

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/12/2022

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
949449	04/11/21	05/02/22	05/26/21							
POV3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
POV3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
POF2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
POG2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
POJ0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
POC376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
POC376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
POC376G1 DUTTON, ANDREA L.		2309.000 - AFLAC		\$45.50						\$45.50
POC376G2 DUTTON, ANDREA L.		2309.000 - AFLAC		\$41.99						\$41.99
POC376G3 DUTTON, ANDREA L.		2309.000 - AFLAC		\$60.84						\$60.84
POV3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
POV3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
POV3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
POG2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
POC2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
POC2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
POC2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
POV3H5L5 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$38.61						\$38.61
POV3H5V8 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$40.36						\$40.36
POV3H5Z1 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$41.73						\$41.73
INVOICE 949449 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

05/02/22	05/02/22	06/16/22			
UTILITY BILLACCT. 05-0060-02	6440.408 - UTILITIES		\$721.34		\$721.34
UTILITY BILLACCT. 05-0331-00	6440.408 - UTILITIES		\$27.24		\$27.24
UTILITY BILLACCT. 05-0332-00	6440.408 - UTILITIES		\$171.54		\$171.54
UTILITY BILLACCT. 05-0340-00	6440.408 - UTILITIES		\$231.22		\$231.22
UTILITY BILLACCT. 05-0360-00	6440.408 - UTILITIES		\$115.55		\$115.55
UTILITY BILLACCT. 05-0365-00	6440.408 - UTILITIES		\$400.72		\$400.72
UTILITY BILLACCT. 05-0380-00	6440.408 - UTILITIES		\$202.17		\$202.17
UTILITY BILLACCT. 06-0015-00	6440.560 - UTILITIES		\$2,111.68		\$2,111.68
UTILITY BILLACCT. 06-0017-00	6440.560 - UTILITIES		\$284.97		\$284.97
UTILITY BILLACCT. 06-0018-00	6440.408 - UTILITIES		\$121.21		\$121.21
UTILITY BILLACCT. 06-0020-01	6440.408 - UTILITIES		\$545.24		\$545.24
UTILITY BILLACCT. 06-0030-00	6440.408 - UTILITIES		\$63.85		\$63.85

*V - Denotes Voided Check Entries

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

Ledger as of : 5/2/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES			\$31.81						\$31.81
INVOICE 050222 TOTALS:					\$5,028.54	\$0.00	\$0.00				\$5,028.54
CITY OF HEMPHILL TOTALS:					\$5,028.54	\$0.00	\$0.00				\$5,028.54
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES											
36227202205	04/20/22	04/28/22	06/04/22								
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			\$11,070.52						\$11,070.52
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL			\$3,901.61						\$3,901.61
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C			\$4,825.20						\$4,825.20
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR			\$147.60						\$147.60
DEPENDENT DENAL		2314.000 - ACCRUED DENTAL INSUF			\$932.64						\$932.64
INVOICE 36227202205 TOTALS:					\$44,660.44	\$0.00	\$0.00				\$44,660.44
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$44,660.44	\$0.00	\$0.00				\$44,660.44
VENDOR: MECE - MEDIATION CENTER											
050222	05/02/22	05/02/22	06/16/22								
FEEES COLLECTED JANUARY THRU MARCH, 2021		2373.000 - DUE TO OTHERS - DISPU			\$800.00						\$800.00
INVOICE 050222 TOTALS:					\$800.00	\$0.00	\$0.00				\$800.00
MEDIATION CENTER TOTALS:					\$800.00	\$0.00	\$0.00				\$800.00
LEDGER TOTALS:					\$51,557.19	\$0.00	\$0.00				\$51,557.19

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/6/2022

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHSV - CHANELLE SVEHLA												
05/02/02	SHELL GAS STATION - TYLER, TX 4/30/22 - 9.388 GAL OF REG @ 3.999 - RE: 4H	05/04/22	05/04/22	06/16/22	6470.665 - REIMBURSABLE TRAVEL	\$37.54						\$37.54
	EXXON EXPRESS PAY - CARTHAGE, TX				6470.665 - REIMBURSABLE TRAVEL	\$35.79						\$35.79
	4/29/22 - 9.180 GAL OF REG @ 3.899 - RE: 4H											
	INVOICE 05/02/02 TOTALS:					\$73.33	\$0.00	\$0.00				\$73.33
	CHANELLE SVEHLA TOTALS:					\$73.33	\$0.00	\$0.00				\$73.33
VENDOR: COBU - COBURN'S SUPPLY COMPANY, INC.												
145495413	SLOAN VALVE A-36-A-4.5 GPF WATER CLOSET REPAIR KIT (3)	04/13/22	05/05/22	05/28/22	6450.560 - REPAIRS & MAINTENANC	\$91.71						\$91.71
	SLOAN VALVE A-41-A-1.6 GPF CLOSET REPAIR KIT (1)				6450.560 - REPAIRS & MAINTENANC	\$37.12						\$37.12
	INVOICE 145495413 TOTALS:					\$128.83	\$0.00	\$0.00				\$128.83
	COBURN'S SUPPLY COMPANY, INC. TOTALS:					\$128.83	\$0.00	\$0.00				\$128.83
VENDOR: CYMAS - CYMA SYSTEMS, INC.												
495154	SOFTWARE MAINT PLAN - RENEWAL - ACCOUNTS PAYABLE	04/18/22	05/04/22	06/02/22	6501.497 - COMPUTER EQUIPMENT	\$134.66						\$134.66
	PAYROL ELECTRONIC FUND TRANSFER - 100 EMPLOYEES				6501.497 - COMPUTER EQUIPMENT	\$0.00						\$0.00
	GENERL LEDGER				6501.497 - COMPUTER EQUIPMENT	\$134.66						\$134.66
	HUMAN RESOURCES - 100 EMPLOYEES				6501.497 - COMPUTER EQUIPMENT	\$0.00						\$0.00
	PAYROLL - BASED ON CHECK COUNT				6501.497 - COMPUTER EQUIPMENT	\$2,080.80						\$2,080.80
	ADDITIONAL USERS				6501.497 - COMPUTER EQUIPMENT	\$403.98						\$403.98
	SYSTEM MANAGER - 100 COMPANIES				6501.497 - COMPUTER EQUIPMENT	\$229.00						\$229.00
	INVOICE 495154 TOTALS:					\$2,983.10	\$0.00	\$0.00				\$2,983.10
	CYMA SYSTEMS, INC. TOTALS:					\$2,983.10	\$0.00	\$0.00				\$2,983.10
VENDOR: DEAN - DEAN'S MEAT SERVICE												
950405	2/5LB FRMLND STCK BOLOGNA (3)	05/04/22	05/05/22	06/18/22	6542.560 - PRISONERS' BOARD	\$76.14						\$76.14
	10 LB 4 X 4 FRMLND COOKED HAM (2)				6542.560 - PRISONERS' BOARD	\$106.20						\$106.20
	4 / 5LB PRE-CUT AMRCN CHSE (1)				6542.560 - PRISONERS' BOARD	\$73.26						\$73.26
	32 / 3 OZ. LZNN TEA W/FILTERS (2)				6542.560 - PRISONERS' BOARD	\$86.16						\$86.16
	INVOICE 950405 TOTALS:					\$341.76	\$0.00	\$0.00				\$341.76

*V - Denotes Voided Check Entries

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

Ledger as of : 5/6/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DUKE - DUANE F. KEATING										
CV2113828	05/04/22	05/05/22	06/18/22							
ATTY FEES - CAUSE #CV2113828 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$262.50						\$262.50
		INVOICE CV2113828 TOTALS:		<u>\$262.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$262.50</u>
VENDOR: DUANE F. KEATING TOTALS:										
CV2214039-5/4/22	05/04/22	05/05/22	06/18/22							
ATTY FEES - CAUSE #CV2214039 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$240.00						\$240.00
		INVOICE CV2214039-5/4/22 TOTALS:		<u>\$240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$240.00</u>
VENDOR: DUANE F. KEATING TOTALS:										
				<u>\$502.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$502.50</u>
VENDOR: ESSSI - EAST SABINE NUTRITION										
181	04/30/22	05/05/22	06/14/22							
12 - 4/1 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$78.00						\$78.00
12 - 4/4 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$78.00						\$78.00
12 - 4/5 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$78.00						\$78.00
11 - 4/6 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
11 - 4/7 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
11 - 4/8 - MEALS		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
12 - 4/11 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$78.00						\$78.00
12 - 4/12 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$78.00						\$78.00
13 - 4/13 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
15 - 4/14 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
15 - 4/18 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
14 - 4/19 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
13 - 4/20 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
16 - 4/21 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
15 - 4/22 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
15 - 4/25 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
15 - 4/26 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
14 - 4/27 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
14 - 4/28 - MEALS		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
15 - 4/29 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
		INVOICE 181 TOTALS:		<u>\$1,735.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,735.50</u>
VENDOR: FACO - SHREVEPORT COMMUNICATION SVC.,										
INV-50886	04/25/22	05/05/22	06/09/22							
		EAST SABINE NUTRITION TOTALS:		<u>\$1,735.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,735.50</u>

VENDOR: FACO - SHREVEPORT COMMUNICATION SVC.,

INV-50886 04/25/22 05/05/22 06/09/22

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/6/2022

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
----------------	----------	-----------	----------	---------	--------	----------	-------------	------------	-----------	------	---------

VEHICLE INSTALLER - LOCATED & REPLACED BLOWN MAXI FUSE ON AUS BATTERY, UNIT 11		6451.560 - AUTO - MAINTENANCE			\$95.00						\$95.00
MISC. PARTS/EQUIPMENT		6451.560 - AUTO - MAINTENANCE			\$8.00						\$8.00
INVOICE INV-50886 TOTALS:					\$103.00	\$0.00	\$0.00				\$103.00

SHREVEPORT COMMUNICATION SVC., TOTALS: \$103.00 \$0.00 \$0.00

VENDOR: HAIS - HART INTERCIVIC

087653	05/05/22	05/05/22	06/19/22	6522.403 - ELECTION SUPPLIES	\$792.00						\$792.00
VDRIVES, MEMORY, USB, 8GB+ (12)				6522.403 - ELECTION SUPPLIES	\$218.00						\$218.00
VERITY KEYS (2)				INVOICE 087653 TOTALS:	\$1,010.00	\$0.00	\$0.00				\$1,010.00

HART INTERCIVIC TOTALS: \$1,010.00 \$0.00 \$0.00

VENDOR: LAES - LAW ENFORCEMENT SYSTEMS, INC.

75948-4/22/22	04/22/22	05/05/22	06/06/22	500 - CEN-3 CASE MANAGEMENT FILE ENV.	\$197.00						\$197.00
250 - TXW-18 TX TRAFFIC TICKETS W/ WARNINGS				6325.560 - PRINTING	\$157.00						\$157.00
500 - TWT-2 TX WARNING FOR TRAFFIC - 2 PT NCR SHIPPING				6325.560 - PRINTING	\$105.00						\$105.00
				6325.560 - PRINTING	\$35.00						\$35.00
				INVOICE 75948-4/22/22 TOTALS:	\$494.00	\$0.00	\$0.00				\$494.00

LAW ENFORCEMENT SYSTEMS, INC. TOTALS: \$494.00 \$0.00 \$0.00

VENDOR: NEDA - NET DATA

ND-003785	04/25/22	05/04/22	06/09/22	2 - 10 PACKS - THERMAL RECEIPT PAPER	\$93.18						\$93.18
				6310.403 - OFFICE SUPPLIES	\$93.18						\$93.18
				INVOICE ND-003785 TOTALS:	\$93.18	\$0.00	\$0.00				\$93.18
				NET DATA TOTALS:	\$93.18	\$0.00	\$0.00				\$93.18

VENDOR: PARS - PARKER REFRIGERATION SERVICES

05/02/22	05/02/22	05/04/22	06/16/22	SERVICE HVAC AND FILTERS - COUNTY BLDGS	\$240.00						\$240.00
				6450.408 - REPAIRS AND MAINTENANCE	\$240.00						\$240.00
				INVOICE 05/02/22 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00

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

Ledger as of : 5/6/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3RD FLOOR OF COURTHOUSE - REPLACED BAD FILTER - ADDED 410-A		6450.408 - REPAIRS AND MAINTENANCE		\$260.00						\$260.00
		INVOICE 05/04/22 TOTALS:		\$260.00	\$0.00	\$0.00				\$260.00
		PARKER REFRIGERATION SERVICES TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: QUCO - QUILL CORPORATION										
24657667	04/22/22	05/04/22 06/06/22								
FC BSCRD 1-SD MTT FITPRINT (4)		6310.499 - OFFICE SUPPLIES		\$26.36						\$26.36
		INVOICE 24657667 TOTALS:		\$26.36	\$0.00	\$0.00				\$26.36
24724322	04/26/22	05/04/22 06/10/22								
TISSUE FACIAL BOUTIQ 6/PK		6310.403 - OFFICE SUPPLIES		\$14.99						\$14.99
32GB PINSTRIPE USB 10 PK		6310.403 - OFFICE SUPPLIES		\$39.99						\$39.99
SCOTCH MAGIC TAPE 3/4 X 1000		6310.403 - OFFICE SUPPLIES		\$28.99						\$28.99
		INVOICE 24724322 TOTALS:		\$83.97	\$0.00	\$0.00				\$83.97
24727391	04/26/22	05/04/22 06/10/22								
TR 5 INCLINE SORTER MESH BLACK (1)		6310.403 - OFFICE SUPPLIES		\$26.99						\$26.99
		INVOICE 24727391 TOTALS:		\$26.99	\$0.00	\$0.00				\$26.99
24760564	04/27/22	05/04/22 06/11/22								
HP 212X HIGH YIELD MAG TONER		6310.403 - OFFICE SUPPLIES		\$354.99						\$354.99
		INVOICE 24760564 TOTALS:		\$354.99	\$0.00	\$0.00				\$354.99
		QUILL CORPORATION TOTALS:		\$492.31	\$0.00	\$0.00				\$492.31
VENDOR: RDE - TANNER FRANKLIN										
05/03/22	05/03/22	05/04/22 06/17/22								
ATTY FEES - NANCY RAYMOND (HANDLED THRU DA'S OFFICE)		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
		INVOICE 05/03/22 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		TANNER FRANKLIN TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: RITT - RITTER LUMBER CO.										
2204-956108	04/11/22	05/05/22 05/26/22								
DEWALT DWE402 ANGEL GRINDER 4 1/2"		6450.560 - REPAIRS & MAINTENANCE		\$119.99						\$119.99
		INVOICE 2204-956108 TOTALS:		\$119.99	\$0.00	\$0.00				\$119.99
2204-956124	04/11/22	05/05/22 05/26/22								
GATOR METAL CUR-OFF BLADE 7"		6450.560 - REPAIRS & MAINTENANCE		\$7.98						\$7.98

*V - Denotes Voided Check Entries

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

Ledger as of : 5/6/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2204-969805	04/18/22	05/05/22	06/02/22							
STAR PRO PREMIUM PROFESSIONAL 26/18 50#		6450.560 - REPAIRS & MAINTENANC		\$29.99						\$29.99
		INVOICE 2204-969805 TOTALS:		\$29.99	\$0.00	\$0.00				\$29.99
		BITTER LUMBER CO. TOTALS:		\$157.96	\$0.00	\$0.00				\$157.96
VENDOR: ROFA - ROY B. FARIAS										
SC22-00013/20-0003	04/27/22	05/04/22	06/11/22							
ATTY FEES - SC22-00013 AND SC20-0003 - COLIN MORAN WISE		6531.426 - ATTORNEY FEES		\$475.00						\$475.00
		INVOICE SC22-00013/20-0003 TOTALS:		\$475.00	\$0.00	\$0.00				\$475.00
		ROY B. FARIAS TOTALS:		\$475.00	\$0.00	\$0.00				\$475.00
VENDOR: SASB - SUPERIOR AUTO SALES/BODY SHOP										
100	05/04/22	05/05/22	06/18/22							
REPAIR PATROL VEHICLE - 2020 CHEV TAHOE LS - 1GNLCDECTLR192913		6451.560 - AUTO - MAINTENANCE		\$5,520.75						\$5,520.75
		INVOICE 100 TOTALS:		\$5,520.75	\$0.00	\$0.00				\$5,520.75
		SUPERIOR AUTO SALES/BODY SHOP TOTALS:		\$5,520.75	\$0.00	\$0.00				\$5,520.75
VENDOR: SCSSO - ALISA LINDOW										
04/21/22	04/21/22	05/05/22	06/05/22							
PETTY CASH - US POST OFFICE - PKG - 4/21/22 (SWEETWATER)		6315.560 - POSTAGE		\$16.10						\$16.10
		INVOICE 04/21/22 TOTALS:		\$16.10	\$0.00	\$0.00				\$16.10
04/26/22	04/21/22	05/05/22	06/05/22							
PETTY CASH - US POST OFFICE - PKG - 4/21/22 - (HOUSTON)		6315.560 - POSTAGE		\$16.10						\$16.10
		INVOICE 04/26/22 TOTALS:		\$16.10	\$0.00	\$0.00				\$16.10
04/27/22	04/27/22	05/05/22	06/11/22							
PETTY CASH - ROGER MCBRIDE/TRANSPORT (MEAL) 4/26/22 - CLEVELAND		6425.560 - TRAVEL/LODGING		\$6.47						\$6.47
		INVOICE 04/27/22 TOTALS:		\$6.47	\$0.00	\$0.00				\$6.47
		ALISA LINDOW TOTALS:		\$38.67	\$0.00	\$0.00				\$38.67

Vol 3-X Page 317

*V - Denotes Voided Check Entries

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

Ledger as of : 5/6/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
160334 OIL & LUBE	04/20/22	05/05/22 6335.560 - FUEL & OIL	06/04/22	\$45.00						\$45.00
ROTATION/TIRE REPAIR		6335.560 - FUEL & OIL		\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 160334 TOTALS:		\$67.00	\$0.00	\$0.00				\$67.00
160503 OIL & LUBE	05/03/22	05/05/22 6335.560 - FUEL & OIL	06/17/22	\$45.00						\$45.00
TIRE DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 160503 TOTALS:		\$47.00	\$0.00	\$0.00				\$47.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$114.00	\$0.00	\$0.00				\$114.00
VENDOR: STAP - STAPLES CREDIT PLAN										
3053308651 ACCUSTAMP (2) PREINKED STAMPS	04/06/22	05/05/22 6310.560 - OFFICE SUPPLIES	05/21/22	\$9.99						\$9.99
OFFSTAMP PREINKED STAMP		6310.560 - OFFICE SUPPLIES		\$5.99						\$5.99
OFFSTAMP PREINKED STAMP		6310.560 - OFFICE SUPPLIES		\$5.99						\$5.99
STAPLES THERMAL POUCHES		6310.560 - OFFICE SUPPLIES		\$21.99						\$21.99
CENTON DATA STICK PRO 64 GB (2)		6310.560 - OFFICE SUPPLIES		\$59.98						\$59.98
BIC ROUNDSTICK XTRALIFE B		6310.560 - OFFICE SUPPLIES		\$7.99						\$7.99
STAPLES STICKIES STANDARD (4)		6310.560 - OFFICE SUPPLIES		\$29.48						\$29.48
COUPON DISCOUNTS		6310.560 - OFFICE SUPPLIES		(\$76.31)						(\$76.31)
BROTHER TN450 BLACK TONER		6310.560 - OFFICE SUPPLIES		\$58.49						\$58.49
BIC WITEOUT EZ CORRECT CO.		6310.560 - OFFICE SUPPLIES		\$29.99						\$29.99
		INVOICE 3053308651 TOTALS:		\$153.58	\$0.00	\$0.00				\$153.58
		STAPLES CREDIT PLAN TOTALS:		\$153.58	\$0.00	\$0.00				\$153.58
VENDOR: TAECs - TX AGRILIFE EXTENSION SERVICE										
E203011 HP PROBOOK 445 G8 - COUNTY COST	04/29/22	05/04/22 6500.665 - EQUIPMENT	06/13/22	\$523.00						\$523.00
SHARE MID RANGE 14INCH LAPTOP										
		INVOICE E203011 TOTALS:		\$523.00	\$0.00	\$0.00				\$523.00
		TX AGRILIFE EXTENSION SERVICE TOTALS:		\$523.00	\$0.00	\$0.00				\$523.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12442640 28.19 UNLEADED 87 E10	04/18/22	05/05/22 6335.560 - FUEL & OIL	06/02/22	\$95.71						\$95.71

*V - Denotes Voided Check Entries

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

Ledger as of : 5/6/2022

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
28.19 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$5.64						\$5.64
13.12 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$56.88						\$56.88
13.12 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$2.62						\$2.62
				INVOICE 12442640 TOTALS:	\$160.85	\$0.00	\$0.00				\$160.85
12442664	04/19/22	05/05/22	06/03/22								
18.31 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$62.16						\$62.16
18.31 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$3.66						\$3.66
				INVOICE 12442664 TOTALS:	\$65.82	\$0.00	\$0.00				\$65.82
12442696	04/20/22	05/05/22	06/04/22								
26.79 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$90.95						\$90.95
26.79 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$5.36						\$5.36
17.06 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$73.96						\$73.96
17.06 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$3.41						\$3.41
				INVOICE 12442696 TOTALS:	\$173.68	\$0.00	\$0.00				\$173.68
12442715	04/21/22	05/04/22	06/05/22								
23.18 DIESEL #2 ULS TX				6335.550 - FUEL	\$100.49						\$100.49
23.18 STATE EXCISE TAX - DIESEL				6335.550 - FUEL	\$4.64						\$4.64
				INVOICE 12442715 TOTALS:	\$105.13	\$0.00	\$0.00				\$105.13
12442719	04/21/22	05/05/22	06/05/22								
87.35 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$296.55						\$296.55
87.35 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$17.47						\$17.47
				INVOICE 12442719 TOTALS:	\$314.02	\$0.00	\$0.00				\$314.02
12442751	04/22/22	05/04/22	06/06/22								
20.02 UNLEADED 87 E10				6335.551 - FUEL	\$67.97						\$67.97
20.02 STATE EXCISE TAX - GASOLINE				6335.551 - FUEL	\$4.00						\$4.00
				INVOICE 12442751 TOTALS:	\$71.97	\$0.00	\$0.00				\$71.97
12442759	04/22/22	05/05/22	06/06/22								
23.65 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$80.29						\$80.29
23.65 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$4.73						\$4.73
22.76 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$98.66						\$98.66
22.76 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$4.55						\$4.55
				INVOICE 12442759 TOTALS:	\$188.23	\$0.00	\$0.00				\$188.23
12442781	04/25/22	05/05/22	06/09/22								
24.91 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$84.57						\$84.57
24.91 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$4.98						\$4.98
				INVOICE 12442781 TOTALS:	\$89.55	\$0.00	\$0.00				\$89.55

*V - Denotes Voided Check Entries

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

Ledger as of : 5/6/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12442803										
81.52 UNLEADED 87 E10	04/26/22	05/05/22 6335.560 - FUEL & OIL	06/10/22	\$276.76						\$276.76
81.52 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$16.30						\$16.30
		INVOICE 12442803 TOTALS:		\$293.06	\$0.00	\$0.00				\$293.06
12442828										
31.48 UNLEADED E10	04/27/22	05/05/22 6335.560 - FUEL & OIL	06/11/22	\$106.87						\$106.87
31.48 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.30						\$6.30
		INVOICE 12442828 TOTALS:		\$113.17	\$0.00	\$0.00				\$113.17
12442843										
17.44 UNLEADED 87 E10	04/28/22	05/05/22 6335.560 - FUEL & OIL	06/12/22	\$59.21						\$59.21
17.44 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.49						\$3.49
		INVOICE 12442843 TOTALS:		\$62.70	\$0.00	\$0.00				\$62.70
12442865										
21.78 UNLEADED 87 E10	04/28/22	05/05/22 6335.560 - FUEL & OIL	06/12/22	\$73.94						\$73.94
21.78 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$4.36						\$4.36
		INVOICE 12442865 TOTALS:		\$78.30	\$0.00	\$0.00				\$78.30
12442902										
157.24 UNLEADED 87 E10	04/29/22	05/05/22 6335.560 - FUEL & OIL	06/13/22	\$568.42						\$568.42
157.24 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$31.45						\$31.45
29.58 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$142.43						\$142.43
29.58 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.92						\$5.92
		INVOICE 12442902 TOTALS:		\$748.22	\$0.00	\$0.00				\$748.22
		TERRILL PETROLEUM CO., INC. TOTALS:		\$2,464.70	\$0.00	\$0.00				\$2,464.70
VENDOR: ULIN - ULINE										
147620348										
(2) JUMBO VELCRO BRAND STRAP - STANDARD 2" X 16', ORANGE	04/13/22	05/04/22 6522.403 - ELECTION SUPPLIES	05/28/22	\$26.00						\$26.00
(1) ULINE STEEL BOX TRUCK - 48 X 30 X 34" SHIPPING/HANDLING		6522.403 - ELECTION SUPPLIES		\$615.00						\$615.00
		INVOICE 147620348 TOTALS:		\$126.75	\$0.00	\$0.00				\$126.75
		ULINE TOTALS:		\$767.75	\$0.00	\$0.00				\$767.75
		LEDGER TOTALS:		\$19,122.92	\$0.00	\$0.00				\$19,122.92

*V - Denotes Voided Check Entries

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

Ledger as of : 5/2/2022

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
949449	04/11/22	05/02/22	05/26/22							
POC2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
INVOICE 949449 TOTALS:				\$85.68	\$0.00	\$0.00				\$85.68
AFLAC TOTALS:				\$85.68	\$0.00	\$0.00				\$85.68
VENDOR: CITY - CITY OF HEMPHILL										
050222	05/02/22	05/02/22	06/16/22							
UTILITY BILLACCT. 10-0010-01		6440.601 - UTILITIES		\$279.19						\$279.19
INVOICE 050222 TOTALS:				\$279.19	\$0.00	\$0.00				\$279.19
CITY OF HEMPHILL TOTALS:				\$279.19	\$0.00	\$0.00				\$279.19
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202205	04/20/22	05/02/22	06/04/22							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSUR		\$3,362.99						\$3,362.99
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSUR		\$3,358.22						\$3,358.22
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSUR		\$1,780.40						\$1,780.40
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSUR		\$2,571.69						\$2,571.69
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$987.08						\$987.08
DEPENDENT VISION		2315.000 - VISION INSURANCE - DE		\$22.40						\$22.40
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$90.12						\$90.12
INVOICE 36227202205 TOTALS:				\$12,172.90	\$0.00	\$0.00				\$12,172.90
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$12,172.90	\$0.00	\$0.00				\$12,172.90
VENDOR: WOOD - WOODMEN LIFE										
759/050222	05/02/22	05/02/22	06/16/22							
625373 MCDNAIEL, BETTY J.		2312.000 - LIFE INSURANCE - WOOL		\$21.90						\$21.90
6253742 MCDNIEL, JAMES W.		2312.000 - LIFE INSURANCE - WOOL		\$33.30						\$33.30
INVOICE 759/050222 TOTALS:				\$55.20	\$0.00	\$0.00				\$55.20
WOODMEN LIFE TOTALS:				\$55.20	\$0.00	\$0.00				\$55.20
LEDGER TOTALS:				\$12,592.97	\$0.00	\$0.00				\$12,592.97

*V - Denotes Voided Check Entries

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

Ledger as of : 5/9/2022

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.										
00369698 12 YARDS ROAD BASE	04/18/22	05/05/22 6377.604 - ROAD BASE	06/02/22	\$120.00						\$120.00
			INVOICE 00369698 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00369699 60 YARDS ROAD BASE	04/18/22	05/05/22 6377.604 - ROAD BASE	06/02/22	\$600.00						\$600.00
			INVOICE 00369699 TOTALS:	\$600.00	\$0.00	\$0.00				\$600.00
00369716 36 YARDS ROAD BASE	04/19/22	05/05/22 6377.602 - ROAD BASE	06/03/22	\$360.00						\$360.00
			INVOICE 00369716 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
00369717 60 YARDS ROAD BASE	04/19/22	05/05/22 6377.604 - ROAD BASE	06/03/22	\$600.00						\$600.00
			INVOICE 00369717 TOTALS:	\$600.00	\$0.00	\$0.00				\$600.00
00369730 72 YARDS ROAD BASE	04/20/22	05/05/22 6377.604 - ROAD BASE	06/04/22	\$720.00						\$720.00
			INVOICE 00369730 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
00369755 48 YARDS ROAD BASE	04/21/22	05/05/22 6377.604 - ROAD BASE	06/05/22	\$480.00						\$480.00
			INVOICE 00369755 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00369765 48 YARDS ROAD BASE	04/22/22	05/05/22 6377.604 - ROAD BASE	06/06/22	\$480.00						\$480.00
			INVOICE 00369765 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00369782 12 YARDS 60/40 ROCK	04/25/22	05/05/22 6377.602 - ROAD BASE	06/09/22	\$60.00						\$60.00
			INVOICE 00369782 TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
00369791 12 YARDS 60/40 36 YARDS ROAD BASE	04/26/22	05/05/22 6377.602 - ROAD BASE	06/10/22	\$60.00						\$60.00
			INVOICE 00369791 TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
00369811 60 YARDS ROAD BASE	04/27/22	05/05/22 6377.604 - ROAD BASE	06/11/22	\$600.00						\$600.00
			INVOICE 00369811 TOTALS:	\$600.00	\$0.00	\$0.00				\$600.00
00369828	04/28/22	05/05/22	06/12/22							

*V - Denotes Voided Check Entries

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

Ledger as of : 5/9/2022

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
72 YARDS ROAD BASE		6377.602 - ROAD BASE		\$720.00						\$720.00
		INVOICE 00369828 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00369829	04/28/22	05/05/22	06/12/22							
60 YARDS ROAD BASE		6377.604 - ROAD BASE		\$600.00						\$600.00
		INVOICE 00369829 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00369846	04/29/22	05/05/22	06/13/22							
72 YARDS ROAD BASE		6377.602 - ROAD BASE		\$720.00						\$720.00
		INVOICE 00369846 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00369847	04/29/22	05/05/22	06/13/22							
60 YARDS ROAD BASE		6377.604 - ROAD BASE		\$600.00						\$600.00
		INVOICE 00369847 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
		BIG "4", INC. TOTALS:		\$7,080.00	\$0.00	\$0.00				\$7,080.00
VENDOR: COWS - COASTAL WELDING SUPPLY										
80214213	04/30/22	05/05/22	06/14/22							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
		INVOICE 80214213 TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
80214223	04/30/22	05/05/22	06/14/22							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
		INVOICE 80214223 TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
		COASTAL WELDING SUPPLY TOTALS:		\$48.00	\$0.00	\$0.00				\$48.00
VENDOR: FNBW - FIRST NATIONAL BANK WICHITA										
677-11-052022	05/05/22	05/05/22	06/19/22							
LOAN PAYMENT FOR 2021 MACK DUMP TRUCK 7621		6653.603 - VEHICLE & EQUIPMENT		\$18,500.00						\$18,500.00
		INVOICE 677-11-052022 TOTALS:		\$18,500.00	\$0.00	\$0.00				\$18,500.00
		FIRST NATIONAL BANK WICHITA TOTALS:		\$18,500.00	\$0.00	\$0.00				\$18,500.00
VENDOR: GUCCO - TEXAS MATERIALS GROUP INC										
201056132	03/29/22	05/05/22	05/13/22							
TYPE D COLD MIX 334 13.95T		6378.604 - ROAD OIL/ASPHALT		\$1,060.20						\$1,060.20
		INVOICE 201056132 TOTALS:		\$1,060.20	\$0.00	\$0.00				\$1,060.20

Vol 3-X Page 323

*V - Denotes Voided Check Entries

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

Ledger as of : 5/9/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HPTS - HEMPHILL TIRE STORE										
74788	04/25/22	05/05/22	06/09/22							
4- 255/50R20 KUMHO		6365.604 - TIRES - TRUCKS		\$819.28						\$819.28
4- LABOR		6365.604 - TIRES - TRUCKS		\$60.00						\$60.00
		INVOICE 74788 TOTALS:		\$879.28	\$0.00	\$0.00				\$879.28
		HEMPHILL TIRE STORE TOTALS:		\$879.28	\$0.00	\$0.00				\$879.28
VENDOR: JAAI - JACK ALEXANDER, LTD.										
26904	04/22/22	05/05/22	06/06/22							
21 LOADS ROAD BASE- 348.52T		6377.601 - ROAD BASE		\$2,962.42						\$2,962.42
		INVOICE 26904 TOTALS:		\$2,962.42	\$0.00	\$0.00				\$2,962.42
26911	04/29/22	05/05/22	06/13/22							
ROAD BASE 18 LOADS- 300.01T		6377.601 - ROAD BASE		\$2,550.09						\$2,550.09
		INVOICE 26911 TOTALS:		\$2,550.09	\$0.00	\$0.00				\$2,550.09
		JACK ALEXANDER, LTD. TOTALS:		\$5,512.51	\$0.00	\$0.00				\$5,512.51
VENDOR: POPL - POWERPLAN										
J17045	04/11/22	05/05/22	05/26/22							
TIE ROD END		6356.602 - PARTS - GRADERS		\$230.55						\$230.55
TIE ROD END		6356.602 - PARTS - GRADERS		\$228.23						\$228.23
		INVOICE J17045 TOTALS:		\$458.78	\$0.00	\$0.00				\$458.78
		POWERPLAN TOTALS:		\$458.78	\$0.00	\$0.00				\$458.78
VENDOR: RILU - RITTER LUMBER										
2204-955179	04/11/22	05/05/22	05/26/22							
5-SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$0.75						\$0.75
10-SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$1.10						\$1.10
5-SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$3.25						\$3.25
		INVOICE 2204-955179 TOTALS:		\$5.10	\$0.00	\$0.00				\$5.10
2204-987369	04/27/22	05/05/22	06/11/22							
QUIKRETE 40# 4000 PSI		6370.601 - CULVERTS		\$45.90						\$45.90
		INVOICE 2204-987369 TOTALS:		\$45.90	\$0.00	\$0.00				\$45.90
2204-987889	04/27/22	05/05/22	06/11/22							

*V - Denotes Voided Check Entries

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

Ledger as of : 5/9/2022

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
QUIKRETE 40# 4000 PSI		6370.601 - CULVERTS		(\$45.90)						(\$45.90)
		INVOICE 2204-987889 TOTALS:		(\$45.90)	\$0.00	\$0.00				(\$45.90)
		BITTER LUMBER TOTALS:		\$5.10	\$0.00	\$0.00				\$5.10
VENDOR: RUPS - RURAL PIPE & SUPPLY										
178894	04/27/22	05/09/22	06/11/22							
100- 12X20 CULVERTS		6370.602 - CULVERTS		\$889.00						\$889.00
40- 15X20 CULVERTS		6370.602 - CULVERTS		\$520.40						\$520.40
		INVOICE 178894 TOTALS:		\$1,409.40	\$0.00	\$0.00				\$1,409.40
		RURAL PIPE & SUPPLY TOTALS:		\$1,409.40	\$0.00	\$0.00				\$1,409.40
VENDOR: TPCI - TERRILL PETROLEUM										
12442641	04/18/22	05/05/22	06/02/22							
8.76 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$29.74						\$29.74
8.76 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.75						\$1.75
		INVOICE 12442641 TOTALS:		\$31.49	\$0.00	\$0.00				\$31.49
12442684	04/20/22	05/05/22	06/04/22							
18.52 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$62.88						\$62.88
18.52 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.70						\$3.70
		INVOICE 12442684 TOTALS:		\$66.58	\$0.00	\$0.00				\$66.58
12442697	04/20/22	05/05/22	06/04/22							
34.49 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$117.09						\$117.09
34.49 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.90						\$6.90
		INVOICE 12442697 TOTALS:		\$123.99	\$0.00	\$0.00				\$123.99
12442725	04/22/22	05/05/22	06/06/22							
500 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$2,189.50						\$2,189.50
830 DIESEL #2		6336.604 - FUEL - DIESEL		\$3,598.05						\$3,598.05
830 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$166.00						\$166.00
400 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$1,358.00						\$1,358.00
400 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$80.00						\$80.00
		INVOICE 12442725 TOTALS:		\$7,391.55	\$0.00	\$0.00				\$7,391.55
12442760	04/22/22	05/05/22	06/06/22							
21.96 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$74.55						\$74.55
21.96 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.39						\$4.39
		INVOICE 12442760 TOTALS:		\$78.94	\$0.00	\$0.00				\$78.94

*V - Denotes Voided Check Entries

Vol 3-X Page 325

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

Ledger as of : 5/9/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12442761										
44.87 UNLEADED 87 E10	04/22/22	05/05/22 6335.603 - FUEL - GASOLINE	06/06/22	\$152.33						\$152.33
44.87 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$8.97						\$8.97
		INVOICE 12442761 TOTALS:		\$161.30	\$0.00	\$0.00				\$161.30
12442782										
11.68 UNLEADED 87 E10	04/25/22	05/05/22 6335.603 - FUEL - GASOLINE	06/09/22	\$39.65						\$39.65
11.68 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.34						\$2.34
		INVOICE 12442782 TOTALS:		\$41.99	\$0.00	\$0.00				\$41.99
12442797										
29.41 UNLEADED 87 E10	04/26/22	05/05/22 6335.601 - FUEL - GASOLINE	06/10/22	\$99.85						\$99.85
29.41 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.88						\$5.88
		INVOICE 12442797 TOTALS:		\$105.73	\$0.00	\$0.00				\$105.73
12442804										
21.56 UNLEADED 87 E10	04/26/22	05/05/22 6335.602 - FUEL - GASOLINE	06/10/22	\$73.20						\$73.20
21.56 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.31						\$4.31
		INVOICE 12442804 TOTALS:		\$77.51	\$0.00	\$0.00				\$77.51
12442829										
15.08 UNLEADED 87 E10	04/27/22	05/05/22 6335.603 - FUEL - GASOLINE	06/11/22	\$51.20						\$51.20
15.08 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.02						\$3.02
		INVOICE 12442829 TOTALS:		\$54.22	\$0.00	\$0.00				\$54.22
12442842										
21.72 UNLEADED 87 E10	04/28/22	05/05/22 6335.601 - FUEL - GASOLINE	06/12/22	\$73.74						\$73.74
21.72 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.34						\$4.34
		INVOICE 12442842 TOTALS:		\$78.08	\$0.00	\$0.00				\$78.08
12442844										
20.33 UNLEADED 87 E10	04/28/22	05/05/22 6335.603 - FUEL - GASOLINE	06/12/22	\$69.02						\$69.02
20.33 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.07						\$4.07
		INVOICE 12442844 TOTALS:		\$73.09	\$0.00	\$0.00				\$73.09
12442904										
700 DIESEL #2	05/02/22	05/05/22 6336.601 - FUEL - DIESEL	06/16/22	\$3,370.50						\$3,370.50
700 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$140.00						\$140.00
495 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$2,405.21						\$2,405.21
		INVOICE 12442904 TOTALS:		\$5,915.71	\$0.00	\$0.00				\$5,915.71
		TERRILL PETROLEUM TOTALS:		\$14,200.18	\$0.00	\$0.00				\$14,200.18

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/9/2022

Invoice Number Description	Inv.Date	Post Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WOSC - WOOD SAW CO., LLC										
002321L	05/04/22	05/05/22	06/18/22							
FUEL FILTER		6357.601 - PARTS - OTHER EQUIPME		\$5.00						\$5.00
PULL ROPE		6357.601 - PARTS - OTHER EQUIPME		\$2.00						\$2.00
LABOR ON CHAIN SAW		6346.601 - LABOR REPAIR - OTHER I		\$12.00						\$12.00
		INVOICE 002321L TOTALS:		\$19.00	\$0.00	\$0.00				\$19.00
		WOOD SAW CO., LLC TOTALS:		\$19.00	\$0.00	\$0.00				\$19.00
		LEDGER TOTALS:		\$49,172.45	\$0.00	\$0.00				\$49,172.45

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

Ledger as of : 5/6/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RITT - RITTER LUMBER CO.										
2204-945892	04/05/22	05/04/22	05/20/22							
ROYAL EXT SEMI-GLOSS LATEX PAINT AN PRIMER NEUTRAL 5 G. - PAINT FOR BOBBERS		6451.58 - TOURISM PROPOSALS		\$184.99						\$184.99
RYL LATEX SG EXT SPARKLING WHITE 5G PAINT AN PRIMER		6451.58 - TOURISM PROPOSALS		\$164.99						\$164.99
		INVOICE 2204-945892 TOTALS:		\$349.98	\$0.00	\$0.00				\$349.98
2204-952332	04/08/22	05/04/22	05/23/22							
LINZER PAINT BRUSH SET 4 PC (2)		6451.58 - TOURISM PROPOSALS		\$15.98						\$15.98
		INVOICE 2204-952332 TOTALS:		\$15.98	\$0.00	\$0.00				\$15.98
2204-978976	04/22/22	05/04/22	06/06/22							
4 - ALLTHREAD 3/8" - 16.3' YELLOW END		6451.58 - TOURISM PROPOSALS		\$19.96						\$19.96
1 - STEEL ROUND ROD WELDABLE 1/4"X3'		6451.58 - TOURISM PROPOSALS		\$4.59						\$4.59
3 - STEEL ROUND ROD WELDABLE 1/4"X3'		6451.58 - TOURISM PROPOSALS		\$13.77						\$13.77
2 - ALLTHREAD 3/8" - 16.3' YELLOW END		6451.58 - TOURISM PROPOSALS		\$9.98						\$9.98
1 - ALLTHREAD 3/8" - 16.3' YELLOW END		6451.58 - TOURISM PROPOSALS		\$4.99						\$4.99
1 - STEEL ROUND ROD WELDABLE 1/4"X3'		6451.58 - TOURISM PROPOSALS		\$4.59						\$4.59
		INVOICE 2204-978976 TOTALS:		\$57.88	\$0.00	\$0.00				\$57.88
2204-979384	04/22/22	05/04/22	06/06/22							
ALLTHREAD 3/8" - 16.3' YELLOW END - RETURN		6451.58 - TOURISM PROPOSALS		(\$4.99)						(\$4.99)
(2) ALTHREAD 3/8" - 16.3' YELLOW END - RETURN		6451.58 - TOURISM PROPOSALS		(\$9.98)						(\$9.98)
(4) ALLTRHEAD 3/8" - 16.3' YELLOW END - RETURN		6451.58 - TOURISM PROPOSALS		(\$19.96)						(\$19.96)
		INVOICE 2204-979384 TOTALS:		(\$34.93)	\$0.00	\$0.00				(\$34.93)
2204-979388	04/22/22	05/04/22	06/06/22							
3 - STEEL ROUND ROD WELDABLE - 1/4" X 3' RED		6451.58 - TOURISM PROPOSALS		\$11.97						\$11.97
		INVOICE 2204-979388 TOTALS:		\$11.97	\$0.00	\$0.00				\$11.97
		RITTER LUMBER CO. TOTALS:		\$400.88	\$0.00	\$0.00				\$400.88
		LEDGER TOTALS:		\$400.88	\$0.00	\$0.00				\$400.88

*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/29/2022

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP											
122-001202	04/01/22	04/29/22	05/16/22								\$48.00
1ST QTRACTIVITY - 11 NEW CASES JP 1			6523.311 - OMNIBASE SERVICES		\$48.00	\$0.00	\$0.00				\$48.00
INVOICE 122-001202 TOTALS:					\$48.00	\$0.00	\$0.00				\$48.00
122-002202	04/01/22	04/29/22	05/16/22								\$42.00
1ST QTRACTIVITY 2022- 21 NEW CASES- JP 2			6523.311 - OMNIBASE SERVICES		\$42.00	\$0.00	\$0.00				\$42.00
INVOICE 122-002202 TOTALS:					\$42.00	\$0.00	\$0.00				\$42.00
OMNIBASE SERVICES OF TEXAS, LP TOTALS:					\$90.00	\$0.00	\$0.00				\$90.00
LEDGER TOTALS:					\$90.00	\$0.00	\$0.00				\$90.00

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

Ledger as of : 5/6/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check No.	Check Date	Bank	Balance
VENDOR: NETP - NETPROTEC, LLC										
2746	04/11/22	05/04/22	05/26/22	\$246.60						\$246.60
(2) VIDEO MAGISTRATE SERVICE PERIOD 4/27/22 - 5/26/22		6500.305 - EQUIPMENT								
		INVOICE 2746 TOTALS:		<u>\$246.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$246.60</u>
		NETPROTEC, LLC TOTALS:		<u>\$246.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$246.60</u>
		LEDGER TOTALS:		<u>\$246.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$246.60</u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2022

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											
050522/JP#2	05/05/22	05/05/22	06/19/22								
MC210117 MIER, DUSTOIN - NO HUNTING/FISHING GUIDE LICENSE				2323.000 - DUE TO OTHERS - JP #2	\$155.55						\$155.55
INVOICE 050522/JP#2 TOTALS:					\$155.55	\$0.00	\$0.00				\$155.55
TX PARKS AND WILDLIFE TOTALS:					\$155.55	\$0.00	\$0.00				\$155.55
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
050522/JP#2	05/05/22	05/05/22	06/19/22								
COLLECTION AGENCY FEES 4/1/22 THRU 04/30/22				2323.000 - DUE TO OTHERS - JP #2	\$118.30						\$118.30
INVOICE 050522/JP#2 TOTALS:					\$118.30	\$0.00	\$0.00				\$118.30
GRAVES, HUMPHRIES, STAHL TOTALS:					\$118.30	\$0.00	\$0.00				\$118.30
VENDOR: RYAN - TX PARKS AND WILDLIFE											
050522/JP#2	05/05/22	05/05/22	06/19/22								
MC220061 BOWERS, CHRISTA - FISHING WITHOUT VALID LICENSE				2323.000 - DUE TO OTHERS - JP #2	\$78.20						\$78.20
INVOICE 050522/JP#2 TOTALS:					\$78.20	\$0.00	\$0.00				\$78.20
TX PARKS AND WILDLIFE TOTALS:					\$78.20	\$0.00	\$0.00				\$78.20
VENDOR: SCTR - SABINE COUNTY TREASURER											
050522	05/05/22	05/05/22	06/19/22								
FEE REPORT FOR APRIL, 2022				2323.000 - DUE TO OTHERS - JP #2	\$1,891.15						\$1,891.15
INVOICE 050522 TOTALS:					\$1,891.15	\$0.00	\$0.00				\$1,891.15
SABINE COUNTY TREASURER TOTALS:					\$1,891.15	\$0.00	\$0.00				\$1,891.15
LEDGER TOTALS:					\$2,243.20	\$0.00	\$0.00				\$2,243.20

*V - Denotes Voided Check Entries

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

Ledger as of : 5/9/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
050922	05/09/22	05/09/22	06/23/22	COLLECTION AGENCY FEES 4/1/22 THRU 4/30/22	2322.000 - DUE TO OTHERS - JP #1		\$159.60				\$159.60
				INVOICE 050922 TOTALS:		\$0.00	\$159.60				\$159.60
				GRAVES, HUMPHRIES, STAHL TOTALS:		\$0.00	\$159.60				\$159.60
VENDOR: MILA - MIDLAKE MARKET											
1-M220021	05/09/22	05/09/22	06/23/22	MAINES, MARK ALAN - RESTITUTION	2322.000 - DUE TO OTHERS - JP #1		\$69.14				\$69.14
				INVOICE 1-M220021 TOTALS:		\$0.00	\$69.14				\$69.14
				MIDLAKE MARKET TOTALS:		\$0.00	\$69.14				\$69.14
VENDOR: RYAN - TX PARKS AND WILDLIFE											
040922/JP#1	05/09/22	05/09/22	06/23/22	1-C220010 BEST, RANDALL E. - HUNT PROTECTED SPECIES (BIRD)	2322.000 - DUE TO OTHERS - JP #1		\$61.20				\$61.20
				1-C220046 ADAMEK, ALLEN D - FISHING WITHOUT VALID LICENSE	2322.000 - DUE TO OTHERS - JP #1		\$79.05				\$79.05
				INVOICE 040922/JP#1 TOTALS:		\$0.00	\$140.25				\$140.25
				TX PARKS AND WILDLIFE TOTALS:		\$0.00	\$140.25				\$140.25
VENDOR: SCTR - SABINE COUNTY TREASURER											
050922	05/09/22	05/09/22	06/23/22	FEES COLLECTED FOR APRIL, 2022	2322.000 - DUE TO OTHERS - JP #1		\$2,396.75				\$2,396.75
				INVOICE 050922 TOTALS:		\$0.00	\$2,396.75				\$2,396.75
				SABINE COUNTY TREASURER TOTALS:		\$0.00	\$2,396.75				\$2,396.75
				LEDGER TOTALS:		\$0.00	\$2,765.74				\$2,765.74



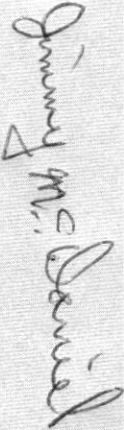
Daryl Melton
County Judge



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 May 9, 2022.

The State Of Texas §
County of Sabine §
I hereby certify that these documents were filed and duly
recorded in the Commissioner Court Minutes of Sabine
County, Texas.



Volume X Page 292
Jamie Clark - County Clerk
By: Buky Childers
Deputy