

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/23/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: EFAC - EFAX CORPORATE										
3359630	07/31/21	08/23/21	09/14/21							
FAX CHARGES		6420.400 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.403 - TELEPHONE		\$17.63						\$17.63
FAX CHARGES		6420.450 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.455 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.457 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.475 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.485 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.497 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.499 - TELEPHONE		\$24.83						\$24.83
FAX CHARGES		6420.570 - TELEPHONE		\$12.95						\$12.95
INVOICE 3359630 TOTALS:				\$146.06	\$0.00	\$0.00				\$146.06
EFAX CORPORATE TOTALS:				\$146.06	\$0.00	\$0.00				\$146.06
LEDGER TOTALS:				\$146.06	\$0.00	\$0.00				\$146.06

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2021

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125642824-8/6/21 TELEPHONE BILL - 409-787-3884	08/06/21	08/24/21 6420.475 - TELEPHONE	09/20/21	\$66.52	\$0.00	\$0.00				\$66.52
INVOICE 125642824-8/6/21 TOTALS:				\$66.52	\$0.00	\$0.00				\$66.52
126793794-8/16/21 TELEPHONE BILL - 409-787-2334	08/16/21	08/24/21 6451.409 - RECORDS BUILDING	09/30/21	\$140.31	\$0.00	\$0.00				\$140.31
INVOICE 126793794-8/16/21 TOTALS:				\$140.31	\$0.00	\$0.00				\$140.31
WINDSTREAM TOTALS:				\$206.83	\$0.00	\$0.00				\$206.83
LEDGER TOTALS:				\$206.83	\$0.00	\$0.00				\$206.83

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/30/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
2002FORDDPK082022	08/27/21	08/30/21	10/11/21							
REGISTRATION ON		6310.435 - SUPPLIES - COMMUNITY		\$7.50						\$7.50
VIN#1FTRW08L92KC85485		INVOICE 2002FORDDPK082022 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		MARTHA STONE, TAX ASSESSOR TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		LEDGER TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50

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

Ledger as of : 9/1/2021

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC												
846766		08/12/21	08/30/21	09/26/21								
	POV3H5V9 BRAGG, DEBORAH				2309.000 - AFLAC	\$47.84						\$47.84
	POV3H5Z0 BRAGG, DEBORAH				2309.000 - AFLAC	\$26.91						\$26.91
	POF2T1A9 BRYAN, MALINDA S.				2309.000 - AFLAC	\$30.55						\$30.55
	POG2A6J5 CLARK, JAMIE				2309.000 - AFLAC	\$69.55						\$69.55
	POJ0H8Y2 CLARK, JAMIE				2309.000 - AFLAC	\$114.27						\$114.27
	POG376G4 CLARK, JAMIE A.				2309.000 - AFLAC	\$45.50						\$45.50
	POG376G5 CLARK, JAMIE A.				2309.000 - AFLAC	\$73.14						\$73.14
	POC376G1 DUTTON, ANDREA L.				2309.000 - AFLAC	\$45.50						\$45.50
	POC376G2 DUTTON, ANDREA L.				2309.000 - AFLAC	\$41.99						\$41.99
	POC376G3 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
	POC2V4G1 STONE, MARTHA M				2309.000 - AFLAC	\$30.55						\$30.55
	POC2V4G1 STONE, MARTHA M				2309.000 - AFLAC	\$31.72						\$31.72
	POC2V4G3 STONE, MARTHA M				2309.000 - AFLAC	\$50.70						\$50.70
	POV3H5L5 WATSON, STEPHANIE J.				2309.000 - AFLAC	\$38.61						\$38.61
	POV3H5V8 WATSON, STEPHANIE J.				2309.000 - AFLAC	\$40.36						\$40.36
	POV3H5Z1 WATSON, STEPHANIE J.				2309.000 - AFLAC	\$41.73						\$41.73
INVOICE 846766 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

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL												
090121		09/01/21	09/01/21	10/16/21								
	UTILITY BILL ACCT. 05-0060-02				6440.408 - UTILITIES	\$1,218.74						\$1,218.74
	UTILITY BILL ACCT. 05-0331-00				6440.408 - UTILITIES	\$27.44						\$27.44
	UTILITY BILL ACCT. 05-0332-00				6440.408 - UTILITIES	\$159.96						\$159.96
	UTILITY BILL ACCT. 05-0340-00				6440.408 - UTILITIES	\$516.23						\$516.23
	UTILITY BILL ACCT. 05-0360-00				6440.408 - UTILITIES	\$99.95						\$99.95
	UTILITY BILL ACCT. 05-0365-00				6440.408 - UTILITIES	\$424.56						\$424.56
	UTILITY BILL ACCT. 05-0380-00				6440.408 - UTILITIES	\$351.00						\$351.00
	UTILITY BILL ACCT. 06-0015-00				6440.560 - UTILITIES	\$2,327.85						\$2,327.85
	UTILITY BILL ACCT. 06-0017-00				6440.560 - UTILITIES	\$466.83						\$466.83
	UTILITY BILL ACCT. 06-0018-00				6440.408 - UTILITIES	\$405.25						\$405.25
	UTILITY BILL ACCT. 06-0020-01				6440.408 - UTILITIES	\$865.69						\$865.69

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Ledger as of : 9/1/2021

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		\$113.58						\$113.58
	UTILITY BILL ACCT. 06-0035-00			6440.408 - UTILITIES		\$40.34						\$40.34
	INVOICE 090121 TOTALS:					\$7,017.42	\$0.00	\$0.00				\$7,017.42
	CITY OF HEMPHILL TOTALS:					\$7,017.42	\$0.00	\$0.00				\$7,017.42
VENDOR: STAP - STAPLES CREDIT PLAN												
2897091101		08/15/21	08/30/21	09/29/21								
	HP 78A BLACK STANDARD YIELD			6310.560 - OFFICE SUPPLIES		\$158.89						\$158.89
	TRU RED FILE FOLDER 13 CU (2)			6310.560 - OFFICE SUPPLIES		\$20.58						\$20.58
	TRU RED REINFORCED EXPAND			6310.560 - OFFICE SUPPLIES		\$46.36						\$46.36
	SMEAD PREMIUM POLY WALLET (4)			6310.560 - OFFICE SUPPLIES		\$41.56						\$41.56
	BIC WHITEOUT EZ CORRECT CO			6310.560 - OFFICE SUPPLIES		\$19.19						\$19.19
	ADAMS CARBONLESS RECEIPT (4)			6310.560 - OFFICE SUPPLIES		\$73.96						\$73.96
	STAPELS EASYCLOSE SECURITY (3)			6310.560 - OFFICE SUPPLIES		\$24.87						\$24.87
	BROTHER TN450 BALCK TONER			6310.560 - OFFICE SUPPLIES		\$55.49						\$55.49
	COUPONS/DISCOUNT			6310.560 - OFFICE SUPPLIES		(\$38.33)						(\$38.33)
	INVOICE 2897091101 TOTALS:					\$402.57	\$0.00	\$0.00				\$402.57
	STAPLES CREDIT PLAN TOTALS:					\$402.57	\$0.00	\$0.00				\$402.57

36227202109	08/20/21	08/30/21	10/04/21	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$3,641.01						\$3,641.01

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COUNTY OF SABINE

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Ledger as of : 9/1/2021

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C			\$4,878.12						\$4,878.12
DEPENDENT VISION		2315.000 - VISION INSURANCE - DE/			\$153.44						\$153.44
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC			\$962.68						\$962.68
		INVOICE 36227202109 TOTALS:			\$45,152.04	\$0.00	\$0.00				\$45,152.04
		TAC HEBP TOTALS:			\$45,152.04	\$0.00	\$0.00				\$45,152.04
VENDOR: VALOR - WINDSTREAM											
083021	08/30/21	08/30/21	10/14/21	6420.497 - TELEPHONE	\$49.81						\$49.81
				INVOICE 083021 TOTALS:	\$49.81	\$0.00	\$0.00				\$49.81
083121	08/31/21	08/31/21	10/15/21	6420.455 - TELEPHONE	\$67.24						\$67.24
				INVOICE 083121 TOTALS:	\$67.24	\$0.00	\$0.00				\$67.24
				WINDSTREAM TOTALS:	\$117.05	\$0.00	\$0.00				\$117.05
				LEDGER TOTALS:	\$53,776.09	\$0.00	\$0.00				\$53,776.09

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

Ledger as of : 9/10/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES											
1MK1-JNGT-QHVQ	08/21/21	09/09/21	10/05/21								
PENTEL ENERGEL NV GEL INK PEN (2)				6310.497 - OFFICE SUPPLIES	\$33.86						\$33.86
SHIPPING & HANDLING				6310.497 - OFFICE SUPPLIES	\$7.25						\$7.25
PROMOTIONS & DISCOUNTS				6310.497 - OFFICE SUPPLIES	(\$7.25)						(\$7.25)
INVOICE 1MK1-JNGT-QHVQ TOTALS:					\$33.86	\$0.00	\$0.00				\$33.86
13DN-GWH1-YWKH											
MFL 260 300W DUMMY LOAD	08/31/21	09/08/21	10/15/21	6500.440 - EQUIPMENT	\$59.95						\$59.95
HEADPHONE SET				6500.440 - EQUIPMENT	\$39.99						\$39.99
NETGEAR WIRELESS ACCESS POINT				6500.440 - EQUIPMENT	\$79.99						\$79.99
TEKPOWER 50AMP POWER SUPPLY				6500.440 - EQUIPMENT	\$168.00						\$168.00
ICOM 7300				6500.440 - EQUIPMENT	\$1,299.95						\$1,299.95
T80 TOROID CORE				6500.440 - EQUIPMENT	\$7.99						\$7.99
50 PCS NOISE SUPPRESSOR CLIPS				6500.440 - EQUIPMENT	\$16.99						\$16.99
150 FOOT THROW LINE				6500.440 - EQUIPMENT	\$27.95						\$27.95
CT-17 CAT CABLE FOR ICOM 706				6500.440 - EQUIPMENT	\$20.97						\$20.97
HP 22 INCH ALL IN ONE				6500.440 - EQUIPMENT	\$669.00						\$669.00
INVOICE 13DN-GWH1-YWKH TOTALS:					\$2,390.78	\$0.00	\$0.00				\$2,390.78
AMAZON CAPITAL SERVICES TOTALS:					\$2,424.64	\$0.00	\$0.00				\$2,424.64
VENDOR: ALEI - ALEC EICHLER											
09/07/21											
REIMBURSEMENT FOR O'REILLY AUTO											
PARTS - HEADLIGHT BULB - 2015 CHEVY											
TAHOE											
INVOICE 09/07/21 TOTALS:					\$33.10	\$0.00	\$0.00				\$33.10
ALEC EICHLER TOTALS:					\$33.10	\$0.00	\$0.00				\$33.10
VENDOR: AMSO - AMSOIL, INC., #774148											
20088227RI											
08/16/21											
09/09/21											
09/30/21											
3.0 SYNTHETIC FUEL - EFF SS ATF				6335.560 - FUEL & OIL	\$217.45						\$217.45
4.0 REC/VLUBR/ENVIRON/FEE/RE COV				6335.560 - FUEL & OIL	\$0.20						\$0.20
FREIGHT & HANDLING				6335.560 - FUEL & OIL	\$11.99						\$11.99
INVOICE 20088227RI TOTALS:					\$229.64	\$0.00	\$0.00				\$229.64
AMSOIL, INC., #774148 TOTALS:					\$229.64	\$0.00	\$0.00				\$229.64
VENDOR: AXRO - AXLEY & RODE, LLP											

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
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Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
67644	08/27/21	09/08/21	10/11/21								
FINAL BILLING FOR AUDIT FOR YEAR ENDED 12/31/20				6616.409 - AUDIT FEES	\$1,500.00						\$1,500.00
INVOICE 67644 TOTALS:					\$1,500.00	\$0.00	\$0.00				\$1,500.00
AXLEY & RODE, LLP TOTALS:					\$1,500.00	\$0.00	\$0.00				\$1,500.00

VENDOR: BBPH - BROOKSHIRE BROS PHARMACY

Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance	
07/31/21	07/31/21	09/09/21	09/14/21								
BUTLER, NORMA S. - RX - 7/13/21				6543.560 - MEDICAL/DENTAL	\$225.12						\$225.12
DOCKERY, JONATHAN - RX - 7/19/21				6543.560 - MEDICAL/DENTAL	\$17.21						\$17.21
DOCKERY, JONATHAN - RX - 7/19/21				6543.560 - MEDICAL/DENTAL	\$3.68						\$3.68
DOCKERY, JONATHAN - RX - 7/19/21				6543.560 - MEDICAL/DENTAL	\$12.72						\$12.72
DOCKERY, JONATHAN - RX - 7/19/21				6543.560 - MEDICAL/DENTAL	\$12.02						\$12.02
DOCKERY, JONATHAN - RX - 7/19/21				6543.560 - MEDICAL/DENTAL	\$10.75						\$10.75
LEONE, HEATH - RX 7/12/21				6543.560 - MEDICAL/DENTAL	\$12.00						\$12.00
LEONE, HEATH - RX 7/12/21				6543.560 - MEDICAL/DENTAL	\$43.93						\$43.93
ROGERS, DAVID - RX 1626001 - 7/6/21				6543.560 - MEDICAL/DENTAL	\$12.03						\$12.03
INVOICE 07/31/21 TOTALS:					\$349.46	\$0.00	\$0.00				\$349.46
BROOKSHIRE BROS PHARMACY TOTALS:					\$349.46	\$0.00	\$0.00				\$349.46

VENDOR: GAME - CARTER AVERY MEYERS

Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance	
08/31/21	09/08/21	10/15/21									
CR1507169											
ATTY FEES - CAUSE #CR1507169 - KAREN BAGLEY				6529.435 - ATTORNEY FEES - 1ST JL	\$450.00						\$450.00
INVOICE CR1507169 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
08/31/21	09/08/21	10/15/21									
CR2007863											
ATTY FEES - CAUSE #CR 2007863 - BREANNE GREER				6529.435 - ATTORNEY FEES - 1ST JL	\$450.00						\$450.00
INVOICE CR2007863 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
CARTER AVERY MEYERS TOTALS:					\$900.00	\$0.00	\$0.00				\$900.00

VENDOR: CHDR - CHARLIE DROMGOOLE

Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance	
08/31/21	09/08/21	10/15/21									
2021108											
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD 8/1 - 8/31/21				6538.409 - PROFESSIONAL FEES	\$2,250.00						\$2,250.00
INVOICE 2021108 TOTALS:					\$2,250.00	\$0.00	\$0.00				\$2,250.00
CHARLIE DROMGOOLE TOTALS:					\$2,250.00	\$0.00	\$0.00				\$2,250.00

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VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY											
SOP014855	08/10/21	09/08/21	09/24/21								
JULY, 2021 MS 365 BUSINESS BASIC			6450.409 - COMPUTER MAINTENANC		\$286.65						\$286.65
EMAIL (45)											
INVOICE SOP014855 TOTALS:					\$286.65	\$0.00	\$0.00				\$286.65
CO INFORMATION RESOURCE AGENCY TOTALS:					\$286.65	\$0.00	\$0.00				\$286.65
VENDOR: COBU - COBURN'S SUPPLY COMPANY, INC.											
144751894	08/19/21	09/09/21	10/03/21								
SLO023017 0323017 V500AA SLOAN			6450.560 - REPAIRS & MAINTENANC		\$36.08						\$36.08
VALVE 1-1/2 X 15 CP VACUUM BREAKER											
SLO3308080 3308080 R1010A REGAL 1-1/2			6450.560 - REPAIRS & MAINTENANC		\$29.90						\$29.90
FLANGE KIT											
INVOICE 144751894 TOTALS:					\$65.98	\$0.00	\$0.00				\$65.98
COBURN'S SUPPLY COMPANY, INC. TOTALS:					\$65.98	\$0.00	\$0.00				\$65.98
VENDOR: COEL - COMMERCIAL ELECTRONICS CORP											
31847	08/24/21	09/09/21	10/08/21								
HIGHER GROUND VOICE LOGGING			6500.560 - EQUIPMENT		\$1,628.85						\$1,628.85
RECORDER ANNUAL MAINTENANCE											
8/24/21-8/31/22											
INVOICE 31847 TOTALS:					\$1,628.85	\$0.00	\$0.00				\$1,628.85
COMMERCIAL ELECTRONICS CORP TOTALS:					\$1,628.85	\$0.00	\$0.00				\$1,628.85
VENDOR: CONN - CONN'S PEST CONTROL											
1906	09/02/21	09/08/21	10/17/21								
TERMITE SERVICE			6450.408 - REPAIRS AND MAINTENANC		\$75.00						\$75.00
INVOICE 1906 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
CONN'S PEST CONTROL TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
INV769851	07/06/21	09/09/21	08/20/21								
(7) SHARP COPIERS - CONTRACT BASE			6500.409 - COPIER LEASES		\$200.00						\$200.00
RATE CHG FOR 7/4 - 8/3/21											
OVERAGE CHARGES			6500.409 - COPIER LEASES		\$16.88						\$16.88
INVOICE INV769851 TOTALS:					\$216.88	\$0.00	\$0.00				\$216.88
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$216.88	\$0.00	\$0.00				\$216.88

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*V - Denotes Voided Check Entries

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

Ledger as of : 9/10/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DEAN - DEAN'S MEAT SERVICE											
930886	09/03/21	09/09/21	10/18/21	6542.560 - PRISONERS' BOARD	\$118.50						\$118.50
				13 LB 4X6 COOKED DELI HAM (3)	\$56.31						\$56.31
				4 / 5LB PRE-CUT AMRCN CHSE (1)							
				INVOICE 930886 TOTALS:	\$174.81	\$0.00	\$0.00				\$174.81
				DEAN'S MEAT SERVICE TOTALS:	\$174.81	\$0.00	\$0.00				\$174.81
VENDOR: DONS - DON'S AUTO SALVAGE											
1245	08/17/21	09/09/21	10/01/21	6451.560 - AUTO - MAINTENANCE	\$193.57						\$193.57
				'09 DODGE CHARGER - HEATER HOSE/THERMOSTAT/GASKET/ANTIFREEZE							
				LABOR	\$195.00						\$195.00
				INVOICE 1245 TOTALS:	\$388.57	\$0.00	\$0.00				\$388.57
1247	08/20/21	09/09/21	10/04/21	6451.560 - AUTO - MAINTENANCE	\$76.25						\$76.25
				'09 DODGE CHARGER - PARTS- HOSE ASSY							
				ANTIFREEZE	\$12.95						\$12.95
				LABOR	\$130.00						\$130.00
				INVOICE 1247 TOTALS:	\$219.20	\$0.00	\$0.00				\$219.20
1248	08/23/21	09/09/21	10/07/21	6451.560 - AUTO - MAINTENANCE	\$3,540.53						\$3,540.53
				2014 CHEV TAHOE - TRANSMISSION							
				LABOR	\$450.00						\$450.00
				INVOICE 1248 TOTALS:	\$3,990.53	\$0.00	\$0.00				\$3,990.53
1257	08/25/21	09/09/21	10/09/21	6451.560 - AUTO - MAINTENANCE	\$47.44						\$47.44
				TRANSMISSION KIT - GEORGE GRIFFITH - TAHOE							
				LABOR	\$65.00						\$65.00
				INVOICE 1257 TOTALS:	\$112.44	\$0.00	\$0.00				\$112.44
				DON'S AUTO SALVAGE TOTALS:	\$4,710.74	\$0.00	\$0.00				\$4,710.74
VENDOR: DOPD - DONOVAN PAUL DUDINSKY											
#2013871	09/07/21	09/08/21	10/22/21	6528.435 - ATTORNEY FEES - CPS C	\$375.00						\$375.00
				ATTY FEES - CAUSE #2013871 - CPS							
				INVOICE #2013871 TOTALS:	\$375.00	\$0.00	\$0.00				\$375.00
CV-2013832	09/07/21	09/08/21	10/22/21	6528.435 - ATTORNEY FEES - CPS C	\$75.00						\$75.00
				ATTY FEES - CAUSE #CV-2013832 - CPS							
				INVOICE #2013832 TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE CV-2013832 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
DONOVAN PAUL DUDINSKY TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1529499	09/01/21	09/08/21	10/16/21							
METROE OVER FIBER EAC 1 GB: W/EVC		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
INTERNET ACCESS - 50M		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
SURCHARGE - FEES		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
METROE OVER FIBER EAC 1 GB		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
BLOCK OF ADDITIONAL NUMBERS										
INVOICE DPSIN1529499 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: ESSSI - EAST SABINE NUTRITION

165 08/31/21 09/09/21 10/15/21

11 MEALS TO JAIL - 8/2	6542.560 - PRISONERS' BOARD	\$60.50				\$60.50				
12 MEALS TO JAIL - 8/3	6542.560 - PRISONERS' BOARD	\$66.00				\$66.00				
15 MEALS TO JAIL - 8/4	6542.560 - PRISONERS' BOARD	\$82.50				\$82.50				
12 MEALS TO JAIL - 8/5	6542.560 - PRISONERS' BOARD	\$66.00				\$66.00				
12 MEALS TO JAIL - 8/6	6542.560 - PRISONERS' BOARD	\$66.00				\$66.00				
9 MEALS TO JAIL - 8/9	6542.560 - PRISONERS' BOARD	\$49.50				\$49.50				
9 MEALS TO JAIL - 8/10	6542.560 - PRISONERS' BOARD	\$49.50				\$49.50				
10 MEALS TO JAIL - 8/11	6542.560 - PRISONERS' BOARD	\$55.00				\$55.00				
10 MEALS TO JAIL - 8/12	6542.560 - PRISONERS' BOARD	\$55.00				\$55.00				
9 MEALS TO JAIL - 8/13	6542.560 - PRISONERS' BOARD	\$49.50				\$49.50				
10 MEALS TO JAIL - 8/16	6542.560 - PRISONERS' BOARD	\$55.00				\$55.00				
8 MEALS TO JAIL - 8/17	6542.560 - PRISONERS' BOARD	\$44.00				\$44.00				
12 MEALS TO JAIL - 8/18	6542.560 - PRISONERS' BOARD	\$66.00				\$66.00				
11 MEALS TO JAIL - 8/19	6542.560 - PRISONERS' BOARD	\$60.50				\$60.50				
10 MEALS TO JAIL - 8/20	6542.560 - PRISONERS' BOARD	\$55.00				\$55.00				
10 MEALS TO JAIL - 8/23	6542.560 - PRISONERS' BOARD	\$55.00				\$55.00				
10 MEALS TO JAIL - 8/24	6542.560 - PRISONERS' BOARD	\$55.00				\$55.00				
9 MEALS TO JAIL - 8/25	6542.560 - PRISONERS' BOARD	\$49.50				\$49.50				
9 MEALS TO JAIL - 8/26	6542.560 - PRISONERS' BOARD	\$49.50				\$49.50				
9 MEALS TO JAIL - 8/27	6542.560 - PRISONERS' BOARD	\$49.50				\$49.50				
9 MEALS TO JAIL - 8/30	6542.560 - PRISONERS' BOARD	\$49.50				\$49.50				
11 MEALS TO JAIL - 8/31	6542.560 - PRISONERS' BOARD	\$60.50				\$60.50				
INVOICE 165 TOTALS:				\$1,248.50	\$0.00	\$0.00				\$1,248.50
EAST SABINE NUTRITION TOTALS:				\$1,248.50	\$0.00	\$0.00				\$1,248.50

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

Ledger as of : 9/10/2021

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ETSC - EAST TEXAS SCANNING												
63859		08/31/21	09/09/21		10/15/21							
	SCAN 2020 4TH QTR (OCT-DEC) TITLE			6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
	RECEIPTS (3)											
	SCAN 2020 4TH QTR (OCT-DEC) RTS			6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
	RECEIPTS (3)											
	SCAN 2020 4TH QTR (OCT-DEC) BOAT &			6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
	MOTOR RECEIPTS (3)											
	SCAN 2020 4TH QTR (OCT-DEC)			6451.499 - RECORDS ARCHIVE		\$135.00						\$135.00
	CLOSEOUTS (3)											
	SCAN 2021 1ST QTR (JAN-MAR) TITLE			6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
	RECEIPTS (3)											
	SCAN 2021 1ST QTR (JAN-MAR) RTS			6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
	RECEIPTS											
	SCAN 2021 1ST QTR (JAN-MAR) BOAT &			6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
	MOTOR RECEIPTS (3)											
	SCAN 2021 1ST QTR (JAN-MAR)			6451.499 - RECORDS ARCHIVE		\$135.00						\$135.00
	CLOSEOUTS											
	INVOICE 63859 TOTALS:					\$1,620.00	\$0.00	\$0.00				\$1,620.00
	EAST TEXAS SCANNING TOTALS:					\$1,620.00	\$0.00	\$0.00				\$1,620.00
VENDOR: FACO - SHREVEPORT COMMUNICATION SVC.,												
16164		08/18/21	09/09/21		10/02/21							
	VEHICLE INSTALLATION			6500.560 - EQUIPMENT		\$95.00						\$95.00
	INVOICE 16164 TOTALS:					\$95.00	\$0.00	\$0.00				\$95.00
	SHREVEPORT COMMUNICATION SVC., TOTALS:					\$95.00	\$0.00	\$0.00				\$95.00
VENDOR: IMDA - IMPACT DATASOURCE, LLC												
19885		09/01/21	09/08/21		10/16/21							
	ECONOMIC IMPACT ANALYSIS OF			6538.409 - PROFESSIONAL FEES		\$1,500.00						\$1,500.00
	GEORGIA PACIFIC'S PLANNED NEW											
	FACILITY, 8-5-21											
	INVOICE 19885 TOTALS:					\$1,500.00	\$0.00	\$0.00				\$1,500.00
	IMPACT DATASOURCE, LLC TOTALS:					\$1,500.00	\$0.00	\$0.00				\$1,500.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP												
71832		08/10/21	09/09/21		09/24/21							
	#10 WINDOW SECURITY - BANK - 1000			6310.499 - OFFICE SUPPLIES		\$51.56						\$51.56
	#10 REGULAR ENVELOPES - 1000			6310.499 - OFFICE SUPPLIES		\$127.00						\$127.00

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

Ledger as of : 9/10/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
#10 WINDOW ENVELOPES - IMP TAX				6310.499 - OFFICE SUPPLIES	\$133.00						\$133.00
STATE - 1000											
INVOICE 71832 TOTALS:					\$311.56	\$0.00	\$0.00				\$311.56
KLINE'S / WRAP-IT TOTALS:					\$311.56	\$0.00	\$0.00				\$311.56
VENDOR: LEXN - RELX, INC.											
3093450212	08/31/21	09/08/21	10/15/21								
CURRENT PERIOD CHARGES 8/1 - 8/31/21				6325.445 - LEGAL PUBLICATIONS	\$155.54						\$155.54
INVOICE 3093450212 TOTALS:					\$155.54	\$0.00	\$0.00				\$155.54
RELX, INC. TOTALS:					\$155.54	\$0.00	\$0.00				\$155.54
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC											
673383	08/12/21	09/09/21	09/26/21								
2018 CHEVROLET TAHOE - LOW BEAM LIGHT				6451.560 - AUTO - MAINTENANCE	\$13.99						\$13.99
INVOICE 673383 TOTALS:					\$13.99	\$0.00	\$0.00				\$13.99
673616	08/17/21	09/09/21	10/01/21								
WARRANTY				6451.560 - AUTO - MAINTENANCE	(\$138.77)						(\$138.77)
WARRANTY ADJUSTMENT				6451.560 - AUTO - MAINTENANCE	\$60.48						\$60.48
INVOICE 673616 TOTALS:					(\$78.29)	\$0.00	\$0.00				(\$78.29)
673647	08/18/21	09/09/21	10/02/21								
2008 DODGE CHARGER - NAPA EXACTFIT FRONT (2)				6451.560 - AUTO - MAINTENANCE	\$23.00						\$23.00
INVOICE 673647 TOTALS:					\$23.00	\$0.00	\$0.00				\$23.00
674289	08/30/21	09/09/21	10/14/21								
BATTERY				6451.560 - AUTO - MAINTENANCE	\$125.45						\$125.45
CORE DEPOSIT				6451.560 - AUTO - MAINTENANCE	\$18.00						\$18.00
CORE DEPOSIT				6451.560 - AUTO - MAINTENANCE	(\$18.00)						(\$18.00)
INVOICE 674289 TOTALS:					\$125.45	\$0.00	\$0.00				\$125.45
673606	09/09/21	09/09/21	10/24/21								
NAPA THE LEGEND PROF - 2011 DODGE CHARGER				6451.560 - AUTO - MAINTENANCE	\$138.77						\$138.77
CORE DEPOSIT				6451.560 - AUTO - MAINTENANCE	\$18.00						\$18.00
INVOICE 673606 TOTALS:					\$156.77	\$0.00	\$0.00				\$156.77
IAM AUTO & TRUCK SUPPLIES INC TOTALS:					\$240.92	\$0.00	\$0.00				\$240.92

*V - Denotes Voided Check Entries

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

Ledger as of : 9/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
09/01/21	09/01/21	09/08/21	10/16/21	\$240.00						\$240.00
SERVICE HVAC AND FILTERS		6450.408 - REPAIRS AND MAINTENANCE								
		INVOICE 09/01/21 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
PARKER REFRIGERATION SERVICES TOTALS:										
				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: PBCC - PITNEY BOWES GLOBAL										
3314115840-8/26/21	08/26/21	09/08/21	10/10/21	\$63.00						\$63.00
LEASING CHARGES		6612.409 - PITNEY BOWES - RENTAL								
		INVOICE 3314115840-8/26/21 TOTALS:		\$63.00	\$0.00	\$0.00				\$63.00
3314120849-8/26/21	08/26/21	09/08/21	10/10/21	\$753.00						\$753.00
LEASING CHARGES FOR BILLING		6612.409 - PITNEY BOWES - RENTAL								
PERIOD 6/30/21 - 9/29/21		INVOICE 3314120849-8/26/21 TOTALS:		\$753.00	\$0.00	\$0.00				\$753.00
PITNEY BOWES GLOBAL TOTALS:										
				\$816.00	\$0.00	\$0.00				\$816.00
VENDOR: PIBI - PITNEY BOWES, INC										
1018882331	08/27/21	09/08/21	10/11/21	\$246.49						\$246.49
RED INK CARTRIDGE		6315.409 - POSTAGE								
E-Z SEALING SOLUTION		6315.409 - POSTAGE		\$67.99						\$67.99
SHIPPING		6315.409 - POSTAGE		\$31.49						\$31.49
DISCOUNT		6315.409 - POSTAGE		(\$15.72)						(\$15.72)
		INVOICE 1018882331 TOTALS:		\$330.25	\$0.00	\$0.00				\$330.25
PITNEY BOWES, INC TOTALS:										
				\$330.25	\$0.00	\$0.00				\$330.25
VENDOR: QUICO - QULL CORPORATION										
18755635	08/13/21	09/09/21	09/27/21	\$10.99						\$10.99
FILE FOLDER LTR SIZE 1/3-CUT (2)		6310.455 - OFFICE SUPPLIES								
BROTHER TN7602PK HYBLK TNR 2 PK		6310.455 - OFFICE SUPPLIES		\$157.99						\$157.99
SCOTCH SHIPTAPE 1.88 IN X 22.2 YDS		6310.455 - OFFICE SUPPLIES		\$4.99						\$4.99
		INVOICE 18755635 TOTALS:		\$173.97	\$0.00	\$0.00				\$173.97
18935983	08/20/21	09/09/21	10/04/21	\$3.78						\$3.78
LEAD REFILL HB .7MM (2)		6310.497 - OFFICE SUPPLIES								
TAB DIVID 8TAB INDX INSRT (10)		6310.497 - OFFICE SUPPLIES		\$29.90						\$29.90
RY22 AAG WK APTT RFL & BASE 5X7		6310.497 - OFFICE SUPPLIES		\$27.99						\$27.99
QULL BRAND 3X3 SELF STICK NO.		6310.497 - OFFICE SUPPLIES		\$17.79						\$17.79

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V - Denotes Voided Check Entries

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

Ledger as of : 9/10/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MONO CORRECTION TAPE, FOUR P (2)		6310.497		OFFICE SUPPLIES	\$26.98						\$26.98
QUILL BRAND 3X3 POP UP NOTES		6310.497		OFFICE SUPPLIES	\$10.99						\$10.99
REDTAG PAD SELFSTICK NOTE AST		6310.497		OFFICE SUPPLIES	\$11.99						\$11.99
RY 22 AAG DLY RECYCL RFT 3X6		6310.497		OFFICE SUPPLIES	\$5.99						\$5.99
PENTEL LEAD REFILL .9MM HB 3 PK		6310.497		OFFICE SUPPLIES	\$5.39						\$5.39
POST IT 2X2 CUBE 3 PK		6310.497		OFFICE SUPPLIES	\$12.99						\$12.99
OPTIMA PREMIUM STAPLES 1/4 (2)		6310.497		OFFICE SUPPLIES	\$19.18						\$19.18
COSCO AUTOMATIC NUMBERER		6310.497		OFFICE SUPPLIES	\$46.99						\$46.99
SCOTCH MAGIC TAPE 3/4 X 1000		6310.497		OFFICE SUPPLIES	\$59.98						\$59.98
HP 26A TONER CARTRIDGE		6310.497		OFFICE SUPPLIES	\$126.99						\$126.99
DURACELL COPPERTOP AA16 DBLWD		6310.497		OFFICE SUPPLIES	\$18.99						\$18.99
SUPPLIES NOT RECEIVED - CREDIT		6310.497		OFFICE SUPPLIES	(\$319.48)						(\$319.48)
				INVOICE 18935983 TOTALS:	\$106.44	\$0.00	\$0.00				\$106.44
18938876	08/20/21	09/09/21	10/04/21	QUILL BRAND 3X3 SELF STICK NO.	\$17.79						\$17.79
				INVOICE 18938876 TOTALS:	\$17.79	\$0.00	\$0.00				\$17.79
18977235	08/23/21	09/09/21	10/07/21	AVERY REINFORCE WHITE 560 CT (7)	\$23.73						\$23.73
				INVOICE 18977235 TOTALS:	\$23.73	\$0.00	\$0.00				\$23.73
19211383	09/01/21	09/09/21	10/16/21	QUILL BRAND 3X3 POP-UP NOTES	\$10.99						\$10.99
				REDITAG PAD SELFSTICK NOTE AST	\$11.99						\$11.99
				RY AAG DLY RECYC RFL 3X6	\$5.99						\$5.99
				PENTEL LEAD REFILL .9 MM HB 3PK	\$5.39						\$5.39
				POST IT X2X CUBE 3 PK	\$12.99						\$12.99
				OTIMA PREMIUM STAPLES 1/4 SLVR (2)	\$19.18						\$19.18
				COSCO AUTOMATIC NUMBERER BLCK	\$46.99						\$46.99
				SCOTCH MAGI CTAPE 3/4 X 1000 (2)	\$59.98						\$59.98
				HP 26A BLACK TONER CARTRIDGE	\$126.99						\$126.99
				DURACELL COPPERTOP AA16 DBLWD	\$18.99						\$18.99
				INVOICE 19211383 TOTALS:	\$319.48	\$0.00	\$0.00				\$319.48
				QUILL CORPORATION TOTALS:	\$641.41	\$0.00	\$0.00				\$641.41
VENDOR: RAMH - RAMONA HANKS	08/30/21	09/09/21	10/14/21	BLS CPR - CPR TRAINING X 7	\$245.00						\$245.00
861558				6470.560 - CONTINUING EDUCATION	\$245.00						\$245.00
				INVOICE 861558 TOTALS:	\$245.00	\$0.00	\$0.00				\$245.00

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

Ledger as of : 9/10/2021

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RHUG - ROBERT E. HUGHES, JR.												
CR1707420		08/31/21	09/08/21	10/15/21								
	ATTY FEES - CAUSE #CR1707420 - RANDALL EDWARD MCCLELLAND					\$450.00						\$450.00
	INVOICE CR1707420 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: RITT - RITTER LUMBER CO.												
2108-996951		08/05/21	09/09/21	09/19/21								
	STANLEY CHARLK REELBLUE W/LEVEL					\$7.99						\$7.99
	DEWALT NUT SETTER SET 4 PC (2)					\$23.98						\$23.98
	INVOICE 2108-996951 TOTALS:					\$31.97	\$0.00	\$0.00				\$31.97
2108-501359		08/09/21	09/09/21	09/23/21								
	JOHNSON 1234-2400 I-BEAM LEVEL 24"					\$27.99						\$27.99
	GATORBLADE METAL CUTOOF 4-1/2" 1/16"X7/8 (4)					\$7.96						\$7.96
	BOSS WORK GLOVES SPLIT LTHR L					\$5.99						\$5.99
	INVOICE 2108-501359 TOTALS:					\$41.94	\$0.00	\$0.00				\$41.94
2108-502245		08/09/21	09/09/21	09/23/21								
	PLUG TURNLOK 20A 125/250 14-20P					\$19.99						\$19.99
	INVOICE 2108-502245 TOTALS:					\$19.99	\$0.00	\$0.00				\$19.99
2108-502462		08/09/21	09/09/21	09/23/21								
	PLUG TURNLOK 20A 125/250 14-20P - RETURNED					(\$19.99)						(\$19.99)
	PLUG LOK SINGL4W20A/125 V					\$13.99						\$13.99
	INVOICE 2108-502462 TOTALS:					(\$6.00)	\$0.00	\$0.00				(\$6.00)
2108-507032		08/11/21	09/09/21	09/25/21								
	ACE ALUMINUM TAPE 1.88" 50 YARD					\$9.99						\$9.99
	INVOICE 2108-507032 TOTALS:					\$9.99	\$0.00	\$0.00				\$9.99
2108-514119		08/14/21	09/09/21	09/28/21								
	ACE CI PIPE WRENCH 14" - 2" JAW OPENING					\$31.99						\$31.99
	INVOICE 2108-514119 TOTALS:					\$31.99	\$0.00	\$0.00				\$31.99
2108-515096		08/16/21	09/09/21	09/30/21								

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

Ledger as of : 9/10/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SAUC - SAN AUGUSTINE COUNTY											
CULLIGAN D-10A WATER FILTER PK(2)	08/18/21	09/09/21	10/02/21	6450.560 - REPAIRS & MAINTENANC	\$27.98	\$0.00	\$0.00				\$27.98
				INVOICE 2108-515096 TOTALS:	\$27.98	\$0.00	\$0.00				\$27.98
2108-520040											
WH FLUORESCENT BULB 2PK T8 32WA	08/18/21	09/09/21	10/02/21	6450.560 - REPAIRS & MAINTENANC	\$23.98	\$0.00	\$0.00				\$23.98
				INVOICE 2108-520040 TOTALS:	\$23.98	\$0.00	\$0.00				\$23.98
2108-521934											
PRO STICK-EM MOUSE GLUE TRAP/4PK	08/18/21	09/08/21	10/02/21	6310.408 - CLEANING SUPPLIES - CL	\$14.97	\$0.00	\$0.00				\$14.97
				INVOICE 2108-521934 TOTALS:	\$14.97	\$0.00	\$0.00				\$14.97
2108-526761											
STAR PRO PREMIUM PROFESSIONAL	08/20/21	09/09/21	10/04/21	6450.560 - REPAIRS & MAINTENANC	\$57.98	\$0.00	\$0.00				\$57.98
				INVOICE 2108-526761 TOTALS:	\$57.98	\$0.00	\$0.00				\$57.98
				ITTER LUMBER CO. TOTALS:	\$254.79	\$0.00	\$0.00				\$254.79
VENDOR: SAUC - SAN AUGUSTINE COUNTY											
2108-526761											
BUTLER SUE NORMA - 31 DAYS	08/31/21	09/09/21	10/15/21	6544.560 - PRISONER HOUSING/OUT	\$1,317.50	\$0.00	\$0.00				\$1,317.50
				LLOYD DANIELLE HALEY - 18 DAYS	\$765.00	\$0.00	\$0.00				\$765.00
				BRYAN EDDIE LYNN (CREDIT) - 17 DAYS	(\$722.50)	\$0.00	\$0.00				(\$722.50)
				STOVER SUE JENNY - 3 DAYS	\$127.50	\$0.00	\$0.00				\$127.50
				INVOICE 08/31/21 TOTALS:	\$1,487.50	\$0.00	\$0.00				\$1,487.50
				SAN AUGUSTINE COUNTY TOTALS:	\$1,487.50	\$0.00	\$0.00				\$1,487.50
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK											
8/25/21											
PLATES/CLASSIC VP	08/25/21	09/10/21	10/09/21	6542.560 - PRISONERS' BOARD	\$147.60	\$0.00	\$0.00				\$147.60
				BATH TISSUE/P. TWLS/LYSOL	\$172.32	\$0.00	\$0.00				\$172.32
				ENERGIZER BATTERIES	\$39.96	\$0.00	\$0.00				\$39.96
				INVOICE 8/25/21 TOTALS:	\$359.88	\$0.00	\$0.00				\$359.88
8/26/21											
FRANKS/BISCUITS/PC MIX/SYRUP	08/26/21	09/10/21	10/10/21	6542.560 - PRISONERS' BOARD	\$177.32	\$0.00	\$0.00				\$177.32
				GRAVY/OATS/COFFEE	\$119.08	\$0.00	\$0.00				\$119.08
				MAYO	\$9.73	\$0.00	\$0.00				\$9.73
				RK TREATS/CHWY TR MIX/SW & SLTY	\$160.20	\$0.00	\$0.00				\$160.20
				PEANUT	\$160.20	\$0.00	\$0.00				\$160.20

*V - Denotes Voided Check Entries

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

Ledger as of : 9/10/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FABULOSO/PINESOL/DAWNWINDFRESH/ LYSOL				6313.560 - JANITORIAL SUPPLIES	\$242.95						\$242.95
				INVOICE 8/26/21 TOTALS:	\$709.28	\$0.00	\$0.00				\$709.28
				SAM'S CLUB/SYNCHRONY BANK TOTALS:	\$1,069.16	\$0.00	\$0.00				\$1,069.16
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.											
00000353	09/01/21	09/09/21	10/16/21	6542.499 - TAX APPRAISAL DISTRICT	\$9,127.70						\$9,127.70
PRO-RATA COST				INVOICE 00000353 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: SCFA - SABINE COUNTY FIREFIGHTERS											
88170	09/01/21	09/08/21	10/16/21	REIMBURSEMENT FOR VFS OF TEXAS - POLICY RENEWAL PD WITH CK#1508 ON 9/3/21 (PINELAND TOWER)	\$1,465.00						\$1,465.00
				INVOICE 88170 TOTALS:	\$1,465.00	\$0.00	\$0.00				\$1,465.00
				SABINE COUNTY FIREFIGHTERS TOTALS:	\$1,465.00	\$0.00	\$0.00				\$1,465.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.											
067802	08/18/21	09/08/21	10/02/21	TEXAS SEAL PAPER, LETTER SIZE, DARK SEAL - 1,000	\$263.00						\$263.00
				INVOICE 067802 TOTALS:	\$263.00	\$0.00	\$0.00				\$263.00
				SCOTT - MERRIMAN, INC. TOTALS:	\$263.00	\$0.00	\$0.00				\$263.00
VENDOR: SCRE - SABINE COUNTY REPORTER											
2594	08/05/21	09/08/21	09/19/21	8/4/21 - NOTICE OF EXP. OF MARKS/BRANDS - 125	\$21.25						\$21.25
				8/11/21 - NOTICE OF EXP. OF MARKS/BRANDS - 125	\$21.25						\$21.25
				8/18/21 - NOTICE OF EXP. OF MARKS/BRANDS - 125	\$21.25						\$21.25
				8/25/21 - NOTICE OF EXP. OF MARKS/BRANDS - 125	\$21.25						\$21.25
				INVOICE 2594 TOTALS:	\$85.00	\$0.00	\$0.00				\$85.00
2640	08/21/21	09/09/21	10/05/21								

*V - Denotes Voided Check Entries

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

Ledger as of : 9/10/2021

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
09/08/21	ANNUAL SUBSCRIPTION TO THE SABINE COUNTY REPORTER	09/08/21	09/08/21	10/23/21	6310.400 - OFFICE SUPPLIES	\$24.00						\$24.00
INVOICE 09/08/21 TOTALS:						\$24.00	\$0.00	\$0.00				\$24.00
SABINE COUNTY REPORTER TOTALS:						\$250.75	\$0.00	\$0.00				\$250.75
VENDOR: SCSSO - ALISA LINDOW												
08/24/21	PETTY CASH - GRAND JURY/DONUTS	08/24/21	09/08/21	10/08/21	6533.435 - GRAND JURY	\$17.30						\$17.30
INVOICE 08/24/21 TOTALS:						\$17.30	\$0.00	\$0.00				\$17.30
ALISA LINDOW TOTALS:						\$17.30	\$0.00	\$0.00				\$17.30
VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE												
IN-000704556	AMERICAN POWER CONVERSION APC	08/12/21	09/09/21	09/26/21	6503.450 - COMPUTER EQUIPMENT	\$50.24						\$50.24
BACK-UPS ES 6 OUTLET 425VA, 120V												
INVOICE IN-000704556 TOTALS:						\$50.24	\$0.00	\$0.00				\$50.24
SOUTHERN COMPUTER WAREHOUSE TOTALS:						\$50.24	\$0.00	\$0.00				\$50.24
VENDOR: SODA - SW DATA SOLUTIONS, LLC												
31861	ESTIMATED POSTAGE FOR 2021 SABINE TAX STATEMENTS	09/09/21	09/09/21	10/24/21	6315.409 - POSTAGE	\$5,000.00						\$5,000.00
INVOICE 31861 TOTALS:						\$5,000.00	\$0.00	\$0.00				\$5,000.00
SW DATA SOLUTIONS, LLC TOTALS:						\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: SSAC - SACC-SABINE AREA CAREER CENTER												
08/31/21	UTILITIES	09/10/21	09/10/21	10/25/21	6329.409 - SABINE AREA CAREER CI	\$125.00						\$125.00
WATER												
INS. (SEPTEMBER)												
INS. (RENEWAL)												
FILTER SVC.												
BEST BUY MICROSOFT												
6329.409 - SABINE AREA CAREER CI						\$852.92						\$852.92
6329.409 - SABINE AREA CAREER CI						\$634.00						\$634.00
6329.409 - SABINE AREA CAREER CI						\$1,258.00						\$1,258.00
6329.409 - SABINE AREA CAREER CI						\$25.00						\$25.00
6329.409 - SABINE AREA CAREER CI						\$107.74						\$107.74

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*V - Denotes Voided Check Entries

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

Ledger as of : 9/10/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SSHI - STEPHEN SHIRES											
JV21-202	08/31/21	09/08/21	10/15/21								
ATTY FEES - CAUSE #JV21-202 - IMO ZAV, 6529.435 - ATTORNEY FEES - 1ST JL MINOR											
					\$1,000.00						\$1,000.00
INVOICE JV21-202 TOTALS:											
					\$1,000.00	\$0.00	\$0.00				\$1,000.00
STEPHEN SHIRES TOTALS:											
					\$1,000.00	\$0.00	\$0.00				\$1,000.00
VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES											
220539	09/08/21	09/09/21	10/23/21								
REGISTRATION FOR V.G. YOUNG 6470.499 - CONTINUING EDUCATION											
SCHOOL FOR TAX ASSESSOR - COLLECTORS - MARTHA STONE - R316721											
					\$225.00						\$225.00
REGISTRATION FOR V.G. YOUNG 6470.499 - CONTINUING EDUCATION											
SCHOOL FOR TAX ASSESSOR - COLLECTORS - STEPHANIE KRATZ - R316722											
					\$225.00						\$225.00
INVOICE 220539 TOTALS:											
					\$450.00	\$0.00	\$0.00				\$450.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:											
					\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES											
317187	09/09/21	09/09/21	10/24/21								
REGISTRATION FOR 2022 SPRING JUDICIAL EDUCATION SESSION - HON. DARYL MELTON 6470.400 - CONTINUING EDUCATION											
					\$125.00						\$125.00
INVOICE 317187 TOTALS:											
					\$125.00	\$0.00	\$0.00				\$125.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:											
					\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.											
12438318	08/16/21	09/09/21	09/30/21								
23.92 UNLEADED 87 E10 6335.560 - FUEL & OIL \$60.16											
23.92 STATEEXCISE TAX - GASOLINE 6335.560 - FUEL & OIL \$4.78											
					\$60.16						\$60.16
					\$4.78						\$4.78

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

Ledger as of : 9/10/2021

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12438343	55.93 UNLEADED 87 E10	08/17/21	09/09/21	10/01/21	6335.560 - FUEL & OIL	\$140.66						\$140.66
	55.93 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$11.19						\$11.19
	INVOICE 12438343 TOTALS:											
						\$151.85	\$0.00	\$0.00				\$151.85
12438365	16.69 UNLEADED 87 E10	08/18/21	09/09/21	10/02/21	6335.551 - FUEL	\$41.98						\$41.98
	16.69 STATE EXCISE TAX - GASOLINE				6335.551 - FUEL	\$3.34						\$3.34
	INVOICE 12438365 TOTALS:											
						\$45.32	\$0.00	\$0.00				\$45.32
12438371	97.28 UNLEADED 87 E10	08/18/21	09/09/21	10/02/21	6335.560 - FUEL & OIL	\$244.66						\$244.66
	97.28 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$19.46						\$19.46
	INVOICE 12438371 TOTALS:											
						\$264.12	\$0.00	\$0.00				\$264.12
12438392	59.76 UNLEADED 87 E10	08/19/21	09/09/21	10/03/21	6335.560 - FUEL & OIL	\$150.30						\$150.30
	59.76 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$11.95						\$11.95
	INVOICE 12438392 TOTALS:											
						\$162.25	\$0.00	\$0.00				\$162.25
12438428	191.39 UNLEADED 87 E10	08/20/21	09/09/21	10/04/21	6335.560 - FUEL & OIL	\$481.35						\$481.35
	191.39 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$38.28						\$38.28
	41.71 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$106.57						\$106.57
	41.71 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$8.34						\$8.34
	INVOICE 12438428 TOTALS:											
						\$634.54	\$0.00	\$0.00				\$634.54
12438458	46.8 UNLEADED 87 E10	08/23/21	09/09/21	10/07/21	6335.560 - FUEL & OIL	\$117.70						\$117.70
	46.8 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$9.36						\$9.36
	INVOICE 12438458 TOTALS:											
						\$127.06	\$0.00	\$0.00				\$127.06
12438475	29.61 DIESEL #2 ULS TX	08/24/21	09/09/21	10/08/21	6335.550 - FUEL	\$75.65						\$75.65
	29.61 STATE EXCISE TAX - GASOLINE				6335.550 - FUEL	\$5.92						\$5.92
	INVOICE 12438475 TOTALS:											
						\$81.57	\$0.00	\$0.00				\$81.57
12438482	19.13 UNLEADED 87 310	08/24/21	09/09/21	10/08/21	6335.560 - FUEL & OIL	\$48.11						\$48.11
	19.13 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$3.83						\$3.83
	INVOICE 12438482 TOTALS:											
						\$51.94	\$0.00	\$0.00				\$51.94

*V - Denotes Voided Check Entries

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

Ledger as of : 9/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12438504	08/25/21	09/09/21	10/09/21							
61.52 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$154.72						\$154.72
61.52 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.30						\$12.30
24.67 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$63.03						\$63.03
24.67 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.93						\$4.93
		INVOICE 12438504 TOTALS:		\$234.98	\$0.00	\$0.00				\$234.98
12438530	08/26/21	09/09/21	10/10/21							
76.08 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$191.34						\$191.34
76.08 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$15.22						\$15.22
		INVOICE 12438530 TOTALS:		\$206.56	\$0.00	\$0.00				\$206.56
12438570	08/27/21	09/09/21	10/11/21							
59.45 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$149.52						\$149.52
59.45 STATE EXCISE		6335.560 - FUEL & OIL		\$11.89						\$11.89
19.73 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$50.41						\$50.41
19.73 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$3.95						\$3.95
		INVOICE 12438570 TOTALS:		\$215.77	\$0.00	\$0.00				\$215.77
12438586	08/30/21	09/09/21	10/14/21							
16.04 UNLEADED 87 E10		6335.551 - FUEL		\$40.34						\$40.34
14.04 STATE EXCISE TAX		6335.551 - FUEL		\$3.21						\$3.21
		INVOICE 12438586 TOTALS:		\$43.55	\$0.00	\$0.00				\$43.55
12438594	08/30/21	09/09/21	10/14/21							
92.26 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$232.03						\$232.03
92.26 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$18.45						\$18.45
		INVOICE 12438594 TOTALS:		\$250.48	\$0.00	\$0.00				\$250.48
		TERRILL PETROLEUM CO., INC. TOTALS:		\$2,534.93	\$0.00	\$0.00				\$2,534.93
VENDOR: USPS - UNITED STATES POSTAL SERVICE										
17993379-9/8/21	09/08/21	09/08/21	10/23/21							
POSTAGE FOR METER #17993379		6315.409 - POSTAGE		\$5,000.00						\$5,000.00
		INVOICE 17993379-9/8/21 TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
		UNITED STATES POSTAL SERVICE TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: WAGA - WALLER'S GARAGE										
08/27/21	08/27/21	09/08/21	10/11/21							
STATE INSPECTION - MARK WRIGHT 211		6310.435 - SUPPLIES - COMMUNITY		\$7.00						\$7.00
		INVOICE 08/27/21 TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00

*V - Denotes Voided Check Entries

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

Ledger as of : 9/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WAPL - WATSON PLUMBING										
32866	08/26/21	09/08/21	10/10/21							
CLEANED OUT TOILET - TAX OFFICE		6450.408 - REPAIRS AND MAINTENAI		\$133.50						\$133.50
		INVOICE 32866 TOTALS:		\$133.50	\$0.00	\$0.00				\$133.50
		WATSON PLUMBING TOTALS:		\$133.50	\$0.00	\$0.00				\$133.50
VENDOR: WEXB - WEX BANK										
067244	08/06/21	09/09/21	09/20/21							
12.938 GALS OF REG @ 2.899		6335.560 - FUEL & OIL		\$37.51						\$37.51
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.37)						(\$2.37)
		INVOICE 067244 TOTALS:		\$35.14	\$0.00	\$0.00				\$35.14
059405	08/10/21	09/09/21	09/24/21							
12.471 GALS OF REG @ 2.959		6335.560 - FUEL & OIL		\$36.90						\$36.90
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.28)						(\$2.28)
		INVOICE 059405 TOTALS:		\$34.62	\$0.00	\$0.00				\$34.62
AC020625-8/14/21	08/14/21	09/09/21	09/28/21							
18.206 GALS OF UNL @ 2.816		6335.560 - FUEL & OIL		\$54.60						\$54.60
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.33)						(\$3.33)
		INVOICE AC020625-8/14/21 TOTALS:		\$51.27	\$0.00	\$0.00				\$51.27
17849	08/31/21	09/09/21	10/15/21							
14.313 GALS OF UNL @ 2.79		6335.560 - FUEL & OIL		\$40.06						\$40.06
EXEMPT		6335.560 - FUEL & OIL		(\$2.62)						(\$2.62)
		INVOICE 17849 TOTALS:		\$37.44	\$0.00	\$0.00				\$37.44
596839	08/31/21	09/09/21	10/15/21							
16.374 GALS OF UNL @ 2.599		6335.560 - FUEL & OIL		\$42.56						\$42.56
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.00)						(\$3.00)
		INVOICE 596839 TOTALS:		\$39.56	\$0.00	\$0.00				\$39.56
064378	09/01/21	09/09/21	10/16/21							
19.789 GALS OF REG @ 2.799		6335.560 - FUEL & OIL		\$55.39						\$55.39
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.62)						(\$3.62)
		INVOICE 064378 TOTALS:		\$51.77	\$0.00	\$0.00				\$51.77
198671	09/01/21	09/09/21	10/16/21							

*V - Denotes Voided Check Entries

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

Ledger as of : 9/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
13.838 GALS OF REG EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$37.35 (\$2.53)						\$37.35 (\$2.53)
				\$34.82	\$0.00	\$0.00				\$34.82
09/06/21 MONTHLY CARD CHG (OTHER ADJUSTMENTS)	09/06/21	6335.560 - FUEL & OIL	10/21/21	\$25.24						\$25.24
				\$25.24	\$0.00	\$0.00				\$25.24
				\$309.86	\$0.00	\$0.00				\$309.86
				\$60,205.59	\$0.00	\$0.00				\$60,205.59

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2021

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
090121/1333913001	09/11/21	09/11/21	10/26/21							
UTILITY BILL METER NO. 647896				6440.560 - UTILITIES						\$62.68
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$62.68	\$0.00	\$0.00				\$62.68
LEDGER TOTALS:				\$62.68	\$0.00	\$0.00				\$62.68

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

Ledger as of : 9/1/2021

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
846766	08/12/21	08/30/21	09/26/21							
POC2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
POC2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
INVOICE 846766 TOTALS:				\$85.68	\$0.00	\$0.00				\$85.68
AFLAC TOTALS:				\$85.68	\$0.00	\$0.00				\$85.68
VENDOR: CITY - CITY OF HEMPHILL										
090121	09/01/21	09/01/21	10/16/21							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$249.16						\$249.16
INVOICE 090121 TOTALS:				\$249.16	\$0.00	\$0.00				\$249.16
CITY OF HEMPHILL TOTALS:				\$249.16	\$0.00	\$0.00				\$249.16
VENDOR: TACI - TAC HEBP										
36227202109	08/20/21	08/31/21	10/04/21							
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		\$2,402.30						\$2,402.30
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 36227202109 TOTALS:				\$11,219.54	\$0.00	\$0.00				\$11,219.54
TAC HEBP TOTALS:				\$11,219.54	\$0.00	\$0.00				\$11,219.54
VENDOR: WOOD - WOODMEN LIFE										
759/083021	08/30/21	08/30/21	10/14/21							
6253743 MCDANIEL, BETTY J.		2312.000 - LIFE INSURANCE - WOOD		\$21.90						\$21.90
6253742 MCDANIEL, JAMES W.		2312.000 - LIFE INSURANCE - WOOD		\$33.30						\$33.30
INVOICE 759/083021 TOTALS:				\$55.20	\$0.00	\$0.00				\$55.20
WOODMEN LIFE TOTALS:				\$55.20	\$0.00	\$0.00				\$55.20
LEDGER TOTALS:				\$11,609.58	\$0.00	\$0.00				\$11,609.58

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/7/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1208253	09/07/21	09/07/21	10/22/21							
REGISTRATION - VIN		6355.602 - PARTS - TRUCKS		\$7.50	\$0.00	\$0.00				\$7.50
#1D7HU18D55S240506 - 2005/DODG/PK -										
LICENSE PLATE #1208253										
		INVOICE 1208253 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		MARTHA STONE, TAX COLLECTOR TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		LEDGER TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50

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

Ledger as of : 9/10/2021

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AABS - AARON BAKER										
082121	08/21/21	09/08/21	10/05/21							
LABOR TO ADJUST BRAKES ON 98 MACK TRUCK		6344.602 - LABOR REPAIR - TRUCKS		\$150.00						\$150.00
		INVOICE 082121 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		AARON BAKER TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: ATRL - ATTOYAC ROCK,LLC										
10817	08/23/21	09/08/21	10/07/21							
830.33 TONS OFF THE WALL ROAD BASE		6377.603 - ROAD BASE		\$456.68						\$456.68
		INVOICE 10817 TOTALS:		\$456.68	\$0.00	\$0.00				\$456.68
10853	08/31/21	09/08/21	10/15/21							
469.77 TONS OFF THE WALL ROAD BASE		6377.603 - ROAD BASE		\$258.37						\$258.37
		INVOICE 10853 TOTALS:		\$258.37	\$0.00	\$0.00				\$258.37
		ATTOYAC ROCK,LLC TOTALS:		\$715.05	\$0.00	\$0.00				\$715.05
VENDOR: BIG4 - BIG "4", INC.										
00367680	08/27/21	09/08/21	10/11/21							
36 YARDS 60/40 ROCK		6377.602 - ROAD BASE		\$180.00						\$180.00
36 YARDS ROAD BASE		6377.602 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00367680 TOTALS:		\$540.00	\$0.00	\$0.00				\$540.00
		BIG "4", INC. TOTALS:		\$540.00	\$0.00	\$0.00				\$540.00
VENDOR: BIG1 - BIG 4, INC										
00367552	08/16/21	09/09/21	09/30/21							
264 YARDS ROAD BASE		6380.604 - ROAD BASE 3RD PARTY		\$2,640.00						\$2,640.00
		INVOICE 00367552 TOTALS:		\$2,640.00	\$0.00	\$0.00				\$2,640.00
00367619	08/23/21	09/09/21	10/07/21							
252 YARDS ROAD BASE		6380.604 - ROAD BASE 3RD PARTY		\$2,520.00						\$2,520.00
		INVOICE 00367619 TOTALS:		\$2,520.00	\$0.00	\$0.00				\$2,520.00
00367638	08/24/21	09/09/21	10/08/21							
297 YARDS ROAD BASE		6380.604 - ROAD BASE 3RD PARTY		\$2,970.00						\$2,970.00
		INVOICE 00367638 TOTALS:		\$2,970.00	\$0.00	\$0.00				\$2,970.00
00367649	08/25/21	09/09/21	10/09/21							
351 YARDS ROAD BASE		6380.604 - ROAD BASE 3RD PARTY		\$3,510.00						\$3,510.00

*V - Denotes Voided Check Entries

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

Ledger as of : 9/10/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00367649 TOTALS:				\$3,510.00	\$0.00	\$0.00				\$3,510.00
00367663 36 YARDS ROAD BASE	08/26/21	09/09/21 6377.604 - ROAD BASE	10/10/21	\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 00367663 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00367698 105 YARDS ROAD BASE	08/30/21	09/09/21 6377.604 - ROAD BASE	10/14/21	\$1,050.00	\$0.00	\$0.00				\$1,050.00
INVOICE 00367698 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
BIG 4, INC TOTALS:				\$13,050.00	\$0.00	\$0.00				\$13,050.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
52008 MAILBOX POST TREATED 4X4 IN NAIL CMMN BRT 16D	08/09/21	09/08/21 6657.603 - MISCELLANEOUS SUPPL	09/23/21	\$45.99	\$0.00	\$0.00				\$45.99
INVOICE 52008 TOTALS:				\$48.98	\$0.00	\$0.00				\$48.98
52109 5X1/16X7/8 CUT-OFF WHEEL	08/20/21	09/08/21 6657.603 - MISCELLANEOUS SUPPL	10/04/21	\$9.18	\$0.00	\$0.00				\$9.18
INVOICE 52109 TOTALS:				\$9.18	\$0.00	\$0.00				\$9.18
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$58.16	\$0.00	\$0.00				\$58.16
VENDOR: COWS - COASTAL WELDING SUPPLY										
80191631 OX K CYLINDER RENTAL	08/31/21	09/08/21 6657.602 - MISCELLANEOUS SUPPL	10/15/21	\$12.40	\$0.00	\$0.00				\$12.40
INVOICE 80191631 TOTALS:				\$12.40	\$0.00	\$0.00				\$12.40
80191639 OXYGEN K CYLINDER RENTAL	08/31/21	09/08/21 6657.601 - MISCELLANEOUS SUPPL	10/15/21	\$12.40	\$0.00	\$0.00				\$12.40
INVOICE 80191639 TOTALS:				\$12.40	\$0.00	\$0.00				\$12.40
COASTAL WELDING SUPPLY TOTALS:				\$24.80	\$0.00	\$0.00				\$24.80
VENDOR: ETAC - EAST TEXAS ASPHALT CO.				\$49.60	\$0.00	\$0.00				\$49.60
ETA000355405 10.70 TONS COLD PATCH MIX (OIL SAND) 11.23 TONS COLD PATCH MIX (OIL SAND) 11.11 TONS TY C AGGR ROCK	08/12/21	09/08/21 6378.602 - ROAD OIL/ASPHALT 6378.602 - ROAD OIL/ASPHALT 6377.602 - ROAD BASE	09/26/21	\$743.65 \$780.49 \$483.29	\$0.00	\$0.00				\$743.65 \$780.49 \$483.29

*V - Denotes Voided Check Entries

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

Ledger as of : 9/10/2021

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE ETA000355405 TOTALS:						\$2,007.43	\$0.00	\$0.00				\$2,007.43
ETA000355592	08/16/21	09/08/21	09/30/21									
10.43 TONS COLD PATCH MIX (OIL SAND)				6378.602 - ROAD OIL/ASPHALT		\$724.89						\$724.89
11.41 TONS COLD PATCH MIX (OIL SAND)				6378.602 - ROAD OIL/ASPHALT		\$793.00						\$793.00
11.42 TONS COLD PATCH MIX (OIL SAND)				6378.602 - ROAD OIL/ASPHALT		\$793.69						\$793.69
INVOICE ETA000355592 TOTALS:						\$2,311.58	\$0.00	\$0.00				\$2,311.58
ETA000355681 08/17/21 09/08/21 10/01/21												
11.61 TONS COLD PATCH MIX (OIL SAND)				6378.602 - ROAD OIL/ASPHALT		\$806.90						\$806.90
10.57 TONS COLD PATCH MIX (OIL SAND)				6378.602 - ROAD OIL/ASPHALT		\$734.62						\$734.62
10.76 TONS TY C AGGR ROAD BASE				6377.602 - ROAD BASE		\$468.06						\$468.06
INVOICE ETA000355681 TOTALS:						\$2,009.58	\$0.00	\$0.00				\$2,009.58
ETA000355755 08/18/21 09/08/21 10/02/21												
10.86 TONS COLD PATCH MIX (OIL SAND)				6378.602 - ROAD OIL/ASPHALT		\$754.77						\$754.77
10.90 TONS COLD PATCH MIX (OIL SAND)				6378.602 - ROAD OIL/ASPHALT		\$757.55						\$757.55
10.41 TONS COLD PATCH MIX (OIL SAND)				6378.602 - ROAD OIL/ASPHALT		\$723.50						\$723.50
INVOICE ETA000355755 TOTALS:						\$2,235.82	\$0.00	\$0.00				\$2,235.82
ETA000355831 08/19/21 09/08/21 10/03/21												
10.67 TONS COLD PATCH MIX (OIL SAND)				6378.602 - ROAD OIL/ASPHALT		\$741.57						\$741.57
10.78 TONS COLD PATCH MIX (OIL SAND)				6378.602 - ROAD OIL/ASPHALT		\$749.21						\$749.21
10.57 TONS TY C AGGR ROAD BASE				6377.602 - ROAD BASE		\$459.80						\$459.80
INVOICE ETA000355831 TOTALS:						\$1,950.58	\$0.00	\$0.00				\$1,950.58
EAST TEXAS ASPHALT CO. TOTALS:						\$10,514.99	\$0.00	\$0.00				\$10,514.99
VENDOR: GEOB - GEO. P. BANE, INC.												
01130260 09/02/21 09/09/21 10/17/21												
DISC 50"				6357.604 - PARTS - OTHER EQUIPME		\$1,489.49						\$1,489.49
BLADE BOLT 5/8				6357.604 - PARTS - OTHER EQUIPME		\$43.84						\$43.84
KNIFE NUT 1-1/8				6357.604 - PARTS - OTHER EQUIPME		\$8.98						\$8.98
INVOICE 01130260 TOTALS:						\$1,542.31	\$0.00	\$0.00				\$1,542.31
GEO. P. BANE, INC. TOTALS:						\$1,542.31	\$0.00	\$0.00				\$1,542.31
VENDOR: HOTI - HOLLIS TIRE INC.												
11211 08/27/21 09/08/21 10/11/21												
TIRE BALANCE 20 INCH AND UP				6365.603 - TIRES - TRUCKS		\$60.00						\$60.00
INVOICE 11211 TOTALS:						\$60.00	\$0.00	\$0.00				\$60.00

*V - Denotes Voided Check Entries

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

Ledger as of : 9/10/2021

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												
74599	11R24.5 SUMMIT ROAD X TIRE	09/01/21	09/09/21	6365.604 - TIRES - TRUCKS	10/16/21	\$650.20	\$0.00	\$0.00				\$650.20
INVOICE 74599 TOTALS:						\$650.20	\$0.00	\$0.00				\$650.20
74602	ROUD PATCH	09/03/21	09/09/21	6366.604 - TIRES - EQUIPMENT	10/16/21	\$1.95						\$1.95
	LABOR			6366.604 - TIRES - EQUIPMENT		\$15.00						\$15.00
INVOICE 74602 TOTALS:						\$16.95	\$0.00	\$0.00				\$16.95
74604	LABOR TO FIX FLAT ON SIDE BOOM	09/08/21	09/09/21	6366.604 - TIRES - EQUIPMENT	10/23/21	\$10.00						\$10.00
	DISPOSAL FEE			6366.604 - TIRES - EQUIPMENT		\$5.00						\$5.00
INVOICE 74604 TOTALS:						\$15.00	\$0.00	\$0.00				\$15.00
HEMPHILL TIRE STORE TOTALS:						\$682.15	\$0.00	\$0.00				\$682.15
VENDOR: IWORQ - IWORQ												
17931	PWP - PUBLIC WORKS PACKAGE	09/01/21	09/08/21	6658.601 - MISCELLANEOUS OFFICE	10/16/21	\$1,125.00						\$1,125.00
INVOICE 17931 TOTALS:						\$1,125.00	\$0.00	\$0.00				\$1,125.00
17932	PWP - PUBLIC WORKS PACKAGE	09/01/21	09/08/21	6658.602 - MISCELLANEOUS OFFICE	10/16/21	\$1,125.00						\$1,125.00
INVOICE 17932 TOTALS:						\$1,125.00	\$0.00	\$0.00				\$1,125.00
17933	PWP - PUBLIC WORKS PACKAGE OCT 21 THRU SEPT 22	09/01/21	09/08/21	6658.603 - MISCELLANEOUS OFFICE	10/16/21	\$1,125.00						\$1,125.00
INVOICE 17933 TOTALS:						\$1,125.00	\$0.00	\$0.00				\$1,125.00
17934	PWP - PUBLIC WORKS PACKAGE	09/09/21	09/09/21	6658.604 - MISCELLANEOUS OFFICE	10/24/21	\$1,125.00						\$1,125.00
INVOICE 17934 TOTALS:						\$1,125.00	\$0.00	\$0.00				\$1,125.00
IWORQ TOTALS:						\$4,500.00	\$0.00	\$0.00				\$4,500.00

VENDOR: JAAL - JACK ALEXANDER, LTD.
26517 08/20/21 09/08/21 10/04/21
321.65 TONS - 20 LOADS - #1 ROAD BASE 6377.601 - ROAD BASE \$2,734.03
* V - Denotes Voided Check Entries

Vol 3-V Page 668 \$2,734.03

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

Ledger as of : 9/10/2021

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
26533	234.25 TONS - 14 LOADS - #1 ROAD BASE	08/27/21	09/08/21	6377.601 - ROAD BASE	10/11/21	\$1,991.13	\$0.00	\$0.00				\$1,991.13
	INVOICE 26533 TOTALS:					\$1,991.13	\$0.00	\$0.00				\$1,991.13
	JACK ALEXANDER, LTD. TOTALS:					\$4,725.16	\$0.00	\$0.00				\$4,725.16
VENDOR: JACK - JACK ALEXANDER, LTD												
26522	708.65 TONS - 31 LOADS - #1 ROAD BASE	08/24/21	09/09/21	6380.604 - ROAD BASE 3RD PARTY	10/08/21	\$6,023.53	\$0.00	\$0.00				\$6,023.53
	INVOICE 26522 TOTALS:					\$6,023.53	\$0.00	\$0.00				\$6,023.53
	JACK ALEXANDER, LTD TOTALS:					\$6,023.53	\$0.00	\$0.00				\$6,023.53
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC												
671010	TIRE REPAIR KIT	06/30/21	09/09/21	6366.604 - TIRES - EQUIPMENT	08/14/21	\$17.04	\$0.00	\$0.00				\$17.04
	INVOICE 671010 TOTALS:					\$17.04	\$0.00	\$0.00				\$17.04
672726	FLEET CHARGE A F GALLON	08/02/21	09/08/21	6336.601 - FUEL - DIESEL	09/16/21	\$12.99						\$12.99
	FLEET CHARGE A F GALLON			6336.601 - FUEL - DIESEL		\$12.99						\$12.99
	INVOICE 672726 TOTALS:					\$25.98	\$0.00	\$0.00				\$25.98
672735	SEAL	08/02/21	09/09/21	6355.604 - PARTS - TRUCKS	09/16/21	\$1.04						\$1.04
	INVOICE 672735 TOTALS:					\$1.04	\$0.00	\$0.00				\$1.04
672895	(9) 2.5 DEF FLUID	08/04/21	09/08/21	6336.603 - FUEL - DIESEL	09/18/21	\$80.91						\$80.91
	INVOICE 672895 TOTALS:					\$80.91	\$0.00	\$0.00				\$80.91
672898	NAPA PREMIUM PERFORM	08/04/21	09/08/21	6657.603 - MISCELLANEOUS SUPPLI	09/18/21	\$73.69						\$73.69
	INVOICE 672898 TOTALS:					\$73.69	\$0.00	\$0.00				\$73.69
673410	AIR BRAKE VALVES FOR 13 MACK TRUCK	08/13/21	09/08/21	6355.603 - PARTS - TRUCKS	09/27/21	\$76.94						\$76.94
	INVOICE 673410 TOTALS:					\$76.94	\$0.00	\$0.00				\$76.94
673412		08/13/21	09/08/21		09/27/21							

*V - Denotes Voided Check Entries

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

Ledger as of : 9/10/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CERULEAN 2 GRS CARTR		6657.603 - MISCELLANEOUS SUPPLI			\$33.90						\$33.90
GR HOSE		6657.603 - MISCELLANEOUS SUPPLI			\$5.96						\$5.96
ADAPTERS		6657.603 - MISCELLANEOUS SUPPLI			\$4.22						\$4.22
		INVOICE 673412 TOTALS:			\$44.08	\$0.00	\$0.00				\$44.08
673773	08/20/21	09/08/21	10/04/21								
STONER GLASS CLEANER		6657.602 - MISCELLANEOUS SUPPLI			\$5.12						\$5.12
WINDSHIELD WASH		6657.602 - MISCELLANEOUS SUPPLI			\$2.32						\$2.32
TOWELS		6657.602 - MISCELLANEOUS SUPPLI			\$6.18						\$6.18
SUP CLN DEGREASER		6657.602 - MISCELLANEOUS SUPPLI			\$21.58						\$21.58
2.5 DEF (2)		6336.602 - FUEL - DIESEL			\$17.98						\$17.98
		INVOICE 673773 TOTALS:			\$53.18	\$0.00	\$0.00				\$53.18
673787	08/20/21	09/08/21	10/04/21								
ADAPTER		6657.602 - MISCELLANEOUS SUPPLI			\$3.41						\$3.41
COUPLER		6657.602 - MISCELLANEOUS SUPPLI			\$9.89						\$9.89
		INVOICE 673787 TOTALS:			\$13.30	\$0.00	\$0.00				\$13.30
674028	08/25/21	09/08/21	10/09/21								
(6) CONTAINERS 2.5 DEF FLUID		6336.603 - FUEL - DIESEL			\$53.94						\$53.94
		INVOICE 674028 TOTALS:			\$53.94	\$0.00	\$0.00				\$53.94
674065	08/26/21	09/08/21	10/10/21								
TOWELS		6657.602 - MISCELLANEOUS SUPPLI			\$3.09						\$3.09
ORING		6657.602 - MISCELLANEOUS SUPPLI			\$1.22						\$1.22
ENVIROFLUID HOSE		6357.602 - PARTS - OTHER EQUIPME			\$116.56						\$116.56
HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME			\$25.98						\$25.98
HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME			\$24.39						\$24.39
HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME			\$69.45						\$69.45
AVL RE-USE HD HOSE		6357.602 - PARTS - OTHER EQUIPME			\$38.15						\$38.15
		INVOICE 674065 TOTALS:			\$278.84	\$0.00	\$0.00				\$278.84
674086	08/26/21	09/08/21	10/10/21								
H/PWR II IND V-BELT FOR 89		6355.601 - PARTS - TRUCKS			\$23.02						\$23.02
INTERNATIONAL TRUCK											
		INVOICE 674086 TOTALS:			\$23.02	\$0.00	\$0.00				\$23.02
674126	08/26/21	09/08/21	10/10/21								
BLISTER PACK CAPSULE		6357.602 - PARTS - OTHER EQUIPME			\$10.65						\$10.65
		INVOICE 674126 TOTALS:			\$10.65	\$0.00	\$0.00				\$10.65
083121	09/09/21	09/09/21	10/24/21								
SERVICE CHARGE		6355.604 - PARTS - TRUCKS			\$0.50						\$0.50

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
673561										
BATTERY TEST CLIP	09/09/21	09/09/21	10/24/21	\$9.36						\$9.36
INVOICE 673561 TOTALS:				\$9.36	\$0.00	\$0.00				\$9.36
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$762.47	\$0.00	\$0.00				\$762.47
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0044520										
AC LINE W/ORIFICE TUBE	08/25/21	09/08/21	10/09/21	\$49.00						\$49.00
SHOP LABOR				\$150.00						\$150.00
REFRIGERANT R134A				\$29.98						\$29.98
SHOP SUPPLIES				\$5.00						\$5.00
INVOICE 0044520 TOTALS:				\$233.98	\$0.00	\$0.00				\$233.98
0044521										
AC COMPRESSOR (NEW)	08/25/21	09/08/21	10/09/21	\$369.00						\$369.00
DRYER				\$49.00						\$49.00
EXPANSION VALAVE				\$45.00						\$45.00
REFRIGERANT R134A				\$35.97						\$35.97
SHOP SUPPLIES				\$5.00						\$5.00
SHOP LABOR				\$300.00						\$300.00
INVOICE 0044521 TOTALS:				\$803.97	\$0.00	\$0.00				\$803.97
0044572										
FLAT REPAIR	08/30/21	09/09/21	10/14/21	\$35.00						\$35.00
INVOICE 0044572 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
0044673										
FLAT REPAIR ON WHITE WORK TRUCK	09/02/21	09/08/21	10/17/21	\$20.00						\$20.00
INVOICE 0044673 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
0044688										
11R24.5 TOYO M177 STEER 16 TIRE	09/02/21	09/08/21	10/17/21	\$465.00						\$465.00
MOUNT BIG TRUCK				\$30.00						\$30.00
STEM 572 BRASS TRUCK				\$5.95						\$5.95
INVOICE 0044688 TOTALS:				\$500.95	\$0.00	\$0.00				\$500.95
0044758										
FLAT REPAIR ON BACKHOE	09/07/21	09/08/21	10/22/21	\$35.00						\$35.00
INVOICE 0044758 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/10/2021

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PROCELLA TIRE & SERV. STATION TOTALS:					\$1,628.90	\$0.00	\$0.00				\$1,628.90
VENDOR: RILU - RITTER LUMBER											
2108-997047	08/05/21	09/08/21	09/19/21								
ACE RUST STOP REGAL RED GALLON			6645.602 - COUNTY BARN REPAIRS		\$30.99						\$30.99
3 GALLONS KILZ 2 LATEX PRIMER			6645.602 - COUNTY BARN REPAIRS		\$59.97						\$59.97
PURDY PAINTBRUSH 3"			6645.602 - COUNTY BARN REPAIRS		\$15.99						\$15.99
INVOICE 2108-997047 TOTALS:					\$106.95	\$0.00	\$0.00				\$106.95
2108-997291	08/06/21	09/08/21	09/20/21								
SCREWS			6657.601 - MISCELLANEOUS SUPPL		\$1.72						\$1.72
INVOICE 2108-997291 TOTALS:					\$1.72	\$0.00	\$0.00				\$1.72
2108-517616	08/17/21	09/08/21	10/01/21								
ENFORCER WASP HORNET KILL 16 OZ			6657.601 - MISCELLANEOUS SUPPL		\$23.96						\$23.96
INVOICE 2108-517616 TOTALS:					\$23.96	\$0.00	\$0.00				\$23.96
RITTER LUMBER TOTALS:					\$132.63	\$0.00	\$0.00				\$132.63
VENDOR: RUPS - RURAL PIPE & SUPPLY											
17381	08/25/21	09/08/21	10/09/21								
100 12"X20' ADS CULVERT			6370.602 - CULVERTS		\$808.00						\$808.00
100 15"X20' ADS CULVERT			6370.602 - CULVERTS		\$1,183.00						\$1,183.00
40 18"X20' ADS CULVERT			6370.602 - CULVERTS		\$624.40						\$624.40
20 24"X20' ADS CULVERT			6370.602 - CULVERTS		\$446.40						\$446.40
INVOICE 17381 TOTALS:					\$3,061.80	\$0.00	\$0.00				\$3,061.80
171618	09/01/21	09/08/21	10/16/21								
100 12"X20' ADS CULVERT			6370.602 - CULVERTS		\$808.00						\$808.00
40 18"X20' ADS CULVERT			6370.602 - CULVERTS		\$624.40						\$624.40
20 24"X20' ADS CULVERT			6370.602 - CULVERTS		\$446.40						\$446.40
INVOICE 171618 TOTALS:					\$1,878.80	\$0.00	\$0.00				\$1,878.80
RURAL PIPE & SUPPLY TOTALS:					\$4,940.60	\$0.00	\$0.00				\$4,940.60
VENDOR: SCORE - SABINE COUNTY REPORTER											
2634	08/12/21	09/08/21	09/26/21								
MOTOR GRADER/TRUCK DRIVER AD			6650.603 - OFFICE SUPPLIES & PRIN		\$17.75						\$17.75
MOTOR GRADER/TRUCK DRIVER AD			6650.603 - OFFICE SUPPLIES & PRIN		\$16.75						\$16.75
INVOICE 2634 TOTALS:					\$34.50	\$0.00	\$0.00				\$34.50

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM										
12438293	08/16/21	09/08/21	09/30/21							
2 DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6336.602 - FUEL - DIESEL		\$24.50						\$24.50
MYSTIC HI TEMP 10/14		6340.602 - OIL AND LUBRICANTS		\$36.50						\$36.50
		INVOICE 12438293 TOTALS:		\$61.00	\$0.00	\$0.00				\$61.00
12438319	08/16/21	09/08/21	09/30/21							
20.52 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$51.61						\$51.61
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.10						\$4.10
		INVOICE 12438319 TOTALS:		\$55.71	\$0.00	\$0.00				\$55.71
12438330	08/17/21	09/08/21	10/01/21							
17.21 GALLONS UNLEADED		6335.601 - FUEL - GASOLINE		\$43.28						\$43.28
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.44						\$3.44
		INVOICE 12438330 TOTALS:		\$46.72	\$0.00	\$0.00				\$46.72
12438344	08/17/21	09/08/21	10/01/21							
19.62 GALLONS UNLEADED		6335.602 - FUEL - GASOLINE		\$49.34						\$49.34
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.92						\$3.92
		INVOICE 12438344 TOTALS:		\$53.26	\$0.00	\$0.00				\$53.26
12438345	08/17/21	09/08/21	10/01/21							
31.89 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$80.20						\$80.20
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.38						\$6.38
		INVOICE 12438345 TOTALS:		\$86.58	\$0.00	\$0.00				\$86.58
12438349	08/18/21	09/09/21	10/02/21							
MYSTIC HI TEMP 10/14		6340.604 - OIL AND LUBRICANTS		\$73.00						\$73.00
		INVOICE 12438349 TOTALS:		\$73.00	\$0.00	\$0.00				\$73.00
12438360	08/18/21	09/08/21	10/02/21							
10.47 GALLONS DIESEL		6336.601 - FUEL - DIESEL		\$26.79						\$26.79
ADJUSTMENT		6336.601 - FUEL - DIESEL		\$0.01						\$0.01
		INVOICE 12438360 TOTALS:		\$26.80	\$0.00	\$0.00				\$26.80
12438372	08/18/21	09/08/21	10/02/21							
31.81 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		\$80.00						\$80.00
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.36						\$6.36
		INVOICE 12438372 TOTALS:		\$86.36	\$0.00	\$0.00				\$86.36

*V - Denotes Voided Check Entries

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

Ledger as of : 9/10/2021

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12438378	875 GALLONS DIESEL	08/19/21	09/08/21	6336.602	10/03/21	\$2,235.63						\$2,235.63
	STATE EXCISE TAX			6336.602	- FUEL - DIESEL	\$175.00						\$175.00
	INVOICE 12438378 TOTALS:					\$2,410.63	\$0.00	\$0.00				\$2,410.63
12438394	450 GALLONS DYED DIESEL	08/20/21	09/08/21	6336.601	10/04/21	\$1,151.55						\$1,151.55
	560 GALLONS DIESEL			6336.601	- FUEL - DIESEL	\$1,430.80						\$1,430.80
	STATE EXCISE TAX			6336.601	- FUEL - DIESEL	\$112.00						\$112.00
	INVOICE 12438394 TOTALS:					\$2,694.35	\$0.00	\$0.00				\$2,694.35
12438429	15.31 GALLONS UNLEADED	08/20/21	09/08/21	6335.602	10/04/21	\$38.50						\$38.50
	STATE EXCISE TAX			6335.602	- FUEL - GASOLINE	\$3.06						\$3.06
	INVOICE 12438429 TOTALS:					\$41.56	\$0.00	\$0.00				\$41.56
12438430	15.72 GALLONS UNLEADED	08/20/21	09/08/21	6335.603	10/04/21	\$39.54						\$39.54
	STATE EXCISE TAX			6335.603	- FUEL - GASOLINE	\$3.14						\$3.14
	INVOICE 12438430 TOTALS:					\$42.68	\$0.00	\$0.00				\$42.68
12438447	16 GALLONS UNLEADED	08/23/21	09/08/21	6335.601	10/07/21	\$40.24						\$40.24
	STATE EXCISE TAX			6335.601	- FUEL - GASOLINE	\$3.20						\$3.20
	INVOICE 12438447 TOTALS:					\$43.44	\$0.00	\$0.00				\$43.44
12438459	18.94 GALLONS UNLEADED	08/23/21	09/08/21	6335.603	10/07/21	\$47.63						\$47.63
	STATE EXCISE TAX			6335.603	- FUEL - GASOLINE	\$3.79						\$3.79
	INVOICE 12438459 TOTALS:					\$51.42	\$0.00	\$0.00				\$51.42
12438509	485 GALLONS DIESEL	08/26/21	09/08/21	6336.603	10/10/21	\$1,239.18						\$1,239.18
	STATE EXCISE TAX			6336.603	- FUEL - DIESEL	\$97.00						\$97.00
	195 GALLONS DYED DIESEL			6336.603	- FUEL - DIESEL	\$499.01						\$499.01
	INVOICE 12438509 TOTALS:					\$1,835.19	\$0.00	\$0.00				\$1,835.19
12438513	CHAIN BAR OIL GALLON	08/27/21	09/08/21	6340.602	10/11/21	\$8.75						\$8.75
	INVOICE 12438513 TOTALS:					\$8.75	\$0.00	\$0.00				\$8.75
12438539		08/27/21	09/08/21		10/11/21	\$8.75						\$8.75

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/10/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2 DIESEL EXHAUST FLUID 2.5 GAL CONTAINER				6336.601 - FUEL - DIESEL	\$24.50						\$24.50
				INVOICE 12438539 TOTALS:	\$24.50	\$0.00	\$0.00				\$24.50
12438555	08/27/21	09/08/21	10/11/21	6335.601 - FUEL - GASOLINE	\$94.66						\$94.66
STATE EXCISE TAX				6335.601 - FUEL - GASOLINE	\$7.53						\$7.53
				INVOICE 12438555 TOTALS:	\$102.19	\$0.00	\$0.00				\$102.19
12438571	08/27/21	09/08/21	10/11/21	6335.602 - FUEL - GASOLINE	\$47.86						\$47.86
STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$3.81						\$3.81
				INVOICE 12438571 TOTALS:	\$51.67	\$0.00	\$0.00				\$51.67
12438572	08/27/21	09/08/21	10/11/21	6335.603 - FUEL - GASOLINE	\$162.19						\$162.19
STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$18.89						\$18.89
				INVOICE 12438572 TOTALS:	\$195.32	\$0.00	\$0.00				\$195.32
12438595	08/30/21	09/08/21	10/14/21	6335.603 - FUEL - GASOLINE	\$81.64						\$81.64
STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$6.49						\$6.49
				INVOICE 12438595 TOTALS:	\$88.13	\$0.00	\$0.00				\$88.13
				TERRILL PETROLEUM TOTALS:	\$8,079.26	\$0.00	\$0.00				\$8,079.26
				LEDGER TOTALS:	\$58,189.31	\$0.00	\$0.00				\$58,189.31

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECTRIC CO-OP										
090121/1077279001 UTILITY BILL METER NO. 641675	09/11/21	09/11/21	10/26/21	\$71.15	\$0.00	\$0.00				\$71.15
				\$71.15						\$71.15
INVOICE 090121/1077279001 TOTALS:										
090121/555258001 UTILITY BILL METER NO. 651040	09/11/21	09/11/21	10/26/21	\$91.37	\$0.00	\$0.00				\$91.37
				\$91.37						\$91.37
INVOICE 090121/555258001 TOTALS:										
090121/555266003 UTILITY BILL METER NO. 633203	09/11/21	09/11/21	10/26/21	\$69.11	\$0.00	\$0.00				\$69.11
				\$69.11						\$69.11
INVOICE 090121/555266003 TOTALS:										
090121/555282001 UTILITY BILL METER NO. 636194	09/11/21	09/11/21	10/26/21	\$11.63						\$11.63
090121/555282001 UTILITY BILL METER NO. 636194				\$11.63						\$11.63
090121/555282001 UTILITY BILL METER NO. 636194				\$11.62						\$11.62
				\$46.51						\$46.51
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:										
				\$278.14						\$278.14
LEDGER TOTALS:										
				\$278.14	\$0.00	\$0.00				\$278.14

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/10/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCL - TERRILL PETROLEUM CO. INC.											
12438348	08/18/21	09/09/21	10/02/21								
DIESEL EXHAUST FLUID 2.5 GAL CONTAINER				6337.6050 - MISCELLANEOUS LUBRI	\$36.75						\$36.75
INVOICE 12438348 TOTALS:					\$36.75	\$0.00	\$0.00				\$36.75
12438540	08/27/21	09/09/21	10/11/21								
DIESEL EXHAUST FLUID 2.5 GAL CONTAINER				6337.6050 - MISCELLANEOUS LUBRI	\$24.50						\$24.50
INVOICE 12438540 TOTALS:					\$24.50	\$0.00	\$0.00				\$24.50
TERRILL PETROLEUM CO. INC. TOTALS:					\$61.25	\$0.00	\$0.00				\$61.25
LEDGER TOTALS:					\$61.25	\$0.00	\$0.00				\$61.25

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

Ledger as of : 8/23/2021


Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TREAS - SABINE COUNTY TREASURER											
072021	08/18/21	08/23/21	10/02/21								
MONTHLY FEE RPT FOR JULY 2021		2321.000 - DUE TO OTHERS - DISTRI			\$9,451.22						\$9,451.22
		INVOICE 072021 TOTALS:			\$9,451.22	\$0.00	\$0.00				\$9,451.22
		SABINE COUNTY TREASURER TOTALS:			\$9,451.22	\$0.00	\$0.00				\$9,451.22
		LEDGER TOTALS:			\$9,451.22	\$0.00	\$0.00				\$9,451.22

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/2/2021

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SEST - SEALE, STOVER & BISBEY											
CV2113977	09/02/21	09/02/21		10/17/21							
EFILE REFUND FOR SH SVC. - DOES NOT RESIDE IN SABINE CO.											
			2321.000 - DUE TO OTHERS - DISTRI		\$100.00						\$100.00
INVOICE CV2113977 TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
SEALE, STOVER & BISBEY TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
LEDGER TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00



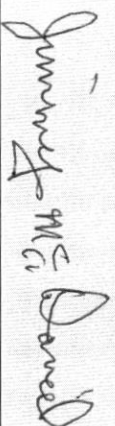
Daryl Melton
County Judge




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 September 13, 2021.

The State Of Texas §
County of Sabine §

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



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Jamie Clark - County Clerk

By: Angie Doney
Deputy



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