

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/12/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP											
1333913001-11/1/21	11/12/21	11/12/21	12/27/21	6440.560 - UTILITIES	\$50.71						\$50.71
ELECTRIC BILL - 9/20 - 10/20/21 (PORTABLE BLDG)							\$0.00				\$50.71
				INVOICE 1333913001-11/1/21 TOTALS:	\$50.71		\$0.00				\$50.71
				DEEP EAST TEXAS ELECT. CO-OP TOTALS:	\$50.71		\$0.00				\$50.71
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK											
P9280008L01HG5B3G	09/30/21	11/12/21	11/14/21	FRANKS/SAUSAGE/GRVY/BISCUITS	\$290.14						\$290.14
SUGAR/OATS				6542.560 - PRISONERS' BOARD	\$80.60						\$80.60
RK TREATS/CHWY TR MIX/OM CR				6542.560 - PRISONERS' BOARD	\$308.06						\$308.06
PIES/PC MIX				6313.560 - JANITORIAL SUPPLIES	\$233.80						\$233.80
SUPREME BOWL/FABULOSO/P.				6542.560 - PRISONERS' BOARD	\$303.97						\$303.97
TWLS/WINDFRESH/PC MIX											
FORKS/SPOONS/MAYO											
PCKTS/COFFEE/FLAVORMIX											
				INVOICE P9280008L01HG5B3G TOTALS:	\$1,216.57		\$0.00				\$1,216.57
P9280008P01AEHX44	09/30/21	11/12/21	11/14/21	MOON PIES	\$81.80						\$81.80
CUPS				6542.560 - PRISONERS' BOARD	\$43.78						\$43.78
CHINET PLATES				6542.560 - PRISONERS' BOARD	\$53.64						\$53.64
				INVOICE P9280008P01AEHX44 TOTALS:	\$179.22		\$0.00				\$179.22
10/28/21	10/28/21	11/12/21	12/12/21	LATE FEE	\$39.99						\$39.99
				INVOICE 10/28/21 TOTALS:	\$39.99		\$0.00				\$39.99
P9280009EFFVLO	10/28/21	11/12/21	12/12/21	REG PORK SAUSAGE	\$107.64						\$107.64
MM MEGA BATH TISSUE				6313.560 - JANITORIAL SUPPLIES	\$21.96						\$21.96
MM PAPER TOWELS				6313.560 - JANITORIAL SUPPLIES	\$16.98						\$16.98
				INVOICE P9280009EFFVLO TOTALS:	\$146.58		\$0.00				\$146.58
P9280009G01KAE8XV	10/28/21	11/12/21	12/12/21	FRANKS/FAJITA/GRVY/BISCUITS/SYRUP/	\$271.22						\$271.22
OATS				6542.560 - PRISONERS' BOARD	\$78.16						\$78.16
NJOY PEP PCK/ROYAL BASMATI/PC				6542.560 - PRISONERS' BOARD	\$122.16						\$122.16
MIX/BEANS											
RK TREATS/CHWY TR MIX											

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PWR GRD BAGS/FABULOSO/PINESOL/13 GAL TR		6313.560 - JANITORIAL SUPPLIES		\$424.77						\$424.77
BAGS/WIPES/WINDFRESH/LYSOL/FINISH FORKS/SPOONS/COFFEEE/FLAVORMIX COUPONS/CREDIT		6542.560 - PRISONERS' BOARD		\$312.04						\$312.04
		6542.560 - PRISONERS' BOARD		(\$10.00)						(\$10.00)
		INVOICE P9280009G01KAE8XV TOTALS:		\$1,198.35	\$0.00	\$0.00				\$1,198.35
10/31/21 INTEREST CHARGED	10/31/21	11/12/21 6542.560 - PRISONERS' BOARD	12/15/21	\$40.96						\$40.96
		INVOICE 10/31/21 TOTALS:		\$40.96	\$0.00	\$0.00				\$40.96
P9280007Z017WQJBR OATMEAL CREME PIES (9)	11/09/21	11/12/21 6542.560 - PRISONERS' BOARD	12/24/21	\$53.82						\$53.82
		INVOICE P9280007Z017WQJBR TOTALS:		\$53.82	\$0.00	\$0.00				\$53.82
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$2,875.49	\$0.00	\$0.00				\$2,875.49
VENDOR: VALOR - WINDSTREAM										
042-100-1225-11/03/2 TELEPHONE BILL - 042-100-1225	11/03/21	11/12/21 6420.560 - TELEPHONE	12/18/21	\$38.81						\$38.81
		INVOICE 042-100-1225-11/03/2 TOTALS:		\$38.81	\$0.00	\$0.00				\$38.81
125000972-11/3/21 TELEPHONE BILL - 042-100-1012	11/03/21	11/12/21 6420.560 - TELEPHONE	12/18/21	\$118.21						\$118.21
		INVOICE 125000972-11/3/21 TOTALS:		\$118.21	\$0.00	\$0.00				\$118.21
126789255-11/3/21 TELEPHONE BILL - 409-787-2623	11/03/21	11/12/21 6420.450 - TELEPHONE	12/18/21	\$42.61						\$42.61
		INVOICE 126789255-11/3/21 TOTALS:		\$42.61	\$0.00	\$0.00				\$42.61
126789527-11/03/21 TELEPHONE BILL - 409-787-1581	11/03/21	11/12/21 6420.560 - TELEPHONE	12/18/21	\$674.61						\$674.61
		INVOICE 126789527-11/03/21 TOTALS:		\$674.61	\$0.00	\$0.00				\$674.61
		WINDSTREAM TOTALS:		\$874.24	\$0.00	\$0.00				\$874.24
		LEDGER TOTALS:		\$3,800.44	\$0.00	\$0.00				\$3,800.44

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
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Ledger as of : 11/17/2021

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VENDOR: BISD - BROOKELAND INDEPENDENT SCHOOL										
111521	11/16/21	11/16/21	12/31/21	\$32,970.00						\$32,970.00
MINERAL RECEIPTS OCTOBER 2020				6330.800 - SCHOOL DISTRICTS						
THRU SEPTEMBER 2021										
				INVOICE 111521 TOTALS:	\$0.00	\$0.00				\$32,970.00
				BROOKELAND INDEPENDENT SCHOOL TOTALS:	\$0.00	\$0.00				\$32,970.00
VENDOR: CITB - CITIBANK (CBT)										
179279	10/16/21	11/16/21	11/30/21	\$258.00						\$258.00
(2) NIGHTS RM CHGS - OCT. TX DIST				6470.450 - CONTINUING EDUCATION						
COURT ALLIANCE - CLERK'S COLLEGE -										
FREDERICKSBURG, TX										
CITY TAX				6470.450 - CONTINUING EDUCATION						\$18.06
STATE TAX				6470.450 - CONTINUING EDUCATION						\$15.48
				INVOICE 179279 TOTALS:	\$0.00	\$0.00				\$291.54
VENDOR: CITIBANK (CBT) TOTALS:										
				\$122.38	\$0.00	\$0.00				\$108.30
780346829	10/22/21	11/16/21	12/06/21	\$108.30						\$108.30
1 NIGHT RM CHARGES - 10/21/21 - CDCAT				6470.403 - CONTINUING EDUCATION						
REGION 6 FALL MEETING - MARSHALL, TX										
STATE TAX				6470.403 - CONTINUING EDUCATION						\$6.50
CITY/COUNTY TAX				6470.403 - CONTINUING EDUCATION						\$7.58
				INVOICE 780346829 TOTALS:	\$0.00	\$0.00				\$122.38
VENDOR: CITIBANK (CBT) TOTALS:										
				\$102.60	\$0.00	\$0.00				\$102.60
780347665	10/22/21	11/16/21	12/06/21	\$102.60						\$102.60
ROOM CHARGE - 10/21/21 - CDCAT				6470.450 - CONTINUING EDUCATION						
REGION 6 FALL MEETING - MARSHALL, TX										
STATE TAX				6470.450 - CONTINUING EDUCATION						\$6.16
CITY/COUNTY TAX				6470.450 - CONTINUING EDUCATION						\$7.18
				INVOICE 780347665 TOTALS:	\$0.00	\$0.00				\$115.94
VENDOR: CITIBANK (CBT) TOTALS:										
				\$529.86	\$0.00	\$0.00				\$529.86
VENDOR: EFAC - EFAX CORPORATE										
3563733	10/31/21	11/16/21	12/15/21	\$12.95						\$12.95
FAX CHARGES				6420.400 - TELEPHONE						\$17.39
FAX CHARGES				6420.403 - TELEPHONE						\$18.95
FAX CHARGES				6420.440 - TELEPHONE						\$15.59
FAX CHARGES				6420.450 - TELEPHONE						\$12.95
FAX CHARGES				6420.455 - TELEPHONE						\$13.19
FAX CHARGES				6420.457 - TELEPHONE						\$12.95
FAX CHARGES				6420.475 - TELEPHONE						\$12.95
FAX CHARGES				6420.485 - TELEPHONE						\$12.95

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FAX CHARGES		6420.497 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.499 - TELEPHONE		\$14.99						\$14.99
		INVOICE 3563733 TOTALS:		\$144.86	\$0.00	\$0.00				\$144.86
		EFAX CORPORATE TOTALS:		\$144.86	\$0.00	\$0.00				\$144.86
VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL										
111521	11/16/21	11/16/21 12/31/21								
MINERAL RECEIPTS OCTOBER 2020 THRU SEPTEMBER 2021		6330.800 - SCHOOL DISTRICTS		\$272,139.91						\$272,139.91
		INVOICE 111521 TOTALS:		\$272,139.91	\$0.00	\$0.00				\$272,139.91
		HEMPHILL INDEPENDENT SCHOOL TOTALS:		\$272,139.91	\$0.00	\$0.00				\$272,139.91
VENDOR: ROAD - SABINE COUNTY TREASURER										
111621	11/16/21	11/16/21 12/31/21								
MINERAL RECEIPTS - OCTOBER 2020 THRU SEPTEMBER 2021		6331.800 - ROAD & BRIDGE		\$90,403.20						\$90,403.20
MINERAL RECEIPTS - OCTOBER 2020 THRU SEPTEMBER 2021		6331.800 - ROAD & BRIDGE		\$94,333.78						\$94,333.78
MINERAL RECEIPTS - OCTOBER 2020 THRU SEPTEMBER 2021		6331.800 - ROAD & BRIDGE		\$106,125.50						\$106,125.50
MINERAL RECEIPTS - OCTOBER 2020 THRU SEPTEMBER 2021		6331.800 - ROAD & BRIDGE		\$102,194.93						\$102,194.93
		INVOICE 111621 TOTALS:		\$393,057.41	\$0.00	\$0.00				\$393,057.41
		SABINE COUNTY TREASURER TOTALS:		\$393,057.41	\$0.00	\$0.00				\$393,057.41
VENDOR: SCTR - SABINE COUNTY TREASURER										
111621	11/16/21	11/16/21 12/31/21								
20% MATCH ON HAVA GRANT (NEW ELECTION EQUIPMENT)		6522.403 - ELECTION SUPPLIES		\$15,991.43						\$15,991.43
		INVOICE 111621 TOTALS:		\$15,991.43	\$0.00	\$0.00				\$15,991.43
		SABINE COUNTY TREASURER TOTALS:		\$15,991.43	\$0.00	\$0.00				\$15,991.43
VENDOR: SISD - SHELBYVILLE INDEPENDENT SCHOOL										
111521	11/16/21	11/16/21 12/31/21								
MINERAL RECEIPTS OCTOBER 2020 THRU SEPTEMBER 2021		6330.800 - SCHOOL DISTRICTS		\$9,094.23						\$9,094.23
		INVOICE 111521 TOTALS:		\$9,094.23	\$0.00	\$0.00				\$9,094.23
		SHELBYVILLE INDEPENDENT SCHOOL TOTALS:		\$9,094.23	\$0.00	\$0.00				\$9,094.23

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VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL										
111621	11/16/21	11/16/21	12/31/21							
MINERAL RECEIPTS OCTOBER 2020 THRU SEPTEMBER 2021		6330.800 - SCHOOL DISTRICTS		\$78,853.26						\$78,853.26
		INVOICE 111621 TOTALS:		<u>\$78,853.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78,853.26</u>
		WEST SABINE INDEPENDENT SCHOOL TOTALS:		<u>\$78,853.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78,853.26</u>
		LEDGER TOTALS:		<u>\$802,780.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$802,780.96</u>

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VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1961-DMRV-3V7R	10/21/21	11/17/21	12/05/21	\$259.99						\$259.99
FUJITSU SCANSNAP S1300I PORTABLE COLOR DUPLEX DOCUMENT SCANNER FOR MAC OR PC										
INVOICE 1961-DMRV-3V7R TOTALS:				\$259.99	\$0.00	\$0.00				\$259.99
VENDOR: AMSA - THE HOME DEPOT PRO										
651695116	11/08/21	11/17/21	12/23/21	\$49.60						\$49.60
RENOWN KITCHEN ROLL TWLS - WHITE (2)										
6310.408				\$28.63						\$28.63
RENOWN TT CONTROLLED RL HI-CAPACITY (1)										
6310.408				\$45.30						\$45.30
MR. CLEAN FLOOR CLEANER - 3 GL/CS (1)										
INVOICE 651695116 TOTALS:				\$123.53	\$0.00	\$0.00				\$123.53
THE HOME DEPOT PRO TOTALS:				\$123.53	\$0.00	\$0.00				\$123.53
VENDOR: ANCO - ANGELINA COLLEGE										
10893	11/09/21	11/18/21	12/24/21	\$35.00						\$35.00
POLICE ACADEMY CHARGES 2122Q1 - HOMER MILLER										
INVOICE 10893 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
ANGELINA COLLEGE TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
9074766	11/18/21	11/18/21	01/02/22	\$7.50						\$7.50
MOBILITY/CLEAN AIR FEE - VIN#571BE1425JM027153 - 2018/LARK/UT										
INVOICE 9074766 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										

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10/31/21	11/18/21	11/18/21	01/02/22								
HARRISON, CURTIS - RX	10/4/21	6543.560		MEDICAL/DENTAL	\$1.30						\$1.30
HARRISON, CURTIS - RX	10/4/21	6543.560		MEDICAL/DENTAL	\$1.30						\$1.30
HARRISON, CURTIS - RX	10/4/21	6543.560		MEDICAL/DENTAL	\$1.30						\$1.30
HARRISON, CURTIS - RX	10/4/21	6543.560		MEDICAL/DENTAL	\$1.30						\$1.30
HARRISON, CURTIS - RX	10/4/21	6543.560		MEDICAL/DENTAL	\$1.30						\$1.30
REID, CHARLIE - RX	10/22/21	6543.560		MEDICAL/DENTAL	\$27.20						\$27.20
				INVOICE 10/31/21 TOTALS:	\$33.70	\$0.00	\$0.00				\$33.70
				BROOKSHIRE BROS PHARMACY TOTALS:	\$33.70	\$0.00	\$0.00				\$33.70
VENDOR: BRBR - BROOKSHIRE BROTHERS INC.											
1000060315	10/05/21	11/17/21	11/19/21								
POSTERBOARD (SIGN ON DOOR)		6450.408		REPAIRS AND MAINTENAI	\$2.76						\$2.76
TORNADO MOP		6310.408		CLEANING SUPPLIES - CL	\$10.88						\$10.88
				INVOICE 1000060315 TOTALS:	\$13.64	\$0.00	\$0.00				\$13.64
				BROOKSHIRE BROTHERS INC. TOTALS:	\$13.64	\$0.00	\$0.00				\$13.64
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY											
1000060762	10/13/21	11/18/21	11/27/21								
BREAD		6542.560		PRISONERS' BOARD	\$64.50						\$64.50
EGGS		6542.560		PRISONERS' BOARD	\$23.46						\$23.46
MILK		6542.560		PRISONERS' BOARD	\$4.29						\$4.29
COOKIES		6542.560		PRISONERS' BOARD	\$37.08						\$37.08
BACON		6542.560		PRISONERS' BOARD	\$29.99						\$29.99
				INVOICE 1000060762 TOTALS:	\$159.32	\$0.00	\$0.00				\$159.32
				BROOKSHIRE BROS FOOD/PHARMACY TOTALS:	\$159.32	\$0.00	\$0.00				\$159.32
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
74430825	11/08/21	11/17/21	12/23/21								
SHARP/MXM4050 - PERIOD OF PERFORMANCE: 11/15-12/14/21		6500.409		COPIER LEASES	\$125.01						\$125.01
				INVOICE 74430825 TOTALS:	\$125.01	\$0.00	\$0.00				\$125.01
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$125.01	\$0.00	\$0.00				\$125.01
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV											
11/08/21	11/08/21	11/17/21	12/23/21								

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DETCOG LUNCHEON FOR JULY, 2021 - (11)		6611.409 - DUES & CERTIFICATES		\$110.00						\$110.00
DETCOG LUNCH FOR AUGUST, 2021 - (1) DARYL MELTON		6611.409 - DUES & CERTIFICATES		\$13.00						\$13.00
		INVOICE 11/08/21 TOTALS:		\$123.00	\$0.00	\$0.00				\$123.00
		DEEP EAST TX COUNCIL OF GOV TOTALS:		\$123.00	\$0.00	\$0.00				\$123.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV785965 KYOCERAFS1135MFP - CONTRACT BASE RATE CHG FOR 11/1-11/30/21	11/03/21	11/17/21 6310.485 - OFFICE SUPPLIES	12/18/21	\$15.50						\$15.50
		INVOICE INV785965 TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50
INV785965-TREAS. KYOCERAFS1135 MFP - CONTRACT BASE RATE CHG FOR 11/1 - 11/30/21	11/03/21	11/17/21 6310.497 - OFFICE SUPPLIES	12/18/21	\$15.50						\$15.50
		INVOICE INV785965-TREAS. TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50
INV786332 (7) SHARP COPIERS - CONTRACT BASE RATE CHG FOR THE 11/4 - 12/3/21 CONTRACT OVERAGE CHG FOR THE 10/4 - 11/3/21 OVERAGE PERIOD	11/05/21	11/17/21 6500.409 - COPIER LEASES	12/20/21	\$200.00						\$200.00
		INVOICE INV786332 TOTALS:		\$237.40	\$0.00	\$0.00				\$237.40
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$268.40	\$0.00	\$0.00				\$268.40
VENDOR: DITV - DIRECTV										
070871545X211113 BUSINESS SELECT PACK	11/12/21	11/18/21 6500.560 - EQUIPMENT	12/27/21	\$56.99						\$56.99
CREDIT TO BUSINESS SELECT PACK SAVE \$35 (8 OF 12) 2 OF 2 MONTHLY		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
TV ACCESS FEE 2		6500.560 - EQUIPMENT		\$18.00						\$18.00
STATE COST RECOVERY FEE		6500.560 - EQUIPMENT		\$14.00						\$14.00
		INVOICE 070871545X211113 TOTALS:		\$54.28	\$0.00	\$0.00				\$54.28
		DIRECTV TOTALS:		\$54.28	\$0.00	\$0.00				\$54.28
VENDOR: DOGE - DOLLAR GENERAL										
1001107100 PINESOL - (4) FEBREZE	10/05/21	11/17/21 6310.408 - CLEANING SUPPLIES - CI	11/19/21	\$12.00						\$12.00
		6310.408 - CLEANING SUPPLIES - CI		\$27.75						\$27.75

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VENDOR: DONS - DON'S AUTO SALVAGE										
1312	10/13/21	11/18/21	11/27/21							
COIL ASSEMBLY - 2		6451.560 - AUTO - MAINTENANCE		\$383.00						\$383.00
WIRE SET		6451.560 - AUTO - MAINTENANCE		\$99.98						\$99.98
PLUGS		6451.560 - AUTO - MAINTENANCE		\$121.92						\$121.92
LABOR		6451.560 - AUTO - MAINTENANCE		\$170.00						\$170.00
		INVOICE 1312 TOTALS:		\$774.90	\$0.00	\$0.00				\$774.90
		DOLLAR GENERAL TOTALS:		\$39.75	\$0.00	\$0.00				\$39.75
		INVOICE 1001107100 TOTALS:		\$39.75	\$0.00	\$0.00				\$39.75
1620	11/03/21	11/18/21	12/18/21							
FUEL INJECTOR - 2017 CHEVY TAHOE		6451.560 - AUTO - MAINTENANCE		\$393.54						\$393.54
COMPUTER		6451.560 - AUTO - MAINTENANCE		\$586.00						\$586.00
OXYGEN SENSOR		6451.560 - AUTO - MAINTENANCE		\$245.73						\$245.73
LABOR		6451.560 - AUTO - MAINTENANCE		\$510.00						\$510.00
		INVOICE 1620 TOTALS:		\$1,735.27	\$0.00	\$0.00				\$1,735.27
		DON'S AUTO SALVAGE TOTALS:		\$2,510.17	\$0.00	\$0.00				\$2,510.17
29349	11/01/21	11/17/21	12/16/21							
2022 - PREVENTATIVE MAINTENANCE		6450.408 - REPAIRS AND MAINTENAI		\$350.00						\$350.00
		INVOICE 29349 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
29350	11/01/21	11/17/21	12/16/21							
2022 - PREVENTATIVE MAINTENANCE - (RED HILL LAKE TOWER, SIX MILE VFD, FIREFIGHTERS ASSOC.		6450.408 - REPAIRS AND MAINTENAI		\$300.00						\$300.00
		INVOICE 29350 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		DOUG WILLIFORD & SON TOTALS:		\$650.00	\$0.00	\$0.00				\$650.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1562704	11/01/21	11/17/21	12/16/21							
METROEOVER FIBER EAC 1 GB; W/EVC		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
INTERNET ACCESS - 50M		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
SURCHARGE - FEES		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
METROEOVER FIBER EAC 1 GB		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
		INVOICE DPSIN1562704 TOTALS:		\$3,414.27	\$0.00	\$0.00				\$3,414.27

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/19/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: EPSS - PROCELLA TIRE/SERVICE STATION										
851		11/12/21	11/17/21							
(4) 225/55r17 - XL VERCELLI		6451.551 - TIRES, OIL CHANGES & B	12/27/21	\$476.00						\$476.00
TIRE DISPOSAL FEE (PASSENGER)		6451.551 - TIRES, OIL CHANGES & B		\$15.00						\$15.00
SW30 CAM2 OIL		6451.551 - TIRES, OIL CHANGES & B		\$37.50						\$37.50
ENGINE OIL FILTER		6451.551 - TIRES, OIL CHANGES & B		\$11.95						\$11.95
MATERIAL & SUPPLIES		6451.551 - TIRES, OIL CHANGES & B		\$5.00						\$5.00
SALES TAX		6451.551 - TIRES, OIL CHANGES & B		\$0.41						\$0.41
		INVOICE 851 TOTALS:		\$545.86	\$0.00	\$0.00				\$545.86
VENDOR: ESSI - EAST SABINE NUTRITION										
169		10/31/21	11/18/21							
14 MEALS TO JAIL - 10/1		6542.560 - PRISONERS' BOARD	12/15/21	\$77.00						\$77.00
14 MEALS TO JAIL - 10/4		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
13 MEALS TO JAIL - 10/5		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 MEALS TO JAIL - 10/6		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 MEALS TO JAIL - 10/7		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
14 MEALS TO JAIL - 10/8		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
13 MEALS TO JAIL - 10/11		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
15 MEALS TO JAIL - 10/12		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
14 MEALS TO JAIL - 10/13		6542.560 - PRISONERS' BOARD		\$63.00						\$63.00
16 MEALS TO JAIL - 10/14		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
13 MEALS TO JAIL - 10/15		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 MEALS TO JAIL - 10/18		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 MEALS TO JAIL - 10/19		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 MEALS TO JAIL - 10/20		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
11 MEALS TO JAIL - 10/21		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
13 MEALS TO JAIL - 10/22		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
11 MEALS TO JAIL - 10/25		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
13 MEALS TO JAIL - 10/26		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
17 MEALS TO JAIL - 10/27		6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
13 MEALS TO JAIL - 10/28		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
12 MEALS TO JAIL - 10/29		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
		INVOICE 169 TOTALS:		\$1,531.50	\$0.00	\$0.00				\$1,531.50
VENDOR: PROCELLA TIRE/SERVICE STATION TOTALS:										
				\$545.86	\$0.00	\$0.00				\$545.86
VENDOR: EAST SABINE NUTRITION TOTALS:										
				\$1,531.50	\$0.00	\$0.00				\$1,531.50

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

Ledger as of : 11/19/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GARO - ROGER GAY										
13305		11/04/21	11/17/21	12/19/21						
ROUND TRIP MILEAGE TO GALVESTON FOR JP SEMINAR 11/28-12/1/21 - 418 MI. @ .56		6470.455		CONTINUING EDUCATION		\$234.08				\$234.08
TRAVEL DAY MEALS - 11/28/21		6470.455		CONTINUING EDUCATION		\$48.00				\$48.00
FULL DAY MEALS - 11/29/21		6470.455		CONTINUING EDUCATION		\$64.00				\$64.00
FULL DAY MEALS - 11/30/21		6470.455		CONTINUING EDUCATION		\$64.00				\$64.00
TRAVEL DAY MEALS - 12/1/21		6470.455		CONTINUING EDUCATION		\$48.00				\$48.00
				INVOICE 13305 TOTALS:		\$458.08		\$0.00		\$458.08
				ROGER GAY TOTALS:		\$458.08		\$0.00		\$458.08
VENDOR: HAIS - HART INTERCIVIC										
085644		11/11/21	11/17/21	12/26/21						
ELECTION DAY SUPPORT - NOVEMBER 2, 2021		6522.403		ELECTION SUPPLIES		\$3,340.00				\$3,340.00
				INVOICE 085644 TOTALS:		\$3,340.00		\$0.00		\$3,340.00
				HART INTERCIVIC TOTALS:		\$3,340.00		\$0.00		\$3,340.00
VENDOR: JBRI - JOSHUA RITTER										
CR2108016		10/28/21	11/17/21	12/12/21						
ATTY FEES - CR2108016 - DAVID WAYNE PETERS		6529.435		ATTORNEY FEES - 1ST JL		\$450.00				\$450.00
				INVOICE CR2108016 TOTALS:		\$450.00		\$0.00		\$450.00
				JOSHUA RITTER TOTALS:		\$450.00		\$0.00		\$450.00
VENDOR: JCOU - JASPER COUNTY										
11/18/21		11/18/21	11/19/21	01/02/22						
CLINICAL SOLUTIONS - RX FOR OCTOBER		6543.560		MEDICAL/DENTAL		\$30.34				\$30.34
INMATE HOUSING - ANDERSON, CORY - 31 DAYS		6544.560		PRISONER HOUSING/OUT		\$1,240.00				\$1,240.00
INMATE HOUSING - ANDERSON, DYLAN - 11 DAYS		6544.560		PRISONER HOUSING/OUT		\$440.00				\$440.00
INMATE HOUSING - CARRELL, DAVID - 23 DAYS		6544.560		PRISONER HOUSING/OUT		\$920.00				\$920.00
INMATE HOUSING - HOAGLAND, MATTHEW - 18 DAYS		6544.560		PRISONER HOUSING/OUT		\$720.00				\$720.00
INMATE HOUSING - CYNTHIA JONES - 28 DAYS		6544.560		PRISONER HOUSING/OUT		\$1,120.00				\$1,120.00

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

Ledger as of : 11/19/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INMATE HOUSING - TAPIA, AMBER - 11 DAYS				6544.560 - PRISONER HOUSING/OUT	\$440.00						\$440.00
INVOICE 11/18/21 TOTALS:					\$4,910.34	\$0.00	\$0.00				\$4,910.34
JASPER COUNTY TOTALS:					\$4,910.34	\$0.00	\$0.00				\$4,910.34
VENDOR: KEDU - J. KEVIN DUTTON											
11/10/21	11/10/21	11/17/21	12/25/21								
TRAVEL DAY MEALS TO ROCKWALL, TX				6470.445 - CONTINUING EDUCATION	\$44.25						\$44.25
11/30/21 - TDCAA ELECTED PROSECUTOR CONF. - J. KEVIN DUTTON											
FULL DAY MEALS - 12/1/21				6470.445 - CONTINUING EDUCATION	\$59.00						\$59.00
FULL DAY MEALS - 12/2/21				6470.445 - CONTINUING EDUCATION	\$59.00						\$59.00
TRAVEL DAY MEALS - 12/3/21				6470.445 - CONTINUING EDUCATION	\$44.25						\$44.25
INVOICE 11/10/21 TOTALS:					\$206.50	\$0.00	\$0.00				\$206.50
J. KEVIN DUTTON TOTALS:					\$206.50	\$0.00	\$0.00				\$206.50
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
72305	10/05/21	11/17/21	11/19/21								
(3) AAGSK2400 DESK CALENDARS				6310.450 - OFFICE SUPPLIES	\$23.82						\$23.82
INVOICE 72305 TOTALS:					\$23.82	\$0.00	\$0.00				\$23.82
72312	10/05/21	11/17/21	11/19/21								
1 BX FASTENERS				6310.475 - OFFICE SUPPLIES	\$16.03						\$16.03
INVOICE 72312 TOTALS:					\$16.03	\$0.00	\$0.00				\$16.03
KLINE'S / WRAP-IT-UP TOTALS:					\$39.85	\$0.00	\$0.00				\$39.85
VENDOR: MABR - MARY LATHAM											
11/16/21	11/16/21	11/18/21	12/31/21								
AAA FOOD HANDLER CLASS - REIMBURSEMENT				6470.560 - CONTINUING EDUCATION	\$6.95						\$6.95
INVOICE 11/16/21 TOTALS:					\$6.95	\$0.00	\$0.00				\$6.95
MARY LATHAM TOTALS:					\$6.95	\$0.00	\$0.00				\$6.95
VENDOR: MIOL - MIKE OLSEN											
11/16/21	11/16/21	11/18/21	12/31/21								
AAA FOOD HANDLER CLASS - REIMBURSEMENT				6470.560 - CONTINUING EDUCATION	\$6.95						\$6.95
INVOICE 11/16/21 TOTALS:					\$6.95	\$0.00	\$0.00				\$6.95

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

Ledger as of : 11/19/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
676719 SUP CLN DEGREASER	10/18/21	11/18/21 6451.560 - AUTO - MAINTENANCE	12/02/21	\$8.59						\$8.59
		INVOICE 676719 TOTALS:		\$8.59	\$0.00	\$0.00				\$8.59
676767 22IN EXACTFIT - HBRD (2)	10/19/21	11/18/21 6451.560 - AUTO - MAINTENANCE	12/03/21	\$34.42						\$34.42
		INVOICE 676767 TOTALS:		\$34.42	\$0.00	\$0.00				\$34.42
677016 SLIME TIRE SEALANT	10/23/21	11/17/21 6310.435 - SUPPLIES - COMMUNITY	12/07/21	\$13.15						\$13.15
		INVOICE 677016 TOTALS:		\$13.15	\$0.00	\$0.00				\$13.15
		IAM AUTO & TRUCK SUPPLIES INC TOTALS:		\$56.16	\$0.00	\$0.00				\$56.16
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
11/04/21 SERVICE HVAC AND FILTERS	11/05/21	11/17/21 6450.408 - REPAIRS AND MAINTENAN	12/20/21	\$240.00						\$240.00
		INVOICE 11/04/21 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
11/11/21 REPLACED HEAT EXCHANGE & GAS LINE ON INMATE ROOFTOP CHECKED HEATER OPERATION	11/11/21	11/18/21 6450.560 - REPAIRS & MAINTENANC	12/26/21	\$572.00						\$572.00
		INVOICE 11/11/21 TOTALS:		\$572.00	\$0.00	\$0.00				\$572.00
		PARKER REFRIGERATION SERVICES TOTALS:		\$812.00	\$0.00	\$0.00				\$812.00
VENDOR: QUCO - QUILL CORPORATION										
20588916 KCUP FOLGERS GS CLASSIC ROAST STRBCKS FRNCH ROAST KCUP 24/PK	10/28/21	11/17/21 6310.450 - OFFICE SUPPLIES 6310.450 - OFFICE SUPPLIES	12/12/21	\$15.29 \$18.49						\$15.29 \$18.49
		INVOICE 20588916 TOTALS:		\$33.78	\$0.00	\$0.00				\$33.78
20649913 TR OFFICE ORGANIZER MESH BLACK DUO GEL WAVE M WRIST REST BLUE	11/01/21	11/17/21 6310.450 - OFFICE SUPPLIES 6310.450 - OFFICE SUPPLIES	12/16/21	\$17.29 \$26.99						\$17.29 \$26.99
		INVOICE 20649913 TOTALS:		\$44.28	\$0.00	\$0.00				\$44.28
20814946	11/08/21	11/18/21	12/23/21							

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

Ledger as of : 11/19/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
QB 2.8 MIL TOPLOAD SHT PROTECT		6310.475		\$26.99						\$26.99
PRECISE RB PV5 SFN BLU DZ		6310.475		\$19.99						\$19.99
BIC WITE-OUT CORRECTION TAPE 10		6310.475		\$18.39						\$18.39
SCOTCH SHIP TAPE 2 X 800 6PK		6310.475		\$17.79						\$17.79
WIPES SANITIZE 50 WIPES/PK (2)		6310.475		\$0.00						\$0.00
INVOICE 20814946 TOTALS:				\$83.16	\$0.00	\$0.00				\$83.16
QUILL CORPORATION TOTALS:				\$161.22	\$0.00	\$0.00				\$161.22
VENDOR: ROFA - ROY B. FARIAS										
11/17/21	11/17/21	6531.426	01/01/22	\$475.00						\$475.00
ATTY FEES - CAUSE #SC1700032, #SC18-00063 - CHELSEA PADDIE										
INVOICE 11/17/21 TOTALS:				\$475.00	\$0.00	\$0.00				\$475.00
SC19-00129										
11/17/21	11/17/21	6531.426	01/01/22	\$375.00						\$375.00
ATTY FEES - CAUSE #SC19-00129/SC19-00041 - STACY JEAN DICKERSON										
INVOICE SC19-00129 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
ROY B. FARIAS TOTALS:				\$850.00	\$0.00	\$0.00				\$850.00
VENDOR: SAAU - SAN AUGUSTINE COUNTY										
10/01/21	10/01/21	6544.560	11/15/21	\$595.00						\$595.00
CRUSE DANIELLE TYRA - 14 DAYS HOUSING										
GRIGSBY DENISE PAMELA - 14 DAYS HOUSING										
CREDIT FOR BRYANT, EDDIE LYNN - 33 DAYS HOUSING										
HARRISON, SCOTT CURTIS - 31 DAYS HOUSING										
INVOICE 10/01/21 TOTALS:				\$1,105.00	\$0.00	\$0.00				\$1,105.00
SAN AUGUSTINE COUNTY TOTALS:				\$1,105.00	\$0.00	\$0.00				\$1,105.00
VENDOR: SASM - SANDRA SMITH										
11/16/21	11/16/21	6470.560	12/31/21	\$6.95						\$6.95
AAA FOOD HANDLER CLASS - REIMBURSEMENT										
INVOICE 11/16/21 TOTALS:				\$6.95	\$0.00	\$0.00				\$6.95
SANDRA SMITH TOTALS:				\$6.95	\$0.00	\$0.00				\$6.95

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

Ledger as of : 11/19/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
068402	11/07/21	11/17/21	12/22/21							
FORM 26 CASEBINDERS, MANILA, CIVIL (50)		6310.455 - OFFICE SUPPLIES		\$110.00						\$110.00
SHIPPING & HANDLING		6310.455 - OFFICE SUPPLIES		\$28.07						\$28.07
		INVOICE 068402 TOTALS:		\$138.07	\$0.00	\$0.00				\$138.07
067985										
VALUABLE PAPER ENVELOPES (500)	11/15/21	11/17/21	12/30/21	\$396.00						\$396.00
SHIPPING & HANDLING		6311.403 - BUSINESS RECORDS (RE)		\$29.49						\$29.49
		INVOICE 067985 TOTALS:		\$425.49	\$0.00	\$0.00				\$425.49
		SCOTT - MERRIMAN, INC. TOTALS:		\$563.56	\$0.00	\$0.00				\$563.56
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
32027	11/09/21	11/17/21	12/24/21							
PRINTING 2021 SABINE TAX STMTS - 16,127		6543.499 - COMPUTER LEASE		\$535.58						\$535.58
FILE PROCESSING		6543.499 - COMPUTER LEASE		\$215.25						\$215.25
RENDERING - ACCUM FOLD INSERT - 3,385		6543.499 - COMPUTER LEASE		\$145.72						\$145.72
HAND, COLLATE 8+ - 24		6543.499 - COMPUTER LEASE		\$4.43						\$4.43
CREATE, PRINT& HAND AFFIX LABEL - 4		6543.499 - COMPUTER LEASE		\$0.66						\$0.66
CARTON PACK - 4		6543.499 - COMPUTER LEASE		\$22.14						\$22.14
1ST CLASS PRESORT - 24		6543.499 - COMPUTER LEASE		\$11.28						\$11.28
SINGLE FOLD - 6,008		6543.499 - COMPUTER LEASE		\$206.92						\$206.92
PAPER FOR PRINTING 8.5 X 11 - 20#		6543.499 - COMPUTER LEASE		\$287.71						\$287.71
YELLOW BOND										
		INVOICE 32027 TOTALS:		\$1,429.69	\$0.00	\$0.00				\$1,429.69
32085										
MONTHLY HARDWARE LEASE	11/17/21	11/17/21	01/01/22	\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, & CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
		INVOICE 32085 TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
		SW DATA SOLUTIONS, LLC TOTALS:		\$4,354.69	\$0.00	\$0.00				\$4,354.69
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
157923	10/15/21	11/18/21	11/29/21							
OIL & LUBE		6335.560 - FUEL & OIL		\$35.00						\$35.00

*V - Denotes Voided Check Entries

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

Ledger as of : 11/19/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ENVIRONMENT DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 157923 TOTALS:		\$37.00	\$0.00	\$0.00				\$37.00
157928	10/16/21	11/18/21 11/30/21								
OIL & LUBE		6335.560 - FUEL & OIL		\$93.70						\$93.70
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 157928 TOTALS:		\$95.70	\$0.00	\$0.00				\$95.70
157951	10/18/21	11/18/21 12/02/21								
MOUNTED 4 TIRES		6451.560 - AUTO - MAINTENANCE		\$120.00						\$120.00
ENVIRONMENTAL DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$16.00						\$16.00
		INVOICE 157951 TOTALS:		\$136.00	\$0.00	\$0.00				\$136.00
158214	11/05/21	11/18/21 12/20/21								
OIL & LUBE		6335.560 - FUEL & OIL		\$35.00						\$35.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 158214 TOTALS:		\$37.00	\$0.00	\$0.00				\$37.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$305.70	\$0.00	\$0.00				\$305.70
VENDOR: TEWA - TEENA WAYMAN										
11/14/21	11/16/21	11/18/21 12/31/21								
AAA FOOD HANDLER CLASS - REIMBURSEMENT		6470.560 - CONTINUING EDUCATION		\$6.95						\$6.95
		INVOICE 11/14/21 TOTALS:		\$6.95	\$0.00	\$0.00				\$6.95
		TEENA WAYMAN TOTALS:		\$6.95	\$0.00	\$0.00				\$6.95
VENDOR: TJCT - TX STATE UNIVERSITY										
61339	11/15/21	11/17/21 12/30/21								
REGISTRATION - FY 22 JUSTICE OF THE PEACE CORE CURRICULUM - HENRY ALVARADO LODGING FEE (2)		6470.457 - CONTINUING EDUCATION		\$75.00						\$75.00
		INVOICE 61339 TOTALS:		\$185.00	\$0.00	\$0.00				\$185.00
61347	11/15/21	11/17/21 12/30/21								
REGISTRATION FEE FOR FY 22 VIRTUAL EXPERIENCED CLERK SEMINAR - 3/8/22 - MISTI DUFFEY		6470.457 - CONTINUING EDUCATION		\$50.00						\$50.00
		INVOICE 61347 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		TX STATE UNIVERSITY TOTALS:		\$235.00	\$0.00	\$0.00				\$235.00

*V - Denotes Voided Check Entries

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

Ledger as of : 11/19/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12439795	11/01/21	11/18/21	12/16/21							
52.1 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$144.58						\$144.58
52.1 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.42						\$10.42
		INVOICE 12439795 TOTALS:		\$155.00	\$0.00	\$0.00				\$155.00
12439817	11/02/21	11/18/21	12/17/21							
15.51 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$43.04						\$43.04
15.51 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.10						\$3.10
		INVOICE 12439817 TOTALS:		\$46.14	\$0.00	\$0.00				\$46.14
12439841	11/03/21	11/18/21	12/18/21							
16.19 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$44.93						\$44.93
16.19 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.24						\$3.24
		INVOICE 12439841 TOTALS:		\$48.17	\$0.00	\$0.00				\$48.17
12439869	11/04/21	11/18/21	12/19/21							
72.93 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$202.38						\$202.38
72.93 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$14.59						\$14.59
		INVOICE 12439869 TOTALS:		\$216.97	\$0.00	\$0.00				\$216.97
12439901	11/05/21	11/18/21	12/20/21							
152.6 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$423.47						\$423.47
152.6 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$30.52						\$30.52
27.57 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$81.47						\$81.47
27.57 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.51						\$5.51
		INVOICE 12439901 TOTALS:		\$540.97	\$0.00	\$0.00				\$540.97
12439932	11/08/21	11/18/21	12/23/21							
20.2 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$56.06						\$56.06
20.2 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$4.04						\$4.04
		INVOICE 12439932 TOTALS:		\$60.10	\$0.00	\$0.00				\$60.10
12439954	11/09/21	11/18/21	12/24/21							
30.8 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$85.47						\$85.47
30.8 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.16						\$6.16
26.45 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$78.16						\$78.16
26.45 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.29						\$5.29
		INVOICE 12439954 TOTALS:		\$175.08	\$0.00	\$0.00				\$175.08
12439976	11/10/21	11/18/21	12/25/21							
42.06 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$116.72						\$116.72

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

Ledger as of : 11/19/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
42.06 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.41						\$8.41
		INVOICE 12439976 TOTALS:		\$125.13	\$0.00	\$0.00				\$125.13
12439993										
75.39 UNLEADED 87 E10	11/11/21	11/18/21 6335.560 - FUEL & OIL	12/26/21	\$209.21						\$209.21
75.39 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$15.08						\$15.08
		INVOICE 12439993 TOTALS:		\$224.29	\$0.00	\$0.00				\$224.29
12440027										
168.56 UNLEADED 87 E10	11/12/21	11/18/21 6335.560 - FUEL & OIL	12/27/21	\$467.75						\$467.75
168.56 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$33.71						\$33.71
14.85 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$43.88						\$43.88
14.85 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$2.97						\$2.97
		INVOICE 12440027 TOTALS:		\$548.31	\$0.00	\$0.00				\$548.31
12440046										
25.79 DIESEL #2 ULS - TX	11/15/21	11/17/21 6451.550 - TIRES, OIL CHANGES & B	12/30/21	\$76.21						\$76.21
25.79 STATE EXCISE TAX - DIESEL		6451.550 - TIRES, OIL CHANGES & B		\$5.16						\$5.16
		INVOICE 12440046 TOTALS:		\$81.37	\$0.00	\$0.00				\$81.37
12440053										
51.83 UNLEADED 87 E10	11/15/21	11/18/21 6335.560 - FUEL & OIL	12/30/21	\$143.83						\$143.83
51.83 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.37						\$10.37
		INVOICE 12440053 TOTALS:		\$154.20	\$0.00	\$0.00				\$154.20
		TERRILL PETROLEUM CO., INC. TOTALS:		\$2,375.73	\$0.00	\$0.00				\$2,375.73
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
154773	11/04/21	11/18/21 6325.560 - PRINTING	12/19/21	\$15.00						\$15.00
ID CARD		6325.560 - PRINTING		\$2.58						\$2.58
SHIPPING		INVOICE 154773 TOTALS:		\$17.58	\$0.00	\$0.00				\$17.58
		THE POLICE AND SHERIFFS PRESS TOTALS:		\$17.58	\$0.00	\$0.00				\$17.58
VENDOR: UNEM - TEXAS ASSOCIATION OF COUNTIES										
DP-2021-1-1-2020	11/15/21	11/19/21 6615.409 - UNEMPLOYMENT DEFICIT	12/30/21	\$2,283.40						\$2,283.40
UNEMPLOYMENT DEFICIT FOR 2021		INVOICE DP-2021-1-1-2020 TOTALS:		\$2,283.40	\$0.00	\$0.00				\$2,283.40
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$2,283.40	\$0.00	\$0.00				\$2,283.40

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

Ledger as of : 11/19/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
12548919169-11/18/21 TELEPHONE BILL - 409-787-1529	11/08/21	11/18/21 6420.570 - TELEPHONE	12/23/21	\$44.70		\$0.00				\$44.70
		INVOICE 12548919169-11/18/21 TOTALS:		\$44.70	\$0.00	\$0.00				\$44.70
VENDOR: WEBB - WESLEY BATES										
125642824-11/08/21 TELEPHONE BILL - 409-787-3884	11/08/21	11/18/21 6420.475 - TELEPHONE	12/23/21	\$64.92		\$0.00				\$64.92
		INVOICE 125642824-11/08/21 TOTALS:		\$64.92	\$0.00	\$0.00				\$64.92
		WINDSTREAM TOTALS:		\$109.62	\$0.00	\$0.00				\$109.62
VENDOR: WEBB - WESLEY BATES										
11/16/21 AAA FOOD HANDLER CLASS - REIMBURSEMENT	11/16/21	11/18/21 6470.560 - CONTINUING EDUCATION	12/31/21	\$6.95		\$0.00				\$6.95
		INVOICE 11/16/21 TOTALS:		\$6.95	\$0.00	\$0.00				\$6.95
		WESLEY BATES TOTALS:		\$6.95	\$0.00	\$0.00				\$6.95
VENDOR: WEXB - WEX BANK										
745331 18.651 GALS OF UNLEADED @ 2.999 EXEMPT TAX	10/13/21	11/18/21 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	11/27/21	\$55.93 (\$3.41)		\$0.00				\$55.93 (\$3.41)
		INVOICE 745331 TOTALS:		\$52.52	\$0.00	\$0.00				\$52.52
236339 21.213 GALS OF UNL @ 3.099 EXEMPT TAX	10/21/21	11/18/21 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	12/05/21	\$65.74 (\$3.88)		\$0.00				\$65.74 (\$3.88)
		INVOICE 236339 TOTALS:		\$61.86	\$0.00	\$0.00				\$61.86
136972 20.672 GALS OF UNL @ 3.279 EXEMPT TAX	10/26/21	11/18/21 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	12/10/21	\$67.78 (\$3.78)		\$0.00				\$67.78 (\$3.78)
		INVOICE 136972 TOTALS:		\$64.00	\$0.00	\$0.00				\$64.00
11/05/21 OTHER ADJUSTMENTS THIS PERIOD	11/05/21	11/18/21 6335.560 - FUEL & OIL	12/20/21	\$23.18		\$0.00				\$23.18
		INVOICE 11/05/21 TOTALS:		\$23.18	\$0.00	\$0.00				\$23.18
		WEX BANK TOTALS:		\$201.56	\$0.00	\$0.00				\$201.56

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

Ledger as of : 11/19/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:										
				\$32,832.65	\$0.00	\$0.00				\$32,832.65

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

Ledger as of : 11/19/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP015270	11/09/21	11/19/21	12/24/21							
OCTOBER, 2021 MS. 365 BUSINESS BASIC EMAIL		6450.409 - COMPUTER MAINTENANC		\$420.42						\$420.42
		INVOICE SOP015270 TOTALS:		<u>\$420.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$420.42</u>
		CO INFORMATION RESOURCE AGENCY TOTALS:		<u>\$420.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$420.42</u>
		LEDGER TOTALS:		<u>\$420.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$420.42</u>

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

Ledger as of : 11/12/2021

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										
1077279001/110121	11/01/21	11/12/21	12/16/21							
ELECTRIC BILL METER#641675		6440.603 - UTILITIES		\$59.05						\$59.05
ELECTRIC BILL METER#636194		6440.603 - UTILITIES		\$9.12						\$9.12
		INVOICE 1077279001/110121 TOTALS:		\$68.17	\$0.00	\$0.00				\$68.17
VENDOR: VALOR - WINDSTREAM										
555258001/110121	11/01/21	11/12/21	12/16/21							
ELECTRIC BILL METER#651040		6440.602 - UTILITIES		\$45.61						\$45.61
ELECTRIC BILL METER#636194		6440.602 - UTILITIES		\$9.12						\$9.12
		INVOICE 555258001/110121 TOTALS:		\$54.73	\$0.00	\$0.00				\$54.73
555266003/110121	11/01/21	11/12/21	12/16/21							
ELECTRIC BILL METER # 633203		6440.604 - UTILITIES		\$57.89						\$57.89
ELECTRIC BILL METER # 636194		6440.604 - UTILITIES		\$9.12						\$9.12
		INVOICE 555266003/110121 TOTALS:		\$67.01	\$0.00	\$0.00				\$67.01
555282001/110121	11/01/21	11/12/21	12/16/21							
ELECTRIC BILL METER#636194		6440.601 - UTILITIES		\$9.14						\$9.14
		INVOICE 555282001/110121 TOTALS:		\$9.14	\$0.00	\$0.00				\$9.14
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		\$199.05	\$0.00	\$0.00				\$199.05
VENDOR: VALOR - WINDSTREAM										
125055028/110321	11/03/21	11/12/21	12/18/21							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$53.53						\$53.53
		INVOICE 125055028/110321 TOTALS:		\$53.53	\$0.00	\$0.00				\$53.53
125055447/110321	11/03/21	11/12/21	12/18/21							
TELEPHONE 409-625-3050		6420.604 - TELEPHONE		\$120.61						\$120.61
		INVOICE 125055447/110321 TOTALS:		\$120.61	\$0.00	\$0.00				\$120.61
125057283/110321	11/03/21	11/12/21	12/18/21							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$42.61						\$42.61
		INVOICE 125057283/110321 TOTALS:		\$42.61	\$0.00	\$0.00				\$42.61
		WINDSTREAM TOTALS:		\$216.75	\$0.00	\$0.00				\$216.75
		LEDGER TOTALS:		\$415.80	\$0.00	\$0.00				\$415.80

*V - Denotes Voided Check Entries

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

Ledger as of : 11/30/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMAZ - AMAZON CAPITAL SERVICES											
1NGQ-YVFN-MCKF	11/10/21	11/18/21	12/25/21	6420.604 - TELEPHONE	\$51.68						\$51.68
AT&T 6.0 EXPANDABLE											
CORDED/CORDLESS PHONE											
SHIPPING & HANDLING				6420.604 - TELEPHONE	\$8.34						\$8.34
SHIPPING & HANDLING				6420.604 - TELEPHONE	(\$8.34)						(\$8.34)
				INVOICE 1NGQ-YVFN-MCKF TOTALS:	\$51.68	\$0.00	\$0.00				\$51.68
				AMAZON CAPITAL SERVICES TOTALS:	\$51.68	\$0.00	\$0.00				\$51.68
VENDOR: BIG4 - BIG "4", INC.											
00368266	11/01/21	11/18/21	12/16/21	6377.602 - ROAD BASE	\$120.00						\$120.00
12 YARDS ROAD BASE				INVOICE 00368266 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00368284	11/02/21	11/18/21	12/17/21	6377.602 - ROAD BASE	\$240.00						\$240.00
24 YARDS ROAD BASE				INVOICE 00368284 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00368285	11/02/21	11/18/21	12/17/21	6377.604 - ROAD BASE	\$240.00						\$240.00
24 YARDS ROAD BASE				INVOICE 00368285 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00368332	11/08/21	11/18/21	12/23/21	6377.604 - ROAD BASE	\$522.00						\$522.00
36 YARDS FILTER ROCK				INVOICE 00368332 TOTALS:	\$522.00	\$0.00	\$0.00				\$522.00
00368344	11/09/21	11/18/21	12/24/21	6377.602 - ROAD BASE	\$348.00						\$348.00
24 YARDS FILTER ROCK				6377.602 - ROAD BASE	\$360.00						\$360.00
36 YARDS ROAD BASE				INVOICE 00368344 TOTALS:	\$708.00	\$0.00	\$0.00				\$708.00
00368345	11/09/21	11/18/21	12/24/21	6377.604 - ROAD BASE	\$120.00						\$120.00
12 YARDS ROAD BASE				INVOICE 00368345 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00368356	11/10/21	11/18/21	12/25/21	6377.602 - ROAD BASE	\$120.00						\$120.00
12 YARDS ROAD BASE				INVOICE 00368356 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
				BIG "4", INC. TOTALS:	\$2,070.00	\$0.00	\$0.00				\$2,070.00

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/30/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
52683 15X20 CULVERT	10/19/21	11/18/21 6370.603 - CULVERTS	12/03/21	\$315.99		\$0.00				\$315.99
		INVOICE 52683 TOTALS:		<u>\$315.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$315.99</u>
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		<u>\$315.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$315.99</u>
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000060223 4 CASES OF WATER	10/04/21	11/18/21 6657.601 - MISCELLANEOUS SUPPLI	11/18/21	\$17.16		\$0.00				\$17.16
		INVOICE 1000060223 TOTALS:		<u>\$17.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.16</u>
		BROOKSHIRE BROTHERS TOTALS:		<u>\$17.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.16</u>
VENDOR: JAAI - JACK ALEXANDER, LTD.										
26665 12 LOADS ROAD BASE 210.86T	11/05/21	11/18/21 6377.601 - ROAD BASE	12/20/21	\$1,792.31		\$0.00				\$1,792.31
		INVOICE 26665 TOTALS:		<u>\$1,792.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,792.31</u>
26674 7 LOADS ROAD BASE 115.89T	11/12/21	11/18/21 6377.601 - ROAD BASE	12/27/21	\$985.07		\$0.00				\$985.07
		INVOICE 26674 TOTALS:		<u>\$985.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$985.07</u>
		JACK ALEXANDER, LTD. TOTALS:		<u>\$2,777.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,777.38</u>
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
675907 NEW JOHN DEER	10/04/21	11/18/21 6657.603 - MISCELLANEOUS SUPPLI	11/18/21	\$97.98		\$0.00				\$97.98
		INVOICE 675907 TOTALS:		<u>\$97.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$97.98</u>
676345 RESISTER	10/12/21	11/18/21 6357.601 - PARTS - OTHER EQUIPME	11/26/21	\$14.76		\$0.00				\$14.76
		INVOICE 676345 TOTALS:		<u>\$14.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.76</u>
676438 U-NUT TAP SCRW RESISTER RESISTER	10/13/21	11/18/21 6357.601 - PARTS - OTHER EQUIPME 6357.601 - PARTS - OTHER EQUIPME 6357.601 - PARTS - OTHER EQUIPME 6357.601 - PARTS - OTHER EQUIPME	11/27/21	\$5.84 \$5.84 (\$14.76) \$13.08		\$0.00				\$5.84 \$5.84 (\$14.76) \$13.08
		INVOICE 676438 TOTALS:		<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>

*V - Denotes Voided Check Entries

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

Ledger as of : 11/30/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
676452 6MXTX100REEL	10/13/21	11/18/21	11/27/21							
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$24.64						\$24.64
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$30.49						\$30.49
		6357.603 - PARTS - OTHER EQUIPME		\$21.66						\$21.66
		INVOICE 676452 TOTALS:		\$76.79	\$0.00	\$0.00				\$76.79
376535 PURP PWR	10/14/21	11/18/21	11/28/21							
		6657.602 - MISCELLANEOUS SUPPLI		\$6.89						\$6.89
		INVOICE 376535 TOTALS:		\$6.89	\$0.00	\$0.00				\$6.89
676504 LAMP	10/14/21	11/18/21	11/28/21							
		6355.604 - PARTS - TRUCKS		\$1.05						\$1.05
		INVOICE 676504 TOTALS:		\$1.05	\$0.00	\$0.00				\$1.05
676758 MEGASYS 4MXT HOSE	10/19/21	11/18/21	12/03/21							
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$56.81						\$56.81
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$9.60						\$9.60
		6357.603 - PARTS - OTHER EQUIPME		\$22.34						\$22.34
		INVOICE 676758 TOTALS:		\$88.75	\$0.00	\$0.00				\$88.75
676759 NEW JOHN DEER- HYD HOSE	10/19/21	11/18/21	12/03/21							
		6357.603 - PARTS - OTHER EQUIPME		\$48.99						\$48.99
		INVOICE 676759 TOTALS:		\$48.99	\$0.00	\$0.00				\$48.99
677083 LAMP	10/25/21	11/18/21	12/09/21							
BOXED MINIATURES		6657.604 - MISCELLANEOUS SUPPLI		\$3.20						\$3.20
		6657.604 - MISCELLANEOUS SUPPLI		\$5.68						\$5.68
		INVOICE 677083 TOTALS:		\$8.88	\$0.00	\$0.00				\$8.88
677114 2- DEF FUEL	10/25/21	11/18/21	12/09/21							
		6336.602 - FUEL - DIESEL		\$19.98						\$19.98
		INVOICE 677114 TOTALS:		\$19.98	\$0.00	\$0.00				\$19.98
677251 NAPA PREMIUM REAR BR	10/28/21	11/18/21	12/12/21							
WHEEL BOLT REAR		6355.602 - PARTS - TRUCKS		\$56.50						\$56.50
NAPA OE SOLUTIONS LU		6355.602 - PARTS - TRUCKS		\$10.26						\$10.26
		6355.602 - PARTS - TRUCKS		\$14.16						\$14.16
		INVOICE 677251 TOTALS:		\$80.92	\$0.00	\$0.00				\$80.92
		IAM AUTO & TRUCK SUPPLIES INC TOTALS:		\$454.99	\$0.00	\$0.00				\$454.99

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/30/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ALTERNATOR		6356.601 - PARTS - GRADERS		\$1,363.76						\$1,363.76
ALTERNATOR CORE		6356.601 - PARTS - GRADERS		\$75.00						\$75.00
ALTERNATOR CORE NO BIN		6356.601 - PARTS - GRADERS		(\$75.00)						(\$75.00)
PULLEY		6356.601 - PARTS - GRADERS		\$53.16						\$53.16
V-BELT		6356.601 - PARTS - GRADERS		\$73.97						\$73.97
SHIP AND HANDLING		6356.601 - PARTS - GRADERS		\$23.60						\$23.60
		INVOICE J12600 TOTALS:		\$1,514.49	\$0.00	\$0.00				\$1,514.49
		POWER PLAN TOTALS:		\$1,514.49	\$0.00	\$0.00				\$1,514.49
VENDOR: TAES - TEXAS A&M AGRILIFE EXTENSION										
E200946	11/17/21	11/18/21 01/01/22								
EAST REGION CO JUDGES & COMMISSIONERS CONF 12/1/21 IN NACOGDOCHES		6654.603 - CONTINUING EDUCATION		\$35.00						\$35.00
		INVOICE E200946 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
		TEXAS A&M AGRILIFE EXTENSION TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: TPCI - TERRILL PETROLEUM										
12439831	11/03/21	11/18/21 12/18/21								
15.67 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$43.48						\$43.48
15.67 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.13						\$3.13
		INVOICE 12439831 TOTALS:		\$46.61	\$0.00	\$0.00				\$46.61
12439842	11/03/21	11/18/21 12/18/21								
15.83 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$43.93						\$43.93
15.83 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.17						\$3.17
		INVOICE 12439842 TOTALS:		\$47.10	\$0.00	\$0.00				\$47.10
12439892	11/05/21	11/18/21 12/20/21								
26.49 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$73.51						\$73.51
26.49 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.30						\$5.30
		INVOICE 12439892 TOTALS:		\$78.81	\$0.00	\$0.00				\$78.81
12439902	11/05/21	11/18/21 12/20/21								
50 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$138.75						\$138.75
50 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$10.00						\$10.00
		INVOICE 12439902 TOTALS:		\$148.75	\$0.00	\$0.00				\$148.75
12439911	11/08/21	11/18/21 12/23/21								
518 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$1,532.76						\$1,532.76

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/30/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12439911 TOTALS:				\$1,532.76	\$0.00	\$0.00				\$1,532.76
12439921										
19.18 UNLEADED 87 E10	11/08/21	11/18/21	12/23/21	\$53.22						\$53.22
19.18 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.84						\$3.84
INVOICE 12439921 TOTALS:				\$57.06	\$0.00	\$0.00				\$57.06
12439935										
485 UNLEADED 87 E10	11/09/21	11/18/21	12/24/21	\$1,345.88						\$1,345.88
485 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$97.00						\$97.00
200 DIESEL #2		6336.604 - FUEL - DIESEL		\$591.00						\$591.00
200 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$40.00						\$40.00
500 DYED DIESEL#2		6336.604 - FUEL - DIESEL		\$1,479.50						\$1,479.50
INVOICE 12439935 TOTALS:				\$3,553.38	\$0.00	\$0.00				\$3,553.38
12439955										
17.5 UNLEADED 87 E10	11/09/21	11/18/21	12/24/21	\$48.56						\$48.56
17.5 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.50						\$3.50
INVOICE 12439955 TOTALS:				\$52.06	\$0.00	\$0.00				\$52.06
12439977										
18.83 UNLEADED 87 E10	11/10/21	11/18/21	12/25/21	\$52.25						\$52.25
18.83 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.77						\$3.77
INVOICE 12439977 TOTALS:				\$56.02	\$0.00	\$0.00				\$56.02
12440055										
19.58 UNLEADED 87 E10	11/15/21	11/18/21	12/30/21	\$54.33						\$54.33
19.58 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.92						\$3.92
INVOICE 12440055 TOTALS:				\$58.25	\$0.00	\$0.00				\$58.25
TERRILL PETROLEUM TOTALS:				\$5,630.80	\$0.00	\$0.00				\$5,630.80
LEDGER TOTALS:				\$12,867.49	\$0.00	\$0.00				\$12,867.49

*V - Denotes Voided Check Entries

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

Ledger as of : 12/31/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - IAM AUTO AND TRUCK SUPPLIES										
675927 ADAPTERS	10/04/21	11/18/21 6355.6050 - PARTS - GRADALL	11/18/21	\$1.51						\$1.51
				\$1.51	\$0.00	\$0.00				\$1.51
676879 CHAMBER TOWELS	10/20/21	11/18/21 6355.6050 - PARTS - GRADALL 6355.6050 - PARTS - GRADALL	12/04/21	\$54.49 \$6.56						\$54.49 \$6.56
				\$61.05	\$0.00	\$0.00				\$61.05
677114 2- DEF FUEL	10/25/21	11/18/21 6337.6050 - MISCELLANEOUS LUBRI	12/09/21	\$19.98						\$19.98
				\$19.98	\$0.00	\$0.00				\$19.98
677228 TOWELS ECONOMY WC MIRROR	10/27/21	11/18/21 6355.6050 - PARTS - GRADALL 6355.6050 - PARTS - GRADALL	12/11/21	\$6.18 \$16.99						\$6.18 \$16.99
				\$23.17	\$0.00	\$0.00				\$23.17
				\$105.71	\$0.00	\$0.00				\$105.71
				\$105.71	\$0.00	\$0.00				\$105.71
				\$105.71	\$0.00	\$0.00				\$105.71

*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
110921/COL005	11/09/21	11/09/21	12/24/21							
COLLECTION AGENCY FEES	10/01/21	2322.000 - DUE TO OTHERS - JP #1		\$74.45						\$74.45
THRU 10/31/21										
		INVOICE 110921/COL005 TOTALS:		\$74.45	\$0.00	\$0.00				\$74.45
		GRAVES, HUMPHRIES, STAHL TOTALS:		\$74.45	\$0.00	\$0.00				\$74.45
VENDOR: RYAN - TX PARKS AND WILDLIFE										
110921/JP#1	11/09/21	11/09/21	12/24/21							
1-C210154 BARAHONA, ABEL - PASS IN		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
NO PASSING ZONE										
		INVOICE 110921/JP#1 TOTALS:		\$79.05	\$0.00	\$0.00				\$79.05
		TX PARKS AND WILDLIFE TOTALS:		\$79.05	\$0.00	\$0.00				\$79.05
VENDOR: SCTR - SABINE COUNTY TREASURER										
110921	11/09/21	11/09/21	12/24/21							
FEE REPORT FOR OCTOBER, 2021		2322.000 - DUE TO OTHERS - JP #1		\$2,874.10						\$2,874.10
		INVOICE 110921 TOTALS:		\$2,874.10	\$0.00	\$0.00				\$2,874.10
		SABINE COUNTY TREASURER TOTALS:		\$2,874.10	\$0.00	\$0.00				\$2,874.10
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2014875	11/09/21	11/09/21	12/24/21							
REMOTE BIRTH ACCESS FOR OCTOBER 1		2320.000 - DUE TO OTHERS - COUN		\$60.39						\$60.39
THRU OCTOBER 31, 2021										
		INVOICE 2014875 TOTALS:		\$60.39	\$0.00	\$0.00				\$60.39
		TX DEPT OF STATE HEALTH SVCS TOTALS:		\$60.39	\$0.00	\$0.00				\$60.39
VENDOR: TREAS - SABINE COUNTY TREASURER										
110921	11/09/21	11/09/21	12/24/21							
FEE REPORT FOR OCTOBER, 2021		2320.000 - DUE TO OTHERS - COUN		\$17,011.61						\$17,011.61
		INVOICE 110921 TOTALS:		\$17,011.61	\$0.00	\$0.00				\$17,011.61
		SABINE COUNTY TREASURER TOTALS:		\$17,011.61	\$0.00	\$0.00				\$17,011.61
		LEDGER TOTALS:		\$20,099.60	\$0.00	\$0.00				\$20,099.60

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*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
110921/JP#2	11/09/21	11/09/21	12/24/21	2323.000 - DUE TO OTHERS - JP #2	\$120.28						\$120.28
COLLECTION AGENCY FEES 10/01/21 THRU 10/31/21											
				INVOICE 110921/JP#2 TOTALS:	<u>\$120.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.28</u>
				GRAVES, HUMPHRIES, STAHL TOTALS:	<u>\$120.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.28</u>
VENDOR: RYAN - TX PARKS AND WILDLIFE											
111021/JP#2	11/09/21	11/09/21	12/24/21	2323.000 - DUE TO OTHERS - JP #2	\$39.00						\$39.00
MC210160 BOREL, DAMON LANCE - INSUFFICIENT PFD											
				INVOICE 111021/JP#2 TOTALS:	<u>\$39.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.00</u>
				TX PARKS AND WILDLIFE TOTALS:	<u>\$39.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.00</u>
VENDOR: TRAVIS - TX PARKS AND WILDLIFE											
110921/JP#2	11/09/21	11/09/21	12/24/21	2323.000 - DUE TO OTHERS - JP #2	\$19.00						\$19.00
MC210181 WORTHY, JOE THOMAS - CHILD PASSENGER UNDER 13 NOT WEARING PFD											
				INVOICE 110921/JP#2 TOTALS:	<u>\$19.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.00</u>
				TX PARKS AND WILDLIFE TOTALS:	<u>\$19.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.00</u>
VENDOR: TREAS - SABINE COUNTY TREASURER											
111021	11/09/21	11/09/21	12/24/21	2323.000 - DUE TO OTHERS - JP #2	\$2,492.98						\$2,492.98
FEE REPORT FOR OCTOBER, 2021											
				INVOICE 111021 TOTALS:	<u>\$2,492.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,492.98</u>
				SABINE COUNTY TREASURER TOTALS:	<u>\$2,492.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,492.98</u>
				LEDGER TOTALS:	<u>\$2,671.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,671.26</u>

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*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/15/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
111521	11/15/21	11/15/21	12/30/21	\$6,142.55						\$6,142.55
FEE REPORT FOR OCTOBER, 2021										
				\$6,142.55	\$0.00	\$0.00				\$6,142.55
				\$6,142.55	\$0.00	\$0.00				\$6,142.55
				\$6,142.55	\$0.00	\$0.00				\$6,142.55
LEDGER TOTALS:										
				\$6,142.55	\$0.00	\$0.00				\$6,142.55

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*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TRCO - TRINITY CO. SHERIFF'S OFFICE											
1-SC210012	11/18/21	11/18/21	01/02/22	1-SC210012 - SERVICE FEE (MASSINGILL, STACEY)	\$75.00						\$75.00
				INVOICE 1-SC210012 TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
				TRINITY CO. SHERIFF'S OFFICE TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
				LEDGER TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 11/16/2021 to 11/16/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TXPW - TEXAS PARKS & WILDLIFE											
SC20-00122	11/16/21	11/16/21	12/31/21	4510.403 - FINES	\$2,000.00	\$0.00	\$0.00				\$2,000.00
CAUSE NO: SC20-00122 - BO LEE OZAN					\$2,000.00	\$0.00	\$0.00				\$2,000.00
INVOICE SC20-00122 TOTALS:					\$2,000.00	\$0.00	\$0.00				\$2,000.00
TEXAS PARKS & WILDLIFE TOTALS:					\$2,000.00	\$0.00	\$0.00				\$2,000.00
LEDGER TOTALS:					\$2,000.00	\$0.00	\$0.00				\$2,000.00

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*V - Denotes Voided Check Entries

SAB CO DISTRICT CLERK SPECIAL REVENUE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCME - SCOTT-MERRIMAN, INC.										
065736	11/12/21	11/18/21	12/27/21							
CIVIL CASES SCANNED AND INDEXED - 2021		6310.625 - OFFICE EXPENSES		\$4,095.00						\$4,095.00
		INVOICE 065736 TOTALS:		\$4,095.00	\$0.00	\$0.00				\$4,095.00
		SCOTT-MERRIMAN, INC. TOTALS:		\$4,095.00	\$0.00	\$0.00				\$4,095.00
		LEDGER TOTALS:		\$4,095.00	\$0.00	\$0.00				\$4,095.00

*V - Denotes Voided Check Entries

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

Ledger as of : 11/19/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PEFE - PENNIE FERGUSON										
11/18/21	11/18/21	11/18/21	01/02/22							
FOR PERIOD OF 10/24 - 11/15/21 - 46 HRS. 6451.58 - TOURISM PROPOSALS				\$828.00						\$828.00
@ \$18/HR = \$828.00										
INVOICE 11/18/21 TOTALS:				\$828.00	\$0.00	\$0.00				\$828.00
PENNIE FERGUSON TOTALS:				\$828.00	\$0.00	\$0.00				\$828.00
LEDGER TOTALS:				\$828.00	\$0.00	\$0.00				\$828.00

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*V - Denotes Voided Check Entries

SABINE COUNTY RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SOFI - SOUTHWEST FILING & STORAGE										
15806	11/08/21	11/17/21	12/23/21							
200 RED CASEBINDRS W/STRIP LABELS		6310.775	- OFFICE SUPPLIES	\$270.00						\$270.00
SHIPPING		6310.775	- OFFICE SUPPLIES	\$39.69						\$39.69
			INVOICE 15806 TOTALS:	\$309.69	\$0.00	\$0.00				\$309.69
			SOUTHWEST FILING & STORAGE TOTALS:	\$309.69	\$0.00	\$0.00				\$309.69
			LEDGER TOTALS:	\$309.69	\$0.00	\$0.00				\$309.69

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*V - Denotes Voided Check Entries

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

Ledger as of : 11/19/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CRPR - CREATIVE PRODUCT SOURCING, INC										
142125	11/04/21	11/17/21	12/19/21	\$30.00						\$30.00
KIR POP UP NAME CARDS (100 PACK) - DARE										\$30.00
				6310.316 - D.A.R.E. SUPPLIES						\$30.00
				INVOICE 142125 TOTALS:	\$0.00	\$0.00				\$30.00
				CREATIVE PRODUCT SOURCING, INC TOTALS:	\$0.00	\$0.00				\$30.00
VENDOR: PIVF - PINELAND VFD										
221090816	09/23/21	11/17/21	11/07/21	\$610.00						\$610.00
1,000 - 074WN NEW - WHITE FIRE HAT - PATRIOTIC JR. FIREFIGHTER (ALERT-ALL CORP.)										\$610.00
				6614.315 - MISCELLANEOUS EXPEN						\$610.00
				1,000 - 684 - NEW - GET OUT STAY OUT GREEN GLOW BAND						\$820.00
				6614.315 - MISCELLANEOUS EXPEN						\$820.00
				1,000 - 392 - PRACTICE FIRE SAFETY PENCIL - ASSORTED COLORS						\$280.00
				6614.315 - MISCELLANEOUS EXPEN						\$280.00
				1,000 - 390 - GET OUT STAY OUT PRISM PENCILS						\$400.00
				6614.315 - MISCELLANEOUS EXPEN						\$400.00
				1,000 - 938 - 9" X 12" KITCHEN ZIPLOC KITCHEN BAG - FULL COLOR						\$150.00
				6614.315 - MISCELLANEOUS EXPEN						\$150.00
				10 - 519 - ASSORTED FIRE SAFETY ROLL STICKERS						\$2,540.00
				INVOICE 221090816 TOTALS:	\$0.00	\$0.00				\$2,540.00
				PINELAND VFD TOTALS:	\$0.00	\$0.00				\$2,540.00
VENDOR: SESH - SECURITY SHREDDING										
65001	11/09/21	11/17/21	12/24/21	\$50.00						\$50.00
ON SITE DOCUMENT DESTRUCTION - PAPER (HEMPHILL)										\$50.00
				6526.303 - RECORDS MANAGEMENT						\$50.00
				INVOICE 65001 TOTALS:	\$0.00	\$0.00				\$50.00
65002	11/09/21	11/17/21	12/24/21	\$50.00						\$50.00
ON SITE DOCUMENT DESTRUCTION - PAPER (HEMPHILL)										\$50.00
				6526.303 - RECORDS MANAGEMENT						\$50.00
				INVOICE 65002 TOTALS:	\$0.00	\$0.00				\$50.00
				SECURITY SHREDDING TOTALS:	\$0.00	\$0.00				\$100.00
				LEDGER TOTALS:	\$0.00	\$0.00				\$2,670.00

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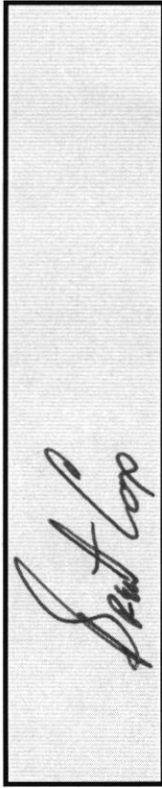
*V - Denotes Voided Check Entries



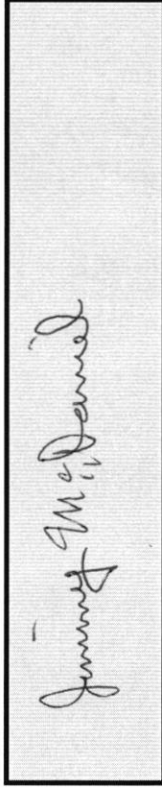
Daryl Melton
County Judge



Jamie Clark
County Clerk



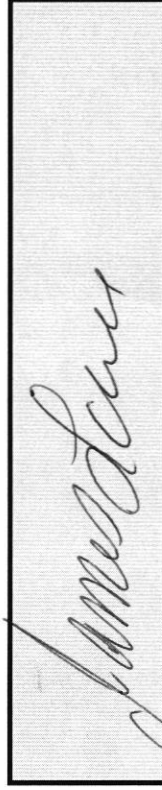
Brent Cox
Commissioner, Precinct #1



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 November 22, 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: Becky Childers
Deputy

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