

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2021

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										
1NWM-39NV-3VT3	07/21/21	08/04/21	09/04/21							
FURMAX MESH COMPUTER DESK		6522.403 - ELECTION SUPPLIES		\$159.96						\$159.96
SWIVEL ERGONOMIC LUMBAR SUPPORT										
TASK CHAIR, BLACK (4)										
SHIPPING & HANDLING				\$39.96						\$39.96
		INVOICE 1NWM-39NV-3VT3 TOTALS:		\$199.92	\$0.00	\$0.00				\$199.92
1Q6D-J3FR-7XXC										
10 US FLAGS	07/22/21	08/04/21	09/05/21	\$239.50						\$239.50
STATE OF TX 3X5 FEET FLAG (10)		6614.409 - MISCELLANEOUS EXPEN		\$179.90						\$179.90
SHIPPING & HANDLING		6614.409 - MISCELLANEOUS EXPEN		\$15.44						\$15.44
		INVOICE 1Q6D-J3FR-7XXC TOTALS:		\$434.84	\$0.00	\$0.00				\$434.84
1WTN-14DJ-7FNT										
ALPHA DELTA DX-ULTRA SHORTWAVE	08/04/21	08/04/21	09/18/21	\$178.68						\$178.68
DIPOLE ANTENNA, COVERS 1M		6500.440 - EQUIPMENT								
BROADCAST - 30MHZ, 80' LONG										
POWERWERX 150 PIECES ANDERSON		6500.400 - EQUIPMENT		\$126.99						\$126.99
POWERPOLE CONNECTOR KIT, WITH										
CRIMPING TOOL & NYLON STORAGE BAG										
RASPBERRY PI LAPTOP, RASPBERRY PI		6500.440 - EQUIPMENT		\$956.00						\$956.00
4 KIT, CROWPI2 PROGRAMMING LAPTOP										
FOR KIDS - ADVANCED KIT (2)										
YIHUA 939D+ 1 SOLDERING STATION,		6500.440 - EQUIPMENT		\$62.71						\$62.71
UPGRADED, 75 WATT EQUIVALENT WITH										
3 MEMORIES, ETC.										
		INVOICE 1WTN-14DJ-7FNT TOTALS:		\$1,324.38	\$0.00	\$0.00				\$1,324.38
AMAZON CAPITAL SERVICES TOTALS:										
				\$1,959.14	\$0.00	\$0.00				\$1,959.14
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
CV2113883/070921	07/19/21	08/05/21	09/02/21							
ATTORNEY FEES - CPS COURT -		6528.435 - ATTORNEY FEES - CPS C		\$270.00						\$270.00
CV2113883										
		INVOICE CV2113883/070921 TOTALS:		\$270.00	\$0.00	\$0.00				\$270.00
LAW OFFICE OF APRIL PRINCE TOTALS:										
				\$270.00	\$0.00	\$0.00				\$270.00
VENDOR: BOCY - BOATCYCLE, INC.										
73052	07/05/21	08/04/21	08/19/21							
2 - RODEO 2.5 GALLON		6450.560 - REPAIRS & MAINTENANC		\$136.00						\$136.00
SURFACTANT 3.5 GALLON		6450.560 - REPAIRS & MAINTENANC		\$36.75						\$36.75
FEDEX SHIPPING		6450.560 - REPAIRS & MAINTENANC		\$76.82						\$76.82

*V - Denotes Voided Check Entries

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INVOICE 73052 TOTALS:				\$249.57	\$0.00	\$0.00				\$249.57
BOATCYCLE, INC. TOTALS:				\$249.57	\$0.00	\$0.00				\$249.57
VENDOR: CCCC - CHANCE CONSTRUCTION CO.										
6335-1	07/29/21	08/04/21	09/12/21							
MATERIAL DRAW FOR METAL ROOF				\$20,000.00						\$20,000.00
REPLACEMENT - ADMIN. BLDG.										
INVOICE 6335-1 TOTALS:				\$20,000.00	\$0.00	\$0.00				\$20,000.00
CHANCE CONSTRUCTION CO. TOTALS:				\$20,000.00	\$0.00	\$0.00				\$20,000.00
VENDOR: CHDR - CHARLIE DROMGOOLE										
2021107	07/31/21	08/04/21	09/14/21							
ECONOMIC DEVELOPMENT SERVICES FOR				\$2,250.00						\$2,250.00
THE PERIOD 7/1 - 7/31/21										
INVOICE 2021107 TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
CHARLIE DROMGOOLE TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
351580	05/10/21	08/06/21	06/24/21							
(4) 18 X 24 CUSTOM 1 POST MOUNT				\$188.24						\$188.24
UPS				\$29.47						\$29.47
INVOICE 351580 TOTALS:				\$217.71	\$0.00	\$0.00				\$217.71
CUSTOM PRODUCTS CORP. TOTALS:				\$217.71	\$0.00	\$0.00				\$217.71
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
771511	07/19/21	08/05/21	09/02/21							
FREIGHT/BLACK TONER CART SHARP				\$16.57						\$16.57
INVOICE 771511 TOTALS:				\$16.57	\$0.00	\$0.00				\$16.57
773274	08/02/21	08/05/21	09/16/21							
CONTRACT BASE RATE CHARGE 8/1/21				\$15.50						\$15.50
THRU 8/31/21										
INVOICE 773274 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
773274(A)	08/05/21	08/05/21	09/19/21							
CONTRACT BASE RATE CHARGE 8/1/21				\$15.50						\$15.50
THRU 8/31/21										
INVOICE 773274(A) TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50

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08/06/21
2:13:09PM

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:											
					\$47.57	\$0.00	\$0.00				\$47.57
VENDOR: DETD - TX FOREST COUNTRY PARTNERSHIP											
07/23/21	07/23/21	08/04/21	09/06/21	MEMBERSHIP DUES 2021	\$1,000.00						\$1,000.00
				6611.409 - DUES & CERTIFICATES	\$1,000.00	\$0.00	\$0.00				\$1,000.00
				INVOICE 07/23/21 TOTALS:	\$1,000.00	\$0.00	\$0.00				\$1,000.00
TX FOREST COUNTRY PARTNERSHIP TOTALS:											
					\$1,000.00	\$0.00	\$0.00				\$1,000.00
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP											
1333913001-8/1/21	08/01/21	08/06/21	09/15/21	UTILITY BILL - METER #647896 6/20 TO 7/20/21 - PORTABLE BLDG.	\$55.20						\$55.20
				INVOICE 1333913001-8/1/21 TOTALS:	\$55.20	\$0.00	\$0.00				\$55.20
DEEP EAST TEXAS ELECT. CO-OP TOTALS:											
					\$55.20	\$0.00	\$0.00				\$55.20
VENDOR: DOPD - DONOVAN PAUL DUDINSKY											
SC21-00063	06/23/21	08/04/21	08/07/21	ATTORNEY FEES - MARVIN BRENT MITCHELL JR.	\$125.00						\$125.00
				INVOICE SC21-00063 TOTALS:	\$125.00	\$0.00	\$0.00				\$125.00
CR1907730											
	07/28/21	08/05/21	09/11/21	ATTORNEY FEES - WRANGLER SHANE ALLEN PRICE	\$450.00						\$450.00
				INVOICE CR1907730 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
CR2007839/DC											
	07/28/21	08/05/21	09/11/21	ATTORNEY FEES - MARVIN BRENT MITCHELL	\$450.00						\$450.00
				INVOICE CR2007839/DC TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
CR2107958											
	07/28/21	08/05/21	09/11/21	ATTORNEY FEES - CHRIS DANYELL OWENS	\$450.00						\$450.00
				INVOICE CR2107958 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
SC20-00078											
	08/04/21	08/04/21	09/18/21	ATTORNEY FEES - MARVIN BRENT MITCHELL JR.	\$250.00						\$250.00
				INVOICE SC20-00078 TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
SC21-00089											
	08/04/21	08/04/21	09/18/21		\$250.00						\$250.00

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ATTORNEY FEES - MICAH GAYETTE		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
		INVOICE SC21-00089 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1502145	07/29/21	08/04/21	09/12/21							
SABINECOUNTY.ORG 1 YR		6450.409 - COMPUTER MAINTENANC		\$17.04						\$17.04
		INVOICE DPSIN1502145 TOTALS:		\$17.04	\$0.00	\$0.00				\$17.04
DONOVAN PAUL DUDINSKY TOTALS:										\$1,975.00
		DP SOLUTIONS, INC. TOTALS:		\$17.04	\$0.00	\$0.00				\$17.04
VENDOR: FJDJ - JUVENILE PROBATION DEPARTMENT										
	07/21/21	08/04/21	09/04/21							
BUDGETED CONTRIBUTION FOR		6551.570 - JUVENILE PROBATION		\$15,569.00						\$15,569.00
2021-2022 FISCAL YEAR (9/1/21 - 8/31/22)		INVOICE 07/21/21 TOTALS:		\$15,569.00	\$0.00	\$0.00				\$15,569.00
JUVENILE PROBATION DEPARTMENT TOTALS:										\$15,569.00
VENDOR: GAFS - GA FOOD SERVICE, INC.										
	07/19/21	08/04/21	09/02/21							
SO000842632		7 CASES BEEF PATTY/PIZ SCE, GR BNS,		\$329.98						\$329.98
		PINEAPPLE/MAND 20/CS		\$310.24						\$310.24
		7 CASES BEEF PTYW/GRVY, SQSH BEAN		\$344.32						\$344.32
		MED, GAR MSH POT 20/CS		\$345.94						\$345.94
		8 CASES MEATLOAF W/GRVY, STW TOM,		\$369.88						\$369.88
		SKIN-ON POT 20/CS		\$357.44						\$357.44
		7 CASES ARROZ CON POLLO, CORN		\$319.76						\$319.76
		20/CS		\$348.04						\$348.04
		7 CASES BAKED CHICKEN W/RICE,		\$342.30						\$342.30
		SPINACH 20/CS		\$380.00						\$380.00
		8 CASES SEASAME		\$3,447.90	\$0.00	\$0.00				\$3,447.90
		CHICKEN/BROC/CARRPT/CAUL 20/CS		\$3,447.90	\$0.00	\$0.00				\$3,447.90
		7 CASES MEATBALLS & PENNE		\$348.04						\$348.04
		PASTA/BROCC/ITAL VEGETABLE		\$342.30						\$342.30
		7 CASES CHICKEN PARMESAN W/DICED		\$380.00						\$380.00
		POT/GREE BEANS 20/CS		\$342.30						\$342.30
		7 CASES CHICKEN GARDEN CASSEROLE,		\$380.00						\$380.00
		SUMMER BLEND VEG 20/CS		\$3,447.90	\$0.00	\$0.00				\$3,447.90
		OUTBOUND FREIGHT		\$3,447.90	\$0.00	\$0.00				\$3,447.90
INVOICE SO000842632 TOTALS:										\$3,447.90
GA FOOD SERVICE, INC. TOTALS:										\$3,447.90

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VENDOR: HEEC - HEMPHILL EYE CLINIC										
080221	08/02/21	08/04/21	09/16/21	\$50.00						\$50.00
REMOVE RUST OUT OF EYE/M. CALKINS	6543.560	6543.560	MEDICAL/DENTAL	\$50.00	\$0.00	\$0.00				\$50.00
INVOICE 080221 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
HEMPHILL EYE CLINIC TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: HOSP - PREFERRED HOSPITAL LEASING										
48494-0001	06/19/21	08/04/21	08/03/21	\$1.00						\$1.00
NEUROTININ 300MG CAP/M. BEARD	6543.560	6543.560	MEDICAL/DENTAL	\$1.00						\$1.00
ROBAXIN 500MG/M. BEARD	6543.560	6543.560	MEDICAL/DENTAL	\$2.04						\$2.04
DECADRON 4MG/ML IM/IV/M. BEARD	6543.560	6543.560	MEDICAL/DENTAL	\$3.96						\$3.96
TORADOL 30MG/M. BEARD	6543.560	6543.560	MEDICAL/DENTAL	\$5.38						\$5.38
CT L-SPINEWO CONTRAST/M. BEARD	6543.560	6543.560	MEDICAL/DENTAL	\$1,500.00						\$1,500.00
ER L-5/M. BEARD	6543.560	6543.560	MEDICAL/DENTAL	(\$900.00)						(\$900.00)
ER L-4/M. BEARD	6543.560	6543.560	MEDICAL/DENTAL	\$700.00						\$700.00
60% DISCOUNT	6543.560	6543.560	MEDICAL/DENTAL	(\$1,530.83)						(\$1,530.83)
INJECTION SUBQ OR IM/M. BEARD	6543.560	6543.560	MEDICAL/DENTAL	\$280.00						\$280.00
ER L-5/M. BEARD	6543.560	6543.560	MEDICAL/DENTAL	\$900.00						\$900.00
URINALYSIS/M. BEARD	6543.560	6543.560	MEDICAL/DENTAL	\$59.00						\$59.00
INVOICE 48494-0001 TOTALS:				\$1,020.55	\$0.00	\$0.00				\$1,020.55
PREFERRED HOSPITAL LEASING TOTALS:				\$1,020.55	\$0.00	\$0.00				\$1,020.55
VENDOR: JBRE - JOHN D. BREWTON										
08/02/21	08/02/21	08/04/21	09/16/21	\$32.48						\$32.48
MILEAGE 7/20/21 - PLAYCATION & TELEPHONE ROAD - 58 MI. @ .56	6441.669	6441.669	REIMBURSABLE AUTO EX	\$32.48						\$32.48
MILEAGE 7/27/21 - PLAYCATION, SHAMROCK, TELEPHONE ROAD - 51.7 MI. @ .56	6441.669	6441.669	REIMBURSABLE AUTO EX	\$28.95						\$28.95
MILEAGE 7/29/21 - SHAMROCK SHORES, MCCOURY, NEWE - 51.7 MI. @ .56	6441.669	6441.669	REIMBURSABLE AUTO EX	\$29.35						\$29.35
INVOICE 08/02/21 TOTALS:				\$90.78	\$0.00	\$0.00				\$90.78
JOHN D. BREWTON TOTALS:				\$90.78	\$0.00	\$0.00				\$90.78
VENDOR: KEDU - J. KEVIN DUTTON										
659024	07/26/21	08/05/21	09/09/21	\$97.31						\$97.31
HOTEL ROOM CHARGES	6613.445	6613.445	CASE EXPENSE	\$97.31						\$97.31
STATE OCCUPANCY TAX	6613.445	6613.445	CASE EXPENSE	\$5.84						\$5.84
CITY OCCUPANCY TAX	6613.445	6613.445	CASE EXPENSE	\$6.81						\$6.81

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INVOICE 659024 TOTALS:				\$109.96	\$0.00	\$0.00				\$109.96
J. KEVIN DUTTON TOTALS:				\$109.96	\$0.00	\$0.00				\$109.96
VENDOR: KIRK - KIRKSEY'S SPRINT PRINTING										
075896	07/30/21	08/06/21	09/13/21							
1000 BUSINESS CARDS - GEORGE GRIFFITH		6325.560 - PRINTING		\$88.20						\$88.20
500 BUSINESS CARDS - RAY, STROUD, MILLER, MACDONOUGH, MACDONOUGH, TURNER, EICHLER, ZENGERLE		6325.560 - PRINTING		\$224.00						\$224.00
INVOICE 075896 TOTALS:				\$312.20	\$0.00	\$0.00				\$312.20
KIRKSEY'S SPRINT PRINTING TOTALS:				\$312.20	\$0.00	\$0.00				\$312.20
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
71801	07/13/21	08/04/21	08/27/21							
1 BOX PENS		6310.400 - OFFICE SUPPLIES		\$4.54						\$4.54
INVOICE 71801 TOTALS:				\$4.54	\$0.00	\$0.00				\$4.54
KLINE'S / WRAP-IT-UP TOTALS:				\$4.54	\$0.00	\$0.00				\$4.54
VENDOR: LEXN - RELX, INC.										
3093373525	07/31/21	08/05/21	09/14/21							
CURRENT PERIOD CHARGES 7/1/21 THRU 7/31/21		6325.445 - LEGAL PUBLICATIONS		\$155.54						\$155.54
INVOICE 3093373525 TOTALS:				\$155.54	\$0.00	\$0.00				\$155.54
RELX, INC. TOTALS:				\$155.54	\$0.00	\$0.00				\$155.54
VENDOR: MIOL - MIKE OLSEN										
1127281679	07/21/21	08/06/21	09/04/21							
FLEETWELD 5P E6010 1/X/5" CTN WELDING RODS		6500.560 - EQUIPMENT		\$17.66						\$17.66
HAZMAT COMPLIANCE CHARGE TAX		6500.560 - EQUIPMENT		\$1.77						\$1.77
		6500.560 - EQUIPMENT		\$1.31						\$1.31
INVOICE 1127281679 TOTALS:				\$20.74	\$0.00	\$0.00				\$20.74
VENDOR: SACKRETE										
60874457	07/27/21	08/04/21	09/10/21							
4 80# SACKRETE		6450.560 - REPAIRS & MAINTENANC		\$22.91						\$22.91
INVOICE 60874457 TOTALS:				\$22.91	\$0.00	\$0.00				\$22.91
285187	08/01/21	08/05/21	09/15/21							

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DW 15 PACK TYPE 1 CUTTING WHEEL		6450.560 - REPAIRS & MAINTENANC		\$30.30						\$30.30
		INVOICE 285187 TOTALS:		\$30.30	\$0.00	\$0.00				\$30.30
1145116618	08/05/21	08/06/21	09/19/21							
5LB FLEETWELD 5P E6010 CARTON		6500.560 - EQUIPMENT		\$17.66						\$17.66
WELDING RODS		6500.560 - EQUIPMENT		\$1.77						\$1.77
HAZMAT COMPLIANCE CHARGE		6500.560 - EQUIPMENT		\$1.31						\$1.31
TAXES		INVOICE 1145116618 TOTALS:		\$20.74	\$0.00	\$0.00				\$20.74
		MIKE OLSEN TOTALS:		\$94.69	\$0.00	\$0.00				\$94.69
VENDOR: MIRA - MICHAEL S. RATCLIFF										
CR2107936	08/05/21	08/05/21	09/19/21							
ATTORNEY FEES - KPMATHAM WAYNE		6531.435 - ATTORNEY FEES - 273RD		\$675.00						\$675.00
DOCKERY		INVOICE CR2107936 TOTALS:		\$675.00	\$0.00	\$0.00				\$675.00
		MICHAEL S. RATCLIFF TOTALS:		\$675.00	\$0.00	\$0.00				\$675.00
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
671220	07/06/21	08/04/21	08/20/21							
BATTERY		6451.560 - AUTO - MAINTENANCE		\$130.17						\$130.17
CORE DEPOSIT		6451.560 - AUTO - MAINTENANCE		\$18.00						\$18.00
		INVOICE 671220 TOTALS:		\$148.17	\$0.00	\$0.00				\$148.17
671225	07/06/21	08/04/21	08/20/21							
CREDIT/CORE DEPOSIT		6451.560 - AUTO - MAINTENANCE		(\$18.00)						(\$18.00)
		INVOICE 671225 TOTALS:		(\$18.00)	\$0.00	\$0.00				(\$18.00)
		IAM AUTO & TRUCK SUPPLIES INC TOTALS:		\$130.17	\$0.00	\$0.00				\$130.17
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
080321	08/03/21	08/06/21	09/17/21							
SERVICE HVAC AND FILTERS		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
		INVOICE 080321 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
		PARKER REFRIGERATION SERVICES TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: QUICO - QUILL CORPORATION										
18133474	07/19/21	08/04/21	09/02/21							
TAPE LABEL 1-1/7 IN. CONT. LENGTH		6310.403 - OFFICE SUPPLIES		\$21.29						\$21.29

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BROTHER DK 2205 SHT PAPER ROLL		6310.403 - OFFICE SUPPLIES		\$26.38						\$26.38
HP 728 130 ML INK CART YELLOW		6310.403 - OFFICE SUPPLIES		\$93.29						\$93.29
HP 728 130ML INK CART MAGENTA		6310.403 - OFFICE SUPPLIES								\$0.00
		INVOICE 18133474 TOTALS:		\$140.96	\$0.00	\$0.00				\$140.96
18151723	07/19/21	08/04/21 6310.403 - OFFICE SUPPLIES	09/02/21	\$93.29						\$93.29
HP 728 130 ML INK CART MAGENTA		6310.403 - OFFICE SUPPLIES		\$93.29						\$93.29
		INVOICE 18151723 TOTALS:		\$93.29	\$0.00	\$0.00				\$93.29
18177904	07/20/21	08/04/21 6310.403 - OFFICE SUPPLIES	09/03/21	\$93.30						\$93.30
HP 728 130ML INK CART CYAN (1)		6310.403 - OFFICE SUPPLIES		\$93.30						\$93.30
		INVOICE 18177904 TOTALS:		\$93.30	\$0.00	\$0.00				\$93.30
		QUILL CORPORATION TOTALS:		\$327.55	\$0.00	\$0.00				\$327.55
VENDOR: RAYS - RAY'S BODY SHOP										
062421	06/24/21	08/04/21 6451.560 - AUTO - MAINTENANCE	08/08/21	\$717.00						\$717.00
PARTS FOR 2018 CHEVY TAHOE		6451.560 - AUTO - MAINTENANCE		\$177.60						\$177.60
PAIN AND MATERIALS		6451.560 - AUTO - MAINTENANCE		\$73.80						\$73.80
TAX ON PARTS AND MATERIALS		6451.560 - AUTO - MAINTENANCE		\$571.20						\$571.20
SHEET METAL LABOR		6451.560 - AUTO - MAINTENANCE		\$251.60						\$251.60
REFINISH LABOR		6451.560 - AUTO - MAINTENANCE		\$362.50						\$362.50
SUBLET REPAIRS		INVOICE 062421 TOTALS:		\$2,153.70	\$0.00	\$0.00				\$2,153.70
		RAY'S BODY SHOP TOTALS:		\$2,153.70	\$0.00	\$0.00				\$2,153.70
VENDOR: RITT - RITTER LUMBER CO.										
2107-927552	07/01/21	08/05/21 6310.435 - SUPPLIES - COMMUNITY	08/15/21	\$34.95						\$34.95
STIHL NYLON LINE .95" 3LB ORANGE		6310.435 - SUPPLIES - COMMUNITY		\$18.00						\$18.00
STIHL 5.2 OZ ULTRA SYNTHETIC ENGINE OIL		6310.435 - SUPPLIES - COMMUNITY								\$0.00
		INVOICE 2107-927552 TOTALS:		\$52.95	\$0.00	\$0.00				\$52.95
2107-930051	07/02/21	08/04/21 6450.560 - REPAIRS & MAINTENANC	08/16/21	\$15.99						\$15.99
S & D PVC PERFORATED 4X10 SEWER AND DRAINAGE PIPE		6450.560 - REPAIRS & MAINTENANC		\$15.99						\$15.99
		INVOICE 2107-930051 TOTALS:		\$15.99	\$0.00	\$0.00				\$15.99
2107-939395	07/07/21	08/04/21 6450.560 - REPAIRS & MAINTENANC	08/21/21	\$57.98						\$57.98
STAR PRO PREMIUM PROFESSIONAL		6450.560 - REPAIRS & MAINTENANC		\$57.98						\$57.98
		INVOICE 2107-939395 TOTALS:		\$57.98	\$0.00	\$0.00				\$57.98

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2107-953710 RYL LATEX SATIN EXT ULTRA WHITE	07/15/21	08/04/21 6450.560 - REPAIRS & MAINTENANC	08/29/21	\$149.99						\$149.99
		INVOICE 2107-953710 TOTALS:		\$149.99	\$0.00	\$0.00				\$149.99
2107-954134 RYL LATEX SATIN EXT ULTRA WHITE PAINT AN PRIMER GAL	07/15/21	08/04/21 6450.560 - REPAIRS & MAINTENANC	08/29/21	\$95.97						\$95.97
		INVOICE 2107-954134 TOTALS:		\$95.97	\$0.00	\$0.00				\$95.97
2107-966165 ADVANCE BALLAST 3-4 F32T8 ICN4P32N351	07/21/21	08/04/21 6450.408 - REPAIRS AND MAINTENAI	09/04/21	\$24.99						\$24.99
		INVOICE 2107-966165 TOTALS:		\$24.99	\$0.00	\$0.00				\$24.99
2107-967686 4 BAGS 40# QUIKRETE	07/22/21	08/04/21 6450.560 - REPAIRS & MAINTENANC	09/05/21	\$15.96						\$15.96
		INVOICE 2107-967686 TOTALS:		\$15.96	\$0.00	\$0.00				\$15.96
2107-967720 PGP EXTERIOR STAR DR GOLD 4" 1LB PGP EXTERIOR STAR DR GOLD 1-5/8" 5LB DEWALT BIT TORX T20 2" IR 2PK	07/22/21	08/04/21 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC	09/05/21	\$10.99 \$35.99 \$3.59						\$10.99 \$35.99 \$3.59
		INVOICE 2107-967720 TOTALS:		\$50.57	\$0.00	\$0.00				\$50.57
2107-980783 STAR PRO PREMIUM PROFESSIONAL 26/18 50#	07/28/21	08/04/21 6450.560 - REPAIRS & MAINTENANC	09/11/21	\$57.98						\$57.98
		INVOICE 2107-980783 TOTALS:		\$57.98	\$0.00	\$0.00				\$57.98
2107-982777 ACE FOAMING WASP & HORNET KILLER BENGAL FOAMING WASP SPRAY	07/29/21	08/05/21 6310.435 - SUPPLIES - COMMUNITY 6310.435 - SUPPLIES - COMMUNITY	09/12/21	\$13.77 \$16.77						\$13.77 \$16.77
		INVOICE 2107-982777 TOTALS:		\$30.54	\$0.00	\$0.00				\$30.54
		RITTER LUMBER CO. TOTALS:		\$552.92	\$0.00	\$0.00				\$552.92
VENDOR: ROFA - ROY B. FARIAS										
SC20-00064 ATTORNEY FEES - COURTNEY PAIGE HILL	08/04/21	08/04/21 6531.426 - ATTORNEY FEES	09/18/21	\$375.00						\$375.00
		INVOICE SC20-00064 TOTALS:		\$375.00	\$0.00	\$0.00				\$375.00
		ROY B. FARIAS TOTALS:		\$375.00	\$0.00	\$0.00				\$375.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
080221	08/04/21	08/04/21	09/18/21							
BUTLER, NORMA SUE - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,317.50						\$1,317.50
HAYLOCK, BREAN VICTORIA - 1 DAY		6544.560 - PRISONER HOUSING/OUT		\$42.50						\$42.50
LLOYD, HALEY DANIELLE - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,317.50						\$1,317.50
STOVER, JENNY SUE - 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$85.00						\$85.00
CREDIT - BYRAN, EDDIE LYNN		6544.560 - PRISONER HOUSING/OUT		(\$1,317.50)						(\$1,317.50)
		INVOICE 080221 TOTALS:		\$1,445.00	\$0.00	\$0.00				\$1,445.00
		SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:		\$1,445.00	\$0.00	\$0.00				\$1,445.00
VENDOR: SBSI - STEEL BUILDING SUPPLY, INC.										
359089	07/27/21	08/04/21	09/10/21							
8 PIECES 20FT OPEN FACE CEE 8X3 14GA		6500.560 - EQUIPMENT		\$739.20						\$739.20
RED SPEC										
2 PIECES SQUARE TUBING RED 4X4X24'		6500.560 - EQUIPMENT		\$444.00						\$444.00
11GA										
8 PIECES 10FT ROOF CORNER AG		6500.560 - EQUIPMENT		\$181.44						\$181.44
GALVALUME										
30 PIECES CEE SPEC 8X2 1/2X20 14GA		6500.560 - EQUIPMENT		\$2,706.00						\$2,706.00
RED PRI										
		INVOICE 359089 TOTALS:		\$4,070.64	\$0.00	\$0.00				\$4,070.64
		STEEL BUILDING SUPPLY, INC. TOTALS:		\$4,070.64	\$0.00	\$0.00				\$4,070.64
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000352	08/01/21	08/05/21	09/15/21							
PRO-RATA COST FOR AUGUST, 2021		6542.499 - TAX APPRAISAL DISTRICT		\$9,127.70						\$9,127.70
		INVOICE 00000352 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										
5337	07/27/21	08/04/21	09/10/21							
TRANSPORT/ROGER MCBRIDE		6425.560 - TRAVEL/LODGING		\$4.32						\$4.32
		INVOICE 5337 TOTALS:		\$4.32	\$0.00	\$0.00				\$4.32
		ALISA LINDOW TOTALS:		\$4.32	\$0.00	\$0.00				\$4.32
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR/COL										
1208220/2021	08/04/21	08/04/21	09/18/21							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2021

08/06/21
2:13:09PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REGISTRATION FEE 2009 DODGE VIN 2B3KA43T79H569134		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
		INVOICE 1208220/2021 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		SABINE COUNTY TAX ASSESSOR/COL TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580079844	07/31/21	08/04/21	09/14/21							
13 - 265/60R17 FIREHAWK PRST TIRES		6451.560 - AUTO - MAINTENANCE		\$1,612.00						\$1,612.00
		INVOICE 4580079844 TOTALS:		\$1,612.00	\$0.00	\$0.00				\$1,612.00
		SOUTHERN TIRE MART, LLC TOTALS:		\$1,612.00	\$0.00	\$0.00				\$1,612.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
156458	07/02/21	08/06/21	08/16/21							
OILAND LUBE		6335.560 - FUEL & OIL		\$87.00						\$87.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 156458 TOTALS:		\$89.00	\$0.00	\$0.00				\$89.00
VENDOR: TOMA - TOM MADDOX										
156865	08/03/21	08/04/21	09/17/21							
OILAND LUBE		6335.560 - FUEL & OIL		\$35.00						\$35.00
ALIGNMENT		6451.560 - AUTO - MAINTENANCE		\$89.95						\$89.95
INSTALLED FOUR TIRES		6451.560 - AUTO - MAINTENANCE		\$117.00						\$117.00
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$16.00						\$16.00
ENVIRONMENTAL DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$2.00						\$2.00
		INVOICE 156865 TOTALS:		\$259.95	\$0.00	\$0.00				\$259.95
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$348.95	\$0.00	\$0.00				\$348.95
VENDOR: TCAA - TEXAS DISTRICT & CO ATTORNEYS										
190855	07/29/21	08/05/21	09/12/21							
MEMBERSHIP DUES ROBERT G. NEAL JR.		6470.475 - CONTINUING EDUCATION		\$75.00						\$75.00
		INVOICE 190855 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		TEXAS DISTRICT & CO ATTORNEYS TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: TOMA - TOM MADDOX										
11914	07/23/21	08/05/21	09/06/21							
4 SPECIALS		6425.560 - TRAVEL/LODGING		\$53.20						\$53.20
		INVOICE 11914 TOTALS:		\$53.20	\$0.00	\$0.00				\$53.20

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
90197 BUSINESS CARDS	07/27/21	08/05/21 6325.560 - PRINTING	09/10/21	\$88.20						\$88.20
		INVOICE 90197 TOTALS:		\$88.20	\$0.00	\$0.00				\$88.20
		TOM MADDOX TOTALS:		\$141.40	\$0.00	\$0.00				\$141.40
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12437708 28.56 UNLEADED 87 E10	07/16/21	08/04/21 6335.550 - FUEL	08/30/21	\$71.83						\$71.83
28.56 STATE EXCISE TAX - GASOLINE		6335.550 - FUEL		\$5.71						\$5.71
		INVOICE 12437708 TOTALS:		\$77.54	\$0.00	\$0.00				\$77.54
12437715 173.59 GALLONS UNLEADED	07/16/21	08/05/21 6335.560 - FUEL & OIL	08/30/21	\$436.58						\$436.58
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$34.72						\$34.72
		INVOICE 12437715 TOTALS:		\$471.30	\$0.00	\$0.00				\$471.30
12437732 16.9 UNLEADED 87 E10	07/19/21	08/04/21 6335.551 - FUEL	09/02/21	\$42.50						\$42.50
16.9 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$3.38						\$3.38
		INVOICE 12437732 TOTALS:		\$45.88	\$0.00	\$0.00				\$45.88
12437736 19.45 GALLONS UNLEADED	07/19/21	08/05/21 6335.560 - FUEL & OIL	09/02/21	\$48.92						\$48.92
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.89						\$3.89
		INVOICE 12437736 TOTALS:		\$52.81	\$0.00	\$0.00				\$52.81
12437759 42.95 GALLONS UNLEADED	07/20/21	08/05/21 6335.560 - FUEL & OIL	09/03/21	\$108.02						\$108.02
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.59						\$8.59
17.6 GALLONS DIESEL		6335.560 - FUEL & OIL		\$44.09						\$44.09
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.52						\$3.52
		INVOICE 12437759 TOTALS:		\$164.22	\$0.00	\$0.00				\$164.22
12437790 51 GALLONS UNLEADED	07/21/21	08/05/21 6335.560 - FUEL & OIL	09/04/21	\$128.27						\$128.27
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.20						\$10.20
		INVOICE 12437790 TOTALS:		\$138.47	\$0.00	\$0.00				\$138.47
12437817 119.03 GALLONS UNLEADED	07/22/21	08/05/21 6335.560 - FUEL & OIL	09/05/21	\$299.36						\$299.36
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$23.81						\$23.81

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12437817 TOTALS:				\$323.17	\$0.00	\$0.00				\$323.17
12437856	07/23/21	08/05/21	09/06/21							
169.95 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$427.42						\$427.42
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$33.99						\$33.99
23.32 GALLONS DIESEL		6335.560 - FUEL & OIL		\$58.42						\$58.42
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.66						\$4.66
INVOICE 12437856 TOTALS:				\$524.49	\$0.00	\$0.00				\$524.49
12437886	07/26/21	08/05/21	09/09/21							
18.63 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$46.85						\$46.85
SATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.73						\$3.73
19.08 GALLONS DIESEL		6335.560 - FUEL & OIL		\$47.80						\$47.80
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.82						\$3.82
INVOICE 12437886 TOTALS:				\$102.20	\$0.00	\$0.00				\$102.20
12437909	07/27/21	08/05/21	09/10/21							
84.17 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$211.69						\$211.69
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$16.83						\$16.83
22.59 GALLONS DIESEL		6335.560 - FUEL & OIL		\$56.59						\$56.59
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.52						\$4.52
INVOICE 12437909 TOTALS:				\$289.63	\$0.00	\$0.00				\$289.63
12437931	07/28/21	08/05/21	09/11/21							
84.2 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$211.76						\$211.76
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$16.84						\$16.84
INVOICE 12437931 TOTALS:				\$228.60	\$0.00	\$0.00				\$228.60
12437954	07/29/21	08/04/21	09/12/21							
14.01 UNLEADED (CONV 87)		6335.551 - FUEL		\$39.44						\$39.44
14.01 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.80						\$2.80
INVOICE 12437954 TOTALS:				\$42.24	\$0.00	\$0.00				\$42.24
12437960	07/29/21	08/05/21	09/12/21							
94.46 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$237.57						\$237.57
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$18.89						\$18.89
INVOICE 12437960 TOTALS:				\$256.46	\$0.00	\$0.00				\$256.46
12438002	07/30/21	08/05/21	09/13/21							
209.98 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$528.10						\$528.10
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$42.00						\$42.00
INVOICE 12438002 TOTALS:				\$570.10	\$0.00	\$0.00				\$570.10

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TERRILL PETROLEUM CO., INC. TOTALS:				\$3,287.11	\$0.00	\$0.00				\$3,287.11
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN										
116184	07/02/21	08/06/21	08/16/21							
15GAL SPOT SPRAYER		6500.560 - EQUIPMENT		\$109.99						\$109.99
CALIBRATION CUP		6500.560 - EQUIPMENT		\$8.99						\$8.99
80Z ACCU-POUR MEASURING PITCHER		6500.560 - EQUIPMENT		\$5.49						\$5.49
80Z ACCU-POUR MEASURING PITCHER		6500.560 - EQUIPMENT		\$5.49						\$5.49
INVOICE 116184 TOTALS:				\$129.96	\$0.00	\$0.00				\$129.96
116272	07/02/21	08/06/21	08/16/21							
25G DELUXE SPOT SPRAYER		6500.560 - EQUIPMENT		\$189.99						\$189.99
CREDIT/15GAL SPOT SPRAYER		6500.560 - EQUIPMENT		(\$109.99)						(\$109.99)
INVOICE 116272 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
284596	07/29/21	08/06/21	09/12/21							
SPOT SPRAYER WIRING HARNESS		6310.435 - SUPPLIES - COMMUNITY		\$12.99						\$12.99
INVOICE 284596 TOTALS:				\$12.99	\$0.00	\$0.00				\$12.99
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$222.95	\$0.00	\$0.00				\$222.95
LEDGER TOTALS:				\$73,693.30	\$0.00	\$0.00				\$73,693.30

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126788667-7/26/21	07/26/21	08/06/21	09/09/21	\$64.18						\$64.18
TELEPHONE BILL - 409-787-3025		6420.455 - TELEPHONE		\$64.18	\$0.00	\$0.00				\$64.18
INVOICE 126788667-7/26/21 TOTALS:				\$64.18	\$0.00	\$0.00				\$64.18
WINDSTREAM TOTALS:				\$64.18	\$0.00	\$0.00				\$64.18
LEDGER TOTALS:				\$64.18	\$0.00	\$0.00				\$64.18

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/31/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC											
449262	07/29/21	07/29/21	09/12/21								
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 NANTZ, 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
POG2A6J7 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 L.		2309.000 - AFLAC			\$38.61						\$38.61
POV3H5V8 WATSON, STEPHANIE L.		2309.000 - AFLAC			\$40.36						\$40.36
POV3H5Z1 WATSON, STEPHANIE L.		2309.000 - AFLAC			\$41.73						\$41.73
INVOICE 449262 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

072921	07/29/21	07/29/21	09/12/21								
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES			\$1,068.11						\$1,068.11
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES			\$24.28						\$24.28
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES			\$141.32						\$141.32
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES			\$476.91						\$476.91
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES			\$146.75						\$146.75
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES			\$369.53						\$369.53
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES			\$233.50						\$233.50
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES			\$2,138.16						\$2,138.16
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES			\$392.34						\$392.34
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES			\$333.34						\$333.34
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES			\$767.29						\$767.29

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 7/31/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$104.39						\$104.39
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$38.36						\$38.36
INVOICE 072921 TOTALS:				\$6,234.28	\$0.00	\$0.00				\$6,234.28
CITY OF HEMPHILL TOTALS:				\$6,234.28	\$0.00	\$0.00				\$6,234.28
VENDOR: DUAN - ANDIE DUTTON										
	07/26/21	07/29/21	09/09/21							
ROUND TRIP MILEAGE TO AND FROM AUSTIN 8/2/21 FOR SOS CONF. - 568 MI. @ .56		6470.499 - CONTINUING EDUCATION		\$318.08						\$318.08
TRAVEL DAY MEALS - 8/1		6470.499 - CONTINUING EDUCATION		\$45.75						\$45.75
FULL DAY MEALS - 8/2		6470.499 - CONTINUING EDUCATION		\$61.00						\$61.00
FULL DAY MEALS - 8/3		6470.499 - CONTINUING EDUCATION		\$61.00						\$61.00
TRAVEL DAY MEALS - 8/4/21		6470.499 - CONTINUING EDUCATION		\$45.75						\$45.75
INVOICE 07/26/21 TOTALS:				\$531.58	\$0.00	\$0.00				\$531.58
ANDIE DUTTON TOTALS:				\$531.58	\$0.00	\$0.00				\$531.58
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
	07/20/21	07/29/21	09/03/21							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,000.85						\$3,000.85
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.440 - HEALTH INSURANCE		\$739.17						\$739.17
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,478.34						\$1,478.34
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,217.51						\$2,217.51
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$4,435.02						\$4,435.02
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSURA		\$739.17						\$739.17
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$12,558.35						\$12,558.35
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$739.17						\$739.17
DEPENDENT HEALTH		2317.000 - INSURANCE - APPRAISAL		\$2,901.84						\$2,901.84
DEPENDENT VISION		2303.000 - ACCRUED DEPENDENT C		\$4,878.12						\$4,878.12
DEPENDENT DENTAL		2315.000 - VISION INSURANCE - DEF		\$153.44						\$153.44
		2314.000 - DENTAL INSURANCE - BC		\$962.68						\$962.68

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/31/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 36227202108 TOTALS:				\$44,412.87	\$0.00	\$0.00				\$44,412.87
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$44,412.87	\$0.00	\$0.00				\$44,412.87
VENDOR: VALOR - WINDSTREAM										
072921	07/29/21	07/29/21	09/12/21	\$49.81						\$49.81
TELEPHONE BILL 409-787-4973										
INVOICE 072921 TOTALS:				\$49.81	\$0.00	\$0.00				\$49.81
WINDSTREAM TOTALS:				\$49.81	\$0.00	\$0.00				\$49.81
LEDGER TOTALS:				\$52,315.55	\$0.00	\$0.00				\$52,315.55

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

Ledger as of : 7/31/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
449262	07/12/21	07/29/21	08/26/21							
P0C2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
		INVOICE 449262 TOTALS:		\$85.68	\$0.00	\$0.00				\$85.68
		AFLAC TOTALS:		\$85.68	\$0.00	\$0.00				\$85.68
VENDOR: CITY - CITY OF HEMPHILL										
072921	07/29/21	07/29/21	09/12/21							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$225.71						\$225.71
		INVOICE 072921 TOTALS:		\$225.71	\$0.00	\$0.00				\$225.71
		CITY OF HEMPHILL TOTALS:		\$225.71	\$0.00	\$0.00				\$225.71
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202108	07/20/21	07/29/21	09/03/21							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$3,141.48						\$3,141.48
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,136.71						\$3,136.71
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$1,663.13						\$1,663.13
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$1,663.13						\$1,663.13
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$763.40						\$763.40
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF		\$22.40						\$22.40
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$90.12						\$90.12
		INVOICE 36227202108 TOTALS:		\$10,480.37	\$0.00	\$0.00				\$10,480.37
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$10,480.37	\$0.00	\$0.00				\$10,480.37
VENDOR: WOOD - WOODMEN LIFE										
759/072921	07/29/21	07/29/21	09/12/21							
6253743 MCDANIEL, BETTY J.		2312.000 - LIFE INSURANCE - WOOC		\$21.90						\$21.90
62537142 MCDANIEL, JAMES W.		2312.000 - LIFE INSURANCE - WOOC		\$33.30						\$33.30
		INVOICE 759/072921 TOTALS:		\$55.20	\$0.00	\$0.00				\$55.20
		WOODMEN LIFE TOTALS:		\$55.20	\$0.00	\$0.00				\$55.20
		LEDGER TOTALS:		\$10,846.96	\$0.00	\$0.00				\$10,846.96

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 8/6/2021

08/06/21
 3:13:00PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HPTS - HEMPHILL TIRE STORE										
74562	07/28/21	08/04/21	09/11/21	\$850.00		\$0.00				\$850.00
TWO 385/65R22.5 WESTLAKE TIRES						\$0.00				\$850.00
INVOICE 74562 TOTALS:				\$850.00	\$0.00	\$0.00				\$850.00
HEMPHILL TIRE STORE TOTALS:				\$850.00	\$0.00	\$0.00				\$850.00
VENDOR: NAPH - IAM AUTO AND TRUCK SUPPLIES										
671711	07/14/21	08/04/21	08/28/21	\$52.99						\$52.99
CHAMBER										\$52.99
6355.6050 - PARTS - GRADALL										\$52.99
INVOICE 671711 TOTALS:				\$52.99	\$0.00	\$0.00				\$52.99
IAM AUTO AND TRUCK SUPPLIES TOTALS:				\$52.99	\$0.00	\$0.00				\$52.99
LEDGER TOTALS:				\$902.99	\$0.00	\$0.00				\$902.99

*V - Denotes Voided Check Entries

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

Ledger as of : 8/6/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00367238 12 YARDS 3X5 ROCK	07/16/21	08/04/21 6377.602 - ROAD BASE	08/30/21	\$174.00						\$174.00
				\$174.00	\$0.00	\$0.00				\$174.00
INVOICE 00367238 TOTALS:										
00367254 72 YARDS ROAD BASE	07/19/21	08/04/21 6377.602 - ROAD BASE	09/02/21	\$720.00						\$720.00
				\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00367254 TOTALS:										
00367264 72 YARDS ROAD BASE	07/20/21	08/04/21 6377.602 - ROAD BASE	09/03/21	\$720.00						\$720.00
				\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00367264 TOTALS:										
00367283 84 YARDS ROAD BASE	07/21/21	08/04/21 6377.602 - ROAD BASE	09/04/21	\$894.00						\$894.00
				\$894.00	\$0.00	\$0.00				\$894.00
INVOICE 00367283 TOTALS:										
00367303 60 YARDS ROAD BASE	07/22/21	08/04/21 6377.602 - ROAD BASE	09/05/21	\$720.00						\$720.00
				\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00367303 TOTALS:										
00367319 72 YARDS ROAD BASE	07/23/21	08/04/21 6377.602 - ROAD BASE	09/06/21	\$720.00						\$720.00
				\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00367319 TOTALS:										
00367340 36 YARDS ROAD BASE	07/26/21	08/04/21 6377.602 - ROAD BASE	09/09/21	\$360.00						\$360.00
				\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 00367340 TOTALS:										
00367358 36 YARDS ROAD BASE	07/27/21	08/04/21 6377.602 - ROAD BASE	09/10/21	\$360.00						\$360.00
				\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 00367358 TOTALS:										
00367375 96 YARDS ROAD BASE	07/28/21	08/04/21 6377.602 - ROAD BASE	09/11/21	\$960.00						\$960.00
				\$960.00	\$0.00	\$0.00				\$960.00
INVOICE 00367375 TOTALS:										
00367391 48 YARDS ROAD BASE	07/29/21	08/04/21 6377.602 - ROAD BASE	09/12/21	\$480.00						\$480.00
				\$480.00	\$0.00	\$0.00				\$480.00
INVOICE 00367391 TOTALS:										
00367406 24 YARDS FILTER ROCK	07/30/21	08/06/21	09/13/21	\$828.00						\$828.00
				\$828.00	\$0.00	\$0.00				\$828.00
INVOICE 00367391 TOTALS:										

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2021

08/06/21
3:44:22PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
36 YARDS ROAD BASE		6377.602 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00367406 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00367407 24 YARDS ROAD BASE	07/30/21	08/06/21 6377.604 - ROAD BASE	09/13/21	\$240.00						\$240.00
		INVOICE 00367407 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
		BIG "4", INC. TOTALS:		\$7,056.00	\$0.00	\$0.00				\$7,056.00
VENDOR: CHCC - CHANCE CONSTRUCTION CO.										
6300-2 REMAINDER ON CONTRACT/ROOF DAMAGE FROM SNOW	08/04/21	08/04/21 6645.601 - COUNTY BARN REPAIRS	09/18/21	\$27,146.00						\$27,146.00
		INVOICE 6300-2 TOTALS:		\$27,146.00	\$0.00	\$0.00				\$27,146.00
		CHANCE CONSTRUCTION CO. TOTALS:		\$27,146.00	\$0.00	\$0.00				\$27,146.00
VENDOR: COWS - COASTAL WELDING SUPPLY										
80188850 RENTAL INVOICE OXYGEN	07/31/21	08/04/21 6657.602 - MISCELLANEOUS SUPPLI	09/14/21	\$12.40						\$12.40
RENTAL INVOICE WSLACETYLENE		6657.602 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
		INVOICE 80188850 TOTALS:		\$24.80	\$0.00	\$0.00				\$24.80
80188858 RENTAL INVOICE OXYGEN K	07/31/21	08/04/21 6657.601 - MISCELLANEOUS SUPPLI	09/14/21	\$12.40						\$12.40
RENTAL INVOICE WSLACETYLENE		6657.601 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
		INVOICE 80188858 TOTALS:		\$24.80	\$0.00	\$0.00				\$24.80
		COASTAL WELDING SUPPLY TOTALS:		\$49.60	\$0.00	\$0.00				\$49.60
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
310173425 10.86 TONS 334 TY D HMCL	07/12/21	08/04/21 6378.604 - ROAD OIL/ASPHALT	08/26/21	\$890.11						\$890.11
		INVOICE 310173425 TOTALS:		\$890.11	\$0.00	\$0.00				\$890.11
310173426 10.67 TONS 334 TY D HMCL	07/12/21	08/04/21 6378.604 - ROAD OIL/ASPHALT	08/26/21	\$890.95						\$890.95
		INVOICE 310173426 TOTALS:		\$890.95	\$0.00	\$0.00				\$890.95
		EAST TEXAS ASPHALT CO. TOTALS:		\$1,781.06	\$0.00	\$0.00				\$1,781.06

VENDOR: GEOB - GEO. P. BANE, INC.

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
01129714	07/28/21	08/04/21	09/11/21								
REBUILD KIT				6357.603 - PARTS - OTHER EQUIPME	\$458.10						\$458.10
CHAIN				6357.603 - PARTS - OTHER EQUIPME	\$48.20						\$48.20
SPROCKET				6357.603 - PARTS - OTHER EQUIPME	\$36.30						\$36.30
SPROCKET				6357.603 - PARTS - OTHER EQUIPME	\$36.97						\$36.97
KEY				6357.603 - PARTS - OTHER EQUIPME	\$1.61						\$1.61
KEY				6357.603 - PARTS - OTHER EQUIPME	\$4.75						\$4.75
				INVOICE 01129714 TOTALS:	\$585.93	\$0.00	\$0.00				\$585.93
				GEO. P. BANE, INC. TOTALS:	\$585.93	\$0.00	\$0.00				\$585.93
VENDOR: HPTS - HEMPHILL TIRE STORE											
74554	07/23/21	08/04/21	09/06/21								
LABOR				6365.603 - TIRES - TRUCKS	\$25.00						\$25.00
RADIAL PATCH				6365.603 - TIRES - TRUCKS	\$4.95						\$4.95
				INVOICE 74554 TOTALS:	\$29.95	\$0.00	\$0.00				\$29.95
74566	07/30/21	08/04/21	09/13/21								
17.5-25 POWERKING TIRES				6366.603 - TIRES - EQUIPMENT	\$1,790.00						\$1,790.00
LABOR				6366.603 - TIRES - EQUIPMENT	\$60.00						\$60.00
ROAD SERVICE				6366.603 - TIRES - EQUIPMENT	\$100.00						\$100.00
				INVOICE 74566 TOTALS:	\$1,950.00	\$0.00	\$0.00				\$1,950.00
				HEMPHILL TIRE STORE TOTALS:	\$1,979.95	\$0.00	\$0.00				\$1,979.95
VENDOR: JAAI - JACK ALEXANDER, LTD.											
26445	07/23/21	08/04/21	09/06/21								
225.25 TONS #1 ROAD BASE - 14 LOADS				6377.601 - ROAD BASE	\$1,914.29						\$1,914.29
				INVOICE 26445 TOTALS:	\$1,914.29	\$0.00	\$0.00				\$1,914.29
26446	07/23/21	08/04/21	09/06/21								
14.57 TONS #1 ROAD BASE - 1 LOAD				6377.604 - ROAD BASE	\$123.85						\$123.85
				INVOICE 26446 TOTALS:	\$123.85	\$0.00	\$0.00				\$123.85
26471	07/30/21	08/04/21	09/13/21								
682.85 TONS #1 ROAD BASE - 42 LOADS				6377.601 - ROAD BASE	\$5,804.23						\$5,804.23
				INVOICE 26471 TOTALS:	\$5,804.23	\$0.00	\$0.00				\$5,804.23
26476	07/30/21	08/04/21	09/13/21								
40.86 TONS #1 ROAD BASE - 4 LOADS				6377.601 - ROAD BASE	\$347.31						\$347.31
(SUTTON PLACE SPLIT 50/50)				INVOICE 26476 TOTALS:	\$347.31	\$0.00	\$0.00				\$347.31

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
26477 40.86 TONS #1 ROAD BASE - 4 LOADS (SUTTON PLACE SPLIT 50/50)	07/30/21	08/04/21 6377.604 - ROAD BASE	09/13/21	\$347.31		\$0.00				\$347.31
INVOICE 26477 TOTALS:				\$347.31	\$0.00	\$0.00				\$347.31
36472 32.31 TONS #1 ROAD BASE - 2 LOADS	08/04/21	08/04/21 6377.604 - ROAD BASE	09/18/21	\$274.64		\$0.00				\$274.64
INVOICE 36472 TOTALS:				\$274.64	\$0.00	\$0.00				\$274.64
JACK ALEXANDER, LTD. TOTALS:				\$8,811.63	\$0.00	\$0.00				\$8,811.63
VENDOR: JIMC - JIMMY MCDANIEL										
02664 PAINT AND SUPPLIES FOR BARN	07/28/21	08/06/21 6645.602 - COUNTY BARN REPAIRS	09/11/21	\$118.45		\$0.00				\$118.45
INVOICE 02664 TOTALS:				\$118.45	\$0.00	\$0.00				\$118.45
JIMMY MCDANIEL TOTALS:				\$118.45	\$0.00	\$0.00				\$118.45
VENDOR: JOLK - JOHNNY'S LOCK & KEY										
002537 3 KEYS	07/28/21	08/04/21 6355.601 - PARTS - TRUCKS	09/11/21	\$9.75		\$0.00				\$9.75
MT65 BATTERY		6355.601 - PARTS - TRUCKS		\$153.95		\$0.00				\$153.95
STATE FEE		6355.601 - PARTS - TRUCKS		\$3.00		\$0.00				\$3.00
INVOICE 002537 TOTALS:				\$166.70	\$0.00	\$0.00				\$166.70
JOHNNY'S LOCK & KEY TOTALS:				\$166.70	\$0.00	\$0.00				\$166.70
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
116115 V-RIBBED BELT	07/15/21	08/04/21 6356.602 - PARTS - GRADERS	08/29/21	\$49.72		\$0.00				\$49.72
INVOICE 116115 TOTALS:				\$49.72	\$0.00	\$0.00				\$49.72
118061 HORIZONTAL MIRROR MT	07/30/21	08/04/21 6355.601 - PARTS - TRUCKS	09/13/21	\$24.98		\$0.00				\$24.98
INVOICE 118061 TOTALS:				\$24.98	\$0.00	\$0.00				\$24.98
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$74.70	\$0.00	\$0.00				\$74.70
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
671029 HOSE CLAMP	07/01/21	08/04/21 6355.602 - PARTS - TRUCKS	08/15/21	\$8.90		\$0.00				\$8.90

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				\$8.90	\$0.00	\$0.00				\$8.90
				INVOICE 671029 TOTALS:						
671104 NEEDLE	07/02/21	08/04/21 6657.604 - MISCELLANEOUS SUPPLI	08/16/21	\$11.05		\$0.00				\$11.05
				\$11.05	\$0.00	\$0.00				\$11.05
				INVOICE 671104 TOTALS:						
671105 KIT 1000W 3FT WHT	07/02/21	08/04/21 6355.604 - PARTS - TRUCKS	08/16/21	\$24.24		\$0.00				\$24.24
				\$24.24	\$0.00	\$0.00				\$24.24
				INVOICE 671105 TOTALS:						
671293 8MXTX100REEL	07/07/21	08/04/21 6357.601 - PARTS - OTHER EQUIPME	08/21/21	\$9.44		\$0.00				\$9.44
HYD HOSE FITTING		6357.601 - PARTS - OTHER EQUIPME		\$11.49		\$0.00				\$11.49
HYD HOSE FITTING		6357.601 - PARTS - OTHER EQUIPME		\$22.63		\$0.00				\$22.63
				\$43.56	\$0.00	\$0.00				\$43.56
				INVOICE 671293 TOTALS:						
671310 CREDIT/PRO REAMER PLUGGER	07/07/21	08/04/21 6357.601 - PARTS - OTHER EQUIPME	08/21/21	(\$3.02)		\$0.00				(\$3.02)
				(\$3.02)	\$0.00	\$0.00				(\$3.02)
				INVOICE 671310 TOTALS:						
671310/#3 CREDIT/PRO REAMER PLUGGER	07/07/21	08/04/21 6357.603 - PARTS - OTHER EQUIPME	08/21/21	(\$3.03)		\$0.00				(\$3.03)
				(\$3.03)	\$0.00	\$0.00				(\$3.03)
				INVOICE 671310/#3 TOTALS:						
671776 BELT - SERPENTINE	07/15/21	08/04/21 6356.602 - PARTS - GRADERS	08/29/21	\$40.69		\$0.00				\$40.69
V-RIBBED BELT		6356.602 - PARTS - GRADERS		(\$39.95)		\$0.00				(\$39.95)
BELT IDLER PULLEY		6356.602 - PARTS - GRADERS		\$19.23		\$0.00				\$19.23
				\$19.97	\$0.00	\$0.00				\$19.97
				INVOICE 671776 TOTALS:						
671793 BELT - ALTERNATOR	07/15/21	08/04/21 6356.602 - PARTS - GRADERS	08/29/21	\$43.65		\$0.00				\$43.65
CREDIT/SERPENTINE BELT		6356.602 - PARTS - GRADERS		(\$40.69)		\$0.00				(\$40.69)
				\$2.96	\$0.00	\$0.00				\$2.96
				INVOICE 671793 TOTALS:						
671853 CLEANER	07/16/21	08/04/21 6657.604 - MISCELLANEOUS SUPPLI	08/30/21	\$13.84		\$0.00				\$13.84
				\$13.84	\$0.00	\$0.00				\$13.84
				INVOICE 671853 TOTALS:						
671907 TRANSMISSION CONTROL	07/17/21	08/04/21 6357.604 - PARTS - OTHER EQUIPME	08/31/21	\$23.35		\$0.00				\$23.35
				\$23.35	\$0.00	\$0.00				\$23.35
				INVOICE 671907 TOTALS:						

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SABINE COUNTY ROAD & BRIDGE

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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
672121 PINS	07/21/21	08/04/21	09/04/21	6357.604 - PARTS - OTHER EQUIPME	\$0.08						\$0.08
				INVOICE 672121 TOTALS:	\$0.08	\$0.00	\$0.00				\$0.08
672163 SPLASH GUARD	07/22/21	08/04/21	09/05/21	6355.602 - PARTS - TRUCKS	\$19.99						\$19.99
				INVOICE 672163 TOTALS:	\$19.99	\$0.00	\$0.00				\$19.99
672182 VINYL FUEL TUBING	07/22/21	08/04/21	09/05/21	6357.603 - PARTS - OTHER EQUIPME	\$1.86						\$1.86
HYDRAULIC OIL BOOSTE				6340.603 - OIL AND LUBRICANTS	\$29.98						\$29.98
				INVOICE 672182 TOTALS:	\$31.84	\$0.00	\$0.00				\$31.84
672401 BLUE DEF	07/27/21	08/04/21	09/10/21	6336.602 - FUEL - DIESEL	\$29.91						\$29.91
				INVOICE 672401 TOTALS:	\$29.91	\$0.00	\$0.00				\$29.91
671310/#2 CREDIT/PRO REAMER PLUGGER	08/04/21	08/04/21	09/18/21	6357.602 - PARTS - OTHER EQUIPME	(\$3.02)						(\$3.02)
				INVOICE 671310/#2 TOTALS:	(\$3.02)	\$0.00	\$0.00				(\$3.02)
671310/#4 CREDIT/PRO REAMER PLUGGER	08/04/21	08/04/21	09/18/21	6357.604 - PARTS - OTHER EQUIPME	(\$3.02)						(\$3.02)
				INVOICE 671310/#4 TOTALS:	(\$3.02)	\$0.00	\$0.00				(\$3.02)
				IAM AUTO & TRUCK SUPPLIES INC TOTALS:	\$217.60	\$0.00	\$0.00				\$217.60
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION											
0044017 1000X16 FIRESTONE R2M 4 RIB	07/30/21	08/04/21	09/13/21	6366.601 - TIRES - EQUIPMENT	\$272.00						\$272.00
STEM RUBBER SMALL				6366.601 - TIRES - EQUIPMENT	\$2.99						\$2.99
WASTE TIRE FEE				6366.601 - TIRES - EQUIPMENT	\$5.00						\$5.00
				INVOICE 0044017 TOTALS:	\$279.99	\$0.00	\$0.00				\$279.99
0044030 11R-24.5 USED TIRE	08/02/21	08/04/21	09/16/21	6365.602 - TIRES - TRUCKS	\$150.00						\$150.00
STEM BRASS TRUCK				6365.602 - TIRES - TRUCKS	\$5.95						\$5.95
WASTE TIRE FEE				6365.602 - TIRES - TRUCKS	\$15.00						\$15.00
				INVOICE 0044030 TOTALS:	\$170.95	\$0.00	\$0.00				\$170.95
0044037 2 - 17.5R25 HERC 325 TIRES	08/02/21	08/04/21	09/16/21	6366.602 - TIRES - EQUIPMENT	\$1,978.00						\$1,978.00
MOUNT/DISMOUNT TRACTOR TIRES				6366.602 - TIRES - EQUIPMENT	\$100.00						\$100.00

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SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ORING				6366.602 - TIRES - EQUIPMENT	\$30.00						\$30.00
WASTE TIRE FEE				6366.602 - TIRES - EQUIPMENT	\$100.00						\$100.00
				INVOICE 0044037 TOTALS:	\$2,208.00	\$0.00	\$0.00				\$2,208.00
				PROCELLA TIRE & SERV. STATION TOTALS:	\$2,658.94	\$0.00	\$0.00				\$2,658.94
VENDOR: RDWI - ROGER D. WILLIS											
003433	08/02/21	08/04/21	09/16/21	6355.604 - PARTS - TRUCKS	\$75.00						\$75.00
ADJUST CLUTCH				6355.604 - PARTS - TRUCKS	\$525.00						\$525.00
CHANGED HIGH/LOW SHIFT VALVE, REBUILD SHIFT CYLINDER				INVOICE 003433 TOTALS:	\$600.00	\$0.00	\$0.00				\$600.00
				ROGER D. WILLIS TOTALS:	\$600.00	\$0.00	\$0.00				\$600.00
VENDOR: RILU - RITTER LUMBER											
2107-928081	07/01/21	08/04/21	08/15/21	6657.604 - MISCELLANEOUS SUPPLI	\$1.99						\$1.99
KW1 KEY BLANK				6657.604 - MISCELLANEOUS SUPPLI	\$3.99						\$3.99
MAGNETIC BIT HOLDER				6657.604 - MISCELLANEOUS SUPPLI	\$1.99						\$1.99
3/8X1/4HE SOCKET ADAPTER				6657.604 - MISCELLANEOUS SUPPLI	\$1.59						\$1.59
1/4X1/4HE SOCKET ADAPTER				INVOICE 2107-928081 TOTALS:	\$9.56	\$0.00	\$0.00				\$9.56
2107-938371	07/07/21	08/04/21	08/21/21	6357.601 - PARTS - OTHER EQUIPME	\$0.20						\$0.20
POLY INSERT MALE 1/2" MPT				INVOICE 2107-938371 TOTALS:	\$0.20	\$0.00	\$0.00				\$0.20
2107-938371/#3	07/07/21	08/04/21	08/21/21	6357.603 - PARTS - OTHER EQUIPME	\$0.20						\$0.20
POLY INSERT MALE 1/2" MPT				INVOICE 2107-938371/#3 TOTALS:	\$0.20	\$0.00	\$0.00				\$0.20
2107-938371/#4	07/07/21	08/04/21	08/21/21	6357.604 - PARTS - OTHER EQUIPME	\$0.19						\$0.19
POLY INSERT MALE 1/2" MPT				INVOICE 2107-938371/#4 TOTALS:	\$0.19	\$0.00	\$0.00				\$0.19
2107-976374	07/27/21	08/04/21	09/10/21	6657.602 - MISCELLANEOUS SUPPLI	\$26.99						\$26.99
MAILBOX WHITE STEEL				INVOICE 2107-976374 TOTALS:	\$26.99	\$0.00	\$0.00				\$26.99
2107-938371/2	08/04/21	08/04/21	09/18/21	6357.602 - PARTS - OTHER EQUIPME	\$0.20						\$0.20
POLY INSERT MALE 1/2" MPT				INVOICE 2107-938371/2 TOTALS:	\$0.20	\$0.00	\$0.00				\$0.20

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2021

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RITTER LUMBER TOTALS:										
				\$37.34	\$0.00	\$0.00				\$37.34
VENDOR: RUPS - RURAL PIPE & SUPPLY										
170358 40 - 15"X20' ADS CULVERT	07/23/21	08/04/21 6370.601 - CULVERTS	09/06/21	\$458.80						\$458.80
INVOICE 170358 TOTALS:										
				\$458.80	\$0.00	\$0.00				\$458.80
170359 40 14"X20' ADS CULVERT	07/23/21	08/04/21 6370.604 - CULVERTS	09/06/21	\$430.00						\$430.00
INVOICE 170359 TOTALS:										
				\$430.00	\$0.00	\$0.00				\$430.00
170623 40 - 12"X20' ADS CULVERT	07/31/21	08/04/21 6370.602 - CULVERTS	09/14/21	\$293.60						\$293.60
20 - 15"X20' ADS CULVERT		6370.602 - CULVERTS		\$215.00						\$215.00
40 - 18"X20' ADS CULVERT		6370.602 - CULVERTS		\$567.60						\$567.60
INVOICE 170623 TOTALS:										
				\$1,076.20	\$0.00	\$0.00				\$1,076.20
RURAL PIPE & SUPPLY TOTALS:										
				\$1,965.00	\$0.00	\$0.00				\$1,965.00
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR										
1086489/PCT.#1 REGISTRATION ON SLIDE BACK 1FDYU90T9RVA51708	08/04/21	08/04/21 6355.601 - PARTS - TRUCKS	09/18/21	\$5.50						\$5.50
INVOICE 1086489/PCT.#1 TOTALS:										
				\$5.50	\$0.00	\$0.00				\$5.50
1086489/PCT.#2 REGISTRATION ON SLIDE BACK 1FDYU90T9RVA51708	08/04/21	08/04/21 6355.602 - PARTS - TRUCKS	09/18/21	\$5.50						\$5.50
INVOICE 1086489/PCT.#2 TOTALS:										
				\$5.50	\$0.00	\$0.00				\$5.50
1086489/PCT.#3 REGISTRATION FOR SLIDE BACK VIN 1FDYU90T9RVA51708	08/04/21	08/04/21 6355.603 - PARTS - TRUCKS	09/18/21	\$5.50						\$5.50
INVOICE 1086489/PCT.#3 TOTALS:										
				\$5.50	\$0.00	\$0.00				\$5.50
1086489/PCT.#4 REGISTRATION FOR SLIDE BANK VIN 1FDYU90T9RVA51708	08/04/21	08/04/21 6355.604 - PARTS - TRUCKS	09/18/21	\$5.50						\$5.50
INVOICE 1086489/PCT.#4 TOTALS:										
				\$5.50	\$0.00	\$0.00				\$5.50
SABINE COUNTY TAX ASSESSOR TOTALS:										
				\$22.00	\$0.00	\$0.00				\$22.00

VENDOR: TPCI - TERRILL PETROLEUM

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12437702	07/16/21	08/04/21	08/30/21	6335.601 - FUEL - GASOLINE	\$50.78						\$50.78
20.19 GALLONS UNLEADED				6335.601 - FUEL - GASOLINE	\$4.04						\$4.04
STATE EXCISE TAX				INVOICE 12437702 TOTALS:	\$54.82	\$0.00	\$0.00				\$54.82
12437737	07/19/21	08/04/21	09/02/21	6335.603 - FUEL - GASOLINE	\$44.44						\$44.44
17.67 GALLONS UNLEADED				6335.603 - FUEL - GASOLINE	\$3.53						\$3.53
STATE EXCISE TAX				INVOICE 12437737 TOTALS:	\$47.97	\$0.00	\$0.00				\$47.97
12437760	07/20/21	08/04/21	09/03/21	6335.603 - FUEL - GASOLINE	\$36.67						\$36.67
14.58 GALLONS UNLEADED				6335.603 - FUEL - GASOLINE	\$2.92						\$2.92
STATE EXCISE TAX				INVOICE 12437760 TOTALS:	\$39.59	\$0.00	\$0.00				\$39.59
12437791	07/21/21	08/04/21	09/04/21	6335.602 - FUEL - GASOLINE	\$43.36						\$43.36
17.24 GALLONS UNLEADED				6335.602 - FUEL - GASOLINE	\$3.45						\$3.45
STATE EXCISE TAX				INVOICE 12437791 TOTALS:	\$46.81	\$0.00	\$0.00				\$46.81
12437818	07/22/21	08/04/21	09/05/21	6335.603 - FUEL - GASOLINE	\$101.96						\$101.96
40.54 GALLONS UNLEADED				6335.603 - FUEL - GASOLINE	\$8.11						\$8.11
STATE EXCISE TAX				INVOICE 12437818 TOTALS:	\$110.07	\$0.00	\$0.00				\$110.07
12437824	07/23/21	08/04/21	09/06/21	6335.604 - FUEL - GASOLINE	\$1,006.00						\$1,006.00
400 GALLONS GASOLINE				6335.604 - FUEL - GASOLINE	\$80.00						\$80.00
STATE EXCISE TAX				6336.604 - FUEL - DIESEL	\$1,215.53						\$1,215.53
475 GALLONS DYED DIESEL				6336.604 - FUEL - DIESEL	\$2,066.63						\$2,066.63
825 GALLONS DIESEL				6336.604 - FUEL - DIESEL	\$165.00						\$165.00
STATE EXCISE TAX				INVOICE 12437824 TOTALS:	\$4,533.16	\$0.00	\$0.00				\$4,533.16
12437842	07/23/21	08/04/21	09/06/21	6335.601 - FUEL - GASOLINE	\$48.14						\$48.14
19.14 GALLONS UNLEADED				6335.601 - FUEL - GASOLINE	\$3.83						\$3.83
STATE EXCISE TAX				INVOICE 12437842 TOTALS:	\$51.97	\$0.00	\$0.00				\$51.97
12437857	07/23/21	08/04/21	09/06/21	6335.603 - FUEL - GASOLINE	\$55.43						\$55.43
22.04 GALLONS UNLEADED				6335.603 - FUEL - GASOLINE	\$4.41						\$4.41
STATE EXCISE TAX				INVOICE 12437857 TOTALS:	\$59.84	\$0.00	\$0.00				\$59.84

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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12437892											
500 GALLONS DYED DIESEL	07/27/21	08/04/21	09/10/21	6336.603 - FUEL - DIESEL	\$1,279.50						\$1,279.50
370 GALLONS DIESEL				6336.603 - FUEL - DIESEL	\$926.85						\$926.85
STATE EXCISE TAX				6336.603 - FUEL - DIESEL	\$74.00						\$74.00
				INVOICE 12437892 TOTALS:	\$2,280.35	\$0.00	\$0.00				\$2,280.35
12437923											
19.95 GALLONS UNLEADED	07/28/21	08/04/21	09/11/21	6335.601 - FUEL - GASOLINE	\$50.17						\$50.17
STATE EXCISE TAX				6335.601 - FUEL - GASOLINE	\$3.99						\$3.99
				INVOICE 12437923 TOTALS:	\$54.16	\$0.00	\$0.00				\$54.16
072921											
610 GALLONS DIESEL	07/29/21	08/04/21	09/12/21	6336.601 - FUEL - DIESEL	\$1,528.05						\$1,528.05
STATE EXCISE TAX				6336.601 - FUEL - DIESEL	\$122.00						\$122.00
375 GALLONS DIESEL				6336.601 - FUEL - DIESEL	\$959.63						\$959.63
				INVOICE 072921 TOTALS:	\$2,609.68	\$0.00	\$0.00				\$2,609.68
12437937											
860 GALLONS UNLEADED	07/29/21	08/04/21	09/12/21	6336.602 - FUEL - DIESEL	\$2,154.30						\$2,154.30
STATE EXCISE TAX				6336.602 - FUEL - DIESEL	\$172.00						\$172.00
				INVOICE 12437937 TOTALS:	\$2,326.30	\$0.00	\$0.00				\$2,326.30
12437961											
9.83 GALLONS GASOLINE	07/29/21	08/04/21	09/12/21	6335.602 - FUEL - GASOLINE	\$26.69						\$26.69
51.21 GALLONS DIESEL				6336.602 - FUEL - DIESEL	\$138.52						\$138.52
				INVOICE 12437961 TOTALS:	\$165.21	\$0.00	\$0.00				\$165.21
12437940											
10 DIESEL EXHAUST FLUID 2.5 GAL CONTAINER	07/30/21	08/04/21	09/13/21	6336.604 - FUEL - DIESEL	\$122.50						\$122.50
				INVOICE 12437940 TOTALS:	\$122.50	\$0.00	\$0.00				\$122.50
12438003											
38.97 GALLONS UNLEADED	07/30/21	08/04/21	09/13/21	6335.603 - FUEL - GASOLINE	\$98.01						\$98.01
STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$7.79						\$7.79
				INVOICE 12438003 TOTALS:	\$105.80	\$0.00	\$0.00				\$105.80
				TERRILL PETROLEUM TOTALS:	\$12,608.23	\$0.00	\$0.00				\$12,608.23
VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN											
117296/1											
CABLE TIES AND HEXAGONAL HEAD BOLTS GRADE	07/07/21	08/06/21	08/21/21	6357.601 - PARTS - OTHER EQUIPME	\$1.57						\$1.57

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

Ledger as of : 8/6/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
			INVOICE 117296/1 TOTALS:	\$1.57	\$0.00	\$0.00				\$1.57
117296/2 CABLE TIES AND HEXAGONAL HEAD BOLTS	07/07/21	08/06/21 6357.602 - PARTS - OTHER EQUIPME	08/21/21	\$1.57						\$1.57
			INVOICE 117296/2 TOTALS:	\$1.57	\$0.00	\$0.00				\$1.57
117296/4 CABLE TIES AND HEX HEAD BOLTS	07/07/21	08/06/21 6357.604 - PARTS - OTHER EQUIPME	08/21/21	\$1.56						\$1.56
			INVOICE 117296/4 TOTALS:	\$1.56	\$0.00	\$0.00				\$1.56
177296/3 CABLE TIES AND HEX HEAD BOLTS	07/07/21	08/06/21 6357.603 - PARTS - OTHER EQUIPME	08/21/21	\$1.57						\$1.57
			INVOICE 177296/3 TOTALS:	\$1.57	\$0.00	\$0.00				\$1.57
280406 6" ROUND MET VEH 6 ROUND TRAILER	07/08/21	08/06/21 6356.604 - PARTS - GRADERS 6356.604 - PARTS - GRADERS	08/22/21	\$14.99 \$9.99						\$14.99 \$9.99
			INVOICE 280406 TOTALS:	\$24.98	\$0.00	\$0.00				\$24.98
			TRACTOR SUPPLY CREDIT PLAN TOTALS:	\$31.25	\$0.00	\$0.00				\$31.25
			LEDGER TOTALS:	\$65,910.38	\$0.00	\$0.00				\$65,910.38

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/28/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GAMI - GARY MILLER										
072021	07/20/21	07/28/21	09/03/21							
REFUND FOR TICKET REVERSAL		2322.000	- DUE TO OTHERS - JP #1	\$250.00						\$250.00
			INVOICE 072021 TOTALS:	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
			GARY MILLER TOTALS:	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
			LEDGER TOTALS:	<u><u>\$250.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$250.00</u></u>

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2021

08/06/21
2:32:29PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RITT - RITTER LUMBER CO.										
2107-965476	07/21/21	08/04/21	09/04/21							
RYL LATEX EXT HH WHITE GL PAINT AN PRIMER		6451.58 - TOURISM PROPOSALS		\$33.99						\$33.99
C+K EXT SG LATEX MEUTRAL GAL PAINT AND PRIMER IN ONE		6451.58 - TOURISM PROPOSALS		\$41.99						\$41.99
		INVOICE 2107-965476 TOTALS:		\$75.98	\$0.00	\$0.00				\$75.98
2107-968474	07/22/21	08/04/21	09/05/21							
TAPE MASK CL.1.88"X60.1YD		6451.58 - TOURISM PROPOSALS		\$20.97						\$20.97
		INVOICE 2107-968474 TOTALS:		\$20.97	\$0.00	\$0.00				\$20.97
		ITTER LUMBER CO. TOTALS:		\$96.95	\$0.00	\$0.00				\$96.95
		LEDGER TOTALS:		\$96.95	\$0.00	\$0.00				\$96.95

SABINE COUNTY TREASURER RESTRICTED FUNDS
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 8/6/2021

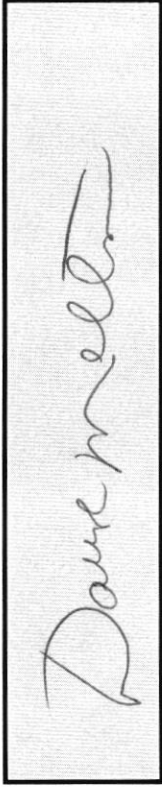
Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FIJU - FIRST JUDICIAL DISTRICT											
07/21/21	07/21/21	08/04/21	09/04/21	6614.315 - MISCELLANEOUS EXPEN	\$5,000.00						\$5,000.00
				INVOICE 07/21/21 TOTALS:	\$5,000.00	\$0.00	\$0.00				\$5,000.00
				FIRST JUDICIAL DISTRICT TOTALS:	\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: SESH - SECURITY SHREDDING											
63296	07/16/21	08/04/21	08/30/21	ON SITE DOCUMENT DESTRUCTION - PAPER (ADMIN. BLDG.)	\$50.00						\$50.00
				INVOICE 63296 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
63297	07/16/21	08/04/21	08/30/21	ON SITE DOCUMENT DESTRUCTION - PAPER (COURTHOUSE)	\$50.00						\$50.00
				INVOICE 63297 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
				SECURITY SHREDDING TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
				LEDGER TOTALS:	\$5,100.00	\$0.00	\$0.00				\$5,100.00

*V - Denotes Voided Check Entries

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

Ledger as of : 7/29/2021

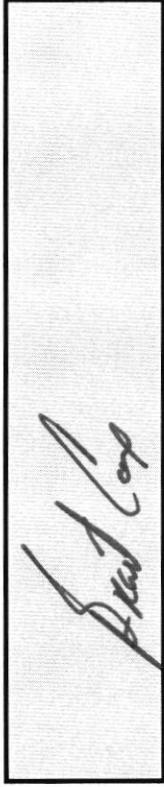
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JPMA - J.P. MACDONOUGH										
07/26/21	07/26/21	07/29/21	09/09/21							
TRAVEL DAY MEALS - 8/2/21 - SHERIFF'S CONF., SAN ANTONIO, TX - 8/1-8/4/21		6470.308 - CONTINUING EDUCATION		\$45.75						\$45.75
FULL DAY MEALS - 8/3/21		6470.308 - CONTINUING EDUCATION		\$61.00						\$61.00
FULL DAY MEALS - 8/4/21		6470.308 - CONTINUING EDUCATION		\$61.00						\$61.00
TRAVEL DAY MEALS - 8/5/21		6470.308 - CONTINUING EDUCATION		\$45.75						\$45.75
		INVOICE 07/26/21 TOTALS:		\$213.50	\$0.00	\$0.00				\$213.50
		J.P. MACDONOUGH TOTALS:		\$213.50	\$0.00	\$0.00				\$213.50
VENDOR: SASS - SHERIFF'S ASSOCIATION OF TEXAS										
07/21/21	07/21/21	07/29/21	09/04/21							
REGISTRATION FOR J.P. MACDONOUGH - SHERIFF'S CONFERENCE - SAN ANTONIO, TX - 8/1 - 8/4/21		6470.308 - CONTINUING EDUCATION		\$350.00						\$350.00
		INVOICE 07/21/21 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		SHERIFF'S ASSOCIATION OF TEXAS TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		LEDGER TOTALS:		\$563.50	\$0.00	\$0.00				\$563.50



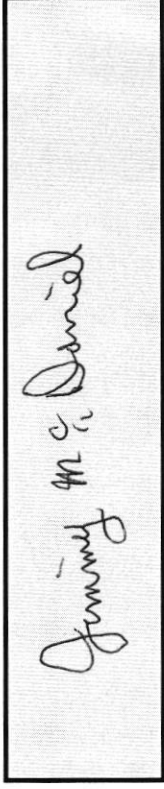
Daryl Melton
County Judge



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 August 9, 2021.

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By: Jamie Clark Deputy
Jamie Clark - County Clerk



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.