

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
06092021	06/09/21	06/18/21	07/24/21							
CELL PHONE JUDGE		6420.400 - TELEPHONE		\$111.14						\$111.14
CELL PHONE CO CLERK		6420.403 - TELEPHONE		\$111.14						\$111.14
CELL PHONE EM MGT/IT		6420.440 - TELEPHONE		\$55.57						\$55.57
CELL PHONE DIST ATTNY		6420.445 - TELEPHONE		\$105.81						\$105.81
CELL PHONE DIST CLERK		6420.450 - TELEPHONE		\$55.57						\$55.57
CELL PHONE JP 1		6420.455 - TELEPHONE		\$55.57						\$55.57
CELL PHONE JP 2		6420.457 - TELEPHONE		\$55.57						\$55.57
CELL PHONE CO ATTNY		6420.475 - TELEPHONE		\$111.14						\$111.14
CELL PHONE CO AUDITOR		6420.485 - TELEPHONE		\$55.57						\$55.57
CELL PHONE CO TREASURER		6420.497 - TELEPHONE		\$111.14						\$111.14
CELL PHONE TAX COLLECTOR		6420.499 - TELEPHONE		\$111.14						\$111.14
CELL PHONE CONSTABLE 1		6420.550 - TELEPHONE		\$50.24						\$50.24
CELL PHONE CONSTABLE 2		6420.551 - TELEPHONE		\$55.57						\$55.57
CELL PHONE SHERIFF'S OFFICE		6420.560 - TELEPHONE		\$661.51						\$661.51
CELL PHONE 9-1-1 ADMIN		6420.669 - TELEPHONE		\$50.24						\$50.24
CELL PHONE OPEN		6420.409 - TELEPHONE		\$312.10						\$312.10
INVOICE 06092021 TOTALS:				\$2,069.02	\$0.00	\$0.00				\$2,069.02
AT&T MOBILITY TOTALS:				\$2,069.02	\$0.00	\$0.00				\$2,069.02
VENDOR: CITB - CITIBANK (CBT)										
5256931	05/14/21	06/18/21	06/28/21							
PROBATE ACADEMY IN CORPUS CHRISTI		6470.400 - CONTINUING EDUCATION		\$309.00						\$309.00
5/11-5/14 ROOM CHARGE										
PROBATE ACADEMY IN CORPUS CHRISTI		6470.400 - CONTINUING EDUCATION		\$27.81						\$27.81
5/11-5/14 CITY TAX										
PROBATE ACADEMY IN CORPUS CHRISTI		6470.400 - CONTINUING EDUCATION		\$18.54						\$18.54
5/11-5/14 STATE TAX										
INVOICE 5256931 TOTALS:				\$355.35	\$0.00	\$0.00				\$355.35
CITIBANK (CBT) TOTALS:				\$355.35	\$0.00	\$0.00				\$355.35
LEDGER TOTALS:				\$2,424.37	\$0.00	\$0.00				\$2,424.37

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*V - Denotes Voided Check Entries

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

Ledger as of : 6/21/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PCPT - PROF CIVIL PROCESS OF TEXAS											
DC200041	06/21/21	06/21/21	08/05/21	6614.409 - MISCELLANEOUS EXPEN	\$100.00						\$100.00
REFUND FOR SERVICE FEE FOR CASE# DC200041 ON DENNIS RIDLEY											
				INVOICE DC200041 TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
				PROF CIVIL PROCESS OF TEXAS TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: VALOR - WINDSTREAM											
125489169/060721	06/07/21	06/21/21	07/22/21	6420.570 - TELEPHONE	\$44.50						\$44.50
TELEPHONE 409-787-1529											
				INVOICE 125489169/060721 TOTALS:	\$44.50	\$0.00	\$0.00				\$44.50
				WINDSTREAM TOTALS:	\$44.50	\$0.00	\$0.00				\$44.50
				LEDGER TOTALS:	\$144.50	\$0.00	\$0.00				\$144.50

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

Ledger as of : 6/23/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DITV - DIRECTV										
070871545X210613	06/13/21	06/23/21	07/28/21							
BUSINESS SELECT PACK		6500.560 - EQUIPMENT		\$56.99						\$56.99
BUSINESS SELECT PACK SAVE \$35/12		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
MO. (3 OF 12)										
MONTHLY		6500.560 - EQUIPMENT		\$18.00						\$18.00
TV ACCESS FEE 2		6500.560 - EQUIPMENT		\$14.00						\$14.00
STATE COST-RECOVERY FEE		6500.560 - EQUIPMENT		\$0.29						\$0.29
		INVOICE 070871545X210613 TOTALS:		\$54.28	\$0.00	\$0.00				\$54.28
		DIRECTV TOTALS:		\$54.28	\$0.00	\$0.00				\$54.28
		LEDGER TOTALS:		\$54.28	\$0.00	\$0.00				\$54.28

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1NQC-11V4-1QQQ	06/13/21	06/23/21	07/28/21							
8.5 X 11 COPY PAPER - TREASURER'S OFFICE (5)	6500.409	6500.409	COPIER LEASES	\$229.95						\$229.95
8.5 X 11 COPY PAPER - CLERK'S OFFICE (2)	6500.409	6500.409	COPIER LEASES	\$91.98						\$91.98
8.5 X 14 COPY PAPER - CLERK'S OFFICE (4)	6500.409	6500.409	COPIER LEASES	\$369.32						\$369.32
INVOICE 1NQC-11V4-1QQQ TOTALS:				\$691.25	\$0.00	\$0.00				\$691.25
AMAZON CAPITAL SERVICES TOTALS:				\$691.25	\$0.00	\$0.00				\$691.25
VENDOR: ALLL - ALLENCO, LLC										
1045	06/21/21	06/24/21	08/05/21							
PAD BEHIND JAILHOUSE	6450.560	6450.560	REPAIRS & MAINTENANC	\$2,610.00						\$2,610.00
INVOICE 1045 TOTALS:				\$2,610.00	\$0.00	\$0.00				\$2,610.00
ALLENCO, LLC TOTALS:				\$2,610.00	\$0.00	\$0.00				\$2,610.00
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
21CV35515	06/11/21	06/23/21	07/26/21							
ATTY FEES - CAUSE #21CV35515	6528.435	6528.435	ATTORNEY FEES - CPS C	\$242.50						\$242.50
INVOICE 21CV35515 TOTALS:				\$242.50	\$0.00	\$0.00				\$242.50
CV2013829-CPS	06/11/21	06/23/21	07/26/21							
ATTY FEES - CAUSE #CV2013829 - CPS	6528.435	6528.435	ATTORNEY FEES - CPS C	\$520.00						\$520.00
INVOICE CV2013829-CPS TOTALS:				\$520.00	\$0.00	\$0.00				\$520.00
CV2113936	06/11/21	06/23/21	07/26/21							
ATTY FEES - CAUSE #CV2113936 - CPS	6528.435	6528.435	ATTORNEY FEES - CPS C	\$217.50						\$217.50
INVOICE CV2113936 TOTALS:				\$217.50	\$0.00	\$0.00				\$217.50
LAW OFFICE OF APRIL PRINCE TOTALS:				\$980.00	\$0.00	\$0.00				\$980.00
VENDOR: BEC - BRAZOS ELEVATOR COMPANY, LLC										
5340	06/21/21	06/24/21	08/05/21							
QEI TO WITNESS ANNUAL ELEVATOR INSPECTION	6450.408	6450.408	REPAIRS AND MAINTENANCE	\$200.00						\$200.00
INVOICE 5340 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
BRAZOS ELEVATOR COMPANY, LLC TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/25/2021

06/25/21
3:06:36PM

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000053847	05/03/21	06/24/21	06/17/21							
COOKIES (7)		6542.560 - PRISONERS' BOARD		\$26.90						\$26.90
BREAD (50)		6542.560 - PRISONERS' BOARD		\$64.50						\$64.50
BACON (1)		6542.560 - PRISONERS' BOARD		\$12.99						\$12.99
XL EGGS 36CT (4)		6542.560 - PRISONERS' BOARD		\$23.96						\$23.96
		INVOICE 1000053847 TOTALS:		\$128.35	\$0.00	\$0.00				\$128.35
VENDOR: CAME - CARTER AVERY MEYERS										
1000055093	05/31/21	06/24/21	07/15/21							
COOKIES (4)		6542.560 - PRISONERS' BOARD		\$32.28						\$32.28
BREAD (50)		6542.560 - PRISONERS' BOARD		\$64.50						\$64.50
MILK		6542.560 - PRISONERS' BOARD		\$4.99						\$4.99
		INVOICE 1000055093 TOTALS:		\$101.77	\$0.00	\$0.00				\$101.77
		BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		\$230.12	\$0.00	\$0.00				\$230.12
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
MTR7352-57	06/21/21	06/23/21	08/05/21							
ATTORNEY FEES - CAUSE #MTR-7352 - 7357 - DONNA DELORES BELL		6531.435 - ATTORNEY FEES - 273RD		\$850.00						\$850.00
		INVOICE MTR7352-57 TOTALS:		\$850.00	\$0.00	\$0.00				\$850.00
		CARTER AVERY MEYERS TOTALS:		\$850.00	\$0.00	\$0.00				\$850.00
VENDOR: DAVR - DAVID ROACH										
SOP014624	06/14/21	06/23/21	07/29/21							
MAY 2021 MS 365 BUSINESS BASIC EMAIL		6450.409 - COMPUTER MAINTENANC		\$280.28						\$280.28
		INVOICE SOP014624 TOTALS:		\$280.28	\$0.00	\$0.00				\$280.28
		CO INFORMATION RESOURCE AGENCY TOTALS:		\$280.28	\$0.00	\$0.00				\$280.28
VENDOR: DAVR - DAVID ROACH										
06/22/21	06/22/21	06/23/21	08/06/21							
5/26/21 - FUEL LEAK HWY 21 MILAM - INITIAL INCIDENT - 15.4 MI. @ .56		6441.440 - REIMBURSABLE AUTO EX		\$8.62						\$8.62
5/27/21 - CHECK UP ON CLEAN UP OF FUEL LEAK BY LONESTAR HAZMAT - 15.4 MI. @ .56		6441.440 - REIMBURSABLE AUTO EX		\$8.62						\$8.62
05/28/21 - SIGN OFF ON COMPLETION OF CLEAN UP OF FUEL LEAK W/ LONESTAR - 15.4 MI. @ .56		6441.440 - REIMBURSABLE AUTO EX		\$8.62						\$8.62

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Ledger as of : 6/25/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6/1/21 - TRUCK WRECK HWY 103 SAN AUGUSTINE FUEL LEAKED INTO CREEK - 24.2 MI. @ .56		6441,440		\$13.55						\$13.55
6/3/21 - FOLLOW UP ON FULE LEAK ON HWY 103 - 24.2 MI. @ .56		6441,440		\$13.55						\$13.55
6/10/21 - MEET WITH LONESTAR HAZMAT TO SIGN OFF ON CREEK ON HWY 103 - 24.2 MI. @ .56		6441,440		\$13.56						\$13.56
6/17/21 - RESPONDED TO REPORT OF CLOUDY WATER ON MCMAHANS RD. - 24.8 MI. @ .56		6441,440		\$13.89						\$13.89
INVOICE 06/22/21 TOTALS:				\$80.41	\$0.00	\$0.00				\$80.41
DAVID ROACH TOTALS:				\$80.41	\$0.00	\$0.00				\$80.41
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV766241	06/08/21	06/23/21	07/23/21							
(7) - SHARP COPIERS - CONTRACT BASE RATE CHG FOR 6/4 TO 7/3/21		6500,409		\$200.00						\$200.00
OVERAGE CHG FOR THE 5/4 TO 6/3/21 OVERAGE PERIOD		6500,409		\$51.20						\$51.20
INVOICE INV766241 TOTALS:				\$251.20	\$0.00	\$0.00				\$251.20
INV766947	06/14/21	06/23/21	07/29/21							
SHARP B350P - CONTRACT BASE RATE CHG FOR 6/14 - 9/13/21 - QTRLY		6310,450		\$75.00						\$75.00
CONTRACT OVERAGE CHARGE FOR THE 3/14 TO 6/13/21 OVERAGE PERIOD		6310,450		\$22.52						\$22.52
INVOICE INV766947 TOTALS:				\$97.52	\$0.00	\$0.00				\$97.52
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$348.72	\$0.00	\$0.00				\$348.72
VENDOR: DOGE - DOLLAR GENERAL										
1001072303	05/24/21	06/23/21	07/08/21							
FEBREZE/MR. CLEAN ERASER/LATEX GLOVES/ENERGIZER MAX		6310,408		\$47.75						\$47.75
INVOICE 1001072303 TOTALS:				\$47.75	\$0.00	\$0.00				\$47.75
DOLLAR GENERAL TOTALS:				\$47.75	\$0.00	\$0.00				\$47.75
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR-2007908	06/21/21	06/23/21	08/05/21							
ATTORNEY FEES - CAUSE #CR-2007908 - ARON DANIEL ELIOTT		6531,435		\$450.00						\$450.00
INVOICE CR-2007908 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00

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

Ledger as of : 6/25/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CR2107990 ATTY FEES - CAUSE #CR2107990 - WAYLON DARREL PADDIE	06/21/21	06/23/21 6531.435 - ATTORNEY FEES - 273RD	08/05/21	\$450.00						\$450.00
		INVOICE CR2107990 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
SC19-00044 ATTY FEES - CAUSE #SC19-00044 - STACY LANGDON STANLEY	06/23/21	06/24/21 6531.426 - ATTORNEY FEES	08/07/21	\$350.00						\$350.00
		INVOICE SC19-00044 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
SC20-00079 ATTY FEES - CAUSE #SC20-00079 - STACY LANGDON STANLEY	06/23/21	06/24/21 6531.426 - ATTORNEY FEES	08/07/21	\$250.00						\$250.00
		INVOICE SC20-00079 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
SC20-00187 ATTY FEES - CAUSE #SC20-00187 - KENNEY JOE GLADDEN	06/23/21	06/24/21 6531.426 - ATTORNEY FEES	08/07/21	\$250.00						\$250.00
		INVOICE SC20-00187 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
SC20-00188 ATTY FEES - CAUSE #SC20-00188 - KENNEY JOE GLADDEN	06/23/21	06/24/21 6531.426 - ATTORNEY FEES	08/07/21	\$125.00						\$125.00
		INVOICE SC20-00188 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
SC20-00189 ATTY FEES - CAUSE #SC20-00189 - KENNEY JOE GLADDEN	06/23/21	06/24/21 6531.426 - ATTORNEY FEES	08/07/21	\$125.00						\$125.00
		INVOICE SC20-00189 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
SC21-00004 ATTY FEES - CAUSE #SC21-00004 - KENNEY JOE GLADDEN	06/23/21	06/24/21 6531.426 - ATTORNEY FEES	08/07/21	\$125.00						\$125.00
		INVOICE SC21-00004 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
SC21-00005 ATTY FEES - CAUSE #SC21-00005 - KENNEY JOE GLADDEN	06/23/21	06/24/21 6531.426 - ATTORNEY FEES	08/07/21	\$125.00						\$125.00
		INVOICE SC21-00005 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
SC21-00006 ATTY FEES - CAUSE #SC21-00006 - KENNEY JOE GLADDEN	06/23/21	06/24/21 6531.426 - ATTORNEY FEES	08/07/21	\$125.00						\$125.00
		INVOICE SC21-00006 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
		DONOVAN PAUL DUDINSKY TOTALS:		\$2,375.00	\$0.00	\$0.00				\$2,375.00

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Ledger as of : 6/25/2021

06/25/21
3:06:36PM

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSR01467773	06/08/21	06/24/21	07/23/21							\$127.50
BREATHALYZER UPDATE - LABOR		6500.560 - EQUIPMENT		\$127.50		\$0.00				\$127.50
		INVOICE DPSR01467773 TOTALS:		\$127.50	\$0.00	\$0.00				
DPSIN1484667	06/09/21	06/23/21	07/24/21							\$14.99
DOM,AIN RENEWAL - 1 YEAR		6450.409 - COMPUTER MAINTENANC		\$14.99		\$0.00				\$14.99
		INVOICE DPSIN1484667 TOTALS:		\$14.99	\$0.00	\$0.00				
		DP SOLUTIONS, INC. TOTALS:		\$142.49	\$0.00	\$0.00				\$142.49
VENDOR: ESSSI - EAST SABINE NUTRITION										
158	05/31/21	06/24/21	07/15/21							\$93.50
17 - 5/3 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
16 - 5/3 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
15 - 5/5 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
14 - 5/6 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
15 - 5/7 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
15 - 5/10 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
19 - 5/11 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$104.50						\$104.50
16 - 5/12 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
15 - 5/13 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
15 - 5/14 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
13 - 5/17 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 - 5/18 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
17 - 5/19 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
14 - 5/20 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 - 5/21 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
15 - 5/24 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
15 - 5/25 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
14 - 5/26 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 - 5/27 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
12 - 5/28 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
		INVOICE 158 TOTALS:		\$1,639.00	\$0.00	\$0.00				\$1,639.00
		EAST SABINE NUTRITION TOTALS:		\$1,639.00	\$0.00	\$0.00				\$1,639.00
VENDOR: JPMA - J.P. MACDONOUGH										
06/24/21	06/24/21	06/24/21	08/08/21							\$26.20
REIMB. FOR U.S.P.S. - LARGE ENVELOPE/CERTIFIED - 6/18/21		6315.560 - POSTAGE		\$26.20						\$26.20

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Ledger as of : 6/25/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 06/24/21 TOTALS:				\$26.20	\$0.00	\$0.00				\$26.20
J.P. MACDONOUGH TOTALS:				\$26.20	\$0.00	\$0.00				\$26.20
VENDOR: KYDA - KYLE DANSBY										
CV2013829	06/14/21	06/23/21	07/29/21							
ATTY FEES - CAUSE #CV2013829 - CPS				6528.435 - ATTORNEY FEES - CPS C		\$450.00				\$450.00
INVOICE CV2013829 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
KYLE DANSBY TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: LEON - LEADS ONLINE										
319722	06/15/21	06/24/21	07/30/21							
LEADSONLINE POWERPLUS INVESTIGATION SYSTEM SERVICE PACKAGE				6500.560 - EQUIPMENT		\$2,370.00				\$2,370.00
INVOICE 319722 TOTALS:				\$2,370.00	\$0.00	\$0.00				\$2,370.00
LEADS ONLINE TOTALS:				\$2,370.00	\$0.00	\$0.00				\$2,370.00
VENDOR: MIRA - MICHAEL S. RATCLIFF										
CR1807611-6/21/21	06/21/21	06/23/21	08/05/21							
ATTY FEES - CAUSE #CR1807611 - JOHN DAVID BLAIR DUFFY				6531.435 - ATTORNEY FEES - 273RD		\$675.00				\$675.00
INVOICE CR1807611-6/21/21 TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
MICHAEL S. RATCLIFF TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
966899	06/25/21	06/25/21	08/09/21							
20 10 2AMP/12 VOLT BATTERY CHARGER (HOG TRAP)				6500.665 - EQUIPMENT		\$72.44				\$72.44
INVOICE 966899 TOTALS:				\$72.44	\$0.00	\$0.00				\$72.44
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$72.44	\$0.00	\$0.00				\$72.44
VENDOR: QUICO - QUILL CORPORATION										
17360926	06/11/21	06/23/21	07/26/21							
HP 26A BLACK TONER 2 PACK (1)				6310.497 - OFFICE SUPPLIES		\$228.99				\$228.99
INVOICE 17360926 TOTALS:				\$228.99	\$0.00	\$0.00				\$228.99
QUILL CORPORATION TOTALS:				\$228.99	\$0.00	\$0.00				\$228.99

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

Ledger as of : 6/25/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RDE - TANNER FRANKLIN											
CR2107989	06/21/21	06/23/21	08/05/21	6531.435 - ATTORNEY FEES - 273RD PATRICK DEAN	\$450.00						\$450.00
				INVOICE CR2107989 TOTALS:	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
				TANNER FRANKLIN TOTALS:	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
VENDOR: RHUG - ROBERT E. HUGHES, JR.											
CAUSE#7370	06/21/21	06/23/21	08/05/21	6531.435 - ATTORNEY FEES - 273RD DEWAYNE ROGERS	\$450.00						\$450.00
				INVOICE CAUSE#7370 TOTALS:	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
CR1807644	06/21/21	06/23/21	08/05/21	6531.435 - ATTORNEY FEES - 273RD LEE OWENS	\$450.00						\$450.00
				INVOICE CR1807644 TOTALS:	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
CR19077477748	06/21/21	06/23/21	08/05/21	6531.435 - ATTORNEY FEES - 273RD LORAIN HAMMOCK	\$675.00						\$675.00
				INVOICE CR19077477748 TOTALS:	<u>\$675.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$675.00</u>
				ROBERT E. HUGHES, JR. TOTALS:	<u>\$1,575.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,575.00</u>
VENDOR: RMAN - ROBERT H. MANN											
CV2013829-6/18/21	06/18/21	06/23/21	08/02/21	6528.435 - ATTORNEY FEES - CPS C	\$382.50						\$382.50
				INVOICE CV2013829-6/18/21 TOTALS:	<u>\$382.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$382.50</u>
CV2013871-6/18/21	06/18/21	06/23/21	08/02/21	6528.435 - ATTORNEY FEES - CPS C JOECELYN	\$157.50						\$157.50
				INVOICE CV2013871-6/18/21 TOTALS:	<u>\$157.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$157.50</u>
CV2113921-6/18/21	06/18/21	06/23/21	08/02/21	6528.435 - ATTORNEY FEES - CPS C	\$127.50						\$127.50
				INVOICE CV2113921-6/18/21 TOTALS:	<u>\$127.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$127.50</u>
CV2113942	06/18/21	06/23/21	08/02/21	6528.435 - ATTORNEY FEES - CPS C	\$202.50						\$202.50
				INVOICE CV2113942 TOTALS:	<u>\$202.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$202.50</u>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/25/2021

06/25/21
3:06:36PM

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV2113936-6/22/21	06/22/21	06/24/21	08/06/21								
ATTY FEES - CAUSE #CV2113936 - CPS				6528.435 - ATTORNEY FEES - CPS C	\$300.00						\$300.00
				INVOICE CV2113936-6/22/21 TOTALS:	\$300.00	\$0.00	\$0.00				\$300.00
CV2113940-6/22/21	06/22/21	06/24/21	08/06/21								
ATTY FEES - CAUSE #CV2113940 - CPS				6528.435 - ATTORNEY FEES - CPS C	\$187.50						\$187.50
				INVOICE CV2113940-6/22/21 TOTALS:	\$187.50	\$0.00	\$0.00				\$187.50
				ROBERT H. MANN TOTALS:	\$1,357.50	\$0.00	\$0.00				\$1,357.50
VENDOR: RONB - RONALD BARLOW											
062521	06/25/21	06/25/21	08/09/21								
50# DEER CORN (BAIT FOR HOG TRAP)				6500.665 - EQUIPMENT	\$7.99						\$7.99
(2) 50# DEER CORN (BAIT FOR HOG TRAP) 03/26/21				6500.665 - EQUIPMENT	\$15.98						\$15.98
(4) 50# DEER CORN (BAIT FOR HOG TRAP) 03/29/21				6500.665 - EQUIPMENT	\$31.96						\$31.96
HARDWARE FOR HOG TRAP CABLE RISER				6500.665 - EQUIPMENT	\$6.90						\$6.90
(10) T-POSTS 6.5' FOR HOG TRAP AND SOLAR PANEL				6500.665 - EQUIPMENT	\$43.90						\$43.90
POSTAGE FOR MAILING DAMAGE SURVEYS 12/8/20				6500.665 - EQUIPMENT	\$15.50						\$15.50
POSTAGE FOR MAILING DAMAGE SURVEYS 05/25/21				6500.665 - EQUIPMENT	\$2.20						\$2.20
				INVOICE 062521 TOTALS:	\$124.43	\$0.00	\$0.00				\$124.43
				RONALD BARLOW TOTALS:	\$124.43	\$0.00	\$0.00				\$124.43
VENDOR: SADC - SAM'S CLUB/SYNCHRONY BANK											
000000-5/28/21	05/28/21	06/24/21	07/12/21								
FRANKS/SAUSAGE/GRVY/BISCUITS				6542.560 - PRISONERS' BOARD	\$187.34						\$187.34
RICE KRISPIE TRITS/PINTO BEANS/FLAVORMIX				6542.560 - PRISONERS' BOARD	\$191.40						\$191.40
CUPS/PAPER TWLS/FOLGERS/SYRUP/PC MIX				6542.560 - PRISONERS' BOARD	\$188.04						\$188.04
NJOY SALT PACK/PEPPER				6542.560 - PRISONERS' BOARD	\$59.80						\$59.80
PACK/OATS/PAM SPRAY				6313.560 - JANITORIAL SUPPLIES	\$231.14						\$231.14
ODOBAN LIQUID				6542.560 - PRISONERS' BOARD	(\$2.00)						(\$2.00)
COMBO/FABULOSO/PINESOL/WIPES				6542.560 - PRISONERS' BOARD	\$855.72						\$855.72
COUPONS CREDIT				INVOICE 000000-5/28/21 TOTALS:	\$855.72	\$0.00	\$0.00				\$855.72
000697	05/28/21	06/24/21	07/12/21								

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

Ledger as of : 6/25/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHINET PLATES		6542.560 - PRISONERS' BOARD		\$35.76						\$35.76
OATMEAL CREME PIES		6542.560 - PRISONERS' BOARD		\$59.80						\$59.80
DISINFECTING WIPES		6542.560 - PRISONERS' BOARD		\$29.96						\$29.96
		INVOICE 000697 TOTALS:		\$125.52	\$0.00	\$0.00				\$125.52
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$981.24	\$0.00	\$0.00				\$981.24
VENDOR: SCAG - SABINE COUNTY AG COMMITTEE										
062521	06/08/21	06/25/21	07/23/21							
1 YEAR OF DATA SERVICE FOR HOGEYE		6500.665 - EQUIPMENT		\$839.40						\$839.40
COLOR HD CAMERA ON BOARBUSTER										
TRAP										
		INVOICE 062521 TOTALS:		\$839.40	\$0.00	\$0.00				\$839.40
		SABINE COUNTY AG COMMITTEE TOTALS:		\$839.40	\$0.00	\$0.00				\$839.40
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
067146	06/14/21	06/23/21	07/29/21							
COVID JURY ENVELOPES, 6 X 9 (3,000)		6530.435 - PETIT JURY		\$834.00						\$834.00
SHIPPING		6530.435 - PETIT JURY		\$54.00						\$54.00
		INVOICE 067146 TOTALS:		\$888.00	\$0.00	\$0.00				\$888.00
		SCOTT - MERRIMAN, INC. TOTALS:		\$888.00	\$0.00	\$0.00				\$888.00
VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE										
IN-000694800	05/27/21	06/24/21	07/11/21							
OTTERBOX DEFENDER CARRYING CASE		6500.560 - EQUIPMENT		\$59.32						\$59.32
(HOLSTER) FOR APPLE IPHONE XS,										
IPHONE X - BLACK										
		INVOICE IN-000694800 TOTALS:		\$59.32	\$0.00	\$0.00				\$59.32
		SOUTHERN COMPUTER WAREHOUSE TOTALS:		\$59.32	\$0.00	\$0.00				\$59.32
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
31623	06/23/21	06/23/21	08/07/21							
LEASE - MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
CONVERSION										
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
		INVOICE 31623 TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
		SW DATA SOLUTIONS, LLC TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00

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

Ledger as of : 6/25/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
156237	06/18/21	06/24/21	08/02/21							
TIRES		6451.560 - AUTO - MAINTENANCE		\$25.00						\$25.00
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$4.00						\$4.00
		INVOICE 156237 TOTALS:		\$29.00	\$0.00	\$0.00				\$29.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$29.00	\$0.00	\$0.00				\$29.00
VENDOR: SSSI - STEPHEN SHIRES										
CR2107937	06/21/21	06/23/21	08/05/21							
ATTY FEES - CAUSE #CR2107937 - JACOB AMOS MOORE		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE CR2107937 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		STEPHEN SHIRES TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: STAP - STAPLES CREDIT PLAN										
2856371081	06/05/21	06/24/21	07/20/21							
BROTHER TN450 BLACK TONER		6310.560 - OFFICE SUPPLIES		\$55.49						\$55.49
HP 78A BLACK STANDARD YIE		6310.560 - OFFICE SUPPLIES		\$158.89						\$158.89
TRU RED ONETOUCH DX4 DESK		6310.560 - OFFICE SUPPLIES		\$16.49						\$16.49
STAPLES STICKIES STANDARD		6310.560 - OFFICE SUPPLIES		\$15.79						\$15.79
VERBATIM LIFE SERIES 971 (2)		6310.560 - OFFICE SUPPLIES		\$59.98						\$59.98
VERBATIM SLEEVE FOR CDDVD (2)		6310.560 - OFFICE SUPPLIES		\$15.98						\$15.98
		INVOICE 2856371081 TOTALS:		\$322.62	\$0.00	\$0.00				\$322.62
2861049551	06/12/21	06/24/21	07/27/21							
HP 950XL951XL BLACKCYANNA		6310.560 - OFFICE SUPPLIES		\$186.89						\$186.89
SANDISK CRUZER GLIDE 32GB (4)		6310.560 - OFFICE SUPPLIES		\$48.36						\$48.36
SANDISK CRUZER GLIDE 16GB (2)		6310.560 - OFFICE SUPPLIES		\$22.58						\$22.58
		INVOICE 2861049551 TOTALS:		\$257.83	\$0.00	\$0.00				\$257.83
		STAPLES CREDIT PLAN TOTALS:		\$580.45	\$0.00	\$0.00				\$580.45
VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES										
315543	06/23/21	06/23/21	08/07/21							
REGISTRATION - 4TH ANNUAL CO./DIST		6470.403 - CONTINUING EDUCATION		\$200.00						\$200.00
CLERKS' ASSOC. FALL CONF. - JAMIE CLARK - 9/8 - 9/20/21										
		INVOICE 315543 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00

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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
315631 REGISTRATION - 4TH ANNUAL CO./DIST. CLERKS' ASSOC. FALL CONF - ANGIE DORSEY 9/8-9/10/21	06/23/21	06/23/21 6470.403 - CONTINUING EDUCATION	08/07/21	\$200.00						\$200.00
INVOICE 315631 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE										
21094536 ACCT. #21094536 - RENFROE, JOSEPH - EMERGENCY ROOM VISIT L	06/09/21	06/24/21 6543.560 - MEDICAL/DENTAL	07/24/21	\$210.00						\$210.00
INVOICE 21094536 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
21095264 ACCT. #21095264 - MOBLEY, ANGELA - EMERGENCY ROOM VISIT L	06/09/21	06/24/21 6543.560 - MEDICAL/DENTAL	07/24/21	\$210.00						\$210.00
INVOICE 21095264 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
TOLEDO BEND FAMILY MEDICINE TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
VENDOR: TDLR - TX DEPT OF LICENSING & REGULAT										
06/15/21 ELEVATOR CERTIFICATE - FILING FEE - ELBI #8930, DECAL #25938	06/15/21	06/23/21 6450.408 - REPAIRS AND MAINTENAI	07/30/21	\$20.00						\$20.00
INVOICE 06/15/21 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
TX DEPT OF LICENSING & REGULAT TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12436930 48.09 UNLEADED 87 E10 48.09 STATE EXCISE TAX - GASOLINE	06/01/21	06/24/21 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/16/21	\$116.14 \$9.62						\$116.14 \$9.62
INVOICE 12436930 TOTALS:				\$125.76	\$0.00	\$0.00				\$125.76
12436950 42.52 UNLEADED 87 E10 42.52 STATE EXCISE TAX - GASOLINE	06/02/21	06/24/21 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/17/21	\$102.69 \$8.50						\$102.69 \$8.50
INVOICE 12436950 TOTALS:				\$111.19	\$0.00	\$0.00				\$111.19
12436968 74.28 UNLEADED 87 E10 74.28 STATE EXCISE TAX - GASOLINE	06/03/21	06/24/21 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/18/21	\$179.39 \$14.86						\$179.39 \$14.86

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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
12436981				\$194.25		\$0.00				\$194.25
(2) DIESEL EXHAUST FLUID 2.5 GAL CONTAINER	06/04/21	06/24/21 6335.560 - FUEL & OIL	07/19/21	\$24.50		\$0.00				\$24.50
				\$24.50	\$0.00	\$0.00				\$24.50
12437006				\$401.47						\$401.47
166.24 UNLEADED 87 E10	06/04/21	06/24/21 6335.560 - FUEL & OIL	07/19/21	\$33.25						\$33.25
166.24 STATE EXCISE TAX - GASOLINE				\$41.17						\$41.17
16.77 DIESEL #2 ULS TX				\$3.35						\$3.35
16.77 STATE EXCISE TAX - DIESEL				\$479.24	\$0.00	\$0.00				\$479.24
12437029				\$70.18						\$70.18
29.06 UNLEADED 87 E10	06/07/21	06/24/21 6335.560 - FUEL & OIL	07/22/21	\$5.81						\$5.81
29.06 STATE EXCISE TAX				\$69.40						\$69.40
28.27 DIESEL #2 ULS TX				\$5.65						\$5.65
28.27 STATE EXCISE TAX - DIESEL				\$151.04	\$0.00	\$0.00				\$151.04
12437046				\$88.94						\$88.94
36.83 UNLEADED 87 E10	06/08/21	06/24/21 6335.560 - FUEL & OIL	07/23/21	\$7.37						\$7.37
36.83 STATE EXCISE TAX - GASOLINE				\$96.31	\$0.00	\$0.00				\$96.31
12437062				\$56.44						\$56.44
22.99 DIESEL #2 ULS TX	06/09/21	06/24/21 6335.550 - FUEL	07/24/21	\$4.60						\$4.60
22.99 STATE EXCISE TAX - DIESEL				\$61.04	\$0.00	\$0.00				\$61.04
12437067				\$68.61						\$68.61
28.41 UNLEADED 87 E10	06/09/21	06/24/21 6335.560 - FUEL & OIL	07/24/21	\$5.68						\$5.68
28.41 STATE EXCISE TAX - GASOLINE				\$74.29	\$0.00	\$0.00				\$74.29
12437090				\$38.91						\$38.91
16.11 UNLEADED 87 E10	06/10/21	06/23/21 6335.551 - FUEL	07/25/21	\$3.22						\$3.22
16.11 STATE EXCISE TAX - GASOLINE				\$42.13	\$0.00	\$0.00				\$42.13
12437094				\$135.38						\$135.38
56.06 UNLEADED 87 E10	06/10/21	06/24/21 6335.560 - FUEL & OIL	07/25/21							

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
56.06 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$11.21		\$0.00				\$11.21
INVOICE 12437094 TOTALS:				\$146.59		\$0.00				\$146.59
12437124	06/11/21	06/24/21	07/26/21							
141.45 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$341.60						\$341.60
141.45 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$28.29						\$28.29
24.98 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$62.57						\$62.57
24.98 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.00						\$5.00
INVOICE 12437124 TOTALS:				\$437.46		\$0.00				\$437.46
12437148	06/14/21	06/24/21	07/29/21							
86.04 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$207.79						\$207.79
86.04 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$17.21						\$17.21
INVOICE 12437148 TOTALS:				\$225.00		\$0.00				\$225.00
12437168	06/15/21	06/24/21	07/30/21							
50.66 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$122.34						\$122.34
50.66 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.13						\$10.13
INVOICE 12437168 TOTALS:				\$132.47		\$0.00				\$132.47
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,301.27		\$0.00				\$2,301.27
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
148939	06/16/21	06/24/21	07/31/21							
(4) ID CARD		6325.560 - PRINTING		\$60.00						\$60.00
(1) PRINTED FOR - LESLIE GUIDRY-JIMMY		6325.560 - PRINTING								\$0.00
PARNETLL-TOM MADDOX X2										\$2.92
SHIPPING		6325.560 - PRINTING		\$2.92						\$2.92
INVOICE 148939 TOTALS:				\$62.92		\$0.00				\$62.92
THE POLICE AND SHERIFFS PRESS TOTALS:				\$62.92		\$0.00				\$62.92
VENDOR: TRFO - TRI-TECH FORENSICS, INC										
478901	06/09/21	06/24/21	07/24/21							
SUSPECT DNA COLECTION KIT (BUCCAL SWAB)		6500.560 - EQUIPMENT		\$80.00						\$80.00
FREIGHT		6500.560 - EQUIPMENT		\$10.67						\$10.67
INVOICE 478901 TOTALS:				\$90.67		\$0.00				\$90.67
TRI-TECH FORENSICS, INC TOTALS:				\$90.67		\$0.00				\$90.67
LEDGER TOTALS:				\$27,851.85		\$0.00				\$27,851.85

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/18/2021

06/18/21
10:49:41AM

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
06092021	06/09/21	06/18/21	07/24/21							
CELL PHONE		6420.601 - TELEPHONE		\$55.57						\$55.57
CELL PHONE		6420.602 - TELEPHONE		\$55.57						\$55.57
CELL PHONE		6420.603 - TELEPHONE		\$55.57						\$55.57
CELL PHONE		6420.604 - TELEPHONE		\$55.57						\$55.57
		INVOICE 06092021 TOTALS:		\$222.28	\$0.00	\$0.00				\$222.28
		AT&T MOBILITY TOTALS:		\$222.28	\$0.00	\$0.00				\$222.28
VENDOR: DCFS - DEPT. OF CHILDREN &										
00139763602-6/18/21	06/18/21	06/18/21	08/02/21							
CHILD SUPPORT; CASE NO. 00139763602		2304.000 - CHILD SUPPORT		\$193.69						\$193.69
FOR PERIOD ENDING 6/25/21		INVOICE 00139763602-6/18/21 TOTALS:		\$193.69	\$0.00	\$0.00				\$193.69
		DEPT. OF CHILDREN & TOTALS:		\$193.69	\$0.00	\$0.00				\$193.69
VENDOR: LEWE - LEONARD WEATHERED										
061821	06/18/21	06/18/21	08/02/21							
EMPLOYEE SAVINGS PAY PERIODS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,001.00						\$1,001.00
01/15/21-06/15/21		INVOICE 061821 TOTALS:		\$1,001.00	\$0.00	\$0.00				\$1,001.00
		LEONARD WEATHERED TOTALS:		\$1,001.00	\$0.00	\$0.00				\$1,001.00
		LEDGER TOTALS:		\$1,416.97	\$0.00	\$0.00				\$1,416.97

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/25/2021

06/25/21
3:23:45PM

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC											
10348 ROAD BASE- 129.17 T	06/01/21	06/24/21	07/16/21	6377.603 - ROAD BASE	\$1,097.95						\$1,097.95
				INVOICE 10348 TOTALS:	\$1,097.95	\$0.00	\$0.00				\$1,097.95
10401 ROAD BASE- 32.63 T	06/14/21	06/24/21	07/29/21	6377.603 - ROAD BASE	\$277.36						\$277.36
				INVOICE 10401 TOTALS:	\$277.36	\$0.00	\$0.00				\$277.36
10402 16.23T ROAD BASE	06/15/21	06/24/21	07/30/21	6377.604 - ROAD BASE	\$137.96						\$137.96
				INVOICE 10402 TOTALS:	\$137.96	\$0.00	\$0.00				\$137.96
				ATTOYAC ROCK,LLC TOTALS:	\$1,513.27	\$0.00	\$0.00				\$1,513.27
VENDOR: BIG4 - BIG "4", INC.											
00366768 72 YARDS ROAD BASE	06/07/21	06/24/21	07/22/21	6377.602 - ROAD BASE	\$720.00						\$720.00
				INVOICE 00366768 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
00366788 12 YARDS FILTER ROCK	06/08/21	06/24/21	07/23/21	6377.601 - ROAD BASE	\$174.00						\$174.00
				INVOICE 00366788 TOTALS:	\$174.00	\$0.00	\$0.00				\$174.00
00366805 72 YARDS ROAD BASE	06/09/21	06/24/21	07/24/21	6377.602 - ROAD BASE	\$720.00						\$720.00
				INVOICE 00366805 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
00366824 12 YARDS ROAD BASE	06/10/21	06/24/21	07/25/21	6377.602 - ROAD BASE	\$120.00						\$120.00
12 YARDS FILTER ROCK				6377.602 - ROAD BASE	\$174.00						\$174.00
				INVOICE 00366824 TOTALS:	\$294.00	\$0.00	\$0.00				\$294.00
00366875 60 YARDS ROAD BASE	06/14/21	06/24/21	07/29/21	6377.602 - ROAD BASE	\$600.00						\$600.00
				INVOICE 00366875 TOTALS:	\$600.00	\$0.00	\$0.00				\$600.00
00366909 24 YARDS ROAD BASE	06/16/21	06/24/21	07/31/21	6377.602 - ROAD BASE	\$240.00						\$240.00
				INVOICE 00366909 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00366928	06/17/21	06/24/21	08/01/21								

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
72 YARDS ROAD BASE				6377.602 - ROAD BASE	\$720.00						\$720.00
				INVOICE 00366928 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
00366942	06/18/21	06/24/21	08/02/21	6377.602 - ROAD BASE	\$720.00						\$720.00
72 YARDS ROAD BASE				INVOICE 00366942 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
				BIG "4", INC. TOTALS:	\$4,188.00	\$0.00	\$0.00				\$4,188.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE											
51334	06/07/21	06/24/21	07/22/21	6371.603 - CULVERTS 3RD PARTY	\$375.99						\$375.99
18X30 POLY CULVERT				INVOICE 51334 TOTALS:	\$375.99	\$0.00	\$0.00				\$375.99
51358	06/08/21	06/24/21	07/23/21	6371.603 - CULVERTS 3RD PARTY	\$375.99						\$375.99
18X30 POLY CULVERT				INVOICE 51358 TOTALS:	\$375.99	\$0.00	\$0.00				\$375.99
51376	06/10/21	06/24/21	07/25/21	6371.603 - CULVERTS 3RD PARTY	\$145.00						\$145.00
12X20 POLY CULVERT				INVOICE 51376 TOTALS:	\$145.00	\$0.00	\$0.00				\$145.00
				HIGGINBOTHAM BROS TRUE VALUE TOTALS:	\$896.98	\$0.00	\$0.00				\$896.98
VENDOR: BRCO - BRENT COX											
254	03/17/21	03/18/21	05/01/21	6357.601 - PARTS - OTHER EQUIPME	\$23.00		\$23.00	*V 3/22/21	30469	A	\$23.00
REIMBURSEMENT FOR PROPANE BOUGHT FOR FORK LIFT				INVOICE 254 TOTALS:	\$23.00	\$0.00	(\$23.00)	*V 6/25/21	30469	A	\$23.00
12987	06/02/21	06/24/21	07/17/21	6654.601 - CONTINUING EDUCATION	\$241.92						\$241.92
MILEAGE FOR NORTH & EAST TX CO JUDGES AND COMMISSIONER ANNUAL CONF IN WACO- 432 MILES				6654.601 - CONTINUING EDUCATION	\$84.00						\$84.00
2 TRAVEL MEAL DAYS FOR NORTH & EAST TX CO JUDGES AND COMMISSIONER ANNUAL CONF IN WACO				6654.601 - CONTINUING EDUCATION	\$168.00						\$168.00
3 FULL MEAL DAYS FOR NORTH & EAST TX CO JUDGES AND COMMISSIONER ANNUAL CONF IN WACO				INVOICE 12987 TOTALS:	\$493.92	\$0.00	\$0.00				\$493.92
				BRENT COX TOTALS:	\$516.92	\$0.00	\$0.00				\$516.92

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

Ledger as of : 6/25/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHCC - CHANCE CONSTRUCTION CO.											
6300-1	06/17/21	06/24/21	08/01/21	6645.601 - COUNTY BARN REPAIRS	\$10,500.00						\$10,500.00
				BARN- DAMAGE FROM ICE STORM			\$0.00				\$10,500.00
				INVOICE 6300-1 TOTALS:	\$10,500.00	\$0.00	\$0.00				\$10,500.00
				CHANCE CONSTRUCTION CO. TOTALS:	\$10,500.00	\$0.00	\$0.00				\$10,500.00
VENDOR: ETAC - EAST TEXAS ASPHALT CO.											
A000349821	06/02/21	06/24/21	07/17/21	6378.603 - ROAD OIL/ASPHALT	\$809.31						\$809.31
				334 TY D HMCL 10.18T			\$0.00				\$809.31
				INVOICE A000349821 TOTALS:	\$809.31	\$0.00	\$0.00				\$809.31
				EAST TEXAS ASPHALT CO. TOTALS:	\$809.31	\$0.00	\$0.00				\$809.31
VENDOR: GEOB - GEO. P. BANE, INC.											
01129117	06/16/21	06/24/21	07/31/21	6357.603 - PARTS - OTHER EQUIPME	\$48.20						\$48.20
				CHAIN			\$36.30				\$36.30
				SPROCKET			\$36.97				\$36.97
				FREIGHT			\$30.29				\$30.29
				INVOICE 01129117 TOTALS:	\$151.76	\$0.00	\$0.00				\$151.76
01129166	06/17/21	06/24/21	08/01/21	6357.601 - PARTS - OTHER EQUIPME	\$237.06						\$237.06
				2- SEAL KITS			\$20.52				\$20.52
				FREIGHT			\$257.58				\$257.58
				INVOICE 01129166 TOTALS:	\$257.58	\$0.00	\$0.00				\$257.58
				GEO. P. BANE, INC. TOTALS:	\$409.34	\$0.00	\$0.00				\$409.34
VENDOR: JAAI - JACK ALEXANDER, LTD.											
26328	06/11/21	06/24/21	07/26/21	6377.601 - ROAD BASE	\$3,573.23						\$3,573.23
				ROAD BASE 24 LOADS-420.38			\$0.00				\$3,573.23
				INVOICE 26328 TOTALS:	\$3,573.23	\$0.00	\$0.00				\$3,573.23
26329	06/11/21	06/24/21	07/26/21	6377.604 - ROAD BASE	\$1,745.99						\$1,745.99
				ROAD BASE 12 LOADS 205.41 T			\$0.00				\$1,745.99
				INVOICE 26329 TOTALS:	\$1,745.99	\$0.00	\$0.00				\$1,745.99
26350	06/18/21	06/24/21	08/02/21	6377.601 - ROAD BASE	\$5,815.53						\$5,815.53
				ROAD BASE 41 LOADS-684.18							\$5,815.53

*V - Denotes Voided Check Entries

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

Ledger as of : 6/25/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 26350 TOTALS:				\$5,815.53	\$0.00	\$0.00				\$5,815.53
26351 ROAD BASE 17 LOADS 286.25 T	06/18/21	06/24/21 6377.604 - ROAD BASE	08/02/21	\$2,433.13	\$0.00	\$0.00				\$2,433.13
INVOICE 26351 TOTALS:				\$2,433.13	\$0.00	\$0.00				\$2,433.13
JACK ALEXANDER, LTD. TOTALS:				\$13,567.88	\$0.00	\$0.00				\$13,567.88
VENDOR: JACT - JASPER COUNTY TRACTOR										
01-45440 FILTER ELEMENT FUEL FILTER	06/17/21	06/24/21 6357.604 - PARTS - OTHER EQUIPME 6357.604 - PARTS - OTHER EQUIPME	08/01/21	\$33.21 \$28.51	\$0.00	\$0.00				\$33.21 \$28.51 \$61.72
INVOICE 01-45440 TOTALS:				\$61.72	\$0.00	\$0.00				\$61.72
JASPER COUNTY TRACTOR TOTALS:				\$61.72	\$0.00	\$0.00				\$61.72
VENDOR: JALO - JAMES LOWE JR.										
12990 MILEAGE FOR NORTH AND EAST CO JUDGES AND COMMISSIONERS ANNUAL CONF- 432 MILES 2 TRAVEL MEAL DAYS FOR NORTH AND EAST CO JUDGES AND COMMISSIONERS ANNUAL CONF- 432 MILES 3 FULL MEAL DAYS FOR NORTH AND EAST CO JUDGES AND COMMISSIONERS ANNUAL CONF- 432 MILES	06/02/21	06/24/21 6654.604 - CONTINUING EDUCATION	07/17/21	\$241.92	\$0.00	\$0.00				\$241.92
INVOICE 12990 TOTALS:				\$493.92	\$0.00	\$0.00				\$493.92
JAMES LOWE JR. TOTALS:				\$493.92	\$0.00	\$0.00				\$493.92
VENDOR: JCNO - JCN OIL SERVICE										
229245 USED OIL PICK UP	06/18/21	06/24/21 6340.602 - OIL AND LUBRICANTS	08/02/21	\$150.00	\$0.00	\$0.00				\$150.00
INVOICE 229245 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
JCN OIL SERVICE TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: JIMC - JIMMY MCDANIEL										
12988 MILEAGE FOR NORTH & EAST CO JUDGES AND COMMISSIONERS ANNUAL CONF IN WACO- 432 MILES	06/02/21	06/24/21 6654.602 - CONTINUING EDUCATION	07/17/21	\$241.92	\$0.00	\$0.00				\$241.92

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/25/2021

06/25/21
3:23:45PM

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2 TRAVEL MEAL DAYS FOR NORTH & EAST CO JUDGES AND COMMISSIONERS ANNUAL CONF IN WACO				6654.602 - CONTINUING EDUCATION	\$84.00						\$84.00
3 FULL MEAL DAYS FOR NORTH & EAST CO JUDGES AND COMMISSIONERS ANNUAL CONF IN WACO				6654.602 - CONTINUING EDUCATION	\$168.00						\$168.00
INVOICE 12988 TOTALS:					\$493.92	\$0.00	\$0.00				\$493.92
JIMMY MCDANIEL TOTALS:					\$493.92	\$0.00	\$0.00				\$493.92
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION											
0043238	06/22/21	06/24/21	08/06/21	6365.601 - TIRES - TRUCKS	\$698.00						\$698.00
2- 11R24.5 WESTLAKE CSD CM 983				6365.601 - TIRES - TRUCKS	\$11.90						\$11.90
2- STEM BRASS				6365.601 - TIRES - TRUCKS	\$30.00						\$30.00
2- WASTE TIRE FEE				6365.601 - TIRES - TRUCKS	\$60.00						\$60.00
2- MOUNT BIG TRUCK											\$799.90
INVOICE 0043238 TOTALS:					\$799.90	\$0.00	\$0.00				\$799.90
PROCELLA TIRE & SERV. STATION TOTALS:					\$799.90	\$0.00	\$0.00				\$799.90
VENDOR: RDWI - ROGER D. WILLIS											
8284	04/16/21	06/24/21	05/31/21	6344.603 - LABOR REPAIR - TRUCKS	\$1,200.00						\$1,200.00
PUT KING PINS,BERINGS,RACERS ON BOTH SIDES OF STEER AXLE, TIE ROD ENDS, REAR TORQUE ARM ADJ OVERHEAD											\$1,200.00
INVOICE 8284 TOTALS:					\$1,200.00	\$0.00	\$0.00				\$1,200.00
ROGER D. WILLIS TOTALS:					\$1,200.00	\$0.00	\$0.00				\$1,200.00
VENDOR: RUPS - RURAL PIPE & SUPPLY											
169325	06/21/21	06/24/21	08/05/21	6370.604 - CULVERTS	\$889.20						\$889.20
40- 24X20 CULVERTS											\$889.20
INVOICE 169325 TOTALS:					\$889.20	\$0.00	\$0.00				\$889.20
RURAL PIPE & SUPPLY TOTALS:					\$889.20	\$0.00	\$0.00				\$889.20
VENDOR: SOCW - SOUTHERN COMPUTER WAREHOUSE											
000694497	05/26/21	06/24/21	07/10/21	6650.601 - OFFICE SUPPLIES & PRIN CAMCORDER	\$73.45						\$73.45
IDEA ELECTRONICS Z-EDGE DIGITAL CAMCORDER											\$73.45
INVOICE 000694497 TOTALS:					\$73.45	\$0.00	\$0.00				\$73.45

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/25/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SOUTHERN COMPUTER WAREHOUSE TOTALS:										
				\$73.45	\$0.00	\$0.00				\$73.45
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
156285	06/21/21	06/24/21	08/05/21							
OIL CHANGE		6340.602 - OIL AND LUBRICANTS		\$108.90						\$108.90
		INVOICE 156285 TOTALS:		\$108.90	\$0.00	\$0.00				\$108.90
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$108.90	\$0.00	\$0.00				\$108.90
VENDOR: STJA - STANLEY JACKS										
12989	06/02/21	06/24/21	07/17/21							
MILEAGE FOR NORTH AND EAST CO JUDGES AND COMMISSIONERS ANNUAL CONF IN WACO- 432 MILES		6654.603 - CONTINUING EDUCATION		\$241.92						\$241.92
2 TRAVEL MEAL DAYS FOR NORTH AND EAST CO JUDGES AND COMMISSIONERS ANNUAL CONF IN WACO		6654.603 - CONTINUING EDUCATION		\$84.00						\$84.00
2 FULL MEAL DAYS FOR NORTH AND EAST CO JUDGES AND COMMISSIONERS ANNUAL CONF IN WACO		6654.603 - CONTINUING EDUCATION		\$112.00						\$112.00
		INVOICE 12989 TOTALS:		\$437.92	\$0.00	\$0.00				\$437.92
		STANLEY JACKS TOTALS:		\$437.92	\$0.00	\$0.00				\$437.92
VENDOR: TOPE - TOTAL PERFORMANCE										
20073	06/09/21	06/24/21	07/24/21							
50X80 SEAL KIT		6357.603 - PARTS - OTHER EQUIPME		\$96.50						\$96.50
SHOP SUPPLIES		6357.603 - PARTS - OTHER EQUIPME		\$10.00						\$10.00
LABOR		6346.603 - LABOR REPAIR - OTHER I		\$169.00						\$169.00
		INVOICE 20073 TOTALS:		\$275.50	\$0.00	\$0.00				\$275.50
		TOTAL PERFORMANCE TOTALS:		\$275.50	\$0.00	\$0.00				\$275.50
VENDOR: TPCI - TERRILL PETROLEUM										
12436931	06/01/21	06/24/21	07/16/21							
18.27 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$44.12						\$44.12
18.27 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.65						\$3.65
		INVOICE 12436931 TOTALS:		\$47.77	\$0.00	\$0.00				\$47.77
12436951	06/02/21	06/24/21	07/17/21							
17.01 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$41.08						\$41.08
17.01 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.40						\$3.40

*V - Denotes Voided Check Entries

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

Ledger as of : 6/25/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12436951 TOTALS:				\$44.48	\$0.00	\$0.00				\$44.48
12436969	06/03/21	06/24/21	07/18/21							
19.64 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$47.43						\$47.43
19.64 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.93						\$3.93
INVOICE 12436969 TOTALS:				\$51.36	\$0.00	\$0.00				\$51.36
INVOICE 12436977 TOTALS:				\$58.32	\$0.00	\$0.00				\$58.32
12436977	06/04/21	06/24/21	07/19/21							
24.15 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$58.32						\$58.32
24.15 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$4.83						\$4.83
INVOICE 12436977 TOTALS:				\$63.15	\$0.00	\$0.00				\$63.15
INVOICE 12436995 TOTALS:				\$36.06	\$0.00	\$0.00				\$36.06
12436995	06/04/21	06/24/21	07/19/21							
14.93 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$36.06						\$36.06
14.93 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.99						\$2.99
INVOICE 12436995 TOTALS:				\$39.05	\$0.00	\$0.00				\$39.05
INVOICE 12437007 TOTALS:				\$54.60	\$0.00	\$0.00				\$54.60
12437007	06/04/21	06/24/21	07/19/21							
22.61 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$54.60						\$54.60
22.61 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.52						\$4.52
INVOICE 12437007 TOTALS:				\$59.12	\$0.00	\$0.00				\$59.12
INVOICE 12437021 TOTALS:				\$51.97	\$0.00	\$0.00				\$51.97
12437021	06/07/21	06/24/21	07/22/21							
21.52 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$51.97						\$51.97
21.52 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.30						\$4.30
INVOICE 12437021 TOTALS:				\$56.27	\$0.00	\$0.00				\$56.27
INVOICE 12437030 TOTALS:				\$43.74	\$0.00	\$0.00				\$43.74
12437030	06/07/21	06/24/21	07/22/21							
18.11 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$43.74						\$43.74
18.11 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.62						\$3.62
INVOICE 12437030 TOTALS:				\$47.36	\$0.00	\$0.00				\$47.36
INVOICE 12437047 TOTALS:				\$45.09	\$0.00	\$0.00				\$45.09
12437047	06/08/21	06/24/21	07/23/21							
18.67 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$45.09						\$45.09
18.67 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.73						\$3.73
INVOICE 12437047 TOTALS:				\$48.82	\$0.00	\$0.00				\$48.82
INVOICE 12437068 TOTALS:				\$93.56	\$0.00	\$0.00				\$93.56
12437068	06/09/21	06/24/21	07/24/21							
38.74 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$93.56						\$93.56
6.2 UNLEADED (CONV 87)		6335.603 - FUEL - GASOLINE		\$17.45						\$17.45
44.91 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$8.98						\$8.98
INVOICE 12437068 TOTALS:				\$119.99	\$0.00	\$0.00				\$119.99

*V - Denotes Voided Check Entries

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

Ledger as of : 6/25/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12437071 10- DEF FUEL	06/10/21	06/24/21 6336.604 - FUEL - DIESEL	07/25/21	\$122.50						\$122.50
		INVOICE 12437071 TOTALS:		\$122.50	\$0.00	\$0.00				\$122.50
12437076 424 HYDRAULIC/TRANS FLUID	06/10/21	06/24/21 6340.601 - OIL AND LUBRICANTS	07/25/21	\$63.25						\$63.25
		INVOICE 12437076 TOTALS:		\$63.25	\$0.00	\$0.00				\$63.25
12437083 19.22 UNLEADED 87 E10 19.22 STATE EXCISE TAX	06/10/21	06/24/21 6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE	07/25/21	\$46.42 \$3.84						\$46.42 \$3.84
		INVOICE 12437083 TOTALS:		\$50.26	\$0.00	\$0.00				\$50.26
12437125 50.24 UNLEADED 87 E10 50.24 STATE EXCISE TAX	06/11/21	06/24/21 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	07/26/21	\$121.33 \$10.05						\$121.33 \$10.05
		INVOICE 12437125 TOTALS:		\$131.38	\$0.00	\$0.00				\$131.38
12437140 19.9 UNLEADED 87 E10 19.9 STATE EXCISE TAX	06/14/21	06/24/21 6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE	07/29/21	\$48.06 \$3.98						\$48.06 \$3.98
		INVOICE 12437140 TOTALS:		\$52.04	\$0.00	\$0.00				\$52.04
12437169 17.47 UNLEADED 87 E10 17.47 STATE EXCISE TAX	06/15/21	06/24/21 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE	07/30/21	\$42.19 \$3.49						\$42.19 \$3.49
		INVOICE 12437169 TOTALS:		\$45.68	\$0.00	\$0.00				\$45.68
12437170 24.8 UNLEADED 87 E10 24.8 STATE EXCISE TAX	06/15/21	06/24/21 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	07/30/21	\$59.89 \$4.96						\$59.89 \$4.96
		INVOICE 12437170 TOTALS:		\$64.85	\$0.00	\$0.00				\$64.85
		TERRILL PETROLEUM TOTALS:		\$1,107.33	\$0.00	\$0.00				\$1,107.33
		LEDGER TOTALS:		\$38,493.46	\$0.00	\$0.00				\$38,493.46

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/25/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
163831	06/03/21	06/24/21	07/18/21	\$36.75						\$36.75
3- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$36.75	\$0.00	\$0.00				\$36.75
		INVOICE 163831 TOTALS:		\$36.75	\$0.00	\$0.00				\$36.75
		TERRILL PETROLEUM CO. INC. TOTALS:		\$36.75	\$0.00	\$0.00				\$36.75
		LEDGER TOTALS:		\$36.75	\$0.00	\$0.00				\$36.75

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

Ledger as of : 6/24/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWA0 - TWELFTH COURT OF APPEALS										
062421	06/24/21	06/24/21	08/08/21							
FEES COLLECTED - COUNTY COURT - JANUARY, 2021		6320.125 - 12TH COURT OF APPEAL:		\$35.00						\$35.00
FEES COLLECTED - COUNTY COURT - FEBRUARY, 2021		6320.125 - 12TH COURT OF APPEAL:		\$40.00						\$40.00
FEES COLLECTED - COUNTY COURT - MARCH, 2021		6320.125 - 12TH COURT OF APPEAL:		\$30.00						\$30.00
FEES COLLECTED - COUNTY COURT - APRIL, 2021		6320.125 - 12TH COURT OF APPEAL:		\$35.00						\$35.00
FEES COLLECTED - COUNTY COURT - MAY, 2021		6320.125 - 12TH COURT OF APPEAL:		\$30.00						\$30.00
FEES COLLECTED - DISTRICT COURT - JANUARY, 2021		6320.125 - 12TH COURT OF APPEAL:		\$35.00						\$35.00
FEES COLLECTED - DISTRICT COURT - FEBRUARY, 2021		6320.125 - 12TH COURT OF APPEAL:		\$60.00						\$60.00
FEES COLLECTED - DISTRICT COURT - MARCH, 2021		6320.125 - 12TH COURT OF APPEAL:		\$65.00						\$65.00
FEES COLLECTED - DISTRICT COURT - APRIL, 2021		6320.125 - 12TH COURT OF APPEAL:		\$85.00						\$85.00
FEES COLLECTED - DISTRICT COURT - MAY, 2021		6320.125 - 12TH COURT OF APPEAL:		\$40.00						\$40.00
		INVOICE 062421 TOTALS:		\$455.00	\$0.00	\$0.00				\$455.00
		TWELFTH COURT OF APPEALS TOTALS:		\$455.00	\$0.00	\$0.00				\$455.00
		LEDGER TOTALS:		\$455.00	\$0.00	\$0.00				\$455.00

*V - Denotes Voided Check Entries

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

Ledger as of : 6/24/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
062321	06/23/21	06/23/21	08/07/21							
FEE REPORT FOR MAY, 2021		2321.000 - DUE TO OTHERS - DISTR		\$7,250.70						\$7,250.70
		INVOICE 062321 TOTALS:		<u>\$7,250.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,250.70</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$7,250.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,250.70</u>
		LEDGER TOTALS:		<u>\$7,250.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,250.70</u>

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HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/25/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PEFE - PENNIE FERGUSON										
062421	06/24/21	06/24/21	08/08/21							
CONTRACT LABOR TOURISM WEBSITE- 6451.58 - TOURISM PROPOSALS				\$774.00						\$774.00
43 HRS @ \$18 PER HR										
INVOICE 062421 TOTALS:				<u>\$774.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$774.00</u>
PENNIE FERGUSON TOTALS:				<u>\$774.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$774.00</u>
LEDGER TOTALS:				<u>\$774.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$774.00</u>

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SABINE COUNTY RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/25/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHCO - CHANCE CONSTRUCTION CO.										
6306	06/23/21	06/23/21	08/07/21							
MATERIAL & LABOR TO BUILD & INSTALL 3 SETS OF BOOK SHELVES AT HISTORY CENTER		6310.775 - OFFICE SUPPLIES		\$12,613.32						\$12,613.32
		INVOICE 6306 TOTALS:		\$12,613.32	\$0.00	\$0.00				\$12,613.32
		CHANCE CONSTRUCTION CO. TOTALS:		\$12,613.32	\$0.00	\$0.00				\$12,613.32
		LEDGER TOTALS:		\$12,613.32	\$0.00	\$0.00				\$12,613.32

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

Ledger as of : 6/25/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SESH - SECURITY SHREDDING										
62703	06/08/21	06/23/21	07/23/21	\$50.00						\$50.00
ON SITE DOCUMENT DESTRUCTION - PAPER										
				\$50.00	\$0.00	\$0.00				\$50.00
INVOICE 62703 TOTALS:										
62704	06/08/21	06/23/21	07/23/21	\$50.00						\$50.00
ON SITE DOCUMENT DESTRUCTION - PAPER										
				\$50.00	\$0.00	\$0.00				\$50.00
INVOICE 62704 TOTALS:										
SECURITY SHREDDING TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
LEDGER TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00

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

Ledger as of : 6/18/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITI - CITIBANK (CBT)										
5304824	05/14/21	06/18/21	06/28/21							
PROBATE ACADEMY IN CORPUS CHRISTI		6470.320 - CONTINUING EDUCATION		\$309.00						\$309.00
5/11/21-5/14/21 ROOM CHARGE				\$27.81						\$27.81
PROBATE ACADEMY IN CORPUS CHRISTI		6470.320 - CONTINUING EDUCATION		\$18.54						\$18.54
5/11/21-5/14/21 CITY TAX										
PROBATE ACADEMY IN CORPUS CHRISTI		6470.320 - CONTINUING EDUCATION								
5/11/21-5/14/21 STATE TAX										
		INVOICE 5304824 TOTALS:		\$355.35	\$0.00	\$0.00				\$355.35
5518423										
PROBATE ACADEMY IN CORPUS CHRISTI		6470.320 - CONTINUING EDUCATION		\$309.00						\$309.00
5/11/21-5/14/21 ROOM CHARGE				\$27.81						\$27.81
PROBATE ACADEMY IN CORPUS CHRISTI		6470.320 - CONTINUING EDUCATION		\$18.54						\$18.54
5/11/21-5/14/21 CITY TAX										
PROBATE ACADEMY IN CORPUS CHRISTI		6470.320 - CONTINUING EDUCATION								
5/11/21-5/14/21 STATE TAX										
		INVOICE 5518423 TOTALS:		\$355.35	\$0.00	\$0.00				\$355.35
		CITIBANK (CBT) TOTALS:		\$710.70	\$0.00	\$0.00				\$710.70
		LEDGER TOTALS:		\$710.70	\$0.00	\$0.00				\$710.70

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*V - Denotes Voided Check Entries



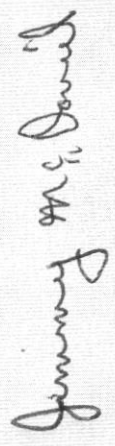
Daryl Melton
County Judge



Jamie Clark
County Clerk



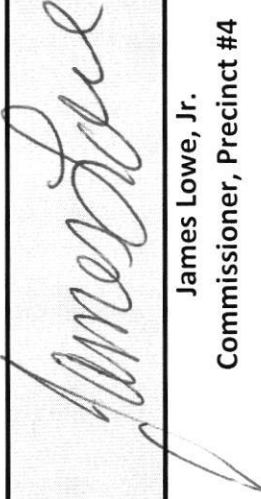
Brent Cox
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on June 28, 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 Donsey
Deputy