

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/24/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ALLI - ALISA LINDOW										
112321 EMPLOYEE SAVINGS	11/23/21	11/23/21 2310.000 - EMPLOYEE SAVINGS ACC	01/07/22	\$990.00						\$990.00
			INVOICE 112321 TOTALS:	\$990.00	\$0.00	\$0.00				\$990.00
			ALISA LINDOW TOTALS:	\$990.00	\$0.00	\$0.00				\$990.00
VENDOR: ANDO - ANGIE DORSEY										
112321 EMPLOYEE SAVINGS	11/23/21	11/23/21 2310.000 - EMPLOYEE SAVINGS ACC	01/07/22	\$2,200.00						\$2,200.00
			INVOICE 112321 TOTALS:	\$2,200.00	\$0.00	\$0.00				\$2,200.00
			ANGIE DORSEY TOTALS:	\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: BEMO - BETTY JONES										
112321 EMPLOYEE SAVINGS	11/23/21	11/23/21 2310.000 - EMPLOYEE SAVINGS ACC	01/07/22	\$2,200.00						\$2,200.00
			INVOICE 112321 TOTALS:	\$2,200.00	\$0.00	\$0.00				\$2,200.00
			BETTY JONES TOTALS:	\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: CHWD - CHANDA PATTILLO										
112321 EMPLOYEE SAVINGS	11/23/21	11/23/21 2310.000 - EMPLOYEE SAVINGS ACC	01/07/22	\$1,100.00						\$1,100.00
			INVOICE 112321 TOTALS:	\$1,100.00	\$0.00	\$0.00				\$1,100.00
			CHANDA PATTILLO TOTALS:	\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: DAHO - DAVID HOLMAN										
112321 EMPLOYEE SAVINGS	11/23/21	11/23/21 2310.000 - EMPLOYEE SAVINGS ACC	01/07/22	\$2,200.00						\$2,200.00
			INVOICE 112321 TOTALS:	\$2,200.00	\$0.00	\$0.00				\$2,200.00
			DAVID HOLMAN TOTALS:	\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: DCMO - DEBBIE MOTT										
112321 EMPLOYEE SAVINGS	11/23/21	11/23/21 2310.000 - EMPLOYEE SAVINGS ACC	01/07/22	\$440.00						\$440.00
			INVOICE 112321 TOTALS:	\$440.00	\$0.00	\$0.00				\$440.00

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

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DEBBIE MOTT TOTALS:										
				\$440.00	\$0.00	\$0.00				\$440.00
VENDOR: DEMC - DEBBIE BRAGG										
112321	11/23/21	11/23/21	01/07/22							\$990.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$990.00						\$990.00
		INVOICE 112321 TOTALS:		\$990.00	\$0.00	\$0.00				\$990.00
DEBBIE BRAGG TOTALS:										
				\$990.00	\$0.00	\$0.00				\$990.00
VENDOR: EMBL - EMMA WEAVER										
112321	11/23/21	11/23/21	01/07/22							\$2,090.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$2,090.00						\$2,090.00
		INVOICE 112321 TOTALS:		\$2,090.00	\$0.00	\$0.00				\$2,090.00
EMMA WEAVER TOTALS:										
				\$2,090.00	\$0.00	\$0.00				\$2,090.00
VENDOR: HENRY - HENRY ALVARADO										
112321	11/23/21	11/23/21	01/07/22							\$2,200.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$2,200.00						\$2,200.00
		INVOICE 112321 TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00
HENRY ALVARADO TOTALS:										
				\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: JA CL - JAMIE CLARK										
112321	11/23/21	11/23/21	01/07/22							\$2,200.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$2,200.00						\$2,200.00
		INVOICE 112321 TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00
JAMIE CLARK TOTALS:										
				\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: JEBA - JACEE EBARB										
112321	11/23/21	11/23/21	01/07/22							\$2,200.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$2,200.00						\$2,200.00
		INVOICE 112321 TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00
JACEE EBARB TOTALS:										
				\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: JIPA - JIMMY PARNELL										
112321	11/23/21	11/23/21	01/07/22							\$1,100.00
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,100.00						\$1,100.00

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INVOICE 112321 TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
JIMMY PARNELL TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: LACR - LARANDA CRYER										
112321	11/23/21	11/23/21	01/07/22							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$2,794.00						\$2,794.00
INVOICE 112321 TOTALS:				\$2,794.00	\$0.00	\$0.00				\$2,794.00
LARANDA CRYER TOTALS:				\$2,794.00	\$0.00	\$0.00				\$2,794.00
VENDOR: LIPA - LISA PITRE										
112321	11/23/21	11/23/21	01/07/22							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$660.00						\$660.00
INVOICE 112321 TOTALS:				\$660.00	\$0.00	\$0.00				\$660.00
LISA PITRE TOTALS:				\$660.00	\$0.00	\$0.00				\$660.00
VENDOR: MABR - MARY LATHAM										
112321	11/23/21	11/23/21	01/07/22							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$3,300.00						\$3,300.00
INVOICE 112321 TOTALS:				\$3,300.00	\$0.00	\$0.00				\$3,300.00
MARY LATHAM TOTALS:				\$3,300.00	\$0.00	\$0.00				\$3,300.00
VENDOR: MALB - MALINDA BRYAN										
112321	11/23/21	11/23/21	01/07/22							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$1,650.00						\$1,650.00
INVOICE 112321 TOTALS:				\$1,650.00	\$0.00	\$0.00				\$1,650.00
MALINDA BRYAN TOTALS:				\$1,650.00	\$0.00	\$0.00				\$1,650.00
VENDOR: MARN - MARTHA NANTZ										
112321	11/23/21	11/23/21	01/07/22							
EMPLOYEE SAVINGS		2310.000 - EMPLOYEE SAVINGS ACC		\$6,600.00						\$6,600.00
INVOICE 112321 TOTALS:				\$6,600.00	\$0.00	\$0.00				\$6,600.00
MARTHA NANTZ TOTALS:				\$6,600.00	\$0.00	\$0.00				\$6,600.00
VENDOR: MARS - MARTHA STONE										
MARTHA NANTZ TOTALS:				\$6,600.00	\$0.00	\$0.00				\$6,600.00

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112321 EMPLOYEE SAVINGS	11/23/21	11/23/21	01/07/22	2310.000 - EMPLOYEE SAVINGS ACC	\$2,200.00						\$2,200.00
				INVOICE 112321 TOTALS:	<u>\$2,200.00</u>	\$0.00	\$0.00				<u>\$2,200.00</u>
				MARTHA STONE TOTALS:	\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: MIOL - MIKE OLSEN											
112321 EMPLOYEE SAVINGS	11/23/21	11/23/21	01/07/22	2310.000 - EMPLOYEE SAVINGS ACC	\$2,200.00						\$2,200.00
				INVOICE 112321 TOTALS:	<u>\$2,200.00</u>	\$0.00	\$0.00				<u>\$2,200.00</u>
				MIKE OLSEN TOTALS:	\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: ROGA - ROGER GAY											
112321 EMPLOYEE SAVINGS	11/23/21	11/23/21	01/07/22	2310.000 - EMPLOYEE SAVINGS ACC	\$4,950.00						\$4,950.00
				INVOICE 112321 TOTALS:	<u>\$4,950.00</u>	\$0.00	\$0.00				<u>\$4,950.00</u>
				ROGER GAY TOTALS:	\$4,950.00	\$0.00	\$0.00				\$4,950.00
VENDOR: STKR - STEPHANIE WATSON											
112321 EMPLOYEE SAVINGS	11/23/21	11/23/21	01/07/22	2310.000 - EMPLOYEE SAVINGS ACC	\$990.00						\$990.00
				INVOICE 112321 TOTALS:	<u>\$990.00</u>	\$0.00	\$0.00				<u>\$990.00</u>
				STEPHANIE WATSON TOTALS:	\$990.00	\$0.00	\$0.00				\$990.00
VENDOR: TEWA - TEENA WAYMAN											
112321 EMPLOYEE SAVINGS	11/23/21	11/23/21	01/07/22	2310.000 - EMPLOYEE SAVINGS ACC	\$1,100.00						\$1,100.00
				INVOICE 112321 TOTALS:	<u>\$1,100.00</u>	\$0.00	\$0.00				<u>\$1,100.00</u>
				TEENA WAYMAN TOTALS:	\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: TOMA - TOM MADDOX											
112321 EMPLOYEE SAVINGS	11/23/21	11/23/21	01/07/22	2310.000 - EMPLOYEE SAVINGS ACC	\$12,100.00						\$12,100.00
				INVOICE 112321 TOTALS:	<u>\$12,100.00</u>	\$0.00	\$0.00				<u>\$12,100.00</u>
				TOM MADDOX TOTALS:	\$12,100.00	\$0.00	\$0.00				\$12,100.00

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VENDOR: WEBA - WESLEY BATES										
112321 EMPLOYEE SAVINGS	11/23/21	11/23/21 2310.000 - EMPLOYEE SAVINGS ACC	01/07/22	\$660.00						\$660.00
				\$660.00	\$0.00	\$0.00				\$660.00
				\$660.00	\$0.00	\$0.00				\$660.00
				\$59,114.00	\$0.00	\$0.00				\$59,114.00

WESLEY BATES TOTALS:

LEDGER TOTALS:

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/29/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126793794/111621 TELEPHONE HISTORY CENTER	11/16/21	11/29/21	12/31/21	\$139.66						\$139.66
		6451.409 - RECORDS BUILDING		\$139.66						\$139.66
		INVOICE 126793794/111621 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

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/2/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC											
024900	11/11/21	11/30/21	12/26/21								
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC			\$47.84						\$47.84
P0V3H5Z0 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
P0JOH8Y2 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, ANDREA L.		2309.000 - AFLAC			\$45.50						\$45.50
P0C376G2 DUTTON, ANDREA L.		2309.000 - AFLAC			\$41.99						\$41.99
P0C376G3 DUTTON, ANDREA L.		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 PATTILLO, 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 024900 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											
120221	12/02/21	12/02/21	01/16/22								
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES			\$997.61						\$997.61
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES			\$27.13						\$27.13
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES			\$139.69						\$139.69
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES			\$266.53						\$266.53
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES			\$107.75						\$107.75
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES			\$393.36						\$393.36
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES			\$295.26						\$295.26
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES			\$2,746.35						\$2,746.35
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES			\$362.46						\$362.46
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES			\$158.56						\$158.56
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES			\$794.57						\$794.57

COUNTY OF SABINE
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Ledger as of : 12/2/2021

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		\$75.44						\$75.44
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$36.54						\$36.54
INVOICE 120221 TOTALS:				\$6,401.25	\$0.00	\$0.00				\$6,401.25
CITY OF HEMPHILL TOTALS:				\$6,401.25	\$0.00	\$0.00				\$6,401.25
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202112	11/22/21	11/30/21	01/06/22							
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		\$2,373.87						\$2,373.87
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		6202.564 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$13,444.39						\$13,444.39
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$3,901.61						\$3,901.61
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$5,662.92						\$5,662.92
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR		\$147.60						\$147.60
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUF		\$962.68						\$962.68
INVOICE 36227202112 TOTALS:				\$49,484.65	\$0.00	\$0.00				\$49,484.65
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$49,484.65	\$0.00	\$0.00				\$49,484.65
VENDOR: VALOR - WINDSTREAM										
120221	12/02/21	12/02/21	01/16/22							
TELEPHONE BILL 409-787-3025		6420.455 - TELEPHONE		\$64.59						\$64.59
INVOICE 120221 TOTALS:				\$64.59	\$0.00	\$0.00				\$64.59
WINDSTREAM TOTALS:				\$64.59	\$0.00	\$0.00				\$64.59
VENDOR: WEXB - WEX BANK										
*V - Denotes Voided Check Entries										

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0496-00-787507-3-NOV 11/05/21 - 26,593 UNL @ 3.278 (OLSEN)	11/06/21	11/30/21 6335.560 - FUEL & OIL	12/21/21	\$72.62						\$72.62
		INVOICE 0496-00-787507-3-NOV TOTALS:		\$72.62	\$0.00	\$0.00				\$72.62
		WEX BANK TOTALS:		\$72.62	\$0.00	\$0.00				\$72.62
		LEDGER TOTALS:		\$57,110.12	\$0.00	\$0.00				\$57,110.12

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VENDOR: VALOR - WINDSTREAM										
126550290-11/22	11/22/21	12/06/21	01/06/22	\$49.49						\$49.49
TELEPHONE BILL - 409-787-4973		6420.497 - TELEPHONE		\$49.49	\$0.00	\$0.00				\$49.49
		INVOICE 126550290-11/22 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

COUNTY OF SABINE
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Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1T4P-XCVQ-P4GN	11/18/21	12/08/21	01/02/22							
CASIO FR-2650TM 2-COLOR PROFESSIONAL DESKTOP PRINTING CALCULATOR		6310.497 - OFFICE SUPPLIES		\$75.89						\$75.89
CANON MP25DV TWO-COLOR RIBBON PRINTING CALCULATOR, BLACK/RED PRINT (2)		6310.497 - OFFICE SUPPLIES		\$191.98						\$191.98
ENERGIZER ULTIMATE E2 1.5 VOLT AA CYLINDRICAL LITHIUM BATTERY (4 PER CARD)		6310.497 - OFFICE SUPPLIES		\$14.99						\$14.99
WILSON JONES ULTRA DUTY D-RING BINDER WITH EXTRA DURABLE HINGE, 1.5 INCH, NAVY (2)		6310.497 - OFFICE SUPPLIES		\$25.20						\$25.20
ADDING MACHINE/CALCULATOR ROLL, 2 - 1/4" X 150 FT WHITE 12/PACK, UNV35715		6310.497 - OFFICE SUPPLIES		\$23.38						\$23.38
AMAZON BASICS #10 SECURITY-TINTED SELF-SEAL BUSINESS ENVELOPES W/ LEFT WINDOW, PEEL & SEAL SHIPPING & HANDLING		6310.497 - OFFICE SUPPLIES		\$22.99						\$22.99
PROMOTIONS & DISCOUNTS		6310.497 - OFFICE SUPPLIES		\$17.88						\$17.88
		6310.497 - OFFICE SUPPLIES		(\$13.89)						(\$13.89)
		INVOICE 1T4P-XCVQ-P4GN TOTALS:		\$358.42	\$0.00	\$0.00				\$358.42
11Q1-V916-6RHF										
11/23/21	12/08/21	01/07/22								
USB EXTENSION CABLE 10FT TYPE A MALE TO FEMALE USB 3.0 EXTENSION CORD		6500.440 - EQUIPMENT		\$8.99						\$8.99
GREEN THHN WIRE - 12 AWG - 25 FEET - SOLID COPPER GROUNDING WIRE		6500.440 - EQUIPMENT		\$14.82						\$14.82
UXCELL TERMINAL BLCK CONNECTOR BAR 10 POSITIONS SINGLE ROW		6500.440 - EQUIPMENT		\$11.99						\$11.99
EURMAX GALVANIZED NON-RUST CAMPING FAMILY TENT POP UP TENT STAKES ICE TOOLS HEAVY DUTY 10 PC-PACK		6500.440 - EQUIPMENT		\$15.99						\$15.99
SHIPPING & HANDLING		6500.440 - EQUIPMENT		\$11.73						\$11.73
		INVOICE 11Q1-V916-6RHF TOTALS:		\$63.52	\$0.00	\$0.00				\$63.52
CR-1PXH-46CV-97V6										
12/08/21	12/08/21	01/22/22								
WILSON JONES ULTRA DUTY D-RING BINDER W/ EXTRA DURABLE HINGE (2) - CREDIT		6310.497 - OFFICE SUPPLIES		(\$25.20)						(\$25.20)
ENERGIZER ULTIMATE 32 1.5 VOLT AA CYLINDRICAL LITHIUM BATTERY - CREDIT		6310.497 - OFFICE SUPPLIES		(\$14.99)						(\$14.99)
		INVOICE CR-1PXH-46CV-97V6 TOTALS:		(\$40.19)	\$0.00	\$0.00				(\$40.19)
		AMAZON CAPITAL SERVICES TOTALS:		\$381.75	\$0.00	\$0.00				\$381.75

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

Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR											
12/09/21	12/08/21	12/08/21	01/22/22	6310.499 - OFFICE SUPPLIES	\$99.18						\$99.18
				INVOICE 12/09/21 TOTALS:	\$99.18	\$0.00	\$0.00				\$99.18
1208262-12/9/21											
INSPECTION FEE - 2018 CHEV TAHOE - VIN #1GNLCDEC3JR164667	12/09/21	12/09/21	01/23/22	6451.560 - AUTO - MAINTENANCE	\$7.50						\$7.50
				INVOICE 1208262-12/9/21 TOTALS:	\$7.50	\$0.00	\$0.00				\$7.50
				MARTHA STONE, TAX ASSESSOR TOTALS:	\$106.68	\$0.00	\$0.00				\$106.68
VENDOR: AXEN - AXON ENTERPRISE, INC.											
INUS034041											
RIGHT-HAND HOLSTER, X26P, BLACKHAWK (2)	11/24/21	12/08/21	01/08/22	6500.560 - EQUIPMENT	\$73.67						\$73.67
TPPM, TACTICAL BATTERY PACK, PINKY EXTENDER, X2/X26P (2)				6500.560 - EQUIPMENT	\$71.06						\$71.06
25 FT STANDARD CARTRIDGE, X26/X26P NS (4)				6500.560 - EQUIPMENT	\$36.05						\$36.05
YELLOW X26P CEW, HANDLE (2)				6500.560 - EQUIPMENT	\$1,163.09						\$1,163.09
EXT WARRANTY, X26P HANDLE (2)				6500.560 - EQUIPMENT	\$361.44						\$361.44
EXT WARRANTY, X26P HANDLE (2)				6500.560 - EQUIPMENT	\$1,777.41						\$1,777.41
				INVOICE INUS034041 TOTALS:	\$3,482.72	\$0.00	\$0.00				\$3,482.72
INUS034042											
TPPM, TACTICAL BATTERY PACK, PINKY EXTENDER, X2/X26P - (3)	11/24/21	12/08/21	01/08/22	6500.560 - EQUIPMENT	\$213.18						\$213.18
25 FT STANDARD CARTRIDGE, X26/X26P NS - (6)				6500.560 - EQUIPMENT	\$216.30						\$216.30
15 FT STANDARD CARTRIDGE, X26/X26P NS - (10)				6500.560 - EQUIPMENT	\$295.20						\$295.20
				INVOICE INUS034042 TOTALS:	\$724.68	\$0.00	\$0.00				\$724.68
				AXON ENTERPRISE, INC. TOTALS:	\$4,207.40	\$0.00	\$0.00				\$4,207.40
VENDOR: CNAS - CNA SURETY DIRECT BILL											
18300927-12/08/21											
TX P E POSITION SCHEDULE (52)	12/08/21	12/08/21	01/22/22	6475.400 - BONDS	\$3.50						\$3.50
TX P E POSITION SCHEDULE (52)				6475.403 - BONDS	\$612.50						\$612.50
TX P E POSITION SCHEDULE (52)				6475.445 - BONDS	\$17.50						\$17.50
TX P E POSITION SCHEDULE (52)				6475.450 - BONDS	\$87.50						\$87.50
TX P E POSITION SCHEDULE (52)				6475.455 - BONDS	\$3.50						\$3.50

*V - Denotes Voided Check Entries

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

Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TX P E POSITION SCHEDULE (52)		6475.457 - BONDS		\$3.50						\$3.50
TX P E POSITION SCHEDULE (52)		6475.475 - BONDS		\$3.50						\$3.50
TX P E POSITION SCHEDULE (52)		6475.497 - BONDS		\$250.00						\$250.00
TX P E POSITION SCHEDULE (52)		6475.499 - BONDS		\$125.00						\$125.00
TX P E POSITION SCHEDULE (52)		6475.560 - BONDS		\$585.00						\$585.00
INVOICE 18300927-12/08/21 TOTALS:				\$1,691.50	\$0.00	\$0.00				\$1,691.50
71497393-12/09/21	12/08/21	12/08/21 01/22/22								
BOND #71497393 - TX CO. AUDITOR		6475.485 - BONDS		\$50.00						\$50.00
SABINE COUNTY DISTRICT JUDGE										
INVOICE 71497393-12/09/21 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
72330347-12/8/21	12/08/21	12/08/21 01/22/22								
TX COUNTY CLERK COUNTY OF SABINE -		6475.403 - BONDS		\$122.50						\$122.50
JAMIE CLARK										
INVOICE 72330347-12/8/21 TOTALS:				\$122.50	\$0.00	\$0.00				\$122.50
CNA SURETY DIRECT BILL TOTALS:				\$1,864.00	\$0.00	\$0.00				\$1,864.00
VENDOR: CONN - CONN'S PEST CONTROL										
3942	12/03/21	12/08/21 01/17/22								
SERVICE TERMITE BAIT SYSTEM -		6450.408 - REPAIRS AND MAINTENAI		\$75.00						\$75.00
COURTHOUSE										
INVOICE 3942 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
CONN'S PEST CONTROL TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV789973	12/01/21	12/08/21 01/15/22								
KYOCERAFS1135MFP - CONTRACT BASE		6310.497 - OFFICE SUPPLIES		\$15.50						\$15.50
RATE CHG FOR DECEMBER										
INVOICE INV789973 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
INV789973-AUDITOR	12/01/21	12/08/21 01/15/22								
KYOCERAFS1135MFP - CONTRACT BASE		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
RATE CHARGE FOR THE DECEMBER										
BILLING PERIOD										
INVOICE INV789973-AUDITOR TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
938461	12/01/21	12/08/21 01/15/22								

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

Ledger as of : 12/10/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2 / 5LB FRMLND STICK BOLOGNA (3)		6542.560 - PRISONERS' BOARD		\$94.35						\$94.35
1 3LB 4X6 COOKED DELI HAM (3)		6542.560 - PRISONERS' BOARD		\$127.08						\$127.08
4 / 5LB PRE-CUT AMRCN SHSE (1)		6542.560 - PRISONERS' BOARD		\$62.75						\$62.75
32 / 3 OZ. LZNN TEA W/FILTERS (1)		6542.560 - PRISONERS' BOARD		\$37.05						\$37.05
		INVOICE 938461 TOTALS:		\$321.23	\$0.00	\$0.00				\$321.23
		DEAN'S MEAT SERVICE TOTALS:		\$321.23	\$0.00	\$0.00				\$321.23
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001-12/01/21	12/01/21	12/08/21	01/15/22							
UTILITY BILL - PORTABLE BLDG - 10/20/21		6440.560 - UTILITIES		\$51.35						\$51.35
- 11/18/21										
		INVOICE 1333913001-12/01/21 TOTALS:		\$51.35	\$0.00	\$0.00				\$51.35
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		\$51.35	\$0.00	\$0.00				\$51.35
VENDOR: DUKE - DUANE F. KEATING										
13308-10/08/21	10/08/21	10/20/21	11/22/21							
ATTY FEES - CAUSE #13308 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$75.00		\$75.00	10/22/21	78159	A	\$75.00
						(\$75.00)	12/8/21	78159	A	\$75.00
		INVOICE 13308-10/08/21 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
CV2013871	10/08/21	10/20/21	11/22/21							
ATTY FEES - CAUSE #CV2013871 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$120.00		\$120.00	10/22/21	78159	A	\$120.00
						(\$120.00)	12/8/21	78159	A	\$120.00
		INVOICE CV2013871 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
CV2113902	10/08/21	10/20/21	11/22/21							
ATTY FEES - CAUSE #CV2113902		6528.435 - ATTORNEY FEES - CPS C		\$97.50		\$97.50	10/22/21	78159	A	\$97.50
						(\$97.50)	12/8/21	78159	A	\$97.50
		INVOICE CV2113902 TOTALS:		\$97.50	\$0.00	\$0.00				\$97.50
CV2113936	10/08/21	10/20/21	11/22/21							
ATTY FEES - CAUSE #CV2113936 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$97.50		\$97.50	10/22/21	78159	A	\$97.50
						(\$97.50)	12/8/21	78159	A	\$97.50
		INVOICE CV2113936 TOTALS:		\$97.50	\$0.00	\$0.00				\$97.50
		DUANE F. KEATING TOTALS:		\$390.00	\$0.00	\$0.00				\$390.00
VENDOR: EPSS - PROCELLA TIRE/SERVICE STATION										
1140	11/23/21	12/08/21	01/07/22							
FLAT REPAIR		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00

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

Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1140 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
PROCELLA TIRE/SERVICE STATION TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: ESSI - EAST SABINE NUTRITION										
171	11/30/21	12/08/21	01/14/22							
14 - 11/1 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 - 11/2 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 - 11/3 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
11 - 11/4 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
12 - 11/5 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
12 - 11/8 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
14 - 11/9 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
12 - 11/10 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
12 - 11/11 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
11 - 11/12 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$60.50						\$60.50
13 - 11/15 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 - 11/16 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
12 - 11/17 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
12 - 11/18 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
13 - 11/19 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
14 - 11/22 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
12 - 11/23 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
12 - 11/24 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
12 - 11/29 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$66.00						\$66.00
13 - 11/30 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
INVOICE 171 TOTALS:				\$1,386.00	\$0.00	\$0.00				\$1,386.00
EAST SABINE NUTRITION TOTALS:				\$1,386.00	\$0.00	\$0.00				\$1,386.00
VENDOR: GEGR - GEORGE GRIFFITH										
11/29/21	11/16/21	12/08/21	12/31/21							
REIMB. FOR AMMO FOR QUALIFICATIONS		6500.560 - EQUIPMENT		\$115.56						\$115.56
- PENDLETON GUN & PAWN - 11/16/21										
INVOICE 11/29/21 TOTALS:				\$115.56	\$0.00	\$0.00				\$115.56
VENDOR: GRIFFITH TOTALS:										
12/07/21	12/07/21	12/08/21	01/21/22							
REIMBURSE FOR CIVIL JURY LUNCH ON		6530.435 - PETIT JURY		\$91.98						\$91.98
12/7/21 (SUBWAY)										
INVOICE 12/07/21 TOTALS:				\$91.98	\$0.00	\$0.00				\$91.98
GEORGE GRIFFITH TOTALS:				\$207.54	\$0.00	\$0.00				\$207.54

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

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KEARIA CRAFT										
12/06/21	12/06/21	12/08/21 6530.435 - PETIT JURY	01/20/22	\$10.00						\$10.00
PETIT JURY DUTY - 12/06/21				\$10.00	\$0.00	\$0.00				\$10.00
		INVOICE 12/06/21 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		KEARIA CRAFT TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: KELL - KERWIN LLOYD										
122933	11/19/21	12/08/21 6452.560 - RADIO MAINTENANCE EX	01/03/22	\$100.00						\$100.00
TROUBLESHOOT LIGHTING - PINELAND & HEMPHILL MILEAGE				\$29.12						\$29.12
ELECTRICAL CONNECTORS & WIRE				\$25.72						\$25.72
		INVOICE 122933 TOTALS:		\$154.84	\$0.00	\$0.00				\$154.84
		KERWIN LLOYD TOTALS:		\$154.84	\$0.00	\$0.00				\$154.84
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
73393	10/11/21	12/08/21 6310.455 - OFFICE SUPPLIES	11/25/21	\$20.35						\$20.35
1 HOD28302 PLANNER				\$20.35	\$0.00	\$0.00				\$20.35
		INVOICE 73393 TOTALS:		\$20.35	\$0.00	\$0.00				\$20.35
73274	10/12/21	12/08/21 6310.497 - OFFICE SUPPLIES	11/26/21	\$363.07						\$363.07
10 - RECPT BOOKS				\$31.10						\$31.10
FREIGHT				\$394.17						\$394.17
		INVOICE 73274 TOTALS:		\$394.17	\$0.00	\$0.00				\$394.17
73370	10/27/21	12/08/21 6310.475 - OFFICE SUPPLIES	12/11/21	\$71.50						\$71.50
BUSINESS CARDS (500)				\$71.50	\$0.00	\$0.00				\$71.50
		INVOICE 73370 TOTALS:		\$71.50	\$0.00	\$0.00				\$71.50
73400	11/15/21	12/08/21 6310.457 - OFFICE SUPPLIES & PRIN	12/30/21	\$7.66						\$7.66
(1) AAG SK2400 DESK CALENDAR				\$47.06						\$47.06
(2) AAG 702606 APPT BOOKS				\$54.72						\$54.72
		INVOICE 73400 TOTALS:		\$54.72	\$0.00	\$0.00				\$54.72
		KLINE'S / WRAP-IT-UP TOTALS:		\$540.74	\$0.00	\$0.00				\$540.74
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
677701	11/05/21	12/08/21 12/20/21								

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2002 FORD F150 1/2 TON - THERMOSTAT - STANDAR		6310.435 - SUPPLIES - COMMUNITY		\$9.84						\$9.84
THERMOSTAT - HOUSING S		6310.435 - SUPPLIES - COMMUNITY		\$1.69						\$1.69
WATER PUMP THERMOSTAT		6310.435 - SUPPLIES - COMMUNITY		\$4.17						\$4.17
EXT. LIFE		6310.435 - SUPPLIES - COMMUNITY		\$8.99						\$8.99
		INVOICE 677701 TOTALS:		\$24.69	\$0.00	\$0.00				\$24.69
678653	11/22/21	12/08/21	01/06/22							
BATTERY		6451.560 - AUTO - MAINTENANCE		\$138.77						\$138.77
CORE DEPOSIT		6451.560 - AUTO - MAINTENANCE		\$18.00						\$18.00
BATTERY		6451.560 - AUTO - MAINTENANCE		\$125.45						\$125.45
CORE DEPOSIT		6451.560 - AUTO - MAINTENANCE		(\$18.00)						(\$18.00)
CORE DEPOSIT		6451.560 - AUTO - MAINTENANCE		\$18.00						\$18.00
CORE DEPOSIT		6451.560 - AUTO - MAINTENANCE		(\$18.00)						(\$18.00)
		INVOICE 678653 TOTALS:		\$264.22	\$0.00	\$0.00				\$264.22
		IAM AUTO & TRUCK SUPPLIES INC TOTALS:		\$288.91	\$0.00	\$0.00				\$288.91
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0050199	11/05/21	12/08/21	12/20/21							
(3) ULTRA PURE WATER, 5 GAL.		6310.403 - OFFICE SUPPLIES		\$21.75						\$21.75
		INVOICE 0050199 TOTALS:		\$21.75	\$0.00	\$0.00				\$21.75
0050200	11/05/21	12/08/21	12/20/21							
ULTRA PURE WATER, 5 GAL. (2)		6310.485 - OFFICE SUPPLIES		\$14.50						\$14.50
		INVOICE 0050200 TOTALS:		\$14.50	\$0.00	\$0.00				\$14.50
0050201	11/05/21	12/08/21	12/20/21							
ULTRA PURE WATER, 5 GAL.		6310.499 - OFFICE SUPPLIES		\$7.25						\$7.25
		INVOICE 0050201 TOTALS:		\$7.25	\$0.00	\$0.00				\$7.25
0050206	11/05/21	12/08/21	12/20/21							
ULTRA PURE WATER, 5 GAL.		6310.450 - OFFICE SUPPLIES		\$7.25						\$7.25
		INVOICE 0050206 TOTALS:		\$7.25	\$0.00	\$0.00				\$7.25
		ORIGINAL WATER & AIR INC. TOTALS:		\$50.75	\$0.00	\$0.00				\$50.75
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
11/23/21	11/23/21	12/08/21	01/07/22							
NEW A/C UNIT FOR ANNEX BLDG. - 5 TON 410-A SPLIT SYSTEM		6450.408 - REPAIRS AND MAINTENANCE		\$6,968.00						\$6,968.00
		INVOICE 11/23/21 TOTALS:		\$6,968.00	\$0.00	\$0.00				\$6,968.00

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

Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PARKER REFRIGERATION SERVICES TOTALS:				\$6,968.00	\$0.00	\$0.00				\$6,968.00
VENDOR: PBCC - PITNEY BOWES GLOBAL										
3314706366	11/25/21	12/08/21	01/09/22							
LEASED EQUIPMENT FOR BILLING		6612.409 - PITNEY BOWES - RENTAL		\$762.87						\$762.87
PERIOD: 09/30/21 - 12/29/21										
INVOICE 3314706366 TOTALS:				\$762.87	\$0.00	\$0.00				\$762.87
PITNEY BOWES GLOBAL TOTALS:										
				\$762.87	\$0.00	\$0.00				\$762.87
VENDOR: POST - POSTMASTER										
#850-12/08/21	12/08/21	12/08/21	01/22/22							
P.O. BOX SERVICE FEE - BOX #850		6610.409 - AUTOPSY		\$102.00						\$102.00
INVOICE #850-12/08/21 TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
POSTMASTER TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
VENDOR: QUICO - QUILL CORPORATION										
20851322	11/09/21	12/08/21	12/24/21							
BOX STOR-ALL LEGAL WHITE 12/CT		6310.455 - OFFICE SUPPLIES		\$127.99						\$127.99
HYGIENIC SORTKWIK 1-3/4 OZ/2 PK		6310.455 - OFFICE SUPPLIES		\$5.99						\$5.99
STAPLES GEL MP WRST RST BCK		6310.455 - OFFICE SUPPLIES		\$13.59						\$13.59
BROTHER TN7602PK HYBLK TNR 2 PK		6310.455 - OFFICE SUPPLIES		\$157.99						\$157.99
INVOICE 20851322 TOTALS:				\$305.56	\$0.00	\$0.00				\$305.56
21092177	11/18/21	12/08/21	01/02/22							
EASYGRIP PKT 3 1/2 EXP LTR 25 PK (3)		6310.497 - OFFICE SUPPLIES		\$190.38						\$190.38
FOLDER DOUBLE PLY 1/3 LGL MAN (2)		6310.497 - OFFICE SUPPLIES		\$65.32						\$65.32
RIBN UNIVS CALCULATOR - EPC ECR (3)		6310.497 - OFFICE SUPPLIES		\$12.57						\$12.57
INVOICE 21092177 TOTALS:				\$268.27	\$0.00	\$0.00				\$268.27
21098795	11/18/21	12/08/21	01/02/22							
HEAVY DUTY BINDER 1 IN GRN		6310.497 - OFFICE SUPPLIES		\$11.95						\$11.95
INVOICE 21098795 TOTALS:				\$11.95	\$0.00	\$0.00				\$11.95
21144699	11/22/21	12/08/21	01/06/22							
32 GB EXTREME PRO SDHC UHS - 195		6310.403 - OFFICE SUPPLIES		\$35.99						\$35.99
INVOICE 21144699 TOTALS:				\$35.99	\$0.00	\$0.00				\$35.99
21154520	11/22/21	12/08/21	01/06/22							
1B ANCHOR PEN (2) BLACK		6310.403 - OFFICE SUPPLIES		\$10.58						\$10.58
INVOICE 21154520 TOTALS:				\$10.58	\$0.00	\$0.00				\$10.58

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
21265796	11/30/21	12/08/21	01/14/22							
QB REMAN HP 36A BLK TNR 2 PK		6310.499 - OFFICE SUPPLIES		\$124.38						\$124.38
		INVOICE 21265796 TOTALS:		\$124.38	\$0.00	\$0.00				\$124.38
21274919	11/30/21	12/08/21	01/14/22							
HP LASERJET PRO M1536 DNF MFP		6310.499 - OFFICE SUPPLIES		\$121.46						\$121.46
QB REMAN HP 85A BLK TNR 2 PK (2)		6310.499 - OFFICE SUPPLIES		\$207.96						\$207.96
QB REMAN HP 80A BK TNR (2)		6310.499 - OFFICE SUPPLIES		\$174.88						\$174.88
QUILL BRAND 3X3 POP-UP NOTES		6310.499 - OFFICE SUPPLIES		\$16.31						\$16.31
QB TAPE INVISIBLE 3/4 X 1296		6310.499 - OFFICE SUPPLIES		\$21.36						\$21.36
QB ENVELOPES, CLASP, 9X12		6310.499 - OFFICE SUPPLIES		\$21.36						\$21.36
		INVOICE 21274919 TOTALS:		\$563.33	\$0.00	\$0.00				\$563.33
		QUILL CORPORATION TOTALS:		\$1,320.06	\$0.00	\$0.00				\$1,320.06
VENDOR: REWA - RED WAGON FENCE CO.										
277474	11/23/21	12/08/21	01/07/22							
1 ROLL 6' FENCE - 3 6'X8' DRIVE THROUGH GATES & HARDWARE - 2 LINKS TOP RAIL		6450.560 - REPAIRS & MAINTENANC		\$775.00						\$775.00
		INVOICE 277474 TOTALS:		\$775.00	\$0.00	\$0.00				\$775.00
		RED WAGON FENCE CO. TOTALS:		\$775.00	\$0.00	\$0.00				\$775.00
VENDOR: RITT - RITTER LUMBER CO.										
2111-671486	11/03/21	12/08/21	12/18/21							
STAR PRO PREMIUM PROFESSIONAL		6311.560 - K-9 EXPENSE		\$57.98						\$57.98
		INVOICE 2111-671486 TOTALS:		\$57.98	\$0.00	\$0.00				\$57.98
2111-673978	11/04/21	12/08/21	12/19/21							
ELECTRONIC BALLAST 1-2 F96T8 - (2)		6450.560 - REPAIRS & MAINTENANC		\$63.98						\$63.98
FEIT SW T5 FLUORESCENT BULB 8W 12" F8T5/WW/RP (4)		6450.560 - REPAIRS & MAINTENANC		\$27.96						\$27.96
		INVOICE 2111-673978 TOTALS:		\$91.94	\$0.00	\$0.00				\$91.94
2111-675150	11/05/21	12/08/21	12/20/21							
LINZER ROLLER FRAME 9" 5-WIRE		6450.560 - REPAIRS & MAINTENANC		\$3.99						\$3.99
PURDY WHITE DOVE ROLLER COVER		6450.560 - REPAIRS & MAINTENANC		\$13.99						\$13.99
ROLLER COVER 1/2" ROUGH SURFACE 9"		6450.560 - REPAIRS & MAINTENANC		\$4.59						\$4.59
		INVOICE 2111-675150 TOTALS:		\$22.57	\$0.00	\$0.00				\$22.57
2111-680366	11/08/21	12/08/21	12/23/21							

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Ledger as of : 12/10/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(2) PURDY CONTRACT 1ST 9"X3/4 ROLLER COVER FLEX SEAL LIQUID WHT 1 G		6450.560 - REPAIRS & MAINTENANC		\$11.18						\$11.18
		6450.560 - REPAIRS & MAINTENANC		\$89.99						\$89.99
		INVOICE 2111-680366 TOTALS:		\$101.17	\$0.00	\$0.00				\$101.17
2111-689925	11/12/21	12/08/21	12/27/21							
SWEEPING COMPOUND 25# BAG WATER BASED		6310.435 - SUPPLIES - COMMUNITY		\$13.99						\$13.99
HOMEPLUS CORN BROOM 54"		6310.435 - SUPPLIES - COMMUNITY		\$8.99						\$8.99
ACE PUSHBROOM 18" PATIO SWEEP		6310.435 - SUPPLIES - COMMUNITY		\$9.99						\$9.99
		INVOICE 2111-689925 TOTALS:		\$32.97	\$0.00	\$0.00				\$32.97
2111-693990	11/15/21	12/08/21	12/30/21							
PGP EXT STAR DR GOLD 2- 1/2" 5 LB TORX POWER BIT T25 2"		6450.560 - REPAIRS & MAINTENANC		\$35.99						\$35.99
2X6 10' #2 TREATED (GROUND CONTACT)		6450.560 - REPAIRS & MAINTENANC		\$2.78						\$2.78
2X6 8' #2 TREATED (GROUND CONTACT)		6450.560 - REPAIRS & MAINTENANC		\$48.95						\$48.95
		INVOICE 2111-693990 TOTALS:		\$125.67	\$0.00	\$0.00				\$125.67
2111-708670	11/22/21	12/08/21	01/06/22							
IRON HOLD CONTR TRASH BAG 55 GAL. - 15 CT		6310.435 - SUPPLIES - COMMUNITY		\$15.99						\$15.99
FEIT LED BULB A19 6.3W3K 3 PK		6310.435 - SUPPLIES - COMMUNITY		\$7.59						\$7.59
		INVOICE 2111-708670 TOTALS:		\$23.58	\$0.00	\$0.00				\$23.58
2111-713292	11/24/21	12/08/21	01/08/22							
BENGAL FIRE ANT KILLER 12 OZ. ULTRADUST 2X		6310.408 - CLEANING SUPPLIES - CI		\$8.59						\$8.59
FI-SCHOCK A-48B STEP-IN FENCE POST 48"		6310.408 - CLEANING SUPPLIES - CI		\$4.99						\$4.99
FISKARS POWER LEVER LOPPER TELESCOPING 25-36		6310.408 - CLEANING SUPPLIES - CI		\$34.99						\$34.99
TIMBER TIE NAIL HD GALV 6" 5#		6310.408 - CLEANING SUPPLIES - CI		\$19.99						\$19.99
		INVOICE 2111-713292 TOTALS:		\$68.56	\$0.00	\$0.00				\$68.56
2111-716669	11/26/21	12/08/21	01/10/22							
STAR PRO PREMIUM PROFESSIONAL		6311.560 - K-9 EXPENSE		\$59.98						\$59.98
		INVOICE 2111-716669 TOTALS:		\$59.98	\$0.00	\$0.00				\$59.98
VENDOR: SAAU - SAN AUGUSTINE COUNTY		RITTER LUMBER CO. TOTALS:		\$584.42	\$0.00	\$0.00				\$584.42
12/02/21	11/30/21	12/08/21	01/14/22							
ANDERSON WAYNE DYLAN - 21 DAYS		6544.560 - PRISONER HOUSING/OUT		\$892.50						\$892.50

*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
APLEGATE, WILLIAM CARREY - 24 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,020.00						\$1,020.00
CRUSE, DANIELLE TYRA - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,275.00						\$1,275.00
GRIGSBY, DENIS PAMELA - 9 DAYS		6544.560 - PRISONER HOUSING/OUT		\$382.50						\$382.50
HARRISON, SCOTT CURTIS - 1 DAY		6544.560 - PRISONER HOUSING/OUT		\$42.50						\$42.50
RAYMOND, MARIE NANCY - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$170.00						\$170.00
ROBINSON, NICOLE DANIELLE - 15 DAYS		6544.560 - PRISONER HOUSING/OUT		\$637.50						\$637.50
WATTS, SAYVON KEONTE - 20 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,105.00						\$1,105.00
		INVOICE 12/02/21 TOTALS:		\$5,525.00	\$0.00	\$0.00				\$5,525.00
		SAN AUGUSTINE COUNTY TOTALS:		\$5,525.00	\$0.00	\$0.00				\$5,525.00
VENDOR: SACH - SABINE COUNTY HOSPITAL										
51114-0001-001H	10/15/21	12/08/21	11/29/21							
LEBLANC, ICHOLAS - 10/15/21		6543.560 - MEDICAL/DENTAL		\$204.00						\$204.00
ADMIN ADJ		6543.560 - MEDICAL/DENTAL		(\$154.00)						(\$154.00)
		INVOICE 51114-0001-001H TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		SABINE COUNTY HOSPITAL TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000356	12/01/21	12/08/21	01/15/22							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$9,127.70						\$9,127.70
		INVOICE 00000356 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: SCCP - SABINE COUNTY CHILD PROTECTIVE										
12/06/21	12/06/21	12/08/21	01/20/22							
JUROR DONATIONS (18) @ \$10.00		6530.435 - PETIT JURY		\$180.00						\$180.00
JUROR DONATIONS (1) @ \$40.00		6530.435 - PETIT JURY		\$40.00						\$40.00
		INVOICE 12/06/21 TOTALS:		\$220.00	\$0.00	\$0.00				\$220.00
		SABINE COUNTY CHILD PROTECTIVE TOTALS:		\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: SCSCO - ALISA LINDOW										
12/07/21	12/07/21	12/08/21	01/21/22							
PETIT JURY - DONUTS		6530.435 - PETIT JURY		\$17.38						\$17.38
		INVOICE 12/07/21 TOTALS:		\$17.38	\$0.00	\$0.00				\$17.38
12/08/21	12/07/21	12/08/21	01/21/22							

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/10/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PETTY CASH - ROGER/TRANSPORT - ARBY'S 12/7/21		6425.560 - TRAVEL/LODGING		\$12.44						\$12.44
INVOICE 12/08/21 TOTALS:				\$12.44	\$0.00	\$0.00				\$12.44
12/09/21	12/09/21	6425.560 - TRAVEL/LODGING	01/23/22	\$2.78						\$2.78
PETTY CASH - ROGER/TRANSPORT - JASPER JIFFY MART - 12/8/21		6425.560 - TRAVEL/LODGING		\$5.67						\$5.67
INVOICE 12/09/21 TOTALS:				\$8.45	\$0.00	\$0.00				\$8.45
ALISA LINDOW TOTALS:				\$38.27	\$0.00	\$0.00				\$38.27
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
158264	11/10/21	12/08/21	12/25/21							
ALIGNMENT		6451.560 - AUTO - MAINTENANCE		\$89.95						\$89.95
OUTER TIE ROD END (2)		6451.560 - AUTO - MAINTENANCE		\$130.00						\$130.00
FRONT WHEEL BEARING (2)		6451.560 - AUTO - MAINTENANCE		\$500.00						\$500.00
LOWER BALL JOINT (2)		6451.560 - AUTO - MAINTENANCE		\$150.00						\$150.00
LABOR (1)		6451.560 - AUTO - MAINTENANCE		\$100.00						\$100.00
INVOICE 158264 TOTALS:				\$969.95	\$0.00	\$0.00				\$969.95
158445	11/29/21	12/08/21	01/13/22							
OIL & LUBE		6335.560 - FUEL & OIL		\$35.00						\$35.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
INVOICE 158445 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
158625	12/09/21	12/09/21	01/23/22							
STATE INSEPCION		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
INVOICE 158625 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$1,013.95	\$0.00	\$0.00				\$1,013.95
VENDOR: STFU - STARR FUNERAL HOME										
10/04/21	10/04/21	12/08/21	11/18/21							
10/4/21 - PICKUP & EMBALM - THOMAS N. HARBER		6610.409 - AUTOPSY		\$361.00						\$361.00
INVOICE 10/04/21 TOTALS:				\$361.00	\$0.00	\$0.00				\$361.00
STARR FUNERAL HOME TOTALS:				\$361.00	\$0.00	\$0.00				\$361.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
242657/242647	12/08/21	12/08/21	01/22/22							

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CDCAT ANNUAL MEMBERSHIP DUES (EO)		6470.450 - CONTINUING EDUCATION		\$125.00						\$125.00
		INVOICE 242657/242647 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
248843/248843	12/08/21	12/08/21	01/22/22							
CDCAT ANNUAL MEMBERSHIP DUES (EO) - JAMIE CLARK, COUNTY CLERK		6470.403 - CONTINUING EDUCATION		\$125.00						\$125.00
		INVOICE 248843/248843 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12440076	11/16/21	12/08/21	12/31/21							
48.97 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$135.89						\$135.89
48.97 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.79						\$9.79
		INVOICE 12440076 TOTALS:		\$145.68	\$0.00	\$0.00				\$145.68
12440097	11/17/21	12/08/21	01/01/22							
50.92 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$141.30						\$141.30
50.92 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.18						\$10.18
		INVOICE 12440097 TOTALS:		\$151.48	\$0.00	\$0.00				\$151.48
12440118	11/18/21	12/08/21	01/02/22							
34.99 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$97.10						\$97.10
34.99 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.00						\$7.00
31.04 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$91.72						\$91.72
31.04 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$6.21						\$6.21
		INVOICE 12440118 TOTALS:		\$202.03	\$0.00	\$0.00				\$202.03
12440154	11/19/21	12/08/21	01/03/22							
1128.22 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$355.81						\$355.81
128.22 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$25.64						\$25.64
17.09 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$50.50						\$50.50
17.09 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$3.42						\$3.42
		INVOICE 12440154 TOTALS:		\$435.37	\$0.00	\$0.00				\$435.37
12440155	11/22/21	12/08/21	01/06/22							
(4) DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6335.560 - FUEL & OIL		\$49.00						\$49.00
		INVOICE 12440155 TOTALS:		\$49.00	\$0.00	\$0.00				\$49.00
12440176	11/22/21	12/08/21	01/06/22							
52.07 UNLEADED 87 310		6335.560 - FUEL & OIL		\$144.49						\$144.49
52.07 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.41						\$10.41

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Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12440176 TOTALS:				\$154.90	\$0.00	\$0.00				\$154.90
12440205										
29.17 UNLEADED 87 E10	11/23/21	12/08/21	01/07/22	\$80.95						\$80.95
29.17 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.83						\$5.83
26.29 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$77.69						\$77.69
26.29 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.26						\$5.26
INVOICE 12440205 TOTALS:				\$169.73	\$0.00	\$0.00				\$169.73
12440235										
237.12 UNLEADED 87 E10	11/26/21	12/08/21	01/10/22	\$658.01						\$658.01
237.12 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$47.42						\$47.42
16.52 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$48.82						\$48.82
16.52 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$3.30						\$3.30
INVOICE 12440235 TOTALS:				\$757.55	\$0.00	\$0.00				\$757.55
12440256										
19.5 UNLEADED 87 E10	11/29/21	12/08/21	01/13/22	\$54.11						\$54.11
19.5 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.90						\$3.90
INVOICE 12440256 TOTALS:				\$58.01	\$0.00	\$0.00				\$58.01
12440285										
58.93 UNLEADED 87 E10	11/30/21	12/08/21	01/14/22	\$163.53						\$163.53
58.93 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$11.79						\$11.79
INVOICE 12440285 TOTALS:				\$175.32	\$0.00	\$0.00				\$175.32
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,299.07	\$0.00	\$0.00				\$2,299.07
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
155513										
8 ID CARD	11/19/21	12/08/21	01/03/22	\$120.00						\$120.00
SHIPPING		6325.560 - PRINTING		\$2.95						\$2.95
INVOICE 155513 TOTALS:				\$122.95	\$0.00	\$0.00				\$122.95
THE POLICE AND SHERIFFS PRESS TOTALS:				\$122.95	\$0.00	\$0.00				\$122.95
VENDOR: VALOR - WINDSTREAM										
125000972-12/3/21										
TELEPHONE BILL - 042-100-1012	12/03/21	12/10/21	01/17/22	\$119.21						\$119.21
INVOICE 125000972-12/3/21 TOTALS:				\$119.21	\$0.00	\$0.00				\$119.21
125001193-12/03/21										
	12/03/21	12/10/21	01/17/22							

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

Ledger as of : 12/10/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TELEPHONE BILL - 042-100-1225		6420.560 - TELEPHONE		\$39.81						\$39.81
		INVOICE 125001193-12/03/21 TOTALS:		<u>\$39.81</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.81</u>
126789527-12/03/21	12/03/21	12/10/21 6420.560 - TELEPHONE	01/17/22	\$676.61						\$676.61
TELEPHONE BILL 409-787-1581		6420.560 - TELEPHONE		\$676.61						\$676.61
		INVOICE 126789527-12/03/21 TOTALS:		<u>\$676.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$676.61</u>
		WINDSTREAM TOTALS:		<u>\$835.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$835.63</u>
VENDOR: WBAN - WEX BANK										
E/9721108	11/20/21	12/08/21 6335.560 - FUEL & OIL	01/04/22	\$50.00						\$50.00
15.388 GAL OF UNL @ 3.249		6335.560 - FUEL & OIL		\$50.00						\$50.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.82)						(\$2.82)
		INVOICE E/9721108 TOTALS:		<u>\$47.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.18</u>
12/06/21-#2	12/08/21	12/08/21 6335.560 - FUEL & OIL	01/22/22	\$85.00						\$85.00
OTHER ADJUSTMENTS THIS PERIOD		6335.560 - FUEL & OIL		\$85.00						\$85.00
		INVOICE 12/06/21-#2 TOTALS:		<u>\$85.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.00</u>
		WEX BANK TOTALS:		<u>\$132.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$132.18</u>
VENDOR: WEXB - WEX BANK										
11/17/21	11/17/21	12/08/21 6335.560 - FUEL & OIL	01/01/22	\$55.21						\$55.21
18.532 GALS OF UNL @ 2.796		6335.560 - FUEL & OIL		\$55.21						\$55.21
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.39)						(\$3.39)
		INVOICE 11/17/21 TOTALS:		<u>\$51.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.82</u>
12/06/21	12/06/21	12/08/21 6335.560 - FUEL & OIL	01/20/22	\$22.00						\$22.00
OTHER ADJUSTMENTS THIS PERIOD		6335.560 - FUEL & OIL		\$22.00						\$22.00
		INVOICE 12/06/21 TOTALS:		<u>\$22.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.00</u>
		WEX BANK TOTALS:		<u>\$73.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$73.82</u>
		LEDGER TOTALS:		<u>\$40,649.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40,649.11</u>

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*V - Denotes Voided Check Entries

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

Ledger as of : 11/23/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRCO - BRENT COX										
112321 EMPLOYEE SAVINGS	11/23/21	11/23/21 2310.000 - EMPLOYEE SAVINGS ACC	01/07/22	\$2,750.00						\$2,750.00
		INVOICE 112321 TOTALS:		\$2,750.00	\$0.00	\$0.00				\$2,750.00
		BRENT COX TOTALS:		\$2,750.00	\$0.00	\$0.00				\$2,750.00
VENDOR: CHDA - DALTON CHATHAM										
112321 EMPLOYEE SAVINGS	11/23/21	11/23/21 2310.000 - EMPLOYEE SAVINGS ACC	01/07/22	\$550.00						\$550.00
		INVOICE 112321 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
		DALTON CHATHAM TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: DAFE - DASCOME DAVIS FELTS										
112321 EMPLOYEE SAVINGS	11/23/21	11/23/21 2310.000 - EMPLOYEE SAVINGS ACC	01/07/22	\$2,200.00						\$2,200.00
		INVOICE 112321 TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00
		DASCOME DAVIS FELTS TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: JALO - JAMES LOWE JR.										
112321 EMPLOYEE SAVINGS	11/23/21	11/23/21 2310.000 - EMPLOYEE SAVINGS ACC	01/07/22	\$2,750.00						\$2,750.00
		INVOICE 112321 TOTALS:		\$2,750.00	\$0.00	\$0.00				\$2,750.00
		JAMES LOWE JR. TOTALS:		\$2,750.00	\$0.00	\$0.00				\$2,750.00
VENDOR: JIMC - JIMMY MCDANIEL										
112321 EMPLOYEE SAVINGS	11/23/21	11/23/21 2310.000 - EMPLOYEE SAVINGS ACC	01/07/22	\$5,500.00						\$5,500.00
		INVOICE 112321 TOTALS:		\$5,500.00	\$0.00	\$0.00				\$5,500.00
		JIMMY MCDANIEL TOTALS:		\$5,500.00	\$0.00	\$0.00				\$5,500.00
VENDOR: ROTH - ROGER THOMAS										
112321 EMPLOYEE SAVINGS	11/23/21	11/23/21 2310.000 - EMPLOYEE SAVINGS ACC	01/07/22	\$1,100.00						\$1,100.00
		INVOICE 112321 TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00

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

Ledger as of : 11/23/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ROGER THOMAS TOTALS:										
				\$1,100.00	\$0.00	\$0.00				\$1,100.00
LEDGER TOTALS:										
				\$14,850.00	\$0.00	\$0.00				\$14,850.00

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/3/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
024900	11/11/21	11/30/21	12/26/21							
POC2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
		INVOICE 024900 TOTALS:		\$85.68	\$0.00	\$0.00				\$85.68
		AFLAC TOTALS:		\$85.68	\$0.00	\$0.00				\$85.68
VENDOR: BIGI - BIG 4, INC										
00368453	11/22/21	11/30/21	01/06/22							
48 YARDS ROAD BASE FOR TX DOT		6377.604 - ROAD BASE		\$480.00						\$480.00
GRANT ANTHONY LN										
24 YARDS 3X5 ROCK FOR TX DOT GRANT ANTHONY LN		6377.604 - ROAD BASE		\$348.00						\$348.00
		INVOICE 00368453 TOTALS:		\$828.00	\$0.00	\$0.00				\$828.00
		BIG 4, INC TOTALS:		\$828.00	\$0.00	\$0.00				\$828.00
VENDOR: CITY - CITY OF HEMPHILL										
120221	12/02/21	12/02/21	01/16/22							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$176.90						\$176.90
		INVOICE 120221 TOTALS:		\$176.90	\$0.00	\$0.00				\$176.90
		CITY OF HEMPHILL TOTALS:		\$176.90	\$0.00	\$0.00				\$176.90
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202112	11/22/21	11/30/21	01/06/22							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURANCE		\$3,362.99						\$3,362.99
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURANCE		\$3,358.22						\$3,358.22
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURANCE		\$1,780.40						\$1,780.40
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURANCE		\$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 36227202112 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										
759/113021	11/30/21	11/30/21	01/14/22							
6253743 MCDANIEL, BETTY J.		2312.000 - LIFE INSURANCE - WOOO		\$21.90						\$21.90

*V - Denotes Voided Check Entries

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

Ledger as of : 12/3/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6253742 MCDANIEL, JAMES W.,		2312.000 - LIFE INSURANCE - WOOL		\$33.30						\$33.30
INVOICE 759/113021 TOTALS:				<u>\$55.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.20</u>
WOODMEN LIFE TOTALS:				<u>\$55.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.20</u>
LEDGER TOTALS:				<u>\$13,152.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13,152.26</u>

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

Ledger as of : 12/10/2021

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										
11222 33.2 ROAD BASE	11/12/21	12/09/21 6377.603 - ROAD BASE	12/27/21	\$282.20		\$0.00				\$282.20
				\$282.20		\$0.00				\$282.20
11300 66.87 ROAD BASE	12/03/21	12/09/21 6377.603 - ROAD BASE	01/17/22	\$568.40		\$0.00				\$568.40
				\$568.40		\$0.00				\$568.40
				\$850.60		\$0.00				\$850.60
VENDOR: BIG4 - BIG "4", INC.										
00368404 12 YARDS FILTER ROCK 12 YARDS ROAD BASE	11/16/21	12/09/21 6377.602 - ROAD BASE 6377.602 - ROAD BASE	12/31/21	\$174.00 \$120.00		\$0.00				\$174.00 \$120.00
				\$294.00		\$0.00				\$294.00
00368419 42 YARDS ROAD BASE	11/17/21	12/09/21 6377.604 - ROAD BASE	01/01/22	\$420.00		\$0.00				\$420.00
				\$420.00		\$0.00				\$420.00
00368428 60 YARDS FILTER ROCK	11/18/21	12/09/21 6377.602 - ROAD BASE	01/02/22	\$870.00		\$0.00				\$870.00
				\$870.00		\$0.00				\$870.00
00368441 12 YARDS 3X5	11/19/21	12/09/21 6377.602 - ROAD BASE	01/03/22	\$174.00		\$0.00				\$174.00
				\$174.00		\$0.00				\$174.00
00368508 36 YARDS ROAD BASE	11/30/21	12/09/21 6377.604 - ROAD BASE	01/14/22	\$360.00		\$0.00				\$360.00
				\$360.00		\$0.00				\$360.00
00368525 24 YARDS ROAD BASE	12/01/21	12/09/21 6377.602 - ROAD BASE	01/15/22	\$240.00		\$0.00				\$240.00
				\$240.00		\$0.00				\$240.00
				\$2,358.00		\$0.00				\$2,358.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
53222 WAX RING FLANGE TOILET	12/07/21	12/09/21 6645.603 - COUNTY BARN REPAIRS	01/21/22	\$2.59		\$0.00				\$2.59
				\$2.59		\$0.00				\$2.59
				\$2,358.00		\$0.00				\$2,358.00

*V - Denotes Voided Check Entries

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

Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BIT DRILL MASONRY 3/16X4"		6645.603 - COUNTY BARN REPAIRS		\$3.29						\$3.29
REG BP CLOSET BOLTS		6645.603 - COUNTY BARN REPAIRS		\$1.99						\$1.99
ECONOMY TRIP LEVER		6645.603 - COUNTY BARN REPAIRS		\$3.99						\$3.99
TOILET SEAT ROUND		6645.603 - COUNTY BARN REPAIRS		\$21.99						\$21.99
HILLMAN HARDWARE		6645.603 - COUNTY BARN REPAIRS		\$2.25						\$2.25
		INVOICE 53222 TOTALS:		\$36.10	\$0.00	\$0.00				\$36.10
53229	12/07/21	12/09/21	01/21/22							
HAMMER BIT 3/16X2X4 BIT		6645.603 - COUNTY BARN REPAIRS		\$8.69						\$8.69
		INVOICE 53229 TOTALS:		\$8.69	\$0.00	\$0.00				\$8.69
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$44.79	\$0.00	\$0.00				\$44.79
VENDOR: COWS - COASTAL WELDING SUPPLY										
80200055	11/30/21	12/09/21	01/14/22							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
		INVOICE 80200055 TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
80200066	11/30/21	12/09/21	01/14/22							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
		INVOICE 80200066 TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
		COASTAL WELDING SUPPLY TOTALS:		\$48.00	\$0.00	\$0.00				\$48.00
VENDOR: DETE - DEEP EAST TEXAS ELECTRIC CO-OP										
121021/1077279001	12/10/21	12/10/21	01/24/22							
ELECTRIC BILL METER NO. 641675		6440.603 - UTILITIES		\$59.23						\$59.23
		INVOICE 121021/1077279001 TOTALS:		\$59.23	\$0.00	\$0.00				\$59.23
121021/555258001	12/10/21	12/10/21	01/24/22							
ELECTRIC BILL METER NO. 651040		6440.602 - UTILITIES		\$29.15						\$29.15
		INVOICE 121021/555258001 TOTALS:		\$29.15	\$0.00	\$0.00				\$29.15
121021/555266003	12/10/21	12/10/21	01/24/22							
ELECTRIC BILL METER NO. 633203		6440.604 - UTILITIES		\$43.03						\$43.03
		INVOICE 121021/555266003 TOTALS:		\$43.03	\$0.00	\$0.00				\$43.03
121021/555282001	12/10/21	12/10/21	01/24/22							
UTILITY BILL METER NO. 636194		6440.601 - UTILITIES		\$6.17						\$6.17
UTILITY BILL METER NO. 636194		6440.602 - UTILITIES		\$6.17						\$6.17

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL METER NO. 636194		6440.603 - UTILITIES		\$6.17						\$6.17
UTILITY BILL METER NO. 636194		6440.604 - UTILITIES		\$6.17						\$6.17
		INVOICE 121021/555282001 TOTALS:		\$24.68	\$0.00	\$0.00				\$24.68
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		\$156.09	\$0.00	\$0.00				\$156.09
VENDOR: FAIRMONT FAMILY PRACTICE										
102121-2	12/06/21	12/09/21	01/20/22							
PHYSICAL FOR DAVE FELTS		6651.602 - PHYSICALS		\$10.00						\$10.00
		INVOICE 102121-2 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
102821	12/06/21	12/09/21	01/20/22							
PHYSICAL FOR DAVE FELTS		6651.601 - PHYSICALS		\$10.00						\$10.00
		INVOICE 102821 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
102821-3	12/06/21	12/09/21	01/20/22							
PHYSICAL FOR DAVE FELTS		6651.603 - PHYSICALS		\$10.00						\$10.00
PHYSICAL FOR TONY FORD		6651.603 - PHYSICALS		\$40.00						\$40.00
PHYSICAL FOR MASON CLEGG		6651.603 - PHYSICALS		\$40.00						\$40.00
PHYSICAL FOR DAVID CRAIG		6651.603 - PHYSICALS		\$40.00						\$40.00
		INVOICE 102821-3 TOTALS:		\$130.00	\$0.00	\$0.00				\$130.00
102821-4	12/06/21	12/09/21	01/20/22							
PHYSICAL FOR DAVE FELTS		6651.604 - PHYSICALS		\$10.00						\$10.00
		INVOICE 102821-4 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		FAIRMONT FAMILY PRACTICE TOTALS:		\$160.00	\$0.00	\$0.00				\$160.00
VENDOR: HOTI - HOLLIS TIRE INC.										
13156	11/04/21	12/09/21	12/19/21							
FLIP MAINTAINER TIRE		6366.603 - TIRES - EQUIPMENT		\$100.00						\$100.00
		INVOICE 13156 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
13832	12/08/21	12/09/21	01/22/22							
2- 11R245 MARATHON LHS H TL		6365.603 - TIRES - TRUCKS		\$729.68						\$729.68
3- HERCULES 11R24.5 OSD 16PLY		6365.603 - TIRES - TRUCKS		\$1,206.00						\$1,206.00
LABOR		6365.603 - TIRES - TRUCKS		\$150.00						\$150.00
		INVOICE 13832 TOTALS:		\$2,085.68	\$0.00	\$0.00				\$2,085.68
		HOLLIS TIRE INC. TOTALS:		\$2,185.68	\$0.00	\$0.00				\$2,185.68

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

Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
74652										
4-255/70R16 SUMMIT TRAIL CLIMBER	11/03/21	12/09/21	12/18/21							
4- LABOR		6365.604 - TIRES - TRUCKS		\$441.52						\$441.52
460/85R34 BKT AGRIMAX		6365.604 - TIRES - TRUCKS		\$60.00						\$60.00
LABOR		6366.604 - TIRES - EQUIPMENT		\$1,045.00						\$1,045.00
ROAD SERVICE		6366.604 - TIRES - EQUIPMENT		\$30.00						\$30.00
ROUND PATCH		6366.604 - TIRES - EQUIPMENT		\$50.00						\$50.00
LABOR		6366.604 - TIRES - EQUIPMENT		\$1.95						\$1.95
		6366.604 - TIRES - EQUIPMENT		\$30.00						\$30.00
		INVOICE 74652 TOTALS:		\$1,658.47	\$0.00	\$0.00				\$1,658.47
74657										
16.9/18.4R34 AVL-P TR218	11/05/21	12/09/21	12/20/21							
LABOR		6366.603 - TIRES - EQUIPMENT		\$74.90						\$74.90
		6366.603 - TIRES - EQUIPMENT		\$40.00						\$40.00
		INVOICE 74657 TOTALS:		\$114.90	\$0.00	\$0.00				\$114.90
74663										
LABOR	11/10/21	12/09/21	12/25/21							
ROUND PATCH		6366.604 - TIRES - EQUIPMENT		\$15.00						\$15.00
		6366.604 - TIRES - EQUIPMENT		\$1.95						\$1.95
		INVOICE 74663 TOTALS:		\$16.95	\$0.00	\$0.00				\$16.95
74664										
LABOR	11/12/21	12/09/21	12/27/21							
UNISTEM DIPPED		6365.603 - TIRES - TRUCKS		\$25.00						\$25.00
		6365.603 - TIRES - TRUCKS		\$2.95						\$2.95
		INVOICE 74664 TOTALS:		\$27.95	\$0.00	\$0.00				\$27.95
		HEMPHILL TIRE STORE TOTALS:		\$1,818.27	\$0.00	\$0.00				\$1,818.27
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
66412										
AIR VALVE FOR TRAILER	11/19/21	12/09/21	01/03/22							
		6357.604 - PARTS - OTHER EQUIPME		\$79.95						\$79.95
		INVOICE 66412 TOTALS:		\$79.95	\$0.00	\$0.00				\$79.95
		INTERSTATE BILLING SERVICE INC TOTALS:		\$79.95	\$0.00	\$0.00				\$79.95
VENDOR: KWIU - KLINE'S / WRAP-IT-UP										
73379										
DESK CALENDAR	11/02/21	12/09/21	12/17/21							
		6650.601 - OFFICE SUPPLIES & PRIN		\$7.66						\$7.66
		INVOICE 73379 TOTALS:		\$7.66	\$0.00	\$0.00				\$7.66
73379-2										
DESK CALENDAR	11/02/21	12/09/21	12/17/21							
		6650.603 - OFFICE SUPPLIES & PRIN		\$7.66						\$7.66
		INVOICE 73379-2 TOTALS:		\$7.66	\$0.00	\$0.00				\$7.66

*V - Denotes Voided Check Entries

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

Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KLINE'S / WRAP-IT-UP TOTALS:				\$15.32	\$0.00	\$0.00				\$15.32
VENDOR: MCAP - MCADAMS PROPANE COMPANY										
48564	11/12/21	12/09/21	12/27/21							
111.5 GAL PROPANE		6440.603 - UTILITIES		\$334.50						\$334.50
FUEL SURCHARGE		6440.603 - UTILITIES		\$5.00						\$5.00
		INVOICE 48564 TOTALS:		\$339.50	\$0.00	\$0.00				\$339.50
		MCADAMS PROPANE COMPANY TOTALS:		\$339.50	\$0.00	\$0.00				\$339.50
VENDOR: MOTT - MORGAN TRUCK AND TRAILER										
2622	11/22/21	12/09/21	01/06/22							
ROAD CALL TO PINELAND, R&R TRAILER		6346.604 - LABOR REPAIR - OTHER I		\$285.00						\$285.00
AIR BAG										
		INVOICE 2622 TOTALS:		\$285.00	\$0.00	\$0.00				\$285.00
		MORGAN TRUCK AND TRAILER TOTALS:		\$285.00	\$0.00	\$0.00				\$285.00
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
677646	11/04/21	12/09/21	12/19/21							
HD 1 GAL		6657.601 - MISCELLANEOUS SUPPLI		\$13.06						\$13.06
ANTI-FRE		6657.601 - MISCELLANEOUS SUPPLI		\$17.98						\$17.98
		INVOICE 677646 TOTALS:		\$31.04	\$0.00	\$0.00				\$31.04
677698	11/05/21	12/09/21	12/20/21							
LAMP		6355.601 - PARTS - TRUCKS		\$1.05						\$1.05
		INVOICE 677698 TOTALS:		\$1.05	\$0.00	\$0.00				\$1.05
677792	11/08/21	12/09/21	12/23/21							
SUS236-2		6340.603 - OIL AND LUBRICANTS		\$97.98						\$97.98
		INVOICE 677792 TOTALS:		\$97.98	\$0.00	\$0.00				\$97.98
677793	11/08/21	12/09/21	12/23/21							
SUS236-2		6340.603 - OIL AND LUBRICANTS		\$97.98						\$97.98
		INVOICE 677793 TOTALS:		\$97.98	\$0.00	\$0.00				\$97.98
677797	11/08/21	12/09/21	12/23/21							
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME		\$58.66						\$58.66
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME		\$19.16						\$19.16
		INVOICE 677797 TOTALS:		\$77.82	\$0.00	\$0.00				\$77.82
677799	11/08/21	12/09/21	12/23/21							

*V - Denotes Voided Check Entries

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

Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HYD HOSE FITTINGS		6356.603 - PARTS - GRADERS		\$55.70						\$55.70
HYD HOSE FITTINGS		6356.603 - PARTS - GRADERS		\$25.98						\$25.98
ENVIROFLUID HOSE		6356.603 - PARTS - GRADERS		\$78.17						\$78.17
		INVOICE 677799 TOTALS:		\$159.85	\$0.00	\$0.00				\$159.85
677800	11/08/21	12/09/21 12/23/21								
SHOP TOWELS		6657.603 - MISCELLANEOUS SUPPLI		\$16.81						\$16.81
		INVOICE 677800 TOTALS:		\$16.81	\$0.00	\$0.00				\$16.81
677817	11/08/21	12/09/21 12/23/21								
ENVIROFLUID HOSE		6357.603 - PARTS - OTHER EQUIPME		\$57.60						\$57.60
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$25.98						\$25.98
		INVOICE 677817 TOTALS:		\$83.58	\$0.00	\$0.00				\$83.58
677818	11/08/21	12/09/21 12/23/21								
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$26.99						\$26.99
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$72.63						\$72.63
		INVOICE 677818 TOTALS:		\$99.62	\$0.00	\$0.00				\$99.62
677829	11/08/21	12/09/21 12/23/21								
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$11.20						\$11.20
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$25.52						\$25.52
6MXTX100REEL		6357.603 - PARTS - OTHER EQUIPME		\$24.38						\$24.38
		INVOICE 677829 TOTALS:		\$61.10	\$0.00	\$0.00				\$61.10
677831	11/08/21	12/09/21 12/23/21								
ORING		6357.603 - PARTS - OTHER EQUIPME		\$1.42						\$1.42
		INVOICE 677831 TOTALS:		\$1.42	\$0.00	\$0.00				\$1.42
677933	11/10/21	12/09/21 12/25/21								
NAPA LEGEND PROF BATTERIES FOR DODGE-2		6355.602 - PARTS - TRUCKS		\$277.54						\$277.54
CORE DEPOSIT		6355.602 - PARTS - TRUCKS		\$36.00						\$36.00
CORE DEPOSIT		6355.602 - PARTS - TRUCKS		(\$36.00)						(\$36.00)
		INVOICE 677933 TOTALS:		\$277.54	\$0.00	\$0.00				\$277.54
677935	11/10/21	12/09/21 12/25/21								
EXTREME POWER CLEAN		6657.602 - MISCELLANEOUS SUPPLI		\$11.84						\$11.84
		INVOICE 677935 TOTALS:		\$11.84	\$0.00	\$0.00				\$11.84
678200	11/15/21	12/09/21 12/30/21								
CARLYLE SOCKET 5/16		6657.604 - MISCELLANEOUS SUPPLI		\$9.78						\$9.78
		INVOICE 678200 TOTALS:		\$9.78	\$0.00	\$0.00				\$9.78

*V - Denotes Voided Check Entries

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

Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
678312	11/16/21	12/09/21	12/31/21							
WARRANTY		6657.602 - MISCELLANEOUS SUPPLI		(\$24.29)						(\$24.29)
GAUGE		6657.602 - MISCELLANEOUS SUPPLI		\$24.29						\$24.29
2.5 DEF FUEL		6336.602 - FUEL - DIESEL		\$52.08						\$52.08
		INVOICE 678312 TOTALS:		\$52.08	\$0.00	\$0.00				\$52.08
678318	11/16/21	12/09/21	12/31/21							
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME		\$30.52						\$30.52
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME		\$36.80						\$36.80
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME		\$30.78						\$30.78
		INVOICE 678318 TOTALS:		\$98.10	\$0.00	\$0.00				\$98.10
678319	11/16/21	12/09/21	12/31/21							
PREMIUM TRACTOR FLUID-2		6340.603 - OIL AND LUBRICANTS		\$97.98						\$97.98
		INVOICE 678319 TOTALS:		\$97.98	\$0.00	\$0.00				\$97.98
678661	11/23/21	12/09/21	01/07/22							
HYD HOSE FITTINGS		6356.604 - PARTS - GRADERS		\$10.85						\$10.85
		INVOICE 678661 TOTALS:		\$10.85	\$0.00	\$0.00				\$10.85
678872	11/29/21	12/09/21	01/13/22							
BATTERY		6355.602 - PARTS - TRUCKS		\$125.44						\$125.44
CORE DEPOSIT		6355.602 - PARTS - TRUCKS		\$27.00						\$27.00
ENVIRONMENTAL CHARGE		6355.602 - PARTS - TRUCKS		\$3.00						\$3.00
CORE DEPOSIT		6355.602 - PARTS - TRUCKS		(\$27.00)						(\$27.00)
BATTERY-2		6355.602 - PARTS - TRUCKS		\$250.88						\$250.88
CORE DEPOSIT-2		6355.602 - PARTS - TRUCKS		\$54.00						\$54.00
CORE DEPOSIT-2		6355.602 - PARTS - TRUCKS		(\$54.00)						(\$54.00)
SHOP TOWELS IN A BOX		6657.602 - MISCELLANEOUS SUPPLI		\$16.81						\$16.81
HD MULT		6657.602 - MISCELLANEOUS SUPPLI		\$3.92						\$3.92
		INVOICE 678872 TOTALS:		\$400.05	\$0.00	\$0.00				\$400.05
678934	11/30/21	12/09/21	01/14/22							
SPARK PLUG		6357.604 - PARTS - OTHER EQUIPME		\$2.20						\$2.20
		INVOICE 678934 TOTALS:		\$2.20	\$0.00	\$0.00				\$2.20
VENDOR: RILU - RITTER LUMBER		IAM AUTO & TRUCK SUPPLIES INC TOTALS:		\$1,688.67	\$0.00	\$0.00				\$1,688.67
2111-704266	11/19/21	12/09/21	01/03/22							
RAKE BOW 16FT HANDLE		6657.601 - MISCELLANEOUS SUPPLI		\$23.99						\$23.99
		INVOICE 2111-704266 TOTALS:		\$23.99	\$0.00	\$0.00				\$23.99

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

Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RUPS - RURAL PIPE & SUPPLY										
174430	11/30/21	12/09/21	01/14/22							
20- 12X20 CULVERTS		6370.601 - CULVERTS		\$161.60						\$161.60
		INVOICE 174430 TOTALS:		\$161.60	\$0.00	\$0.00				\$161.60
		RURAL PIPE & SUPPLY TOTALS:		\$161.60	\$0.00	\$0.00				\$161.60
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
M2022318	12/01/21	12/09/21	01/15/22							
ANNUAL FEE FOR COUNTY DOT MEMBERSHIP		6651.601 - PHYSICALS		\$246.50						\$246.50
		INVOICE M2022318 TOTALS:		\$246.50	\$0.00	\$0.00				\$246.50
M2022318-2	12/01/21	12/09/21	01/15/22							
ANNUAL FEE FOR COUNTY DOT MEMBERSHIP		6651.602 - PHYSICALS		\$130.50						\$130.50
		INVOICE M2022318-2 TOTALS:		\$130.50	\$0.00	\$0.00				\$130.50
M2022318-3	12/01/21	12/09/21	01/15/22							
ANNUAL FEE FOR COUNTY MEMBERSHIP		6651.603 - PHYSICALS		\$130.50						\$130.50
		INVOICE M2022318-3 TOTALS:		\$130.50	\$0.00	\$0.00				\$130.50
M2022318-4	12/01/21	12/09/21	01/15/22							
ANNUAL FEE FOR COUNTY MEMBERSHIP		6651.604 - PHYSICALS		\$130.50						\$130.50
		INVOICE M2022318-4 TOTALS:		\$130.50	\$0.00	\$0.00				\$130.50
		M'S SOUTHWEST CONSORTIUM TOTALS:		\$638.00	\$0.00	\$0.00				\$638.00
VENDOR: STJA - STANLEY JACKS										
16544	10/29/21	12/09/21	12/13/21							
BATTERY FOR PERSONAL TRUCK		6355.603 - PARTS - TRUCKS		\$149.76						\$149.76
CORE DEPOSIT		6355.603 - PARTS - TRUCKS		\$12.00						\$12.00
TAX		6355.603 - PARTS - TRUCKS		\$13.03						\$13.03
		INVOICE 16544 TOTALS:		\$174.79	\$0.00	\$0.00				\$174.79
		STANLEY JACKS TOTALS:		\$174.79	\$0.00	\$0.00				\$174.79
VENDOR: TOPE - TOTAL PERFORMANCE										
23689	11/29/21	12/09/21	01/13/22							
56X120 SEAL KIT		6357.603 - PARTS - OTHER EQUIPME		\$285.50						\$285.50

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

Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHOP SUPPLIES		6357.603 - PARTS - OTHER EQUIPME		\$20.00						\$20.00
LABOR		6346.603 - LABOR REPAIR - OTHER I		\$290.00						\$290.00
		INVOICE 23689 TOTALS:		\$595.50	\$0.00	\$0.00				\$595.50
		TOTAL PERFORMANCE TOTALS:		\$595.50	\$0.00	\$0.00				\$595.50
VENDOR: TPCI - TERRILL PETROLEUM										
12440077	11/16/21	12/09/21	12/31/21							
35.49 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$98.48						\$98.48
35.49 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.10						\$7.10
		INVOICE 12440077 TOTALS:		\$105.58	\$0.00	\$0.00				\$105.58
12440087	11/17/21	12/09/21	01/01/22							
40.87 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$113.41						\$113.41
40.87 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$8.17						\$8.17
		INVOICE 12440087 TOTALS:		\$121.58	\$0.00	\$0.00				\$121.58
12440177	11/22/21	12/09/21	01/06/22							
17.09 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$47.42						\$47.42
17.09 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.42						\$3.42
		INVOICE 12440177 TOTALS:		\$50.84	\$0.00	\$0.00				\$50.84
12440178	11/23/21	12/09/21	01/07/22							
2- PREMIUM TRACTOR FLUID		6340.604 - OIL AND LUBRICANTS		\$106.00						\$106.00
		INVOICE 12440178 TOTALS:		\$106.00	\$0.00	\$0.00				\$106.00
12440236	11/26/21	12/09/21	01/10/22							
20.82 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$57.78						\$57.78
20.82 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.16						\$4.16
		INVOICE 12440236 TOTALS:		\$61.94	\$0.00	\$0.00				\$61.94
12440257	11/29/21	12/09/21	01/13/22							
19 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$52.73						\$52.73
19 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.80						\$3.80
		INVOICE 12440257 TOTALS:		\$56.53	\$0.00	\$0.00				\$56.53
12440272	11/30/21	12/09/21	01/14/22							
33.58 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$93.18						\$93.18
33.58 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$6.72						\$6.72
		INVOICE 12440272 TOTALS:		\$99.90	\$0.00	\$0.00				\$99.90
12440334	12/03/21	12/09/21	01/17/22							
325 DIESEL #2		6336.601 - FUEL - DIESEL		\$960.38						\$960.38

*V - Denotes Voided Check Entries

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

Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
325 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$65.00						\$65.00
475 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$1,405.53						\$1,405.53
		INVOICE 12440334 TOTALS:		\$2,430.91	\$0.00	\$0.00				\$2,430.91
12440335	12/03/21	12/09/21	01/17/22							
875 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,585.63						\$2,585.63
875 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$175.00						\$175.00
		INVOICE 12440335 TOTALS:		\$2,760.63	\$0.00	\$0.00				\$2,760.63
		TERRILL PETROLEUM TOTALS:		\$5,793.91	\$0.00	\$0.00				\$5,793.91
VENDOR: VALOR - WINDSTREAM										
121021	12/10/21	12/10/21	01/24/22							
TELEPHONE BILL		6420.601 - TELEPHONE		\$42.61						\$42.61
TELEPHONE BILL		6420.602 - TELEPHONE		\$41.53						\$41.53
		INVOICE 121021 TOTALS:		\$84.14	\$0.00	\$0.00				\$84.14
		WINDSTREAM TOTALS:		\$84.14	\$0.00	\$0.00				\$84.14
		LEDGER TOTALS:		\$17,501.80	\$0.00	\$0.00				\$17,501.80

*V - Denotes Voided Check Entries

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

Ledger as of : 12/10/2021

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										
678313 4- 2.5 DEF FUEL	11/16/21	12/09/21 6337.6050 - MISCELLANEOUS LUBRI	12/31/21	\$54.80						\$54.80
		INVOICE 678313 TOTALS:		<u>\$54.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.80</u>
		IAM AUTO AND TRUCK SUPPLIES TOTALS:		<u>\$54.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.80</u>
		LEDGER TOTALS:		<u>\$54.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54.80</u>

HOTEL/MOTEL TAX
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: MAWR - MARK WRIGHT										
304835	11/24/21	11/30/21	01/08/22							
FENCE POST BK STEP IN- 14		6451.58 - TOURISM PROPOSALS		\$27.86						\$27.86
TAX		6451.58 - TOURISM PROPOSALS		\$2.30						\$2.30
		INVOICE 304835 TOTALS:		<u>\$30.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.16</u>
		MARK WRIGHT TOTALS:		<u>\$30.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.16</u>
		LEDGER TOTALS:		<u>\$30.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.16</u>

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

Ledger as of : 12/6/2021

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										
120621/JP#1	12/06/21	12/06/21	01/20/22							
COLLECTION AGENCY FEES 11/01/21 TO 11/30/21		2322.000 - DUE TO OTHERS - JP #1		\$92.11						\$92.11
		INVOICE 120621/JP#1 TOTALS:		\$92.11	\$0.00	\$0.00				\$92.11
		GRAVES, HUMPHRIES, STAHL TOTALS:		\$92.11	\$0.00	\$0.00				\$92.11
VENDOR: SCTR - SABINE COUNTY TREASURER										
120621	12/06/21	12/06/21	01/20/22							
FEE REPORT FOR NOVEMBER, 2021		2322.000 - DUE TO OTHERS - JP #1		\$2,241.39						\$2,241.39
		INVOICE 120621 TOTALS:		\$2,241.39	\$0.00	\$0.00				\$2,241.39
		SABINE COUNTY TREASURER TOTALS:		\$2,241.39	\$0.00	\$0.00				\$2,241.39
		LEDGER TOTALS:		\$2,333.50	\$0.00	\$0.00				\$2,333.50

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2021

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										
120821/JP#2	12/06/21	12/06/21	01/20/22							
COLLECTION AGENCY FEES	11/01/21	2323.000	- DUE TO OTHERS - JP #2	\$202.91						\$202.91
THRU 11/30/21										
			INVOICE 120821/JP#2 TOTALS:	<u>\$202.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$202.91</u>
			GRAVES, HUMPHRIES, STAHL TOTALS:	<u>\$202.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$202.91</u>
VENDOR: SCTR - SABINE COUNTY TREASURER										
120821	12/06/21	12/06/21	01/20/22							
FEE REPORT FOR NOVEMBER		2323.000	- DUE TO OTHERS - JP #2	\$2,575.92						\$2,575.92
			INVOICE 120821 TOTALS:	<u>\$2,575.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,575.92</u>
			SABINE COUNTY TREASURER TOTALS:	<u>\$2,575.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,575.92</u>
			LEDGER TOTALS:	<u>\$2,778.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,778.83</u>

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

Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMCA - AMAZON CAPITAL SERVICES										
1XWD-VNFV-P6NG	12/01/21	12/08/21	01/15/22							
8 STYLES CHRISTMAS SANTA GNOMES ORNAMENTS HANDMADE SANTA ELF PLUSH DOLLS ETC		6451.58 - TOURISM PROPOSALS		\$19.99						\$19.99
9 PIECES CHRISTMAS BALL ORNAMENTS		6451.58 - TOURISM PROPOSALS		\$15.99						\$15.99
HAAKONG CHRISTMAS TREE TOPPER		6451.58 - TOURISM PROPOSALS		\$25.99						\$25.99
GNOME CHRISTMAS CURTAIN TIEBACK										
BUCKLE PLUSH DWARF XMAS TREE TOPPER										
30 PCS XMAS RED BERRIES STEMS, 8 INCH ARTIFICIAL XMAS PICKS FOR XMAS TREE ORNAMENTS		6451.58 - TOURISM PROPOSALS		\$21.99						\$21.99
RUSTIC XMAS TREE ORNAMENTS		6451.58 - TOURISM PROPOSALS		\$13.99						\$13.99
STOCKING DECORATIONS - BURLAP										
COUNTRY XMAS STOCKING TREE BELL										
8 PACK XMAS TREE ORNAMENTS RUSTIC XMAS TREE BALL ORNAMENTS W/ PINECONES & BERRIES		6451.58 - TOURISM PROPOSALS		\$13.99						\$13.99
XMAS STAR TREE TOPPER 12" RATTAN		6451.58 - TOURISM PROPOSALS		\$20.98						\$20.98
3D STAR TREE TOPPER PLUG IN METAL HOLLOW IN 10 BULBS STRING LTS										
VALERY MADELYN 50CT 60 MM TRADITIONAL RED & GOLD XMAS BALL ORNAMENTS		6451.58 - TOURISM PROPOSALS		\$38.99						\$38.99
RED XMAS BALL ORNAMENTS, XMAS TREE SHATTERPROOF PLASTIC HANGING BALLS										
SUPER BANG 30 PCS XMAS ORNAMENTS SET		6451.58 - TOURISM PROPOSALS		\$18.99						\$18.99
SHIPPING & HANDLING										
		6451.58 - TOURISM PROPOSALS		\$12.45						\$12.45
		INVOICE 1XWD-VNFV-P6NG TOTALS:		\$221.34	\$0.00	\$0.00				\$221.34
		AMAZON CAPITAL SERVICES TOTALS:		\$221.34	\$0.00	\$0.00				\$221.34
VENDOR: MILE - MICK LEACH										
114-1824373-1133048	11/22/21	12/09/21	01/06/22							
13- NOMA C9 LED CHRISTMAS LIGHTS TAX		6451.58 - TOURISM PROPOSALS		\$259.87						\$259.87
		6451.58 - TOURISM PROPOSALS		\$17.55						\$17.55
		INVOICE 114-1824373-1133048 TOTALS:		\$277.42	\$0.00	\$0.00				\$277.42
114-3017306-1882639	12/01/21	12/09/21	01/15/22							
NOMA C9 LED CHRISTMAS LIGHTS TAX		6451.58 - TOURISM PROPOSALS		\$14.99						\$14.99
		6451.58 - TOURISM PROPOSALS		\$1.01						\$1.01
		INVOICE 114-3017306-1882639 TOTALS:		\$16.00	\$0.00	\$0.00				\$16.00

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

Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MICK LEACH TOTALS:										
				\$293.42	\$0.00	\$0.00				\$293.42
LEDGER TOTALS:										
				\$514.76	\$0.00	\$0.00				\$514.76

SABINE COUNTY RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/10/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCOT - SCOTT-MERRIMAN, INC.											
068380	11/30/21	12/08/21	01/14/22	6310.775 - OFFICE SUPPLIES	\$649.00						\$649.00
				6310.775 - OFFICE SUPPLIES	\$36.88						\$36.88
				INVOICE 068380 TOTALS:	\$685.88	\$0.00	\$0.00				\$685.88
				SCOTT-MERRIMAN, INC. TOTALS:	\$685.88	\$0.00	\$0.00				\$685.88
				LEDGER TOTALS:	\$685.88	\$0.00	\$0.00				\$685.88

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

Ledger as of : 12/10/2021


Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
2021111	11/30/21	12/08/21	01/14/22							
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD OF NOVEMBER, 2021		6538.319 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
		INVOICE 2021111 TOTALS:		<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>
		CHARLIE DROMGOOLE TOTALS:		<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>
		LEDGER TOTALS:		<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>



Daryl Melton
County Judge



Jamie Clark
County Clerk



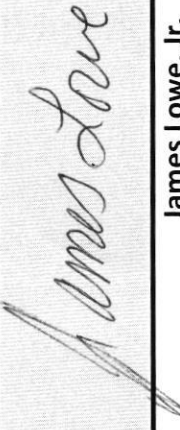
Brent Cox
Commissioner, Precinct #1



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 December 13, 2021.

The State Of Texas §

County of Sabine §

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



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Jamie Clark - County Clerk

By: Bucky Childers
Deputy

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