

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/3/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
188697	02/11/22	03/01/22	03/28/22							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5Z0 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 ML		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA ML		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA ML		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 188697 TOTALS:				\$1,068.21	\$0.00	\$0.00				\$1,068.21
AFLAC TOTALS:				\$1,068.21	\$0.00	\$0.00				\$1,068.21

VENDOR: EFAC - EFAX CORPORATE

3844833	01/31/22	03/01/22	03/17/22							
FAX CHARGES		6420.400 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.403 - TELEPHONE		\$17.71						\$17.71
FAX CHARGES		6420.440 - TELEPHONE		\$24.57						\$24.57
FAX CHARGES		6420.450 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.455 - TELEPHONE		\$16.17						\$16.17
FAX CHARGES		6420.457 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.475 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.485 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.497 - TELEPHONE		\$14.21						\$14.21
FAX CHARGES		6420.499 - TELEPHONE		\$18.13						\$18.13
INVOICE 3844833 TOTALS:				\$155.54	\$0.00	\$0.00				\$155.54

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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
VENDOR: TACI - TAC HEBP										
36227202203	02/21/22	03/01/22	04/07/22							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSUR		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSUR		\$3,209.33						\$3,209.33
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSUR		\$791.29						\$791.29
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSUR		\$791.29						\$791.29
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSUR		\$791.29						\$791.29
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSUR		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSUR		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSUR		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSUR		\$791.29						\$791.29
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSUR		\$1,582.28						\$1,582.28
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSUR		\$791.29						\$791.29
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSUR		\$2,373.87						\$2,373.87
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSUR		\$4,747.74						\$4,747.74
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSUR		\$791.29						\$791.29
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSUR		\$791.29						\$791.29
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSUR		\$14,235.68						\$14,235.68
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$3,901.61						\$3,901.61
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$5,662.92						\$5,662.92
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR		\$147.60						\$147.60
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUR		\$932.94						\$932.94
INVOICE 36227202203 TOTALS:				\$48,663.32	\$0.00	\$0.00				\$48,663.32
TAC HEBP TOTALS:				\$48,663.32	\$0.00	\$0.00				\$48,663.32
VENDOR: VALOR - WINDSTREAM										
030122	02/16/22	03/01/22	04/02/22							
TELEPHONE BILL 409-787-2334		6451.409 - RECORDS BUILDING		\$138.66						\$138.66
INVOICE 030122 TOTALS:				\$138.66	\$0.00	\$0.00				\$138.66
WINDSTREAM TOTALS:				\$138.66	\$0.00	\$0.00				\$138.66
LEDGER TOTALS:				\$50,025.73	\$0.00	\$0.00				\$50,025.73

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/3/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARN - MARTHA NANTZ										
030222	03/01/22	03/01/22	04/15/22							
DENTAL PREMIUM REFUND FOR JANUARY		2314.000 - ACCRUED DENTAL INSURF		\$30.04						\$30.04
INVOICE 030222 TOTALS:				\$30.04	\$0.00	\$0.00				\$30.04
MARTHA NANTZ TOTALS:				\$30.04	\$0.00	\$0.00				\$30.04
VENDOR: RECC - RECORDS CONSULTANTS, INC.										
45709	02/28/22	03/03/22	04/14/22							
INITIAL PAYMENT - FIXED ASSET INVENTORY & MANAGEMENT		6500.485 - OFFICE EQUIPMENT		\$5,320.00						\$5,320.00
INVOICE 45709 TOTALS:				\$5,320.00	\$0.00	\$0.00				\$5,320.00
RECORDS CONSULTANTS, INC. TOTALS:				\$5,320.00	\$0.00	\$0.00				\$5,320.00
LEDGER TOTALS:				\$5,350.04	\$0.00	\$0.00				\$5,350.04

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
030722	03/07/22	03/07/22	04/21/22							
UTILITY BILL ACCT: 05-0060-02		6440 408 - UTILITIES		\$945.74						\$945.74
UTILITY BILL ACCT: 05-0331-00		6440 408 - UTILITIES		\$30.21						\$30.21
UTILITY BILL ACCT: 05-0332-00		6440 408 - UTILITIES		\$445.08						\$445.08
UTILITY BILL ACCT: 05-0340-00		6440 408 - UTILITIES		\$626.57						\$626.57
UTILITY BILL ACCT: 05-0360-00		6440 408 - UTILITIES		\$107.75						\$107.75
UTILITY BILL ACCT: 05-0365-00		6440 408 - UTILITIES		\$623.11						\$623.11
UTILITY BILL ACCT: 05-0380-00		6440 408 - UTILITIES		\$465.75						\$465.75
UTILITY BILL ACCT: 06-0015-00		6440 560 - UTILITIES		\$5,321.64						\$5,321.64
UTILITY BILL ACCT: 06-0017-00		6440 560 - UTILITIES		\$671.66						\$671.66
UTILITY BILL ACCT: 06-0018-00		6440 408 - UTILITIES		\$201.73						\$201.73
UTILITY BILL ACCT: 06-0020-01		6440 408 - UTILITIES		\$637.91						\$637.91
UTILITY BILL ACCT: 06-0030-00		6440 408 - UTILITIES		\$127.33						\$127.33
UTILITY BILL ACCT: 06-0035-00		6440 408 - UTILITIES		\$30.03						\$30.03
INVOICE 030722 TOTALS:				\$10,234.51	\$0.00	\$0.00				\$10,234.51
CITY OF HEMPHILL TOTALS:				\$10,234.51	\$0.00	\$0.00				\$10,234.51
LEDGER TOTALS:				\$10,234.51	\$0.00	\$0.00				\$10,234.51



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2022

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>											
11P-7P1V-4HHL	02/26/22	03/09/22	04/12/22								
UBIQUITI UNIFI SWITCH, 48-PORT POE		6500.440 - EQUIPMENT			\$895.00						\$895.00
UBIQUITI NETWORKS UNIFI INDUSTRIAL SWITCH, 10-PORT DURABLE SWITCH WITH HIGH-POWER 802.3BT		6500.440 - EQUIPMENT			\$498.00						\$498.00
COMET SS-460SBNMO - 2M/70CM DUAL BAND SPRING MOBILE ANTENNA (NMO) W/ 3 YR WARRANTY		6500.440 - EQUIPMENT			\$46.95						\$46.95
ICOM OPC1862 USB CLONING CABLE FOR F9011 F9021 F9011S F9021S		6500.440 - EQUIPMENT			\$154.00						\$154.00
ICOM BP-254 BATTERY F70S F70T F70DS 70DT F80S F80T F80DS F80DT F9011 F9021		6500.440 - EQUIPMENT			\$112.92						\$112.92
KNB-48L KNB-47L 2600MAH LI-ION BATTERY COMPATIBLE FRO KENWOOD NX-200 NX-300 TK-5220 TK-5320 NX200 NX300		6500.440 - EQUIPMENT			\$28.99						\$28.99
MPJ ENTERPRISES ORIGINAL MFJ-931 1.8-30 MHZ HF ARTICIAL RF GROUND NEXIGO N60 1080P WEB CAMERA, HD WEBCAM WITH MICROPHONE, SOFTWARE CONTROL & PRIVACY COVER, USB COMP CAM		6500.440 - EQUIPMENT			\$13.98						\$13.98
AVERY PRINTABLE BUSINESS CARDS, INKJET PRINTERS, 200 CARDS, 2X3.5, CLEAN EDGE, HEAVYWEIGHT (8871) WHITE		6500.440 - EQUIPMENT			\$89.95						\$89.95
WALABOT DIY PLUS - ADVANCED WALL SCANNER, STUD FINDER - FOR ANDROID SMARTPHONES		6500.440 - EQUIPMENT			\$659.95						\$659.95
YAESU ORIGINAL FTM-400DR/SDR 144/430MHZ DUAL-BAND ANALOG/DIGITAL MOBILE TRANSCIEVER SYSTEM FUSION PROMOTIONS & DISCOUNTS SHIPPING & HANDLING		6500.440 - EQUIPMENT			(\$13.12)						(\$13.12)
		6500.440 - EQUIPMENT			\$19.09						\$19.09
		INVOICE 11P-7P1V-4HHL TOTALS:			\$2,665.32	\$0.00					\$2,665.32
		AMAZON CAPITAL SERVICES TOTALS:			\$2,665.32	\$0.00					\$2,665.32
<b>VENDOR: AMSA - THE HOME DEPOT PRO</b>											
671830438	03/02/22	03/09/22	04/16/22								
RENOWN TT CONTROLLED RL HI-CAPACITY		6310.408 - CLEANING SUPPLIES - CI			\$29.49						\$29.49
8" WHT PPRTWLS - 1000 FT GREEN HERITAGE 2 PLY JUMBO ROL TIS		6310.408 - CLEANING SUPPLIES - CI			\$99.18						\$99.18
		6310.408 - CLEANING SUPPLIES - CI			\$30.02						\$30.02
		INVOICE 671830438 TOTALS:			\$158.69	\$0.00					\$158.69

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<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
2022102	02/28/22	03/09/22	04/14/22							
ECONOMIC DEVELOPMENT SERVICES FOR PERIOD OF 2/1 - 2/28/22		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
		INVOICE 2022102 TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
		CHARLIE DROMGOOLE TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
<b>VENDOR: CJCA - COUNTY JUDGES &amp; COMM ASSOC. TX</b>										
03/09/22	03/09/22	03/09/22	04/23/22							
2022 ANNUAL COUNTY DUES - SABINE COUNTY		6611.409 - DUES & CERTIFICATES		\$1,440.00						\$1,440.00
		INVOICE 03/09/22 TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
		COUNTY JUDGES & COMM ASSOC. TX TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
<b>VENDOR: CONN - CONN'S PEST CONTROL</b>										
4995	03/02/22	03/09/22	04/16/22							
SERVICE TERMITE BAIT SYSTEM		6450.408 - REPAIRS AND MAINTENANCE		\$75.00						\$75.00
		INVOICE 4995 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		CONN'S PEST CONTROL TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
<b>VENDOR: DANE - DAILYNEWSANDMORE.COM</b>										
#1	02/08/22	03/09/22	03/25/22							
ELECTION LOCATIONS		6455.409 - ADVERTISING AND LEGAL		\$50.00						\$50.00
		INVOICE #1 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
#1-02/8/22-#2)	02/08/22	03/09/22	03/25/22							
AUCTION, WILLPAC		6455.409 - ADVERTISING AND LEGAL		\$50.00						\$50.00
		INVOICE #1-02/8/22-#2) TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
#1-2/8/22	02/08/22	03/09/22	03/25/22							
AUCTION, BRONSON PROPERTY		6455.409 - ADVERTISING AND LEGAL		\$50.00						\$50.00
		INVOICE #1-2/8/22 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
#1-2/28/22-#3)	02/28/22	03/09/22	04/14/22							
2003 SILVERADO		6455.409 - ADVERTISING AND LEGAL		\$50.00						\$50.00
		INVOICE #1-2/28/22-#3) TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00

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3/3/22	GAMING MACHINES	03/03/22	03/09/22	04/17/22		\$50.00						\$50.00
				6455.409 - ADVERTISING AND LEGAL		\$50.00	\$0.00	\$0.00				\$50.00
				INVOICE 3/3/22 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
				DAILYNEWSANDMORE.COM TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.												
INV801932		03/01/22	03/09/22	04/15/22		\$15.50						\$15.50
	KYOCERA/FS1135MFP - CONTRACT BASE			6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
	RATE CHG FOR 3/1 - 3/31/22											
				INVOICE INV801932-TREAS. TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY												
02/15/22-UNINDICTED		02/15/22	03/09/22	04/01/22		\$225.00						\$225.00
	ATTY FEES - (UNINDICTED) - SHELBI ERVIN			6531.435 - ATTORNEY FEES - 273RD		\$225.00						\$225.00
				INVOICE 02/15/22-UNINDICTED TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
2/15/22-UNINDICTED		02/15/22	03/09/22	04/01/22		\$450.00						\$450.00
	ATTY FEES - (UNINDICTED) - SHELBI ERVIN			6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
				INVOICE 2/15/22-UNINDICTED TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
				DONOVAN PAUL DUDINSKY TOTALS:		\$675.00	\$0.00	\$0.00				\$675.00
VENDOR: DPSI - DP SOLUTIONS, INC.												
DPSIN1620830		03/01/22	03/09/22	04/15/22		\$3,057.00						\$3,057.00
	METROE OVER FIBER EAC 1 GB: W/EVC			6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
	INTERNET ACCESS - 50M											
	SURCHARGE - FEES			6609.409 - PHONE SYSTEM		\$272.27						\$272.27
	METROE OVER FIBER EAC 1 GB			6609.409 - PHONE SYSTEM		\$50.00						\$50.00
	BLOCK OF ADDITIONAL NUMBERS			6609.409 - PHONE SYSTEM		\$35.00						\$35.00
				INVOICE DPSIN1620830 TOTALS:		\$3,414.27	\$0.00	\$0.00				\$3,414.27
				DP SOLUTIONS, INC. TOTALS:		\$3,414.27	\$0.00	\$0.00				\$3,414.27

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<b>VENDOR: EAOW - EARTHA OWENS</b>											
02/14/22	03/09/22	03/09/22	04/23/22								
EARLY VOTING - 2/14/22 - 9:25 HRS. @					6520.403 - ELECTION OFFICIALS						\$111.00
											\$111.00
											\$111.00
INVOICE 02/14/22 TOTALS:						\$111.00	\$0.00				\$111.00
EARTHA OWENS TOTALS:						\$111.00	\$0.00				\$111.00
<b>VENDOR: ESSSI - EAST SABINE NUTRITION</b>											
<b>176</b>											
02/28/22 03/09/22 04/14/22											
7 - 2/1 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$38.50						\$38.50
10 - 2/2 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$55.00						\$55.00
7 - 2/3 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$38.50						\$38.50
9 - 2/4 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$49.50						\$49.50
8 - 2/7 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$44.00						\$44.00
9 - 2/8 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$49.50						\$49.50
0 - 2/9 - CLOSED				6542.560 - PRISONERS' BOARD	\$0.00						\$0.00
10 - 2/10 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$55.00						\$55.00
10 - 2/11 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$55.00						\$55.00
10 - 2/14 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$55.00						\$55.00
10 - 2/15 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$55.00						\$55.00
11 - 2/16 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$49.50						\$49.50
10 - 2/17 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$55.00						\$55.00
13 - 2/18 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
14 - 2/21 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
11 - 2/22 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$60.50						\$60.50
11 - 2/23 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$60.50						\$60.50
12 - 2/24 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
11 - 2/25 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$60.50						\$60.50
10 - 2/28 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$55.00						\$55.00
INVOICE 176 TOTALS:					\$1,050.50	\$0.00	\$0.00				\$1,050.50
EAST SABINE NUTRITION TOTALS:					\$1,050.50	\$0.00	\$0.00				\$1,050.50
<b>VENDOR: FMMS - FORENSIC MEDICAL MGMT SERVICES</b>											
<b>19275</b>											
01/31/22 03/09/22 03/17/22											
INV. #19275 - CASE#2020-0505, LIVE H. LEWIS - CASE PREPARATION & TESTIMONY					6538.435 - PROFESSIONAL FEES						\$700.00
											\$700.00
MILEAGE - 216 MI. @ .585					6538.435 - PROFESSIONAL FEES						\$126.36
INVOICE 19275 TOTALS:					\$826.36	\$0.00	\$0.00				\$826.36

V - Denotes Voided Check Entries

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

Ledger as of : 3/11/2022

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: GOFO - GOVERNMENT FORMS &amp; SUPPLIES</b>										
0332733	02/15/22	03/09/22	04/01/22							
2500 COUNTY CLERK #10 REGULAR ENVELOPES		6310.403 - OFFICE SUPPLIES		\$232.00						\$232.00
FREIGHT		6310.403 - OFFICE SUPPLIES		\$24.00						\$24.00
<b>GOVERNMENT FORMS &amp; SUPPLIES TOTALS:</b>				<b>\$256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$256.00</b>
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
72904	02/10/22	03/09/22	03/27/22							
1,000 #10 REGULAR ENVELOPES		6310.457 - OFFICE SUPPLIES & PRIN		\$127.00						\$127.00
<b>INVOICE 72904 TOTALS:</b>				<b>\$127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$127.00</b>
<b>KLINE'S / WRAP-IT-UP TOTALS:</b>				<b>\$127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$127.00</b>
<b>VENDOR: MATA - MARTHA STONE, TAX ASSESSOR</b>										
03/09/22	03/09/22	03/09/22	04/23/22							
UNCLAIMED FUNDS - REIMBURSEMENT		4000.499 - FEES - TAX COLLECTOR		\$70.15						\$70.15
<b>INVOICE 03/09/22 TOTALS:</b>				<b>\$70.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70.15</b>
<b>MARTHA STONE, TAX ASSESSOR TOTALS:</b>				<b>\$70.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70.15</b>
<b>VENDOR: NEDA - NET DATA</b>										
ND-003656	03/02/22	03/09/22	04/16/22							
HARDWARE MAINTENANCE - IBM HW		6450.409 - COMPUTER MAINTENANC		\$1,745.45						\$1,745.45
MAINTENANCE - SERVER (3/1/22 - 2/28/23)		6450.409 - COMPUTER MAINTENANC		\$2,658.78						\$2,658.78
HARDWARE MAINTENANCE - IB										
SOFTWARE MAINTENANCE - SERVICE (3/1/22 - 2/28/23)										
<b>INVOICE ND-003656 TOTALS:</b>				<b>\$4,404.23</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,404.23</b>
<b>NET DATA TOTALS:</b>				<b>\$4,404.23</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,404.23</b>
<b>VENDOR: PARS - PARKER REFRIGERATION SERVICES</b>										
03/02/22	03/02/22	03/09/22	04/16/22							
SERVICE HVAC AND FILTERS		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
<b>INVOICE 03/02/22 TOTALS:</b>				<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
<b>PARKER REFRIGERATION SERVICES TOTALS:</b>				<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2022

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: PBCC - PITNEY BOWES GLOBAL</b>											
331525123	02/24/22	03/09/22	04/10/22		\$762.87						\$762.87
				LEASING CHARGES - 12/30/21 - 03/29/22	6612.409 - PITNEY BOWES - RENTAL						
				INVOICE 331525123 TOTALS:	\$762.87	\$0.00	\$0.00				\$762.87
				PITNEY BOWES GLOBAL TOTALS:	\$762.87	\$0.00	\$0.00				\$762.87
<b>VENDOR: POST - POSTMASTER</b>											
03/09/22	03/09/22	03/09/22	04/23/22		\$72.00						\$72.00
				POST OFFICE BOX SERVICE FEE - BOX #219 - JP#1	6315.409 - POSTAGE						
				INVOICE 03/09/22 TOTALS:	\$72.00	\$0.00	\$0.00				\$72.00
				POSTMASTER TOTALS:	\$72.00	\$0.00	\$0.00				\$72.00
<b>VENDOR: QUICO - QULL CORPORATION</b>											
23645293	03/09/22	03/10/22	04/23/22		\$53.99						\$53.99
				SCOTCH MAGIC TAPE 24 PACK	6310.497 - OFFICE SUPPLIES						
				HP 26A BLACK TONER - 2 PACK	6310.497 - OFFICE SUPPLIES						\$240.99
				INVOICE 23645293 TOTALS:	\$294.98	\$0.00	\$0.00				\$294.98
23645721	03/09/22	03/10/22	04/23/22		\$69.96						\$69.96
				(4) RM 8.5 X 11 WHT	6500.409 - COPIER LEASES						
				INVOICE 23645721 TOTALS:	\$69.96	\$0.00	\$0.00				\$69.96
				QULL CORPORATION TOTALS:	\$364.94	\$0.00	\$0.00				\$364.94
<b>VENDOR: RITT - RITTER LUMBER CO.</b>											
2202-848250	02/11/22	03/09/22	03/28/22		\$19.45						\$19.45
				(5) PARTSTOP 254 1/2 X 3/4" 8'	6522.403 - ELECTION SUPPLIES						
				INVOICE 2202-848250 TOTALS:	\$19.45	\$0.00	\$0.00				\$19.45
2202-858717	02/17/22	03/09/22	04/03/22		\$29.99						\$29.99
				STAR PRO PREMIUM PROFESSIONAL 26/18 50#	6311.560 - K-9 EXPENSE						
				INVOICE 2202-858717 TOTALS:	\$29.99	\$0.00	\$0.00				\$29.99
2202-869549	02/24/22	03/09/22	04/10/22		\$4.59						\$4.59
				ARROW RND. CROWN 7/16 HVY DUTY STAPLE MFG# 257	6522.403 - ELECTION SUPPLIES						

\*V - Denotes Voided Check Entries



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

Ledger as of : 3/11/2022

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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ARROW DUAL PURPOSE STAPLE GUN T2025-6				6522.403 - ELECTION SUPPLIES	\$26.99						\$26.99
				INVOICE 2202-869549 TOTALS:	\$31.58	\$0.00	\$0.00				\$31.58

2202-871919	02/25/22	03/09/22	04/11/22	MASTERLOCK MAGNUM DISC PADLOCK - 2 PK	\$33.99						\$33.99
				INVOICE 2202-871919 TOTALS:	\$33.99	\$0.00	\$0.00				\$33.99
				RITTER LUMBER CO. TOTALS:	\$115.01	\$0.00	\$0.00				\$115.01

VENDOR: SACH - SABINE COUNTY HOSPITAL

53043-0001-001H	02/23/22	03/09/22	04/09/22	OFFICE VISIT NEW PAT L 2 - BILL NO.	\$68.00						\$68.00
				INVOICE 53043-0001-001H TOTALS:	\$68.00	\$0.00	\$0.00				\$68.00
				SABINE COUNTY HOSPITAL TOTALS:	\$68.00	\$0.00	\$0.00				\$68.00

VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF

03/04/22	03/04/22	03/09/22	04/18/22	ANDERSON WAYNE DYLAN - 22 DAYS	\$935.00						\$935.00
				ROBINSON NICOLE DANIELE - 25 DAYS	\$1,062.50						\$1,062.50
				INVOICE 03/04/22 TOTALS:	\$1,997.50	\$0.00	\$0.00				\$1,997.50
				SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:	\$1,997.50	\$0.00	\$0.00				\$1,997.50

VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.

00000425	03/01/22	03/09/22	04/15/22	PRO-RATA COST	\$9,354.21						\$9,354.21
				INVOICE 00000425 TOTALS:	\$9,354.21	\$0.00	\$0.00				\$9,354.21
				SABINE COUNTY APPRAISAL DIST. TOTALS:	\$9,354.21	\$0.00	\$0.00				\$9,354.21

VENDOR: SCRE - SABINE COUNTY REPORTER

3003	02/02/22	03/09/22	03/19/22	LEGAL - 02/02/22 - ELECTION SCHOOL	\$10.20						\$10.20
				INVOICE 3003 TOTALS:	\$10.20	\$0.00	\$0.00				\$10.20
				SABINE COUNTY REPORTER TOTALS:	\$10.20	\$0.00	\$0.00				\$10.20

VENDOR: SCSO - ALISA LINDOW

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2022

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
02/25/22	02/25/22	03/09/22	04/11/22	6315.560 - POSTAGE	\$4.50						\$4.50
				INVOICE 02/25/22 TOTALS:	\$4.50	\$0.00	\$0.00				\$4.50
				MACDONOUGH/PACKAGE - USPS							
				ALISA LINDOW TOTALS:	\$4.50	\$0.00	\$0.00				\$4.50
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
159599	02/24/22	03/09/22	04/10/22	6335.560 - FUEL & OIL	\$40.00						\$40.00
				6451.560 - AUTO - MAINTENANCE	\$58.00						\$58.00
				6451.560 - AUTO - MAINTENANCE	\$2.00						\$2.00
				INVOICE 159599 TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
159616	02/24/22	03/09/22	04/10/22	6451.560 - AUTO - MAINTENANCE	\$20.00						\$20.00
				INVOICE 159616 TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
159664	02/28/22	03/09/22	04/14/22	6335.560 - FUEL & OIL	\$40.00						\$40.00
				6335.560 - FUEL & OIL	\$2.00						\$2.00
				INVOICE 159664 TOTALS:	\$42.00	\$0.00	\$0.00				\$42.00
159780	03/07/22	03/09/22	04/21/22	6451.560 - AUTO - MAINTENANCE	\$89.95						\$89.95
				6451.560 - AUTO - MAINTENANCE	\$230.00						\$230.00
				6451.560 - AUTO - MAINTENANCE	\$300.00						\$300.00
				6451.560 - AUTO - MAINTENANCE	\$90.00						\$90.00
				6451.560 - AUTO - MAINTENANCE	\$100.00						\$100.00
				6451.560 - AUTO - MAINTENANCE	\$570.00						\$570.00
				INVOICE 159780 TOTALS:	\$1,379.95	\$0.00	\$0.00				\$1,379.95
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$1,541.95	\$0.00	\$0.00				\$1,541.95

VENDOR: SPTO - SPLASHTOP INC											
STB220307-2	03/07/22	03/09/22	04/21/22	6500.440 - EQUIPMENT	\$959.00						\$959.00
				SPLASHTOP REMOTE SUPPORT (PREMIUM) - 100 COMPUTERS, 1 YR SUBSCRIPTION, 1 SEAT (3/24/22-3/23/23)							
				INVOICE STB220307-2 TOTALS:	\$959.00	\$0.00	\$0.00				\$959.00
				SPLASHTOP INC TOTALS:	\$959.00	\$0.00	\$0.00				\$959.00

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\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2022

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TDMV - TX DMV</b>											
2112202	03/09/22	03/09/22	04/23/22	6310.499 - OFFICE SUPPLIES	\$361.00						\$361.00
				INVOICE 2112202 TOTALS:	\$361.00	\$0.00	\$0.00				\$361.00
				TX DMV TOTALS:	\$361.00	\$0.00	\$0.00				\$361.00
<b>VENDOR: TEWR - TELLINA WRIGHT</b>											
03/02/22	03/02/22	03/09/22	04/16/22	6470.455 - CONTINUING EDUCATION	\$258.57						\$258.57
				ROUND TRIP MILEAGE TO GALVESTON FOR JP COURT CLRK SEMINAR 3/21 - 3/23/22 - 442 MI. @ .585							
				TRAVEL DAY MEALS - 3/20/22	\$48.00						\$48.00
				FULL DAY MEALS - 3/21/22	\$64.00						\$64.00
				FULL DAY MEALS - 3/22/22	\$64.00						\$64.00
				TRAVEL DAY MEAL S- 3/23/22	\$48.00						\$48.00
				INVOICE 03/02/22 TOTALS:	\$482.57	\$0.00	\$0.00				\$482.57
				TELLINA WRIGHT TOTALS:	\$482.57	\$0.00	\$0.00				\$482.57
<b>VENDOR: TPCL - TERRILL PETROLEUM CO., INC.</b>											
12441623	02/16/22	03/09/22	04/02/22	6335.560 - FUEL & OIL	\$82.25						\$82.25
				28.71 UNLEADED 87 E10	\$5.74						\$5.74
				28.71 STATE EXCISE TAX - GASOLINE							
				INVOICE 12441623 TOTALS:	\$87.99	\$0.00	\$0.00				\$87.99
12441639	02/17/22	03/09/22	04/03/22	6335.560 - FUEL & OIL	\$89.30						\$89.30
				31.17 UNLEADED 87 E10	\$6.23						\$6.23
				31.17 STATE EXCISE TAX - GASOLINE							
				INVOICE 12441639 TOTALS:	\$95.53	\$0.00	\$0.00				\$95.53
12441671	02/18/22	03/09/22	04/04/22	6335.560 - FUEL & OIL	\$361.19						\$361.19
				126.07 - UNLEADED 87 E10	\$25.21						\$25.21
				126.07 - STATE EXCISE TAX - GASOLINE	\$74.49						\$74.49
				23.17 DIESEL #2 ULS TX	\$4.63						\$4.63
				23.17 STATE EXCISE TAX - DIESEL							
				INVOICE 12441671 TOTALS:	\$465.52	\$0.00	\$0.00				\$465.52
12441691	02/12/22	03/09/22	04/07/22	6335.560 - FUEL & OIL	\$42.89						\$42.89
				14.97 UNLEADED 87 E10	\$2.99						\$2.99
				14.97 STATE EXCISE TAX - GASOLINE							
				INVOICE 12441691 TOTALS:	\$45.88	\$0.00	\$0.00				\$45.88

V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/11/2022

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12441712	28.38 UNLEADED 87 E10	02/22/22	03/09/22	6335.560 - FUEL & OIL	04/08/22	\$81.31						\$81.31
	28.38 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$5.68						\$5.68
	20.82 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$66.94						\$66.94
	20.82 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$4.16						\$4.16
	INVOICE 12441712 TOTALS:					\$158.09	\$0.00	\$0.00				\$158.09
12441734	15.27 UNLEADED 87 E10	02/23/22	03/09/22	6335.560 - FUEL & OIL	04/09/22	\$43.75						\$43.75
	15.27 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$3.05						\$3.05
	INVOICE 12441734 TOTALS:					\$46.80	\$0.00	\$0.00				\$46.80
12441760	54.15 UNLEADED 87 E10	02/24/22	03/09/22	6335.560 - FUEL & OIL	04/10/22	\$155.14						\$155.14
	54.15 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$10.83						\$10.83
	INVOICE 12441760 TOTALS:					\$165.97	\$0.00	\$0.00				\$165.97
12441793	147.13 UNLEADED 87 E10	02/25/22	03/09/22	6335.560 - FUEL & OIL	04/11/22	\$421.53						\$421.53
	147.13 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$29.43						\$29.43
	INVOICE 12441793 TOTALS:					\$450.96	\$0.00	\$0.00				\$450.96
12441818	26.01 UNLEADED 87 E10	02/28/22	03/09/22	6335.560 - FUEL & OIL	04/14/22	\$74.52						\$74.52
	26.01 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$5.20						\$5.20
	24.58 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$79.02						\$79.02
	24.58 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$4.92						\$4.92
	INVOICE 12441818 TOTALS:					\$163.66	\$0.00	\$0.00				\$163.66
12441755	24.06 DIESEL #2 ULS TX	03/09/22	03/09/22	6335.550 - FUEL	04/23/22	\$77.35						\$77.35
	24.06 STATE EXCISE TAX - DIESEL			6335.550 - FUEL		\$4.81						\$4.81
	INVOICE 12441755 TOTALS:					\$82.16	\$0.00	\$0.00				\$82.16
	TERRILL PETROLEUM CO., INC. TOTALS:					\$1,762.56	\$0.00	\$0.00				\$1,762.56

VENDOR: VALOR - WINDSTREAM

125000972-3/3/22	TELEPHONE BILL - 042-100-1012	03/03/22	03/09/22	6420.560 - TELEPHONE	04/17/22	\$119.21	\$0.00	\$0.00				\$119.21
	INVOICE 125000972-3/3/22 TOTALS:					\$119.21	\$0.00	\$0.00				\$119.21

125001193-3/3/22		03/03/22	03/09/22		04/17/22	\$119.21	\$0.00	\$0.00				\$119.21
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\*V - Denotes Voided Check Entries

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/11/2022

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TELEPHONE BILL - 042-100-1225				6420.560 - TELEPHONE	\$39.81						\$39.81
				INVOICE 125001193-3/3/22 TOTALS:	\$39.81	\$0.00	\$0.00				\$39.81
126789527-3/3/22	03/03/22	03/09/22	04/17/22	6420.560 - TELEPHONE	\$724.97						\$724.97
TELEPHONE BILL - 409-787-1581				INVOICE 126789527-3/3/22 TOTALS:	\$724.97	\$0.00	\$0.00				\$724.97
				WINDSTREAM TOTALS:	\$883.99	\$0.00	\$0.00				\$883.99
VENDOR: WEXB - WEX BANK											
438663	02/09/22	03/09/22	03/26/22	6335.560 - FUEL & OIL	\$41.30						\$41.30
12.992 GAL S OF UNL @ 3.179				EXEMPT TAX	(\$2.38)						(\$2.38)
				INVOICE 438663 TOTALS:	\$38.92	\$0.00	\$0.00				\$38.92
02/17/22	02/17/22	03/09/22	04/03/22	6335.560 - FUEL & OIL	\$36.21						\$36.21
11.181 GAL S OF UNL @ 3.239				EXEMPT TAX	(\$2.05)						(\$2.05)
				INVOICE 02/17/22 TOTALS:	\$34.16	\$0.00	\$0.00				\$34.16
2/17/22	02/17/22	03/09/22	04/03/22	6335.560 - FUEL & OIL	\$51.60						\$51.60
15.641 GAL S OF UNL @ 3.299				EXEMPT TAX	(\$2.86)						(\$2.86)
				INVOICE 2/17/22 TOTALS:	\$48.74	\$0.00	\$0.00				\$48.74
03/04/22	03/04/22	03/09/22	04/18/22	6335.560 - FUEL & OIL	\$22.00						\$22.00
OTHER ADJUSTMENTS THIS PERIOD				INVOICE 03/04/22 TOTALS:	\$22.00	\$0.00	\$0.00				\$22.00
				WEX BANK TOTALS:	\$143.82	\$0.00	\$0.00				\$143.82
				LEDGER TOTALS:	\$36,928.64	\$0.00	\$0.00				\$36,928.64

V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/1/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>										
188697	02/11/22	03/01/22	03/28/22							
POC2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
<b>INVOICE 188697 TOTALS:</b>				<b>\$85.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.68</b>
<b>AFLAC TOTALS:</b>				<b>\$85.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.68</b>
<b>VENDOR: TACI - TAC HEBP</b>										
36227202203	02/21/22	03/01/22	04/07/22							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSUR		\$3,362.99						\$3,362.99
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSUR		\$3,358.22						\$3,358.22
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSUR		\$1,780.40						\$1,780.40
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSUR		\$2,571.69						\$2,571.69
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$987.08						\$987.08
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$90.12						\$90.12
DEPENDENT VISION		2315.000 - VISION INSURANCE - DE/		\$22.40						\$22.40
<b>INVOICE 36227202203 TOTALS:</b>				<b>\$12,172.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,172.90</b>
<b>TAC HEBP TOTALS:</b>				<b>\$12,172.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,172.90</b>
<b>VENDOR: WOOD - WOODMEN LIFE</b>										
759/022822	03/01/22	03/01/22	04/15/22							
6253743 MCDANIEL, BETTY J.		2312.000 - LIFE INSURANCE - WOOL		\$21.90						\$21.90
6253742 MCDANIEL, JAMES W.		2312.000 - LIFE INSURANCE - WOOL		\$33.30						\$33.30
<b>INVOICE 759/022822 TOTALS:</b>				<b>\$55.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.20</b>
<b>WOODMEN LIFE TOTALS:</b>				<b>\$55.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.20</b>
<b>LEDGER TOTALS:</b>				<b>\$12,313.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,313.78</b>

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
030722	03/07/22	03/07/22	04/21/22							\$500.71
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$500.71	\$0.00	\$0.00				\$500.71
		INVOICE 030722 TOTALS:		\$500.71	\$0.00	\$0.00				\$500.71
		CITY OF HEMPHILL TOTALS:		\$500.71	\$0.00	\$0.00				\$500.71
		LEDGER TOTALS:		\$500.71	\$0.00	\$0.00				\$500.71

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2022

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00369195 12 YARDS 3X5	02/22/22	03/10/22 6377.604 - ROAD BASE	04/08/22	\$174.00	\$0.00	\$0.00				\$174.00
INVOICE 00369195 TOTALS:				\$174.00	\$0.00	\$0.00				\$174.00
00369227 99 YARDS ROAD BASE	02/25/22	03/09/22 6377.604 - ROAD BASE	04/11/22	\$990.00	\$0.00	\$0.00				\$990.00
INVOICE 00369227 TOTALS:				\$990.00	\$0.00	\$0.00				\$990.00
00369239 12 YARDS ROAD BASE	02/28/22	03/09/22 6377.604 - ROAD BASE	04/14/22	\$120.00	\$0.00	\$0.00				\$120.00
INVOICE 00369239 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00369255 36 YARDS ROAD BASE	03/01/22	03/10/22 6377.602 - ROAD BASE	04/15/22	\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 00369255 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00369256 60 YARDS ROAD BASE	03/01/22	03/09/22 6377.604 - ROAD BASE	04/15/22	\$600.00	\$0.00	\$0.00				\$600.00
INVOICE 00369256 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00369268 24 YARDS ROAD BASE	03/02/22	03/10/22 6377.602 - ROAD BASE	04/16/22	\$240.00	\$0.00	\$0.00				\$240.00
INVOICE 00369268 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00369269 24 YARDS ROAD BASE	03/02/22	03/09/22 6377.604 - ROAD BASE	04/16/22	\$240.00	\$0.00	\$0.00				\$240.00
INVOICE 00369269 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00369284 24 YARDS ROAD BASE	03/03/22	03/10/22 6377.602 - ROAD BASE	04/17/22	\$240.00	\$0.00	\$0.00				\$240.00
INVOICE 00369284 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00369285 24 YARDS ROAD BASE	03/03/22	03/09/22 6377.604 - ROAD BASE	04/17/22	\$240.00	\$0.00	\$0.00				\$240.00
INVOICE 00369285 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
BIG "4", INC. TOTALS:				\$3,204.00	\$0.00	\$0.00				\$3,204.00

VENDOR: CHCC - CHANCE CONSTRUCTION CO.

6499 ROOF AND PAINTING	02/21/22	03/10/22 6645.601 - COUNTY BARN REPAIRS	04/07/22	\$7,698.00						\$7,698.00
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\*V - Denotes Voided Check Entries

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

Ledger as of : 3/11/2022

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	CEILING TILE		6645.601 - COUNTY BARN REPAIRS			\$3,150.00						\$3,150.00
			INVOICE 6499 TOTALS:			\$10,848.00	\$0.00	\$0.00				\$10,848.00
			CHANCE CONSTRUCTION CO. TOTALS:			\$10,848.00	\$0.00	\$0.00				\$10,848.00
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP												
1077279001-030122	ELECTRIC BILL METER# 641675	03/01/22	03/09/22	04/15/22		\$70.72						\$70.72
	ELECTRIC BILL METER# 636194					\$7.44						\$7.44
	INVOICE 1077279001-030122 TOTALS:					\$78.16	\$0.00	\$0.00				\$78.16
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP												
555258001/030122	ELECTRIC BILL METER# 651040	03/01/22	03/10/22	04/15/22		\$39.59						\$39.59
	ELECTRIC BILL METER# 636194					\$7.44						\$7.44
	INVOICE 555258001/030122 TOTALS:					\$47.03	\$0.00	\$0.00				\$47.03
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP												
555266003/030122	ELECTRIC BILL METER# 633203	03/01/22	03/09/22	04/15/22		\$76.46						\$76.46
	ELECTRIC BILL METER# 636194					\$7.44						\$7.44
	INVOICE 555266003/030122 TOTALS:					\$83.90	\$0.00	\$0.00				\$83.90
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP												
555282001/030122	ELECTRIC BILL METER# 636194	03/01/22	03/10/22	04/15/22		\$7.46						\$7.46
	INVOICE 555282001/030122 TOTALS:					\$7.46	\$0.00	\$0.00				\$7.46
VENDOR: COWS - COASTAL WELDING SUPPLY												
80208533	OXYGEN TANK RENTAL	02/28/22	03/10/22	04/14/22		\$11.20						\$11.20
	ACETYLENE TANK RENTAL					\$11.20						\$11.20
	INVOICE 80208533 TOTALS:					\$22.40	\$0.00	\$0.00				\$22.40
VENDOR: COWS - COASTAL WELDING SUPPLY												
80208543	OXYGEN TANK RENTAL	02/28/22	03/10/22	04/14/22		\$11.20						\$11.20
	ACETYLENE TANK RENTAL					\$11.20						\$11.20
	INVOICE 80208543 TOTALS:					\$22.40	\$0.00	\$0.00				\$22.40
VENDOR: COASTAL WELDING SUPPLY TOTALS:												
						\$44.80	\$0.00	\$0.00				\$44.80

VENDOR: GEOB - GEO. P. BANE, INC.  
01132458 03/02/22 03/09/22 04/16/22  
\*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2022

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
01132459	4- DOUBLE EDGE BLADES	03/02/22	03/10/22	04/16/22	6357.604 - PARTS - OTHER EQUIPME	\$404.28						\$404.28
	4- BLADE BOLT 5/8				6357.604 - PARTS - OTHER EQUIPME	\$98.04						\$98.04
	4- KNIFE NUT 1- 1/8				6357.604 - PARTS - OTHER EQUIPME	\$20.20						\$20.20
	FREIGHT				6357.604 - PARTS - OTHER EQUIPME	\$39.28						\$39.28
	INVOICE 01132458 TOTALS:					\$561.80	\$0.00	\$0.00				\$561.80
01132459	V-BELT	03/02/22	03/10/22	04/16/22	6357.601 - PARTS - OTHER EQUIPME	\$84.15						\$84.15
	AIR FILTER				6356.601 - PARTS - GRADERS	\$62.09						\$62.09
	FILTER ELEMENT				6356.601 - PARTS - GRADERS	\$128.25						\$128.25
	FILTER PRIMARY				6356.601 - PARTS - GRADERS	\$28.87						\$28.87
	FUEL WATER				6356.601 - PARTS - GRADERS	\$32.62						\$32.62
	FILTER				6356.601 - PARTS - GRADERS	\$122.81						\$122.81
	FREIGHT				6356.601 - PARTS - GRADERS	\$19.64						\$19.64
	4-DOUBLE EDGE BLADE				6357.601 - PARTS - OTHER EQUIPME	\$404.28						\$404.28
	4-BLADE BOLT 5/8				6357.601 - PARTS - OTHER EQUIPME	\$98.04						\$98.04
	4-KNIFE NUT 1-1/8				6357.601 - PARTS - OTHER EQUIPME	\$20.20						\$20.20
	FREIGHT				6357.601 - PARTS - OTHER EQUIPME	\$19.64						\$19.64
	INVOICE 01132459 TOTALS:					\$1,020.59	\$0.00	\$0.00				\$1,020.59
	GEO. P. BANE, INC. TOTALS:					\$1,582.39	\$0.00	\$0.00				\$1,582.39
VENDOR: JAAL - JACK ALEXANDER, LTD.												
26834	ROAD BASE 19 LOADS-286.14	03/04/22	03/10/22	04/18/22	6377.601 - ROAD BASE	\$2,432.19						\$2,432.19
	INVOICE 26834 TOTALS:					\$2,432.19	\$0.00	\$0.00				\$2,432.19
	JACK ALEXANDER, LTD. TOTALS:					\$2,432.19	\$0.00	\$0.00				\$2,432.19
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC												
681835	REAR DOOR VALVE	02/02/22	03/10/22	03/19/22	6355.602 - PARTS - TRUCKS	\$28.04						\$28.04
	VALVE 4-WAY PUSH PULL				6355.602 - PARTS - TRUCKS	(\$43.77)						(\$43.77)
	INVOICE 681835 TOTALS:					(\$15.73)	\$0.00	\$0.00				(\$15.73)
681920	COUPLING	02/03/22	03/10/22	03/20/22	6355.602 - PARTS - TRUCKS	\$10.58						\$10.58
	COUPLING				6355.602 - PARTS - TRUCKS	\$6.56						\$6.56
	QWIKFIT COMP FTG				6355.602 - PARTS - TRUCKS	\$7.73						\$7.73
	INVOICE 681920 TOTALS:					\$24.87	\$0.00	\$0.00				\$24.87
681947		02/04/22	03/09/22	03/21/22								

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\*V - Denotes Voided Check Entries



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

Ledger as of : 3/11/2022

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3-BATTERY					6355.604 - PARTS - TRUCKS	\$376.32						\$376.32
3-CORE DEPOSIT					6355.604 - PARTS - TRUCKS	\$81.00						\$81.00
3-ENVIRONMENTAL CHARGE					6355.604 - PARTS - TRUCKS	\$9.00						\$9.00
3-CORE DEPOSIT					6355.604 - PARTS - TRUCKS	(\$81.00)						(\$81.00)
2-REG STARTING FLUID					6340.604 - OIL AND LUBRICANTS	\$4.58						\$4.58
					<b>INVOICE 681947 TOTALS:</b>	<b>\$389.90</b>		<b>\$0.00</b>				<b>\$0.00</b>
682231	EXTREME POWER CLEANER	02/10/22	03/10/22	03/27/22	6657.602 - MISCELLANEOUS SUPPLI	\$12.22						\$12.22
	SHOP TOWELS IN A BOX				6657.602 - MISCELLANEOUS SUPPLI	\$12.99						\$12.99
					<b>INVOICE 682231 TOTALS:</b>	<b>\$25.21</b>		<b>\$0.00</b>				<b>\$0.00</b>
682360	FERRULE	02/11/22	03/10/22	03/28/22	6355.602 - PARTS - TRUCKS	\$55.22						\$55.22
					<b>INVOICE 682360 TOTALS:</b>	<b>\$55.22</b>		<b>\$0.00</b>				<b>\$0.00</b>
682452	FERRULE	02/14/22	03/10/22	03/31/22	6355.602 - PARTS - TRUCKS	(\$55.22)						(\$55.22)
					<b>INVOICE 682452 TOTALS:</b>	<b>(\$55.22)</b>		<b>\$0.00</b>				<b>\$0.00</b>
682540	HYDRAULIC FILTER	02/16/22	03/09/22	04/02/22	6356.603 - PARTS - GRADERS	\$117.19						\$117.19
	FUEL FILTER				6356.603 - PARTS - GRADERS	\$40.98						\$40.98
					<b>INVOICE 682540 TOTALS:</b>	<b>\$158.17</b>		<b>\$0.00</b>				<b>\$0.00</b>
682625	FUEL FILTER	02/17/22	03/09/22	04/03/22	6356.603 - PARTS - GRADERS	\$62.69						\$62.69
	GREASE				6340.603 - OIL AND LUBRICANTS	\$50.04						\$50.04
	NAPA DEXRON				6356.603 - PARTS - GRADERS	\$76.56						\$76.56
					<b>INVOICE 682625 TOTALS:</b>	<b>\$189.29</b>		<b>\$0.00</b>				<b>\$0.00</b>
682637	BULB	02/17/22	03/09/22	04/03/22	6356.603 - PARTS - GRADERS	\$3.52						\$3.52
	LAMP				6356.603 - PARTS - GRADERS	\$5.20						\$5.20
					<b>INVOICE 682637 TOTALS:</b>	<b>\$8.72</b>		<b>\$0.00</b>				<b>\$0.00</b>
682675	NAPA DEX COOLANTIFR	02/18/22	03/10/22	04/04/22	6355.601 - PARTS - TRUCKS	\$24.98						\$24.98
					<b>INVOICE 682675 TOTALS:</b>	<b>\$24.98</b>		<b>\$0.00</b>				<b>\$0.00</b>
682838	FUEL FILTER	02/22/22	03/10/22	04/08/22	6355.601 - PARTS - TRUCKS	\$16.20						\$16.20
	FUEL FILTER				6355.601 - PARTS - TRUCKS	\$20.42						\$20.42

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\*V - Denotes Voided Check Entries

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

Ledger as of : 3/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 682838 TOTALS:				\$36.62	\$0.00	\$0.00				\$36.62
682839 FUEL FILTER	02/22/22	03/10/22	04/08/22	\$28.12						\$28.12
FUEL FILTER		6355.601 - PARTS - TRUCKS		\$30.29						\$30.29
INVOICE 682839 TOTALS:				\$58.41	\$0.00	\$0.00				\$58.41
682929 2-EXHAUST FLUID	02/23/22	03/10/22	04/09/22	\$25.98						\$25.98
		6336.602 - FUEL - DIESEL								
INVOICE 682929 TOTALS:				\$25.98	\$0.00	\$0.00				\$25.98
682961 NAPA GOLD FUEL FILTER	02/24/22	03/10/22	04/10/22	\$56.28						\$56.28
NAPAGOLD FUEL FILTER		6355.601 - PARTS - TRUCKS		(\$28.12)						(\$28.12)
INVOICE 682961 TOTALS:				\$28.16	\$0.00	\$0.00				\$28.16
682979 SENSOR	02/24/22	03/09/22	04/10/22	\$209.76						\$209.76
		6355.603 - PARTS - TRUCKS								
INVOICE 682979 TOTALS:				\$209.76	\$0.00	\$0.00				\$209.76
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$1,164.34	\$0.00	\$0.00				\$1,164.34
VENDOR: NEJC - NORTH & EAST COUNTY JUDGES										
325567	03/07/22	03/10/22	04/21/22	\$225.00						\$225.00
2022 NORTH & EAST CJCA CONFERENCE										
IN DENTON TX 7/11/22-7/14/22										
INVOICE 325567 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
325568	03/07/22	03/09/22	04/21/22	\$225.00						\$225.00
2022 NORTH & EAST CJCA CONFERENCE										
IN DENTON TX 7/11/22-7/14/22										
INVOICE 325568 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
325569	03/07/22	03/09/22	04/21/22	\$225.00						\$225.00
2022 NORTH & EAST CJCA CONFERENCE										
IN DENTON TX 7/11/22-7/14/22										
INVOICE 325569 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
NORTH & EAST COUNTY JUDGES TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
2748	02/22/22	03/10/22	04/08/22	\$220.00						\$220.00
RECAP TIRE FOR DUMP TRUCK										
6365.601 - TIRES - TRUCKS										

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/11/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>2849</b>										
	02/25/22	03/10/22	04/11/22							
BRAKE BEST SELECT DRUM/ROTOR/HUB		6356 601 - PARTS - TRUCKS		\$141.32						\$141.32
STANDARD		6356 601 - PARTS - TRUCKS		\$62.08						\$62.08
BRAKE PADS		6344 601 - LABOR REPAIR - TRUCKS		\$93.75						\$93.75
REMOVE AND REPLACE FRONT BRAKE										
PADS AND LF MOTOR										
MATERIALS AND SUPPLIES		6356 601 - PARTS - TRUCKS		\$5.00						\$5.00
INVOICE 2849 TOTALS:				\$302.15	\$0.00	\$0.00				\$302.15
PROCELLA TIRE & SERV. STATION TOTALS:				\$522.15	\$0.00	\$0.00				\$522.15
<b>VENDOR: RILU - RITTER LUMBER</b>										
<b>2202-833820</b>										
	02/03/22	03/10/22	03/20/22							
2- SHOVELS		6657 602 - MISCELLANEOUS SUPPLI		\$21.99	\$0.00	\$0.00				\$21.99
INVOICE 2202-833820 TOTALS:				\$21.99	\$0.00	\$0.00				\$21.99
<b>2202-850691</b>										
	02/14/22	03/09/22	03/31/22							
CONCRETE MIX 80#		6657 604 - MISCELLANEOUS SUPPLI		\$17.37	\$0.00	\$0.00				\$17.37
INVOICE 2202-850691 TOTALS:				\$17.37	\$0.00	\$0.00				\$17.37
<b>2202-858084</b>										
	02/17/22	03/10/22	04/03/22							
12-SCREWS		6657 601 - MISCELLANEOUS SUPPLI		\$1.32						\$1.32
6-SCREWS		6657 601 - MISCELLANEOUS SUPPLI		\$0.90						\$0.90
6-SCREWS		6657 601 - MISCELLANEOUS SUPPLI		\$3.90						\$3.90
INVOICE 2202-858084 TOTALS:				\$6.12	\$0.00	\$0.00				\$6.12
RITTER LUMBER TOTALS:				\$45.48	\$0.00	\$0.00				\$45.48
<b>VENDOR: SCRE - SABINE COUNTY REPORTER</b>										
<b>3048</b>										
	02/16/22	03/09/22	04/02/22							
2/16/22 ROAD & BRIDGE PCT 3		6650 603 - OFFICE SUPPLIES & PRIN		\$18.43						\$18.43
2/23/22 ROAD & BRIDGE PCT 3		6650 603 - OFFICE SUPPLIES & PRIN		\$17.43						\$17.43
INVOICE 3048 TOTALS:				\$35.86	\$0.00	\$0.00				\$35.86
SABINE COUNTY REPORTER TOTALS:				\$35.86	\$0.00	\$0.00				\$35.86
<b>VENDOR: SOCO - M/S SOUTHWEST CONSORTIUM</b>										
<b>206359</b>										
	02/28/22	03/09/22	04/14/22							
DOT PRE EMPLOYMENT ROBERT WHITE		6651 603 - PHYSICALS		\$75.00	\$0.00	\$0.00				\$75.00
INVOICE 206359 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/11/2022

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
<b>M'S SOUTHWEST CONSORTIUM TOTALS:</b>				<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.00</b>
12441630	02/17/22	03/10/22	04/03/22							
20.82 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$59.65						\$59.65
20.82 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.16						\$4.16
<b>INVOICE 12441630 TOTALS:</b>				<b>\$63.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.81</b>
12441640	02/17/22	03/10/22	04/03/22							
16.38 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$46.93						\$46.93
16.38 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.28						\$3.28
<b>INVOICE 12441640 TOTALS:</b>				<b>\$50.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.21</b>
12441641	02/17/22	03/09/22	04/03/22							
23.53 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$67.41						\$67.41
23.53 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.71						\$4.71
<b>INVOICE 12441641 TOTALS:</b>				<b>\$72.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$72.12</b>
12441672	02/18/22	03/09/22	04/04/22							
24.49 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$70.16						\$70.16
24.49 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.90						\$4.90
<b>INVOICE 12441672 TOTALS:</b>				<b>\$75.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.06</b>
12441735	02/23/22	03/10/22	04/09/22							
17.38 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$49.79						\$49.79
17.38 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.48						\$3.48
<b>INVOICE 12441735 TOTALS:</b>				<b>\$53.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.27</b>
12441750	02/24/22	03/10/22	04/10/22							
29.55 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$84.66						\$84.66
29.55 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.91						\$5.91
<b>INVOICE 12441750 TOTALS:</b>				<b>\$90.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90.57</b>
12441794	02/25/22	03/09/22	04/11/22							
21.51 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$61.63						\$61.63
21.51 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.30						\$4.30
<b>INVOICE 12441794 TOTALS:</b>				<b>\$65.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.93</b>
12441819	02/28/22	03/09/22	04/14/22							
13.64 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$39.08						\$39.08
13.64 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.73						\$2.73
<b>INVOICE 12441819 TOTALS:</b>				<b>\$41.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41.81</b>

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TERRILL PETROLEUM TOTALS:				\$512.78	\$0.00	\$0.00				\$512.78
LEDGER TOTALS:				\$21,358.54	\$0.00	\$0.00				\$21,358.54

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.</b>										
<b>PSO298747-1</b>	<b>02/08/22</b>	<b>03/09/22</b>	<b>03/25/22</b>							
4- HHCS 7/8-14X9 IN G		6355.6050 - PARTS - GRADALL		\$46.60						\$46.60
4- HIGH NUT ZINC PLATED		6355.6050 - PARTS - GRADALL		\$19.28						\$19.28
8- WASHER 7/8 STRUCT		6355.6050 - PARTS - GRADALL		\$9.84						\$9.84
FREIGHT		6355.6050 - PARTS - GRADALL		\$30.00						\$30.00
		<b>INVOICE PSO298747-1 TOTALS:</b>		<b>\$105.72</b>	<b>\$0.00</b>					<b>\$105.72</b>
		<b>ASSOCIATED SUPPLY CO., INC. TOTALS:</b>		<b>\$105.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$105.72</b>
<b>VENDOR: NAPH - IAM AUTO AND TRUCK SUPPLIES</b>										
<b>682931</b>	<b>02/23/22</b>	<b>03/09/22</b>	<b>04/09/22</b>							
EXHAUST FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$25.98						\$25.98
		<b>INVOICE 682931 TOTALS:</b>		<b>\$25.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.98</b>
		<b>IAM AUTO AND TRUCK SUPPLIES TOTALS:</b>		<b>\$25.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.98</b>
		<b>LEDGER TOTALS:</b>		<b>\$131.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$131.70</b>

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

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: TDSH - TX DEPT OF STATE HEALTH SVCS</b>										
2015555	02/01/22	02/28/22	03/18/22							
34 - REMOTE BIRTH ACCESS FOR JANUARY 1 - JANUARY 31		2320.000 - DUE TO OTHERS - COUN		\$62.22						\$62.22
<b>INVOICE 2015555 TOTALS:</b>				\$62.22	\$0.00	\$0.00				\$62.22
<b>TX DEPT OF STATE HEALTH SVCS TOTALS:</b>				\$62.22	\$0.00	\$0.00				\$62.22
<b>LEDGER TOTALS:</b>				\$62.22	\$0.00	\$0.00				\$62.22

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/4/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER											
030422	03/04/22	03/04/22	04/18/22								
FEE REPORT FOR JANUARY, 2022				2320.000 - DUE TO OTHERS - COUNT	\$21,328.18		\$21,390.40	*V 3/4/22	3358	A	\$21,328.18
							(\$21,390.40)	*V 3/4/22	3358	A	\$21,328.18
INVOICE 030422 TOTALS:					\$21,328.18	\$0.00	\$0.00				\$21,328.18
SABINE COUNTY TREASURER TOTALS:					\$21,328.18	\$0.00	\$0.00				\$21,328.18
LEDGER TOTALS:					\$21,328.18	\$0.00	\$0.00				\$21,328.18

\*V - Denotes Voided Check Entries



**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/5/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
1-C220006	03/04/22	03/04/22	04/18/22							
SHUFF, TANNER J. - OPERATING UNREGISTERED MOTOBOAT				2322.000 - DUE TO OTHERS - JP #1						\$200.00
<b>INVOICE 1-C220006 TOTALS:</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>TX PARKS AND WILDLIFE TOTALS:</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
030422JP#1	03/04/22	03/04/22	04/18/22							
COLLECTION AGENCY FEES 2/1/22 THRU 2/28/22				2322.000 - DUE TO OTHERS - JP #1						\$511.63
<b>INVOICE 030422JP#1 TOTALS:</b>				<b>\$511.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$511.63</b>
<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>				<b>\$511.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$511.63</b>
<b>VENDOR: RACH - RACH VETERINARY CLINIC</b>										
1-HC220003	03/04/22	03/04/22	04/18/22							
WOOD, NICOLE DICKERSON - REST				2322.000 - DUE TO OTHERS - JP #1						\$114.25
<b>INVOICE 1-HC220003 TOTALS:</b>				<b>\$114.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$114.25</b>
<b>RACH VETERINARY CLINIC TOTALS:</b>				<b>\$114.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$114.25</b>
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>										
030522	03/04/22	03/04/22	04/18/22							
-C220008 FREEMAN, SETH - OPERATE PERSONAL WATERCRAFT WITHOUT PFD -C220008 FREEMAN, SETH - OPERATE PERSONAL WATERCRAFT WITHOUT PFD				2322.000 - DUE TO OTHERS - JP #1 2322.000 - DUE TO OTHERS - JP #1						\$99.00 \$36.20
<b>INVOICE 030522 TOTALS:</b>				<b>\$135.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$135.20</b>
<b>TX PARKS AND WILDLIFE TOTALS:</b>				<b>\$135.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$135.20</b>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
030422	03/04/22	03/04/22	04/18/22							
FEE REPORT FOR JANUARY, 2022				2320.000 - DUE TO OTHERS - GOVNT						\$21,390.40
<b>INVOICE 030422 TOTALS:</b>				<b>\$21,390.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21,390.40</b>
<b>SABINE COUNTY TREASURER TOTALS:</b>				<b>\$21,390.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21,390.40</b>

VENDOR: TRAVIS - TX PARKS AND WILDLIFE  
030422 03/04/22 03/04/22 04/18/22  
V - Denotes Voided Check Entries

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**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/5/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1-C210191 ELLENDER, BRANDON CHASE - HUNT OR POSSESS GAME ANIMAL IN CLOSED SEASON		2322.000	- DUE TO OTHERS - JP #1		\$135.20						\$135.20
1-C210184 ELLENDER, BRANDON CHASE - HUNT FROM (VEHICLE) ON PUBLIC ROADWAY		2322.000	- DUE TO OTHERS - JP #1		\$135.20						\$135.20
<b>INVOICE 030422 TOTALS:</b>					<u>\$270.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$270.40</u>
<b>TX PARKS AND WILDLIFE TOTALS:</b>					<u>\$270.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$270.40</u>

**VENDOR: TREAS - SABINE COUNTY TREASURER**

030422	03/04/22	03/04/22	04/18/22		\$2,987.87						\$2,987.87
FEE REPORT FOR FEBRUARY, 2022		2322.000	- DUE TO OTHERS - JP #1		\$2,987.87						\$2,987.87
<b>INVOICE 030422 TOTALS:</b>					<u>\$2,987.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,987.87</u>
<b>SABINE COUNTY TREASURER TOTALS:</b>					<u>\$2,987.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,987.87</u>

<b>LEDGER TOTALS:</b>					<u>\$25,609.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25,609.75</u>
					<u>\$25,609.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25,609.75</u>

4219.35

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

Ledger as of : 3/9/2022

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
030822JP#2	03/08/22	03/08/22	04/22/22							
COLLECTION AGENCY FEES 02/01/22 THRU 02/28/22				\$189.67						\$189.67
INVOICE 030822JP#2 TOTALS:				\$189.67	\$0.00	\$0.00				\$189.67
GRAVES, HUMPHRIES, STAHL TOTALS:				\$189.67	\$0.00	\$0.00				\$189.67
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
030822	03/08/22	03/08/22	04/22/22							
FEE REPORT FOR FEBURARY, 2022				\$1,871.08						\$1,871.08
INVOICE 030822 TOTALS:				\$1,871.08	\$0.00	\$0.00				\$1,871.08
SABINE COUNTY TREASURER TOTALS:				\$1,871.08	\$0.00	\$0.00				\$1,871.08
<b>VENDOR: TRAVIS - TX PARKS AND WILDLIFE</b>										
030822	03/08/22	03/08/22	04/22/22							
MC210181 WORTHY, JOE THOMAS - CHILD PASSENGER NOT WEARING LIFE JACKET				\$36.55						\$36.55
INVOICE 030822 TOTALS:				\$36.55	\$0.00	\$0.00				\$36.55
TX PARKS AND WILDLIFE TOTALS:				\$36.55	\$0.00	\$0.00				\$36.55
LEDGER TOTALS:				\$2,097.30	\$0.00	\$0.00				\$2,097.30

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

Ledger as of : 3/11/2022


Invoice Number	Inv.Date	PostDate	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CHCO - SABINE CO CHAMBER OF COMMERCE</b>											
03/09/22	03/09/22	03/09/22	04/23/22								
HMT FOR QTR ENDING 12/31/21 - ADD'L FUNDS (S.A. HOSPITALITY) - 4885.14 X 20%					\$977.02						\$977.02
INVOICE 03/09/22 TOTALS:					\$977.02	\$0.00	\$0.00				\$977.02
SABINE CO CHAMBER OF COMMERCE TOTALS:					\$977.02	\$0.00	\$0.00				\$977.02
<b>VENDOR: MAKI - MATTHEW KING</b>											
12/01/21	01/01/22	03/11/22	02/15/22								
4TH QTR, 2021 WEB MANAGEMENT					\$300.00						\$300.00
INVOICE 12/01/21 TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00
02/01/22	02/01/22	03/11/22	03/18/22								
1ST QTR, 2022 - WEB MANAGEMENT					\$300.00						\$300.00
6451.58 - TOURISM PROPOSALS					\$300.00	\$0.00	\$0.00				\$300.00
INVOICE 02/01/22 TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00
MATTHEW KING TOTALS:					\$600.00	\$0.00	\$0.00				\$600.00
LEDGER TOTALS:					\$1,577.02	\$0.00	\$0.00				\$1,577.02

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/8/2022

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MECE - MEDIATION CENTER</b>											
03082022	03/08/22	03/08/22	04/22/22								
DISPUTE RESOLUTION FEES COLLECTED 2100.000 - ACCOUNTS PAYABLE					\$7,880.00						\$7,880.00
05/2019-12/2021											
INVOICE 03082022 TOTALS:					\$7,880.00	\$0.00	\$0.00				\$7,880.00
MEDIATION CENTER TOTALS:					\$7,880.00	\$0.00	\$0.00				\$7,880.00
LEDGER TOTALS:					\$7,880.00	\$0.00	\$0.00				\$7,880.00



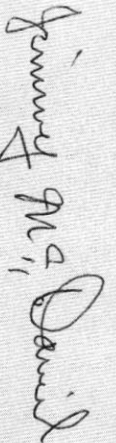
Daryl Melton  
County Judge



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 March 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.



Volume 3W Page 672  
Jamie Clark - County Clerk

By: Becky Childers  
Deputy

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