

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/14/2022

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK</b>											
02/11/22 MOPHEADS (4)	02/11/22	03/14/22	03/28/22	6313.560 - JANITORIAL SUPPLIES	\$58.96						\$58.96
				<b>INVOICE 02/11/22 TOTALS:</b>	<b>\$58.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.96</b>
03/04/22 PLATES/FOIL/P. TOWELS	03/04/22	03/14/22	04/18/22	6542.560 - PRISONERS' BOARD	\$129.78						\$129.78
03/04/22 OM CREME PIES				6542.560 - PRISONERS' BOARD	\$89.76						\$89.76
03/04/22 MOPHEAD/WINDFRESH/BATH TISSUE				6542.560 - PRISONERS' BOARD	\$66.56						\$66.56
				<b>INVOICE 03/04/22 TOTALS:</b>	<b>\$286.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$286.10</b>
03/04/22-#2 FRANKS/PORK SAUSAGE/BISCUITS/PC MIX/SYRUP	03/04/22	03/14/22	04/18/22	6542.560 - PRISONERS' BOARD	\$198.78						\$198.78
03/04/22 MORRISON GRAVY (3 PK)/PAM CANOLA/COFFEEMATE/FOGLERS CLASSIC OATS				6542.560 - PRISONERS' BOARD	\$148.24						\$148.24
03/04/22 FABULOSO/PINESOL				6542.560 - PRISONERS' BOARD	\$46.90						\$46.90
03/04/22 RK TREATS/FLAVORMIX				6313.560 - JANITORIAL SUPPLIES	\$58.86						\$58.86
				6542.560 - PRISONERS' BOARD	\$240.62						\$240.62
				<b>INVOICE 03/04/22-#2 TOTALS:</b>	<b>\$693.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$693.40</b>
				<b>SAM'S CLUB/SYNCHRONY BANK TOTALS:</b>	<b>\$1,038.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,038.46</b>
				<b>LEDGER TOTALS:</b>	<b>\$1,038.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,038.46</b>

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\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/15/2022

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>											
03092022	03/09/22	03/15/22	04/23/22								
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		6420.665 - TELEPHONE		\$46.01							\$46.01
CELL PHONE		6420.669 - TELEPHONE		\$46.01							\$46.01
CELL PHONE		6420.409 - TELEPHONE		\$194.70							\$194.70
		<b>INVOICE 03092022 TOTALS:</b>		<b>\$1,908.28</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>\$1,908.28</b>
<b>VENDOR: CITB - CITIBANK (CBT)</b>											
RPQ5L4CSS-5209	02/11/22	03/14/22	03/28/22								
(2) NIGHTS RM CHGES - TRICIA JACKS - HEALTHY CO. BOOT CAMP - ROUNDROCK, TX 2/9, 2/11/22		6470.497 - CONTINUING EDUCATION		\$330.00							\$330.00
DEPOSIT		6470.497 - CONTINUING EDUCATION		(\$165.00)							(\$165.00)
STATE OCC. TAX		6470.497 - CONTINUING EDUCATION		\$19.80							\$19.80
LOCAL OCC. TAX		6470.497 - CONTINUING EDUCATION		\$29.70							\$29.70
VALET PARKING		6470.497 - CONTINUING EDUCATION		\$79.98							\$79.98
STATE SALES TAX		6470.497 - CONTINUING EDUCATION		\$5.00							\$5.00
LOCAL SALES TAX		6470.497 - CONTINUING EDUCATION		\$1.60							\$1.60
		<b>INVOICE RPQ5L4CSS-5209 TOTALS:</b>		<b>\$301.08</b>		<b>\$0.00</b>					<b>\$301.08</b>
<b>RRRCG30JP</b>											
DEPOSIT FOR RM - MALINDA BRYAN - ROUND ROCK 4/5 - 4/8/22 - RISK MGMT CONFERENCE	02/14/22	03/14/22	03/31/22								
		6470.485 - CONTINUING EDUCATION		\$339.99							\$339.99
		<b>INVOICE RRRCG30JP TOTALS:</b>		<b>\$339.99</b>		<b>\$0.00</b>					<b>\$339.99</b>
214892	02/25/22	03/14/22	04/11/22								

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

Ledger as of : 3/15/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(3) NIGHTS RM CHARGES - COOKIE CRYER - GEORGETOWN, TX 2/22 - 2/24/22 0 TRAINING CONFERENCE STATE TAX		6470.400 - CONTINUING EDUCATION		\$306.00						\$306.00
COUNTY TAX		6470.400 - CONTINUING EDUCATION		\$18.36						\$18.36
STATE COST		6470.400 - CONTINUING EDUCATION		\$21.42						\$21.42
GIFT SHOP (COOKIE REIMBURSED THIS)		6470.400 - CONTINUING EDUCATION		\$2.43						\$2.43
		<b>INVOICE 214892 TOTALS:</b>		<b>\$354.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$354.73</b>
		<b>CITIBANK (CBT) TOTALS:</b>		<b>\$995.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$995.80</b>
<b>VENDOR: EFAC - EFAX CORPORATE</b>										
3967631	02/28/22	03/15/22	04/14/22							
FAX CHARGES		6420.400 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.403 - TELEPHONE		\$20.79						\$20.79
FAX CHARGES		6420.440 - TELEPHONE		\$16.03						\$16.03
FAX CHARGES		6420.450 - TELEPHONE		\$13.51						\$13.51
FAX CHARGES		6420.455 - TELEPHONE		\$16.59						\$16.59
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		\$13.79						\$13.79
FAX CHARGES		6420.499 - TELEPHONE		\$13.65						\$13.65
		<b>INVOICE 3967631 TOTALS:</b>		<b>\$146.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$146.16</b>
		<b>EFAX CORPORATE TOTALS:</b>		<b>\$146.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$146.16</b>
<b>VENDOR: VALOR - WINDSTREAM</b>										
125489169-3/7/22	03/07/22	03/14/22	04/21/22							
TELEPHONE BILL - 409-787-1529		6420.570 - TELEPHONE		\$48.65						\$48.65
		<b>INVOICE 125489169-3/7/22 TOTALS:</b>		<b>\$48.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48.65</b>
		<b>WINDSTREAM TOTALS:</b>		<b>\$48.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48.65</b>
		<b>LEDGER TOTALS:</b>		<b>\$3,098.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,098.89</b>

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

Ledger as of : 3/16/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DTV - DIRECTV</b>										
070871545X220313	03/13/22	03/16/22	04/27/22							
BUSINESS SELECT PACK CREDIT		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
BUSINESS SELECT PACK		6500.560 - EQUIPMENT		\$61.99						\$61.99
2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$18.00						\$18.00
TV ACCESS FEE 2		6500.560 - EQUIPMENT		\$14.00						\$14.00
STATE COST - RECOVERY FEE		6500.560 - EQUIPMENT		\$0.32						\$0.32
		<b>INVOICE 070871545X220313 TOTALS:</b>		<b>\$59.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.31</b>
		<b>DIRECTV TOTALS:</b>		<b>\$59.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.31</b>
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>										
DP-2020-4-2020	03/16/22	03/16/22	04/30/22							
UNEMPLOYMENT DEFICIT		6615.409 - UNEMPLOYMENT DEFICIT		\$1,050.35						\$1,050.35
		<b>INVOICE DP-2020-4-2020 TOTALS:</b>		<b>\$1,050.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,050.35</b>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<b>\$1,050.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,050.35</b>
		<b>LEDGER TOTALS:</b>		<b>\$1,109.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,109.66</b>

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

Ledger as of : 3/21/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>											
125642824-3/7/22 TELEPHONE BILL 409-787-3884	03/07/22	03/21/22	04/21/22	6420.475 - TELEPHONE	\$70.54						\$70.54
INVOICE 125642824-3/7/22 TOTALS:					\$70.54	\$0.00	\$0.00				\$70.54
WINDSTREAM TOTALS:					\$70.54	\$0.00	\$0.00				\$70.54
LEDGER TOTALS:					\$70.54	\$0.00	\$0.00				\$70.54

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/23/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
126793794-3/16/22 TELEPHONE BILL - 409-787-2334	03/16/22	03/23/22 6451.409 - RECORDS BUILDING	04/30/22	\$138.66						\$138.66
		INVOICE 126793794-3/16/22 TOTALS:		\$138.66	\$0.00	\$0.00				\$138.66
		WINDSTREAM TOTALS:		\$138.66	\$0.00	\$0.00				\$138.66
		LEDGER TOTALS:		\$138.66	\$0.00	\$0.00				\$138.66

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/25/2022

03/25/22  
2:14:24PM

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>											
1PMG-YQRH-HVN7	03/10/22	03/23/22	04/24/22								
BOX LEGAL HANGING FILE FOLDERS		6522.403 - ELECTION SUPPLIES			\$20.99						\$20.99
CLEAR SHEET PROTECTORS		6522.403 - ELECTION SUPPLIES			\$16.49						\$16.49
HP W2020X		6522.403 - ELECTION SUPPLIES			\$170.89						\$170.89
HP W2021X		6522.403 - ELECTION SUPPLIES			\$227.89						\$227.89
HP W2022X		6522.403 - ELECTION SUPPLIES			\$234.89						\$234.89
HP W2023X		6522.403 - ELECTION SUPPLIES			\$232.89						\$232.89
DOT SHOT GLUE DOTS		6522.403 - ELECTION SUPPLIES			\$21.00						\$21.00
DOT SHOT DISPENSER GUN		6522.403 - ELECTION SUPPLIES			\$56.07						\$56.07
AVERY LABELS 5263		6522.403 - ELECTION SUPPLIES			\$9.61						\$9.61
		INVOICE 1PMG-YQRH-HVN7 TOTALS:			\$990.72	\$0.00	\$0.00				\$990.72
<b>1LW3-DVL7-KK1G</b>											
1LW3-DVL7-KK1G	03/16/22	03/23/22	04/30/22								
LEXMARK 58D1H00 BLACK HIGH YIELD RETURN PROGRAM TONER CARTRIDGE		6310.560 - OFFICE SUPPLIES			\$192.00						\$192.00
		INVOICE 1LW3-DVL7-KK1G TOTALS:			\$192.00	\$0.00	\$0.00				\$192.00
<b>1PCK-F6QN-4-LML</b>											
1PCK-F6QN-4-LML	03/17/22	03/23/22	05/01/22								
DIAMOND K400 ANTENNA MOUNT		6500.440 - EQUIPMENT			\$84.95						\$84.95
RADIO HANDBOOK		6500.440 - EQUIPMENT			\$39.51						\$39.51
LAPTOP MONITOR STAND		6500.440 - EQUIPMENT			\$44.99						\$44.99
TYPEWRITER KEYBOARD		6500.440 - EQUIPMENT			\$138.99						\$138.99
1.5 V BATTERY		6500.440 - EQUIPMENT			\$8.79						\$8.79
AAA BATTERY		6500.440 - EQUIPMENT			\$17.99						\$17.99
NETWORK TONE AND PROBE KIT		6500.440 - EQUIPMENT			\$38.78						\$38.78
		INVOICE 1PCK-F6QN-4-LML TOTALS:			\$374.00	\$0.00	\$0.00				\$374.00
		AMAZON CAPITAL SERVICES TOTALS:			\$1,556.72	\$0.00	\$0.00				\$1,556.72
<b>VENDOR: AURE - MARTHA STONE, TAX ASSESSOR</b>											
03/15/22	03/23/22	03/23/22	05/07/22								
ROUND TRIP MILEAGE TO LUFKIN FOR BUSINESS MEETING WITH LINEBARGER - 3/15/22 - 118.80 MI. @ .585		6441.499 - REIMBURSABLE AUTO EX			\$69.50						\$69.50
		INVOICE 03/15/22 TOTALS:			\$69.50	\$0.00	\$0.00				\$69.50
		MARTHA STONE, TAX ASSESSOR TOTALS:			\$69.50	\$0.00	\$0.00				\$69.50
<b>VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY</b>											
1000066595	02/17/22	03/23/22	04/03/22								
COOKIES		6542.560 - PRISONERS' BOARD			\$16.83						\$16.83

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BREAD		6542.560 - PRISONERS' BOARD		\$35.20						\$35.20
MILK		6542.560 - PRISONERS' BOARD		\$4.69						\$4.69
EGGS		6542.560 - PRISONERS' BOARD		\$13.78						\$13.78
		<b>INVOICE 1000066595 TOTALS:</b>		<b>\$70.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70.50</b>
		<b>BROOKSHIRE BROS FOOD/PHARMACY TOTALS:</b>		<b>\$70.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70.50</b>
<b>VENDOR: CAME - CARTER AVERY MEYERS</b>										
CR2108021,22,23	03/23/22	03/23/22 05/07/22		\$900.00						\$900.00
		ATTY FEES - CAUSE #CR2108021, 22, AND 23 - AMBER TAPIA								
		<b>INVOICE CR2108021,22,23 TOTALS:</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$900.00</b>
CR2108032	03/23/22	03/23/22 05/07/22		\$450.00						\$450.00
		ATTY FEES - CAUSE #CR2108032 - KEVIN BROWN								
		<b>INVOICE CR2108032 TOTALS:</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
SC20-00182	03/23/22	03/23/22 05/07/22		\$875.00						\$875.00
		ATTY FEES - CAUSE #SC20-00182 - KENDELL DALE BROWN								
		<b>INVOICE SC20-00182 TOTALS:</b>		<b>\$875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$875.00</b>
		<b>CARTER AVERY MEYERS TOTALS:</b>		<b>\$2,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,225.00</b>
<b>VENDOR: CDCA - CDCAT - REGION VI</b>										
03/23/22	03/23/22	03/23/22 05/07/22		\$40.00						\$40.00
		REGISTRATION FEE - JAMIE CLARK (SABINE COUNTY CLERK) - REGION VI SPRING MEETING								
		<b>INVOICE 03/23/22 TOTALS:</b>		<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.00</b>
		<b>CDCAT - REGION VI TOTALS:</b>		<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.00</b>
<b>VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY</b>										
SOP015808	03/11/22	03/25/22 04/25/22		\$1,550.00						\$1,550.00
		WEB HOSTING 2022- STANDARD WEBSITE PACKAGE								
		<b>INVOICE SOP015808 TOTALS:</b>		<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,550.00</b>
		<b>CO INFORMATION RESOURCE AGENCY TOTALS:</b>		<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,550.00</b>



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102 REGION 10 MEMBERSHIP DUES FOR 2022	03/23/22	03/23/22 6470.497 - CONTINUING EDUCATION	05/07/22	\$25.00						\$25.00
		INVOICE 102 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		CTAT REGION 10 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
<b>VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
75728907 SHARP/MXM4050	03/09/22	03/23/22 6500.409 - COPIER LEASES	04/23/22	\$125.01						\$125.01
		INVOICE 75728907 TOTALS:		\$125.01	\$0.00	\$0.00				\$125.01
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$125.01	\$0.00	\$0.00				\$125.01
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
INV802748 (7) SHARP COPIERS - CONTRACT BASE RATE CHG FOR 3/4/22 TO 4/3/22	03/07/22	03/23/22 6500.409 - COPIER LEASES	04/21/22	\$200.00						\$200.00
		CONTRACT OVERAGE CHG FOR THE 2/4/22 TO 3/3/22 OVERAGE PERIOD		\$10.58						\$10.58
		INVOICE INV802748 TOTALS:		\$210.58	\$0.00	\$0.00				\$210.58
INV803739 SHARP/B350P - CONTRACT BASE RATE CHG FOR 3/14/22 TO 6/13/22	03/14/22	03/23/22 6310.450 - OFFICE SUPPLIES	04/28/22	\$75.00						\$75.00
		OVERAGE CHG FOR 12/14/21 TO 3/13/22		\$65.27						\$65.27
		INVOICE INV803739 TOTALS:		\$140.27	\$0.00	\$0.00				\$140.27
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$350.85	\$0.00	\$0.00				\$350.85
<b>VENDOR: DOGE - DOLLAR GENERAL</b>										
1001146260 SCRUB BUB	03/02/22	03/23/22 6310.408 - CLEANING SUPPLIES - Cl	04/16/22	\$28.00						\$28.00
		PINE SOL		\$14.25						\$14.25
		MR. CLEAN		\$6.50						\$6.50
		GLADE LINEN (5 CT)		\$11.00						\$11.00
		FEBREZE		\$13.00						\$13.00
		INVOICE 1001146260 TOTALS:		\$72.75	\$0.00	\$0.00				\$72.75
		DOLLAR GENERAL TOTALS:		\$72.75	\$0.00	\$0.00				\$72.75

VENDOR: DOPD - DONOVAN PAUL DUDINSKY

SC18-00121

03/16/22 03/23/22 04/30/22

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/25/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTY FEES - CAUSE #SC18-00121 - MIGUEL ANGELARCE		6531,426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE SC18-00121 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
SC20-00024	03/16/22	03/23/22	04/30/22							
ATTY FEES - CAUSE #SC20-00024 - TYLER LEE MOSS		6531,426 - ATTORNEY FEES		\$125.00						\$125.00
		INVOICE SC20-00024 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
SC20-00099	03/16/22	03/23/22	04/30/22							
ATTY FEES - CAUSE #SC20-00099 - TYLER LEE MOSS		6531,426 - ATTORNEY FEES		\$125.00						\$125.00
		INVOICE SC20-00099 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
SC20-00100	03/16/22	03/23/22	04/30/22							
ATTY FEES - CAUSE #SC20-00100 - TYLER LEE MOSS		6531,426 - ATTORNEY FEES		\$125.00						\$125.00
		INVOICE SC20-00100 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
SC20-00190	03/16/22	03/23/22	04/30/22							
ATTY FEES - CAUSE #SC20-00190 - CALEB AUSTIN RIDLEY		6531,426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE SC20-00190 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
SC21-00014-3/16	03/16/22	03/23/22	04/30/22							
ATTY FEES - CAUSE #SC21-00014 - HUNTER REECE MOSLEY		6531,426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE SC21-00014-3/16 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
SC21-00065	03/16/22	03/23/22	04/30/22							
ATTY FEES - CAUSE #SC21-00065 - TYLER LEE MOSS		6531,426 - ATTORNEY FEES		\$250.00						\$250.00
		INVOICE SC21-00065 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
SC2100112	03/16/22	03/23/22	04/30/22							
ATTY FEES - CAUSE #SC2100112 - JAMES EDWARDS		6531,426 - ATTORNEY FEES		\$250.00						\$250.00
		INVOICE SC2100112 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
SC21-00178	03/16/22	03/23/22	04/30/22							
ATTY FEES - CAUSE #SC21-00178 - MARVIN TYRONE CANADA		6531,426 - ATTORNEY FEES		\$250.00						\$250.00
		INVOICE SC21-00178 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
SC21-00185	03/16/22	03/23/22	04/30/22							
ATTY FEES - CAUSE #SC21-00185 - ROBERT WAYNE MCCALL		6531,426 - ATTORNEY FEES		\$125.00						\$125.00

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

Ledger as of : 3/25/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE SC21-00185 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
SC21-00186	03/16/22	03/23/22	04/30/22							
ATTY FEES - CAUSE #SC21-00186 - ROBERT WAYNE MCCALL				\$250.00						\$250.00
INVOICE SC21-00186 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
CR2007821	03/23/22	03/23/22	05/07/22							
ATTY FEES - CAUSE #CR2007821 - MICHAEL GENE BRAGG				\$450.00						\$450.00
INVOICE CR2007821 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CR2108040	03/23/22	03/23/22	05/07/22							
ATTY FEES - CR2108040 - DYLAN MATTHEW HUMBERSON				\$450.00						\$450.00
INVOICE CR2108040 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
DONOVAN PAUL DUDINSKY TOTALS:				\$3,450.00	\$0.00	\$0.00				\$3,450.00
<b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>										
DPSR01612053	02/11/22	03/23/22	03/28/22							
WATCHGUARD NETWORK FIREWALL SECURITY SUITE				\$2,334.00						\$2,334.00
3 YR RENEWAL - SUPPORT LABOR				\$794.00						\$794.00
SHOP SUPPLIES				\$85.00						\$85.00
INVOICE DPSR01612053 TOTALS:				\$3,217.25	\$0.00	\$0.00				\$3,217.25
DPSIN1612165-2	03/11/22	03/23/22	04/25/22							
LTO ULTRIUM 5 - 1.5 TB/3 TB (5) FREIGHT				\$115.00						\$115.00
INVOICE DPSIN1612165-2 TOTALS:				\$130.78	\$0.00	\$0.00				\$130.78
DPSIN1612078	03/21/22	03/23/22	05/05/22							
PANORAMA MIMO ANTENNA 3/4/5G (FOR THE NETWORK)				\$108.86						\$108.86
INVOICE DPSIN1612078 TOTALS:				\$108.86	\$0.00	\$0.00				\$108.86
DP SOLUTIONS, INC. TOTALS:				\$3,456.89	\$0.00	\$0.00				\$3,456.89
<b>VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE</b>										
11/03/2	03/23/22	03/23/22	05/07/22							
11/3/21 - DAVID HUFF				\$40.00						\$40.00
INVOICE 11/03/2 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00

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

Ledger as of : 3/25/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>FAIRMOUNT FAMILY PRACTICE TOTALS:</b>										
				\$40.00		\$0.00				\$40.00
<b>VENDOR: FMMS - FORENSIC MEDICAL MGMT SERVICES</b>										
19398	02/28/22	03/23/22	04/14/22							
AUTOPSY SERVICE - 22-0178 JACK PUCKETT, JR. 2/14/22				\$2,100.00						\$2,100.00
<b>INVOICE 19398 TOTALS:</b>				\$2,100.00		\$0.00				\$2,100.00
<b>FORENSIC MEDICAL MGMT SERVICES TOTALS:</b>										
				\$2,100.00		\$0.00				\$2,100.00
<b>VENDOR: GALL - GALL'S LLC</b>										
020640654	03/10/22	03/23/22	04/24/22							
5/8 X 2 1/2 INCH NAMEPLATE				\$8.89						\$8.89
CENTURION DUTY JACKET (2)				\$109.18						\$109.18
MOURNING BANDS				\$9.78						\$9.78
SHIPPING				\$4.27						\$4.27
<b>INVOICE 020640654 TOTALS:</b>				\$132.12		\$0.00				\$132.12
<b>GALL'S LLC TOTALS:</b>				\$132.12		\$0.00				\$132.12
<b>VENDOR: HAIS - HART INTERCIVIC</b>										
086840	02/23/22	03/23/22	04/09/22							
OFFICIAL BALLOT STOCK 8.5 X 17				\$112.50						\$112.50
<b>INVOICE 086840 TOTALS:</b>				\$112.50		\$0.00				\$112.50
<b>HART INTERCIVIC TOTALS:</b>				\$112.50		\$0.00				\$112.50
<b>VENDOR: HOLL - HOLLOWAY AUTO REPAIR</b>										
03/10/22	03/10/22	03/23/22	04/24/22							
CK COMMUNITY SVC VEHICLE W/ SCAN LABOR				\$75.00						\$75.00
COIL PACK				\$19.60						\$19.60
WASTE DISPOSAL				\$45.50						\$45.50
ACCESSORIES				\$3.00						\$3.00
<b>INVOICE 03/10/22 TOTALS:</b>				\$146.10		\$0.00				\$146.10
<b>HOLLOWAY AUTO REPAIR TOTALS:</b>				\$146.10		\$0.00				\$146.10
<b>VENDOR: JCOU - JASPER COUNTY</b>										
03/07/22	03/07/22	03/23/22	04/21/22							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/25/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CLINICAL SOLUTIONS - JANUARY		6543.560 - MEDICAL/DENTAL		\$11.32						\$11.32
CARRELL, DAVID ANDREA - 28 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,120.00						\$1,120.00
TAPIA, AMBER - 28 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,120.00						\$1,120.00
INVOICE 03/07/22 TOTALS:				\$2,251.32	\$0.00	\$0.00				\$2,251.32
JASPER COUNTY TOTALS:				\$2,251.32	\$0.00	\$0.00				\$2,251.32
<b>VENDOR: JOLK - JOHNNY'S LOCK &amp; KEY</b>										
119173	03/08/22	03/23/22 04/22/22								
MAKE KEY FOR EXIT ALARM - COURTHOUSE - NO. DOOR 1/18/22		6450.408 - REPAIRS AND MAINTENANCE		\$90.00						\$90.00
CHANGE COMBO, ON LOCK AT TREASURER'S OFFICE		6450.408 - REPAIRS AND MAINTENANCE		\$105.00						\$105.00
(2) KEYS FOR FRONT DOOR		6450.408 - REPAIRS AND MAINTENANCE		\$9.00						\$9.00
INVOICE 119173 TOTALS:				\$204.00	\$0.00	\$0.00				\$204.00
JOHNNY'S LOCK & KEY TOTALS:				\$204.00	\$0.00	\$0.00				\$204.00
<b>VENDOR: KEDU - J. KEVIN DUTTON</b>										
02/08/22	03/09/22	03/23/22 04/23/22								
TRAVEL DAY MEALS TO HOUSTON, TX		6470.445 - CONTINUING EDUCATION		\$51.75						\$51.75
4/11/22 - TDCAA PROSECUTING VIOLENT CRIMES CONFERENCE		6470.445 - CONTINUING EDUCATION		\$69.00						\$69.00
FULL DAY MEALS - 4/12/22		6470.445 - CONTINUING EDUCATION		\$69.00						\$69.00
FULL DAY MEALS - 4/13/22		6470.445 - CONTINUING EDUCATION		\$51.75						\$51.75
TRAVEL DAY MEALS - 4/14/22		6470.445 - CONTINUING EDUCATION		\$51.75						\$51.75
INVOICE 02/08/22 TOTALS:				\$241.50	\$0.00	\$0.00				\$241.50
J. KEVIN DUTTON TOTALS:				\$241.50	\$0.00	\$0.00				\$241.50
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
72669	03/03/22	03/23/22 04/17/22								
500 LETTERHEAD W/ CHG		6310.455 - OFFICE SUPPLIES		\$87.40						\$87.40
INVOICE 72669 TOTALS:				\$87.40	\$0.00	\$0.00				\$87.40
72670	03/03/22	03/23/22 04/17/22								
500 BUSINESS CARDS W/ CHG		6310.455 - OFFICE SUPPLIES		\$77.50						\$77.50
INVOICE 72670 TOTALS:				\$77.50	\$0.00	\$0.00				\$77.50
KLINE'S / WRAP-IT-UP TOTALS:				\$164.90	\$0.00	\$0.00				\$164.90

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/25/2022

03/25/22  
2:14:24PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MALB - MALINDA BRYAN</b>										
03/08/22 TRAVEL DAY MEALS - 4/5/22 - RISK MANAGEMENT - ROUND ROCK, TX	03/08/22	03/23/22 6470.485 - CONTINUING EDUCATION	04/22/22	\$48.00						\$48.00
FULL DAY MEALS - 4/6/22		6470.485 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 4/7/22		6470.485 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 4/8/22		6470.485 - CONTINUING EDUCATION		\$48.00						\$48.00
MILEAGE 558 MI. @ .585 - TO KALAHARI RESORT		6470.485 - CONTINUING EDUCATION		\$326.43						\$326.43
		<b>INVOICE 03/08/22 TOTALS:</b>		<b>\$550.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.43</b>
		<b>MALINDA BRYAN TOTALS:</b>		<b>\$550.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.43</b>
<b>VENDOR: MIOL - MIKE OLSEN</b>										
3/9/22 REIMBURSEMENT FOR RITTER LUMBER - FLAG POLE SUPPLIES (NYLON ROPE)	03/09/22	03/23/22 6450.408 - REPAIRS AND MAINTENANCE	04/23/22	\$23.80						\$23.80
		<b>INVOICE 3/9/22 TOTALS:</b>		<b>\$23.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23.80</b>
		<b>MIKE OLSEN TOTALS:</b>		<b>\$23.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23.80</b>
<b>VENDOR: PARS - PARKER REFRIGERATION SERVICES</b>										
3/11/22 HONEYWELL 2 WIRE GAS VALVE	03/11/22	03/23/22 6450.560 - REPAIRS & MAINTENANCE	04/25/22	\$262.00						\$262.00
LABOR		6450.560 - REPAIRS & MAINTENANCE		\$90.00						\$90.00
		<b>INVOICE 3/11/22 TOTALS:</b>		<b>\$352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$352.00</b>
		<b>PARKER REFRIGERATION SERVICES TOTALS:</b>		<b>\$352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$352.00</b>
<b>VENDOR: POST - POSTMASTER</b>										
03/24/22 P.O. BOX SERVICE FEE - BOX #1783 - CO. ATTY	03/23/22	03/23/22 6315.409 - POSTAGE	05/07/22	\$54.00						\$54.00
		<b>INVOICE 03/24/22 TOTALS:</b>		<b>\$54.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.00</b>
		<b>POSTMASTER TOTALS:</b>		<b>\$54.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.00</b>
<b>VENDOR: QUOCO - QUILL CORPORATION</b>										
23640007 QUILL RULED PADS, 8 - 1/2 X 11 - YELLOW	03/09/22	03/23/22 6310.445 - OFFICE SUPPLIES	04/23/22	\$13.99						\$13.99
QUILL RULES PADS, 8 - 1/2 X 14 - YELLOW		6310.445 - OFFICE SUPPLIES		\$26.99						\$26.99
		<b>INVOICE 23640007 TOTALS:</b>		<b>\$40.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.98</b>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/25/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
23842907 NX1-310 STORAGE (4-DRAWER FILING CABINET) - PUTTY SHIPPING	03/17/22	03/23/22 6500.475 - EQUIPMENT	05/01/22	\$646.99						\$646.99
		6500.475 - EQUIPMENT		\$25.00						\$25.00
		<b>INVOICE 23842907 TOTALS:</b>		<b>\$671.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$671.99</b>
23852632 QUILL PAPER CD ENVELOPES 100 PK - WHITE (2)	03/17/22	03/23/22 6310.475 - OFFICE SUPPLIES	05/01/22	\$26.98						\$26.98
		6310.475 - OFFICE SUPPLIES		\$39.98						\$39.98
		6310.475 - OFFICE SUPPLIES		\$10.99						\$10.99
		6310.475 - OFFICE SUPPLIES		\$77.95						\$77.95
		<b>INVOICE 23852632 TOTALS:</b>		<b>\$790.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$790.92</b>
		<b>QUILL CORPORATION TOTALS:</b>		<b>\$790.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$790.92</b>
VENDOR: RDE - TANNER FRANKLIN										
CR2108024,25,26	03/23/22	03/23/22 6531.435 - ATTORNEY FEES - 273RD	05/07/22	\$900.00						\$900.00
		6531.435 - ATTORNEY FEES - 273RD		\$900.00						\$900.00
		CHARLES MONROE REED, JR.		\$900.00						\$900.00
		<b>INVOICE CR2108024,25,26 TOTALS:</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$900.00</b>
CR2208087,2107932	03/23/22	03/23/22 6531.435 - ATTORNEY FEES - 273RD	05/07/22	\$625.00						\$625.00
		6531.435 - ATTORNEY FEES - 273RD		\$625.00						\$625.00
		DAVID ANDREA CARRELL		\$625.00						\$625.00
		<b>INVOICE CR2208087,2107932 TOTALS:</b>		<b>\$625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$625.00</b>
CR2208118	03/23/22	03/23/22 6531.435 - ATTORNEY FEES - 273RD	05/07/22	\$450.00						\$450.00
		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		CHRISTOPHER ERWIN		\$450.00						\$450.00
		<b>INVOICE CR2208118 TOTALS:</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
		<b>TANNER FRANKLIN TOTALS:</b>		<b>\$1,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,975.00</b>
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
03/08/22	03/08/22	03/23/22 6533.435 - GRAND JURY	04/22/22	\$160.00						\$160.00
		6533.435 - GRAND JURY		\$160.00						\$160.00
		<b>INVOICE 03/08/22 TOTALS:</b>		<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$160.00</b>
		<b>SABINE COUNTY CHILD PROTECTIVE TOTALS:</b>		<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$160.00</b>
VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE										
INV00729887	03/09/22	03/23/22	04/23/22							

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

Ledger as of : 3/25/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HP 55A (CE255A) BLACK ORIGINAL TONER (2)		6310.497 - OFFICE SUPPLIES		\$247.64						\$247.64
<b>INVOICE INV00729887 TOTALS:</b>				<b>\$247.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$247.64</b>
<b>SOUTHERN COMPUTER WAREHOUSE TOTALS:</b>				<b>\$247.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$247.64</b>
<b>VENDOR: SODA - SW DATA SOLUTIONS, LLC</b>										
32444 MONTHLY HARDWARE LEASE	03/23/22	03/23/22 6543.499 - COMPUTER LEASE	05/07/22	\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
<b>INVOICE 32444 TOTALS:</b>				<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,925.00</b>
<b>SW DATA SOLUTIONS, LLC TOTALS:</b>				<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,925.00</b>
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
159901 ALIGNMENT	03/16/22	03/23/22 6451.560 - AUTO - MAINTENANCE	04/30/22	\$89.95						\$89.95
MOUNT & BALANCE 4		6451.560 - AUTO - MAINTENANCE		\$128.00						\$128.00
TIRE DISPOSAL 4		6451.560 - AUTO - MAINTENANCE		\$16.00						\$16.00
<b>INVOICE 159901 TOTALS:</b>				<b>\$233.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$233.95</b>
<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>				<b>\$233.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$233.95</b>
<b>VENDOR: STAP - STAPLES CREDIT PLAN</b>										
3031316991 VERBATIM PINSTRIPE 128GB (3)	02/26/22	03/23/22 6310.560 - OFFICE SUPPLIES	04/12/22	\$127.47						\$127.47
COUPON DISCOUNT		6310.560 - OFFICE SUPPLIES		(\$70.50)						(\$70.50)
COUPON DISCOUNT		6310.560 - OFFICE SUPPLIES		(\$3.00)						(\$3.00)
BROTHER TN450 BLACK TONER		6310.560 - OFFICE SUPPLIES		\$55.49						\$55.49
<b>INVOICE 3031316991 TOTALS:</b>				<b>\$109.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$109.46</b>
<b>STAPLES CREDIT PLAN TOTALS:</b>				<b>\$109.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$109.46</b>
<b>VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES</b>										
325371 CONFERENCE REGISTRATION FOR 88TH ANNUAL TAX ASSESSOR-COLLECTOR ASSOC. - MARTHA M. STONE - 6/11-6/16/22	03/23/22	03/23/22 6470.499 - CONTINUING EDUCATION	05/07/22	\$250.00						\$250.00

\*V - Denotes Voided Check Entries



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

Ledger as of : 3/25/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CONFERENCE REGISTRATION FOR 88TH ANNUAL TAX ASSESSOR-COLLECTOR ASSOC. - STEPHANIE WATSON - 6/11-6/16/22		6470.499 - CONTINUING EDUCATION		\$250.00						\$250.00
<b>326322</b>	<b>03/23/22</b>	<b>03/23/22</b>	<b>05/07/22</b>	<b>INVOICE 325371 TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>
INVESTMENT ACADEMY CONFERENCE REGISTRATION - MALINDA BRYAN (SABINE CO. AUDITOR) - 6/27-6/29/22 GALVESTON		6470.485 - CONTINUING EDUCATION		\$225.00						\$225.00
<b>INVOICE 326322 TOTALS:</b>				<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$225.00</b>
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>				<b>\$725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$725.00</b>
<b>VENDOR: TACR - TAC RISK MANAGEMENT POOL</b>										
<b>35837-NOND</b>	<b>03/15/22</b>	<b>03/23/22</b>	<b>04/29/22</b>	<b>INVOICE 35837-NOND TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,816.75</b>
AUTOMOBILE LIABILITY		6635.409 - INSURANCE		\$332.00						\$332.00
GENERAL LIABILITY		6635.409 - INSURANCE		\$664.00						\$664.00
PUBLIC OFFICIALS LIABILITY		6635.409 - INSURANCE		\$7,813.75						\$7,813.75
AUTOMOBILE PHYSICAL DAMAGE		6635.409 - INSURANCE		\$4,007.00						\$4,007.00
<b>35837-SHERIFF</b>	<b>03/15/22</b>	<b>03/23/22</b>	<b>04/29/22</b>	<b>INVOICE 35837-SHERIFF TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23,030.05</b>
AUTOMOBILE LIABILITY		6637.560 - AUTO LIABILITY		\$2,960.00						\$2,960.00
GENERAL LIABILITY		6635.560 - GENERAL LIABILITY		\$664.00						\$664.00
PUBLIC OFFICIALS LIABILITY		6639.560 - PUBLIC OFFICIAL LIABILITY		\$601.05						\$601.05
LAW ENFORCEMENT LIABILITY		6636.560 - LAW ENFORCEMENT LIABILITY		\$18,510.00						\$18,510.00
AUTOMOBILE PHYSICAL DAMAGE		6638.560 - AUTO PHYSICAL DAMAGE		\$295.00						\$295.00
<b>TAC RISK MANAGEMENT POOL TOTALS:</b>				<b>\$23,030.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23,030.05</b>
<b>TAC RISK MANAGEMENT POOL TOTALS:</b>				<b>\$35,846.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35,846.80</b>
<b>VENDOR: TAEA - TX ASSOCIATION OF ELECTIONS</b>										
<b>03/23/22</b>	<b>03/23/22</b>	<b>03/23/22</b>	<b>05/07/22</b>	<b>INVOICE 03/23/22 TOTALS:</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
TX ASSOC. OF ELECTIONS ADMINISTRATORS - 2022 MEMBERSHIP FOR JAMIE CLARK, SABINE COUNTY CLERK		6522.403 - ELECTION SUPPLIES		\$100.00						\$100.00
<b>TX ASSOCIATION OF ELECTIONS TOTALS:</b>				<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/25/2022

03/25/22  
2:14:24PM

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TCCI - THE CIMA COMPANIES, INC.</b>										
TXHEMP9-3/24/22	03/21/22	03/23/22	05/05/22							\$683.30
VIS RENEWAL FOR THE POLICY TERM				6500.560 - EQUIPMENT						
7/1/22 - 7/1/23										
<b>INVOICE TXHEMP9-3/24/22 TOTALS:</b>				<b>\$683.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$683.30</b>
<b>THE CIMA COMPANIES, INC. TOTALS:</b>				<b>\$683.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$683.30</b>
<b>VENDOR: TJAC - TRICIA JACKS</b>										
03/23/22	03/23/22	03/23/22	05/07/22							\$303.03
ROUND TRIP MILEAGE TO ROUND ROCK				6470.497 - CONTINUING EDUCATION						
FOR 2022 COUNTY MGMT & RISK CONF. -										
518 MILES @ .585										
TRAVEL DAY MEALS - 4/5/22				6470.497 - CONTINUING EDUCATION						\$48.00
FULL DAY MEALS - 4/6/22				6470.497 - CONTINUING EDUCATION						\$64.00
FULL DAY MEALS - 4/7/22				6470.497 - CONTINUING EDUCATION						\$64.00
TRAVEL DAY MEALS - 4/8/22				6470.497 - CONTINUING EDUCATION						\$48.00
<b>INVOICE 03/23/22 TOTALS:</b>				<b>\$527.03</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$527.03</b>
<b>TRICIA JACKS TOTALS:</b>				<b>\$527.03</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$527.03</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
12441840	03/01/22	03/23/22	04/15/22							\$104.37
36.43 UNLEADED 87 E10				6335.560 - FUEL & OIL						
36.43 STATE EXCISE TAX - UNLEADED				6335.560 - FUEL & OIL						\$7.29
<b>INVOICE 12441840 TOTALS:</b>				<b>\$111.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$111.66</b>
12441861	03/02/22	03/23/22	04/16/22							\$83.92
28.79 UNLEADED 87 E10				6335.560 - FUEL & OIL						
28.79 STATE EXCISE TAX				6335.560 - FUEL & OIL						\$5.76
27.79 DIESEL #2 ULS TX				6335.560 - FUEL & OIL						\$91.85
27.79 STATE EXCISE TAX - DIESE				6335.560 - FUEL & OIL						\$5.56
<b>INVOICE 12441861 TOTALS:</b>				<b>\$187.09</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$187.09</b>
12441881	03/03/22	03/23/22	04/17/22							\$34.86
11.19 UNLEADED 87 E10				6335.560 - FUEL & OIL						
11.19 STATE EXCISE TAX				6335.560 - FUEL & OIL						\$2.24
<b>INVOICE 12441881 TOTALS:</b>				<b>\$37.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.10</b>
12441913	03/04/22	03/23/22	04/18/22							\$360.22
107.05 UNLEADED 87 E10				6335.560 - FUEL & OIL						
10.05 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL						\$21.41

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/25/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 12441913 TOTALS:</b>				<b>\$381.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$381.63</b>
12441935	03/07/22	03/23/22	04/21/22							
32.68 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$114.87						\$114.87
32.68 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$6.54						\$6.54
<b>INVOICE 12441935 TOTALS:</b>				<b>\$121.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$121.41</b>
<b>INVOICE 12441947 TOTALS:</b>				<b>\$64.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.85</b>
12441947	03/08/22	03/23/22	04/22/22							
18.45 UNLEADED 87 E10		6335.551 - FUEL		\$3.69						\$3.69
18.45 STATE EXCISE TAX		6335.551 - FUEL		\$68.54						\$68.54
<b>INVOICE 12441950 TOTALS:</b>				<b>\$161.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$161.76</b>
12441950	03/08/22	03/23/22	04/22/22							
46.02 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$9.20						\$9.20
46.02 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$117.52						\$117.52
26.38 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$5.28						\$5.28
26.38 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$293.76						\$293.76
<b>INVOICE 12441950 TOTALS:</b>				<b>\$123.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$123.06</b>
12441979	03/09/22	03/23/22	04/23/22							
35.01 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$7.00						\$7.00
35.01 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$130.06						\$130.06
<b>INVOICE 12441979 TOTALS:</b>				<b>\$234.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$234.35</b>
12442005	03/10/22	03/23/22	04/24/22							
63.77 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$12.75						\$12.75
63.77 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$247.10						\$247.10
<b>INVOICE 12442005 TOTALS:</b>				<b>\$247.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$247.10</b>
<b>INVOICE 12442037 TOTALS:</b>				<b>\$525.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$525.41</b>
12442037	03/11/22	03/23/22	04/25/22							
142.97 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$28.59						\$28.59
142.97 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$104.37						\$104.37
22.42 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$4.48						\$4.48
22.42 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$662.85						\$662.85
<b>INVOICE 12442037 TOTALS:</b>				<b>\$195.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$195.73</b>
12442065	03/14/22	03/23/22	04/28/22							
53.26 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$10.65						\$10.65
53.26 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$117.49						\$117.49
25.24 DIESEL #2 ULS		6335.560 - FUEL & OIL		\$5.05						\$5.05
25.24 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$328.92						\$328.92
<b>INVOICE 12442065 TOTALS:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>

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

Ledger as of : 3/25/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12442081	03/15/22	03/23/22	04/29/22							
27.18 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$99.89						\$99.89
27.18 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.44						\$5.44
		INVOICE 12442081 TOTALS:		<u>\$105.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$105.33</u>
		TERRILL PETROLEUM CO., INC. TOTALS:		<u>\$2,675.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,675.45</u>
<b>VENDOR: WAPL - WATSON PLUMBING</b>										
33634	03/18/22	03/23/22	05/02/22							
INSTALLED NEW SHUT OFF VALVE AND		6450.408 - REPAIRS AND MAINTENAI		\$26.50						\$26.50
WATER SUPPLY LINE ON TOILET IN										
ADMIN. BLDG. - MATERIALS										
INSTALLED NEW SHUT OFF VALVE AND		6450.408 - REPAIRS AND MAINTENAI		\$188.00						\$188.00
WATER SUPPLY LINE ON TOILET IN										
ADMIN. BLDG. - LABOR										
		INVOICE 33634 TOTALS:		<u>\$214.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$214.50</u>
		WATSON PLUMBING TOTALS:		<u>\$214.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$214.50</u>
		LEDGER TOTALS:		<u>\$66,578.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66,578.94</u>

**SABINE COUNTY ROAD & BRIDGE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/15/2022

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>										
03092022	03/09/22	03/15/22	04/23/22							
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 03092022 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>VENDOR: VALOR - WINDSTREAM</b>										
125052326	03/03/22	03/14/22	04/17/22							
TELEPHONE BILL - 409-579-4212		6420.602 - TELEPHONE		\$52.18						\$52.18
		<b>INVOICE 125052326 TOTALS:</b>		<b>\$52.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52.18</b>
125055028-3/3/22	03/03/22	03/14/22	04/17/22							
TELEPHONE BILL - 409-586-9040		6420.603 - TELEPHONE		\$58.18						\$58.18
		<b>INVOICE 125055028-3/3/22 TOTALS:</b>		<b>\$58.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.18</b>
125055447-3/3/22	03/03/22	03/14/22	04/17/22							
TELEPHONE BILL - 409-625-3050		6420.604 - TELEPHONE		\$116.41						\$116.41
		<b>INVOICE 125055447-3/3/22 TOTALS:</b>		<b>\$116.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$116.41</b>
125057283-3/3/22	03/03/22	03/14/22	04/17/22							
TELEPHONE BILL - 409-787-2501		6420.601 - TELEPHONE		\$47.16						\$47.16
		<b>INVOICE 125057283-3/3/22 TOTALS:</b>		<b>\$47.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.16</b>
		<b>WINDSTREAM TOTALS:</b>		<b>\$273.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$273.93</b>
		<b>LEDGER TOTALS:</b>		<b>\$479.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$479.29</b>

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

Ledger as of : 3/25/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
11777 ROAD BASE- 15.44T	03/14/22	03/24/22 6377.603 - ROAD BASE	04/28/22	\$131.24						\$131.24
		INVOICE 11777 TOTALS:		\$131.24	\$0.00	\$0.00				\$131.24
		ATTOYAC ROCK,LLC TOTALS:		\$131.24	\$0.00	\$0.00				\$131.24
<b>VENDOR: BEEI - BOB EVANS EQUIPMENT, INC.</b>										
CT112316 FREIGHT	03/21/22	03/25/22 6357.603 - PARTS - OTHER EQUIPME	05/05/22	\$10.00						\$10.00
2-SAW CHAIN FILE		6357.603 - PARTS - OTHER EQUIPME		\$45.90						\$45.90
6- OIL MIX		6357.603 - PARTS - OTHER EQUIPME		\$1.75						\$1.75
		6340.603 - OIL AND LUBRICANTS		\$9.30						\$9.30
		INVOICE CT112316 TOTALS:		\$66.95	\$0.00	\$0.00				\$66.95
		BOB EVANS EQUIPMENT, INC. TOTALS:		\$66.95	\$0.00	\$0.00				\$66.95
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00369297 36 YARDS ROAD BASE	03/04/22	03/24/22 6377.602 - ROAD BASE	04/18/22	\$360.00						\$360.00
		INVOICE 00369297 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00369329 147 YARDS ROAD BASE	03/09/22	03/24/22 6377.604 - ROAD BASE	04/23/22	\$1,470.00						\$1,470.00
		INVOICE 00369329 TOTALS:		\$1,470.00	\$0.00	\$0.00				\$1,470.00
00369342 12 YARDS FILTER ROCK	03/10/22	03/24/22 6377.602 - ROAD BASE	04/24/22	\$174.00						\$174.00
12 YARDS ROAD BASE		6377.602 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00369342 TOTALS:		\$294.00	\$0.00	\$0.00				\$294.00
00369377 36 YARDS ROAD BASE	03/14/22	03/24/22 6377.602 - ROAD BASE	04/28/22	\$360.00						\$360.00
		INVOICE 00369377 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00369416 72 YARDS ROAD BASE	03/17/22	03/24/22 6377.602 - ROAD BASE	05/01/22	\$720.00						\$720.00
		INVOICE 00369416 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00369417 12 YARDS ROAD BASE	03/17/22	03/24/22 6377.604 - ROAD BASE	05/01/22	\$120.00						\$120.00
		INVOICE 00369417 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00

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

Ledger as of : 3/25/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00369436 12 YARDS ROAD BASE	03/18/22	03/24/22 6377.604 - ROAD BASE	05/02/22	\$120.00						\$120.00
		INVOICE 00369436 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
		BIG "4", INC. TOTALS:		\$3,444.00	\$0.00	\$0.00				\$3,444.00
<b>VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP</b>										
4-3100 LABOR	03/23/22	03/25/22 6381.604 - RIGHT OF WAY	05/07/22	\$1,179.39						\$1,179.39
TRANSPORTATION AND EQUIPMENT COSTS MATERIALS		6381.604 - RIGHT OF WAY		\$258.00						\$258.00
50% PER AGREEMENT		6381.604 - RIGHT OF WAY		\$352.94						\$352.94
		6381.604 - RIGHT OF WAY		(\$895.17)						(\$895.17)
		INVOICE 4-3100 TOTALS:		\$895.16	\$0.00	\$0.00				\$895.16
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		\$895.16	\$0.00	\$0.00				\$895.16
<b>VENDOR: DONS - DON'S SALVAGE &amp; OILFIELD SERV</b>										
41896 DELIVER CULVERT TO EDDINGS LANE	03/18/22	03/24/22 6370.603 - CULVERTS	05/02/22	\$850.00						\$850.00
		INVOICE 41896 TOTALS:		\$850.00	\$0.00	\$0.00				\$850.00
		DON'S SALVAGE & OILFIELD SERV TOTALS:		\$850.00	\$0.00	\$0.00				\$850.00
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
74754 1000R15 TUBE LABOR	03/11/22	03/24/22 6366.604 - TIRES - EQUIPMENT	04/25/22	\$20.42						\$20.42
		6366.604 - TIRES - EQUIPMENT		\$10.00						\$10.00
		INVOICE 74754 TOTALS:		\$30.42	\$0.00	\$0.00				\$30.42
		HEMPHILL TIRE STORE TOTALS:		\$30.42	\$0.00	\$0.00				\$30.42
<b>VENDOR: JAAI - JACK ALEXANDER, LTD.</b>										
26841 ROAD BASE - 5 LOADS 76.02	03/11/22	03/24/22 6377.601 - ROAD BASE	04/25/22	\$646.17						\$646.17
		INVOICE 26841 TOTALS:		\$646.17	\$0.00	\$0.00				\$646.17
26851 ROAD BASE - 6 LOADS 91.15	03/18/22	03/24/22 6377.601 - ROAD BASE	05/02/22	\$774.78						\$774.78
		INVOICE 26851 TOTALS:		\$774.78	\$0.00	\$0.00				\$774.78

\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/25/2022

03/25/22  
2:17:41PM

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JACK ALEXANDER, LTD. TOTALS:					\$1,420.95	\$0.00	\$0.00				\$1,420.95
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR											
LIC#1086495-03/2023	03/16/22	03/24/22	04/30/22	6355.601 - PARTS - TRUCKS	\$7.50						\$7.50
REGISTRATION ON VIN# 2FTRF17264CA67428											
INVOICE LIC#1086495-03/2023 TOTALS:					\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX COLLECTOR TOTALS:											
MARTHA STONE, TAX COLLECTOR TOTALS:					\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION											
3164	03/11/22	03/24/22	04/25/22	6357.604 - PARTS - OTHER EQUIPME	\$40.00						\$40.00
STATE INSPECTION ON TRAILER											
INVOICE 3164 TOTALS:					\$40.00	\$0.00	\$0.00				\$40.00
2621											
03/16/22	03/24/22	04/30/22		6365.602 - TIRES - TRUCKS	\$120.00						\$120.00
MOUNT/DISMOUNT BIG TRUCK TIRE											
2- 11R24.5 SUPERMAX HCCI PLUS				6365.602 - TIRES - TRUCKS	\$752.00						\$752.00
2-BRASS TRUCK STEM				6365.602 - TIRES - TRUCKS	\$11.90						\$11.90
CHARGES				6365.602 - TIRES - TRUCKS	\$30.00						\$30.00
INVOICE 2621 TOTALS:					\$913.90	\$0.00	\$0.00				\$913.90
3246											
03/16/22	03/24/22	04/30/22		6355.601 - PARTS - TRUCKS	\$7.00						\$7.00
STATE INSPECTION ON 2004 FORD F150											
INVOICE 3246 TOTALS:					\$7.00	\$0.00	\$0.00				\$7.00
PROCELLA TIRE & SERV. STATION TOTALS:											
PROCELLA TIRE & SERV. STATION TOTALS:					\$960.90	\$0.00	\$0.00				\$960.90
VENDOR: RUPS - RURAL PIPE & SUPPLY											
177429	03/14/22	03/24/22	04/28/22	6370.602 - CULVERTS	\$808.00						\$808.00
100- 12X20 CULVERTS				6370.602 - CULVERTS	\$946.40						\$946.40
80- 15X20 CULVERTS											
INVOICE 177429 TOTALS:					\$1,754.40	\$0.00	\$0.00				\$1,754.40
177759											
03/23/22	03/24/22	05/07/22		6370.602 - CULVERTS	\$888.00						\$888.00
100- 12X20 CULVERTS				6370.602 - CULVERTS	\$1,030.20						\$1,030.20
60- 18X20 CULVERTS											
INVOICE 177759 TOTALS:					\$1,918.20	\$0.00	\$0.00				\$1,918.20
RURAL PIPE & SUPPLY TOTALS:											
RURAL PIPE & SUPPLY TOTALS:					\$3,672.60	\$0.00	\$0.00				\$3,672.60

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\*V - Denotes Voided Check Entries



Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES</b>											
35837-2	03/15/22	03/24/22	04/29/22	6636.602 - AUTO LIABILITY	\$581.75						\$581.75
				GENERAL LIABILITY	\$664.00						\$664.00
				PUBLIC OFFICIALS LIABILITY	\$601.05						\$601.05
				AUTOMOBILE PHYSICAL DAMAGE	\$721.00						\$721.00
				<b>INVOICE 35837-2 TOTALS:</b>	<b>\$2,567.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,567.80</b>
35837-3	03/15/22	03/24/22	04/29/22	6636.603 - AUTO LIABILITY	\$802.75						\$802.75
				GENERAL LIABILITY	\$664.00						\$664.00
				PUBLIC OFFICIALS LIABILITY	\$601.05						\$601.05
				AUTOMOBILE PHYSICAL DAMAGE	\$1,484.00						\$1,484.00
				<b>INVOICE 35837-3 TOTALS:</b>	<b>\$3,551.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,551.80</b>
35837-4	03/15/22	03/24/22	04/29/22	6636.604 - AUTO LIABILITY	\$581.75						\$581.75
				GENERAL LIABILITY	\$664.00						\$664.00
				PUBLIC OFFICIALS LIABILITY	\$601.05						\$601.05
				AUTOMOBILE PHYSICAL DAMAGE	\$803.00						\$803.00
				<b>INVOICE 35837-4 TOTALS:</b>	<b>\$2,649.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,649.80</b>
35837	03/31/22	03/24/22	05/15/22	6636.601 - AUTO LIABILITY	\$664.75						\$664.75
				GENERAL LIABILITY	\$664.00						\$664.00
				PUBLIC OFFICIALS LIABILITY	\$601.05						\$601.05
				AUTOMOBILE PHYSICAL DAMAGE	\$589.00						\$589.00
				<b>INVOICE 35837 TOTALS:</b>	<b>\$2,518.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,518.80</b>
				<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>	<b>\$11,288.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,288.20</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>											
12441836	03/01/22	03/24/22	04/15/22	6335.601 - FUEL - GASOLINE	\$58.99						\$58.99
				20.59 UNLEADED 87 E10	\$4.12						\$4.12
				20.59 STATE EXCISE TAX							
				<b>INVOICE 12441836 TOTALS:</b>	<b>\$63.11</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.11</b>
12441841	03/01/22	03/24/22	04/15/22	6335.603 - FUEL - GASOLINE	\$60.54						\$60.54
				21.13 UNLEADED 87 E10	\$4.23						\$4.23
				21.13 STATE EXCISE TAX							
				<b>INVOICE 12441841 TOTALS:</b>	<b>\$64.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.77</b>

**SABINE COUNTY ROAD & BRIDGE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/25/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>12441873</b>	03/03/22	03/24/22	04/17/22								
12.45 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$38.78							\$38.78
12.45 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.49							\$2.49
		<b>INVOICE 12441873 TOTALS:</b>		<b>\$41.27</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$41.27</b>
<b>12441914</b>	03/04/22	03/24/22	04/18/22								
28.94 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$97.38							\$97.38
28.94 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$5.79							\$5.79
		<b>INVOICE 12441914 TOTALS:</b>		<b>\$103.17</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$103.17</b>
<b>12441915</b>	03/04/22	03/24/22	04/18/22								
22.72 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$76.45							\$76.45
22.72 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.54							\$4.54
		<b>INVOICE 12441915 TOTALS:</b>		<b>\$80.99</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$80.99</b>
<b>12441928</b>	03/07/22	03/24/22	04/21/22								
20.46 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$68.85							\$68.85
20.46 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.09							\$4.09
		<b>INVOICE 12441928 TOTALS:</b>		<b>\$72.94</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$72.94</b>
<b>12441936</b>	03/07/22	03/24/22	04/21/22								
19.73 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$66.39							\$66.39
19.73 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.95							\$3.95
		<b>INVOICE 12441936 TOTALS:</b>		<b>\$70.34</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$70.34</b>
<b>12441937</b>	03/07/22	03/24/22	04/21/22								
24.8 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$87.17							\$87.17
24.8 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.96							\$4.96
		<b>INVOICE 12441937 TOTALS:</b>		<b>\$92.13</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$92.13</b>
<b>12441951</b>	03/08/22	03/24/22	04/22/22								
15.22 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$53.50							\$53.50
15.22 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.04							\$3.04
		<b>INVOICE 12441951 TOTALS:</b>		<b>\$56.54</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$56.54</b>
<b>12441968</b>	03/09/22	03/24/22	04/23/22								
27.42 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$96.38							\$96.38
27.42 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.48							\$5.48
		<b>INVOICE 12441968 TOTALS:</b>		<b>\$101.86</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$101.86</b>
<b>12442006</b>	03/10/22	03/24/22	04/24/22								
19.08 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$70.12							\$70.12
19.08 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.82							\$3.82

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/25/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				<b>\$73.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$73.94</b>
<b>12442038</b>										
23.27 UNLEADED 87 E10	03/11/22	03/24/22	04/25/22	\$85.52						\$85.52
23.27 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.65						\$4.65
		6335.603 - FUEL - GASOLINE		<b>\$90.17</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90.17</b>
<b>12442066</b>										
3- ROTELLA 15W40	03/15/22	03/24/22	04/29/22	\$168.75						\$168.75
		6340.602 - OIL AND LUBRICANTS		<b>\$168.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$168.75</b>
<b>12442082</b>										
22.91 UNLEADED 87 E10	03/15/22	03/24/22	04/29/22	\$84.19						\$84.19
22.91 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.58						\$4.58
		6335.602 - FUEL - GASOLINE		<b>\$88.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$88.77</b>
				<b>\$1,168.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,168.75</b>
				<b>\$23,936.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23,936.67</b>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/25/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.											
PSO306380-1	03/14/22	03/24/22	04/28/22	6355.6050 - PARTS - GRADALL	\$141.43						\$141.43
FOOT SWITCH				6355.6050 - PARTS - GRADALL	\$35.84						\$35.84
FREIGHT				INVOICE PSO306380-1 TOTALS:	\$177.27	\$0.00	\$0.00				\$177.27
PSO306643-1											
2- FRONT SPRING CLIP	03/17/22	03/24/22	05/01/22	6355.6050 - PARTS - GRADALL	\$50.52						\$50.52
4- HIGH NUT ZINC PLATED				6355.6050 - PARTS - GRADALL	\$8.60						\$8.60
8- WASHER 3/4 STRUCT				6355.6050 - PARTS - GRADALL	\$6.00						\$6.00
FREIGHT				6355.6050 - PARTS - GRADALL	\$315.00						\$315.00
				INVOICE PSO306643-1 TOTALS:	\$380.12	\$0.00	\$0.00				\$380.12
				ASSOCIATED SUPPLY CO., INC. TOTALS:	\$557.39	\$0.00	\$0.00				\$557.39
				LEDGER TOTALS:	\$557.39	\$0.00	\$0.00				\$557.39

**SABINE COUNTY ROAD & BRIDGE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/28/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: FRST - FRANK STANLEY ROOFING</b>										
032822 ROOF FOR COUNTY BARN	01/05/22	03/28/22	02/19/22	\$15,600.00						\$15,600.00
			6645.602 - COUNTY BARN REPAIRS							\$15,600.00
			<b>INVOICE 032822 TOTALS:</b>	<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,600.00</b>
			<b>FRANK STANLEY ROOFING TOTALS:</b>	<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,600.00</b>
			<b>LEDGER TOTALS:</b>	<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15,600.00</b>

\*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/25/2022

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>										
66897	03/08/22	03/23/22	04/22/22	\$50.00		\$0.00				\$50.00
ON SITE DOCUMENT DESTRUCTION - PAPER (COURTHOUSE)										
<b>INVOICE 66897 TOTALS:</b>				<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
66898	03/08/22	03/23/22	04/22/22	\$50.00		\$0.00				\$50.00
3/8/22 - ON-SITE DOCUMENT DESTRUCTION - PAPER										
3/8/22 - SHREDDING NOT IN CONTAINER - PAPER				\$118.49						\$118.49
<b>INVOICE 66898 TOTALS:</b>				<b>\$168.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$168.49</b>
<b>SECURITY SHREDDING TOTALS:</b>				<b>\$218.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$218.49</b>
<b>VENDOR: SETE - SECURETECH SYSTEMS, INC.</b>										
7514	11/09/21	03/25/22	12/24/21	\$30.50		\$0.00				\$30.50
WAVE WALL RECHARGEABLE BATTERY 12 V 4.5ah										
(30) PUSH BUTTON REPLACEMENT BATTERY				\$180.00						\$180.00
BATTERY FOR ECHOSTREAM REPEATER				\$39.25						\$39.25
SERVICE AND TEST COMPLETE SYSTEM				\$575.00						\$575.00
TWO YEAR WARRANTY EXTENSION				\$995.00						\$995.00
<b>INVOICE 7514 TOTALS:</b>				<b>\$1,819.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,819.75</b>
<b>SECURETECH SYSTEMS, INC. TOTALS:</b>				<b>\$1,819.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,819.75</b>
<b>LEDGER TOTALS:</b>				<b>\$2,038.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,038.24</b>

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

Ledger as of : 3/21/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
032122	03/21/22	03/21/22	05/05/22							
FEE REPORT FOR FEBRUARY, 2022		2320.000 - DUE TO OTHERS - COUN		\$16,133.33						\$16,133.33
		INVOICE 032122 TOTALS:		\$16,133.33	\$0.00	\$0.00				\$16,133.33
		SABINE COUNTY TREASURER TOTALS:		\$16,133.33	\$0.00	\$0.00				\$16,133.33
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>										
2015778	03/21/22	03/21/22	05/05/22							
REMOTE BIRTH ACCESS FOR FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022		2320.000 - DUE TO OTHERS - COUN		\$89.67						\$89.67
		INVOICE 2015778 TOTALS:		\$89.67	\$0.00	\$0.00				\$89.67
		TX DEPT OF STATE HEALTH SVCS TOTALS:		\$89.67	\$0.00	\$0.00				\$89.67
		LEDGER TOTALS:		\$16,223.00	\$0.00	\$0.00				\$16,223.00

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/25/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
032522	03/25/22	03/25/22	05/09/22							
FEE REPORT FOR FEBRUARY, 2022		2321.000 - DUE TO OTHERS - DISTR		\$3,143.00						\$3,143.00
		<b>INVOICE 032522 TOTALS:</b>		<u>\$3,143.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,143.00</u>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<u>\$3,143.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,143.00</u>
		<b>LEDGER TOTALS:</b>		<u>\$3,143.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,143.00</u>




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

Ledger as of : 3/16/2022


Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: GOLA - GOODWIN LASITER STRONG</b>										
122021	03/16/22	03/16/22	04/30/22							
ENGINEERING SERVICES FROM 04/26/21 THRU 11/28/21		6539.104 - ENGINEERING SERVICES		\$9,680.00						\$9,680.00
		<b>INVOICE 122021 TOTALS:</b>		<u>\$9,680.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,680.00</u>
		<b>GOODWIN LASITER STRONG TOTALS:</b>		<u>\$9,680.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,680.00</u>
		<b>LEDGER TOTALS:</b>		<u>\$9,680.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,680.00</u>

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\*V - Denotes Voided Check Entries



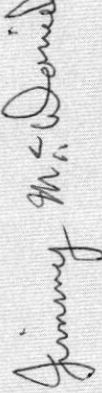
Daryl Melton  
County Judge



Jamie Clark  
County Clerk



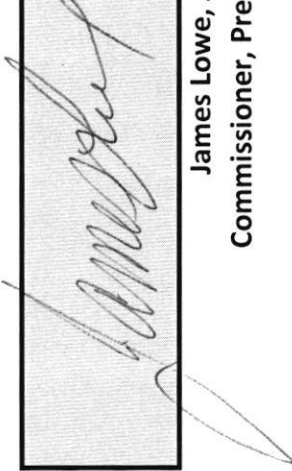
Brent Cox  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2



Stanley Jacks  
Commissioner, Precinct #3



James Lowe, Jr.  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on March 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.



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Jamie Clark - County Clerk

By: Bucky Childers  
Deputy