

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

Ledger as of : 10/13/2021

#10

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (GBT)											
RPHHDKU9Q	09/10/21	10/13/21	10/25/21	6470.403 - CONTINUING EDUCATION	\$637.47						\$637.47
ROOM CHARGE FOR TAC FALL											
CONFERENCE SEPT 7 - SEPT 10 IN											
ROUND ROCK											
STATE SALES TAX FOR TAC FALL					\$7.50						\$7.50
CONFERENCE SEPT 7 - SEPT 10 IN											
ROUND ROCK											
LOCAL SALES TAX FOR TAC FALL					\$2.40						\$2.40
CONFERENCE SEPT 7 - SEPT 10 IN											
ROUND ROCK											
VALET FOR TAC FALL CONFERENCE					\$119.97						\$119.97
SEPT 7 - SEPT 10 IN ROUND ROCK											
OCCUPANCY STATE TAX FOR TAC FALL					\$38.25						\$38.25
CONFERENCE SEPT 7 - SEPT 10 IN											
ROUND ROCK											
OCCUPANCY LOCAL TAX FOR TAC FALL					\$57.36						\$57.36
CONFERENCE SEPT 7 - SEPT 10 IN											
ROUND ROCK											
CREDIT FOR ROOM CHARGE POSTED ON					(\$212.49)						(\$212.49)
6/15/21											
INVOICE RPHHDKU9Q TOTALS:					\$650.46	\$0.00	\$0.00				\$650.46
228982A	09/16/21	10/13/21	10/31/21								
ROOM CHARGE FOR PROPERTY TAX					\$488.00						\$488.00
ASSESSMENT CLASS IN CONROE 9/12/21-											
9/15/21											
STATE TAX FOR PROPERTY TAX					\$29.28						\$29.28
ASSESSMENT CLASS IN CONROE											
9/12/21-9/15/21											
CITY TAX FOR PROPERTY TAX					\$34.16						\$34.16
ASSESSMENT CLASS IN CONROE											
9/12/21-9/15/21											
INVOICE 228982A TOTALS:					\$551.44	\$0.00	\$0.00				\$551.44
81020792	09/29/21	10/13/21	11/13/21								
ROOM CHARGE FOR ADVANCED					\$306.00						\$306.00
ASSESSMENT AND COLLECTIONS CLASS											
IN CONROE 9/26/21-9/28/21											
STATE TAX FOR ADVANCED					\$18.36						\$18.36
ASSESSMENT AND COLLECTIONS CLASS											
IN CONROE 9/26/21-9/28/21											
CITY TAX FOR ADVANCED ASSESSMENT					\$21.42						\$21.42
AND COLLECTIONS CLASS IN CONROE											
9/26/21-9/28/21											
INVOICE 81020792 TOTALS:					\$345.78	\$0.00	\$0.00				\$345.78
CITIBANK (GBT) TOTALS:					\$1,547.68	\$0.00	\$0.00				\$1,547.68

Vol 3.11 Page 33

*V - Denotes Voided Check Entries

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

Ledger as of : 10/13/2021

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 ELECT. CO-OP										
1333913001/100121	10/01/21	10/13/21	11/15/21							
ELECTRIC BILL METER#647896		6440.560 - UTILITIES		\$58.34	\$0.00	\$0.00				\$58.34
INVOICE 1333913001/100121 TOTALS:				\$58.34	\$0.00	\$0.00				\$58.34
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$58.34	\$0.00	\$0.00				\$58.34
LEDGER TOTALS:				\$1,606.02	\$0.00	\$0.00				\$1,606.02

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

Ledger as of : 10/15/2021

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DITV - DIRECTV										
070871545-10/13/21	10/13/21	10/15/21	11/27/21							
BUSINESS SELECT PACK		6500.560 - EQUIPMENT		\$56.99						\$56.99
BUSINESS SELECT PACK CREDIT		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
2 OF2 MONTHLY		6500.560 - EQUIPMENT		\$18.00						\$18.00
TVACCESS FEE 2		6500.560 - EQUIPMENT		\$14.00						\$14.00
STATE COST - RECOVERY FEE		6500.560 - EQUIPMENT		\$0.29						\$0.29
		INVOICE 070871545-10/13/21 TOTALS:		\$54.28	\$0.00	\$0.00				\$54.28
		DIRECTV TOTALS:		\$54.28	\$0.00	\$0.00				\$54.28
VENDOR: VALOR - WINDSTREAM										
125000972-10/05/21	10/05/21	10/15/21	11/19/21							
TELEPHONE BILL - 042-100-1012		6420.560 - TELEPHONE		\$118.21						\$118.21
		INVOICE 125000972-10/05/21 TOTALS:		\$118.21	\$0.00	\$0.00				\$118.21
125001193-10/5/21	10/05/21	10/15/21	11/19/21							
TELEPHONE BILL - 042-100-1225		6420.560 - TELEPHONE		\$38.81						\$38.81
		INVOICE 125001193-10/5/21 TOTALS:		\$38.81	\$0.00	\$0.00				\$38.81
125052326-10/05/21	10/05/21	10/15/21	11/19/21							
TELEPHONE BILL - 409-579-4212		6420.457 - TELEPHONE		\$41.53						\$41.53
		INVOICE 125052326-10/05/21 TOTALS:		\$41.53	\$0.00	\$0.00				\$41.53
126789527-10/5/21	10/05/21	10/15/21	11/19/21							
TELEPHONE BILL - 409-787-1581		6420.560 - TELEPHONE		\$674.61						\$674.61
		INVOICE 126789527-10/5/21 TOTALS:		\$674.61	\$0.00	\$0.00				\$674.61
		WINDSTREAM TOTALS:		\$873.16	\$0.00	\$0.00				\$873.16
		LEDGER TOTALS:		\$927.44	\$0.00	\$0.00				\$927.44

10/19/21
10:58:10AM

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

Ledger as of : 10/19/2021

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABSS - ALLISON, BASS & MAGEE, L.L.P.												
10/19/21	2020 REDISTRICITING - PAYMENT 2 OF 3 -	10/19/21	10/19/21	12/03/21	6617.409 - REDISTRICITING FEES	\$6,750.00						\$6,750.00
10/31/21												
					INVOICE 10/19/21 TOTALS:	\$6,750.00	\$0.00	\$0.00				\$6,750.00
VENDOR: ALLISON, BASS & MAGEE, L.L.P. TOTALS:												
						\$6,750.00	\$0.00	\$0.00				\$6,750.00
VENDOR: ATNT - AT&T MOBILITY												
10092021	CELL PHONE BILL	10/01/21	10/18/21	11/15/21	6420.400 - TELEPHONE	\$110.96						\$110.96
	CELL PHONE BILL				6420.403 - TELEPHONE	\$110.96						\$110.96
	CELL PHONE BILL				6420.440 - TELEPHONE	\$55.48						\$55.48
	CELL PHONE BILL				6420.445 - TELEPHONE	\$105.63						\$105.63
	CELL PHONE BILL				6420.450 - TELEPHONE	\$55.48						\$55.48
	CELL PHONE BILL				6420.455 - TELEPHONE	\$55.48						\$55.48
	CELL PHONE BILL				6420.457 - TELEPHONE	\$55.48						\$55.48
	CELL PHONE BILL				6420.475 - TELEPHONE	\$110.96						\$110.96
	CELL PHONE BILL				6420.485 - TELEPHONE	\$55.48						\$55.48
	CELL PHONE BILL				6420.497 - TELEPHONE	\$110.96						\$110.96
	CELL PHONE BILL				6420.499 - TELEPHONE	\$110.96						\$110.96
	CELL PHONE BILL				6420.550 - TELEPHONE	\$50.15						\$50.15
	CELL PHONE BILL				6420.551 - TELEPHONE	\$55.48						\$55.48
	CELL PHONE BILL				6420.560 - TELEPHONE	\$660.43						\$660.43
	CELL PHONE BILL				6420.669 - TELEPHONE	\$50.15						\$50.15
	CELL PHONE BILL - OPEN				6420.409 - TELEPHONE	\$311.56						\$311.56
					INVOICE 10092021 TOTALS:	\$2,065.60	\$0.00	\$0.00				\$2,065.60
					AT&T MOBILITY TOTALS:	\$2,065.60	\$0.00	\$0.00				\$2,065.60
VENDOR: EFAC - EFAX CORPORATE												
3429119	FAX CHARGES	10/19/21	10/19/21	12/03/21	6420.400 - TELEPHONE	\$12.95						\$12.95
	FAX CHARGES				6420.403 - TELEPHONE	\$16.31						\$16.31
	FAX CHARGES				6420.440 - TELEPHONE	\$1.32						\$1.32
	FAX CHARGES				6420.450 - TELEPHONE	\$14.27						\$14.27
	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

V - Denotes Voided Check Entries

Vol 3.00 Page 36

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2021

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FAX CHARGES		6420.499 - TELEPHONE			\$26.63						\$26.63
FAX CHARGES		6420.570 - TELEPHONE			\$12.95						\$12.95
		INVOICE 3429119 TOTALS:			\$149.18	\$0.00	\$0.00				\$149.18
		EFAX CORPORATE TOTALS:			\$149.18	\$0.00	\$0.00				\$149.18
		LEDGER TOTALS:			\$8,964.78	\$0.00	\$0.00				\$8,964.78

10/19/21
2:20:04PM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2021

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM											
125642824-10/06/21	10/06/21	10/19/21	11/20/21	6420.475 - TELEPHONE	\$64.83						\$64.83
TELEPHONE BILL - 409-787-3884				INVOICE 125642824-10/06/21 TOTALS:	\$64.83	\$0.00	\$0.00				\$64.83
				WINDSTREAM TOTALS:	\$64.83	\$0.00	\$0.00				\$64.83
				LEDGER TOTALS:	\$64.83	\$0.00	\$0.00				\$64.83

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/22/2021

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM											
409-787-1529	10/06/21	10/22/21	6420.570 - TELEPHONE	11/20/21	\$44.00						\$44.00
TELEPHONE BILL - 409-787-1529			INVOICE 409-787-1529 TOTALS:		\$44.00	\$0.00	\$0.00				\$44.00
			WINDSTREAM TOTALS:		\$44.00	\$0.00	\$0.00				\$44.00
			LEDGER TOTALS:		\$44.00	\$0.00	\$0.00				\$44.00

10/22/21
10:26:55AM

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

Ledger as of : 10/22/2021

Invoice Number	Inv Date	Post Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES												
1MX1-LQWW-HGJX	10/07/21	10/20/21	11/21/21	WHITE CARDBOARD SHIPPING BOX -	6522.403 - ELECTION SUPPLIES	\$28.45						\$28.45
PACK OF 25, 11X8.75X2 IN.												
INVOICE 1MX1-LQWW-HGJX TOTALS:						\$28.45	\$0.00	\$0.00				\$28.45
AMAZON CAPITAL SERVICES TOTALS:						\$28.45	\$0.00	\$0.00				\$28.45
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR												
11/8/21	08/09/21	10/20/21	09/23/21	ROUND TRIP MILEAGE TO ROUND ROCK FOR VG YOUNG CONF. - 11/8 - 11/11/21 - 514 MI. @ .56	6470.499 - CONTINUING EDUCATION	\$287.84						\$287.84
TRAVEL DAY MEALS - 11/8/21						\$48.00						\$48.00
FULL DAY MEALS - 11/9/21						\$64.00						\$64.00
FULL DAY MEALS - 11/10/21						\$64.00						\$64.00
TRAVEL DAY MEALS - 11/11/21						\$48.00						\$48.00
INVOICE 11/8/21 TOTALS:						\$511.84	\$0.00	\$0.00				\$511.84
11/8/21	10/21/21	10/21/21	12/05/21	VEHICLE INSPECTION FEE - VIN#1GNLC2EC1FR55280 - 2015/CHEV/L	6451.560 - AUTO - MAINTENANCE	\$7.50						\$7.50
INVOICE 1146820-10/21/21 TOTALS:						\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:						\$519.34	\$0.00	\$0.00				\$519.34
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY												
09/30/21	09/30/21	10/21/21	11/14/21	BUTLER, NORMA S. - RX - 7/30/21	6543.560 - MEDICAL/DENTAL	\$1.68						\$1.68
BUTLER, NORMA S. - RX - 7/30/21						\$1.68						\$1.68
BUTLER, NORMA S. - RX - 7/30/21						\$1.68						\$1.68
CALKINS, MATTHEW - RX - 9/9/21						\$20.44						\$20.44
HARRISON, CURTIS - RX - 9/23/21						\$0.60						\$0.60
HARRISON, CURTIS - RX - 9/23/21						\$0.60						\$0.60
HARRISON, CURTIS - RX - 9/23/21						\$0.60						\$0.60
HARRISON, CURTIS - RX - 9/23/21						\$0.60						\$0.60
HARRISON, CURTIS - RX - 9/29/21						\$1.30						\$1.30
HARRISON, CURTIS - RX - 9/29/21						\$1.30						\$1.30
JOHNSON, MONTE - RX - 9/27/21						\$27.01						\$27.01
SHORT, JUSTIN - RX - 9/28/21						\$313.79						\$313.79
SHORT, JUSTIN - RX - 9/28/21						\$10.00						\$10.00
INVOICE 09/30/21 TOTALS:						\$381.28	\$0.00	\$0.00				\$381.28

* V - Denotes Voided Check Entries

10/22/21
10:26:55AM

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

Ledger as of : 10/22/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BLUE - BLUE 360 MEDIA											
IN2110088054	10/12/21	10/20/21	11/26/21								
				TX CRIMINAL AND TRAFFIC LAW MANUAL 2021-2022	6310.455 - OFFICE SUPPLIES						\$72.00
				SHIPPING & HANDLING	6310.455 - OFFICE SUPPLIES						\$8.75
				INVOICE IN2110088054 TOTALS:	\$80.75	\$0.00	\$0.00				\$80.75
				BLUE 360 MEDIA TOTALS:	\$80.75	\$0.00	\$0.00				\$80.75
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY											
1000058908	09/09/21	10/21/21	10/24/21								
				COOKIES (3)	6542.560 - PRISONERS' BOARD						\$35.88
				BREAD (54)	6542.560 - PRISONERS' BOARD						\$53.46
				BACON PIECES	6542.560 - PRISONERS' BOARD						\$28.99
				HOMO MILK	6542.560 - PRISONERS' BOARD						\$4.29
				XL EGGS - 36CT (4)	6542.560 - PRISONERS' BOARD						\$23.96
				INVOICE 1000058908 TOTALS:	\$146.58	\$0.00	\$0.00				\$146.58
				BROOKSHIRE BROS FOOD/PHARMACY TOTALS:	\$146.58	\$0.00	\$0.00				\$146.58
VENDOR: CCCC - CHANCE CONSTRUCTION CO.											
6335-2	10/21/21	10/20/21	12/05/21								
				METAL ROOF REPLACEMENT - FINAL PAYMENT	6450.408 - REPAIRS AND MAINTENANCE						\$7,475.57
				INVOICE 6335-2 TOTALS:	\$7,475.57	\$0.00	\$0.00				\$7,475.57
				CHANCE CONSTRUCTION CO. TOTALS:	\$7,475.57	\$0.00	\$0.00				\$7,475.57
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY											
SOP015131	10/11/21	10/20/21	11/25/21								
				SEPTEMBER, 2021 MS 365 BUSINESS BASIC EMAIL (45)	6450.409 - COMPUTER MAINTENANCE						\$286.65
				INVOICE SOP015131 TOTALS:	\$286.65	\$0.00	\$0.00				\$286.65
				CO INFORMATION RESOURCE AGENCY TOTALS:	\$286.65	\$0.00	\$0.00				\$286.65
VENDOR: CUPR - CUSTOM PRODUCTS CORP.											
359639	10/13/21	10/20/21	11/27/21								
				(4) CHILIDREN AT PLAY SIGNS	6312.669 - SIGN MATERIAL						\$90.88

* V - Denotes Voided Check Entries

Vol 3.0 Page 41

10/22/21
10:26:55AM

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

Ledger as of : 10/22/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INLAND FREIGHT		6312.669 - SIGN MATERIAL		\$19.73						\$19.73
		INVOICE 359639 TOTALS:		\$110.61	\$0.00	\$0.00				\$110.61
		CUSTOM PRODUCTS CORP. TOTALS:		\$110.61	\$0.00	\$0.00				\$110.61
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
74098290	10/09/21	10/20/21	11/23/21							
SHARPMXXM4050 - PERIOD OF		6500.409 - COPIER LEASES		\$125.01						\$125.01
PERFORMANCE: 10/15/21 - 11/14/21		INVOICE 74098290 TOTALS:		\$125.01	\$0.00	\$0.00				\$125.01
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$125.01	\$0.00	\$0.00				\$125.01
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV781685	10/04/21	10/20/21	11/18/21							
SHARP COPIERS (7) - CONTRACT BASE		6500.409 - COPIER LEASES		\$200.00						\$200.00
RATE CHG FOR PERIOD OF 10/4 - 11/3/21		OVERAGE CHARGE		\$10.35						\$10.35
		INVOICE INV781685 TOTALS:		\$210.35	\$0.00	\$0.00				\$210.35
INV781686	10/04/21	10/20/21	11/18/21							
KYOCERA/FS1135MFP - BASE RATE CHG		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
FOR 10/1 - 10/31/21 BILLING PERIOD		INVOICE INV781686 TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50
INV781686-TREAS	10/04/21	10/20/21	11/18/21							
KYOCERA/FS1135MFP - CONTRACT BASE		6310.497 - OFFICE SUPPLIES		\$15.50						\$15.50
RATE CHG FOR THE 10/1 - 10/31/21		INVOICE INV781686-TREAS TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$241.35	\$0.00	\$0.00				\$241.35
VENDOR: DOGE - DOLLAR GENERAL										
1001100126	09/09/21	10/20/21	10/24/21							
CLOROX		6310.408 - CLEANING SUPPLIES - CI		\$3.75						\$3.75
PINESOL		6310.408 - CLEANING SUPPLIES - CI		\$9.00						\$9.00
GLADE		6310.408 - CLEANING SUPPLIES - CI		\$10.00						\$10.00
FEBREZE		6310.408 - CLEANING SUPPLIES - CI		\$9.75						\$9.75
		INVOICE 1001100126 TOTALS:		\$32.50	\$0.00	\$0.00				\$32.50
		DOLLAR GENERAL TOTALS:		\$32.50	\$0.00	\$0.00				\$32.50

*V - Denotes Voided Check Entries

Vol 3-w Page 42

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

Ledger as of : 10/22/2021

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DONS - DON'S AUTO SALVAGE											
43907	09/17/21	10/21/21	11/01/21								
				2-30 YD ROLL OFF DUMPSTR - BRONSON	6614.409 - MISCELLANEOUS EXPEN						\$1,270.00
				GAME RM							
				INVOICE 43907 TOTALS:	\$1,270.00	\$0.00	\$0.00				\$1,270.00
1320											
				A/C LINE - 2015 CHEVY TAHOE	6451.560 - AUTO - MAINTENANCE						\$72.86
				COMPRESSOR	6451.560 - AUTO - MAINTENANCE						\$422.02
				OIL	6451.560 - AUTO - MAINTENANCE						\$7.00
				DYE	6451.560 - AUTO - MAINTENANCE						\$5.00
				R134 A FREON - 3	6451.560 - AUTO - MAINTENANCE						\$60.00
				LABOR	6451.560 - AUTO - MAINTENANCE						\$190.00
				INVOICE 1320 TOTALS:	\$756.88	\$0.00	\$0.00				\$756.88
				DON'S AUTO SALVAGE TOTALS:	\$2,026.88	\$0.00	\$0.00				\$2,026.88
VENDOR: DOPP - DONOVAN PAUL DUDINSKY											
CV-2113936-10/11/21	10/11/21	10/20/21	11/25/21								
				ATTY FEES - CAUSE #CV-2113936 - CPS	6528.435 - ATTORNEY FEES - CPS C						\$93.75
				INVOICE CV-2113936-10/11/21 TOTALS:	\$93.75	\$0.00	\$0.00				\$93.75
CV-2113940	10/11/21	10/20/21	11/25/21								
				ATTY FEES - CAUSE #CV-2113940 - CPS	6528.435 - ATTORNEY FEES - CPS C						\$168.75
				INVOICE CV-2113940 TOTALS:	\$168.75	\$0.00	\$0.00				\$168.75
				DONOVAN PAUL DUDINSKY TOTALS:	\$262.50	\$0.00	\$0.00				\$262.50
VENDOR: DPSI - DP SOLUTIONS, INC.											
DPSIN1552795	10/08/21	10/20/21	11/22/21								
				LTO ULTRUM 5 1.5TB/3TB CARTRIDGE	6450.409 - COMPUTER MAINTENANC						\$110.00
				W/CASE (5)	6450.409 - COMPUTER MAINTENANC						\$15.89
				INVOICE DPSIN1552795 TOTALS:	\$125.89	\$0.00	\$0.00				\$125.89
				DP SOLUTIONS, INC. TOTALS:	\$125.89	\$0.00	\$0.00				\$125.89
VENDOR: DUKE - DUANE F. KEATING											
13308-10/08/21	10/08/21	10/20/21	11/22/21								
				ATTY FEES - CAUSE #13308 - CPS	6528.435 - ATTORNEY FEES - CPS C						\$75.00
				INVOICE 13308-10/08/21 TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00

*V - Denotes Voided Check Entries

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

Ledger as of : 10/22/2021

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV2013871	10/08/21	10/20/21	11/22/21	\$120.00		\$120.00				\$120.00
ATTY FEES - CAUSE #CV2013871 - CPS		6528.435 - ATTORNEY FEES - CPS C								
INVOICE CV2013871 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
CV2113902	10/08/21	10/20/21	11/22/21	\$97.50		\$97.50				\$97.50
ATTY FEES - CAUSE #CV2113902		6528.435 - ATTORNEY FEES - CPS C								
INVOICE CV2113902 TOTALS:				\$97.50	\$0.00	\$0.00				\$97.50
CV2113936	10/08/21	10/20/21	11/22/21	\$97.50		\$97.50				\$97.50
ATTY FEES - CAUSE #CV2113936 - CPS		6528.435 - ATTORNEY FEES - CPS C								
INVOICE CV2113936 TOTALS:				\$97.50	\$0.00	\$0.00				\$97.50
DUANE F. KEATING TOTALS:				\$390.00	\$0.00	\$0.00				\$390.00
VENDOR: ETRW - EAST TEXAS REGIONAL WATER										
181	10/12/21	10/20/21	11/26/21	\$151.63		\$151.63				\$151.63
ANNUAL MEMBERSHIP DUES FY 2022		6611.409 - DUES & CERTIFICATES								
INVOICE 181 TOTALS:				\$151.63	\$0.00	\$0.00				\$151.63
EAST TEXAS REGIONAL WATER TOTALS:				\$151.63	\$0.00	\$0.00				\$151.63
VENDOR: FMMS - FORENSIC MEDICAL MGMT SERVICES										
18496	09/30/21	10/20/21	11/14/21	\$2,100.00		\$2,100.00				\$2,100.00
AUTOPSY SVCS - 21-0953 ERIC		6610.409 - AUTOPSY								
GOTTSCHALD - 9/22/21										
INVOICE 18496 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: GALL - GALL'S LLC										
019446468	10/05/21	10/21/21	11/19/21	\$233.75		\$233.75				\$233.75
MENS PDU SS TWILL CLASS A SHIRT (5)		6540.560 - UNIFORMS								
MENS PDU SS TWILL CLASS A SHIRT (3)		6540.560 - UNIFORMS								
MENS PDU LS TWILL CLASS A SHIRT (5)		6540.560 - UNIFORMS								
MENS PDU LS TWILL CLASS A SHIRT (3)		6541.560 - DRUG ENFORCEMENT								
INVOICE 019446468 TOTALS:				\$782.00	\$0.00	\$0.00				\$782.00
019476114	10/08/21	10/21/21	11/22/21	\$76.95		\$76.95				\$76.95
LIGHTWEIGHT TACTICAL TROUSERS (2)		6540.560 - UNIFORMS								
INVOICE 019476114 TOTALS:				\$76.95	\$0.00	\$0.00				\$76.95
GALL'S LLC TOTALS:				\$858.95	\$0.00	\$0.00				\$858.95

* V - Denotes Voided Check Entries

10/22/21
10:26:55AM

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

Ledger as of : 10/22/2021

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JACT - JASPER COUNTY TREASURER										
10/05/21 4TH QTR REPORT FOR EMA PARTICIPATION OF FY 2021	10/05/21	10/20/21	11/19/21	6328.440 - JNS EMERGENCY MANAC						\$7,662.83
				INVOICE 10/05/21 TOTALS:	\$7,662.83	\$0.00				\$7,662.83
VENDOR: JACO - JASPER COUNTY										
10/05/21-DISTCRT 3RD QTR 2021 EXPENSES FOR DISTRICT COURT OPERATIONS (DONNECE FOSTER/STEPHENSON) 3RD QTR 2021 EXPENSES FOR DISTRICT COURT OPERATIONS (COURT COORDINATOR) 3RD QTR 2021 EXPENSES FOR DISTRICT COURT OPERATIONS (MIXSON)	10/05/21	10/20/21	11/19/21	6104.435 - COURT REPORTERS - 1S						\$5,632.95
				INVOICE 10/05/21-DISTCRT TOTALS:	\$10,914.92	\$0.00				\$10,914.92
				JASPER COUNTY TREASURER TOTALS:	\$18,577.75	\$0.00				\$18,577.75
VENDOR: JACO - JASPER COUNTY										
10/05/21 CLINICAL SOLUTIONS - SEPTEMBER RX ANDERSON, CORY - 11 DAYS HOUSING BELL, DONNA DELORES - 19 DAYS HOUSING HARRISON, CURTIS - 14 DAYS HOUSING SPEER, ARLAN - 14 DAYS HOUSING	10/05/21	10/21/21	11/19/21	6543.560 - MEDICAL/DENTAL						\$32.41
				6544.560 - PRISONER HOUSING/OUT						\$440.00
				6544.560 - PRISONER HOUSING/OUT						\$760.00
				6544.560 - PRISONER HOUSING/OUT						\$560.00
				6544.560 - PRISONER HOUSING/OUT						\$560.00
				INVOICE 10/05/21 TOTALS:	\$2,352.41	\$0.00				\$2,352.41
				JASPER COUNTY TOTALS:	\$2,352.41	\$0.00				\$2,352.41
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
72304 (5) AAG 70-120-05 PLANNER	10/05/21	10/20/21	11/19/21	6310.445 - OFFICE SUPPLIES						\$105.80
				INVOICE 72304 TOTALS:	\$105.80	\$0.00				\$105.80
VENDOR: KLINE'S / WRAP-IT-UP										
72313 ACC 70023 FASTENERS UNV 79000 STAPLES	10/05/21	10/20/21	11/19/21	6310.475 - OFFICE SUPPLIES						\$16.03
				6310.475 - OFFICE SUPPLIES						\$2.07
				INVOICE 72313 TOTALS:	\$18.10	\$0.00				\$18.10
				KLINE'S / WRAP-IT-UP TOTALS:	\$123.90	\$0.00				\$123.90

*V - Denotes Voided Check Entries

Vol 3.4 Page 45

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

Ledger as of : 10/22/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LEXN - RELX, INC.											
3093484106	09/30/21	10/20/21	11/14/21	6325.445 - LEGAL PUBLICATIONS	\$157.10						\$157.10
CURRENT PERIOD CHGS FOR 9/1 - 9/30/21											
INVOICE 3093484106 TOTALS:					\$157.10	\$0.00	\$0.00				\$157.10
RELX, INC. TOTALS:					\$157.10	\$0.00	\$0.00				\$157.10
VENDOR: PARS - PARKER REFRIGERATION SERVICES											
10/07/21	10/07/21	10/20/21	11/21/21	6450.408 - REPAIRS AND MAINTENANCE	\$240.00						\$240.00
SERVICE HVAC AND FILTERS											
INVOICE 10/07/21 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
PARKER REFRIGERATION SERVICES TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: QUICO - QUILL CORPORATION											
20008101	10/05/21	10/20/21	11/19/21	6310.475 - OFFICE SUPPLIES	\$22.95						\$22.95
USB 2.0 (GREY) 16GB 5 PACK BULK (1)											
INVOICE 20008101 TOTALS:					\$22.95	\$0.00	\$0.00				\$22.95
QUILL CORPORATION TOTALS:					\$22.95	\$0.00	\$0.00				\$22.95
VENDOR: REPU - REGIONAL PUBLIC DEFENDER											
FY2022.148	10/15/21	10/20/21	11/29/21	6538.435 - PROFESSIONAL FEES	\$8,167.00						\$8,167.00
FY22 INTERLOCAL ALLOCATION											
INVOICE FY2022.148 TOTALS:					\$8,167.00	\$0.00	\$0.00				\$8,167.00
REGIONAL PUBLIC DEFENDER TOTALS:					\$8,167.00	\$0.00	\$0.00				\$8,167.00
VENDOR: SCRE - SABINE COUNTY REPORTER											
2663	09/01/21	10/20/21	10/16/21	6325.445 - LEGAL PUBLICATIONS	\$36.00						\$36.00
DISPLAY AD - 9/1/21 SEEKING PARA LEGAL (8)											
INVOICE 2663 TOTALS:					\$36.00	\$0.00	\$0.00				\$36.00
SABINE COUNTY REPORTER TOTALS:					\$36.00	\$0.00	\$0.00				\$36.00
VENDOR: SODA - SW DATA SOLUTIONS, LLC											
32010	10/20/21	10/20/21	12/04/21	6543.499 - COMPUTER LEASE	\$640.00						\$640.00
MONTHLY HARDWARE LEASE											
MONTHLY HARDWARE LEASE											
COMPUTER LEASE											
TOTALS:					\$640.00	\$0.00	\$0.00				\$640.00

*V - Denotes Voided Check Entries

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

Ledger as of: 10/22/2021

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499		COMPUTER LEASE	\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499		COMPUTER LEASE	\$1,000.00						\$1,000.00
				INVOICE 32010 TOTALS:	\$2,925.00	\$0.00	\$0.00				\$2,925.00
				SW DATA SOLUTIONS, LLC TOTALS:	\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
157329	09/07/21	10/21/21	10/22/21	6451.560 - AUTO - MAINTENANCE	\$100.00						\$100.00
TIRES (4)				6451.560 - AUTO - MAINTENANCE	\$16.00						\$16.00
TIRE DISPOSAL				INVOICE 157329 TOTALS:	\$116.00	\$0.00	\$0.00				\$116.00
157967	10/19/21	10/21/21	12/03/21	STATE INSPECTION - LICENSE 1146820	\$7.00						\$7.00
				INVOICE 157967 TOTALS:	\$7.00	\$0.00	\$0.00				\$7.00
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$123.00	\$0.00	\$0.00				\$123.00
VENDOR: SSHI - STEPHEN SHIRES											
CR2108014	10/11/21	10/20/21	11/25/21	ATTY FEES - CAUSE #CR2108014 - JOSEPH SMITH	\$1,800.00						\$1,800.00
				INVOICE CR2108014 TOTALS:	\$1,800.00	\$0.00	\$0.00				\$1,800.00
CR2108015	10/11/21	10/20/21	11/25/21	ATTY FEES - CAUSE #CR2108015 - ANGELA WHITE	\$675.00						\$675.00
				INVOICE CR2108015 TOTALS:	\$675.00	\$0.00	\$0.00				\$675.00
CR2108017	10/11/21	10/20/21	11/25/21	ATTY FEES - CAUSE #CR2108017 - JOSEPH SMITH	\$450.00						\$450.00
				INVOICE CR2108017 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
				STEPHEN SHIRES TOTALS:	\$2,925.00	\$0.00	\$0.00				\$2,925.00

VENDOR: STKR - STEPHANIE WATSON

08/09/21	10/20/21	09/23/21									
TRAVEL DAY MEALS - 11/8/21 - VG YOUNG	6470.499	CONTINUING EDUCATION			\$48.00						\$48.00
- ROUNDROCK, TX											
FULL DAY MEALS - 11/9/21	6470.499	CONTINUING EDUCATION			\$64.00						\$64.00
FULL DAY MEALS - 11/10/21	6470.499	CONTINUING EDUCATION			\$64.00						\$64.00

V - Denotes Voided Check Entries

10/22/21
10:26:55AM

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

Ledger as of : 10/22/2021

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL DAY MEALS - 11/11/21				6470.499 - CONTINUING EDUCATION	\$48.00						\$48.00
				INVOICE 08/09/21 TOTALS:	\$224.00	\$0.00	\$0.00				\$224.00
				STEPHANIE WATSON TOTALS:	\$224.00	\$0.00	\$0.00				\$224.00
VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES											
248843	10/20/21	10/20/21	12/04/21	6470.403 - CONTINUING EDUCATION	\$200.00						\$200.00
				REGISTRATION FOR 2022 CO. & DIST. CLERKS ASSOC. - WINTER CONFERENCE							
				INVOICE 248843 TOTALS:	\$200.00	\$0.00	\$0.00				\$200.00
318177											
	10/20/21	10/20/21	12/04/21	6470.400 - CONTINUING EDUCATION	\$125.00						\$125.00
				2022 COUNTY COURT ASSISTANTS TRAINING CONF. - 2/23 - 2/25/22 - GEORGETOWN, TX							
				INVOICE 318177 TOTALS:	\$125.00	\$0.00	\$0.00				\$125.00
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	\$325.00	\$0.00	\$0.00				\$325.00
VENDOR: TEAD - TENTH ADMINISTRATIVE JUDICIAL											
10/06/21	10/06/21	10/20/21	11/20/21	6611.409 - DUES & CERTIFICATES	\$1,193.41						\$1,193.41
				ASSESSMENT FOR FY 2021-2022 - SABINE COUNTY (10/1/21 - 9/30/22)							
				INVOICE 10/06/21 TOTALS:	\$1,193.41	\$0.00	\$0.00				\$1,193.41
				TENTH ADMINISTRATIVE JUDICIAL TOTALS:	\$1,193.41	\$0.00	\$0.00				\$1,193.41
VENDOR: TJAC - TRICIA JACKS											
09/30/21	09/30/21	10/20/21	11/14/21	6470.497 - CONTINUING EDUCATION	\$199.36						\$199.36
				ROUND TRIP MILEAGE TO 2021 TX PUBLIC FUNDS INVESTMENT CONF. - HOUSTON, TX - 356 MI. @ .56 - 11/3-11/5/21							
				TRAVEL DAY MEALS - 11/3/21	\$51.75						\$51.75
				FULL DAY MEALS - 11/4/21	\$69.00						\$69.00
				TRAVEL DAY MEALS - 11/5/21	\$51.75						\$51.75
				INVOICE 09/30/21 TOTALS:	\$371.86	\$0.00	\$0.00				\$371.86
				TRICIA JACKS TOTALS:	\$371.86	\$0.00	\$0.00				\$371.86
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.											
12439186	09/30/21	10/21/21	11/14/21	6335.560 - FUEL & OIL	\$284.42						\$284.42
				113.09 UNLEADED 87 E10							
				113.09 STATE EXCISE TAX	\$22.62						\$22.62
				6335.560 - FUEL & OIL							

*V - Denotes Voided Check Entries

Vol 3.4 Page 48

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

Ledger as of : 10/22/2021

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				INVOICE 12439186 TOTALS:	\$307.04	\$0.00	\$0.00				\$307.04
12439220	10/01/21	10/21/21	11/15/21	6335.560 - FUEL & OIL	\$377.20						\$377.20
				149.98 UNLEADED 87 E10	\$30.00						\$30.00
				149.98 STATE EXCISE TAX - GASOLINE							
				INVOICE 12439220 TOTALS:	\$407.20	\$0.00	\$0.00				\$407.20
				INVOICE 12439247 TOTALS:	\$148.78	\$0.00	\$0.00				\$148.78
12439247	10/04/21	10/21/21	11/18/21	6335.560 - FUEL & OIL	\$137.82						\$137.82
				54.8 UNLEADED 87 E10	\$10.96						\$10.96
				54.8 STATE EXCISE TAX - GASOLINE							
				INVOICE 12439276 TOTALS:	\$31.28	\$0.00	\$0.00				\$31.28
12439276	10/05/21	10/21/21	11/19/21	6335.560 - FUEL & OIL	\$29.03						\$29.03
				11.23 UNLEADED 87 E10	\$2.25						\$2.25
				11.23 STATE EXCISE TAX - GASOLINE							
				INVOICE 12439297 TOTALS:	\$106.50	\$0.00	\$0.00				\$106.50
12439297	10/06/21	10/21/21	11/20/21	6335.560 - FUEL & OIL	\$98.85						\$98.85
				38.24 UNLEADED 87 E10	\$7.65						\$7.65
				38.24 STATE EXCISE TAX - GASOLINE							
				INVOICE 12439298 TOTALS:	\$70.43	\$0.00	\$0.00				\$70.43
12439298	10/06/21	10/20/21	11/20/21	6335.550 - FUEL	\$65.50						\$65.50
				24.67 DIESEL #2 ULS TX	\$4.93						\$4.93
				24.67 STATE EXCISE TAX - DIESEL							
				INVOICE 12439318 TOTALS:	\$159.88	\$0.00	\$0.00				\$159.88
12439318	10/07/21	10/21/21	11/21/21	6335.560 - FUEL & OIL	\$12.37						\$12.37
				61.85 UNLEADED 87 E10							
				61.85 STATE EXCISE TAX - GASOLINE							
				INVOICE 12439354 TOTALS:	\$359.60	\$0.00	\$0.00				\$359.60
12439354	10/08/21	10/21/21	11/22/21	6335.560 - FUEL & OIL	\$25.82						\$25.82
				129.12 UNLEADED 87 E10							
				129.12 STATE EXCISE TAX - GASOLINE							
				INVOICE 12439380 TOTALS:	\$85.87	\$0.00	\$0.00				\$85.87
12439380	10/11/21	10/21/21	11/25/21	6335.560 - FUEL & OIL	\$6.64						\$6.64
				33.22 UNLEADED 87 E10							
				33.22 STATE EXCISE TAX							
				INVOICE 12439402 TOTALS:	\$92.51	\$0.00	\$0.00				\$92.51
12439402	10/12/21	10/21/21	11/26/21								

*V - Denotes Voided Check Entries

Vol 3.0 Page 49

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

Ledger as of : 10/22/2021

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
38.11 UNLEADED 87 E10		6335.560		FUEL & OIL	\$98.51						\$98.51
38.11 STATE EXCISE TAX - GASOLINE		6335.560		FUEL & OIL	\$7.62						\$7.62
25.3 DIESEL #2 ULS TX		6335.560		FUEL & OIL	\$74.76						\$74.76
25.3 STATE EXCISE TAX - DIESEL		6335.560		FUEL & OIL	\$5.06						\$5.06
				INVOICE 12439402 TOTALS:	\$185.95	\$0.00	\$0.00				\$185.95
12439429	10/13/21	10/21/21	11/27/21								
11.65 UNLEADED 87 310		6335.560		FUEL & OIL	\$30.12						\$30.12
11.65 STATE EXCISE TAX - GASOLINE		6335.560		FUEL & OIL	\$2.33						\$2.33
				INVOICE 12439429 TOTALS:	\$32.45	\$0.00	\$0.00				\$32.45
12439460	10/14/21	10/21/21	11/28/21								
83.64 UNLEADED 87 E10		6335.560		FUEL & OIL	\$223.74						\$223.74
83.64 STATE EXCISE TAX - GASOLINE		6335.560		FUEL & OIL	\$16.73						\$16.73
				INVOICE 12439460 TOTALS:	\$240.47	\$0.00	\$0.00				\$240.47
				TERRILL PETROLEUM CO., INC. TOTALS:	\$2,154.46	\$0.00	\$0.00				\$2,154.46
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS											
1257	10/08/21	10/21/21	11/22/21								
POWER SUPPLY E2		6452.560		RADIO MAINTENANCE EX	\$960.00						\$960.00
				INVOICE 1257 TOTALS:	\$960.00	\$0.00	\$0.00				\$960.00
				TEXAS PREMIER COMMUNICATIONS TOTALS:	\$960.00	\$0.00	\$0.00				\$960.00
				LEDGER TOTALS:	\$56,222.78	\$0.00	\$0.00				\$56,222.78

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/22/2021

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HUEL - HURD ELECTRIC, LLC											
2340	10/22/21	10/22/21	12/06/21								
CHECKED ELECTRIC IN EARLY VOTING ROOM IN ANNEX BUILDING					6450.408 - REPAIRS AND MAINTENAN						\$150.00
INVOICE 2340 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
HURD ELECTRIC, LLC TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
LEDGER TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00

*V - Denotes Voided Check Entries

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

Ledger as of : 10/13/2021

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP												
1077279001/100121	ELECTRIC BILL METER#641675	10/01/21	10/13/21	6440.603 - UTILITIES	11/15/21	\$59.27						\$59.27
	ELECTRIC BILL METER#636194			6440.603 - UTILITIES		\$10.77						\$10.77
	INVOICE 1077279001/100121 TOTALS:					\$70.04	\$0.00	\$0.00				\$70.04
555258001/100121	ELECTRIC BILL METER#651040	10/01/21	10/13/21	6440.602 - UTILITIES	11/15/21	\$47.48						\$47.48
	ELECTRIC BILL METER#636194			6440.602 - UTILITIES		\$10.77						\$10.77
	INVOICE 555258001/100121 TOTALS:					\$58.25	\$0.00	\$0.00				\$58.25
555266003/100121	ELECTRIC BILL METER#633203	10/01/21	10/13/21	6440.604 - UTILITIES	11/15/21	\$65.26						\$65.26
	ELECTRIC BILL METER#636194			6440.604 - UTILITIES		\$10.77						\$10.77
	INVOICE 555266003/100121 TOTALS:					\$76.03	\$0.00	\$0.00				\$76.03
555282001/100121	ELECTRIC BILL METER#636194	10/01/21	10/13/21	6440.601 - UTILITIES	11/15/21	\$10.79						\$10.79
	INVOICE 555282001/100121 TOTALS:					\$10.79	\$0.00	\$0.00				\$10.79
	DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:					\$215.11	\$0.00	\$0.00				\$215.11
	LEDGER TOTALS:					\$215.11	\$0.00	\$0.00				\$215.11

10/19/21
10:57:43AM

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/19/2021

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
10092021	10/01/21	10/18/21	11/15/21							
CELL PHONE BILL		6420 601 - TELEPHONE		\$55.48						\$55.48
CELL PHONE BILL		6420 602 - TELEPHONE		\$55.48						\$55.48
CELL PHONE BILL		6420 603 - TELEPHONE		\$55.48						\$55.48
CELL PHONE BILL		6420 604 - TELEPHONE		\$55.48						\$55.48
INVOICE 10092021 TOTALS:				\$221.92	\$0.00	\$0.00				\$221.92
AT&T MOBILITY TOTALS:				\$221.92	\$0.00	\$0.00				\$221.92
VENDOR: VALOR - WINDSTREAM										
125055028/100521	10/05/21	10/15/21	11/19/21							
TELEPHONE 409-586-9040		6420 603 - TELEPHONE		\$53.53						\$53.53
INVOICE 125055028/100521 TOTALS:				\$53.53	\$0.00	\$0.00				\$53.53
125055447/100521	10/05/21	10/15/21	11/19/21							
TELEPHONE 409-625-3050		6420 604 - TELEPHONE		\$120.61						\$120.61
INVOICE 125055447/100521 TOTALS:				\$120.61	\$0.00	\$0.00				\$120.61
125057283/100521	10/05/21	10/15/21	11/19/21							
TELEPHONE 409-787-2501		6420 601 - TELEPHONE		\$44.31						\$44.31
INVOICE 125057283/100521 TOTALS:				\$44.31	\$0.00	\$0.00				\$44.31
WINDSTREAM TOTALS:				\$218.45	\$0.00	\$0.00				\$218.45
LEDGER TOTALS:				\$440.37	\$0.00	\$0.00				\$440.37

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2021

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125052326/100521	10/05/21	10/20/21	11/19/21	\$41.53						\$41.53
TELEPHONE 409-579-4212		6420 602 - TELEPHONE		\$41.53	\$0.00	\$0.00				\$41.53
		INVOICE 125052326/100521 TOTALS:		\$41.53	\$0.00	\$0.00				\$41.53
		WINDSTREAM TOTALS:		\$41.53	\$0.00	\$0.00				\$41.53
		LEDGER TOTALS:		\$41.53	\$0.00	\$0.00				\$41.53

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

Ledger as of : 10/22/2021

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.												
00367990	12 YARDS ROAD BASE	09/30/21	10/21/21	6377.604 - ROAD BASE	11/14/21	\$120.00						\$120.00
INVOICE 00367990 TOTALS:						\$120.00	\$0.00	\$0.00				\$120.00
00368006	12 YARDS ROAD BASE	10/01/21	10/21/21	6377.604 - ROAD BASE	11/15/21	\$120.00						\$120.00
INVOICE 00368006 TOTALS:						\$120.00	\$0.00	\$0.00				\$120.00
00368018	24 YARDS ROAD BASE	10/04/21	10/21/21	6377.602 - ROAD BASE	11/18/21	\$240.00						\$240.00
INVOICE 00368018 TOTALS:						\$240.00	\$0.00	\$0.00				\$240.00
00368035	24 YARDS FILTER ROCK	10/05/21	10/21/21	6377.601 - ROAD BASE	11/19/21	\$348.00						\$348.00
INVOICE 00368035 TOTALS:						\$348.00	\$0.00	\$0.00				\$348.00
00368036	24 YARDS ROAD BASE	10/05/21	10/21/21	6377.602 - ROAD BASE	11/19/21	\$240.00						\$240.00
INVOICE 00368036 TOTALS:						\$240.00	\$0.00	\$0.00				\$240.00
00368053	24 YARDS ROAD BASE	10/06/21	10/21/21	6377.602 - ROAD BASE	11/20/21	\$240.00						\$240.00
INVOICE 00368053 TOTALS:						\$240.00	\$0.00	\$0.00				\$240.00
00368054	12 YARDS ROAD BASE	10/06/21	10/21/21	6377.604 - ROAD BASE	11/20/21	\$120.00						\$120.00
INVOICE 00368054 TOTALS:						\$120.00	\$0.00	\$0.00				\$120.00
00368070	24 YARDS FILTER ROCK	10/07/21	10/21/21	6377.602 - ROAD BASE	11/21/21	\$348.00						\$348.00
INVOICE 00368070 TOTALS:						\$348.00	\$0.00	\$0.00				\$348.00
00368081		10/08/21	10/21/21		11/22/21							

*V - Denotes Voided Check Entries

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

Ledger as of : 10/22/2021

Invoice Number	Description	Inv.Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
24 YARDS ROAD BASE				6377.604 - ROAD BASE		\$240.00	\$0.00	\$0.00				\$240.00
				INVOICE 00368081 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00368105	24 YARDS ROAD BASE	10/12/21	10/21/21	6377.602 - ROAD BASE	11/26/21	\$240.00	\$0.00	\$0.00				\$240.00
				INVOICE 00368105 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00368111	24 YARDS ROAD BASE	10/13/21	10/21/21	6377.604 - ROAD BASE	11/27/21	\$240.00	\$0.00	\$0.00				\$240.00
				INVOICE 00368111 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00368115	12 YARDS ROAD BASE	10/14/21	10/21/21	6377.602 - ROAD BASE	11/28/21	\$120.00	\$0.00	\$0.00				\$120.00
				INVOICE 00368115 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00368130	24 YARDS FILTER ROCK	10/15/21	10/21/21	6377.602 - ROAD BASE	11/29/21	\$348.00	\$0.00	\$0.00				\$348.00
				INVOICE 00368130 TOTALS:		\$348.00	\$0.00	\$0.00				\$348.00
00368137	24 YARDS ROAD BASE	10/18/21	10/21/21	6377.602 - ROAD BASE	12/02/21	\$240.00	\$0.00	\$0.00				\$240.00
				INVOICE 00368137 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
				BIG "4", INC. TOTALS:		\$3,204.00	\$0.00	\$0.00				\$3,204.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE												
52510	15X24 POLY CULVERT	10/04/21	10/21/21	6370.603 - CULVERTS	11/18/21	\$379.99	\$0.00	\$0.00				\$379.99
				INVOICE 52510 TOTALS:		\$379.99	\$0.00	\$0.00				\$379.99
				HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$379.99	\$0.00	\$0.00				\$379.99
VENDOR: BROK - BROOKSHIRE BROTHERS												
1000059293	3 CASES OF DRINKING WATER	09/17/21	10/21/21	6657.601 - MISCELLANEOUS SUPPLI	11/01/21	\$11.97	\$0.00	\$0.00				\$11.97
				INVOICE 1000059293 TOTALS:		\$11.97	\$0.00	\$0.00				\$11.97
				BROOKSHIRE BROTHERS TOTALS:		\$11.97	\$0.00	\$0.00				\$11.97
VENDOR: ETAC - EAST TEXAS ASPHALT CO.												
A000359030	COLD PATCH MIX 11.01T	10/13/21	10/21/21	6378.603 - ROAD OIL/ASPHALT	11/27/21	\$765.20	\$0.00	\$0.00				\$765.20
						\$765.20	\$0.00	\$0.00				\$765.20

*V - Denotes Voided Check Entries

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

Ledger as of : 10/22/2021

Invoice Number	Description	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE A000359030 TOTALS:						\$765.20	\$0.00	\$0.00				\$765.20
EAST TEXAS ASPHALT CO. TOTALS:						\$765.20	\$0.00	\$0.00				\$765.20
VENDOR: GEOB - GEO. P. BANE, INC.												
01130809		10/08/21	10/21/21	11/22/21								
2- BLADE BOLT 5/8			6357.604 - PARTS - OTHER EQUIPME			\$43.84						\$43.84
2- KNIFE NUT 1-1/8			6357.604 - PARTS - OTHER EQUIPME			\$8.98						\$8.98
FREIGHT			6357.604 - PARTS - OTHER EQUIPME			\$24.14						\$24.14
INVOICE 01130809 TOTALS:						\$76.96	\$0.00	\$0.00				\$76.96
GEO. P. BANE, INC. TOTALS:						\$76.96	\$0.00	\$0.00				\$76.96
VENDOR: GOLDS - GOODWIN LASITER STRONG												
381034		10/07/21	10/21/21	11/21/21								
BID ADVERTISEMENT ROAD			6650.603 - OFFICE SUPPLIES & PRIN			\$167.96						\$167.96
IMPROVEMENT PROJECT RUN DATES		9/15/21 & 9/22/21										
INVOICE 381034 TOTALS:						\$167.96	\$0.00	\$0.00				\$167.96
GOODWIN LASITER STRONG TOTALS:						\$167.96	\$0.00	\$0.00				\$167.96
VENDOR: JAAI - JACK ALEXANDER, LTD.												
26616		10/11/21	10/21/21	11/25/21								
5 LOADS ROAD BASE 81.29			6377.601 - ROAD BASE			\$690.97						\$690.97
INVOICE 26616 TOTALS:						\$690.97	\$0.00	\$0.00				\$690.97
26627		10/15/21	10/21/21	11/29/21								
5 LOADS ROAD BASE 82.86			6377.601 - ROAD BASE			\$704.31						\$704.31
INVOICE 26627 TOTALS:						\$704.31	\$0.00	\$0.00				\$704.31
JACK ALEXANDER, LTD. TOTALS:						\$1,395.28	\$0.00	\$0.00				\$1,395.28
VENDOR: POWP - POWER PLAN												
J11656		09/16/21	10/21/21	10/31/21								
OIL FILTER			6357.601 - PARTS - OTHER EQUIPME			\$16.44						\$16.44
OIL FILTER			6356.601 - PARTS - GRADERS			\$77.57						\$77.57
AIR FILTER			6356.601 - PARTS - GRADERS			\$5.04						\$5.04
FUEL FILTER			6357.601 - PARTS - OTHER EQUIPME			\$3.83						\$3.83
OIL FILTER			6356.601 - PARTS - GRADERS			\$65.33						\$65.33
AIR FILTER			6357.601 - PARTS - OTHER EQUIPME			\$14.96						\$14.96

*V - Denotes Voided Check Entries

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

Ledger as of : 10/22/2021

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	AIR FILTER			6356.601 - PARTS - GRADERS		\$32.84						\$32.84
	FILTER ELEMENT			6356.601 - PARTS - GRADERS		\$32.01						\$32.01
	FILTER ELEMENT			6357.601 - PARTS - OTHER EQUIPME		\$28.93						\$28.93
	FILTER ELEMENT			6356.601 - PARTS - GRADERS		\$32.24						\$32.24
	FILTER ELEMENT			6357.601 - PARTS - OTHER EQUIPME		\$22.31						\$22.31
	FILTER KIT			6357.601 - PARTS - OTHER EQUIPME		\$33.06						\$33.06
	FILTER ELEMENT			6357.601 - PARTS - OTHER EQUIPME		\$85.97						\$85.97
	FILTER ELEMENT			6356.601 - PARTS - GRADERS		\$129.65						\$129.65
	FUEL FILTER			6357.601 - PARTS - OTHER EQUIPME		\$50.47						\$50.47
	BREATHER			6357.601 - PARTS - OTHER EQUIPME		\$36.27						\$36.27
	FILTER ELEMENT			6356.601 - PARTS - GRADERS		\$83.70						\$83.70
	FILTER ELEMENT			6357.601 - PARTS - OTHER EQUIPME		\$44.57						\$44.57
	FUEL FILTER			6357.601 - PARTS - OTHER EQUIPME		\$10.78						\$10.78
	2-HYDRAULIC FILTER			6356.601 - PARTS - GRADERS		\$161.62						\$161.62
	OIL FILTER			6356.601 - PARTS - GRADERS		\$77.57						\$77.57
	AIR FILTER			6357.601 - PARTS - OTHER EQUIPME		\$5.04						\$5.04
	SHIP & HANDLING			6357.601 - PARTS - OTHER EQUIPME		\$22.50						\$22.50
	AIR FILTER			6357.601 - PARTS - OTHER EQUIPME		\$14.96						\$14.96
	A/C FILTER			6357.601 - PARTS - OTHER EQUIPME		\$11.85						\$11.85
				INVOICE J11656 TOTALS:		\$1,099.51		\$0.00				\$1,099.51
				POWER PLAN TOTALS:		\$1,099.51		\$0.00				\$1,099.51
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION												
0044784		09/08/21	10/21/21	10/23/21								
	ROAD CALL ON MOTOR GRADER			6366.602 - TIRES - EQUIPMENT		\$100.00						\$100.00
	FLAT REPAIR 125/ MT DISMOUNT			6366.602 - TIRES - EQUIPMENT		\$125.00						\$125.00
	O RING			6366.602 - TIRES - EQUIPMENT		\$15.00						\$15.00
				INVOICE 0044784 TOTALS:		\$240.00		\$0.00				\$240.00
0045188		09/27/21	10/21/21	11/11/21								
	2- 1400-24 SAM ADV RAD G-2 GL982			6366.601 - TIRES - EQUIPMENT		\$1,750.00						\$1,750.00
	2- FLAT REPAIR/DISMOUNT			6366.601 - TIRES - EQUIPMENT		\$250.00						\$250.00
	2- TRACTOR STEM			6366.601 - TIRES - EQUIPMENT		\$24.98						\$24.98
				INVOICE 0045188 TOTALS:		\$2,024.98		\$0.00				\$2,024.98
071		10/05/21	10/21/21	11/19/21								
	TUBE 18.4-34 FOR MOWER			6366.602 - TIRES - EQUIPMENT		\$126.00						\$126.00
	18.4-34 CROP MAX TT 143A8			6366.602 - TIRES - EQUIPMENT		\$689.00						\$689.00
	TIRE DISPOSAL FEE			6366.602 - TIRES - EQUIPMENT		\$30.00						\$30.00
	LABOR			6366.602 - TIRES - EQUIPMENT		\$125.00						\$125.00
	MATERIALS AND SUPPLIES			6366.602 - TIRES - EQUIPMENT		\$5.00						\$5.00

*V - Denotes Voided Check Entries

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

Ledger as of : 10/22/2021

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
089	10/14/21	10/21/21	11/28/21							
4- LT 265/70R17 TOYO OC AT3		6365.602 - TIRES - TRUCKS		\$996.00	\$0.00	\$0.00				\$996.00
		INVOICE 089 TOTALS:		\$996.00	\$0.00	\$0.00				\$996.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$4,235.98	\$0.00	\$0.00				\$4,235.98
VENDOR: RUPS - RURAL PIPE & SUPPLY										
173001	10/14/21	10/21/21	11/28/21							
100- 12X20 CULVERTS		6370.603 - CULVERTS		\$807.00	\$0.00	\$0.00				\$807.00
		INVOICE 173001 TOTALS:		\$807.00	\$0.00	\$0.00				\$807.00
		RURAL PIPE & SUPPLY TOTALS:		\$807.00	\$0.00	\$0.00				\$807.00
VENDOR: STJA - STANLEY JACKS										
206807	09/30/21	10/21/21	11/14/21							
LABOR		6340.603 - OIL AND LUBRICANTS		\$17.95						\$17.95
PARTS		6340.603 - OIL AND LUBRICANTS		\$92.04						\$92.04
SALES TAX		6340.603 - OIL AND LUBRICANTS		\$7.72						\$7.72
MISC CHARGES		6340.603 - OIL AND LUBRICANTS		\$1.60						\$1.60
		INVOICE 206807 TOTALS:		\$119.31	\$0.00	\$0.00				\$119.31
101921	10/19/21	10/21/21	12/03/21							
REIMBURSEMENT FOR DOT PHYSICAL		6651.603 - PHYSICALS		\$125.00						\$125.00
		INVOICE 101921 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
		STANLEY JACKS TOTALS:		\$244.31	\$0.00	\$0.00				\$244.31
VENDOR: TPCL - TERRILL PETROLEUM										
12439187	09/30/21	10/21/21	11/14/21							
17.59 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$44.24						\$44.24
17.59 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.52						\$3.52
		INVOICE 12439187 TOTALS:		\$47.76	\$0.00	\$0.00				\$47.76
12439221	10/01/21	10/21/21	11/15/21							
22.42 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$56.39						\$56.39
22.42 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.48						\$4.48
		INVOICE 12439221 TOTALS:		\$60.87	\$0.00	\$0.00				\$60.87
12439248	10/04/21	10/21/21	11/18/21							
20.81 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$52.34						\$52.34

*V - Denotes Voided Check Entries

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

Ledger as of : 10/22/2021

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12439266	20.81 STATE EXCISE TAX	10/05/21	10/21/21	6335.603 - FUEL - GASOLINE		\$4.16	\$0.00	\$0.00				\$4.16
	INVOICE 12439248 TOTALS:					\$56.50	\$0.00	\$0.00				\$56.50
12439277	19.93 UNLEADED 87 E 10	10/05/21	10/21/21	6335.601 - FUEL - GASOLINE		\$51.52						\$51.52
	19.93 STATE EXCISE TAX			6335.601 - FUEL - GASOLINE		\$3.99						\$3.99
	INVOICE 12439266 TOTALS:					\$55.51	\$0.00	\$0.00				\$55.51
12439319	46.35 UNLEADED 87 E10	10/07/21	10/21/21	6335.603 - FUEL - GASOLINE		\$119.81						\$119.81
	23.54 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$9.27						\$9.27
	INVOICE 12439277 TOTALS:					\$129.08	\$0.00	\$0.00				\$129.08
12439341	14.91 UNLEADED 87 E10	10/08/21	10/21/21	6335.601 - FUEL - GASOLINE		\$38.54						\$38.54
	14.91 STATE EXCISE TAX			6335.601 - FUEL - GASOLINE		\$2.98						\$2.98
	INVOICE 12439319 TOTALS:					\$65.56	\$0.00	\$0.00				\$65.56
12439355	19.8 UNLEADED 87 E10	10/08/21	10/21/21	6335.603 - FUEL - GASOLINE		\$51.18						\$51.18
	19.8 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$3.96						\$3.96
	INVOICE 12439341 TOTALS:					\$55.14	\$0.00	\$0.00				\$55.14
079712	2-424 HYDRAULIC TRANS FLUID	10/12/21	10/21/21	6340.601 - OIL AND LUBRICANTS		\$126.50						\$126.50
	ROTELLA 15W40 3/1			6340.601 - OIL AND LUBRICANTS		\$55.05						\$55.05
	INVOICE 079712 TOTALS:					\$181.55	\$0.00	\$0.00				\$181.55
12439378	2- DEF FUEL	10/12/21	10/21/21	6336.601 - FUEL - DIESEL		\$24.50						\$24.50
	INVOICE 12439378 TOTALS:					\$24.50	\$0.00	\$0.00				\$24.50
12439403	15.66 UNLEADED 87 E10	10/12/21	10/21/21	6335.603 - FUEL - GASOLINE		\$40.48						\$40.48
	15.66 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$3.13						\$3.13
	INVOICE 12439403 TOTALS:					\$43.61	\$0.00	\$0.00				\$43.61

*V - Denotes Voided Check Entries

Vol 3.4 Page 60

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/22/2021

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
20.64	UNLEADED 87 E10			6335.601 - FUEL - GASOLINE		\$53.35						\$53.35
20.64	STATE EXCISE TAX			6335.601 - FUEL - GASOLINE		\$4.13						\$4.13
	INVOICE 12439417 TOTALS:					\$57.48	\$0.00	\$0.00				\$57.48
12439432		10/14/21	10/21/21	6336.604 - FUEL - DIESEL	11/28/21	\$122.50						\$122.50
10- DEF FUEL				INVOICE 12439432 TOTALS:		\$122.50	\$0.00	\$0.00				\$122.50
12439461		10/14/21	10/21/21	6335.603 - FUEL - GASOLINE	11/28/21	\$77.23						\$77.23
28.87	UNLEADED 87 E10			6335.603 - FUEL - GASOLINE		\$5.77						\$5.77
28.87	STATE EXCISE TAX			INVOICE 12439461 TOTALS:		\$83.00	\$0.00	\$0.00				\$83.00
12439550		10/20/21	10/21/21	6336.602 - FUEL - DIESEL	12/04/21	\$2,511.75						\$2,511.75
850	DIESEL #2			6335.602 - FUEL - GASOLINE		\$170.00						\$170.00
850	STATE EXCISE TAX			INVOICE 12439550 TOTALS:		\$2,681.75	\$0.00	\$0.00				\$2,681.75
	TERRILL PETROLEUM TOTALS:					\$3,706.33	\$0.00	\$0.00				\$3,706.33
	LEDGER TOTALS:					\$16,381.65	\$0.00	\$0.00				\$16,381.65

*V - Denotes Voided Check Entries

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

Ledger as of : 10/22/2021

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.											
12439431	10/14/21	10/21/21	11/28/21	6337.6050 - MISCELLANEOUS LUBRI	\$24.50						\$24.50
2- DEF FUEL				INVOICE 12439431 TOTALS:	\$24.50	\$0.00	\$0.00				\$24.50
				TERRILL PETROLEUM CO. INC. TOTALS:	\$24.50	\$0.00	\$0.00				\$24.50
				LEDGER TOTALS:	\$24.50	\$0.00	\$0.00				\$24.50

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
101221	10/13/21	10/13/21	11/27/21							
FEE REPORT FOR SEPTEMBER, 2021		2321.000 - DUE TO OTHERS - DISTR		\$7,045.37						\$7,045.37
INVOICE 101221 TOTALS:				\$7,045.37	\$0.00	\$0.00				\$7,045.37
SABINE COUNTY TREASURER TOTALS:				\$7,045.37	\$0.00	\$0.00				\$7,045.37
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2014650	10/13/21	10/13/21	11/27/21							
REMOTE BIRTH ACCESS FOR SEPTEMBER 1 THRU SEPTEMBER 30		2320.000 - DUE TO OTHERS - COUN		\$47.58						\$47.58
INVOICE 2014650 TOTALS:				\$47.58	\$0.00	\$0.00				\$47.58
TX DEPT OF STATE HEALTH SVCS TOTALS:				\$47.58	\$0.00	\$0.00				\$47.58
VENDOR: TREAS - SABINE COUNTY TREASURER										
101321	10/13/21	10/13/21	11/27/21							
FEE REPORT FOR SEPTEMBER, 2021		2320.000 - DUE TO OTHERS - COUN		\$20,630.66						\$20,630.66
INVOICE 101321 TOTALS:				\$20,630.66	\$0.00	\$0.00				\$20,630.66
SABINE COUNTY TREASURER TOTALS:				\$20,630.66	\$0.00	\$0.00				\$20,630.66
LEDGER TOTALS:				\$27,723.61	\$0.00	\$0.00				\$27,723.61

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE											
101921	10/19/21	10/19/21	12/03/21								
MC210121 FAIRCHILD, WILLIE D. - INSUFFICIENT PFD				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
MC210194 HANCOCK, ROBERT - OPERATING BOAT WITHOUT PROPER LIGHTING				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
				INVOICE 101921 TOTALS:	\$226.10	\$0.00	\$0.00				\$226.10
				TX PARKS AND WILDLIFE TOTALS:	\$226.10	\$0.00	\$0.00				\$226.10
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
101921/JP#2	10/19/21	10/19/21	12/03/21								
COLLECTION AGENCY FEES 09/01/21 THRU 09/30/21				2323.000 - DUE TO OTHERS - JP #2	\$18.46						\$18.46
				INVOICE 101921/JP#2 TOTALS:	\$18.46	\$0.00	\$0.00				\$18.46
				GRAVES, HUMPHRIES, STAHL TOTALS:	\$18.46	\$0.00	\$0.00				\$18.46
VENDOR: SCTR - SABINE COUNTY TREASURER											
101921	10/19/21	10/19/21	12/03/21								
FEE REPORT FOR SEPTEMBER				2323.000 - DUE TO OTHERS - JP #2	\$2,249.44						\$2,249.44
				INVOICE 101921 TOTALS:	\$2,249.44	\$0.00	\$0.00				\$2,249.44
				SABINE COUNTY TREASURER TOTALS:	\$2,249.44	\$0.00	\$0.00				\$2,249.44
				LEDGER TOTALS:	\$2,494.00	\$0.00	\$0.00				\$2,494.00

*V - Denotes Voided Check Entries

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

Ledger as of : 10/22/2021

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SUDU - SUSAN DUNMIRE											
SC21-00090	10/22/21	10/22/21	12/06/21								
RESTITUTION CAUSE #SC21-00090 -		2324.000 - DUES TO OTHERS - COU			\$50.00						\$50.00
JAMES EARL ISBELL											
RESTITUTION CAUSE #SC21-00091 -		2324.000 - DUES TO OTHERS - COU			\$50.00						\$50.00
DARRELL GENE LOPEZ											
INVOICE SC21-00090 TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
SUSAN DUNMIRE TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
LEDGER TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2021

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HISD - HEMPHILL ISD										
13277	10/19/21	10/19/21	12/03/21							
POINSETTAS FOR COURTHOUSE				6451.58 - TOURISM PROPOSALS						
				INVOICE 13277 TOTALS:	\$525.00	\$0.00				\$525.00
				HEMPHILL ISD TOTALS:	\$525.00	\$0.00				\$525.00
				LEDGER TOTALS:	\$525.00	\$0.00				\$525.00

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2021

Invoice Number Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PANN - PANNIER											
E00004319-B	10/04/21	10/19/21	11/18/21								
(4) ALUMINUM UPRIGHT EXHIBIT BASES FOR PANELS (PADDLING TRAIL)			6451.58 - TOURISM PROPOSALS		\$2,875.00						\$2,875.00
			INVOICE E00004319-B TOTALS:		\$2,875.00	\$0.00	\$0.00				\$2,875.00
			PANNIER TOTALS:		\$2,875.00	\$0.00	\$0.00				\$2,875.00
			LEDGER TOTALS:		\$2,875.00	\$0.00	\$0.00				\$2,875.00

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/22/2021

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DANE - DAILYNEWSANDMORE.COM										
#1	10/15/21	10/21/21	11/29/21							
MARKETING: MILAM SETTLERS DAY WEEKEND		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
INVOICE #1 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
DAILYNEWSANDMORE.COM TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: DETB - DEEP EAST TX BASS & BUCKS										
10/21/21	10/21/21	10/21/21	12/05/21							
FULL PAGE AD		6451.58 - TOURISM PROPOSALS		\$75.00						\$75.00
INVOICE 10/21/21 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
DEEP EAST TX BASS & BUCKS TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: PEFE - PENNIE FERGUSON										
10/20/21	10/20/21	10/20/21	12/04/21							
38 HRS @ \$18.00/HR FOR PERIOD OF 9/22-10/19/21		6451.58 - TOURISM PROPOSALS		\$684.00						\$684.00
INVOICE 10/20/21 TOTALS:				\$684.00	\$0.00	\$0.00				\$684.00
PENNIE FERGUSON TOTALS:				\$684.00	\$0.00	\$0.00				\$684.00
VENDOR: TGTS - THE GO TRAVEL SITES										
14862	10/13/21	10/20/21	11/27/21							
12 MOS. - LEAD GENERATION - EMAIL RESPONSE - AND FULL PAGE PROMOTION		6451.58 - TOURISM PROPOSALS		\$2,300.00						\$2,300.00
INVOICE 14862 TOTALS:				\$2,300.00	\$0.00	\$0.00				\$2,300.00
THE GO TRAVEL SITES TOTALS:				\$2,300.00	\$0.00	\$0.00				\$2,300.00
VENDOR: TXFO - TEXAS FOREST COUNTRY PARTNERSH										
10/15/21	10/15/21	10/20/21	11/29/21							
2021 TX FOREST COUNTRY ECONOMIC DEVELOPMENT SUMMIT - "BRONZE SPONSOR" - TABLE		6451.58 - TOURISM PROPOSALS		\$750.00						\$750.00
INVOICE 10/15/21 TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
TEXAS FOREST COUNTRY PARTNERSH TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
LEDGER TOTALS:				\$4,109.00	\$0.00	\$0.00				\$4,109.00

Vol 3.11 Page 68

*V - Denotes Voided Check Entries

SABINE COUNTY RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/22/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: INDA - INTEGRATED DATA SERVICES										
2021-0076	10/06/21	10/20/21	11/20/21							
EASYDOCS ANNUAL MAINTENANCE		6310.775 - OFFICE SUPPLIES		\$1,000.00	\$0.00	\$0.00				\$1,000.00
INTEGRATED DATA SERVICES TOTALS:				<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,000.00</u>
LEDGER TOTALS:				<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,000.00</u>

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

Ledger as of : 10/22/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP											
321-001202	10/07/21	10/20/21	11/21/21	6523.311 - OMNIBASE SERVICES	\$48.00						\$48.00
3RD QUARTER ACTIVITY 2021				INVOICE 321-001202 TOTALS:	\$48.00	\$0.00	\$0.00				\$48.00
321-002202	10/07/21	10/20/21	11/21/21	6523.311 - OMNIBASE SERVICES	\$22.44						\$22.44
3RD QUARTER ACTIVITY 2021				INVOICE 321-002202 TOTALS:	\$22.44	\$0.00	\$0.00				\$22.44
				OMNIBASE SERVICES OF TEXAS, LP TOTALS:	\$70.44	\$0.00	\$0.00				\$70.44
VENDOR: SESH - SECURITY SHREDDING											
64533	10/12/21	10/20/21	11/26/21	6526.303 - RECORDS MANAGEMENT	\$50.00						\$50.00
ON SITE DOCUMENT DESTRUCTION - PAPER - COURTHOUSE				INVOICE 64533 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
64534	10/12/21	10/20/21	11/26/21	6526.303 - RECORDS MANAGEMENT	\$50.00						\$50.00
ON SITE DOCUMENT DESTRUCTION - PAPER - TREASURER				INVOICE 64534 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
				SECURITY SHREDDING TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
				LEDGER TOTALS:	\$170.44	\$0.00	\$0.00				\$170.44

* V - Denotes Voided Check Entries

Vol 3.61 Page 70

SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/22/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
102221	10/22/21	10/22/21	12/06/21							
JUNE FEES COLLECTED - DISTRICT COURT		6320.125 - 12TH COURT OF APPEAL:		\$55.00						\$55.00
JULY FEES COLLECTED - DISTRICT COURT		6320.125 - 12TH COURT OF APPEAL:		\$50.00						\$50.00
JULY FEES COLLECTED - COUNTY COURT		6320.125 - 12TH COURT OF APPEAL:		\$55.00						\$55.00
AUGUST FEES COLLECTED - COUNTY COURT		6320.125 - 12TH COURT OF APPEAL:		\$20.00						\$20.00
AUGUST FEES COLLECTED - DISTRICT COURT		6320.125 - 12TH COURT OF APPEAL:		\$65.00						\$65.00
SEPTEMBER FEES COLLECTED - DISTRICT COURT		6320.125 - 12TH COURT OF APPEAL:		\$30.00						\$30.00
SEPTEMBER FEES COLLECTED - COUNTY COURT		6320.125 - 12TH COURT OF APPEAL:		\$60.00						\$60.00
INVOICE 102221 TOTALS:				\$335.00	\$0.00	\$0.00				\$335.00
TWELFTH COURT OF APPEALS TOTALS:				\$335.00	\$0.00	\$0.00				\$335.00
LEDGER TOTALS:				\$335.00	\$0.00	\$0.00				\$335.00

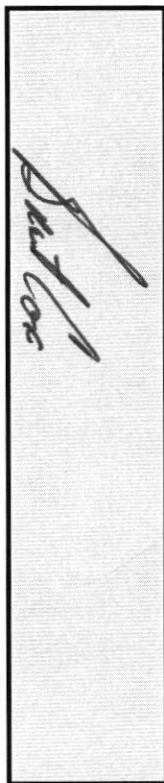
*V - Denotes Voided Check Entries



Daryl Melton
County Judge



Jamie Clark
County Clerk



Brent Cox
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on October 25, 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 3.4 Page 1
Jamie Clark - County Clerk

By: Angie Dasey
Deputy

Vol 3.4 Page 73