
		<b>INVOICE 12436791 TOTALS:</b>		<b>\$277.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$277.35</b>
<b>12436811</b>	<b>05/24/21</b>	<b>06/10/21</b>	<b>07/08/21</b>							
49.16 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$118.72						\$118.72
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.83						\$9.83
		<b>INVOICE 12436811 TOTALS:</b>		<b>\$128.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$128.55</b>
<b>12436822</b>	<b>05/25/21</b>	<b>06/09/21</b>	<b>07/09/21</b>							
14.28 GALLONS UNLEADED		6335.551 - FUEL		\$34.49						\$34.49
STATE EXCISE TAX		6335.551 - FUEL		\$2.86						\$2.86
		<b>INVOICE 12436822 TOTALS:</b>		<b>\$37.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.35</b>
<b>12436826</b>	<b>05/25/21</b>	<b>06/10/21</b>	<b>07/09/21</b>							
83.38 GALLONS UNLEADED 87 310		6335.560 - FUEL & OIL		\$201.36						\$201.36
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$16.68						\$16.68
		<b>INVOICE 12436826 TOTALS:</b>		<b>\$218.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$218.04</b>
<b>12436845</b>	<b>05/25/21</b>	<b>06/09/21</b>	<b>07/09/21</b>							
26.31 GALLONS DIESEL		6335.550 - FUEL		\$64.59						\$64.59
STATE EXCISE TAX		6335.550 - FUEL		\$5.26						\$5.26
		<b>INVOICE 12436845 TOTALS:</b>		<b>\$69.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69.85</b>
<b>12436850</b>	<b>05/26/21</b>	<b>06/10/21</b>	<b>07/10/21</b>							
51.78 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$125.05						\$125.05
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.36						\$10.36
		<b>INVOICE 12436850 TOTALS:</b>		<b>\$135.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$135.41</b>
<b>12436873</b>	<b>05/27/21</b>	<b>06/10/21</b>	<b>07/11/21</b>							
64.08 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$154.75						\$154.75
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.82						\$12.82
		<b>INVOICE 12436873 TOTALS:</b>		<b>\$167.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$167.57</b>
<b>12436906</b>	<b>05/28/21</b>	<b>06/10/21</b>	<b>07/12/21</b>							
250.27 GALLONS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$604.40						\$604.40
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$50.05						\$50.05
14.44 GALONS DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$35.45						\$35.45
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.89						\$2.89

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12436906 TOTALS:				\$692.79	\$0.00	\$0.00				\$692.79
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,155.53	\$0.00	\$0.00				\$2,155.53
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS										
1323	05/21/21	06/10/21	07/05/21							
RADWIN MICROWAVE, CAT5E, AND POE, PROGRAMMING PACKAGE (2)				\$4,200.00						\$4,200.00
TECH LABOR ON SITE LABOR ASSISTING CREW (6)				\$720.00						\$720.00
LABOR MILEAGE - 150				\$232.50						\$232.50
INVOICE 1323 TOTALS:				\$5,152.50	\$0.00	\$0.00				\$5,152.50
TEXAS PREMIER COMMUNICATIONS TOTALS:				\$5,152.50	\$0.00	\$0.00				\$5,152.50
VENDOR: UONT - UNIVERSITY OF NORTH TEXAS										
35828	05/24/21	06/09/21	07/08/21							
REGISTRATION FOR PUBLIC FUNDS INVESTMENT ACT TRAINING - 6/22 - 6/23/21 (DENTON, TX)				\$240.00						\$240.00
INVOICE 35828 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
UNIVERSITY OF NORTH TEXAS TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: VALOR - WINDSTREAM										
061121	06/11/21	06/11/21	07/26/21							
TELEPHONE BILL 409-787-1581				\$688.54						\$688.54
TELEPHONE BILL 042-100-1012				\$118.19						\$118.19
TELEPHONE BILL 042-100-1225				\$38.79						\$38.79
TELEPHONE BILL 409-787-2623				\$43.18						\$43.18
TELEPHONE BILL 409-787-3466				\$39.50						\$39.50
INVOICE 061121 TOTALS:				\$928.20	\$0.00	\$0.00				\$928.20
WINDSTREAM TOTALS:				\$928.20	\$0.00	\$0.00				\$928.20
VENDOR: WAPL - WATSON PLUMBING										
32543	05/19/21	06/09/21	07/03/21							
INSTALLED BOLTS AND GASKET ON TOILET TANK - LABOR MATERIALS				\$222.50						\$222.50
INVOICE 32543 TOTALS:				\$230.35	\$0.00	\$0.00				\$230.35

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

Ledger as of : 6/11/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: WEXB - WEX BANK</b>										
005579	05/06/21	06/10/21	06/20/21							
15.332 GALLONS OF UNLEADED EXEMPT TAX		6335.560 - FUEL & OIL		\$41.38						\$41.38
		6335.560 - FUEL & OIL		(\$2.81)						(\$2.81)
		<b>INVOICE 005579 TOTALS:</b>		<b>\$38.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.57</b>
088790	05/06/21	06/10/21	06/20/21							
22.529 GALLONS UNLEADED EXEMPT TAX		6335.560 - FUEL & OIL		\$59.90						\$59.90
		6335.560 - FUEL & OIL		(\$4.12)						(\$4.12)
		<b>INVOICE 088790 TOTALS:</b>		<b>\$55.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.78</b>
68082115	05/07/21	06/10/21	06/21/21							
8.899 GALLONS UNLEADED EXEMPT TAX		6335.560 - FUEL & OIL		\$24.02						\$24.02
		6335.560 - FUEL & OIL		(\$1.63)						(\$1.63)
		<b>INVOICE 68082115 TOTALS:</b>		<b>\$22.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.39</b>
540641	05/10/21	06/10/21	06/24/21							
18.649 GALLONS UNLEADED EXEMPT TAX		6335.560 - FUEL & OIL		\$46.60						\$46.60
		6335.560 - FUEL & OIL		(\$3.41)						(\$3.41)
		<b>INVOICE 540641 TOTALS:</b>		<b>\$43.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43.19</b>
77009	05/10/21	06/10/21	06/24/21							
15.045 GALLONS UNLEADED EXEMPT TAX		6335.560 - FUEL & OIL		\$40.00						\$40.00
		6335.560 - FUEL & OIL		(\$2.75)						(\$2.75)
		<b>INVOICE 77009 TOTALS:</b>		<b>\$37.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.25</b>
131201	05/13/21	06/10/21	06/27/21							
7.622 GALLONS UNLEADED EXEMPT TAX		6335.560 - FUEL & OIL		\$20.57						\$20.57
		6335.560 - FUEL & OIL		(\$1.39)						(\$1.39)
		<b>INVOICE 131201 TOTALS:</b>		<b>\$19.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.18</b>
05/17/21	05/17/21	06/10/21	07/01/21							
23.220 GALLONS OF UNLEADED EXEMPT TAX		6335.560 - FUEL & OIL		\$67.33						\$67.33
		6335.560 - FUEL & OIL		(\$4.25)						(\$4.25)
		<b>INVOICE 05/17/21 TOTALS:</b>		<b>\$63.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.08</b>
084736	05/17/21	06/10/21	07/01/21							
21.198 GALLONS OF UNLEADED EXEMPT TAX		6335.560 - FUEL & OIL		\$57.21						\$57.21
		6335.560 - FUEL & OIL		(\$3.88)						(\$3.88)
		<b>INVOICE 084736 TOTALS:</b>		<b>\$53.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.33</b>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
610220	05/18/21	06/10/21	07/02/21							
15.084 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$39.20						\$39.20
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.76)						(\$2.76)
		<b>INVOICE 610220 TOTALS:</b>		<b>\$36.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.44</b>
191478	05/21/21	06/10/21	07/05/21							
8.275 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$22.33						\$22.33
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.51)						(\$1.51)
		<b>INVOICE 191478 TOTALS:</b>		<b>\$20.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.82</b>
05/22/21	05/22/21	06/10/21	07/06/21							
19.89 GALLONS SUPER UNLEADED		6335.560 - FUEL & OIL		\$70.79						\$70.79
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.64)						(\$3.64)
		<b>INVOICE 05/22/21 TOTALS:</b>		<b>\$67.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67.15</b>
654648	05/23/21	06/10/21	07/07/21							
20.205 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$52.51						\$52.51
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.70)						(\$3.70)
		<b>INVOICE 654648 TOTALS:</b>		<b>\$48.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48.81</b>
253526	05/28/21	06/10/21	07/12/21							
9.802 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$26.46						\$26.46
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.79)						(\$1.79)
		<b>INVOICE 253526 TOTALS:</b>		<b>\$24.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24.67</b>
06/01/21	06/01/21	06/10/21	07/16/21							
18.249 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$52.90						\$52.90
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.34)						(\$3.34)
		<b>INVOICE 06/01/21 TOTALS:</b>		<b>\$49.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.56</b>
027081	06/03/21	06/10/21	07/18/21							
14.741 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$41.26						\$41.26
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.70)						(\$2.70)
		<b>INVOICE 027081 TOTALS:</b>		<b>\$38.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.56</b>
06/04/21	06/04/21	06/10/21	07/19/21							
OTHER ADJUSTMENTS THIS PERIOD (MONTHLY CHG)		6335.560 - FUEL & OIL		\$29.16						\$29.16
		<b>INVOICE 06/04/21 TOTALS:</b>		<b>\$29.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.16</b>
		<b>WEX BANK TOTALS:</b>		<b>\$647.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$647.94</b>
		<b>LEDGER TOTALS:</b>		<b>\$61,697.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$61,697.38</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 5/25/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DCFS - DEPT. OF CHILDREN &amp;</b>										
00139763602-5/25/21	05/25/21	05/25/21	07/09/21							
CHILD SUPPORT; CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$225.00						\$225.00
- FOR PERIOD ENDING 5/25/21										
<b>INVOICE 00139763602-5/25/21 TOTALS:</b>				<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
<b>DEPT. OF CHILDREN &amp; TOTALS:</b>				<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
<b>LEDGER TOTALS:</b>				<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>

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

Ledger as of : 6/1/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>										
647585	05/28/21	05/28/21	07/12/21							
P0C2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
		<b>INVOICE 647585 TOTALS:</b>		<b>\$85.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.68</b>
		<b>AFLAC TOTALS:</b>		<b>\$85.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.68</b>
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
052921	05/28/21	05/28/21	07/12/21							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$155.59						\$155.59
		<b>INVOICE 052921 TOTALS:</b>		<b>\$155.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$155.59</b>
		<b>CITY OF HEMPHILL TOTALS:</b>		<b>\$155.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$155.59</b>
<b>VENDOR: MARS - MARTHA STONE, TAX COLLECTOR</b>										
1208219/052022	05/28/21	05/28/21	07/12/21							
VEHICLE REGISTRATION ON VIN# 3FRNF65E74V662153		6355.603 - PARTS - TRUCKS		\$7.50						\$7.50
		<b>INVOICE 1208219/052022 TOTALS:</b>		<b>\$7.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.50</b>
1388653/062022	05/28/21	05/28/21	07/12/21							
VEHICLE REGISTRATION ON VIN# 1M2PN4GL8MM007621		6355.603 - PARTS - TRUCKS		\$22.00						\$22.00
		<b>INVOICE 1388653/062022 TOTALS:</b>		<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.00</b>
		<b>MARTHA STONE, TAX COLLECTOR TOTALS:</b>		<b>\$29.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.50</b>
<b>VENDOR: TACI - TAC HEBP</b>										
36227202106	05/20/21	06/01/21	07/04/21							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURANCE		\$3,141.48						\$3,141.48
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURANCE		\$3,136.71						\$3,136.71
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURANCE		\$2,402.30						\$2,402.30
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURANCE		\$3,141.47						\$3,141.47
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$918.20						\$918.20
DEPENDENT VISION		2315.000 - VISION INSURANCE - DE/		\$28.64						\$28.64
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$90.12						\$90.12
		<b>INVOICE 36227202106 TOTALS:</b>		<b>\$12,858.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,858.92</b>
		<b>TAC HEBP TOTALS:</b>		<b>\$12,858.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,858.92</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/1/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: WOOD - WOODMEN LIFE</b>										
052921759	05/28/21	05/28/21	07/12/21							
6253743 MCDANIEL, BETTY J.		2312.000 - LIFE INSURANCE - WOOL		\$21.90						\$21.90
6253742 MCDANIEL, JAMES W.		2312.000 - LIFE INSURANCE - WOOL		\$33.30						\$33.30
		<b>INVOICE 052921759 TOTALS:</b>		<b>\$55.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.20</b>
		<b>WOODMEN LIFE TOTALS:</b>		<b>\$55.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.20</b>
		<b>LEDGER TOTALS:</b>		<b>\$13,184.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,184.89</b>

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

Ledger as of : 6/3/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MARS - MARTHA STONE, TAX COLLECTOR</b>											
1198827/052022	05/28/21	06/03/21	07/12/21	6355.603 - PARTS - TRUCKS	\$22.00						\$22.00
REGISTRATION ON VIN#					\$22.00	\$0.00	\$0.00				\$22.00
1M2P267Y8YMO47977											
<b>INVOICE 1198827/052022 TOTALS:</b>					\$22.00	\$0.00	\$0.00				\$22.00
<b>MARTHA STONE, TAX COLLECTOR TOTALS:</b>					\$22.00	\$0.00	\$0.00				\$22.00
<b>LEDGER TOTALS:</b>					\$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 : 6/4/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: JXTO - JASPER XXON TOWING &amp; RECOVERY</b>										
11922	06/04/21	06/04/21	07/19/21							
WRECKER FEE TO TOW DUMP TRUCK TO PCT 4 BARN		6344.604 - LABOR REPAIR - TRUCKS		\$550.00						\$550.00
		<b>INVOICE 11922 TOTALS:</b>		<u>\$550.00</u>	\$0.00	\$0.00				<u>\$550.00</u>
		<b>JASPER XXON TOWING &amp; RECOVERY TOTALS:</b>		<u>\$550.00</u>	\$0.00	\$0.00				<u>\$550.00</u>
		<b>LEDGER TOTALS:</b>		<u>\$550.00</u>	\$0.00	\$0.00				<u>\$550.00</u>

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

Ledger as of : 6/9/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
125052326/060321 TELEPHONE 409-579-4212	06/03/21	06/09/21	07/18/21 6420.602 - TELEPHONE	\$45.02						\$45.02
			INVOICE 125052326/060321 TOTALS:	\$45.02	\$0.00	\$0.00				\$45.02
125055028/060321 TELEPHONE 409-586-9040	06/03/21	06/09/21	07/18/21 6420.603 - TELEPHONE	\$53.92						\$53.92
			INVOICE 125055028/060321 TOTALS:	\$53.92	\$0.00	\$0.00				\$53.92
125055447/060321 TELEPHONE/INTERNET 409-625-3050	06/03/21	06/09/21	07/18/21 6420.604 - TELEPHONE	\$166.57						\$166.57
			INVOICE 125055447/060321 TOTALS:	\$166.57	\$0.00	\$0.00				\$166.57
125057283/060321 TELEPHONE 409-787-2501	06/03/21	06/09/21	07/18/21 6420.601 - TELEPHONE	\$44.39						\$44.39
			INVOICE 125057283/060321 TOTALS:	\$44.39	\$0.00	\$0.00				\$44.39
			WINDSTREAM TOTALS:	\$309.90	\$0.00	\$0.00				\$309.90
			LEDGER TOTALS:	\$309.90	\$0.00	\$0.00				\$309.90



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

Ledger as of : 6/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
10186	05/14/21	06/10/21	06/28/21	\$269.11						\$269.11
31.66 TONS ROAD BASE		6377.603 - ROAD BASE		\$269.11	\$0.00	\$0.00				\$269.11
			INVOICE 10186 TOTALS:	\$269.11	\$0.00	\$0.00				\$269.11
			ATTOYAC ROCK,LLC TOTALS:	\$269.11	\$0.00	\$0.00				\$269.11
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00366497	05/14/21	06/10/21	06/28/21	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$240.00	\$0.00	\$0.00				\$240.00
			INVOICE 00366497 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00366498	05/14/21	06/09/21	06/28/21	\$720.00						\$720.00
72 YARDS ROAD BASE		6377.604 - ROAD BASE		\$720.00	\$0.00	\$0.00				\$720.00
			INVOICE 00366498 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
00366504	05/17/21	06/09/21	07/01/21	\$336.00						\$336.00
48 YARDS 3-TX-10		6377.604 - ROAD BASE		\$336.00	\$0.00	\$0.00				\$336.00
			INVOICE 00366504 TOTALS:	\$336.00	\$0.00	\$0.00				\$336.00
00366520	05/18/21	06/10/21	07/02/21	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.602 - ROAD BASE		\$360.00	\$0.00	\$0.00				\$360.00
48 YARDS FILTER ROCK		6377.602 - ROAD BASE		\$696.00	\$0.00	\$0.00				\$696.00
12 YARDS 3X5 ROCK		6377.602 - ROAD BASE		\$174.00	\$0.00	\$0.00				\$174.00
			INVOICE 00366520 TOTALS:	\$1,230.00	\$0.00	\$0.00				\$1,230.00
00366521	05/18/21	06/09/21	07/02/21	\$522.00						\$522.00
36 YARDS FILTER ROCK		6377.604 - ROAD BASE		\$522.00	\$0.00	\$0.00				\$522.00
			INVOICE 00366521 TOTALS:	\$522.00	\$0.00	\$0.00				\$522.00
0036550	05/20/21	06/10/21	07/04/21	\$174.00						\$174.00
12 YARDS 3X5 ROCK		6377.602 - ROAD BASE		\$174.00	\$0.00	\$0.00				\$174.00
72 YARDS ROAD BASE		6377.602 - ROAD BASE		\$720.00	\$0.00	\$0.00				\$720.00
			INVOICE 0036550 TOTALS:	\$894.00	\$0.00	\$0.00				\$894.00
00366551	05/20/21	06/09/21	07/04/21	\$120.00						\$120.00
12 YARDS ROAD BASE		6377.604 - ROAD BASE		\$120.00	\$0.00	\$0.00				\$120.00
14.8 YARDS TX SANDT		6377.604 - ROAD BASE		\$111.00	\$0.00	\$0.00				\$111.00
			INVOICE 00366551 TOTALS:	\$231.00	\$0.00	\$0.00				\$231.00
00366563	05/21/21	06/10/21	07/05/21	\$1,200.00						\$1,200.00
120 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,200.00	\$0.00	\$0.00				\$1,200.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/11/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
			INVOICE 00366563 TOTALS:	\$1,200.00	\$0.00	\$0.00				\$1,200.00
0036589 42 YARDS ROAD BASE	05/24/21	06/09/21 6377.604 - ROAD BASE	07/08/21	\$420.00						\$420.00
			INVOICE 0036589 TOTALS:	\$420.00	\$0.00	\$0.00				\$420.00
0036587 48 YARDS FILTER ROCK	05/24/21	06/10/21 6377.601 - ROAD BASE	07/08/21	\$696.00						\$696.00
			INVOICE 0036587 TOTALS:	\$696.00	\$0.00	\$0.00				\$696.00
0036588 12 YARDS FILTER ROCK 60 YARDS ROAD BASE	05/24/21	06/10/21 6377.602 - ROAD BASE 6377.602 - ROAD BASE	07/08/21	\$174.00 \$600.00						\$174.00 \$600.00
			INVOICE 0036588 TOTALS:	\$774.00	\$0.00	\$0.00				\$774.00
0036614 48 YARDS FILTER ROCK	05/25/21	06/10/21 6377.601 - ROAD BASE	07/09/21	\$696.00						\$696.00
			INVOICE 0036614 TOTALS:	\$696.00	\$0.00	\$0.00				\$696.00
0036627 36 YARDS 3X5 ROCK	05/26/21	06/10/21 6377.602 - ROAD BASE	07/10/21	\$522.00						\$522.00
			INVOICE 0036627 TOTALS:	\$522.00	\$0.00	\$0.00				\$522.00
0036679 12 YARDS FILTER ROCK	06/01/21	06/10/21 6377.601 - ROAD BASE	07/16/21	\$174.00						\$174.00
			INVOICE 0036679 TOTALS:	\$174.00	\$0.00	\$0.00				\$174.00
0036680 12 YARDS ROAD BASE 12 YARDS 60/40 ROCK	06/01/21	06/10/21 6377.602 - ROAD BASE 6377.602 - ROAD BASE	07/16/21	\$120.00 \$60.00						\$120.00 \$60.00
			INVOICE 0036680 TOTALS:	\$180.00	\$0.00	\$0.00				\$180.00
00366702 12 YARDS FILTER ROCK	06/02/21	06/10/21 6377.601 - ROAD BASE	07/17/21	\$174.00						\$174.00
			INVOICE 00366702 TOTALS:	\$174.00	\$0.00	\$0.00				\$174.00
00366724 36 YARDS 3X5	06/03/21	06/10/21 6377.601 - ROAD BASE	07/18/21	\$522.00						\$522.00
			INVOICE 00366724 TOTALS:	\$522.00	\$0.00	\$0.00				\$522.00
00366725 36 YARDS 3X5 ROCK	06/03/21	06/10/21 6377.602 - ROAD BASE	07/18/21	\$522.00						\$522.00
			INVOICE 00366725 TOTALS:	\$522.00	\$0.00	\$0.00				\$522.00

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2021

06/11/21  
9:23:44AM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00366748 12 YARDS FILTER ROCK	06/04/21	06/10/21 6377.602 - ROAD BASE	07/19/21	\$174.00						\$174.00
		INVOICE 00366748 TOTALS:		\$174.00	\$0.00	\$0.00				\$174.00
		BIG "4", INC. TOTALS:		\$10,227.00	\$0.00	\$0.00				\$10,227.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
51328 15X24 POLY CULVERT	06/05/21	06/10/21 6371.603 - CULVERTS 3RD PARTY	07/20/21	\$256.80						\$256.80
18X30 POLY CULVERT		06/10/21 6371.603 - CULVERTS 3RD PARTY		\$375.99						\$375.99
		INVOICE 51328 TOTALS:		\$632.79	\$0.00	\$0.00				\$632.79
51329 15X24 POLY CULVERT	06/05/21	06/10/21 6371.603 - CULVERTS 3RD PARTY	07/20/21	\$256.80						\$256.80
		INVOICE 51329 TOTALS:		\$256.80	\$0.00	\$0.00				\$256.80
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$889.59	\$0.00	\$0.00				\$889.59
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/060121 ELECTRIC BILL METER# 641675	06/01/21	06/11/21 6440.603 - UTILITIES	07/16/21	\$60.74						\$60.74
ELECTRIC BILL METER# 636194		06/11/21 6440.603 - UTILITIES		\$7.68						\$7.68
		INVOICE 1077279001/060121 TOTALS:		\$68.42	\$0.00	\$0.00				\$68.42
555258001/060121 ELECTRIC BILL METER# 651040	06/01/21	06/11/21 6440.602 - UTILITIES	07/16/21	\$39.15						\$39.15
ELECTRIC BILL METER# 636194		06/11/21 6440.602 - UTILITIES		\$7.68						\$7.68
		INVOICE 555258001/060121 TOTALS:		\$46.83	\$0.00	\$0.00				\$46.83
555266003/060121 ELECTRIC BILL METER# 633203	06/01/21	06/11/21 6440.604 - UTILITIES	07/16/21	\$55.09						\$55.09
ELECTRIC BILL METER# 636194		06/11/21 6440.604 - UTILITIES		\$7.67						\$7.67
		INVOICE 555266003/060121 TOTALS:		\$62.76	\$0.00	\$0.00				\$62.76
555282001/060121 ELECTRIC BILL METER# 636194	06/01/21	06/11/21 6440.601 - UTILITIES	07/16/21	\$7.68						\$7.68
		INVOICE 555282001/060121 TOTALS:		\$7.68	\$0.00	\$0.00				\$7.68
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		\$185.69	\$0.00	\$0.00				\$185.69

VENDOR: COWS - COASTAL WELDING SUPPLY

80183337 05/31/21 06/10/21 07/15/21

\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
		INVOICE 80183337 TOTALS:		\$24.80	\$0.00	\$0.00				\$24.80
80183345	05/31/21	06/10/21	07/15/21							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
		INVOICE 80183345 TOTALS:		\$24.80	\$0.00	\$0.00				\$24.80
		COASTAL WELDING SUPPLY TOTALS:		\$49.60	\$0.00	\$0.00				\$49.60
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
43619	05/25/21	06/10/21	07/09/21							
STATE INSPECTION ON DUMP TRUCK		6355.603 - PARTS - TRUCKS		\$40.00						\$40.00
		INVOICE 43619 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
43621	05/25/21	06/10/21	07/09/21							
STATE INSPECTION ON MACK DUMP TRUCK		6355.603 - PARTS - TRUCKS		\$40.00						\$40.00
		INVOICE 43621 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
43632	05/28/21	06/10/21	07/12/21							
STATE INSPECTION ON DUMP TRUCK		6355.603 - PARTS - TRUCKS		\$40.00						\$40.00
		INVOICE 43632 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		DON'S SALVAGE & OILFIELD SERV TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: EECI - EWELL EQUIPMENT CO., INC.										
190467	05/17/21	06/11/21	07/01/21							
BEARING		6355.601 - PARTS - TRUCKS		\$40.08						\$40.08
9 SPRING HD MACK 2050 FLYWHEEL		6355.601 - PARTS - TRUCKS		\$811.00						\$811.00
SYNTHETIC 50 5 GAL HINGED BRAKE		6355.601 - PARTS - TRUCKS		\$350.00						\$350.00
TARP KIT		6340.601 - OIL AND LUBRICANTS		\$161.70						\$161.70
TARP		6355.601 - PARTS - TRUCKS		\$33.71						\$33.71
MISC TERMINALS		6355.601 - PARTS - TRUCKS		\$1,850.00						\$1,850.00
COUPLER		6355.601 - PARTS - TRUCKS		\$154.20						\$154.20
SHOP LABOR		6355.601 - PARTS - TRUCKS		\$20.00						\$20.00
GASKET		6355.601 - PARTS - TRUCKS		\$14.95						\$14.95
		6344.601 - LABOR REPAIR - TRUCKS		\$2,470.00						\$2,470.00
		6355.601 - PARTS - TRUCKS		\$12.10						\$12.10
		INVOICE 190467 TOTALS:		\$5,917.74	\$0.00	\$0.00				\$5,917.74

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

Ledger as of : 6/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
190652 AIR VALVE-2	05/25/21	06/10/21 6355.602 - PARTS - TRUCKS	07/09/21	\$171.34						\$171.34
		INVOICE 190652 TOTALS:		\$171.34	\$0.00	\$0.00				\$171.34
		EWELL EQUIPMENT CO., INC. TOTALS:		\$6,089.08	\$0.00	\$0.00				\$6,089.08
<b>VENDOR: FISH - FISH &amp; STILL EQUIPMENT</b>										
567737 ALTERNATOR REMAN FREIGHT	05/27/21	06/09/21 6357.604 - PARTS - OTHER EQUIPME	07/11/21	\$452.78						\$452.78
		6357.604 - PARTS - OTHER EQUIPME		\$45.28						\$45.28
		INVOICE 567737 TOTALS:		\$498.06	\$0.00	\$0.00				\$498.06
568592 CENTER SHEAVE FREIGHT	06/02/21	06/09/21 6357.604 - PARTS - OTHER EQUIPME	07/17/21	\$83.16						\$83.16
		6357.604 - PARTS - OTHER EQUIPME		\$24.85						\$24.85
		INVOICE 568592 TOTALS:		\$108.01	\$0.00	\$0.00				\$108.01
		FISH & STILL EQUIPMENT TOTALS:		\$606.07	\$0.00	\$0.00				\$606.07
<b>VENDOR: GEOB - GEO. P. BANE, INC.</b>										
01128872 IN TANK FILTER	05/25/21	06/10/21 6357.602 - PARTS - OTHER EQUIPME	07/09/21	\$91.03						\$91.03
		6357.602 - PARTS - OTHER EQUIPME		\$229.92						\$229.92
		6357.602 - PARTS - OTHER EQUIPME		\$87.68						\$87.68
		6357.602 - PARTS - OTHER EQUIPME		\$17.96						\$17.96
		INVOICE 01128872 TOTALS:		\$426.59	\$0.00	\$0.00				\$426.59
		GEO. P. BANE, INC. TOTALS:		\$426.59	\$0.00	\$0.00				\$426.59
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
74495 ROAD SERVICE LABOR	05/04/21	06/10/21 6365.603 - TIRES - TRUCKS	06/18/21	\$50.00						\$50.00
		6365.603 - TIRES - TRUCKS		\$40.00						\$40.00
		INVOICE 74495 TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00
74513 11R24.5 SAILUN HWY-3 LABOR TIRE WASTE FEE	06/08/21	06/10/21 6365.603 - TIRES - TRUCKS	07/23/21	\$898.38						\$898.38
		6365.603 - TIRES - TRUCKS		\$60.00						\$60.00
		6365.603 - TIRES - TRUCKS		\$15.00						\$15.00
		INVOICE 74513 TOTALS:		\$973.38	\$0.00	\$0.00				\$973.38

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

Ledger as of : 6/11/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEMPHILL TIRE STORE TOTALS:				\$1,063.38	\$0.00	\$0.00				\$1,063.38
<b>VENDOR: JAAI - JACK ALEXANDER, LTD.</b>										
26272	05/17/21	06/10/21	07/01/21	\$775.03						\$775.03
ROAD BASE 5 LOADS- 91.18 TONS				6377.601 - ROAD BASE						
INVOICE 26272 TOTALS:				\$775.03	\$0.00	\$0.00				\$775.03
26297	05/28/21	06/09/21	07/12/21	\$2,392.84						\$2,392.84
10 LOADS ROAD BASE- 28.51				6377.604 - ROAD BASE						
INVOICE 26297 TOTALS:				\$2,392.84	\$0.00	\$0.00				\$2,392.84
26309	06/04/21	06/10/21	07/19/21	\$1,017.62						\$1,017.62
ROAD BASE 7 LOADS- 119.72 TONS				6377.601 - ROAD BASE						
INVOICE 26309 TOTALS:				\$1,017.62	\$0.00	\$0.00				\$1,017.62
26310	06/04/21	06/09/21	07/19/21	\$728.54						\$728.54
5 LOADS ROAD BASE- 85.71				6377.604 - ROAD BASE						
INVOICE 26310 TOTALS:				\$728.54	\$0.00	\$0.00				\$728.54
JACK ALEXANDER, LTD. TOTALS:				\$4,914.03	\$0.00	\$0.00				\$4,914.03
<b>VENDOR: JIMC - JIMMY MCDANIEL</b>										
567967	05/27/21	06/10/21	07/11/21	\$24.79						\$24.79
FUEL FILTER				6357.602 - PARTS - OTHER EQUIPME						
FILTER ELEMENT				6357.602 - PARTS - OTHER EQUIPME						\$31.77
TAX				6357.602 - PARTS - OTHER EQUIPME						\$4.67
INVOICE 567967 TOTALS:				\$61.23	\$0.00	\$0.00				\$61.23
JIMMY MCDANIEL TOTALS:				\$61.23	\$0.00	\$0.00				\$61.23
<b>VENDOR: KWIU - KLINE'S / WRAP-IT-UP</b>										
71497	05/26/21	06/10/21	07/10/21	\$64.65						\$64.65
FOLDERS FOR INDIVIDUAL ROADS FOR GRANT PROJECT				6650.601 - OFFICE SUPPLIES & PRIN						
INVOICE 71497 TOTALS:				\$64.65	\$0.00	\$0.00				\$64.65
71497-2	05/26/21	06/10/21	07/10/21	\$38.79						\$38.79
FOLDERS FOR INDIVIDUAL ROADS FOR GRANT				6650.602 - OFFICE SUPPLIES & PRIN						
INVOICE 71497-2 TOTALS:				\$38.79	\$0.00	\$0.00				\$38.79
71497-3	05/26/21	06/10/21	07/10/21	\$38.79						\$38.79

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2021

06/11/21  
9:23:44AM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FOLDERS FOR INDIVIDUAL ROADS FOR GRANT		6650.603 - OFFICE SUPPLIES & PRIN		\$77.58						\$77.58
		INVOICE 71497-3 TOTALS:		\$77.58	\$0.00	\$0.00				\$77.58
71497-4 FOLDERS FOR PAPERWORK ON ROADS	05/26/21	06/09/21 6650.604 - OFFICE SUPPLIES & PRIN	07/10/21	\$64.65						\$64.65
		INVOICE 71497-4 TOTALS:		\$64.65	\$0.00	\$0.00				\$64.65
		KLINE'S / WRAP-IT-UP TOTALS:		\$245.67	\$0.00	\$0.00				\$245.67
<b>VENDOR: MOTT - MORGAN TRUCK AND TRAILER</b>										
2371 R&R 4 BRAKES SHOES AND DRUMS ON TRAILER-5 HOURS	05/21/21	06/09/21 6346.604 - LABOR REPAIR - OTHER I	07/05/21	\$475.00						\$475.00
DRAIN COOLING SYSTEM, R&R AIR COMPRESSOR COOLANT HOSE-1.2 HOUR		6346.604 - LABOR REPAIR - OTHER I		\$114.00						\$114.00
		INVOICE 2371 TOTALS:		\$589.00	\$0.00	\$0.00				\$589.00
<b>2400</b>										
R&R ALL REAR BRAKES- 5 HOURS	06/02/21	06/09/21 6344.604 - LABOR REPAIR - TRUCKS	07/17/21	\$475.00						\$475.00
INSTALL NEW TARP SWITCH- 2 HOURS		6344.604 - LABOR REPAIR - TRUCKS		\$190.00						\$190.00
R&R FUEL FILTERS, CLEAN BANJO FITTINGS-.5 HOUR		6344.604 - LABOR REPAIR - TRUCKS		\$47.50						\$47.50
CLEAN EGR SENSOR PORTS & CLEAR ALL CODES, PROGRAM IDLE SHUTDOWN- 1.2 HOUR		6344.604 - LABOR REPAIR - TRUCKS		\$114.00						\$114.00
		INVOICE 2400 TOTALS:		\$826.50	\$0.00	\$0.00				\$826.50
		MORGAN TRUCK AND TRAILER TOTALS:		\$1,415.50	\$0.00	\$0.00				\$1,415.50
<b>VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL</b>										
667485 OIL	05/04/21	06/10/21 6340.602 - OIL AND LUBRICANTS	06/18/21	\$7.81						\$7.81
		INVOICE 667485 TOTALS:		\$7.81	\$0.00	\$0.00				\$7.81
667604 TOWELS-30	05/05/21	06/09/21 6657.604 - MISCELLANEOUS SUPPLI	06/19/21	\$74.70						\$74.70
		INVOICE 667604 TOTALS:		\$74.70	\$0.00	\$0.00				\$74.70
667715 20 IN EXACT FIT BLADE	05/06/21	06/10/21 6355.603 - PARTS - TRUCKS	06/20/21	\$8.13						\$8.13
		INVOICE 667715 TOTALS:		\$8.13	\$0.00	\$0.00				\$8.13
051021	05/10/21	06/10/21 06/24/21								

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
22IN EXACTFITBLADE		6355.602 - PARTS - TRUCKS		\$20.58						\$20.58
		INVOICE 051021 TOTALS:		<b>\$20.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.58</b>
<b>668396</b>	<b>05/18/21</b>	<b>06/10/21</b>	<b>07/02/21</b>							
HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME		\$11.49						\$11.49
HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME		\$12.51						\$12.51
HYDRAULIC HOSE		6357.602 - PARTS - OTHER EQUIPME		\$21.26						\$21.26
		INVOICE 668396 TOTALS:		<b>\$45.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.26</b>
<b>668399</b>	<b>05/18/21</b>	<b>06/10/21</b>	<b>07/02/21</b>							
AUTOMATIC TRANSMISSION		6355.603 - PARTS - TRUCKS		\$37.43						\$37.43
PRO SELECT SPIN ON OIL FILTER		6355.603 - PARTS - TRUCKS		\$3.79						\$3.79
PROSELECT AIR FILTER		6355.603 - PARTS - TRUCKS		\$12.06						\$12.06
6- DEXVIATF		6355.603 - PARTS - TRUCKS		\$32.52						\$32.52
		INVOICE 668399 TOTALS:		<b>\$85.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.80</b>
<b>668400</b>	<b>05/18/21</b>	<b>06/10/21</b>	<b>07/02/21</b>							
LUCAS TRANS FIX		6355.603 - PARTS - TRUCKS		\$23.90						\$23.90
		INVOICE 668400 TOTALS:		<b>\$23.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23.90</b>
<b>668404</b>	<b>05/18/21</b>	<b>06/10/21</b>	<b>07/02/21</b>							
STONER GLASS CLEANER		6657.601 - MISCELLANEOUS SUPPLI		\$5.12						\$5.12
TOWELS		6657.601 - MISCELLANEOUS SUPPLI		\$4.98						\$4.98
24 IN EXACT BLADE		6357.601 - PARTS - OTHER EQUIPME		\$11.17						\$11.17
		INVOICE 668404 TOTALS:		<b>\$21.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.27</b>
<b>668475</b>	<b>05/19/21</b>	<b>06/10/21</b>	<b>07/03/21</b>							
TOWELS		6657.603 - MISCELLANEOUS SUPPLI		\$19.92						\$19.92
		INVOICE 668475 TOTALS:		<b>\$19.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.92</b>
<b>668967</b>	<b>05/27/21</b>	<b>06/10/21</b>	<b>07/11/21</b>							
ADAPTERS		6357.601 - PARTS - OTHER EQUIPME		\$7.80						\$7.80
		INVOICE 668967 TOTALS:		<b>\$7.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.80</b>
<b>669042</b>	<b>05/28/21</b>	<b>06/10/21</b>	<b>07/12/21</b>							
NEW JOHN DEER		6357.602 - PARTS - OTHER EQUIPME		\$318.29						\$318.29
TOWELS		6657.602 - MISCELLANEOUS SUPPLI		\$12.95						\$12.95
BLUE DEF		6336.602 - FUEL - DIESEL		\$29.88						\$29.88
		INVOICE 669042 TOTALS:		<b>\$361.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$361.12</b>
		NAPA AUTO PARTS - HEMPHILL TOTALS:		<b>\$676.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$676.29</b>

VENDOR: PTSS - PROCELLA TIRE & SERV. STATION

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

Ledger as of : 6/11/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0042567 LABOR- REPLACE CUST CRANK SHAFT POSITION SENSOR	05/19/21	06/10/21 6344.602 - LABOR REPAIR - TRUCKS	07/03/21	\$37.50		\$0.00				\$37.50
			INVOICE 0042567 TOTALS:	\$37.50	\$0.00	\$0.00				\$37.50
0042762 ST 205/75R15 TRAILER KING 8 STEM HIGH PRESSURE WASTE TIRE FEE	05/28/21	06/10/21 6366.602 - TIRES - EQUIPMENT 6366.602 - TIRES - EQUIPMENT 6366.602 - TIRES - EQUIPMENT	07/12/21	\$83.00 \$3.79 \$5.00		\$0.00				\$83.00 \$3.79 \$5.00 \$91.79
			INVOICE 0042762 TOTALS:	\$91.79	\$0.00	\$0.00				\$91.79
			PROCELLA TIRE & SERV. STATION TOTALS:	\$129.29	\$0.00	\$0.00				\$129.29
VENDOR: RILU - RITTER LUMBER										
2105-810481 ACE WASP AND HORNET KILLER 200Z	05/04/21	06/10/21 6657.601 - MISCELLANEOUS SUPPLI	06/18/21	\$11.97		\$0.00				\$11.97
			INVOICE 2105-810481 TOTALS:	\$11.97	\$0.00	\$0.00				\$11.97
2105-812037 ACE AIR COMPRESSOR OIL	05/04/21	06/10/21 6340.602 - OIL AND LUBRICANTS	06/18/21	\$8.99		\$0.00				\$8.99
			INVOICE 2105-812037 TOTALS:	\$8.99	\$0.00	\$0.00				\$8.99
2105-814253 2- HY-KO REFLECTORS AMBER CD2 PGP EXTERIOR STAR DR GOLD 1-5/8" 1 LB	05/05/21	06/09/21 6657.604 - MISCELLANEOUS SUPPLI 6657.604 - MISCELLANEOUS SUPPLI	06/19/21	\$5.98 \$10.59		\$0.00				\$5.98 \$10.59
			INVOICE 2105-814253 TOTALS:	\$16.57	\$0.00	\$0.00				\$16.57
2105-843384 NO SPILL GAS CAN 5 GAL	05/19/21	06/10/21 6657.602 - MISCELLANEOUS SUPPLI	07/03/21	\$65.98		\$0.00				\$65.98
			INVOICE 2105-843384 TOTALS:	\$65.98	\$0.00	\$0.00				\$65.98
			ITTER LUMBER TOTALS:	\$103.51	\$0.00	\$0.00				\$103.51
VENDOR: RUPS - RURAL PIPE & SUPPLY										
168502 24-12X24 CULVERTS 24-18X24 CULVERTS	05/24/21	06/10/21 6370.601 - CULVERTS 6370.601 - CULVERTS	07/08/21	\$138.72 \$281.52		\$0.00				\$138.72 \$281.52 \$420.24
			INVOICE 168502 TOTALS:	\$420.24	\$0.00	\$0.00				\$420.24
168771 140- 12X20 CULVERTS 100- 15X20 CULVERTS	06/03/21	06/10/21 6370.602 - CULVERTS 6370.602 - CULVERTS	07/18/21	\$905.80 \$948.00		\$0.00				\$905.80 \$948.00

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

Ledger as of : 6/11/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 168771 TOTALS:</b>				<b>\$1,853.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,853.80</b>
168772	06/03/21	06/09/21	07/18/21							
20- 18X20 CULVERTS		6370.604 - CULVERTS		\$250.20						\$250.20
40- 15X20 CULVERTS		6370.604 - CULVERTS		\$379.20						\$379.20
60- 15X30 CULVERTS		6370.604 - CULVERTS		\$568.80						\$568.80
2- 12" COUPLING		6370.604 - CULVERTS		\$36.78						\$36.78
15" SPLIT COUPLING		6370.604 - CULVERTS		\$32.18						\$32.18
<b>INVOICE 168772 TOTALS:</b>				<b>\$1,267.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,267.16</b>
168818	06/04/21	06/10/21	07/19/21							
80- 18X20 CULVERTS		6370.602 - CULVERTS		\$1,000.80						\$1,000.80
<b>INVOICE 168818 TOTALS:</b>				<b>\$1,000.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,000.80</b>
<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>				<b>\$4,542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,542.00</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
12436702	05/17/21	06/10/21	07/01/21							
865 GALLONS DIESEL #2		6336.601 - FUEL - DIESEL		\$2,123.58						\$2,123.58
STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$173.00						\$173.00
480 GALLONS DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$1,228.32						\$1,228.32
<b>INVOICE 12436702 TOTALS:</b>				<b>\$3,524.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,524.90</b>
12436722	05/18/21	06/10/21	07/02/21							
14.45 GALLONS UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$36.34						\$36.34
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.89						\$2.89
<b>INVOICE 12436722 TOTALS:</b>				<b>\$39.23</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.23</b>
12436728	05/18/21	06/10/21	07/02/21							
21.55 GALLONS UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$54.20						\$54.20
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.31						\$4.31
<b>INVOICE 12436728 TOTALS:</b>				<b>\$58.51</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.51</b>
12436729	05/19/21	06/10/21	07/03/21							
ROTELLA 15W40		6340.601 - OIL AND LUBRICANTS		\$45.05						\$45.05
<b>INVOICE 12436729 TOTALS:</b>				<b>\$45.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.05</b>
12436734	05/19/21	06/09/21	07/03/21							
42.25 GALLONS UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$106.26						\$106.26
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$8.45						\$8.45
<b>INVOICE 12436734 TOTALS:</b>				<b>\$114.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$114.71</b>
12436735	05/19/21	06/10/21	07/03/21							

\*V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**  
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Ledger as of : 6/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
52.87 GALLONS UNLEADED 87 10 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE		\$132.97 \$10.57						\$132.97 \$10.57 <b>\$143.54</b>
INVOICE 12436735 TOTALS:										
12436782	05/21/21	06/10/21	07/05/21			\$0.00				
11.07 GALLONS UNLEADED 87 E10 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE		\$25.63 \$2.21						\$25.63 \$2.21 <b>\$27.84</b>
INVOICE 12436782 TOTALS:										
12436792	05/21/21	06/10/21	07/05/21			\$0.00				
12.77 GALLONS UNLEADED 87 E10 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE		\$29.56 \$2.55						\$29.56 \$2.55 <b>\$32.11</b>
INVOICE 12436792 TOTALS:										
12436794	05/24/21	06/10/21	07/08/21			\$0.00				
550 GALLONS DIESEL #2 STATE EXCISE TAX		6336.603 - FUEL - DIESEL 6336.603 - FUEL - DIESEL		\$1,350.25 \$110.00						\$1,350.25 \$110.00 \$486.21 <b>\$1,946.46</b>
190 GALLONS DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$486.21						
INVOICE 12436794 TOTALS:										
12436840	05/26/21	06/10/21	07/10/21			\$0.00				
44.51 GALLONS UNLEADED 87 E10 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE		\$107.49 \$8.90						\$107.49 \$8.90 <b>\$116.39</b>
INVOICE 12436840 TOTALS:										
12436851	05/26/21	06/10/21	07/10/21			\$0.00				
36.04 GALLONS UNLEADED 87 E10 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE		\$87.04 \$7.21						\$87.04 \$7.21 <b>\$94.25</b>
INVOICE 12436851 TOTALS:										
12436862	05/27/21	06/10/21	07/11/21			\$0.00				
19.77 GALLONS UNLEADED 87 E10 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE		\$47.74 \$3.95						\$47.74 \$3.95 <b>\$51.69</b>
INVOICE 12436862 TOTALS:										
12436894	05/28/21	06/10/21	07/12/21			\$0.00				
9.99 GALLONS UNLEADED 87 E10 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE		\$24.13 \$2.00						\$24.13 \$2.00 <b>\$26.13</b>
INVOICE 12436894 TOTALS:										
12436907	05/28/21	06/09/21	07/12/21			\$0.00				
16.79 GALLONS UNLEADED 87 E10 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE 6335.604 - FUEL - GASOLINE		\$40.55 \$3.36						\$40.55 \$3.36

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

Ledger as of : 6/11/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 12436907 TOTALS:</b>				<b>\$43.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43.91</b>
12436908	05/28/21	06/10/21	07/12/21							
19.12 GALLONS UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$46.17						\$46.17
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.82						\$3.82
<b>INVOICE 12436908 TOTALS:</b>				<b>\$49.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.99</b>
12436913	06/01/21	06/09/21	07/16/21							
365 GALLONS UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$881.48						\$881.48
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$73.00						\$73.00
485 GALLONS DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,241.12						\$1,241.12
610 GALLONS DIESEL #2		6336.604 - FUEL - DIESEL		\$1,497.55						\$1,497.55
STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$122.00						\$122.00
<b>INVOICE 12436913 TOTALS:</b>				<b>\$3,815.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,815.15</b>
12437031	06/08/21	06/10/21	07/23/21							
700 GALLONS DIESEL #2		6336.602 - FUEL - DIESEL		\$1,718.50						\$1,718.50
STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$140.00						\$140.00
<b>INVOICE 12437031 TOTALS:</b>				<b>\$1,858.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,858.50</b>
<b>TERRILL PETROLEUM TOTALS:</b>				<b>\$11,988.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,988.36</b>
<b>VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN</b>										
100268605	05/11/21	06/09/21	06/25/21							
GW 4 PR FGD GARDEN CULTIVTR		6657.604 - MISCELLANEOUS SUPPLI		\$16.99						\$16.99
HANDLE BENT 54IN MANURE FORK		6657.604 - MISCELLANEOUS SUPPLI		\$13.99						\$13.99
HANDLE BENT 54IN MANURE FORK		6657.604 - MISCELLANEOUS SUPPLI		\$13.99						\$13.99
FP RHMS W/NUT 1/4X2		6657.604 - MISCELLANEOUS SUPPLI		\$2.19						\$2.19
<b>INVOICE 100268605 TOTALS:</b>				<b>\$47.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.16</b>
<b>TRACTOR SUPPLY CREDIT PLAN TOTALS:</b>				<b>\$47.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.16</b>
<b>VENDOR: WOSC - WOOD SAW CO., LLC</b>										
003371	05/27/21	06/09/21	07/11/21							
SPRING		6357.604 - PARTS - OTHER EQUIPME		\$13.00						\$13.00
REWIND SPRING		6346.604 - LABOR REPAIR - OTHER I		\$8.00						\$8.00
<b>INVOICE 003371 TOTALS:</b>				<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.00</b>
<b>WOOD SAW CO., LLC TOTALS:</b>				<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.00</b>
<b>LEDGER TOTALS:</b>				<b>\$44,070.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44,070.15</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/11/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DCFS - DEPT. OF CHILDREN &											
00139763602-6/10/21	06/11/21	06/11/21	07/26/21	2304.000 - CHILD SUPPORT	\$225.00						\$225.00
CHILD SUPPORT; CASE NO. 00139763602											
FOR PERIOD ENDING 6/10/21											
INVOICE 00139763602-6/10/21 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

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

Ledger as of : 5/28/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JCON - JEFFERSON COUNTY CONST. #7										
SC210003	05/28/21	05/28/21	07/12/21	\$75.00						\$75.00
CITATION FEE FOR SC210003				\$75.00	\$0.00	\$0.00				\$75.00
INVOICE SC210003 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
JEFFERSON COUNTY CONST. #7 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
LEDGER TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00

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

Ledger as of : 6/7/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: FVI - FISHERMANS VILLAGE</b>										
1-HC210002	06/07/21	06/07/21	07/22/21							\$791.00
DAY, CURTIS EUGENE JR. - REST		2322.000 - DUE TO OTHERS - JP #1		\$791.00						
		<b>INVOICE 1-HC210002 TOTALS:</b>		<b>\$791.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$791.00</b>
		<b>FISHERMANS VILLAGE TOTALS:</b>		<b>\$791.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$791.00</b>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
060721	06/07/21	06/07/21	07/22/21							\$454.60
COLLECTION AGENCY FEES 05/01/21		2322.000 - DUE TO OTHERS - JP #1		\$454.60						
THRU 05/31/21		<b>INVOICE 060721 TOTALS:</b>		<b>\$454.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$454.60</b>
		<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>		<b>\$454.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$454.60</b>
<b>VENDOR: INST - INSTACHEK</b>										
060721	06/07/21	06/07/21	07/22/21							\$92.47
1-HC130065 BAGGETT, MARY LYNNELL - REST		2322.000 - DUE TO OTHERS - JP #1		\$92.47						
1-HC130065 BAGGETT, MARY LYNNELL - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1		\$30.00						\$30.00
1-HC130068 BAGGETT, MARY LYNNELL - REST		2322.000 - DUE TO OTHERS - JP #1		\$78.06						\$78.06
1-HC130068 BAGGETT, MARY LYNNELL - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1		\$30.00						\$30.00
1-HC140007 BAGGETT, MARY LYNNELL - REST		2322.000 - DUE TO OTHERS - JP #1		\$82.33						\$82.33
1-HC140007 BAGGETT, MARY LYNNELL - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1		\$60.00						\$60.00
1-HC210001 BISSELL, KARAL. - REST		2322.000 - DUE TO OTHERS - JP #1		\$50.00						\$50.00
1-HC210001 BISSELL, KARAL. - REST		2322.000 - DUE TO OTHERS - JP #1		\$30.00						\$30.00
		<b>INVOICE 060721 TOTALS:</b>		<b>\$452.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$452.86</b>
		<b>INSTACHEK TOTALS:</b>		<b>\$452.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$452.86</b>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
060721	06/07/21	06/07/21	07/22/21							\$3,020.61
FEES COLLECTED FOR MAY, 2021		2322.000 - DUE TO OTHERS - JP #1		\$3,020.61						
		<b>INVOICE 060721 TOTALS:</b>		<b>\$3,020.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,020.61</b>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<b>\$3,020.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,020.61</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/7/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1-C210082	06/07/21	06/07/21	07/22/21							
LEBLANC, BRANDON - INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		INVOICE 1-C210082 TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
		LEDGER TOTALS:		<u>\$4,798.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,798.12</u>



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

Ledger as of : 6/7/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
060721/JP#2	06/07/21	06/07/21	07/22/21							\$255.18
COLLECTION AGENCY FEES 05/01/21 THRU 05/31/21		2323.000 - DUE TO OTHERS - JP #2		\$255.18						\$255.18
		<b>INVOICE 060721/JP#2 TOTALS:</b>		<b>\$255.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$255.18</b>
		<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>		<b>\$255.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$255.18</b>
<b>VENDOR: NOPR - NORRIS PREJEAN</b>										
060721	06/07/21	06/07/21	07/22/21							\$25.00
OVERPAYMENT ON SC210003		2323.000 - DUE TO OTHERS - JP #2		\$25.00						\$25.00
		<b>INVOICE 060721 TOTALS:</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
		<b>NORRIS PREJEAN TOTALS:</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
<b>VENDOR: SEGR - SEAN GRIFFIN</b>										
060721	06/07/21	06/07/21	07/22/21							\$35.00
HC170001 JACKSON, MICHAEL - MERCHANT FEE		2323.000 - DUE TO OTHERS - JP #2		\$35.00						\$35.00
HC170001 JACKSON, MICHAEL - REST FEE		2323.000 - DUE TO OTHERS - JP #2		\$39.57						\$39.57
		<b>INVOICE 060721 TOTALS:</b>		<b>\$74.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.57</b>
		<b>SEAN GRIFFIN TOTALS:</b>		<b>\$74.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.57</b>
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
060721	06/07/21	06/07/21	07/22/21							\$3,307.42
FEE REPORT FOR MAY, 2021		2323.000 - DUE TO OTHERS - JP #2		\$3,307.42						\$3,307.42
		<b>INVOICE 060721 TOTALS:</b>		<b>\$3,307.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,307.42</b>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<b>\$3,307.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,307.42</b>
		<b>LEDGER TOTALS:</b>		<b>\$3,662.17</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,662.17</b>

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

Ledger as of : 6/7/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
060721/COCLERK	06/07/21	06/07/21	07/22/21	\$21,653.00						\$21,653.00
FEE REPORT FOR MAY, 2021		2320.000 - DUE TO OTHERS - COUN'								
		INVOICE 060721/COCLERK TOTALS:		<u>\$21,653.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21,653.00</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$21,653.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21,653.00</u>
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>										
2013765	06/07/21	06/07/21	07/22/21	\$91.50						\$91.50
REMOTE BIRTH ACCESS FOR MAY 1 THRU MAY 31, 2021		2320.000 - DUE TO OTHERS - COUN'								
		INVOICE 2013765 TOTALS:		<u>\$91.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91.50</u>
		TX DEPT OF STATE HEALTH SVCS TOTALS:		<u>\$91.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91.50</u>
		LEDGER TOTALS:		<u>\$21,744.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21,744.50</u>

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ALBL - ALEX BLUE										
610219	06/09/21	06/09/21	07/24/21	\$1,300.00						\$1,300.00
10X14 DOOR INSTALLED - ROSEVINE VFD										
6505.225 - ROSEVINE VFD										
INVOICE 610219 TOTALS:				\$1,300.00	\$0.00	\$0.00				\$1,300.00
ALEX BLUE TOTALS:				\$1,300.00	\$0.00	\$0.00				\$1,300.00
LEDGER TOTALS:				\$1,300.00	\$0.00	\$0.00				\$1,300.00

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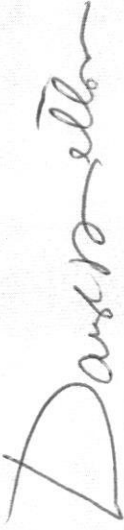
HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

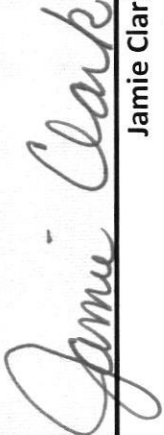
Ledger as of : 6/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MAKI - MATTHEW KING										
051021	05/10/21	06/09/21	06/24/21							
2ND QTR 2021 WEB MANAGEMENT		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
		INVOICE 051021 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		MATTHEW KING TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		LEDGER TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00


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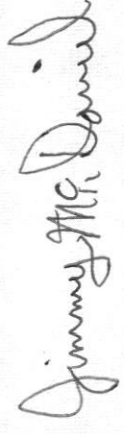
Daryl Melton  
County Judge



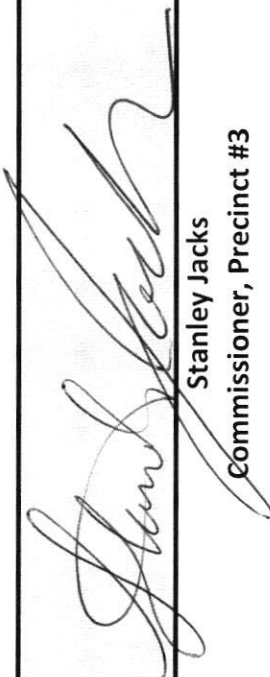
Jamie Clark  
County Clerk



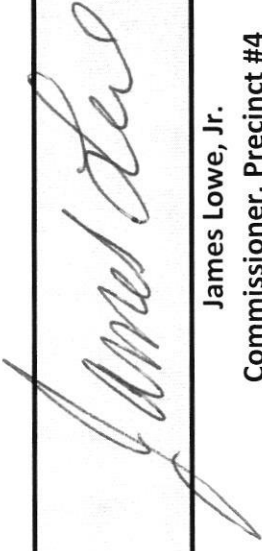
Brent Cox  
Commissioner, Precinct #1



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 June 14, 2021.

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



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Jamie Clark - County Clerk  
By: Angie Doney  
Deputy

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