

09/16/21  
10:28:22AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/16/2021

Invoice Number	Inv.Date	PostDate	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITB - CITIBANK (CBT)</b>											
11/8/21	09/15/21	09/15/21	10/30/21	KALAHARI RESORT - ROUND ROCK, TX - MARTHA STONE - 1 NIGHTS RM CHGS	\$159.00						\$159.00
INVOICE 11/8/21 TOTALS:					\$159.00	\$0.00	\$0.00				\$159.00
<b>47410-8853</b>											
09/15/21	09/15/21	09/15/21	10/30/21	RENAISSANCE AUSTIN - ANDIE DUTTON - 8/1-8/3/21 - 3 NIGHTS RM CHGS	\$393.00						\$393.00
09/15/21	09/15/21	09/15/21	10/30/21	CITY TAX	\$35.37						\$35.37
09/15/21	09/15/21	09/15/21	10/30/21	STATE TAX	\$23.58						\$23.58
09/15/21	09/15/21	09/15/21	10/30/21	VENUE TAX	\$7.86						\$7.86
09/15/21	09/15/21	09/15/21	10/30/21	SCR FEE	\$3.21						\$3.21
INVOICE 47410-8853 TOTALS:					\$463.02	\$0.00	\$0.00				\$463.02
<b>RPQ5L4CSS</b>											
09/15/21	09/15/21	09/15/21	10/30/21	KALAHARI RES - ROUND ROCK, TX - TRICIA JACKS - RM CHG - 2/9/21	\$165.00						\$165.00
09/15/21	09/15/21	09/15/21	10/30/21	KALAHARI RES - ROUND ROCK, TX - TRICIA JACKS - RM CHG - 2/10/21	\$169.00						\$169.00
INVOICE RPQ5L4CSS TOTALS:					\$334.00	\$0.00	\$0.00				\$334.00
CITIBANK (CBT) TOTALS:					\$956.02	\$0.00	\$0.00				\$956.02
<b>VENDOR: DITV - DIRECTV</b>											
09/13/21	09/13/21	09/15/21	10/28/21	BUSINESS SELECT PACK	\$56.99						\$56.99
09/13/21	09/13/21	09/15/21	10/28/21	BUSINESS SELECT PACK SAVE \$35	(\$35.00)						(\$35.00)
09/13/21	09/13/21	09/15/21	10/28/21	2 OF 2 MONTHLY	\$18.00						\$18.00
09/13/21	09/13/21	09/15/21	10/28/21	TVACCESS FEE 2	\$14.00						\$14.00
09/13/21	09/13/21	09/15/21	10/28/21	STATE COST RECOVERY FEE	\$0.29						\$0.29
INVOICE 070871545X210913 TOTALS:					\$54.28	\$0.00	\$0.00				\$54.28
DIRECTV TOTALS:					\$54.28	\$0.00	\$0.00				\$54.28
<b>VENDOR: EFAC - EFAX CORPORATE</b>											
08/31/21	08/31/21	09/16/21	10/15/21	FAX CHARGES	\$12.95						\$12.95
08/31/21	08/31/21	09/16/21	10/15/21	FAX CHARGES	\$16.31						\$16.31
08/31/21	08/31/21	09/16/21	10/15/21	FAX CHARGES	\$0.48						\$0.48
08/31/21	08/31/21	09/16/21	10/15/21	FAX CHARGES	\$12.95						\$12.95
08/31/21	08/31/21	09/16/21	10/15/21	FAX CHARGES	\$12.95						\$12.95

\* V - Denotes Voided Check Entries

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<b>VENDOR: STKR - STEPHANIE WATSON</b>											
09/27/21	09/15/21	09/15/21	10/30/21	MILEAGE TO CONTROE FOR COURSE 9 - 292 MI. @ .56	6470.499 - CONTINUING EDUCATION						\$163.52
				TRAVEL DAY MEALS - 9/26/21	6470.499 - CONTINUING EDUCATION						\$45.75
				FULL DAY MEALS - 9/27/21	6470.499 - CONTINUING EDUCATION						\$61.00
				FULL DAY MEALS - 9/28/21	6470.499 - CONTINUING EDUCATION						\$61.00
				TRAVEL DAY MEALS - 9/29/21	6470.499 - CONTINUING EDUCATION						\$45.75
				INVOICE 09/27/21 TOTALS:			\$377.02				\$377.02
				STEPHANIE WATSON TOTALS:			\$377.02				\$377.02
<b>VENDOR: VALOR - WINDSTREAM</b>											
125000972-9/3/21	09/03/21	09/15/21	10/18/21	TELEPHONE BILL - 042-100-1012	6420.560 - TELEPHONE						\$118.21
				INVOICE 125000972-9/3/21 TOTALS:			\$118.21				\$118.21
125001193-9/3/21	09/03/21	09/15/21	10/18/21	TELEPHONE BILL - 042-100-1225	6420.560 - TELEPHONE						\$38.81
				INVOICE 125001193-9/3/21 TOTALS:			\$38.81				\$38.81
126789255/090321	09/03/21	09/15/21	10/18/21	TELEPHONE 409-787-2623	6420.450 - TELEPHONE						\$42.93
				INVOICE 126789255/090321 TOTALS:			\$42.93				\$42.93
126789527-9/3/21	09/03/21	09/15/21	10/18/21	TELEPHONE BILL - 409-787-1581	6420.560 - TELEPHONE						\$678.40
				INVOICE 126789527-9/3/21 TOTALS:			\$678.40				\$678.40
125489169-9/8/21	09/08/21	09/15/21	10/23/21	TELEPHONE BILL - 409-787-1529	6420.570 - TELEPHONE						\$47.26
				INVOICE 125489169-9/8/21 TOTALS:			\$47.26				\$47.26

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/16/2021

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WINDSTREAM TOTALS:				\$925.61	\$0.00	\$0.00				\$925.61
LEDGER TOTALS:				\$2,453.35	\$0.00	\$0.00				\$2,453.35

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

Ledger as of : 9/21/2021

Invoice Number	Inv. Date	Post. Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>										
09092021	09/09/21	09/21/21	10/24/21							
CELL PHONE JUDGE		6420.400 - TELEPHONE		\$111.06						\$111.06
CELL PHONE COUNTY CLERK		6420.400 - TELEPHONE		\$111.06						\$111.06
CELL PHONE EM MGT/IT		6420.440 - TELEPHONE		\$55.53						\$55.53
CELL PHONE DIST ATTORNEY		6420.445 - TELEPHONE		\$105.73						\$105.73
CELL PHONE DIST ATTORNEY		6420.450 - TELEPHONE		\$55.53						\$55.53
CELL PHONE JP 1		6420.455 - TELEPHONE		\$55.53						\$55.53
CELL PHONE JP 2		6420.457 - TELEPHONE		\$55.53						\$55.53
CELL PHONE CO ATTORNEY		6420.475 - TELEPHONE		\$111.06						\$111.06
CELL PHONE CO AUDITOR		6420.485 - TELEPHONE		\$55.53						\$55.53
CELL PHONE CO TREASURER		6420.497 - TELEPHONE		\$111.06						\$111.06
CELL PHONE TAX OFFICE		6420.499 - TELEPHONE		\$111.06						\$111.06
CELL PHONE CONST 1		6420.550 - TELEPHONE		\$50.20						\$50.20
CELL PHONE CONST 2		6420.551 - TELEPHONE		\$55.53						\$55.53
CELL PHONE SHERIFF		6420.560 - TELEPHONE		\$661.03						\$661.03
CELL PHONE 9-1-1		6420.669 - TELEPHONE		\$50.20						\$50.20
CELL PHONE OPEN		6420.409 - TELEPHONE		\$311.86						\$311.86
<b>INVOICE 09092021 TOTALS:</b>				<b>\$2,067.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,067.50</b>
<b>AT&amp;T MOBILITY TOTALS:</b>				<b>\$2,067.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,067.50</b>
<b>VENDOR: VALOR - WINDSTREAM</b>										
126793794/091521	09/15/21	09/21/21	10/30/21							
TELEPHONE HISTORY CENTER		6451.409 - RECORDS BUILDING		\$140.31						\$140.31
<b>INVOICE 126793794/091521 TOTALS:</b>				<b>\$140.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$140.31</b>
<b>WINDSTREAM TOTALS:</b>				<b>\$140.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$140.31</b>
<b>LEDGER TOTALS:</b>				<b>\$2,207.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,207.81</b>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2021

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>											
1LGV-NHVK-3KFQ	09/08/21	09/22/21	10/23/21								
HUIHE WIDE CORRECTION TAPE FOR STUDENTS OFFICE 3PCS				6310.403 - OFFICE SUPPLIES	\$12.99						\$12.99
PUFFS PLUS LOTION FACIAL TISSUES, 10 CUBES, 52 TISSUES PER BOX				6310.403 - OFFICE SUPPLIES	\$14.30						\$14.30
				<b>INVOICE 1LGV-NHVK-3KFQ TOTALS:</b>	<b>\$27.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27.29</b>
<b>1G69-6PXF-J6CK 09/20/21 09/22/21 11/04/21</b>											
(3) HAMMERMILL LEGAL PAPER				6500.409 - COPIER LEASES	\$310.08						\$310.08
				<b>INVOICE 1G69-6PXF-J6CK TOTALS:</b>	<b>\$310.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$310.08</b>
<b>1MJL-9D67-NGPT 09/21/21 09/22/21 11/05/21</b>											
CHARGER FOR DELL INSPIRON N7110 - MIKE OLSEN (REPLACEMENT CHARGER)				6500.560 - EQUIPMENT	\$14.65						\$14.65
SHIPPING & HANDLING				6500.560 - EQUIPMENT	\$9.99						\$9.99
				<b>INVOICE 1MJL-9D67-NGPT TOTALS:</b>	<b>\$24.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24.64</b>
				<b>AMAZON CAPITAL SERVICES TOTALS:</b>	<b>\$362.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$362.01</b>
<b>VENDOR: AMSA - THE HOME DEPOT PRO</b>											
<b>639952852L 09/09/21 09/22/21 10/24/21</b>											
TT JRT 3.4"X1000' 2 PLY WHITE - 12 R (2)				6310.408 - CLEANING SUPPLIES - CI	\$57.52						\$57.52
RENOWN WAVE3D URINAL SCRUB - COTT				6310.408 - CLEANING SUPPLIES - CI	\$119.40						\$119.40
				<b>INVOICE 639952852L TOTALS:</b>	<b>\$176.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$176.92</b>
<b>641669734 09/17/21 09/22/21 11/01/21</b>											
DISPENSER TOWEL CENTER PULL - (2)				6310.408 - CLEANING SUPPLIES - CI	\$39.98						\$39.98
BPG CNTRPULL TWL WHIT 7.4"X600' (2)				6310.408 - CLEANING SUPPLIES - CI	\$57.84						\$57.84
				<b>INVOICE 641669734 TOTALS:</b>	<b>\$97.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$97.82</b>
				<b>THE HOME DEPOT PRO TOTALS:</b>	<b>\$274.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$274.74</b>
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>											
<b>08/31/21 08/31/21 09/24/21 10/15/21</b>											
BUTLER, NORMA S. - RX #1282968 - 8/9/21				6543.560 - MEDICAL/DENTAL	\$15.00						\$15.00
BUTLER, NORMA S. - RX #1284646 - 8/10/21				6543.560 - MEDICAL/DENTAL	\$1.68						\$1.68
SABINE CO. SHERIFF OFFICE - RX#1633935 - 8/9/21				6543.560 - MEDICAL/DENTAL	\$148.74						\$148.74
				<b>INVOICE 08/31/21 TOTALS:</b>	<b>\$165.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$165.42</b>
				<b>BROOKSHIRE BROS PHARMACY TOTALS:</b>	<b>\$165.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$165.42</b>

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

Ledger as of: 9/24/2021

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: BIGT - HBC

52369/I		09/17/21	09/22/21	11/01/21								
	SCOOP GRAIN STEEL HDL NO12 BLD (2)			6450.560 - REPAIRS & MAINTENANC		\$99.98						\$99.98
	STAN COW PLAM WK GLV PK 3 MEN XL			6450.560 - REPAIRS & MAINTENANC		\$25.98						\$25.98
	INVOICE 52369/I TOTALS:					\$125.96	\$0.00	\$0.00				\$125.96
	HBC TOTALS:					\$125.96	\$0.00	\$0.00				\$125.96

VENDOR: CAME - CARTER AVERY MEYERS

CR2108013		09/22/21	09/23/21	11/06/21								
	ATTY FEES - CAUSE #CR2108013 - DYLAN WAYNE ANDERSON			6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
	INVOICE CR2108013 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
	CARTER AVERY MEYERS TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00

VENDOR: CCCC - CHANCE CONSTRUCTION CO.

6365		09/13/21	09/22/21	10/28/21								
	SPECIALTY CLEANING - BRUSH, PREP & REPAINT COURTHOUSE STEPS/HANDRAILS			6450.408 - REPAIRS AND MAINTENANC		\$4,826.00						\$4,826.00
	INVOICE 6365 TOTALS:					\$4,826.00	\$0.00	\$0.00				\$4,826.00
	CHANCE CONSTRUCTION CO. TOTALS:					\$4,826.00	\$0.00	\$0.00				\$4,826.00

VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY

SOP014988		09/09/21	09/22/21	10/24/21								
	AUGUST 2012 MS 365 BUSINESS BASIC EMAIL (45)			6450.409 - COMPUTER MAINTENANC		\$286.65						\$286.65
	INVOICE SOP014988 TOTALS:					\$286.65	\$0.00	\$0.00				\$286.65
	CO INFORMATION RESOURCE AGENCY TOTALS:					\$286.65	\$0.00	\$0.00				\$286.65

VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.

73694822		09/08/21	09/22/21	10/23/21								
	SHARP/MXM-4050			6500.409 - COPIER LEASES		\$125.01						\$125.01
	INVOICE 73694822 TOTALS:					\$125.01	\$0.00	\$0.00				\$125.01
	TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$125.01	\$0.00	\$0.00				\$125.01

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VENDOR: DANE - DAILYNEWSANDMORE.COM											
1	09/22/21	09/22/21	11/06/21								
				AUCTION, EQUIPMENT-TRUCK, CAR, FORKLIFT	\$50.00						\$50.00
				AUCTION, VEHICLES	\$50.00						\$50.00
				INVOICE 1 TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
				DAILYNEWSANDMORE.COM TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
INV777658	09/02/21	09/22/21	10/17/21								
				KYOCERA/FS1135MFP - CONTRACT BASE	\$15.50						\$15.50
				RATE CHG FOR 9/1-9/30/21	\$15.50						\$15.50
				INVOICE INV777658 TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
INV777658-AUD	09/02/21	09/22/21	10/17/21								
				KYOCERA/FS1135MFP - CONTRACT BASE	\$15.50						\$15.50
				RATE CHG FOR 9/1-9/30/21	\$15.50						\$15.50
				INVOICE INV777658-AUD TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
INV778078	09/07/21	09/22/21	10/22/21								
				(7) SHARP COPIERS - CONTRACT BASE	\$200.00						\$200.00
				RATE CHG FOR THE 9/4/21 TO 10/3/21	\$18.59						\$18.59
				BILLING PERIOD	\$18.59						\$18.59
				CONTRACT OVERAGE CHG FOR THE 8/4 TO 9/3/21 OVERAGE PERIOD	\$18.59						\$18.59
				INVOICE INV778078 TOTALS:	\$218.59	\$0.00	\$0.00				\$218.59
INV778910	09/14/21	09/22/21	10/29/21								
				SHARP/B350P - CONTRACT BASE RATE	\$75.00						\$75.00
				CHG FOR 9/14 21 TO 12/13/21 BILLING PERIOD - QTRLY	\$51.57						\$51.57
				OVERAGE CHARGE	\$51.57						\$51.57
				INVOICE INV778910 TOTALS:	\$126.57	\$0.00	\$0.00				\$126.57
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$376.16	\$0.00	\$0.00				\$376.16
VENDOR: DOPP - DONOVAN PAUL DUDINSKY											
SC21-00116	09/22/21	09/23/21	11/06/21								
				ATTY FEES - CAUSE #SC21-00116 - LOGAN OLIVER LEONE	\$250.00						\$250.00
				INVOICE SC21-00116 TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
				DONOVAN PAUL DUDINSKY TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00

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<b>VENDOR: DUKE - DUANE F. KEATING</b>												
2013871-9/14/21	ATTY FEES - CAUSE #2013871 - CPS	09/14/21	09/23/21	10/29/21		\$225.00						\$225.00
	INVOICE 2013871-9/14/21 TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00
2113883-9/14/21	ATTY FEES - CAUSE #2113883 - CPS	09/14/21	09/23/21	10/29/21		\$180.00						\$180.00
	INVOICE 2113883-9/14/21 TOTALS:					\$180.00	\$0.00	\$0.00				\$180.00
171339609/23/21(C)	ATTY FEES - CAUSE #1713396 - CPS	09/23/21	09/23/21	11/07/21		\$982.50						\$982.50
	INVOICE 171339609/23/21(C) TOTALS:					\$982.50	\$0.00	\$0.00				\$982.50
1713396-9/14/21	ATTY FEES - CAUSE #1713396 - CPS	09/23/21	09/23/21	11/07/21		\$75.00						\$75.00
	INVOICE 1713396-9/14/21 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
1713396-9/23/21	ATTY FEES - CAUSE #1713396 - CPS	09/23/21	09/23/21	11/07/21		\$150.00						\$150.00
	INVOICE 1713396-9/23/21 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
1713396-9/23/21(B)	ATTY FEES - CAUSE #1713396 - CPS	09/23/21	09/23/21	11/07/21		\$120.00						\$120.00
	INVOICE 1713396-9/23/21(B) TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
2113902-9/14/21	ATTY FEES - CAUSE #2113902	09/23/21	09/23/21	11/07/21		\$240.00						\$240.00
	INVOICE 2113902-9/14/21 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
	DUANE F. KEATING TOTALS:					\$1,972.50	\$0.00	\$0.00				\$1,972.50
<b>VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE</b>												
3/30/21	EMPLOYEE PHYSICALS - MICHAEL MCCARY - 3/30/21	03/30/21	09/22/21	05/14/21		\$40.00						\$40.00
	INVOICE 3/30/21 TOTALS:					\$40.00	\$0.00	\$0.00				\$40.00
04/28/21	EMPLOYEE PHYSICAL FOR ASHELY FRAZIER - 4/28/21	04/28/21	09/22/21	06/12/21		\$40.00						\$40.00
	INVOICE 04/28/21 TOTALS:					\$40.00	\$0.00	\$0.00				\$40.00
	FAIRMOUNT FAMILY PRACTICE TOTALS:					\$80.00	\$0.00	\$0.00				\$80.00

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VENDOR: FMMS - FORENSIC MEDICAL MGMT SERVICES

18307	AUTOPSY SERVICES - 21-0854 TINA MALMAY	08/31/21	09/22/21	6610.409 - AUTOPSY	10/15/21	\$2,100.00						\$2,100.00
INVOICE 18307 TOTALS:						\$2,100.00	\$0.00	\$0.00				\$2,100.00
FORENSIC MEDICAL MGMT SERVICES TOTALS:						\$2,100.00	\$0.00	\$0.00				\$2,100.00

VENDOR: FRAP - FRANKSON'S PRINTING

9/21/21	2000 TODAY SHEETS	09/21/21	09/22/21	6325.560 - PRINTING	11/05/21	\$150.00						\$150.00
INVOICE 9/21/21 TOTALS:						\$150.00	\$0.00	\$0.00				\$150.00
FRANKSON'S PRINTING TOTALS:						\$150.00	\$0.00	\$0.00				\$150.00

VENDOR: GAFS - GA FOOD SERVICE, INC.

SI000762810	BEEF PATTY/PIZ SCE, GR BNS, PINEAPPLEMAND 20/CS (7)	09/23/21	09/23/21	6542.560 - PRISONERS' BOARD	11/07/21	\$351.05						\$351.05
	BEEF PATTY W/ GRVY, SQUASH, GR BEAN, GAR MSH POT 20/CS (7)			6542.560 - PRISONERS' BOARD		\$330.05						\$330.05
	MEATLOAF W/GVY, STW TOM, SKIN-ON POT 20/CS (7)			6542.560 - PRISONERS' BOARD		\$320.53						\$320.53
	MEATLOAF W/ GRVY/PARSLEIED MASH POT/MIXGREEN 20/C CX (7)			6542.560 - PRISONERS' BOARD		\$345.03						\$345.03
	ARROX CON POLL0, CORN 20/CS CS (7)			6542.560 - PRISONERS' BOARD		\$367.99						\$367.99
	BAKED CHICKEN W/RICE, SPINACH 20/CS CS (7)			6542.560 - PRISONERS' BOARD		\$393.47						\$393.47
	SESAME CHICKEN/BROC/CARROT/CAUL 20/CS (8)			6542.560 - PRISONERS' BOARD		\$380.24						\$380.24
	MEATBALLS & PENNE PASTA/BROCC/ITAL VEGETABLE (7)			6542.560 - PRISONERS' BOARD		\$340.20						\$340.20
	CHICKEN PARMESAN W/DICED POT/GREEN BEANS 20/CS (7)			6542.560 - PRISONERS' BOARD		\$370.23						\$370.23
	CHICKEN GARDEN CASSEROLE, SUMMER BLEND VEG 20/CS (7)			6542.560 - PRISONERS' BOARD		\$364.14						\$364.14
	HAMBURGER W/ MASH POT/CARROTS 20/CS (7)			6542.560 - PRISONERS' BOARD		\$323.54						\$323.54
	OUTBOUND FREIGHT			6542.560 - PRISONERS' BOARD		\$505.12						\$505.12
INVOICE SI000762810 TOTALS:						\$4,391.59	\$0.00	\$0.00				\$4,391.59
GA FOOD SERVICE, INC. TOTALS:						\$4,391.59	\$0.00	\$0.00				\$4,391.59

VENDOR: HAIS - HART INTERCIVIC  
\*V - Denotes Voided Check Entries

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

Ledger as of: 9/24/2021

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
084816	ANNUAL LICENSE & SUPPORT RENEWAL - 11/1/21 - 10/31/22	08/17/21	09/22/21	6450.403 - COMPUTER MAINTENANC	10/01/21	\$1,170.00						\$1,170.00
	INVOICE 084816 TOTALS:					\$1,170.00	\$0.00	\$0.00				\$1,170.00
	HART INTERCIVIC TOTALS:					\$1,170.00	\$0.00	\$0.00				\$1,170.00
VENDOR: JBRI - JOSHUA RITTER												
CR2107942	ATTY FEES - #CR2107942 - ELIZABETH MCDONALD	08/14/21	09/23/21	6531.435 - ATTORNEY FEES - 273RD	09/28/21	\$450.00						\$450.00
	INVOICE CR2107942 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
CR2107965	ATTY FEES - CAUSE #CR2107965 - MICHAEL SHANE FREEMAN	08/14/21	09/23/21	6531.435 - ATTORNEY FEES - 273RD	09/28/21	\$450.00						\$450.00
	INVOICE CR2107965 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
UNINDICTED												
	ATTY FEES - CAUSE NO. (UNINDICTED) - JOSEPH RENFRO	08/14/21	09/23/21	6531.435 - ATTORNEY FEES - 273RD	09/28/21	\$450.00						\$450.00
	INVOICE UNINDICTED TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
	JOSHUA RITTER TOTALS:					\$1,350.00	\$0.00	\$0.00				\$1,350.00
VENDOR: JCOU - JASPER COUNTY												
0913121	CLINICAL SOLUTIONS - RX - AUGUST	09/13/21	09/22/21	6543.560 - MEDICAL/DENTAL	10/28/21	\$84.60						\$84.60
	BELL, DONNA DELORES - 31 DAYS HOUSING			6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
	HARRISON, CURTIS - 31 DAYS HOUSING			6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
	LOWE, MATTHEW EDWARD - 9 DAYS HOUSING			6544.560 - PRISONER HOUSING/OUT		\$360.00						\$360.00
	SPEER, ARLAN - 31 DAYS HOUSING			6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
	INVOICE 0913121 TOTALS:					\$4,164.60	\$0.00	\$0.00				\$4,164.60
	JASPER COUNTY TOTALS:					\$4,164.60	\$0.00	\$0.00				\$4,164.60
VENDOR: KERR - KERR CONSULTING & SUPPORT												
INVRT011533	RE-CALC G/L BALANCES AND PRINT A/P CHECKS - FOSTER, BOB	09/14/21	09/22/21	6545.497 - COMPUTER ASSISTANCE	10/29/21	\$38.75						\$38.75
	INVOICE INVRT011533 TOTALS:					\$38.75	\$0.00	\$0.00				\$38.75

\*V - Denotes Voided Check Entries

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

Ledger as of : 9/24/2021

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>												
72275	(2) MG SK2400 DESK CALENDAR	09/14/21	09/22/21	6310.497 - OFFICE SUPPLIES	10/29/21	\$15.88	\$0.00	\$0.00				\$15.88
	INVOICE 72275 TOTALS:					\$15.88	\$0.00	\$0.00				\$15.88
72276	AAG - 652000 APPT BOOK	09/14/21	09/22/21	6310.400 - OFFICE SUPPLIES	10/29/21	\$26.77	\$0.00	\$0.00				\$26.77
	INVOICE 72276 TOTALS:					\$26.77	\$0.00	\$0.00				\$26.77
	<b>KLINE'S / WRAP-IT-UP TOTALS:</b>					<b>\$42.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42.65</b>
<b>VENDOR: LIPA - LISA PITRE</b>												
07/12/21	TRAVEL DAY MEALS - 10/12/21 - TDCA	07/12/21	09/22/21	6470.450 - CONTINUING EDUCATION	08/26/21	\$44.25						\$44.25
	ANNUAL WORKSHOP - 10/12 - 10/14/21 - FREDERICKSBURG											
	FULL DAY MEALS - 10/13/21			6470.450 - CONTINUING EDUCATION		\$59.00						\$59.00
	TRAVEL DAY MEALS - 10/14/21			6470.450 - CONTINUING EDUCATION		\$44.25						\$44.25
	ROUND TRIP MILES - 718 @ .56			6470.450 - CONTINUING EDUCATION		\$402.08						\$402.08
	<b>INVOICE 07/12/21 TOTALS:</b>					<b>\$549.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$549.58</b>
	<b>LISA PITRE TOTALS:</b>					<b>\$549.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$549.58</b>
<b>VENDOR: MATU - MARK TURNBULL, COUNTY CLERK</b>												
NO.21-12383	NO. 21-12383 - IN THE INTEREST OF: N.B. - PHYSICIAN FEE	09/05/21	09/23/21	6535.426 - COMMITMENTS	10/20/21	\$125.00						\$125.00
	NO. 21-12383 - IN THE INTEREST OF: N.B. - COURT APPOINTED ATTY			6535.426 - COMMITMENTS		\$250.00						\$250.00
	NO. 21-12383 - IN THE INTEREST OF: N.B. - COUNTY ATTY			6535.426 - COMMITMENTS		\$50.00						\$50.00
	<b>INVOICE NO.21-12383 TOTALS:</b>					<b>\$425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$425.00</b>
	<b>MARK TURNBULL, COUNTY CLERK TOTALS:</b>					<b>\$425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$425.00</b>
<b>VENDOR: MIKR - MIKE RAY</b>												
09/23/21	REIMBURSEMENT FOR PENDELETON GUN & PAWN - AMMO 9/22/21	09/23/21	09/23/21	6500.560 - EQUIPMENT	11/07/21	\$44.72						\$44.72
	<b>INVOICE 09/23/21 TOTALS:</b>					<b>\$44.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.72</b>

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\*V - Denotes Voided Check Entries



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

Ledger as of : 9/24/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: NAPH - IAM AUTO &amp; TRUCK SUPPLIES INC</b>										
673792 EXTENSION (1)	08/20/21	09/23/21	10/04/21	\$15.84		\$15.84				\$15.84
		6310.435 - SUPPLIES - COMMUNITY		\$15.84	\$0.00	\$0.00				\$15.84
		INVOICE 673792 TOTALS:		\$15.84	\$0.00	\$0.00				\$15.84
<b>IAM AUTO &amp; TRUCK SUPPLIES INC TOTALS:</b>				\$15.84	\$0.00	\$0.00				\$15.84
<b>VENDOR: OWAI - ORIGINAL WATER &amp; AIR INC.</b>										
0044568 ULTRA PURE WATER, 5 GAL.	09/13/21	09/22/21	10/28/21	\$7.25		\$7.25				\$7.25
		6310.403 - OFFICE SUPPLIES		\$7.25	\$0.00	\$0.00				\$7.25
		INVOICE 0044568 TOTALS:		\$7.25	\$0.00	\$0.00				\$7.25
<b>VENDOR: OWAI - ORIGINAL WATER &amp; AIR INC.</b>										
0044569 ULTRA PURE WATER, 5 GAL.	09/13/21	09/22/21	10/28/21	\$7.25		\$7.25				\$7.25
		6310.497 - OFFICE SUPPLIES		\$7.25	\$0.00	\$0.00				\$7.25
		INVOICE 0044569 TOTALS:		\$7.25	\$0.00	\$0.00				\$7.25
<b>VENDOR: OWAI - ORIGINAL WATER &amp; AIR INC.</b>										
0044570 ULTRA PURE WATER, 5 GAL.	09/13/21	09/22/21	10/28/21	\$7.25		\$7.25				\$7.25
		6310.499 - OFFICE SUPPLIES		\$7.25	\$0.00	\$0.00				\$7.25
		INVOICE 0044570 TOTALS:		\$7.25	\$0.00	\$0.00				\$7.25
<b>VENDOR: OWAI - ORIGINAL WATER &amp; AIR INC.</b>										
0044575 ULTRA PURE WATER, 5 GAL.	09/13/21	09/22/21	10/28/21	\$7.25		\$7.25				\$7.25
		6310.450 - OFFICE SUPPLIES		\$7.25	\$0.00	\$0.00				\$7.25
		INVOICE 0044575 TOTALS:		\$7.25	\$0.00	\$0.00				\$7.25
<b>ORIGINAL WATER &amp; AIR INC. TOTALS:</b>				\$29.00	\$0.00	\$0.00				\$29.00
<b>VENDOR: PARS - PARKER REFRIGERATION SERVICES</b>										
09/16/21 REPAIRS TO A/C - TAX OFFICE - PARTS	09/16/21	09/22/21	10/31/21	\$66.00		\$66.00				\$66.00
		6450.408 - REPAIRS AND MAINTENAI		\$66.00	\$0.00	\$0.00				\$66.00
		LABOR 6450.408 - REPAIRS AND MAINTENAI		\$90.00	\$0.00	\$0.00				\$90.00
		INVOICE 09/16/21 TOTALS:		\$156.00	\$0.00	\$0.00				\$156.00
<b>PARKER REFRIGERATION SERVICES TOTALS:</b>				\$156.00	\$0.00	\$0.00				\$156.00
<b>VENDOR: QUICO - QUILL CORPORATION</b>										
19368294 BLK LEATHER BRIEFCASE WILLSPNG	09/09/21	09/22/21	10/24/21	\$125.99		\$125.99				\$125.99
		6310.499 - OFFICE SUPPLIES		\$125.99	\$0.00	\$0.00				\$125.99
		INVOICE 19368294 TOTALS:		\$125.99	\$0.00	\$0.00				\$125.99

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\*V - Denotes Voided Check Entries



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

Ledger as of : 9/24/2021

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
19378448	BINDING MACHINE COMBS - 3/8 IN.	09/09/21	09/22/21	10/24/21	6310.499 - OFFICE SUPPLIES	\$15.79						\$15.79
	FELLOWES BND CMBS BK, 1. 50PK				6310.499 - OFFICE SUPPLIES	\$29.99						\$29.99
	GBC UNIVERSAL COVR CLR 100/PK				6310.499 - OFFICE SUPPLIES	\$37.99						\$37.99
	QUILL, HP 80A TONER 2-PACK				6310.499 - OFFICE SUPPLIES	\$164.99						\$164.99
	HP 36A BLACK TONER CARTRIDGE				6310.499 - OFFICE SUPPLIES	\$87.99						\$87.99
	THERMAL ROLLS 2 1/4 IN. X 50 - 50PK				6310.499 - OFFICE SUPPLIES	\$42.99						\$42.99
	QB PAPER CLIPS, REGULAR SMOOTH				6310.499 - OFFICE SUPPLIES	\$5.99						\$5.99
	2 1/4 IN X 130 ADDING MACHINE RLS				6310.499 - OFFICE SUPPLIES	\$14.49						\$14.49
	QUILL BRAND 3X3 POP-UP NOTES				6310.499 - OFFICE SUPPLIES	\$16.79						\$16.79
	ADS 1200 SCANNER				6310.499 - OFFICE SUPPLIES	\$199.99						\$199.99
	RIBN UNIVS CALCULATOR - EPC ECR (8)				6310.499 - OFFICE SUPPLIES	\$35.92						\$35.92
	<b>INVOICE 19378448 TOTALS:</b>					<b>\$652.92</b>	<b>\$0.00</b>					<b>\$0.00</b>
19378519	QB 8.5X11 COPY 20 92 5 RM WHT (16)	09/09/21	09/22/21	10/24/21	6500.409 - COPIER LEASES	\$458.88						\$458.88
	<b>INVOICE 19378519 TOTALS:</b>					<b>\$458.88</b>	<b>\$0.00</b>					<b>\$0.00</b>
19392945	GBC CVRS, VELOBLIND, LINEN, PLAIN (BLUE)	09/09/21	09/22/21	10/24/21	6310.499 - OFFICE SUPPLIES	\$49.99						\$49.99
	<b>INVOICE 19392945 TOTALS:</b>					<b>\$49.99</b>	<b>\$0.00</b>					<b>\$0.00</b>
19430214	QSI P40 .81 X 2.19	09/13/21	09/22/21	10/28/21	6310.499 - OFFICE SUPPLIES	\$24.99						\$24.99
	<b>INVOICE 19430214 TOTALS:</b>					<b>\$24.99</b>	<b>\$0.00</b>					<b>\$0.00</b>
D19445318	TR 2022 PLNR PAJ PRPL MN 8X11	09/13/21	09/22/21	10/28/21	6310.475 - OFFICE SUPPLIES	\$28.99						\$28.99
	PRECISE RB PVS XFN BLU DZ (BLUE)				6310.475 - OFFICE SUPPLIES	\$19.99						\$19.99
	NXT 4PORT USB TRAVEL HUB BLACK				6310.475 - OFFICE SUPPLIES	\$12.99						\$12.99
	QUILL RULES PADS, 8 - 1/2 X 11 YELLOW				6310.475 - OFFICE SUPPLIES	\$14.99						\$14.99
	STANDARD STAPLES 5000 CT				6310.475 - OFFICE SUPPLIES	\$3.99						\$3.99
	<b>INVOICE D19445318 TOTALS:</b>					<b>\$80.95</b>	<b>\$0.00</b>					<b>\$0.00</b>
19597204	FELLOWS BINDMACHINE COMB	09/17/21	09/22/21	11/01/21	6310.499 - OFFICE SUPPLIES	\$144.48						\$144.48
	<b>INVOICE 19597204 TOTALS:</b>					<b>\$144.48</b>	<b>\$0.00</b>					<b>\$0.00</b>
19616463	6 FT USB DEVICE CABLE BLK	09/20/21	09/22/21	11/04/21	6310.499 - OFFICE SUPPLIES	\$13.99						\$13.99
	<b>INVOICE 19616463 TOTALS:</b>					<b>\$13.99</b>	<b>\$0.00</b>					<b>\$0.00</b>

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/24/2021

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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QUILL CORPORATION TOTALS:						\$1,552.19	\$0.00	\$0.00				\$1,552.19
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VENDOR: RHUG - ROBERT E. HUGHES, JR.

CR1907784		09/22/21	09/23/21	11/06/21		\$450.00						\$450.00
ATTY FEES - CAUSE #CR1907784						\$450.00	\$0.00	\$0.00				\$450.00
INVOICE CR1907784 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00
ROBERT E. HUGHES, JR. TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00

VENDOR: ROFA - ROY B. FARIAS

#204		09/22/21	09/23/21	11/06/21		\$450.00						\$450.00
ATTY FEES - CAUSE #204 - LEVI C. NASH						\$450.00	\$0.00	\$0.00				\$450.00
INVOICE #204 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00
ROY B. FARIAS TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00

VENDOR: SODA - SW DATA SOLUTIONS, LLC

31926		09/22/21	09/22/21	11/06/21		\$640.00						\$640.00
MONTHLY HARDWARE LEASE						\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION						\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE						\$1,000.00						\$1,000.00
INVOICE 31926 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: SOTM - SOUTHERN TIRE MART, LLC

4580083738		09/14/21	09/23/21	10/29/21		\$358.00						\$358.00
P265/70R17 DESTINATION AT2 OWL (2)						\$496.00						\$496.00
265/60R17 FIREHAWK PRST (4)						\$854.00	\$0.00	\$0.00				\$854.00
INVOICE 4580083738 TOTALS:						\$854.00	\$0.00	\$0.00				\$854.00
SOUTHERN TIRE MART, LLC TOTALS:						\$854.00	\$0.00	\$0.00				\$854.00

VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER

157454		09/15/21	09/22/21	10/30/21		\$35.00						\$35.00
OIL & LUBE						\$2.00						\$2.00
ENVIRONMENTAL DISPOSAL						\$37.00	\$0.00	\$0.00				\$37.00
INVOICE 157454 TOTALS:						\$37.00	\$0.00	\$0.00				\$37.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 9/24/2021

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	TIRE REPAIR			6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
				INVOICE 157471 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$57.00	\$0.00	\$0.00				\$57.00
<b>VENDOR: STAP - STAPLES CREDIT PLAN</b>												
2908883561	HP OFFICEJET PRO 7740 COL	08/20/21	09/22/21	6310.560 - OFFICE SUPPLIES	10/04/21	\$299.99						\$299.99
	HP 49X BLACK HIGH YIELD T			6310.560 - OFFICE SUPPLIES		\$206.89						\$206.89
	COUPON/DISCOUNT			6310.560 - OFFICE SUPPLIES		(\$0.01)						(\$0.01)
	SHIPPING			6310.560 - OFFICE SUPPLIES		\$24.00						\$24.00
				INVOICE 2908883561 TOTALS:		\$530.87	\$0.00	\$0.00				\$530.87
				STAPLES CREDIT PLAN TOTALS:		\$530.87	\$0.00	\$0.00				\$530.87
<b>VENDOR: STFU - STARR FUNERAL HOME</b>												
2021178	SALES CONTRACT - SPECIAL SERVICES -	09/09/21	09/22/21	6610.409 - AUTOPSY	10/24/21	\$361.00						\$361.00
	ID#2021178 - TINA LYNN MALMAY					\$361.00						\$361.00
				INVOICE 2021178 TOTALS:		\$361.00	\$0.00	\$0.00				\$361.00
				STARR FUNERAL HOME TOTALS:		\$361.00	\$0.00	\$0.00				\$361.00
<b>VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES</b>												
R317522	2021 TACA PTEC 9 - STEPHANIE KRATZ -	09/14/21	09/22/21	6470.499 - CONTINUING EDUCATION	10/29/21	\$130.00						\$130.00
	9/27-9/29/21					\$130.00						\$130.00
				INVOICE R317522 TOTALS:		\$130.00	\$0.00	\$0.00				\$130.00
				2022 PROBATE ACADEMY CONFERENCE	09/22/21	\$125.00						\$125.00
	REGISTRATION - HON. DARYL MELTON			6470.400 - CONTINUING EDUCATION	11/06/21	\$125.00						\$125.00
				INVOICE 317589 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
				TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$255.00	\$0.00	\$0.00				\$255.00
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>												
12438626	29.5 UNLEADED 87 E10	08/31/21	09/22/21	6335.560 - FUEL & OIL	10/15/21	\$74.19						\$74.19
	29.5 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$5.90						\$5.90
				INVOICE 12438626 TOTALS:		\$80.09	\$0.00	\$0.00				\$80.09

\*V - Denotes Voided Check Entries

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

Ledger as of : 9/24/2021

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12438645	14.6 UNLEADED 87 E10	09/01/21	09/22/21	6335.560 - FUEL & OIL	10/16/21	\$36.72						\$36.72
	14.6 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$2.92						\$2.92
	INVOICE 12438645 TOTALS:											
						\$39.64	\$0.00	\$0.00				\$39.64
12438673	66.32 UNLEADED 87 E10	09/02/21	09/22/21	6335.560 - FUEL & OIL	10/17/21	\$166.79						\$166.79
	66.32 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$13.26						\$13.26
	INVOICE 12438673 TOTALS:											
						\$180.05	\$0.00	\$0.00				\$180.05
12438708	186.28 UNLEADED 87 E10	09/03/21	09/22/21	6335.560 - FUEL & OIL	10/18/21	\$468.49						\$468.49
	186.28 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$37.26						\$37.26
	21.64 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$55.29						\$55.29
	21.64 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$4.33						\$4.33
	INVOICE 12438708 TOTALS:											
						\$565.37	\$0.00	\$0.00				\$565.37
12438742	61.9 UNLEADED 87 E10	09/07/21	09/22/21	6335.560 - FUEL & OIL	10/22/21	\$155.68						\$155.68
	61.9 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$12.38						\$12.38
	23.89 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$61.04						\$61.04
	23.89 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$4.78						\$4.78
	INVOICE 12438742 TOTALS:											
						\$233.88	\$0.00	\$0.00				\$233.88
INV12438735	16.63 UNLEADED 87 E10	09/07/21	09/22/21	6335.551 - FUEL	10/22/21	\$41.82						\$41.82
	16.63 STATE EXCISE TAX - GASOLINE			6335.551 - FUEL		\$3.33						\$3.33
	INVOICE INV12438735 TOTALS:											
						\$45.15	\$0.00	\$0.00				\$45.15
12438793	59.11 UNLEADED 87 E10	09/09/21	09/22/21	6335.560 - FUEL & OIL	10/24/21	\$148.66						\$148.66
	59.11 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$11.82						\$11.82
	INVOICE 12438793 TOTALS:											
						\$160.48	\$0.00	\$0.00				\$160.48
12438832	133.76 UNLEADED 87 E10	09/10/21	09/22/21	6335.560 - FUEL & OIL	10/25/21	\$336.41						\$336.41
	133.76 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$26.75						\$26.75
	INVOICE 12438832 TOTALS:											
						\$363.16	\$0.00	\$0.00				\$363.16
12438848	16.31 UNLEADED 87 E10	09/13/21	09/22/21	6335.551 - FUEL	10/28/21	\$41.02						\$41.02
	16.31 STATE EXCISE TAX - GASOLINE			6335.551 - FUEL		\$3.26						\$3.26
	INVOICE 12438848 TOTALS:											
						\$44.28	\$0.00	\$0.00				\$44.28

\*V - Denotes Voided Check Entries

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

Ledger as of : 9/24/2021

Invoice Number	Description	Inv.Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12438855	61.97 UNLEADED 87 E10	09/13/21	09/22/21	6335.560 - FUEL & OIL	10/28/21	\$155.85						\$155.85
	61.97 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$12.39						\$12.39
	17.73 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$45.30						\$45.30
	17.73 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$3.55						\$3.55
	INVOICE 12438855 TOTALS:					\$217.09	\$0.00	\$0.00				\$217.09
12438876	14.68 UNLEADED 87 E10	09/14/21	09/22/21	6335.560 - FUEL & OIL	10/29/21	\$36.92						\$36.92
	14.68 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$2.94						\$2.94
	INVOICE 12438876 TOTALS:					\$39.86	\$0.00	\$0.00				\$39.86
12438897	90.98 UNLEADED 87 E10	09/15/21	09/22/21	6335.560 - FUEL & OIL	10/30/21	\$228.81						\$228.81
	90.98 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$18.20						\$18.20
	INVOICE 12438897 TOTALS:					\$247.01	\$0.00	\$0.00				\$247.01
INV#12438890	25.9 DIESEL #2 ULS TX	09/15/21	09/22/21	6335.550 - FUEL	10/30/21	\$66.17						\$66.17
	25.9 STATE EXCISE TAX - DIESEL			6335.550 - FUEL		\$5.18						\$5.18
	INVOICE INV#12438890 TOTALS:					\$71.35	\$0.00	\$0.00				\$71.35
	TERRILL PETROLEUM CO., INC. TOTALS:					\$2,287.41	\$0.00	\$0.00				\$2,287.41
	LEDGER TOTALS:					\$33,744.65	\$0.00	\$0.00				\$33,744.65

V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/16/2021

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>											
125052326/090321	09/03/21	09/16/21	10/18/21	6420.602 - TELEPHONE	\$41.78	\$0.00	\$0.00				\$41.78
TELEPHONE 409-579-4212				INVOICE 125052326/090321 TOTALS:	\$41.78	\$0.00	\$0.00				\$41.78
125055028/090321	09/03/21	09/16/21	10/18/21	6420.603 - TELEPHONE	\$53.78	\$0.00	\$0.00				\$53.78
TELEPHONE 409-586-9040				INVOICE 125055028/090321 TOTALS:	\$53.78	\$0.00	\$0.00				\$53.78
125055447/090321	09/03/21	09/16/21	10/18/21	6420.604 - TELEPHONE	\$121.22	\$0.00	\$0.00				\$121.22
TELEPHONE 409-625-3050				INVOICE 125055447/090321 TOTALS:	\$121.22	\$0.00	\$0.00				\$121.22
125057283/090321	09/03/21	09/16/21	10/18/21	6420.601 - TELEPHONE	\$43.00	\$0.00	\$0.00				\$43.00
TELEPHONE 409-787-2501				INVOICE 125057283/090321 TOTALS:	\$43.00	\$0.00	\$0.00				\$43.00
				WINDSTREAM TOTALS:	\$259.78	\$0.00	\$0.00				\$259.78
				LEDGER TOTALS:	\$259.78	\$0.00	\$0.00				\$259.78

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

Ledger as of : 9/21/2021

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>												
09092021	CELL PHONE PCT 1	09/09/21	09/21/21	6420.601 - TELEPHONE	10/24/21	\$55.53						\$55.53
	CELL PHONE PCT 2			6420.602 - TELEPHONE		\$55.53						\$55.53
	CELL PHONE PCT 3			6420.603 - TELEPHONE		\$55.53						\$55.53
	CELL PHONE PCT 4			6420.604 - TELEPHONE		\$55.53						\$55.53
<b>INVOICE 09092021 TOTALS:</b>						<b>\$222.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$222.12</b>
<b>AT&amp;T MOBILITY TOTALS:</b>						<b>\$222.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$222.12</b>
<b>LEDGER TOTALS:</b>						<b>\$222.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$222.12</b>

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

Ledger as of : 9/24/2021

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BEEI - BOB EVANS EQUIPMENT, INC.												
CT1111011	CONNECTOR	09/17/21	09/23/21	6357 603 - PARTS - OTHER EQUIPME	11/01/21	\$12.79						\$12.79
	6- OIL MIX			6340 603 - OIL AND LUBRICANTS		\$9.30						\$9.30
	2- DRAW PIN			6357 603 - PARTS - OTHER EQUIPME		\$13.12						\$13.12
	6- PIN LINC			6357 603 - PARTS - OTHER EQUIPME		\$4.80						\$4.80
				INVOICE CT1111011 TOTALS:		\$40.01	\$0.00	\$0.00				\$40.01
CT1111104	2- DRAW PIN	09/22/21	09/23/21	6357 603 - PARTS - OTHER EQUIPME	11/06/21	\$5.62						\$5.62
				INVOICE CT1111104 TOTALS:		\$5.62	\$0.00	\$0.00				\$5.62
				BOB EVANS EQUIPMENT, INC. TOTALS:		\$45.63	\$0.00	\$0.00				\$45.63
VENDOR: BIG4 - BIG "4", INC.												
00367733	12 YARDS ROAD BASE	09/01/21	09/23/21	6377 604 - ROAD BASE	10/16/21	\$120.00						\$120.00
				INVOICE 00367733 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00367749	24 YARDS FILTER ROCK	09/02/21	09/23/21	6377 601 - ROAD BASE	10/17/21	\$348.00						\$348.00
				INVOICE 00367749 TOTALS:		\$348.00	\$0.00	\$0.00				\$348.00
00367750	12 YARDS FILTER ROCK	09/02/21	09/23/21	6377 602 - ROAD BASE	10/17/21	\$174.00						\$174.00
				INVOICE 00367750 TOTALS:		\$174.00	\$0.00	\$0.00				\$174.00
00367764	12 YARDS FILTER ROCK	09/03/21	09/23/21	6377 601 - ROAD BASE	10/18/21	\$174.00						\$174.00
				INVOICE 00367764 TOTALS:		\$174.00	\$0.00	\$0.00				\$174.00
00367779	36 YARDS ROAD BASE	09/07/21	09/23/21	6377 604 - ROAD BASE	10/22/21	\$360.00						\$360.00
				INVOICE 00367779 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00367792	12 YARDS FILTER ROCK	09/08/21	09/23/21	6377 601 - ROAD BASE	10/23/21	\$174.00						\$174.00
				INVOICE 00367792 TOTALS:		\$174.00	\$0.00	\$0.00				\$174.00
00367793	12 YARDS ROAD BASE	09/08/21	09/23/21	6377 604 - ROAD BASE	10/23/21	\$120.00						\$120.00
				INVOICE 00367793 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00

\*V - Denotes Voided Check Entries



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

Ledger as of : 9/24/2021

Invoice Number	Description	Inv.Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00367806	12 YARDS ROAD BASE	09/09/21	09/23/21	6377.604 - ROAD BASE	10/24/21	\$120.00						\$120.00
	INVOICE 00367806 TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
00367824	12 YARDS FILTER ROCK	09/10/21	09/23/21	6377.601 - ROAD BASE	10/25/21	\$174.00						\$174.00
	INVOICE 00367824 TOTALS:					\$174.00	\$0.00	\$0.00				\$174.00
00367825	36 YARDS ROAD BASE	09/10/21	09/23/21	6377.604 - ROAD BASE	10/25/21	\$360.00						\$360.00
	INVOICE 00367825 TOTALS:					\$360.00	\$0.00	\$0.00				\$360.00
00367863	12 YARDS FILTER ROCK	09/16/21	09/23/21	6377.601 - ROAD BASE	10/31/21	\$174.00						\$174.00
	INVOICE 00367863 TOTALS:					\$174.00	\$0.00	\$0.00				\$174.00
00367864	24 YARDS ROAD BASE	09/16/21	09/23/21	6377.604 - ROAD BASE	10/31/21	\$240.00						\$240.00
	INVOICE 00367864 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
	BIG "4", INC. TOTALS:					\$2,538.00	\$0.00	\$0.00				\$2,538.00
VENDOR: ETAC - EAST TEXAS ASPHALT CO.												
A000357051	COLD PATCH MIX 11.40T	09/07/21	09/23/21	6378.602 - ROAD OIL/ASPHALT	10/22/21	\$792.30						\$792.30
	COLD PATCH MIX 11.22T			6378.602 - ROAD OIL/ASPHALT		\$779.79						\$779.79
	COLD PATCH MIX 10.78T			6378.602 - ROAD OIL/ASPHALT		\$749.21						\$749.21
	INVOICE A000357051 TOTALS:					\$2,321.30	\$0.00	\$0.00				\$2,321.30
A000357136	COLD PATCH MIX 11.06T	09/08/21	09/23/21	6378.602 - ROAD OIL/ASPHALT	10/23/21	\$768.67						\$768.67
	COLD PATCH MIX 11.49T			6378.602 - ROAD OIL/ASPHALT		\$798.56						\$798.56
	TY C A GGR 11.48T			6377.602 - ROAD BASE		\$499.38						\$499.38
	INVOICE A000357136 TOTALS:					\$2,066.61	\$0.00	\$0.00				\$2,066.61
A000357235	COLD PATCH MIX 11.12T	09/09/21	09/23/21	6378.602 - ROAD OIL/ASPHALT	10/24/21	\$772.84						\$772.84
	COLD PATCH MIX 11.27T			6378.602 - ROAD OIL/ASPHALT		\$783.27						\$783.27
	COLD PATCH MIX 11.32T			6378.602 - ROAD OIL/ASPHALT		\$786.74						\$786.74
	INVOICE A000357235 TOTALS:					\$2,342.85	\$0.00	\$0.00				\$2,342.85
A000357315	COLD PATCH MIX 10.59T	09/10/21	09/23/21	6378.602 - ROAD OIL/ASPHALT	10/25/21	\$736.01						\$736.01

\*V - Denotes Voided Check Entries

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

Ledger as of : 9/24/2021

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				COLD PATCH MIX 11.28T	\$783.96						\$783.96
				TY CAGGR 11.26T	\$489.81						\$489.81
				<b>INVOICE A000357315 TOTALS:</b>	<b>\$2,009.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,009.78</b>
				<b>EAST TEXAS ASPHALT CO. TOTALS:</b>	<b>\$8,740.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,740.54</b>
<b>VENDOR: FAFP - FAIRMONT FAMILY PRACTICE</b>											
071221	07/12/21	09/23/21	08/26/21	PHYSICAL FOR TONY FORD	\$40.00						\$40.00
				PHYSICAL FOR MASON CLEGG	\$40.00						\$40.00
				<b>INVOICE 071221 TOTALS:</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.00</b>
				<b>FAIRMONT FAMILY PRACTICE TOTALS:</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.00</b>
<b>VENDOR: GEOB - GEO. P. BANE, INC.</b>											
01129714	07/28/21	09/23/21	09/11/21	REBUILD KIT	\$458.10						\$458.10
				CHAIN	\$48.20						\$48.20
				SPROCKET	\$36.30						\$36.30
				SPROCKET	\$36.97						\$36.97
				KEY	\$1.61						\$1.61
				KEY	\$4.75						\$4.75
				<b>INVOICE 01129714 TOTALS:</b>	<b>\$585.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$585.93</b>
01129714-1	08/10/21	09/23/21	09/24/21	REBUILD KIT	(\$458.10)						(\$458.10)
				KEY	(\$1.61)						(\$1.61)
				KEY	(\$4.75)						(\$4.75)
				<b>INVOICE 01129714-1 TOTALS:</b>	<b>(\$464.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$464.46)</b>
01130391	09/14/21	09/23/21	10/29/21	2- SKID SHOE 50" RT	\$214.08						\$214.08
				16- 37C100BPL5	\$5.76						\$5.76
				16- HEX NUT	\$2.40						\$2.40
				FREIGHT	\$50.60						\$50.60
				<b>INVOICE 01130391 TOTALS:</b>	<b>\$272.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$272.84</b>
				<b>GEO. P. BANE, INC. TOTALS:</b>	<b>\$394.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$394.31</b>

VENDOR: HPTS - HEMPHILL TIRE STORE

74609 09/14/21 09/23/21 10/29/21

\*V - Denotes Voided Check Entries

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

Ledger as of : 9/24/2021

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2-LABOR ON TIRES FOR GRADER		6366.603 - TIRES - EQUIPMENT		\$60.00						\$60.00
		INVOICE 74609 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
		HEMPHILL TIRE STORE TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
62175	08/03/21	09/23/21	09/17/21							
VALVE, SLAVE		6355.604 - PARTS - TRUCKS		\$187.16						\$187.16
3-ELBOW MALE SWIVEL		6355.604 - PARTS - TRUCKS		\$20.94						\$20.94
2-3 16 PUSH TO 1 8 PIPE		6355.604 - PARTS - TRUCKS		\$13.04						\$13.04
KIT RANGE, CYL		6355.604 - PARTS - TRUCKS		\$89.27						\$89.27
		INVOICE 62175 TOTALS:		\$310.41	\$0.00	\$0.00				\$310.41
		INTERSTATE BILLING SERVICE INC TOTALS:		\$310.41	\$0.00	\$0.00				\$310.41
VENDOR: JAAL - JACK ALEXANDER, LTD.										
26544	09/07/21	09/23/21	10/22/21							
13 LOADS ROAD BASE 220.22		6377.601 - ROAD BASE		\$1,871.87						\$1,871.87
		INVOICE 26544 TOTALS:		\$1,871.87	\$0.00	\$0.00				\$1,871.87
26545	09/07/21	09/23/21	10/22/21							
8 LOADS ROAD BASE 123.56		6377.604 - ROAD BASE		\$1,050.26						\$1,050.26
		INVOICE 26545 TOTALS:		\$1,050.26	\$0.00	\$0.00				\$1,050.26
26557	09/10/21	09/23/21	10/25/21							
18 LOADS ROAD BASE 282.85		6377.601 - ROAD BASE		\$2,404.23						\$2,404.23
		INVOICE 26557 TOTALS:		\$2,404.23	\$0.00	\$0.00				\$2,404.23
26570	09/17/21	09/23/21	11/01/21							
2 LOADS ROAD BASE 29.69		6377.601 - ROAD BASE		\$252.37						\$252.37
		INVOICE 26570 TOTALS:		\$252.37	\$0.00	\$0.00				\$252.37
		JACK ALEXANDER, LTD. TOTALS:		\$5,578.73	\$0.00	\$0.00				\$5,578.73
VENDOR: KWIU - KLINE'S / WRAP-IT-UP										
72276-1	09/14/21	09/23/21	10/29/21							
DESK CALENDAR		6650.601 - OFFICE SUPPLIES & PRIN		\$7.94						\$7.94
		INVOICE 72276-1 TOTALS:		\$7.94	\$0.00	\$0.00				\$7.94
72276-2	09/14/21	09/23/21	10/29/21							
DESK CALENDAR		6650.602 - OFFICE SUPPLIES & PRIN		\$7.94						\$7.94
		INVOICE 72276-2 TOTALS:		\$7.94	\$0.00	\$0.00				\$7.94

\*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/24/2021

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
72276-3	DESK CALENDAR	09/14/21	09/23/21	6650.603 - OFFICE SUPPLIES & PRIN	10/29/21	\$7.94						\$7.94
	INVOICE 72276-3 TOTALS:					\$7.94	\$0.00	\$0.00				\$7.94
72276-4	DESK CALENDAR	09/14/21	09/23/21	6650.604 - OFFICE SUPPLIES & PRIN	10/29/21	\$7.94						\$7.94
	INVOICE 72276-4 TOTALS:					\$7.94	\$0.00	\$0.00				\$7.94
	KLINES / WRAP-IT-UP TOTALS:					\$31.76	\$0.00	\$0.00				\$31.76

VENDOR: POPL - POWERPLAN

J11086	CAP	08/26/21	09/23/21	6356.601 - PARTS - GRADERS	10/10/21	\$71.19						\$71.19
	SHIP & HANDLING			6356.601 - PARTS - GRADERS		\$24.36						\$24.36
	INVOICE J11086 TOTALS:					\$95.55	\$0.00	\$0.00				\$95.55

J50219	LABOR	08/31/21	09/23/21	6346.604 - LABOR REPAIR - OTHER I	10/15/21	\$293.64						\$293.64
	VEHICLE CONTROL			6357.604 - PARTS - OTHER EQUIPME		\$1,119.74						\$1,119.74
	VEHICLE CONTROL			6357.604 - PARTS - OTHER EQUIPME		\$100.00						\$100.00
	RELAY			6357.604 - PARTS - OTHER EQUIPME		\$53.60						\$53.60
	VEHICLE CONTROL			6357.604 - PARTS - OTHER EQUIPME		(\$100.00)						(\$100.00)
	SHIP AND HANDLING			6357.604 - PARTS - OTHER EQUIPME		\$30.60						\$30.60
	LABOR			6346.604 - LABOR REPAIR - OTHER I		\$307.94						\$307.94
	SERVICE ACCESSO			6357.604 - PARTS - OTHER EQUIPME		\$40.00						\$40.00
	TRUCK#99999			6346.604 - LABOR REPAIR - OTHER I		\$416.00						\$416.00
	INVOICE J50219 TOTALS:					\$2,261.52	\$0.00	\$0.00				\$2,261.52

J50039	WHEEL SPEED SENSOR	09/23/21	09/23/21	6356.604 - PARTS - GRADERS	11/07/21	(\$516.51)						(\$516.51)
	WHEEL SPEED SENSOR			6356.604 - PARTS - GRADERS		\$426.47						\$426.47
	INVOICE J50039 TOTALS:					(\$90.04)	\$0.00	\$0.00				(\$90.04)
	POWERPLAN TOTALS:					\$2,267.03	\$0.00	\$0.00				\$2,267.03

VENDOR: PTSS - PROCELLA TIRE & SERV. STATION

0044837	17.5R25 HERC 325	09/10/21	09/23/21	6366.602 - TIRES - EQUIPMENT	10/25/21	\$989.00						\$989.00
	MOUNT/DISMOUNT TRACTOR			6366.602 - TIRES - EQUIPMENT		\$50.00						\$50.00
	TRACTOR STEM			6366.602 - TIRES - EQUIPMENT		\$12.49						\$12.49
	WASTE TIRE FEE			6366.602 - TIRES - EQUIPMENT		\$50.00						\$50.00

\*V - Denotes Voided Check Entries

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

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Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 0044837 TOTALS:</b>						<b>\$1,101.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,101.49</b>
0044849	6-CASTOR OIL GTX 10W30	09/10/21	09/23/21	10/25/21		\$41.94						\$41.94
	OIL FILTER					\$11.95						\$11.95
	SHOP SUPPLIES					\$5.00						\$5.00
<b>INVOICE 0044849 TOTALS:</b>						<b>\$58.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.89</b>
<b>INVOICE 0044905 TOTALS:</b>						<b>\$77.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77.94</b>
0044905	6-CAM2 5W20 FULL SYN DEXOS	09/14/21	09/23/21	10/29/21		\$45.00						\$45.00
	OIL FILTER					\$11.95						\$11.95
	SHOP SUPPLIES					\$5.00						\$5.00
	AIR FILTER					\$15.99						\$15.99
<b>INVOICE 0044905 TOTALS:</b>						<b>\$77.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77.94</b>
<b>INVOICE 0044911 TOTALS:</b>						<b>\$39.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.55</b>
0044911	4-PENZOIL 10W30	09/14/21	09/23/21	10/29/21		\$22.60						\$22.60
	OIL FILTER					\$11.95						\$11.95
	SHOP SUPPLIES					\$5.00						\$5.00
<b>INVOICE 0044911 TOTALS:</b>						<b>\$39.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.55</b>
<b>INVOICE 12438887 TOTALS:</b>						<b>\$19.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.68</b>
12438887	7.25 UNLEADED 87 E10	09/15/21	09/23/21	10/30/21		\$18.23						\$18.23
	7.25 STATE EXCISE TAX					\$1.45						\$1.45
<b>INVOICE 12438887 TOTALS:</b>						<b>\$19.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.68</b>
<b>PROCELLA TIRE &amp; SERV. STATION TOTALS:</b>						<b>\$1,297.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,297.55</b>
<b>VENDOR: TOPE - TOTAL PERFORMANCE</b>												
22073	93" HOSE	09/21/21	09/23/21	11/05/21		\$37.20						\$37.20
	2-MT-06-08-W					\$51.00						\$51.00
	MB-06-06-W					\$10.50						\$10.50
	6-8-FFX					\$9.99						\$9.99
	45X70					\$114.10						\$114.10
	SHOP SUPPLIES					\$15.00						\$15.00
	LABOR					\$179.00						\$179.00
<b>INVOICE 22073 TOTALS:</b>						<b>\$416.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$416.79</b>
<b>TOTAL PERFORMANCE TOTALS:</b>						<b>\$416.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$416.79</b>

VENDOR: TPCI - TERRILL PETROLEUM

\*V - Denotes Voided Check Entries

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

Ledger as of : 9/24/2021

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
325483 CHAIN BAR OIL GAL	09/01/21	09/23/21	10/16/21	\$9.75	\$0.00	\$0.00				\$9.75
		6340.604 - OIL AND LUBRICANTS								
		INVOICE 325483 TOTALS:		\$9.75	\$0.00	\$0.00				\$9.75
12438661 20.81 UNLEADED 87 E10 20.81 STATE EXCISE TAX	09/02/21	09/23/21	10/17/21	\$52.34	\$0.00	\$0.00				\$52.34
		6335.601 - FUEL - GASOLINE								\$4.16
		6335.601 - FUEL - GASOLINE								\$4.16
		INVOICE 12438661 TOTALS:		\$56.50	\$0.00	\$0.00				\$56.50
12438674 MYSTIC HI TEMP 10/14	09/03/21	09/23/21	10/18/21	\$36.50	\$0.00	\$0.00				\$36.50
		6340.603 - OIL AND LUBRICANTS								
		INVOICE 12438674 TOTALS:		\$36.50	\$0.00	\$0.00				\$36.50
12438709 22.16 UNLEADED 87 E10 22.16 STATE EXCISE TAX	09/03/21	09/23/21	10/18/21	\$55.73	\$0.00	\$0.00				\$55.73
		6335.603 - FUEL - GASOLINE								\$4.43
		6335.603 - FUEL - GASOLINE								\$4.43
		INVOICE 12438709 TOTALS:		\$60.16	\$0.00	\$0.00				\$60.16
12438743 23.36 UNLEADED 87 E10 23.36 STATE EXCISE TAX	09/07/21	09/23/21	10/22/21	\$58.75	\$0.00	\$0.00				\$58.75
		6335.602 - FUEL - GASOLINE								\$4.67
		6335.602 - FUEL - GASOLINE								\$4.67
		INVOICE 12438743 TOTALS:		\$63.42	\$0.00	\$0.00				\$63.42
12438767 24.27 UNLEADED 87 E10 24.27 STATE EXCISE TAX	09/08/21	09/23/21	10/23/21	\$61.04	\$0.00	\$0.00				\$61.04
		6335.603 - FUEL - GASOLINE								\$4.85
		6335.603 - FUEL - GASOLINE								\$4.85
		INVOICE 12438767 TOTALS:		\$65.89	\$0.00	\$0.00				\$65.89
12438817 33.98 UNLEADED 87 E10 33.98 STATE EXCISE TAX	09/10/21	09/23/21	10/25/21	\$85.46	\$0.00	\$0.00				\$85.46
		6335.601 - FUEL - GASOLINE								\$6.80
		6335.601 - FUEL - GASOLINE								\$6.80
		INVOICE 12438817 TOTALS:		\$92.26	\$0.00	\$0.00				\$92.26
12438833 15.51 UNLEADED 87 E10 15.51 STATE EXCISE TAX	09/10/21	09/23/21	10/25/21	\$39.01	\$0.00	\$0.00				\$39.01
		6335.603 - FUEL - GASOLINE								\$3.10
		6335.603 - FUEL - GASOLINE								\$3.10
		INVOICE 12438833 TOTALS:		\$42.11	\$0.00	\$0.00				\$42.11
12438811 2-2 CYCLE OIL 6 OZ	09/13/21	09/23/21	10/28/21	\$3.90	\$0.00	\$0.00				\$3.90
		6340.602 - OIL AND LUBRICANTS								
		INVOICE 12438811 TOTALS:		\$3.90	\$0.00	\$0.00				\$3.90
12438837	09/13/21	09/23/21	10/28/21	\$3.90	\$0.00	\$0.00				\$3.90

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

Ledger as of : 9/24/2021

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
800	DIESEL #2			6336.602 - FUEL - DIESEL		\$2,044.00						\$2,044.00
800	STATE EXCISE TAX			6336.602 - FUEL - DIESEL		\$160.00						\$160.00
INVOICE 12438837 TOTALS:						\$2,204.00	\$0.00	\$0.00				\$2,204.00
12438856		09/13/21	09/23/21	10/28/21								
25.99	UNLEADED 87 E10			6335.602 - FUEL - GASOLINE		\$65.36						\$65.36
25.99	STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$5.20						\$5.20
INVOICE 12438856 TOTALS:						\$70.56	\$0.00	\$0.00				\$70.56
12438857		09/13/21	09/23/21	10/28/21								
41.56	UNLEADED 87 E10			6335.603 - FUEL - GASOLINE		\$104.52						\$104.52
41.56	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$8.31						\$8.31
INVOICE 12438857 TOTALS:						\$112.83	\$0.00	\$0.00				\$112.83
12438865		09/14/21	09/23/21	10/29/21								
470	DYED DIESEL #2			6336.601 - FUEL - DIESEL		\$1,202.73						\$1,202.73
INVOICE 12438865 TOTALS:						\$1,202.73	\$0.00	\$0.00				\$1,202.73
079678		09/15/21	09/23/21	10/30/21								
8-	ROTELLA 15W40 3/1			6340.602 - OIL AND LUBRICANTS		\$440.40						\$440.40
INVOICE 079678 TOTALS:						\$440.40	\$0.00	\$0.00				\$440.40
12438975		09/21/21	09/23/21	11/05/21								
260	UNLEADED 87 E10			6335.604 - FUEL - GASOLINE		\$653.90						\$653.90
260	STATE EXCISE TAX			6335.604 - FUEL - GASOLINE		\$52.00						\$52.00
500	DYED DIESEL #2			6336.604 - FUEL - DIESEL		\$1,279.50						\$1,279.50
630	DIESEL #2			6336.604 - FUEL - DIESEL		\$1,609.65						\$1,609.65
630	STATE EXCISE TAX			6336.604 - FUEL - DIESEL		\$126.00						\$126.00
INVOICE 12438975 TOTALS:						\$3,721.05	\$0.00	\$0.00				\$3,721.05
TERRILL PETROLEUM TOTALS:						\$8,182.06	\$0.00	\$0.00				\$8,182.06
LEDGER TOTALS:						\$29,942.81	\$0.00	\$0.00				\$29,942.81

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2021

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.											
PSO267265-1	09/13/21	09/23/21	10/28/21	6355.6050 - PARTS - GRADALL	\$624.62						\$624.62
STARTER 24V				6355.6050 - PARTS - GRADALL	\$25.00						\$25.00
FREIGHT				INVOICE PSO267265-1 TOTALS:	\$649.62	\$0.00	\$0.00				\$649.62
				ASSOCIATED SUPPLY CO., INC. TOTALS:	\$649.62	\$0.00	\$0.00				\$649.62
				LEDGER TOTALS:	\$649.62	\$0.00	\$0.00				\$649.62



**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/30/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BEBY - BENNY BYLEY</b>										
852471	09/24/21	09/24/21	11/08/21							
REPAIR SIDE BOOM MOWER		6346.603 - LABOR REPAIR - OTHER I		\$200.00						\$200.00
<b>INVOICE 852471 TOTALS:</b>				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
<b>BENNY BYLEY TOTALS:</b>				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
<b>LEDGER TOTALS:</b>				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/12/2021

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AUSTIN - TEXAS PARKS AND WILDLIFE</b>											
091221/JP#2	09/12/21	09/12/21	10/27/21								
MC210182 BROWN, JOHNNY MARK - OPERATING BOAT WITHOUT PROPER LIGHTS				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
MC210163 CHIBOROSKI, CRAIG M. - NO EMERGENCY CUTOFF SWITCH				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
<b>INVOICE 091221/JP#2 TOTALS:</b>					<b>\$226.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$226.10</b>
<b>TEXAS PARKS AND WILDLIFE TOTALS:</b>					<b>\$226.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$226.10</b>
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>											
091221/JP#2	09/12/21	09/12/21	10/27/21								
MC200170 FRIEDRICH, ALEXANDER - INSUFFICIENT PFD				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
MC210172 WEEKS, COLT RYAN - INSUFFICIENT PFD				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
<b>INVOICE 091221/JP#2 TOTALS:</b>					<b>\$226.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$226.10</b>
<b>TX PARKS AND WILDLIFE TOTALS:</b>					<b>\$226.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$226.10</b>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>											
091221/JP#2	09/12/21	09/12/21	10/27/21								
COLLECTION AGENCY FEES 08/01/21 THRU 08/31/21				2323.000 - DUE TO OTHERS - JP #2	\$183.92						\$183.92
<b>INVOICE 091221/JP#2 TOTALS:</b>					<b>\$183.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$183.92</b>
<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>					<b>\$183.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$183.92</b>
<b>VENDOR: MORGAN - TEXAS PARKS AND WILDLIFE</b>											
091221/JP#2	09/12/21	09/12/21	10/27/21								
MC210157 LOTT, JEREMY KIRK - OPERATING UNREGISTERED MOTORBOAT				2323.000 - DUE TO OTHERS - JP #2	\$155.55						\$155.55
<b>INVOICE 091221/JP#2 TOTALS:</b>					<b>\$155.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$155.55</b>
<b>TEXAS PARKS AND WILDLIFE TOTALS:</b>					<b>\$155.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$155.55</b>
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>											
091221/JP#2	09/12/21	09/12/21	10/27/21								
MC210175 DOMINO, CHRISTOPHER - NO WAKE ZONE VIOLATION				2323.000 - DUE TO OTHERS - JP #2	\$73.95						\$73.95

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**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/12/2021

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MC210158 LONGRON, ARTHUR - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		INVOICE 091221/JP#2 TOTALS:		\$187.00	\$0.00	\$0.00				\$187.00
		TX PARKS AND WILDLIFE TOTALS:		\$187.00	\$0.00	\$0.00				\$187.00
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
091221/JP#2	09/12/21	09/12/21	10/27/21							
FEE REPORT FOR AUGUST, 2021		2323.000 - DUE TO OTHERS - JP #2		\$4,021.93						\$4,021.93
		INVOICE 091221/JP#2 TOTALS:		\$4,021.93	\$0.00	\$0.00				\$4,021.93
		SABINE COUNTY TREASURER TOTALS:		\$4,021.93	\$0.00	\$0.00				\$4,021.93
		LEDGER TOTALS:		\$5,000.60	\$0.00	\$0.00				\$5,000.60

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/12/2021

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>												
091221/JP#1		09/12/21	09/12/21	10/27/21								
1-C210113 ELLENDER, BRANDON C. -						2322.000 - DUE TO OTHERS - JP #1						\$79.05
INSUFFICIENT FND												
1-C210134 GAGNARD, ZACHERY L. - NO						2322.000 - DUE TO OTHERS - JP #1						\$129.20
FISH GUIDE LICENSE												
1-C210115 NINKEN, MICHAEL L. -						2322.000 - DUE TO OTHERS - JP #1						\$79.05
INSUFFICIENT PDF												
INVOICE 091221/JP#1 TOTALS:						\$287.30	\$0.00	\$0.00				\$287.30
TX PARKS AND WILDLIFE TOTALS:						\$287.30	\$0.00	\$0.00				\$287.30
<b>VENDOR: FREDG - FAT FRED'S</b>												
HC0604121		09/12/21	09/12/21	10/27/21								
BLAND, COREY L. - REST						2322.000 - DUE TO OTHERS - JP #1						\$28.63
BLAND, COREY L. - MERCHANT FEE						2322.000 - DUE TO OTHERS - JP #1						\$30.00
INVOICE HC0604121 TOTALS:						\$58.63	\$0.00	\$0.00				\$58.63
FAT FRED'S TOTALS:						\$58.63	\$0.00	\$0.00				\$58.63
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>												
091221/JP#1		09/12/21	09/12/21	10/27/21								
COLLECTION AGENCY FEES 8/1/21 THRU						2322.000 - DUE TO OTHERS - JP #1						\$63.22
8/31/21												
INVOICE 091221/JP#1 TOTALS:						\$63.22	\$0.00	\$0.00				\$63.22
GRAVES, HUMPHRIES, STAHL TOTALS:						\$63.22	\$0.00	\$0.00				\$63.22
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>												
091221/JP#1		09/12/21	09/12/21	10/27/21								
FEE REPORT FOR AUGUST, 2021						2322.000 - DUE TO OTHERS - JP #1						\$2,369.25
INVOICE 091221/JP#1 TOTALS:						\$2,369.25	\$0.00	\$0.00				\$2,369.25
SABINE COUNTY TREASURER TOTALS:						\$2,369.25	\$0.00	\$0.00				\$2,369.25
LEDGER TOTALS:						\$2,778.40	\$0.00	\$0.00				\$2,778.40

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/21/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>											
092021	09/20/21	09/20/21	11/04/21								
FEE REPORT FOR AUGUST, 2021				2320.000 - DUE TO OTHERS - COUN'	\$24,821.43	\$0.00	\$0.00				\$24,821.43
<b>INVOICE 092021 TOTALS:</b>					<u>\$24,821.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24,821.43</u>
<b>SABINE COUNTY TREASURER TOTALS:</b>					<u>\$24,821.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24,821.43</u>
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>											
2014434	09/02/21	09/20/21	10/17/21								
REMOTE BIRTH ACCESS FOR AUGUST 1 THRU AUGUST 31				2320.000 - DUE TO OTHERS - COUN'	\$89.67	\$0.00	\$0.00				\$89.67
<b>INVOICE 2014434 TOTALS:</b>					<u>\$89.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.67</u>
<b>TX DEPT OF STATE HEALTH SVCS TOTALS:</b>					<u>\$89.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.67</u>
<b>LEDGER TOTALS:</b>					<u>\$24,911.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24,911.10</u>

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2021

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>											
092421	09/24/21	09/24/21	11/08/21								
FEE REPORT FOR AUGUST, 2021					\$8,211.30						\$8,211.30
INVOICE 092421 TOTALS:					\$8,211.30	\$0.00	\$0.00				\$8,211.30
SABINE COUNTY TREASURER TOTALS:					\$8,211.30	\$0.00	\$0.00				\$8,211.30
LEDGER TOTALS:					\$8,211.30	\$0.00	\$0.00				\$8,211.30

**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: PEFE - PENNIE FERGUSON</b>										
09/22/21 46 HRS @ \$18.00/HR.	09/22/21	09/22/21	11/06/21							
		6451.58 - TOURISM PROPOSALS		\$828.00						\$828.00
		INVOICE 09/22/21 TOTALS:		\$828.00	\$0.00	\$0.00				\$828.00
		PENNIE FERGUSON TOTALS:		\$828.00	\$0.00	\$0.00				\$828.00
		LEDGER TOTALS:		\$828.00	\$0.00	\$0.00				\$828.00

**SABINE COUNTY RECORD RETENTION FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2021

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ASFR - ASHLEY FRAZIER</b>											
09/23/21	09/23/21	09/23/21	11/07/21								
REIMBURSEMENT FOR FINGERPRINTING					\$39.05						\$39.05
- IDENTOGO ON 9/23/21											
(TX-HHSC-DSHS-VITAL RECORDS)											
<b>INVOICE 09/23/21 TOTALS:</b>					<u>\$39.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.05</u>
<b>ASHLEY FRAZIER TOTALS:</b>					<u>\$39.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.05</u>
<b>LEDGER TOTALS:</b>					<u>\$39.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.05</u>



SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/24/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CRPR - CREATIVE PRODUCT SOURCING, INC</b>										
141216	09/20/21	09/22/21	11/04/21							
ENGLISH ELEMENTARY KEEPIN IT REAL (100 PACK) (2)		6310.316 - D.A.R.E. SUPPLIES		\$270.00						\$270.00
GRADUATION CERTIFICATE HOLDER		6310.316 - D.A.R.E. SUPPLIES		\$100.00						\$100.00
KIR POP UP NAME CARDS (100 PACK)		6310.316 - D.A.R.E. SUPPLIES		\$0.00						\$0.00
SHIPPING		6310.316 - D.A.R.E. SUPPLIES		\$58.00						\$58.00
		<b>INVOICE 141216 TOTALS:</b>		<b>\$428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$428.00</b>
		<b>CREATIVE PRODUCT SOURCING, INC TOTALS:</b>		<b>\$428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$428.00</b>
<b>VENDOR: JPMA - J.P. MACDONOUGH</b>										
5472433301	08/05/21	09/22/21	09/19/21							
REIMBURSEMENT FOR HOTEL IN SAN ANTONIO - 8/2 - 8/4/21 - (3) NIGHTS AT GRAND HYATT FOR ANNUAL CONVENTION		6470.308 - CONTINUING EDUCATION		\$750.69						\$750.69
		<b>INVOICE 5472433301 TOTALS:</b>		<b>\$750.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$750.69</b>
		<b>J.P. MACDONOUGH TOTALS:</b>		<b>\$750.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$750.69</b>
<b>VENDOR: SESH - SECURITY SHREDDING</b>										
64066	09/14/21	09/22/21	10/29/21							
9/14/21 ON-SITE DOCUMENT DESTRUCTION - PAPER		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		<b>INVOICE 64066 TOTALS:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
		<b>SECURITY SHREDDING TOTALS:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
		<b>LEDGER TOTALS:</b>		<b>\$1,228.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,228.69</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 9/16/2021

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITI - CITIBANK (CBT)												
0915/21	(2) NIGHTS RM CHGS - MIKE OLSEN - GRAND HYATT, SAN ANTONIO 8/1, 8/2	09/15/21	09/15/21	10/30/21	6470.308 - CONTINUING EDUCATION	\$378.00						\$378.00
	PID FEE				6470.308 - CONTINUING EDUCATION	\$4.72						\$4.72
	OCC TAX				6470.308 - CONTINUING EDUCATION	\$22.96						\$22.96
	BEXAR CO. TAX				6470.308 - CONTINUING EDUCATION	\$6.70						\$6.70
	S.A. HOTEL OCC TAX				6470.308 - CONTINUING EDUCATION	\$34.44						\$34.44
	REC. FEE				6470.308 - CONTINUING EDUCATION	\$5.08						\$5.08
	REC.FEE TAX				6470.308 - CONTINUING EDUCATION	\$0.92						\$0.92
	PARKING				6470.308 - CONTINUING EDUCATION	\$44.00						\$44.00
	STATE SALES TAX				6470.308 - CONTINUING EDUCATION	\$3.64						\$3.64
	INVOICE 0915/21 TOTALS:											
						\$500.46		\$0.00				\$500.46
10695	(3) NIGHTS RM CHGS - JOHNNY JACKSON - MOODY GARDENS, GALVESTON - 8/23-8/25/21	09/15/21	09/16/21	10/30/21	6470.310 - CONTINUING EDUCATION	\$297.00						\$297.00
	STATE TAX				6470.310 - CONTINUING EDUCATION	\$17.82						\$17.82
	CITY TAX				6470.310 - CONTINUING EDUCATION	\$26.73						\$26.73
	INVOICE 10695 TOTALS:											
						\$341.55		\$0.00				\$341.55
3061583902	(4) NIGHTS RM CHGS - GEORGE GRIFFITH - GRAND HYATT, SAN ANTONIO - 8/1-8/4/21	09/15/21	09/15/21	10/30/21	6470.308 - CONTINUING EDUCATION	\$756.00						\$756.00
	PID FEE				6470.308 - CONTINUING EDUCATION	\$9.44						\$9.44
	TX OCC TAX				6470.308 - CONTINUING EDUCATION	\$45.92						\$45.92
	BEXAS CO. OCC. TAX				6470.308 - CONTINUING EDUCATION	\$13.40						\$13.40
	S.A. OCC TAX				6470.308 - CONTINUING EDUCATION	\$68.88						\$68.88
	STATE COST REC. FEE				6470.308 - CONTINUING EDUCATION	\$10.16						\$10.16
	STATE COST REC OCC TAX				6470.308 - CONTINUING EDUCATION	\$1.84						\$1.84
	PARKING				6470.308 - CONTINUING EDUCATION	\$88.00						\$88.00
	ST. SALES TAX				6470.308 - CONTINUING EDUCATION	\$7.28						\$7.28
	INVOICE 3061583902 TOTALS:											
						\$1,000.92		\$0.00				\$1,000.92
3977695401	(4) NIGHTS RM CHGS - GRAND HYATT, SAN ANTONIO - 8/1-8/4/21	09/15/21	09/15/21	10/30/21	6470.308 - CONTINUING EDUCATION	\$756.00						\$756.00
	PID FEE				6470.308 - CONTINUING EDUCATION	\$9.44						\$9.44
	TX OCC TAX				6470.308 - CONTINUING EDUCATION	\$45.92						\$45.92
	BEXAR CO. OCC TAX				6470.308 - CONTINUING EDUCATION	\$13.40						\$13.40
	S.A. OCC TAX				6470.308 - CONTINUING EDUCATION	\$68.88						\$68.88
	STATE REC FEE				6470.308 - CONTINUING EDUCATION	\$10.16						\$10.16

V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/16/2021

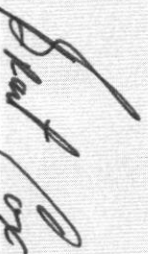
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REC FEE OCC TAX		6470.308 - CONTINUING EDUCATION		\$1.84						\$1.84
		INVOICE 3977695401 TOTALS:		\$905.64	\$0.00	\$0.00				\$905.64
		CITIBANK (CBT) TOTALS:		\$2,748.57	\$0.00	\$0.00				\$2,748.57
		LEDGER TOTALS:		\$2,748.57	\$0.00	\$0.00				\$2,748.57



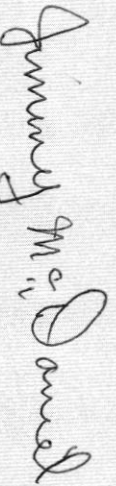
Daryl Melton  
County Judge



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 27, 2021.

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



Volume 3.V Page 1684  
Jamie Clark - County Clerk  
By: Angie Dorsey  
Deputy