

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

Ledger as of : 2/14/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK</b>										
01/28/22	01/28/22	02/14/22	03/14/22	\$39.99		\$39.99				\$39.99
LATE FEE		6542.560 - PRISONERS' BOARD		\$39.99		\$39.99				\$39.99
		INVOICE 01/28/22 TOTALS:								
				\$39.99	\$0.00	\$0.00				\$39.99
02/03/22	02/03/22	02/14/22	03/20/22	\$101.90						\$101.90
PLATES/CUPS/P. TOWELS		6542.560 - PRISONERS' BOARD		\$101.90						\$101.90
OATS/FLAVORMIX		6542.560 - PRISONERS' BOARD		\$178.56						\$178.56
FABULOSO/PINESOL/GLOVES		6313.560 - JANITORIAL SUPPLIES		\$231.82						\$231.82
		INVOICE 02/03/22 TOTALS:								
				\$512.28	\$0.00	\$0.00				\$512.28
02/03/22-#2	02/03/22	02/14/22	03/20/22	\$164.56						\$164.56
REG. PORK SAUSAGE/GRAVY MIX - 3		6542.560 - PRISONERS' BOARD		\$164.56						\$164.56
PCK/BISCUITS										
SUGAR/PC MIX/SYRUP		6542.560 - PRISONERS' BOARD		\$93.80						\$93.80
RK TREATS/FOLGERS CLASSIC		6542.560 - PRISONERS' BOARD		\$122.72						\$122.72
FINISH		6313.560 - JANITORIAL SUPPLIES		\$14.98						\$14.98
		INVOICE 02/03/22-#2 TOTALS:								
				\$396.06	\$0.00	\$0.00				\$396.06
02/08/22	02/08/22	02/14/22	03/25/22	\$43.84						\$43.84
INTEREST CHARGE		6542.560 - PRISONERS' BOARD		\$43.84						\$43.84
		INVOICE 02/08/22 TOTALS:								
				\$43.84	\$0.00	\$0.00				\$43.84
		SAM'S CLUB/SYNCHRONY BANK TOTALS:								
				\$992.17	\$0.00	\$0.00				\$992.17
<b>VENDOR: VALOR - WINDSTREAM</b>										
125000972-2/3/22	02/03/22	02/14/22	03/20/22	\$119.21						\$119.21
TELEPHONE BILL - 042-100-1012		6420.560 - TELEPHONE		\$119.21						\$119.21
		INVOICE 125000972-2/3/22 TOTALS:								
				\$119.21	\$0.00	\$0.00				\$119.21
125001193-2/3/22	02/03/22	02/14/22	03/20/22	\$39.81						\$39.81
TELEPHONE BILL - 042-100-1225		6420.560 - TELEPHONE		\$39.81						\$39.81
		INVOICE 125001193-2/3/22 TOTALS:								
				\$39.81	\$0.00	\$0.00				\$39.81
126789527-2/3/22	02/03/22	02/14/22	03/20/22	\$770.50						\$770.50
TELEPHONE BILL - 409-787-1581		6420.560 - TELEPHONE		\$770.50						\$770.50
		INVOICE 126789527-2/3/22 TOTALS:								
				\$770.50	\$0.00	\$0.00				\$770.50
125489169-2/7/22	02/07/22	02/14/22	03/24/22	\$48.83						\$48.83
TELEPHONE BILL - 409-787-1529		6420.570 - TELEPHONE		\$48.83						\$48.83
		INVOICE 125489169-2/7/22 TOTALS:								
				\$48.83	\$0.00	\$0.00				\$48.83
		WINDSTREAM TOTALS:								
				\$978.35	\$0.00	\$0.00				\$978.35

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/14/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:										
				\$1,970.52	\$0.00	\$0.00				\$1,970.52

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/15/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125642824/020722	02/07/22	02/15/22	03/24/22							
TELEPHONE 409-787-3884		6420.475 - TELEPHONE		\$70.75						\$70.75
		INVOICE 125642824/020722 TOTALS:		\$70.75	\$0.00	\$0.00				\$70.75
		WINDSTREAM TOTALS:		\$70.75	\$0.00	\$0.00				\$70.75
		LEDGER TOTALS:		\$70.75	\$0.00	\$0.00				\$70.75

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

Ledger as of : 2/16/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>										
2092022	02/01/22	02/16/22	03/18/22							
CELL PHONE		6420.400 - TELEPHONE		\$102.68						\$102.68
CELL PHONE		6420.403 - TELEPHONE		\$102.68						\$102.68
CELL PHONE		6420.440 - TELEPHONE		\$51.34						\$51.34
CELL PHONE		6420.445 - TELEPHONE		\$97.35						\$97.35
CELL PHONE		6420.450 - TELEPHONE		\$51.34						\$51.34
CELL PHONE		6420.455 - TELEPHONE		\$51.34						\$51.34
CELL PHONE		6420.457 - TELEPHONE		\$51.34						\$51.34
CELL PHONE		6420.475 - TELEPHONE		\$102.68						\$102.68
CELL PHONE		6420.485 - TELEPHONE		\$51.34						\$51.34
CELL PHONE		6420.497 - TELEPHONE		\$102.68						\$102.68
CELL PHONE		6420.499 - TELEPHONE		\$102.68						\$102.68
CELL PHONE		6420.550 - TELEPHONE		\$46.01						\$46.01
CELL PHONE		6420.551 - TELEPHONE		\$51.34						\$51.34
CELL PHONE		6420.560 - TELEPHONE		\$656.76						\$656.76
CELL PHONE		6420.669 - TELEPHONE		\$46.01						\$46.01
CELL PHONE		6420.409 - TELEPHONE		\$240.71						\$240.71
		<b>INVOICE 2092022 TOTALS:</b>		<b>\$1,908.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,908.28</b>
		<b>AT&amp;T MOBILITY TOTALS:</b>		<b>\$1,908.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,908.28</b>
		<b>LEDGER TOTALS:</b>		<b>\$1,908.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,908.28</b>

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

Ledger as of : 2/28/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>											
<b>17C7-Y17F-CW6X</b>	<b>02/12/22</b>	<b>02/23/22</b>	<b>03/29/22</b>								
QUARTET CORKBOARD, FRAMED		6310.403	- OFFICE SUPPLIES		\$31.82						\$31.82
BULLETIN BOARD, 2' X 3' FRAMED											
BULLETIN BOARD, OAK FRAME											
				<b>INVOICE 17C7-Y17F-CW6X TOTALS:</b>	<b>\$31.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.82</b>
<b>1MXG-PPQK-FCTN</b>											
(2) BOXES LEFT WINDOW SECURITY ENVELOPES	02/15/22	02/23/22	04/01/22	6310.497 - OFFICE SUPPLIES	\$47.98						\$47.98
AVERY PRE-PRINTED DIVIDERS A TO Z		6310.497	- OFFICE SUPPLIES		\$4.06						\$4.06
(2) AVERY BLACK LEATHER INDEX TAB DIVIDERS, JAN-DEC		6310.497	- OFFICE SUPPLIES		\$9.78						\$9.78
(2) ANDILY COMPACT PORTABLE CERAMIC SPACE HEATERS		6310.497	- OFFICE SUPPLIES		\$50.98						\$50.98
SHIPPING AND HANDLING		6310.497	- OFFICE SUPPLIES		\$15.55						\$15.55
				<b>INVOICE 1MXG-PPQK-FCTN TOTALS:</b>	<b>\$128.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$128.35</b>
<b>11MG-YVLJ-HVHL</b>											
PRE-MOISTENED LENS WIPES ALIBEISS	02/16/22	02/23/22	04/02/22	6310.403 - OFFICE SUPPLIES	\$8.35						\$8.35
SCREEN WIPES FOR GLASSES, CAMERA, TABLETS, SMARTPHONE, SCREENS											
SHIPPING & HANDLING					\$5.99						\$5.99
PROMOTIONS & DISCOUNTS					(\$5.99)						(\$5.99)
				<b>INVOICE 11MG-YVLJ-HVHL TOTALS:</b>	<b>\$8.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8.35</b>
<b>1CNM-RGNH-K1HG</b>											
HAMMERMILL PRINTER PAPER, 20 LB	02/16/22	02/23/22	04/02/22	6500.409 - COPIER LEASES	\$352.96						\$352.96
COPY PAPER, 8.5 X 14 - 10 REAM (4)											
HAMMERMILL PRINTER PAPER, 20 LB				6500.409 - COPIER LEASES	\$140.97						\$140.97
COPY PAPER, 8.5 X 11 - 10 REAM (3)											
				<b>INVOICE 1CNM-RGNH-K1HG TOTALS:</b>	<b>\$493.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$493.93</b>
<b>AMAZON CAPITAL SERVICES TOTALS:</b>											
					<b>\$662.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$662.45</b>
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>											
<b>01/31/22</b>	<b>01/31/22</b>	<b>02/23/22</b>	<b>03/17/22</b>								
BROWN, KEVIN - RX - 1/13/22		6543.560	- MEDICAL/DENTAL		\$97.85						\$97.85
BROWN, KEVIN - RX - 1/26/22		6543.560	- MEDICAL/DENTAL		\$15.00						\$15.00
BROWN, KEVIN - RX - 1/26/22		6543.560	- MEDICAL/DENTAL		\$19.80						\$19.80
BROWN, KEVIN - RX - 1/26/22		6543.560	- MEDICAL/DENTAL		\$10.42						\$10.42
ELLIOTT, CORTLAND - RX - 1/25/22		6543.560	- MEDICAL/DENTAL		\$10.00						\$10.00
ELLIOTT, CORTLAND - RX - 1/25/22		6543.560	- MEDICAL/DENTAL		\$22.92						\$22.92
ELLIOTT, CORTLAND - RX - 1/25/22		6543.560	- MEDICAL/DENTAL		\$9.30						\$9.30

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ELLIOTT, CORTLAND - RX - 1/25/22		6543.560 - MEDICAL/DENTAL		\$25.44						\$25.44
		<b>INVOICE 01/31/22 TOTALS:</b>		<b>\$210.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$210.73</b>
		<b>BROOKSHIRE BROS PHARMACY TOTALS:</b>		<b>\$210.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$210.73</b>
<b>VENDOR: BRBR - BROOKSHIRE BROTHERS INC.</b>										
1000065459	01/24/22	02/23/22	03/10/22							
SNACKS FOR JULY (EDGAR)		6530.435 - PETIT JURY		\$17.98						\$17.98
		<b>INVOICE 1000065459 TOTALS:</b>		<b>\$17.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17.98</b>
1000065470	01/24/22	02/23/22	03/10/22							
LUNCH FOR OFFICERS 1/24/22 - JURY SELECTION (EDGAR)		6530.435 - PETIT JURY		\$82.46						\$82.46
		<b>INVOICE 1000065470 TOTALS:</b>		<b>\$82.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82.46</b>
1000065515	01/25/22	02/23/22	03/11/22							
TEA FOR JURY - 1/25/22 (EDGAR)		6530.435 - PETIT JURY		\$19.74						\$19.74
		<b>INVOICE 1000065515 TOTALS:</b>		<b>\$19.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.74</b>
1000065556	01/26/22	02/23/22	03/12/22							
SNACKS FOR JULY (EDGAR)		6530.435 - PETIT JURY		\$44.62						\$44.62
		<b>INVOICE 1000065556 TOTALS:</b>		<b>\$44.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.62</b>
1000065558	01/26/22	02/23/22	03/12/22							
LUNCH FOR DPS - JURY TRIAL (EDGAR)		6530.435 - PETIT JURY		\$166.13						\$166.13
		<b>INVOICE 1000065558 TOTALS:</b>		<b>\$166.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$166.13</b>
01/27/22	01/27/22	02/23/22	03/13/22							
MANHUNT - 100 PIECE FRIED CHICKEN/ROLLS/COOKIES - TROOPERS (EDGAR)		6530.435 - PETIT JURY		\$197.32						\$197.32
		<b>INVOICE 01/27/22 TOTALS:</b>		<b>\$197.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$197.32</b>
		<b>BROOKSHIRE BROTHERS INC. TOTALS:</b>		<b>\$528.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$528.25</b>
<b>VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY</b>										
1000065580	01/26/22	02/23/22	03/12/22							
COOKIES/EGGS		6542.560 - PRISONERS' BOARD		\$58.74						\$58.74
		<b>INVOICE 1000065580 TOTALS:</b>		<b>\$58.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.74</b>
		<b>BROOKSHIRE BROS FOOD/PHARMACY TOTALS:</b>		<b>\$58.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.74</b>

VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY

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Ledger as of : 2/28/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>SOP015644</b>	<b>02/14/22</b>	<b>02/23/22</b>	<b>03/31/22</b>							
JANUARY, 2022 MS 365 BUSINESS BASIC EMAIL - 66		6450.409 - COMPUTER MAINTENANC		\$420.42						\$420.42
		<b>INVOICE SOP015644 TOTALS:</b>		<b>\$420.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$420.42</b>
		<b>CO INFORMATION RESOURCE AGENCY TOTALS:</b>		<b>\$420.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$420.42</b>
<b>VENDOR: COMP - TX COMPTROLLER OF PUBLIC ACCTS</b>										
<b>C2020-2/11/22</b>	<b>02/23/22</b>	<b>02/23/22</b>	<b>04/09/22</b>							
TX SMARTBUY ANNUAL MEMBERSHIP PARTICIPATION FEE		6611.409 - DUES & CERTIFICATES		\$100.00						\$100.00
		<b>INVOICE C2020-2/11/22 TOTALS:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
		<b>TX COMPTROLLER OF PUBLIC ACCTS TOTALS:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
<b>VENDOR: CUPR - CUSTOM PRODUCTS CORP.</b>										
<b>365750</b>	<b>02/18/22</b>	<b>02/23/22</b>	<b>04/04/22</b>							
(10) 18X24 SPEED LIMIT (BLANKS) (6) 18X24 SLOW (CHILD SYM) CHILDREN AT PLAY FREIGHT		6312.669 - SIGN MATERIAL 6312.669 - SIGN MATERIAL 6312.669 - SIGN MATERIAL		\$219.60 \$135.12 \$75.60						\$219.60 \$135.12 \$75.60
		<b>INVOICE 365750 TOTALS:</b>		<b>\$430.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$430.32</b>
		<b>CUSTOM PRODUCTS CORP. TOTALS:</b>		<b>\$430.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$430.32</b>
<b>VENDOR: DAME - DARYL MELTON</b>										
<b>012822</b>	<b>01/28/22</b>	<b>02/23/22</b>	<b>03/14/22</b>							
1158 MILES @ .585 PER MILES - LUBBOCK - SPRING JUDICIAL TRAVEL DAY MEALS - 3/8 FULL DAY MEALS 3/9 AND 3/10 TRAVEL DAY MEALS 3/11		6470.400 - CONTINUING EDUCATION 6470.400 - CONTINUING EDUCATION 6470.400 - CONTINUING EDUCATION		\$677.43 \$44.25 \$118.00 \$44.25						\$677.43 \$44.25 \$118.00 \$44.25
		<b>INVOICE 012822 TOTALS:</b>		<b>\$883.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$883.93</b>
		<b>DARYL MELTON TOTALS:</b>		<b>\$883.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$883.93</b>
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
<b>INV798745</b>	<b>02/07/22</b>	<b>02/23/22</b>	<b>03/24/22</b>							
(7) SHARP COPIERS - CONTRACT BASE RATE CHG FOR 2/4/22-3/3/22 CONTRACT OVERAGE CHG FOR 1/4/22 - 2/3/22		6500.409 - COPIER LEASES 6500.409 - COPIER LEASES		\$200.00 \$143.55						\$200.00 \$143.55
		<b>INVOICE INV798745 TOTALS:</b>		<b>\$343.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$343.55</b>

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TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:										
				<b>\$343.55</b>	\$0.00	\$0.00				<b>\$343.55</b>
VENDOR: DEAN - DEAN'S MEAT SERVICE										
943924	02/16/22	02/23/22	04/02/22							
2 / 5LB FRMLND STICK BOLOGNA (3)		6542.560		\$94.35						\$94.35
13 LB 4X6 COOKED DELI HAM (3)		6542.560		\$96.12						\$96.12
4 - 5 LB PRE-CUT AMRCN CHSE (1)		6542.560		\$70.99						\$70.99
32 / 3 OZ. LZNN TEA W/FILTERS (1)		6542.560		\$37.31						\$37.31
				<b>\$298.77</b>	\$0.00	\$0.00				<b>\$298.77</b>
INVOICE 943924 TOTALS:										
				<b>\$298.77</b>	\$0.00	\$0.00				<b>\$298.77</b>
DEAN'S MEAT SERVICE TOTALS:										
				<b>\$298.77</b>	\$0.00	\$0.00				<b>\$298.77</b>
VENDOR: DITY - DIRECTV										
070871545X220213	02/13/22	02/23/22	03/30/22							
BUSINESS SELECT PACK 1 OF 2 SAFE		6500.560		(\$35.00)						(\$35.00)
\$35										
BUSINESS SELECT PACK 1 OF 2 MONTHLY		6500.560		\$61.99						\$61.99
2 OF 2 MONTHLY		6500.560		\$18.00						\$18.00
TV ACCESS FEE 2		6500.560		\$14.00						\$14.00
STATE COST RECOVERY FEE		6500.560		\$0.32						\$0.32
				<b>\$59.31</b>	\$0.00	\$0.00				<b>\$59.31</b>
INVOICE 070871545X220213 TOTALS:										
				<b>\$59.31</b>	\$0.00	\$0.00				<b>\$59.31</b>
DIRECTV TOTALS:										
				<b>\$59.31</b>	\$0.00	\$0.00				<b>\$59.31</b>
VENDOR: DOGE - DOLLAR GENERAL										
.1001132833	01/05/22	02/23/22	02/19/22							
SCRUBBIN BUBBLES DISINFECTANT		6310.408		\$31.50						\$31.50
				<b>\$31.50</b>	\$0.00	\$0.00				<b>\$31.50</b>
INVOICE .1001132833 TOTALS:										
				<b>\$31.50</b>	\$0.00	\$0.00				<b>\$31.50</b>
VENDOR: 1001136990										
1001136990	01/24/22	02/23/22	03/10/22							
SNACKS FOR JURY - 1/24/22 - (EDGAR)		6530.435		\$27.00						\$27.00
				<b>\$27.00</b>	\$0.00	\$0.00				<b>\$27.00</b>
INVOICE 1001136990 TOTALS:										
				<b>\$27.00</b>	\$0.00	\$0.00				<b>\$27.00</b>
DOLLAR GENERAL TOTALS:										
				<b>\$58.50</b>	\$0.00	\$0.00				<b>\$58.50</b>
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
SC1800020	02/09/22	02/22/22	03/26/22							
ATTY FEES - CAUSE #SC1800020 - ADAM CLARK CREWS		6531.426		\$350.00						\$350.00
				<b>\$350.00</b>	\$0.00	\$0.00				<b>\$350.00</b>
INVOICE SC1800020 TOTALS:										
				<b>\$350.00</b>	\$0.00	\$0.00				<b>\$350.00</b>



**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 2/28/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SC19-00164 ATTY FEES - CAUSE #SC19-00164 - ADAM CLARK CREWS	02/09/22	02/22/22 6531.426 - ATTORNEY FEES	03/26/22	\$100.00						\$100.00
INVOICE SC19-00164 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
DONOVAN PAUL DUDINSKY TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
<b>VENDOR: FMMS - FORENSIC MEDICAL MGMT SERVICES</b>										
19197 AUTOPSY SERVICES - EUGENE TILLMAN, III	01/31/22	02/23/22 6610.409 - AUTOPSY	03/17/22	\$2,100.00						\$2,100.00
INVOICE 19197 TOTALS:				\$2,100.00	\$0.00	\$0.00				\$2,100.00
FORENSIC MEDICAL MGMT SERVICES TOTALS:				\$2,100.00	\$0.00	\$0.00				\$2,100.00
<b>VENDOR: GALL - GALL'S LLC</b>										
020416831 CENTURION DUTY JACKET	02/10/22	02/23/22 6540.560 - UNIFORMS	03/27/22	\$51.00						\$51.00
CENTURION DUTY JACKET		6540.560 - UNIFORMS		\$51.00						\$51.00
GALLS MENS LTC SOFT SHELL JACKET		6540.560 - UNIFORMS		\$54.40						\$54.40
STINGER LED HPL DUAL SWITCH		6540.560 - UNIFORMS		\$125.77						\$125.77
SHIPPING		6540.560 - UNIFORMS		\$4.99						\$4.99
INVOICE 020416831 TOTALS:				\$287.16	\$0.00	\$0.00				\$287.16
GALL'S LLC TOTALS:				\$287.16	\$0.00	\$0.00				\$287.16
<b>VENDOR: JCOU - JASPER COUNTY</b>										
02/09/22 CARRELL, DAVID ANDREA - 31 DAYS - HOUSING	02/09/22	02/23/22 6544.560 - PRISONER HOUSING/IOU	03/26/22	\$1,240.00						\$1,240.00
STUCKEY - RINGO, JODIE LYNN - 7 DAYS - HOUSING		6544.560 - PRISONER HOUSING/IOU		\$280.00						\$280.00
TAPIE, AMBER		6544.560 - PRISONER HOUSING/IOU		\$1,240.00						\$1,240.00
INVOICE 02/09/22 TOTALS:				\$2,760.00	\$0.00	\$0.00				\$2,760.00
JASPER COUNTY TOTALS:				\$2,760.00	\$0.00	\$0.00				\$2,760.00
<b>VENDOR: KERR - KERR CONSULTING &amp; SUPPORT</b>										
T012825 UNGRADE TO CYMA 21.1 WITH PAYROLL UPDATE	02/10/22	02/23/22 6545.497 - COMPUTER ASSISTANCE	03/27/22	\$155.00						\$155.00
INVOICE T012825 TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/28/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>KERR CONSULTING &amp; SUPPORT TOTALS:</b>										
				\$155.00	\$0.00	\$0.00				\$155.00
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
72657	02/18/22	02/24/22	04/04/22	\$10.23						\$10.23
UNV35668 3X3 POST ITS		6310.450 - OFFICE SUPPLIES								
		INVOICE 72657 TOTALS:		\$10.23	\$0.00	\$0.00				\$10.23
<b>KLINE'S / WRAP-IT-UP TOTALS:</b>										
				\$10.23	\$0.00	\$0.00				\$10.23
<b>VENDOR: MATU - MARK TURNBULL, COUNTY CLERK</b>										
22-12864	02/08/22	02/22/22	03/25/22	\$125.00						\$125.00
BILL OF COST #22-12864 - C.E. -		6535.426 - COMMITMENTS								
PHYSICIAN FEE										
COURT APPOINTED ATTORNEY		6535.426 - COMMITMENTS		\$250.00						\$250.00
COUNTY ATTORNEY		6535.426 - COMMITMENTS		\$50.00						\$50.00
		INVOICE 22-12864 TOTALS:		\$425.00	\$0.00	\$0.00				\$425.00
<b>MARK TURNBULL, COUNTY CLERK TOTALS:</b>										
				\$425.00	\$0.00	\$0.00				\$425.00
<b>VENDOR: NPUA - NOTARY PUBLIC UNDERWRITERS</b>										
02/23/22	02/23/22	02/23/22	04/09/22	\$105.00						\$105.00
PREMIUM NOTARY PCKG W/		6475.560 - BONDS								
RECTANGULAR SELF-INKING STAMP										
SHIPPING & HANDLING		6475.560 - BONDS		\$7.00						\$7.00
		INVOICE 02/23/22 TOTALS:		\$112.00	\$0.00	\$0.00				\$112.00
<b>NOTARY PUBLIC UNDERWRITERS TOTALS:</b>										
				\$112.00	\$0.00	\$0.00				\$112.00
<b>VENDOR: OWAI - ORIGINAL WATER &amp; AIR INC.</b>										
0056253	01/10/22	02/23/22	02/24/22	\$23.85						\$23.85
(3) ULTRA PURE WATER, 5 GAL		6310.403 - OFFICE SUPPLIES								
		INVOICE 0056253 TOTALS:		\$23.85	\$0.00	\$0.00				\$23.85
<b>ORIGINAL WATER &amp; AIR INC. TOTALS:</b>										
				\$23.85	\$0.00	\$0.00				\$23.85
<b>VENDOR: POST - POSTMASTER</b>										
#580-2/23/22	02/23/22	02/23/22	04/09/22	\$72.00						\$72.00
P.O. BOX SERVICE FEE - BOX #580		6315.409 - POSTAGE								
		INVOICE #580-2/23/22 TOTALS:		\$72.00	\$0.00	\$0.00				\$72.00
<b>POSTMASTER TOTALS:</b>										
				\$72.00	\$0.00	\$0.00				\$72.00

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

Ledger as of : 2/28/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: QUICO - QUILL CORPORATION</b>										
23022996	02/11/22	02/23/22 6310.403 - OFFICE SUPPLIES	03/28/22	\$39.99						\$39.99
CENTON 10 PACK 2 GB USB DRIVE (1)										\$39.99
INVOICE 23022996 TOTALS:				\$39.99	\$0.00	\$0.00				\$39.99
<b>VENDOR: ROFA - ROY B. FARIAS</b>										
23093808	02/15/22	02/24/22 6522.403 - ELECTION SUPPLIES	04/01/22	\$67.99						\$67.99
GBC LAMINATING PCH, LTR SIZE										\$67.99
INVOICE 23093808 TOTALS:				\$67.99	\$0.00	\$0.00				\$67.99
QUILL CORPORATION TOTALS:				\$107.98	\$0.00	\$0.00				\$107.98
<b>VENDOR: SCRE - SABINE COUNTY REPORTER</b>										
01/12/22	01/12/22	02/23/22 6455.409 - ADVERTISING AND LEGAL	02/26/22	\$30.09						\$30.09
01/12/22 - ESTATE OF RUDOLPH WADE BLACKWELL - 177										\$30.09
INVOICE 01/12/22 TOTALS:				\$30.09	\$0.00	\$0.00				\$30.09
SABINE COUNTY REPORTER TOTALS:				\$30.09	\$0.00	\$0.00				\$30.09
<b>VENDOR: SODA - SW DATA SOLUTIONS, LLC</b>										
32352	02/23/22	02/23/22 6543.499 - COMPUTER LEASE	04/09/22	\$640.00						\$640.00
MONTHLY HARDWARE LEASE										\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION										\$1,285.00
MONTHLY MAINTENANCE										\$1,000.00
INVOICE 32352 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

**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
<b>VENDOR: SOTM - SOUTHERN TIRE MART, LLC</b>											
4580095613		02/15/22	02/23/22	04/01/22							
(4) LT265/70R17/10 TRNSFRCE AT2 OWL TIRES				6451.560 - AUTO - MAINTENANCE	\$588.00						\$588.00
(12) 265/60R17 FIREHAWK PRST TIRES				6451.560 - AUTO - MAINTENANCE	\$1,488.00						\$1,488.00
CREDIT (2) 245/55R18 FIREHAWK PRST TIRES				6451.560 - AUTO - MAINTENANCE	(\$260.00)						(\$260.00)
				<b>INVOICE 4580095613 TOTALS:</b>	<b>\$1,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,816.00</b>
				<b>SOUTHERN TIRE MART, LLC TOTALS:</b>	<b>\$1,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,816.00</b>
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>											
159412		02/10/22	02/23/22	03/27/22							
OIL & LUBE				6335.560 - FUEL & OIL	\$40.00						\$40.00
ALIGNMENT				6451.560 - AUTO - MAINTENANCE	\$89.95						\$89.95
TIRE SALE (4)				6451.560 - AUTO - MAINTENANCE	\$108.00						\$108.00
ROTATION/TIRE REPAIR (4)				6451.560 - AUTO - MAINTENANCE	\$4.00						\$4.00
TIRE DISPOSAL				6451.560 - AUTO - MAINTENANCE	\$16.00						\$16.00
ENVIRONMENTAL DISPOSAL				6335.560 - FUEL & OIL	\$2.00						\$2.00
				<b>INVOICE 159412 TOTALS:</b>	<b>\$259.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$259.95</b>
				<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>	<b>\$259.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$259.95</b>
<b>VENDOR: STAP - STAPLES CREDIT PLAN</b>											
3008335651		01/21/22	02/23/22	03/07/22							
CREDIT/NORTON 360 PREMIUM 10DEV				6310.560 - OFFICE SUPPLIES	(\$199.98)						(\$199.98)
				<b>INVOICE 3008335651 TOTALS:</b>	<b>(\$199.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$199.98)</b>
<b>3016662981</b>											
BROTHER TN450 BLACK TONER		02/03/22	02/23/22	03/20/22							
POST-IT NOTES 3X3 CANARY				6310.560 - OFFICE SUPPLIES	\$55.49						\$55.49
NXT TECHNOLOGIES 16GB USB				6310.560 - OFFICE SUPPLIES	\$25.98						\$25.98
VERBATIM PINSTRIPE 32GB				6310.560 - OFFICE SUPPLIES	\$36.89						\$36.89
STAPLES MEDIUM BINDER CLIPS				6310.560 - OFFICE SUPPLIES	\$121.98						\$121.98
STAPLES 2 BINDER CLIPS LARGE				6310.560 - OFFICE SUPPLIES	\$16.79						\$16.79
HP952XL952 BLACK HIGH YIELD TONER				6310.560 - OFFICE SUPPLIES	\$4.29						\$4.29
STAPLES HEAVY DUTY				6310.560 - OFFICE SUPPLIES	\$120.89						\$120.89
NORTON 360 PREMIUM 10 DEV				6310.560 - OFFICE SUPPLIES	\$27.99						\$27.99
COUPON DISCOUNT				6310.560 - OFFICE SUPPLIES	\$199.98						\$199.98
COUPON DISCOUNT				6310.560 - OFFICE SUPPLIES	(\$0.08)						(\$0.08)
COUPON DISCOUNT				6310.560 - OFFICE SUPPLIES	(\$32.00)						(\$32.00)
COUPON DISCOUNT				6310.560 - OFFICE SUPPLIES	(\$7.00)						(\$7.00)
COUPON DISCOUNT				6310.560 - OFFICE SUPPLIES	(\$35.70)						(\$35.70)

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
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COUPON DISCOUNT				6310.560 - OFFICE SUPPLIES	(\$104.30)						(\$104.30)
				<b>INVOICE 3016662981 TOTALS:</b>	<b>\$431.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$431.20</b>
				<b>STAPLES CREDIT PLAN TOTALS:</b>	<b>\$231.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$231.22</b>
<b>VENDOR: SUFS - SUMMIT FIRE &amp; SECURITY</b>											
551016111	02/09/22	02/23/22	03/26/22	6450.408 - REPAIRS AND MAINTENA	\$42.00						\$42.00
TRUCK CHARGE				6450.408 - REPAIRS AND MAINTENA	\$68.00						\$68.00
5LB DRY CHEMICAL EXTINGUISHER SERVICE				6450.408 - REPAIRS AND MAINTENA	\$25.50						\$25.50
10LB DRY CHEMICAL EXTINGUISHER SERVICE				6450.408 - REPAIRS AND MAINTENA	\$35.25						\$35.25
10LB DRY CHEMICAL EXT LOW PRESSURE HYDRO TEST				6450.408 - REPAIRS AND MAINTENA	\$33.25						\$33.25
10LB DRY CHEMICAL EXTINGUISHER RECHARGE				6450.408 - REPAIRS AND MAINTENA	\$4.75						\$4.75
PTS VERF COLLAR				6450.408 - REPAIRS AND MAINTENA	\$1.00						\$1.00
PTS O-RING BROOKS				<b>INVOICE 551016111 TOTALS:</b>	<b>\$209.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$209.75</b>
551016112	02/09/22	02/23/22	03/26/22	6450.560 - REPAIRS & MAINTENANC	\$68.00						\$68.00
5 LB DRY CHEMICAL EXTINGUISHER SVC				6450.560 - REPAIRS & MAINTENANC	\$29.50						\$29.50
5 LB DRY CHEMICAL EXT. - 6 YR MNTCE				6450.560 - REPAIRS & MAINTENANC	\$51.50						\$51.50
5 LB DRY CHEMICAL EXT RECHARGE				6450.560 - REPAIRS & MAINTENANC	\$8.50						\$8.50
10 LB DRY CHEMICAL EXT ANN SVC				6450.560 - REPAIRS & MAINTENANC	\$123.00						\$123.00
SHOP SUPPLIES				6450.560 - REPAIRS & MAINTENANC	\$42.00						\$42.00
TRUCK CHARGE				6450.560 - REPAIRS & MAINTENANC	\$9.50						\$9.50
PTS VERF COLLAR				<b>INVOICE 551016112 TOTALS:</b>	<b>\$332.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$332.00</b>
				<b>SUMMIT FIRE &amp; SECURITY TOTALS:</b>	<b>\$541.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$541.75</b>
<b>VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES</b>											
75351/192188	02/22/22	02/23/22	04/08/22	6470.497 - CONTINUING EDUCATION	\$175.00						\$175.00
MEMBERSHIP DUES - TRICIA JACKS				<b>INVOICE 75351/192188 TOTALS:</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175.00</b>
				<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175.00</b>
<b>VENDOR: THHY - JENNIE M. HYATT</b>											
20-00162	02/09/22	02/22/22	03/26/22								

**COUNTY OF SABINE**  
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTY FEES - CAUSE #SC20-00162, SC-2900036, SC21-00103, 104 - CODY BASS		6531.426 - ATTORNEY FEES		\$850.00						\$850.00
<b>SC21-00193</b>	<b>02/09/22</b>	<b>02/22/22</b>	<b>03/26/22</b>	<b>INVOICE 20-00162 TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$850.00</b>
ATTY FEES - CAUSE #SC21-00193 - GARY TYLER FRICK		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
<b>INVOICE SC21-00193 TOTALS:</b>				<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.00</b>
<b>JENNIE M. HYATT TOTALS:</b>				<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,100.00</b>
<b>VENDOR: TJCJ - TX JUSTICE COURT JUDGES ASSOC.</b>										
<b>20481</b>	<b>01/27/22</b>	<b>02/23/22</b>	<b>03/13/22</b>	<b>2022 MEMBERSHIP DUES - HENRY ALVARADO</b>		\$75.00				\$75.00
<b>INVOICE 20481 TOTALS:</b>				<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.00</b>
<b>20640</b>	<b>01/27/22</b>	<b>02/23/22</b>	<b>03/13/22</b>	<b>2022 MEMBERSHIP DUES - MISTI DUFFEY</b>		\$75.00				\$75.00
<b>INVOICE 20640 TOTALS:</b>				<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.00</b>
<b>20706</b>	<b>01/27/22</b>	<b>02/23/22</b>	<b>03/13/22</b>	<b>2022 MEMBERSHIP DUES - ROGER L. GAY</b>		\$75.00				\$75.00
<b>INVOICE 20706 TOTALS:</b>				<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.00</b>
<b>TX JUSTICE COURT JUDGES ASSOC. TOTALS:</b>										
				<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$225.00</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
<b>12441299</b>	<b>01/28/22</b>	<b>02/23/22</b>	<b>03/14/22</b>	<b>18.86 UNLEADED 87 E10</b>		\$50.45				\$50.45
<b>18.86 STATE EXCISE TAX - GASOLINE</b>						\$3.77				\$3.77
<b>INVOICE 12441299 TOTALS:</b>				<b>\$54.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.22</b>
<b>12441353</b>	<b>02/01/22</b>	<b>02/23/22</b>	<b>03/18/22</b>	<b>70.91 GALLONS UNLEADED STATE EXCISE TAX</b>		\$192.52				\$192.52
						\$14.18				\$14.18
<b>INVOICE 12441353 TOTALS:</b>				<b>\$206.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$206.70</b>
<b>12441383</b>	<b>02/03/22</b>	<b>02/23/22</b>	<b>03/20/22</b>	<b>97.28 GALLONS UNLEADED STATE EXCISE TAX</b>		\$264.12				\$264.12
						\$19.46				\$19.46
<b>INVOICE 12441383 TOTALS:</b>				<b>\$283.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$283.58</b>

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**COUNTY OF SABINE**  
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<b>12441417</b>											
135.16 GALLONS UNLEADED	02/04/22	02/23/22	03/21/22	6335.560 - FUEL & OIL	\$366.96						\$366.96
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$27.03						\$27.03
15.95 GALLONS DIESEL				6335.560 - FUEL & OIL	\$50.32						\$50.32
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$3.19						\$3.19
<b>INVOICE 12441417 TOTALS:</b>					<b>\$447.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$447.50</b>
<b>12441444</b>											
13.7 GALLONS UNLEADED	02/07/22	02/23/22	03/24/22	6335.560 - FUEL & OIL	\$37.20						\$37.20
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$2.74						\$2.74
<b>INVOICE 12441444 TOTALS:</b>					<b>\$39.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.94</b>
<b>12441470</b>											
47.45 GALLONS UNLEADED	02/08/22	02/23/22	03/25/22	6335.560 - FUEL & OIL	\$135.94						\$135.94
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$9.49						\$9.49
<b>INVOICE 12441470 TOTALS:</b>					<b>\$145.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$145.43</b>
<b>12441488</b>											
10.04 GALLONS UNLEADED	02/09/22	02/23/22	03/26/22	6335.560 - FUEL & OIL	\$28.76						\$28.76
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$2.00						\$2.00
<b>INVOICE 12441488 TOTALS:</b>					<b>\$30.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.76</b>
<b>12441510</b>											
107.97 GALLONS UNLEADED	02/10/22	02/23/22	03/27/22	6335.560 - FUEL & OIL	\$309.33						\$309.33
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$21.59						\$21.59
30.87 GALLONS UNLEADED				6335.560 - FUEL & OIL	\$97.39						\$97.39
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$6.17						\$6.17
<b>INVOICE 12441510 TOTALS:</b>					<b>\$434.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$434.48</b>
<b>12441540</b>											
17.23 UNLEADED 87 E10	02/11/22	02/23/22	03/28/22	6335.551 - FUEL	\$49.36						\$49.36
17.23 STATE EXCISE TAX - GASOLINE				6335.551 - FUEL	\$3.45						\$3.45
<b>INVOICE 12441540 TOTALS:</b>					<b>\$52.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52.81</b>
<b>12441548</b>											
155.07 GALLONS UNLEADED	02/11/22	02/23/22	03/28/22	6335.560 - FUEL & OIL	\$444.28						\$444.28
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$31.01						\$31.01
16.35 GALLONS UNLEADED				6335.560 - FUEL & OIL	\$52.57						\$52.57
STATE EXCISE TAX				6335.560 - FUEL & OIL	\$3.27						\$3.27
<b>INVOICE 12441548 TOTALS:</b>					<b>\$531.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$531.13</b>
<b>12441575</b>											
49.2 GALLONS UNLEADED	02/14/22	02/23/22	03/31/22	6335.560 - FUEL & OIL	\$140.96						\$140.96

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/28/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.84						\$9.84
		INVOICE 12441575 TOTALS:		<u>\$150.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.80</u>
<b>12441599</b>	<b>02/15/22</b>	<b>02/23/22</b>	<b>04/01/22</b>							
29.34 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$84.06						\$84.06
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.87						\$5.87
		INVOICE 12441599 TOTALS:		<u>\$89.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.93</u>
<b>12441368</b>	<b>02/22/22</b>	<b>02/23/22</b>	<b>04/08/22</b>							
79.54 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$215.95						\$215.95
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$15.91						\$15.91
		INVOICE 12441368 TOTALS:		<u>\$231.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$231.86</u>
		TERRILL PETROLEUM CO., INC. TOTALS:		<u>\$2,699.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,699.14</u>
		LEDGER TOTALS:		<u>\$21,311.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21,311.34</u>



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

Ledger as of : 2/16/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>										
02092022	02/09/22	02/16/22	03/26/22							
CELL PHONE		6420.601 - TELEPHONE		\$51.34						\$51.34
CELL PHONE		6420.602 - TELEPHONE		\$51.34						\$51.34
CELL PHONE		6420.603 - TELEPHONE		\$51.34						\$51.34
CELL PHONE		6420.604 - TELEPHONE		\$51.34						\$51.34
		<b>INVOICE 02092022 TOTALS:</b>		<b>\$205.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$205.36</b>
		<b>AT&amp;T MOBILITY TOTALS:</b>		<b>\$205.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$205.36</b>
		<b>LEDGER TOTALS:</b>		<b>\$205.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$205.36</b>

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

Ledger as of : 022822

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIG4 - BIG "4", INC.</b>											
00369054 60 YARDS ROAD BASE	02/07/22	02/24/22	03/24/22	6377.602 - ROAD BASE	\$720.00						\$720.00
				<b>INVOICE 00369054 TOTALS:</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$720.00</b>
00369055 60 YARDS ROAD BASE	02/07/22	02/24/22	03/24/22	6377.604 - ROAD BASE	\$708.00						\$708.00
				<b>INVOICE 00369055 TOTALS:</b>	<b>\$708.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$708.00</b>
00369070 60 YARDS ROAD BASE	02/08/22	02/24/22	03/25/22	6377.602 - ROAD BASE	\$720.00						\$720.00
				<b>INVOICE 00369070 TOTALS:</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$720.00</b>
00369071 63 YARDS ROAD BASE 12 YARDS 3X5 ROCK	02/08/22	02/24/22	03/25/22	6377.604 - ROAD BASE	\$630.00						\$630.00
				6377.604 - ROAD BASE	\$174.00						\$174.00
				<b>INVOICE 00369071 TOTALS:</b>	<b>\$804.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$804.00</b>
00369084 72 YARDS ROAD BASE	02/09/22	02/24/22	03/26/22	6377.602 - ROAD BASE	\$720.00						\$720.00
				<b>INVOICE 00369084 TOTALS:</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$720.00</b>
00369095 12 YARDS ROAD BASE	02/10/22	02/24/22	03/27/22	6377.602 - ROAD BASE	\$120.00						\$120.00
				<b>INVOICE 00369095 TOTALS:</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$120.00</b>
00369096 141 YARDS ROAD BASE	02/10/22	02/24/22	03/27/22	6377.604 - ROAD BASE	\$1,410.00						\$1,410.00
				<b>INVOICE 00369096 TOTALS:</b>	<b>\$1,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,410.00</b>
00369111 36 YARDS ROAD BASE	02/11/22	02/24/22	03/28/22	6377.602 - ROAD BASE	\$360.00						\$360.00
				<b>INVOICE 00369111 TOTALS:</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$360.00</b>
00369112 12 YARDS ROAD BASE	02/11/22	02/24/22	03/28/22	6377.604 - ROAD BASE	\$120.00						\$120.00
				<b>INVOICE 00369112 TOTALS:</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$120.00</b>
00369121 24 YARDS ROAD BASE	02/14/22	02/24/22	03/31/22	6377.602 - ROAD BASE	\$240.00						\$240.00
				<b>INVOICE 00369121 TOTALS:</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
00369122	02/14/22	02/24/22	03/31/22								

\*V - Denotes Voided Check Entries

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

Ledger as of : 022822

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
48 YARDS ROAD BASE		6377.604 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00369122 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00369134 24 YARDS ROAD BASE	02/15/22	02/24/22 6377.602 - ROAD BASE	04/01/22	\$240.00						\$240.00
		INVOICE 00369134 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00369135 111 YARDS ROAD BASE	02/15/22	02/25/22 6377.604 - ROAD BASE	04/01/22	\$1,110.00						\$1,110.00
		INVOICE 00369135 TOTALS:		\$1,110.00	\$0.00	\$0.00				\$1,110.00
00369153 24 YARDS ROAD BASE	02/16/22	02/24/22 6377.602 - ROAD BASE	04/02/22	\$240.00						\$240.00
		INVOICE 00369153 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00369176 12 YARDS ROAD BASE	02/18/22	02/24/22 6377.602 - ROAD BASE	04/04/22	\$120.00						\$120.00
		INVOICE 00369176 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00369177 48 YARDS ROAD BASE	02/18/22	02/24/22 6377.604 - ROAD BASE	04/04/22	\$480.00						\$480.00
		INVOICE 00369177 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
		BIG "4", INC. TOTALS:		\$8,592.00	\$0.00	\$0.00				\$8,592.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000064920 BATH TISSUE	01/11/22	02/24/22 6657.604 - MISCELLANEOUS SUPPLI	02/25/22	\$9.96						\$9.96
DAW DISH DETERGENT		6657.604 - MISCELLANEOUS SUPPLI		\$5.56						\$5.56
		INVOICE 1000064920 TOTALS:		\$15.52	\$0.00	\$0.00				\$15.52
1000065198 BOUNTY TOWELS	01/18/22	02/23/22 6657.601 - MISCELLANEOUS SUPPLI	03/04/22	\$8.99						\$8.99
BATH TISSUE		6657.601 - MISCELLANEOUS SUPPLI		\$5.49						\$5.49
TRASH BAGS		6657.601 - MISCELLANEOUS SUPPLI		\$16.98						\$16.98
		INVOICE 1000065198 TOTALS:		\$31.46	\$0.00	\$0.00				\$31.46
		BROOKSHIRE BROTHERS TOTALS:		\$46.98	\$0.00	\$0.00				\$46.98
VENDOR: FAFP - FAIRMONT FAMILY PRACTICE										
022322/1 1/4 DASCOMME FELTS PHYSICAL	12/31/21	02/23/22 2100.000 - ACCOUNTS PAYABLE	02/14/22	\$10.00						\$10.00

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

Ledger as of : 022822

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 022322/1 TOTALS:</b>				<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
022422/2 1/4 DASCOMME FELTS PHYSICAL	12/31/21	02/24/22 2100.000 - ACCOUNTS PAYABLE	02/14/22	\$10.00						\$10.00
<b>INVOICE 022422/2 TOTALS:</b>				<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
022422/3 1/4 DASCOMME FELTS PHYSICAL	02/24/22	02/24/22 2100.000 - ACCOUNTS PAYABLE	04/10/22	\$10.00						\$10.00
TONY FORD PHYSICAL		2100.000 - ACCOUNTS PAYABLE		\$40.00						\$40.00
MASON CLEGG PHYSICAL		2100.000 - ACCOUNTS PAYABLE		\$40.00						\$40.00
DAVID CRAIG		2100.000 - ACCOUNTS PAYABLE		\$40.00						\$40.00
<b>INVOICE 022422/3 TOTALS:</b>				<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$130.00</b>
022422/4 1/4 DASCOMME FELTS PHYSICAL	02/24/22	02/24/22 2100.000 - ACCOUNTS PAYABLE	04/10/22	\$10.00						\$10.00
<b>INVOICE 022422/4 TOTALS:</b>				<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>FAIRMONT FAMILY PRACTICE TOTALS:</b>				<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$160.00</b>
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
74732	02/10/22	02/24/22	03/27/22							
(2) 19.5-24 ATF TIRES FOR BACKHOE		6366.602 - TIRES - EQUIPMENT		\$1,089.74						\$1,089.74
(2) 12-16.5 ATF TIRES FOR BACKHOE		6366.602 - TIRES - EQUIPMENT		\$369.62						\$369.62
LABOR		6366.602 - TIRES - EQUIPMENT		\$80.00						\$80.00
TIRE WASTE DISPOSAL FEE		6366.602 - TIRES - EQUIPMENT		\$40.00						\$40.00
STEM		6366.602 - TIRES - EQUIPMENT		\$39.80						\$39.80
<b>INVOICE 74732 TOTALS:</b>				<b>\$1,619.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,619.16</b>
74744	02/23/22	02/24/22	04/09/22							
(4) 11R24.5 SUPER MAX TIRES FOR DUMP TRUCK		6365.604 - TIRES - TRUCKS		\$1,388.00						\$1,388.00
LABOR		6365.604 - TIRES - TRUCKS		\$80.00						\$80.00
<b>INVOICE 74744 TOTALS:</b>				<b>\$1,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,468.00</b>
<b>HEMPHILL TIRE STORE TOTALS:</b>				<b>\$3,087.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,087.16</b>
<b>VENDOR: JACK - JACK ALEXANDER, LTD</b>										
26806	02/11/22	02/23/22	03/28/22							
34.82 TONS #1 ROAD BASE - 2 LOADS		6377.601 - ROAD BASE		\$295.97						\$295.97
150.18 TONS 2X4 FILTER ROCK - 10 LOADS		6377.601 - ROAD BASE		\$1,877.25						\$1,877.25
<b>INVOICE 26806 TOTALS:</b>				<b>\$2,173.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,173.22</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 022822

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JACK ALEXANDER, LTD TOTALS:				\$2,173.22	\$0.00	\$0.00				\$2,173.22
VENDOR: JCNO - JCN OIL SERVICE										
167114	02/22/22	02/24/22	04/08/22	\$150.00						\$150.00
350 GALLONS USED OIL PICKUP										
6657.604 - MISCELLANEOUS SUPPLI										
INVOICE 167114 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: JCNO - JCN OIL SERVICE										
167115	02/23/22	02/23/22	04/09/22	\$150.00						\$150.00
350 GALLONS USED OIL PICKUP										
6657.601 - MISCELLANEOUS SUPPLI										
INVOICE 167115 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: JCNO - JCN OIL SERVICE										
167116	02/24/22	02/24/22	04/10/22	\$150.00						\$150.00
500 GALLONS USED OIL PICKUP										
6657.602 - MISCELLANEOUS SUPPLI										
INVOICE 167116 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
JCN OIL SERVICE TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
13460	02/16/22	02/24/22	04/02/22	\$309.00						\$309.00
LT 305/55R20 MILESTAR PAT MT 12*										
TIRE DISPOSAL FEE				\$5.00						\$5.00
STEM RUBBER SMALL				\$2.99						\$2.99
INVOICE 13460 TOTALS:				\$316.99	\$0.00	\$0.00				\$316.99
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
2549	02/16/22	02/24/22	04/02/22	\$519.36						\$519.36
(3) LT265/75R16 HERCULES TERRA TRAC AT II										
TIRE DISPOSAL FEE (PASSENGER)				\$15.00						\$15.00
STEAM RUBBER SMALL				\$8.97						\$8.97
INVOICE 2549 TOTALS:				\$543.33	\$0.00	\$0.00				\$543.33
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
2497	02/24/22	02/24/22	04/10/22	\$1,504.00						\$1,504.00
(4) 11R24.5 SUPERMAX HCC1 PLUS TIRES FOR DUMPTRUCK										
BRASS TRUCK STEMS				\$23.80						\$23.80
TIRE DISPOSAL FEE (BIG TRUCK)				\$60.00						\$60.00
DISMOUNT/MOUNT BIG TRUCK TIRE				\$120.00						\$120.00
SWAP HD TIRE				\$60.00						\$60.00
INVOICE 2497 TOTALS:				\$1,767.80	\$0.00	\$0.00				\$1,767.80
PROCELLA TIRE & SERV. STATION TOTALS:				\$2,628.12	\$0.00	\$0.00				\$2,628.12

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

Ledger as of : 022822

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ROGR - ROCKIN C RANCH</b>											
13480	02/24/22	02/24/22	04/10/22	6657.604 - MISCELLANEOUS SUPPLI	\$737.50						\$737.50
1974 LOADCRAFT LOWBOY 5FT WHEEL TRAILER											
				<b>INVOICE 13480 TOTALS:</b>	<b>\$737.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$737.50</b>
				<b>ROCKIN C RANCH TOTALS:</b>	<b>\$737.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$737.50</b>
<b>VENDOR: SASB - SABINE STATE BANK</b>											
13480	02/25/22	02/24/22	04/11/22	6653.604 - VEHICLE & EQUIPMENT	\$5,262.50						\$5,262.50
1974 LOADCRAFT LOWBOY 5FT WHEEL TRAILER											
				<b>INVOICE 13480 TOTALS:</b>	<b>\$5,262.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,262.50</b>
				<b>SABINE STATE BANK TOTALS:</b>	<b>\$5,262.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,262.50</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>											
12441362	02/02/22	02/23/22	03/19/22	6335.601 - FUEL - GASOLINE	\$81.45						\$81.45
30 GALLONS UNLEADED STATE EXCISE TAX				6335.601 - FUEL - GASOLINE	\$6.00						\$6.00
				<b>INVOICE 12441362 TOTALS:</b>	<b>\$87.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87.45</b>
12441369	02/02/22	02/24/22	03/19/22	6335.603 - FUEL - GASOLINE	\$128.07						\$128.07
47.17 GALLONS UNLEADED STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$9.43						\$9.43
				<b>INVOICE 12441369 TOTALS:</b>	<b>\$137.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$137.50</b>
12441384	02/03/22	02/24/22	03/20/22	6335.603 - FUEL - GASOLINE	\$35.57						\$35.57
13.1 GALLONS GASOLINE STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$2.62						\$2.62
				<b>INVOICE 12441384 TOTALS:</b>	<b>\$38.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.19</b>
12441418	02/04/22	02/24/22	03/21/22	6335.602 - FUEL - GASOLINE	\$39.42						\$39.42
14.52 GALLONS UNLEADED STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$2.90						\$2.90
				<b>INVOICE 12441418 TOTALS:</b>	<b>\$42.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42.32</b>
12441419	02/04/22	02/24/22	03/21/22	6335.603 - FUEL - GASOLINE	\$51.59						\$51.59
19 GALLONS UNLEADED STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$3.80						\$3.80
				<b>INVOICE 12441419 TOTALS:</b>	<b>\$55.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.39</b>

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 022822

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>12441434</b>		<b>02/23/22</b>	<b>03/24/22</b>								
20.1 GALLONS UNLEADED	02/07/22	6335.601	FUEL - GASOLINE	\$54.57							\$54.57
STATE EXCISE TAX		6335.601	FUEL - GASOLINE	\$4.02							\$4.02
			<b>INVOICE 12441434 TOTALS:</b>	<b>\$58.59</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$58.59</b>
<b>12441471</b>		<b>02/24/22</b>	<b>03/25/22</b>								
22.99 GALLONS GASOLINE	02/08/22	6335.603	FUEL - GASOLINE	\$65.87							\$65.87
STATE EXCISE TAX		6335.603	FUEL - GASOLINE	\$4.60							\$4.60
			<b>INVOICE 12441471 TOTALS:</b>	<b>\$70.47</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$70.47</b>
<b>12441479</b>		<b>02/23/22</b>	<b>03/26/22</b>								
22.41 GALLONS UNLEADED	02/09/22	6335.601	FUEL - GASOLINE	\$64.20							\$64.20
STATE EXCISE TAX		6335.601	FUEL - GASOLINE	\$4.48							\$4.48
			<b>INVOICE 12441479 TOTALS:</b>	<b>\$68.68</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$68.68</b>
<b>12441491</b>		<b>02/24/22</b>	<b>03/27/22</b>								
860 GALLONS DIESEL	02/10/22	6336.602	FUEL - DIESEL	\$2,713.30							\$2,713.30
STATE EXCISE TAX		6336.602	FUEL - DIESEL	\$172.00							\$172.00
			<b>INVOICE 12441491 TOTALS:</b>	<b>\$2,885.30</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$2,885.30</b>
<b>12441549</b>		<b>02/24/22</b>	<b>03/28/22</b>								
16.24 GALLONS UNLEADED	02/11/22	6335.603	FUEL - GASOLINE	\$46.53							\$46.53
STATE EXCISE TAX		6335.603	FUEL - GASOLINE	\$3.25							\$3.25
			<b>INVOICE 12441549 TOTALS:</b>	<b>\$49.78</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$49.78</b>
<b>12441576</b>		<b>02/24/22</b>	<b>03/31/22</b>								
9.52 GALLONS UNLEADED	02/14/22	6335.603	FUEL - GASOLINE	\$27.27							\$27.27
STATE EXCISE TAX		6335.603	FUEL - GASOLINE	\$1.90							\$1.90
			<b>INVOICE 12441576 TOTALS:</b>	<b>\$29.17</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$29.17</b>
<b>12441588</b>		<b>02/23/22</b>	<b>04/01/22</b>								
30.47 GALLONS UNLEADED	02/15/22	6335.601	FUEL - GASOLINE	\$87.30							\$87.30
STATE EXCISE TAX		6335.601	FUEL - GASOLINE	\$6.09							\$6.09
			<b>INVOICE 12441588 TOTALS:</b>	<b>\$93.39</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$93.39</b>
<b>12441600</b>		<b>02/24/22</b>	<b>04/01/22</b>								
20.47 GALLONS UNLEADED	02/15/22	6335.602	FUEL - GASOLINE	\$58.65							\$58.65
STATE EXCISE TAX		6335.602	FUEL - GASOLINE	\$4.09							\$4.09
			<b>INVOICE 12441600 TOTALS:</b>	<b>\$62.74</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$62.74</b>
			<b>TERRILL PETROLEUM TOTALS:</b>	<b>\$3,678.97</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$3,678.97</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 022822

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:										
				\$26,816.45	\$0.00	\$0.00				\$26,816.45



SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/18/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
013122	02/18/22	02/18/22	04/04/22							
MONTHLY FEE REPORT FOR JANUARY		2321.000 - DUE TO OTHERS - DISTR		\$4,413.70						\$4,413.70
		INVOICE 013122 TOTALS:		\$4,413.70	\$0.00	\$0.00				\$4,413.70
		SABINE COUNTY TREASURER TOTALS:		\$4,413.70	\$0.00	\$0.00				\$4,413.70
		LEDGER TOTALS:		\$4,413.70	\$0.00	\$0.00				\$4,413.70

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

Ledger as of : 2/25/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: PEFE - PENNIE FERGUSON</b>										
02/23/22	02/23/22	02/23/22	04/09/22	\$810.00						\$810.00
1/29/22 - 2/25/22 - 45 HRS. @ \$18.00/HR		6451.58 - TOURISM PROPOSALS		\$810.00	\$0.00	\$0.00				\$810.00
		<b>INVOICE 02/23/22 TOTALS:</b>		\$810.00	\$0.00	\$0.00				\$810.00
		<b>PENNIE FERGUSON TOTALS:</b>		\$810.00	\$0.00	\$0.00				\$810.00
		<b>LEDGER TOTALS:</b>		\$810.00	\$0.00	\$0.00				\$810.00

SABINE COUNTY RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/25/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCOT - SCOTT-MERRIMAN, INC.</b>										
069079	02/13/22	02/22/22	03/30/22							
RECORDING PAPER, 28 # B WESTON (3)		6310.775 - OFFICE SUPPLIES		\$267.00						\$267.00
SHIPPING & HANDLING		6310.775 - OFFICE SUPPLIES		\$32.90						\$32.90
		<b>INVOICE 069079 TOTALS:</b>		<b>\$299.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$299.90</b>
		<b>SCOTT-MERRIMAN, INC. TOTALS:</b>		<b>\$299.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$299.90</b>
		<b>LEDGER TOTALS:</b>		<b>\$299.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$299.90</b>

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

Ledger as of : 2/25/2022

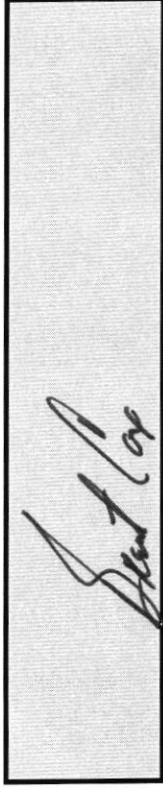
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SESH - SECURITY SHREDDING</b>										
66392 ON SITE DOCUMENT DESTRUCTION - PAPER	02/09/22	02/22/22 6526.303 - RECORDS MANAGEMENT	03/26/22	\$50.00						\$50.00
		INVOICE 66392 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
66393 ON SITE DOCUMENT DESTRUCTION - PAPER	02/09/22	02/22/22 6526.303 - RECORDS MANAGEMENT	03/26/22	\$50.00						\$50.00
		INVOICE 66393 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		SECURITY SHREDDING TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		LEDGER TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00



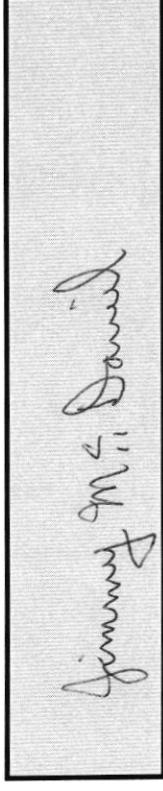
**Daryl Melton**  
County Judge



**Jamie Clark**  
County Clerk



**Brent Cox**  
Commissioner, Precinct #1



**Jimmy McDaniel**  
Commissioner, Precinct #2



**Stanley Jacks**  
Commissioner, Precinct #3



**James Lowe, Jr.**  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on February 28, 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.



Volume 3W Page 619  
Jamie Clark - County Clerk

By: Bucky Cheders  
Deputy

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