

COUNTY OF SABINE
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: SACD - SAM'S CLUB/SYNCHRONY BANK											
01/03/22	01/03/22	01/28/22	02/17/22	6542.560 - PRISONERS' BOARD	\$100.08						\$100.08
				6542.560 - PRISONERS' BOARD	\$107.68						\$107.68
				6310.560 - OFFICE SUPPLIES	\$46.04						\$46.04
				6313.560 - JANITORIAL SUPPLIES	\$286.32						\$286.32
				INVOICE 01/03/22 TOTALS:	\$540.12	\$0.00	\$0.00				\$540.12
VENDOR: STAP - STAPLES CREDIT PLAN											
01/03/22-#2	01/28/22	01/28/22	03/14/22	6542.560 - PRISONERS' BOARD	\$336.88						\$336.88
				6542.560 - PRISONERS' BOARD	\$238.87						\$238.87
				6542.560 - PRISONERS' BOARD	\$185.32						\$185.32
				6542.560 - PRISONERS' BOARD	\$413.10						\$413.10
				6542.560 - PRISONERS' BOARD	\$402.75						\$402.75
				INVOICE 01/03/22-#2 TOTALS:	\$1,576.92	\$0.00	\$0.00				\$1,576.92
122021	01/28/22	01/28/22	03/14/22	6542.560 - PRISONERS' BOARD	\$59.80						\$59.80
				INVOICE 122021 TOTALS:	\$59.80	\$0.00	\$0.00				\$59.80
				SAM'S CLUB/SYNCHRONY BANK TOTALS:	\$2,176.84	\$0.00	\$0.00				\$2,176.84
VENDOR: STAP - STAPLES CREDIT PLAN											
2998797651	01/07/22	01/27/22	02/21/22	6310.560 - OFFICE SUPPLIES	\$186.99						\$186.99
				INVOICE 2998797651 TOTALS:	\$186.99	\$0.00	\$0.00				\$186.99
2999341021	01/08/22	01/27/22	02/22/22	6310.560 - OFFICE SUPPLIES	\$199.98						\$199.98
				INVOICE 2999341021 TOTALS:	\$199.98	\$0.00	\$0.00				\$199.98
				STAPLES CREDIT PLAN TOTALS:	\$386.97	\$0.00	\$0.00				\$386.97
				LEDGER TOTALS:	\$2,563.81	\$0.00	\$0.00				\$2,563.81

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COUNTY OF SABINE
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Ledger as of : 2/1/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
804785	01/12/22	01/31/22	02/26/22							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5ZO BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
P0F2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P0C376G1 DUTTON, ANDREA L.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G2 DUTTON, ANDREA L.		2309.000 - AFLAC		\$41.99						\$41.99
P0C376G3 DUTTON, ANDREA L.		2309.000 - AFLAC		\$60.84						\$60.84
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
P0V3H5L5 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$38.61						\$38.61
P0V3H5V8 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$40.36						\$40.36
P0V3H5Z1 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$41.73						\$41.73
INVOICE 804785 TOTALS:				\$1,068.21	\$0.00	\$0.00				\$1,068.21
AFLAC TOTALS:				\$1,068.21	\$0.00	\$0.00				\$1,068.21
VENDOR: CITY - CITY OF HEMPHILL										
020122	01/31/22	01/31/22	03/17/22							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$663.05						\$663.05
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$27.38						\$27.38
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$183.98						\$183.98
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$438.44						\$438.44
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$115.55						\$115.55
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$329.92						\$329.92
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$165.40						\$165.40
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,147.24						\$2,147.24
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$289.98						\$289.98
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$81.60						\$81.60
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$571.11						\$571.11
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$49.64						\$49.64

*V - Denotes Voided Check Entries

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UTILITY BILL ACCT. 06-0035-00				6440.408 - UTILITIES	\$31.62						\$31.62
INVOICE 020122 TOTALS:					\$5,094.91	\$0.00	\$0.00				\$5,094.91
VENDOR: HABU - HALEY BURR											
020122	01/31/22	01/31/22	03/17/22	8.75 HOURS @ \$10 PER HOUR - HELPED WITH JURY SELECTION ON 01/24/22	\$87.50						\$87.50
INVOICE 020122 TOTALS:					\$87.50	\$0.00	\$0.00				\$87.50
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES											
3622720202	01/20/22	02/01/22	03/06/22	HEALTH INSURANCE	\$1,582.58						\$1,582.58
				HEALTH INSURANCE	\$3,209.33						\$3,209.33
				HEALTH INSURANCE	\$791.29						\$791.29
				HEALTH INSURANCE	\$791.29						\$791.29
				HEALTH INSURANCE	\$791.29						\$791.29
				HEALTH INSURANCE	\$1,582.58						\$1,582.58
				HEALTH INSURANCE	\$1,582.58						\$1,582.58
				HEALTH INSURANCE	\$791.29						\$791.29
				HEALTH INSURANCE	\$791.29						\$791.29
				HEALTH INSURANCE	\$1,582.58						\$1,582.58
				HEALTH INSURANCE	\$791.29						\$791.29
				HEALTH INSURANCE	\$2,373.87						\$2,373.87
				HEALTH INSURANCE	\$4,747.74						\$4,747.74
				HEALTH INSURANCE	\$791.29						\$791.29
				HEALTH INSURANCE	\$791.29						\$791.29
				HEALTH INSURANCE	\$12,653.10						\$12,653.10
				HEALTH INSURANCE	\$3,901.61						\$3,901.61
				DEPENDENT HEALTH	\$5,662.92						\$5,662.92
				DEPENDENT VISION	\$147.60						\$147.60
				DEPENDENT DENTAL	\$902.60						\$902.60
INVOICE 3622720202 TOTALS:					\$46,259.41	\$0.00	\$0.00				\$46,259.41
VENDOR: SUGI - LEANNA SUZZIE GILLIAM											
020122	01/31/22	01/31/22	03/17/22	TEXAS ASSOCIATION OF COUNTIES TOTALS:	\$46,259.41	\$0.00	\$0.00				\$46,259.41

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Ledger as of : 2/1/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
8.25 HOURS @ \$10 PER HOUR - HELPED WITH JURY SELECTION ON 01/24/22		6107.450 - PART-TIME ASSISTANT		\$82.50						\$82.50
		INVOICE 020122 TOTALS:		<u>\$82.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$82.50</u>
		LEANNA SUZZIE GILLIAM TOTALS:		<u>\$82.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$82.50</u>
		LEDGER TOTALS:		<u><u>\$52,592.53</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$52,592.53</u></u>

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
1208273	02/08/22	02/09/22	03/25/22							
2017/CHEVILL - VIN		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
#1GNLDEC7HR269156 - INSPECTION FEE										
		INVOICE 1208273 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		MARTHA STONE, TAX ASSESSOR TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
12/31/21	01/01/22	02/11/22	02/15/22							
BASS, CODY - RX - 12/17/21		2100.000 - ACCOUNTS PAYABLE		\$10.00						\$10.00
BASS, CODY - RX - 12/17/21		2100.000 - ACCOUNTS PAYABLE		\$21.55						\$21.55
BASS, CODY - RX - 12/17/21		2100.000 - ACCOUNTS PAYABLE		\$9.97						\$9.97
BASS, CODY - RX - 12/17/21		2100.000 - ACCOUNTS PAYABLE		\$18.67						\$18.67
BASS, CODY - RX - 12/17/21		2100.000 - ACCOUNTS PAYABLE		\$10.00						\$10.00
BROSN, KEVIN - RX - 12/15/21		2100.000 - ACCOUNTS PAYABLE		\$10.00						\$10.00
BROSN, KEVIN - RX - 12/17/21		2100.000 - ACCOUNTS PAYABLE		\$10.42						\$10.42
BROSN, KEVIN - RX - 12/28/21		2100.000 - ACCOUNTS PAYABLE		\$10.42						\$10.42
BROSN, KEVIN - RX - 12/28/21		2100.000 - ACCOUNTS PAYABLE		\$15.00						\$15.00
BROSN, KEVIN - RX - 12/28/21		2100.000 - ACCOUNTS PAYABLE		\$30.17						\$30.17
PADDIE, WAYLON - RX - 12/02/21		2100.000 - ACCOUNTS PAYABLE		\$10.00						\$10.00
PADDIE, WAYLON - RX - 12/03/21		2100.000 - ACCOUNTS PAYABLE		\$4.58						\$4.58
SIMPSON, MARK - RX - 12/22/21		2100.000 - ACCOUNTS PAYABLE		\$5.85						\$5.85
		INVOICE 12/31/21 TOTALS:		\$166.63	\$0.00	\$0.00				\$166.63
		BROOKSHIRE BROS PHARMACY TOTALS:		\$166.63	\$0.00	\$0.00				\$166.63
VENDOR: BEEN - BEAUMONT ENTERPRISES										
34173341	01/06/22	02/08/22	02/20/22							
BEAUMONT ENTERPRISE - LEGAL		6455.409 - ADVERTISING AND LEGAL		\$298.99						\$298.99
NOTICES - COMMUNITY DEVELOPMENT BLOCK GRANT										
		INVOICE 34173341 TOTALS:		\$298.99	\$0.00	\$0.00				\$298.99
		BEAUMONT ENTERPRISES TOTALS:		\$298.99	\$0.00	\$0.00				\$298.99
VENDOR: CHDR - CHARLIE DROMGOOLE										
2022101	01/31/22	02/08/22	03/17/22							
ECONOMIC DEVELOPMENT SERVICES FOR PERIOD OF JANUARY 1 - JANUARY 31, 2022		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MILEAGE FROM COLLEGE STATION TO SABINE COUNTY ON JAN. 6 & 7 (TRAVEL CENTER - PINELAND)		6538.409		\$223.47						\$223.47
INVOICE 2022101 TOTALS:				\$2,473.47	\$0.00	\$0.00				\$2,473.47
CHARLIE DROMGOOLE TOTALS:				\$2,473.47	\$0.00	\$0.00				\$2,473.47
VENDOR: CYMAS - CYMA SYSTEMS, INC.										
494356	01/19/22	02/08/22	03/05/22							
ANNUAL MAINTENANCE FEE RENEWAL - F9 REPORT WRITER		6545.497		\$325.02						\$325.02
INVOICE 494356 TOTALS:				\$325.02	\$0.00	\$0.00				\$325.02
CYMA SYSTEMS, INC. TOTALS:				\$325.02	\$0.00	\$0.00				\$325.02
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
75358449	02/06/22	02/08/22	03/23/22							
SHARP/MXM4050 - PERIOD OF PERFORMANCE 2/15 - 3/14/2022		6500.409		\$125.01						\$125.01
INVOICE 75358449 TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
01/20/22	01/20/22	02/08/22	03/06/22							
DETCOG LUNCHEON FOR: OCTOBER, 2021 - DARYL MELTON		2100.000		\$12.00						\$12.00
INVOICE 01/20/22 TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV797976	02/01/22	02/08/22	03/18/22							
CONTRACT BASE RATE CHARGE FOR THE 2/1 TO 2/28/22 BILLING PERIOD		6310.497		\$15.50						\$15.50
INVOICE INV797976 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
INV797976-AUD										
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHG FOR THE 2/1 - 2/28/22 BILLING PERIOD	02/01/22	02/11/22	03/18/22							
		6310.485		\$15.50						\$15.50
INVOICE INV797976-AUD TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50

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VENDOR: DEHA - DEBRA HAMILTON										
01/24/22 PETIT JURY	01/24/22	02/09/22 6530.435 - PETIT JURY	03/10/22	\$10.00		\$0.00				\$10.00
		INVOICE 01/24/22 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		DEBRA HAMILTON TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001-02/01/22 UTILITY BILL - PORTABLE BLDG. - 12/20/21 TO 01/20/22	02/01/22	02/09/22 6440.560 - UTILITIES	03/18/22	\$67.27						\$67.27
		INVOICE 1333913001-02/01/22 TOTALS:		\$67.27	\$0.00	\$0.00				\$67.27
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		\$67.27	\$0.00	\$0.00				\$67.27
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR1907751-2/2/22 ATTY FEES - CAUSE #CR1907751 - TOBIAS BJORN FOX	02/02/22	02/09/22 6531.435 - ATTORNEY FEES - 273RD	03/19/22	\$450.00						\$450.00
		INVOICE CR1907751-2/2/22 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CR2007909 ATTY FEES - CAUSE #CR2007909 - DANNIE HASKIN	02/02/22	02/09/22 6531.435 - ATTORNEY FEES - 273RD	03/19/22	\$450.00						\$450.00
		INVOICE CR2007909 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CR2108018-2/2/22 ATTY FEES - CAUSE #CR2108018 - AUSTIN DOUGLAS CASTILLO	02/02/22	02/09/22 6531.435 - ATTORNEY FEES - 273RD	03/19/22	\$450.00						\$450.00
		INVOICE CR2108018-2/2/22 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
UNINDICTED#2-2/2/22 ATTY FEES - UNINDICTED - MARTIN W. SNYDER	02/02/22	02/09/22 6531.435 - ATTORNEY FEES - 273RD	03/19/22	\$450.00						\$450.00
		INVOICE UNINDICTED#2-2/2/22 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
UNINDICTED-2/2/22 ATTY FEES - UNINDICTED - MARTIN W. SNYDER	02/02/22	02/09/22 6531.435 - ATTORNEY FEES - 273RD	03/19/22	\$450.00						\$450.00
		INVOICE UNINDICTED-2/2/22 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CV-2013871	02/04/22	02/09/22	03/21/22	\$450.00	\$0.00	\$0.00				\$450.00

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ATTY FEES - CAUSE #CV-2013871 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$93.75						\$93.75
		INVOICE CV-2013871 TOTALS:		\$93.75	\$0.00	\$0.00				\$93.75
DONOVAN PAUL DUDINSKY TOTALS:				\$2,343.75	\$0.00	\$0.00				\$2,343.75
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1597833	01/24/22	02/08/22 6450.409 - COMPUTER MAINTENANC (SABINE COUNTY)	03/10/22	\$48.68						\$48.68
		INVOICE DPSIN1597833 TOTALS:		\$48.68	\$0.00	\$0.00				\$48.68
DPSIN1606712	02/01/22	02/08/22 6609.409 - PHONE SYSTEM	03/18/22	\$3,057.00						\$3,057.00
		METROE OVER FIBER EAC 1 GB: W/EVC								
		INTERNET ACCESS - 50M								
		SURCHARGE FEES								
		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
		BLOCK OF ADDITIONAL NUMBERS								
		INVOICE DPSIN1606712 TOTALS:		\$3,414.27	\$0.00	\$0.00				\$3,414.27
		DP SOLUTIONS, INC. TOTALS:		\$3,462.95	\$0.00	\$0.00				\$3,462.95
VENDOR: DUKE - DUANE F. KEATING										
2403960-2/3/22	02/03/22	02/09/22 6528.435 - ATTORNEY FEES - CPS C	03/20/22	\$97.50						\$97.50
		ATTY FEES - CAUSE #CV2113940 - CPS								
		INVOICE 2403960-2/3/22 TOTALS:		\$97.50	\$0.00	\$0.00				\$97.50
CV2013829-2/3/22	02/03/22	02/09/22 6528.435 - ATTORNEY FEES - CPS C	03/20/22	\$645.00						\$645.00
		ATTY FEES - CAUSE #CV2013829 - CPS								
		INVOICE CV2013829-2/3/22 TOTALS:		\$645.00	\$0.00	\$0.00				\$645.00
CV2013871-2/3/22	02/03/22	02/09/22 6528.435 - ATTORNEY FEES - CPS C	03/20/22	\$375.00						\$375.00
		ATTY FEES - CAUSE #CV2013871 - CPS								
		INVOICE CV2013871-2/3/22 TOTALS:		\$375.00	\$0.00	\$0.00				\$375.00
CV2113921	02/03/22	02/09/22 6528.435 - ATTORNEY FEES - CPS C	03/20/22	\$82.50						\$82.50
		ATTY FEES - CAUSE #CV2113921 - CPS								
		INVOICE CV2113921 TOTALS:		\$82.50	\$0.00	\$0.00				\$82.50
CV2113936-2/3/22	02/03/22	02/09/22 6528.435 - ATTORNEY FEES - CPS C	03/20/22	\$150.00						\$150.00
		ATTY FEES - CAUSE #CV2113936 - CPS								
		INVOICE CV2113936-2/3/22 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
CV2214039	02/03/22	02/09/22 6528.435 - ATTORNEY FEES - CPS C	03/20/22	\$150.00						\$150.00

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Ledger as of : 2/11/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTY FEES - CAUSE #CV22 14039 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$127.50						\$127.50
		INVOICE CV2214039 TOTALS:		\$127.50	\$0.00	\$0.00				\$127.50
		DUANE F. KEATING TOTALS:		\$1,477.50	\$0.00	\$0.00				\$1,477.50
VENDOR: ESSSI - EAST SABINE NUTRITION										
175		01/31/22	02/09/22	03/17/22						
8 - 1/3 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$44.00						\$44.00
7 - 1/4 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$38.50						\$38.50
10 - 1/5 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
7 - 1/6 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$38.50						\$38.50
7 - 1/7 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$38.50						\$38.50
9 - 1/10 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$49.50						\$49.50
10 - 1/11 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
8 - 1/12 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$44.00						\$44.00
8 - 1/13 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$44.00						\$44.00
10 - 1/14 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
8 - 1/17 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$44.00						\$44.00
7 - 1/18 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$38.50						\$38.50
7 - 1/19 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$38.50						\$38.50
7 - 1/20 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$38.50						\$38.50
6 - 1/21 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$33.00						\$33.00
6 - 1/24 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$33.00						\$33.00
6 - 1/25 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$33.00						\$33.00
7 - 1/26 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$38.50						\$38.50
8 - 1/27 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$44.00						\$44.00
7 - 1/31 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$38.50						\$38.50
		INVOICE 175 TOTALS:		\$841.50	\$0.00	\$0.00				\$841.50
		EAST SABINE NUTRITION TOTALS:		\$841.50	\$0.00	\$0.00				\$841.50
VENDOR: EZBR - EZEKIEL BRICKELY										
653		01/24/22	02/09/22	03/10/22						
PETIT JURY		6530.435 - PETIT JURY		\$10.00						\$10.00
		INVOICE 653 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		EZEKIEL BRICKELY TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: FACO - SHREVEPORT COMMUNICATION SVC.,										
19034		01/20/22	02/09/22	03/06/22						

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LMR INSTALLER - REMOVE BROKEN BREAKER & INSTALL FUSE HOLDERS - TAHOE BATTERY		6451.560 - AUTO - MAINTENANCE		\$118.75						\$118.75
				\$118.75	\$0.00	\$0.00				\$118.75
				\$118.75	\$0.00	\$0.00				\$118.75
VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE										
10/25/21	02/08/21	02/09/22 03/25/21		\$40.00						\$40.00
EMPLOYEE PHYSICALS - 10/25/21 - CARREY APPLGATE		2100.000 - ACCOUNTS PAYABLE		\$40.00						\$40.00
				\$40.00	\$0.00	\$0.00				\$40.00
				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: GEGR - GEORGE GRIFFITH										
01/23/22	01/25/22	02/09/22 03/11/22		\$66.29						\$66.29
REIMB. FOR DONUTS - JURY TRIAL 1/23/22 (EDGAR)		6530.435 - PETIT JURY		\$66.29						\$66.29
01/24/22	01/24/22	02/09/22 03/11/22		\$34.76						\$34.76
REIMB. FOR DONUTS - JURY TRIAL 1/24/22 (EDGAR)		6530.435 - PETIT JURY		\$34.76						\$34.76
				\$101.05	\$0.00	\$0.00				\$101.05
				\$101.05	\$0.00	\$0.00				\$101.05
01/25/22	01/26/22	02/09/22 03/12/22		\$34.76						\$34.76
REIMB. FOR DONUTS - JURY TRIAL - 1/25/22 (EDGAR)		6530.435 - PETIT JURY		\$34.76						\$34.76
				\$34.76	\$0.00	\$0.00				\$34.76
				\$34.76	\$0.00	\$0.00				\$34.76
01/26/22	01/27/22	02/09/22 03/13/22		\$40.36						\$40.36
REIMB. FOR DONUTS - JURY TRIAL - 1/26/22		6530.435 - PETIT JURY		\$40.36						\$40.36
				\$40.36	\$0.00	\$0.00				\$40.36
				\$40.36	\$0.00	\$0.00				\$40.36
01/27/22	01/31/22	02/09/22 03/17/22		\$34.76						\$34.76
REIMB. FOR DONUTS - JURY TRIAL - 1/27/22 (EDGAR)		6530.435 - PETIT JURY		\$34.76						\$34.76
01/27/22	01/27/22	02/09/22 03/17/22		\$27.98						\$27.98
REIMB. FOR BROOKSHIRE BROS. (CHEESECAKES - 2) 1/27/22 (EDGAR)		6530.435 - PETIT JURY		\$27.98						\$27.98
				\$62.74	\$0.00	\$0.00				\$62.74
				\$62.74	\$0.00	\$0.00				\$62.74
				\$238.91	\$0.00	\$0.00				\$238.91
				\$238.91	\$0.00	\$0.00				\$238.91
VENDOR: GEKI - GEORGIA B. KIMMEY										
CR1807653	02/02/22	02/09/22 03/19/22								

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTY FEES - CAUSE #CR1807653 - CODY EDWARD SPEARS		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE CR1807653 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CR2108067										
ATTY FEES - CAUSE #CR2108067 - SHELBY DUSTON MUNOZ	02/02/22	02/09/22 6531.435 - ATTORNEY FEES - 273RD	03/19/22	\$900.00						\$900.00
		INVOICE CR2108067 TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
		GEORGIA B. KIMMEY TOTALS:		\$1,350.00	\$0.00	\$0.00				\$1,350.00
VENDOR: HOLL - HOLLOWAY AUTO REPAIR										
02/08/22	01/21/22	02/09/22 6310.435 - SUPPLIES - COMMUNITY CHECK ENGINE LIGHT - 2002 FORD F-150	03/07/22	\$534.80						\$534.80
		INVOICE 02/08/22 TOTALS:		\$534.80	\$0.00	\$0.00				\$534.80
		HOLLOWAY AUTO REPAIR TOTALS:		\$534.80	\$0.00	\$0.00				\$534.80
VENDOR: JOTI - JOE TINER										
01/24/22	02/09/22	02/09/22 6530.435 - PETIT JURY	03/26/22	\$10.00						\$10.00
		INVOICE 01/24/22 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		JOE TINER TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
73429	01/04/22	02/08/22 6310.450 - OFFICE SUPPLIES	02/18/22	\$15.52						\$15.52
		(2) PR MMM 1427 - SCISSORS								
		INVOICE 73429 TOTALS:		\$15.52	\$0.00	\$0.00				\$15.52
72559	01/12/22	02/08/22 6310.450 - OFFICE SUPPLIES	02/26/22	\$61.25						\$61.25
		1 DAT TRD4727 DATER								
		INVOICE 72559 TOTALS:		\$61.25	\$0.00	\$0.00				\$61.25
72564	01/12/22	02/09/22 6310.455 - OFFICE SUPPLIES	02/26/22	\$7.70						\$7.70
		(2) QUA 46065 ENV MOISTENER								
		INVOICE 72564 TOTALS:		\$7.70	\$0.00	\$0.00				\$7.70
		KLINE'S / WRAP-IT-UP TOTALS:		\$84.47	\$0.00	\$0.00				\$84.47
VENDOR: LACR - LARANDA CRYER										

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
01/28/22	01/28/22	02/08/22	03/14/22							
COURT ASSISTANT TRAINING MEALS - TRAVEL DAY - 2/22/22		6470.400 - CONTINUING EDUCATION		\$48.00						\$48.00
COURT ASSISTANT TRAINING MEALS - FULL DAY - 2/23/22		6470.400 - CONTINUING EDUCATION		\$64.00						\$64.00
COURT ASSISTANT TRAINING MEALS - FULL DAY - 2/24/22		6470.400 - CONTINUING EDUCATION		\$64.00						\$64.00
COURT ASSISTANT TRAINING MEALS - TRAVEL DAY - 2/25/22		6470.400 - CONTINUING EDUCATION		\$48.00						\$48.00
ROUND TRIP MILEAGE TO GEORGETOWN, TX - 534 MIL. @ .585		6470.400 - CONTINUING EDUCATION		\$312.39						\$312.39
		INVOICE 01/28/22 TOTALS:		\$536.39	\$0.00	\$0.00				\$536.39
		LARANDA CRYER TOTALS:		\$536.39	\$0.00	\$0.00				\$536.39
VENDOR: LAIN - LANDMARK INVESTIGATIONS										
LICASE#21141B	01/28/22	02/09/22	03/14/22							
ASSIST MR. HUGHES IN DEFENSE PREP FOR MATTHEW EDGAR - CAUSE #CR2107945 (39.25 HRS. AT \$75)		6538.435 - PROFESSIONAL FEES		\$2,943.75						\$2,943.75
ASSIST MR. HUGHES IN DEFENSE PREP FOR MATTHEW EDGAR - CAUSE #CR2107945 (581 MI. AT .55 PER MILE)		6538.435 - PROFESSIONAL FEES		\$319.55						\$319.55
		INVOICE LICASE#21141B TOTALS:		\$3,263.30	\$0.00	\$0.00				\$3,263.30
		LANDMARK INVESTIGATIONS TOTALS:		\$3,263.30	\$0.00	\$0.00				\$3,263.30
VENDOR: LAJU - JULIE C. LAMBERT, CSR										
01/31/22	01/31/22	02/09/22	03/17/22							
1930.50 MILES @ .56 PER MILE = \$1,081.08 - 2021 MILEAGE REIMBURSEMENT		2100.000 - ACCOUNTS PAYABLE		\$1,081.08						\$1,081.08
		INVOICE 01/31/22 TOTALS:		\$1,081.08	\$0.00	\$0.00				\$1,081.08
		JULIE C. LAMBERT, CSR TOTALS:		\$1,081.08	\$0.00	\$0.00				\$1,081.08
VENDOR: LBAT - LARRY LEE BATSON										
362	01/24/22	02/09/22	03/10/22							
PETIT JURY		6530.435 - PETIT JURY		\$10.00						\$10.00
		INVOICE 362 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		LARRY LEE BATSON TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00

VENDOR: LDPC - LEGAL DIRECTORIES PUBLISHING

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0514988-IN 2021 TEXAS LEGAL DIRECTORY	01/01/22	02/08/22 2100.000 - ACCOUNTS PAYABLE	02/15/22	\$15.50						\$15.50
		INVOICE 0514988-IN TOTALS:		<u>\$15.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.50</u>
		LEGAL DIRECTORIES PUBLISHING TOTALS:		<u>\$15.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.50</u>
VENDOR: MIRA - MICHAEL S. RATCLIFF										
CR1807560 ATTY FEES - CAUSE #CR1807560 - TIMOTHY DWAYNE DAVIS	02/02/22	02/09/22 6531.435 - ATTORNEY FEES - 273RD	03/19/22	\$675.00						\$675.00
		INVOICE CR1807560 TOTALS:		<u>\$675.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$675.00</u>
		MICHAEL S. RATCLIFF TOTALS:		<u>\$675.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$675.00</u>
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
680948 GAS FUEL TREAT ST (200)	01/13/22	02/09/22 6451.560 - AUTO - MAINTENANCE	02/27/22	\$8.09						\$8.09
		INVOICE 680948 TOTALS:		<u>\$8.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8.09</u>
681023 BATTERY (1) CORE DEPOSIT CORE DEPOSIT CREDIT AUXILIARY BATTERY	01/14/22	02/09/22 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE	02/28/22	\$138.77 \$18.00 (\$18.00) \$59.96						\$138.77 \$18.00 (\$18.00) \$59.96
		INVOICE 681023 TOTALS:		<u>\$198.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$198.73</u>
		IAM AUTO & TRUCK SUPPLIES INC TOTALS:		<u>\$206.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$206.82</u>
VENDOR: NOEA - NORTH & EAST TX CO JUDGES										
238347-01/01/22 NORTH AND EAST TEXAS CJCA MEMBERSHIP DUES	01/01/22	02/08/22 6611.409 - DUES & CERTIFICATES	02/15/22	\$175.00						\$175.00
		INVOICE 238347-01/01/22 TOTALS:		<u>\$175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$175.00</u>
		NORTH & EAST TX CO JUDGES TOTALS:		<u>\$175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$175.00</u>
VENDOR: OTEL - OTIS ELEVATOR COMPANY										
100400654419 MAINTENANCE SERVICE FROM 2/1/22 TO 1/31/23 - ELEVATOR	01/17/22	02/08/22 6450.408 - REPAIRS AND MAINTENAI	03/03/22	\$3,887.52						\$3,887.52
		INVOICE 100400654419 TOTALS:		<u>\$3,887.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,887.52</u>

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0056254	01/10/22	02/08/22	02/24/22							
ULTRA PURE WATER, 5 GAL.		6310.497 - OFFICE SUPPLIES		\$7.95						\$7.95
		INVOICE 0056254 TOTALS:		<u>\$7.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.95</u>
VENDOR: OWAI - ORIGINAL WATER & AIR INC. TOTALS:										
				<u>\$3,887.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,887.52</u>
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0056258	01/10/22	02/08/22	02/24/22							
ULTRA PURE WATER, 5 GAL.		6310.499 - OFFICE SUPPLIES		\$7.95						\$7.95
		INVOICE 0056258 TOTALS:		<u>\$7.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.95</u>
VENDOR: OWAI - ORIGINAL WATER & AIR INC. TOTALS:										
				<u>\$7.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.95</u>
VENDOR: OWAI - ORIGINAL WATER & AIR INC. TOTALS:										
				<u>\$23.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.85</u>
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
02/07/22	02/07/22	02/08/22	03/24/22							
SERVICE HVAC AND FILTERS		6450.408 - REPAIRS AND MAINTENANCE		\$240.00						\$240.00
		INVOICE 02/07/22 TOTALS:		<u>\$240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$240.00</u>
PARKER REFRIGERATION SERVICES TOTALS:										
				<u>\$240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$240.00</u>
VENDOR: PEWO - PETER WOOD										
01/24/22	02/09/22	02/09/22	03/26/22							
PETIT JURY		6530.435 - PETIT JURY		\$10.00						\$10.00
		INVOICE 01/24/22 TOTALS:		<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
PETER WOOD TOTALS:										
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
VENDOR: PRCD - PINEYWOODS RC&D										
02/09/22	02/08/22	02/08/22	03/25/22							
2022 ANNUAL SPONSORSHIP - 1/1/22 - 12/31/22		6611.409 - DUES & CERTIFICATES		\$500.00						\$500.00
		INVOICE 02/09/22 TOTALS:		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
PINEYWOODS RC&D TOTALS:										
				<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
VENDOR: QUICO - QUILL CORPORATION										
22381644	01/18/22	02/08/22	03/04/22							
				\$500.00						\$500.00
				<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KCUP FOLGERS GS CLASSIC ROAST (2)		6310.450 - OFFICE SUPPLIES		\$30.58						\$30.58
RED BIRD BRAND PEPPERMINT PUFF		6310.450 - OFFICE SUPPLIES		\$15.79						\$15.79
QB 10X12 A-Z EXPANDING FILE		6310.450 - OFFICE SUPPLIES		\$20.99						\$20.99
		INVOICE 22381644 TOTALS:		\$67.36	\$0.00	\$0.00				\$67.36
22431770	01/19/22	02/08/22	03/05/22							
QB 8.5 X 11 COPY 20 92 5RM WHT (30)		6500.409 - COPIER LEASES		\$894.60						\$894.60
		INVOICE 22431770 TOTALS:		\$894.60	\$0.00	\$0.00				\$894.60
22458298	01/20/22	02/08/22	03/06/22							
QSI P40 .81 X 2.19 (2)		6310.499 - OFFICE SUPPLIES		\$53.98						\$53.98
		INVOICE 22458298 TOTALS:		\$53.98	\$0.00	\$0.00				\$53.98
22469841	01/20/22	02/08/22	03/06/22							
QB 8.5 X 11 RMP 20 92 1 RM YEL CANRY (3)		6310.450 - OFFICE SUPPLIES		\$62.97						\$62.97
		INVOICE 22469841 TOTALS:		\$62.97	\$0.00	\$0.00				\$62.97
22620542	01/26/22	02/11/22	03/12/22							
FASTENER 2 PIECE COMPLETE 2 CAP		6310.403 - OFFICE SUPPLIES		\$11.29						\$11.29
LYSOL SPRAY CRISP LINEN 19 OZ. (2)		6310.403 - OFFICE SUPPLIES		\$17.98						\$17.98
		INVOICE 22620542 TOTALS:		\$29.27	\$0.00	\$0.00				\$29.27
22626115	01/26/22	02/08/22	03/12/22							
RED BIRD BRAND PEPPERMINT PUFF (2)		6310.450 - OFFICE SUPPLIES		\$31.58						\$31.58
		INVOICE 22626115 TOTALS:		\$31.58	\$0.00	\$0.00				\$31.58
VENDOR: RDE - TANNER FRANKLIN		QUILL CORPORATION TOTALS:		\$1,139.76	\$0.00	\$0.00				\$1,139.76
CR2107944	01/20/22	02/09/22	03/06/22							
ATTY FEES - CAUSE #CR2107944 - BRADLEY RAY HAMMOND		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE CR2107944 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: RITT - RITTER LUMBER CO.		TANNER FRANKLIN TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
2201-780579	01/04/22	02/09/22	02/18/22							
(2) KILZ 2 LATEX PRIMER GAL		6450.560 - REPAIRS & MAINTENANC		\$43.98						\$43.98
(3) PURDY CONTRACT 1ST 9"X 3/4 ROLLER COVER		6450.560 - REPAIRS & MAINTENANC		\$16.77						\$16.77
ACE PAINT TRAY RED 6 PK		6450.560 - REPAIRS & MAINTENANC		\$12.99						\$12.99

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/11/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 2201-780579 TOTALS:				\$73.74	\$0.00	\$0.00				\$73.74
2201-781264	01/04/22	02/09/22	02/18/22							
(8) SCREWS		6450.560 - REPAIRS & MAINTENANC		\$5.60						\$5.60
(8) SCREWS		6450.560 - REPAIRS & MAINTENANC		\$2.64						\$2.64
INVOICE 2201-781264 TOTALS:				\$8.24	\$0.00	\$0.00				\$8.24
INVOICE 2201-784090										
(2) STAR PRO PREMIUM PROFESSIONAL 26/18 50#	01/05/22	02/09/22	02/19/22	\$59.98						\$59.98
INVOICE 2201-784090 TOTALS:				\$59.98	\$0.00	\$0.00				\$59.98
INVOICE 2201-785453										
SOLO BACKPACK SPRAYER 4 GAL.	01/06/22	02/09/22	02/20/22	\$99.99						\$99.99
MIDWEST RED PLY GAS CAN 2 GAL		6310.435 - SUPPLIES - COMMUNITY		\$19.99						\$19.99
ACE D-HANDLE DRAIN SPADE		6310.435 - SUPPLIES - COMMUNITY		\$34.99						\$34.99
TIEDOWNS RACHETING 4 PK		6310.435 - SUPPLIES - COMMUNITY		\$23.99						\$23.99
ACE SLIP JOINT PLIERS 8"		6310.435 - SUPPLIES - COMMUNITY		\$9.99						\$9.99
CRAFTSMAN SCREWDRIVER SET 8 PC		6310.435 - SUPPLIES - COMMUNITY		\$15.99						\$15.99
CHANNELLOCK T&G PLIERS 12"		6310.435 - SUPPLIES - COMMUNITY		\$21.99						\$21.99
CRESCENT ADJUSTABEL WRENCH 10"		6310.435 - SUPPLIES - COMMUNITY		\$19.99						\$19.99
FISKARS STEEL MACHETE 22"		6310.435 - SUPPLIES - COMMUNITY		\$19.99						\$19.99
COMBINATION SAE WRENCH SET 11 PC		6310.435 - SUPPLIES - COMMUNITY		\$35.99						\$35.99
INVOICE 2201-785453 TOTALS:				\$302.90	\$0.00	\$0.00				\$302.90
INVOICE 2201-790866										
5/8" X 8" BOLT HOOKS (4)	01/10/22	02/09/22	02/24/22	\$35.96						\$35.96
1-3/8" FEMALE GATE HINGE		6450.560 - REPAIRS & MAINTENANC		\$18.36						\$18.36
CHAIN LINK FENCE CARRIAGE BOLT		6450.560 - REPAIRS & MAINTENANC		\$9.59						\$9.59
BIT DRILL 9/16" 1/2 SHANK		6450.560 - REPAIRS & MAINTENANC		\$19.99						\$19.99
INVOICE 2201-790866 TOTALS:				\$83.90	\$0.00	\$0.00				\$83.90
INVOICE 2201-812510										
SCREWS (8)	01/21/22	02/09/22	03/07/22	\$8.00						\$8.00
SCREWS (4)		6310.435 - SUPPLIES - COMMUNITY		\$2.36						\$2.36
2X6 10' #2 TREATED (GROUND CONTACT)		6310.435 - SUPPLIES - COMMUNITY		\$17.99						\$17.99
INVOICE 2201-812510 TOTALS:				\$28.35	\$0.00	\$0.00				\$28.35
INVOICE 2201-815889										
MASTER PADLOCK PK/4	01/24/22	02/09/22	03/10/22	\$28.99						\$28.99
CAMPBELL PASSING LINK CHAIN 2/0 (4)		6450.560 - REPAIRS & MAINTENANC		\$9.56						\$9.56
M1 KEY BLANK (2)		6450.560 - REPAIRS & MAINTENANC		\$4.78						\$4.78
INVOICE 2201-815889 TOTALS:				\$43.33	\$0.00	\$0.00				\$43.33

*V - Denotes Voided Check Entries

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2201-822203 DAP WINDOW, DOOR & SIDING 9.8 OZ. CLEAR SILICONE	02/09/22	02/09/22	03/26/22	\$6.99						\$6.99
				\$6.99	\$0.00	\$0.00				\$6.99
				\$607.43	\$0.00	\$0.00				\$607.43
VENDOR: ROFA - ROY B. FARIAS										
CR2007798 ATTY FEES - CAUSE #CR2007898 - KEITH GROVER DORN	02/02/22	02/09/22	03/19/22	\$450.00						\$450.00
				\$450.00	\$0.00	\$0.00				\$450.00
				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: SAAU - SAN AUGUSTINE COUNTY										
01/31/22 OUT OF COUNTY HOUSING - ANDERSON WAYNE DYLAN - 31 DAYS	02/02/22	02/09/22	03/19/22	\$1,317.50						\$1,317.50
				\$1,275.00						\$1,275.00
				\$1,317.50						\$1,317.50
				\$1,275.00						\$1,275.00
				\$5,185.00	\$0.00	\$0.00				\$5,185.00
				\$5,185.00	\$0.00	\$0.00				\$5,185.00
VENDOR: SACH - SABINE COUNTY HOSPITAL										
51099213 RAY, MICHEL C. 1/27/22 - 51099213 OFFICE VISIT LEVEL 3	01/27/22	02/09/22	03/13/22	\$50.00						\$50.00
				\$50.00	\$0.00	\$0.00				\$50.00
				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000424 PRO-RATA COST	02/01/22	02/08/22	03/18/22	\$9,354.21						\$9,354.21
				\$9,354.21	\$0.00	\$0.00				\$9,354.21
				\$9,354.21	\$0.00	\$0.00				\$9,354.21

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/11/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SSCP - SABINE COUNTY CHILD PROTECTIVE										
01/28/22	02/08/22	02/09/22	03/25/22							
JUROR DONATIONS - 1 @ 160.00 (EDGAR)	6530.435	PETIT JURY		\$160.00						\$160.00
JUROR DONATIONS - 1 @ 170.00 (EDGAR)	6530.435	PETIT JURY		\$170.00						\$170.00
JUROR DONATIONS - 14 @ 10.00 (EDGAR)	6530.435	PETIT JURY		\$140.00						\$140.00
		INVOICE 01/28/22 TOTALS:		\$470.00	\$0.00	\$0.00				\$470.00
		SABINE COUNTY CHILD PROTECTIVE TOTALS:		\$470.00	\$0.00	\$0.00				\$470.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
068697	02/02/22	02/09/22	03/19/22							
JURY SUMMONS, LASER, 2/1 WITH TRANSFER TAPE, LETTER SIZE (3,000)	6530.435	PETIT JURY		\$1,196.25						\$1,196.25
GRAND JURY SUMMONS, LASER, 2/1 WITH TRANSFER TAPE, BLUE STOCK, LETTER SIZE (1,000)	6530.435	PETIT JURY		\$398.75						\$398.75
		INVOICE 068697 TOTALS:		\$1,595.00	\$0.00	\$0.00				\$1,595.00
		SCOTT - MERRIMAN, INC. TOTALS:		\$1,595.00	\$0.00	\$0.00				\$1,595.00
VENDOR: SCISO - ALISA LINDOW										
02/03/22	02/03/22	02/09/22	03/20/22							
PETTY CASH - USPS - J.P. MACDONOUGH/PACKAGE	6315.560	POSTAGE		\$16.70						\$16.70
		INVOICE 02/03/22 TOTALS:		\$16.70	\$0.00	\$0.00				\$16.70
		ALISA LINDOW TOTALS:		\$16.70	\$0.00	\$0.00				\$16.70
VENDOR: SOFI - SOUTHWEST FILING & STORAGE										
15808	01/01/22	02/08/22	02/15/22							
250 MANILLA CASEBINDERS W/ STRIP LABELS SHIPPING	2100.000	ACCOUNTS PAYABLE		\$337.50						\$337.50
	2100.000	ACCOUNTS PAYABLE		\$51.59						\$51.59
		INVOICE 15808 TOTALS:		\$389.09	\$0.00	\$0.00				\$389.09
		SOUTHWEST FILING & STORAGE TOTALS:		\$389.09	\$0.00	\$0.00				\$389.09
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
159076	01/11/22	02/09/22	02/25/22							
OIL & LUBE	6335.560	FUEL & OIL		\$35.00						\$35.00
ENVIRONMENTAL DISPOSAL	6335.560	FUEL & OIL		\$2.00						\$2.00

*V - Denotes Voided Check Entries

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 159076 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
220539	01/01/22	02/08/22	02/15/22							
TACA MEMBERSHIP DUES FOR ELECTED OFFICIALS (MARTHA STONE)				\$125.00						\$125.00
INVOICE 220539 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
242419	01/01/22	02/08/22	02/15/22							
TACA MEMBERSHIP DUES FOR STAFF - CHANDA PATTILLO				\$50.00						\$50.00
INVOICE 242419 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
245064	01/01/22	02/08/22	02/15/22							
TACA MEMBERSHIP DUES FOR STAFF (STEPHANIE WATSON)				\$50.00						\$50.00
INVOICE 245064 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: TJAC - TRICIA JACKS										
01/07/22	01/07/22	02/08/22	02/21/22							
ROUND TRIP MILEAGE TO ROUND ROCK - 518 MI. @ .585 - 2022 HEALTHY COUNTY BOOT CAMP				\$303.03						\$303.03
TRAVEL DAY MEALS - 2/9/22				\$48.00						\$48.00
FULL DAY MEALS - 2/10/22				\$64.00						\$64.00
TRAVEL DAY MEALS - 2/11/22				\$48.00						\$48.00
INVOICE 01/07/22 TOTALS:				\$463.03	\$0.00	\$0.00				\$463.03
259-2/9/21	02/09/22	02/08/22	03/26/22							
123.6 MILES TO LUFKIN FOR REGION 10 MEETING ON 2/16/22 (58.5 PER MILE)				\$72.30						\$72.30
INVOICE 259-2/9/21 TOTALS:				\$72.30	\$0.00	\$0.00				\$72.30
TRICIA JACKS TOTALS:				\$535.33	\$0.00	\$0.00				\$535.33
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12441093	01/17/22	02/09/22	03/03/22							
25.73 UNLEADED 87 E10				\$68.83						\$68.83
25.73 STATE EXCISE TAX - GASOLINE				\$5.15						\$5.15

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12441093 TOTALS:										
12441111	01/18/22	02/09/22	03/04/22	\$73.98	\$0.00	\$0.00				\$73.98
31.6 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$84.53						\$84.53
31.6 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.32						\$6.32
21.51 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$63.56						\$63.56
21.51 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.30						\$4.30
INVOICE 12441111 TOTALS:										
12441132	01/19/22	02/09/22	03/05/22	\$158.71	\$0.00	\$0.00				\$158.71
14.89 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$39.83						\$39.83
14.89 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$2.98						\$2.98
INVOICE 12441132 TOTALS:										
12441150	01/20/22	02/08/22	03/06/22	\$46.86	\$0.00	\$0.00				\$46.86
16.3 UNLEADED 87 E10		6335.551 - FUEL		\$43.60						\$43.60
16.3 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$3.26						\$3.26
INVOICE 12441150 TOTALS:										
12441155	01/20/22	02/09/22	03/06/22	\$83.35	\$0.00	\$0.00				\$83.35
28.99 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$77.55						\$77.55
28.99 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.80						\$5.80
INVOICE 12441155 TOTALS:										
12441187	01/21/22	02/09/22	03/07/22	\$392.84	\$0.00	\$0.00				\$392.84
136.64 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$365.51						\$365.51
136.64 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$27.33						\$27.33
INVOICE 12441187 TOTALS:										
12441211	01/24/22	02/09/22	03/10/22	\$155.51	\$0.00	\$0.00				\$155.51
54.09 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$144.69						\$144.69
54.09 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.82						\$10.82
INVOICE 12441211 TOTALS:										
12441227	01/25/22	02/09/22	03/11/22	\$102.83	\$0.00	\$0.00				\$102.83
35.77 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$95.68						\$95.68
35.77 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.15						\$7.15
INVOICE 12441227 TOTALS:										
12441250	01/26/22	02/09/22	03/12/22	\$162.96	\$0.00	\$0.00				\$162.96
56.68 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$151.62						\$151.62
56.68 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$11.34						\$11.34
INVOICE 12441250 TOTALS:										

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12441270										
41.98 UNLEADED 87 E10	01/27/22	02/09/22	03/13/22	\$112.30						\$112.30
41.98 STATE EXCISE TAX - FUEL & OIL		6335.560 - FUEL & OIL		\$8.40						\$8.40
		6335.560 - FUEL & OIL								
		INVOICE 12441270 TOTALS:		\$120.70	\$0.00	\$0.00				\$120.70
12441300										
28.79 DIESEL #2 ULS TX	01/28/22	02/08/22	03/14/22	\$87.95						\$87.95
28.79 STATE EXCISE TAX - DIESEL		6335.550 - FUEL		\$5.76						\$5.76
		6335.550 - FUEL								
		INVOICE 12441300 TOTALS:		\$93.71	\$0.00	\$0.00				\$93.71
12441307										
119.35 UNLEADED 87 E10	01/28/22	02/09/22	03/14/22	\$319.26						\$319.26
119.35 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$23.87						\$23.87
27.6 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$84.32						\$84.32
27.6 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.52						\$5.52
		INVOICE 12441307 TOTALS:		\$432.97	\$0.00	\$0.00				\$432.97
12441330										
15.5 UNLEADED 87 E10	01/31/22	02/09/22	03/17/22	\$42.08						\$42.08
15.5 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.10						\$3.10
		6335.560 - FUEL & OIL								
		INVOICE 12441330 TOTALS:		\$45.18	\$0.00	\$0.00				\$45.18
		TERRILL PETROLEUM CO., INC. TOTALS:		\$1,912.41	\$0.00	\$0.00				\$1,912.41
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS										
1427										
PSU 35A 12V POWER SUPPLY E2	02/07/22	02/09/22	03/24/22	\$960.00						\$960.00
		2100.000 - ACCOUNTS PAYABLE								
		INVOICE 1427 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
		TEXAS PREMIER COMMUNICATIONS TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
VENDOR: WEXB - WEX BANK										
0060221										
18.379 GALS OF UNL @ 3.079	01/06/22	02/09/22	02/20/22	\$56.59						\$56.59
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.36)						(\$3.36)
		6335.560 - FUEL & OIL								
		INVOICE 0060221 TOTALS:		\$53.23	\$0.00	\$0.00				\$53.23
0055328										
8.987 GALS OF UNL @ 3.079	01/07/22	02/09/22	02/21/22	\$27.67						\$27.67
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.64)						(\$1.64)
		6335.560 - FUEL & OIL								
		INVOICE 0055328 TOTALS:		\$26.03	\$0.00	\$0.00				\$26.03

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
55436										
15.165 GALS OF REG @ 2.919	01/11/22	02/09/22	02/25/22	\$44.27						\$44.27
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.78)						(\$2.78)
		6335.560 - FUEL & OIL								
		INVOICE 55436 TOTALS:		\$41.49	\$0.00	\$0.00				\$41.49
680439										
19.735 GALS OF UNL @ 2.729	01/11/22	02/09/22	02/25/22	\$53.86						\$53.86
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.61)						(\$3.61)
		6335.560 - FUEL & OIL								
		INVOICE 680439 TOTALS:		\$50.25	\$0.00	\$0.00				\$50.25
12009461										
13.106 GALS OF UNL @ 2.799	01/12/22	02/09/22	02/26/22	\$36.68						\$36.68
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.40)						(\$2.40)
		6335.560 - FUEL & OIL								
		INVOICE 12009461 TOTALS:		\$34.28	\$0.00	\$0.00				\$34.28
12009575										
2.746 GALS OF UNL @ 2.799	01/12/22	02/09/22	02/26/22	\$7.69						\$7.69
EXEMPT TAX		6335.560 - FUEL & OIL		(\$0.50)						(\$0.50)
		6335.560 - FUEL & OIL								
		INVOICE 12009575 TOTALS:		\$7.19	\$0.00	\$0.00				\$7.19
179721										
17.383 GALS OF REG @ 3.039	01/13/22	02/09/22	02/27/22	\$52.83						\$52.83
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.18)						(\$3.18)
		6335.560 - FUEL & OIL								
		INVOICE 179721 TOTALS:		\$49.65	\$0.00	\$0.00				\$49.65
02/04/22										
OTHER ADJUSTMENTS THIS PERIOD	02/04/22	02/09/22	03/21/22	\$22.00						\$22.00
		6335.560 - FUEL & OIL								
		INVOICE 02/04/22 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
		WEX BANK TOTALS:		\$284.12	\$0.00	\$0.00				\$284.12
		LEDGER TOTALS:		\$48,315.03	\$0.00	\$0.00				\$48,315.03

*V - Denotes Voided Check Entries

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

Ledger as of : 2/1/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
804785	01/12/22	01/31/22	02/26/22							
POC2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
		INVOICE 804785 TOTALS:		\$85.68	\$0.00	\$0.00				\$85.68
		AFLAC TOTALS:		\$85.68	\$0.00	\$0.00				\$85.68
VENDOR: CITY - CITY OF HEMPHILL										
020122	01/31/22	01/31/22	03/17/22							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$246.99						\$246.99
		INVOICE 020122 TOTALS:		\$246.99	\$0.00	\$0.00				\$246.99
		CITY OF HEMPHILL TOTALS:		\$246.99	\$0.00	\$0.00				\$246.99
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202202	02/01/22	02/01/22	03/18/22							
HEALTHI NSURANCE		6202.601 - GROUP MEDICAL INSURA		\$3,362.99						\$3,362.99
HEALTHI NSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,358.22						\$3,358.22
HEALTHI NSURANCE		6202.603 - GROUP MEDICAL INSURA		\$1,780.40						\$1,780.40
HEALTHI NSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,571.69						\$2,571.69
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$987.08						\$987.08
DEPENDENT VISION		2315.000 - VISION INSURANCE - DE/		\$22.40						\$22.40
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$90.12						\$90.12
		INVOICE 36227202202 TOTALS:		\$12,172.90	\$0.00	\$0.00				\$12,172.90
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$12,172.90	\$0.00	\$0.00				\$12,172.90
VENDOR: WOOD - WOODMEN LIFE										
020122/759	01/31/22	01/31/22	03/17/22							
6253742 MCDANIEL, JAMES W.		2312.000 - LIFE INSURANCE - WOOL		\$33.30						\$33.30
6253743 MCDANIEL, BETTY J.		2312.000 - LIFE INSURANCE - WOOL		\$21.90						\$21.90
		INVOICE 020122/759 TOTALS:		\$55.20	\$0.00	\$0.00				\$55.20
		WOODMEN LIFE TOTALS:		\$55.20	\$0.00	\$0.00				\$55.20
		LEDGER TOTALS:		\$12,560.77	\$0.00	\$0.00				\$12,560.77

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

Ledger as of : 2/4/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: POPL - POWERPLAN										
J14429	01/06/22	02/04/22	02/20/22							
DURA MAX CUTTING EDGE-2		6356.602 - PARTS - GRADERS		\$274.96						\$274.96
BOLT/NUT- 2		6356.602 - PARTS - GRADERS		\$108.40						\$108.40
		INVOICE J14429 TOTALS:		<u>\$383.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$383.36</u>
J14798	01/21/22	02/04/22	03/07/22							
OVERLAY END BIT R3D		6356.602 - PARTS - GRADERS		\$138.95						\$138.95
		INVOICE J14798 TOTALS:		<u>\$138.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$138.95</u>
		POWERPLAN TOTALS:		<u>\$522.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$522.31</u>
		LEDGER TOTALS:		<u>\$522.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$522.31</u>

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

Ledger as of : 2/9/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/020122	02/01/22	02/09/22	03/18/22							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$81.18						\$81.18
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$7.44						\$7.44
		INVOICE 1077279001/020122 TOTALS:		\$88.62	\$0.00	\$0.00				\$88.62
555258001/020122										
ELECTRIC BILL METER# 651040	02/01/22	02/09/22	03/18/22	\$40.97						\$40.97
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$7.44						\$7.44
		INVOICE 555258001/020122 TOTALS:		\$48.41	\$0.00	\$0.00				\$48.41
555266003/020122										
ELECTRIC BILL METER# 633203	02/01/22	02/09/22	03/18/22	\$65.30						\$65.30
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$7.44						\$7.44
		INVOICE 555266003/020122 TOTALS:		\$72.74	\$0.00	\$0.00				\$72.74
555282001/020122										
ELECTRIC BILL METER# 636194	02/01/22	02/09/22	03/18/22	\$7.46						\$7.46
		INVOICE 555282001/020122 TOTALS:		\$7.46	\$0.00	\$0.00				\$7.46
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:										
				\$217.23	\$0.00	\$0.00				\$217.23
VENDOR: VALOR - WINDSTREAM										
125052326/020322	02/03/22	02/09/22	03/20/22							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$46.18						\$46.18
		INVOICE 125052326/020322 TOTALS:		\$46.18	\$0.00	\$0.00				\$46.18
125055028/020322	02/03/22	02/09/22	03/20/22							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$58.18						\$58.18
		INVOICE 125055028/020322 TOTALS:		\$58.18	\$0.00	\$0.00				\$58.18
125055447/020322	02/03/22	02/09/22	03/20/22							
TELEPHONE 409-625-3050		6420.604 - TELEPHONE		\$122.41						\$122.41
		INVOICE 125055447/020322 TOTALS:		\$122.41	\$0.00	\$0.00				\$122.41
125057283/020322	02/03/22	02/09/22	03/20/22							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$47.18						\$47.18
		INVOICE 125057283/020322 TOTALS:		\$47.18	\$0.00	\$0.00				\$47.18
WINDSTREAM TOTALS:										
				\$273.95	\$0.00	\$0.00				\$273.95
LEDGER TOTALS:										
				\$491.18	\$0.00	\$0.00				\$491.18

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/9/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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*V - Denotes Voided Check Entries

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AAIN - AAXION, INC.											
1648804	01/21/22	02/09/22	03/07/22	6355.602 - PARTS - TRUCKS	\$2.65						\$2.65
				90 DEG STREET ELBOW	\$9.94						\$9.94
				1/2 NPT FEM X M22X1.5	\$15.84						\$15.84
				COUPLER	\$16.98						\$16.98
				INVOICE 1648804 TOTALS:	\$45.41	\$0.00	\$0.00				\$45.41
VENDOR: ANAC - ANDERSONS A/C & HEATING											
000007817	01/24/22	02/09/22	03/10/22	6645.601 - COUNTY BARN REPAIRS	\$79.99						\$79.99
				HOOKED UP SECONDARY HEAT STRIPS	\$170.00						\$170.00
				LABOR-2 HRS @ \$85	\$249.99						\$249.99
				INVOICE 000007817 TOTALS:	\$249.99	\$0.00	\$0.00				\$249.99
VENDOR: BIG4 - BIG "4", INC.											
00368895	01/18/22	02/09/22	03/04/22	6377.602 - ROAD BASE	\$240.00						\$240.00
				24 YARDS ROAD BASE	\$240.00						\$240.00
				INVOICE 00368895 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00368902	01/19/22	02/09/22	03/05/22	6377.602 - ROAD BASE	\$720.00						\$720.00
				72 YARDS ROAD BASE	\$720.00						\$720.00
				INVOICE 00368902 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
00368903	01/19/22	02/09/22	03/05/22	6377.604 - ROAD BASE	\$120.00						\$120.00
				12 YARDS ROAD BASE	\$120.00						\$120.00
				INVOICE 00368903 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00368950	01/26/22	02/09/22	03/12/22	6377.604 - ROAD BASE	\$240.00						\$240.00
				24 YARDS ROAD BASE	\$240.00						\$240.00
				INVOICE 00368950 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00368963	01/27/22	02/09/22	03/13/22	6377.604 - ROAD BASE	\$360.00						\$360.00
				36 YARDS ROAD BASE	\$360.00						\$360.00
				INVOICE 00368963 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
00368982	01/28/22	02/09/22	03/14/22	6377.604 - ROAD BASE	\$120.00						\$120.00
				12 YARDS ROAD BASE	\$120.00						\$120.00
				12 YARDS FILTER ROCK	\$174.00						\$174.00

*V - Denotes Voided Check Entries

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00368982 TOTALS:				\$294.00	\$0.00	\$0.00				\$294.00
00368998	01/31/22	02/09/22	03/17/22							
72 YARDS ROAD BASE		6377.602 - ROAD BASE		\$720.00						\$720.00
INVOICE 00368998 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00369015	02/01/22	02/09/22	03/18/22							
72 YARDS ROAD BASE		6377.602 - ROAD BASE		\$720.00						\$720.00
INVOICE 00369015 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00369027	02/02/22	02/09/22	03/19/22							
72 YARDS ROAD BASE		6377.602 - ROAD BASE		\$720.00						\$720.00
INVOICE 00369027 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
BIG "4", INC. TOTALS:				\$4,134.00	\$0.00	\$0.00				\$4,134.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
53813	02/04/22	02/09/22	03/21/22							
PVC CEMENT LOVOC HD CLR 16OZ		6657.603 - MISCELLANEOUS SUPPLI		\$19.99						\$19.99
INVOICE 53813 TOTALS:				\$19.99	\$0.00	\$0.00				\$19.99
53825	02/07/22	02/09/22	03/24/22							
STAPLE FENCE EG 1-1/2 IN 5#		6381.603 - RIGHT OF WAY		\$17.99						\$17.99
2- TPOST NO CLIP FENCE GRN 6.5FT		6381.603 - RIGHT OF WAY		\$68.28						\$68.28
INVOICE 53825 TOTALS:				\$86.27	\$0.00	\$0.00				\$86.27
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$106.26	\$0.00	\$0.00				\$106.26
VENDOR: COWS - COASTAL WELDING SUPPLY										
80205705	01/31/22	02/09/22	03/17/22							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
INVOICE 80205705 TOTALS:				\$24.80	\$0.00	\$0.00				\$24.80
80205715	01/31/22	02/09/22	03/17/22							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
INVOICE 80205715 TOTALS:				\$24.80	\$0.00	\$0.00				\$24.80
COASTAL WELDING SUPPLY TOTALS:				\$49.60	\$0.00	\$0.00				\$49.60
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
41721	01/12/22	02/11/22	02/26/22							
STATE DOT INSPECTION ON MACK TRUCK		6355.603 - PARTS - TRUCKS		\$40.00						\$40.00
STATE DOT INSPECTION ON WHITE COUNTY PICKUP		6355.603 - PARTS - TRUCKS		\$7.00						\$7.00
STATE DOT INSPECTION ON GREEN CHEVY COUNTY PICKUP		6355.603 - PARTS - TRUCKS		\$7.00						\$7.00
		INVOICE 41721 TOTALS:		\$54.00	\$0.00	\$0.00				\$54.00
		DON'S SALVAGE & OILFIELD SERV TOTALS:		\$54.00	\$0.00	\$0.00				\$54.00
VENDOR: JAAI - JACK ALEXANDER, LTD.										
26772	01/21/22	02/09/22	03/07/22							
ROAD BASE 8 LOADS- 113.01		6377.601 - ROAD BASE		\$960.59						\$960.59
		INVOICE 26772 TOTALS:		\$960.59	\$0.00	\$0.00				\$960.59
26796	02/03/22	02/09/22	03/20/22							
ROAD BASE 10 LOADS- 150.89		6377.601 - ROAD BASE		\$1,282.57						\$1,282.57
		INVOICE 26796 TOTALS:		\$1,282.57	\$0.00	\$0.00				\$1,282.57
		JACK ALEXANDER, LTD. TOTALS:		\$2,243.16	\$0.00	\$0.00				\$2,243.16
VENDOR: KABU - KATHY BURKHALTER										
13454	02/09/22	02/09/22	03/26/22							
TEMPORARY EASEMENT/TIMBER/RIGHT OF WAY/EDDINGS LANE BRIDGE 7220401		6381.603 - RIGHT OF WAY		\$2,333.34						\$2,333.34
		INVOICE 13454 TOTALS:		\$2,333.34	\$0.00	\$0.00				\$2,333.34
		KATHY BURKHALTER TOTALS:		\$2,333.34	\$0.00	\$0.00				\$2,333.34
VENDOR: MARE - MARTHA RENEAU										
13453	02/09/22	02/09/22	03/26/22							
TEMPORARY EASEMENT/TIMBER/RIGHT OF WAY/EDDINGS LANE BRIDGE 7220401		6381.603 - RIGHT OF WAY		\$2,333.33						\$2,333.33
		INVOICE 13453 TOTALS:		\$2,333.33	\$0.00	\$0.00				\$2,333.33
		MARTHA RENEAU TOTALS:		\$2,333.33	\$0.00	\$0.00				\$2,333.33
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1086494-012023	01/12/22	02/09/22	02/26/22							
REGISTRATION VIN# 1GCEK14V24Z320496		6355.603 - PARTS - TRUCKS		\$7.50						\$7.50
		INVOICE 1086494-012023 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50

*V - Denotes Voided Check Entries

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1095995-012023											
REGISTRATION VIN#	01/12/22	02/09/22	02/26/22	6355.603 - PARTS - TRUCKS	\$22.00						\$22.00
1M1AN09Y5DM014344											
				INVOICE 1095995-012023 TOTALS:	\$22.00	\$0.00	\$0.00				\$22.00
1388662-012023											
REGISTRATION ON VIN#	01/12/22	02/09/22	02/26/22	6355.603 - PARTS - TRUCKS	\$7.50						\$7.50
1GC1KVC5EF154499											
				INVOICE 1388662-012023 TOTALS:	\$7.50	\$0.00	\$0.00				\$7.50
				MARTHA STONE, TAX COLLECTOR TOTALS:	\$37.00	\$0.00	\$0.00				\$37.00
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC											
680430											
50 50 FLT CHARGE A F	01/03/22	02/09/22	02/17/22	6657.602 - MISCELLANEOUS SUPPLI	\$9.99						\$9.99
EXT LIFE				6657.602 - MISCELLANEOUS SUPPLI	\$12.16						\$12.16
EXT LIFE				6657.602 - MISCELLANEOUS SUPPLI	\$24.32						\$24.32
EXT LIFE				6657.602 - MISCELLANEOUS SUPPLI	\$24.32						\$24.32
				INVOICE 680430 TOTALS:	\$70.79	\$0.00	\$0.00				\$70.79
680851											
OIL FILTER PRO SELEC	01/11/22	02/09/22	02/25/22	6355.604 - PARTS - TRUCKS	\$2.50						\$2.50
5W30 5Q				6340.604 - OIL AND LUBRICANTS	\$12.99						\$12.99
				INVOICE 680851 TOTALS:	\$15.49	\$0.00	\$0.00				\$15.49
680857											
BATTERY	01/11/22	02/09/22	02/25/22	6357.602 - PARTS - OTHER EQUIPME	\$125.44						\$125.44
CORE DEPOSIT				6357.602 - PARTS - OTHER EQUIPME	\$27.00						\$27.00
ENVIRONMENTAL CHARGE				6357.602 - PARTS - OTHER EQUIPME	\$3.00						\$3.00
CORE DEPOSIT				6357.602 - PARTS - OTHER EQUIPME	(\$27.00)						(\$27.00)
				INVOICE 680857 TOTALS:	\$128.44	\$0.00	\$0.00				\$128.44
680898											
2-HYD HOSE FITTINGS	01/12/22	02/09/22	02/26/22	6357.601 - PARTS - OTHER EQUIPME	\$18.22						\$18.22
6.10- MEGASYS 4 MXT HOSE				6357.601 - PARTS - OTHER EQUIPME	\$30.13						\$30.13
TOWELS				6657.601 - MISCELLANEOUS SUPPLI	\$3.09						\$3.09
				INVOICE 680898 TOTALS:	\$51.44	\$0.00	\$0.00				\$51.44
681338											
HYD HOSE FITTINGS	01/21/22	02/09/22	03/07/22	6356.603 - PARTS - GRADERS	\$17.85						\$17.85
HYD HOSE FITTINGS				6356.603 - PARTS - GRADERS	\$45.31						\$45.31
HYD HOSE FITTINGS				6356.603 - PARTS - GRADERS	\$16.10						\$16.10
8MXTXREEL				6356.603 - PARTS - GRADERS	\$36.96						\$36.96

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*V - Denotes Voided Check Entries

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PREMIUM TRACTOR FLUID				6340.603 - OIL AND LUBRICANTS	\$48.99						\$48.99
				INVOICE 681338 TOTALS:	\$165.21	\$0.00	\$0.00				\$165.21
681567 GAUGE	01/27/22	02/09/22	03/13/22	6657.604 - MISCELLANEOUS SUPPLI	\$8.72						\$8.72
				INVOICE 681567 TOTALS:	\$8.72	\$0.00	\$0.00				\$8.72
681591 DEF FUEL	01/27/22	02/09/22	03/13/22	6336.603 - FUEL - DIESEL	\$249.59						\$249.59
				INVOICE 681591 TOTALS:	\$249.59	\$0.00	\$0.00				\$249.59
681600 VALVE 4-WAY PUSH PUL	01/27/22	02/09/22	03/13/22	6657.602 - MISCELLANEOUS SUPPLI	\$43.77						\$43.77
				INVOICE 681600 TOTALS:	\$43.77	\$0.00	\$0.00				\$43.77
				IAM AUTO & TRUCK SUPPLIES INC TOTALS:	\$733.45	\$0.00	\$0.00				\$733.45
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION											
2247 FLAT REPAIR ON LF INSIDE ON MACK TRUCK	01/26/22	02/09/22	03/12/22	6365.601 - TIRES - TRUCKS	\$35.00						\$35.00
				INVOICE 2247 TOTALS:	\$35.00	\$0.00	\$0.00				\$35.00
2472 STATE INSPECTION ON 2001 DODGE RAM 1500 1/2 TON	02/08/22	02/10/22	03/25/22	6355.601 - PARTS - TRUCKS	\$7.00						\$7.00
				INVOICE 2472 TOTALS:	\$7.00	\$0.00	\$0.00				\$7.00
				PROCELLA TIRE & SERV. STATION TOTALS:	\$42.00	\$0.00	\$0.00				\$42.00
VENDOR: RILU - RITTER LUMBER											
2201-780561 GALV NIPPLE 2"X12" GALV CAP 2"	01/04/22	02/09/22	02/18/22	6370.601 - CULVERTS	\$15.99						\$15.99
				6370.601 - CULVERTS	\$13.98						\$13.98
				INVOICE 2201-780561 TOTALS:	\$29.97	\$0.00	\$0.00				\$29.97
2201-782891 2- SCREWS 4- SCREWS 4- SCREWS ALLTHREAD 5/8"-11 6' RED END	01/05/22	02/09/22	02/19/22	6375.601 - BRIDGE MATERIAL	\$0.86						\$0.86
				6375.601 - BRIDGE MATERIAL	\$2.20						\$2.20
				6375.601 - BRIDGE MATERIAL	\$1.80						\$1.80
				6375.601 - BRIDGE MATERIAL	\$18.99						\$18.99
				INVOICE 2201-782891 TOTALS:	\$23.85	\$0.00	\$0.00				\$23.85

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*V - Denotes Voided Check Entries

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2201-790741 ACE 10 PC BUTT SPLICE CONNECTOR	01/10/22	02/09/22 6657.604 - MISCELLANEOUS SUPPLI	02/24/22	\$3.59						\$3.59
		INVOICE 2201-790741 TOTALS:		<u>\$3.59</u>	\$0.00	\$0.00				<u>\$3.59</u>
2201800896 4X4 8' #2 Y.P TREATED	01/14/22	02/09/22 6657.601 - MISCELLANEOUS SUPPLI	02/28/22	\$15.49						\$15.49
		INVOICE 2201800896 TOTALS:		<u>\$15.49</u>	\$0.00	\$0.00				<u>\$15.49</u>
2201-826492 ACE FLUSH LEVER FLUIDMASTER ADJUST A FLUSH FLAP	01/31/22	02/09/22 6645.602 - COUNTY BARN REPAIRS 6645.602 - COUNTY BARN REPAIRS	03/17/22	\$4.59 \$7.99						\$4.59 \$7.99
		INVOICE 2201-826492 TOTALS:		<u>\$12.58</u>	\$0.00	\$0.00				<u>\$12.58</u>
		BITTER LUMBER TOTALS:		<u>\$85.48</u>	\$0.00	\$0.00				<u>\$85.48</u>
VENDOR: RUPS - RURAL PIPE & SUPPLY										
175894 40- 15X20 CULVERTS 40- 15X20 CULVERTS	01/24/22	02/09/22 6370.602 - CULVERTS 6370.602 - CULVERTS	03/10/22	\$472.80 \$472.80						\$472.80 \$472.80
		INVOICE 175894 TOTALS:		<u>\$945.60</u>	\$0.00	\$0.00				<u>\$945.60</u>
176071 80- 12X20 CULVERTS 48- 12X24 CULVERTS 20- 15X20 CULVERTS 24- 18X24 CULVERTS	01/28/22	02/09/22 6370.604 - CULVERTS 6370.604 - CULVERTS 6370.604 - CULVERTS 6370.604 - CULVERTS	03/14/22	\$646.40 \$387.84 \$236.60 \$374.64						\$646.40 \$387.84 \$236.60 \$374.64
		INVOICE 176071 TOTALS:		<u>\$1,645.48</u>	\$0.00	\$0.00				<u>\$1,645.48</u>
176308 60- 12X30 CULVERTS 30- 15X30 CULVERTS 30- 18X30 CULVERTS	02/04/22	02/09/22 6370.604 - CULVERTS 6370.604 - CULVERTS 6370.604 - CULVERTS	03/21/22	\$484.80 \$354.90 \$468.30						\$484.80 \$354.90 \$468.30
		INVOICE 176308 TOTALS:		<u>\$1,308.00</u>	\$0.00	\$0.00				<u>\$1,308.00</u>
		RURAL PIPE & SUPPLY TOTALS:		<u>\$3,899.08</u>	\$0.00	\$0.00				<u>\$3,899.08</u>
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
159199 OIL CHANGE ENVIRONMENTAL DISPOSAL	01/25/22	02/09/22 6340.602 - OIL AND LUBRICANTS 6340.602 - OIL AND LUBRICANTS	03/11/22	\$114.60 \$2.00						\$114.60 \$2.00
		INVOICE 159199 TOTALS:		<u>\$116.60</u>	\$0.00	\$0.00				<u>\$116.60</u>

*V - Denotes Voided Check Entries

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TAXA - MARTHA STONE, TAX ASSESSOR										
1208230/022023	02/08/22	02/10/22	03/25/22							
REGISTRATION ON VIN# 1B7HC16XX1S673193		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
		INVOICE 1208230/022023 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:										
				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: TPCI - TERRILL PETROLEUM										
12441124	01/19/22	02/09/22	03/05/22							
20.59 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$55.08						\$55.08
20.59 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.12						\$4.12
		INVOICE 12441124 TOTALS:		\$59.20	\$0.00	\$0.00				\$59.20
12441133	01/19/22	02/09/22	03/05/22							
20.2 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$54.04						\$54.04
20.2 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.04						\$4.04
		INVOICE 12441133 TOTALS:		\$58.08	\$0.00	\$0.00				\$58.08
12441134	01/19/22	02/09/22	03/05/22							
19.33 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$51.71						\$51.71
19.33 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.87						\$3.87
		INVOICE 12441134 TOTALS:		\$55.58	\$0.00	\$0.00				\$55.58
12441174	01/21/22	02/09/22	03/07/22							
15.37 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$41.11						\$41.11
15.37 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.07						\$3.07
		INVOICE 12441174 TOTALS:		\$44.18	\$0.00	\$0.00				\$44.18
12441188	01/21/22	02/09/22	03/07/22							
28.77 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$76.96						\$76.96
28.77 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.75						\$5.75
		INVOICE 12441188 TOTALS:		\$82.71	\$0.00	\$0.00				\$82.71
12441181	01/24/22	02/09/22	03/10/22							
2- ROTELLA 15W40 1/5		6340.601 - OIL AND LUBRICANTS		\$150.30						\$150.30
ROTELLA 15W40 3/1		6340.601 - OIL AND LUBRICANTS		\$55.05						\$55.05
		INVOICE 12441181 TOTALS:		\$205.35	\$0.00	\$0.00				\$205.35
12441192	01/24/22	02/09/22	03/10/22							

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*V - Denotes Voided Check Entries

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3- DEF FUEL		6336.602 - FUEL - DIESEL		\$42.75						\$42.75
		INVOICE 12441192 TOTALS:		\$42.75	\$0.00	\$0.00				\$42.75
12441212										
21.9 UNLEADED 87 E10	01/24/22	6335.602 - FUEL - GASOLINE	03/10/22	\$58.58						\$58.58
21.9 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.38						\$4.38
		INVOICE 12441212 TOTALS:		\$62.96	\$0.00	\$0.00				\$62.96
12441228										
26.54 UNLEADED 87 E10	01/25/22	6335.603 - FUEL - GASOLINE	03/11/22	\$70.99						\$70.99
26.54 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.31						\$5.31
		INVOICE 12441228 TOTALS:		\$76.30	\$0.00	\$0.00				\$76.30
12441292										
36 UNLEADED 87 E10	01/28/22	6335.601 - FUEL - GASOLINE	03/14/22	\$96.30						\$96.30
36 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$7.20						\$7.20
		INVOICE 12441292 TOTALS:		\$103.50	\$0.00	\$0.00				\$103.50
12441308										
21.68 UNLEADED 87 E10	01/28/22	6335.603 - FUEL - GASOLINE	03/14/22	\$57.99						\$57.99
21.68 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.34						\$4.34
		INVOICE 12441308 TOTALS:		\$62.33	\$0.00	\$0.00				\$62.33
12441331										
24.16 UNLEADED 87 E10	01/31/22	6335.602 - FUEL - GASOLINE	03/17/22	\$65.59						\$65.59
24.16 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.83						\$4.83
		INVOICE 12441331 TOTALS:		\$70.42	\$0.00	\$0.00				\$70.42
12441332										
19.6 UNLEADED 87 E10	01/31/22	6335.603 - FUEL - GASOLINE	03/17/22	\$53.21						\$53.21
19.6 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.92						\$3.92
		INVOICE 12441332 TOTALS:		\$57.13	\$0.00	\$0.00				\$57.13
12441447										
510 UNLEADED 87 E10	02/08/22	6335.604 - FUEL - GASOLINE	03/25/22	\$1,461.15						\$1,461.15
510 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$102.00						\$102.00
650 DIESEL #2		6336.604 - FUEL - DIESEL		\$2,050.75						\$2,050.75
650 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$130.00						\$130.00
500 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,599.50						\$1,599.50
		INVOICE 12441447 TOTALS:		\$5,343.40	\$0.00	\$0.00				\$5,343.40
12441450										
510 DIESEL #2	02/08/22	6336.601 - FUEL - DIESEL	03/25/22	\$1,609.05						\$1,609.05

*V - Denotes Voided Check Entries

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
510 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$102.00						\$102.00
440 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$1,407.56						\$1,407.56
INVOICE 12441450 TOTALS:				\$3,118.61	\$0.00	\$0.00				\$3,118.61
TERRILL PETROLEUM TOTALS:				\$9,442.50	\$0.00	\$0.00				\$9,442.50
VENDOR: WIRE - WILLIAM RENEAU										
13452	02/09/22	02/09/22 63381.603 - RIGHT OF WAY OF WAY/EDDINGS LANE BRIDGE 7220401	03/26/22	\$2,333.33						\$2,333.33
INVOICE 13452 TOTALS:				\$2,333.33	\$0.00	\$0.00				\$2,333.33
WILLIAM RENEAU TOTALS:				\$2,333.33	\$0.00	\$0.00				\$2,333.33
VENDOR: WOSC - WOOD SAW CO., LLC										
005470R	01/21/22	02/09/22 6357.601 - PARTS - OTHER EQUIPME	03/07/22	\$120.00						\$120.00
11 CHAPS FOR SAW				\$120.00	\$0.00	\$0.00				\$120.00
INVOICE 005470R TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
WOOD SAW CO., LLC TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
LEDGER TOTALS:				\$28,366.03	\$0.00	\$0.00				\$28,366.03

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12441191 3- DEF FUEL	01/24/22	02/09/22 6337.6050 - MISCELLANEOUS LUBRI	03/10/22	\$42.75						\$42.75
		INVOICE 12441191 TOTALS:		\$42.75	\$0.00	\$0.00				\$42.75
		TERRILL PETROLEUM CO. INC. TOTALS:		\$42.75	\$0.00	\$0.00				\$42.75
		LEDGER TOTALS:		\$42.75	\$0.00	\$0.00				\$42.75

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

Ledger as of : 2/2/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP										
421-002202	01/03/22	02/02/22	02/17/22	\$24.88						\$24.88
4TH QTRACTIVITY - 2021 OCT-DEC		2100.000 - ACCOUNTS PAYABLE		\$24.88	\$0.00	\$0.00				\$24.88
		INVOICE 421-002202 TOTALS:		\$24.88	\$0.00	\$0.00				\$24.88
		OMNIBASE SERVICES OF TEXAS, LP TOTALS:		\$24.88	\$0.00	\$0.00				\$24.88
		LEDGER TOTALS:		\$24.88	\$0.00	\$0.00				\$24.88

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SABINE CO TREASURER GRANT ACCT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/2/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DJWA - DAVID J. WAXMAN, INC.											
SAB001	01/15/22	02/02/22	03/01/22	6538.104 - ADMINISTRATION	\$19,200.00						\$19,200.00
ADMINISTRATION SERVICES - EDDINS LANE - 2/1/21 THRU 1/15/22											
				INVOICE SAB001 TOTALS:	\$19,200.00	\$0.00	\$0.00				\$19,200.00
				DAVID J. WAXMAN, INC. TOTALS:	\$19,200.00	\$0.00	\$0.00				\$19,200.00
				LEDGER TOTALS:	\$19,200.00	\$0.00	\$0.00				\$19,200.00

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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 : 2/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRRO - BRAD ROBERTS										
1-HC210007	02/07/22	02/07/22	03/24/22							\$500.00
PETERS, CHRISTOPHER JOSEPH - RESTITUTION				2322.000 - DUE TO OTHERS - JP #1		\$500.00				\$500.00
				INVOICE 1-HC210007 TOTALS:		\$500.00				\$500.00
				BRAD ROBERTS TOTALS:		\$500.00				\$500.00
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
020722/JP#1	02/07/22	02/07/22	03/24/22							\$625.15
COLLECTION AGENCY FEES 01/01/22 THRU 01/31/22				2322.000 - DUE TO OTHERS - JP #1		\$625.15				\$625.15
				INVOICE 020722/JP#1 TOTALS:		\$625.15				\$625.15
				GRAVES, HUMPHRIES, STAHL TOTALS:		\$625.15				\$625.15
VENDOR: KEBE - KENNY BENSON										
1--HC210006	02/07/22	02/07/22	03/24/22							\$600.00
PETERS, CHRISTOPHER JOSEPH - RESTITUTION				2322.000 - DUE TO OTHERS - JP #1		\$600.00				\$600.00
				INVOICE 1--HC210006 TOTALS:		\$600.00				\$600.00
				KENNY BENSON TOTALS:		\$600.00				\$600.00
VENDOR: RYAN - TX PARKS AND WILDLIFE										
020722/JP#1	02/07/22	02/07/22	03/24/22							\$135.20
1-210197 GIBBS, CADEN M. - CHILD PASSENGER (UNDER 13) NOT WEARING A PW PFD				2322.000 - DUE TO OTHERS - JP #1		\$135.20				\$135.20
				INVOICE 020722/JP#1 TOTALS:		\$135.20				\$135.20
				TX PARKS AND WILDLIFE TOTALS:		\$135.20				\$135.20
VENDOR: SCTR - SABINE COUNTY TREASURER										
020722/JP#1	02/07/22	02/07/22	03/24/22							\$2,554.65
FEE REPORT FOR JANUARY, 2022				2322.000 - DUE TO OTHERS - JP #1		\$2,554.65				\$2,554.65
				INVOICE 020722/JP#1 TOTALS:		\$2,554.65				\$2,554.65
				SABINE COUNTY TREASURER TOTALS:		\$2,554.65				\$2,554.65
				LEDGER TOTALS:		\$4,415.00				\$4,415.00

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

Ledger as of : 2/8/2022

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										
020722JP#2	02/07/22	02/07/22	03/24/22							\$106.69
COLLECTION AGENCY FEES 01/01/22 THRU 01/31/22		2323.000 - DUE TO OTHERS - JP #2		\$106.69						
		INVOICE 020722JP#2 TOTALS:		\$106.69	\$0.00	\$0.00				\$106.69
		GRAVES, HUMPHRIES, STAHL TOTALS:		\$106.69	\$0.00	\$0.00				\$106.69
VENDOR: TREAS - SABINE COUNTY TREASURER										
020722JP#2	02/07/22	02/07/22	03/24/22							\$1,383.81
FEE REPORT FOR JANUARY, 2022		2323.000 - DUE TO OTHERS - JP #2		\$1,383.81						
		INVOICE 020722JP#2 TOTALS:		\$1,383.81	\$0.00	\$0.00				\$1,383.81
		SABINE COUNTY TREASURER TOTALS:		\$1,383.81	\$0.00	\$0.00				\$1,383.81
		LEDGER TOTALS:		\$1,490.50	\$0.00	\$0.00				\$1,490.50

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHCO - SABINE CO CHAMBER OF COMMERCE										
02/07/22	02/07/22	02/09/22	03/24/22							
2021 FUNDS PLEDGED TO THE CHAMBER		6451.58 - TOURISM PROPOSALS		\$15,702.89						\$15,702.89
		INVOICE 02/07/22 TOTALS:		\$15,702.89	\$0.00	\$0.00				\$15,702.89
		SABINE CO CHAMBER OF COMMERCE TOTALS:		\$15,702.89	\$0.00	\$0.00				\$15,702.89
		LEDGER TOTALS:		\$15,702.89	\$0.00	\$0.00				\$15,702.89

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

Ledger as of : 2/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NABI - NANCY BIDWELL										
01/19/22 (2) EXPLOSIVE DETECTION CANINE SWEEP - TRIAL - JAN. 24TH & 25TH	01/19/22	02/08/22 6500.301 - EQUIPMENT	03/05/22	\$1,500.00						\$1,500.00
				<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,500.00</u>
				INVOICE 01/19/22 TOTALS:		\$0.00				
				<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,500.00</u>
				NANCY BIDWELL TOTALS:		\$0.00				
				<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,500.00</u>
				LEDGER TOTALS:		\$0.00				
				<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,500.00</u>

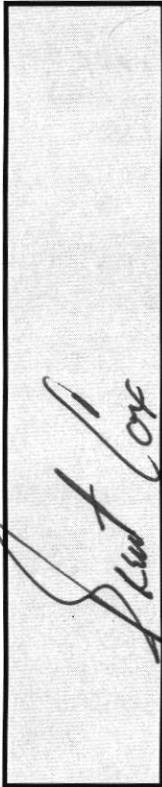
*V - Denotes Voided Check Entries



Daryl Melton
County Judge



Jamie Clark
County Clerk



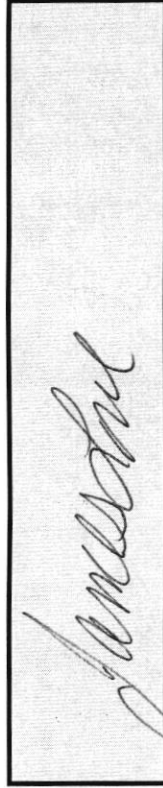
Brent Cox
Commissioner, Precinct #1



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 February 14, 2022.

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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