

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: BEBC - BETHANY BAPTIST CHURCH										
05/12/22	05/12/22	05/12/22	06/26/22	\$25.00						\$25.00
ELECTION DAY - 5/07/22 - USE OF FACILITY										
				\$25.00	\$0.00	\$0.00				\$25.00
				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: CHGE - CHRISTINE GEPHART										
05/12/22	05/12/22	05/12/22	06/26/22	\$156.00						\$156.00
ELECTION DAY - 5/7/22 - 13 HRS. @ \$12.00										
				\$156.00	\$0.00	\$0.00				\$156.00
				\$156.00	\$0.00	\$0.00				\$156.00
VENDOR: CITB - CITIBANK (CBT)										
50669	05/06/22	05/12/22	06/20/22	\$155.00						\$155.00
DARYL MELTON - MOODY GARDENS - GALVESTON - PROBATE ACADEMY - 5/3/22 - RM CHGS										
				\$9.30						\$9.30
DARYL MELTON - MOODY GARDENS - GALVESTON - PROBATE ACADEMY - 5/3/22 - STATE OCC TAX										
				\$13.95						\$13.95
DARYL MELTON - MOODY GARDENS - GALVESTON - PROBATE ACADEMY - 5/3/22 - CITY OCC TAX										
				\$178.25	\$0.00	\$0.00				\$178.25
INVOICE 50669 TOTALS:										
				\$178.25	\$0.00	\$0.00				\$178.25
114509										
LISA PITRE - CDCAT REGION 6 FALL MTG. - TEXARKANA, TX - 4/13-4/14/22 - RM CHGS				\$78.32						\$78.32
LISA PITRE - CDCAT REGION 6 FALL MTG. - TEXARKANA, TX - 4/13-4/14/22 - STATE TAX				\$4.70						\$4.70
LISA PITRE - CDCAT REGION 6 FALL MTG. - TEXARKANA, TX - 4/13-4/14/22 - CITY TAX				\$5.48						\$5.48
				\$88.50	\$0.00	\$0.00				\$88.50
INVOICE 114509 TOTALS:										
				\$88.50	\$0.00	\$0.00				\$88.50
25724418										
DAVID ROACH - TDEM CONF. 5/30 - 6/4 - SAN ANTONIO, TX - 5 NIGHTS RM CHGS				\$620.00						\$620.00
DAVID ROACH - TDEM CONF. 5/30 - 6/4 - SAN ANTONIO, TX - PID FEE				\$7.75						\$7.75

*V - Denotes Voided Check Entries

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DAVID ROACH - TDEM CONF. 5/30 - 6/4 - SAN ANTONIO, TX - STATE OCC. TAX		6470.440	CONTINUING EDUCATION	\$37.65						\$37.65
DAVID ROACH - TDEM CONF. 5/30 - 6/4 - SAN ANTONIO, TX - CITY OCC. TAX		6470.440	CONTINUING EDUCATION	\$56.50						\$56.50
DAVID ROACH - TDEM CONF. 5/30 - 6/4 - SAN ANTONIO, TX - BEXAR CO. TAX		6470.440	CONTINUING EDUCATION	\$11.00						\$11.00
INVOICE 25724418 TOTALS:				\$732.90	\$0.00	\$0.00				\$732.90
L94019511										
TRICIA JACKS - TREASURERS' SPRING SEMINAR - 4/18 - 4/21 - (3) NIGHTS RM CHGS	05/12/22	05/12/22	06/26/22	\$288.00						\$288.00
TRICIA JACKS - TREASURERS' SPRING SEMINAR - 4/18 - 4/21 - STATE OCC TAX		6470.497	CONTINUING EDUCATION	\$17.28						\$17.28
TRICIA JACKS - TREASURERS' SPRING SEMINAR - 4/18 - 4/21 - LOCAL OCC TAX		6470.497	CONTINUING EDUCATION	\$25.92						\$25.92
TRICIA JACKS - TREASURERS' SPRING SEMINAR - 4/18 - 4/21 - TEXAS RECOVERY TAX		6470.497	CONTINUING EDUCATION	\$2.82						\$2.82
TRICIA JACKS - TREASURERS' SPRING SEMINAR - 4/18 - 4/21 - MISC. SALES TAX		6470.497	CONTINUING EDUCATION	\$0.24						\$0.24
INVOICE L94019511 TOTALS:				\$334.26	\$0.00	\$0.00				\$334.26
RRRCG30JP#2										
MALINDA BRYAN - RISK MANAGEMENT CONF. - 4/5 - 4/8/22 - 3 NIGHTS - RM CHGS	05/12/22	05/12/22	06/26/22	\$677.99						\$677.99
MALINDA BRYAN - RISK MANAGEMENT CONF. - 4/5 - 4/8/22 - DEPOSIT		6470.485	CONTINUING EDUCATION	(\$339.99)						(\$339.99)
MALINDA BRYAN - RISK MANAGEMENT CONF. - 4/5 - 4/8/22 - STATE OCC TAX		6470.485	CONTINUING EDUCATION	\$40.68						\$40.68
MALINDA BRYAN - RISK MANAGEMENT CONF. - 4/5 - 4/8/22 - LOCAL OCC TAX		6470.485	CONTINUING EDUCATION	\$61.02						\$61.02
MALINDA BRYAN - RISK MANAGEMENT CONF. - 4/5 - 4/8/22 - VALET PARKING		6470.485	CONTINUING EDUCATION	\$39.99						\$39.99
MALINDA BRYAN - RISK MANAGEMENT CONF. - 4/5 - 4/8/22 - STATE SALES TAX		6470.485	CONTINUING EDUCATION	\$2.50						\$2.50
MALINDA BRYAN - RISK MANAGEMENT CONF. - 4/5 - 4/8/22 - LOCAL SALES TAX		6470.485	CONTINUING EDUCATION	\$0.80						\$0.80
INVOICE RRRRCG30JP #2 TOTALS:				\$482.99	\$0.00	\$0.00				\$482.99
RU19QZUXO										
TRICIA JACKS - RISK MGMT CONF. - ROUND ROCK, TX - 2 NIGHTS RM CHGS - 4/6 - 4/7	05/12/22	05/12/22	06/26/22	\$507.00						\$507.00
TRICIA JACKS - RISK MGMT CONF. - ROUND ROCK, TX - LESS DEPOSIT		6470.497	CONTINUING EDUCATION	(\$169.00)						(\$169.00)
TRICIA JACKS - RISK MGMT CONF. - ROUND ROCK, TX - STATE OCC TAX		6470.497	CONTINUING EDUCATION	\$30.42						\$30.42

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRICIA JACKS - RISK MGMT CONF - ROUND ROCK, TX - LOCAL OCC TAX		6470.497 - CONTINUING EDUCATION		\$45.63						\$45.63
INVOICE RU19QZUXO TOTALS:				\$414.05	\$0.00	\$0.00				\$414.05
CITIBANK (CBT) TOTALS:				\$2,230.95	\$0.00	\$0.00				\$2,230.95
VENDOR: COMG - CONNIE S. MCGILL										
05/12/22	05/12/22	05/12/22	06/26/22	\$156.00						\$156.00
ELECTION DAY - 5/7/22 - 13 HRS. @ \$12.00				6520.403 - ELECTION OFFICIALS						\$156.00
INVOICE 05/12/22 TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
CONNIE S. MCGILL TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
VENDOR: FBPH - FIRST BAPTIST CHURCH HEMPHILL										
05/12/22	05/12/22	05/12/22	06/26/22	\$25.00						\$25.00
ELECTION DAY - 5/7/22 - USE OF FACILITY				6520.403 - ELECTION OFFICIALS						\$25.00
INVOICE 05/12/22 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
FIRST BAPTIST CHURCH HEMPHILL TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: FIBC - FIRST BAPTIST CHURCH										
05/12/22	05/12/22	05/12/22	06/26/22	\$25.00						\$25.00
ELECTION DAY - 5/7/22 - USE OF FACILITY				6520.403 - ELECTION OFFICIALS						\$25.00
INVOICE 05/12/22 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
FIRST BAPTIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: HOBA - BARBARA HOYLE										
05/12/22	05/12/22	05/12/22	06/26/22	\$156.00						\$156.00
ELECTION DAY - 5/7/22 - 13 HRS. @ \$12.00				6520.403 - ELECTION OFFICIALS						\$156.00
INVOICE 05/12/22 TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
BARBARA HOYLE TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
VENDOR: JBRO - JODY BROACH										
05/12/22	05/12/22	05/12/22	06/26/22	\$153.00						\$153.00
ELECTION DAY - 5/7/22 - 12.75 HRS. @ \$12.00				6520.403 - ELECTION OFFICIALS						\$153.00
INVOICE 05/12/22 TOTALS:				\$153.00	\$0.00	\$0.00				\$153.00
JODY BROACH TOTALS:				\$153.00	\$0.00	\$0.00				\$153.00

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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: JINE - JIM C. NETHERY										
05/12/22	05/12/22	05/12/22	06/26/22							
ELECTION DAY - 5/7/22 - 13 HRS. @ \$12.00		6520.403 - ELECTION OFFICIALS		\$156.00						\$156.00
ELECTION JUDGE		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE 05/12/22 TOTALS:				\$181.00	\$0.00	\$0.00				\$181.00
JIM C. NETHERY TOTALS:				\$181.00	\$0.00	\$0.00				\$181.00
VENDOR: KLEW - KATHERN LEWIS										
05/12/22	05/12/22	05/12/22	06/26/22							
ELECTION DAY - 5/7/22 - 13 HRS. @ 12.00		6520.403 - ELECTION OFFICIALS		\$156.00						\$156.00
INVOICE 05/12/22 TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
KATHERN LEWIS TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
VENDOR: MEME - MELINDA MEISENHEIMER										
05/12/22	05/12/22	05/12/22	06/26/22							
ELECTION DAY - 5/7/22 - 13 HRS. @ \$12.00		6520.403 - ELECTION OFFICIALS		\$156.00						\$156.00
INVOICE 05/12/22 TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
MELINDA MEISENHEIMER TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
VENDOR: SMP-C - SIX MILE BAPTIST CHURCH										
05/12/22	05/12/22	05/12/22	06/26/22							
ELECTION DAY - 5/7/22 - USE OF FACILITY		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE 05/12/22 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
SIX MILE BAPTIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: TJCC - THOMAS JOHNSON										
05/12/22	05/12/22	05/12/22	06/26/22							
ELECTION DAY - 5/7/22 - USE OF FACILITY		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE 05/12/22 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
THOMAS JOHNSON TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN										
146591	04/07/22	05/12/22	05/22/22							
1200A LITHIUM ION POWER PACK		6451.560 - AUTO - MAINTENANCE		\$169.99						\$169.99
1 YR REPLACEMENT PLAN		6451.560 - AUTO - MAINTENANCE		\$19.99						\$19.99

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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: VALOR - WINDSTREAM											
125489169-5/6/22	05/06/22	05/12/22	6420.570 - TELEPHONE	06/20/22	\$48.58						\$48.58
TELEPHONE BILL - 409-787-1529			INVOICE 125489169-5/6/22 TOTALS:		\$48.58	\$0.00	\$0.00				\$48.58
WINDSTREAM TOTALS:					\$48.58	\$0.00	\$0.00				\$48.58
VENDOR: WAEN - WANDA ENGLISH											
05/12/22	05/12/22	05/12/22	6520.403 - ELECTION OFFICIALS	06/26/22	\$153.00						\$153.00
ELECTION DAY - 5/7/22 - 12.75 HRS. @ \$12.00			INVOICE 05/12/22 TOTALS:		\$153.00	\$0.00	\$0.00				\$153.00
\$12.00			WANDA ENGLISH TOTALS:		\$153.00	\$0.00	\$0.00				\$153.00
VENDOR: WIKO - WILLIAM KOLLMAN											
05/12/22	05/12/22	05/12/22	6520.403 - ELECTION OFFICIALS	06/26/22	\$156.00						\$156.00
ELECTION DAY - 5/7/22 - 13 HRS. @ \$12.00			INVOICE 05/12/22 TOTALS:		\$156.00	\$0.00	\$0.00				\$156.00
			WILLIAM KOLLMAN TOTALS:		\$156.00	\$0.00	\$0.00				\$156.00
LEDGER TOTALS:					\$4,017.51	\$0.00	\$0.00				\$4,017.51

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/16/2022

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
05092022	05/09/22	05/16/22	06/23/22							
CELL PHONE		6420.400 - TELEPHONE		\$102.62						\$102.62
CELL PHONE		6420.403 - TELEPHONE		\$102.62						\$102.62
CELL PHONE		6420.440 - TELEPHONE		\$51.31						\$51.31
CELL PHONE		6420.445 - TELEPHONE		\$97.29						\$97.29
CELL PHONE		6420.450 - TELEPHONE		\$51.31						\$51.31
CELL PHONE		6420.455 - TELEPHONE		\$51.31						\$51.31
CELL PHONE		6420.457 - TELEPHONE		\$51.31						\$51.31
CELL PHONE		6420.475 - TELEPHONE		\$102.62						\$102.62
CELL PHONE		6420.485 - TELEPHONE		\$51.31						\$51.31
CELL PHONE		6420.497 - TELEPHONE		\$102.62						\$102.62
CELL PHONE		6420.499 - TELEPHONE		\$102.62						\$102.62
CELL PHONE		6420.550 - TELEPHONE		\$45.98						\$45.98
CELL PHONE		6420.551 - TELEPHONE		\$51.31						\$51.31
CELL PHONE		6420.560 - TELEPHONE		\$656.37						\$656.37
CELL PHONE		6420.665 - TELEPHONE		\$45.98						\$45.98
CELL PHONE		6420.669 - TELEPHONE		\$45.98						\$45.98
CELL PHONE		6420.409 - TELEPHONE		\$194.58						\$194.58
INVOICE 05092022 TOTALS:				\$1,907.14	\$0.00	\$0.00				\$1,907.14
AT&T MOBILITY TOTALS:				\$1,907.14	\$0.00	\$0.00				\$1,907.14
LEDGER TOTALS:				\$1,907.14	\$0.00	\$0.00				\$1,907.14

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2022

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DITV - DIRECTV											
070871545X220513	05/13/22	05/19/22	6500.560 - EQUIPMENT	06/27/22	\$61.99						\$61.99
BUSINESS SELECT PACK			6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
BUSINESS SELECT PACK CREDIT			6500.560 - EQUIPMENT		\$18.00						\$18.00
2 OF 2 MONTHLY			6500.560 - EQUIPMENT		\$14.00						\$14.00
TVACCESS FEE 2			6500.560 - EQUIPMENT		\$6.25						\$6.25
LATE FEE			6500.560 - EQUIPMENT		\$0.14						\$0.14
STATE COST - RECOVERY FEE			6500.560 - EQUIPMENT		\$0.18						\$0.18
STATE COST - RECOVERY FEE											
INVOICE 070871545X220513 TOTALS:					\$65.56	\$0.00	\$0.00				\$65.56
DIRECTV TOTALS:					\$65.56	\$0.00	\$0.00				\$65.56
LEDGER TOTALS:					\$65.56	\$0.00	\$0.00				\$65.56

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Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
042-100-1225	05/04/22	05/19/22	06/18/22							
TELEPHONE BILL - 042-100-1225		6420.560 - TELEPHONE		\$39.81	\$0.00	\$0.00				\$39.81
		INVOICE 042-100-1225 TOTALS:		\$39.81	\$0.00	\$0.00				\$39.81
125000972-5/4/22	05/04/22	05/19/22	06/18/22							
TELEPHONE BILL - 042-100-1012		6420.560 - TELEPHONE		\$119.21	\$0.00	\$0.00				\$119.21
		INVOICE 125000972-5/4/22 TOTALS:		\$119.21	\$0.00	\$0.00				\$119.21
126789527-5/4/22	05/04/22	05/19/22	06/18/22							
TELEPHONE BILL - 409-787-1581		6420.560 - TELEPHONE		\$774.96	\$0.00	\$0.00				\$774.96
		INVOICE 126789527-5/4/22 TOTALS:		\$774.96	\$0.00	\$0.00				\$774.96
		WINDSTREAM TOTALS:		\$933.98	\$0.00	\$0.00				\$933.98
		LEDGER TOTALS:		\$933.98	\$0.00	\$0.00				\$933.98

05/20/22
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VENDOR: VALOR - WINDSTREAM											
125642824-5/6/22	05/06/22	05/20/22	06/20/22	6420.475 - TELEPHONE	\$70.28	\$0.00	\$0.00				\$70.28
TELEPHON BILL - 409-787-3884				INVOICE 125642824-5/6/22 TOTALS:	\$70.28	\$0.00	\$0.00				\$70.28
				WINDSTREAM TOTALS:	\$70.28	\$0.00	\$0.00				\$70.28
				LEDGER TOTALS:	\$70.28	\$0.00	\$0.00				\$70.28

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VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1XC3-6TMQ-QFQF	04/15/22	05/19/22	05/30/22							
18 PCS EXTRA LARGE BINDER CLIPS 2.4 " (2)		6310.560 - OFFICE SUPPLIES		\$31.70						\$31.70
SHIPPING & HANDLING		6310.560 - OFFICE SUPPLIES		\$5.99						\$5.99
INVOICE 1XC3-6TMQ-QFQF TOTALS:				\$37.69	\$0.00	\$0.00				\$37.69
VENDOR: 1KHM-FT3V-L7CX										
1KHM-FT3V-L7CX	05/14/22	05/18/22	06/28/22							
KLEIN TOOLS ETC		6500.440 - EQUIPMENT		\$29.97						\$29.97
6 PC INSULATED SCREWDRIVER SET		6500.440 - EQUIPMENT		\$8.88						\$8.88
GLUTOAD LEVER WIRE NUT		6500.440 - EQUIPMENT		\$11.99						\$11.99
CONNECTORS 20 PCS 1 CONDUCTOR										
INLINE WIRE CONNECTORS, ETC.										
KLEIN TOOLS 11061 WIRE		6500.440 - EQUIPMENT		\$19.97						\$19.97
STRIPPERWIRE CUTTER FOR SOLID & STRANDED AWG WIRE										
SHIPPING & HANDLING		6500.440 - EQUIPMENT		\$8.56						\$8.56
PROMOTIONS & DISCOUNTS		6500.440 - EQUIPMENT		(\$8.56)						(\$8.56)
INVOICE 1KHM-FT3V-L7CX TOTALS:				\$70.81	\$0.00	\$0.00				\$70.81
VENDOR: 1NMR-DFACT-X1KD										
1NMR-DFACT-X1KD	05/15/22	05/19/22	06/29/22							
HP 63XL BLACK INK CARTRIDGE (2)		6310.560 - OFFICE SUPPLIES		\$79.98						\$79.98
SHIPPING & HANDLING		6310.560 - OFFICE SUPPLIES		\$7.09						\$7.09
PROMOTIONS & DISCOUNTS		6310.560 - OFFICE SUPPLIES		(\$7.09)						(\$7.09)
INVOICE 1NMR-DFACT-X1KD TOTALS:				\$79.98	\$0.00	\$0.00				\$79.98
AMAZON CAPITAL SERVICES TOTALS:				\$188.48	\$0.00	\$0.00				\$188.48
VENDOR: ANPR - DR. ANDREA R. PROCELLA D.D.S.										
BR0159										
03/22/22	05/19/22	05/06/22								
KEVIN BROWN - 3/22/22 - EXTRACTERUPTED THEXPOSED RT (6)		6543.560 - MEDICAL/DENTAL		\$190.00						\$190.00
INVOICE BR0159 TOTALS:				\$190.00	\$0.00	\$0.00				\$190.00
CA0111										
05/11/22	05/19/22	06/25/22								
MATTHEW CALKINS - 9/9/21 - LIMITED ORAL EVALUATION		6543.560 - MEDICAL/DENTAL		\$90.00						\$90.00
INVOICE CA0111 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
RE0045										
05/11/22	05/19/22	06/25/22								
JOSEPH RENFRO - 6/28/21 - INSTRAORAL PERIAPICAL IMAGES		6543.560 - MEDICAL/DENTAL		\$90.00						\$90.00
INVOICE RE0045 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00

*V - Denotes Voided Check Entries

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

Ledger as of : 5/20/2022

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DR. ANDREA R. PROCELLA D.D.S. TOTALS:				\$370.00	\$0.00	\$0.00				\$370.00
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
CV21-13922-3/14/22	03/14/22	05/18/22	04/28/22							
ATTY FEES - CAUSE #CV21-13922 - CPS - FINAL		6628.435 - ATTORNEY FEES - CPS C		\$167.50						\$167.50
INVOICE CV21-13922-3/14/22 TOTALS:				\$167.50	\$0.00	\$0.00				\$167.50
LAW OFFICE OF APRIL PRINCE TOTALS:				\$167.50	\$0.00	\$0.00				\$167.50
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
02/28/22	02/28/22	05/19/22	04/14/22							
BASS, CODY - RX - 2/23/22		6543.560 - MEDICAL/DENTAL		\$13.42						\$13.42
BASS, CODY - RX - 2/23/22		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
BASS, CODY - RX - 2/23/22		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
BASS, CODY - RX - 2/23/22		6543.560 - MEDICAL/DENTAL		\$43.44						\$43.44
BROWN, KEVIN - RX - 2/9/22		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
BROWN, KEVIN - RX - 2/9/22		6543.560 - MEDICAL/DENTAL		\$10.42						\$10.42
BROWN, KEVIN - RX - 2/9/22		6543.560 - MEDICAL/DENTAL		\$19.80						\$19.80
INVOICE 02/28/22 TOTALS:				\$132.08	\$0.00	\$0.00				\$132.08
BROOKSHIRE BROS PHARMACY TOTALS:				\$132.08	\$0.00	\$0.00				\$132.08
VENDOR: BRBR - BROOKSHIRE BROTHERS INC.										
1000069649	04/28/22	05/16/22	06/12/22							
MOUSE TRAP		6310.408 - CLEANING SUPPLIES - CI		\$1.99						\$1.99
INVOICE 1000069649 TOTALS:				\$1.99	\$0.00	\$0.00				\$1.99
BROOKSHIRE BROTHERS INC. TOTALS:				\$1.99	\$0.00	\$0.00				\$1.99
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000068933	04/12/22	05/19/22	05/27/22							
COOKIES - 20 ASSORTED CREME		6542.560 - PRISONERS' BOARD		\$17.60						\$17.60
XL EGGS - 36CT - (6)		6542.560 - PRISONERS' BOARD		\$53.94						\$53.94
INVOICE 1000068933 TOTALS:				\$71.54	\$0.00	\$0.00				\$71.54
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$71.54	\$0.00	\$0.00				\$71.54
VENDOR: CHDR - CHARLIE DROMGOOLE										
2022104	04/30/22	05/16/22	06/14/22							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 5/20/2022

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ECONOMIC DEVELOPMENT SVCS FOR PERIOD OF 4/11-4/30/22		6538.409 - PROFESSIONAL FEES			\$2,250.00						\$2,250.00
MILEAGE FROM COLLEGE STATION TO SABINE CO. AND RETURN TRIP ON 4/22 FOR SCEDAC MTG - .348 MI. @ .585/MI.		6538.409 - PROFESSIONAL FEES			\$203.58						\$203.58
				INVOICE 2022104 TOTALS:	\$2,453.58	\$0.00	\$0.00				\$2,453.58
				CHARLIE DROMGOOLE TOTALS:	\$2,453.58	\$0.00	\$0.00				\$2,453.58
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY											
SO016193	05/12/22	05/16/22	06/26/22								
APRIL 2022 MS 365 BUSINESS BASIC EMAIL		6450.409 - COMPUTER MAINTENANC			\$420.42						\$420.42
				INVOICE SO016193 TOTALS:	\$420.42	\$0.00	\$0.00				\$420.42
				CO INFORMATION RESOURCE AGENCY TOTALS:	\$420.42	\$0.00	\$0.00				\$420.42
VENDOR: CONN - CONN'S PEST CONTROL											
05/12/22	05/12/22	05/16/22	06/26/22								
ANTS/ROACH - PEST CONTROL SERVICE		6450.408 - REPAIRS AND MAINTENAN			\$150.00						\$150.00
				INVOICE 05/12/22 TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
				CONN'S PEST CONTROL TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
76347531	05/09/22	05/16/22	06/23/22								
SHARP/MX/M4050		6500.409 - COPIER LEASES			\$125.01						\$125.01
				INVOICE 76347531 TOTALS:	\$125.01	\$0.00	\$0.00				\$125.01
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$125.01	\$0.00	\$0.00				\$125.01
VENDOR: DAVR - DAVID ROACH											
04/26/22	04/26/22	05/18/22	06/10/22								
TDEM CONF. - ROUND TRIP MILEAGE 724 MI. @ .585 - SAN ANTONIO, TX - 5/30 - 6/3/22		6470.440 - CONTINUING EDUCATION			\$423.54						\$423.54
TRAVEL DAY MEALS - 5/30/22		6470.440 - CONTINUING EDUCATION			\$48.00						\$48.00
FULL DAY MEALS - 5/31/22		6470.440 - CONTINUING EDUCATION			\$64.00						\$64.00
FULL DAY MEALS - 6/1/22		6470.440 - CONTINUING EDUCATION			\$64.00						\$64.00
FULL DAY MEALS - 6/2/22		6470.440 - CONTINUING EDUCATION			\$64.00						\$64.00
FULL DAY MEALS - 6/3/22		6470.440 - CONTINUING EDUCATION			\$64.00						\$64.00
TRAVEL DAY MEALS - 6/4/22		6470.440 - CONTINUING EDUCATION			\$48.00						\$48.00

*V - Denotes Voided Check Entries

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

Ledger as of : 5/20/2022

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 04/26/22 TOTALS:					\$775.54	\$0.00	\$0.00				\$775.54
DAVID ROACH TOTALS:					\$775.54	\$0.00	\$0.00				\$775.54
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
INV810470	05/02/22	05/18/22	06/16/22								
CONTRACT BASE RATE CHARGE FOR					\$15.50						\$15.50
THE 5/1/222 TO 5/31/22 BILLING PERIOD											
INVOICE INV810470 TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
INV810470-5/2/22	05/02/22	05/18/22	06/16/22								
KYOCERA/FS1135MFP - CONTRACT BASE					\$15.50						\$15.50
RATE CHG FOR 5/1 TO 5/31/22											
INVOICE INV810470-5/2/22 TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
INV811163	05/06/22	05/16/22	06/20/22								
CONTRACT BASE RATE CHG FOR THE 5/4					\$200.00						\$200.00
- 6/3/22 BILLING PERIOD											
OVERAGE CHG FOR THE 4/4 - 5/3/22					\$17.48						\$17.48
OVERAGE PERIOD											
INVOICE INV811163 TOTALS:					\$217.48	\$0.00	\$0.00				\$217.48
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$248.48	\$0.00	\$0.00				\$248.48
VENDOR: DOFO - MARY DONNECE FOSTER											
05/18/22	05/18/22	05/18/22	07/02/22								
1/27/22 - JASPER TO HEMPHILL/SAN AUG.					\$25.50						\$25.50
- 51 MI. @ .50											
2/24/22 - JASPER TO HEMPHILL/SAN AUG					\$25.50						\$25.50
- 51 MI. @ .50											
3/09/22 - JASPER TO HEMPHILL - 70 MI. @					\$35.00						\$35.00
.50											
03/24/22 - JASPER TO HEMPHILL/SAN					\$25.50						\$25.50
AUG. - 51 MI. @ .50											
04/05/22 - JASPER TO HEMPHILL - 70 MI.					\$35.00						\$35.00
@ .50											
04/13/22 - JASPER TO HEMPHILL - 70 MI.					\$35.00						\$35.00
@ .50											
04/20/22 - JASPER TO HEMPHILL/SAN					\$25.50						\$25.50
AUG. - 51 MI. @ .50											
04/27/22 - JASPER TO HEMPHILL/SAN					\$25.50						\$25.50
AUG. - 51 MI. @ .50											
04/28/22 - JASPER TO HEMPHILL/SAN					\$25.50						\$25.50
AUG. - 51 MI. @ .50											
INVOICE 05/18/22 TOTALS:					\$258.00	\$0.00	\$0.00				\$258.00

*V - Denotes Voided Check Entries

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

Ledger as of : 5/20/2022

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DONS - DON M. TATE										
1473	04/28/22	05/19/22	06/12/22							
REPAIR OIL LEAK - CHEV TAHOE		6451.560 - AUTO - MAINTENANCE		\$85.00						\$85.00
INVOICE 1473 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
DON M. TATE TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
SC19-00077	05/11/22	05/18/22	06/25/22							
ATTY FEES - CAUSE #SC19-00077 - CLIFTON ALLEN PINSON		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE SC19-00077 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SC20-00172	05/11/22	05/18/22	06/25/22							
ATTORNEY FEES - CAUSE #SC20-00172 - JOSHUA BRADLEY RUSH		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE SC20-00172 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SC21-00037	05/11/22	05/18/22	06/25/22							
ATTORNEY FEES - CAUSE #SC21-00037 - JOSHUA BRADLEY RUSH		6531.426 - ATTORNEY FEES		\$125.00						\$125.00
INVOICE SC21-00037 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
SC21-00073	05/11/22	05/18/22	06/25/22							
ATTORNEY FEES - CAUSE #SC21-00073 - BREANNA DEANDRA GREET		6531.426 - ATTORNEY FEES		\$125.00						\$125.00
INVOICE SC21-00073 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
SC21-00074	05/11/22	05/18/22	06/25/22							
ATTORNEY FEES - CAUSE #SC21-00074 - BREANNA DEANDRA GREET		6531.426 - ATTORNEY FEES		\$125.00						\$125.00
INVOICE SC21-00074 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
SC21-00106	05/11/22	05/18/22	06/25/22							
ATTORNEY FEES - CAUSE #SC21-00106 - BREANNA DEANDRA GREER		6531.426 - ATTORNEY FEES		\$125.00						\$125.00
INVOICE SC21-00106 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
SC21-00107	05/11/22	05/18/22	06/25/22							
ATTY FEES - CAUSE #SC21-00107 - BREANNA DEANDRA GREER		6531.426 - ATTORNEY FEES		\$125.00						\$125.00
INVOICE SC21-00107 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SC22-00014	05/11/22	05/18/22	06/25/22							
ATTY FEES - CAUSE #SC22-00014 - KORY SCOTT PITRE		6531.426 - ATTORNEY FEES		\$125.00						\$125.00
INVOICE SC22-00014 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
SC22-00025	05/11/22	05/18/22	06/25/22							
ATTY FEES - CAUSE #SC22-00025		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE SC22-00025 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SC22-00047	05/11/22	05/18/22	06/25/22							
ATTY FEES - CAUSE #SC22-00047 - BREANNA DEANDRA GREER		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE SC22-00047 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SC22-00048	05/11/22	05/18/22	06/25/22							
ATTY FEES - CAUSE #SC22-00048 - BREANNA DEANDRA GREER		6531.426 - ATTORNEY FEES		\$125.00						\$125.00
INVOICE SC22-00048 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
DONOVAN PAUL DUDINSKY TOTALS:				\$1,875.00	\$0.00	\$0.00				\$1,875.00
VENDOR: DOWI - DOUG WILLIFORD & SON										
40678	05/12/22	05/19/22	06/26/22							
3 PHASE 208/240 VAC		6450.560 - REPAIRS & MAINTENANC		\$380.89						\$380.89
GENERATOR SERVICE LABOR CHARGE		6450.560 - REPAIRS & MAINTENANC		\$170.00						\$170.00
TRIP CHARGE		6450.560 - REPAIRS & MAINTENANC		\$116.00						\$116.00
INVOICE 40678 TOTALS:				\$666.89	\$0.00	\$0.00				\$666.89
DOUG WILLIFORD & SON TOTALS:				\$666.89	\$0.00	\$0.00				\$666.89
VENDOR: FMMS - FORENSIC MEDICAL MGMT SERVICES										
19815	04/30/22	05/19/22	06/14/22							
AUTOPSY SERVICES - 22-0400 - JASON CARRINGER 4/20/22		6610.409 - AUTOPSY		\$2,250.00						\$2,250.00
INVOICE 19815 TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
FORENSIC MEDICAL MGMT SERVICES TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: JCOU - JASPER COUNTY										
05/05/22	05/05/22	05/19/22	06/19/22							
CHARLIE REID - BROOKSHIRE PHARM.		6543.560 - MEDICAL/DENTAL		\$99.18						\$99.18
1/6/22 - RX HOUSING - BEARD, MELVIN - 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$80.00						\$80.00

*V - Denotes Voided Check Entries

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

Ledger as of : 5/20/2022

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HOUSING - CALLENS, WILLIAM - 2 DAYS		6544.560		PRISONER HOUSING/OUT	\$80.00						\$80.00
HOUSING - ISAACKS, ADAM DALE - 17 DAYS		6544.560		PRISONER HOUSING/OUT	\$680.00						\$680.00
HOUSING - NEWMAN, BRADLY - 9 DAYS		6544.560		PRISONER HOUSING/OUT	\$360.00						\$360.00
HOUSING - ORTEGO, SAMANTHA GAIL - 30 DAYS		6544.560		PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
HOUSING - REID, CHARLIE MONROE - 30 DAYS		6544.560		PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
HOUSING - TAPIA, AMBER - 28 DAYS		6544.560		PRISONER HOUSING/OUT	\$1,120.00						\$1,120.00
				INVOICE 05/05/22 TOTALS:	\$4,819.18	\$0.00	\$0.00				\$4,819.18
				JASPER COUNTY TOTALS:	\$4,819.18	\$0.00	\$0.00				\$4,819.18
VENDOR: K&A - K & A AUTO REPAIR											
2726	05/06/22	05/19/22	06/20/22	6451.560 - AUTO - MAINTENANCE	\$102.06						\$102.06
2017 CHEV TAHOE - VIN #1GNLDC7HR269156 - WHEEL HUB REMOVE & REPLACE											
PARTS											
SHOP SUPPLIES											
HAZARDOUS FEE											
				INVOICE 2726 TOTALS:	\$400.10	\$0.00	\$0.00				\$400.10
				K & A AUTO REPAIR TOTALS:	\$400.10	\$0.00	\$0.00				\$400.10
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
75061	04/20/22	05/18/22	06/04/22	6310.499 - OFFICE SUPPLIES	\$166.44						\$166.44
1000 #10 WINDOW - OFFICIAL ELECTION											
500 #10 WINDOW - IMP. TAX STATEMENT											
1000 #10 WINDOW - NORMAL RETURN											
				INVOICE 75061 TOTALS:	\$463.04	\$0.00	\$0.00				\$463.04
74767	04/22/22	05/18/22	06/06/22	6310.450 - OFFICE SUPPLIES	\$63.33						\$63.33
(1) BX UNV35268 10 X 15 ENV.											
				INVOICE 74767 TOTALS:	\$63.33	\$0.00	\$0.00				\$63.33
				KLINE'S / WRAP-IT-UP TOTALS:	\$526.37	\$0.00	\$0.00				\$526.37
VENDOR: MARS - MARTHA STONE											
03/01/22	03/01/22	05/18/22	04/15/22	6470.499 - CONTINUING EDUCATION	\$691.47						\$691.47
ROUND TRIP MILEAGE TO AMARILLO, TX FOR CONFERENCE - 6/11-6/17/22 - 1182 MI. @ .585											

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

Ledger as of : 5/20/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
24881443	05/16/22	05/16/22	06/30/22	\$13.58						\$13.58
DAB N SEAL ENV MOISTENER 2 PK		6310.403 - OFFICE SUPPLIES								
		INVOICE 24881443 TOTALS:		\$13.58	\$0.00	\$0.00				\$13.58
		QUILL CORPORATION TOTALS:		\$541.42	\$0.00	\$0.00				\$541.42
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
JV2200218	05/17/22	05/18/22	07/01/22	\$450.00						\$450.00
ATTY FEES - CAUSE #JV2200218 - IN THE MATTER OF JUVENILE - M.D.G.		6529.435 - ATTORNEY FEES - 1ST JL								
		INVOICE JV2200218 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		ROBERT E. HUGHES, JR. TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: SACH - SABINE COUNTY HOSPITAL										
53515-0001-001U	05/05/22	05/19/22	06/19/22	\$90.40						\$90.40
PERRON, KENNETH L. - TET TOX/DIP INJ 4/26/22		6543.560 - MEDICAL/DENTAL								
TORADOL 30MG INJ		6543.560 - MEDICAL/DENTAL		\$5.38						\$5.38
CLEOCIN 600 MG IM/IV		6543.560 - MEDICAL/DENTAL		\$8.42						\$8.42
DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$952.92)						(\$952.92)
CULTURE AEROBIC BAC (R)		6543.560 - MEDICAL/DENTAL		\$114.00						\$114.00
CULTURE ANAEROBIC		6543.560 - MEDICAL/DENTAL		\$151.00						\$151.00
AEROBIC SUSCEPTIBILITY		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
AEROBIC ID (RL)		6543.560 - MEDICAL/DENTAL		\$94.00						\$94.00
ER L-3		6543.560 - MEDICAL/DENTAL		\$550.00						\$550.00
IMMUNIZATION ADMIN 1ST		6543.560 - MEDICAL/DENTAL		\$150.00						\$150.00
INJECTION SUBQ OR 1M		6543.560 - MEDICAL/DENTAL		\$300.00						\$300.00
		INVOICE 53515-0001-001U TOTALS:		\$635.28	\$0.00	\$0.00				\$635.28
VENDOR: MOORE, JACOB - CBC W/ AUTO DIFF COMPREHENSIVE METABOLIC DISCOUNT COLLECTION OF VENOUS B										
52132-0005-001U	05/09/22	05/19/22	06/23/22	\$145.00						\$145.00
MOORE, JACOB - CBC W/ AUTO DIFF		6543.560 - MEDICAL/DENTAL								
COMPREHENSIVE METABOLIC		6543.560 - MEDICAL/DENTAL		\$267.00						\$267.00
DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$257.40)						(\$257.40)
COLLECTION OF VENOUS B		6543.560 - MEDICAL/DENTAL		\$17.00						\$17.00
		INVOICE 52132-0005-001U TOTALS:		\$171.60	\$0.00	\$0.00				\$171.60
		SABINE COUNTY HOSPITAL TOTALS:		\$806.88	\$0.00	\$0.00				\$806.88

VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.

00000427 05/01/22 05/18/22 06/15/22
PRO-RATA COST - APPRAISAL DISTRICT 6542.499 - TAX APPRAISAL DISTRICT
\$9,354.21

*V - Denotes Voided Check Entries

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

Ledger as of : 5/20/2022

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00000427 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.										
06973	05/13/22	05/18/22	06/27/22							
COUNTY SEAL PAPER, LETTER SIZE - 1,000				\$305.00						\$305.00
SHIPPING & HANDLING				\$44.28						\$44.28
INVOICE 06973 TOTALS:				\$349.28	\$0.00	\$0.00				\$349.28
SCOTT - MERRIMAN, INC. TOTALS:				\$349.28	\$0.00	\$0.00				\$349.28
VENDOR: SCRE - SABINE COUNTY REPORTER										
3206	05/03/22	05/16/22	06/17/22							
LEGAL - 05/04/22 - TDA GRANT				\$25.16						\$25.16
INVOICE 3206 TOTALS:				\$25.16	\$0.00	\$0.00				\$25.16
SABINE COUNTY REPORTER TOTALS:				\$25.16	\$0.00	\$0.00				\$25.16
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
32579	05/18/22	05/18/22	07/02/22							
MONTHLY HARDWARE LEASE				\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION				\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE				\$1,000.00						\$1,000.00
INVOICE 32579 TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
SW DATA SOLUTIONS, LLC TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: STFU - STARR FUNERAL HOME										
02/28/22	02/28/22	05/16/22	04/14/22							
SALES CONTRACT - SPECIAL SERVICES - JACK DOYLE PUCKET, JR. 2/28/22				\$361.00						\$361.00
INVOICE 02/28/22 TOTALS:				\$361.00	\$0.00	\$0.00				\$361.00
STARR FUNERAL HOME TOTALS:				\$361.00	\$0.00	\$0.00				\$361.00
VENDOR: STKR - STEPHANIE WATSON										
03/01/22	03/01/22	05/18/22	04/15/22							
TRAVEL DAY MEALS - 6/11/22 - AMARILLO, TX - CONFERENCE				\$44.25						\$44.25

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/20/2022

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SUGR - SUGAR CREEK GARDENS												
881106	(8) HANGING BASKETS FOR COURTHOUSE @ \$50.00 EA.	05/17/22	05/16/22	6614.409 - MISCELLANEOUS EXPEN	07/01/22	\$400.00						\$400.00
	INVOICE 881106 TOTALS:					\$400.00	\$0.00	\$0.00				\$400.00
	SUGAR CREEK GARDENS TOTALS:					\$400.00	\$0.00	\$0.00				\$400.00
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE												
53515-0003-001H	PERRON, KENNETH L. - OFFICE VISIT LEVEL 3 - 4/29/22	05/04/22	05/19/22	6543.560 - MEDICAL/DENTAL	06/18/22	\$115.00						\$115.00
	INVOICE 53515-0003-001H TOTALS:					\$115.00	\$0.00	\$0.00				\$115.00
52132-0004-001H	MOORE, JACOB - 5/4/22 - OFFICE VISIT LEVEL 3	05/10/22	05/19/22	6543.560 - MEDICAL/DENTAL	06/24/22	\$115.00						\$115.00
	INVOICE 52132-0004-001H TOTALS:					\$115.00	\$0.00	\$0.00				\$115.00
	TOLEDO BEND FAMILY MEDICINE TOTALS:					\$230.00	\$0.00	\$0.00				\$230.00
VENDOR: THHY - JENNIE M. HYATT												
CR2208119	ATTY FEES - CAUSE #CR2208119 - APRIL ANTILLEY	05/04/22	05/18/22	6529.435 - ATTORNEY FEES - 1ST JL	06/18/22	\$450.00						\$450.00
	INVOICE CR2208119 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
SC16143	ATTY FEES - CAUSE #SC16143	05/18/22	05/19/22	6531.426 - ATTORNEY FEES	07/02/22	\$350.00						\$350.00
	INVOICE SC16143 TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
SC2100160	ATTY FEES - CAUSE #SC2100160	05/18/22	05/19/22	6531.426 - ATTORNEY FEES	07/02/22	\$350.00						\$350.00
	INVOICE SC2100160 TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
SC21-00195 ATTY FEES - CAUSE #SC21-00195	05/18/22	05/19/22	07/02/22	INVOICE SC2100160 TOTALS:	\$350.00	\$0.00				\$350.00
				6531.426 - ATTORNEY FEES	\$250.00					\$250.00
				INVOICE SC21-00195 TOTALS:	\$250.00	\$0.00				\$250.00
				JENNIE M. HYATT TOTALS:	\$1,400.00	\$0.00				\$1,400.00
12442939 14.65 GAL5 UNL 87 E10 STATE EXCISE TAX - GASOLINE	05/02/22	05/19/22	06/16/22		\$52.96					\$52.96
					\$2.93					\$2.93
				INVOICE 12442939 TOTALS:	\$55.89	\$0.00				\$55.89
12442962 54.26 GAL5 OF UNL 87 E10 STATE EXCISE TAX - GASOLINE	05/03/22	05/19/22	06/17/22		\$196.15					\$196.15
					\$10.85					\$10.85
				INVOICE 12442962 TOTALS:	\$207.00	\$0.00				\$207.00
12442995 53.08 UNLEADED 87 E10 53.08 STATE EXCISE TAX - GASOLINE	05/04/22	05/19/22	06/18/22		\$191.88					\$191.88
					\$10.62					\$10.62
				INVOICE 12442995 TOTALS:	\$202.50	\$0.00				\$202.50
12443015 44.77 UNLEADED 87 E10 44.77 STATE EXCISE TAX - GASOLINE	05/05/22	05/19/22	06/19/22		\$161.84					\$161.84
					\$8.95					\$8.95
				INVOICE 12443015 TOTALS:	\$170.79	\$0.00				\$170.79
12443046 107.35 UNLEADED 87 E10 STATE EXCISE TAX - GASOLINE	05/06/22	05/19/22	06/20/22		\$388.07					\$388.07
					\$21.47					\$21.47
				INVOICE 12443046 TOTALS:	\$409.54	\$0.00				\$409.54
12443076 48.9 UNLEADED 87 E10 STATE EXCISE TAX - GASOLINE	05/09/22	05/19/22	06/23/22		\$176.77					\$176.77
					\$9.78					\$9.78
				INVOICE 12443076 TOTALS:	\$186.55	\$0.00				\$186.55
12443098 40.31 UNLEADED 87 E10 STATE EXCISE TAX 22.45 DIESEL #2 ULS TX	05/10/22	05/19/22	06/24/22		\$145.72					\$145.72
					\$8.06					\$8.06
					\$106.75					\$106.75

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2022

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$4.49						\$4.49
INVOICE 12443098 TOTALS:				\$265.02	\$0.00	\$0.00				\$265.02
12443130	05/11/22	05/19/22	06/25/22							
28.16 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$101.80						\$101.80
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.63						\$5.63
INVOICE 12443130 TOTALS:				\$107.43	\$0.00	\$0.00				\$107.43
12443159	05/12/22	05/19/22	06/26/22							
46.73 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$176.41						\$176.41
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.35						\$9.35
INVOICE 12443159 TOTALS:				\$185.76	\$0.00	\$0.00				\$185.76
12443197	05/13/22	05/19/22	06/27/22							
147.84 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$571.40						\$571.40
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$29.57						\$29.57
INVOICE 12443197 TOTALS:				\$600.97	\$0.00	\$0.00				\$600.97
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,391.45	\$0.00	\$0.00				\$2,391.45
VENDOR: WEXB - WEX BANK										
748855	04/06/22	05/19/22	05/21/22							
18.654 GALS OF REG @ 3.679		6335.560 - FUEL & OIL		\$68.63						\$68.63
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.41)						(\$3.41)
INVOICE 748855 TOTALS:				\$65.22	\$0.00	\$0.00				\$65.22
0073088	04/15/22	05/19/22	05/30/22							
22.054 GALS OF UNL @ 3.799		6335.560 - FUEL & OIL		\$83.78						\$83.78
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.04)						(\$4.04)
INVOICE 0073088 TOTALS:				\$79.74	\$0.00	\$0.00				\$79.74
029868	04/19/22	05/19/22	06/03/22							
21.33 GAL OF REG DSL @ 4.699		6335.560 - FUEL & OIL		\$100.26						\$100.26
EXEMPT TAX		6335.560 - FUEL & OIL		(\$5.18)						(\$5.18)
INVOICE 029868 TOTALS:				\$95.08	\$0.00	\$0.00				\$95.08
907215	05/04/22	05/19/22	06/18/22							
6.413 GALS OF UNL @ 3.899		6335.560 - FUEL & OIL		\$25.00						\$25.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.17)						(\$1.17)
INVOICE 907215 TOTALS:				\$23.83	\$0.00	\$0.00				\$23.83
05/06/22	05/06/22	05/19/22	06/20/22							
OTHER ADJUSTMENTS		6335.560 - FUEL & OIL		\$22.00						\$22.00

* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 05/06/22 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
WEX BANK TOTALS:				\$285.87	\$0.00	\$0.00				\$285.87
LEDGER TOTALS:				\$37,540.86	\$0.00	\$0.00				\$37,540.86

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/13/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FNBW - FIRST NATIONAL BANK WICHITA										
67096-052022	05/11/22	05/13/22	06/25/22							
LOAN PAYMENT ON 2019 MACK		6653.602 - VEHICLE & EQUIPMENT		\$13,783.66						\$13,783.66
TRUCK-PRINCIPAL										
LOAN PAYMENT ON 2019 MACK		6653.602 - VEHICLE & EQUIPMENT		\$4,216.34						\$4,216.34
TRUCK-INTEREST										
INVOICE 67096-052022 TOTALS:				<u>\$18,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,000.00</u>
FIRST NATIONAL BANK WICHITA TOTALS:				<u>\$18,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,000.00</u>
LEDGER TOTALS:				<u>\$18,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,000.00</u>

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

Ledger as of : 5/16/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
05092022	05/09/22	05/16/22	06/23/22							
CELL PHONE		6420 601 - TELEPHONE		\$51.31						\$51.31
CELL PHONE		6420 602 - TELEPHONE		\$51.31						\$51.31
CELL PHONE		6420 603 - TELEPHONE		\$51.31						\$51.31
CELL PHONE		6420 604 - TELEPHONE		\$51.31						\$51.31
		INVOICE 05092022 TOTALS:		<u>\$205.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$205.24</u>
		AT&T MOBILITY TOTALS:		<u>\$205.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$205.24</u>
VENDOR: VALOR - WINDSTREAM										
125052326/050422	05/04/22	05/16/22	06/18/22							
TELEPHONE 409-579-4212		6420 602 - TELEPHONE		\$53.56						\$53.56
		INVOICE 125052326/050422 TOTALS:		<u>\$53.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53.56</u>
125055028/050422	05/04/22	05/16/22	06/18/22							
TELEPHONE 409-586-9040		6420 603 - TELEPHONE		\$58.06						\$58.06
		INVOICE 125055028/050422 TOTALS:		<u>\$58.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.06</u>
125055447/050422	05/04/22	05/16/22	06/18/22							
TELEPHONE 409-625-3050		6420 604 - TELEPHONE		\$119.16						\$119.16
		INVOICE 125055447/050422 TOTALS:		<u>\$119.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$119.16</u>
125057283/050422	05/04/22	05/16/22	06/18/22							
TELEPHONE 409-787-2501		6420 601 - TELEPHONE		\$47.13						\$47.13
		INVOICE 125057283/050422 TOTALS:		<u>\$47.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.13</u>
		WINDSTREAM TOTALS:		<u>\$277.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$277.91</u>
		LEDGER TOTALS:		<u>\$483.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$483.15</u>

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

Ledger as of : 5/23/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<i>Corrected</i>										
VENDOR: ATRL - ATTOYAC ROCK,LLC										
12044	05/03/22	05/19/22	06/17/22	\$8.50						\$8.50
1 LOAD ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 12044 TOTALS:		\$8.50	\$0.00	\$0.00				\$8.50
12078	05/19/22	05/19/22	07/03/22	\$143.06						\$143.06
16.83 ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 12078 TOTALS:		\$143.06	\$0.00	\$0.00				\$143.06
		ATTOYAC ROCK,LLC TOTALS:		\$151.56	\$0.00	\$0.00				\$151.56
VENDOR: BIG4 - BIG "4", INC.										
00369862	05/02/22	05/19/22	06/16/22	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00369862 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00369879	05/03/22	05/19/22	06/17/22	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00369879 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00369894	05/04/22	05/19/22	06/18/22	\$720.00						\$720.00
72 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00369894 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00369913	05/05/22	05/19/22	06/19/22	\$720.00						\$720.00
72 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00369913 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00369942	05/09/22	05/19/22	06/23/22	\$720.00						\$720.00
72 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00369942 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00369943	05/09/22	05/19/22	06/23/22	\$720.00						\$720.00
72 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00369943 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00369958	05/10/22	05/19/22	06/24/22	\$720.00						\$720.00
72 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00369958 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00369959	05/10/22	05/19/22	06/24/22	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.604 - ROAD BASE								

*V - Denotes Voided Check Entries

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

Ledger as of : 5/23/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00369972 72 YARDS ROAD BASE	05/11/22	05/19/22 6377.602 - ROAD BASE	06/25/22	\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00369972 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00369973 72 YARDS ROAD BASE	05/11/22	05/19/22 6377.604 - ROAD BASE	06/25/22	\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00369973 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00369993 48 YARDS ROAD BASE	05/12/22	05/19/22 6377.602 - ROAD BASE	06/26/22	\$480.00	\$0.00	\$0.00				\$480.00
INVOICE 00369993 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00369994 36 YARDS ROAD BASE	05/12/22	05/19/22 6377.604 - ROAD BASE	06/26/22	\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 00369994 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
BIG "4", INC. TOTALS:				\$7,080.00	\$0.00	\$0.00				\$7,080.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
54933 40# EZ MIX QUIKRETE	04/29/22	05/19/22 6657.603 - MISCELLANEOUS SUPPLI	06/13/22	\$3.99	\$0.00	\$0.00				\$3.99
INVOICE 54933 TOTALS:				\$3.99	\$0.00	\$0.00				\$3.99
55029 6-12" CULVERT BAND	05/09/22	05/19/22 6370.604 - CULVERTS	06/23/22	\$95.94	\$0.00	\$0.00				\$95.94
INVOICE 55029 TOTALS:				\$95.94	\$0.00	\$0.00				\$95.94
55141 12X20 CULVERT	05/17/22	05/19/22 6370.604 - CULVERTS	07/01/22	\$204.99	\$0.00	\$0.00				\$204.99
INVOICE 55141 TOTALS:				\$204.99	\$0.00	\$0.00				\$204.99
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$304.92	\$0.00	\$0.00				\$304.92
VENDOR: HPTS - HEMPHILL TIRE STORE										
74803 LABOR ON TRUCK	05/17/22	05/19/22 6344.604 - LABOR REPAIR - TRUCKS	07/01/22	\$20.00	\$0.00	\$0.00				\$20.00
INVOICE 74803 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
HEMPHILL TIRE STORE TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2022

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JAAI - JACK ALEXANDER, LTD.										
26919		05/06/22	05/19/22	06/20/22						
3 LOADS ROAD BASE- 52.84T		6377.601 - ROAD BASE								
		INVOICE 26919 TOTALS:		\$449.14	\$0.00	\$0.00				\$449.14
26933		05/13/22	05/19/22	06/27/22						
26 LOADS ROAD BASE- 421.69T		6377.601 - ROAD BASE								
		INVOICE 26933 TOTALS:		\$3,584.37	\$0.00	\$0.00				\$3,584.37
		JACK ALEXANDER, LTD. TOTALS:		\$4,033.51	\$0.00	\$0.00				\$4,033.51
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2003GMC/052023		05/16/22	05/19/22	06/30/22						
REGISTRATION ON		6355.604 - PARTS - TRUCKS								
VIN#1GDU6E1313F519967		INVOICE 2003GMC/052023 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
2004CHEV/052023		05/16/22	05/19/22	06/30/22						
REGISTRATION ON VIN#		1GCEC14X04Z292860								
		INVOICE 2004CHEV/052023 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
2011MACK/052023		05/17/22	05/19/22	07/01/22						
REGISTRATION ON		6355.604 - PARTS - TRUCKS								
VIN#1M1AN09Y8BM007031		INVOICE 2011MACK/052023 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
		MARTHA STONE, TAX COLLECTOR TOTALS:		\$37.00	\$0.00	\$0.00				\$37.00
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
685155		04/04/22	05/19/22	05/19/22						
FUEL FILTER		6356.603 - PARTS - GRADERS								
		INVOICE 685155 TOTALS:		\$20.49	\$0.00	\$0.00				\$20.49
685201		04/05/22	05/19/22	05/20/22						
10W40 QT		6340.602 - OIL AND LUBRICANTS								
AVALANCHE 120Z		6340.602 - OIL AND LUBRICANTS								
		INVOICE 685201 TOTALS:		\$14.85	\$0.00	\$0.00				\$14.85
685631		04/13/22	05/19/22	05/28/22						
STARTER FOR MACK		6355.602 - PARTS - TRUCKS								
CORE DEPOSIT		6355.602 - PARTS - TRUCKS								
		INVOICE 685631 TOTALS:		\$261.89	\$0.00	\$0.00				\$261.89
				\$86.42						\$86.42
				\$348.31						\$348.31

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2022

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
685639 LAMP	04/13/22	05/19/22	05/28/22	\$12.23						\$12.23
		6355.603 - PARTS - TRUCKS								
		INVOICE 685639 TOTALS:		\$12.23	\$0.00	\$0.00				\$12.23
685646 WARRANTY CORE DEPOSIT BATTERY WARRANTY WARRANTY ADJ-43	04/13/22	05/19/22	05/28/22	(\$134.51)						(\$134.51)
		6357.602 - PARTS - OTHER EQUIPME								(\$18.00)
		6357.602 - PARTS - OTHER EQUIPME								\$134.51
		6357.602 - PARTS - OTHER EQUIPME								\$18.00
		6357.602 - PARTS - OTHER EQUIPME								\$96.75
		INVOICE 685646 TOTALS:		\$96.75	\$0.00	\$0.00				\$96.75
685890 SHOP TOWELS SHOP TOWELS	04/18/22	05/19/22	06/02/22	\$16.81						\$16.81
		6657.602 - MISCELLANEOUS SUPPLI								\$6.46
		6657.602 - MISCELLANEOUS SUPPLI								\$23.27
		INVOICE 685890 TOTALS:		\$23.27	\$0.00	\$0.00				\$23.27
685905 MEGASYS 4MXT HOSE- 2.40 HYD HOSE FITTINGS- 2	04/18/22	05/19/22	06/02/22	\$12.29						\$12.29
		6657.603 - MISCELLANEOUS SUPPLI								\$14.82
		6657.603 - MISCELLANEOUS SUPPLI								\$27.11
		INVOICE 685905 TOTALS:		\$27.11	\$0.00	\$0.00				\$27.11
686029 CLEANER CLEANER	04/20/22	05/19/22	06/04/22	\$14.62						\$14.62
		6657.603 - MISCELLANEOUS SUPPLI								\$14.62
		6657.603 - MISCELLANEOUS SUPPLI								\$29.24
		INVOICE 686029 TOTALS:		\$29.24	\$0.00	\$0.00				\$29.24
686100 (2) 50/50	04/21/22	05/19/22	06/05/22	\$25.98						\$25.98
		6355.601 - PARTS - TRUCKS								\$25.98
		INVOICE 686100 TOTALS:		\$25.98	\$0.00	\$0.00				\$25.98
686268 CORE DEPOSIT	04/25/22	05/19/22	06/09/22	(\$86.42)						(\$86.42)
		6355.602 - PARTS - TRUCKS								(\$86.42)
		INVOICE 686268 TOTALS:		(\$86.42)	\$0.00	\$0.00				(\$86.42)
686416 (2) 50/50 DELYAC 15W40 FUEL FILTER OIL FILTER RADIATOR COOLANT FILTER	04/27/22	05/19/22	06/11/22	\$6.49						\$6.49
		6355.601 - PARTS - TRUCKS								\$56.59
		6340.601 - OIL AND LUBRICANTS								\$3.25
		6355.601 - PARTS - TRUCKS								\$4.81
		6355.601 - PARTS - TRUCKS								\$38.23
		6355.601 - PARTS - TRUCKS								\$6.78

*V - Denotes Voided Check Entries

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

Ledger as of : 5/23/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
686416-2 50/50- 2 DELVAC 15W40 FUEL FILTER OIL FILTER RADIATOR COOLANT FILTER	04/27/22	05/19/22 6355.602 - PARTS - TRUCKS 6340.602 - OIL AND LUBRICANTS 6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS	06/11/22	\$6.49 \$56.59 \$3.25 \$4.81 \$38.23 \$6.78		\$0.00				\$116.15
INVOICE 686416-2 TOTALS:				\$116.15	\$0.00	\$0.00				\$116.15
686416-3 2- 50/50 15W40 1 GAL FUEL FILTER OIL FILTER RADIATOR COOLANT FILTER	04/27/22	05/19/22 6355.603 - PARTS - TRUCKS 6340.603 - OIL AND LUBRICANTS 6355.603 - PARTS - TRUCKS 6355.603 - PARTS - TRUCKS 6355.603 - PARTS - TRUCKS 6355.603 - PARTS - TRUCKS	06/11/22	\$6.50 \$56.60 \$3.25 \$4.81 \$38.23 \$6.77		\$0.00				\$116.16
INVOICE 686416-3 TOTALS:				\$116.16	\$0.00	\$0.00				\$116.16
686416-4 (2) 50/50 DELVAC 15W40 FUEL FILTER OIL FILTER RADIATOR COOLANT FILTER	04/27/22	05/19/22 6355.604 - PARTS - TRUCKS 6340.604 - OIL AND LUBRICANTS 6355.604 - PARTS - TRUCKS 6355.604 - PARTS - TRUCKS 6355.604 - PARTS - TRUCKS 6355.604 - PARTS - TRUCKS	06/11/22	\$6.50 \$56.60 \$3.25 \$4.81 \$38.23 \$6.76		\$0.00				\$116.15
INVOICE 686416-4 TOTALS:				\$116.15	\$0.00	\$0.00				\$116.15
686491 AIR FILTER	04/28/22	05/19/22 6355.601 - PARTS - TRUCKS	06/12/22	\$31.44		\$0.00				\$31.44
INVOICE 686491 TOTALS:				\$31.44	\$0.00	\$0.00				\$31.44
686491-2 AIR FILTER	04/28/22	05/19/22 6355.602 - PARTS - TRUCKS	06/12/22	\$31.44		\$0.00				\$31.44
INVOICE 686491-2 TOTALS:				\$31.44	\$0.00	\$0.00				\$31.44
686491-3 AIR FILTER	04/28/22	05/19/22 6355.603 - PARTS - TRUCKS	06/12/22	\$31.46		\$0.00				\$31.46
INVOICE 686491-3 TOTALS:				\$31.46	\$0.00	\$0.00				\$31.46
686491-4 AIR FILTER	04/28/22	05/19/22 6355.604 - PARTS - TRUCKS	06/12/22	\$31.44		\$0.00				\$31.44
INVOICE 686491-4 TOTALS:				\$31.44	\$0.00	\$0.00				\$31.44

*V - Denotes Voided Check Entries

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

Ledger as of : 5/23/2022

Invoice Number Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 686491-4 TOTALS:					\$31.44	\$0.00	\$0.00				\$31.44
686525	04/29/22	05/19/22	6336.602 - FUEL - DIESEL	06/13/22	\$47.31						\$47.31
2.5 DEF - 3			INVOICE 686525 TOTALS:		\$47.31	\$0.00	\$0.00				\$47.31
IAM AUTO & TRUCK SUPPLIES INC TOTALS:					\$1,149.51	\$0.00	\$0.00				\$1,149.51
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION											
4628	05/16/22	05/19/22	06/30/22								
2- 11R24.5 SUPERMAX HF1			6365.602 - TIRES - TRUCKS		\$798.00						\$798.00
2- BRASS TRUCK STEM			6365.602 - TIRES - TRUCKS		\$11.90						\$11.90
2- TIRE DISPOSAL FEE			6365.602 - TIRES - TRUCKS		\$30.00						\$30.00
LABOR			6365.602 - TIRES - TRUCKS		\$60.00						\$60.00
INVOICE 4628 TOTALS:					\$899.90	\$0.00	\$0.00				\$899.90
4640	05/16/22	05/19/22	06/30/22								
INSPECTION ON CHEVY SILVERADO AND GMC C6500			6355.604 - PARTS - TRUCKS		\$14.00						\$14.00
INVOICE 4640 TOTALS:					\$14.00	\$0.00	\$0.00				\$14.00
4654	05/17/22	05/19/22	07/01/22								
INSPECTION ON MACK TRUCK			6355.604 - PARTS - TRUCKS		\$40.00						\$40.00
INVOICE 4654 TOTALS:					\$40.00	\$0.00	\$0.00				\$40.00
PROCELLA TIRE & SERV. STATION TOTALS:					\$953.90	\$0.00	\$0.00				\$953.90
VENDOR: SCRE - SABINE COUNTY REPORTER											
3189	04/28/22	05/19/22	06/12/22								
AD FOR GRADALL OPERATOR			6650.601 - OFFICE SUPPLIES & PRIN		\$4.50						\$4.50
INVOICE 3189 TOTALS:					\$4.50	\$0.00	\$0.00				\$4.50
3189-2	04/28/22	05/19/22	06/12/22								
AD FOR GRADALL OPERATOR			6650.602 - OFFICE SUPPLIES & PRIN		\$4.50						\$4.50
INVOICE 3189-2 TOTALS:					\$4.50	\$0.00	\$0.00				\$4.50
3189-3	04/28/22	05/19/22	06/12/22								
AD FOR GRADALL OPERATOR			6650.603 - OFFICE SUPPLIES & PRIN		\$4.50						\$4.50
INVOICE 3189-3 TOTALS:					\$4.50	\$0.00	\$0.00				\$4.50
3189-4	04/28/22	05/19/22	06/12/22								
AD FOR GRADALL OPERATOR			6650.604 - OFFICE SUPPLIES & PRIN		\$4.50						\$4.50

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*V - Denotes Voided Check Entries

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

Ledger as of : 5/23/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 3189-4 TOTALS:				\$4.50	\$0.00	\$0.00				\$4.50
SABINE COUNTY REPORTER TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
VENDOR: TAXA - MARTHA STONE, TAX ASSESSOR										
2020MACK/05/2023	03/10/22	05/23/22	04/24/22							
REGISTRATION ON VIN#		6355.603 - PARTS - TRUCKS		\$22.00						\$22.00
1M2PN4GC8MM007621		INVOICE 2020MACK/05/2023 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX ASSESSOR TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
VENDOR: TOPE - TOTAL PERFORMANCE										
26662	05/05/22	05/19/22	06/19/22							
50X90 SEAL KIT		6357.603 - PARTS - OTHER EQUIPME		\$189.15						\$189.15
SHOP SUPPLIES		6357.603 - PARTS - OTHER EQUIPME		\$12.00						\$12.00
LABOR		6346.603 - LABOR REPAIR - OTHER I		\$195.00						\$195.00
INVOICE 26662 TOTALS:				\$396.15	\$0.00	\$0.00				\$396.15
TOTAL PERFORMANCE TOTALS:				\$396.15	\$0.00	\$0.00				\$396.15
VENDOR: TPCI - TERRILL PETROLEUM										
12442926	05/02/22	05/19/22	06/16/22							
15.25 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$55.13						\$55.13
15.25 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.05						\$3.05
INVOICE 12442926 TOTALS:				\$58.18	\$0.00	\$0.00				\$58.18
12442940	05/02/22	05/19/22	06/16/22							
22.64 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$81.84						\$81.84
22.64 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.53						\$4.53
INVOICE 12442940 TOTALS:				\$86.37	\$0.00	\$0.00				\$86.37
12442963	05/03/22	05/19/22	06/17/22							
16.63 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$60.12						\$60.12
16.63 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.33						\$3.33
INVOICE 12442963 TOTALS:				\$63.45	\$0.00	\$0.00				\$63.45
12442970	05/04/22	05/19/22	06/18/22							
2- DEF FUEL		6336.601 - FUEL - DIESEL		\$30.50						\$30.50
INVOICE 12442970 TOTALS:				\$30.50	\$0.00	\$0.00				\$30.50
12443016	05/05/22	05/19/22	06/19/22							
INVOICE 12443016 TOTALS:				\$30.50	\$0.00	\$0.00				\$30.50

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*V - Denotes Voided Check Entries

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

Ledger as of : 5/23/2022

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
59.39 UNLEADED 87 E10		6335.603	FUEL - GASOLINE	\$214.69						\$214.69
59.39 STATE EXCISE TAX		6335.603	FUEL - GASOLINE	\$11.88						\$11.88
INVOICE 12443016 TOTALS:				\$226.57	\$0.00	\$0.00				\$226.57
12443047	05/06/22	05/19/22	06/20/22							
17.18 UNLEADED 87 E10		6335.603	FUEL - GASOLINE	\$62.11						\$62.11
17.18 STATE EXCISE TAX		6335.603	FUEL - GASOLINE	\$3.44						\$3.44
INVOICE 12443047 TOTALS:				\$65.55	\$0.00	\$0.00				\$65.55
12443054	05/09/22	05/19/22	06/23/22							
872 DIESEL #2		6336.602	FUEL - DIESEL	\$4,146.36						\$4,146.36
872 STATE EXCISE TAX		6336.602	FUEL - DIESEL	\$174.40						\$174.40
INVOICE 12443054 TOTALS:				\$4,320.76	\$0.00	\$0.00				\$4,320.76
12443088	05/10/22	05/19/22	06/24/22							
15.24 UNLEADED 87 E10		6335.601	FUEL - GASOLINE	\$55.09						\$55.09
15.24 STATE EXCISE TAX		6335.601	FUEL - GASOLINE	\$3.05						\$3.05
INVOICE 12443088 TOTALS:				\$58.14	\$0.00	\$0.00				\$58.14
12443099	05/10/22	05/19/22	06/24/22							
17.82 UNLEADED 87 E10		6335.603	FUEL - GASOLINE	\$64.42						\$64.42
17.82 STATE EXCISE TAX		6335.603	FUEL - GASOLINE	\$3.56						\$3.56
INVOICE 12443099 TOTALS:				\$67.98	\$0.00	\$0.00				\$67.98
12443131	05/11/22	05/19/22	06/25/22							
20.76 UNLEADED 87 E10		6335.602	FUEL - GASOLINE	\$75.05						\$75.05
20.76 STATE EXCISE TAX		6335.602	FUEL - GASOLINE	\$4.15						\$4.15
INVOICE 12443131 TOTALS:				\$79.20	\$0.00	\$0.00				\$79.20
12443148	05/12/22	05/19/22	06/26/22							
23.25 UNLEADED 87 E10		6335.601	FUEL - GASOLINE	\$87.77						\$87.77
23.25 STATE EXCISE TAX		6335.601	FUEL - GASOLINE	\$4.65						\$4.65
INVOICE 12443148 TOTALS:				\$92.42	\$0.00	\$0.00				\$92.42
12443160	05/12/22	05/19/22	06/26/22							
21.65 UNLEADED 87 E10		6335.603	FUEL - GASOLINE	\$81.73						\$81.73
21.65 STATE EXCISE TAX		6335.603	FUEL - GASOLINE	\$4.33						\$4.33
INVOICE 12443160 TOTALS:				\$86.06	\$0.00	\$0.00				\$86.06
12443191	05/13/22	05/19/22	06/27/22							
424 HYDRAULIC/TRANS FLUID		6340.602	OIL AND LUBRICANTS	\$63.25						\$63.25
2- DEF FUEL		6336.602	FUEL - DIESEL	\$30.50						\$30.50
INVOICE 12443191 TOTALS:				\$93.75	\$0.00	\$0.00				\$93.75

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12443198	05/13/22	05/19/22	06/27/22							
36.38 UNLEADED 87 E10		6335 603 - FUEL - GASOLINE		\$140.61						\$140.61
36.38 STATE EXCISE TAX		6335 603 - FUEL - GASOLINE		\$7.28						\$7.28
		INVOICE 12443198 TOTALS:		\$147.89	\$0.00	\$0.00				\$147.89
		TERRILL PETROLEUM TOTALS:		\$5,476.82	\$0.00	\$0.00				\$5,476.82
		LEDGER TOTALS:		\$19,643.37	\$0.00	\$0.00				\$19,643.37

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
12044	05/03/22	05/19/22	06/17/22							
16.96Y LOAD ROAD BASE		6377.603 - ROAD BASE		\$144.16		\$8.50	*V 5/23/22	31183	A	\$144.16
						(\$8.50)	*V 5/23/22	31183	A	\$144.16
				INVOICE 12044 TOTALS:		\$0.00				\$144.16
12078	05/19/22	05/19/22	07/03/22							
16.83 ROAD BASE		6377.603 - ROAD BASE		\$143.06		\$143.06	*V 5/23/22	31183	A	\$143.06
						(\$143.06)	*V 5/23/22	31183	A	\$143.06
				INVOICE 12078 TOTALS:		\$0.00				\$143.06
				ATTOYAC ROCK,LLC TOTALS:		\$0.00				\$287.22
				LEDGER TOTALS:		\$0.00				\$287.22

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - IAM AUTO AND TRUCK SUPPLIES										
685146	04/04/22	05/19/22	05/19/22							
FUEL FILTER		6355 6050 - PARTS - GRADALL		\$28.47						\$28.47
AIR FILTER		6355 6050 - PARTS - GRADALL		\$71.10						\$71.10
		INVOICE 685146 TOTALS:		\$99.57	\$0.00	\$0.00				\$99.57
		IAM AUTO AND TRUCK SUPPLIES TOTALS:		\$99.57	\$0.00	\$0.00				\$99.57
		LEDGER TOTALS:		\$99.57	\$0.00	\$0.00				\$99.57

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/17/2022

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER											
042022	05/09/22	05/17/22	06/23/22								
MONTHLY FEE RPT FOR APRIL				2320.000 - DUE TO OTHERS - COUN	\$23,025.39						\$23,025.39
INVOICE 042022 TOTALS:					\$23,025.39	\$0.00	\$0.00				\$23,025.39
SABINE COUNTY TREASURER TOTALS:					\$23,025.39	\$0.00	\$0.00				\$23,025.39
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS											
2016240	05/03/22	05/17/22	06/17/22								
42- REMOTE BIRTH ACCESS FOR				2320.000 - DUE TO OTHERS - COUN	\$76.86						\$76.86
4/1/22-4/30/22											
INVOICE 2016240 TOTALS:					\$76.86	\$0.00	\$0.00				\$76.86
TX DEPT OF STATE HEALTH SVCS TOTALS:					\$76.86	\$0.00	\$0.00				\$76.86
LEDGER TOTALS:					\$23,102.25	\$0.00	\$0.00				\$23,102.25

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HOTEL/MOTEL TAX

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 5/20/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PEFE - PENNIE FERGUSON										
05202022	05/20/22	05/20/22	07/04/22							
PERIOD 4/21/22-5/20/22 - 29 HRS @ \$18 PER HR				\$522.00						\$522.00
INVOICE 05202022 TOTALS:				\$522.00	\$0.00	\$0.00				\$522.00
PENNIE FERGUSON TOTALS:				\$522.00	\$0.00	\$0.00				\$522.00
LEDGER TOTALS:				\$522.00	\$0.00	\$0.00				\$522.00

SABINE COUNTY RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCOTT - SCOTT-MERRIMAN, INC.										
067177A	05/09/22	05/19/22	06/23/22							
PROBATE SHUCK SCANNING & INDEXING		6310.775 - OFFICE SUPPLIES		\$17,310.40						\$17,310.40
CREATE EXCEL SPREADSHEET WITH DATA/IMAGE LINKS		6310.775 - OFFICE SUPPLIES		\$1,081.90						\$1,081.90
PICKUP AND DELIVERY		6310.775 - OFFICE SUPPLIES		\$1,700.00						\$1,700.00
INVOICE 067177A TOTALS:				\$20,092.30	\$0.00	\$0.00				\$20,092.30
SCOTT-MERRIMAN, INC. TOTALS:				\$20,092.30	\$0.00	\$0.00				\$20,092.30
LEDGER TOTALS:				\$20,092.30	\$0.00	\$0.00				\$20,092.30

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/20/2022

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SESH - SECURITY SHREDDING											
67917	05/10/22	05/19/22	06/24/22								
ON SITE DOCUMENT DESTRUCTION - PAPER (COURTHOUSE)		6526.303 - RECORDS MANAGEMENT			\$50.00						\$50.00
		INVOICE 67917 TOTALS:			\$50.00	\$0.00	\$0.00				\$50.00
67918	05/10/22	05/19/22	06/24/22								
ON SITE DOCUMENT DESTRUCTION - PAPER		6526.303 - RECORDS MANAGEMENT			\$50.00						\$50.00
		INVOICE 67918 TOTALS:			\$50.00	\$0.00	\$0.00				\$50.00
		SECURITY SHREDDING TOTALS:			\$100.00	\$0.00	\$0.00				\$100.00
		LEDGER TOTALS:			\$100.00	\$0.00	\$0.00				\$100.00



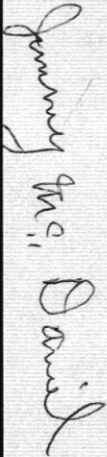
Daryl Melton
County Judge



Jamie Clark
County Clerk



Brent Cox
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on May 23, 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: Beky Childers
Deputy

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