

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

Ledger as of : 6/28/2021

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM											
125642824/060721	06/07/21	06/28/21	07/22/21	6420.475 - TELEPHONE	\$65.43	\$0.00	\$0.00				\$65.43
TELEPHONE 409-787-3884				INVOICE 125642824/060721 TOTALS:	\$65.43	\$0.00	\$0.00				\$65.43
126793794/061621	06/16/21	06/28/21	07/31/21	6451.409 - RECORDS BUILDING	\$140.67	\$0.00	\$0.00				\$140.67
TELEPHONE 409-787-2334				INVOICE 126793794/061621 TOTALS:	\$140.67	\$0.00	\$0.00				\$140.67
126550290/062221	06/22/21	06/28/21	08/06/21	6420.497 - TELEPHONE	\$50.97	\$0.00	\$0.00				\$50.97
TELEPHONE 409-787-4973				INVOICE 126550290/062221 TOTALS:	\$50.97	\$0.00	\$0.00				\$50.97
				WINDSTREAM TOTALS:	\$257.07	\$0.00	\$0.00				\$257.07
				LEDGER TOTALS:	\$257.07	\$0.00	\$0.00				\$257.07

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/2/2021

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC												
047302		06/11/21	07/01/21		07/26/21							
	POV3H5V9 BRAGG, DEBORAH			2309.000 - AFLAC		\$47.84						\$47.84
	POV3H5Z0 BRAGG, DEBORAH			2309.000 - AFLAC		\$26.91						\$26.91
	POF2T1A9 BRYAN, MALINDA S.			2309.000 - AFLAC		\$30.55						\$30.55
	POG2A6J5 CLARK, JAMIE			2309.000 - AFLAC		\$69.55						\$69.55
	POJ0H8Y2 CLARK, JAMIE			2309.000 - AFLAC		\$114.27						\$114.27
	P0C376G4 CLARK, JAMIE A.			2309.000 - AFLAC		\$45.50						\$45.50
	P0C376G5 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 NANITZ, MARTHA			2309.000 - AFLAC		\$18.80						\$18.80
	POV3H5S3 PATTILLO, CHANDA			2309.000 - AFLAC		\$72.60						\$72.60
	POV3H5Y9 PATTILLO, CHANDA			2309.000 - AFLAC		\$52.52						\$52.52
	POV3H5Z2 PATTILLO, CHANDA			2309.000 - AFLAC		\$20.28						\$20.28
	P0G2A6J7 PITRE, LISA			2309.000 - AFLAC		\$95.55						\$95.55
	PE538840 SPAUGH, SANDRA			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
	POV3H5L5 WATSON, STEPHANIE J.			2309.000 - AFLAC		\$38.61						\$38.61
	POV3H5V8 WATSON, STEPHANIE J.			2309.000 - AFLAC		\$40.36						\$40.36
	POV3H5Z1 WATSON, STEPHANIE J.			2309.000 - AFLAC		\$41.73						\$41.73
INVOICE 047302 TOTALS:						\$1,087.01	\$0.00	\$0.00				\$1,087.01
AFLAC TOTALS:						\$1,087.01	\$0.00	\$0.00				\$1,087.01
VENDOR: CITY - CITY OF HEMPHILL												
07/01/21		07/01/21	07/01/21		08/15/21							
	UTILITY BILLACCT. 05-0060-02			6440.408 - UTILITIES		\$832.98						\$832.98
	UTILITY BILLACCT. 05-0331-00			6440.408 - UTILITIES		\$26.69						\$26.69
	UTILITY BILLACCT. 05-0332-00			6440.408 - UTILITIES		\$117.22						\$117.22
	UTILITY BILLACCT. 05-0340-00			6440.408 - UTILITIES		\$249.67						\$249.67
	UTILITY BILLACCT. 05-0360-00			6440.408 - UTILITIES		\$123.35						\$123.35
	UTILITY BILLACCT. 05-0365-00			6440.408 - UTILITIES		\$283.22						\$283.22
	UTILITY BILLACCT. 05-0380-00			6440.408 - UTILITIES		\$173.36						\$173.36
	UTILITY BILLACCT. 06-0015-00			6440.560 - UTILITIES		\$1,994.08						\$1,994.08
	UTILITY BILLACCT. 06-0017-00			6440.560 - UTILITIES		\$227.22						\$227.22
	UTILITY BILLACCT. 06-0018-00			6440.408 - UTILITIES		\$164.24						\$164.24
	UTILITY BILLACCT. 06-0020-01			6440.408 - UTILITIES		\$676.49						\$676.49

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UTILITY BILL ACCT. 06-0030-00				6440.408 - UTILITIES	\$78.29						\$78.29
UTILITY BILL ACCT. 06-0035-00				6440.408 - UTILITIES	\$36.52						\$36.52
INVOICE 070121 TOTALS:					\$4,983.33	\$0.00	\$0.00				\$4,983.33
CITY OF HEMPHILL TOTALS:					\$4,983.33	\$0.00	\$0.00				\$4,983.33
VENDOR: MARS - MARTHA STONE											
95702707400	06/28/21	06/30/21	08/12/21	REIMB. FOR AVG INTERNET SECURITY FOR 10 DEVICES	\$89.99						\$89.99
				TAX	\$6.97						\$6.97
INVOICE 95702707400 TOTALS:					\$96.96	\$0.00	\$0.00				\$96.96
95705523400	06/28/21	06/30/21	08/12/21	AVG TUNUP (MULTI-DEVICE) FOR 10 DEVICES	\$59.99						\$59.99
				TAX	\$4.65						\$4.65
INVOICE 95705523400 TOTALS:					\$64.64	\$0.00	\$0.00				\$64.64
MARTHA STONE TOTALS:					\$161.60	\$0.00	\$0.00				\$161.60
VENDOR: MMIA - M&M INSURANCE AGENCY & ASSOC											
4112034	06/10/21	07/01/21	07/25/21	10% COMMISSION ON SRA - AUTO LIABILITY CONSTABLE #2	\$187.90						\$187.90
INVOICE 4112034 TOTALS:					\$187.90	\$0.00	\$0.00				\$187.90
4112162	07/01/21	07/01/21	08/15/21	10% COMMISSION ON SRA - AUTO LIABILITY - CONSTABLE #1	\$269.20						\$269.20
INVOICE 4112162 TOTALS:					\$269.20	\$0.00	\$0.00				\$269.20
M&M INSURANCE AGENCY & ASSOC TOTALS:					\$457.10	\$0.00	\$0.00				\$457.10
VENDOR: TACI - TAC HEBP											
36227202107	06/21/21	07/01/21	08/05/21	HEALTH INSURANCE	\$1,478.34						\$1,478.34
				HEALTH INSURANCE	\$3,000.85						\$3,000.85
				HEALTH INSURANCE	\$739.17						\$739.17
				HEALTH INSURANCE	\$739.17						\$739.17
				HEALTH INSURANCE	\$1,478.34						\$1,478.34
				HEALTH INSURANCE	\$1,478.34						\$1,478.34

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HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSUR			\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSUR			\$739.17						\$739.17
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSUR			\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSUR			\$739.17						\$739.17
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSUR			\$2,217.51						\$2,217.51
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSUR			\$4,435.02						\$4,435.02
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSUR			\$739.17						\$739.17
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSUR			\$739.17						\$739.17
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSUR			\$12,558.35						\$12,558.35
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSUR			\$739.17						\$739.17
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL			\$3,634.81						\$3,634.81
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C			\$4,878.12						\$4,878.12
DEPENDENT VISION		2315.000 - VISION INSURANCE - DE			\$153.44						\$153.44
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC			\$962.68						\$962.68
				INVOICE 36227202107 TOTALS:	\$45,145.84	\$0.00	\$0.00				\$45,145.84
				TAC HEBP TOTALS:	\$45,145.84	\$0.00	\$0.00				\$45,145.84

VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES

D-2021-3-2020	07/02/21	07/02/21	08/16/21								
UNEMPLOYMENT REPORT; QUARTER		6205.400 - UNEMPLOYMENT INSUR			\$5.09						\$5.09
UNEMPLOYMENT REPORT; QUARTER		6205.403 - UNEMPLOYMENT INSUR			\$18.37						\$18.37
UNEMPLOYMENT REPORT; QUARTER		6205.405 - UNEMPLOYMENT INSUR			\$2.23						\$2.23
UNEMPLOYMENT REPORT; QUARTER		6205.408 - UNEMPLOYMENT INSUR			\$3.43						\$3.43
UNEMPLOYMENT REPORT; QUARTER		6205.435 - UNEMPLOYMENT INSUR			\$2.33						\$2.33
UNEMPLOYMENT REPORT; QUARTER		6205.435 - UNEMPLOYMENT INSUR			\$2.15						\$2.15
UNEMPLOYMENT REPORT; QUARTER		6205.440 - UNEMPLOYMENT INSUR			\$7.66						\$7.66
UNEMPLOYMENT REPORT; QUARTER		6205.445 - UNEMPLOYMENT INSUR			\$8.25						\$8.25
UNEMPLOYMENT REPORT; QUARTER		6205.450 - UNEMPLOYMENT INSUR			\$6.23						\$6.23
UNEMPLOYMENT REPORT; QUARTER		6205.455 - UNEMPLOYMENT INSUR			\$5.61						\$5.61
UNEMPLOYMENT REPORT; QUARTER		6205.457 - UNEMPLOYMENT INSUR			\$5.27						\$5.27
UNEMPLOYMENT REPORT; QUARTER		6205.475 - UNEMPLOYMENT INSUR			\$5.56						\$5.56
UNEMPLOYMENT REPORT; QUARTER		6205.485 - UNEMPLOYMENT INSUR			\$7.38						\$7.38

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UNEMPLOYMENT REPORT; QUARTER	UNEMPLOYMENT REPORT; QUARTER	6/30/21	6/30/21	6205.497 - UNEMPLOYMENT INSUR ₄		\$9.71						\$9.71
UNEMPLOYMENT REPORT; QUARTER	UNEMPLOYMENT REPORT; QUARTER	6/30/21	6/30/21	6205.499 - UNEMPLOYMENT INSUR ₄		\$25.28						\$25.28
UNEMPLOYMENT REPORT; QUARTER	UNEMPLOYMENT REPORT; QUARTER	6/30/21	6/30/21	6205.560 - UNEMPLOYMENT INSUR ₄		\$110.04						\$110.04
UNEMPLOYMENT REPORT; QUARTER	UNEMPLOYMENT REPORT; QUARTER	6/30/21	6/30/21	6205.564 - UNEMPLOYMENT INSUR ₄		\$6.11						\$6.11
UNEMPLOYMENT REPORT; QUARTER	UNEMPLOYMENT REPORT; QUARTER	6/30/21	6/30/21	6106.560 - PARK PATROL		\$2.72						\$2.72
UNEMPLOYMENT REPORT; QUARTER	UNEMPLOYMENT REPORT; QUARTER	6/30/21	6/30/21	6205.665 - UNEMPLOYMENT INSUR ₄		\$2.43						\$2.43
UNEMPLOYMENT REPORT; QUARTER	UNEMPLOYMENT REPORT; QUARTER	6/30/21	6/30/21	6205.669 - UNEMPLOYMENT INSUR ₄		\$5.40						\$5.40
INVOICE D-2021-3-2020 TOTALS:						\$241.25	\$0.00	\$0.00				\$241.25
TEXAS ASSOCIATION OF COUNTIES TOTALS:						\$241.25	\$0.00	\$0.00				\$241.25
LEDGER TOTALS:						\$52,076.13	\$0.00	\$0.00				\$52,076.13

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126788667/062421 TELEPHONE 409-787-3025	06/24/21	07/07/21 6420.455 - TELEPHONE	08/08/21	\$67.89						\$67.89
INVOICE 126788667/062421 TOTALS:				\$67.89	\$0.00	\$0.00				\$67.89
WINDSTREAM TOTALS:				\$67.89	\$0.00	\$0.00				\$67.89
LEDGER TOTALS:				\$67.89	\$0.00	\$0.00				\$67.89

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

Ledger as of : 7/8/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - THE HOME DEPOT PRO										
625291729	06/25/21	07/07/21	08/09/21							
CASE RENOWN HANDHELD AIR SANITIZER		6310.408 - CLEANING SUPPLIES - CI		\$62.64						\$62.64
INVOICE 625291729 TOTALS:				\$62.64	\$0.00	\$0.00				\$62.64
625291737	06/25/21	07/07/21	08/09/21							
8- RENOWN HANDHELD AIR SANITIZER		6310.408 - CLEANING SUPPLIES - CI		\$62.64						\$62.64
INVOICE 625291737 TOTALS:				\$62.64	\$0.00	\$0.00				\$62.64
THE HOME DEPOT PRO TOTALS:				\$125.28	\$0.00	\$0.00				\$125.28
VENDOR: AMZO - AMAZON CAPITAL SERVICES										
1KVR-XXYP-J9HQ	06/27/21	07/07/21	08/11/21							
YAESU VX-6R 2M/70CM 5W 220 1.5W DUAL BAND HT AND HAM GUIDES SUPER ANTENNA MP1DXMAX LOW PROFILE TRIPOD 80M-10M HF +2M VHF PORTABLE ANTENNA STICKER EMERGENCY MGT AGENCY EMA PACK OF 4 SHIPPING & HANDLING PROMOTIONS AND DISCOUNTS		6500.440 - EQUIPMENT		\$289.95						\$289.95
INVOICE 1KVR-XXYP-J9HQ TOTALS:				\$800.39	\$0.00	\$0.00				\$800.39
1LFN-CN3G-GDFW	06/29/21	07/07/21	08/13/21							
SUPER ANTENNA MR1710 SUPER WIRE RADIAL SET SPORTNEER MILITARY LENSATIC SIGHTING COMPASS WITH CARRYING BAG GEARLIGHT LED TACTICAL FLASHLIGHT S1000 XPRITE LED EMERGENCY TRAFFIC ADVISOR STROBE LIGHT BAR DURACELL OPTIMUM AAA BATTERIES DURACELL OPTIMUM AA BATTERIES KWIKSAFETY SAGE SAFETY JACKET CLASS 3 HI VISIBILITY SHIPPING & HANDLING PROMOTIONS AND DISCOUNTS		6500.440 - EQUIPMENT		\$19.99						\$19.99
INVOICE 1LFN-CN3G-GDFW TOTALS:				\$205.50	\$0.00	\$0.00				\$205.50
1FYX-RCDF-RFPV	06/30/21	07/07/21	08/14/21							
3- SEAL IMPRESSION INKER		6310.403 - OFFICE SUPPLIES		\$31.47						\$31.47

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VENDOR: BOM1 - BOM												
000016000678/072321	SAFE DEPOSIT BOX RENT	06/18/21	07/07/21	6310.403 - OFFICE SUPPLIES	08/02/21	\$40.00						\$40.00
INVOICE 000016000678/072321 TOTALS:												\$40.00
BOM TOTALS:												\$40.00
VENDOR: BUSP - BUCK SPRINGS, INC.												
020065	12.5 GALLON WATER	07/06/21	07/07/21	6500.560 - EQUIPMENT	08/20/21	\$102.00						\$102.00
INVOICE 020065 TOTALS:												\$102.00
BUCK SPRINGS, INC. TOTALS:												\$102.00
VENDOR: CHDR - CHARLIE DROMGOOLE												
2021106	ECONOMIC DEVELOPMENT SERVICES FOR 6/1/21-6/30/21	06/30/21	07/07/21	6538.409 - PROFESSIONAL FEES	08/14/21	\$2,250.00						\$2,250.00
INVOICE 2021106 TOTALS:												\$2,250.00
CHARLIE DROMGOOLE TOTALS:												\$2,250.00
VENDOR: CUPR - CUSTOM PRODUCTS CORP.												
354053	2- 18X24 SPEED LIMIT 30 BKWHH HIP/AL UPS1	06/29/21	07/07/21	6312.669 - SIGN MATERIAL	08/13/21	\$42.00						\$42.00
INVOICE 354053 TOTALS:												\$42.00
CUSTOM PRODUCTS CORP. TOTALS:												\$57.27
VENDOR: DAPD - DR. ANDREA PROCELLA D.D.S												
CUSTOM PRODUCTS CORP. TOTALS:												\$57.27

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JA0047	06/24/21	07/07/21	08/08/21							
LIMITED ORAL EVALUATION				\$65.00						\$65.00
INTRAORAL PERIAPICAL 1ST FILM				\$25.00						\$25.00
INTRAORAL PERIAPICAL EACH ADL				\$20.00						\$20.00
TRACT ERUPTED TH/EXPOSED RT				\$150.00						\$150.00
INVOICE JA0047 TOTALS:				\$260.00	\$0.00	\$0.00				\$260.00
DR. ANDREA PROCELLA D.D.S TOTALS:				\$260.00	\$0.00	\$0.00				\$260.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
769436	07/01/21	07/07/21	08/15/21							
CONTRACT BASE RATE CHARGE FOR				\$15.50						\$15.50
7/1/21-7/31/21 BILLING PERIOD										
INVOICE 769436 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
INV769436	07/01/21	07/07/21	08/15/21							
CONTRACT BASE RATE CHARGE FOR				\$15.50						\$15.50
7/1/21-7/31/21 BILLING PERIOD										
INVOICE INV769436 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
925996	07/02/21	07/07/21	08/16/21							
PRE-CUT AMERICAN CHEESE-2				\$115.84						\$115.84
INVOICE 925996 TOTALS:				\$115.84	\$0.00	\$0.00				\$115.84
DEAN'S MEAT SERVICE TOTALS:				\$115.84	\$0.00	\$0.00				\$115.84
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CV-2113936-050521	05/05/21	07/07/21	06/19/21							
ATTORNEY FEES FOR CV-2113936				\$225.00						\$225.00
INVOICE CV-2113936-050521 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
CV-2013828-070121	07/01/21	07/07/21	08/15/21							
ATTORNEY FEES FOR CV-2013828				\$75.00						\$75.00
INVOICE CV-2013828-070121 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
CV-2113940-070121	07/01/21	07/07/21	08/15/21							
ATTORNEY FEES FOR CV-2113940				\$637.50						\$637.50
INVOICE CV-2113940-070121 TOTALS:				\$637.50	\$0.00	\$0.00				\$637.50

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VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1494932	07/01/21	07/07/21	08/15/21							
METROE OVER FIBER EAC 1 GB W/EVC		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
INTERENT ACCESS-50M		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
SURCHARGE - FEES		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
METROE OVER FIBER EAC 1 GB		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
BLOCK OF ADDITIONAL NUMBERS		INVOICE DPSIN1494932 TOTALS:		\$3,414.27	\$0.00	\$0.00				\$3,414.27
		DP SOLUTIONS, INC. TOTALS:		\$3,414.27	\$0.00	\$0.00				\$3,414.27
VENDOR: FMMS - FORENSIC MEDICAL MGMT SERVICES										
17870	06/20/21	07/07/21	08/04/21							
AUTOPSY SERVICES 06/02/21		6610.409 - AUTOPSY		\$2,100.00						\$2,100.00
		INVOICE 17870 TOTALS:		\$2,100.00	\$0.00	\$0.00				\$2,100.00
		FORENSIC MEDICAL MGMT SERVICES TOTALS:		\$2,100.00	\$0.00	\$0.00				\$2,100.00
VENDOR: JPMA - J.P. MACDONOUGH										
010818	04/23/21	07/07/21	06/07/21							
FIRST CLASS MAIL LARGE ENVELOPE		6315.560 - POSTAGE		\$3.00						\$3.00
CERTIFIED MAIL		6315.560 - POSTAGE		\$3.60						\$3.60
RETURN RECEIPT		6315.560 - POSTAGE		\$2.85						\$2.85
FIRST CLASS MAIL LARGE ENVELOPE		6315.560 - POSTAGE		\$3.00						\$3.00
CERTIFIED MAIL		6315.560 - POSTAGE		\$3.60						\$3.60
RETURN RECEIPT		6315.560 - POSTAGE		\$2.85						\$2.85
		INVOICE 010818 TOTALS:		\$18.90	\$0.00	\$0.00				\$18.90
010092										
PRIORITY MAIL 2 DAY	07/01/21	07/07/21	08/15/21							
CERTIFIED MAIL		6315.560 - POSTAGE		\$7.70						\$7.70
RETURN RECEIPT		6315.560 - POSTAGE		\$3.60						\$3.60
		6315.560 - POSTAGE		\$2.85						\$2.85
		INVOICE 010092 TOTALS:		\$14.15	\$0.00	\$0.00				\$14.15
687										
PRIORITY MAIL	07/07/21	07/07/21	08/21/21							
		6315.560 - POSTAGE		\$18.70						\$18.70
		INVOICE 687 TOTALS:		\$18.70	\$0.00	\$0.00				\$18.70
		J.P. MACDONOUGH TOTALS:		\$51.75	\$0.00	\$0.00				\$51.75

*V - Denotes Voided Check Entries

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

Ledger as of : 7/8/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KEDU - J. KEVIN DUTTON										
13011	06/09/21	07/07/21	07/24/21							
2 TRAVEL DAY MEALS FOR ADVANCED		6470.445 - CONTINUING EDUCATION		\$91.50						\$91.50
CRIMINAL LAW COURSE 2021 SAN										
ANTONIO 7/19/21-7/22/21										
3 FULL DAY MEALS FOR ADVANCED		6470.445 - CONTINUING EDUCATION		\$183.00						\$183.00
CRIMINAL LAW COURSE 2021 SAN										
ANTONIO 7/19/21-7/22/21										
INVOICE 13011 TOTALS:				\$274.50	\$0.00	\$0.00				\$274.50
J. KEVIN DUTTON TOTALS:				\$274.50	\$0.00	\$0.00				\$274.50
VENDOR: KIMCO - KIMCO SERVICES, INC.										
21558	06/08/21	07/07/21	07/23/21							
2- 17 CYLINDER REPLACEMENT		6500.560 - EQUIPMENT		\$350.00						\$350.00
INVOICE 21558 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
KIMCO SERVICES, INC. TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: OFSS - OFFICE OF SECRETARY OF STATE										
54924/070721	07/07/21	07/07/21	08/21/21							
REGISTRATION FOR 20TH BIENNIAL		6470.499 - CONTINUING EDUCATION		\$300.00						\$300.00
ELECTION LAW SEMINAR FOR COUNTY										
CHAIRS										
INVOICE 54924/070721 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
OFFICE OF SECRETARY OF STATE TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
070621	07/06/21	07/07/21	08/20/21							
SERVICE HVAC AND FILTERS		6450.408 - REPAIRS AND MAINTENANCE		\$240.00						\$240.00
INVOICE 070621 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
PARKER REFRIGERATION SERVICES TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: PESE - PEARSON'S SPECIALTY CLEANING										
070821	07/08/21	07/07/21	08/22/21							
TAX OFFICE AND AG BUILDING		6450.408 - REPAIRS AND MAINTENANCE		\$1,200.00						\$1,200.00
SIDEWALKS AROUND TAX OFFICE		6450.408 - REPAIRS AND MAINTENANCE		\$200.00						\$200.00
ADMINISTRATION BUILDING		6450.408 - REPAIRS AND MAINTENANCE		\$1,800.00						\$1,800.00
COURTHOUSE INSIDE PERIMETER		6450.408 - REPAIRS AND MAINTENANCE		\$3,500.00						\$3,500.00
SIDEWALKS AND STEPS										

*V - Denotes Voided Check Entries

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

Ledger as of : 7/8/2021

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PEARSON'S SPECIALTY CLEANING TOTALS:				\$6,700.00	\$0.00	\$0.00				\$6,700.00
INVOICE 070821 TOTALS:				\$6,700.00	\$0.00	\$0.00				\$6,700.00
VENDOR: QUICO - QUILL CORPORATION										
17533202	06/21/21	07/07/21	08/05/21	\$112.99						\$112.99
BROTHER DR730 DRUM		6310.455 - OFFICE SUPPLIES								
INVOICE 17533202 TOTALS:				\$112.99	\$0.00	\$0.00				\$112.99
VENDOR: RITT - RITTER LUMBER CO.										
2106-868529	06/01/21	07/07/21	07/16/21	\$20.97						\$20.97
3-FEET SW T5 FLUORESCENT BULB 8W 12"		6450.560 - REPAIRS & MAINTENANC								
INVOICE 2106-868529 TOTALS:				\$20.97	\$0.00	\$0.00				\$20.97
2106-879096	06/07/21	07/07/21	07/22/21	\$78.19						\$78.19
1/2 CDX PINE TREATED PLYWOOD RATED SHEATH ABOVE GROUND		6450.560 - REPAIRS & MAINTENANC								
5-1X4 8' Y #2 TREATED (ABOVE GROUND)		6450.560 - REPAIRS & MAINTENANC								
INVOICE 2106-879096 TOTALS:				\$78.19	\$0.00	\$0.00				\$78.19
2106-910012	06/22/21	07/07/21	08/06/21	\$38.99						\$38.99
ACE RUB HOT WATER HOSE 5/8"X50		6450.560 - REPAIRS & MAINTENANC								
LEVITON C20-13354 -00 W BI-PIN LAMP HOLDE		6450.560 - REPAIRS & MAINTENANC								
INVOICE 2106-910012 TOTALS:				\$38.99	\$0.00	\$0.00				\$38.99
2106-912434	06/23/21	07/07/21	08/07/21	\$3.44						\$3.44
8- SCREWS		6450.560 - REPAIRS & MAINTENANC								
8- SCREWS		6450.560 - REPAIRS & MAINTENANC								
16- SCREWS		6450.560 - REPAIRS & MAINTENANC								
INVOICE 2106-912434 TOTALS:				\$3.44	\$0.00	\$0.00				\$3.44
INVOICE 2106-912434 TOTALS:				\$8.40	\$0.00	\$0.00				\$8.40

*V - Denotes Voided Check Entries

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

Ledger as of : 7/8/2021

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2106-926885 PICK MATTOCK 5 LB FG HANDLE	06/30/21	07/07/21	08/14/21	\$41.99						\$41.99
INVOICE 2106-926885 TOTALS:				\$41.99	\$0.00	\$0.00				\$41.99
RITTER LUMBER CO. TOTALS:				\$229.17	\$0.00	\$0.00				\$229.17
VENDOR: RUPS - RURAL PIPE & SUPPLY										
169691 100- 4"X100' CULVERT 4" ADS SNAP CAP	07/01/21	07/07/21	08/15/21	\$93.00						\$93.00
INVOICE 169691 TOTALS:				\$96.91	\$0.00	\$0.00				\$96.91
RURAL PIPE & SUPPLY TOTALS:				\$96.91	\$0.00	\$0.00				\$96.91

VENDOR: SACH - SABINE COUNTY HOSPITAL										
48494-002 EMERGENCY ROOM VISIT L4	06/24/21	07/07/21	08/08/21	\$420.00						\$420.00
INVOICE 48494-002 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
48564-001 OFFICE VISIT LEVEL 3	06/28/21	07/07/21	08/12/21	\$115.00						\$115.00
INVOICE 48564-001 TOTALS:				\$115.00	\$0.00	\$0.00				\$115.00
48653-001-001H TB TEST/SEBREN, MARK	06/29/21	07/07/21	08/13/21	\$14.00						\$14.00
INVOICE 48653-001-001H TOTALS:				\$14.00	\$0.00	\$0.00				\$14.00
SABINE COUNTY HOSPITAL TOTALS:				\$549.00	\$0.00	\$0.00				\$549.00

VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
2021-07-01 BEBEE DWAYNE JOEY 21 DAYS	07/01/21	07/07/21	08/15/21	\$892.50						\$892.50
BUTLER SUE NORMA 5 DAYS				\$212.50						\$212.50
BUTLER SUE NORMA 20 DAYS				\$850.00						\$850.00
JONES-CHAMBERS ELIZABETH MEGAN 3 DAYS				\$127.50						\$127.50
LLOYD DANIELLE HALEY 30 DAYS				\$1,275.00						\$1,275.00
BRYAN EDDIE LYNN 15 DAYS CREDIT				(\$637.50)						(\$637.50)
BRYAN EDDIE LYNN 3 DAYS CREDIT				(\$127.50)						(\$127.50)
INVOICE 2021-07-01 TOTALS:				\$2,592.50	\$0.00	\$0.00				\$2,592.50
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$2,592.50	\$0.00	\$0.00				\$2,592.50

*V - Denotes Voided Check Entries

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

Ledger as of : 7/8/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SASS - SABINE SELF STORAGE										
12652	07/07/21	07/07/21	08/21/21							
10X15 STORAGE UNIT		6614.409 - MISCELLANEOUS EXPEN		\$100.00						\$100.00
10X20 STORAGE UNIT		6614.409 - MISCELLANEOUS EXPEN		\$120.00						\$120.00
		INVOICE 12652 TOTALS:		\$220.00	\$0.00	\$0.00				\$220.00
		SABINE SELF STORAGE TOTALS:		\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000351	07/01/21	07/07/21	08/15/21							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$9,127.70						\$9,127.70
		INVOICE 00000351 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
VENDOR: SCSO - ALISA LINDOW										
032393	07/01/21	07/07/21	08/15/21							
CMMMD WHOPPER MEAL		6425.560 - TRAVEL/LODGING		\$7.99						\$7.99
TAX		6425.560 - TRAVEL/LODGING		\$0.66						\$0.66
		INVOICE 032393 TOTALS:		\$8.65	\$0.00	\$0.00				\$8.65
		ALISA LINDOW TOTALS:		\$8.65	\$0.00	\$0.00				\$8.65
VENDOR: SHAS - SHERIFFS' ASSOCIATION OF TEXAS										
060221	06/02/21	07/07/21	07/17/21							
2021 LAW ENFORCEMENT MEMBERSHIP		6500.560 - EQUIPMENT		\$25.00						\$25.00
		INVOICE 060221 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		SHERIFFS' ASSOCIATION OF TEXAS TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
156007	06/01/21	07/07/21	07/16/21							
OIL FILTER CHANGED OUT		6335.560 - FUEL & OIL		\$15.00						\$15.00
TIRE ROTATION		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
		INVOICE 156007 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: OIL AND LUBE										
156390	06/28/21	07/07/21	08/12/21							
OIL AND LUBE		6335.560 - FUEL & OIL		\$35.00						\$35.00
AIR FILTER		6451.560 - AUTO - MAINTENANCE		\$12.50						\$12.50
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00

*V - Denotes Voided Check Entries

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

Ledger as of : 7/8/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 156390 TOTALS:				\$49.50	\$0.00	\$0.00				\$49.50
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$84.50	\$0.00	\$0.00				\$84.50
VENDOR: TDCA - TEXAS DISTRICT COURT ALLIANCE										
062921	06/29/21	07/07/21	08/13/21							
REGISTRATION FOR TDCA ANNUAL		6470.450 - CONTINUING EDUCATION		\$50.00						\$50.00
WORKSHOP 10/12/21-10/14/21										
INVOICE 062921 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TEXAS DISTRICT COURT ALLIANCE TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12437191	06/16/21	07/07/21	07/31/21							
69.6 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$168.08						\$168.08
69.6 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$13.92						\$13.92
INVOICE 12437191 TOTALS:				\$182.00	\$0.00	\$0.00				\$182.00
12437219	06/17/21	07/07/21	08/01/21							
62.21 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$150.24						\$150.24
62.21 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.44						\$12.44
INVOICE 12437219 TOTALS:				\$162.68	\$0.00	\$0.00				\$162.68
12437256	06/18/21	07/07/21	08/02/21							
182.12 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$439.82						\$439.82
182.12 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$36.42						\$36.42
INVOICE 12437256 TOTALS:				\$476.24	\$0.00	\$0.00				\$476.24
12437275	06/21/21	07/07/21	08/05/21							
85.72 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$207.01						\$207.01
85.72 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$17.14						\$17.14
INVOICE 12437275 TOTALS:				\$224.15	\$0.00	\$0.00				\$224.15
12437290	06/22/21	07/07/21	08/06/21							
37.17 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$89.77						\$89.77
37.17 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.43						\$7.43
INVOICE 12437290 TOTALS:				\$97.20	\$0.00	\$0.00				\$97.20
12437303	06/23/21	07/07/21	08/07/21							
16.58 UNLEADED 87 E10		6335.551 - FUEL		\$40.04						\$40.04
16.58 STATE EXCISE TAX		6335.551 - FUEL		\$3.32						\$3.32
INVOICE 12437303 TOTALS:				\$43.36	\$0.00	\$0.00				\$43.36

*V - Denotes Voided Check Entries

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

Ledger as of : 7/8/2021

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12437309	64.66 UNLEADED 87 E10	06/23/21	07/07/21	6335.560 - FUEL & OIL	08/07/21	\$156.15						\$156.15
	64.66 STATE EXCISE TAX			6335.560 - FUEL & OIL		\$12.93						\$12.93
	INVOICE 12437309 TOTALS:						\$169.08	\$0.00	\$0.00			\$0.00
12437328	65.26 UNLEADED 87 E10	06/24/21	07/07/21	6335.560 - FUEL & OIL	08/08/21	\$157.60						\$157.60
	65.26 STATE EXCISE TAX			6335.560 - FUEL & OIL		\$13.05						\$13.05
	INVOICE 12437328 TOTALS:						\$170.65	\$0.00	\$0.00			\$0.00
12437358	143.51 UNLEADED 87 E10	06/25/21	07/07/21	6335.560 - FUEL & OIL	08/09/21	\$346.58						\$346.58
	143.51 STATE EXCISE TAX			6335.560 - FUEL & OIL		\$28.70						\$28.70
	28.15 DIESEL #2			6335.560 - FUEL & OIL		\$70.52						\$70.52
	28.15 STATE EXCISE TAX			6335.560 - FUEL & OIL		\$5.63						\$5.63
	INVOICE 12437358 TOTALS:						\$451.43	\$0.00	\$0.00			\$0.00
12437377	27.76 DIESEL #2	06/28/21	07/07/21	6335.550 - FUEL	08/12/21	\$69.54						\$69.54
	27.76 STATE EXCISE TAX			6335.550 - FUEL		\$5.55						\$5.55
	INVOICE 12437377 TOTALS:						\$75.09	\$0.00	\$0.00			\$0.00
12437380	57.01 UNLEADED 87 E10	06/28/21	07/07/21	6335.560 - FUEL & OIL	08/12/21	\$141.10						\$141.10
	57.01 STATE EXCISE TAX			6335.560 - FUEL & OIL		\$11.40						\$11.40
	INVOICE 12437380 TOTALS:						\$152.50	\$0.00	\$0.00			\$0.00
12437395	50.89 UNLEADED 87 E10	06/29/21	07/07/21	6335.560 - FUEL & OIL	08/13/21	\$125.95						\$125.95
	50.89 STATE EXCISE TAX			6335.560 - FUEL & OIL		\$10.18						\$10.18
	INVOICE 12437395 TOTALS:						\$136.13	\$0.00	\$0.00			\$0.00
12437426	71.36 UNLEADED 87 E10	06/30/21	07/07/21	6335.560 - FUEL & OIL	08/14/21	\$176.62						\$176.62
	71.36 STATE EXCISE TAX			6335.560 - FUEL & OIL		\$14.27						\$14.27
	27.69 DIESEL #2			6335.560 - FUEL & OIL		\$69.36						\$69.36
	27.69 STATE EXCISE TAX			6335.560 - FUEL & OIL		\$5.54						\$5.54
	INVOICE 12437426 TOTALS:						\$265.79	\$0.00	\$0.00			\$0.00
	TERRILL PETROLEUM CO., INC. TOTALS:						\$2,606.30	\$0.00	\$0.00			\$0.00

VENDOR: TXDC - TDCAA
186571 06/25/21 07/07/21 08/09/21
*V - Denotes Voided Check Entries

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

Ledger as of : 7/8/2021

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REGISTRATION FOR TDCAA INVESTIGATOR SCHOOL IN ROCKWALL TX 8/9/21-8/12/21											
					6470.445 - CONTINUING EDUCATION		\$175.00				\$175.00
INVOICE 186571 TOTALS:					\$175.00	\$0.00	\$0.00				\$175.00
TDCAA TOTALS:					\$175.00	\$0.00	\$0.00				\$175.00
VENDOR: WEXB - WEX BANK											
E/8416765											
16.757 GALLONS UNLEADED	06/05/21	07/07/21	07/20/21	6335.560 - FUEL & OIL	\$56.96						\$56.96
EXEMPTED TAXES				6335.560 - FUEL & OIL	(\$3.07)						(\$3.07)
INVOICE E/8416765 TOTALS:					\$53.89	\$0.00	\$0.00				\$53.89
028913											
16.374 GALLONS UNLEADED	06/07/21	07/07/21	07/22/21	6335.560 - FUEL & OIL	\$46.65						\$46.65
EXEMPTED TAXES				6335.560 - FUEL & OIL	(\$3.00)						(\$3.00)
INVOICE 028913 TOTALS:					\$43.65	\$0.00	\$0.00				\$43.65
798587											
21.250 GALLONS UNLEADED	06/09/21	07/07/21	07/24/21	6335.560 - FUEL & OIL	\$55.23						\$55.23
EXEMPTED TAXES				6335.560 - FUEL & OIL	(\$3.89)						(\$3.89)
INVOICE 798587 TOTALS:					\$51.34	\$0.00	\$0.00				\$51.34
432185											
12.566 GALLONS UNLEADED	06/11/21	07/07/21	07/26/21	6335.560 - FUEL & OIL	\$32.66						\$32.66
EXEMPTED TAXES				6335.560 - FUEL & OIL	(\$2.30)						(\$2.30)
INVOICE 432185 TOTALS:					\$30.36	\$0.00	\$0.00				\$30.36
VY001023											
17.772 GALLONS UNLEADED	06/16/21	07/07/21	07/31/21	6335.560 - FUEL & OIL	\$47.97						\$47.97
EXEMPTED TAXES				6335.560 - FUEL & OIL	(\$3.25)						(\$3.25)
INVOICE VY001023 TOTALS:					\$44.72	\$0.00	\$0.00				\$44.72
98080											
19.520 GALLONS UNLEADED	06/17/21	07/07/21	08/01/21	6335.560 - FUEL & OIL	\$55.42						\$55.42
EXEMPTED TAXES				6335.560 - FUEL & OIL	(\$3.57)						(\$3.57)
INVOICE 98080 TOTALS:					\$51.85	\$0.00	\$0.00				\$51.85
VY001023/1											
18.525 GALLONS UNLEADED	06/17/21	07/07/21	08/01/21	6335.560 - FUEL & OIL	\$50.00						\$50.00
EXEMPTED TAXES				6335.560 - FUEL & OIL	(\$3.39)						(\$3.39)
INVOICE VY001023/1 TOTALS:					\$46.61	\$0.00	\$0.00				\$46.61

*V - Denotes Voided Check Entries

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

Ledger as of : 7/8/2021

Invoice Number	Description	Inv.Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
AC020154	15.517 GALLONS UNLEADED	06/26/21	07/07/21	6335.560 - FUEL & OIL	08/10/21	\$44.21						\$44.21
	EXEMPTED TAXES			6335.560 - FUEL & OIL		(\$2.84)						(\$2.84)
	INVOICE AC020154 TOTALS:					\$41.37	\$0.00	\$0.00				\$41.37
062821	MONTHLY CARD CHARGE	06/28/21	07/07/21	6335.560 - FUEL & OIL	08/12/21	\$22.00						\$22.00
	INVOICE 062821 TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00
99665	14.452 GALLONS UNLEADED	06/29/21	07/07/21	6335.560 - FUEL & OIL	08/13/21	\$41.03						\$41.03
	EXEMPTED TAXES			6335.560 - FUEL & OIL		(\$2.64)						(\$2.64)
	INVOICE 99665 TOTALS:					\$38.39	\$0.00	\$0.00				\$38.39
070621	PROGRAM MAINTENANCE CHARGE	07/07/21	07/07/21	6335.560 - FUEL & OIL	08/21/21	\$4.58						\$4.58
	INVOICE 070621 TOTALS:					\$4.58	\$0.00	\$0.00				\$4.58
	WEX BANK TOTALS:					\$428.76	\$0.00	\$0.00				\$428.76
	LEDGER TOTALS:					\$34,759.46	\$0.00	\$0.00				\$34,759.46

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/2/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
047302	06/11/21	07/01/21	07/26/21							
P0C2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
INVOICE 047302 TOTALS:				\$85.68	\$0.00	\$0.00				\$85.68
AFLAC TOTALS:				\$85.68	\$0.00	\$0.00				\$85.68
VENDOR: CITY - CITY OF HEMPHILL										
070221	07/02/21	07/02/21	08/16/21							
UTILITY BILLACCT. 10-0010-01		6440.601 - UTILITIES		\$159.75						\$159.75
INVOICE 070221 TOTALS:				\$159.75	\$0.00	\$0.00				\$159.75
CITY OF HEMPHILL TOTALS:				\$159.75	\$0.00	\$0.00				\$159.75
VENDOR: TACI - TAC HEBP										
36227202107	06/21/21	07/01/21	08/05/21							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSUR		\$3,141.48						\$3,141.48
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSUR		\$3,136.71						\$3,136.71
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSUR		\$2,402.30						\$2,402.30
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSUR		\$3,141.47						\$3,141.47
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$608.60						\$608.60
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF		\$16.16						\$16.16
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$90.12						\$90.12
INVOICE 36227202107 TOTALS:				\$12,536.84	\$0.00	\$0.00				\$12,536.84
TAC HEBP TOTALS:				\$12,536.84	\$0.00	\$0.00				\$12,536.84
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2021-3-2020	07/01/21	07/01/21	08/15/21							
UNEMPLOYMENT REPORT; QUARTER		6205.601 - UNEMPLOYMENT INSUR		\$18.62						\$18.62
ENDING 6/30/21										
UNEMPLOYMENT REPORT; QUARTER		6205.602 - UNEMPLOYMENT INSUR		\$18.68						\$18.68
ENDING 6/30/21										
UNEMPLOYMENT REPORT; QUARTER		6205.603 - UNEMPLOYMENT INSUR		\$17.53						\$17.53
ENDING 6/30/21										
UNEMPLOYMENT REPORT; QUARTER		6205.604 - UNEMPLOYMENT INSUR		\$18.90						\$18.90
ENDING 6/30/21										
INVOICE D-2021-3-2020 TOTALS:				\$73.73	\$0.00	\$0.00				\$73.73
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$73.73	\$0.00	\$0.00				\$73.73

* V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WOOD - WOODMEN LIFE										
759/070121	07/01/21	07/01/21	08/15/21							
6253743 MCDANIEL, BETTY J.		2312.000 - LIFE INSURANCE - WOOC		\$21.90						\$21.90
6253742 MCDANIEL, JAMES W.		2312.000 - LIFE INSURANCE - WOOC		\$33.30						\$33.30
		INVOICE 759/070121 TOTALS:		\$55.20	\$0.00	\$0.00				\$55.20
		WOODMEN LIFE TOTALS:		\$55.20	\$0.00	\$0.00				\$55.20
		LEDGER TOTALS:		\$12,911.20	\$0.00	\$0.00				\$12,911.20

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

Ledger as of : 7/8/2021

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												
10481	ROAD BASE 15.33 T	06/25/21	07/08/21	08/09/21	6377.604 - ROAD BASE	\$130.31						\$130.31
					INVOICE 10481 TOTALS:	\$130.31	\$0.00	\$0.00				\$130.31
					ATTOYAC ROCK,LLC TOTALS:	\$130.31	\$0.00	\$0.00				\$130.31
VENDOR: BIG4 - BIG "4", INC.												
00366956												
	72 YARDS ROAD BASE	06/21/21	07/08/21	08/05/21	6377.602 - ROAD BASE	\$720.00						\$720.00
	60 YARDS 60/40				6377.602 - ROAD BASE	\$300.00						\$300.00
					INVOICE 00366956 TOTALS:	\$1,020.00	\$0.00	\$0.00				\$1,020.00
00366986												
	72 YARDS ROAD BASE	06/23/21	07/08/21	08/07/21	6377.602 - ROAD BASE	\$720.00						\$720.00
					INVOICE 00366986 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
00367003												
	36 YARDS ROAD BASE	06/24/21	07/08/21	08/08/21	6377.602 - ROAD BASE	\$360.00						\$360.00
					INVOICE 00367003 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
00367023												
	72 YARDS ROAD BASE	06/25/21	07/08/21	08/09/21	6377.602 - ROAD BASE	\$720.00						\$720.00
					INVOICE 00367023 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
00367036												
	48 YARDS ROAD BASE	06/28/21	07/08/21	08/12/21	6377.602 - ROAD BASE	\$480.00						\$480.00
					INVOICE 00367036 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
					BIG "4", INC. TOTALS:	\$3,300.00	\$0.00	\$0.00				\$3,300.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE												
51588												
	KEY HEX BALL 8 PC SAE	06/30/21	07/08/21	08/14/21	6657.603 - MISCELLANEOUS SUPPLI	\$17.99						\$17.99
					INVOICE 51588 TOTALS:	\$17.99	\$0.00	\$0.00				\$17.99
					HIGGINBOTHAM BROS TRUE VALUE TOTALS:	\$17.99	\$0.00	\$0.00				\$17.99
VENDOR: COWS - COASTAL WELDING SUPPLY												
80186102												
	OXYGEN TANK RENTAL	06/30/21	07/08/21	08/14/21	6657.602 - MISCELLANEOUS SUPPLI	\$12.00						\$12.00

*V - Denotes Voided Check Entries

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

Ledger as of : 7/8/2021

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
80186110	ACETYLENE TANK RENTAL	06/30/21	07/08/21	6657.602 - MISCELLANEOUS SUPPLI	08/14/21	\$12.00						\$12.00
	OXYGEN TANK RENTAL			6657.601 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
	ACETYLENE TANK RENTAL			6657.601 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
	INVOICE 80186110 TOTALS:					\$24.00	\$0.00	\$0.00				\$24.00
	COASTAL WELDING SUPPLY TOTALS:					\$48.00	\$0.00	\$0.00				\$48.00
VENDOR: CUPR - CUSTOM PRODUCTS CORP.												
354053	2-30X30 TURN LEFT BK/YE HIP/PAL	06/29/21	07/08/21	6657.604 - MISCELLANEOUS SUPPLI	08/13/21	\$84.32						\$84.32
	2-30X30 TURN RIGHT BK/YE HIP/PAL			6657.604 - MISCELLANEOUS SUPPLI		\$84.32						\$84.32
	UPS			6657.604 - MISCELLANEOUS SUPPLI		\$15.26						\$15.26
	INVOICE 354053 TOTALS:					\$183.90	\$0.00	\$0.00				\$183.90
	CUSTOM PRODUCTS CORP. TOTALS:					\$183.90	\$0.00	\$0.00				\$183.90
VENDOR: EECI - EWELL EQUIPMENT CO., INC.												
191346	TARP KIT	06/29/21	07/08/21	6355.602 - PARTS - TRUCKS	08/13/21	\$1,963.00						\$1,963.00
	2-GORILLA MESH TARP			6355.602 - PARTS - TRUCKS		\$351.76						\$351.76
	SHIPPING			6355.602 - PARTS - TRUCKS		\$100.00						\$100.00
	INVOICE 191346 TOTALS:					\$2,414.76	\$0.00	\$0.00				\$2,414.76
190467-2	SHIPPING CHARGES FROM INVOICE	06/30/21	07/08/21	6355.601 - PARTS - TRUCKS	08/14/21	\$80.00						\$80.00
	190467					\$80.00						\$80.00
	INVOICE 190467-2 TOTALS:					\$80.00	\$0.00	\$0.00				\$80.00
	EWELL EQUIPMENT CO., INC. TOTALS:					\$2,494.76	\$0.00	\$0.00				\$2,494.76
VENDOR: GEOB - GEO. P. BANE, INC.												
01129240	FRT PUMP	06/22/21	07/08/21	6357.601 - PARTS - OTHER EQUIPME	08/06/21	\$1,179.01						\$1,179.01
	HOSE/TUBE			6357.601 - PARTS - OTHER EQUIPME		\$278.18						\$278.18
	CAP PRESSURE			6357.601 - PARTS - OTHER EQUIPME		\$62.94						\$62.94
	O RING			6357.601 - PARTS - OTHER EQUIPME		\$2.22						\$2.22
	IN TANK FILTER			6357.601 - PARTS - OTHER EQUIPME		\$99.48						\$99.48
	FREIGHT IN			6357.601 - PARTS - OTHER EQUIPME		\$22.93						\$22.93
	FREIGHT IN			6357.601 - PARTS - OTHER EQUIPME		\$48.79						\$48.79

*V - Denotes Voided Check Entries

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

Ledger as of : 7/8/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FREIGHT OUT		6357.601 - PARTS - OTHER EQUIPME		\$53.07						\$53.07
		INVOICE 01129240 TOTALS:		\$1,746.62	\$0.00	\$0.00				\$1,746.62
01129371 SEAL KIT FREIGHT	06/30/21	07/08/21 6357.601 - PARTS - OTHER EQUIPME 6357.601 - PARTS - OTHER EQUIPME	08/14/21	\$34.05 \$24.84						\$34.05 \$24.84
		INVOICE 01129371 TOTALS:		\$58.89	\$0.00	\$0.00				\$58.89
		GEO. P. BANE, INC. TOTALS:		\$1,805.51	\$0.00	\$0.00				\$1,805.51
VENDOR: HPTS - HEMPHILL TIRE STORE										
74519 ROAD SERVICE	06/14/21	07/08/21 6365.603 - TIRES - TRUCKS	07/29/21	\$75.00						\$75.00
		INVOICE 74519 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
74531 4- 11R24.5 SAILUN S606 EFT TL	06/30/21	07/08/21 6365.604 - TIRES - TRUCKS	08/14/21	\$1,196.00						\$1,196.00
		INVOICE 74531 TOTALS:		\$1,196.00	\$0.00	\$0.00				\$1,196.00
		HEMPHILL TIRE STORE TOTALS:		\$1,271.00	\$0.00	\$0.00				\$1,271.00
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
59386 4-EX LIFE BRAKE SHOES	05/21/21	07/08/21 6357.604 - PARTS - OTHER EQUIPME	07/05/21	\$242.52						\$242.52
4-BRAKE DRUM		6357.604 - PARTS - OTHER EQUIPME		\$319.96						\$319.96
HOSE		6357.604 - PARTS - OTHER EQUIPME		\$7.84						\$7.84
HOSE		6357.604 - PARTS - OTHER EQUIPME		\$17.06						\$17.06
UPS		6357.604 - PARTS - OTHER EQUIPME		\$15.00						\$15.00
LINER CLAMP		6357.604 - PARTS - OTHER EQUIPME		\$2.74						\$2.74
ELAC AF 50 50		6357.604 - PARTS - OTHER EQUIPME		\$12.89						\$12.89
		INVOICE 59386 TOTALS:		\$618.01	\$0.00	\$0.00				\$618.01
S0040292071 FILTER LUBE	05/27/21	07/08/21 6355.602 - PARTS - TRUCKS	07/11/21	\$26.36						\$26.36
FILTER OIL		6355.602 - PARTS - TRUCKS		\$32.60						\$32.60
		INVOICE S0040292071 TOTALS:		\$58.96	\$0.00	\$0.00				\$58.96
59775 3- CLAM PAK 1	06/04/21	07/08/21 6355.604 - PARTS - TRUCKS	07/19/21	\$7.68						\$7.68
150A CIRCUIT BREAKER		6355.604 - PARTS - TRUCKS		\$46.00						\$46.00
RSN CORE 3-32		6355.604 - PARTS - TRUCKS		\$8.88						\$8.88
4 - HD1 BRAKE DRUM		6355.604 - PARTS - TRUCKS		\$359.96						\$359.96

*V - Denotes Voided Check Entries

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

Ledger as of : 7/8/2021

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4 - EX LIFE BRAKE SHOES				6355.604 - PARTS - TRUCKS		\$242.52						\$242.52
SWITCH TARP				6355.604 - PARTS - TRUCKS		\$22.99						\$22.99
B12 CHEMTTOOL				6355.604 - PARTS - TRUCKS		\$3.99						\$3.99
F FILTER				6355.604 - PARTS - TRUCKS		\$16.91						\$16.91
FUEL FILTER				6355.604 - PARTS - TRUCKS		\$29.89						\$29.89
TUBING				6355.604 - PARTS - TRUCKS		\$2.76						\$2.76
CLAM PAK 1				6355.604 - PARTS - TRUCKS		\$5.12						\$5.12
PUSH LOCK UNION				6355.604 - PARTS - TRUCKS		\$3.99						\$3.99
INVOICE 59775 TOTALS:						\$750.69	\$0.00	\$0.00				\$750.69
59881	TARP MOTOR	06/08/21	07/08/21	6355.604 - PARTS - TRUCKS	07/23/21	\$194.96						\$194.96
INVOICE 59881 TOTALS:						\$194.96	\$0.00	\$0.00				\$194.96
60445	KIT IMS 39MT	06/21/21	07/08/21	6355.604 - PARTS - TRUCKS	08/05/21	\$27.96						\$27.96
	CONTROL UNIT			6355.604 - PARTS - TRUCKS		\$694.00						\$694.00
	WIRING HARNESS			6355.604 - PARTS - TRUCKS		\$994.00						\$994.00
	UPS			6355.604 - PARTS - TRUCKS		\$25.00						\$25.00
	SEAL RING			6355.604 - PARTS - TRUCKS		\$16.26						\$16.26
	POWER SEAL			6355.604 - PARTS - TRUCKS		\$1.30						\$1.30
INVOICE 60445 TOTALS:						\$1,758.52	\$0.00	\$0.00				\$1,758.52
INTERSTATE BILLING SERVICE INC TOTALS:						\$3,381.14	\$0.00	\$0.00				\$3,381.14
VENDOR: JAAL - JACK ALEXANDER, LTD.												
26365	ROAD BASE 15 LOADS- 246.93	06/25/21	07/08/21	6377.601 - ROAD BASE	08/09/21	\$2,098.91						\$2,098.91
INVOICE 26365 TOTALS:						\$2,098.91	\$0.00	\$0.00				\$2,098.91
26366	ROAD BASE 13 LOADS-206.09	06/25/21	07/08/21	6377.604 - ROAD BASE	08/09/21	\$1,751.77						\$1,751.77
INVOICE 26366 TOTALS:						\$1,751.77	\$0.00	\$0.00				\$1,751.77
26387	ROAD BASE 31 LOADS- 518.33	07/02/21	07/08/21	6377.601 - ROAD BASE	08/16/21	\$4,405.81						\$4,405.81
	#2 RB OTW - 11 LOADS 183.92			6377.601 - ROAD BASE		\$919.60						\$919.60
INVOICE 26387 TOTALS:						\$5,325.41	\$0.00	\$0.00				\$5,325.41
26388	ROAD BASE 19 LOADS- 350.65	07/02/21	07/08/21	6377.604 - ROAD BASE	08/16/21	\$2,980.53						\$2,980.53
	2X4 FILTER 1 LOAD 12.07			6377.604 - ROAD BASE		\$181.05						\$181.05

*V - Denotes Voided Check Entries

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

Ledger as of : 7/8/2021

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 26388 TOTALS:						\$3,161.58	\$0.00	\$0.00				\$3,161.58
JACK ALEXANDER, LTD. TOTALS:						\$12,337.67	\$0.00	\$0.00				\$12,337.67
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR												
2000MACKTR/072022		07/06/21	07/08/21	08/20/21								
REGISTRATION ON VIN#				6355.601 - PARTS - TRUCKS		\$22.00						\$22.00
1M2P267Y6YMO47976												
INVOICE 2000MACKTR/072022 TOTALS:						\$22.00	\$0.00	\$0.00				\$22.00
2013MACKTR72022												
REGISTRATION ON		07/06/21	07/08/21	08/20/21								
VIN#1M1AN09Y3DM014343				6355.601 - PARTS - TRUCKS		\$22.00						\$22.00
INVOICE 2013MACKTR72022 TOTALS:						\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX COLLECTOR TOTALS:						\$44.00	\$0.00	\$0.00				\$44.00
VENDOR: MOTT - MORGAN TRUCK AND TRAILER												
2411		06/17/21	07/08/21	08/01/21								
R&R ENGINE WIRING HARNESS & ECM				6344.604 - LABOR REPAIR - TRUCKS		\$1,235.00						\$1,235.00
PROGRAM ECM												
INVOICE 2411 TOTALS:						\$1,235.00	\$0.00	\$0.00				\$1,235.00
MORGAN TRUCK AND TRAILER TOTALS:						\$1,235.00	\$0.00	\$0.00				\$1,235.00
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE												
113454		06/24/21	07/08/21	08/08/21								
16IN GRV JOINT PLIERS				6657.601 - MISCELLANEOUS SUPPLI		\$49.49						\$49.49
INVOICE 113454 TOTALS:						\$49.49	\$0.00	\$0.00				\$49.49
NAPA TOLEDO AUTOMOTIVE TOTALS:						\$49.49	\$0.00	\$0.00				\$49.49
VENDOR: POPL - POWERPLAN												
J55009		05/28/21	07/08/21	07/12/21								
2-FILTER ELEMENT				6357.601 - PARTS - OTHER EQUIPME		\$59.78						\$59.78
2-FILTER ELEMENT				6357.601 - PARTS - OTHER EQUIPME		\$56.56						\$56.56
2-TIE ROD END				6357.601 - PARTS - OTHER EQUIPME		\$580.12						\$580.12
HYDRAULIC CYLINDER KIT				6357.601 - PARTS - OTHER EQUIPME		\$337.69						\$337.69
INVOICE J55009 TOTALS:						\$1,034.15	\$0.00	\$0.00				\$1,034.15
POWERPLAN TOTALS:						\$1,034.15	\$0.00	\$0.00				\$1,034.15

*V - Denotes Voided Check Entries

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

Ledger as of : 7/8/2021

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: POST - POSTMASTER											
BOX720070122	07/01/21	07/08/21	08/15/21	6650.601 - OFFICE SUPPLIES & PRIN	\$16.50						\$16.50
BOX RENT FOR 720				INVOICE BOX720070122 TOTALS:	\$16.50	\$0.00	\$0.00				\$16.50
BOX720072022	07/01/21	07/08/21	08/15/21	6650.602 - OFFICE SUPPLIES & PRIN	\$16.50						\$16.50
BOX RENT FOR 720				INVOICE BOX720072022 TOTALS:	\$16.50	\$0.00	\$0.00				\$16.50
BOX720072022-3	07/01/21	07/08/21	08/15/21	6650.603 - OFFICE SUPPLIES & PRIN	\$16.50						\$16.50
BOX RENT FOR 720				INVOICE BOX720072022-3 TOTALS:	\$16.50	\$0.00	\$0.00				\$16.50
BOX720-073122	07/01/21	07/08/21	08/15/21	6650.604 - OFFICE SUPPLIES & PRIN	\$16.50						\$16.50
BOX RENT FOR 720				INVOICE BOX720-073122 TOTALS:	\$16.50	\$0.00	\$0.00				\$16.50
				POSTMASTER TOTALS:	\$66.00	\$0.00	\$0.00				\$66.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION											
0043352	06/28/21	07/08/21	08/12/21	6340.601 - OIL AND LUBRICANTS	\$32.75						\$32.75
CASTROL OIL GTX				6340.601 - OIL AND LUBRICANTS	\$11.95						\$11.95
OIL FILTER				6340.601 - OIL AND LUBRICANTS	\$5.00						\$5.00
SHOP SUPPLIES				6340.601 - OIL AND LUBRICANTS	\$4.50						\$4.50
LUCAS OIL STABILIZER				INVOICE 0043352 TOTALS:	\$54.20	\$0.00	\$0.00				\$54.20
0043402	06/30/21	07/08/21	08/14/21	6365.601 - TIRES - TRUCKS	\$698.00						\$698.00
2-11R24.5 WESTLAKE CM				6365.601 - TIRES - TRUCKS	\$60.00						\$60.00
2-MOUNT BIG TRUCK				6365.601 - TIRES - TRUCKS	\$11.90						\$11.90
2-STEM 572 BRASS TRUCK				6365.601 - TIRES - TRUCKS	\$30.00						\$30.00
2-WASTE TIRE FEE				INVOICE 0043402 TOTALS:	\$799.90	\$0.00	\$0.00				\$799.90
0043473	07/06/21	07/08/21	08/20/21	6355.601 - PARTS - TRUCKS	\$80.00						\$80.00
2 TRUCK INSPECTIONS				INVOICE 0043473 TOTALS:	\$80.00	\$0.00	\$0.00				\$80.00
0043505	07/07/21	07/08/21	08/21/21	6365.601 - TIRES - TRUCKS	\$20.00						\$20.00
FLAT REPAIR ON GREEN FORD TRUCK				INVOICE 0043505 TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00

*V - Denotes Voided Check Entries

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

Ledger as of : 7/8/2021

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RILLU - RITTER LUMBER												
2106-873050	STEEL MACHETE 22"	06/03/21	07/08/21	07/18/21		\$17.99						\$17.99
	FLEX TUBING 3/8"X10'			6657.601 - MISCELLANEOUS SUPPLI		\$7.98						\$7.98
	INVOICE 2106-873050 TOTALS:											
						\$25.97	\$0.00	\$0.00				\$25.97
2106-873339	FLEX TUBING 3/8"X10'	06/03/21	07/08/21	07/18/21		(\$7.98)						(\$7.98)
	GB FLEX TUBING 1"X5'			6657.601 - MISCELLANEOUS SUPPLI		\$11.18						\$11.18
	INVOICE 2106-873339 TOTALS:											
						\$3.20	\$0.00	\$0.00				\$3.20
2106-888335	SCREWS	06/11/21	07/08/21	07/26/21		\$0.59						\$0.59
	SCREWS			6657.604 - MISCELLANEOUS SUPPLI		\$1.80						\$1.80
	SCREWS			6657.604 - MISCELLANEOUS SUPPLI		\$0.09						\$0.09
	SCREWS			6657.604 - MISCELLANEOUS SUPPLI		\$2.20						\$2.20
	SCREWS			6657.604 - MISCELLANEOUS SUPPLI		\$0.09						\$0.09
	SCREWS			6657.604 - MISCELLANEOUS SUPPLI		\$2.80						\$2.80
	SCREWS			6657.604 - MISCELLANEOUS SUPPLI		\$0.09						\$0.09
	INVOICE 2106-888335 TOTALS:											
						\$7.66	\$0.00	\$0.00				\$7.66
2106-892936	GB FLEX TUBING BLACK 1"X5'	06/14/21	07/08/21	07/29/21		\$11.18						\$11.18
	STEEL GRIP BLACK CABLE TIES			6657.601 - MISCELLANEOUS SUPPLI		\$2.99						\$2.99
	INVOICE 2106-892936 TOTALS:											
						\$14.17	\$0.00	\$0.00				\$14.17
2106-900538	IRON HOLD CONTR TRASH BAGS 55GAL	06/17/21	07/08/21	08/01/21		\$15.99						\$15.99
	SCOTT SHOP TOWELS 200/BOX			6657.602 - MISCELLANEOUS SUPPLI		\$14.99						\$14.99
	KITCHEN PAPER TOWEL WHITE ROLL			6657.602 - MISCELLANEOUS SUPPLI		\$1.79						\$1.79
	CULTIVATOR 5'1/4 TINE WOOD HANDLE			6657.602 - MISCELLANEOUS SUPPLI		\$21.99						\$21.99
	INVOICE 2106-900538 TOTALS:											
						\$54.76	\$0.00	\$0.00				\$54.76
2106-923538	ACE GARDEN SPRAYER 2 GAL	06/29/21	07/08/21	08/13/21		\$19.99						\$19.99
	INVOICE 2106-923538 TOTALS:											
						\$19.99	\$0.00	\$0.00				\$19.99
	RITTER LUMBER TOTALS:											
						\$125.75	\$0.00	\$0.00				\$125.75

VENDOR: RUPS - RURAL PIPE & SUPPLY

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2021

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
169523	40- 24X20 CULVERTS	06/25/21	07/08/21	08/09/21	6370.602 - CULVERTS	\$888.80						\$888.80
	100- 12X20 CULVERTS				6370.602 - CULVERTS	\$667.00						\$667.00
	INVOICE 169523 TOTALS:					\$1,555.80	\$0.00	\$0.00				\$1,555.80
169661	60- 15X20 CULVERTS	06/30/21	07/08/21	08/14/21	6370.602 - CULVERTS	\$586.20						\$586.20
	INVOICE 169661 TOTALS:					\$586.20	\$0.00	\$0.00				\$586.20
	RURAL PIPE & SUPPLY TOTALS:					\$2,142.00	\$0.00	\$0.00				\$2,142.00
VENDOR: TOPE - TOTAL PERFORMANCE												
20198	50X100 SEAL KIT	06/17/21	07/08/21	08/01/21	6357.603 - PARTS - OTHER EQUIPME	\$150.00						\$150.00
	SHOP SUPPLIES				6357.603 - PARTS - OTHER EQUIPME	\$10.00						\$10.00
	LABOR TO RESET CYLINDER				6346.603 - LABOR REPAIR - OTHER I	\$169.00						\$169.00
	INVOICE 20198 TOTALS:					\$329.00	\$0.00	\$0.00				\$329.00
	TOTAL PERFORMANCE TOTALS:					\$329.00	\$0.00	\$0.00				\$329.00
VENDOR: TPCL - TERRILL PETROLEUM												
12437192	3- DEF FUEL	06/17/21	07/08/21	08/01/21	6336.601 - FUEL - DIESEL	\$36.75						\$36.75
	INVOICE 12437192 TOTALS:					\$36.75	\$0.00	\$0.00				\$36.75
12437209	13.78 UNLEADED 87 E10	06/17/21	07/08/21	08/01/21	6335.601 - FUEL - GASOLINE	\$33.28						\$33.28
	13.78 STATE EXCISE TAX				6335.601 - FUEL - GASOLINE	\$2.76						\$2.76
	INVOICE 12437209 TOTALS:					\$36.04	\$0.00	\$0.00				\$36.04
12437220	26.18 UNLEADED 87 E10	06/17/21	07/08/21	08/01/21	6335.603 - FUEL - GASOLINE	\$63.22						\$63.22
	26.18 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$5.24						\$5.24
	INVOICE 12437220 TOTALS:					\$68.46	\$0.00	\$0.00				\$68.46
12437276	29.97 UNLEADED 87 E10	06/21/21	07/08/21	08/05/21	6335.603 - FUEL - GASOLINE	\$72.38						\$72.38
	29.97 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$5.99						\$5.99
	INVOICE 12437276 TOTALS:					\$78.37	\$0.00	\$0.00				\$78.37
12437310	51.35 UNLEADED 87 E10	06/23/21	07/08/21	08/07/21	6335.603 - FUEL - GASOLINE	\$124.01						\$124.01

*V - Denotes Voided Check Entries

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

Ledger as of : 7/8/2021

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
51.35	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$10.27						\$10.27
				INVOICE 12437310 TOTALS:		\$134.28	\$0.00	\$0.00				\$134.28
12437312	490 DYED DIESEL #2	06/24/21	07/08/21	6336.601 - FUEL - DIESEL		\$1,253.91						\$1,253.91
	600 DIESEL #2			6336.601 - FUEL - DIESEL		\$1,503.00						\$1,503.00
	600 STATE EXCISE TAX			6336.601 - FUEL - DIESEL		\$120.00						\$120.00
				INVOICE 12437312 TOTALS:		\$2,876.91	\$0.00	\$0.00				\$2,876.91
12437322	19.96 UNLEADED 87 E10	06/24/21	07/08/21	6335.601 - FUEL - GASOLINE		\$48.20						\$48.20
	19.96 STATE EXCISE TAX			6335.601 - FUEL - GASOLINE		\$3.99						\$3.99
				INVOICE 12437322 TOTALS:		\$52.19	\$0.00	\$0.00				\$52.19
12437359	19.11 UNLEADED 87 E10	06/25/21	07/08/21	6335.602 - FUEL - GASOLINE		\$46.15						\$46.15
	19.11 STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$3.82						\$3.82
				INVOICE 12437359 TOTALS:		\$49.97	\$0.00	\$0.00				\$49.97
12437360	20.97 UNLEADED 87 E10	06/25/21	07/08/21	6335.603 - FUEL - GASOLINE		\$50.64						\$50.64
	20.97 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$4.19						\$4.19
				INVOICE 12437360 TOTALS:		\$54.83	\$0.00	\$0.00				\$54.83
302021	DEF FUEL	06/25/21	07/08/21	6336.601 - FUEL - DIESEL	08/09/21	\$12.25						\$12.25
				INVOICE 302021 TOTALS:		\$12.25	\$0.00	\$0.00				\$12.25
12437372	15.26 UNLEADED 87 E10	06/28/21	07/08/21	6335.601 - FUEL - GASOLINE	08/12/21	\$37.77						\$37.77
	15.26 STATE EXCISE TAX			6335.601 - FUEL - GASOLINE		\$3.05						\$3.05
				INVOICE 12437372 TOTALS:		\$40.82	\$0.00	\$0.00				\$40.82
12437366	424 HYDRAULIC/TRANS FLUID	06/29/21	07/08/21	6340.601 - OIL AND LUBRICANTS	08/13/21	\$63.25						\$63.25
				INVOICE 12437366 TOTALS:		\$63.25	\$0.00	\$0.00				\$63.25
12437381	825 DIESEL #2	06/29/21	07/08/21	6336.602 - FUEL - DIESEL	08/13/21	\$2,066.63						\$2,066.63
	825 STATE EXCISE TAX			6336.602 - FUEL - DIESEL		\$165.00						\$165.00
				INVOICE 12437381 TOTALS:		\$2,231.63	\$0.00	\$0.00				\$2,231.63

*V - Denotes Voided Check Entries

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

Ledger as of : 7/8/2021

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12437428	16.37 UNLEADED 87 E10	06/30/21	07/08/21	6335.602 - FUEL - GASOLINE	08/14/21	\$40.52						\$40.52
	16.37 STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$3.27						\$3.27
	INVOICE 12437427 TOTALS:					\$43.79	\$0.00	\$0.00				\$43.79
	24.42 UNLEADED 87 E10			6335.603 - FUEL - GASOLINE		\$60.44						\$60.44
	24.42 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$4.88						\$4.88
	INVOICE 12437428 TOTALS:					\$65.32	\$0.00	\$0.00				\$65.32
	TERRILL PETROLEUM TOTALS:					\$5,844.86	\$0.00	\$0.00				\$5,844.86
	LEDGER TOTALS:					\$36,794.63	\$0.00	\$0.00				\$36,794.63

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

Ledger as of : 7/8/2021

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.											
302020	06/25/21	07/08/21	08/09/21	6337.6050 - MISCELLANEOUS LUBRI	\$36.75	\$0.00	\$0.00				\$36.75
3- DEF FUEL				INVOICE 302020 TOTALS:	\$36.75	\$0.00	\$0.00				\$36.75
12437401	06/30/21	07/08/21	08/14/21	6337.6050 - MISCELLANEOUS LUBRI	\$36.75	\$0.00	\$0.00				\$36.75
3- DEF FUEL				INVOICE 12437401 TOTALS:	\$36.75	\$0.00	\$0.00				\$36.75
				TERRILL PETROLEUM CO. INC. TOTALS:	\$73.50	\$0.00	\$0.00				\$73.50
				LEDGER TOTALS:	\$73.50	\$0.00	\$0.00				\$73.50

06/28/21
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SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/28/2021

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ACSO - ANGELINA CO. SHERIFF'S OFFICE											
T-618	06/25/21	06/28/21		08/09/21							
SERVICE FEES - T-618/TERESAR, HOYLE, ET AL					\$80.00						\$80.00
INVOICE T-618 TOTALS:					\$80.00	\$0.00	\$0.00				\$80.00
ANGELINA CO. SHERIFF'S OFFICE TOTALS:					\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: CALO - CARLOS B. LOPEZ											
T-618	06/25/21	06/28/21		08/09/21							
SERVICE FEES - T-618/TERESAR, HOYLE, ET AL					\$75.00						\$75.00
INVOICE T-618 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
T-851											
SERVICE FEES - T-851; GLEN PARKER, ET AL	06/25/21	06/28/21		08/09/21	\$75.00						\$75.00
INVOICE T-851 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
T-962											
SERVICE FEES - T-962-3; LATRISHA MASON, ET AL	06/25/21	06/28/21		08/09/21	\$75.00						\$75.00
SERVICE FEES - T-962-4; LATRISHA MASON, ET AL					\$75.00						\$75.00
INVOICE T-962 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
CARLOS B. LOPEZ TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: GEHA - CONSTABLE GENE HAWTHORNE											
CV1801026	06/25/21	06/28/21		08/09/21							
SERVICE FEE - CV1801026/LOUISE M. VERRETT					\$100.00						\$100.00
INVOICE CV1801026 TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
CONSTABLE GENE HAWTHORNE TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: JCCO - JEFFERSON COUNTY											
1-SC210006	06/25/21	06/28/21		08/09/21							
SERVICE FEE - CASE #1-SC210006					\$75.00						\$75.00
INVOICE 1-SC210006 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
JEFFERSON COUNTY TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00

* V - Denotes Voided Check Entries

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/28/2021

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										
CV1900991	06/25/21	06/28/21	08/09/21							
SERVICE FEES - CV1900991: STEVE MCKEE				\$70.00						\$70.00
INVOICE CV1900991 TOTALS:				<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>
JEFFERSON COUNTY CONST. #7 TOTALS:				<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>
VENDOR: SANC - SAN AUGUSTINE CO. SHERIFF										
T-618	06/25/21	06/28/21	08/09/21							
SERVICE FEES - T-618/TERESA R. HOYLE, ET AL				\$125.00						\$125.00
SERVICE FEES - T-618/TERESA R. HOYLE, ET AL				\$125.00						\$125.00
INVOICE T-618 TOTALS:				<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
SAN AUGUSTINE CO. SHERIFF TOTALS:				<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
LEDGER TOTALS:				<u>\$875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$875.00</u>

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2021

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RITT - RITTER LUMBER CO.											
2106-925081	06/30/21	07/07/21	08/14/21	6451.58 - TOURISM PROPOSALS	\$50.60						\$50.60
16" SQUARE PEWTER				INVOICE 2106-925081 TOTALS:	\$50.60	\$0.00	\$0.00				\$50.60
				RITTER LUMBER CO. TOTALS:	\$50.60	\$0.00	\$0.00				\$50.60
				LEDGER TOTALS:	\$50.60	\$0.00	\$0.00				\$50.60

*V - Denotes Voided Check Entries

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

Ledger as of : 7/3/2021

Invoice Number Description	Inv.Date	Post Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NETP - NETPROTEC, LLC										
2073	04/13/21	07/01/21	05/28/21							
VIDEO MAGISTRATE SERVICE 4/13/21 THRU 4/12/22		6500.305 - EQUIPMENT		\$3,000.00						\$3,000.00
INVOICE 2073 TOTALS:				<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,000.00</u>
NETPROTEC, LLC TOTALS:				<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,000.00</u>
LEDGER TOTALS:				<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,000.00</u>

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

Ledger as of : 7/8/2021

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HART - HARTINTERCIVIC, INC.											
084487	06/30/21	07/07/21	08/14/21								
NEW IMPLEMENTATION SERVICES		6522.327 - ELECTION SUPPLIES			\$20,000.00						\$20,000.00
SPECIAL DISCOUNT		6522.327 - ELECTION SUPPLIES			(\$4,991.99)						(\$4,991.99)
		INVOICE 084487 TOTALS:			\$15,008.01	\$0.00	\$0.00				\$15,008.01
		HARTINTERCIVIC, INC. TOTALS:			\$15,008.01	\$0.00	\$0.00				\$15,008.01
		LEDGER TOTALS:			\$15,008.01	\$0.00	\$0.00				\$15,008.01

*V - Denotes Voided Check Entries



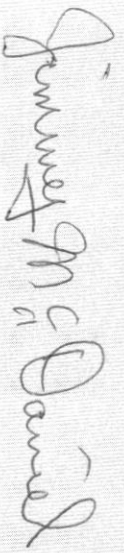
Daryl Melton
County Judge



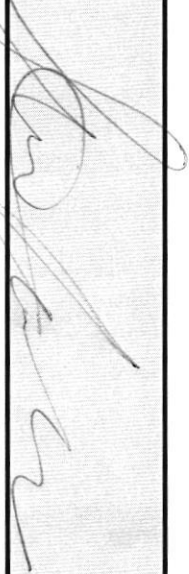
Jamie Clark
County Clerk



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 July 9, 2021.