

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2021

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP											
1333913001/070121	07/01/21	07/13/21	08/15/21	6440.560 - UTILITIES	\$55.10						\$55.10
ELECTRIC BILL METER#647896				INVOICE 1333913001/070121 TOTALS:	\$55.10	\$0.00	\$0.00				\$55.10
				DEEP EAST TEXAS ELECT. CO-OP TOTALS:	\$55.10	\$0.00	\$0.00				\$55.10
				LEDGER TOTALS:	\$55.10	\$0.00	\$0.00				\$55.10

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COUNTY OF SABINE  
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<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>											
07092021	07/09/21	07/14/21	08/23/21								
CELL PHONE CO JUDGE		6420.400 - TELEPHONE			\$111.06						\$111.06
CELL PHONE CO CLERK		6420.403 - TELEPHONE			\$111.06						\$111.06
CELL PHONE EM MGT/IT		6420.440 - TELEPHONE			\$55.53						\$55.53
CELL PHONE DISTATTNY		6420.445 - TELEPHONE			\$105.73						\$105.73
CELL PHONE DIST CLERK		6420.450 - TELEPHONE			\$55.53						\$55.53
CELL PHONE JP 1		6420.455 - TELEPHONE			\$55.53						\$55.53
CELL PHONE JP 2		6420.457 - TELEPHONE			\$55.53						\$55.53
CELL PHONE CO ATTNY		6420.475 - TELEPHONE			\$111.06						\$111.06
CELL PHONE CO AUDITOR		6420.485 - TELEPHONE			\$55.53						\$55.53
CELL PHONE CO TREASURER		6420.497 - TELEPHONE			\$111.06						\$111.06
CELL PHONE CO TAX COLLECTOR		6420.499 - TELEPHONE			\$111.06						\$111.06
CELL PHONE CONSTABLE 1		6420.550 - TELEPHONE			\$50.20						\$50.20
CELL PHONE CONSTABLE 2		6420.551 - TELEPHONE			\$55.53						\$55.53
CELL PHONE SHERIFF		6420.560 - TELEPHONE			\$661.03						\$661.03
CELL PHONE 9-1-1 ADMIN		6420.669 - TELEPHONE			\$50.20						\$50.20
CELL PHONE OPEN		6420.409 - TELEPHONE			\$311.86						\$311.86
<b>INVOICE 07092021 TOTALS:</b>					<b>\$2,067.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,067.50</b>
<b>AT&amp;T MOBILITY TOTALS:</b>					<b>\$2,067.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,067.50</b>

<b>VENDOR: CDCA - CDCAT - REGION VI</b>											
07/14/21	07/14/21	07/14/21	08/28/21								
CDCAT REGION VI - REGISTRATION FEE		6470.403 - CONTINUING EDUCATION			\$30.00						\$30.00
FOR JAMIE CLARK, COUNTY CLERK -											
7/23/21 - JEFFERSON, TX											
<b>INVOICE 0714/21 TOTALS:</b>					<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.00</b>

<b>VENDOR: CDCAT - REGION VI - REGISTRATION FOR</b>											
07/14/21-DISTCL	07/14/21	07/14/21	08/28/21								
USA PITRE, DISTRICT CLERK - 7/23/21 -		6470.450 - CONTINUING EDUCATION			\$30.00						\$30.00
JEFFERSON, TX											
<b>INVOICE 0714/21-DISTCL TOTALS:</b>					<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.00</b>

<b>VENDOR: CITB - CITIBANK (CBT)</b>											
27022877	06/05/21	07/14/21	07/20/21								
RM CHARGES FOR 5 NIGHTS - MARTHA		6470.499 - CONTINUING EDUCATION			\$795.00						\$795.00
STONE, CORPUS CHRISTI, CONFERENCE											
- 6/5-6/11/21											
STATE OCC TAX		6470.499 - CONTINUING EDUCATION			\$47.70						\$47.70
<b>INVOICE 0714/21-DISTCL TOTALS:</b>					<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>

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COUNTY OF SABINE

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Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CITY OCC TAX				6470.499 - CONTINUING EDUCATION	\$71.55						\$71.55
PARKING				6470.499 - CONTINUING EDUCATION	\$25.00						\$25.00
SALES TAX				6470.499 - CONTINUING EDUCATION	\$2.05						\$2.05
				<b>INVOICE 27022877 TOTALS:</b>	<b>\$941.30</b>						<b>\$941.30</b>
RT6EY3HWX	06/17/21	07/14/21	08/01/21	6470.403 - CONTINUING EDUCATION	\$424.98						\$424.98
1 NIGHT RM CHARGES FOR ANGIE DORSEY/JAMI CLARK - ROUND ROCK, TX											
9/7/21 - \$212.49 EACH											
				<b>INVOICE RT6EY3HWX TOTALS:</b>	<b>\$424.98</b>						<b>\$424.98</b>
29925205	06/25/21	07/14/21	08/09/21	6470.499 - CONTINUING EDUCATION	\$795.00						\$795.00
RM CHARGES FOR 5 NIGHTS - STEPHANIE - CORPUS CHRISTI, CONFERENCE - 6/5-6/11/21											
STATE OCC TAX				6470.499 - CONTINUING EDUCATION	\$47.70						\$47.70
CITY OCC TAX				6470.499 - CONTINUING EDUCATION	\$71.55						\$71.55
				<b>INVOICE 29925205 TOTALS:</b>	<b>\$914.25</b>						<b>\$914.25</b>
NUZAU2L4	07/14/21	07/14/21	08/28/21	6470.450 - CONTINUING EDUCATION	\$212.49						\$212.49
RM CHARGES FOR LISA PITRE - 9/8/21 - CDCAT REGION MEETING = ROUND ROCK, TX											
				<b>INVOICE NUZAU2L4 TOTALS:</b>	<b>\$212.49</b>						<b>\$212.49</b>
				<b>CITIBANK (CBT) TOTALS:</b>	<b>\$2,493.02</b>						<b>\$2,493.02</b>
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>											
SC18-00248	07/15/21	07/15/21	08/29/21	4510.403 - FINES	\$1,600.00						\$1,600.00
80% OF FINE OF BRANDON MCGALLIN											
				<b>INVOICE SC18-00248 TOTALS:</b>	<b>\$1,600.00</b>						<b>\$1,600.00</b>
				<b>TX PARKS AND WILDLIFE TOTALS:</b>	<b>\$1,600.00</b>						<b>\$1,600.00</b>
<b>VENDOR: EFAC - EFAX CORPORATE</b>											
3316224	06/30/21	07/14/21	08/14/21	6420.400 - TELEPHONE	\$12.95						\$12.95
MONTHLY FEE - LOCAL NUMBERS - JUNE,2021											
MONTHLY FEE - LOCAL NUMBERS - JUNE,2021				6420.403 - TELEPHONE	\$20.63						\$20.63
MONTHLY FEE - LOCAL NUMBERS - JUNE,2021				6420.450 - TELEPHONE	\$12.95						\$12.95
MONTHLY FEE - LOCAL NUMBERS - JUNE,2021				6420.455 - TELEPHONE	\$12.95						\$12.95

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Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2301	MONTHLY FEE - LOCAL NUMBERS - JUNE, 2021	07/09/21	07/14/21	08/23/21	6420.457 - TELEPHONE	\$12.95		\$0.00				\$12.95
	MONTHLY FEE - LOCAL NUMBERS - JUNE, 2021				6420.475 - TELEPHONE	\$12.95		\$0.00				\$12.95
	MONTHLY FEE - LOCAL NUMBERS - JUNE, 2021				6420.485 - TELEPHONE	\$12.95		\$0.00				\$12.95
	MONTHLY FEE - LOCAL NUMBERS - JUNE, 2021				6420.497 - TELEPHONE	\$12.95		\$0.00				\$12.95
	MONTHLY FEE - LOCAL NUMBERS - JUNE, 2021				6420.499 - TELEPHONE	\$21.23		\$0.00				\$21.23
	MONTHLY FEE - LOCAL NUMBERS - JUNE, 2021				6420.570 - TELEPHONE	\$12.95		\$0.00				\$12.95
	INVOICE 3316224 TOTALS:					\$145.46		\$0.00				\$145.46
	EFFAX CORPORATE TOTALS:					\$145.46		\$0.00				\$145.46
VENDOR: HUEL - HURD ELECTRIC, LLC												
2301	REPLACED BALLAST & LAMPS @ COURTHOUSE, TAX OFFICE, AND ADMIN. BLDG. - BALLAST/LAMPS	07/09/21	07/14/21	08/23/21	6450.408 - REPAIRS AND MAINTENANCE	\$386.00		\$0.00				\$386.00
	REPLACED BALLAST & LAMPS @ COURTHOUSE, TAX OFFICE, AND ADMIN. BLDG. - 2 MEN = 6HRS. - LABOR				6450.408 - REPAIRS AND MAINTENANCE	\$570.00		\$0.00				\$570.00
	INVOICE 2301 TOTALS:					\$956.00		\$0.00				\$956.00
	HURD ELECTRIC, LLC TOTALS:					\$956.00		\$0.00				\$956.00
VENDOR: JACL - JAMIE CLARK												
07/12/21	TRAVEL DAY MEALS - 7/22 /21 - JEFFERSON - CDCAT REGION VI MEETING	07/12/21	07/14/21	08/26/21	6470.403 - CONTINUING EDUCATION	\$41.25		\$0.00				\$41.25
	TRAVEL DAY MEALS - 7/23/22 - JEFFERSON - CDCAT REGION VI MEETING				6470.403 - CONTINUING EDUCATION	\$41.25		\$0.00				\$41.25
	ROUND TRIP MILEAGE - 234 MI. @ .56 - JEFFERSON - CDCAT REGION VI MEETING				6470.403 - CONTINUING EDUCATION	\$131.04		\$0.00				\$131.04
	INVOICE 07/12/21 TOTALS:					\$213.54		\$0.00				\$213.54
	JAMIE CLARK TOTALS:					\$213.54		\$0.00				\$213.54
VENDOR: LIPA - LISA PITRE												
07/09/21		07/09/21	07/14/21	08/23/21								

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TRAVEL DAY MEALS - 7/22/21 - JEFFERSON, TX - CDCAT REGION MEETING - JEFFERSON, TX 7/23/21		6470.450		CONTINUING EDUCATION	\$41.25						\$41.25
TRAVEL DAY MEALS - 7/23/21 - JEFFERSON, TX - CDCAT REGION MEETING - JEFFERSON, TX 7/23/21		6470.450		CONTINUING EDUCATION	\$41.25						\$41.25
ROUND TRIP MILEAGE - 234 MILES @ .56		6470.450		CONTINUING EDUCATION	\$131.04						\$131.04
<b>INVOICE 07/09/21 TOTALS:</b>					<b>\$213.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$213.54</b>
<b>LISA PITRE TOTALS:</b>					<b>\$213.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$213.54</b>
<b>VENDOR: MARS - MARTHA STONE</b>											
07/13/21	07/13/21	07/14/21	08/27/21	6470.499	CONTINUING EDUCATION						\$62.16
<b>INVOICE 07/13/21 TOTALS:</b>					<b>\$62.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.16</b>
<b>MARTHA STONE TOTALS:</b>					<b>\$62.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.16</b>
<b>VENDOR: NEPR - NETPROTEC, LLC</b>											
1787	03/10/21	07/14/21	04/24/21	6450.409	COMPUTER MAINTENANC						\$485.00
<b>INVOICE 1787 TOTALS:</b>					<b>\$485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$485.00</b>
<b>NETPROTEC, LLC TOTALS:</b>					<b>\$485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$485.00</b>
<b>VENDOR: SCORE - SABINE COUNTY REPORTER</b>											
2512	06/02/21	07/14/21	07/17/21	6455.409	ADVERTISING AND LEGAL ENGLISH						\$166.09
<b>INVOICE 2512 TOTALS:</b>					<b>\$530.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$530.57</b>
6/2 - 100 YR FLOODPLAIN OR WETLAND - ENGLISH		6455.409		ADVERTISING AND LEGAL ENGLISH	\$166.09						\$166.09
6/2 - 100 YR FLOODPLAIN OR WETLAND - SPANISH		6455.409		ADVERTISING AND LEGAL SPANISH	\$192.44						\$192.44
6/9/21 - BID FOR ADMIN BLDG.		6455.409		ADVERTISING AND LEGAL	\$32.13						\$32.13
6/16/21 - BID FOR ADMIN BLDG.		6455.409		ADVERTISING AND LEGAL	\$32.13						\$32.13
6/23/21 - ENGINEERING SVCS - ECONOMIC GRANT		6455.409		ADVERTISING AND LEGAL	\$34.68						\$34.68
6/30/21 - ENGINEERING SVCS - ECONOMIC feNR		6455.409		ADVERTISING AND LEGAL	\$34.68						\$34.68
6/16/21 - UPDATING LOCAL HAZARD MITIGATION PLAN		6455.409		ADVERTISING AND LEGAL	\$19.21						\$19.21
6/23/21 - UPDATING LOCAL HAZARD MITIGATION PLAN		6455.409		ADVERTISING AND LEGAL	\$19.21						\$19.21

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<b>VENDOR: TIGA - TIKI GARDENS</b>										
071421	07/14/21	07/14/21	08/28/21							
8- HANGING BASKETS		6614.409 - MISCELLANEOUS EXPEN		\$319.92						\$319.92
8- COCONUT LINERS		6614.409 - MISCELLANEOUS EXPEN		\$40.00						\$40.00
5- BOUGAINVILLEA		6614.409 - MISCELLANEOUS EXPEN		\$75.00						\$75.00
5- 6" ANNUALS		6614.409 - MISCELLANEOUS EXPEN		\$15.00						\$15.00
15- 4" ANNUALS		6614.409 - MISCELLANEOUS EXPEN		\$15.00						\$15.00
3 GAL MEX PETUNIAS		6614.409 - MISCELLANEOUS EXPEN		\$10.00						\$10.00
3 GAL MEX HEATHER		6614.409 - MISCELLANEOUS EXPEN		\$10.00						\$10.00
POTTING SOIL		6614.409 - MISCELLANEOUS EXPEN		\$20.00						\$20.00
		INVOICE 071421 TOTALS:		\$504.92	\$0.00	\$0.00				\$504.92
		TIKI GARDENS TOTALS:		\$504.92	\$0.00	\$0.00				\$504.92
<b>VENDOR: TWH - TIM WHITE</b>										
071421	07/14/21	07/14/21	08/28/21							
2021 DETCOG MEETING - 1 50 LB FISH - 7/22/21		6614.409 - MISCELLANEOUS EXPEN		\$250.00						\$250.00
		INVOICE 071421 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
		TIM WHITE TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
<b>VENDOR: TRAV - TX PARKS AND WILDLIFE</b>										
SC19-00226	07/15/21	07/15/21	08/29/21							
80% FINE FROM KACI SPEARS		4510.403 - FINES		\$1,880.00						\$1,880.00
		INVOICE SC19-00226 TOTALS:		\$1,880.00	\$0.00	\$0.00				\$1,880.00
		TX PARKS AND WILDLIFE TOTALS:		\$1,880.00	\$0.00	\$0.00				\$1,880.00
<b>VENDOR: VALOR - WINDSTREAM</b>										
126554202-6/30/21	06/30/21	07/14/21	08/14/21							
TELEPHONE - 409-787-3466		6420.457 - TELEPHONE		\$39.71						\$39.71
		INVOICE 126554202-6/30/21 TOTALS:		\$39.71	\$0.00	\$0.00				\$39.71
125000972-7/6/21	07/06/21	07/14/21	08/20/21							
TELEPHONE BILL - 042-100-1012		6420.560 - TELEPHONE		\$118.21						\$118.21
		INVOICE 125000972-7/6/21 TOTALS:		\$118.21	\$0.00	\$0.00				\$118.21
125001193-7/6/21	07/06/21	07/14/21	08/20/21							
				\$118.21						\$118.21

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TELEPHONE - 042-100-1225		6420.560 - TELEPHONE		\$38.81	\$0.00	\$0.00				\$38.81
		INVOICE 125001193-7/6/21 TOTALS:		\$38.81	\$0.00	\$0.00				\$38.81
126789255-7/6/21 TELEPHONE - 409-787-2623	07/06/21	07/14/21 6420.450 - TELEPHONE	08/20/21	\$43.23	\$0.00	\$0.00				\$43.23
		INVOICE 126789255-7/6/21 TOTALS:		\$43.23	\$0.00	\$0.00				\$43.23
126789527-7/6/21 TELEPHONE BILL - 409-787-1581	07/06/21	07/14/21 6420.560 - TELEPHONE	08/20/21	\$678.40	\$0.00	\$0.00				\$678.40
		INVOICE 126789527-7/6/21 TOTALS:		\$678.40	\$0.00	\$0.00				\$678.40
125489169-7/7/21 TELEPHONE BILL - 409-787-1529	07/07/21	07/14/21 6420.570 - TELEPHONE	08/21/21	\$45.36	\$0.00	\$0.00				\$45.36
		INVOICE 125489169-7/7/21 TOTALS:		\$45.36	\$0.00	\$0.00				\$45.36
		WINDSTREAM TOTALS:		\$963.72	\$0.00	\$0.00				\$963.72
		LEDGER TOTALS:		\$12,425.43	\$0.00	\$0.00				\$12,425.43

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**SABINE COUNTY ROAD & BRIDGE**  
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<b>VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP</b>												
1077279001/070121	ELECTRIC BILL METER#641675	07/01/21	07/09/21	6440.603 - UTILITIES	08/15/21	\$68.59						\$68.59
	ELECTRIC BILL METER#636194			6440.603 - UTILITIES		\$9.86						\$9.86
	<b>INVOICE 1077279001/070121 TOTALS:</b>					<b>\$78.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78.45</b>
555258001/070121	ELECTRIC BILL METER# 651040	07/01/21	07/09/21	6440.602 - UTILITIES	08/15/21	\$52.48						\$52.48
	ELECTRIC BILL METER# 636194			6440.602 - UTILITIES		\$9.87						\$9.87
	<b>INVOICE 555258001/070121 TOTALS:</b>					<b>\$62.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.35</b>
555266003/070121	ELECTRIC BILL METER# 633203	07/01/21	07/09/21	6440.604 - UTILITIES	08/15/21	\$58.62						\$58.62
	ELECTRIC BILL METER# 636194			6440.604 - UTILITIES		\$9.86						\$9.86
	<b>INVOICE 555266003/070121 TOTALS:</b>					<b>\$68.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$68.48</b>
555282001/070121	ELECTRIC BILL METER#636194	07/01/21	07/09/21	6440.601 - UTILITIES	08/15/21	\$9.87						\$9.87
	<b>INVOICE 555282001/070121 TOTALS:</b>					<b>\$9.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9.87</b>
	<b>DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:</b>					<b>\$219.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$219.15</b>
	<b>LEDGER TOTALS:</b>					<b>\$219.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$219.15</b>

V - Denotes Voided Check Entries



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<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>												
07092021	CELL PHONE BILL	07/09/21	07/14/21	6420.601 - TELEPHONE	08/23/21	\$55.53						\$55.53
	CELL PHONE BILL			6420.602 - TELEPHONE		\$55.53						\$55.53
	CELL PHONE BILL			6420.603 - TELEPHONE		\$55.53						\$55.53
	CELL PHONE BILL			6420.604 - TELEPHONE		\$55.53						\$55.53
				<b>INVOICE 07092021 TOTALS:</b>		<b>\$222.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$222.12</b>
				<b>AT&amp;T MOBILITY TOTALS:</b>		<b>\$222.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$222.12</b>
<b>VENDOR: VALOR - WINDSTREAM</b>												
125052326/070621	TELEPHONE	07/06/21	07/14/21	6420.602 - TELEPHONE	08/20/21	\$46.60						\$46.60
				<b>INVOICE 125052326/070621 TOTALS:</b>		<b>\$46.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.60</b>
125055028/070621	TELEPHONE	07/06/21	07/14/21	6420.603 - TELEPHONE	08/20/21	\$55.37						\$55.37
				<b>INVOICE 125055028/070621 TOTALS:</b>		<b>\$55.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.37</b>
125057283/070621	TELEPHONE	07/06/21	07/14/21	6420.601 - TELEPHONE	08/20/21	\$45.68						\$45.68
				<b>INVOICE 125057283/070621 TOTALS:</b>		<b>\$45.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.68</b>
				<b>WINDSTREAM TOTALS:</b>		<b>\$147.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$147.65</b>
				<b>LEDGER TOTALS:</b>		<b>\$369.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$369.77</b>

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
070921/JP#1	07/09/21	07/09/21	08/23/21							
1-C210055 KLEINPETER, TAFT - OPERATING BOAT WITHOUT PROPER LIGHT				2322.000 - DUE TO OTHERS - JP #1						\$125.80
1-C210086 WALSTON, LANCE TIMOTHY - INSUFFICIENT PFD				2322.000 - DUE TO OTHERS - JP #1						\$79.05
<b>INVOICE 070921/JP#1 TOTALS:</b>				<b>\$204.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$204.85</b>
<b>TX PARKS AND WILDLIFE TOTALS:</b>				<b>\$204.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$204.85</b>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
070921/JP#1	07/09/21	07/09/21	08/23/21							
COLLECTION AGENCY FEES 06/01 THRU 06/30				2322.000 - DUE TO OTHERS - JP #1						\$167.99
<b>INVOICE 070921/JP#1 TOTALS:</b>				<b>\$167.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$167.99</b>
<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>				<b>\$167.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$167.99</b>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
070921	07/09/21	07/09/21	08/23/21							
FEE REPORT FOR JUNE, 2021				2322.000 - DUE TO OTHERS - JP #1						\$4,433.56
<b>INVOICE 070921 TOTALS:</b>				<b>\$4,433.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,433.56</b>
<b>SABINE COUNTY TREASURER TOTALS:</b>				<b>\$4,433.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,433.56</b>
<b>LEDGER TOTALS:</b>				<b>\$4,806.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,806.40</b>

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/12/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
071221	07/12/21	07/12/21	08/26/21							
MC210113 GUIDRY, TIMOTHY - CHILD				2323.000 - DUE TO OTHERS - JP #2						\$155.55
PASSENGER (UNDER 13)										
<b>INVOICE 071221 TOTALS:</b>				<b>\$155.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$155.55</b>
<b>TX PARKS AND WILDLIFE TOTALS:</b>				<b>\$155.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$155.55</b>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
071221	07/12/21	07/12/21	08/26/21							
COLLECTION AGENCY FEES 06/01/21				2323.000 - DUE TO OTHERS - JP #2						\$198.54
THRU 06/30/21										
<b>INVOICE 071221 TOTALS:</b>				<b>\$198.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$198.54</b>
<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>				<b>\$198.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$198.54</b>
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>										
071221	07/12/21	07/12/21	08/26/21							
MC210114 BURGE, JAMES LYNN - NO				2323.000 - DUE TO OTHERS - JP #2						\$155.55
HUNTING/FISHING GUIDE LICENSE										
MC210122 GRIFFIN, CADE ANDREW -				2323.000 - DUE TO OTHERS - JP #2						\$78.20
FISHING WITHOUT VALID LICENSE										
MC210123 HARVEY, RACHEL ANN - CHILD				2323.000 - DUE TO OTHERS - JP #2						\$51.00
PASSENGER NOT WEARING PFD										
<b>INVOICE 071221 TOTALS:</b>				<b>\$284.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$284.75</b>
<b>TX PARKS AND WILDLIFE TOTALS:</b>				<b>\$284.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$284.75</b>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
071221	07/12/21	07/12/21	08/26/21							
FEES COLLECTED FOR JUNE, 2021				2323.000 - DUE TO OTHERS - JP #2						\$3,850.16
<b>INVOICE 071221 TOTALS:</b>				<b>\$3,850.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,850.16</b>
<b>SABINE COUNTY TREASURER TOTALS:</b>				<b>\$3,850.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,850.16</b>
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
071221	07/12/21	07/12/21	08/26/21							
FEES COLLECTED FOR JUNE, 2021				2321.000 - DUE TO OTHERS - DISTRI						\$12,974.73
<b>INVOICE 071221 TOTALS:</b>				<b>\$12,974.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,974.73</b>
<b>SABINE COUNTY TREASURER TOTALS:</b>				<b>\$12,974.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,974.73</b>

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/12/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$17,463.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17,463.73</u>

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/12/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
071221/CC	07/12/21	07/12/21	08/26/21							
FEES COLLECTED FOR JUNE, 2021		2320.000 - DUE TO OTHERS - COUN'		\$19,498.65	\$0.00	\$0.00				\$19,498.65
<b>INVOICE 071221/CC TOTALS:</b>				<b>\$19,498.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19,498.65</b>
<b>SABINE COUNTY TREASURER TOTALS:</b>				<b>\$19,498.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19,498.65</b>
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>										
2013979	07/01/21	07/12/21	08/15/21							
REMOTE BIRTH ACCESS FOR JUNE 1 THRU JUNE 30, 2021		2320.000 - DUE TO OTHERS - COUN'		\$82.35	\$0.00	\$0.00				\$82.35
<b>INVOICE 2013979 TOTALS:</b>				<b>\$82.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82.35</b>
<b>TX DEPT OF STATE HEALTH SVCS TOTALS:</b>				<b>\$82.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82.35</b>
<b>LEDGER TOTALS:</b>				<b>\$19,581.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19,581.00</b>

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

Ledger as of : 7/14/2021

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR</b>											
CV1901043-CHAPA	07/14/21	07/14/21	08/28/21		\$150.00						\$150.00
REFUND OVERPAYMENT OF CV1901043					2321.000 - DUE TO OTHERS - DISTRI						\$150.00
INVOICE CV1901043-CHAPA TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
SABINE COUNTY TAX ASSESSOR TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
LEDGER TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00

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

Ledger as of : 7/14/2021

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HCC3 - HARRIS COUNTY											
CV1901043	07/14/21	07/14/21	08/28/21		\$150.00						\$150.00
SERVICE FEES X 2 FOR CV1901043											
INVOICE CV1901043 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
HARRIS COUNTY TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00

<del>VENDOR: SCIA - SABINE COUNTY TAX ASSESSOR</del>											
<del>CV1901043-CHAPA</del>	<del>07/14/21</del>	<del>07/14/21</del>	<del>08/28/21</del>	<del>2321.000 - DUE TO OTHERS - DISTRI</del>	<del>\$250.00</del>	<del>\$0.00</del>	<del>\$0.00</del>				<del>\$250.00</del>
<del>REFUND OVERPAYMENT OF</del>											
<del>CV1901043-CHAPA</del>											
<del>INVOICE CV1901043-CHAPA TOTALS:</del>					<del>\$250.00</del>	<del>\$0.00</del>	<del>\$0.00</del>				<del>\$250.00</del>
<del>SABINE COUNTY TAX ASSESSOR TOTALS:</del>					<del>\$250.00</del>	<del>\$0.00</del>	<del>\$0.00</del>				<del>\$250.00</del>
LEDGER TOTALS:					\$400.00	\$0.00	\$0.00				\$400.00

150.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/14/2021

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP											
221-001202	07/01/21	07/14/21	08/15/21	6523.311 - OMNIBASE SERVICES	\$42.00	\$0.00	\$0.00				\$42.00
2ND QTRACTIVITY (APR-JUN) JP 1				INVOICE 221-001202 TOTALS:	\$42.00	\$0.00	\$0.00				\$42.00
221-002202	07/01/21	07/14/21	08/15/21	6523.311 - OMNIBASE SERVICES	\$72.72	\$0.00	\$0.00				\$72.72
2ND QTRACTIVITY (APR-JUN) JP 2				INVOICE 221-002202 TOTALS:	\$72.72	\$0.00	\$0.00				\$72.72
				OMNIBASE SERVICES OF TEXAS, LP TOTALS:	\$114.72	\$0.00	\$0.00				\$114.72
				LEDGER TOTALS:	\$114.72	\$0.00	\$0.00				\$114.72

\*V - Denotes Voided Check Entries



**SABINE CO TREASURER GRANT ACCT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2021

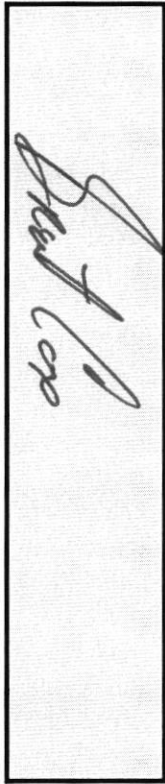
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: GOLLA - GOODWIN LASITER STRONG</b>										
051221	07/13/21	07/13/21	08/27/21							
ENGINEERING SERVICES 3/1 THRU 4/25/21 - TXCDBG 7220401 (EDDINGS LANE)		6539.104 - ENGINEERING SERVICES		\$24,200.00						\$24,200.00
<b>INVOICE 051221 TOTALS:</b>				<u>\$24,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24,200.00</u>
<b>GOODWIN LASITER STRONG TOTALS:</b>				<u>\$24,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24,200.00</u>
<b>LEDGER TOTALS:</b>				<u>\$24,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24,200.00</u>



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 16, 2021.

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



Volume 3.V Page 320  
Jamie Clark - County Clerk

By: Angie Doney  
Deputy

Vol 3.V Page 354