

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

Ledger as of : 12/14/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: POST - POSTMASTER										
BOX#1128	12/14/21	12/14/21 6315.409 - POSTAGE	01/28/22	\$102.00						\$102.00
P.O. BOX SERVICE FEE - BOX #1128 - DA'S OFFICE						\$0.00				\$102.00
INVOICE BOX#1128 TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
BOX#229-12/14/21										
P.O. BOX SERVICE FEE - BOX #229 - AGENT	12/14/21	12/14/21 6315.409 - POSTAGE	01/28/22	\$102.00						\$102.00
INVOICE BOX#229-12/14/21 TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
POSTMASTER TOTALS:				\$204.00	\$0.00	\$0.00				\$204.00
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
000764	12/14/21	12/14/21 6542.560 - PRISONERS' BOARD	01/28/22	\$15.48						\$15.48
CHINET PLATES				\$17.88						\$17.88
CHINET PLATES				\$35.92						\$35.92
QKR OLDFASH OATS				\$17.72						\$17.72
MM ULTRA ANTACID				\$87.00						\$87.00
INVOICE 000764 TOTALS:				\$87.00	\$0.00	\$0.00				\$87.00
000906										
FRANKS	12/14/21	12/14/21 6542.560 - PRISONERS' BOARD	01/28/22	\$35.88						\$35.88
SUGAR/SALT PACKS/PEPPER/SPLENDA				\$63.58						\$63.58
BISCUITS/PC MIX/SYRUP/COFFEE				\$238.28						\$238.28
MUSTARD/MAYO/PAM/FLAVOR MIX				\$253.74						\$253.74
ZIPLOC FRZR BAGS/QT SIZE				\$87.84						\$87.84
BAGS/FORKS/SPOONS				\$334.88						\$334.88
RK TRTS/CHWY TR MIX/S& SLTY BARS				\$216.30						\$216.30
SUP BOWL/PWR GRD 33 GASL										
BAGS/FABULOSOWIPES										
INVOICE 000906 TOTALS:				\$1,230.50	\$0.00	\$0.00				\$1,230.50
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$1,317.50	\$0.00	\$0.00				\$1,317.50
VENDOR: TXPW - TEXAS PARKS & WILDLIFE										
SC19-00225	12/14/21	12/14/21 4510.403 - FINES	01/28/22	\$1,880.00						\$1,880.00
CAUSE NO: SC19-00225 - NICHOLAS WAYNE SPEARS - 80% OF FINE						\$0.00				\$1,880.00
INVOICE SC19-00225 TOTALS:				\$1,880.00	\$0.00	\$0.00				\$1,880.00
TEXAS PARKS & WILDLIFE TOTALS:				\$1,880.00	\$0.00	\$0.00				\$1,880.00

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

Ledger as of : 12/14/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126789255-12/3/21 TELEPHONE BILL - 409-787-2623	12/03/21	12/14/21 6420.450 - TELEPHONE	01/17/22	\$42.61						\$42.61
		INVOICE 126789255-12/3/21 TOTALS:		<u>\$42.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.61</u>
125489169-12/07/211 TELEPHONE BILL - 409-787-1529	12/14/21	12/14/21 6420.570 - TELEPHONE	01/28/22	\$44.42						\$44.42
		INVOICE 125489169-12/07/211 TOTALS:		<u>\$44.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.42</u>
		WINDSTREAM TOTALS:		<u>\$87.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$87.03</u>
		LEDGER TOTALS:		<u>\$3,488.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,488.53</u>

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/15/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TEWR - TELLINA WRIGHT										
12/03/21	12/03/21	12/15/21	01/17/22							
NET DATA TRAINING 12/20/21 - ROUND TRIP MILEAGE TO SULPHUR SPRINGS, TX - 382 @ .56		6470.455 - CONTINUING EDUCATION		\$213.92						\$213.92
TRAVEL DAY MEALS - 12/19/21		6470.455 - CONTINUING EDUCATION		\$44.25						\$44.25
FULL DAY MEALS - 12/20/21		6470.455 - CONTINUING EDUCATION		\$59.00						\$59.00
		INVOICE 12/03/21 TOTALS:		\$317.17	\$0.00	\$0.00				\$317.17
		TELLINA WRIGHT TOTALS:		\$317.17	\$0.00	\$0.00				\$317.17
		LEDGER TOTALS:		\$317.17	\$0.00	\$0.00				\$317.17

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/17/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
12092021	12/09/21	12/17/21	01/23/22							
CELL PHONE BILL		6420.400 - TELEPHONE		\$19.52						\$19.52
CELL PHONE BILL		6420.403 - TELEPHONE		\$19.52						\$19.52
CELL PHONE BILL		6420.440 - TELEPHONE		\$10.84						\$10.84
CELL PHONE BILL		6420.445 - TELEPHONE		\$8.86						\$8.86
CELL PHONE BILL		6420.450 - TELEPHONE		\$9.76						\$9.76
CELL PHONE BILL		6420.455 - TELEPHONE		\$9.76						\$9.76
CELL PHONE BILL		6420.457 - TELEPHONE		\$9.76						\$9.76
CELL PHONE BILL		6420.475 - TELEPHONE		\$19.52						\$19.52
CELL PHONE BILL		6420.485 - TELEPHONE		\$10.83						\$10.83
CELL PHONE BILL		6420.497 - TELEPHONE		\$20.59						\$20.59
CELL PHONE BILL		6420.499 - TELEPHONE		\$19.52						\$19.52
CELL PHONE BILL		6420.550 - TELEPHONE		(\$0.90)						(\$0.90)
CELL PHONE BILL		6420.551 - TELEPHONE		\$10.83						\$10.83
CELL PHONE BILL		6420.560 - TELEPHONE		\$113.06						\$113.06
CELL PHONE BILL		6420.669 - TELEPHONE		(\$0.90)						(\$0.90)
CELL PHONE BILL		6420.409 - TELEPHONE		\$20.03						\$20.03
		INVOICE 12092021 TOTALS:		\$300.60	\$0.00	\$0.00				\$300.60
		AT&T MOBILITY TOTALS:		\$300.60	\$0.00	\$0.00				\$300.60
VENDOR: CITB - CITIBANK (CBT)										
597825	11/05/21	12/17/21	12/20/21							
ROOM CHARGE FOR TX PUBLIC FUNDS		6470.497 - CONTINUING EDUCATION		\$244.00						\$244.00
INV CLASS 11/3-11/5 IN HOUSTON		6470.497 - CONTINUING EDUCATION		\$9.76						\$9.76
CO. TAX FOR TX PUBLIC FUNDS INV		6470.497 - CONTINUING EDUCATION		\$17.08						\$17.08
CLASS 11/3-11/5 IN HOUSTON		6470.497 - CONTINUING EDUCATION		\$14.64						\$14.64
CITY/LOCAL TAX FOR TX PUBLIC FUNDS		6470.497 - CONTINUING EDUCATION		\$2.00						\$2.00
INV CLASS 11/3-11/5 IN HOUSTON		6470.497 - CONTINUING EDUCATION		\$60.00						\$60.00
OCC. TOURISM FOR TX PUBLIC FUNDS		6470.497 - CONTINUING EDUCATION		\$4.96						\$4.96
INV CLASS 11/3-11/5 IN HOUSTON		6470.497 - CONTINUING EDUCATION		\$352.44						\$352.44
SCR FEE FOR TX PUBLIC FUNDS INV		6470.497 - CONTINUING EDUCATION		\$0.00						\$0.00
CLASS 11/3-11/5 IN HOUSTON		6470.497 - CONTINUING EDUCATION		\$60.00						\$60.00
PARKING VALET TX PUBLIC FUNDS INV		6470.497 - CONTINUING EDUCATION		\$4.96						\$4.96
CLASS 11/3-11/5 IN HOUSTON		6470.497 - CONTINUING EDUCATION		\$352.44						\$352.44
STATE SALES TAX FOR TX PUBLIC FUNDS INV CLASS 11/3-11/5 IN HOUSTON		6470.497 - CONTINUING EDUCATION		\$0.00						\$0.00
		INVOICE 597825 TOTALS:		\$352.44	\$0.00	\$0.00				\$352.44
R1Z5DNP1C	11/11/21	12/17/21	12/26/21							
ROOM CHARGE FOR VG YOUNG		6470.499 - CONTINUING EDUCATION		\$477.00						\$477.00
CONFERENCE 11/8-11/10 IN ROUND ROCK		6470.499 - CONTINUING EDUCATION		\$477.00						\$477.00

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OCC TAX FOR VG YOUNG CONFERENCE 11/8-11/10 IN ROUND ROCK		6470.499 - CONTINUING EDUCATION		\$42.93						\$42.93
DEPOSIT FOR FIRST NIGHT PAID ON PREVIOUS BILL VG YOUNG CONFERENCE 11/8-11/10 IN ROUND ROCK		6470.499 - CONTINUING EDUCATION		(\$159.00)						(\$159.00)
INVOICE R1Z5DNP1C TOTALS:				\$360.93	\$0.00	\$0.00				\$360.93
CITIBANK (CBT) TOTALS:				\$713.37	\$0.00	\$0.00				\$713.37
VENDOR: CNAS - CNA SURETY DIRECT BILL										
72417640N-11/22/21	11/22/21	12/17/21	01/06/22							
BOND #72417640N - TX NOTARY PUBLIC - TELLINA WRIGHT		6475.455 - BONDS		\$71.00						\$71.00
INVOICE 72417640N-11/22/21 TOTALS:				\$71.00	\$0.00	\$0.00				\$71.00
CNA SURETY DIRECT BILL TOTALS:				\$71.00	\$0.00	\$0.00				\$71.00
VENDOR: EFAC - EFAX CORPORATE										
3606463	11/30/21	12/17/21	01/14/22							
FAX CHARGES		6420.400 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.403 - TELEPHONE		\$17.51						\$17.51
FAX CHARGES		6420.440 - TELEPHONE		\$14.27						\$14.27
FAX CHARGES		6420.450 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.455 - TELEPHONE		\$14.87						\$14.87
FAX CHARGES		6420.457 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.475 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.485 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.497 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.499 - TELEPHONE		\$13.67						\$13.67
INVOICE 3606463 TOTALS:				\$138.02	\$0.00	\$0.00				\$138.02
EFAX CORPORATE TOTALS:				\$138.02	\$0.00	\$0.00				\$138.02
VENDOR: POST - POSTMASTER										
POBOX1128	12/17/21	12/17/21	01/31/22							
BOX RENTAL FOR BOX# 1128		6315.409 - POSTAGE		\$102.00						\$102.00
INVOICE POBOX1128 TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
POSTMASTER TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
LEDGER TOTALS:				\$1,324.99	\$0.00	\$0.00				\$1,324.99

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES											
1WQF-FMJG-KMJC	12/19/21	12/29/21	02/02/22	6310.497 - OFFICE SUPPLIES	\$34.83						\$34.83
SMEAD PRESSBOARD FILE GUIDES, LEGAL SIZE											
MAC SPORT COLLAPSIBLE FOLDING OUTDOOR UTILITY WAGON, BLACK				6310.497 - OFFICE SUPPLIES	\$99.99						\$99.99
				INVOICE 1WQF-FMJG-KMJC TOTALS:	\$134.82	\$0.00	\$0.00				\$134.82
				AMAZON CAPITAL SERVICES TOTALS:	\$134.82	\$0.00	\$0.00				\$134.82
VENDOR: AFLAC - AFLAC											
413315	12/30/21	12/30/21	02/13/22	2309.000 - AFLAC	\$47.84						\$47.84
P0V3H5V9 BRAGG, DEBORAH				2309.000 - AFLAC	\$26.91						\$26.91
P0V3H5Z0 BRAGG, DEBORAH				2309.000 - AFLAC	\$30.55						\$30.55
P0F2T1A9 BRYAN, MALINDA S.				2309.000 - AFLAC	\$69.55						\$69.55
P0G2A6J5 CLARK, JAMIE				2309.000 - AFLAC	\$114.27						\$114.27
P0J0H8Y2 CLARK, JAMIE				2309.000 - AFLAC	\$45.50						\$45.50
P0C376G4 CLARK, JAMIE A.				2309.000 - AFLAC	\$73.14						\$73.14
P0C376G5 CLARK, JAMIE A.				2309.000 - AFLAC	\$45.50						\$45.50
P0C376G1 DUTTON, ANDREA L.				2309.000 - AFLAC	\$41.99						\$41.99
P0C376G2 DUTTON, ANDREA L.				2309.000 - AFLAC	\$60.84						\$60.84
P0C376G3 DUTTON, ANDREA L.				2309.000 - AFLAC	\$18.80						\$18.80
P6918592 NANTZ, MARTHA				2309.000 - AFLAC	\$72.60						\$72.60
P0V3H5S3 PATTILLO, CHANDA				2309.000 - AFLAC	\$52.52						\$52.52
P0V3H5Y9 PATTILLO, CHANDA				2309.000 - AFLAC	\$20.28						\$20.28
P0V3H5Z2 PATTILLO, CHANDA				2309.000 - AFLAC	\$95.55						\$95.55
P0G2A6J7 PITRE, LISA				2309.000 - AFLAC	\$37.50						\$37.50
PE538840 SPAUGH, SANDRA				2309.000 - AFLAC	\$30.55						\$30.55
P0C2V4G0 STONE, MARTHA M.				2309.000 - AFLAC	\$31.72						\$31.72
P0C2V4G1 STONE, MARTHA M.				2309.000 - AFLAC	\$50.70						\$50.70
P0C2V4G3 STONE, MARTHA M.				2309.000 - AFLAC	\$38.61						\$38.61
P0V3H5L5 WATSON, STEPHANIE L.				2309.000 - AFLAC	\$40.36						\$40.36
P0V3H5V8 WATSON, STEPHANIE L.				2309.000 - AFLAC	\$41.73						\$41.73
P0V3H5Z1 WATSON, STEPHANIE L.				2309.000 - AFLAC	\$41.73						\$41.73
				INVOICE 413315 TOTALS:	\$1,087.01	\$0.00	\$0.00				\$1,087.01
				AFLAC TOTALS:	\$1,087.01	\$0.00	\$0.00				\$1,087.01
VENDOR: AMSA - THE HOME DEPOT PRO											
658525506	12/15/21	12/28/21	01/29/22	6310.408 - CLEANING SUPPLIES - Cl	\$45.30						\$45.30
MR CLEAN FLOOR CLEANER				6310.408 - CLEANING SUPPLIES - Cl	\$70.80						\$70.80
LINER 24X32 WHT 50/RL - 3											

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PLEDGE MULTI SURF CLNR 16OZ	12/15/21	6310.408 - CLEANING SUPPLIES - CL		\$39.60						\$39.60
6% EPA REG BLEACH GAL 6GL/CS	12/15/21	6310.408 - CLEANING SUPPLIES - CL		\$23.70						\$23.70
INVOICE 658525506 TOTALS:				\$179.40	\$0.00	\$0.00				\$179.40
THE HOME DEPOT PRO TOTALS:				\$179.40	\$0.00	\$0.00				\$179.40
VENDOR: AMZO - AMAZON CAPITAL SERVICES										
13NP-R3PH-HWPL	12/28/21	6310.403 - OFFICE SUPPLIES	01/29/22	\$289.96						\$289.96
HP TONER CARTRIDGE BLACK	12/28/21	6310.403 - OFFICE SUPPLIES		\$9.55						\$9.55
SHIPPING		INVOICE 13NP-R3PH-HWPL TOTALS:		\$299.51	\$0.00	\$0.00				\$299.51
17RK-CVXV-3FQW	12/16/21	6310.457 - OFFICE SUPPLIES & PRIN	01/30/22	\$375.25						\$375.25
UNIDEN BCD325P2 HANDHELD TRUNK	12/16/21	6310.457 - OFFICE SUPPLIES & PRIN		\$87.95						\$87.95
TRACKER V SCANNER		INVOICE 17RK-CVXV-3FQW TOTALS:		\$463.20	\$0.00	\$0.00				\$463.20
EMPIRE 2 WAY RADIO BATTERY		AMAZON CAPITAL SERVICES TOTALS:		\$762.71	\$0.00	\$0.00				\$762.71
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
CV201389120821	12/08/21	6528.435 - ATTORNEY FEES - CPS C	01/22/22	\$448.75						\$448.75
ATTORNEY FEES- CAUSE # CV201389- CPS		INVOICE CV201389120821 TOTALS:		\$448.75	\$0.00	\$0.00				\$448.75
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
1208245/122921	12/29/21	6451.560 - AUTO - MAINTENANCE	02/12/22	\$7.50						\$7.50
REGISTRATION FEE VIN#1GNLCDEC4HR154143		INVOICE 1208245/122921 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: BRBR - BROOKSHIRE BROTHERS INC.										
1000063082	11/24/21	6614.409 - MISCELLANEOUS EXPEN	01/08/22	\$8.64						\$8.64
PLASTIC CUPS 3 @ 2.88	11/24/21	6614.409 - MISCELLANEOUS EXPEN		\$8.94						\$8.94
SD FIBER PLATES 3 @ 2.98		6614.409 - MISCELLANEOUS EXPEN		\$25.96						\$25.96
SD FIBER PLATES 4 @ 6.49		6614.409 - MISCELLANEOUS EXPEN		\$9.95						\$9.95
SD DINNERWARE		MARTHA STONE, TAX ASSESSOR TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50

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TEA				6614.409 - MISCELLANEOUS EXPEN	\$3.15						\$3.15
2- TEA				6614.409 - MISCELLANEOUS EXPEN	\$6.78						\$6.78
TEA				6614.409 - MISCELLANEOUS EXPEN	\$3.39						\$3.39
				INVOICE 1000063082 TOTALS:	\$66.81	\$0.00	\$0.00				\$66.81
1000063103											
COKE CLASSIC	11/24/21	12/28/21	01/08/22	6614.409 - MISCELLANEOUS EXPEN	\$9.88						\$9.88
DR PEPPER				6614.409 - MISCELLANEOUS EXPEN	\$9.88						\$9.88
DIET DR PEPPER				6614.409 - MISCELLANEOUS EXPEN	\$9.88						\$9.88
2- FOIL PANS @ \$6.48				6614.409 - MISCELLANEOUS EXPEN	\$12.96						\$12.96
				INVOICE 1000063103 TOTALS:	\$42.60	\$0.00	\$0.00				\$42.60
				BROOKSHIRE BROTHERS INC. TOTALS:	\$109.41	\$0.00	\$0.00				\$109.41
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY											
1000062721											
COOKIES	11/17/21	12/29/21	01/01/22	6542.560 - PRISONERS' BOARD	\$24.75						\$24.75
BREAD				6542.560 - PRISONERS' BOARD	\$64.50						\$64.50
MILK				6542.560 - PRISONERS' BOARD	\$2.59						\$2.59
XL LARGE EGGS				6542.560 - PRISONERS' BOARD	\$23.96						\$23.96
				INVOICE 1000062721 TOTALS:	\$115.80	\$0.00	\$0.00				\$115.80
				BROOKSHIRE BROS FOOD/PHARMACY TOTALS:	\$115.80	\$0.00	\$0.00				\$115.80
VENDOR: BUSP - BUCK SPRING'S, INC.											
020889											
12 CASES OF WATER @ \$8.50 PER CASE	12/13/21	12/29/21	01/27/22	6500.560 - EQUIPMENT	\$102.00						\$102.00
				INVOICE 020889 TOTALS:	\$102.00	\$0.00	\$0.00				\$102.00
				BUCK SPRING'S, INC. TOTALS:	\$102.00	\$0.00	\$0.00				\$102.00
VENDOR: CAME - CARTER AVERY MEYERS											
CR2107793121521											
ATTORNEY FEES- CAUSE#S MTR1907784, 6531.435 - ATTORNEY FEES - 273RD	12/15/21	12/28/21	01/29/22		\$900.00						\$900.00
CR2107793,CR21008000- 273RD											
				INVOICE CR2107793121521 TOTALS:	\$900.00	\$0.00	\$0.00				\$900.00
				CARTER AVERY MEYERS TOTALS:	\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY											
SOP015415											
	12/13/21	12/28/21	01/27/22								

COUNTY OF SABINE
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NOVEMBER 2021 MS 365 BUSINESS BASIC EMAIL		6450.409 - COMPUTER MAINTENANC		\$420.42						\$420.42
		INVOICE SOP015415 TOTALS:		\$420.42	\$0.00	\$0.00				\$420.42
		CO INFORMATION RESOURCE AGENCY TOTALS:		\$420.42	\$0.00	\$0.00				\$420.42
VENDOR: CITY - CITY OF HEMPHILL										
123021	12/30/21	12/30/21	02/13/22							
UTILITY BILL 05-0060-02		6440.408 - UTILITIES		\$599.13						\$599.13
UTILITY BILL 05-0331-00		6440.408 - UTILITIES		\$26.07						\$26.07
UTILITY BILL 05-0332-00		6440.408 - UTILITIES		\$95.15						\$95.15
UTILITY BILL 05-0340-00		6440.408 - UTILITIES		\$247.81						\$247.81
UTILITY BILL 05-0360-00		6440.408 - UTILITIES		\$99.95						\$99.95
UTILITY BILL 05-0365-00		6440.408 - UTILITIES		\$316.89						\$316.89
UTILITY BILL 05-0380-00		6440.408 - UTILITIES		\$147.68						\$147.68
UTILITY BILL 06-0015-00		6440.560 - UTILITIES		\$1,753.32						\$1,753.32
UTILITY BILL 06-0017-00		6440.560 - UTILITIES		\$207.61						\$207.61
UTILITY BILL 06-0018-00		6440.408 - UTILITIES		\$104.00						\$104.00
UTILITY BILL 06-0020-01		6440.408 - UTILITIES		\$422.09						\$422.09
UTILITY BILL 06-0030-00		6440.408 - UTILITIES		\$52.68						\$52.68
UTILITY BILL 06-0035-00		6440.408 - UTILITIES		\$29.56						\$29.56
		INVOICE 123021 TOTALS:		\$4,101.94	\$0.00	\$0.00				\$4,101.94
		CITY OF HEMPHILL TOTALS:		\$4,101.94	\$0.00	\$0.00				\$4,101.94
VENDOR: COBU - COBURN'S SUPPLY COMPANY, INC.										
145117809	12/10/21	12/29/21	01/24/22							
T&S BRASS 2 HOLE CHROME SERVICE & MOP SINK FAUCET		6450.560 - REPAIRS & MAINTENANC		\$106.34						\$106.34
		INVOICE 145117809 TOTALS:		\$106.34	\$0.00	\$0.00				\$106.34
		COBURN'S SUPPLY COMPANY, INC. TOTALS:		\$106.34	\$0.00	\$0.00				\$106.34
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
74679724	12/09/21	12/28/21	01/23/22							
CONTRACT PAYMENT ON SHARP/MXM4050		6500.409 - COPIER LEASES		\$125.01						\$125.01
		INVOICE 74679724 TOTALS:		\$125.01	\$0.00	\$0.00				\$125.01
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$125.01	\$0.00	\$0.00				\$125.01

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INV790533	12/06/21	12/28/21	01/20/22								
CONTRACT BASE RATE CHARGE FOR		6500.409	- COPIER LEASES	\$200.00							\$200.00
12/4/21-01/03/22 ON 7 SHARP COPIERS		6500.409	- COPIER LEASES	\$11.10							\$11.10
CONTRACT OVERAGE CHARGE FOR											
11/4/21-12/3/21 ON 7 SHARP COPIERS											
				INVOICE INV790533 TOTALS:	\$211.10	\$0.00	\$0.00				\$211.10
INV791692	12/14/21	12/28/21	01/28/22								
CONTRACT BASE RATE CHARGE FOR		6310.450	- OFFICE SUPPLIES	\$52.87							\$52.87
12/14/21-03/13/22 SHARP B350P											
				INVOICE INV791692 TOTALS:	\$52.87	\$0.00	\$0.00				\$52.87
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$263.97	\$0.00	\$0.00				\$263.97
VENDOR: DITV - DIRECTV											
070871545X211213	12/29/21	12/29/21	02/12/22								
BUSINESS SELECT PACK 1 OF 2		6500.560	- EQUIPMENT	\$56.99							\$56.99
MONTHLY											
BUSINESS SELECT PACK 1 OF 2		6500.560	- EQUIPMENT	(\$35.00)							(\$35.00)
2 OF 2 MONTHLY		6500.560	- EQUIPMENT	\$18.00							\$18.00
TV ACCESS FEE		6500.560	- EQUIPMENT	\$14.00							\$14.00
STATE COST RECOVERY FEE		6500.560	- EQUIPMENT	\$0.29							\$0.29
				INVOICE 070871545X211213 TOTALS:	\$54.28	\$0.00	\$0.00				\$54.28
				DIRECTV TOTALS:	\$54.28	\$0.00	\$0.00				\$54.28
VENDOR: DOPD - DONOVAN PAUL DUDINSKY											
CR2007849121521	12/15/21	12/28/21	01/29/22								
ATTORNEY FEES- CAUSE# CR2007849-		6531.435	- ATTORNEY FEES - 273RD	\$450.00							\$450.00
273RD											
				INVOICE CR2007849121521 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
CR2107990121521	12/15/21	12/28/21	01/29/22								
ATTORNEY FEES- CAUSE# CR2107990-		6531.435	- ATTORNEY FEES - 273RD	\$450.00							\$450.00
273RD											
				INVOICE CR2107990121521 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
CR2108020121521	12/15/21	12/28/21	01/29/22								
ATTORNEY FEES- CAUSE# CR2108020-		6531.435	- ATTORNEY FEES - 273RD	\$450.00							\$450.00
273RD											
				INVOICE CR2108020121521 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
SC20-00138/121521	12/15/21	12/28/21	01/29/22								
CAUSE# SC20-00138		6531.426	- ATTORNEY FEES	\$125.00							\$125.00

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SC20-00319-121521 CAUSE # SC20-00139	12/15/21	12/28/21	01/29/22	INVOICE SC20-00138/121521	\$125.00	\$0.00	\$0.00				\$125.00
				6531.426 - ATTORNEY FEES	\$250.00						\$250.00
				INVOICE SC20-00319-121521 TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
				DONOVAN PAUL DUDINSKY TOTALS:	\$1,725.00	\$0.00	\$0.00				\$1,725.00
VENDOR: DPSI - DP SOLUTIONS, INC.											
DPSIN1577576	12/01/21	12/28/21	01/15/22	6609.409 - PHONE SYSTEM	\$3,057.00						\$3,057.00
				METROE OVER FIBER EAC 1 GB							
				INTERNET ACCESS							
				SURCHARGE FEES	\$272.27						\$272.27
				METROE OVER FIBER EAC 1 GB	\$50.00						\$50.00
				BLOCK OF ADDITIONAL NUMBERS	\$35.00						\$35.00
				INVOICE DPSIN1577576 TOTALS:	\$3,414.27	\$0.00	\$0.00				\$3,414.27
				DP SOLUTIONS, INC. TOTALS:	\$3,414.27	\$0.00	\$0.00				\$3,414.27
VENDOR: DUKE - DUANE F. KEATING											
CV2013828111121	11/11/21	12/28/21	12/26/21	6528.435 - ATTORNEY FEES - CPS C	\$52.50						\$52.50
				ATTORNEY FEE- CAUSE# CV2013828-CPS							
				INVOICE CV2013828111121 TOTALS:	\$52.50	\$0.00	\$0.00				\$52.50
CV2013871111121	11/11/21	12/28/21	12/26/21	6528.435 - ATTORNEY FEES - CPS C	\$97.50						\$97.50
				ATTORNEY FEES- CAUSE# CV2013871-CPS							
				INVOICE CV2013871111121 TOTALS:	\$97.50	\$0.00	\$0.00				\$97.50
CV2013902111121	11/11/21	12/28/21	12/26/21	6528.435 - ATTORNEY FEES - CPS C	\$127.50						\$127.50
				ATTORNEY FEES-CAUSE# CV2013902-CPS							
				INVOICE CV2013902111121 TOTALS:	\$127.50	\$0.00	\$0.00				\$127.50
CV2113940111121	11/11/21	12/28/21	12/26/21	6528.435 - ATTORNEY FEES - CPS C	\$210.00						\$210.00
				ATTORNEY FEES- CAUSE # CV2113940-CPS							
				INVOICE CV2113940111121 TOTALS:	\$210.00	\$0.00	\$0.00				\$210.00
CV2113997111121	11/11/21	12/28/21	12/26/21	6528.435 - ATTORNEY FEES - CPS C	\$247.50						\$247.50
				ATTORNEY FEES- CAUSE # CV2113997-CPS							
				INVOICE CV2113997111121 TOTALS:	\$247.50	\$0.00	\$0.00				\$247.50

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV2013788112921	11/29/21	12/28/21	01/13/22	6528.435 - ATTORNEY FEES - CPS C	\$500.00						\$500.00
ATTORNEY FEES - CAUSE# CV2013788- CPS					\$500.00	\$0.00	\$0.00				\$500.00
				INVOICE CV2013788112921 TOTALS:			\$0.00				\$500.00
CV2013829112921	11/29/21	12/28/21	01/13/22	6528.435 - ATTORNEY FEES - CPS C	\$1,352.50						\$1,352.50
ATTORNEY FEES- CAUSE# CV2013829- CPS					\$1,352.50	\$0.00	\$0.00				\$1,352.50
				INVOICE CV2013829112921 TOTALS:			\$0.00				\$1,352.50
CV2013829121021	12/10/21	12/28/21	01/24/22	6528.435 - ATTORNEY FEES - CPS C	\$592.50						\$592.50
ATTORNEY FEES- CAUSE #CV2013829- CPS					\$592.50	\$0.00	\$0.00				\$592.50
				INVOICE CV2013829121021 TOTALS:			\$0.00				\$592.50
CV2013871121021	12/10/21	12/28/21	01/24/22	6528.435 - ATTORNEY FEES - CPS C	\$105.00						\$105.00
ATTORNEY FEES0 CAUSE# CV2013871- CPS					\$105.00	\$0.00	\$0.00				\$105.00
				INVOICE CV2013871121021 TOTALS:			\$0.00				\$105.00
CV2113921121021	12/10/21	12/28/21	01/24/22	6528.435 - ATTORNEY FEES - CPS C	\$345.00						\$345.00
ATTORNEY FEES- CAUSE #CV2113921- CPS					\$345.00	\$0.00	\$0.00				\$345.00
				INVOICE CV2113921121021 TOTALS:			\$0.00				\$345.00
CV2113997121021	12/10/21	12/28/21	01/24/22	6528.435 - ATTORNEY FEES - CPS C	\$217.50						\$217.50
ATTORNEY FEES- CAUSE# CV2113997- CPS					\$217.50	\$0.00	\$0.00				\$217.50
				INVOICE CV2113997121021 TOTALS:			\$0.00				\$217.50
				DUANE F. KEATING TOTALS:	\$3,847.50	\$0.00	\$0.00				\$3,847.50
VENDOR: EMPS - EMERGENCY POWER SERVICE											
015479	12/20/21	12/29/21	02/03/22	6450.560 - REPAIRS & MAINTENANC	\$897.91						\$897.91
DEMAND REGULATORS				6450.560 - REPAIRS & MAINTENANC	\$20.00						\$20.00
SUPPLIES				6450.560 - REPAIRS & MAINTENANC	\$112.50						\$112.50
MILEAGE				6450.560 - REPAIRS & MAINTENANC	\$35.00						\$35.00
FREIGHT				6450.560 - REPAIRS & MAINTENANC	\$675.00						\$675.00
LABOR - STEVEN BAILEY - 5 HOURS @ \$135 PER HOUR				INVOICE 015479 TOTALS:	\$1,740.41	\$0.00	\$0.00				\$1,740.41
				EMERGENCY POWER SERVICE TOTALS:	\$1,740.41	\$0.00	\$0.00				\$1,740.41

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

Ledger as of : 12/30/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GPAI - GARY PAINTON										
121521	12/15/21	12/29/21	01/29/22	\$6.95						\$6.95
AAA FOOD HANDLER CLASS		6470.560 - CONTINUING EDUCATION				\$0.00				\$6.95
		INVOICE 121521 TOTALS:		\$6.95		\$0.00				\$6.95
		GARY PAINTON TOTALS:		\$6.95		\$0.00				\$6.95
VENDOR: JCOU - JASPER COUNTY										
122921	12/10/21	12/29/21	01/24/22	\$1,200.00						\$1,200.00
ANDERSON, CORY - 30 DAYS		6544.560 - PRISONER HOUSING/OUT								\$1,040.00
BIRD, THOMAS RILEY - 26 DAYS		6544.560 - PRISONER HOUSING/OUT								\$1,120.00
BROWN, KEVIN DALE - 28 DAYS		6544.560 - PRISONER HOUSING/OUT								\$1,200.00
CARRELL, DAVID ANDREA - 30 DAYS		6544.560 - PRISONER HOUSING/OUT								\$1,200.00
JONES, CYNTHIA DIANN - 30 DAYS		6544.560 - PRISONER HOUSING/OUT								\$1,200.00
TAPIA, AMBER - 30 DAYS		6544.560 - PRISONER HOUSING/OUT								\$5.95
ANDERSON, CORY - MEDICAL RX		6543.560 - MEDICAL/DENTAL								\$3.12
BROWN, KEVIN - MEDICAL RX		6543.560 - MEDICAL/DENTAL								\$14.63
BROWN, KEVIN - MEDICAL RX		6543.560 - MEDICAL/DENTAL								\$8.10
CARRELL, DAVID - MEDICAL RX		6543.560 - MEDICAL/DENTAL								\$2.12
JONES, CYNTHIA - MEDICAL RX		6543.560 - MEDICAL/DENTAL								\$3.65
TAPIA, AMBER - MEDICAL RX		6543.560 - MEDICAL/DENTAL								\$1.97
		INVOICE 122921 TOTALS:		\$6,999.54		\$0.00				\$6,999.54
		JASPER COUNTY TOTALS:		\$6,999.54		\$0.00				\$6,999.54
VENDOR: KERR - KERR CONSULTING & SUPPORT										
INVRT012239	12/10/21	12/29/21	01/24/22	\$38.75						\$38.75
RECALCULATE GENERAL LEDGER BALANCES 11/15/21		6545.497 - COMPUTER ASSISTANCE								\$38.75
		INVOICE INVRT012239 TOTALS:		\$38.75		\$0.00				\$38.75
		KERR CONSULTING & SUPPORT TOTALS:		\$38.75		\$0.00				\$38.75
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
73419	12/02/21	12/28/21	01/16/22	\$289.00						\$289.00
BOOKSHELF		6310.457 - OFFICE SUPPLIES & PRIN								\$159.23
HEAVY DUTY STAPLER		6310.457 - OFFICE SUPPLIES & PRIN								\$19.52
2 BOX OF STAPLES		6310.457 - OFFICE SUPPLIES & PRIN								\$467.75
		INVOICE 73419 TOTALS:		\$467.75		\$0.00				\$467.75

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COUNTY OF SABINE
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73428 DESK CALENDAR	12/14/21	12/28/21	01/28/22	6310.485 - OFFICE SUPPLIES	\$7.66						\$7.66
				INVOICE 73428 TOTALS:	<u>\$7.66</u>	\$0.00	\$0.00				<u>\$7.66</u>
				KLINE'S / WRAP-IT-UP TOTALS:	<u>\$475.41</u>	\$0.00	\$0.00				<u>\$475.41</u>
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC											
679043 FRONT BRAKE PADS	12/01/21	12/30/21	01/15/22	6451.560 - AUTO - MAINTENANCE	\$136.88						\$136.88
NAPA PROFORMER REAR				6451.560 - AUTO - MAINTENANCE	\$27.99						\$27.99
				INVOICE 679043 TOTALS:	<u>\$164.87</u>	\$0.00	\$0.00				<u>\$164.87</u>
679115 SILICONE BRAKE GREASE	12/03/21	12/30/21	01/17/22	6451.560 - AUTO - MAINTENANCE	\$1.61						\$1.61
				INVOICE 679115 TOTALS:	<u>\$1.61</u>	\$0.00	\$0.00				<u>\$1.61</u>
680299 FRONT BRAKE PADS	12/28/21	12/30/21	02/11/22	6451.560 - AUTO - MAINTENANCE	\$68.44						\$68.44
FREIGHT				6451.560 - AUTO - MAINTENANCE	\$17.99						\$17.99
				INVOICE 680299 TOTALS:	<u>\$86.43</u>	\$0.00	\$0.00				<u>\$86.43</u>
				IAM AUTO & TRUCK SUPPLIES INC TOTALS:	<u>\$252.91</u>	\$0.00	\$0.00				<u>\$252.91</u>
VENDOR: NSAC - NATIONAL SHERIFF'S ASSOC.											
088404/122921 NSA MEMBERSHIP DUES THROUGH 02/2/2023	12/13/21	12/29/21	01/27/22	6500.560 - EQUIPMENT	\$135.00						\$135.00
				INVOICE 088404/122921 TOTALS:	<u>\$135.00</u>	\$0.00	\$0.00				<u>\$135.00</u>
				NATIONAL SHERIFF'S ASSOC. TOTALS:	<u>\$135.00</u>	\$0.00	\$0.00				<u>\$135.00</u>
VENDOR: PARS - PARKER REFRIGERATION SERVICES											
121021 DFT TIMER FOR FREEZER	12/10/21	12/29/21	01/24/22	6450.560 - REPAIRS & MAINTENANC	\$235.00						\$235.00
LABOR AND REPAIR ON FREEZER				6450.560 - REPAIRS & MAINTENANC	\$180.00						\$180.00
				INVOICE 121021 TOTALS:	<u>\$415.00</u>	\$0.00	\$0.00				<u>\$415.00</u>
122721 DFT HEATER FOR FREEZER	12/27/21	12/29/21	02/10/22	6450.560 - REPAIRS & MAINTENANC	\$135.00						\$135.00
LABOR AND REPAIR ON FREEZER				6450.560 - REPAIRS & MAINTENANC	\$60.00						\$60.00
				INVOICE 122721 TOTALS:	<u>\$195.00</u>	\$0.00	\$0.00				<u>\$195.00</u>

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COUNTY OF SABINE
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PARKER REFRIGERATION SERVICES TOTALS:										
				\$610.00	\$0.00	\$0.00				\$610.00
VENDOR: POST - POSTMASTER										
BOX1020CONST1	12/01/21	12/28/21	01/15/22							
ANNUAL BOX RENTAL FOR BOX # 1020		6315.409 - POSTAGE		\$72.00						\$72.00
INVOICE BOX1020CONST1 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
BOX1638CONST2	12/01/21	12/28/21	01/15/22							
ANNUAL BOX RENTAL FOR BOX# 1638		6315.409 - POSTAGE		\$72.00						\$72.00
CONST 2										
INVOICE BOX1638CONST2 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
POSTMASTER TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
VENDOR: QUICO - QUILL CORPORATION										
21609789	12/13/21	12/28/21	01/27/22							
FLDR FILE 1/3 YELLOW 10		6310.445 - OFFICE SUPPLIES		\$32.99						\$32.99
INVOICE 21609789 TOTALS:				\$32.99	\$0.00	\$0.00				\$32.99
21639904	12/14/21	12/29/21	01/28/22							
46X60 RENEWABLE PLASTIC CLEAR		6310.669 - OFFICE SUPPLIES & EQU		\$81.19						\$81.19
CHAIRMAT										
INVOICE 21639904 TOTALS:				\$81.19	\$0.00	\$0.00				\$81.19
21639904/TREAS	12/14/21	12/29/21	01/28/22							
ULTIMATE LITHIUM AA4 BATTERIES		6310.497 - OFFICE SUPPLIES		\$17.11						\$17.11
DURABLE BINDER 1.5 INCH BURGANDY		6310.497 - OFFICE SUPPLIES		\$22.10						\$22.10
3.5 INCH LEGAL POCKET POLY EXP		6310.497 - OFFICE SUPPLIES		\$86.04						\$86.04
FOLDERS										
DURABLE BINDER 1.5 INCH BLUE		6310.497 - OFFICE SUPPLIES		\$18.96						\$18.96
INVOICE 21639904/TREAS TOTALS:				\$144.21	\$0.00	\$0.00				\$144.21
21641496	12/14/21	12/28/21	01/28/22							
64GB USB 2 PK- 5		6310.445 - OFFICE SUPPLIES		\$89.95						\$89.95
32GB USB 3.0 2 PK- 3		6310.445 - OFFICE SUPPLIES		\$41.97						\$41.97
INVOICE 21641496 TOTALS:				\$131.92	\$0.00	\$0.00				\$131.92
1610335	12/28/21	12/29/21	02/11/22							
CREDIT 46X60 RENEWABLE PLASTIC		6310.669 - OFFICE SUPPLIES & EQU		(\$81.19)						(\$81.19)
CHAIR MAT										
INVOICE 1610335 TOTALS:				(\$81.19)	\$0.00	\$0.00				(\$81.19)
21890176	12/28/21	12/29/21	02/11/22							

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
46X60 RENEWABLE PLASTIC CHAIRMAT		6310.669 - OFFICE SUPPLIES & EQU		\$81.19						\$81.19
		INVOICE 21890176 TOTALS:		\$81.19	\$0.00	\$0.00				\$81.19
		QUILL CORPORATION TOTALS:		\$390.31	\$0.00	\$0.00				\$390.31
VENDOR: REKE - RENE KELLEY, COUNTY TREASURER										
061621	06/16/21	12/28/21 07/31/21								
FY 2021 BUDGETED AMOUNT		6550.570 - ADULT PROBATION		\$490.00						\$490.00
		INVOICE 061621 TOTALS:		\$490.00	\$0.00	\$0.00				\$490.00
		RENE KELLEY, COUNTY TREASURER TOTALS:		\$490.00	\$0.00	\$0.00				\$490.00
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR1707443121521	12/15/21	12/28/21 01/29/22								
ATTORNEY FEES- CAUSE# CR1707443-273RD		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE CR1707443121521 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CR2007922121521	12/15/21	12/28/21 01/29/22								
ATTORNEY FEES- CAUSE #S CR2007922, CR2007924- 273RD		6531.435 - ATTORNEY FEES - 273RD		\$1,400.00						\$1,400.00
		INVOICE CR2007922121521 TOTALS:		\$1,400.00	\$0.00	\$0.00				\$1,400.00
		ROBERT E. HUGHES, JR. TOTALS:		\$1,850.00	\$0.00	\$0.00				\$1,850.00
VENDOR: RKFL - ROBERT & KAREN FLORES										
123021	12/30/21	12/30/21 02/13/22								
REFUND FOR OVERPAYMENT ON AD VALOREM TAXES		4002.499 - AD VALOREM TAX		\$1,031.74						\$1,031.74
		INVOICE 123021 TOTALS:		\$1,031.74	\$0.00	\$0.00				\$1,031.74
		ROBERT & KAREN FLORES TOTALS:		\$1,031.74	\$0.00	\$0.00				\$1,031.74
VENDOR: ROFA - ROY B. FARIAS										
CR2108019121521	12/15/21	12/28/21 01/29/22								
ATTORNEY FEES- CAUSE# CR2108019-273RD		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE CR2108019121521 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		ROY B. FARIAS TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00

Void

VENDOR: RRTA - RICHARD & RACHEL TAAPKEN

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
123021 REFUND ON OVERPAYMENT OF AD VALOREM TAXES	12/30/21	12/30/21 4002.499 - AD VALOREM TAX	02/13/22	\$514.64						\$514.64
INVOICE 123021 TOTALS:				-\$514.64	\$0.00	\$0.00				\$514.64
RICHARD & RACHEL TAAPKEN TOTALS:				-\$514.64	\$0.00	\$0.00				\$514.64
VENDOR: SAFE - SAFEGUARD										
034795167 3667- BLUE VOTER CERTIFICATES CARDS SHIPPING	12/13/21	12/28/21 6544.499 - VOTER REGISTRATION	01/27/22	\$380.36						\$380.36
INVOICE 034795167 TOTALS:				\$80.70	\$0.00	\$0.00				\$80.70
SAFEGUARD TOTALS:				\$461.06	\$0.00	\$0.00				\$461.06
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
121321-JURY GRAND JURY SERVICE DONATIONS	12/13/21	12/28/21 6533.435 - GRAND JURY	01/27/22	\$110.00						\$110.00
INVOICE 121321-JURY TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
VENDOR: SCOS - ALISA LINDOW										
7021095000014437773 POSTAGE	12/29/21	12/29/21 6315.560 - POSTAGE	02/12/22	\$15.65						\$15.65
INVOICE 7021095000014437773 TOTALS:				\$15.65	\$0.00	\$0.00				\$15.65
ALISA LINDOW TOTALS:				\$15.65	\$0.00	\$0.00				\$15.65
VENDOR: SCRE - SABINE COUNTY REPORTER										
2848 11/24/21 RFP ARPA 11/24/21 RFP TDHCA CDBG-CV 11/24/21 BID NOTICE- FUEL 11/24/21 BID NOTICE- ROAD MATERIAL 12/1/21 BID NOTICE- FUEL 12/1/21 BID NOTICE- ROAD MATERIAL	11/23/21	12/28/21 6455.409 - ADVERTISING AND LEGAL 6455.409 - ADVERTISING AND LEGAL 6455.409 - ADVERTISING AND LEGAL 6455.409 - ADVERTISING AND LEGAL 6455.409 - ADVERTISING AND LEGAL 6455.409 - ADVERTISING AND LEGAL	01/07/22	\$30.43 \$41.99 \$28.90 \$35.19 \$28.90 \$35.19						\$30.43 \$41.99 \$28.90 \$35.19 \$28.90 \$35.19
INVOICE 2848 TOTALS:				\$200.60	\$0.00	\$0.00				\$200.60
SABINE COUNTY REPORTER TOTALS:				\$200.60	\$0.00	\$0.00				\$200.60

void

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 12/30/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCSD - SABINE COUNTY SHERIFF'S OFFICE										
121321	12/13/21	12/28/21	01/27/22							
DOUGHNUTS FOR GRAND JURY ON 12/13/21		6533.435 - GRAND JURY		\$17.38						\$17.38
		INVOICE 121321 TOTALS:		<u>\$17.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.38</u>
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
32137	12/14/21	12/28/21	01/28/22							
2021 TAX ROLL BOOKLET SHIPPING		6310.499 - OFFICE SUPPLIES 6310.499 - OFFICE SUPPLIES		\$263.65 \$25.96						\$263.65 \$25.96 <u>\$289.61</u>
		INVOICE 32137 TOTALS:		<u>\$289.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$289.61</u>
32194	12/30/21	12/28/21	02/13/22							
MONTHLY HARDWARE LEASE FINANCED LICENSING MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE		\$640.00 \$1,285.00 \$1,000.00						\$640.00 \$1,285.00 \$1,000.00 <u>\$2,925.00</u>
		INVOICE 32194 TOTALS:		<u>\$2,925.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,925.00</u>
		SW DATA SOLUTIONS, LLC TOTALS:		<u>\$3,214.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,214.61</u>
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580089639	12/16/21	12/29/21	01/30/22							
P265/60R17 FIREHAWK GT V PURSUIT 265/60R17 FIREHAWK PRST AWT		6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE		\$472.00 \$476.00						\$472.00 \$476.00 <u>\$948.00</u>
		INVOICE 4580089639 TOTALS:		<u>\$948.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$948.00</u>
		SOUTHERN TIRE MART, LLC TOTALS:		<u>\$948.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$948.00</u>
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
158767	12/18/21	12/29/21	02/01/22							
MOUNT AND BALANCE FOUR TIRES TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE		\$100.00 \$16.00						\$100.00 \$16.00 <u>\$116.00</u>
		INVOICE 158767 TOTALS:		<u>\$116.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$116.00</u>
158782	12/20/21	12/29/21	02/03/22							
MOUNT AND BALANCE FOUR TIRES TIRE DISPOSAL STATE INSPECTION		6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE		\$100.00 \$16.00 \$7.00						\$100.00 \$16.00 \$7.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 12/30/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 158782 TOTALS:					\$123.00	\$0.00	\$0.00				\$123.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:					\$239.00	\$0.00	\$0.00				\$239.00
VENDOR: SSI - STEPHEN SHIRES											
CR2108015121521	12/15/21	12/28/21	01/29/22	6531.435 - ATTORNEY FEES - 273RD	\$450.00						\$450.00
ATTORNEY FEES- CAUSE# CR2108015-273RD											
INVOICE CR2108015121521 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
STEPHEN SHIRES TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: STAP - STAPLES CREDIT PLAN											
2973710581	11/30/21	12/29/21	01/14/22	6310.560 - OFFICE SUPPLIES	\$190.89						\$190.89
HP 952XL BLACK CY AND MAGENTA CARTRIDGE											
TRU RED REMANUFACTURED BLACK CARTRIDGE											
HP 78A BLACK STAND YIELD CARTRIDGE											
2022 TRU RED 17X22 DESK CALENDAR											
VERBATIM LIFE SERIES 971											
VERBATIM SLEEVE FOR CDDVD											
COUPON DISCOUNT											
INVOICE 2973710581 TOTALS:					\$634.98	\$0.00	\$0.00				\$634.98
STAPLES CREDIT PLAN TOTALS:					\$634.98	\$0.00	\$0.00				\$634.98
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES											
239536/239536	12/31/21	12/28/21	02/14/22	6470.455 - CONTINUING EDUCATION OFFICIALS	\$60.00						\$60.00
INVOICE 239536/239536 TOTALS:					\$60.00	\$0.00	\$0.00				\$60.00
239683/239683	12/31/21	12/28/21	02/14/22	6470.457 - CONTINUING EDUCATION OFFICIALS	\$35.00						\$35.00
INVOICE 239683/239683 TOTALS:					\$35.00	\$0.00	\$0.00				\$35.00
247944	12/31/21	12/28/21	02/14/22	6470.457 - CONTINUING EDUCATION OFFICIALS	\$60.00						\$60.00
INVOICE 247944 TOTALS:					\$60.00	\$0.00	\$0.00				\$60.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$155.00	\$0.00	\$0.00				\$155.00

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 12/30/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES											
D-2022-1-2020	12/30/21	12/30/21	02/13/22								
UNEMPLOYMENT; QTR ENDING	12/31/21	12/31/21		6205.400 - UNEMPLOYMENT INSUR	\$5.10						\$5.10
UNEMPLOYMENT; QTR ENDING	12/31/21	12/31/21		6205.403 - UNEMPLOYMENT INSUR	\$18.20						\$18.20
UNEMPLOYMENT; QTR ENDING	12/31/21	12/31/21		6205.403 - UNEMPLOYMENT INSUR	\$1.97						\$1.97
UNEMPLOYMENT; QTR ENDING	12/31/21	12/31/21		6205.405 - UNEMPLOYMENT INSUR	\$2.23						\$2.23
UNEMPLOYMENT; QTR ENDING	12/31/21	12/31/21		6205.408 - UNEMPLOYMENT INSUR	\$3.44						\$3.44
UNEMPLOYMENT; QTR ENDING	12/31/21	12/31/21		6205.435 - UNEMPLOYMENT INSUR	\$1.48						\$1.48
UNEMPLOYMENT; QTR ENDING	12/31/21	12/31/21		6205.435 - UNEMPLOYMENT INSUR	\$2.15						\$2.15
UNEMPLOYMENT; QTR ENDING	12/31/21	12/31/21		6205.440 - UNEMPLOYMENT INSUR	\$7.67						\$7.67
UNEMPLOYMENT; QTR ENDING	12/31/21	12/31/21		6205.445 - UNEMPLOYMENT INSUR	\$8.26						\$8.26
UNEMPLOYMENT; QTR ENDING	12/31/21	12/31/21		6205.450 - UNEMPLOYMENT INSUR	\$4.89						\$4.89
UNEMPLOYMENT; QTR ENDING	12/31/21	12/31/21		6205.455 - UNEMPLOYMENT INSUR	\$9.62						\$9.62
UNEMPLOYMENT; QTR ENDING	12/31/21	12/31/21		6205.457 - UNEMPLOYMENT INSUR	\$4.12						\$4.12
UNEMPLOYMENT; QTR ENDING	12/31/21	12/31/21		6205.475 - UNEMPLOYMENT INSUR	\$5.57						\$5.57
UNEMPLOYMENT; QTR ENDING	12/31/21	12/31/21		6205.485 - UNEMPLOYMENT INSUR	\$7.39						\$7.39
UNEMPLOYMENT; QTR ENDING	12/31/21	12/31/21		6205.497 - UNEMPLOYMENT INSUR	\$9.73						\$9.73
UNEMPLOYMENT; QTR ENDING	12/31/21	12/31/21		6205.499 - UNEMPLOYMENT INSUR	\$25.33						\$25.33
UNEMPLOYMENT; QTR ENDING	12/31/21	12/31/21		6205.560 - UNEMPLOYMENT INSUR	\$109.55						\$109.55
UNEMPLOYMENT; QTR ENDING	12/31/21	12/31/21		6205.564 - UNEMPLOYMENT INSUR	\$6.11						\$6.11
UNEMPLOYMENT; QTR ENDING	12/31/21	12/31/21		6205.669 - UNEMPLOYMENT INSUR	\$5.40						\$5.40
				INVOICE D-2022-1-2020 TOTALS:	\$238.21	\$0.00	\$0.00				\$238.21
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	\$238.21	\$0.00	\$0.00				\$238.21
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.											
12440302	12/01/21	12/29/21	01/15/22								
40.52 GALLONS UNLEADED				6335.560 - FUEL & OIL	\$112.44						\$112.44
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$8.10						\$8.10
				INVOICE 12440302 TOTALS:	\$120.54	\$0.00	\$0.00				\$120.54
12440326	12/02/21	12/29/21	01/16/22								
82.10 GALLONS UNLEADED				6335.560 - FUEL & OIL	\$227.83						\$227.83
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$16.42						\$16.42
24.43 GALLONS DIESEL				6335.560 - FUEL & OIL	\$72.19						\$72.19
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$4.89						\$4.89
				INVOICE 12440326 TOTALS:	\$321.33	\$0.00	\$0.00				\$321.33
12440362	12/03/21	12/29/21	01/17/22								
24.69 GALLONS DIESEL				6335.550 - FUEL	\$72.96						\$72.96
STATE EXCISE TAX				6335.550 - FUEL	\$4.94						\$4.94

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12440362 TOTALS:				\$77.90	\$0.00	\$0.00				\$77.90
12440372	12/03/21	12/29/21	01/17/22							
152.31 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$422.66						\$422.66
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$30.46						\$30.46
15.04 GALLONS DIESEL		6335.560 - FUEL & OIL		\$44.44						\$44.44
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.01						\$3.01
INVOICE 12440372 TOTALS:				\$500.57	\$0.00	\$0.00				\$500.57
12440392	12/06/21	12/29/21	01/20/22							
53.08 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$141.99						\$141.99
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.62						\$10.62
15.76 GALLONS DIESEL		6335.560 - FUEL & OIL		\$44.99						\$44.99
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.15						\$3.15
INVOICE 12440392 TOTALS:				\$200.75	\$0.00	\$0.00				\$200.75
12440418	12/07/21	12/29/21	01/21/22							
76.02 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$203.35						\$203.35
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$15.20						\$15.20
INVOICE 12440418 TOTALS:				\$218.55	\$0.00	\$0.00				\$218.55
12440439	12/08/21	12/29/21	01/22/22							
34.11 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$91.24						\$91.24
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.82						\$6.82
22.57 GALLONS DIESEL		6335.560 - FUEL & OIL		\$64.44						\$64.44
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.51						\$4.51
INVOICE 12440439 TOTALS:				\$167.01	\$0.00	\$0.00				\$167.01
12440447	12/09/21	12/29/21	01/23/22							
36 GALLONS DYED DIESEL		6335.560 - FUEL & OIL		\$100.76						\$100.76
INVOICE 12440447 TOTALS:				\$100.76	\$0.00	\$0.00				\$100.76
12440464	12/09/21	12/29/21	01/23/22							
26.92 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$72.01						\$72.01
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.38						\$5.38
INVOICE 12440464 TOTALS:				\$77.39	\$0.00	\$0.00				\$77.39
12440487	12/10/21	12/29/21	01/24/22							
26.1 GALLONS DIESEL		6335.550 - FUEL		\$74.52						\$74.52
STATE EXCISE TAX		6335.550 - FUEL		\$5.22						\$5.22
INVOICE 12440487 TOTALS:				\$79.74	\$0.00	\$0.00				\$79.74
12440496	12/10/21	12/29/21	01/24/22							

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
142.55 GALLONS UNLEADED				6335.560 - FUEL & OIL	\$381.32						\$381.32
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$28.51						\$28.51
				INVOICE 12440496 TOTALS:	\$409.83	\$0.00	\$0.00				\$409.83
12440519	12/13/21	12/29/21	01/27/22								
55.11 GALLONS UNLEADED				6335.560 - FUEL & OIL	\$147.42						\$147.42
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$11.02						\$11.02
27.44 GALLONS DIESEL				6335.560 - FUEL & OIL	\$78.34						\$78.34
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$5.49						\$5.49
				INVOICE 12440519 TOTALS:	\$242.27	\$0.00	\$0.00				\$242.27
12440544	12/14/21	12/29/21	01/28/22								
47.8 GALLONS UNLEADED				6335.560 - FUEL & OIL	\$127.87						\$127.87
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$9.56						\$9.56
				INVOICE 12440544 TOTALS:	\$137.43	\$0.00	\$0.00				\$137.43
12440566	12/15/21	12/29/21	01/29/22								
28.94 GALLONS UNLEADED				6335.560 - FUEL & OIL	\$77.41						\$77.41
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$5.79						\$5.79
				INVOICE 12440566 TOTALS:	\$83.20	\$0.00	\$0.00				\$83.20
12440591	12/16/21	12/29/21	01/30/22								
52.13 GALLONS UNLEADED				6335.560 - FUEL & OIL	\$139.45						\$139.45
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$10.43						\$10.43
				INVOICE 12440591 TOTALS:	\$149.88	\$0.00	\$0.00				\$149.88
12440628	12/17/21	12/29/21	01/31/22								
163.64 GALLONS UNLEADED				6335.560 - FUEL & OIL	\$437.74						\$437.74
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$32.73						\$32.73
29.59 GALLONS DIESEL				6335.560 - FUEL & OIL	\$84.48						\$84.48
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$5.92						\$5.92
				INVOICE 12440628 TOTALS:	\$560.87	\$0.00	\$0.00				\$560.87
12440645	12/20/21	12/29/21	02/03/22								
13.99 GALLONS UNLEADED				6335.560 - FUEL & OIL	\$37.42						\$37.42
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$2.80						\$2.80
				INVOICE 12440645 TOTALS:	\$40.22	\$0.00	\$0.00				\$40.22
12440669	12/21/21	12/29/21	02/04/22								
28.38 GALLONS UNLEADED				6335.560 - FUEL & OIL	\$75.92						\$75.92
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$5.68						\$5.68
				INVOICE 12440669 TOTALS:	\$81.60	\$0.00	\$0.00				\$81.60

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12440692	12/22/21	12/29/21	02/05/22								
28.43 GALLONS UNLEADED				6335.560 - FUEL & OIL	\$76.05						\$76.05
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$5.69						\$5.69
				INVOICE 12440692 TOTALS:	\$81.74	\$0.00	\$0.00				\$81.74
12440727	12/24/21	12/29/21	02/07/22								
180.09 GALLONS UNLEADED				6335.560 - FUEL & OIL	\$481.74						\$481.74
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$36.02						\$36.02
27.57 GALLONS DIESEL				6335.560 - FUEL & OIL	\$78.71						\$78.71
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$5.51						\$5.51
				INVOICE 12440727 TOTALS:	\$601.98	\$0.00	\$0.00				\$601.98
12440747	12/27/21	12/29/21	02/10/22								
32.21 GALLONS UNLEADED				6335.560 - FUEL & OIL	\$86.16						\$86.16
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$6.44						\$6.44
				INVOICE 12440747 TOTALS:	\$92.60	\$0.00	\$0.00				\$92.60
12440764	12/28/21	12/29/21	02/11/22								
51.63 GALLONS UNLEADED				6335.560 - FUEL & OIL	\$138.11						\$138.11
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$10.33						\$10.33
				INVOICE 12440764 TOTALS:	\$148.44	\$0.00	\$0.00				\$148.44
				TERRILL PETROLEUM CO., INC. TOTALS:	\$4,494.60	\$0.00	\$0.00				\$4,494.60
VENDOR: TPRC - THE PRODUCTIVITY CENTER											
SCSD00811621	11/16/21	12/29/21	12/31/21								
TCLEDDS 2021 SUBSCRIPTION RENEWAL				6500.560 - EQUIPMENT	\$705.00						\$705.00
CAT D											
				INVOICE SCSD00811621 TOTALS:	\$705.00	\$0.00	\$0.00				\$705.00
				THE PRODUCTIVITY CENTER TOTALS:	\$705.00	\$0.00	\$0.00				\$705.00
VENDOR: TSSP - TEXAS SOCIAL SECURITY PROGRAM											
121021	12/10/21	12/28/21	01/24/22								
ANNUAL ADMINISTRATIVE FEE FOR THE				6614.409 - MISCELLANEOUS EXPEN	\$35.00						\$35.00
TEXAS SOCIAL SECURITY PROGRAM											
				INVOICE 121021 TOTALS:	\$35.00	\$0.00	\$0.00				\$35.00
				TEXAS SOCIAL SECURITY PROGRAM TOTALS:	\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: USPS - UNITED STATES POSTAL SERVICE											
122921	12/29/21	12/29/21	02/12/22								

*V - Denotes Voided Check Entries

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

Ledger as of : 12/30/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
POSTAGE		6315.409 - POSTAGE		\$5,000.00						\$5,000.00
		INVOICE 122921 TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
		UNITED STATES POSTAL SERVICE TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: VALOR - WINDSTREAM										
125642824/120721 TELEPHONE 409-787-3884	12/07/21	12/28/21 6420.475 - TELEPHONE	01/21/22	\$65.26						\$65.26
		INVOICE 125642824/120721 TOTALS:		\$65.26	\$0.00	\$0.00				\$65.26
122921 TELEPHONE BILL 409-787-4973	12/29/21	12/29/21 6420.497 - TELEPHONE	02/12/22	\$49.49						\$49.49
		INVOICE 122921 TOTALS:		\$49.49	\$0.00	\$0.00				\$49.49
123021 TELEPHONE BILL 409-787-2334	12/30/21	12/30/21 6451.409 - RECORDS BUILDING	02/13/22	\$139.66						\$139.66
		INVOICE 123021 TOTALS:		\$139.66	\$0.00	\$0.00				\$139.66
		WINDSTREAM TOTALS:		\$254.41	\$0.00	\$0.00				\$254.41
		LEDGER TOTALS:		\$50,209.29	\$0.00	\$0.00				\$50,209.29

48,662.91

48,662.91

*V - Denotes Voided Check Entries

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

Ledger as of : 12/14/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM											
12505028/120321 TELEPHONE 409-586-9040	12/03/21	12/14/21	01/17/22	6420.603 - TELEPHONE	\$53.53						\$53.53
				INVOICE 12505028/120321 TOTALS:	\$53.53	\$0.00	\$0.00				\$53.53
125055447/120321 TELEPHONE 409-625-3050	12/03/21	12/14/21	01/17/22	6420.604 - TELEPHONE	\$120.61						\$120.61
				INVOICE 125055447/120321 TOTALS:	\$120.61	\$0.00	\$0.00				\$120.61
				WINDSTREAM TOTALS:	\$174.14	\$0.00	\$0.00				\$174.14
				LEDGER TOTALS:	\$174.14	\$0.00	\$0.00				\$174.14

*V - Denotes Voided Check Entries

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

Ledger as of : 12/17/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
12092021	12/09/21	12/17/21	01/23/22							
CELL PHONE BILL		6420.601 - TELEPHONE		\$9.76						\$9.76
CELL PHONE BILL		6420.602 - TELEPHONE		\$9.76						\$9.76
CELL PHONE BILL		6420.602 - TELEPHONE		\$9.76						\$9.76
CELL PHONE BILL		6420.604 - TELEPHONE		\$9.76						\$9.76
		INVOICE 12092021 TOTALS:		\$39.04	\$0.00	\$0.00				\$39.04
		AT&T MOBILITY TOTALS:		\$39.04	\$0.00	\$0.00				\$39.04
		LEDGER TOTALS:		\$39.04	\$0.00	\$0.00				\$39.04

*V - Denotes Voided Check Entries

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

Ledger as of : 12/30/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
413315	12/30/21	12/30/21	02/13/22							
POC2R3G1 MCDANIEL, BETTY J.		2309.000	- AFLAC	\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000	- AFLAC	\$54.00						\$54.00
			INVOICE 413315 TOTALS:	\$85.68	\$0.00	\$0.00				\$85.68
			AFLAC TOTALS:	\$85.68	\$0.00	\$0.00				\$85.68
VENDOR: ATRL - ATTOYAC ROCK,LLC										
11385	12/16/21	12/29/21	01/30/22							
280.86T ROAD BASE		6377.603	- ROAD BASE	\$2,387.31						\$2,387.31
			INVOICE 11385 TOTALS:	\$2,387.31	\$0.00	\$0.00				\$2,387.31
			ATTOYAC ROCK,LLC TOTALS:	\$2,387.31	\$0.00	\$0.00				\$2,387.31
VENDOR: BEEI - BOB EVANS EQUIPMENT, INC.										
CT112261	12/15/21	12/29/21	01/29/22							
HOSE		6357.603	- PARTS - OTHER EQUIPME	\$3.73						\$3.73
SAW CHAI		6357.603	- PARTS - OTHER EQUIPME	\$20.75						\$20.75
SAW CHAI		6357.603	- PARTS - OTHER EQUIPME	\$12.55						\$12.55
CARBURET		6357.603	- PARTS - OTHER EQUIPME	\$59.39						\$59.39
			INVOICE CT112261 TOTALS:	\$96.42	\$0.00	\$0.00				\$96.42
			BOB EVANS EQUIPMENT, INC. TOTALS:	\$96.42	\$0.00	\$0.00				\$96.42
VENDOR: BIG4 - BIG "4", INC.										
00368571	12/08/21	12/29/21	01/22/22							
24 YARDS ROAD BASE		6377.602	- ROAD BASE	\$240.00						\$240.00
			INVOICE 00368571 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00368586	12/09/21	12/29/21	01/23/22							
48 YARDS ROAD BASE		6377.602	- ROAD BASE	\$480.00						\$480.00
			INVOICE 00368586 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00368599	12/10/21	12/29/21	01/24/22							
48 YARDS ROAD BASE		6377.602	- ROAD BASE	\$480.00						\$480.00
			INVOICE 00368599 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00368600	12/10/21	12/29/21	01/24/22							
12 YARDS ROAD BASE		6377.604	- ROAD BASE	\$120.00						\$120.00
			INVOICE 00368600 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00

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

Ledger as of : 12/30/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00368613 48 YARDS ROAD BASE	12/13/21	12/29/21 6377.602 - ROAD BASE	01/27/22	\$480.00						\$480.00
			INVOICE 00368613 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00368622 48 YARDS ROAD BASE	12/14/21	12/29/21 6377.602 - ROAD BASE	01/28/22	\$480.00						\$480.00
			INVOICE 00368622 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00368629 48 YARDS ROAD BASE	12/15/21	12/29/21 6377.602 - ROAD BASE	01/29/22	\$480.00						\$480.00
			INVOICE 00368629 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00368646 24 YARDS ROAD BASE	12/16/21	12/29/21 6377.602 - ROAD BASE	01/30/22	\$240.00						\$240.00
			INVOICE 00368646 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00368682 63 YARDS ROAD BASE	12/21/21	12/29/21 6377.604 - ROAD BASE	02/04/22	\$630.00						\$630.00
			INVOICE 00368682 TOTALS:	\$630.00	\$0.00	\$0.00				\$630.00
			BIG "4", INC. TOTALS:	\$3,630.00	\$0.00	\$0.00				\$3,630.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
53270 PADLOCK STEEL 1-1/2IN VRTCL KA 10.1 OZ SILICONE BATH SEAL HILLMAN HARDWARE	12/10/21	12/29/21 6645.603 - COUNTY BARN REPAIRS 6645.603 - COUNTY BARN REPAIRS 6645.603 - COUNTY BARN REPAIRS	01/24/22	\$21.99 \$5.99 \$7.42						\$21.99 \$5.99 \$7.42
			INVOICE 53270 TOTALS:	\$35.40	\$0.00	\$0.00				\$35.40
53356 10.1 OZ CLR LTX SEALANT 10 IN AS B/C W/FLAPPER	12/21/21	12/30/21 6645.603 - COUNTY BARN REPAIRS 6645.603 - COUNTY BARN REPAIRS	02/04/22	\$4.99 \$12.99						\$4.99 \$12.99
			INVOICE 53356 TOTALS:	\$17.98	\$0.00	\$0.00				\$17.98
			HIGGINBOTHAM BROS TRUE VALUE TOTALS:	\$53.38	\$0.00	\$0.00				\$53.38
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000063162 CHARMIN MEGA ROLL SD PA TOWEL	11/29/21	12/29/21 6657.601 - MISCELLANEOUS SUPPLI 6657.601 - MISCELLANEOUS SUPPLI	01/13/22	\$6.59 \$4.98						\$6.59 \$4.98
			INVOICE 1000063162 TOTALS:	\$11.57	\$0.00	\$0.00				\$11.57

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

Ledger as of : 12/30/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
123021	12/30/21	12/30/21	02/13/22							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$222.82	\$0.00	\$0.00				\$222.82
INVOICE 123021 TOTALS:				\$222.82	\$0.00	\$0.00				\$222.82
CITY OF HEMPHILL TOTALS:										
				\$222.82	\$0.00	\$0.00				\$222.82
VENDOR: HPTS - HEMPHILL TIRE STORE										
74686	12/09/21	12/29/21	01/23/22							
11LX 15/16 TUBE TR15		6366.603 - TIRES - EQUIPMENT		\$19.25						\$19.25
LABOR		6366.603 - TIRES - EQUIPMENT		\$15.00						\$15.00
INVOICE 74686 TOTALS:				\$34.25	\$0.00	\$0.00				\$34.25
HEMPHILL TIRE STORE TOTALS:				\$34.25	\$0.00	\$0.00				\$34.25
VENDOR: JACT - JASPER COUNTY TRACTOR										
01-50200	12/16/21	12/29/21	01/30/22							
JDC NUT		6357.604 - PARTS - OTHER EQUIPME		\$4.05						\$4.05
INVOICE 01-50200 TOTALS:				\$4.05	\$0.00	\$0.00				\$4.05
JASPER COUNTY TRACTOR TOTALS:				\$4.05	\$0.00	\$0.00				\$4.05
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
679214	12/06/21	12/29/21	01/20/22							
BELT TENSIONER ASSEM		6355.603 - PARTS - TRUCKS		\$49.24						\$49.24
INVOICE 679214 TOTALS:				\$49.24	\$0.00	\$0.00				\$49.24
679215										
2-LUCAS FUEL TREAT 1 GAL	12/06/21	12/29/21	01/20/22							
LUCAS HYD OIL STOP		6340.603 - OIL AND LUBRICANTS		\$67.20						\$67.20
		6340.603 - OIL AND LUBRICANTS		\$33.00						\$33.00
INVOICE 679215 TOTALS:				\$100.20	\$0.00	\$0.00				\$100.20
679216										
LUCAS HYD OIL STOP	12/06/21	12/29/21	01/20/22							
PREMIUM TRACTOR FLUID		6340.603 - OIL AND LUBRICANTS		\$33.00						\$33.00
		6340.603 - OIL AND LUBRICANTS		\$48.99						\$48.99
INVOICE 679216 TOTALS:				\$81.99	\$0.00	\$0.00				\$81.99
679390										
SHOP CARPET HEADLI	12/09/21	12/29/21	01/23/22							
		6357.602 - PARTS - OTHER EQUIPME		\$12.65						\$12.65

*V - Denotes Voided Check Entries

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

Ledger as of : 12/30/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 679390 TOTALS:				\$12.65	\$0.00	\$0.00				\$12.65
679411	12/09/21	12/29/21	01/23/22							
2-BATTERY FOR GRADER		6356.603 - PARTS - GRADERS		\$250.88						\$250.88
2-CORE DEPOSIT		6356.603 - PARTS - GRADERS		\$54.00						\$54.00
2-ENVIRONMENTAL CHARGE		6356.603 - PARTS - GRADERS		\$6.00						\$6.00
CORE DEPOSIT		6356.603 - PARTS - GRADERS		(\$27.00)						(\$27.00)
INVOICE 679411 TOTALS:				\$283.88	\$0.00	\$0.00				\$283.88
679856	12/16/21	12/29/21	01/30/22							
CORE DEPOSIT		6356.603 - PARTS - GRADERS		(\$27.00)						(\$27.00)
INVOICE 679856 TOTALS:				(\$27.00)	\$0.00	\$0.00				(\$27.00)
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$500.96	\$0.00	\$0.00				\$500.96
VENDOR: NAPP - IAM AUTO AND TRUCK SUPPLIES										
280315	12/29/21	12/30/21	02/12/22							
FIL 2098		6355.603 - PARTS - TRUCKS		\$7.76						\$7.76
OIL FILT		6355.603 - PARTS - TRUCKS		\$7.76						\$7.76
INVOICE 280315 TOTALS:				\$15.52	\$0.00	\$0.00				\$15.52
IAM AUTO AND TRUCK SUPPLIES TOTALS:				\$15.52	\$0.00	\$0.00				\$15.52
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
1358	12/07/21	12/29/21	01/21/22							
4- LT 265/75R16 COOP DISC S/T MAXX		6365.601 - TIRES - TRUCKS		\$1,000.00						\$1,000.00
4- TIRE DISPOSAL FEE		6365.601 - TIRES - TRUCKS		\$20.00						\$20.00
4- STEM RUBBER SMALL		6365.601 - TIRES - TRUCKS		\$11.96						\$11.96
INVOICE 1358 TOTALS:				\$1,031.96	\$0.00	\$0.00				\$1,031.96
1448	12/14/21	12/29/21	01/28/22							
LT265/75R16 HERCULES TERRA TRAC		6365.602 - TIRES - TRUCKS		\$173.12						\$173.12
TIRE DISPOSAL FEE		6365.602 - TIRES - TRUCKS		\$5.00						\$5.00
TIRE VALVE STEM		6365.602 - TIRES - TRUCKS		\$11.99						\$11.99
INVOICE 1448 TOTALS:				\$190.11	\$0.00	\$0.00				\$190.11
PROCELLA TIRE & SERV. STATION TOTALS:				\$1,222.07	\$0.00	\$0.00				\$1,222.07
VENDOR: QUICO - QUILL CORPORATION										
2197919	12/21/21	12/29/21	02/04/22							
RY22 AAG PLANAMTH MTH 12X27		6650.604 - OFFICE SUPPLIES & PRIN		\$21.99						\$21.99

*V - Denotes Voided Check Entries

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

Ledger as of : 12/30/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STSI - STEEL BUILDING SUPPLY INC.										
364810	12/16/21	12/29/21	01/30/22							
1000- SELF DRILLERS 12X1		6645.603 - COUNTY BARN REPAIRS		\$100.00						\$100.00
500- LAP TEK 14X78 UC2		6645.603 - COUNTY BARN REPAIRS		\$50.00						\$50.00
35- CLIP WELD ON 3/16X6X7		6645.603 - COUNTY BARN REPAIRS		\$129.85						\$129.85
24- CEE SPEC 8X2 1/2X25 14 GA		6645.603 - COUNTY BARN REPAIRS		\$2,706.00						\$2,706.00
		INVOICE 364810 TOTALS:		\$2,985.85	\$0.00	\$0.00				\$2,985.85
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2022-1-2020	12/30/21	12/30/21	02/13/22							
UNEMPLOYMENT; QTR ENDING 12/31/21		6205.601 - UNEMPLOYMENT INSURANCE		\$18.34						\$18.34
UNEMPLOYMENT; QTR ENDING 12/31/21		6205.602 - UNEMPLOYMENT INSURANCE		\$18.29						\$18.29
UNEMPLOYMENT; QTR ENDING 12/31/21		6205.603 - UNEMPLOYMENT INSURANCE		\$13.65						\$13.65
UNEMPLOYMENT; QTR ENDING 12/31/21		6205.604 - UNEMPLOYMENT INSURANCE		\$19.29						\$19.29
		INVOICE D-2022-1-2020 TOTALS:		\$69.57	\$0.00	\$0.00				\$69.57
VENDOR: TPCI - TERRILL PETROLEUM										
12440327	12/02/21	12/29/21	01/16/22							
20.42 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$56.67						\$56.67
20.42 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.08						\$4.08
		INVOICE 12440327 TOTALS:		\$60.75	\$0.00	\$0.00				\$60.75
12440328	12/03/21	12/29/21	01/17/22							
PREM TRACTOR FLUID 1/5		6340.602 - OIL AND LUBRICANTS		\$53.00						\$53.00
		INVOICE 12440328 TOTALS:		\$53.00	\$0.00	\$0.00				\$53.00
12440356	12/03/21	12/29/21	01/17/22							
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 12440356 TOTALS:		\$46.61	\$0.00	\$0.00				\$46.61
12440374	12/03/21	12/29/21	01/17/22							
20.26 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$56.22						\$56.22

*V - Denotes Voided Check Entries

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

Ledger as of : 12/30/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
20.26 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.05						\$4.05
		INVOICE 12440374 TOTALS:		\$60.27	\$0.00	\$0.00				\$60.27
12440393										
38.44 UNLEADED 87 E10	12/06/21	12/29/21 6335.603 - FUEL - GASOLINE	01/20/22	\$102.83						\$102.83
38.44 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.69						\$7.69
		INVOICE 12440393 TOTALS:		\$110.52	\$0.00	\$0.00				\$110.52
12440395										
MYSTIC HI TEMP 10/14	12/07/21	12/29/21 6340.602 - OIL AND LUBRICANTS	01/21/22	\$38.50						\$38.50
		INVOICE 12440395 TOTALS:		\$38.50	\$0.00	\$0.00				\$38.50
12440406										
21.04 UNLEADED 87 E10	12/07/21	12/29/21 6335.601 - FUEL - GASOLINE	01/21/22	\$56.28						\$56.28
21.04 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.21						\$4.21
		INVOICE 12440406 TOTALS:		\$60.49	\$0.00	\$0.00				\$60.49
12440419										
15.02 UNLEADED 87 E10	12/07/21	12/29/21 6335.602 - FUEL - GASOLINE	01/21/22	\$40.18						\$40.18
15.02 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.00						\$3.00
		INVOICE 12440419 TOTALS:		\$43.18	\$0.00	\$0.00				\$43.18
12440465										
23.18 UNLEADED 87 E10	12/09/21	12/29/21 6335.603 - FUEL - GASOLINE	01/23/22	\$62.01						\$62.01
23.18 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.64						\$4.64
		INVOICE 12440465 TOTALS:		\$66.65	\$0.00	\$0.00				\$66.65
12440483										
44.39 UNLEADED 87 E10	12/10/21	12/29/21 6335.601 - FUEL - GASOLINE	01/24/22	\$118.74						\$118.74
44.39 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$8.88						\$8.88
		INVOICE 12440483 TOTALS:		\$127.62	\$0.00	\$0.00				\$127.62
12440497										
16.18 UNLEADED 87 E10	12/10/21	12/29/21 6335.603 - FUEL - GASOLINE	01/24/22	\$43.28						\$43.28
20.59 UNLEADED(CONV 87)		6335.603 - FUEL - GASOLINE		\$63.31						\$63.31
36.77 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.35						\$7.35
		INVOICE 12440497 TOTALS:		\$113.94	\$0.00	\$0.00				\$113.94
12440522										
250 UNLEADED 87 E10	12/14/21	12/29/21 6335.604 - FUEL - GASOLINE	01/28/22	\$668.75						\$668.75
250 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$50.00						\$50.00
315 DIESEL #2		6336.604 - FUEL - DIESEL		\$899.33						\$899.33
315 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$63.00						\$63.00

*V - Denotes Voided Check Entries

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

Ledger as of : 12/30/2021

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
500 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,399.50						\$1,399.50
		INVOICE 12440522 TOTALS:		\$3,080.58	\$0.00	\$0.00				\$3,080.58
12440534	12/14/21	12/29/21	01/28/22							
21.02 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$56.23						\$56.23
21.02 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.20						\$4.20
		INVOICE 12440534 TOTALS:		\$60.43	\$0.00	\$0.00				\$60.43
12440545	12/14/21	12/29/21	01/28/22							
22.7 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$60.72						\$60.72
22.7 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.54						\$4.54
		INVOICE 12440545 TOTALS:		\$65.26	\$0.00	\$0.00				\$65.26
12440592	12/16/21	12/29/21	01/30/22							
19.28 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$51.57						\$51.57
19.28 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.86						\$3.86
		INVOICE 12440592 TOTALS:		\$55.43	\$0.00	\$0.00				\$55.43
12440593	12/16/21	12/29/21	01/30/22							
13.78 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$36.86						\$36.86
13.78 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.76						\$2.76
		INVOICE 12440593 TOTALS:		\$39.62	\$0.00	\$0.00				\$39.62
12440594	12/17/21	12/29/21	01/31/22							
2- PREMIUM TRACTOR FLUID		6340.604 - OIL AND LUBRICANTS		\$106.00						\$106.00
		INVOICE 12440594 TOTALS:		\$106.00	\$0.00	\$0.00				\$106.00
12440598	12/17/21	12/29/21	01/31/22							
475 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$1,329.53						\$1,329.53
595 DIESEL #2		6336.603 - FUEL - DIESEL		\$1,698.73						\$1,698.73
595 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$119.00						\$119.00
		INVOICE 12440598 TOTALS:		\$3,147.26	\$0.00	\$0.00				\$3,147.26
12440617	12/17/21	12/29/21	01/31/22							
17.12 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$45.80						\$45.80
17.12 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.42						\$3.42
		INVOICE 12440617 TOTALS:		\$49.22	\$0.00	\$0.00				\$49.22
12440629	12/17/21	12/29/21	01/31/22							
15.32 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$40.98						\$40.98
15.32 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.06						\$3.06
		INVOICE 12440629 TOTALS:		\$44.04	\$0.00	\$0.00				\$44.04

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12440646										
69.3 UNLEADED 87 E10	12/20/21	12/29/21 6335.603 - FUEL - GASOLINE	02/03/22	\$185.38						\$185.38
69.3 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$13.86						\$13.86
		INVOICE 12440646 TOTALS:		\$199.24	\$0.00	\$0.00				\$199.24
12440693										
15.2 UNLEADED 87 E10	12/22/21	12/29/21 6335.602 - FUEL - GASOLINE	02/05/22	\$40.66						\$40.66
15.2 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.04						\$3.04
		INVOICE 12440693 TOTALS:		\$43.70	\$0.00	\$0.00				\$43.70
12440694										
17.18 UNLEADED 87 E10	12/22/21	12/29/21 6335.603 - FUEL - GASOLINE	02/05/22	\$45.96						\$45.96
17.18 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.44						\$3.44
		INVOICE 12440694 TOTALS:		\$49.40	\$0.00	\$0.00				\$49.40
12440742										
20.53 UNLEADED 87 E10	12/27/21	12/29/21 6335.601 - FUEL - GASOLINE	02/10/22	\$54.92						\$54.92
20.53 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.11						\$4.11
		INVOICE 12440742 TOTALS:		\$59.03	\$0.00	\$0.00				\$59.03
12440748										
23.74 UNLEADED 87 E10	12/27/21	12/29/21 6335.603 - FUEL - GASOLINE	02/10/22	\$63.50						\$63.50
23.74 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.75						\$4.75
		INVOICE 12440748 TOTALS:		\$68.25	\$0.00	\$0.00				\$68.25
12440765										
14.55 UNLEADED 87 E10	12/28/21	12/29/21 6335.603 - FUEL - GASOLINE	02/11/22	\$38.92						\$38.92
14.55 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.91						\$2.91
		INVOICE 12440765 TOTALS:		\$41.83	\$0.00	\$0.00				\$41.83
		TERRILL PETROLEUM TOTALS:		\$7,890.82	\$0.00	\$0.00				\$7,890.82
VENDOR: WOOD - WOODMEN LIFE										
759/123121										
6253742 MCDANIEL, JAMES W.	12/30/21	12/30/21 2312.000 - LIFE INSURANCE - WOOL	02/13/22	\$33.30						\$33.30
6253743 MCDANIEL, BETTY J.		2312.000 - LIFE INSURANCE - WOOL		\$21.90						\$21.90
		INVOICE 759/123121 TOTALS:		\$55.20	\$0.00	\$0.00				\$55.20
		WOODMEN LIFE TOTALS:		\$55.20	\$0.00	\$0.00				\$55.20
		LEDGER TOTALS:		\$19,287.46	\$0.00	\$0.00				\$19,287.46

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

Ledger as of : 12/13/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS											
2015108	12/01/21	12/13/21	01/15/22	2320.000 - DUE TO OTHERS - COUN'	\$54.90						\$54.90
REMOTE BIRTH ACCESS FOR NOV.1 2021-NOV. 30 2021											
				INVOICE 2015108 TOTALS:	\$54.90	\$0.00	\$0.00				\$54.90
				TX DEPT OF STATE HEALTH SVCS TOTALS:	\$54.90	\$0.00	\$0.00				\$54.90
VENDOR: TREAS - SABINE COUNTY TREASURER											
FEENOV2021	12/13/21	12/13/21	01/27/22	2320.000 - DUE TO OTHERS - COUN'	\$20,496.00						\$20,496.00
MONTHLY FEE RPT FOR NOVEMBER											
				INVOICE FEENOV2021 TOTALS:	\$20,496.00	\$0.00	\$0.00				\$20,496.00
				SABINE COUNTY TREASURER TOTALS:	\$20,496.00	\$0.00	\$0.00				\$20,496.00
				LEDGER TOTALS:	\$20,550.90	\$0.00	\$0.00				\$20,550.90

*V - Denotes Voided Check Entries

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

Ledger as of : 12/15/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SUDU - SUSAN DUNMIRE											
SC21-00090-12/15#2	12/15/21	12/15/21	01/29/22	2324.000 - DUES TO OTHERS - COUI	\$50.00						\$50.00
RESTITUTION: SC21-00090 - JAMES EARL, JR. ISBELL											
INVOICE SC21-00090-12/15#2 TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
SC21-00090-12/15/21											
RESTITUTION: SC21-00090 - JAMES EARL JR. ISBELL	12/15/21	12/15/21	01/29/22	2324.000 - DUES TO OTHERS - COUI	\$50.00						\$50.00
INVOICE SC21-00090-12/15/21 TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
SC21-00091-12/15/21											
RESTITUTION: SC21-00091 - DARRELL GENE LOPEZ	12/15/21	12/15/21	01/29/22	2324.000 - DUES TO OTHERS - COUI	\$50.00						\$50.00
INVOICE SC21-00091-12/15/21 TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
SUSAN DUNMIRE TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
LEDGER TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/20/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TREAS - SABINE COUNTY TREASURER										
NOVFEERPT121721	12/17/21	12/20/21	01/31/22							
MONTHLY FEE RPT FOR NOVEMBER		2321.000 - DUE TO OTHERS - DISTR		\$7,046.90						\$7,046.90
		INVOICE NOVFEERPT121721 TOTALS:		<u>\$7,046.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,046.90</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$7,046.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,046.90</u>
		LEDGER TOTALS:		<u>\$7,046.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,046.90</u>

HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2021

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASHO - ASHLEY SHORT											
120321	12/14/21	12/14/21	01/28/22	6451.58 - TOURISM PROPOSALS	\$125.00						\$125.00
				PAINTED WINDOWS ON ANNEX			\$0.00				\$125.00
				BUILDING FOR CHRISTMAS ON 12/3/21			\$0.00				\$125.00
				INVOICE 120321 TOTALS:	\$125.00	\$0.00	\$0.00				\$125.00
				ASHLEY SHORT TOTALS:	\$125.00	\$0.00	\$0.00				\$125.00
				LEDGER TOTALS:	\$125.00	\$0.00	\$0.00				\$125.00

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PEFE - PENNIE FERGUSON										
122821	12/28/21	12/28/21	02/11/22	\$702.00						\$702.00
FOR PERIOD 11/26/21-12/26/21- 39 HRS @ 6451.58 - TOURISM PROPOSALS										
\$18										
INVOICE 122821 TOTALS:				<u>\$702.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$702.00</u>
PENNIE FERGUSON TOTALS:				<u>\$702.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$702.00</u>
LEDGER TOTALS:				<u>\$702.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$702.00</u>

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

Ledger as of : 12/29/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
2021112	12/31/21	12/28/21	02/14/22							
ECONOMIC DEVELOPMENT SERVICES FOR 12/1/21-12/31/21		6538.319 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
		INVOICE 2021112 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>
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
INV791692	12/14/21	12/28/21	01/28/22							
CONTRACT BASE RATE FOR SHARP /B350P 12/14/21-03/13/22		6500.317 - EQUIPMENT		\$58.63						\$58.63
		INVOICE INV791692 TOTALS:		<u>\$58.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.63</u>
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		<u>\$58.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.63</u>
VENDOR: SESH - SECURITY SHREDDING										
65532	12/14/21	12/28/21	01/28/22							
ON SITE DOCUMENT DESTRUCTION SHREDDING NOT IN CONTAINER		6526.303 - RECORDS MANAGEMENT 6526.303 - RECORDS MANAGEMENT		\$50.00 \$104.38						\$50.00 \$104.38
		INVOICE 65532 TOTALS:		<u>\$154.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$154.38</u>
65539	12/14/21	12/28/21	01/28/22							
ON SITE DOCUMENT DESTRUCTION		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		INVOICE 65539 TOTALS:		<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
		SECURITY SHREDDING TOTALS:		<u>\$204.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$204.38</u>
		LEDGER TOTALS:		<u>\$2,513.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,513.01</u>

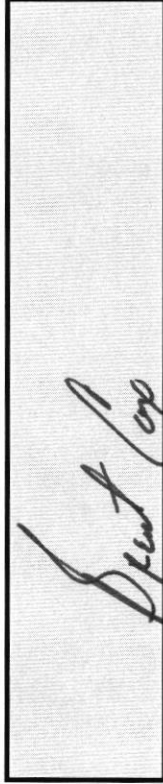
*V - Denotes Voided Check Entries



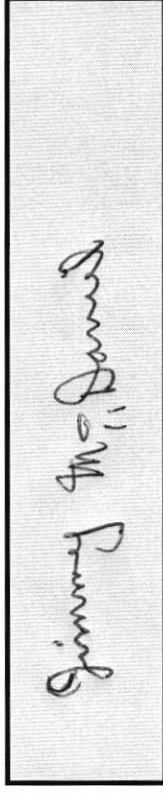
Daryl Melton
County Judge



Jamie Clark
County Clerk



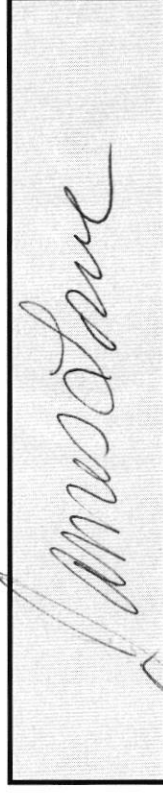
Brent Cox
Commissioner, Precinct #1



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 December 30, 2021.

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



Volume 311 Page 310
Jamie Clark - County Clerk
By: Becky Childers
Deputy

Vol 311 Page 404