

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

Ledger as of : 12/31/2021

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RITT - RITTER LUMBER CO.</b>										
2112-728210	12/03/21	12/31/21	01/17/22							
ACE POLY RAKE 30" WITH F/G HANDLE		6310.435	- SUPPLIES - COMMUNITY	\$17.99						\$17.99
			INVOICE 2112-728210 TOTALS:	\$17.99	\$0.00	\$0.00				\$17.99
2112-777469	12/31/21	12/31/21	02/14/22							
IRON HOLD CONTR TRASH BAG 55 GAL - 15 CT		6310.435	- SUPPLIES - COMMUNITY	\$15.99						\$15.99
			INVOICE 2112-777469 TOTALS:	\$15.99	\$0.00	\$0.00				\$15.99
			RITTER LUMBER CO. TOTALS:	\$33.98	\$0.00	\$0.00				\$33.98
			LEDGER TOTALS:	\$33.98	\$0.00	\$0.00				\$33.98

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\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMSA - THE HOME DEPOT PRO</b>										
661724831	01/06/22	01/07/22 6310.408 - CLEANING SUPPLIES - CL	02/20/22	\$47.88						\$47.88
STERIPHENE 11 SPRING BREZE DISINFEC				\$90.98						\$90.98
RENOWN LNR 38X58 2MIL BLK - 10/ROLL (2)				\$57.26						\$57.26
RENOWN TT CONTROLLED RL BL HI-CAPACITY (2)				\$49.60						\$49.60
RENOWN KITCHEN ROLL TOWELS WHITE (2)				\$98.76						\$98.76
RENOWN HANDWASH EFM 700ML-ANTIBAC (3)				<u>\$344.48</u>	\$0.00	\$0.00				<u>\$344.48</u>
		INVOICE 661724831 TOTALS:		<u>\$344.48</u>	\$0.00	\$0.00				<u>\$344.48</u>
		THE HOME DEPOT PRO TOTALS:		<u>\$344.48</u>	\$0.00	\$0.00				<u>\$344.48</u>
<b>VENDOR: BOMB - BOM BANK</b>										
000016000665	01/01/22	01/05/22 6310.403 - OFFICE SUPPLIES	02/15/22	\$40.00						\$40.00
SAFE DEPOSIT BOX - NO: 00016000665				<u>\$40.00</u>	\$0.00	\$0.00				<u>\$40.00</u>
		INVOICE 000016000665 TOTALS:		<u>\$40.00</u>	\$0.00	\$0.00				<u>\$40.00</u>
		BOM BANK TOTALS:		<u>\$40.00</u>	\$0.00	\$0.00				<u>\$40.00</u>
<b>VENDOR: BURK - BURKE CENTER</b>										
01/01/22	01/01/22	01/05/22 6317.409 - BURKE CENTER	02/15/22	\$9,602.00						\$9,602.00
2022 BUDGETED CONTRIBUTION				<u>\$9,602.00</u>	\$0.00	\$0.00				<u>\$9,602.00</u>
		INVOICE 01/01/22 TOTALS:		<u>\$9,602.00</u>	\$0.00	\$0.00				<u>\$9,602.00</u>
		BURKE CENTER TOTALS:		<u>\$9,602.00</u>	\$0.00	\$0.00				<u>\$9,602.00</u>
<b>VENDOR: ESSS - EAST SABINE SENIOR</b>										
01/01/22	01/05/22	01/05/22 6316.409 - EAST SABINE SENIOR SE	02/19/22	\$15,000.00						\$15,000.00
2022 BUDGETED CONTRIBUTION				<u>\$15,000.00</u>	\$0.00	\$0.00				<u>\$15,000.00</u>
		INVOICE 01/01/22 TOTALS:		<u>\$15,000.00</u>	\$0.00	\$0.00				<u>\$15,000.00</u>
		EAST SABINE SENIOR TOTALS:		<u>\$15,000.00</u>	\$0.00	\$0.00				<u>\$15,000.00</u>
<b>VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES</b>										
36227202201	12/20/21	01/07/22 6202.400 - GROUP MEDICAL INSURA	02/03/22	\$1,582.58						\$1,582.58
HEALTH INSURANCE				\$3,209.33						\$3,209.33
HEALTH INSURANCE				\$791.29						\$791.29
HEALTH INSURANCE										

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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		6202.560 - GROUP MEDICAL INSURA		\$12,653.10						\$12,653.10
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$3,901.61						\$3,901.61
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$5,662.92						\$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
		<b>INVOICE 36227202201 TOTALS:</b>		<b>\$48,693.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48,693.36</b>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<b>\$48,693.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48,693.36</b>
<b>VENDOR: JRHP - J.R. HUFFMAN PUBLIC LIBRARY</b>										
01/01/22	01/05/22	01/05/22	02/19/22							
2022 BUDGETED CONTRIBUTION		6324.409 - J.R. HUFFMAN PUBLIC LI		\$10,000.00						\$10,000.00
		<b>INVOICE 01/01/22 TOTALS:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,000.00</b>
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
73443	01/03/22	01/05/22	02/17/22							
1 PK UNV83412 TAPE 12/PK		6310.455 - OFFICE SUPPLIES		\$23.58						\$23.58
		<b>INVOICE 73443 TOTALS:</b>		<b>\$23.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23.58</b>
		<b>KLIN'S / WRAP-IT-UP TOTALS:</b>		<b>\$23.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23.58</b>
<b>VENDOR: MISA - LINDA L. SHAW</b>										
01/01/22	01/01/22	01/05/22	02/15/22							
TRASH TRAILER FOR PCT. 1 FOR JAN.		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR PCT. 1 FOR FEB.		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR PCT. 1 FOR MAR.		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00

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INVOICE 01/01/22 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
LINDA L. SHAW TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
<b>VENDOR: NEDA - NET DATA</b>										
ND-0003409-CONST#2	01/01/22	01/05/22	02/15/22							
ANNUAL SOFTWARE MAINTENANCE - CONSTABLES		6501.551 - COMPUTER MAINTENANC		\$1,450.00						\$1,450.00
CREDIT FOR OVERLAPPING MOS OF 01/01/22 - 04/30/22		6501.551 - COMPUTER MAINTENANC		(\$483.50)						(\$483.50)
ANNUAL SOFTWARE MAINTENANCE - VPN'S FOR CONSTABLES		6501.551 - COMPUTER MAINTENANC		\$75.00						\$75.00
INVOICE ND-0003409-CONST#2 TOTALS:				\$1,041.50	\$0.00	\$0.00				\$1,041.50
ND-00309-CO.ATTY	01/01/22	01/05/22	02/15/22							
ANNUAL SOFTWARE MAINTENANCE - COUNTY ATTY CASE MGT		6450.475 - COMPUTER MAINTENANC		\$4,445.00						\$4,445.00
CREDIT FOR OVERLAPPING MOS OF 01/01/22 - 03/31/22		6450.475 - COMPUTER MAINTENANC		(\$1,111.00)						(\$1,111.00)
INVOICE ND-00309-CO.ATTY TOTALS:				\$3,334.00	\$0.00	\$0.00				\$3,334.00
ND-003409	01/01/22	01/05/22	02/15/22							
ANNUAL SOFTWARE MAINTENANCE - CLERK CASE MGMT		6450.403 - COMPUTER MAINTENANC		\$5,400.00						\$5,400.00
CREDIT FOR OVERLAPPING MOS OF 1/1/22-3/31/22		6450.403 - COMPUTER MAINTENANC		(\$1,350.00)						(\$1,350.00)
ANNUAL SOFTWARE MAINTENANCE - INDEXING		6450.403 - COMPUTER MAINTENANC		\$4,320.00						\$4,320.00
CREDIT FOR OVERLAPPING MOS OF 1/1/22-3/31/22		6450.403 - COMPUTER MAINTENANC		(\$1,080.00)						(\$1,080.00)
INVOICE ND-003409 TOTALS:				\$7,290.00	\$0.00	\$0.00				\$7,290.00
ND-003409-CONST#1	01/01/22	01/05/22	02/15/22							
ANNUAL SOFTWARE MAINTENANCE - CONSTABLES		6501.550 - COMPUTER MAINTENANC		\$1,450.00						\$1,450.00
CREDIT FOR OVERLAPPING MOS OF 01/01/22 - 04/30/22		6501.550 - COMPUTER MAINTENANC		(\$483.50)						(\$483.50)
ANNUAL SOFTWARE MAINTENANCE - VPN'S FOR CONSTABLES		6501.550 - COMPUTER MAINTENANC		\$75.00						\$75.00
INVOICE ND-003409-CONST#1 TOTALS:				\$1,041.50	\$0.00	\$0.00				\$1,041.50
ND-003409-DA	01/01/22	01/05/22	02/15/22							
ANNUAL SOFTWARE MAINTENANCE - DISTRICT ATTY CASE MGT		6450.445 - COMPUTER MAINTENANC		\$3,960.00						\$3,960.00
INVOICE ND-003409-DA TOTALS:				\$3,960.00	\$0.00	\$0.00				\$3,960.00

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ANNUAL SOFTWARE MAINTENANCE - DISTRICT CLERK CASE MGT CREDIT FOR OVERLAPPING MONTHS OF 01/01/22-3/31/22		6450.450 - COMPUTER MAINTENANC		\$5,400.00						\$5,400.00
		6450.450 - COMPUTER MAINTENANC		(\$1,350.00)						(\$1,350.00)
		<b>INVOICE ND-003409-DISTCL TOTALS:</b>		<b>\$4,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,050.00</b>
<b>ND-003409-JP#1</b>	<b>01/01/22</b>	<b>01/05/22</b>	<b>02/15/22</b>							
ANNUAL SOFTWARE MAINTENANC - JP #1 CREDIT FOR OVERLAPPING MONTHS OF 01/01/22 - 6/30/22		6501.455 - COMPUTER MAINTENANC		\$6,177.50						\$6,177.50
		6501.455 - COMPUTER MAINTENANC		(\$3,088.75)						(\$3,088.75)
		<b>INVOICE ND-003409-JP#1 TOTALS:</b>		<b>\$3,088.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,088.75</b>
<b>ND-003409-JP#2</b>	<b>01/01/22</b>	<b>01/05/22</b>	<b>02/15/22</b>							
ANNUAL SOFTWARE MAINTENANCE - JP#2 CREDIT FOR OVERLAPPING MOS OF 01/01/22 - 06/30/22		6501.457 - COMPUTER MAINTENANC		\$6,177.50						\$6,177.50
		6501.457 - COMPUTER MAINTENANC		(\$3,088.75)						(\$3,088.75)
		<b>INVOICE ND-003409-JP#2 TOTALS:</b>		<b>\$3,088.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,088.75</b>
<b>ND-003409-SHER</b>	<b>01/01/22</b>	<b>01/06/22</b>	<b>02/15/22</b>							
ANNUAL SOFTWARE MAINTENANCE - LAW CREDIT FOR OVERLAPPING MOS OF 01/01/22 - 08/31/22		6502.560 - COMPUTER LEASE & MAI		\$17,485.00						\$17,485.00
		6502.560 - COMPUTER LEASE & MAI		(\$11,657.00)						(\$11,657.00)
		<b>INVOICE ND-003409-SHER TOTALS:</b>		<b>\$5,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,828.00</b>
<b>ND-003437</b>	<b>01/01/22</b>	<b>01/05/22</b>	<b>02/15/22</b>							
ANNUAL IT SUPPORT/MAINTENANCE		6450.409 - COMPUTER MAINTENANC		\$6,000.00						\$6,000.00
		<b>INVOICE ND-003437 TOTALS:</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,000.00</b>
		<b>NET DATA TOTALS:</b>		<b>\$38,722.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38,722.50</b>
<b>VENDOR: PARS - PARKER REFRIGERATION SERVICES</b>										
12/07/21	01/01/22	01/05/22	02/15/22							
SERVICE HVAC AND FILTERS		2100.000 - ACCOUNTS PAYABLE		\$240.00						\$240.00
		<b>INVOICE 12/07/21 TOTALS:</b>		<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
01/03/22	01/03/22	01/07/22	02/17/22							
SERVICE HVAC AND FILTERS		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
		<b>INVOICE 01/03/22 TOTALS:</b>		<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
01/03/22-#2	01/03/22	01/07/22	02/17/22							
REPLACE A/C UNIT IN IT ROOM		6450.408 - REPAIRS AND MAINTENAI		\$865.00						\$865.00
		<b>INVOICE 01/03/22-#2 TOTALS:</b>		<b>\$865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$865.00</b>
		<b>PARKER REFRIGERATION SERVICES TOTALS:</b>		<b>\$1,345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,345.00</b>

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<b>VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.</b>										
00000423	01/01/22	01/05/22	02/15/22	\$9,354.21		\$0.00				\$9,354.21
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$9,354.21		\$0.00				\$9,354.21
		INVOICE 00000423 TOTALS:		\$9,354.21		\$0.00				\$9,354.21
<b>VENDOR: SSCP - SABINE COUNTY CHILD PROTECTIVE</b>										
01/01/22	01/01/22	01/05/22	02/15/22	\$1,800.00		\$0.00				\$1,800.00
2022 BUDGETED CONTRIBUTION		6319.409 - SABINE COUNTY CHILD V		\$1,800.00		\$0.00				\$1,800.00
		INVOICE 01/01/22 TOTALS:		\$1,800.00		\$0.00				\$1,800.00
<b>VENDOR: SCFA - SABINE COUNTY FIREFIGHTERS</b>										
01/01/22	01/05/22	01/05/22	02/19/22	\$10,000.00		\$0.00				\$10,000.00
2022 BUDGETED CONTRIBUTION		6320.409 - SABINE COUNTY FIRE FIC		\$10,000.00		\$0.00				\$10,000.00
		INVOICE 01/01/22 TOTALS:		\$10,000.00		\$0.00				\$10,000.00
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
158897	01/01/22	01/06/22	02/15/22	\$93.70		\$0.00				\$93.70
OIL & LUBE		2100.000 - ACCOUNTS PAYABLE		\$93.70		\$0.00				\$93.70
TIRE DISPOSAL		2100.000 - ACCOUNTS PAYABLE		\$2.00		\$0.00				\$2.00
		INVOICE 158897 TOTALS:		\$95.70		\$0.00				\$95.70
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$95.70		\$0.00				\$95.70
<b>VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES</b>										
321985	01/07/22	01/07/22	02/21/22	\$200.00		\$0.00				\$200.00
MEMBER ID: 192188 - INV. #321985 -		6470.497 - CONTINUING EDUCATION		\$200.00		\$0.00				\$200.00
REGISTRATION FOR 50TH ANNUAL CO.										
TREAS. SPRING SEMINAR - 4/18-4/21/22										
		INVOICE 321985 TOTALS:		\$200.00		\$0.00				\$200.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$200.00		\$0.00				\$200.00

VENDOR: TACR - TAC RISK MANAGEMENT POOL

NRCN-34526-WC1 01/07/22 01/07/22 02/21/22

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WORKERS COMP COVERAGE THRU 01/01/23	01/01/22	6204.409 - WORKERS COMPENSATION		\$18,440.00						\$18,440.00
<b>INVOICE NRCN-34526-WC1 TOTALS:</b>				<b>\$18,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,440.00</b>
<b>TAC RISK MANAGEMENT POOL TOTALS:</b>				<b>\$18,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,440.00</b>
<b>VENDOR: USPS - UNITED STATES POSTAL SERVICE</b>										
17993379-1/6/22	01/06/22	01/06/22	02/20/22							
POSTAGE FOR METER #17993379 (SABINE COUNTY)		6315.409 - POSTAGE		\$2,500.00						\$2,500.00
<b>INVOICE 17993379-1/6/22 TOTALS:</b>				<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,500.00</b>
<b>UNITED STATES POSTAL SERVICE TOTALS:</b>				<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,500.00</b>
<b>LEDGER TOTALS:</b>				<b>\$167,210.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$167,210.83</b>

SABINE COUNTY ROAD & BRIDGE  
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<b>VENDOR: RILU - RITTER LUMBER</b>										
2112-731978	12/06/21	12/31/21	01/20/22							
IRON HOLD CONTR TRASH BAG 55GAL		6657.602 - MISCELLANEOUS SUPPLI		\$15.99						\$15.99
		INVOICE 2112-731978 TOTALS:		<u>\$15.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.99</u>
		RITTER LUMBER TOTALS:		<u>\$15.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.99</u>
		LEDGER TOTALS:		<u>\$15.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.99</u>



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<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00368741 24 YARDS FILTER ROCK	01/03/22	01/06/22 6377.602 - ROAD BASE	02/17/22	\$348.00		\$0.00				\$348.00
		INVOICE 00368741 TOTALS:		<u>\$348.00</u>		<u>\$0.00</u>				<u>\$348.00</u>
00368742 48 YARDS ROAD BASE	01/03/22	01/06/22 6377.604 - ROAD BASE	02/17/22	\$480.00		\$0.00				\$480.00
		INVOICE 00368742 TOTALS:		<u>\$480.00</u>		<u>\$0.00</u>				<u>\$480.00</u>
		BIG "4", INC. TOTALS:		<u>\$828.00</u>		<u>\$0.00</u>				<u>\$828.00</u>
<b>VENDOR: COWS - COASTAL WELDING SUPPLY</b>										
80202886 OXYGEN TANK RENTAL	12/31/21	01/06/22 2100.000 - ACCOUNTS PAYABLE	02/14/22	\$12.40						\$12.40
ACETYLENE TANK RENTAL		2100.000 - ACCOUNTS PAYABLE		\$12.40						\$12.40
		INVOICE 80202886 TOTALS:		<u>\$24.80</u>		<u>\$0.00</u>				<u>\$24.80</u>
80202897 OXYGEN TANK RENTAL	12/31/21	01/06/22 2100.000 - ACCOUNTS PAYABLE	02/14/22	\$12.40						\$12.40
ACETYLENE TANK RENTAL		2100.000 - ACCOUNTS PAYABLE		\$12.40						\$12.40
		INVOICE 80202897 TOTALS:		<u>\$24.80</u>		<u>\$0.00</u>				<u>\$24.80</u>
		COASTAL WELDING SUPPLY TOTALS:		<u>\$49.60</u>		<u>\$0.00</u>				<u>\$49.60</u>
<b>VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES</b>										
36227202201 HEALTH INSURANCE	12/20/21	01/07/22 6202.601 - GROUP MEDICAL INSURA	02/03/22	\$3,362.99						\$3,362.99
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,358.22						\$3,358.22
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$1,780.40						\$1,780.40
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,571.69						\$2,571.69
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$1,153.50						\$1,153.50
DEPENDENT VISION		2315.000 - VISION INSURANCE - DE/		\$22.40						\$22.40
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$90.12						\$90.12
		INVOICE 36227202201 TOTALS:		<u>\$12,339.32</u>		<u>\$0.00</u>				<u>\$12,339.32</u>
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		<u>\$12,339.32</u>		<u>\$0.00</u>				<u>\$12,339.32</u>
<b>VENDOR: JACT - JASPER COUNTY TRACTOR</b>										
01-50425 GAS OPERATED CYLINDER	01/03/22	01/06/22 6357.602 - PARTS - OTHER EQUIPME	02/17/22	\$101.00						\$101.00
		INVOICE 01-50425 TOTALS:		<u>\$101.00</u>		<u>\$0.00</u>				<u>\$101.00</u>

\*V - Denotes Voided Check Entries

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

Ledger as of : 1/7/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>JASPER COUNTY TRACTOR TOTALS:</b>											
					\$101.00	\$0.00	\$0.00				\$101.00
<b>VENDOR: NAPH - IAM AUTO &amp; TRUCK SUPPLIES INC</b>											
680359	12/30/21	01/06/22	02/13/22	2100.000 - ACCOUNTS PAYABLE	\$40.56						\$40.56
ECONOMY AW68 5 GAL				INVOICE 680359 TOTALS:	\$40.56	\$0.00	\$0.00				\$40.56
<b>IAM AUTO &amp; TRUCK SUPPLIES INC TOTALS:</b>											
					\$40.56	\$0.00	\$0.00				\$40.56
<b>VENDOR: TACR - TAC RISK MANAGEMENT POOL</b>											
NRCN-34526-WC1	01/01/22	01/07/22	02/15/22	6204.601 - WORKERS COMPENSATI	\$2,431.09						\$2,431.09
WORKERS COMP COVERAGE THRU 01/1/23				6204.602 - WORKERS COMPENSATI	\$2,466.49						\$2,466.49
WORKERS COMP COVERAGE THRU 01/1/23				6204.603 - WORKERS COMPENSATI	\$2,729.61						\$2,729.61
WORKERS COMP COVERAGE THRU 01/1/23				6204.604 - WORKERS COMPENSATI	\$2,664.81						\$2,664.81
WORKERS COMP COVERAGE THRU 01/1/23				INVOICE NRCN-34526-WC1 TOTALS:	\$10,292.00	\$0.00	\$0.00				\$10,292.00
<b>TAC RISK MANAGEMENT POOL TOTALS:</b>											
					\$10,292.00	\$0.00	\$0.00				\$10,292.00
<b>LEDGER TOTALS:</b>											
					\$23,650.48	\$0.00	\$0.00				\$23,650.48

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

Ledger as of : 1/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: STST - STEWART &amp; STEVENSON</b>										
60043491	10/07/21	01/06/22	11/21/21							
VALVE		2100.0000 - ACCOUNTS PAYABLE		\$201.74						\$201.74
PIPE		2100.0000 - ACCOUNTS PAYABLE		\$101.05						\$101.05
FIELD REG LABOR		2100.0000 - ACCOUNTS PAYABLE		\$3,600.00						\$3,600.00
SS EXP MISC		2100.0000 - ACCOUNTS PAYABLE		\$2,168.86						\$2,168.86
SUPPLIES		2100.0000 - ACCOUNTS PAYABLE		\$162.00						\$162.00
ENVIRONMENTAL		2100.0000 - ACCOUNTS PAYABLE		\$180.00						\$180.00
TRUCK CHARGE		2100.0000 - ACCOUNTS PAYABLE		\$1,020.00						\$1,020.00
		<b>INVOICE 60043491 TOTALS:</b>		<b>\$7,433.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,433.65</b>
		<b>STEWART &amp; STEVENSON TOTALS:</b>		<b>\$7,433.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,433.65</b>
		<b>LEDGER TOTALS:</b>		<b>\$7,433.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,433.65</b>

**HOTEL/MOTEL TAX**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/3/2022


Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RITT - RITTER LUMBER CO.</b>										
2112-725766	01/01/22	01/03/22	02/15/22							
VELCRO GET-A-GRIP STRAPS 5/PK		2100.00 - ACCOUNTS PAYABLE		\$3.99						\$3.99
BULB NITELITE CL 7W/C7 CD2		2100.00 - ACCOUNTS PAYABLE		\$3.99						\$3.99
		<b>INVOICE 2112-725766 TOTALS:</b>		<b>\$7.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.98</b>
<b>2112-729942</b>										
FEIT LED PAR38 RED BULB	01/03/22	01/03/22	02/17/22	\$9.99						\$9.99
FEIT LED PAR38 GREEN BULB		2100.00 - ACCOUNTS PAYABLE		\$9.99						\$9.99
ACE COMBO POWER PACK O/D LIGHT		2100.00 - ACCOUNTS PAYABLE		\$22.99						\$22.99
		<b>INVOICE 2112-729942 TOTALS:</b>		<b>\$42.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42.97</b>
		<b>RITTER LUMBER CO. TOTALS:</b>		<b>\$50.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.95</b>
		<b>LEDGER TOTALS:</b>		<b>\$50.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.95</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 1/7/2022

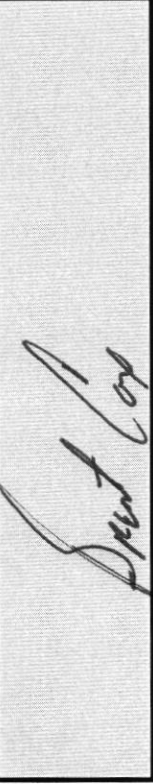
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FIJU - FIRST JUDICIAL DISTRICT										
01/01/22	01/05/22	01/05/22	02/19/22	\$5,000.00						\$5,000.00
2022 BUDGETED CONTRIBUTION		6614.315 - MISCELLANEOUS EXPEN		\$5,000.00	\$0.00	\$0.00				\$5,000.00
		INVOICE 01/01/22 TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
		FIRST JUDICIAL DISTRICT TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
		LEDGER TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00



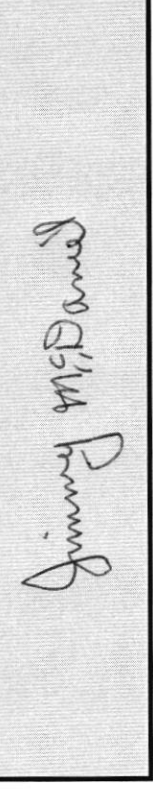
Daryl Melton  
County Judge



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 January 10, 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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