COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/21/2022

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1LKT-F7P4-HYP7	**01/06/22**	**01/20/22**	**02/20/22**							
LEXMARK EXTRA HIGH YIELD REMANUFACTURED TONER CARDRIDGE		6310.560 - OFFICE SUPPLIES		$169.95						$169.95
SHIPPING AND HANDLING		6310.560 - OFFICE SUPPLIES		$19.99						$19.99
		INVOICE 1LKT-F7P4-HYP7 TOTALS:		**$189.94**	**$0.00**	**$0.00**				**$189.94**
1GLL-TWYW-6J9K	**01/09/22**	**01/19/22**	**02/23/22**							
HP 55X/CE255X/TONER-CARTRIDGE/BLACK/ WORKS WITH HP LASERJET, HP LASERJET PRO M521/HIGH YIELD		6310.403 - OFFICE SUPPLIES		$248.38						$248.38
SHIPPING & HANDLING		6310.403 - OFFICE SUPPLIES		$6.38						$6.38
		INVOICE 1GLL-TWYW-6J9K TOTALS:		**$254.76**	**$0.00**	**$0.00**				**$254.76**
1W77-MFFV-41LD	**01/09/22**	**01/19/22**	**02/23/22**							
GLUE DOTS PROJECT PACK, 200 (.375") ADHESIVE DOTS EA, REMOVABLE & POSTER DOT N GO DISPENSER		6310.403 - OFFICE SUPPLIES		$10.16						$10.16
HP 212X/W2121X/TONER-CARTRIDGE/CYAN/ HIGH YIELD		6310.403 - OFFICE SUPPLIES		$337.89						$337.89
SHIPPING & HANDLING		6310.403 - OFFICE SUPPLIES		$4.16						$4.16
		INVOICE 1W77-MFFV-41LD TOTALS:		**$352.21**	**$0.00**	**$0.00**				**$352.21**
163K-4D4D-4XTP	**01/13/22**	**01/19/22**	**02/27/22**							
RULED COLLEGE NOTEBOOK - JOURNAL WRITING NOTEPAD LEATHER B5 LINED, 240 PAGES		6310.440 - SUPPLIES		$7.84						$7.84
STAPLES 702874 - 3-INCH 3-RING BETTER BINDER BLACK		6310.440 - SUPPLIES		$13.60						$13.60
OPEN REEL FIBERGLASS TAPE MEASURE, 100 FOOT TAPE		6310.440 - SUPPLIES		$13.99						$13.99
CARDINAL A-Z TAB DIVIDERS FOR 3 RING BINDERS, 3 SETS		6310.440 - SUPPLIES		$10.65						$10.65
LDG ELECTRONICS IC-PAC ANTENNA TUNER INTERFACE CABLE FOR ICOM RADIOS		6310.440 - SUPPLIES		$20.95						$20.95
		INVOICE 163K-4D4D-4XTP TOTALS:		**$67.03**	**$0.00**	**$0.00**				**$67.03**
1W1N-P9PX-D6DF	**01/14/22**	**01/19/22**	**02/28/22**							
HP 212X/W2120X/TONER-CARTRIDGE/BLACK/ HIGH YIELD		6310.403 - OFFICE SUPPLIES		$238.89						$238.89
KLEENEX EXPRESSIONS ULTRA SOFT FACIAL TISSUES/8 CUBE BOXES, 65 TISSUES PER BOX		6310.403 - OFFICE SUPPLIES		$20.00						$20.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
			INVOICE 1W1N-P9PX-D6DF TOTALS:	**$258.89**	**$0.00**	**$0.00**				**$258.89**
			AMAZON CAPITAL SERVICES TOTALS:	**$1,122.83**	**$0.00**	**$0.00**				**$1,122.83**
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
11/30/21	**01/01/22**	**01/20/22**	**02/15/22**							
JOHNSON, MONTE - 11/9/21 - RX			2100.000 - ACCOUNTS PAYABLE	$27.01						$27.01
CREDIT FROM 2017 - CK #71893, 2018 - CK #73398, CK #73740, 2019 - CK#74518			2100.000 - ACCOUNTS PAYABLE	($60.02)						($60.02)
PADDIE, WAYLON - 11/15/21 - RX			2100.000 - ACCOUNTS PAYABLE	$4.58						$4.58
WILSON, BRANDI - 9/16/21 - RX			2100.000 - ACCOUNTS PAYABLE	$36.36						$36.36
			INVOICE 11/30/21 TOTALS:	**$7.93**	**$0.00**	**$0.00**				**$7.93**
			BROOKSHIRE BROS PHARMACY TOTALS:	**$7.93**	**$0.00**	**$0.00**				**$7.93**
VENDOR: BRBR - BROOKSHIRE BROTHERS INC.										
1000064374	**01/01/22**	**01/19/22**	**02/15/22**							
CHRISTMAS LUNCHEON - DELI TRAY			2100.000 - ACCOUNTS PAYABLE	$40.99						$40.99
CHRISTMAS LUNCHEON - GOURMET FINGER SANDW			2100.000 - ACCOUNTS PAYABLE	$29.99						$29.99
CHRISTMAS LUNCHEON - MEAT PIE TRAY - SM			2100.000 - ACCOUNTS PAYABLE	$21.99						$21.99
CHRISTMAS LUNCHEON - STUFFED PEPPER TRAY			2100.000 - ACCOUNTS PAYABLE	$25.99						$25.99
CHRISTMAS LUNCHEON - WING TRAY			2100.000 - ACCOUNTS PAYABLE	$44.99						$44.99
TEA - 2 FOR 5.00			2100.000 - ACCOUNTS PAYABLE	$2.50						$2.50
TEA - 2 FOR 5.00			2100.000 - ACCOUNTS PAYABLE	$2.50						$2.50
			INVOICE 1000064374 TOTALS:	**$168.95**	**$0.00**	**$0.00**				**$168.95**
1000064498	**01/01/22**	**01/19/22**	**02/15/22**							
BATTERY - 2 @ 11.99			2100.000 - ACCOUNTS PAYABLE	$23.98						$23.98
			INVOICE 1000064498 TOTALS:	**$23.98**	**$0.00**	**$0.00**				**$23.98**
			BROOKSHIRE BROTHERS INC. TOTALS:	**$192.93**	**$0.00**	**$0.00**				**$192.93**
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000063817	**01/01/22**	**01/20/22**	**02/15/22**							
COOKIES			2100.000 - ACCOUNTS PAYABLE	$27.72						$27.72
BACON			2100.000 - ACCOUNTS PAYABLE	$29.99						$29.99
MILK			2100.000 - ACCOUNTS PAYABLE	$4.39						$4.39
EGGS			2100.000 - ACCOUNTS PAYABLE	$58.41						$58.41
			INVOICE 1000063817 TOTALS:	**$120.51**	**$0.00**	**$0.00**				**$120.51**

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/21/2022

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1000064309	**01/20/22**	**01/20/22**	**03/06/22**							
SAUSAGE GRAVY - 20 @ 0.88			2100.000 - ACCOUNTS PAYABLE	$17.60						$17.60
WHITE BREAD - 10 @ 1.38			2100.000 - ACCOUNTS PAYABLE	$13.80						$13.80
			INVOICE 1000064309 TOTALS:	**$31.40**	**$0.00**	**$0.00**				**$31.40**
1000064387	**01/20/22**	**01/20/22**	**03/06/22**							
WHITE BREAD - 50			2100.000 - ACCOUNTS PAYABLE	$69.00						$69.00
			INVOICE 1000064387 TOTALS:	**$69.00**	**$0.00**	**$0.00**				**$69.00**
			BROOKSHIRE BROS FOOD/PHARMACY TOTALS:	**$220.91**	**$0.00**	**$0.00**				**$220.91**
VENDOR: CAME - CARTER AVERY MEYERS										
CR-2007912	**01/05/22**	**01/19/22**	**02/19/22**							
ATTORNEY FEES - CAUSE #CR-2007912 - JAY WILLIAMS			6531.435 - ATTORNEY FEES - 273RD	$450.00						$450.00
			INVOICE CR-2007912 TOTALS:	**$450.00**	**$0.00**	**$0.00**				**$450.00**
			CARTER AVERY MEYERS TOTALS:	**$450.00**	**$0.00**	**$0.00**				**$450.00**
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP015527	**01/01/22**	**01/19/22**	**02/15/22**							
MS 365 BUSINESS BASIC EMAIL - DECEMBER, 2021 - (66)			2100.000 - ACCOUNTS PAYABLE	$420.42						$420.42
			INVOICE SOP015527 TOTALS:	**$420.42**	**$0.00**	**$0.00**				**$420.42**
			CO INFORMATION RESOURCE AGENCY TOTALS:	**$420.42**	**$0.00**	**$0.00**				**$420.42**
VENDOR: COBU - COBURN'S SUPPLY COMPANY, INC.										
144966229	**01/11/22**	**01/20/22**	**02/25/22**							
(4) SHOWER TIMERS			6450.560 - REPAIRS & MAINTENANC	$266.44						$266.44
			INVOICE 144966229 TOTALS:	**$266.44**	**$0.00**	**$0.00**				**$266.44**
			COBURN'S SUPPLY COMPANY, INC. TOTALS:	**$266.44**	**$0.00**	**$0.00**				**$266.44**
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
75095492	**01/10/22**	**01/19/22**	**02/24/22**							
SHARP/MXM4050 - PERIOD OF PERFORMANCE: 01/15/22 - 02/14/22			6500.409 - COPIER LEASES	$125.01						$125.01
			INVOICE 75095492 TOTALS:	**$125.01**	**$0.00**	**$0.00**				**$125.01**
			TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	**$125.01**	**$0.00**	**$0.00**				**$125.01**

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/21/2022

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
794088	**01/04/22**	**01/20/22**	**02/18/22**							
CONTRACT BASE RATE CHARGE 1/1/22 THRU 1/31/22			6310.485 - OFFICE SUPPLIES	$15.50						$15.50
			INVOICE 794088 TOTALS:	**$15.50**	**$0.00**	**$0.00**				**$15.50**
INV794087	**01/04/22**	**01/19/22**	**02/18/22**							
(7) SHARP COPIERS - CONTRACT BASE RATE CHG FOR 1/4 - 2/3/22			6500.409 - COPIER LEASES	$200.00						$200.00
OVERAGE CHARGE			6500.409 - COPIER LEASES	$14.48						$14.48
			INVOICE INV794087 TOTALS:	**$214.48**	**$0.00**	**$0.00**				**$214.48**
794088/2	**01/20/22**	**01/20/22**	**03/06/22**							
BASE RATE CHARGE 1/1/22 THRU 1/31/22			6310.497 - OFFICE SUPPLIES	$15.50						$15.50
			INVOICE 794088/2 TOTALS:	**$15.50**	**$0.00**	**$0.00**				**$15.50**
			TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	**$245.48**	**$0.00**	**$0.00**				**$245.48**
VENDOR: DEAN - DEAN'S MEAT SERVICE										
941859	**01/19/22**	**01/20/22**	**03/05/22**							
2 / 5LB FRMLND STICK BOLOGNA (2)			6542.560 - PRISONERS' BOARD	$62.16						$62.16
4 / 5 LB PRE-CUT AMRCN CHSE (1)			6542.560 - PRISONERS' BOARD	$56.09						$56.09
			INVOICE 941859 TOTALS:	**$118.25**	**$0.00**	**$0.00**				**$118.25**
			DEAN'S MEAT SERVICE TOTALS:	**$118.25**	**$0.00**	**$0.00**				**$118.25**
VENDOR: DITV - DIRECTV										
070871545X220113	**01/20/22**	**01/20/22**	**03/06/22**							
BUSINESS SELECT PACK			6500.560 - EQUIPMENT	$56.99						$56.99
BUSINESS SELECT PACK CREDIT 10 OF 12			6500.560 - EQUIPMENT	($35.00)						($35.00)
2 OF 2 MONTHLY			6500.560 - EQUIPMENT	$18.00						$18.00
TV ACCESS FEE 2			6500.560 - EQUIPMENT	$14.00						$14.00
LATE FEE			6500.560 - EQUIPMENT	$6.25						$6.25
STATE COST RECOVER FEE			6500.560 - EQUIPMENT	$0.29						$0.29
			INVOICE 070871545X220113 TOTALS:	**$60.53**	**$0.00**	**$0.00**				**$60.53**
			DIRECTV TOTALS:	**$60.53**	**$0.00**	**$0.00**				**$60.53**
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1592085	**01/01/22**	**01/19/22**	**02/15/22**							

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Ledger as of : 1/21/2022

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
METROEOVER FIBER EAC 1 GB: W/ EVC INTERNET ACCESS - 50M			6609.409 - PHONE SYSTEM	$3,057.00						$3,057.00
SURCHARGE - FEES			6609.409 - PHONE SYSTEM	$272.27						$272.27
METROEOVER FIBER EAC 1 GB			6609.409 - PHONE SYSTEM	$50.00						$50.00
BLOCK OF ADDITIONAL NUMBERS			6609.409 - PHONE SYSTEM	$35.00						$35.00
			INVOICE DPSIN1592085 TOTALS:	**$3,414.27**	**$0.00**	**$0.00**				**$3,414.27**
DPSR01582962	**01/07/22**	**01/19/22**	**02/21/22**							
PHONE SYSTEM/LIGHTNING STRIKE - PARTS			6609.409 - PHONE SYSTEM	$1,879.90						$1,879.90
PHONE SYSTEM/LIGHTNING STRIKE - LABOR			6609.409 - PHONE SYSTEM	$109.00						$109.00
			INVOICE DPSR01582962 TOTALS:	**$1,988.90**	**$0.00**	**$0.00**				**$1,988.90**
DPSIN1583146	**01/17/22**	**01/19/22**	**03/03/22**							
LTO ULTRIUM 5 1.5TB/3TB CARTRIDGES W/ CASE (5)			6450.409 - COMPUTER MAINTENANC	$115.00						$115.00
FREIGHT			6450.409 - COMPUTER MAINTENANC	$15.78						$15.78
			INVOICE DPSIN1583146 TOTALS:	**$130.78**	**$0.00**	**$0.00**				**$130.78**
			DP SOLUTIONS, INC. TOTALS:	**$5,533.95**	**$0.00**	**$0.00**				**$5,533.95**
VENDOR: ESSSI - EAST SABINE NUTRITION										
173	**01/01/22**	**01/20/22**	**02/15/22**							
16 - 12/1 - MEALS TO JAIL			2100.000 - ACCOUNTS PAYABLE	$88.00						$88.00
12 - 12/2 - MEALS TO JAIL			2100.000 - ACCOUNTS PAYABLE	$66.00						$66.00
11 - 12/3 - MEALS TO JAIL			2100.000 - ACCOUNTS PAYABLE	$60.50						$60.50
13 - 12/6 - MEALS TO JAIL			2100.000 - ACCOUNTS PAYABLE	$71.50						$71.50
13 - 12/7 - MEALS TO JAIL			2100.000 - ACCOUNTS PAYABLE	$71.50						$71.50
11 - 12/8 - MEALS TO JAIL			2100.000 - ACCOUNTS PAYABLE	$60.50						$60.50
11 - 12/9 - MEALS TO JAIL			2100.000 - ACCOUNTS PAYABLE	$60.50						$60.50
11 - 12/10 - MEALS TO JAIL			2100.000 - ACCOUNTS PAYABLE	$60.50						$60.50
12 - 12/13 - MEALS TO JAIL			2100.000 - ACCOUNTS PAYABLE	$66.00						$66.00
10 - 12/14 - MEALS TO JAIL			2100.000 - ACCOUNTS PAYABLE	$55.00						$55.00
14 - 12/15 - MEALS TO JAIL			2100.000 - ACCOUNTS PAYABLE	$77.00						$77.00
10 - 12/16 - MEALS TO JAIL			2100.000 - ACCOUNTS PAYABLE	$55.00						$55.00
11 - 12/17 - MEALS TO JAIL			2100.000 - ACCOUNTS PAYABLE	$60.50						$60.50
10 - 12/20 - MEALS TO JAIL			2100.000 - ACCOUNTS PAYABLE	$55.00						$55.00
11 - 12/21 - MEALS TO JAIL			2100.000 - ACCOUNTS PAYABLE	$60.50						$60.50
10 - 12/22 - MEALS TO JAIL			2100.000 - ACCOUNTS PAYABLE	$55.00						$55.00
08 - 12/27 - MEALS TO JAIL			2100.000 - ACCOUNTS PAYABLE	$44.00						$44.00
09 - 12/29 - MEALS TO JAIL			2100.000 - ACCOUNTS PAYABLE	$49.50						$49.50
11 - 12/30 - MEALS TO JAIL			2100.000 - ACCOUNTS PAYABLE	$60.50						$60.50

COUNTY OF SABINE

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			INVOICE 173 TOTALS:	**$1,177.00**	**$0.00**	**$0.00**				**$1,177.00**
			EAST SABINE NUTRITION TOTALS:	**$1,177.00**	**$0.00**	**$0.00**				**$1,177.00**
VENDOR: FACO - SHREVEPORT COMMUNICATION SVC.,										
18799	**01/06/22**	**01/20/22**	**02/20/22**							
ANTENNA			6451.560 - AUTO - MAINTENANCE	$29.46						$29.46
			INVOICE 18799 TOTALS:	**$29.46**	**$0.00**	**$0.00**				**$29.46**
			SHREVEPORT COMMUNICATION SVC., TOTALS:	**$29.46**	**$0.00**	**$0.00**				**$29.46**
VENDOR: GOGOV - GO GOV										
21-239	**11/01/21**	**01/18/22**	**12/16/21**							
GOREQUEST CITIZEN REQUEST MANAGEMENT (CRM) SUBSCRIPTION			2100.000 - ACCOUNTS PAYABLE	$7,500.00						$7,500.00
GONOTIFY NOTIFICATIONS & ALERTS FOR CITIZEN ENGAGEMENT			2100.000 - ACCOUNTS PAYABLE	$3,000.00						$3,000.00
BUNDLE DISCOUNT FOR MULTIPLE MODULES			2100.000 - ACCOUNTS PAYABLE	($3,000.00)						($3,000.00)
			INVOICE 21-239 TOTALS:	**$7,500.00**	**$0.00**	**$0.00**				**$7,500.00**
			GO GOV TOTALS:	**$7,500.00**	**$0.00**	**$0.00**				**$7,500.00**
VENDOR: JCOU - JASPER COUNTY										
01/07/21	**01/01/22**	**01/20/22**	**02/15/22**							
CLINICAL SOLUTIONS - RX FOR DECEMBER			2100.000 - ACCOUNTS PAYABLE	$25.11						$25.11
JASPER MEMORAIL HOSP. (CURTIS HARRISON)			2100.000 - ACCOUNTS PAYABLE	$150.80						$150.80
ANDERSON, CORY - 27 DAYS HOUSING			2100.000 - ACCOUNTS PAYABLE	$1,080.00						$1,080.00
BROWN, KEVIN DALE - 7 DAYS			2100.000 - ACCOUNTS PAYABLE	$280.00						$280.00
CARRELL, DAVID ANDREA - 31 DAYS			2100.000 - ACCOUNTS PAYABLE	$1,240.00						$1,240.00
JONES, CYNTHIA DIANN - 6 DAYS			2100.000 - ACCOUNTS PAYABLE	$240.00						$240.00
TAPIA, AMBER - 31 DAYS			2100.000 - ACCOUNTS PAYABLE	$1,240.00						$1,240.00
			INVOICE 01/07/21 TOTALS:	**$4,255.91**	**$0.00**	**$0.00**				**$4,255.91**
01/12/22	**01/12/22**	**01/19/22**	**02/26/22**							
FOURTH QTR, 2021 DISTRICT COURT EXPENSES			2100.000 - ACCOUNTS PAYABLE	$4,865.34						$4,865.34
FOURTH QTR, 2021 DISTRICT COURT EXPENSES			2100.000 - ACCOUNTS PAYABLE	$958.05						$958.05
FOURTH QTR, 2021 DISTRICT COURT EXPENSES			2100.000 - ACCOUNTS PAYABLE	$3,532.53						$3,532.53
			INVOICE 01/12/22 TOTALS:	**$9,355.92**	**$0.00**	**$0.00**				**$9,355.92**

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		JASPER COUNTY TOTALS:		$13,611.83	$0.00	$0.00				$13,611.83
VENDOR: JODO - JON-DON										
4489163	01/07/22	01/19/22	02/21/22							
OE-DECON30-04 4 GL DISINFECTANT		6613.409 - COVID-19 EXPENSES		$156.77						$156.77
SHIPPING & HANDLING		6613.409 - COVID-19 EXPENSES		$19.35						$19.35
		INVOICE 4489163 TOTALS:		$176.12	$0.00	$0.00				$176.12
		JON-DON TOTALS:		$176.12	$0.00	$0.00				$176.12
VENDOR: JPCA - TAC										
255682	01/01/22	01/20/22	02/15/22							
JPCA MEMBERSHIP DUES JOHNNY JACKSON JR.		6470.551 - CONTINUING EDUCATION		$60.00						$60.00
		INVOICE 255682 TOTALS:		$60.00	$0.00	$0.00				$60.00
		TAC TOTALS:		$60.00	$0.00	$0.00				$60.00
VENDOR: JPMA - J.P. MACDONOUGH										
011322	01/13/22	01/20/22	02/27/22							
MICRO SD CARD, SPRAY BOTTLE		6310.560 - OFFICE SUPPLIES		$18.32						$18.32
		INVOICE 011322 TOTALS:		$18.32	$0.00	$0.00				$18.32
		J.P. MACDONOUGH TOTALS:		$18.32	$0.00	$0.00				$18.32
VENDOR: K&AA - K & A AUTO REPAIR										
2386	01/13/22	01/20/22	02/27/22							
GASOLINE DIRECT INJECTION FUEL PUMP		2100.000 - ACCOUNTS PAYABLE		$532.13						$532.13
INTAKE MANIFOLD GASKE		2100.000 - ACCOUNTS PAYABLE		$32.76						$32.76
ANTIFREEZE		2100.000 - ACCOUNTS PAYABLE		$39.56						$39.56
OIL FILTER		2100.000 - ACCOUNTS PAYABLE		$4.91						$4.91
MOTOR OIL		2100.000 - ACCOUNTS PAYABLE		$59.58						$59.58
SHOP SUPPLIES		2100.000 - ACCOUNTS PAYABLE		$2.00						$2.00
LABOR		2100.000 - ACCOUNTS PAYABLE		$114.00						$114.00
HAZMAT		2100.000 - ACCOUNTS PAYABLE		$2.00						$2.00
		INVOICE 2386 TOTALS:		$786.94	$0.00	$0.00				$786.94
		K & A AUTO REPAIR TOTALS:		$786.94	$0.00	$0.00				$786.94
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/21/2022

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
72774	**01/04/22**	**01/20/22**	**02/18/22**							
DATER		6310.450 - OFFICE SUPPLIES		$60.50						$60.50
		INVOICE 72774 TOTALS:		**$60.50**	**$0.00**	**$0.00**				**$60.50**
		KLINE'S / WRAP-IT-UP TOTALS:		**$60.50**	**$0.00**	**$0.00**				**$60.50**
VENDOR: LAJU - JULIE C. LAMBERT, CSR										
101-22	**01/04/22**	**01/19/22**	**02/18/22**							
REPORTER'S RECORD - ORIGINAL & 1 COPY - STATE OF TX V. MATTHEW EDGAR		6534.435 - COURT REPORTER		$311.00						$311.00
FEDEX: 1708 7120 5343		6534.435 - COURT REPORTER		$38.45						$38.45
		INVOICE 101-22 TOTALS:		**$349.45**	**$0.00**	**$0.00**				**$349.45**
		JULIE C. LAMBERT, CSR TOTALS:		**$349.45**	**$0.00**	**$0.00**				**$349.45**
VENDOR: MATU - MARK TURNBULL, COUNTY CLERK										
NO.22-12780	**01/07/22**	**01/19/22**	**02/21/22**							
NO. 22-12780 - PHYSICIAN FEE		6535.426 - COMMITMENTS		$125.00						$125.00
COURT APPOINTED ATTORNEY		6535.426 - COMMITMENTS		$250.00						$250.00
COURT APPOINTED ATTORNEY		6535.426 - COMMITMENTS		$50.00						$50.00
		INVOICE NO.22-12780 TOTALS:		**$425.00**	**$0.00**	**$0.00**				**$425.00**
		MARK TURNBULL, COUNTY CLERK TOTALS:		**$425.00**	**$0.00**	**$0.00**				**$425.00**
VENDOR: MIOL - MIKE OLSEN										
24904490021	**01/13/22**	**01/20/22**	**02/27/22**							
(4) RESPIRATION RATE PULXE OX METERS		6543.560 - MEDICAL/DENTAL		$238.11						$238.11
		INVOICE 24904490021 TOTALS:		**$238.11**	**$0.00**	**$0.00**				**$238.11**
		MIKE OLSEN TOTALS:		**$238.11**	**$0.00**	**$0.00**				**$238.11**
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
680399	**01/01/22**	**01/19/22**	**02/15/22**							
RATCHET 4 PACK		2100.000 - ACCOUNTS PAYABLE		$23.22						$23.22
		INVOICE 680399 TOTALS:		**$23.22**	**$0.00**	**$0.00**				**$23.22**
		IAM AUTO & TRUCK SUPPLIES INC TOTALS:		**$23.22**	**$0.00**	**$0.00**				**$23.22**
VENDOR: PARS - PARKER REFRIGERATION SERVICES										

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Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
01/10/22	**01/10/22**	**01/19/22**	**02/24/22**							
REPLACE RETURN AIR GRILLS - ANNEX BLDG.		6450.408 - REPAIRS AND MAINTENAI		$268.00						$268.00
		INVOICE 01/10/22 TOTALS:		**$268.00**	**$0.00**	**$0.00**				**$268.00**
		PARKER REFRIGERATION SERVICES TOTALS:		**$268.00**	**$0.00**	**$0.00**				**$268.00**
VENDOR: QUCO - QUILL CORPORATION										
21961191	**01/03/22**	**01/20/22**	**02/17/22**							
CANVIO BASICS 1Tb BLACK (2)		6310.445 - OFFICE SUPPLIES		$111.98						$111.98
		INVOICE 21961191 TOTALS:		**$111.98**	**$0.00**	**$0.00**				**$111.98**
22247495	**01/12/22**	**01/20/22**	**02/26/22**							
LASER TOP M/P CHECK 151C		6310.499 - OFFICE SUPPLIES		$109.99						$109.99
		INVOICE 22247495 TOTALS:		**$109.99**	**$0.00**	**$0.00**				**$109.99**
22386521	**01/18/22**	**01/20/22**	**03/04/22**							
MICRO MESSAGE DATER TYPE SIZE 1		6310.499 - OFFICE SUPPLIES		$109.74						$109.74
EZ TOUCH STAPLER 20 SHEET		6310.499 - OFFICE SUPPLIES		$45.98						$45.98
QUILL 1/2 FLAGS W/ DISPENSER		6310.499 - OFFICE SUPPLIES		$25.17						$25.17
QUILL, HP 80A TONER 2-PACK		6310.499 - OFFICE SUPPLIES		$164.99						$164.99
TISSUE FACIAL BOUTIQ 6/PK		6310.499 - OFFICE SUPPLIES		$14.49						$14.49
ADS 1200 SCANNER		6310.499 - OFFICE SUPPLIES		$179.99						$179.99
		INVOICE 22386521 TOTALS:		**$540.36**	**$0.00**	**$0.00**				**$540.36**
		QUILL CORPORATION TOTALS:		**$762.33**	**$0.00**	**$0.00**				**$762.33**
VENDOR: RDE - TANNER FRANKLIN										
CR2108059-61	**01/05/22**	**01/19/22**	**02/19/22**							
ATTORNEY FEES - CAUSE #CR2108059, 60, 61 - TYRA DANIELLE CRUSE		6531.435 - ATTORNEY FEES - 273RD		$900.00						$900.00
		INVOICE CR2108059-61 TOTALS:		**$900.00**	**$0.00**	**$0.00**				**$900.00**
		TANNER FRANKLIN TOTALS:		**$900.00**	**$0.00**	**$0.00**				**$900.00**
VENDOR: RITT - RITTER LUMBER CO.										
2112-734197	**01/01/22**	**01/20/22**	**02/15/22**							
ACE VINYL ELECTRICAL TAPE		2100.000 - ACCOUNTS PAYABLE		$2.78						$2.78
CPVC HOT WATER PIPE		2100.000 - ACCOUNTS PAYABLE		$6.59						$6.59
		INVOICE 2112-734197 TOTALS:		**$9.37**	**$0.00**	**$0.00**				**$9.37**
2112-764460	**01/20/22**	**01/20/22**	**03/06/22**							

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*V - Denotes Voided Check Entries

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STAR PRO PREMIUM PROFESSIONSAL 26/18 50#			2100.000 - ACCOUNTS PAYABLE	$29.99						$29.99
			INVOICE 2112-764460 TOTALS:	**$29.99**	**$0.00**	**$0.00**				**$29.99**
			RITTER LUMBER CO. TOTALS:	**$39.36**	**$0.00**	**$0.00**				**$39.36**
VENDOR: SAAU - SAN AUGUSTINE COUNTY										
12/01/21	**01/20/22**	**01/20/22**	**03/06/22**							
ANDERSON WAYNE DYLAN - 31 DAYS			2100.000 - ACCOUNTS PAYABLE	$1,317.50						$1,317.50
CRUSE DANIELLE TYRA - 31 DAYS			2100.000 - ACCOUNTS PAYABLE	$1,317.50						$1,317.50
ROBINSON NICOLE DANIELLE - 31 DAYS			2100.000 - ACCOUNTS PAYABLE	$1,317.50						$1,317.50
WATTS SAYVON KEONTE - 6 DAYS			2100.000 - ACCOUNTS PAYABLE	$255.00						$255.00
WATTS SAYVON KEONTE - 14 DAYS			2100.000 - ACCOUNTS PAYABLE	$595.00						$595.00
WHITE MICHELE ANGELA - 14 DAYS			2100.000 - ACCOUNTS PAYABLE	$595.00						$595.00
WHITE MICHELE ANGELA - 17 DAYS			2100.000 - ACCOUNTS PAYABLE	$722.50						$722.50
			INVOICE 12/01/21 TOTALS:	**$6,120.00**	**$0.00**	**$0.00**				**$6,120.00**
			SAN AUGUSTINE COUNTY TOTALS:	**$6,120.00**	**$0.00**	**$0.00**				**$6,120.00**
VENDOR: SCCC - SABINE CO. CHAMBER OF COMMERCE										
01/04/22	**01/04/22**	**01/19/22**	**02/18/22**							
ANNUAL MEMBERSHIP			6611.409 - DUES & CERTIFICATES	$50.00						$50.00
			INVOICE 01/04/22 TOTALS:	**$50.00**	**$0.00**	**$0.00**				**$50.00**
			SABINE CO. CHAMBER OF COMMERCE TOTALS:	**$50.00**	**$0.00**	**$0.00**				**$50.00**
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
068409	**01/10/22**	**01/19/22**	**02/24/22**							
GRAND JURY MINUTE BOOK #9			6533.435 - GRAND JURY	$835.00						$835.00
			INVOICE 068409 TOTALS:	**$835.00**	**$0.00**	**$0.00**				**$835.00**
			SCOTT - MERRIMAN, INC. TOTALS:	**$835.00**	**$0.00**	**$0.00**				**$835.00**
VENDOR: SCRE - SABINE COUNTY REPORTER										
2705	**09/21/21**	**01/20/22**	**11/05/21**							
111 HELP WANTED CLASSIFIED 09/22			2100.000 - ACCOUNTS PAYABLE	$20.47						$20.47
111 HELP WANTED CLASSIFIED 09/29			2100.000 - ACCOUNTS PAYABLE	$19.47						$19.47
			INVOICE 2705 TOTALS:	**$39.94**	**$0.00**	**$0.00**				**$39.94**
2780	**10/25/21**	**01/20/22**	**12/09/21**							
284 WORD HELP WANTED CLASSIFIED			2100.000 - ACCOUNTS PAYABLE	$49.88						$49.88

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
			INVOICE 2780 TOTALS:	**$49.88**	**$0.00**	**$0.00**				**$49.88**
2905	**01/01/22**	**01/19/22**	**02/15/22**							
LEGAL - 12/15/21 CDBG-CV			2100.000 - ACCOUNTS PAYABLE	$34.00						$34.00
LEGAL - 12/22/21 CDBG-CV			2100.000 - ACCOUNTS PAYABLE	$34.00						$34.00
			INVOICE 2905 TOTALS:	**$68.00**	**$0.00**	**$0.00**				**$68.00**
			SABINE COUNTY REPORTER TOTALS:	**$157.82**	**$0.00**	**$0.00**				**$157.82**
VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE										
000721585	**01/05/22**	**01/20/22**	**02/19/22**							
CANON DR-225II SHEETFED SCANNER			6501.497 - COMPUTER EQUIPMENT	$348.33						$348.33
			INVOICE 000721585 TOTALS:	**$348.33**	**$0.00**	**$0.00**				**$348.33**
			SOUTHERN COMPUTER WAREHOUSE TOTALS:	**$348.33**	**$0.00**	**$0.00**				**$348.33**
VENDOR: SHFF - TOM MADDOX										
01/01/22	**01/01/22**	**01/20/22**	**02/15/22**							
REIMB. FOR KEYPAD DOOR HANDLE (LOWES) 12/30/21			2100.000 - ACCOUNTS PAYABLE	$129.88						$129.88
			INVOICE 01/01/22 TOTALS:	**$129.88**	**$0.00**	**$0.00**				**$129.88**
			TOM MADDOX TOTALS:	**$129.88**	**$0.00**	**$0.00**				**$129.88**
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
32269	**01/20/22**	**01/20/22**	**03/06/22**							
MONTHLY HARDWARE LEASE			6543.499 - COMPUTER LEASE	$640.00						$640.00
MONTHLY LICENSING, TRAINING AND CONVERSION			6543.499 - COMPUTER LEASE	$1,285.00						$1,285.00
MONTHLY MAINTENANCE			6543.499 - COMPUTER LEASE	$1,000.00						$1,000.00
			INVOICE 32269 TOTALS:	**$2,925.00**	**$0.00**	**$0.00**				**$2,925.00**
			SW DATA SOLUTIONS, LLC TOTALS:	**$2,925.00**	**$0.00**	**$0.00**				**$2,925.00**
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
159002	**01/06/22**	**01/20/22**	**02/20/22**							
OIL AND LUBE			6451.445 - AUTO MAINTENANCE	$72.85						$72.85
STATE INSPECTION			6451.445 - AUTO MAINTENANCE	$7.00						$7.00
ENVIRONMENTAL DISPOSAL			6451.445 - AUTO MAINTENANCE	$2.00						$2.00
			INVOICE 159002 TOTALS:	**$81.85**	**$0.00**	**$0.00**				**$81.85**
			SPEEDY LUBE, TIRE & MUFFLER TOTALS:	**$81.85**	**$0.00**	**$0.00**				**$81.85**

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Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STFU - STARR FUNERAL HOME										
01/01/22	**01/01/22**	**01/19/22**	**02/15/22**							
TRANSPORTATION FOR EUGENE W. TILLMAN TO BEAUMONT FOR AUTOPSY			6610.409 - AUTOPSY	$247.50						$247.50
			INVOICE 01/01/22 TOTALS:	**$247.50**	**$0.00**	**$0.00**				**$247.50**
			STARR FUNERAL HOME TOTALS:	**$247.50**	**$0.00**	**$0.00**				**$247.50**
VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES										
75912	**01/01/22**	**01/19/22**	**02/15/22**							
ANNUAL COUNTY MEMBERSHIP DUES - SABINE COUNTY			6611.409 - DUES & CERTIFICATES	$820.00						$820.00
			INVOICE 75912 TOTALS:	**$820.00**	**$0.00**	**$0.00**				**$820.00**
229594	**01/04/22**	**01/20/22**	**02/18/22**							
MEMBERSHIP DUES - MALINDA BRYAN - 1/1/22 THRU 12/31/22			6470.485 - CONTINUING EDUCATION	$175.00						$175.00
			INVOICE 229594 TOTALS:	**$175.00**	**$0.00**	**$0.00**				**$175.00**
			TEXAS ASSOCIATION OF COUNTIES TOTALS:	**$995.00**	**$0.00**	**$0.00**				**$995.00**
VENDOR: TOMA - TOM MADDOX										
1213	**01/12/22**	**01/20/22**	**02/26/22**							
PACKAGE RATE - ROOM			6425.560 - TRAVEL/LODGING	$146.00						$146.00
SAN ANTION TOURISM PID FEE			6425.560 - TRAVEL/LODGING	$1.83						$1.83
STATE TAX			6425.560 - TRAVEL/LODGING	$8.87						$8.87
CITY TAX			6425.560 - TRAVEL/LODGING	$13.30						$13.30
COUNTY TAX			6425.560 - TRAVEL/LODGING	$2.59						$2.59
			INVOICE 1213 TOTALS:	**$172.59**	**$0.00**	**$0.00**				**$172.59**
			TOM MADDOX TOTALS:	**$172.59**	**$0.00**	**$0.00**				**$172.59**
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12440781	**01/01/22**	**01/20/22**	**02/15/22**							
31.25 GALS UNLEADED 87 E10			2100.000 - ACCOUNTS PAYABLE	$83.59						$83.59
31.25 STATE EXCISE TAX - GASOLINE			2100.000 - ACCOUNTS PAYABLE	$6.25						$6.25
			INVOICE 12440781 TOTALS:	**$89.84**	**$0.00**	**$0.00**				**$89.84**
12440819	**01/01/22**	**01/20/22**	**02/15/22**							
140.22 UNLEADED 87 E10			2100.000 - ACCOUNTS PAYABLE	$375.09						$375.09
140.22 STATE EXCISE TAX - GASOLINE			2100.000 - ACCOUNTS PAYABLE	$28.04						$28.04

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Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
51.9 DIESEL #2 ULS TX			2100.000 - ACCOUNTS PAYABLE	$148.17						$148.17
STATE EXCISE TAX - DIESEL			2100.000 - ACCOUNTS PAYABLE	$10.38						$10.38
			INVOICE 12440819 TOTALS:	**$561.68**	**$0.00**	**$0.00**				**$561.68**
12440846	**01/03/22**	**01/20/22**	**02/17/22**							
30.03 UNLEADED 87 E10			6335.560 - FUEL & OIL	$80.33						$80.33
30.03 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL	$6.01						$6.01
			INVOICE 12440846 TOTALS:	**$86.34**	**$0.00**	**$0.00**				**$86.34**
12440875	**01/04/22**	**01/20/22**	**02/18/22**							
58.55 UNLEADED 87 E10			6335.560 - FUEL & OIL	$156.62						$156.62
58.55 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL	$11.71						$11.71
			INVOICE 12440875 TOTALS:	**$168.33**	**$0.00**	**$0.00**				**$168.33**
12440894	**01/05/22**	**01/20/22**	**02/19/22**							
13.45 UNLEADED 87 E10			6335.560 - FUEL & OIL	$35.98						$35.98
13.45 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL	$2.69						$2.69
24.35 DIESEL #2 ULS TX			6335.560 - FUEL & OIL	$69.52						$69.52
24.35 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL	$4.87						$4.87
			INVOICE 12440894 TOTALS:	**$113.06**	**$0.00**	**$0.00**				**$113.06**
12440919	**01/06/22**	**01/20/22**	**02/20/22**							
61.3 UNLEADED 87 E10			6335.560 - FUEL & OIL	$163.98						$163.98
61.3 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL	$12.26						$12.26
			INVOICE 12440919 TOTALS:	**$176.24**	**$0.00**	**$0.00**				**$176.24**
12440951	**01/07/22**	**01/20/22**	**02/21/22**							
94.36 UNLEADED 87 E10			6335.560 - FUEL & OIL	$252.41						$252.41
94.36 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL	$18.87						$18.87
			INVOICE 12440951 TOTALS:	**$271.28**	**$0.00**	**$0.00**				**$271.28**
12440970	**01/10/22**	**01/20/22**	**02/24/22**							
29.16 UNLEADED 87 E10			6335.560 - FUEL & OIL	$78.00						$78.00
29.16 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL	$5.83						$5.83
			INVOICE 12440970 TOTALS:	**$83.83**	**$0.00**	**$0.00**				**$83.83**
12440988	**01/11/22**	**01/20/22**	**02/25/22**							
36.46 UNLEADED 87 E10			6335.560 - FUEL & OIL	$97.53						$97.53
36.46 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL	$7.29						$7.29
			INVOICE 12440988 TOTALS:	**$104.82**	**$0.00**	**$0.00**				**$104.82**
12441005	**01/12/22**	**01/20/22**	**02/26/22**							
13.88 UNLEADED 87 E10 @ 2.675			6335.551 - FUEL	$37.13						$37.13

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Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
13.88 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		$2.78						$2.78
		INVOICE 12441005 TOTALS:		**$39.91**	**$0.00**	**$0.00**				**$39.91**
12441010	**01/12/22**	**01/20/22**	**02/26/22**							
42.77 UNLEADED 87 E10		6335.560 - FUEL & OIL		$114.41						$114.41
42.77 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		$8.55						$8.55
		INVOICE 12441010 TOTALS:		**$122.96**	**$0.00**	**$0.00**				**$122.96**
12441033	**01/13/22**	**01/20/22**	**02/27/22**							
48.92 UNLEADED 87 E10		6335.560 - FUEL & OIL		$140.64						$140.64
		INVOICE 12441033 TOTALS:		**$140.64**	**$0.00**	**$0.00**				**$140.64**
12441067	**01/14/22**	**01/20/22**	**02/28/22**							
103.02 UNLEADED 87 E10		6335.560 - FUEL & OIL		$275.58						$275.58
103.02 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		$20.60						$20.60
		INVOICE 12441067 TOTALS:		**$296.18**	**$0.00**	**$0.00**				**$296.18**
		TERRILL PETROLEUM CO., INC. TOTALS:		**$2,255.11**	**$0.00**	**$0.00**				**$2,255.11**
VENDOR: WAPL - WATSON PLUMBING										
33351	**01/05/22**	**01/19/22**	**02/19/22**							
INSTALLED NEW LAVATORY POP UP DRAIN ON 3RD FLOOR/TRIED TO REPAIR URINAL LEAK TAX OFFICE (CAPPED OFF) MAT.		6450.408 - REPAIRS AND MAINTENAI		$28.00						$28.00
INSTALLED NEW LAVATORY POP UP DRAIN ON 3RD FLOOR/TRIED TO REPAIR URINAL LEAK TAX OFFICE (CAPPED OFF) LABOR		6450.408 - REPAIRS AND MAINTENAI		$267.00						$267.00
		INVOICE 33351 TOTALS:		**$295.00**	**$0.00**	**$0.00**				**$295.00**
33380	**01/11/22**	**01/19/22**	**02/25/22**							
CAPPED OFF WATER AND DRAIN LINES TO URINAL - MATERIALS		6450.408 - REPAIRS AND MAINTENAI		$6.20						$6.20
CAPPED OFF WATER AND DRAIN LINES TO URINAL - LABOR		6450.408 - REPAIRS AND MAINTENAI		$94.00						$94.00
		INVOICE 33380 TOTALS:		**$100.20**	**$0.00**	**$0.00**				**$100.20**
		WATSON PLUMBING TOTALS:		**$395.20**	**$0.00**	**$0.00**				**$395.20**
VENDOR: WBAN - WEX BANK										
12/21/21	**01/01/22**	**01/20/22**	**02/15/22**							
21.231 GALS OF UNL @ 2.639		2100.000 - ACCOUNTS PAYABLE		$56.03						$56.03
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		($3.89)						($3.89)

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/21/2022

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
		INVOICE 12/21/21 TOTALS:		**$52.14**	**$0.00**	**$0.00**				**$52.14**
737866	**01/01/22**	**01/20/22**	**02/15/22**							
15.427 GALS OF UNL @ 2.629		2100.000 - ACCOUNTS PAYABLE		$40.56						$40.56
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		($2.82)						($2.82)
		INVOICE 737866 TOTALS:		**$37.74**	**$0.00**	**$0.00**				**$37.74**
12676592004	**01/03/22**	**01/20/22**	**02/17/22**							
21.380 GALLONS UNLEADED		6335.560 - FUEL & OIL		$64.98						$64.98
EXEMPT TAXES		6335.560 - FUEL & OIL		($3.91)						($3.91)
		INVOICE 12676592004 TOTALS:		**$61.07**	**$0.00**	**$0.00**				**$61.07**
01/01/22	**01/20/22**	**01/20/22**	**03/06/22**							
16.372 GALS OF UNL @ 2.979		2100.000 - ACCOUNTS PAYABLE		$48.77						$48.77
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		($3.00)						($3.00)
		INVOICE 01/01/22 TOTALS:		**$45.77**	**$0.00**	**$0.00**				**$45.77**
01/20/22	**01/20/22**	**01/20/22**	**03/06/22**							
15.348 GALS OF UNL @ 3.079		2100.000 - ACCOUNTS PAYABLE		$47.26						$47.26
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		($2.81)						($2.81)
		INVOICE 01/20/22 TOTALS:		**$44.45**	**$0.00**	**$0.00**				**$44.45**
12/30/21	**01/20/22**	**01/20/22**	**03/06/22**							
21.090 GALS OF UNL @ 2.859		2100.000 - ACCOUNTS PAYABLE		$60.30						$60.30
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		($3.86)						($3.86)
		INVOICE 12/30/21 TOTALS:		**$56.44**	**$0.00**	**$0.00**				**$56.44**
786028	**01/20/22**	**01/20/22**	**03/06/22**							
15.118 GALS OF UNL @ 2.219		2100.000 - ACCOUNTS PAYABLE		$33.55						$33.55
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		($2.77)						($2.77)
		INVOICE 786028 TOTALS:		**$30.78**	**$0.00**	**$0.00**				**$30.78**
CREDIT	**01/20/22**	**01/20/22**	**03/06/22**							
CREDIT ON ACCOUNT		2100.000 - ACCOUNTS PAYABLE		($85.00)						($85.00)
		INVOICE CREDIT TOTALS:		**($85.00)**	**$0.00**	**$0.00**				**($85.00)**
		WEX BANK TOTALS:		**$243.39**	**$0.00**	**$0.00**				**$243.39**
		LEDGER TOTALS:		**$50,146.99**	**$0.00**	**$0.00**				**$50,146.99**

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/12/2022

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
WDHV4	**01/12/21**	**01/12/22**	**02/26/21**							
RM CHARGES - ROGER GAY - 12/20/21 - NET DATA TRAINING		2100.000 - ACCOUNTS PAYABLE		$72.25						$72.25
TASXES & FEES		2100.000 - ACCOUNTS PAYABLE		$22.14						$22.14
SERVICE FEE		2100.000 - ACCOUNTS PAYABLE		$14.99						$14.99
		INVOICE WDHV4 TOTALS:		**$109.38**	**$0.00**	**$0.00**				**$109.38**
		CITIBANK (CBT) TOTALS:		**$109.38**	**$0.00**	**$0.00**				**$109.38**
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001-01/01/22	**01/01/22**	**01/12/22**	**02/15/22**							
UTILITY BILL - PORTABLE BLDG. - 11/18/21 TO 12/20/21		2100.000 - ACCOUNTS PAYABLE		$57.75						$57.75
		INVOICE 1333913001-01/01/22 TOTALS:		**$57.75**	**$0.00**	**$0.00**				**$57.75**
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		**$57.75**	**$0.00**	**$0.00**				**$57.75**
		LEDGER TOTALS:		**$167.13**	**$0.00**	**$0.00**				**$167.13**

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*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/19/2022

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125000972-01/05/22	**01/05/22**	**01/19/22**	**02/19/22**							
TELEPHONE BILL - 042-100-1012		6420.560 - TELEPHONE		$119.21						$119.21
		INVOICE 125000972-01/05/22 TOTALS:		**$119.21**	**$0.00**	**$0.00**				**$119.21**
125001193-01/05/22	**01/05/22**	**01/19/22**	**02/19/22**							
TELEPHONE BILL - 042-100-1225		6420.560 - TELEPHONE		$39.81						$39.81
		INVOICE 125001193-01/05/22 TOTALS:		**$39.81**	**$0.00**	**$0.00**				**$39.81**
126789527-01/05/22	**01/05/22**	**01/19/22**	**02/19/22**							
TELEPHONE BILL - 409-787-1581		6420.560 - TELEPHONE		$670.96						$670.96
		INVOICE 126789527-01/05/22 TOTALS:		**$670.96**	**$0.00**	**$0.00**				**$670.96**
125489169-01/07/22	**01/07/22**	**01/19/22**	**02/21/22**							
TELEPHONE BILL - 409-787-1529		6420.570 - TELEPHONE		$43.65						$43.65
		INVOICE 125489169-01/07/22 TOTALS:		**$43.65**	**$0.00**	**$0.00**				**$43.65**
125642824-01/07/22	**01/07/22**	**01/19/22**	**02/21/22**							
TELEPHONE BILL - 409-787-3884		6420.445 - TELEPHONE		$64.84						$64.84
		INVOICE 125642824-01/07/22 TOTALS:		**$64.84**	**$0.00**	**$0.00**				**$64.84**
		WINDSTREAM TOTALS:		**$938.47**	**$0.00**	**$0.00**				**$938.47**
		LEDGER TOTALS:		**$938.47**	**$0.00**	**$0.00**				**$938.47**

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/14/2022

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
011422	**01/14/22**	**01/14/22**	**02/28/22**							
TELEPHONE BILL 409-787-2501		6420.601 - TELEPHONE		$42.63						$42.63
TELEPHONE BILL 409-579-4212		6420.602 - TELEPHONE		$41.18						$41.18
TELEPHONE BILL 409-586-9040		6420.603 - TELEPHONE		$53.18						$53.18
		INVOICE 011422 TOTALS:		**$136.99**	**$0.00**	**$0.00**				**$136.99**
		WINDSTREAM TOTALS:		**$136.99**	**$0.00**	**$0.00**				**$136.99**
		LEDGER TOTALS:		**$136.99**	**$0.00**	**$0.00**				**$136.99**

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/21/2022

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00368754	**01/04/22**	**01/20/22**	**02/18/22**							
24 YARDS ROAD BASE			6377.602 - ROAD BASE	$240.00						$240.00
			INVOICE 00368754 TOTALS:	**$240.00**	**$0.00**	**$0.00**				**$240.00**
00368755	**01/04/22**	**01/20/22**	**02/18/22**							
36 YARDS ROAD BASE			6377.604 - ROAD BASE	$360.00						$360.00
			INVOICE 00368755 TOTALS:	**$360.00**	**$0.00**	**$0.00**				**$360.00**
00368764	**01/05/22**	**01/20/22**	**02/19/22**							
24 YARDS ROAD BASE			6377.602 - ROAD BASE	$348.00						$348.00
			INVOICE 00368764 TOTALS:	**$348.00**	**$0.00**	**$0.00**				**$348.00**
00368765	**01/05/22**	**01/20/22**	**02/19/22**							
48 YARDS ROAD BASE			6377.604 - ROAD BASE	$480.00						$480.00
			INVOICE 00368765 TOTALS:	**$480.00**	**$0.00**	**$0.00**				**$480.00**
00368778	**01/06/22**	**01/20/22**	**02/20/22**							
24 YARDS ROAD BASE			6377.602 - ROAD BASE	$348.00						$348.00
			INVOICE 00368778 TOTALS:	**$348.00**	**$0.00**	**$0.00**				**$348.00**
00368788	**01/07/22**	**01/20/22**	**02/21/22**							
48 YARDS ROAD BASE			6377.602 - ROAD BASE	$480.00						$480.00
24 YARDS FILTER ROCK			6377.602 - ROAD BASE	$348.00						$348.00
			INVOICE 00368788 TOTALS:	**$828.00**	**$0.00**	**$0.00**				**$828.00**
00368821	**01/11/22**	**01/20/22**	**02/25/22**							
72 YARDS ROAD BASE			6377.602 - ROAD BASE	$720.00						$720.00
			INVOICE 00368821 TOTALS:	**$720.00**	**$0.00**	**$0.00**				**$720.00**
00368822	**01/11/22**	**01/20/22**	**02/25/22**							
63 YARDS ROAD BASE			6377.604 - ROAD BASE	$630.00						$630.00
			INVOICE 00368822 TOTALS:	**$630.00**	**$0.00**	**$0.00**				**$630.00**
00368835	**01/12/22**	**01/20/22**	**02/26/22**							
72 YARDS ROAD BASE			6377.602 - ROAD BASE	$720.00						$720.00
			INVOICE 00368835 TOTALS:	**$720.00**	**$0.00**	**$0.00**				**$720.00**
00368836	**01/12/22**	**01/20/22**	**02/26/22**							
36 YARDS ROAD BASE			6377.604 - ROAD BASE	$360.00						$360.00
			INVOICE 00368836 TOTALS:	**$360.00**	**$0.00**	**$0.00**				**$360.00**
00368849	**01/13/22**	**01/13/22**	**02/27/22**							

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/21/2022

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
72 YARDS ROAD BASE			6377.602 - ROAD BASE	$720.00						$720.00
			INVOICE 00368849 TOTALS:	**$720.00**	**$0.00**	**$0.00**				**$720.00**
00368850	**01/13/22**	**01/20/22**	**02/27/22**							
12 YARDS ROAD BASE			6377.604 - ROAD BASE	$120.00						$120.00
			INVOICE 00368850 TOTALS:	**$120.00**	**$0.00**	**$0.00**				**$120.00**
00368866	**01/14/22**	**01/20/22**	**02/28/22**							
72 YARDS ROAD BASE			6377.602 - ROAD BASE	$720.00						$720.00
			INVOICE 00368866 TOTALS:	**$720.00**	**$0.00**	**$0.00**				**$720.00**
00368867	**01/14/22**	**01/20/22**	**02/28/22**							
36 YARDS ROAD BASE			6377.604 - ROAD BASE	$360.00						$360.00
			INVOICE 00368867 TOTALS:	**$360.00**	**$0.00**	**$0.00**				**$360.00**
			BIG "4", INC. TOTALS:	**$6,954.00**	**$0.00**	**$0.00**				**$6,954.00**
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
53466	**01/04/22**	**01/20/22**	**02/18/22**							
(2) 8X20 POLY CULVERT			6370.603 - CULVERTS	$333.98						$333.98
8" POLY CULVERT BAND			6370.603 - CULVERTS	$11.99						$11.99
			INVOICE 53466 TOTALS:	**$345.97**	**$0.00**	**$0.00**				**$345.97**
53528	**01/11/22**	**01/20/22**	**02/25/22**							
47LB PORTLAND CEMENT			6377.603 - ROAD BASE	$17.98						$17.98
			INVOICE 53528 TOTALS:	**$17.98**	**$0.00**	**$0.00**				**$17.98**
			HIGGINBOTHAM BROS TRUE VALUE TOTALS:	**$363.95**	**$0.00**	**$0.00**				**$363.95**
VENDOR: JACK - JACK ALEXANDER, LTD										
26748	**01/07/22**	**01/20/22**	**02/21/22**							
244.31 TONS - 16 LOADS - #1 ROAD BASE			6377.601 - ROAD BASE	$2,076.64						$2,076.64
			INVOICE 26748 TOTALS:	**$2,076.64**	**$0.00**	**$0.00**				**$2,076.64**
26760	**01/14/22**	**01/20/22**	**02/28/22**							
253.57 TONS - 16 LOADS - #1 ROAD BASE			6377.601 - ROAD BASE	$2,155.35						$2,155.35
			INVOICE 26760 TOTALS:	**$2,155.35**	**$0.00**	**$0.00**				**$2,155.35**
			JACK ALEXANDER, LTD TOTALS:	**$4,231.99**	**$0.00**	**$0.00**				**$4,231.99**
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
2056	**01/14/22**	**01/20/22**	**02/28/22**							

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/21/2022

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TOYO 11R24.5 M177 STEER 16" (TIRE FOR DUMP TRUCK)		6365.601 - TIRES - TRUCKS		$525.00						$525.00
CHROME TRUCK STEAM		6365.601 - TIRES - TRUCKS		$5.95						$5.95
BALANCE BEADS 10OZ		6365.601 - TIRES - TRUCKS		$20.00						$20.00
LABOR		6365.601 - TIRES - TRUCKS		$30.00						$30.00
		INVOICE 2056 TOTALS:		**$580.95**	**$0.00**	**$0.00**				**$580.95**
		PROCELLA TIRE & SERV. STATION TOTALS:		**$580.95**	**$0.00**	**$0.00**				**$580.95**
VENDOR: RUPS - RURAL PIPE & SUPPLY										
175353	**01/07/22**	**01/20/22**	**02/21/22**							
12X20 ADS CULVERT		6370.603 - CULVERTS		$645.60						$645.60
15X20 ADS CULVERT		6370.603 - CULVERTS		$236.40						$236.40
		INVOICE 175353 TOTALS:		**$882.00**	**$0.00**	**$0.00**				**$882.00**
		RURAL PIPE & SUPPLY TOTALS:		**$882.00**	**$0.00**	**$0.00**				**$882.00**
VENDOR: TPCI - TERRILL PETROLEUM										
12440783	**12/29/21**	**01/20/22**	**02/12/22**							
20.43 GALLONS UNLEADED		2100.000 - ACCOUNTS PAYABLE		$54.65						$54.65
STATE EXCISE TAX		2100.000 - ACCOUNTS PAYABLE		$4.09						$4.09
		INVOICE 12440783 TOTALS:		**$58.74**	**$0.00**	**$0.00**				**$58.74**
12440802	**12/31/21**	**01/20/22**	**02/14/22**							
13.57 GALLONS UNLEADED		2100.000 - ACCOUNTS PAYABLE		$36.30						$36.30
STATE EXCISE TAX		2100.000 - ACCOUNTS PAYABLE		$2.71						$2.71
		INVOICE 12440802 TOTALS:		**$39.01**	**$0.00**	**$0.00**				**$39.01**
12440820	**12/31/21**	**01/20/22**	**02/14/22**							
21.84 GALLONS UNLEADED		2100.000 - ACCOUNTS PAYABLE		$58.42						$58.42
STATE EXCISE TAX		2100.000 - ACCOUNTS PAYABLE		$4.37						$4.37
		INVOICE 12440820 TOTALS:		**$62.79**	**$0.00**	**$0.00**				**$62.79**
12440847	**01/03/22**	**01/20/22**	**02/17/22**							
12.96 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		$34.67						$34.67
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		$2.59						$2.59
		INVOICE 12440847 TOTALS:		**$37.26**	**$0.00**	**$0.00**				**$37.26**
12440856	**01/04/22**	**01/20/22**	**02/18/22**							
DIESEL EXHAUST FLUID 2.5 GAL CONTAINER (20)		6336.604 - FUEI - DIESEL		$285.00						$285.00
MYSTIC HI TEMP 10/14		6340.604 - OIL AND LUBRICANTS		$38.50						$38.50
PREMIUM TRACTOR FLUID		6340.604 - OIL AND LUBRICANTS		$53.00						$53.00

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/21/2022

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MOBIL DELVAC 1300 SUPER 15W40		6340.604 - OIL AND LUBRICANTS		$129.90						$129.90
MOBIL DELVAC 50/50 PREMIX 6/1 CONCENTRATE		6340.604 - OIL AND LUBRICANTS		$83.25						$83.25
		INVOICE 12440856 TOTALS:		**$589.65**	**$0.00**	**$0.00**				**$589.65**
12440920	**01/06/22**	**01/20/22**	**02/20/22**							
15.85 GALLONS UNLEADED		6335.602 - FUEL - GASOLINE		$42.40						$42.40
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		$3.17						$3.17
		INVOICE 12440920 TOTALS:		**$45.57**	**$0.00**	**$0.00**				**$45.57**
12440937	**01/07/22**	**01/20/22**	**02/21/22**							
21.06 GALLONS UNLEADED		6335.601 - FUEL - GASOLINE		$56.34						$56.34
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		$4.21						$4.21
		INVOICE 12440937 TOTALS:		**$60.55**	**$0.00**	**$0.00**				**$60.55**
12440952	**01/07/22**	**01/20/22**	**02/21/22**							
52.09 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		$139.34						$139.34
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		$10.42						$10.42
		INVOICE 12440952 TOTALS:		**$149.76**	**$0.00**	**$0.00**				**$149.76**
12440971	**01/10/22**	**01/20/22**	**02/24/22**							
39.09 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		$104.57						$104.57
STATE EXISE TAX		6335.603 - FUEL - GASOLINE		$7.82						$7.82
		INVOICE 12440971 TOTALS:		**$112.39**	**$0.00**	**$0.00**				**$112.39**
12440992	**01/12/22**	**01/20/22**	**02/26/22**							
424 HYDRAULIC/TRANS FLUID		6340.601 - OIL AND LUBRICANTS		$63.25						$63.25
DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6336.601 - FUEL - DIESEL		$28.50						$28.50
		INVOICE 12440992 TOTALS:		**$91.75**	**$0.00**	**$0.00**				**$91.75**
12441001	**01/12/22**	**01/20/22**	**02/26/22**							
14.88 GALLONS UNLEADED		6335.601 - FUEL - GASOLINE		$39.80						$39.80
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		$2.98						$2.98
		INVOICE 12441001 TOTALS:		**$42.78**	**$0.00**	**$0.00**				**$42.78**
12441011	**01/12/22**	**01/20/22**	**02/26/22**							
20.55 GALLONS UNLEADED		6335.603 - FUEL - GASOLINE		$54.97						$54.97
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		$4.11						$4.11
		INVOICE 12441011 TOTALS:		**$59.08**	**$0.00**	**$0.00**				**$59.08**
12441039	**01/14/22**	**01/20/22**	**02/28/22**							
750 GALLONS DIESEL		6336.602 - FUEL - DIESEL		$2,216.25						$2,216.25
STATE EXCISE TAX		6336.602 - FUEL - DIESEL		$150.00						$150.00

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/21/2022

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
			INVOICE 12441039 TOTALS:	**$2,366.25**	**$0.00**	**$0.00**				**$2,366.25**
12441069	**01/14/22**	**01/20/22**	**02/28/22**							
18.62 GALLONS UNLEADED			6335.603 - FUEL - GASOLINE	$49.81						$49.81
STATE EXCISE TAX			6335.603 - FUEL - GASOLINE	$3.72						$3.72
			INVOICE 12441069 TOTALS:	**$53.53**	**$0.00**	**$0.00**				**$53.53**
			TERRILL PETROLEUM TOTALS:	**$3,769.11**	**$0.00**	**$0.00**				**$3,769.11**
VENDOR: WOSC - WOOD SAW CO., LLC										
005290R	**01/12/22**	**01/20/22**	**02/26/22**							
99 FORRESTER CHAPS			6357.604 - PARTS - OTHER EQUIPME	$120.00						$120.00
			INVOICE 005290R TOTALS:	**$120.00**	**$0.00**	**$0.00**				**$120.00**
			WOOD SAW CO., LLC TOTALS:	**$120.00**	**$0.00**	**$0.00**				**$120.00**
			LEDGER TOTALS:	**$16,902.00**	**$0.00**	**$0.00**				**$16,902.00**

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2022

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: POWER - POWERPLAN										
J13937	**12/16/21**	**01/21/22**	**01/30/22**							
ROD		2100.000 - ACCOUNTS PAYABLE		$462.26						$462.26
HYDRAULIC CYLINDER KIT		2100.000 - ACCOUNTS PAYABLE		$65.37						$65.37
HYDRAULIC CYLINDER KIT		2100.000 - ACCOUNTS PAYABLE		$30.59						$30.59
TIE ROD END		2100.000 - ACCOUNTS PAYABLE		$211.36						$211.36
		INVOICE J13937 TOTALS:		**$769.58**	**$0.00**	**$0.00**				**$769.58**
J14160	**12/28/21**	**01/21/22**	**02/11/22**							
NUT		2100.000 - ACCOUNTS PAYABLE		$8.84						$8.84
SHIP AND HANDLING		2100.000 - ACCOUNTS PAYABLE		$21.17						$21.17
		INVOICE J14160 TOTALS:		**$30.01**	**$0.00**	**$0.00**				**$30.01**
		POWERPLAN TOTALS:		**$799.59**	**$0.00**	**$0.00**				**$799.59**
		LEDGER TOTALS:		**$799.59**	**$0.00**	**$0.00**				**$799.59**

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/31/2022

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SGMI - STEWART GLASS & MIRROR INC.										
87406	**01/13/22**	**01/13/22**	**02/27/22**							
34"X22" 1/4 GREEN TINTED LAMINATE		6355.6050 - PARTS - GRADALL		$129.49						$129.49
UBETAONE - AUTO KITS		6355.6050 - PARTS - GRADALL		$36.00						$36.00
SERVICE CALL		6355.6050 - PARTS - GRADALL		$295.00						$295.00
		INVOICE 87406 TOTALS:		**$460.49**	**$0.00**	**$0.00**				**$460.49**
		STEWART GLASS & MIRROR INC. TOTALS:		**$460.49**	**$0.00**	**$0.00**				**$460.49**
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12441013`	**01/12/22**	**01/20/22**	**02/26/22**							
DIESL EXHAUST FLUID 2.5 GAL (7)		6337.6050 - MISCELLANEOUS LUBRI		$99.75						$99.75
		INVOICE 12441013` TOTALS:		**$99.75**	**$0.00**	**$0.00**				**$99.75**
		TERRILL PETROLEUM CO. INC. TOTALS:		**$99.75**	**$0.00**	**$0.00**				**$99.75**
		LEDGER TOTALS:		**$560.24**	**$0.00**	**$0.00**				**$560.24**

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*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/12/2022

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
011222/COCLERK	**01/12/22**	**01/12/22**	**02/26/22**							
FEE REPORT FOR DECEMBER			2320.000 - DUE TO OTHERS - COUN	$21,251.99						$21,251.99
			INVOICE 011222/COCLERK TOTALS:	**$21,251.99**	**$0.00**	**$0.00**				**$21,251.99**
			SABINE COUNTY TREASURER TOTALS:	**$21,251.99**	**$0.00**	**$0.00**				**$21,251.99**
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2015318	**01/12/22**	**01/12/22**	**02/26/22**							
REMOTE BIRTH ACCESS FOR DECEMBER 1 THRU DECEMBER 31			2320.000 - DUE TO OTHERS - COUN	$49.41						$49.41
			INVOICE 2015318 TOTALS:	**$49.41**	**$0.00**	**$0.00**				**$49.41**
			TX DEPT OF STATE HEALTH SVCS TOTALS:	**$49.41**	**$0.00**	**$0.00**				**$49.41**
			LEDGER TOTALS:	**$21,301.40**	**$0.00**	**$0.00**				**$21,301.40**

*V - Denotes Voided Check Entries

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/12/2022

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
011222/JP#2	**01/12/22**	**01/12/22**	**02/26/22**							
MC210233 SATHER, FRANKLIN - ILLEGAL BUCK			2323.000 - DUE TO OTHERS - JP #2	$129.20						$129.20
MC210234 SATHER, FRANKLIN - IMPROPERLY TAGGED DEER			2323.000 - DUE TO OTHERS - JP #2	$79.05						$79.05
			INVOICE 011222/JP#2 TOTALS:	**$208.25**	**$0.00**	**$0.00**				**$208.25**
			TX PARKS AND WILDLIFE TOTALS:	**$208.25**	**$0.00**	**$0.00**				**$208.25**
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
011222/JP#2	**01/12/22**	**01/12/22**	**02/26/22**							
PRIVATE COLLECTON AGENCY FEES 12/01/21 THRU 12/31/21			2323.000 - DUE TO OTHERS - JP #2	$69.07						$69.07
			INVOICE 011222/JP#2 TOTALS:	**$69.07**	**$0.00**	**$0.00**				**$69.07**
			GRAVES, HUMPHRIES, STAHL TOTALS:	**$69.07**	**$0.00**	**$0.00**				**$69.07**
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
011222/JP#2	**01/12/22**	**01/12/22**	**02/26/22**							
MC210181 WORTHY, JOE THOMAS - CHILD PASSENGER NO PFD			2323.000 - DUE TO OTHERS - JP #2	$50.00						$50.00
MC210181 WORTHY, JOE THOMAS - CHILD PASSENGER NO PFD			2323.000 - DUE TO OTHERS - JP #2	$50.00						$50.00
			INVOICE 011222/JP#2 TOTALS:	**$100.00**	**$0.00**	**$0.00**				**$100.00**
			TX PARKS AND WILDLIFE TOTALS:	**$100.00**	**$0.00**	**$0.00**				**$100.00**
VENDOR: TREAS - SABINE COUNTY TREASURER										
011222/JP#2	**01/12/22**	**01/12/22**	**02/26/22**							
FEE REPORT FOR DECEMBER, 2021			2323.000 - DUE TO OTHERS - JP #2	$4,511.18						$4,511.18
			INVOICE 011222/JP#2 TOTALS:	**$4,511.18**	**$0.00**	**$0.00**				**$4,511.18**
			SABINE COUNTY TREASURER TOTALS:	**$4,511.18**	**$0.00**	**$0.00**				**$4,511.18**
			LEDGER TOTALS:	**$4,888.50**	**$0.00**	**$0.00**				**$4,888.50**

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*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/12/2022

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
011222/JP#1	**01/12/22**	**01/12/22**	**02/26/22**							
COLLECTION AGENCY FEES 12/01/21 THRU 12/31/21		2322.000 - DUE TO OTHERS - JP #1		$125.21						$125.21
		INVOICE 011222/JP#1 TOTALS:		**$125.21**	**$0.00**	**$0.00**				**$125.21**
		GRAVES, HUMPHRIES, STAHL TOTALS:		**$125.21**	**$0.00**	**$0.00**				**$125.21**
VENDOR: SCTR - SABINE COUNTY TREASURER										
011222/JP#1	**01/12/22**	**01/12/22**	**02/26/22**							
FEE REPORT FOR DECEMBER, 2021		2322.000 - DUE TO OTHERS - JP #1		$2,503.79						$2,503.79
		INVOICE 011222/JP#1 TOTALS:		**$2,503.79**	**$0.00**	**$0.00**				**$2,503.79**
		SABINE COUNTY TREASURER TOTALS:		**$2,503.79**	**$0.00**	**$0.00**				**$2,503.79**
		LEDGER TOTALS:		**$2,629.00**	**$0.00**	**$0.00**				**$2,629.00**

*V - Denotes Voided Check Entries

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/19/2022

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SUDU - SUSAN DUNMIRE										
SC21-00090/91	**01/19/22**	**01/19/22**	**03/05/22**							
RESTITUTION FOR CASE #SC21-00090 - ISBELL		2324.000 - DUES TO OTHERS - COUI		$50.00						$50.00
RESTITUTION FOR CASE #SC21-00091 - LOPEZ		2324.000 - DUES TO OTHERS - COUI		$50.00						$50.00
		INVOICE SC21-00090/91 TOTALS:		**$100.00**	**$0.00**	**$0.00**				**$100.00**
		SUSAN DUNMIRE TOTALS:		**$100.00**	**$0.00**	**$0.00**				**$100.00**
		LEDGER TOTALS:		**$100.00**	**$0.00**	**$0.00**				**$100.00**

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*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/31/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
012122	**01/21/22**	**01/21/22**	**03/07/22**							
FEE REPORT FOR DECEMBER, 2021			2321.000 - DUE TO OTHERS - DISTRI	$5,142.48						$5,142.48
			INVOICE 012122 TOTALS:	**$5,142.48**	**$0.00**	**$0.00**				**$5,142.48**
			SABINE COUNTY TREASURER TOTALS:	**$5,142.48**	**$0.00**	**$0.00**				**$5,142.48**
			LEDGER TOTALS:	**$5,142.48**	**$0.00**	**$0.00**				**$5,142.48**

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HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/21/2022

Invoice Number / Description	Inv.Date	Post.Date / Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PEFE - PENNIE FERGUSON										
012022	**01/20/22**	**01/20/22**	**03/06/22**							
45 HOURS @ 18 PER HOUR - TOURISM		6451.58 - TOURISM PROPOSALS		$810.00						$810.00
		INVOICE 012022 TOTALS:		**$810.00**	**$0.00**	**$0.00**				**$810.00**
		PENNIE FERGUSON TOTALS:		**$810.00**	**$0.00**	**$0.00**				**$810.00**
		LEDGER TOTALS:		**$810.00**	**$0.00**	**$0.00**				**$810.00**

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*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/21/2022

Invoice Number / Description	Inv.Date	Post.Date	Due.Date / Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SESH - SECURITY SHREDDING										
65905	**01/20/22**	**01/20/22**	**03/06/22**							
ON SITE DOCUMENT DESTRUCTION PAPER			6526.303 - RECORDS MANAGEMENT	$50.00						$50.00
			INVOICE 65905 TOTALS:	**$50.00**	**$0.00**	**$0.00**				**$50.00**
			SECURITY SHREDDING TOTALS:	**$50.00**	**$0.00**	**$0.00**				**$50.00**
VENDOR: VFWP - VFW POST 10351										
012022	**01/06/22**	**01/20/22**	**02/20/22**							
TWO DAY RENTAL OF VFW BUILDING FOR JURY SELECTION ON 01/24/22			6500.301 - EQUIPMENT	$600.00						$600.00
			INVOICE 012022 TOTALS:	**$600.00**	**$0.00**	**$0.00**				**$600.00**
			VFW POST 10351 TOTALS:	**$600.00**	**$0.00**	**$0.00**				**$600.00**
			LEDGER TOTALS:	**$650.00**	**$0.00**	**$0.00**				**$650.00**

*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 January 24, 2021.