

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

Ledger as of : 4/1/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
567730	03/11/22	03/31/22	04/25/22							
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
P0JOH8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P0C376G1 DUTTON, ANDREA L.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G2 DUTTON, ANDREA L.		2309.000 - AFLAC		\$41.99						\$41.99
P0C376G3 DUTTON, ANDREA L.		2309.000 - AFLAC		\$60.84						\$60.84
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
P0V3H5L5 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$38.61						\$38.61
P0V3H5V8 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$40.36						\$40.36
P0V3H5Z1 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$41.73						\$41.73
INVOICE 567730 TOTALS:				\$1,068.21	\$0.00	\$0.00				\$1,068.21
AFLAC TOTALS:				\$1,068.21	\$0.00	\$0.00				\$1,068.21
VENDOR: CITY - CITY OF HEMPHILL										
033122	03/31/22	03/31/22	05/15/22							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$811.48						\$811.48
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$26.88						\$26.88
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$278.03						\$278.03
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$316.48						\$316.48
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$185.75						\$185.75
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$439.88						\$439.88
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$240.18						\$240.18
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,757.35						\$2,757.35
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$426.15						\$426.15
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$151.81						\$151.81
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$538.50						\$538.50
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$94.09						\$94.09

*V - Denotes Voided Check Entries

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UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$30.19						\$30.19
		INVOICE 033122 TOTALS:		\$6,296.77	\$0.00	\$0.00				\$6,296.77
		CITY OF HEMPHILL TOTALS:		\$6,296.77	\$0.00	\$0.00				\$6,296.77
VENDOR: HAMM - HAMMOCK FURNITURE & APPLIANCE										
02646 BOBCAT DECK BELT	03/26/21	03/31/22	05/10/21	\$72.99						\$72.99
		6310.435 - SUPPLIES - COMMUNITY		\$72.99						\$72.99
		INVOICE 02646 TOTALS:		\$72.99	\$0.00	\$0.00				\$72.99
03801 CLEANED JET IN CARBURATOR	08/18/21	03/31/22	10/02/21	\$60.00						\$60.00
		6310.435 - SUPPLIES - COMMUNITY		\$60.00						\$60.00
		INVOICE 03801 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
		HAMMOCK FURNITURE & APPLIANCE TOTALS:		\$132.99	\$0.00	\$0.00				\$132.99
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
3622720204 HEALTH INSURANCE	03/21/22	03/31/22	05/05/22	\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,209.33						\$3,209.33
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,373.87						\$2,373.87
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$4,747.74						\$4,747.74
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$11,861.81						\$11,861.81
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 INSUF		\$932.64						\$932.64
		INVOICE 3622720204 TOTALS:		\$46,289.45	\$0.00	\$0.00				\$46,289.45
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$46,289.45	\$0.00	\$0.00				\$46,289.45

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VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2022-2-2020										
	04/01/22	04/01/22	05/16/22							
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.400 - UNEMPLOYMENT INSUR		\$8.57						\$8.57
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.403 - UNEMPLOYMENT INSUR		\$30.46						\$30.46
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.403 - UNEMPLOYMENT INSUR		\$4.07						\$4.07
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.405 - UNEMPLOYMENT INSUR		\$3.96						\$3.96
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.408 - UNEMPLOYMENT INSUR		\$6.24						\$6.24
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.420 - UNEMPLOYMENT INSUR		\$1.48						\$1.48
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.435 - UNEMPLOYMENT INSUR		\$3.15						\$3.15
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.435 - UNEMPLOYMENT INSUR		\$3.71						\$3.71
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.440 - UNEMPLOYMENT INSUR		\$13.27						\$13.27
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.445 - UNEMPLOYMENT INSUR		\$14.08						\$14.08
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.450 - UNEMPLOYMENT INSUR		\$8.57						\$8.57
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.455 - UNEMPLOYMENT INSUR		\$8.42						\$8.42
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.457 - UNEMPLOYMENT INSUR		\$8.42						\$8.42
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.475 - UNEMPLOYMENT INSUR		\$8.42						\$8.42
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.485 - UNEMPLOYMENT INSUR		\$12.33						\$12.33
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.497 - UNEMPLOYMENT INSUR		\$16.60						\$16.60
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.499 - UNEMPLOYMENT INSUR		\$41.69						\$41.69
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.560 - UNEMPLOYMENT INSUR		\$177.77						\$177.77
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.564 - UNEMPLOYMENT INSUR		\$1.87						\$1.87
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.665 - UNEMPLOYMENT INSUR		\$1.35						\$1.35
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.669 - UNEMPLOYMENT INSUR		\$9.52						\$9.52
		INVOICE D-2022-2-2020 TOTALS:		\$383.95	\$0.00	\$0.00				\$383.95
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$383.95	\$0.00	\$0.00				\$383.95
		LEDGER TOTALS:		\$54,171.37	\$0.00	\$0.00				\$54,171.37

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VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1RPJ-7CCH-GYQR	03/14/22	04/05/22	04/28/22							
SCEPTRE CURVED 24" 75HZ		6500.440 - EQUIPMENT		\$139.98						\$139.98
PROFESSIONAL LED MONITOR 1080P		6500.440 - EQUIPMENT		\$35.49						\$35.49
ADMS-M400-U PROGRAMMING										
SOFTWARE ONLY FOR FTM-400										
		INVOICE 1RPJ-7CCH-GYQR TOTALS:		\$175.47	\$0.00	\$0.00				\$175.47
		AMAZON CAPITAL SERVICES TOTALS:		\$175.47	\$0.00	\$0.00				\$175.47
VENDOR: AMSA - THE HOME DEPOT PRO										
676837479	03/29/22	04/06/22	05/13/22							
SCOTT 2 PLY TOILET TIS EMBOSSED		6310.408 - CLEANING SUPPLIES - CI		\$112.26						\$112.26
WHT (2)										
6% EPA REG BLEACH GAL - 6GL/CS (1)		6310.408 - CLEANING SUPPLIES - CI		\$23.70						\$23.70
RENOWN KITCHEN ROLL TOWELS WHITE		6310.408 - CLEANING SUPPLIES - CI		\$76.62						\$76.62
(3)										
RENOWN LNR 38X58 2MIL BLK - 10/ROLL		6310.408 - CLEANING SUPPLIES - CI		\$45.49						\$45.49
(1)										
		INVOICE 676837479 TOTALS:		\$258.07	\$0.00	\$0.00				\$258.07
		THE HOME DEPOT PRO TOTALS:		\$258.07	\$0.00	\$0.00				\$258.07
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
CV2013971	03/15/22	04/05/22	04/29/22							
ATTY FEES - CAUSE #CV2013871 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$258.75						\$258.75
		INVOICE CV2013971 TOTALS:		\$258.75	\$0.00	\$0.00				\$258.75
VENDOR: CV2113936-3/25/22										
CV2113936-3/25/22	03/25/22	04/05/22	05/09/22							
ATTY FEES - CAUSE #CV2113936 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$231.25						\$231.25
		INVOICE CV2113936-3/25/22 TOTALS:		\$231.25	\$0.00	\$0.00				\$231.25
		LAW OFFICE OF APRIL PRINCE TOTALS:		\$490.00	\$0.00	\$0.00				\$490.00
VENDOR: BUSP - BUCK SPRING'S, INC.										
020424	03/28/22	04/06/22	05/12/22							
5 GAL. - 6 CASES		6500.560 - EQUIPMENT		\$51.00						\$51.00
		INVOICE 020424 TOTALS:		\$51.00	\$0.00	\$0.00				\$51.00
		BUCK SPRING'S, INC. TOTALS:		\$51.00	\$0.00	\$0.00				\$51.00

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04/06/22 REGISTRATION FEE - REGION VI SPRING MEETING - 4/14/22 - NEW BOSTON, TX FOR LISA PITRE, DISTRICT CLERK	04/06/22	04/06/22	05/21/22	\$40.00						\$40.00
INVOICE 04/06/22 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
CDCAT - REGION VI TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: CHDR - CHARLIE DROMGOOLE										
2022103 ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD OF 3/1 - 3/31/22	03/31/22	04/06/22	05/15/22	\$2,250.00						\$2,250.00
INVOICE 2022103 TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
CHARLIE DROMGOOLE TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP015950 FEBRUARY 2022 MS365 BUSINESS BASIC EMAIL - 66	03/22/22	04/06/22	05/06/22	\$420.42						\$420.42
INVOICE SOP015950 TOTALS:				\$420.42	\$0.00	\$0.00				\$420.42
CO INFORMATION RESOURCE AGENCY TOTALS:				\$420.42	\$0.00	\$0.00				\$420.42
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV806372 KYOCERA/FS1135 MFP - CONTRACT BASE RATE CHG FOR 4/1/22 TO 4/30/22 BILLING PERIOD	04/01/22	04/05/22	05/16/22	\$15.50						\$15.50
INVOICE INV806372 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
VENDOR: DEAN - DEAN'S MEAT SERVICE										
947232 2 / 5LB FRMLND STICK BOLOGNA (3) 1 3 LB 4X6 COOKED DELI HAM (3)	04/01/22	04/06/22	05/16/22	\$94.35 \$100.71						\$94.35 \$100.71
INVOICE INV806372-TREAS. TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00

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4 / 5 LB PRE-CUT AMRCN CHSE (1)		6542.560 - PRISONERS' BOARD		\$67.44						\$67.44
32 / 3 OZ. LZNN TEA W/FILTERS (2)		6542.560 - PRISONERS' BOARD		\$80.52						\$80.52
		INVOICE 947232 TOTALS:		\$343.02	\$0.00	\$0.00				\$343.02
		DEAN'S MEAT SERVICE TOTALS:		\$343.02	\$0.00	\$0.00				\$343.02
VENDOR: DONS - DON M. TATE										
1419	03/26/22	04/06/22	05/10/22							
R & R TRANS - 2018 CHEVY TAHOE - LABOR		6451.560 - AUTO - MAINTENANCE		\$850.00						\$850.00
THERMOSTAT		6451.560 - AUTO - MAINTENANCE		\$169.00						\$169.00
TRANS CONTROL MODULE		6451.560 - AUTO - MAINTENANCE		\$762.84						\$762.84
REBUILD KIT		6451.560 - AUTO - MAINTENANCE		\$550.00						\$550.00
CONVERTOR		6451.560 - AUTO - MAINTENANCE		\$484.00						\$484.00
8 QTS ATF		6451.560 - AUTO - MAINTENANCE		\$56.00						\$56.00
		INVOICE 1419 TOTALS:		\$2,871.84	\$0.00	\$0.00				\$2,871.84
		DON M. TATE TOTALS:		\$2,871.84	\$0.00	\$0.00				\$2,871.84
VENDOR: FEDEX - FEDEX										
7-78-70066	03/31/22	04/06/22	05/15/22							
SHIPPING FEES FOR PACKAGE		6315.560 - POSTAGE		\$105.83						\$105.83
		INVOICE 7-78-70066 TOTALS:		\$105.83	\$0.00	\$0.00				\$105.83
		FEDEX TOTALS:		\$105.83	\$0.00	\$0.00				\$105.83
VENDOR: GALL - GALL'S LLC										
020813813	03/31/22	04/06/22	05/15/22							
3 IN POLYSTER CLIP ON TIE W/ BUTTONHOLE (3)		6540.560 - UNIFORMS		\$21.81						\$21.81
SHIPPIN		6540.560 - UNIFORMS		\$0.72						\$0.72
		INVOICE 020813813 TOTALS:		\$22.53	\$0.00	\$0.00				\$22.53
		GALL'S LLC TOTALS:		\$22.53	\$0.00	\$0.00				\$22.53
VENDOR: HAIS - HART INTERCIVIC										
0866607	02/15/22	04/06/22	04/01/22							
EXTENDED WARRANTY 3/1/22 - 02/28/23 - VERITY SCAN (13)		6450.403 - COMPUTER MAINTENANC		\$1,560.00						\$1,560.00
EXTENDED WARRANTY 3/1/22 - 02/28/23 - VERITY TOUCH WRITER W/ ACCESS (10)		6450.403 - COMPUTER MAINTENANC		\$600.00						\$600.00
		INVOICE 0866607 TOTALS:		\$2,160.00	\$0.00	\$0.00				\$2,160.00

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087254	03/25/22	04/06/22	05/09/22							
45 V DRIVES		6522.403 - ELECTION SUPPLIES		\$2,970.00						\$2,970.00
2 VERITY KEYS		6522.403 - ELECTION SUPPLIES		\$218.00						\$218.00
		INVOICE 087254 TOTALS:		\$3,188.00	\$0.00	\$0.00				\$3,188.00
		HART INTERCIVIC TOTALS:		\$5,348.00	\$0.00	\$0.00				\$5,348.00
VENDOR: HAMM - HAMMOCK FURNITURE & APPLIANCE										
103354	03/23/22	04/05/22	05/07/22							
TICKET #05181 - KAWASAKI AIR FILTER FOR COMMUNITY SVC LAWN MOWER		6310.435 - SUPPLIES - COMMUNITY		\$37.98						\$37.98
TICKET #05181 - KAWASAKI OIL FILTER FOR COMMUNITY SVC LAWN MOWER		6310.435 - SUPPLIES - COMMUNITY		\$23.98						\$23.98
TICKET #05181 - ENGINE OIL FOR COMMUNITY SVC LAWN MOWER		6310.435 - SUPPLIES - COMMUNITY		\$27.96						\$27.96
TICKET #05181 = 52" B/C STAYSHARP BLADES FOR COMMUNITY SVC LAWN MOWER		6310.435 - SUPPLIES - COMMUNITY		\$233.94						\$233.94
		INVOICE 103354 TOTALS:		\$323.86	\$0.00	\$0.00				\$323.86
		HAMMOCK FURNITURE & APPLIANCE TOTALS:		\$323.86	\$0.00	\$0.00				\$323.86
VENDOR: HENA - HENRY ALVARADO JR.										
04/04/22	04/04/22	04/06/22	05/19/22							
ROUND TRIP MILEAGE TO DENTON, TX FOR JP SCHOOL - 4/10 - 4/13/22 - 602 MI. @ .585		6470.457 - CONTINUING EDUCATION		\$352.17						\$352.17
TRAVEL DAY MEALS - 4/10/22		6470.457 - CONTINUING EDUCATION		\$44.25						\$44.25
FULL DAY MEALS - 4/11/22		6470.457 - CONTINUING EDUCATION		\$59.00						\$59.00
FULL DAY MEALS - 4/12/22		6470.457 - CONTINUING EDUCATION		\$59.00						\$59.00
TRAVEL DAY MEALS - 4/13/22		6470.457 - CONTINUING EDUCATION		\$44.25						\$44.25
		INVOICE 04/04/22 TOTALS:		\$558.67	\$0.00	\$0.00				\$558.67
		HENRY ALVARADO JR. TOTALS:		\$558.67	\$0.00	\$0.00				\$558.67
VENDOR: HMEI - HALLMARK EMBLEMS, INC.										
197705	03/21/22	04/06/22	05/05/22							
500 SHERIFF'S PATCHES		6540.560 - UNIFORMS		\$850.00						\$850.00
FREIGHT		6540.560 - UNIFORMS		\$26.00						\$26.00
		INVOICE 197705 TOTALS:		\$876.00	\$0.00	\$0.00				\$876.00
		HALLMARK EMBLEMS, INC. TOTALS:		\$876.00	\$0.00	\$0.00				\$876.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/8/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JA CL - JAMIE CLARK										
03/23/22	03/23/22	04/06/22	05/07/22							
ROUND TRIP MILEAGE TO NEW BOSTON FOR SCHOOL - 350 MI. @ .585		6470.403 - CONTINUING EDUCATION		\$204.75						\$204.75
TRAVEL DAY MEALS - 4/13/22		6470.403 - CONTINUING EDUCATION		\$44.25						\$44.25
TRAVEL DAY MEALS - 4/14/22		6470.403 - CONTINUING EDUCATION		\$44.25						\$44.25
		INVOICE 03/23/22 TOTALS:		\$293.25	\$0.00	\$0.00				\$293.25
		JAMIE CLARK TOTALS:		\$293.25	\$0.00	\$0.00				\$293.25
VENDOR: LIPA - LISA PITRE										
04/01/22	04/01/22	04/06/22	05/16/22							
CDCAT REGION 6 SPRING MEETING - NEW BOSTON, TX 4/14/22 - ROUND TRIP MILEAGE - 346 MI. @ 58.5		6470.450 - CONTINUING EDUCATION		\$202.41						\$202.41
TRAVEL DAY MEALS - 4/13/22		6470.450 - CONTINUING EDUCATION		\$44.25						\$44.25
TRAVEL DAY MEALS - 4/14/22		6470.450 - CONTINUING EDUCATION		\$44.25						\$44.25
		INVOICE 04/01/22 TOTALS:		\$290.91	\$0.00	\$0.00				\$290.91
		LISA PITRE TOTALS:		\$290.91	\$0.00	\$0.00				\$290.91
VENDOR: MISA - LINDA L. SHAW										
04/01/22	04/01/22	04/06/22	05/16/22							
TRASH TRAILER FOR PCT. #1 FOR APRIL, 2022		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR PCT. #1 FOR MAY, 2022		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR PCT. #1 FOR JUNE, 2022		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
		INVOICE 04/01/22 TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
		LINDA L. SHAW TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: NAPP - NAPA AUTO PARTS - PINELAND										
684409	03/22/22	04/06/22	05/06/22							
22 IN. EXACTFIT - BEA (800) (2)		6451.560 - AUTO - MAINTENANCE		\$20.98						\$20.98
		INVOICE 684409 TOTALS:		\$20.98	\$0.00	\$0.00				\$20.98
		NAPA AUTO PARTS - PINELAND TOTALS:		\$20.98	\$0.00	\$0.00				\$20.98

VENDOR: NEDA - NET DATA

ND-003726 04/04/22 04/06/22 05/19/22

*V - Denotes Voided Check Entries

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

Ledger as of : 4/8/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6 PK COGNITIVE RIBBON FOR SLIP STATION				6310.403 - OFFICE SUPPLIES	\$57.76						\$57.76
INVOICE ND-003726 TOTALS:					\$57.76	\$0.00	\$0.00				\$57.76
NET DATA TOTALS:					\$57.76	\$0.00	\$0.00				\$57.76
VENDOR: OWAI - ORIGINAL WATER & AIR INC.											
0061592	03/07/22	04/06/22	04/21/22	6310.403 - OFFICE SUPPLIES	\$31.80						\$31.80
INVOICE 0061592 TOTALS:					\$31.80	\$0.00	\$0.00				\$31.80
0061595	03/07/22	04/06/22	04/21/22	6310.450 - OFFICE SUPPLIES	\$7.95						\$7.95
INVOICE 0061595 TOTALS:					\$7.95	\$0.00	\$0.00				\$7.95
0061597	03/07/22	04/06/22	04/21/22	6310.499 - OFFICE SUPPLIES	\$7.95						\$7.95
INVOICE 0061597 TOTALS:					\$7.95	\$0.00	\$0.00				\$7.95
ORIGINAL WATER & AIR INC. TOTALS:					\$47.70	\$0.00	\$0.00				\$47.70
VENDOR: QUOCO - QUILL CORPORATION											
23983234	03/23/22	04/06/22	05/07/22	6310.403 - OFFICE SUPPLIES	\$17.79						\$17.79
INVOICE 23983234 TOTALS:					\$17.79	\$0.00	\$0.00				\$17.79
				6310.403 - OFFICE SUPPLIES	\$32.99						\$32.99
				6310.403 - OFFICE SUPPLIES	\$20.99						\$20.99
				6310.403 - OFFICE SUPPLIES	\$12.58						\$12.58
INVOICE 24141094 TOTALS:					\$84.35	\$0.00	\$0.00				\$84.35
24141094	03/30/22	04/06/22	05/14/22	6310.403 - OFFICE SUPPLIES	\$26.99						\$26.99
INVOICE 24141094 TOTALS:					\$26.99	\$0.00	\$0.00				\$26.99
QUILL CORPORATION TOTALS:					\$111.34	\$0.00	\$0.00				\$111.34
VENDOR: RHUG - ROBERT E. HUGHES, JR.											
CR2107945	02/15/22	04/05/22	04/01/22	6531.435 - ATTORNEY FEES - 273RD HOY EDGAR	\$15,450.00						\$15,450.00
INVOICE CR2107945 TOTALS:					\$15,450.00	\$0.00	\$0.00				\$15,450.00
CR2107945-#2	02/15/22	04/05/22	04/01/22								

*V - Denotes Voided Check Entries

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

Ledger as of : 4/8/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTY FEES - CAUSE #CR2107945 - MATTHEW HOY EDGAR		6531.435 - ATTORNEY FEES - 273RD		\$3,000.00						\$3,000.00
		INVOICE CR2107945-#2 TOTALS:		\$3,000.00	\$0.00	\$0.00				\$3,000.00
218										
ATTY FEES - CAUSE #218 -- ITMO MDG	04/04/22	04/05/22	05/19/22	\$450.00						\$450.00
		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
		INVOICE 218 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		ROBERT E. HUGHES, JR. TOTALS:		\$18,900.00	\$0.00	\$0.00				\$18,900.00
VENDOR: RITT - RITTER LUMBER CO.										
2203-896027										
LDR RED TOILET PLUNGER	03/10/22	04/06/22	04/24/22	\$5.59						\$5.59
		6310.408 - CLEANING SUPPLIES - CI		\$5.59						\$5.59
		INVOICE 2203-896027 TOTALS:		\$5.59	\$0.00	\$0.00				\$5.59
2203-904174										
(4) LEVITON C20-13354-00W BI-PIN LAMP HOLDER	03/15/22	04/06/22	04/29/22	\$18.36						\$18.36
		6450.560 - REPAIRS & MAINTENANC		\$18.36						\$18.36
		INVOICE 2203-904174 TOTALS:		\$18.36	\$0.00	\$0.00				\$18.36
2203-907659										
FEIT FLUORESCENT F20T12/CW/2 24"	03/16/22	04/06/22	04/30/22	\$9.99						\$9.99
		6450.560 - REPAIRS & MAINTENANC		\$9.99						\$9.99
		INVOICE 2203-907659 TOTALS:		\$9.99	\$0.00	\$0.00				\$9.99
2203-921026										
2X6 10' #2 TREATED (GROUND CONTACT) 7/16 4X6 O.S.B. BOARD NO. RETURNS	03/24/22	04/06/22	05/08/22	\$39.58						\$39.58
		6450.560 - REPAIRS & MAINTENANC		\$39.58						\$39.58
		6450.560 - REPAIRS & MAINTENANC		\$50.69						\$50.69
		INVOICE 2203-921026 TOTALS:		\$90.27	\$0.00	\$0.00				\$90.27
2203-923849										
ORTHENE FIR EANT 12 OZ. (2) STIHL 2.6 OZ ULTRA SYNTHETIC ENGINE OIL	03/25/22	04/05/22	05/09/22	\$27.98						\$27.98
		6310.435 - SUPPLIES - COMMUNITY		\$27.98						\$27.98
		6310.435 - SUPPLIES - COMMUNITY		\$14.94						\$14.94
		INVOICE 2203-923849 TOTALS:		\$42.92	\$0.00	\$0.00				\$42.92
2203-936501										
ACE SPRAYHEAD KITCHEN PULL CHROME	03/31/22	04/06/22	05/15/22	\$25.99						\$25.99
		6450.560 - REPAIRS & MAINTENANC		\$25.99						\$25.99
		INVOICE 2203-936501 TOTALS:		\$25.99	\$0.00	\$0.00				\$25.99
		RITTER LUMBER CO. TOTALS:		\$193.12	\$0.00	\$0.00				\$193.12

VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.

00000426 04/01/22 04/06/22 05/16/22

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/8/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT1		\$9,354.21						\$9,354.21
		INVOICE 00000426 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: SCOT - SCOTT - MERRIMAN, INC.										
069321	03/24/22	04/06/22 05/08/22								
BALLOT BY MAIL KITS - NEW-SHRINK WRAPPED & COLLATE - 501 SHIPPING & HANDLING		6522.403 - ELECTION SUPPLIES		\$1,137.27						\$1,137.27
		6522.403 - ELECTION SUPPLIES		\$87.74						\$87.74
		INVOICE 069321 TOTALS:		\$1,225.01	\$0.00	\$0.00				\$1,225.01
		SCOTT - MERRIMAN, INC. TOTALS:		\$1,225.01	\$0.00	\$0.00				\$1,225.01
VENDOR: SCISO - ALISA LINDOW										
03/29/22	03/30/22	04/06/22 05/14/22								
3/29/22 - TRAVEL/KINGWOOD TRANSPORT - ROGER MCBRIDE		6425.560 - TRAVEL/LODGING		\$13.30						\$13.30
		INVOICE 03/29/22 TOTALS:		\$13.30	\$0.00	\$0.00				\$13.30
		ALISA LINDOW TOTALS:		\$13.30	\$0.00	\$0.00				\$13.30
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580099060	03/23/22	04/06/22 05/07/22								
265/60R17 FIREHAWK PRST - (6)		6451.560 - AUTO - MAINTENANCE		\$720.00						\$720.00
		INVOICE 4580099060 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
		SOUTHERN TIRE MART, LLC TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
160073	03/30/22	04/06/22 05/14/22								
TIRE SALE (2)		6451.560 - AUTO - MAINTENANCE		\$64.00						\$64.00
TIRE DISPOSAL (2)		6451.560 - AUTO - MAINTENANCE		\$8.00						\$8.00
		INVOICE 160073 TOTALS:		\$72.00	\$0.00	\$0.00				\$72.00
160110	04/01/22	04/06/22 05/16/22								
OIL & LUBE		6451.560 - AUTO - MAINTENANCE		\$45.00						\$45.00
ENVIRONMENTAL DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$2.00						\$2.00
		INVOICE 160110 TOTALS:		\$47.00	\$0.00	\$0.00				\$47.00
160180	04/07/22	04/06/22 05/22/22								
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/8/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ROTATION/TIRE REPAIR - BALANCED (4)	04/06/22	04/06/22	05/21/22	6451.560 - AUTO - MAINTENANCE	\$68.00						\$68.00
ENVIRONMENTAL DISPOSAL				6335.560 - FUEL & OIL	\$2.00						\$2.00
INVOICE 160180 TOTALS:					\$115.00	\$0.00	\$0.00				\$115.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:					\$234.00	\$0.00	\$0.00				\$234.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES											
242657-4/5/22	04/06/22	04/06/22	05/21/22	REGISTRATION - 127TH ANNUAL CO. & DIST. CLERKS ASSOC. CONF. - 7/10-7/14/22 - WACO, TX FOR LISA PITRE, DIST. CLERK	\$250.00						\$250.00
INVOICE 242657-4/5/22 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: THY - JENNIE M. HYATT											
SC19-00170	03/28/22	04/06/22	05/12/22	ATTY FEES - CAUSE #SC19-00170 - RAJIN BLAKE	\$350.00						\$350.00
INVOICE SC19-00170 TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
SC21-00183,194ETC											
ATTY FEES - CAUSE #SC21-00183, 00194, SC22 - 00009, 00010	03/30/22	04/06/22	05/14/22	6531.426 - ATTORNEY FEES	\$625.00						\$625.00
INVOICE SC21-00183,194ETC TOTALS:					\$625.00	\$0.00	\$0.00				\$625.00
JENNIE M. HYATT TOTALS:					\$975.00	\$0.00	\$0.00				\$975.00
VENDOR: TJAC - TRICIA JACKS											
01/07/22-#2	01/07/22	04/05/22	02/21/22	ROUND TRIP MILEAGE TO SAN MARCOS FOR TREASURER'S SCHOOL ON 4/18-4/21/22 - 592 MI. @ .585	\$346.32						\$346.32
TRAVEL DAY MEALS - 4/18/22				6470.497 - CONTINUING EDUCATION	\$44.25						\$44.25
FULL DAY MEALS - 4/19/22				6470.497 - CONTINUING EDUCATION	\$59.00						\$59.00
FULL DAY MEALS - 4/20/22				6470.497 - CONTINUING EDUCATION	\$59.00						\$59.00
TRAVEL DAY MEALS - 4/21/22				6470.497 - CONTINUING EDUCATION	\$44.25						\$44.25
INVOICE 01/07/22-#2 TOTALS:					\$552.82	\$0.00	\$0.00				\$552.82
TRICIA JACKS TOTALS:					\$552.82	\$0.00	\$0.00				\$552.82

VENDOR: TPCI - TERRILL PETROLEUM CO., INC.

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12442101										
52.98 UNLEADED	03/16/22	04/06/22 6335.560 - FUEL & OIL	04/30/22	\$194.70						\$194.70
52.98 STATE EXCISE TAX - GASOLINE		04/06/22 6335.560 - FUEL & OIL		\$10.60						\$10.60
				\$205.30	\$0.00	\$0.00				\$205.30
				INVOICE 12442101 TOTALS:						
12442119										
26.1 DIESEL #2 ULS TX	03/17/22	04/05/22 6335.550 - FUEL	05/01/22	\$116.28						\$116.28
26.1 STATE EXCISE TAX - DIESEL		04/05/22 6335.550 - FUEL		\$5.22						\$5.22
				\$121.50	\$0.00	\$0.00				\$121.50
				INVOICE 12442119 TOTALS:						
12442125										
42.81 UNLEADED 87 E10	03/17/22	04/06/22 6335.560 - FUEL & OIL	05/01/22	\$150.48						\$150.48
42.81 STATE EXCISE TAX - GASOLINE		04/06/22 6335.560 - FUEL & OIL		\$8.56						\$8.56
				\$159.04	\$0.00	\$0.00				\$159.04
				INVOICE 12442125 TOTALS:						
12442155										
99.97 UNLEADED 87 E10	03/18/22	04/06/22 6335.560 - FUEL & OIL	05/02/22	\$351.39						\$351.39
99.97 STATE EXCISE TAX - GASOLINE		04/06/22 6335.560 - FUEL & OIL		\$19.99						\$19.99
49.51 DIESEL #2 ULS TX		04/06/22 6335.560 - FUEL & OIL		\$220.57						\$220.57
49.51 STATE EXCISE TAX - DIESEL		04/06/22 6335.560 - FUEL & OIL		\$9.90						\$9.90
				\$601.85	\$0.00	\$0.00				\$601.85
				INVOICE 12442155 TOTALS:						
12442184										
38.56 UNLEADED 87 E10	03/21/22	04/06/22 6335.560 - FUEL & OIL	05/05/22	\$139.39						\$139.39
38.56 STATE EXCISE TAX - GASOLINE		04/06/22 6335.560 - FUEL & OIL		\$7.71						\$7.71
				\$147.10	\$0.00	\$0.00				\$147.10
				INVOICE 12442184 TOTALS:						
12442197										
29.64 UNLEADED 87 E10	03/22/22	04/06/22 6335.560 - FUEL & OIL	05/06/22	\$107.15						\$107.15
29.64 STATE EXCISE TAX - GASOLINE		04/06/22 6335.560 - FUEL & OIL		\$5.93						\$5.93
				\$113.08	\$0.00	\$0.00				\$113.08
				INVOICE 12442197 TOTALS:						
12442211										
26.54 UNLEADED 87 E10	03/23/22	04/06/22 6335.560 - FUEL & OIL	05/07/22	\$95.94						\$95.94
26.54 STATE EXCISE TAX - GASOLINE		04/06/22 6335.560 - FUEL & OIL		\$5.31						\$5.31
19.68 DIESEL #2 ULS TX		04/06/22 6335.560 - FUEL & OIL		\$87.67						\$87.67
19.68 STATE EXCISE TAX - DIESEL		04/06/22 6335.560 - FUEL & OIL		\$3.94						\$3.94
				\$192.86	\$0.00	\$0.00				\$192.86
				INVOICE 12442211 TOTALS:						
12442229										
45.42 UNLEADED 87 E10	03/24/22	04/06/22 6335.560 - FUEL & OIL	05/08/22	\$164.19						\$164.19
45.42 STATE EXCISE TAX - GASOLINE		04/06/22 6335.560 - FUEL & OIL		\$9.08						\$9.08
				\$173.27	\$0.00	\$0.00				\$173.27
				INVOICE 12442229 TOTALS:						

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

Ledger as of : 4/8/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12442255	03/25/22	04/05/22	05/09/22							
15.04 UNLEADED 87 E10		6335.551 - FUEL		\$54.37						\$54.37
15.04 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$3.01						\$3.01
		INVOICE 12442255 TOTALS:		\$57.38	\$0.00	\$0.00				\$57.38
12442262	03/25/22	04/06/22	05/09/22							
175.39 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$634.03						\$634.03
175.39 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$35.08						\$35.08
		INVOICE 12442262 TOTALS:		\$669.11	\$0.00	\$0.00				\$669.11
12442290	03/28/22	04/06/22	05/12/22							
28.18 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$101.87						\$101.87
28.18 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.64						\$5.64
		INVOICE 12442290 TOTALS:		\$107.51	\$0.00	\$0.00				\$107.51
12442316	03/29/22	04/06/22	05/13/22							
49.62 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$179.38						\$179.38
49.62 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.92						\$9.92
		INVOICE 12442316 TOTALS:		\$189.30	\$0.00	\$0.00				\$189.30
12442329	03/30/22	04/06/22	05/14/22							
33.96 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$122.77						\$122.77
33.96 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.79						\$6.79
		INVOICE 12442329 TOTALS:		\$129.56	\$0.00	\$0.00				\$129.56
		TERRILL PETROLEUM CO., INC. TOTALS:		\$2,866.86	\$0.00	\$0.00				\$2,866.86
VENDOR: WGVI - WATCH GUARD VIDEO										
4ELXINV0008300	02/25/22	04/06/22	04/11/22							
4RE STANDARD PANORAMIC CABIN (IN-CAR CAMERA SYSTEM) SHIPPING & HANDLING		6650.409 - CAPITAL RESERVE		\$4,995.00						\$4,995.00
		6650.409 - CAPITAL RESERVE		\$25.00						\$25.00
		INVOICE 4ELXINV0008300 TOTALS:		\$5,020.00	\$0.00	\$0.00				\$5,020.00
		WATCH GUARD VIDEO TOTALS:		\$5,020.00	\$0.00	\$0.00				\$5,020.00
		LEDGER TOTALS:		\$56,341.97	\$0.00	\$0.00				\$56,341.97

*V - Denotes Voided Check Entries

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

Ledger as of : 4/1/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
567730	03/11/22	03/31/22	04/25/22							
P0C2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
		INVOICE 567730 TOTALS:		\$85.68	\$0.00	\$0.00				\$85.68
		AFLAC TOTALS:		\$85.68	\$0.00	\$0.00				\$85.68
VENDOR: CITY - CITY OF HEMPHILL										
033122	03/31/22	03/31/22	05/15/22							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$342.06						\$342.06
		INVOICE 033122 TOTALS:		\$342.06	\$0.00	\$0.00				\$342.06
		CITY OF HEMPHILL TOTALS:		\$342.06	\$0.00	\$0.00				\$342.06
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202204	03/21/22	03/31/22	05/05/22							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$3,362.99						\$3,362.99
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,358.22						\$3,358.22
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$1,780.40						\$1,780.40
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,571.69						\$2,571.69
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$987.08						\$987.08
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF		\$22.40						\$22.40
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$90.12						\$90.12
		INVOICE 36227202204 TOTALS:		\$12,172.90	\$0.00	\$0.00				\$12,172.90
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$12,172.90	\$0.00	\$0.00				\$12,172.90
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2022-2-2020	04/01/22	04/01/22	05/16/22							
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.601 - UNEMPLOYMENT INSURA		\$31.19						\$31.19
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.602 - UNEMPLOYMENT INSURA		\$31.89						\$31.89
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.603 - UNEMPLOYMENT INSURA		\$19.39						\$19.39
UNEMPLOYMENT; QTR ENDING 3/31/22		6205.604 - UNEMPLOYMENT INSURA		\$32.43						\$32.43
		INVOICE D-2022-2-2020 TOTALS:		\$114.90	\$0.00	\$0.00				\$114.90
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$114.90	\$0.00	\$0.00				\$114.90
VENDOR: WOOD - WOODMEN LIFE										
759/033122	03/31/22	03/31/22	05/15/22							

*V - Denotes Voided Check Entries

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

Ledger as of : 4/1/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6253742 MCDNAIEL, JAMES W.			2312.000	- LIFE INSURANCE - WOOL	\$33.30						\$33.30
6253743 MCDANIEL, BETTY J.			2312.000	- LIFE INSURANCE - WOOL	\$21.90						\$21.90
				INVOICE 759/033122 TOTALS:	\$55.20	\$0.00	\$0.00				\$55.20
				WOODMEN LIFE TOTALS:	\$55.20	\$0.00	\$0.00				\$55.20
				LEDGER TOTALS:	\$12,770.74	\$0.00	\$0.00				\$12,770.74

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

Ledger as of : 4/5/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR											
03112022	04/05/22	04/05/22	05/20/22	6357.604 - PARTS - OTHER EQUIPME	\$22.00						\$22.00
INSPECTION FEE TO TITLE TRAILER PURCHASED FOR PCT											
INVOICE 03112022 TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX COLLECTOR TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00
LEDGER TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00

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

Ledger as of : 4/8/2022

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.										
00369401 60 YARDS ROAD BASE	03/16/22	04/07/22 6377.602 - ROAD BASE	04/30/22	\$600.00						\$600.00
		INVOICE 00369401 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00369460 12 YARDS 60/40	03/23/22	04/07/22 6377.602 - ROAD BASE	05/07/22	\$60.00						\$60.00
		INVOICE 00369460 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
00369461 24 YARDS ROAD BASE	03/23/22	04/07/22 6377.604 - ROAD BASE	05/07/22	\$240.00						\$240.00
		INVOICE 00369461 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00369472 12 YARDS ROAD BASE	03/24/22	04/07/22 6377.604 - ROAD BASE	05/08/22	\$120.00						\$120.00
		INVOICE 00369472 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00369486 12 YARDS 60/40	03/25/22	04/07/22 6377.602 - ROAD BASE	05/09/22	\$60.00						\$60.00
		INVOICE 00369486 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
00369497 36 YARDS ROAD BASE	03/28/22	04/07/22 6377.602 - ROAD BASE	05/12/22	\$360.00						\$360.00
		INVOICE 00369497 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00369510 48 YARDS ROAD BASE	03/29/22	04/07/22 6377.602 - ROAD BASE	05/13/22	\$480.00						\$480.00
		INVOICE 00369510 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00369531 48 YARDS ROAD BASE	03/31/22	04/07/22 6377.602 - ROAD BASE	05/15/22	\$480.00						\$480.00
		INVOICE 00369531 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
		BIG "4", INC. TOTALS:		\$2,400.00	\$0.00	\$0.00				\$2,400.00
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/040122 ELECTRIC BILL METER# 641675	04/01/22	04/08/22 6440.603 - UTILITIES	05/16/22	\$54.27						\$54.27
ELECTRIC BILL METER# 636194		04/01/22 6440.603 - UTILITIES		\$7.24						\$7.24
		INVOICE 1077279001/040122 TOTALS:		\$61.51	\$0.00	\$0.00				\$61.51
555258001/040122	04/01/22	04/08/22	05/16/22							

*V - Denotes Voided Check Entries

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

Ledger as of : 4/8/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ELECTRIC BILL METER 651040		6440.602 - UTILITIES		\$39.24						\$39.24
ELECTRIC BILL METER 636194		6440.602 - UTILITIES		\$7.24						\$7.24
		INVOICE 555258001/040122 TOTALS:		\$46.48	\$0.00	\$0.00				\$46.48
555266003/040122	04/01/22	04/08/22 05/16/22								
ELECTRIC BILL METER#633203		6440.604 - UTILITIES		\$63.46						\$63.46
ELECTRIC BILL METER#636194		6440.604 - UTILITIES		\$7.24						\$7.24
		INVOICE 555266003/040122 TOTALS:		\$70.70	\$0.00	\$0.00				\$70.70
555282001/040122	04/01/22	04/08/22 05/16/22								
ELECTRIC BILL METER#636194		6440.601 - UTILITIES		\$7.25						\$7.25
		INVOICE 555282001/040122 TOTALS:		\$7.25	\$0.00	\$0.00				\$7.25
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		\$185.94	\$0.00	\$0.00				\$185.94
VENDOR: COWS - COASTAL WELDING SUPPLY										
80122367	03/31/22	04/07/22 05/15/22								
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
		INVOICE 80122367 TOTALS:		\$24.80	\$0.00	\$0.00				\$24.80
80211378	03/31/22	04/07/22 05/15/22								
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
		INVOICE 80211378 TOTALS:		\$24.80	\$0.00	\$0.00				\$24.80
		COASTAL WELDING SUPPLY TOTALS:		\$49.60	\$0.00	\$0.00				\$49.60
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
31865	03/10/22	04/08/22 04/24/22								
DOT MACK INSPECTION		6355.603 - PARTS - TRUCKS		\$40.00						\$40.00
DOT MACK (OLD) INSPECTION		6355.603 - PARTS - TRUCKS		\$40.00						\$40.00
		INVOICE 31865 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		DON'S SALVAGE & OILFIELD SERV TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: GUCO - TEXAS MATERIALS GROUP INC										
42276641	03/17/22	04/07/22 05/01/22								
QUICK SET OIL SAND BASE 14.43T		6378.604 - ROAD OIL/ASPHALT		\$909.09						\$909.09
		INVOICE 42276641 TOTALS:		\$909.09	\$0.00	\$0.00				\$909.09
42276655	03/17/22	04/07/22 05/01/22								

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

Ledger as of : 4/8/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
QUICK SET OIL SAND BASE 15.94T		6378.604 - ROAD OIL/ASPHALT		\$1,004.22						\$1,004.22
		INVOICE 42276655 TOTALS:		\$1,004.22	\$0.00	\$0.00				\$1,004.22
		TEXAS MATERIALS GROUP INC TOTALS:		\$1,913.31	\$0.00	\$0.00				\$1,913.31
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
S004047398	02/14/22	04/07/22	03/31/22							
TUBE		6355.602 - PARTS - TRUCKS		\$149.62						\$149.62
TUBE		6355.602 - PARTS - TRUCKS		\$149.62						\$149.62
TUBE		6355.602 - PARTS - TRUCKS		\$157.69						\$157.69
TUBE		6355.602 - PARTS - TRUCKS		\$167.16						\$167.16
TUBE		6355.602 - PARTS - TRUCKS		\$149.62						\$149.62
TUBE		6355.602 - PARTS - TRUCKS		\$125.00						\$125.00
		INVOICE S004047398 TOTALS:		\$898.71	\$0.00	\$0.00				\$898.71
S0040473982	03/15/22	04/07/22	04/29/22							
TUBE INJ		6355.602 - PARTS - TRUCKS		\$40.17						\$40.17
		INVOICE S0040473982 TOTALS:		\$40.17	\$0.00	\$0.00				\$40.17
		INTERSTATE BILLING SERVICE INC TOTALS:		\$938.88	\$0.00	\$0.00				\$938.88
VENDOR: JAAI - JACK ALEXANDER, LTD.										
268861	03/25/22	04/07/22	05/09/22							
ROAD BASE 8 LOADS		6377.601 - ROAD BASE		\$1,181.25						\$1,181.25
		INVOICE 268861 TOTALS:		\$1,181.25	\$0.00	\$0.00				\$1,181.25
26872	04/01/22	04/07/22	05/16/22							
ROAD BASE 26 LOADS		6377.601 - ROAD BASE		\$3,611.82						\$3,611.82
		INVOICE 26872 TOTALS:		\$3,611.82	\$0.00	\$0.00				\$3,611.82
		JACK ALEXANDER, LTD. TOTALS:		\$4,793.07	\$0.00	\$0.00				\$4,793.07
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
040122/1146824	04/01/22	04/07/22	05/16/22							
REGISTRATION ON 2001 CHEV		6355.602 - PARTS - TRUCKS		\$7.50						\$7.50
VIN#1GCEC14W71Z200792		INVOICE 040122/1146824 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
040122/1198825	04/01/22	04/07/22	05/16/22							
REGISTRATION ON 1998 MACK		6355.602 - PARTS - TRUCKS		\$22.00						\$22.00
VIN#1M2P267YXWM035083		INVOICE 040122/1198825 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00

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

Ledger as of : 4/8/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
040522/1208271 REGISTRATION ON 2019 MACK VN#1M2PN4GC1KM002208	04/05/22	04/07/22	05/20/22	\$22.00						\$22.00
		6355.602 - PARTS - TRUCKS		\$22.00	\$0.00	\$0.00				\$22.00
		INVOICE 040522/1208271 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
		MARTHA STONE, TAX COLLECTOR TOTALS:		\$51.50	\$0.00	\$0.00				\$51.50
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
425537 LAMP	03/02/22	04/07/22	04/16/22	\$62.99						\$62.99
		6355.604 - PARTS - TRUCKS		\$62.99	\$0.00	\$0.00				\$62.99
		INVOICE 425537 TOTALS:		\$62.99	\$0.00	\$0.00				\$62.99
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$62.99	\$0.00	\$0.00				\$62.99
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
683289 WRENCH	03/03/22	04/07/22	04/17/22	\$29.99						\$29.99
		6657.604 - MISCELLANEOUS SUPPLI		\$29.99						\$29.99
		REPLACEMENT LENS		\$4.49						\$4.49
		BOXED MINIATURES		\$1.29						\$1.29
		INVOICE 683289 TOTALS:		\$35.77	\$0.00	\$0.00				\$35.77
683368 LUCAS FUEL TREATMENT	03/04/22	04/07/22	04/18/22	\$33.60						\$33.60
		6340.602 - OIL AND LUBRICANTS		\$33.60						\$33.60
		INVOICE 683368 TOTALS:		\$33.60	\$0.00	\$0.00				\$33.60
683726 2-HEADLIGHT ASSEMBLY	03/10/22	04/07/22	04/24/22	\$286.00						\$286.00
		6355.603 - PARTS - TRUCKS		\$286.00						\$286.00
		INVOICE 683726 TOTALS:		\$286.00	\$0.00	\$0.00				\$286.00
683769 LAMP	03/11/22	04/07/22	04/25/22	\$14.58						\$14.58
		6355.603 - PARTS - TRUCKS		\$14.58						\$14.58
		2 IN M/C LAM		\$6.24						\$6.24
		INVOICE 683769 TOTALS:		\$20.82	\$0.00	\$0.00				\$20.82
683896 1- DEF FUEL	03/14/22	04/07/22	04/28/22	\$249.83						\$249.83
		6336.604 - FUEL - DIESEL		\$249.83						\$249.83
		INVOICE 683896 TOTALS:		\$249.83	\$0.00	\$0.00				\$249.83
683987 OIL FILTER	03/15/22	04/07/22	04/29/22	\$86.04						\$86.04
		6355.602 - PARTS - TRUCKS		\$86.04						\$86.04
		INVOICE 683987 TOTALS:		\$86.04	\$0.00	\$0.00				\$86.04

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

Ledger as of : 4/8/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
684398 2-HYD HOSE FITTINGS	03/22/22	04/07/22 6657.603 - MISCELLANEOUS SUPPLI	05/06/22	\$15.04						\$15.04
		INVOICE 684398 TOTALS:		\$15.04	\$0.00	\$0.00				\$15.04
684613 PURP PWR	03/25/22	04/07/22 6657.602 - MISCELLANEOUS SUPPLI	05/09/22	\$7.38						\$7.38
		INVOICE 684613 TOTALS:		\$7.38	\$0.00	\$0.00				\$7.38
		IAM AUTO & TRUCK SUPPLIES INC TOTALS:		\$734.48	\$0.00	\$0.00				\$734.48
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
3604 STATE INSPECTION ON 2001 CHEV SILVERADO	04/01/22	04/07/22 6355.602 - PARTS - TRUCKS	05/16/22	\$7.00						\$7.00
		INVOICE 3604 TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
3624 STATE INSPECTION ON 1998 MACK TRUCK	04/01/22	04/07/22 6355.602 - PARTS - TRUCKS	05/16/22	\$40.00						\$40.00
		CREDIT FROM OVER PAYMENT		(\$19.00)						(\$19.00)
		INVOICE 3624 TOTALS:		\$21.00	\$0.00	\$0.00				\$21.00
3696 STATE INSPECTON ON 2019 MACK	04/05/22	04/07/22 6355.602 - PARTS - TRUCKS	05/20/22	\$40.00						\$40.00
		CREDIT FROM OVER PAYMENT		(\$9.00)						(\$9.00)
		INVOICE 3696 TOTALS:		\$31.00	\$0.00	\$0.00				\$31.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$59.00	\$0.00	\$0.00				\$59.00
VENDOR: RILU - RITTER LUMBER										
2203-879639 3-QUIKRETE 4000 PSI	03/02/22	04/07/22 6370.601 - CULVERTS	04/16/22	\$13.77						\$13.77
		INVOICE 2203-879639 TOTALS:		\$13.77	\$0.00	\$0.00				\$13.77
2203-887919 4- QUIKRETE 4000 PSI	03/07/22	04/07/22 6370.601 - CULVERTS	04/21/22	\$18.36						\$18.36
		INVOICE 2203-887919 TOTALS:		\$18.36	\$0.00	\$0.00				\$18.36
2203-897863 DEWALT DRILL/DRIVER 20V	03/11/22	04/07/22 6657.602 - MISCELLANEOUS SUPPLI	04/25/22	\$139.99						\$139.99
		INVOICE 2203-897863 TOTALS:		\$139.99	\$0.00	\$0.00				\$139.99
2203-911377	03/18/22	04/07/22	05/02/22							

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

Ledger as of : 4/8/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12- 3/4 IDX 1" OD VINYL TUBING		6657.604 - MISCELLANEOUS SUPPLI		\$17.88						\$17.88
TAPE TEFLON		6657.604 - MISCELLANEOUS SUPPLI		\$2.99						\$2.99
PVC FEMALE ADPT 1-1/2"		6657.604 - MISCELLANEOUS SUPPLI		\$2.39						\$2.39
5- PVC PIPE SCH40 1-1/2"X20		6657.604 - MISCELLANEOUS SUPPLI		\$7.25						\$7.25
		INVOICE 2203-911377 TOTALS:		\$30.51	\$0.00	\$0.00				\$30.51
2203-914374	03/21/22	04/07/22	05/05/22							
GOJO PUMICE HAND CLEANER		6657.602 - MISCELLANEOUS SUPPLI		\$14.99						\$14.99
STIHL 5/32 SWISS FILE 3 PACK		6657.602 - MISCELLANEOUS SUPPLI		\$5.99						\$5.99
STIHL 3/16 SWISS FILE 3 PACK		6657.602 - MISCELLANEOUS SUPPLI		\$5.99						\$5.99
		INVOICE 2203-914374 TOTALS:		\$26.97	\$0.00	\$0.00				\$26.97
2203-922353	03/24/22	04/07/22	05/08/22							
PVC NIPPLE 1/2"X10"		6657.604 - MISCELLANEOUS SUPPLI		\$2.39						\$2.39
PVC CAP FPT 1/2"		6657.604 - MISCELLANEOUS SUPPLI		\$1.59						\$1.59
		INVOICE 2203-922353 TOTALS:		\$3.98	\$0.00	\$0.00				\$3.98
		BITTER LUMBER TOTALS:		\$233.58	\$0.00	\$0.00				\$233.58
VENDOR: RJSE - R.J. SERVICES										
0095125	04/01/22	04/07/22	05/16/22							
2 INJECTORS-RESEALED INJ LINES-SHOP		6344.602 - LABOR REPAIR - TRUCKS		\$850.00						\$850.00
SUPPLIES-LABOR ON MACK TRUCK										
		INVOICE 0095125 TOTALS:		\$850.00	\$0.00	\$0.00				\$850.00
		R.J. SERVICES TOTALS:		\$850.00	\$0.00	\$0.00				\$850.00
VENDOR: TAXA - MARTHA STONE, TAX ASSESSOR										
031422/1198827	03/14/22	04/07/22	04/28/22							
REGISTRATION ON 2000 MACK		6355.603 - PARTS - TRUCKS		\$22.00						\$22.00
VIN#1M2P267Y8YM047977										
		INVOICE 031422/1198827 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
		MARTHA STONE, TAX ASSESSOR TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
VENDOR: TPCI - TERRILL PETROLEUM										
12442102	03/16/22	04/07/22	04/30/22							
19.18 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$70.49						\$70.49
19.18 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.84						\$3.84
		INVOICE 12442102 TOTALS:		\$74.33	\$0.00	\$0.00				\$74.33
12442114	03/17/22	04/07/22	05/01/22							

*V - Denotes Voided Check Entries

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

Ledger as of : 4/8/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
21.24 UNLEADED 87 E10				6335.601 - FUEL - GASOLINE	\$74.66						\$74.66
21.24 STATE EXCISE TAX				6335.601 - FUEL - GASOLINE	\$4.25						\$4.25
				INVOICE 12442114 TOTALS:	\$78.91	\$0.00	\$0.00				\$78.91
12442143	03/18/22	04/07/22	05/02/22								
29.24 UNLEADED 87 E10				6335.601 - FUEL - GASOLINE	\$102.78						\$102.78
29.24 STATE EXCISE TAX				6335.601 - FUEL - GASOLINE	\$5.85						\$5.85
				INVOICE 12442143 TOTALS:	\$108.63	\$0.00	\$0.00				\$108.63
12442156	03/18/22	04/07/22	05/02/22								
16.43 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$57.75						\$57.75
16.43 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$3.29						\$3.29
				INVOICE 12442156 TOTALS:	\$61.04	\$0.00	\$0.00				\$61.04
12442185	03/21/22	04/07/22	05/05/22								
52.05 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$188.16						\$188.16
11.42 UNLEADED (CONV 87)				6335.603 - FUEL - GASOLINE	\$45.85						\$45.85
63.47 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$12.69						\$12.69
				INVOICE 12442185 TOTALS:	\$246.70	\$0.00	\$0.00				\$246.70
12442198	03/22/22	04/07/22	05/06/22								
13.75 UNLEADED 87 E10				6335.602 - FUEL - GASOLINE	\$49.71						\$49.71
13.75 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$2.75						\$2.75
				INVOICE 12442198 TOTALS:	\$52.46	\$0.00	\$0.00				\$52.46
12442263	03/25/22	04/07/22	05/09/22								
25.3 UNLEADED 87 E10				6335.602 - FUEL - GASOLINE	\$91.46						\$91.46
25.3 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$5.06						\$5.06
				INVOICE 12442263 TOTALS:	\$96.52	\$0.00	\$0.00				\$96.52
12442264	03/25/22	04/07/22	05/09/22								
12.7 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$45.91						\$45.91
12.7 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$2.54						\$2.54
				INVOICE 12442264 TOTALS:	\$48.45	\$0.00	\$0.00				\$48.45
12442280	03/28/22	04/07/22	05/12/22								
21.7 UNLEADED 87 E10				6335.601 - FUEL - GASOLINE	\$78.45						\$78.45
21.17 STATE EXCISE TAX				6335.601 - FUEL - GASOLINE	\$4.34						\$4.34
				INVOICE 12442280 TOTALS:	\$82.79	\$0.00	\$0.00				\$82.79
12442291	03/28/22	04/07/22	05/12/22								
20.01 UNLEADED 87 E10				6335.602 - FUEL - GASOLINE	\$72.34						\$72.34
20.01 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$4.00						\$4.00

*V - Denotes Voided Check Entries

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

Ledger as of : 4/8/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12442291 TOTALS:				\$76.34	\$0.00	\$0.00				\$76.34
12442296										
880 DIESEL #2	03/29/22	04/07/22	05/13/22	\$3,920.40						\$3,920.40
880 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$176.00						\$176.00
		6336.602 - FUEL - DIESEL								
INVOICE 12442296 TOTALS:				\$4,096.40	\$0.00	\$0.00				\$4,096.40
12442317										
19.23 UNLEADED 87 E10	03/29/22	04/07/22	05/13/22	\$69.52						\$69.52
19.23 STATE EXCISE		6335.603 - FUEL - GASOLINE		\$3.85						\$3.85
		6335.603 - FUEL - GASOLINE								
INVOICE 12442317 TOTALS:				\$73.37	\$0.00	\$0.00				\$73.37
12442330										
19.15 UNLEADED 87 E10	03/30/22	04/07/22	05/14/22	\$69.23						\$69.23
19.15 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.83						\$3.83
		6335.603 - FUEL - GASOLINE								
INVOICE 12442330 TOTALS:				\$73.06	\$0.00	\$0.00				\$73.06
12442335										
775 DIESEL #2	03/31/22	04/08/22	05/15/22	\$3,452.63						\$3,452.63
775 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$155.00						\$155.00
425 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$1,912.08						\$1,912.08
		6336.603 - FUEL - DIESEL								
INVOICE 12442335 TOTALS:				\$5,519.71	\$0.00	\$0.00				\$5,519.71
TERRILL PETROLEUM TOTALS:				\$10,688.71	\$0.00	\$0.00				\$10,688.71
VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN										
018796										
SUCTION PIPE ASSEMBLY	03/18/22	04/07/22	05/02/22	\$33.99						\$33.99
PUMP LEVER ACTION		6657.604 - MISCELLANEOUS SUPPLI		\$54.99						\$54.99
		6657.604 - MISCELLANEOUS SUPPLI								
INVOICE 018796 TOTALS:				\$88.98	\$0.00	\$0.00				\$88.98
018796-1										
SUCTION PIPE ASSEMBLY	03/18/22	04/07/22	05/02/22	(\$33.99)						(\$33.99)
		6657.604 - MISCELLANEOUS SUPPLI		(\$33.99)						(\$33.99)
		6657.604 - MISCELLANEOUS SUPPLI								
INVOICE 018796-1 TOTALS:				(\$33.99)	\$0.00	\$0.00				(\$33.99)
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$54.99	\$0.00	\$0.00				\$54.99
LEDGER TOTALS:				\$23,118.05	\$0.00	\$0.00				\$23,118.05

*V - Denotes Voided Check Entries

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

Ledger as of : 4/8/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
PSO306643-2	03/22/22	04/07/22	05/06/22							
4- HIGH NUT ZINC PLATED		6355.6050 - PARTS - GRADALL		\$8.60						\$8.60
5- FRONT SPRING CLIP		6355.6050 - PARTS - GRADALL		\$50.52						\$50.52
6- WASHER 3/4		6355.6050 - PARTS - GRADALL		\$6.00						\$6.00
		INVOICE PSO306643-2 TOTALS:		\$65.12	\$0.00	\$0.00				\$65.12
		ASSOCIATED SUPPLY CO., INC. TOTALS:		\$65.12	\$0.00	\$0.00				\$65.12
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12442158	03/21/22	04/07/22	05/05/22							
2- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$30.50						\$30.50
		INVOICE 12442158 TOTALS:		\$30.50	\$0.00	\$0.00				\$30.50
12442387	04/04/22	04/07/22	05/19/22							
3- ROTELLA 15W40 3/1		6337.6050 - MISCELLANEOUS LUBRI		\$168.75						\$168.75
SHELL ROTELLA 15W40 GAL		6337.6050 - MISCELLANEOUS LUBRI		\$19.25						\$19.25
		INVOICE 12442387 TOTALS:		\$188.00	\$0.00	\$0.00				\$188.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$218.50	\$0.00	\$0.00				\$218.50
		LEDGER TOTALS:		\$283.62	\$0.00	\$0.00				\$283.62

DISTRCT CLERK RECORD ARCHIVE FEE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCME - SCOTT-MERRIMAN, INC.											
068230	03/29/22	04/06/22	05/13/22	6310.675 - SUPPLIES	\$4,095.00						\$4,095.00
CIVIL CASES SCANNED AND INDEXED - 2022 - 10,000											
INVOICE 068230 TOTALS:					<u>\$4,095.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,095.00</u>
SCOTT-MERRIMAN, INC. TOTALS:					<u>\$4,095.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,095.00</u>
LEDGER TOTALS:					<u>\$4,095.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,095.00</u>

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

Ledger as of : 4/8/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JOLO - JOHNNY'S LOCK & KEY											
119178	03/31/22	04/06/22	05/15/22	6500.301 - EQUIPMENT	\$247.95						\$247.95
KEYPAD LOCK				6500.301 - EQUIPMENT	\$55.00						\$55.00
INSTALL LOCK				6500.301 - EQUIPMENT	\$55.00						\$55.00
TRIP CHARGE											
				INVOICE 119178 TOTALS:	\$357.95	\$0.00	\$0.00				\$357.95
				JOHNNY'S LOCK & KEY TOTALS:	\$357.95	\$0.00	\$0.00				\$357.95
				LEDGER TOTALS:	\$357.95	\$0.00	\$0.00				\$357.95

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

Ledger as of : 4/10/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE											
041022/JP#2	04/10/22	04/10/22	05/25/22	2323.000 - DUE TO OTHERS - JP #2	\$78.20						\$78.20
MC210237 COMEAUX, CHASE LEE - HUNT/NO MIGRATORY STAMP											
041022/JP#2	04/10/22	04/10/22	05/25/22	2323.000 - DUE TO OTHERS - JP #2	\$78.20						\$78.20
MC210120 HUDSON, TAMMY - FISHING WITHOUT VALID LICENSE											
041022/JP#2	04/10/22	04/10/22	05/25/22	2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
MC220034 NEATHERY, GARY - INSUFFICIENT PFD											
				INVOICE 041022/JP#2 TOTALS:	\$269.45	\$0.00	\$0.00				\$269.45
				TX PARKS AND WILDLIFE TOTALS:	\$269.45	\$0.00	\$0.00				\$269.45
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
041022/JP#2	04/10/22	04/10/22	05/25/22	2323.000 - DUE TO OTHERS - JP #2	\$294.53						\$294.53
COLLECTION AGENCY FEES 03/01/22 THRU 03/31/22											
				INVOICE 041022/JP#2 TOTALS:	\$294.53	\$0.00	\$0.00				\$294.53
				GRAVES, HUMPHRIES, STAHL TOTALS:	\$294.53	\$0.00	\$0.00				\$294.53
VENDOR: SCTR - SABINE COUNTY TREASURER											
040922	04/10/22	04/10/22	05/25/22	2323.000 - DUE TO OTHERS - JP #2	\$5,778.47						\$5,778.47
FEE REPORT FOR MARCH, 2022											
				INVOICE 040922 TOTALS:	\$5,778.47	\$0.00	\$0.00				\$5,778.47
				SABINE COUNTY TREASURER TOTALS:	\$5,778.47	\$0.00	\$0.00				\$5,778.47
VENDOR: TRAVIS - TX PARKS AND WILDLIFE											
040922	04/10/22	04/10/22	05/25/22	2323.000 - DUE TO OTHERS - JP #2	\$79.05						\$79.05
MC210119 HUDSON, ROBBY GLENN - OPERATE PWC BETWEEN SUNSET AND SUNRISE											
				INVOICE 040922 TOTALS:	\$79.05	\$0.00	\$0.00				\$79.05
				TX PARKS AND WILDLIFE TOTALS:	\$79.05	\$0.00	\$0.00				\$79.05
				LEDGER TOTALS:	\$6,421.50	\$0.00	\$0.00				\$6,421.50

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

Ledger as of : 4/10/2022

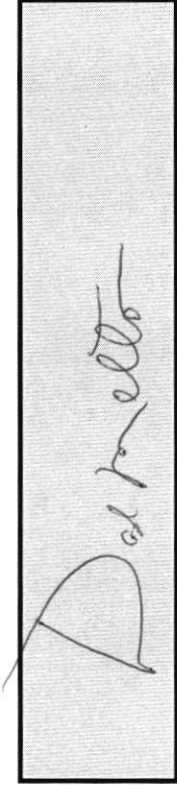
Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
041022JP#1	04/10/22	04/10/22	05/25/22							
1-C220029 SANCHEZ, JOHN CLARK JR. - POSSESSION OF UNDER/OVER SIZED FISH		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
1-C220007 RIDLEY, ANTHONY CHRISTIAN - HUNT FROM (VEHICLE) ON PUBLIC ROADWAY		2322.000 - DUE TO OTHERS - JP #1		\$135.20						\$135.20
		INVOICE 041022JP#1 TOTALS:		\$214.25	\$0.00	\$0.00				\$214.25
		TX PARKS AND WILDLIFE TOTALS:		\$214.25	\$0.00	\$0.00				\$214.25
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
041022JP#1	04/10/22	04/10/22	05/25/22							
COLLECTION AGENCY FEES 03/01/22 THRU 03/31/22		2322.000 - DUE TO OTHERS - JP #1		\$57.17						\$57.17
		INVOICE 041022JP#1 TOTALS:		\$57.17	\$0.00	\$0.00				\$57.17
		GRAVES, HUMPHRIES, STAHL TOTALS:		\$57.17	\$0.00	\$0.00				\$57.17
VENDOR: INST - INSTACHEK										
1-HC160011	04/10/22	04/10/22	05/25/22							
CARSTETTER, BARRY BROWNE - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1		\$30.00						\$30.00
CARSTETTER, BARRY BROWNE - REST		2322.000 - DUE TO OTHERS - JP #1		\$100.00						\$100.00
		INVOICE 1-HC160011 TOTALS:		\$130.00	\$0.00	\$0.00				\$130.00
		INSTACHEK TOTALS:		\$130.00	\$0.00	\$0.00				\$130.00
VENDOR: RYAN - TX PARKS AND WILDLIFE										
041022JP#1	04/10/22	04/10/22	05/25/22							
1-C220010 BEST, RANDALL E. - HUNT PROTECTED SPECIES (BIRD)		2322.000 - DUE TO OTHERS - JP #1		\$74.00						\$74.00
		INVOICE 041022JP#1 TOTALS:		\$74.00	\$0.00	\$0.00				\$74.00
		TX PARKS AND WILDLIFE TOTALS:		\$74.00	\$0.00	\$0.00				\$74.00
VENDOR: TREAS - SABINE COUNTY TREASURER										
041022	04/10/22	04/10/22	05/25/22							
FEE REPORT FOR MARCH, 2022		2322.000 - DUE TO OTHERS - JP #1		\$6,840.83						\$6,840.83
		INVOICE 041022 TOTALS:		\$6,840.83	\$0.00	\$0.00				\$6,840.83
		SABINE COUNTY TREASURER TOTALS:		\$6,840.83	\$0.00	\$0.00				\$6,840.83

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2022


Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:										
				\$7,316.25	\$0.00	\$0.00				\$7,316.25



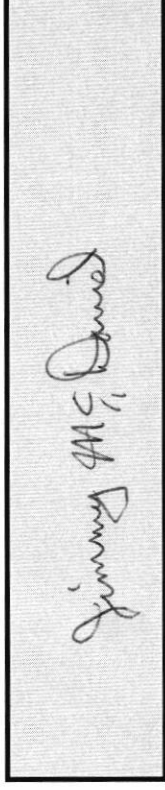
Daryl Melton
County Judge



Jamie Clark
County Clerk



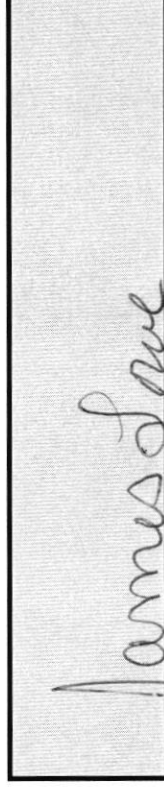
Brent Cox
Commissioner, Precinct #1



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 April 11, 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: Becky Childers
Deputy

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