

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/26/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126550290/102121	10/21/21	10/26/21	12/05/21	\$49.49						\$49.49
TELEPHONE 409-787-4973		6420.497 - TELEPHONE								\$49.49
		INVOICE 126550290/102121 TOTALS:		\$49.49	\$0.00	\$0.00				\$49.49
		WINDSTREAM TOTALS:		\$49.49	\$0.00	\$0.00				\$49.49
		LEDGER TOTALS:		\$49.49	\$0.00	\$0.00				\$49.49

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/27/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126793794/101521 TELEPHONE 409-787-2334	10/15/21	10/27/21	11/29/21	\$139.66						\$139.66
		6451,409 - RECORDS BUILDING		\$139.66	\$0.00	\$0.00				\$139.66
		INVOICE 126793794/101521 TOTALS:		\$139.66	\$0.00	\$0.00				\$139.66
		WINDSTREAM TOTALS:		\$139.66	\$0.00	\$0.00				\$139.66
		LEDGER TOTALS:		\$139.66	\$0.00	\$0.00				\$139.66

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/31/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
634952	10/12/21	10/28/21	11/26/21							
P0V3G5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3G5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
P0F2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P0C376G1 DUTTON, ANDREAL.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G2 DUTTON, ANDREAL.		2309.000 - AFLAC		\$41.99						\$41.99
P0C376G3 DUTTON, ANDREAL.		2309.000 - AFLAC		\$60.84						\$60.84
P6918592 NANTZ, MARTHA		2309.000 - AFLAC		\$18.80						\$18.80
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9 PATTILO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
P0V3H5L5 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$38.61						\$38.61
P0V3H5V8 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$40.36						\$40.36
P0V3H5Z1 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$41.73						\$41.73
INVOICE 634952 TOTALS:				\$1,087.01	\$0.00	\$0.00				\$1,087.01
AFLAC TOTALS:				\$1,087.01	\$0.00	\$0.00				\$1,087.01
VENDOR: CITY - CITY OF HEMPHILL										
103121	10/29/21	10/29/21	12/13/21							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$828.62						\$828.62
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$19.56						\$19.56
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$117.22						\$117.22
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$263.45						\$263.45
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$99.95						\$99.95
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$280.35						\$280.35
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$253.81						\$253.81
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,025.64						\$2,025.64
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$234.96						\$234.96
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$190.44						\$190.44
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$622.68						\$622.68

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/31/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$13.52						\$13.52
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$34.61						\$34.61
INVOICE 103121 TOTALS:				\$4,984.81	\$0.00	\$0.00				\$4,984.81
CITY OF HEMPHILL TOTALS:				\$4,984.81	\$0.00	\$0.00				\$4,984.81
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202111 10/20/21 10/29/21 12/04/21										
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,209.33						\$3,209.33
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,373.87						\$2,373.87
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$4,747.74						\$4,747.74
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$12,653.10						\$12,653.10
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$3,901.61						\$3,901.61
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$5,244.06						\$5,244.06
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR		\$153.44						\$153.44
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUF		\$992.74						\$992.74
INVOICE 36227202111 TOTALS:				\$47,519.11	\$0.00	\$0.00				\$47,519.11
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$47,519.11	\$0.00	\$0.00				\$47,519.11
LEDGER TOTALS:				\$53,590.93	\$0.00	\$0.00				\$53,590.93

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/2/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126788667-10/25/21 TELEPHONE BILL - 409-787-3025	10/25/21	11/02/21 6420,455 - TELEPHONE	12/09/21	\$63.49						\$63.49
INVOICE 126788667-10/25/21 TOTALS:				\$63.49	\$0.00	\$0.00				\$63.49
WINDSTREAM TOTALS:				\$63.49	\$0.00	\$0.00				\$63.49
LEDGER TOTALS:				\$63.49	\$0.00	\$0.00				\$63.49

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/2021

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES											
1NL4-H41D-HJVY	10/21/21	11/03/21	12/05/21								
NZND CASE FOR SAMSUNG GALAXY		6310.445		OFFICE SUPPLIES	\$223.72						\$223.72
XCOVER PRO (14)		6310.445		OFFICE SUPPLIES	\$8.86						\$8.86
SHIPPING & HANDLING		6310.445		OFFICE SUPPLIES	(\$8.86)						(\$8.86)
PROMOTIONS & DISCOUNTS											
				INVOICE 1NL4-H41D-HJVY TOTALS:	\$223.72	\$0.00	\$0.00				\$223.72
1F71-19T7-R6T3	10/24/21	11/03/21	12/08/21								
HAMMERMILL PRINTER PAPER, 20 LB		6500.409		COPIER LEASES	\$309.18						\$309.18
COPY PAPER (3)		6500.409		COPIER LEASES	\$42.62						\$42.62
COPY PAPER		6500.409		COPIER LEASES	\$85.24						\$85.24
HAMMERMILL PRINTER PAPER, 20 LB		6500.409		COPIER LEASES	\$85.24						\$85.24
COPY PAPER (2)											
				INVOICE 1F71-19T7-R6T3 TOTALS:	\$437.04	\$0.00	\$0.00				\$437.04
1QC4-VD7T-RCW1-EM/IT	10/30/21	11/03/21	12/14/21								
DUO CASE, LUXURY PU LEATHER CASE		6500.440		EQUIPMENT	\$45.99						\$45.99
COVER FOR SURFACE DUO HARD MAN		6500.440		EQUIPMENT	\$469.00						\$469.00
MICROSOFT SURFACE DUO 256GB AT&T		6500.440		EQUIPMENT	\$39.98						\$39.98
LOCKED, GLACIER TGM-00001 BUNDLE		6500.440		EQUIPMENT	\$35.99						\$35.99
INK CARTRIDGE REPLACEMENT FOR		6500.440		EQUIPMENT	\$3.99						\$3.99
EPSON 125XL (2)		6500.440		EQUIPMENT	\$145.36						\$145.36
COMPRESSED AIR DUSTER & MINI		6500.440		EQUIPMENT	\$5.99						\$5.99
VACUUM KEYBOARD CLEANER 3-IN-1		6500.440		EQUIPMENT	\$15.88						\$15.88
LESNOW NO-CLEAN SOLDER WICK		6500.440		EQUIPMENT	\$18.55						\$18.55
BRAID W/ FLUX SUPER 10FT. LENGTH		6500.440		EQUIPMENT	(\$10.38)						(\$10.38)
BRAID REMOVAL											
SAMSUNG 32GB DDR4 2666 MHZ RAM		6500.440		EQUIPMENT	\$770.35						\$770.35
MEMORY MODULE FOR LAPTOP		6500.440		EQUIPMENT	\$0.00						\$0.00
COMPUTERS											
FLUSH CUTTER, WIRE CUTTERS, BS-8109		6500.440		EQUIPMENT	\$5.99						\$5.99
SOFT WIRE CUTTER PLIERS		6500.440		EQUIPMENT	\$15.88						\$15.88
MAGNIFYING GLASS, ETC.		6500.440		EQUIPMENT	\$18.55						\$18.55
SHIPPING & HANDLING		6500.440		EQUIPMENT	(\$10.38)						(\$10.38)
SHIPPING & HANDLING CREDITS											
				INVOICE 1QC4-VD7T-RCW1-EM/IT TOTALS:	\$770.35	\$0.00	\$0.00				\$770.35
1QC4-VD7T-RCW1-NOND	10/30/21	11/03/21	12/14/21								
IPHONE CASES (30) W/ SCREEN		6420.409		TELEPHONE	\$311.70						\$311.70
PROTECTORS		6420.409		TELEPHONE	\$13.99						\$13.99
IPHONE CHARGER CABLE		6420.409		TELEPHONE	(\$8.13)						(\$8.13)
SHIPPING & HANDLING											
				INVOICE 1QC4-VD7T-RCW1-NOND TOTALS:	\$317.56	\$0.00	\$0.00				\$317.56
1QC4-VD7T-RCW1	11/03/21	11/03/21	12/18/21								

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COMPATIBLE WITH IPAD IPHONE TO HDMI ADAPTER CABLE		6544.499 - VOTER REGISTRATION		\$18.99						\$18.99
AMAZON BASICS MINI DISPLAYPORT THUNDERBOLT TO HDMI ADAPTER SHIPPING & HANDLING		6544.499 - VOTER REGISTRATION		\$11.99						\$11.99
		6544.499 - VOTER REGISTRATION		(\$0.04)						(\$0.04)
		INVOICE 1QC4-VD7T-RCW1 TOTALS:		\$30.94	\$0.00	\$0.00				\$30.94
		AMAZON CAPITAL SERVICES TOTALS:		\$1,779.61	\$0.00	\$0.00				\$1,779.61
VENDOR: ANST - ANGELA STEWART										
11/02/21	11/03/21	11/03/21	12/18/21							
EARLY VOTING - 8.25 HRS. @ \$12.00/HR		6520.403 - ELECTION OFFICIALS		\$99.00						\$99.00
		INVOICE 11/02/21 TOTALS:		\$99.00	\$0.00	\$0.00				\$99.00
		ANGELA STEWART TOTALS:		\$99.00	\$0.00	\$0.00				\$99.00
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
CV2113902	10/22/21	11/03/21	12/06/21							
ATTY FEES - CAUSE #CV2-113902 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$83.75						\$83.75
		INVOICE CV2113902 TOTALS:		\$83.75	\$0.00	\$0.00				\$83.75
		LAW OFFICE OF APRIL PRINCE TOTALS:		\$83.75	\$0.00	\$0.00				\$83.75
VENDOR: BEBC - BETHANY BAPTIST CHURCH										
11/02/21	11/03/21	11/03/21	12/18/21							
USE OF FACILITY FOR ELECTION - 11/2/21		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
		INVOICE 11/02/21 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		BETHANY BAPTIST CHURCH TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: BLUE - BLUE 360 MEDIA										
IN2108084319	10/12/21	11/03/21	11/26/21							
TEXAS CRIMINAL AND TRAFFIC LAW MANUAL/COVER/BOOK + EBOOK SHIPPING & HANDLING		6325.560 - PRINTING		\$288.00						\$288.00
		6325.560 - PRINTING		\$24.48						\$24.48
		INVOICE IN2108084319 TOTALS:		\$312.48	\$0.00	\$0.00				\$312.48
		BLUE 360 MEDIA TOTALS:		\$312.48	\$0.00	\$0.00				\$312.48
VENDOR: CHGE - CHRISTINE GEPHART										
11/02/21	11/02/21	11/03/21	12/17/21							

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EARLY VOTING - 16.3 HRS. @ \$12.00/HR		6520.403 - ELECTION OFFICIALS		\$195.60						\$195.60
INVOICE 11/02/21 TOTALS:				\$195.60	\$0.00	\$0.00				\$195.60
CHRISTINE GEPHART TOTALS:				\$195.60	\$0.00	\$0.00				\$195.60
VENDOR: COMG - CONNIE S. MCGILL										
11/02/21 ELECTION DAY - 13 HRS. @ \$12.00/HR	11/03/21	6520.403 - ELECTION OFFICIALS	12/18/21	\$156.00						\$156.00
INVOICE 11/02/21 TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
CONNIE S. MCGILL TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
10/19/21 SHARP/M207E - CONTRACT BASE RATE CHARGE FOR THE 10/5/21 TO 10/4/22 BILLING PERIOD	11/03/21	6451.409 - RECORDS BUILDING	12/03/21	\$238.20						\$238.20
INVOICE INV783768 TOTALS:				\$238.20	\$0.00	\$0.00				\$238.20
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$238.20	\$0.00	\$0.00				\$238.20
VENDOR: DEAN - DEAN'S MEAT SERVICE										
10/27/21 2 / 5 LB FRMLND STICK BOLOGNA (3)	11/03/21	6542.560 - PRISONERS' BOARD	12/11/21	\$94.35						\$94.35
13 LB 4 X 6 COOKED DELI HAM (3)		6542.560 - PRISONERS' BOARD		\$103.23						\$103.23
4 / 5LB PRE-CUT AMRCN CHSE (1)		6542.560 - PRISONERS' BOARD		\$59.57						\$59.57
INVOICE 935004 TOTALS:				\$257.15	\$0.00	\$0.00				\$257.15
DEAN'S MEAT SERVICE TOTALS:				\$257.15	\$0.00	\$0.00				\$257.15
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
10/27/21 ATTY FEES - CAUSE #CR2108018 - AUSTIN CASTILLO	11/03/21	6529.435 - ATTORNEY FEES - 1ST JL	12/11/21	\$450.00						\$450.00
INVOICE CR2108018 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
DONOVAN PAUL DUDINSKY TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: FBPH - FIRST BAPTIST CHURCH HEMPHILL										
11/02/21 USE OF FACILITY FOR ELECTION - 11/2/21	11/03/21	6520.403 - ELECTION OFFICIALS	12/18/21	\$25.00						\$25.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				\$25.00	\$0.00	\$0.00				\$25.00
				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: FMMS - FORENSIC MEDICAL MGMT SERVICES										
18652	10/25/21	11/03/21	12/09/21	\$2,100.00						\$2,100.00
AUTOPSY SERVICES - 21-1035 - MICHAELA BROWN 0 10/11/21										
				\$2,100.00	\$0.00	\$0.00				\$2,100.00
18652-JP#2										
	10/25/21	11/03/21	12/09/21	\$2,100.00						\$2,100.00
AUTOPSY SERVICES - 21-1013 - THOMAS HARBER - 10/4/21										
				\$2,100.00	\$0.00	\$0.00				\$2,100.00
FORENSIC MEDICAL MGMT SERVICES TOTALS:				\$4,200.00	\$0.00	\$0.00				\$4,200.00
VENDOR: FRAP - FRANKSON'S PRINTING										
10/20/21	10/20/21	11/03/21	12/04/21	\$95.00						\$95.00
PRINTING 250 VEHICLE IMPOUND REPORTS ON TWO PART CARBONLESS PAPER										
				\$95.00	\$0.00	\$0.00				\$95.00
FRANKSON'S PRINTING TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
VENDOR: GLHO - GLORIA HOLMES										
11/02/21	11/03/21	11/03/21	12/18/21	\$299.88						\$299.88
EARLY VOTING - 24.99 HRS. @ \$12.00/HR										
ELECTION DAY - 13 HRS. @ \$12.00/HR										
				\$455.88	\$0.00	\$0.00				\$455.88
GLORIA HOLMES TOTALS:				\$455.88	\$0.00	\$0.00				\$455.88
VENDOR: GRKA - KAREN GRIFFIN										
11/02/21	11/03/21	11/03/21	12/18/21	\$102.00						\$102.00
EARLY VOTING - 8.5 HRS @ \$12.00/HR										
ELECTION DAY - 13 HRS. @ \$12.00/HR										
				\$156.00	\$0.00	\$0.00				\$156.00
KAREN GRIFFIN TOTALS:				\$258.00	\$0.00	\$0.00				\$258.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HOBA - BARBARA HOYLE										
11/02/21	11/03/21	11/03/21	12/18/21	\$156.00						\$156.00
EARLY VOTING - 13 HRS. @ \$12.00/HR		6520.403 - ELECTION OFFICIALS			\$0.00	\$0.00				\$156.00
		INVOICE 11/02/21 TOTALS:		\$156.00		\$0.00				\$156.00
		BARBARA HOYLE TOTALS:		\$156.00		\$0.00				\$156.00
VENDOR: JBRO - JODY BROACH										
11/02/21	11/03/21	11/03/21	12/18/21	\$159.96						\$159.96
ELECTION DAY - 13/33 HRS. @ \$12.00/HR		6520.403 - ELECTION OFFICIALS			\$0.00	\$0.00				\$159.96
		INVOICE 11/02/21 TOTALS:		\$159.96		\$0.00				\$159.96
		JODY BROACH TOTALS:		\$159.96		\$0.00				\$159.96
VENDOR: JINE - JIM C. NETHERY										
11/02/21	11/03/21	11/03/21	12/18/21	\$156.00						\$156.00
ELECTION DAY - 13 HRS. @ \$12.00/HR		6520.403 - ELECTION OFFICIALS			\$0.00	\$0.00				\$156.00
		INVOICE 11/02/21 TOTALS:		\$156.00		\$0.00				\$156.00
		JIM C. NETHERY TOTALS:		\$156.00		\$0.00				\$156.00
VENDOR: JUKI - JULIE KIRK										
11/02/21	11/03/21	11/03/21	12/18/21	\$102.00						\$102.00
EARLY VOTING - 8.5 HRS. @ \$12.00/HR		6520.403 - ELECTION OFFICIALS			\$0.00	\$0.00				\$102.00
		INVOICE 11/02/21 TOTALS:		\$102.00		\$0.00				\$102.00
		JULIE KIRK TOTALS:		\$102.00		\$0.00				\$102.00
VENDOR: KERF - KERR FORMS										
63948	10/26/21	11/03/21	12/10/21	\$79.48						\$79.48
W-2 FEDERAL IRS COPY A (4)		6310.497 - OFFICE SUPPLIES								(\$15.90)
20% DISCOUNT		6310.497 - OFFICE SUPPLIES		\$79.48						(\$15.90)
BLANK 4UP BOX 2-S W BACKER (4)		6310.497 - OFFICE SUPPLIES								\$65.00
20% DISCOUNT		6310.497 - OFFICE SUPPLIES								(\$13.00)
SELF-SEAL DOUBLE WINDOW ENVELOPE (100)		6310.497 - OFFICE SUPPLIES								\$128.85
20% DISCOUNT		6310.497 - OFFICE SUPPLIES								(\$25.77)
1099 - NEC 4 PART EZ PACK 100 RECIPIENS		6310.497 - OFFICE SUPPLIES								\$128.85
20% DISCOUNT		6310.497 - OFFICE SUPPLIES								(\$25.77)

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 11/5/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1099 MISC 4 PART EZ PACK 25 RECIPIENTS		6310.497		\$62.23						\$62.23
20% DISCOUNT		6310.497		(\$12.45)						(\$12.45)
SHIPPING & HANDLING		6310.497		\$113.50						\$113.50
INVOICE 63948 TOTALS:				\$445.52	\$0.00	\$0.00				\$445.52
KERR FORMS TOTALS:				\$445.52	\$0.00	\$0.00				\$445.52
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
71850	10/12/21	11/03/21	11/26/21							
2500 #10 WINDOW ENVELOPES		6310.497		\$223.00						\$223.00
INVOICE 71850 TOTALS:				\$223.00	\$0.00	\$0.00				\$223.00
73362	10/19/21	11/03/21	12/03/21							
1 BX UNV 35267 10X13 CLASP ENVELOPE		6310.455		\$25.98						\$25.98
1 BX UNV 75602 CORRECTION TAPE		6310.455		\$6.95						\$6.95
INVOICE 73362 TOTALS:				\$32.93	\$0.00	\$0.00				\$32.93
73373	10/27/21	11/03/21	12/11/21							
1 BX UNV35264 9 X 12 CLASP ENV.		6310.450		\$22.45						\$22.45
2 BIC WOTAPP21 CORRECTION TAPE		6310.450		\$13.98						\$13.98
INVOICE 73373 TOTALS:				\$36.43	\$0.00	\$0.00				\$36.43
KLINE'S / WRAP-IT-UP TOTALS:				\$292.36	\$0.00	\$0.00				\$292.36
VENDOR: LACL - LANDON CLARK										
11/03/21	11/03/21	11/03/21	12/18/21							
EARLY VOTING - 10/28/21 - 1.75 HRS. @ \$12.00		6520.403		\$21.00						\$21.00
ELECTION DAY - 11/02/21 - 13 HRS. @ \$12.000		6520.403		\$156.00						\$156.00
INVOICE 11/03/21 TOTALS:				\$177.00	\$0.00	\$0.00				\$177.00
LANDON CLARK TOTALS:				\$177.00	\$0.00	\$0.00				\$177.00
VENDOR: LEXN - RELX, INC.										
3093521870	10/31/21	11/03/21	12/15/21							
LEXISNEXIS SUBSCRIPTION CONTENT FEATURE (01-OCT-2021 - 31-OCT-2021)		6325.445		\$157.10						\$157.10
INVOICE 3093521870 TOTALS:				\$157.10	\$0.00	\$0.00				\$157.10
RELX, INC. TOTALS:				\$157.10	\$0.00	\$0.00				\$157.10

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MIRA - MICHAEL S. RATCLIFF										
CR2104999	10/27/21	11/03/21	12/11/21	\$450.00		\$0.00				\$450.00
ATTY FEES - CAUSE #CR2107999 - DAVID ALAN HUFF										
INVOICE CR2104999 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
MICHAEL S. RATCLIFF TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: NEDA - NET DATA										
ND-003305	10/26/21	11/03/21	12/10/21	\$990.00						\$990.00
ANNUAL SOFTWARE MAINTENANCE - DISTRICT ATTORNEY (3960 / 12 X 3 MOS)										
INVOICE ND-003305 TOTALS:				\$990.00	\$0.00	\$0.00				\$990.00
ND-003305-NOND	10/26/21	11/03/21	12/10/21	\$1,500.00						\$1,500.00
IT ANNUAL SUPPORT - (1500/12X3 MOS.)										
INVOICE ND-003305-NOND TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
ND-003308	10/26/21	11/03/21	12/10/21	\$43.72						\$43.72
10) PACK - THERMAL RECEIPT PAPER										
INVOICE ND-003308 TOTALS:				\$43.72	\$0.00	\$0.00				\$43.72
NET DATA TOTALS:				\$2,533.72	\$0.00	\$0.00				\$2,533.72
VENDOR: NESH - SHIRLEY NELSON										
11/02/21	11/03/21	11/03/21	12/18/21	\$156.00						\$156.00
ELECTION DAY - 13 HRS. @ \$12.00/HR										
INVOICE 11/02/21 TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
SHIRLEY NELSON TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
10/26/21	10/26/21	11/03/21	12/10/21	\$348.00						\$348.00
(2) BAGS 12" M/H FLEX										
LABOR - 2.5 HRS. @ \$60/HR										
INVOICE 10/26/21 TOTALS:				\$498.00	\$0.00	\$0.00				\$498.00
PARKER REFRIGERATION SERVICES TOTALS:				\$498.00	\$0.00	\$0.00				\$498.00
VENDOR: PFBC - FIRST BAPTIST CHURCH										
11/02/21	11/02/21	11/03/21	12/17/21							

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
USE OF FACILITY FOR ELECTION - 11/2/21		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE 11/02/21 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
FIRST BAPTIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: QUICO - QUILL CORPORATION										
20331280 1000X3 CAUTION TAPE	10/19/21	11/03/21 6310.403 - OFFICE SUPPLIES	12/03/21	\$16.49						\$16.49
INVOICE 20331280 TOTALS:				\$16.49	\$0.00	\$0.00				\$16.49
VENDOR: RGNJ - ROBERT G. NEAL JR., ATTORNEY										
20383062 ENV. KFT CLASP 8 3/4 X 11 1/2	10/20/21	11/03/21 6310.403 - OFFICE SUPPLIES	12/04/21	\$29.21						\$29.21
RY22 BS MONTAUK DP 22 X 17		6310.403 - OFFICE SUPPLIES		\$14.04						\$14.04
22 WAL CAL BAR HARBOR 12 X 17		6310.403 - OFFICE SUPPLIES		\$12.45						\$12.45
RY22 BS LINDLEY MTHLY 11 X 8.75		6310.403 - OFFICE SUPPLIES		\$10.29						\$10.29
RY22 DD PEYTONNAVY MTHLY 15 X 12		6310.403 - OFFICE SUPPLIES		\$14.04						\$14.04
RY22 BS MONROE LT WC 15 X 12		6310.403 - OFFICE SUPPLIES		\$15.91						\$15.91
RY22 DD PEYTON WH MTHLY 11 X 8.75		6310.403 - OFFICE SUPPLIES		\$9.35						\$9.35
INVOICE 20383062 TOTALS:				\$105.29	\$0.00	\$0.00				\$105.29
VENDOR: QUILL CORPORATION TOTALS:										
20392535 CENTON 10 PACK 2 GB USB DRIVE	10/20/21	11/03/21 6310.403 - OFFICE SUPPLIES	12/04/21	\$42.09						\$42.09
INVOICE 20392535 TOTALS:				\$42.09	\$0.00	\$0.00				\$42.09
QUILL CORPORATION TOTALS:				\$163.87	\$0.00	\$0.00				\$163.87
VENDOR: RGNJ - ROBERT G. NEAL JR., ATTORNEY										
11/03/21 REIMBURSEMENT FOR RM CHGS FOR	11/03/21	11/03/21 6470.475 - CONTINUING EDUCATION	12/18/21	\$372.00						\$372.00
TDCAA ELECTED PROSECUTOR CONF. -										
3 NIGHTS RM CHGS - 6/7-6/9/21										
TOURISM FEE										
SSSTATE OCC. TAX				\$4.65						\$4.65
CITY OCC. TAX				\$22.59						\$22.59
COUNTY TAX				\$33.90						\$33.90
STATE COST RECOVERY FEE				\$6.60						\$6.60
STATE COST RECOVERY FEE - (OCC.)				\$7.62						\$7.62
VALET PARKING				\$1.38						\$1.38
SALES TAX				\$245.00						\$245.00
INVOICE 11/03/21 TOTALS:				\$713.94	\$0.00	\$0.00				\$713.94
ROBERT G. NEAL JR., ATTORNEY TOTALS:				\$713.94	\$0.00	\$0.00				\$713.94

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR1707420-10/27/21	10/27/21	11/03/21	12/11/21							
ATTY FEES - CAUSE #CR1707420 - RANDALL EDWARD MCCLELLAND		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
		INVOICE CR1707420-10/27/21 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CR1907750-10/27/21										
ATTY FEES - CAUSE #CR1907750 - CYNTHIA DIANN JONES	10/27/21	11/03/21	12/11/21	\$450.00						\$450.00
		INVOICE CR1907750-10/27/21 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CR2108017										
ATTY FEES - CR 2108017 - MATTHEW HOGLAND	10/27/21	11/03/21	12/11/21	\$450.00						\$450.00
		INVOICE CR2108017 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		ROBERT E. HUGHES, JR. TOTALS:		\$1,350.00	\$0.00	\$0.00				\$1,350.00
VENDOR: RITT - RITTER LUMBER CO.										
2110-612103	10/05/21	11/03/21	11/19/21							
TOOL BOX		6450.560 - REPAIRS & MAINTENANC		\$21.99						\$21.99
AUTO LATCH		6450.560 - REPAIRS & MAINTENANC		\$6.59						\$6.59
		INVOICE 2110-612103 TOTALS:		\$28.58	\$0.00	\$0.00				\$28.58
2110-615450										
STAR PRO PREMIUM PROFESSIONAL 26/18 50# (2)	10/06/21	11/03/21	11/20/21	\$57.98						\$57.98
		INVOICE 2110-615450 TOTALS:		\$57.98	\$0.00	\$0.00				\$57.98
2110-625437										
IRON HOLD CONTRACTOR TRASH BAG	10/12/21	11/03/21	11/26/21	\$15.99						\$15.99
1 LB ADVANCED FIRE ANT KILLER		6310.435 - SUPPLIES - COMMUNITY		\$25.98						\$25.98
ACE WASP & HORNET KILLER 200Z - HG-41505		6310.435 - SUPPLIES - COMMUNITY		\$7.98						\$7.98
		INVOICE 2110-625437 TOTALS:		\$49.95	\$0.00	\$0.00				\$49.95
2110-644425										
FLEX SEAL LIQUID WHT 1 G.	10/21/21	11/03/21	12/05/21	\$89.99						\$89.99
		INVOICE 2110-644425 TOTALS:		\$89.99	\$0.00	\$0.00				\$89.99
2110-658101										
REESE BALL MOUNT	10/28/21	11/03/21	12/12/21	\$24.99						\$24.99
TIEDOWNS RACHETING 4 PK		6522.403 - ELECTION SUPPLIES		\$21.99						\$21.99

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REESE HITCH PIN & CLIP		6522.403 - ELECTION SUPPLIES		\$5.59						\$5.59
REESE HITCH PIN BALL 2"		6522.403 - ELECTION SUPPLIES		\$13.99						\$13.99
		INVOICE 2110-658101 TOTALS:		\$66.56	\$0.00	\$0.00				\$66.56
		ITTER LUMBER CO. TOTALS:		\$293.06	\$0.00	\$0.00				\$293.06
VENDOR: SACH - SABINE COUNTY HOSPITAL										
51320-0001-001U	10/26/21	11/03/21	12/10/21	\$5.38						\$5.38
REID, CHARLIE - BILL #51320-0001-001U - TORADOL 30 MG INJ URINALYSIS		6543.560 - MEDICAL/DENTAL		\$59.00						\$59.00
ER L-4		6543.560 - MEDICAL/DENTAL		\$700.00						\$700.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$542.63)						(\$542.63)
INJECTION SUBQ O IM		6543.560 - MEDICAL/DENTAL		\$140.00						\$140.00
		INVOICE 51320-0001-001U TOTALS:		\$361.75	\$0.00	\$0.00				\$361.75
51320-0002-001H	10/29/21	11/03/21	12/13/21	\$420.00						\$420.00
BILL #51320-0002-001H - REID, CHARLIE - ER VISIT L4 ON 10/22/21		6543.560 - MEDICAL/DENTAL		\$420.00						\$420.00
		INVOICE 51320-0002-001H TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
		SABINE COUNTY HOSPITAL TOTALS:		\$781.75	\$0.00	\$0.00				\$781.75
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000355	11/01/21	11/03/21	12/16/21	\$9,127.70						\$9,127.70
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$9,127.70						\$9,127.70
		INVOICE 00000355 TOTALS:		\$9,127.70	\$0.00	\$0.00				\$9,127.70
		SABINE COUNTY APPRAISAL DIST. TOTALS:		\$9,127.70	\$0.00	\$0.00				\$9,127.70
VENDOR: SCRE - SABINE COUNTY REPORTER										
2652	09/01/21	11/03/21	10/16/21	\$26.01						\$26.01
MICHAEL EUGENE WEATHERSPOON		6455.409 - ADVERTISING AND LEGAL		\$25.33						\$25.33
WILLIAM DAVID CHAPMAN		6455.409 - ADVERTISING AND LEGAL		\$16.15						\$16.15
PUBLIC TESTING/VOTING EQUIP.		6455.409 - ADVERTISING AND LEGAL		\$58.14						\$58.14
NOTICE OF ELECTION		6455.409 - ADVERTISING AND LEGAL		\$58.14						\$58.14
NOTICE OF ELECTION		6455.409 - ADVERTISING AND LEGAL		\$58.14						\$58.14
NOTICE OF ELECTION		6455.409 - ADVERTISING AND LEGAL		\$58.14						\$58.14
		INVOICE 2652 TOTALS:		\$241.91	\$0.00	\$0.00				\$241.91
		SABINE COUNTY REPORTER TOTALS:		\$241.91	\$0.00	\$0.00				\$241.91

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SMPC - SIX MILE BAPTIST CHURCH										
11/02/21	11/03/21	11/03/21	12/18/21	\$25.00						\$25.00
USE OF FACILITY FOR ELECTION - 11/2/21	6520.403 - ELECTION OFFICIALS			\$25.00	\$0.00	\$0.00				\$25.00
	INVOICE 11/02/21 TOTALS:									
				\$25.00	\$0.00	\$0.00				\$25.00
SIX MILE BAPTIST CHURCH TOTALS:										
				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580087175	10/22/02	11/03/21	12/06/02	\$294.00						\$294.00
LT265/70R17/10 TRNSFRCE AT2 OWL	6451.560 - AUTO - MAINTENANCE			\$294.00						\$294.00
F000187 (2)										
	INVOICE 4580087175 TOTALS:									
				\$294.00	\$0.00	\$0.00				\$294.00
SOUTHERN TIRE MART, LLC TOTALS:										
				\$294.00	\$0.00	\$0.00				\$294.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
157980	10/20/21	11/03/21	12/04/21	\$15.00						\$15.00
OIL & LUBE	6335.560 - FUEL & OIL			\$15.00						\$15.00
ROTATION/TIRE REPAIR	6451.560 - AUTO - MAINTENANCE			\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL	6451.560 - AUTO - MAINTENANCE			\$2.00						\$2.00
	INVOICE 157980 TOTALS:									
				\$37.00	\$0.00	\$0.00				\$37.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:										
				\$37.00	\$0.00	\$0.00				\$37.00
VENDOR: STAP - STAPLES CREDIT PLAN										
2943325051	10/15/21	11/03/21	11/29/21	\$32.49						\$32.49
STAPLES GUMMED CATALOG EN	6310.560 - OFFICE SUPPLIES			\$32.49						\$32.49
SCOTCH TEARBYHAND MAILING	6310.560 - OFFICE SUPPLIES			\$24.49						\$24.49
LEXAR JUMPDRIVE S60 16GB (3)	6310.560 - OFFICE SUPPLIES			\$20.55						\$20.55
STAPLES JUMBO PAPER CLIPS (2)	6310.560 - OFFICE SUPPLIES			\$22.58						\$22.58
VERBATIM LIFE SERIES 971	6310.560 - OFFICE SUPPLIES			\$29.99						\$29.99
COUPONS	6310.560 - OFFICE SUPPLIES			(\$110.01)						(\$110.01)
BROTHER TN450 BLACK TONER	6310.560 - OFFICE SUPPLIES			\$55.49						\$55.49
TRU RED 30 RECYCLED FILE	6310.560 - OFFICE SUPPLIES			\$41.16						\$41.16
	INVOICE 2943325051 TOTALS:									
				\$116.74	\$0.00	\$0.00				\$116.74
STAPLES CREDIT PLAN TOTALS:										
				\$116.74	\$0.00	\$0.00				\$116.74
VENDOR: TJCC - THOMAS JOHNSON										
11/02/21	11/03/21	11/03/21	12/18/21							

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
USE OF FACILITY FOR ELECTION - 11/2/21		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
		INVOICE 11/02/21 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		THOMAS JOHNSON TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12439493	10/15/21	11/03/21	11/29/21							
123.54 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$330.47						\$330.47
123.54 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$24.71						\$24.71
47.3 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$139.77						\$139.77
47.3 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$9.46						\$9.46
		INVOICE 12439493 TOTALS:		\$504.41	\$0.00	\$0.00				\$504.41
12439518	10/18/21	11/03/21	12/02/21							
UNLEADED 87 E10		6335.560 - FUEL & OIL		\$160.77						\$160.77
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$12.02						\$12.02
		INVOICE 12439518 TOTALS:		\$172.79	\$0.00	\$0.00				\$172.79
12439544	10/19/21	11/03/21	12/03/21							
49.27 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$131.80						\$131.80
49.27 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.85						\$9.85
		INVOICE 12439544 TOTALS:		\$141.65	\$0.00	\$0.00				\$141.65
12439574	10/20/21	11/03/21	12/04/21							
45.93 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$122.86						\$122.86
45.93 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.19						\$9.19
		INVOICE 12439574 TOTALS:		\$132.05	\$0.00	\$0.00				\$132.05
12439601	10/21/21	11/03/21	12/05/21							
54.46 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$145.68						\$145.68
54.46 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.89						\$10.89
		INVOICE 12439601 TOTALS:		\$156.57	\$0.00	\$0.00				\$156.57
12439632	10/22/21	11/03/21	12/06/21							
27.5 DIESEL #2 ULS TX		6335.550 - FUEL		\$81.26						\$81.26
27.5 STATE EXCISE TAX - DIESEL		6335.550 - FUEL		\$5.50						\$5.50
		INVOICE 12439632 TOTALS:		\$86.76	\$0.00	\$0.00				\$86.76
12439641	10/22/21	11/03/21	12/06/21							
160.03 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$428.08						\$428.08
160.03 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$32.01						\$32.01
		INVOICE 12439641 TOTALS:		\$460.09	\$0.00	\$0.00				\$460.09

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12439666	10/25/21	11/03/21	12/09/21							
51.34 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$137.33						\$137.33
51.34 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.27						\$10.27
32.85 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$97.07						\$97.07
32.85 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$6.57						\$6.57
		INVOICE 12439666 TOTALS:		\$251.24	\$0.00	\$0.00				\$251.24
12439693	10/26/21	11/03/21	12/10/21							
24.66 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$68.43						\$68.43
24.66 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$4.93						\$4.93
13.07 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$38.62						\$38.62
13.07 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$2.61						\$2.61
		INVOICE 12439693 TOTALS:		\$114.59	\$0.00	\$0.00				\$114.59
12439711	10/27/21	11/03/21	12/11/21							
34.86 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$96.74						\$96.74
34.86 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.97						\$6.97
		INVOICE 12439711 TOTALS:		\$103.71	\$0.00	\$0.00				\$103.71
12439732	10/28/21	11/03/21	12/12/21							
31.12 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$86.36						\$86.36
31.12 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.22						\$6.22
		INVOICE 12439732 TOTALS:		\$92.58	\$0.00	\$0.00				\$92.58
12439765	10/29/21	11/03/21	12/13/21							
111.66 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$309.86						\$309.86
111.66 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$22.33						\$22.33
		INVOICE 12439765 TOTALS:		\$332.19	\$0.00	\$0.00				\$332.19
		TERRILL PETROLEUM CO., INC. TOTALS:		\$2,548.63	\$0.00	\$0.00				\$2,548.63
VENDOR: UNIN - UNIT INNOVATIONS, LLC										
1082	11/01/21	11/03/21	12/16/21							
PREMISES RENEWAL - PREMISES		6450.560 - REPAIRS & MAINTENANC		\$720.00						\$720.00
INMATE CHECK & ROUNDS SENSOR										
SYSTEM YEARLY MAINTENANCE 12/1/21 -										
11/30/22										
		INVOICE 1082 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
		UNIT INNOVATIONS, LLC TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
VENDOR: WIJE - JESSIE WILLIAMS										
11/02/21	11/03/21	11/03/21	12/18/21							

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EARLY VOTING - 1.75 HRS. @ \$12.00/HR		6520.403 - ELECTION OFFICIALS		\$21.00						\$21.00
INVOICE 11/02/21 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
JESSIE WILLIAMS TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
VENDOR: WIKO - WILLIAM KOLLMAN										
11/02/21	11/03/21	11/03/21	12/18/21							
ELECTION DAY - 13 HRS. @ \$12.00/HR		6520.403 - ELECTION OFFICIALS		\$156.00						\$156.00
INVOICE 11/02/21 TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
WILLIAM KOLLMAN TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
LEDGER TOTALS:				\$30,554.93	\$0.00	\$0.00				\$30,554.93

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

Ledger as of : 11/5/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126789255-10/05/21 TELEPHONE BILL - 409-787-2623	10/05/21	11/05/21	11/19/21	\$42.61						\$42.61
		6420,499 - TELEPHONE		\$42.61	\$0.00	\$0.00				\$42.61
		INVOICE 126789255-10/05/21 TOTALS:			\$0.00	\$0.00				\$42.61
		WINDSTREAM TOTALS:		\$42.61	\$0.00	\$0.00				\$42.61
		LEDGER TOTALS:		\$42.61	\$0.00	\$0.00				\$42.61

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

Ledger as of : 10/31/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
634952	10/12/21	10/29/21	11/26/21							
POC2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
		INVOICE 634952 TOTALS:		\$85.68	\$0.00	\$0.00				\$85.68
		AFLAC TOTALS:		\$85.68	\$0.00	\$0.00				\$85.68
VENDOR: CITY - CITY OF HEMPHILL										
103121	10/29/21	10/29/21	12/13/21							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$179.63						\$179.63
		INVOICE 103121 TOTALS:		\$179.63	\$0.00	\$0.00				\$179.63
		CITY OF HEMPHILL TOTALS:		\$179.63	\$0.00	\$0.00				\$179.63
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202111	10/20/21	10/29/21	12/04/21							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$3,362.99						\$3,362.99
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,358.22						\$3,358.22
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$1,780.40						\$1,780.40
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,571.69						\$2,571.69
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$820.66						\$820.66
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF		\$22.40						\$22.40
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$90.12						\$90.12
		INVOICE 36227202111 TOTALS:		\$12,006.48	\$0.00	\$0.00				\$12,006.48
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$12,006.48	\$0.00	\$0.00				\$12,006.48
VENDOR: WOOD - WOODMEN LIFE										
759/110121	10/29/21	10/29/21	12/13/21							
6253742 MCDANIEL, JAMES W.		2312.000 - LIFE INSURANCE - WOOI		\$33.30						\$33.30
6253743 MCDANIEL, BETTY J.		2312.000 - LIFE INSURANCE - WOOI		\$21.90						\$21.90
		INVOICE 759/110121 TOTALS:		\$55.20	\$0.00	\$0.00				\$55.20
		WOODMEN LIFE TOTALS:		\$55.20	\$0.00	\$0.00				\$55.20
		LEDGER TOTALS:		\$12,326.99	\$0.00	\$0.00				\$12,326.99

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
11091 115.61T ROAD BASE	10/18/21	11/04/21 6377.603 - ROAD BASE	12/02/21	\$982.69						\$982.69
			INVOICE 11091 TOTALS:	\$982.69	\$0.00	\$0.00				\$982.69
			ATTOYAC ROCK,LLC TOTALS:	\$982.69	\$0.00	\$0.00				\$982.69
VENDOR: BIG4 - BIG "4", INC.										
00368151 24 YARDS ROAD BASE	10/19/21	11/04/21 6377.602 - ROAD BASE	12/03/21	\$240.00						\$240.00
			INVOICE 00368151 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00368173 24 YARDS ROAD BASE	10/21/21	11/04/21 6377.602 - ROAD BASE	12/05/21	\$240.00						\$240.00
			INVOICE 00368173 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00368204 12 YARDS ROAD BASE	10/25/21	11/04/21 6377.604 - ROAD BASE	12/09/21	\$120.00						\$120.00
			INVOICE 00368204 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00368224 24 YARDS FILTER ROCK	10/27/21	11/04/21 6377.601 - ROAD BASE	12/11/21	\$348.00						\$348.00
			INVOICE 00368224 TOTALS:	\$348.00	\$0.00	\$0.00				\$348.00
00368246 13.4T SAND	10/29/21	11/04/21 6377.604 - ROAD BASE	12/13/21	\$100.50						\$100.50
			INVOICE 00368246 TOTALS:	\$100.50	\$0.00	\$0.00				\$100.50
			BIG "4", INC. TOTALS:	\$1,048.50	\$0.00	\$0.00				\$1,048.50
VENDOR: COWS - COASTAL WELDING SUPPLY										
80197226 OXYGEN TANK RENTAL	10/31/21	11/04/21 6657.602 - MISCELLANEOUS SUPPLI	12/15/21	\$12.40						\$12.40
			ACETYLENE TANK RENTAL	\$12.40						\$12.40
			INVOICE 80197226 TOTALS:	\$24.80	\$0.00	\$0.00				\$24.80
80197235 OXYGEN TANK RENTAL	10/31/21	11/04/21 6657.601 - MISCELLANEOUS SUPPLI	12/15/21	\$12.40						\$12.40
			ACETYLENE TANK RENTAL	\$12.40						\$12.40
			INVOICE 80197235 TOTALS:	\$24.80	\$0.00	\$0.00				\$24.80
			COASTAL WELDING SUPPLY TOTALS:	\$49.60	\$0.00	\$0.00				\$49.60

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DANE - DAILYNEWSANDMORE.COM										
001	10/31/21	11/04/21	12/15/21	\$50.00						\$50.00
ADVERTISEMENT FOR AUCTION OF DUMP TRUCK										
				\$50.00	\$0.00	\$0.00				\$50.00
INVOICE 001 TOTALS:										
				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: FIST - FISH & STILL EQUIPMENT										
594732	10/01/21	11/04/21	11/15/21	\$100.36						\$100.36
4- KIT FOR MOWER										
				\$100.36	\$0.00	\$0.00				\$100.36
INVOICE 594732 TOTALS:										
				\$100.36	\$0.00	\$0.00				\$100.36
VENDOR: GEOB - GEO. P. BANE, INC.										
01130930	10/20/21	11/04/21	12/04/21	\$178.90						\$178.90
2- DOUBLE EDGE BLADE										
				\$178.90						\$178.90
FREIGHT										
				\$38.02						\$38.02
INVOICE 01130930 TOTALS:										
				\$216.92	\$0.00	\$0.00				\$216.92
GEO. P. BANE, INC. TOTALS:										
				\$216.92	\$0.00	\$0.00				\$216.92
VENDOR: GOEQ - GOLDMAN EQUIPMENT LLC										
1650987	10/26/21	11/04/21	12/10/21	\$82.86						\$82.86
SENSOR										
				\$82.86						\$82.86
ELECTRIC MOT										
				\$617.17						\$617.17
SECTOR										
				\$2.76						\$2.76
GASKET										
				\$13.06						\$13.06
GASKET										
				\$5.12						\$5.12
SWITCH										
				\$108.82						\$108.82
FREIGHT										
				\$20.00						\$20.00
MILEAGE										
				\$648.00						\$648.00
LABOR										
				\$635.04						\$635.04
INVOICE 1650987 TOTALS:										
				\$2,132.83	\$0.00	\$0.00				\$2,132.83
GOLDMAN EQUIPMENT LLC TOTALS:										
				\$2,132.83	\$0.00	\$0.00				\$2,132.83
VENDOR: HPTS - HEMPHILL TIRE STORE										
74627	10/08/21	11/04/21	11/22/21							

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

Ledger as of : 11/5/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16.9/18.4R 34 A/L-P TR218		6366.604 - TIRES - EQUIPMENT		\$74.90						\$74.90
LABOR		6366.604 - TIRES - EQUIPMENT		\$50.00						\$50.00
ROAD SERVICE		6366.604 - TIRES - EQUIPMENT		\$75.00						\$75.00
		INVOICE 74627 TOTALS:		\$199.90	\$0.00	\$0.00				\$199.90
		HEMPHILL TIRE STORE TOTALS:		\$199.90	\$0.00	\$0.00				\$199.90
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
64693	10/04/21	11/04/21 6355.604 - PARTS - TRUCKS	11/18/21	\$688.24						\$688.24
		INJECTOR FOR MACK TRUCK		\$688.24	\$0.00	\$0.00				\$688.24
		INTERSTATE BILLING SERVICE INC TOTALS:		\$688.24	\$0.00	\$0.00				\$688.24
VENDOR: JAAI - JACK ALEXANDER, LTD.										
26643	10/22/21	11/04/21 6377.601 - ROAD BASE	12/06/21	\$1,194.59						\$1,194.59
		9 LOADS ROAD BASE 140.54		\$1,194.59	\$0.00	\$0.00				\$1,194.59
		INVOICE 26643 TOTALS:		\$1,194.59	\$0.00	\$0.00				\$1,194.59
26654	10/29/21	11/04/21 6377.601 - ROAD BASE	12/13/21	\$291.64						\$291.64
		2 LOADS ROAD BASE 34.31		\$291.64	\$0.00	\$0.00				\$291.64
		INVOICE 26654 TOTALS:		\$291.64	\$0.00	\$0.00				\$291.64
		JACK ALEXANDER, LTD. TOTALS:		\$1,486.23	\$0.00	\$0.00				\$1,486.23
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
036	10/05/21	11/04/21 6366.601 - TIRES - EQUIPMENT	11/19/21	\$215.00						\$215.00
		10.00 -16 SAMSON 4 RIB 10		\$215.00	\$0.00	\$0.00				\$215.00
		TRACTOR STEM		\$12.49	\$0.00	\$0.00				\$12.49
		TIRE DISPOSAL FEE		\$5.00	\$0.00	\$0.00				\$5.00
		SHIPPING		\$39.55	\$0.00	\$0.00				\$39.55
		LABOR		\$30.00	\$0.00	\$0.00				\$30.00
		INVOICE 036 TOTALS:		\$302.04	\$0.00	\$0.00				\$302.04
531	10/22/21	11/04/21 6365.602 - TIRES - TRUCKS	12/06/21	\$35.00						\$35.00
		FLAT REPAIR- BIG TRUCK		\$35.00	\$0.00	\$0.00				\$35.00
		INVOICE 531 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
665	11/01/21	11/04/21 6340.601 - OIL AND LUBRICANTS	12/16/21	\$41.94						\$41.94
		10W30 CASTOR MOTOR OIL 6 QRTS		\$41.94	\$0.00	\$0.00				\$41.94
		ENGINE OIL FILTER		\$16.95	\$0.00	\$0.00				\$16.95

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

Ledger as of : 11/5/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 665 TOTALS:				\$58.89	\$0.00	\$0.00				\$58.89
PROCELLA TIRE & SERV. STATION TOTALS:				\$395.93	\$0.00	\$0.00				\$395.93
VENDOR: RDWI - ROGER D. WILLIS										
8388	07/20/21	11/04/21	09/03/21							
BEARINGS AND SEALS ON BUSH HOG BOX				\$220.00						\$220.00
LABOR ON BUSH HOG				\$225.00						\$225.00
INVOICE 8388 TOTALS:				\$445.00	\$0.00	\$0.00				\$445.00
ROGER D. WILLIS TOTALS:				\$445.00	\$0.00	\$0.00				\$445.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
173330	10/25/21	11/04/21	12/09/21							
100- 15X20 CULVERTS				\$1,183.00						\$1,183.00
INVOICE 173330 TOTALS:				\$1,183.00	\$0.00	\$0.00				\$1,183.00
RURAL PIPE & SUPPLY TOTALS:				\$1,183.00	\$0.00	\$0.00				\$1,183.00
VENDOR: TAES - TEXAS A&M AGRILIFE EXTENSION										
152418	11/01/21	11/04/21	12/16/21							
REGISTRATION FOR EAST REGION CO JUDGES & COMMISSIONERS CONF ON 12/1/21 IN NACOGDOCHES				\$35.00						\$35.00
INVOICE 152418 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
152419	11/01/21	11/04/21	12/16/21							
REGISTRATION FOR EAST REGION CO JUDGES & COMMISSIONERS CONF ON 12/1/21 IN NACOGDOCHES				\$35.00						\$35.00
INVOICE 152419 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
152420	11/01/21	11/04/21	12/16/21							
REGISTRATION FOR EAST REGION CO JUDGES & COMMISSIONERS CONF ON 12/1/21 IN NACOGDOCHES				\$35.00						\$35.00
INVOICE 152420 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
152486	11/02/21	11/04/21	12/17/21							
REGISTRATION FOR EAST REGION CO JUDGES & COMMISSIONERS CONF ON 12/1/21 IN NACOGDOCHES- ED CORLEY				\$35.00						\$35.00
INVOICE 152486 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TEXAS A&M AGRILIFE EXTENSION TOTALS:										
				\$140.00	\$0.00	\$0.00				\$140.00
VENDOR: TPCI - TERRILL PETROLEUM										
12439494	10/15/21	11/04/21	11/29/21							
12.61 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$33.73						\$33.73
12.61 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.52						\$2.52
		INVOICE 12439494 TOTALS:		\$36.25	\$0.00	\$0.00				\$36.25
12439497	10/18/21	11/04/21	12/02/21							
325 DIESEL #2		6336.604 - FUEI - DIESEL		\$960.38						\$960.38
325 STATE EXCISE TAX		6336.604 - FUEI - DIESEL		\$65.00						\$65.00
500 DYED DIESEL #2		6336.604 - FUEI - DIESEL		\$1,449.50						\$1,449.50
		INVOICE 12439497 TOTALS:		\$2,474.88	\$0.00	\$0.00				\$2,474.88
12439545	10/19/21	11/04/21	12/03/21							
50.91 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$136.18						\$136.18
50.91 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$10.18						\$10.18
		INVOICE 12439545 TOTALS:		\$146.36	\$0.00	\$0.00				\$146.36
12439549	10/20/21	11/04/21	12/04/21							
700 DIESEL #2		6336.601 - FUEL - DIESEL		\$2,068.50						\$2,068.50
700 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$140.00						\$140.00
425 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$1,257.58						\$1,257.58
		INVOICE 12439549 TOTALS:		\$3,466.08	\$0.00	\$0.00				\$3,466.08
12439553	10/20/21	11/04/21	12/04/21							
500 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$1,479.50						\$1,479.50
500 DIESEL #2		6336.603 - FUEL - DIESEL		\$1,773.00						\$1,773.00
500 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$120.00						\$120.00
1 MYSTIC HI TEMP 10/14		6340.603 - OIL AND LUBRICANTS		\$38.50						\$38.50
		INVOICE 12439553 TOTALS:		\$3,411.00	\$0.00	\$0.00				\$3,411.00
12439589	10/21/21	11/04/21	12/05/21							
20.01 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$53.53						\$53.53
20.01 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.00						\$4.00
		INVOICE 12439589 TOTALS:		\$57.53	\$0.00	\$0.00				\$57.53
12439602	10/21/21	11/04/21	12/05/21							
18.97 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$50.74						\$50.74
18.97 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.79						\$3.79
		INVOICE 12439602 TOTALS:		\$54.53	\$0.00	\$0.00				\$54.53

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

Ledger as of : 11/5/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12439603	10/21/21	11/04/21	12/05/21							
26.81 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$71.72						\$71.72
4.69 UNLEADED CONV 87		6335.603 - FUEL - GASOLINE		\$13.95						\$13.95
31.5 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.30						\$6.30
		INVOICE 12439603 TOTALS:		\$91.97	\$0.00	\$0.00				\$91.97
12439625	10/22/21	11/04/21	12/06/21							
19.83 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$53.05						\$53.05
19.83 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.97						\$3.97
		INVOICE 12439625 TOTALS:		\$57.02	\$0.00	\$0.00				\$57.02
12439668	10/25/21	11/04/21	12/09/21							
33.6 UNLEADED 87 E10		6635.603 - GENERAL LIABILITY		\$89.88						\$89.88
4.97 UNLEADED CONV 87		6335.603 - FUEL - GASOLINE		\$14.79						\$14.79
38.57 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.71						\$7.71
		INVOICE 12439668 TOTALS:		\$112.38	\$0.00	\$0.00				\$112.38
12439681	10/26/21	11/04/21	12/10/21							
11.92 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$33.08						\$33.08
11.92 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.38						\$2.38
		INVOICE 12439681 TOTALS:		\$35.46	\$0.00	\$0.00				\$35.46
12439695	10/27/21	11/04/21	12/11/21							
MYSTIC HI TEMP 10/14		6340.603 - OIL AND LUBRICANTS		\$38.50						\$38.50
		INVOICE 12439695 TOTALS:		\$38.50	\$0.00	\$0.00				\$38.50
12439712	10/27/21	11/04/21	12/11/21							
24.21 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$67.18						\$67.18
24.21 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.84						\$4.84
		INVOICE 12439712 TOTALS:		\$72.02	\$0.00	\$0.00				\$72.02
12439713	10/27/21	11/04/21	12/11/21							
20.98 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$58.22						\$58.22
20.98 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.20						\$4.20
		INVOICE 12439713 TOTALS:		\$62.42	\$0.00	\$0.00				\$62.42
12439755	10/29/21	11/04/21	12/13/21							
22.55 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$62.58						\$62.58
22.55 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.51						\$4.51
		INVOICE 12439755 TOTALS:		\$67.09	\$0.00	\$0.00				\$67.09
		TERRILL PETROLEUM TOTALS:		\$10,183.49	\$0.00	\$0.00				\$10,183.49

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 11/5/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:										
				<u>\$19,302.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19,302.69</u>

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.											
SWO194194-1	10/12/21	11/04/21	11/26/21	6355.6050 - PARTS - GRADALL	\$121.44						\$121.44
AIR GOVERNOR				6355.6050 - PARTS - GRADALL	\$88.32						\$88.32
A/C DRIVE BELT				6355.6050 - PARTS - GRADALL	\$3,137.73						\$3,137.73
AIR COMPRESSOR				6355.6050 - PARTS - GRADALL	\$13.16						\$13.16
CLEANER-4				6355.6050 - PARTS - GRADALL	(\$607.50)						(\$607.50)
CORE AIR COMPRESSOR				6355.6050 - PARTS - GRADALL	\$550.00						\$550.00
SHOP SUPPLY/FEEES				6355.6050 - PARTS - GRADALL	\$12.02						\$12.02
FREIGHT				6450.6050 - LABOR & REPAIR - GRAI	\$750.00						\$750.00
3 MILEAGE@ 250				6450.6050 - LABOR & REPAIR - GRAI	\$3,117.50						\$3,117.50
LABOR					\$7,182.67	\$0.00	\$0.00				\$7,182.67
				INVOICE SWO194194-1 TOTALS:	\$7,182.67	\$0.00	\$0.00				\$7,182.67
				ASSOCIATED SUPPLY CO., INC. TOTALS:	\$7,182.67	\$0.00	\$0.00				\$7,182.67
				LEDGER TOTALS:	\$7,182.67	\$0.00	\$0.00				\$7,182.67

*V - Denotes Voided Check Entries

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

Ledger as of : 11/1/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GLHO - GLORIA HOLMES										
160261	11/01/21	11/01/21	12/16/21							
CASE #SC21-00111, RESTITUTION ON TRISIAN DESEAN RANDLE		2324.000 - DUES TO OTHERS - COUJ		\$425.00						\$425.00
		INVOICE 160261 TOTALS:		<u>\$425.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$425.00</u>
		GLORIA HOLMES TOTALS:		<u>\$425.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$425.00</u>
		LEDGER TOTALS:		<u>\$425.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$425.00</u>

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

Ledger as of : 11/5/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ROMA - ROTHEY MAXWELL										
SC12-190	11/02/21	11/05/21	12/17/21							
RESTITUTION - #SC12-190 - BARTLETT, HENRY WRIGHT III		2324.000 - DUES TO OTHERS - COU		\$994.00						\$994.00
		INVOICE SC12-190 TOTALS:		\$994.00	\$0.00	\$0.00				\$994.00
		ROTHEY MAXWELL TOTALS:		\$994.00	\$0.00	\$0.00				\$994.00
		LEDGER TOTALS:		\$994.00	\$0.00	\$0.00				\$994.00

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHCO - SABINE CO CHAMBER OF COMMERCE										
10/28/21	10/28/21	11/03/21	12/12/21							
FISHERS OF MEN TOURNAMENT		6451.58 - TOURISM PROPOSALS		\$5,000.00						\$5,000.00
		INVOICE 10/28/21 TOTALS:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
		SABINE CO CHAMBER OF COMMERCE TOTALS:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
		LEDGER TOTALS:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>

*V - Denotes Voided Check Entries

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

Ledger as of : 11/5/2021

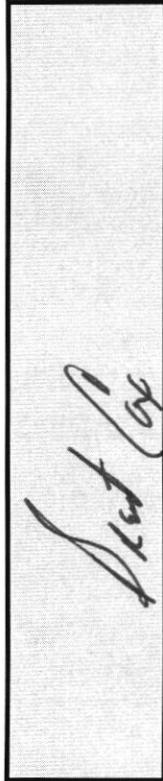
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
2021110	10/31/21	11/03/21	12/15/21							
ECONOMIC DEVELOPMENT SVCS FOR PERIOD OF 10/1 - 10/31/21		6538.319 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
MILEAGE TO HEMPHILL TO MEET W/ TRUCK STOP PROSPECT/RETURN TO COLLEGE STATION-10/20/21 - 374 MI. @ .56		6538.319 - PROFESSIONAL FEES		\$209.44						\$209.44
MILEAGE TO NAC TO ATTEND TFCP ECONOMIC SUMMIT AND RETURN TO COLLEGE STATION 10/26/21 - 278 MI. @ .56		6538.319 - PROFESSIONAL FEES		\$155.68						\$155.68
INVOICE 2021110 TOTALS:				<u>\$2,615.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,615.12</u>
CHARLIE DROMGOOLE TOTALS:				<u>\$2,615.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,615.12</u>
LEDGER TOTALS:				<u>\$2,615.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,615.12</u>



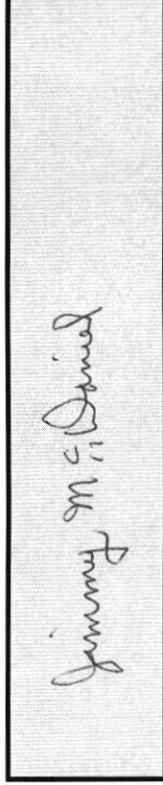
Daryl Melton
County Judge



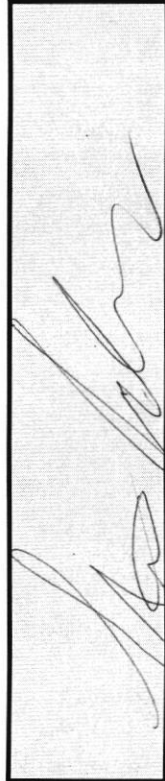
Jamie Clark
County Clerk



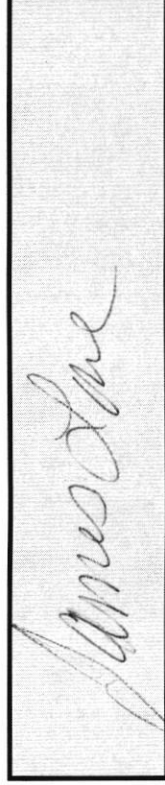
Brent Cox
Commissioner, Precinct #1



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 November 8, 2021.

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



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Jamie Clark - County Clerk
By: Ange Doney
Deputy

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