

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SSAC - SACC-SABINE AREA CAREER CENTER										
AUGUST2021										
WATER	08/09/21	08/11/21	09/23/21	\$125.00						\$125.00
UTILITIES		6329.409 - SABINE AREA CAREER CI		\$800.00						\$800.00
INSURANCE		6329.409 - SABINE AREA CAREER CI		\$634.00						\$634.00
FILTER SERVICE		6329.409 - SABINE AREA CAREER CI		\$55.00						\$55.00
IRS TAX PAYMENT		6329.409 - SABINE AREA CAREER CI		\$377.97						\$377.97
PAYROLL		6329.409 - SABINE AREA CAREER CI		\$1,575.00						\$1,575.00
COPIER CHARGES		6329.409 - SABINE AREA CAREER CI		\$25.00						\$25.00
		INVOICE AUGUST2021 TOTALS:		\$3,591.97	\$0.00	\$0.00				\$3,591.97
		SACC-SABINE AREA CAREER CENTER TOTALS:		\$3,591.97	\$0.00	\$0.00				\$3,591.97
		LEDGER TOTALS:		\$3,591.97	\$0.00	\$0.00				\$3,591.97

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/13/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
28673756	07/09/21	08/12/21	08/23/21	\$129.95						\$129.95
RM CHARGES - LISA PITRE - JEFFERSON TAXES		6470.450 - CONTINUING EDUCATION		\$16.90						\$16.90
		6470.450 - CONTINUING EDUCATION		\$146.85	\$0.00	\$0.00				\$146.85
		INVOICE 28673756 TOTALS:								
7/23/21	07/23/21	08/12/21	09/06/21	\$99.00						\$99.00
RM CHARGE - JAMIE CLARK - JEFFERSON 7/22 TAXES		6470.403 - CONTINUING EDUCATION		\$12.87						\$12.87
		6470.403 - CONTINUING EDUCATION		\$111.87	\$0.00	\$0.00				\$111.87
		INVOICE 7/23/21 TOTALS:								
47341-8853	08/01/21	08/12/21	09/15/21	\$524.00						\$524.00
RM CHGS - JAMIE CLARK 8/1-8/5 - AUSTIN CITY TAX		6470.403 - CONTINUING EDUCATION		\$47.16						\$47.16
		6470.403 - CONTINUING EDUCATION		\$31.44						\$31.44
		6470.403 - CONTINUING EDUCATION		\$10.48						\$10.48
		6470.403 - CONTINUING EDUCATION		\$4.28						\$4.28
		6470.403 - CONTINUING EDUCATION		\$0.01						\$0.01
		INVOICE 47341-8853 TOTALS:		\$617.37	\$0.00	\$0.00				\$617.37
47340-8853	08/12/21	08/12/21	09/26/21	\$524.00						\$524.00
RM CHGS - ANGIE MCCARY - 8/1-8/5 - AUSTIN CITY TAX		6470.403 - CONTINUING EDUCATION		\$47.16						\$47.16
		6470.403 - CONTINUING EDUCATION		\$31.44						\$31.44
		6470.403 - CONTINUING EDUCATION		\$10.48						\$10.48
		6470.403 - CONTINUING EDUCATION		\$4.28						\$4.28
		6470.403 - CONTINUING EDUCATION		\$0.01						\$0.01
		INVOICE 47340-8853 TOTALS:		\$617.37	\$0.00	\$0.00				\$617.37
T6EY3HWX	08/12/21	08/12/21	09/26/21	(\$182.49)						(\$182.49)
CREDIT FOR CANCELLATION - ANGIE MCCARY		6470.403 - CONTINUING EDUCATION								
		INVOICE T6EY3HWX TOTALS:		(\$182.49)	\$0.00	\$0.00				(\$182.49)
		CITIBANK (CBT) TOTALS:		\$1,310.97	\$0.00	\$0.00				\$1,310.97
VENDOR: ESSSI - EAST SABINE NUTRITION										
161	06/30/21	08/12/21	08/14/21	\$71.50						\$71.50
13 MEALS TO JAIL 6/1		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 MEALS TO JAIL 6/2		6542.560 - PRISONERS' BOARD								

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/13/2021

08/13/21
8:24:01AM

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15 MEALS TO JAIL 6/3				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
15 MEALS TO JAIL 6/4				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
13 MEALS TO JAIL 6/7				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
12 MEALS TO JAIL 6/8				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
16 MEALS TO JAIL 6/9				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
13 MEALS TO JAIL 6/10				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
13 MEALS TO JAIL 6/11				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
12 MEALS TO JAIL 6/14				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
13 MEALS TO JAIL 6/15				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
12 MEALS TO JAIL 6/16				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
13 MEALS TO JAIL 6/17				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
18 MEALS TO JAIL 6/18				6542.560 - PRISONERS' BOARD	\$99.00						\$99.00
16 MEALS TO JAIL 6/21				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
12 MEALS TO JAIL 6/22				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
11 MEALS TO JAIL 6/23				6542.560 - PRISONERS' BOARD	\$60.50						\$60.50
11 MEALS TO JAIL 6/24				6542.560 - PRISONERS' BOARD	\$60.50						\$60.50
11 MEALS TO JAIL 6/25				6542.560 - PRISONERS' BOARD	\$60.50						\$60.50
12 MEALS TO JAIL 6/28				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
13 MEALS TO JAIL 6/29				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
14 MEALS TO JAIL 6/30				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
INVOICE 161 TOTALS:					\$1,606.00	\$0.00	\$0.00				\$1,606.00
EAST SABINE NUTRITION TOTALS:					\$1,606.00	\$0.00	\$0.00				\$1,606.00
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK											
000000-7/12/21	07/12/21	08/10/21	08/26/21	6542.560 - PRISONERS' BOARD	\$94.62						\$94.62
BISCUITS					\$94.62	\$0.00	\$0.00				\$94.62
INVOICE 000000-7/12/21 TOTALS:					\$94.62	\$0.00	\$0.00				\$94.62
000000-7/21/21	07/21/21	08/10/21	09/04/21	FRANKS/SAUS/BISCUITS/GRAVY	\$257.14						\$257.14
SUGAR/SALT/PEPPER/MUSTARD/MAYO				6542.560 - PRISONERS' BOARD	\$97.95						\$97.95
OATS/RK TRTS/PCAKE MIX/BEANS				6542.560 - PRISONERS' BOARD	\$161.34						\$161.34
FORKS/SPOONS/CINNAMON/FLAVORMIX				6542.560 - PRISONERS' BOARD	\$228.52						\$228.52
PEARL MILLING SYRUP				6542.560 - PRISONERS' BOARD	\$34.86						\$34.86
ODOBAN/LAVENDER/PINESOL/BATH				6313.560 - JANITORIAL SUPPLIES	\$573.22						\$573.22
TISS/TR BAGS/PAPER											
TWLS/WIPES/WINDFRESH/LYSOL											
CASH/CREDIT REC'D											
INVOICE 000000-7/21/21 TOTALS:					(\$44.00)	\$0.00	\$0.00				(\$44.00)
004428	07/27/21	08/10/21	09/10/21	6542.560 - PRISONERS' BOARD	\$1,309.03	\$0.00	\$0.00				\$1,309.03
INVOICE 000000-7/21/21 TOTALS:					\$1,309.03	\$0.00	\$0.00				\$1,309.03

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08/13/21
8:24:01AM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CUPS/PLATES		6542.560 - PRISONERS' BOARD		\$113.08						\$113.08
WIPES/MICROBAN DISINFECTANT/LYSOL		6313.560 - JANITORIAL SUPPLIES		\$108.88						\$108.88
COUPONS		6542.560 - PRISONERS' BOARD		(\$12.00)						(\$12.00)
		INVOICE 004428 TOTALS:		\$209.96	\$0.00	\$0.00				\$209.96
000000-8/5/21	08/05/21	08/10/21 09/19/21								
OATMEAL CREME PIES		6542.560 - PRISONERS' BOARD		\$59.80						\$59.80
		INVOICE 000000-8/5/21 TOTALS:		\$59.80	\$0.00	\$0.00				\$59.80
000000-8/5/21-B	08/05/21	08/10/21 09/19/21								
AC FOR CONEX		6500.560 - EQUIPMENT		\$599.96						\$599.96
		INVOICE 000000-8/5/21-B TOTALS:		\$599.96	\$0.00	\$0.00				\$599.96
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$2,273.37	\$0.00	\$0.00				\$2,273.37
VENDOR: VALOR - WINDSTREAM										
126554202-7/30/21	07/30/21	08/12/21 09/13/21								
TELEPHONE BILL - 409-787-3466		6420.457 - TELEPHONE		\$39.62						\$39.62
		INVOICE 126554202-7/30/21 TOTALS:		\$39.62	\$0.00	\$0.00				\$39.62
125000972-8/4/21	08/04/21	08/12/21 09/18/21								
TELEPHONE BILL - 042-100-1012		6420.560 - TELEPHONE		\$118.21						\$118.21
		INVOICE 125000972-8/4/21 TOTALS:		\$118.21	\$0.00	\$0.00				\$118.21
125001193-8/4/21	08/04/21	08/12/21 09/18/21								
TELEPHONE BILL - 042-100-1225		6420.560 - TELEPHONE		\$38.81						\$38.81
		INVOICE 125001193-8/4/21 TOTALS:		\$38.81	\$0.00	\$0.00				\$38.81
126789255-8/4/21	08/04/21	08/12/21 09/18/21								
TELEPHONE BILL 409-787-2623		6420.450 - TELEPHONE		\$42.93						\$42.93
		INVOICE 126789255-8/4/21 TOTALS:		\$42.93	\$0.00	\$0.00				\$42.93
126789527-8/4/21	08/04/21	08/12/21 09/18/21								
TELEPHONE BILL 409-787-1581		6420.560 - TELEPHONE		\$678.40						\$678.40
		INVOICE 126789527-8/4/21 TOTALS:		\$678.40	\$0.00	\$0.00				\$678.40
		WINDSTREAM TOTALS:		\$917.97	\$0.00	\$0.00				\$917.97
		LEDGER TOTALS:		\$6,108.31	\$0.00	\$0.00				\$6,108.31

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/16/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
08092021	08/01/21	08/16/21	09/15/21							
CELL PHONE BILL CO JUDGE		6420.400 - TELEPHONE		\$111.06						\$111.06
CELL PHONE BILL CO CLERK		6420.403 - TELEPHONE		\$111.06						\$111.06
CELL PHONE BILL EM MGT/IT		6420.440 - TELEPHONE		\$55.53						\$55.53
CELL PHONE BILL DIST ATTNY		6420.445 - TELEPHONE		\$105.73						\$105.73
CELL PHONE BILL DIST CLERK		6420.450 - TELEPHONE		\$55.53						\$55.53
CELL PHONE BILL JP 1		6420.455 - TELEPHONE		\$55.53						\$55.53
CELL PHONE BILL JP 2		6420.457 - TELEPHONE		\$55.53						\$55.53
CELL PHONE BILL CO ATTORNEY		6420.475 - TELEPHONE		\$111.06						\$111.06
CELL PHONE BILL CO AUDITOR		6420.485 - TELEPHONE		\$55.53						\$55.53
CELL PHONE BILL CO TREASURER		6420.497 - TELEPHONE		\$111.06						\$111.06
CELL PHONE BILL TAX COLLECTOR		6420.499 - TELEPHONE		\$111.06						\$111.06
CELL PHONE BILL CONST 1		6420.550 - TELEPHONE		\$50.20						\$50.20
CELL PHONE BILL CONST 2		6420.551 - TELEPHONE		\$55.53						\$55.53
CELL PHONE BILL SHERIFF		6420.560 - TELEPHONE		\$661.03						\$661.03
CELL PHONE BILL 9-1-1 ADMIN		6420.669 - TELEPHONE		\$50.20						\$50.20
CELL PHONE BILL OPEN		6420.409 - TELEPHONE		\$311.86						\$311.86
INVOICE 08092021 TOTALS:				\$2,067.50	\$0.00	\$0.00				\$2,067.50
AT&T MOBILITY TOTALS:				\$2,067.50	\$0.00	\$0.00				\$2,067.50
LEDGER TOTALS:				\$2,067.50	\$0.00	\$0.00				\$2,067.50

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125489169-8/6/21 TELEPHONE 409-787-1529	08/06/21	08/19/21	09/20/21	\$47.71						\$47.71
		6420.570 - TELEPHONE		\$47.71	\$0.00	\$0.00				\$47.71
		INVOICE 125489169-8/6/21 TOTALS:		\$47.71	\$0.00	\$0.00				\$47.71
		WINDSTREAM TOTALS:		\$47.71	\$0.00	\$0.00				\$47.71
		LEDGER TOTALS:		\$47.71	\$0.00	\$0.00				\$47.71

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Ledger as of : 8/20/2021

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										
1TL3-R1JG-47W4	08/09/21	08/18/21	09/23/21							
HAMMERMILL PRINTER PAPER, 20LB		6500.409 - COPIER LEASES		\$187.98						\$187.98
COPY PAPER, 8.5 X 14 - 10 REAM (2)		6500.409 - COPIER LEASES		\$77.94						\$77.94
HAMMERMILL PRINTER PAPER, 20LB										
COPY PAPER, 8.5 X11 - 10 REAM (2)										
		INVOICE 1TL3-R1JG-47W4 TOTALS:		\$265.92	\$0.00	\$0.00				\$265.92
		AMAZON CAPITAL SERVICES TOTALS:		\$265.92	\$0.00	\$0.00				\$265.92
VENDOR: AMSA - THE HOME DEPOT PRO										
630911006	07/26/21	08/18/21	09/09/21							
RENOWN KITCHEN ROLL TOWELS WHITE (2)		6310.408 - CLEANING SUPPLIES - CI		\$49.60						\$49.60
RENOWN LNR 38X58 2 MIL BLK (2)		6310.408 - CLEANING SUPPLIES - CI		\$90.98						\$90.98
8" WHT PPRTWLS 1000FT (3)		6310.408 - CLEANING SUPPLIES - CI		\$144.45						\$144.45
PLEDGE MULTI-SURF CLNR 16OZ (6)		6310.408 - CLEANING SUPPLIES - CI		\$35.28						\$35.28
6% EPA REG BLEACH GAL (6)		6310.408 - CLEANING SUPPLIES - CI		\$23.70						\$23.70
LINER 24X32 .45MIL WHT		6310.408 - CLEANING SUPPLIES - CI		\$23.60						\$23.60
RENOWN LNR 24X32 .45MIL WHT		6310.408 - CLEANING SUPPLIES - CI		\$24.21						\$24.21
		INVOICE 630911006 TOTALS:		\$391.82	\$0.00	\$0.00				\$391.82
		THE HOME DEPOT PRO TOTALS:		\$391.82	\$0.00	\$0.00				\$391.82
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
24047247	08/06/21	08/19/21	09/20/21							
ATTY FEES - CAUSE #CV2113899 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$51.25						\$51.25
		INVOICE 24047247 TOTALS:		\$51.25	\$0.00	\$0.00				\$51.25
24047247-8/6/21	08/06/21	08/19/21	09/20/21							
ATTY FEES - CAUSE #CV2013883		6528.435 - ATTORNEY FEES - CPS C		\$135.00						\$135.00
		INVOICE 24047247-8/6/21 TOTALS:		\$135.00	\$0.00	\$0.00				\$135.00
CV2013828	08/06/21	08/19/21	09/20/21							
ATTY FEES - CAUSE #CV2013828 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$247.50						\$247.50
		INVOICE CV2013828 TOTALS:		\$247.50	\$0.00	\$0.00				\$247.50
CV2013832-8/6/21	08/06/21	08/19/21	09/20/21							
ATTY FEES - CAUSE #CV2013832 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$70.00						\$70.00
		INVOICE CV2013832-8/6/21 TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
		LAW OFFICE OF APRIL PRINCE TOTALS:		\$503.75	\$0.00	\$0.00				\$503.75

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VENDOR: BCHI - BECKY CHILDERS										
08/09/21 TRAVEL DAY MEALS - 9/7/21 - CONFERENCE IN ROUNDROCK	08/09/21	08/18/21 6470.403 - CONTINUING EDUCATION	09/23/21	\$42.00						\$42.00
FULL DAY MEALS - 9/8/21		6470.403 - CONTINUING EDUCATION		\$56.00						\$56.00
FULL DAY MEALS - 9/9/21		6470.403 - CONTINUING EDUCATION		\$56.00						\$56.00
TRAVEL DAY MEALS 9/10/21		6470.403 - CONTINUING EDUCATION		\$42.00						\$42.00
		INVOICE 08/09/21 TOTALS:		\$196.00	\$0.00	\$0.00				\$196.00
		BECKY CHILDERS TOTALS:		\$196.00	\$0.00	\$0.00				\$196.00
VENDOR: BRBR - BROOKSHIRE BROTHERS INC.										
1000056561 COUNTRY TIME/CRISCO/DILL	07/14/21	08/18/21 6614.409 - MISCELLANEOUS EXPEN	08/28/21	\$182.06						\$182.06
PIKL/KETCHUP/SEAS										
ALL/BOWLS/PLATES/NAPKINS/CUPS/MINT										
S/SPLENDATARTAR SAUCE										
FOIL PANS (6)/CUTLERY										\$0.00
		INVOICE 1000056561 TOTALS:		\$182.06	\$0.00	\$0.00				\$182.06
1000056749										
FEBREEZE REFILL (2)	07/20/21	08/18/21 6310.408 - CLEANING SUPPLIES - CL	09/03/21	\$19.98						\$19.98
GLADE OIL LINEN		6310.408 - CLEANING SUPPLIES - CL		\$5.99						\$5.99
WEIMAN STAINLESS STE		6310.408 - CLEANING SUPPLIES - CL		\$4.99						\$4.99
		INVOICE 1000056749 TOTALS:		\$30.96	\$0.00	\$0.00				\$30.96
1000056749-#2										
CRISCO OIL (2)	07/20/21	08/18/21 6614.409 - MISCELLANEOUS EXPEN	09/03/21	\$13.96						\$13.96
EAGLE MILK (4)		6614.409 - MISCELLANEOUS EXPEN		\$11.16						\$11.16
HEAVY WHIP CRM (2)		6614.409 - MISCELLANEOUS EXPEN		\$11.98						\$11.98
HOMO MILK		6614.409 - MISCELLANEOUS EXPEN		\$17.16						\$17.16
		INVOICE 1000056749-#2 TOTALS:		\$54.26	\$0.00	\$0.00				\$54.26
1000056823										
CRISCO OIL (9)	07/22/21	08/18/21 6614.409 - MISCELLANEOUS EXPEN	09/05/21	\$62.82						\$62.82
MORTON SEAS ALL (2)		6614.409 - MISCELLANEOUS EXPEN		\$7.38						\$7.38
HUSHPUDDY JALP (12)		6614.409 - MISCELLANEOUS EXPEN		\$35.88						\$35.88
TEA (3)		6614.409 - MISCELLANEOUS EXPEN		\$9.87						\$9.87
UNSWEEET (3)		6614.409 - MISCELLANEOUS EXPEN		\$8.37						\$8.37
		INVOICE 1000056823 TOTALS:		\$124.32	\$0.00	\$0.00				\$124.32
1000056828										
MELON WHOLE	07/22/21	08/18/21 6614.409 - MISCELLANEOUS EXPEN	09/05/21	\$6.88						\$6.88

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CLASSIC BULK (DELI)		6614.409 - MISCELLANEOUS EXPEN		\$37.70						\$37.70
CLASSIC BULK (DEL)		6614.409 - MISCELLANEOUS EXPEN		\$25.18						\$25.18
VEG SERVING IND		6614.409 - MISCELLANEOUS EXPEN		\$77.94						\$77.94
VEG SERVING IND		6614.409 - MISCELLANEOUS EXPEN		\$52.00						\$52.00
VEG SERVING IND		6614.409 - MISCELLANEOUS EXPEN		\$7.00						\$7.00
		INVOICE 1000056828 TOTALS:		\$206.70	\$0.00	\$0.00				\$206.70
1000056861	07/23/21	08/18/21	09/06/21							
LITHIUM BATTERY FOR CAMERA		6614.409 - MISCELLANEOUS EXPEN		\$9.99						\$9.99
		INVOICE 1000056861 TOTALS:		\$9.99	\$0.00	\$0.00				\$9.99
		BROOKSHIRE BROTHERS INC. TOTALS:		\$608.29	\$0.00	\$0.00				\$608.29
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000057137	07/31/21	08/19/21	09/14/21							
EGGS		6542.560 - PRISONERS' BOARD		\$23.96						\$23.96
BREAD		6542.560 - PRISONERS' BOARD		\$64.50						\$64.50
COOKIES		6542.560 - PRISONERS' BOARD		\$26.90						\$26.90
BACON		6542.560 - PRISONERS' BOARD		\$28.99						\$28.99
		INVOICE 1000057137 TOTALS:		\$144.35	\$0.00	\$0.00				\$144.35
		BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		\$144.35	\$0.00	\$0.00				\$144.35
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
73453786	08/09/21	08/18/21	09/23/21							
SHARP/MXM4050 - PERIOD OF PERFORMANCE 8/15 - 9/14/21		6500.409 - COPIER LEASES		\$125.01						\$125.01
		INVOICE 73453786 TOTALS:		\$125.01	\$0.00	\$0.00				\$125.01
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$125.01	\$0.00	\$0.00				\$125.01
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
08/01/21	08/01/21	08/18/21	09/15/21							
MEMBERSHIP DUES - JULY 2021 - JUNE 2022		6611.409 - DUES & CERTIFICATES		\$1,140.48						\$1,140.48
		INVOICE 08/01/21 TOTALS:		\$1,140.48	\$0.00	\$0.00				\$1,140.48
		DEEP EAST TX COUNCIL OF GOV TOTALS:		\$1,140.48	\$0.00	\$0.00				\$1,140.48
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV773639	08/04/21	08/18/21	09/18/21							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(7) SHARP COPIERS - CONTRACT BASE RATE CHG FOR 8/4/21 TO 9/3/21 OVERAGE CHARGE FOR 7/4/21 TO 8/3/21		6500.409 - COPIER LEASES		\$200.00						\$200.00
		6500.409 - COPIER LEASES		\$18.07						\$18.07
		INVOICE INV773639 TOTALS:		\$218.07	\$0.00	\$0.00				\$218.07
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$218.07	\$0.00	\$0.00				\$218.07
VENDOR: DITV - DIRECTV										
070871545-8/13/21	08/13/21	08/19/21	09/27/21							
BUSINESS SELECT PACK		6500.560 - EQUIPMENT		\$56.99						\$56.99
BUSINESS SELECT PACK SAVE \$35/12 MO. (5 OF 12)		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$18.00						\$18.00
TV ACCESS FEE 2		6500.560 - EQUIPMENT		\$14.00						\$14.00
STATE COST-RECOVERY FEE		6500.560 - EQUIPMENT		\$0.29						\$0.29
		INVOICE 070871545-8/13/21 TOTALS:		\$54.28	\$0.00	\$0.00				\$54.28
		DIRECTV TOTALS:		\$54.28	\$0.00	\$0.00				\$54.28
VENDOR: DONS - DON'S AUTO SALVAGE										
2346	08/09/21	08/19/21	09/23/21							
TOWING FEE FOR RODRIQUEZ - 2018 CHEVY TAHOE - ZENGERLE		6451.560 - AUTO - MAINTENANCE		\$200.00						\$200.00
		INVOICE 2346 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: DONS - DON'S AUTO SALVAGE										
1233	08/10/21	08/19/21	09/24/21							
WATER PUMP		6451.560 - AUTO - MAINTENANCE		\$152.53						\$152.53
1 GALLON ANTIFREEZE		6451.560 - AUTO - MAINTENANCE		\$12.95						\$12.95
SERVICE (LABOR)		6451.560 - AUTO - MAINTENANCE		\$130.00						\$130.00
		INVOICE 1233 TOTALS:		\$295.48	\$0.00	\$0.00				\$295.48
		DON'S AUTO SALVAGE TOTALS:		\$495.48	\$0.00	\$0.00				\$495.48
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR1807600	07/28/21	08/19/21	09/11/21							
ATTY FEES - CAUSE #CR1807600 - JAMAAL DSHAWN JOHNSON		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE CR1807600 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR1807601	07/28/21	08/19/21	09/11/21							
ATTY FEES - CAUSE #CR1807601 - JAMAAL DSHAWN JOHNSON		6531.435 - ATTORNEY FEES - 273RD		\$225.00						\$225.00
		INVOICE CR1807601 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/2021

08/20/21
1:20:38PM

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CR1807602 ATTY FEES - CR1807602 - JAMAAL DSHAWN JOHNSON	07/28/21	08/19/21 6531.435 - ATTORNEY FEES - 273RD	09/11/21	\$225.00						\$225.00
		INVOICE CR1807602 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
CV-20-13828-08/05/21 ATTY FEES - CAUSE #CV-20-13828 - CPS	08/02/21	08/19/21 6528.435 - ATTORNEY FEES - CPS C	09/16/21	\$318.75						\$318.75
		INVOICE CV-20-13828-08/05/21 TOTALS:		\$318.75	\$0.00	\$0.00				\$318.75
		DONOVAN PAUL DUDINSKY TOTALS:		\$1,218.75	\$0.00	\$0.00				\$1,218.75
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1512299 METROE OVER FIBER EAC 1 GB; W/EVC INTERNET ACCESS - 50M SURCHARGE - FEES BLOCK OF ADDITIONAL NUMBERS	08/01/21	08/18/21 6609.409 - PHONE SYSTEM	09/15/21	\$3,057.00						\$3,057.00
		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
		6609.409 - PHONE SYSTEM		\$85.00						\$85.00
		INVOICE DPSIN1512299 TOTALS:		\$3,414.27	\$0.00	\$0.00				\$3,414.27
		DP SOLUTIONS, INC. TOTALS:		\$3,414.27	\$0.00	\$0.00				\$3,414.27
VENDOR: DUKE - DUANE F. KEATING										
13308-7/31/21 ATTY FEES - CAUSE #13308-CPS	07/31/21	08/19/21 6528.435 - ATTORNEY FEES - CPS C	09/14/21	\$45.00						\$45.00
		INVOICE 13308-7/31/21 TOTALS:		\$45.00	\$0.00	\$0.00				\$45.00
1713396-7/31/21 ATTY FEES - CAUSE #1713396 - CPS	07/31/21	08/19/21 6528.435 - ATTORNEY FEES - CPS C	09/14/21	\$540.00						\$540.00
		INVOICE 1713396-7/31/21 TOTALS:		\$540.00	\$0.00	\$0.00				\$540.00
2013828-7/31/21 ATTY FEES - CAUSE #2013828 - CPS	07/31/21	08/19/21 6528.435 - ATTORNEY FEES - CPS C	09/14/21	\$75.00						\$75.00
		INVOICE 2013828-7/31/21 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
2013829-7/31/21 ATTY FEES - CAUSE #2013829 - CPS	07/31/21	08/19/21 6528.435 - ATTORNEY FEES - CPS C	09/14/21	\$150.00						\$150.00
		INVOICE 2013829-7/31/21 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
2113883-7/31/21 ATTY FEES - CAUSE #2113883 - CPS	07/31/21	08/19/21 6528.435 - ATTORNEY FEES - CPS C	09/14/21	\$525.50						\$525.50
		INVOICE 2113883-7/31/21 TOTALS:		\$525.50	\$0.00	\$0.00				\$525.50
2113922-7/31/21	07/31/21	08/19/21	09/14/21							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTY FEES - CAUSE #2113922		6528.435 - ATTORNEY FEES - CPS C		\$60.00						\$60.00
		INVOICE 2113922-7/31/21 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
2113936-7/31/21#2	07/31/21	08/19/21	09/14/21							
ATTY FEES - CAUSE #2113936 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$180.00						\$180.00
		INVOICE 2113936-7/31/21#2 TOTALS:		\$180.00	\$0.00	\$0.00				\$180.00
2113940	07/31/21	08/19/21	09/14/21							
ATTY FEES - CAUSE #2113940 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$195.00						\$195.00
		INVOICE 2113940 TOTALS:		\$195.00	\$0.00	\$0.00				\$195.00
2403960-7/31/21	07/31/21	08/19/21	09/14/21							
ATTY FEES - CAUSE #2403960 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$172.50						\$172.50
		INVOICE 2403960-7/31/21 TOTALS:		\$172.50	\$0.00	\$0.00				\$172.50
		DUANE F. KEATING TOTALS:		\$1,943.00	\$0.00	\$0.00				\$1,943.00
VENDOR: ESSSI - EAST SABINE NUTRITION										
162	07/31/21	08/19/21	09/14/21							
15 - 7/1 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
14 - 7/2 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 - 7/6 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
12 - 7/7 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
14 - 7/8 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 - 7/9 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
12 - 7/12 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
12 - 7/13 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
14 - 7/14 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
12 - 7/15 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
13 - 7/16 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
14 - 7/19 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
13 - 7/20 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
14 - 7/22 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
16 - 7/23 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
11 - 7/26 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
12 - 7/27 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
13 - 7/28 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 - 7/29 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
16 - 7/30 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
		INVOICE 162 TOTALS:		\$1,474.00	\$0.00	\$0.00				\$1,474.00
EAST SABINE NUTRITION TOTALS:										
				\$1,474.00	\$0.00	\$0.00				\$1,474.00

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

Ledger as of : 8/20/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JACL - JAMIE CLARK										
08/09/21	08/09/21	08/18/21	09/23/21							
TRAVEL DAY MEALS - 9/7/21 - CONFERENCE IN ROUND ROCK		6470.403 - CONTINUING EDUCATION		\$42.00						\$42.00
FULL DAY MEALS - 9/8/21		6470.403 - CONTINUING EDUCATION		\$56.00						\$56.00
FULL DAY MEALS - 9/9/21		6470.403 - CONTINUING EDUCATION		\$56.00						\$56.00
TRAVEL DAY MEALS - 9/10/21		6470.403 - CONTINUING EDUCATION		\$42.00						\$42.00
ROUND TRIP MILEAGE - 524 MI. @ .56		6470.403 - CONTINUING EDUCATION		\$293.44						\$293.44
		INVOICE 08/09/21 TOTALS:		\$489.44	\$0.00	\$0.00				\$489.44
		JAMIE CLARK TOTALS:		\$489.44	\$0.00	\$0.00				\$489.44
VENDOR: JCOU - JASPER COUNTY										
08/10/21	08/10/21	08/19/21	09/24/21							
CLINICAL SOLUTIONS - JULY		6544.560 - PRISONER HOUSING/OUT		\$57.86						\$57.86
BROOKSHIRE PHARM. - CHARLENE WARR - 6/18/21		6544.560 - PRISONER HOUSING/OUT		\$27.75						\$27.75
BELL, DONNA DELORES - 26 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,040.00						\$1,040.00
DUFFY, JOHN BLAIR - 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$440.00						\$440.00
HARRISON, CURTIS - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
HUNSLEY, TERRY JAY - 6 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
LOWE, MATTHEW EDWARD - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
RENFRO, JOSEPH AARON - 27 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,080.00						\$1,080.00
ROGERS, DAVID DEWAYNE, SR. - 1 DAY		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
SPEER, ARLAN - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
		INVOICE 08/10/21 TOTALS:		\$6,645.61	\$0.00	\$0.00				\$6,645.61
		JASPER COUNTY TOTALS:		\$6,645.61	\$0.00	\$0.00				\$6,645.61
VENDOR: JPCA - TAC										
316815	08/17/21	08/18/21	10/01/21							
REGISTRATION FOR TRICIA JACKS - TREAS. ASSOC. CONFERENCE IN BOERNE - 9/13 - 9/16/21		6470.497 - CONTINUING EDUCATION		\$150.00						\$150.00
		INVOICE 316815 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		TAC TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: KCDR - K-C DRUGS #2										
ACCTNO:50--0	06/18/21	08/19/21	08/02/21							
TCK 223673 - BARRILLEAUX, JUSTIN 6/18/21		6543.560 - MEDICAL/DENTAL		\$6.50						\$6.50

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE ACCTNO:50--0 TOTALS:				\$6.50	\$0.00	\$0.00				\$6.50
K-C DRUGS #2 TOTALS:				\$6.50	\$0.00	\$0.00				\$6.50
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
71833	08/10/21	08/19/21	09/24/21							
1000 #10 REGULAR ENVELOPES		6310.450 - OFFICE SUPPLIES		\$127.00						\$127.00
INVOICE 71833 TOTALS:				\$127.00	\$0.00	\$0.00				\$127.00
KLINE'S / WRAP-IT-UP TOTALS:				\$127.00	\$0.00	\$0.00				\$127.00
VENDOR: LIPA - LISA PITRE										
07/12/21	07/12/21	08/18/21	08/26/21							
TRAVEL DAY MEALS - 9/8/21 - CONFERENCE IN ROUND ROCK		6470.450 - CONTINUING EDUCATION		\$42.00						\$42.00
FULL DAY MEALS - 9/9/21		6470.450 - CONTINUING EDUCATION		\$56.00						\$56.00
TRAVEL DAY MEALS - 9/10/21		6470.450 - CONTINUING EDUCATION		\$42.00						\$42.00
ROUND TRIP MILEAGE - 518 MI. @ .56		6470.450 - CONTINUING EDUCATION		\$290.08						\$290.08
INVOICE 07/12/21 TOTALS:				\$430.08	\$0.00	\$0.00				\$430.08
LISA PITRE TOTALS:				\$430.08	\$0.00	\$0.00				\$430.08
VENDOR: MATU - MARK TURNBULL, COUNTY CLERK										
21-12249	07/23/21	08/18/21	09/06/21							
BILL OF COST NO. 21-12249 - IN THE INTEREST OF N.B. - PHYSICIAN FEE COURT APPOINTED ATTORNEY FEES COUNTY ATTORNEY		6535.426 - COMMITMENTS		\$125.00						\$125.00
		6535.426 - COMMITMENTS		\$250.00						\$250.00
		6535.426 - COMMITMENTS		\$50.00						\$50.00
INVOICE 21-12249 TOTALS:				\$425.00	\$0.00	\$0.00				\$425.00
MARK TURNBULL, COUNTY CLERK TOTALS:				\$425.00	\$0.00	\$0.00				\$425.00
VENDOR: MIOL - MIKE OLSEN										
S178618	08/10/21	08/19/21	09/24/21							
REIMBURSEMENT FOR SCREWS FOR BLDG. - REED'S METALS, LLC ON 8/10/21		6450.560 - REPAIRS & MAINTENANC		\$106.40						\$106.40
INVOICE S178618 TOTALS:				\$106.40	\$0.00	\$0.00				\$106.40
MIKE OLSEN TOTALS:				\$106.40	\$0.00	\$0.00				\$106.40
VENDOR: MIRA - MICHAEL S. RATCLIFF										
CR21-07998	08/19/21	08/19/21	10/03/21							
*V - Denotes Voided Check Entries										

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

Ledger as of : 8/20/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTY FEES - CAUSE #CR21-07998 - SHAWN DAVID SMITH		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
INVOICE CR21-07998 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
MICHAEL S. RATCLIFF TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
672637 SPARK PLUG	07/30/21	08/19/21	09/13/21	\$1.78						\$1.78
QS10W40S (2)		6310.435 - SUPPLIES - COMMUNITY		\$12.32						\$12.32
FUEL FILTER PROSELEC		6310.435 - SUPPLIES - COMMUNITY		\$2.67						\$2.67
INVOICE 672637 TOTALS:				\$16.77	\$0.00	\$0.00				\$16.77
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$16.77	\$0.00	\$0.00				\$16.77
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
18487769 ADDED R-22 TO UNIT AT SHERIFF'S OFFICE	08/12/21	08/18/21	09/26/21	\$115.00						\$115.00
INVOICE 0812/21 TOTALS:				\$115.00	\$0.00	\$0.00				\$115.00
PARKER REFRIGERATION SERVICES TOTALS:				\$115.00	\$0.00	\$0.00				\$115.00
VENDOR: QUCO - QUILL CORPORATION										
18102656 8.5 X 11 PAPER (4)	07/16/21	08/18/21	08/30/21	\$59.56						\$59.56
8.5 X 11 PAPER (46)		6500.409 - COPIER LEASES		\$758.54						\$758.54
INVOICE 18102656 TOTALS:				\$818.10	\$0.00	\$0.00				\$818.10
18487769 CENTON 10 PACK 2 GB USB DRIVE	08/03/21	08/18/21	09/17/21	\$44.95						\$44.95
PURELL PRIME DEFENSE 12OZ (6)		6310.403 - OFFICE SUPPLIES		\$31.74						\$31.74
INVOICE 18487769 TOTALS:				\$76.69	\$0.00	\$0.00				\$76.69
VENDOR: BATTERY AA ALKALINE 20PK										
DURACELL COPPERTOP AAA 20 PK	08/06/21	08/18/21	09/20/21	\$20.28						\$20.28
ADD MACHINE ROLL 2-1/4 WIDE		6310.499 - OFFICE SUPPLIES		\$11.52						\$11.52
QB REMAN HP 85A BLK TNR 2 PK (2)		6310.499 - OFFICE SUPPLIES		\$177.56						\$177.56
QB ENVELOPES, CLASP, 9X12		6310.499 - OFFICE SUPPLIES		\$18.89						\$18.89
QB RUBBER BANDS 1/16X3-1/2		6310.499 - OFFICE SUPPLIES		\$7.91						\$7.91
TISSUE FACILA BOUTIQ 6/PK		6310.499 - OFFICE SUPPLIES		\$23.96						\$23.96

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COUNTY OF SABINE

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Ledger as of : 8/20/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DISNFTSPRAY LINEN 12.5OZ 12 CT		6310.499 - OFFICE SUPPLIES		\$69.14						\$69.14
WIPE DISNFT FRESH SCENT		6310.499 - OFFICE SUPPLIES		\$31.34						\$31.34
PURELL HD SNTZR 12OZ - 12 CT		6310.499 - OFFICE SUPPLIES		\$70.07						\$70.07
BANDAID 1X3 ADH FABRC 100 BOX		6310.499 - OFFICE SUPPLIES		\$8.29						\$8.29
ES TYLENOL CAPLET 100 CT		6310.499 - OFFICE SUPPLIES		\$13.82						\$13.82
		INVOICE 18595300 TOTALS:		\$473.06	\$0.00	\$0.00				\$473.06
		QUILL CORPORATION TOTALS:		\$1,367.85	\$0.00	\$0.00				\$1,367.85
VENDOR: RAMH - RAMONA HANKS										
861557 BLS CPR	08/12/21	08/19/21 6470.560 - CONTINUING EDUCATION	09/26/21	\$420.00						\$420.00
		INVOICE 861557 TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
		RAMONA HANKS TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
VENDOR: RDE - TANNER FRANKLIN										
CR21107995,997	08/12/21	08/19/21 6531.435 - ATTORNEY FEES - 273RD MEGAN ELIZABETH JONES		\$900.00						\$900.00
		INVOICE CR21107995,997 TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
		TANNER FRANKLIN TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: SASS - SABINE SELF STORAGE										
12654	08/12/21	08/18/21 6614.409 - MISCELLANEOUS EXPEN	09/26/21	\$100.00						\$100.00
10 X 15 STORAGE UNIT		6614.409 - MISCELLANEOUS EXPEN		\$120.00						\$120.00
10 X 20 STORAGE UNIT		INVOICE 12654 TOTALS:		\$220.00	\$0.00	\$0.00				\$220.00
		SABINE SELF STORAGE TOTALS:		\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: SCRE - SABINE COUNTY REPORTER										
2580	07/13/21	08/18/21 6455.409 - ADVERTISING AND LEGAL DUBOSE	08/27/21	\$30.26						\$30.26
		INVOICE 2580 TOTALS:		\$30.26	\$0.00	\$0.00				\$30.26
		SABINE COUNTY REPORTER TOTALS:		\$30.26	\$0.00	\$0.00				\$30.26
VENDOR: SHMU - SHAWN MUTTERS										

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
29845976 LIGHTS AND MATERIAL	08/13/21	08/19/21 6450.560 - REPAIRS & MAINTENANC	09/27/21	\$500.00						\$500.00
		INVOICE 29845976 TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
		SHAWN MUTTERS TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
31842 MONTHLY HARDWARE LEASE	08/18/21	08/18/21 6543.499 - COMPUTER LEASE	10/02/21	\$640.00						\$640.00
LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
		INVOICE 31842 TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
		SW DATA SOLUTIONS, LLC TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
156995 TIRE SALE (4)	08/12/21	08/19/21 6451.560 - AUTO - MAINTENANCE	09/26/21	\$100.00						\$100.00
WIPER BLADES (21")		6451.560 - AUTO - MAINTENANCE		\$21.40						\$21.40
TIRE DISPOSAL (4)		6451.560 - AUTO - MAINTENANCE		\$16.00						\$16.00
		INVOICE 156995 TOTALS:		\$137.40	\$0.00	\$0.00				\$137.40
157035 TIRE SALE (4)	08/16/21	08/19/21 6451.560 - AUTO - MAINTENANCE	09/30/21	\$100.00						\$100.00
TIRE DISPOSAL (4)		6451.560 - AUTO - MAINTENANCE		\$16.00						\$16.00
		INVOICE 157035 TOTALS:		\$116.00	\$0.00	\$0.00				\$116.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$253.40	\$0.00	\$0.00				\$253.40
VENDOR: STKR - STEPHANIE WATSON										
07/27/21 ROUND TRIP MILEAGE TO CONTROE, TX	07/27/21	08/18/21 6470.499 - CONTINUING EDUCATION	09/10/21	\$163.52						\$163.52
FOR COURSE 8 9/12 - 9/16 - 292 MI. @ .56										
TRAVEL DAY MEALS - 9/12		6470.499 - CONTINUING EDUCATION		\$45.75						\$45.75
FULL DAY MEALS - 9/13		6470.499 - CONTINUING EDUCATION		\$61.00						\$61.00
FULL DAY MEALS - 9/14		6470.499 - CONTINUING EDUCATION		\$61.00						\$61.00
FULL DAY MEAL S- 9/15		6470.499 - CONTINUING EDUCATION		\$61.00						\$61.00
TRAVEL DAY MEALS - 9/16		6470.499 - CONTINUING EDUCATION		\$45.75						\$45.75
		INVOICE 07/27/21 TOTALS:		\$438.02	\$0.00	\$0.00				\$438.02
		STEPHANIE WATSON TOTALS:		\$438.02	\$0.00	\$0.00				\$438.02

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/2021

08/20/21
1:20:38PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES										
220539-8/9/21	08/09/21	08/18/21	09/23/21	\$130.00						\$130.00
KRATZ, STEPHANIE, 2021 TACA PTEC 8, 6470.499 - CONTINUING EDUCATION										
REF: 000002										
INVOICE 220539-8/9/21 TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
VENDOR: TJAC - TRICIA JACKS										
259	08/17/21	08/18/21	10/01/21	\$63.39						\$63.39
ROUND TRIP MILEAGE TO LUFKIN FOR 6470.497 - CONTINUING EDUCATION										
REGION 10 MEETING OF CTAT - 113.20 MI.										
@ .56										
INVOICE 259 TOTALS:				\$63.39	\$0.00	\$0.00				\$63.39
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12438025	08/02/21	08/19/21	09/16/21	\$154.73						\$154.73
56.99 UNLEADED 87 E10 6335.560 - FUEL & OIL										
INVOICE 12438025 TOTALS:				\$154.73	\$0.00	\$0.00				\$154.73
VENDOR: TPC3 - TEXAS ASSOCIATION OF COUNTIES										
12438042	08/03/21	08/19/21	09/17/21	\$101.58						\$101.58
40.39 UNLEADED 87 E10 6335.560 - FUEL & OIL										
40.39 STATE EXCISE TAX - GASOLINE 6335.560 - FUEL & OIL										\$8.08
INVOICE 12438042 TOTALS:				\$109.66	\$0.00	\$0.00				\$109.66
VENDOR: TPC3 - TEXAS ASSOCIATION OF COUNTIES										
12438074	08/04/21	08/19/21	09/18/21	\$59.53						\$59.53
23.67 UNLEADED 87 E10 6335.560 - FUEL & OIL										
23.67 STATE EXCISE TAX - GASOLINE 6335.560 - FUEL & OIL										\$4.73
INVOICE 12438074 TOTALS:				\$64.26	\$0.00	\$0.00				\$64.26

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12438096										
89.64 UNLEADED 87 E10	08/05/21	08/19/21 6335.560 - FUEL & OIL	09/19/21	\$225.44						\$225.44
89.64 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$17.93						\$17.93
		INVOICE 12438096 TOTALS:		\$243.37	\$0.00	\$0.00				\$243.37
12438122										
19.25 DIESEL #2 ULS TX	08/06/21	08/19/21 6335.560 - FUEL & OIL	09/20/21	\$48.22						\$48.22
19.25 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$3.85						\$3.85
		INVOICE 12438122 TOTALS:		\$52.07	\$0.00	\$0.00				\$52.07
12438143										
176.42 UNLEADED 87 E10	08/06/21	08/19/21 6335.560 - FUEL & OIL	09/20/21	\$443.70						\$443.70
176.42 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$35.28						\$35.28
		INVOICE 12438143 TOTALS:		\$478.98	\$0.00	\$0.00				\$478.98
12438162										
26.08 DIESEL #2 ULS TX	08/09/21	08/18/21 6335.550 - FUEL	09/23/21	\$66.63						\$66.63
26.08 STATE EXCISE TAX		6335.550 - FUEL		\$5.22						\$5.22
		INVOICE 12438162 TOTALS:		\$71.85	\$0.00	\$0.00				\$71.85
12438171										
47.71 UNLEADED 87 E10	08/09/21	08/19/21 6335.560 - FUEL & OIL	09/23/21	\$119.99						\$119.99
47.71 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.54						\$9.54
25.63 DIESEL #2 - ULS TX		6335.560 - FUEL & OIL		\$65.48						\$65.48
25.63 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.13						\$5.13
		INVOICE 12438171 TOTALS:		\$200.14	\$0.00	\$0.00				\$200.14
12438195										
39.82 UNLEADED 87 E10	08/10/21	08/19/21 6335.560 - FUEL & OIL	09/24/21	\$100.15						\$100.15
39.82 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.96						\$7.96
		INVOICE 12438195 TOTALS:		\$108.11	\$0.00	\$0.00				\$108.11
12438224										
62.90 UNLEADED 87 E10	08/11/21	08/19/21 6335.560 - FUEL & OIL	09/25/21	\$158.19						\$158.19
62.90 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$12.58						\$12.58
		INVOICE 12438224 TOTALS:		\$170.77	\$0.00	\$0.00				\$170.77
12438253										
47.43 UNLEADED 87 310	08/12/21	08/19/21 6335.560 - FUEL & OIL	09/26/21	\$119.29						\$119.29
47.43 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.49						\$9.49
		INVOICE 12438253 TOTALS:		\$128.78	\$0.00	\$0.00				\$128.78
12438289										
	08/13/21	08/19/21 09/27/21								

*V - Denotes Voided Check Entries

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

Ledger as of : 8/20/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
128.49 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$323.15						\$323.15
126.49 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$25.70						\$25.70
32.88 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$84.01						\$84.01
32.88 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$6.58						\$6.58
		INVOICE 12438289 TOTALS:		\$439.44	\$0.00	\$0.00				\$439.44
		TERRILL PETROLEUM CO., INC. TOTALS:		\$2,222.16	\$0.00	\$0.00				\$2,222.16
VENDOR: WEXB - WEX BANK										
81066	07/08/21	08/19/21 08/22/21		\$70.24						\$70.24
GAS - TICKET DID NOT PRINT SO WENT INSIDE										
E1713684	07/08/21	08/19/21 08/22/21		\$47.53						\$47.53
13.206 GALS OF UNL @ 3.599 EXEMPT TAX										
		INVOICE 81066 TOTALS:		\$70.24	\$0.00	\$0.00				\$70.24
07/14/21	07/14/21	08/19/21 08/28/21		\$49.74						\$49.74
18,920 GALS OF UNL @ 2.446 EXEMPT TAX										
		INVOICE 07/14/21 TOTALS:		\$46.28	\$0.00	\$0.00				\$46.28
54421	07/20/21	08/19/21 09/03/21		\$62.33						\$62.33
UNLD CR #07 21.064 GAL @ 2.959 EXEMPT TAX										
		INVOICE 54421 TOTALS:		\$58.48	\$0.00	\$0.00				\$58.48
07/22/21	07/22/21	08/19/21 09/05/21		\$29.29						\$29.29
10,466 GALS OF UNL @ 2.615 EXEMPT TAX										
		INVOICE 07/22/21 TOTALS:		\$27.37	\$0.00	\$0.00				\$27.37
271098	07/30/21	08/19/21 09/13/21		\$39.07						\$39.07
13,665 GALS OF UNL @ 2.859 EXEMPT TAX										
		INVOICE 271098 TOTALS:		\$36.57	\$0.00	\$0.00				\$36.57
107564	08/01/21	08/19/21 09/15/21		\$56.38						\$56.38
19,449 GALS OF REG @ 2.899 EXEMPT TAX										
		INVOICE 107564 TOTALS:		\$52.82	\$0.00	\$0.00				\$52.82

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/20/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
19410	08/01/21	08/19/21	09/15/21							
18.511 GALS UNL @ 2.649		6335.560 - FUEL & OIL		\$49.04						\$49.04
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.39)						(\$3.39)
		INVOICE 19410 TOTALS:		\$45.65	\$0.00	\$0.00				\$45.65
253408	08/01/21	08/19/21	09/15/21							
15.508 gals of unl @ 2.859		6335.560 - FUEL & OIL		\$44.34						\$44.34
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.84)						(\$2.84)
		INVOICE 253408 TOTALS:		\$41.50	\$0.00	\$0.00				\$41.50
181781	08/02/21	08/19/21	09/16/21							
17.138 GALS OF UNL @ 2.799		6335.560 - FUEL & OIL		\$47.97						\$47.97
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.13)						(\$3.13)
		INVOICE 181781 TOTALS:		\$44.84	\$0.00	\$0.00				\$44.84
891825	08/03/21	08/19/21	09/17/21							
18.223 GALS OF UNL @ 2.689		6335.560 - FUEL & OIL		\$49.00						\$49.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.33)						(\$3.33)
		INVOICE 891825 TOTALS:		\$45.67	\$0.00	\$0.00				\$45.67
223527	08/04/21	08/19/21	09/18/21							
15.566 GALS OF UNL @ 2.769		6335.560 - FUEL & OIL		\$43.10						\$43.10
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.85)						(\$2.85)
		INVOICE 223527 TOTALS:		\$40.25	\$0.00	\$0.00				\$40.25
115535	08/05/21	08/19/21	09/19/21							
14.706 GAL OF REG @ 2.699		6335.560 - FUEL & OIL		\$39.69						\$39.69
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.69)						(\$2.69)
		INVOICE 115535 TOTALS:		\$37.00	\$0.00	\$0.00				\$37.00
889584	08/05/21	08/19/21	09/19/21							
19.635 GASL OF REG @ 2.879		6335.560 - FUEL & OIL		\$56.53						\$56.53
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.59)						(\$3.59)
		INVOICE 889584 TOTALS:		\$52.94	\$0.00	\$0.00				\$52.94
08/06/21	08/06/21	08/19/21	09/20/21							
OTHER ADJUSTMENTS THIS PERIOD		6335.560 - FUEL & OIL		\$28.48						\$28.48
		INVOICE 08/06/21 TOTALS:		\$28.48	\$0.00	\$0.00				\$28.48
		WEX BANK TOTALS:		\$673.20	\$0.00	\$0.00				\$673.20
		LEDGER TOTALS:		\$31,948.13	\$0.00	\$0.00				\$31,948.13

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 8/13/2021

08/13/21
 9:56:53AM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CCBT - CITIBANK-CBT										
728660A	07/15/21	08/13/21	08/29/21							
ROOM CHARGE FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654,604 - CONTINUING EDUCATION		\$636.00						\$636.00
STATE TAX FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654,604 - CONTINUING EDUCATION		\$39.56						\$39.56
CITY TAX FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654,604 - CONTINUING EDUCATION		\$46.12						\$46.12
COUNTY TAX FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654,604 - CONTINUING EDUCATION		\$13.20						\$13.20
TOURISM FEE FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654,604 - CONTINUING EDUCATION		\$19.20						\$19.20
RECOVERY FEE FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654,604 - CONTINUING EDUCATION		\$3.84						\$3.84
INVOICE 728660A TOTALS:				\$757.92	\$0.00	\$0.00				\$757.92
728665A	07/15/21	08/13/21	08/29/21							
ROOM CHARGE FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654,602 - CONTINUING EDUCATION		\$477.00						\$477.00
STATE TAX FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654,602 - CONTINUING EDUCATION		\$29.67						\$29.67
CITY TAX FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654,602 - CONTINUING EDUCATION		\$34.59						\$34.59
COUNTY TAX FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654,602 - CONTINUING EDUCATION		\$9.90						\$9.90
TOURISM FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654,602 - CONTINUING EDUCATION		\$14.40						\$14.40
RECOVERY FEE FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654,602 - CONTINUING EDUCATION		\$2.88						\$2.88
INVOICE 728665A TOTALS:				\$568.44	\$0.00	\$0.00				\$568.44
728666A	07/15/21	08/13/21	08/29/21							
ROOM CHARGE FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654,601 - CONTINUING EDUCATION		\$636.00						\$636.00
STATE TAX FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654,601 - CONTINUING EDUCATION		\$39.56						\$39.56
CITY TAX FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654,601 - CONTINUING EDUCATION		\$46.12						\$46.12
COUNTY TAX FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654,601 - CONTINUING EDUCATION		\$13.20						\$13.20

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/13/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TOURISM FEE FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654.601 - CONTINUING EDUCATION		\$19.20						\$19.20
RECOVERY FEE FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654.601 - CONTINUING EDUCATION		\$3.84						\$3.84
INVOICE 728666A TOTALS:				\$757.92	\$0.00	\$0.00				\$757.92
729892A	07/15/21	08/13/21	08/29/21							
ROOM CHARGE FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654.603 - CONTINUING EDUCATION		\$477.00						\$477.00
STATE TAX FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654.603 - CONTINUING EDUCATION		\$29.67						\$29.67
CITY TAX FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654.603 - CONTINUING EDUCATION		\$34.59						\$34.59
COUNTY TAX FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654.603 - CONTINUING EDUCATION		\$9.90						\$9.90
TOURISM FEE FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654.603 - CONTINUING EDUCATION		\$14.40						\$14.40
RECOVERY FEE FOR ANNUAL NORTH & EAST TEXAS COMMISSIONERS CONF IN WACO		6654.603 - CONTINUING EDUCATION		\$2.88						\$2.88
INVOICE 729892A TOTALS:				\$568.44	\$0.00	\$0.00				\$568.44
CITIBANK-CBT TOTALS:				\$2,652.72	\$0.00	\$0.00				\$2,652.72
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/080121	08/01/21	08/13/21	09/15/21							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$62.57						\$62.57
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$10.35						\$10.35
INVOICE 1077279001/080121 TOTALS:				\$72.92	\$0.00	\$0.00				\$72.92
555258001/080121	08/01/21	08/13/21	09/15/21							
ELECTRIC BILL METER# 651040		6440.602 - UTILITIES		\$41.51						\$41.51
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$10.35						\$10.35
INVOICE 555258001/080121 TOTALS:				\$51.86	\$0.00	\$0.00				\$51.86
555266003/080121	08/01/21	08/13/21	09/15/21							
ELECTRIC BILL METER#633203		6440.604 - UTILITIES		\$61.10						\$61.10
ELECTRIC BILL METER#636194		6440.604 - UTILITIES		\$10.34						\$10.34
INVOICE 555266003/080121 TOTALS:				\$71.44	\$0.00	\$0.00				\$71.44
555282001/080121	08/01/21	08/13/21	09/15/21							

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/13/2021

08/13/21
9:56:53AM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$10.35						\$10.35
		INVOICE 555282001/080121 TOTALS:		\$10.35	\$0.00	\$0.00				\$10.35
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		\$206.57	\$0.00	\$0.00				\$206.57
VENDOR: VALOR - WINDSTREAM										
125052326/080421	08/04/21	08/13/21 09/18/21								
TELEPHONE 409-787-579-4212		6420.602 - TELEPHONE		\$41.78						\$41.78
		INVOICE 125052326/080421 TOTALS:		\$41.78	\$0.00	\$0.00				\$41.78
125055028/080421	08/04/21	08/13/21 09/18/21								
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$53.78						\$53.78
		INVOICE 125055028/080421 TOTALS:		\$53.78	\$0.00	\$0.00				\$53.78
125055447/080421	08/04/21	08/13/21 09/18/21								
TELEPHONE 409-625-3050		6420.604 - TELEPHONE		\$62.44						\$62.44
		INVOICE 125055447/080421 TOTALS:		\$62.44	\$0.00	\$0.00				\$62.44
125057283/080421	08/04/21	08/13/21 09/18/21								
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$43.39						\$43.39
		INVOICE 125057283/080421 TOTALS:		\$43.39	\$0.00	\$0.00				\$43.39
		WINDSTREAM TOTALS:		\$201.39	\$0.00	\$0.00				\$201.39
		LEDGER TOTALS:		\$3,060.68	\$0.00	\$0.00				\$3,060.68

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/16/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY											
08092021	08/01/21	08/16/21	09/15/21	6420.601 - TELEPHONE	\$55.53						\$55.53
				6420.602 - TELEPHONE	\$55.53						\$55.53
				6420.603 - TELEPHONE	\$55.53						\$55.53
				6420.604 - TELEPHONE	\$55.53						\$55.53
				INVOICE 08092021 TOTALS:	\$222.12	\$0.00	\$0.00				\$222.12
				AT&T MOBILITY TOTALS:	\$222.12	\$0.00	\$0.00				\$222.12
				LEDGER TOTALS:	\$222.12	\$0.00	\$0.00				\$222.12

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC											
10738 ROAD BASE 15.93	07/22/21	08/19/21	09/05/21	6377.603 - ROAD BASE	\$135.41						\$135.41
OFF THE WALL (ROAD BASE) 871.55		6377.603 - ROAD BASE			\$479.35						\$479.35
		INVOICE 10738 TOTALS:			\$614.76	\$0.00	\$0.00				\$614.76
		ATTOYAC ROCK,LLC TOTALS:			\$614.76	\$0.00	\$0.00				\$614.76
VENDOR: BIG4 - BIG "4", INC.											
00367469 12 YARDS ROAD BASE	08/06/21	08/20/21	09/20/21	6377.604 - ROAD BASE	\$120.00						\$120.00
		INVOICE 00367469 TOTALS:			\$120.00	\$0.00	\$0.00				\$120.00
00367485 36 YARDS ROAD BASE	08/09/21	08/19/21	09/23/21	6377.602 - ROAD BASE	\$360.00						\$360.00
		INVOICE 00367485 TOTALS:			\$360.00	\$0.00	\$0.00				\$360.00
00367486 21 YARDS ROAD BASE	08/09/21	08/20/21	09/23/21	6377.604 - ROAD BASE	\$210.00						\$210.00
		INVOICE 00367486 TOTALS:			\$210.00	\$0.00	\$0.00				\$210.00
00367495 48 YARDS ROAD BASE	08/10/21	08/19/21	09/24/21	6377.602 - ROAD BASE	\$480.00						\$480.00
		INVOICE 00367495 TOTALS:			\$480.00	\$0.00	\$0.00				\$480.00
00367519 21 YARDS IRON ORE	08/12/21	08/20/21	09/26/21	6377.604 - ROAD BASE	\$147.00						\$147.00
12 YARDS IRON ORE		6377.604 - ROAD BASE			\$84.00						\$84.00
		INVOICE 00367519 TOTALS:			\$231.00	\$0.00	\$0.00				\$231.00
		BIG "4", INC. TOTALS:			\$1,401.00	\$0.00	\$0.00				\$1,401.00
VENDOR: BIGI - BIG 4, INC											
00367486-1 294 YARDS ROAD BASE- TX DOT GRANT FOR LICKSKILLET RD	08/09/21	08/20/21	09/23/21	6377.604 - ROAD BASE	\$2,940.00						\$2,940.00
		INVOICE 00367486-1 TOTALS:			\$2,940.00	\$0.00	\$0.00				\$2,940.00
00367496 495 YARDS ROAD BASE- TX DOT GRANT FOR LICKSKILLET RD	08/10/21	08/20/21	09/24/21	6377.604 - ROAD BASE	\$4,950.00						\$4,950.00
		INVOICE 00367496 TOTALS:			\$4,950.00	\$0.00	\$0.00				\$4,950.00

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/20/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00367503 429 YARDS ROAD BASE- TX DOT GRANT FOR LICKSKILLET RD	08/11/21	08/20/21 6377.604 - ROAD BASE	09/25/21	\$4,290.00						\$4,290.00
		INVOICE 00367503 TOTALS:		<u>\$4,290.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,290.00</u>
00367519-1 363 YARDS ROAD BASE- TX DOT GRANT FOR LICKSKILLET RD	08/12/21	08/20/21 6377.604 - ROAD BASE	09/26/21	\$3,630.00						\$3,630.00
		INVOICE 00367519-1 TOTALS:		<u>\$3,630.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,630.00</u>
00367536 297 YARDS ROAD BASE- TX DOT GRANT FOR LICKSKILLET RD	08/13/21	08/20/21 6377.604 - ROAD BASE	09/27/21	\$2,970.00						\$2,970.00
		INVOICE 00367536 TOTALS:		<u>\$2,970.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,970.00</u>
		BIG 4, INC TOTALS:		<u>\$18,780.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,780.00</u>
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
51739 12X24 POLY CULVERT	07/16/21	08/19/21 6370.603 - CULVERTS	08/30/21	\$174.00						\$174.00
12X24 POLY CULVERT		6370.603 - CULVERTS		\$174.00						\$174.00
		INVOICE 51739 TOTALS:		<u>\$348.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$348.00</u>
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		<u>\$348.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$348.00</u>
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000056335 PAWS CAT LITTER	07/07/21	08/19/21 6657.601 - MISCELLANEOUS SUPPLI	08/21/21	\$5.99						\$5.99
TIDY CAT LITTER		6657.601 - MISCELLANEOUS SUPPLI		\$15.96						\$15.96
		INVOICE 1000056335 TOTALS:		<u>\$21.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.95</u>
1000057098 3 CASES OF WATER	07/30/21	08/19/21 6657.601 - MISCELLANEOUS SUPPLI	09/13/21	\$11.97						\$11.97
BOUNTY ESSENTIAL 6 DR-2		6657.601 - MISCELLANEOUS SUPPLI		\$19.76						\$19.76
DAWN ORANGE		6657.601 - MISCELLANEOUS SUPPLI		\$3.39						\$3.39
		INVOICE 1000057098 TOTALS:		<u>\$35.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.12</u>
		BROOKSHIRE BROTHERS TOTALS:		<u>\$57.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$57.07</u>
VENDOR: COWS - COASTAL WELDING SUPPLY										
10483442 OXYGEN TANK RENTAL	08/18/21	08/19/21 6657.602 - MISCELLANEOUS SUPPLI	10/02/21	\$16.50						\$16.50

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

Ledger as of : 8/20/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
#2 MEDIUM ACETYLENE TANK RENTAL				6657.602 - MISCELLANEOUS SUPPLI	\$44.00						\$44.00
HAZMAT COMPLIANCE CHARGE				6657.602 - MISCELLANEOUS SUPPLI	\$8.00						\$8.00
SURCHARGE				6657.602 - MISCELLANEOUS SUPPLI	\$5.60						\$5.60
				INVOICE 10483442 TOTALS:	\$74.10	\$0.00	\$0.00				\$74.10
				COASTAL WELDING SUPPLY TOTALS:	\$74.10	\$0.00	\$0.00				\$74.10
VENDOR: ETAC - EAST TEXAS ASPHALT CO.											
A000353938	07/26/21	08/20/21	09/09/21	6378.604 - ROAD OIL/ASPHALT	\$902.64						\$902.64
				6378.604 - ROAD OIL/ASPHALT	\$686.37						\$686.37
				INVOICE A000353938 TOTALS:	\$1,589.01	\$0.00	\$0.00				\$1,589.01
A000353939	07/26/21	08/20/21	09/09/21	6378.604 - ROAD OIL/ASPHALT	\$1,884.60						\$1,884.60
				6378.604 - ROAD OIL/ASPHALT	\$1,683.36						\$1,683.36
				INVOICE A000353939 TOTALS:	\$3,567.96	\$0.00	\$0.00				\$3,567.96
A000354084	07/27/21	08/20/21	09/10/21	6378.604 - ROAD OIL/ASPHALT	\$916.83						\$916.83
				6378.604 - ROAD OIL/ASPHALT	\$854.21						\$854.21
				INVOICE A000354084 TOTALS:	\$1,771.04	\$0.00	\$0.00				\$1,771.04
A000354085	07/27/21	08/20/21	09/10/21	6378.604 - ROAD OIL/ASPHALT	\$1,825.31						\$1,825.31
				6378.604 - ROAD OIL/ASPHALT	\$1,818.63						\$1,818.63
				INVOICE A000354085 TOTALS:	\$3,643.94	\$0.00	\$0.00				\$3,643.94
A000354224	07/28/21	08/20/21	09/11/21	6378.604 - ROAD OIL/ASPHALT	\$883.43						\$883.43
				6378.604 - ROAD OIL/ASPHALT	\$835.00						\$835.00
				6378.604 - ROAD OIL/ASPHALT	\$889.28						\$889.28
				INVOICE A000354224 TOTALS:	\$2,607.71	\$0.00	\$0.00				\$2,607.71
A000354225	07/28/21	08/20/21	09/11/21	6378.604 - ROAD OIL/ASPHALT	\$1,782.73						\$1,782.73
				6378.604 - ROAD OIL/ASPHALT	\$1,816.96						\$1,816.96
				6378.604 - ROAD OIL/ASPHALT	\$1,745.15						\$1,745.15
				INVOICE A000354225 TOTALS:	\$5,344.84	\$0.00	\$0.00				\$5,344.84
A000354337	07/29/21	08/20/21	09/12/21	6378.604 - ROAD OIL/ASPHALT	\$916.00						\$916.00

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/20/2021

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
334 TY D HMCL 9.76T				6378.604 - ROAD OIL/ASPHALT	\$814.96						\$814.96
334 TY D HMCL 11.14T				6378.604 - ROAD OIL/ASPHALT	\$930.19						\$930.19
				INVOICE A000354337 TOTALS:	\$2,661.15	\$0.00	\$0.00				\$2,661.15
A000354338	07/29/21	08/20/21	09/12/21								
334 TY D HMCL 21.55T				6378.604 - ROAD OIL/ASPHALT	\$1,799.43						\$1,799.43
334 TY D HMCL 20.27T				6378.604 - ROAD OIL/ASPHALT	\$1,692.55						\$1,692.55
334 TY D HMCL 21.42T				6378.604 - ROAD OIL/ASPHALT	\$1,788.57						\$1,788.57
				INVOICE A000354338 TOTALS:	\$5,280.55	\$0.00	\$0.00				\$5,280.55
A000354702	08/04/21	08/20/21	09/18/21								
334 TY D HMCL 10.24T				6378.604 - ROAD OIL/ASPHALT	\$855.04						\$855.04
334 TY D HMCL 9.93T				6378.604 - ROAD OIL/ASPHALT	\$829.16						\$829.16
334 TY D HMCL 10.56T				6378.604 - ROAD OIL/ASPHALT	\$881.76						\$881.76
				INVOICE A000354702 TOTALS:	\$2,565.96	\$0.00	\$0.00				\$2,565.96
A000354703	08/04/21	08/20/21	09/18/21								
334 TY D HMCL 22.34T				6378.604 - ROAD OIL/ASPHALT	\$1,865.39						\$1,865.39
334 TY D HMCL 23.27T				6378.604 - ROAD OIL/ASPHALT	\$1,943.05						\$1,943.05
334 TY D HMCL 22.47T				6378.604 - ROAD OIL/ASPHALT	\$1,876.25						\$1,876.25
				INVOICE A000354703 TOTALS:	\$5,684.69	\$0.00	\$0.00				\$5,684.69
A000354829	08/05/21	08/20/21	09/19/21								
334 TY D HMCL 10.89T				6378.604 - ROAD OIL/ASPHALT	\$909.32						\$909.32
334 TY D HMCL 10.37T				6378.604 - ROAD OIL/ASPHALT	\$865.90						\$865.90
				INVOICE A000354829 TOTALS:	\$1,775.22	\$0.00	\$0.00				\$1,775.22
A000354830	08/05/21	08/20/21	09/19/21								
334 TY D HMCL 22.17T				6378.604 - ROAD OIL/ASPHALT	\$1,851.20						\$1,851.20
334 TY D HMCL 22.26T				6378.604 - ROAD OIL/ASPHALT	\$1,858.71						\$1,858.71
				INVOICE A000354830 TOTALS:	\$3,709.91	\$0.00	\$0.00				\$3,709.91
A0003549913	08/07/21	08/20/21	09/21/21								
334 TY D HMCL 23.11T				6378.604 - ROAD OIL/ASPHALT	\$1,929.69						\$1,929.69
				INVOICE A0003549913 TOTALS:	\$1,929.69	\$0.00	\$0.00				\$1,929.69
A00035912	08/07/21	08/20/21	09/21/21								
334 TY D HMCL 10.95T				6378.604 - ROAD OIL/ASPHALT	\$914.33						\$914.33
				INVOICE A00035912 TOTALS:	\$914.33	\$0.00	\$0.00				\$914.33
A000355278	08/11/21	08/19/21	09/25/21								
COLD PATCH MIX 11.00T				6378.602 - ROAD OIL/ASPHALT	\$764.50						\$764.50
COLD PATCH MIX 10.43T				6378.602 - ROAD OIL/ASPHALT	\$724.89						\$724.89

*V - Denotes Voided Check Entries

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

Ledger as of : 8/20/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COLD PATCH MIX 10.79T		6378.602 - ROAD OIL/ASPHALT		\$749.91						\$749.91
		INVOICE A000355278 TOTALS:		\$2,239.30	\$0.00	\$0.00				\$2,239.30
		EAST TEXAS ASPHALT CO. TOTALS:		\$45,285.30	\$0.00	\$0.00				\$45,285.30
VENDOR: GEOB - GEO. P. BANE, INC.										
01129923	08/12/21	08/19/21	09/26/21							
4- DOULBE EDGE BLAD		6357.601 - PARTS - OTHER EQUIPME		\$357.80						\$357.80
4- BLADE BOLT		6357.601 - PARTS - OTHER EQUIPME		\$60.52						\$60.52
4- KNIFE NUT 1-1/8		6357.601 - PARTS - OTHER EQUIPME		\$17.96						\$17.96
FREIGHT OUT		6357.601 - PARTS - OTHER EQUIPME		\$37.23						\$37.23
FREIGHT OUT		6357.601 - PARTS - OTHER EQUIPME		\$100.76						\$100.76
		INVOICE 01129923 TOTALS:		\$574.27	\$0.00	\$0.00				\$574.27
		GEO. P. BANE, INC. TOTALS:		\$574.27	\$0.00	\$0.00				\$574.27
VENDOR: GOLS - GOODWIN LASITER STRONG										
08102021	08/10/21	08/19/21	09/24/21							
BID ADVERTISEMENT- SABINE CO		6650.603 - OFFICE SUPPLIES & PRIN		\$167.96						\$167.96
REPORTER RUN DATES 7/14/21 & 7/21/21										
		INVOICE 08102021 TOTALS:		\$167.96	\$0.00	\$0.00				\$167.96
		GOODWIN LASITER STRONG TOTALS:		\$167.96	\$0.00	\$0.00				\$167.96
VENDOR: JAAI - JACK ALEXANDER, LTD.										
26489	08/06/21	08/19/21	09/20/21							
12 LOADS ROAD BASE- 184.91		6377.601 - ROAD BASE		\$1,571.74						\$1,571.74
		INVOICE 26489 TOTALS:		\$1,571.74	\$0.00	\$0.00				\$1,571.74
26504	08/13/21	08/19/21	09/27/21							
19 LOADS ROAD BASE- 310.67		6377.601 - ROAD BASE		\$2,640.70						\$2,640.70
		INVOICE 26504 TOTALS:		\$2,640.70	\$0.00	\$0.00				\$2,640.70
26505	08/13/21	08/20/21	09/27/21							
1 LOAD OF ROAD BASE- 16.4		6377.604 - ROAD BASE		\$139.40						\$139.40
		INVOICE 26505 TOTALS:		\$139.40	\$0.00	\$0.00				\$139.40
		JACK ALEXANDER, LTD. TOTALS:		\$4,351.84	\$0.00	\$0.00				\$4,351.84
VENDOR: JACT - JASPER COUNTY TRACTOR										
01-47149	08/10/21	08/19/21	09/24/21							

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

08/20/21
 1:03:45PM

Ledger as of : 8/20/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FILTER ELE		6357.601 - PARTS - OTHER EQUIPME		\$27.24						\$27.24
FILTER ELE		6357.601 - PARTS - OTHER EQUIPME		\$24.12						\$24.12
		INVOICE 01-47149 TOTALS:		\$51.36	\$0.00	\$0.00				\$51.36
		JASPER COUNTY TRACTOR TOTALS:		\$51.36	\$0.00	\$0.00				\$51.36
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1989DP/082022	08/12/21	08/19/21 09/26/21								
REGISTRATION ON VIN#		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
1HTLAZPL1KH652566		INVOICE 1989DP/082022 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		MARTHA STONE, TAX COLLECTOR TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0044251	08/12/21	08/19/21 09/26/21								
TRUCK INSPECTION ON BLUE		6355.601 - PARTS - TRUCKS		\$7.00						\$7.00
INTERNATIONAL		INVOICE 0044251 TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
VENDOR: SCRE - SABINE COUNTY REPORTER										
2579	07/13/21	08/19/21 08/27/21								
CLASSIFIED PCT 3 ROAD AND BRIDGE		6650.603 - OFFICE SUPPLIES & PRIN		\$15.37						\$15.37
CLASSIFIED PCT 3 ROAD AND BRIDGE		6650.603 - OFFICE SUPPLIES & PRIN		\$14.37						\$14.37
		INVOICE 2579 TOTALS:		\$29.74	\$0.00	\$0.00				\$29.74
2579-2	07/13/21	08/20/21 08/27/21								
07/21/21 AD FOR PCT 4 MOTOR GRADER		6650.604 - OFFICE SUPPLIES & PRIN		\$16.56						\$16.56
OPERATOR		6650.604 - OFFICE SUPPLIES & PRIN		\$15.56						\$15.56
07/28/21 AD FOR PCT 4 MOTOR GRADER		6650.604 - OFFICE SUPPLIES & PRIN		\$32.12						\$32.12
OPERATOR		INVOICE 2579-2 TOTALS:		\$61.86	\$0.00	\$0.00				\$61.86
		SABINE COUNTY REPORTER TOTALS:		\$61.86	\$0.00	\$0.00				\$61.86
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
203030	07/31/21	08/19/21 09/14/21								
DOT PRE EMPLOYMENT DRUG SCREEN		6651.603 - PHYSICALS		\$120.00						\$120.00
FORD, WHITECLEGG-2		6651.603 - PHYSICALS		\$30.00						\$30.00
DOT PRE QUALIFY CLEARINGHOUSE		6651.603 - PHYSICALS		\$30.00						\$30.00
ADMIN FORD, WHITECLEGG-2		6651.603 - PHYSICALS		\$30.00						\$30.00

*V - Denotes Voided Check Entries

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

08/20/21
1:03:45PM

Ledger as of : 8/20/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 203030 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: TPCI - TERRILL PETROLEUM										
12437974 4- DEF FUEL	08/02/21	08/19/21 6336.601 - FUEL - DIESEL	09/16/21	\$49.00						\$49.00
INVOICE 12437974 TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00
12438015 17.02 UNLEADED 87 E10	08/02/21	08/19/21 6335.601 - FUEL - GASOLINE	09/16/21	\$42.81						\$42.81
17.02 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.40						\$3.40
INVOICE 12438015 TOTALS:				\$46.21	\$0.00	\$0.00				\$46.21
12438075 18.1 UNLEADED 87 E10	08/04/21	08/19/21 6335.602 - FUEL - GASOLINE	09/18/21	\$45.52						\$45.52
18.1 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.62						\$3.62
INVOICE 12438075 TOTALS:				\$49.14	\$0.00	\$0.00				\$49.14
12438076 28.22 UNLEADED 87 E10	08/04/21	08/19/21 6335.603 - FUEL - GASOLINE	09/18/21	\$70.97						\$70.97
28.22 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.64						\$5.64
INVOICE 12438076 TOTALS:				\$76.61	\$0.00	\$0.00				\$76.61
12438172 18.02 UNLEADED 87 E10	08/09/21	08/19/21 6335.603 - FUEL - GASOLINE	09/23/21	\$45.32						\$45.32
18.02 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.60						\$3.60
INVOICE 12438172 TOTALS:				\$48.92	\$0.00	\$0.00				\$48.92
12438196 24.91 UNLEADED 87 E10	08/10/21	08/19/21 6335.603 - FUEL - GASOLINE	09/24/21	\$62.65						\$62.65
24.91 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.98						\$4.98
INVOICE 12438196 TOTALS:				\$67.63	\$0.00	\$0.00				\$67.63
12438213 49.36 UNLEADED 87 E10	08/11/21	08/19/21 6335.601 - FUEL - GASOLINE	09/25/21	\$124.14						\$124.14
49.36 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$9.87						\$9.87
20.28 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$51.90						\$51.90
INVOICE 12438213 TOTALS:				\$185.91	\$0.00	\$0.00				\$185.91
12438242 20.81 UNLEADED 87 E10	08/12/21	08/19/21 6335.601 - FUEL - GASOLINE	09/26/21	\$52.34						\$52.34
20.81 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.16						\$4.16

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12438242 TOTALS:				\$56.50	\$0.00	\$0.00				\$56.50
12438257										
920 DIESEL #2	08/13/21	08/19/21 6336.603 - FUEL - DIESEL	09/27/21	\$2,350.60						\$2,350.60
920 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$184.00						\$184.00
INVOICE 12438257 TOTALS:				\$2,534.60	\$0.00	\$0.00				\$2,534.60
INVOICE 12438262 TOTALS:				\$122.50	\$0.00	\$0.00				\$122.50
12438262										
10- DEF FUEL	08/13/21	08/20/21 6336.604 - FUEL - DIESEL	09/27/21	\$122.50						\$122.50
INVOICE 12438262 TOTALS:				\$122.50	\$0.00	\$0.00				\$122.50
INVOICE 12438290 TOTALS:				\$44.74	\$0.00	\$0.00				\$44.74
12438290										
17.79 UNLEADED 87 E10	08/13/21	08/19/21 6335.602 - FUEL - GASOLINE	09/27/21	\$44.74						\$44.74
17.79 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.56						\$3.56
INVOICE 12438290 TOTALS:				\$48.30	\$0.00	\$0.00				\$48.30
INVOICE 12438291 TOTALS:				\$83.55	\$0.00	\$0.00				\$83.55
12438291										
33.22 UNLEADED 87 E10	08/13/21	08/19/21 6335.603 - FUEL - GASOLINE	09/27/21	\$83.55						\$83.55
33.22 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.64						\$6.64
INVOICE 12438291 TOTALS:				\$90.19	\$0.00	\$0.00				\$90.19
INVOICE 12438347 TOTALS:				\$503.00	\$0.00	\$0.00				\$503.00
12438347										
200 UNLEADED 87 E10	08/18/21	08/20/21 6335.604 - FUEL - GASOLINE	10/02/21	\$503.00						\$503.00
200 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$40.00						\$40.00
1000 DIESEL #2		6336.604 - FUEL - DIESEL		\$2,555.00						\$2,555.00
1000 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$200.00						\$200.00
455 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,164.35						\$1,164.35
INVOICE 12438347 TOTALS:				\$4,462.35	\$0.00	\$0.00				\$4,462.35
TERRILL PETROLEUM TOTALS:				\$7,837.86	\$0.00	\$0.00				\$7,837.86
VENDOR: WILE - WILLIAM LEMOINE										
000043										
LABOR ON VOLVO MOTOR GRADER	08/12/21	08/19/21 6345.603 - LABOR REPAIR - GRADEF	09/26/21	\$225.00						\$225.00
INVOICE 000043 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
WILLIAM LEMOINE TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
LEDGER TOTALS:				\$79,994.88	\$0.00	\$0.00				\$79,994.88

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/2021

08/20/21
1:02:47PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
PSO258316-1	08/06/21	08/19/21	09/20/21							
PADDLE LATCH		6355.6050 - PARTS - GRADALL		\$171.26						\$171.26
FREIGHT IN		6355.6050 - PARTS - GRADALL		\$21.00						\$21.00
		INVOICE PSO258316-1 TOTALS:		\$192.26	\$0.00	\$0.00				\$192.26
		ASSOCIATED SUPPLY CO., INC. TOTALS:		\$192.26	\$0.00	\$0.00				\$192.26
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12438045	08/04/21	08/19/21	09/18/21							
4- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$49.00						\$49.00
		INVOICE 12438045 TOTALS:		\$49.00	\$0.00	\$0.00				\$49.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$49.00	\$0.00	\$0.00				\$49.00
		LEDGER TOTALS:		\$241.26	\$0.00	\$0.00				\$241.26

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

Ledger as of : 8/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TRGU - TRACEY L. GULLEY, CONSTABLE										
CV1901066	08/11/21	08/11/21	09/25/21	\$80.00						\$80.00
SERVICE FEES - CV1901066 - LUMMIUS		2321.000 - DUE TO OTHERS - DISTR		\$80.00	\$0.00	\$0.00				\$80.00
INVOICE CV1901066 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
TRACEY L. GULLEY, CONSTABLE TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
LEDGER TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00

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

Ledger as of : 8/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACP - SAN AUGUSTINE CONSTABLE										
SC210005	08/11/21	08/11/21	09/25/21							
SERVICE FEE - CASE #SC210005 - DWIRE, 2323.000 - DUE TO OTHERS - JP #2				\$125.00						\$125.00
BRONSON										
				<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.00</u>
				<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.00</u>
				<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.00</u>
INVOICE SC210005 TOTALS:										
SAN AUGUSTINE CONSTABLE TOTALS:										
LEDGER TOTALS:										

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

Ledger as of : 8/31/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AUSTIN - TEXAS PARKS AND WILDLIFE										
081321/JP#1	08/13/21	08/13/21	09/27/21							
1-C210117 CALLICOATLE, OWEN L. -		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
INSUFFICIENT PFD										\$79.05
1-C210118 REED, THOMAS JAY -		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
INSUFFICIENT PFD										\$79.05
		INVOICE 081321/JP#1 TOTALS:		\$158.10	\$0.00	\$0.00				\$158.10
		TEXAS PARKS AND WILDLIFE TOTALS:		\$158.10	\$0.00	\$0.00				\$158.10
VENDOR: DOUG - TX PARKS AND WILDLIFE										
081321/JP#1	08/13/21	08/13/21	09/27/21							
1-C210080 DAUGHDRILL, LANE R. -		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
FISHING W/O FRESHWATER										\$79.05
ENDORSEMENT										\$79.05
1-C210114 EZERNACK, RONNIE D. -		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
INSUFFICIENT PVD										\$79.05
		INVOICE 081321/JP#1 TOTALS:		\$158.10	\$0.00	\$0.00				\$158.10
		TX PARKS AND WILDLIFE TOTALS:		\$158.10	\$0.00	\$0.00				\$158.10
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
081321	08/13/21	08/13/21	09/27/21							
COLLECTION AGENCY FEES 7/1/21 THRU		2322.000 - DUE TO OTHERS - JP #1		\$494.53						\$494.53
7/31/21										\$494.53
		INVOICE 081321 TOTALS:		\$494.53	\$0.00	\$0.00				\$494.53
		GRAVES, HUMPHRIES, STAHL TOTALS:		\$494.53	\$0.00	\$0.00				\$494.53
VENDOR: LANE - LANE'S GROCERY										
HC06007221	08/13/21	08/13/21	09/27/21							
BLAND, COREY L. - REST		2322.000 - DUE TO OTHERS - JP #1		\$24.28						\$24.28
BLAND, COREY L. - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1		\$30.00						\$30.00
		INVOICE HC06007221 TOTALS:		\$54.28	\$0.00	\$0.00				\$54.28
		LANE'S GROCERY TOTALS:		\$54.28	\$0.00	\$0.00				\$54.28
VENDOR: RITT - RITTER LUMBER										
1-HC200004	08/13/21	08/13/21	09/27/21							
CORMAN, LESLIE LEE - REST		2322.000 - DUE TO OTHERS - JP #1		\$746.65						\$746.65
		INVOICE 1-HC200004 TOTALS:		\$746.65	\$0.00	\$0.00				\$746.65

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

08/13/21
 9:57:10AM

Ledger as of : 8/31/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RYAN - TX PARKS AND WILDLIFE										
081321/JP#1	08/13/21	08/13/21	09/27/21							
1-C210084 HOWARD, LINZY J. III - FISHING WITHOUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
INVOICE 081321/JP#1 TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:										
				\$79.05	\$0.00	\$0.00				\$79.05
VENDOR: SCTR - SABINE COUNTY TREASURER										
081321/JP#1	08/13/21	08/13/21	09/27/21							
FEE REPORT FOR JULY, 2021		2322.000 - DUE TO OTHERS - JP #1		\$3,803.14						\$3,803.14
INVOICE 081321/JP#1 TOTALS:				\$3,803.14	\$0.00	\$0.00				\$3,803.14
SABINE COUNTY TREASURER TOTALS:										
				\$3,803.14	\$0.00	\$0.00				\$3,803.14
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
081321/JP#1	08/13/21	08/13/21	09/27/21							
1-C210083 DAUGHDRILL, KASHIE G. - FISHING WITHOUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
1-C210111 FRUGE, DANA J. - FISHING WITHOUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
INVOICE 081321/JP#1 TOTALS:				\$158.10	\$0.00	\$0.00				\$158.10
TX PARKS AND WILDLIFE TOTALS:										
				\$158.10	\$0.00	\$0.00				\$158.10
LEDGER TOTALS:										
				\$5,651.95	\$0.00	\$0.00				\$5,651.95

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

Ledger as of : 8/31/2021

08/13/21
2:09:24PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
081321/JP#2	08/13/21	08/13/21	09/27/21							
MC170162 WALDEN, RICHARD - OPERATING BOAT WITHOUT PROPER LIGHT		2323.000 - DUE TO OTHERS - JP #2		\$52.70						\$52.70
MC210111 KIRSOPP, MARK WESLEY - OPERATING UNREGISTERED MOTORBOAT		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
		INVOICE 081321/JP#2 TOTALS:		\$208.25	\$0.00	\$0.00				\$208.25
		TX PARKS AND WILDLIFE TOTALS:		\$208.25	\$0.00	\$0.00				\$208.25
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
081321/JP#2	08/13/21	08/13/21	09/27/21							
COLLECTION AGENCY FEES 7/1/21 THRU 7/31/21		2323.000 - DUE TO OTHERS - JP #2		\$33.42						\$33.42
		INVOICE 081321/JP#2 TOTALS:		\$33.42	\$0.00	\$0.00				\$33.42
		GRAVES, HUMPHRIES, STAHL TOTALS:		\$33.42	\$0.00	\$0.00				\$33.42
VENDOR: MORGAN - TEXAS PARKS AND WILDLIFE										
081321/JP#2	08/13/21	08/13/21	09/27/21							
MC210156 RIDDICK, JOHN CLYDE - TAKE FISH BY ILLEGAL MEANS OR METHOD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		INVOICE 081321/JP#2 TOTALS:		\$113.05	\$0.00	\$0.00				\$113.05
		TEXAS PARKS AND WILDLIFE TOTALS:		\$113.05	\$0.00	\$0.00				\$113.05
VENDOR: RYAN - TX PARKS AND WILDLIFE										
081321/JP#2	08/13/21	08/13/21	09/27/21							
MC210123 HARVEY, RACHEL ANN - CHILD PASSENGER UNDER 13 NOT WEARING LIFE JACKET		2323.000 - DUE TO OTHERS - JP #2		\$104.55						\$104.55
MC210159 VICHA, STEVEN TODD - CHILD PASSENGER UNDER 13 NOT WEARING LIFE JACKET		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
		INVOICE 081321/JP#2 TOTALS:		\$260.10	\$0.00	\$0.00				\$260.10
		TX PARKS AND WILDLIFE TOTALS:		\$260.10	\$0.00	\$0.00				\$260.10
VENDOR: SCTR - SABINE COUNTY TREASURER										
081321/JP#2	08/13/21	08/13/21	09/27/21							
FEE REPORT FOR		2323.000 - DUE TO OTHERS - JP #2		\$2,916.26						\$2,916.26

*V - Denotes Voided Check Entries

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

Ledger as of : 8/31/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 081321/JP#2 TOTALS:				\$2,916.26	\$0.00	\$0.00				\$2,916.26
SABINE COUNTY TREASURER TOTALS:				\$2,916.26	\$0.00	\$0.00				\$2,916.26
LEDGER TOTALS:				\$3,531.08	\$0.00	\$0.00				\$3,531.08

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/15/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
081321/CC	08/13/21	08/13/21	09/27/21							
FEE REPORT FOR JUNE, 2021		2320.000 - DUE TO OTHERS - COUN		\$24,703.00						\$24,703.00
		INVOICE 081321/CC TOTALS:		<u>\$24,703.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24,703.00</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$24,703.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24,703.00</u>
VENDOR: TSHS - TX DEPT OF STATE HEALTH SERV.										
2014204	08/13/21	08/13/21	09/27/21							
REMOTE BIRTH ACCESS FOR JULY 1 THRU JULY 31, 2021		2320.000 - DUE TO OTHERS - COUN		\$109.80						\$109.80
		INVOICE 2014204 TOTALS:		<u>\$109.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$109.80</u>
		TX DEPT OF STATE HEALTH SERV. TOTALS:		<u>\$109.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$109.80</u>
		LEDGER TOTALS:		<u>\$24,812.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24,812.80</u>

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/20/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMCA - AMAZON CAPITAL SERVICES											
1WPQ-WGVV-3DX4	08/19/21	08/19/21	10/03/21								
(2) SETS / SMART LED FLOOD LIGHT, 4 PACKS - CHRISTMAS LIGHTING SHIPPING & HANDLING				6451.58 - TOURISM PROPOSALS	\$136.87						\$136.87
PROMOS & DISCOUNTS				6451.58 - TOURISM PROPOSALS	\$9.90						\$9.90
				6451.58 - TOURISM PROPOSALS	(\$9.90)						(\$9.90)
				INVOICE 1WPQ-WGVV-3DX4 TOTALS:	\$136.87	\$0.00	\$0.00				\$136.87
				AMAZON CAPITAL SERVICES TOTALS:	\$136.87	\$0.00	\$0.00				\$136.87
VENDOR: PEFEE - PENNIE FERGUSON											
08/18/21	08/18/21	08/19/21	10/02/21								
PERIOD OF 7/28 - 8/16/21/49 HRS. @ \$18/HR				6451.58 - TOURISM PROPOSALS	\$882.00						\$882.00
				INVOICE 08/18/21 TOTALS:	\$882.00	\$0.00	\$0.00				\$882.00
				PENNIE FERGUSON TOTALS:	\$882.00	\$0.00	\$0.00				\$882.00
				LEDGER TOTALS:	\$1,018.87	\$0.00	\$0.00				\$1,018.87

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

Ledger as of : 8/20/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SESH - SECURITY SHREDDING										
63651	08/10/21	08/18/21	09/24/21							
ON SITE DOCUMENT DESTRUCTION - PAPER (ADMIN BLDG.)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		INVOICE 63651 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
63652	08/10/21	08/18/21	09/24/21							
ON SITE DOCUMENT DESTRUCTION - PAPER		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		INVOICE 63652 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		SECURITY SHREDDING TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		LEDGER TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00

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

Ledger as of : 8/20/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JOJA - JOHNNY R. JACKSON JR										
08/18/21	08/20/21	08/20/21	10/04/21							
ROUND TRIP MILEAGE TO GALVESTON FOR TNOA CONFERENCE 8/23 - 8/26/21 - 373.2 @ .56		6470.310 - CONTINUING EDUCATION		\$208.99						\$208.99
TRAVEL DAY MEALS - 8/23/21		6470.310 - CONTINUING EDUCATION		\$45.75						\$45.75
FULL DAY MEALS - 8/24/21		6470.310 - CONTINUING EDUCATION		\$61.00						\$61.00
FULL DAY MEALS - 8/25/21		6470.310 - CONTINUING EDUCATION		\$61.00						\$61.00
TRAVEL DAY MEALS - 8/26/21		6470.310 - CONTINUING EDUCATION		\$45.75						\$45.75
		INVOICE 08/18/21 TOTALS:		\$422.49	\$0.00	\$0.00				\$422.49
		JOHNNY R. JACKSON JR TOTALS:		\$422.49	\$0.00	\$0.00				\$422.49
		LEDGER TOTALS:		\$422.49	\$0.00	\$0.00				\$422.49

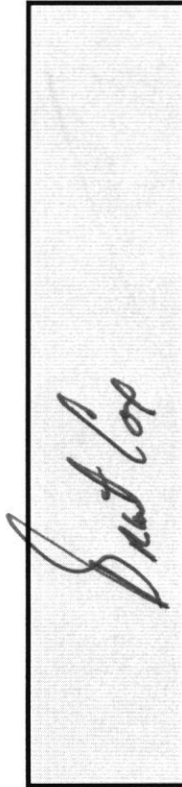
*V - Denotes Voided Check Entries



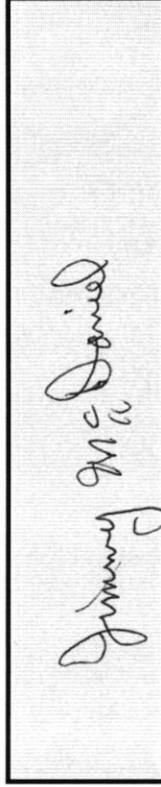
Daryl Melton
County Judge



Jamie Clark
County Clerk



Brent Cox
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on August 23, 2021.

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



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Jamie Clark - County Clerk
By: Ange Dasey
Deputy

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