

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

Ledger as of : 5/24/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: EFAC - EFAX CORPORATE</b>										
4125418	05/24/22	05/24/22	07/08/22							
FAX CHARGES		6420.400 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.403 - TELEPHONE		\$16.17						\$16.17
FAX CHARGES		6420.440 - TELEPHONE		\$14.49						\$14.49
FAX CHARGES		6420.450 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.455 - TELEPHONE		\$16.03						\$16.03
FAX CHARGES		6420.457 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.475 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.485 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.497 - TELEPHONE		\$14.07						\$14.07
FAX CHARGES		6420.499 - TELEPHONE		\$17.15						\$17.15
		<b>INVOICE 4125418 TOTALS:</b>		<b>\$142.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$142.66</b>
		<b>EFAX CORPORATE TOTALS:</b>		<b>\$142.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$142.66</b>
<b>VENDOR: VALOR - WINDSTREAM</b>										
126793794/051622	05/16/22	05/24/22	06/30/22							
TELEPHONE 409-787-2334		6451.409 - RECORDS BUILDING		\$138.39						\$138.39
		<b>INVOICE 126793794/051622 TOTALS:</b>		<b>\$138.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$138.39</b>
		<b>WINDSTREAM TOTALS:</b>		<b>\$138.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$138.39</b>
		<b>LEDGER TOTALS:</b>		<b>\$281.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$281.05</b>

Vol 3-X Page 448

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

Ledger as of : 5/24/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TDEM - TX EMERGENCY MANAGEMENT CONF.										
13583	05/23/22	05/24/22	07/07/22	\$300.00						\$300.00
REGISTRATION FOR TDEM CONFERENCE 6470.440 - CONTINUING EDUCATION IN SAN ANTONIO										
INVOICE 13583 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
TX EMERGENCY MANAGEMENT CONF. TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
LEDGER TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00

Vol. 3-X Page 449

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/1/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>										
<b>332316</b>	<b>05/12/22</b>	<b>05/31/22</b>	<b>06/26/22</b>							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
P0F2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P0C376G1 DUTTON, ANDREA L.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G2 DUTTON, ANDREA L.		2309.000 - AFLAC		\$41.99						\$41.99
P0C376G3 DUTTON, ANDREA L.		2309.000 - AFLAC		\$60.84						\$60.84
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 PATTILLO, CHANDA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
P0V3H5L5 WATSON, STEPHANIE L.		2309.000 - AFLAC		\$38.61						\$38.61
P0V3H5V8 WATSON, STEPHANIE L.		2309.000 - AFLAC		\$40.36						\$40.36
P0V3H5Z1 WATSON, STEPHANIE L.		2309.000 - AFLAC		\$41.73						\$41.73
<b>INVOICE 332316 TOTALS:</b>				<b>\$1,068.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,068.21</b>
<b>AFLAC TOTALS:</b>				<b>\$1,068.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,068.21</b>
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
<b>053122</b>	<b>05/31/22</b>	<b>05/31/22</b>	<b>07/15/22</b>							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$865.27						\$865.27
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$27.92						\$27.92
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$151.18						\$151.18
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$276.21						\$276.21
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$201.35						\$201.35
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$121.42						\$121.42
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$228.58						\$228.58
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$1,931.66						\$1,931.66
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$222.10						\$222.10
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$110.54						\$110.54
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$704.63						\$704.63
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$37.97						\$37.97

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/1/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$35.79						\$35.79
<b>INVOICE 053122 TOTALS:</b>				<b>\$4,914.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,914.62</b>
<b>CITY OF HEMPHILL TOTALS:</b>				<b>\$4,914.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,914.62</b>
<b>VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES</b>										
<b>36227202206</b>	<b>05/20/22</b>	<b>05/31/22</b>	<b>07/04/22</b>							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,209.33						\$3,209.33
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,373.87						\$2,373.87
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$4,747.74						\$4,747.74
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$11,861.81						\$11,861.81
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$2,331.43						\$2,331.43
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$5,244.06						\$5,244.06
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR		\$147.60						\$147.60
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUF		\$932.64						\$932.64
<b>INVOICE 36227202206 TOTALS:</b>				<b>\$44,300.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44,300.41</b>
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>										
				<b>\$44,300.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44,300.41</b>
<b>LEDGER TOTALS:</b>										
				<b>\$50,283.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50,283.24</b>

Vol 3-X Page 451

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2022

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>											
1JRW-QXLK-CWD7	05/22/22	06/08/22	07/06/22	6500.409 - COPIER LEASES	\$188.80						\$188.80
(2) HAMMERMILL 8.5 X 14				6500.409 - COPIER LEASES	\$98.68						\$98.68
(2) HAMMERMILL 8.5 X 11					\$287.48	\$0.00	\$0.00				\$287.48
INVOICE 1JRW-QXLK-CWD7 TOTALS:							\$0.00				
<b>1RQH-J1KX-LFQM</b>											
05/22/22	06/08/22	07/06/22		6310.560 - OFFICE SUPPLIES	\$189.00						\$189.00
LEXMARK 58D1H00 BLACK HIGH YIELD RETURN PROGRAM TONER CARTRIDGE											
LEXMARK B221X00 BLACK EXTRA HIGH YIELD RETRUN PROGRAM TONER CARTRIDGE					\$170.00						\$170.00
INVOICE 1RQH-J1KX-LFQM TOTALS:					\$359.00	\$0.00	\$0.00				\$359.00
AMAZON CAPITAL SERVICES TOTALS:					\$646.48	\$0.00	\$0.00				\$646.48
<b>VENDOR: AMSA - THE HOME DEPOT PRO</b>											
687537555	05/25/22	06/08/22	07/09/22	6310.408 - CLEANING SUPPLIES - CI	\$48.42						\$48.42
RENOWN LNR 24 X 32 .45 MIL WHT - 50/RO (2)											
RENOWN LNR 38 X 58 2MIL BLK - 10/ROLL (2)					\$90.98						\$90.98
RENOWN TT CONTROLLED RL HI-CAPACITY (1)					\$29.49						\$29.49
RENOWN KITCHEN ROLL TOWELS WHITE - (2)					\$51.08						\$51.08
PINE-SOL CLNR/DEOD LEMON 144OZ (1)					\$32.28						\$32.28
CLEAN BY 4D GAL FRESH SCENT (1)					\$17.22						\$17.22
AMBITEX GLV NITRIL 5MIL MED BLUE (1)					\$10.34						\$10.34
INVOICE 687537555 TOTALS:					\$279.81	\$0.00	\$0.00				\$279.81
THE HOME DEPOT PRO TOTALS:					\$279.81	\$0.00	\$0.00				\$279.81
<b>VENDOR: AMSO - AMSOIL, INC.</b>											
20756102RI	05/24/22	06/08/22	07/08/22	6335.560 - FUEL & OIL	\$2,218.95						\$2,218.95
SYNTHETIC OW20 SS MOTOR OIL					\$195.47						\$195.47
SYNTHETIC 15W40 SS DIESEL OIL					\$2.40						\$2.40
RECY/LUBR/ENVIRON/FEE/RE					\$2.40						\$2.40
INVOICE 20756102RI TOTALS:					\$2,416.82	\$0.00	\$0.00				\$2,416.82
AMSOIL, INC. TOTALS:					\$2,416.82	\$0.00	\$0.00				\$2,416.82
<b>VENDOR: CAME - CARTER AVERY MEYERS</b>											

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

Ledger as of : 6/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CR2108013-5/31/22 ATTY FEES - CAUSE #CR2108013 - DYLO WAYNE ANDERSON	05/31/22	06/08/22 6531.435 - ATTORNEY FEES - 273RD	07/15/22	\$550.00						\$550.00
		INVOICE CR2108013-5/31/22 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR-2208112 ATTY FEES - CAUSE #CR-2208112 - SHANNON JO LONG	05/31/22	06/08/22 6531.435 - ATTORNEY FEES - 273RD	07/15/22	\$1,575.00						\$1,575.00
		INVOICE CR-2208112 TOTALS:		\$1,575.00	\$0.00	\$0.00				\$1,575.00
CR-22088084 ATTY FEES - CAUSE #CR-22088084 - DAVID S.	05/31/22	06/08/22 6531.435 - ATTORNEY FEES - 273RD	07/15/22	\$450.00						\$450.00
		INVOICE CR-22088084 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		CARTER AVERY MEYERS TOTALS:		\$2,575.00	\$0.00	\$0.00				\$2,575.00
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
2022105 ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD OF MAY 1 - MAY 31, 2022	05/31/22	06/08/22 6538.409 - PROFESSIONAL FEES	07/15/22	\$2,250.00						\$2,250.00
		INVOICE 2022105 TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
		CHARLIE DROMGOOLE TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
<b>VENDOR: CONN - CONN'S PEST CONTROL</b>										
4660 TERMITE TREATMENT - COURTHOUSE	06/06/22	06/08/22 6450.408 - REPAIRS AND MAINTENAI	07/21/22	\$100.00						\$100.00
		INVOICE 4660 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		CONN'S PEST CONTROL TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
INV814624 KYOCERA/FS1135MFP - CONTRACT BASE RATE CHG FOR 6/1 TO 6/30/22	06/02/22	06/08/22 6310.485 - OFFICE SUPPLIES	07/17/22	\$15.50						\$15.50
		INVOICE INV814624 TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50
INV814624-TREAS. KYOCERA/FS1135MFP - CONTRACT BASE RATE CHG FOR 6/1 TO 6/30/22 BILLING PERIOD	06/02/22	06/08/22 6310.497 - OFFICE SUPPLIES	07/17/22	\$15.50						\$15.50
		INVOICE INV814624-TREAS. TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DEAN - DEAN'S MEAT SERVICE										
952466	06/01/22	06/08/22	07/16/22	\$75.99		\$0.00				\$75.99
4 / 5 LB PRE-CUT AMRCN CHSE				6542.560 - PRISONERS' BOARD						
				INVOICE 952466 TOTALS:	\$0.00	\$0.00				\$75.99
				DEAN'S MEAT SERVICE TOTALS:	\$0.00	\$0.00				\$75.99
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001-6/1/22	06/01/22	06/08/22	07/16/22	\$56.85		\$0.00				\$56.85
UTILITY BILL - PORTABLE BLDG - METER NO. 647896				6440.560 - UTILITIES						
				INVOICE 1333913001-6/1/22 TOTALS:	\$0.00	\$0.00				\$56.85
				DEEP EAST TEXAS ELECT. CO-OP TOTALS:	\$0.00	\$0.00				\$56.85
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR2007883	05/31/22	06/08/22	07/15/22	\$450.00		\$0.00				\$450.00
ATTY FEES - CAUSE #CR2007883 - KEITH DENBY				6531.435 - ATTORNEY FEES - 273RD						
				INVOICE CR2007883 TOTALS:	\$0.00	\$0.00				\$450.00
				DONOVAN PAUL DUDINSKY TOTALS:	\$0.00	\$0.00				\$450.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1649207	05/01/22	06/08/22	06/15/22	\$3,057.00		\$0.00				\$3,057.00
METROE OVER FIBER EAC 1 GB; W/EVC INTERNET ACCESS - 50M SURCHARGE - FEES				6609.409 - PHONE SYSTEM						
				6609.409 - PHONE SYSTEM						\$272.27
				6609.409 - PHONE SYSTEM						\$50.00
				6609.409 - PHONE SYSTEM						\$35.00
				6609.409 - PHONE SYSTEM						\$75.00
				6609.409 - PHONE SYSTEM						\$340.00
				INVOICE DPSIN1649207 TOTALS:	\$0.00	\$0.00				\$3,829.27
				DP SOLUTIONS, INC. TOTALS:	\$0.00	\$0.00				\$3,829.27
VENDOR: ESSSI - EAST SABINE NUTRITION										
184	06/08/22	06/08/22	07/23/22	\$104.00		\$0.00				\$104.00
16 - 5/2 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD						

\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/10/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15 - 5/3 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
15 - 5/4 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
15 - 5/5 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
15 - 5/6 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
15 - 5/9 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
17 - 5/10 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
15 - 5/11 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
13 - 5/12 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
11 - 5/13 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
12 - 5/16 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$78.00						\$78.00
10 - 5/17 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$65.00						\$65.00
14 - 5/18 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
10 - 5/19 - MEALS		6542.560 - PRISONERS' BOARD		\$65.00						\$65.00
15 - 5/20 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
11 - 5/23 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
10 - 5/24 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$65.00						\$65.00
12 - 5/25 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$78.00						\$78.00
13 - 5/26 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
11 - 5/27 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
16 - 5/31 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
<b>INVOICE 184 TOTALS:</b>				<b>\$1,826.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,826.50</b>
<b>EAST SABINE NUTRITION TOTALS:</b>				<b>\$1,826.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,826.50</b>
<b>VENDOR: FRAP - FRANKSON'S PRINTING</b>										
05/31/22	05/31/22	06/08/22	07/15/22							
500 SWORN VOLUNTARY STATEMENT FORMS		6325.560 - PRINTING		\$130.00						\$130.00
<b>INVOICE 05/31/22 TOTALS:</b>				<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$130.00</b>
<b>FRANKSON'S PRINTING TOTALS:</b>				<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$130.00</b>
<b>VENDOR: GAFS - GA FOOD SERVICE, INC.</b>										
S1000850308	05/27/22	06/08/22	07/11/22							
BEEF PATTY/PLZ SCE, GR BNS, PINEAPPLE/MAND 20/CS (7)		6542.560 - PRISONERS' BOARD		\$435.40						\$435.40
BEEF PTY W/GRVY, MIXED VEG, GAR MSH POT 20/CS (7)		6542.560 - PRISONERS' BOARD		\$357.00						\$357.00
BEEF PATTY TERRIYAKI, RICE & MIXED VEGETABLES 20/CS (7)		6542.560 - PRISONERS' BOARD		\$358.40						\$358.40
DICED CHICKEN, GR BEAN, YEL RICE W/ TOMCHIVE 2/CS (7)		6542.560 - PRISONERS' BOARD		\$366.80						\$366.80

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/10/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHICKEN W/GRAVY/POTS & BRSL SPROUTS 20/CS (7)		6542.560 - PRISONERS' BOARD		\$455.00						\$455.00
SESAME CHICKEN/BROC/CARROT/CAUL 20/CS (8)		6542.560 - PRISONERS' BOARD		\$472.00						\$472.00
MEATBALLS & CAVATAPPI PASTA/BROC 20/CS (7)		6542.560 - PRISONERS' BOARD		\$322.00						\$322.00
GRILLED CHIX WITH ITL SAUCE, GL MASH AND GR BNS (7)		6542.560 - PRISONERS' BOARD		\$392.00						\$392.00
CHICKEN GARDEN CASSEROLE, SUMMER BLEND VEG 20/CS (7)		6542.560 - PRISONERS' BOARD		\$408.80						\$408.80
HAMBURGER W/ MASH		6542.560 - PRISONERS' BOARD		\$333.20						\$333.20
POTATOES/CARROTS 20/CS - (7)		6542.560 - PRISONERS' BOARD		\$695.78						\$695.78
OUTBOUND FREIGHT		6542.560 - PRISONERS' BOARD		\$392.00						\$392.00
GRILLED CHIX WITH ITL SAUCE, GL MASH AND GR BNS (7)		6542.560 - PRISONERS' BOARD		\$392.00						\$392.00
		<b>INVOICE S1000850308 TOTALS:</b>		<b>\$4,988.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,988.38</b>
		<b>GA FOOD SERVICE, INC. TOTALS:</b>		<b>\$4,988.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,988.38</b>
<b>VENDOR: HAIS - HART INTERCIVIC</b>										
<b>088389</b>	<b>05/19/22</b>	<b>06/08/22</b>	<b>07/03/22</b>							
11" PAPER BALLOT - 8 - 1/2" X 11" - (500)		6522.403 - ELECTION SUPPLIES		\$182.50						\$182.50
TEST BALLOT A (5)		6522.403 - ELECTION SUPPLIES		\$1.83						\$1.83
SAMPLE BALLOT A (5)		6522.403 - ELECTION SUPPLIES		\$1.83						\$1.83
PROGRAMMING		6522.403 - ELECTION SUPPLIES		\$1,500.00						\$1,500.00
SHIPPING & HANDLING		6522.403 - ELECTION SUPPLIES		\$60.00						\$60.00
		<b>INVOICE 088389 TOTALS:</b>		<b>\$1,746.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,746.16</b>
<b>088390</b>	<b>05/19/22</b>	<b>06/08/22</b>	<b>07/03/22</b>							
11" PAPER BALLOT - 8 1/2" X 11" PAPER BALLOTS (1800)		6522.403 - ELECTION SUPPLIES		\$657.00						\$657.00
TEST BALLOT A (40)		6522.403 - ELECTION SUPPLIES		\$14.60						\$14.60
SAMPLE BALLOT A (40)		6522.403 - ELECTION SUPPLIES		\$14.60						\$14.60
PROGRAMMING		6522.403 - ELECTION SUPPLIES		\$1,500.00						\$1,500.00
SHIPPING & HANDLING		6522.403 - ELECTION SUPPLIES		\$273.00						\$273.00
		<b>INVOICE 088390 TOTALS:</b>		<b>\$2,459.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,459.20</b>
<b>088670</b>	<b>06/08/22</b>	<b>06/08/22</b>	<b>07/23/22</b>							
(8) BALLOT BAGS		6522.403 - ELECTION SUPPLIES		\$480.00						\$480.00
SHIPPING		6522.403 - ELECTION SUPPLIES		\$22.21						\$22.21
		<b>INVOICE 088670 TOTALS:</b>		<b>\$502.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$502.21</b>
		<b>HART INTERCIVIC TOTALS:</b>		<b>\$4,707.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,707.57</b>

Vol 3-X Page 437

\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: HOLL - HOLLOWAY AUTO REPAIR</b>										
242	06/02/22	06/08/22 07/17/22								
STARTER ASSEMBLY - REMOVE & REPLACE - 2002 FORD F150 1/2 TON - PICKUP (COMMUNITY SVC)		6310.435 - SUPPLIES - COMMUNITY		\$88.00						\$88.00
ULTIMA SELECT NEW ALTERNATOR		6310.435 - SUPPLIES - COMMUNITY		\$216.05						\$216.05
HAZARDOUS WASTE DISPOSAL		6310.435 - SUPPLIES - COMMUNITY		\$5.00						\$5.00
		<b>INVOICE 242 TOTALS:</b>		<b>\$309.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$309.05</b>
		<b>HOLLOWAY AUTO REPAIR TOTALS:</b>		<b>\$309.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$309.05</b>
<b>VENDOR: JAAL - JACK ALEXANDER, LTD.</b>										
26947	05/27/22	06/08/22 07/11/22								
#1 ROAD BASE - 4 LOADS - SHERIFF'S OFFICE DRIVEWAY		6450.408 - REPAIRS AND MAINTENANCE		\$589.82						\$589.82
		<b>INVOICE 26947 TOTALS:</b>		<b>\$589.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$589.82</b>
		<b>JACK ALEXANDER, LTD. TOTALS:</b>		<b>\$589.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$589.82</b>
<b>VENDOR: JBRI - JOSHUA RITTER</b>										
CR2108002	05/24/22	06/08/22 07/08/22								
ATTY FEES - CAUSE #CR2108002		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		<b>INVOICE CR2108002 TOTALS:</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
		<b>JOSHUA RITTER TOTALS:</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
<b>VENDOR: JECC - JEFFERSON COUNTY CLERK</b>										
CAUSE#127490	05/16/22	06/08/22 06/30/22								
MENTAL ILLNESS COMMITMENT FOR LISA ARNOLD - CAUSE NO. 127490		6535.426 - COMMITMENTS		\$360.00						\$360.00
		<b>INVOICE CAUSE#127490 TOTALS:</b>		<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$360.00</b>
		<b>JEFFERSON COUNTY CLERK TOTALS:</b>		<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$360.00</b>
<b>VENDOR: LAJU - JULIE C. LAMBERT, CSR</b>										
109-22	06/01/22	06/08/22 07/16/22								
ORIGINAL AND 2 COPIES OF REPORTER'S RECORD - VOLS 1-13 - CAUSE #CR2107945 - MATTHEW EDGAR		6534.435 - COURT REPORTER		\$7,453.18						\$7,453.18
		<b>INVOICE 109-22 TOTALS:</b>		<b>\$7,453.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,453.18</b>
		<b>JULIE C. LAMBERT, CSR TOTALS:</b>		<b>\$7,453.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,453.18</b>

\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/10/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MALB - MALINDA BRYAN</b>										
05/13/22	05/13/22	06/08/22	06/27/22							
ROUND TRIP MILEAGE TO GALVESTON		6470.485 - CONTINUING EDUCATION		\$255.06						\$255.06
6/26-6/29 - INVESTMENTS SCHOOL - 436										
MI. @ .585										
TRAVEL DAY MEALS - 6/26/22		6470.485 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 6/27/22		6470.485 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 6/28/22		6470.485 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 6/29/22		6470.485 - CONTINUING EDUCATION		\$48.00						\$48.00
		<b>INVOICE 05/13/22 TOTALS:</b>		<b>\$479.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$479.06</b>
		<b>MALINDA BRYAN TOTALS:</b>		<b>\$479.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$479.06</b>
<b>VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM</b>										
206609	05/31/22	06/08/22	07/15/22							
DOT PRE-EMPLOYMENT DRUG SCREEN - HUTCHISON		6543.560 - MEDICAL/DENTAL		\$45.00						\$45.00
		<b>INVOICE 206609 TOTALS:</b>		<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.00</b>
		<b>M'S SOUTHWEST CONSORTIUM TOTALS:</b>		<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.00</b>
<b>VENDOR: NAPH - IAM AUTO &amp; TRUCK SUPPLIES INC</b>										
686751	05/04/22	06/08/22	06/18/22							
NAPA HIMIL 10W30		6310.435 - SUPPLIES - COMMUNITY		\$13.14						\$13.14
NAPA FSHM 10W30 5 QT		6310.435 - SUPPLIES - COMMUNITY		\$31.48						\$31.48
		<b>INVOICE 686751 TOTALS:</b>		<b>\$44.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.62</b>
687385	05/14/22	06/08/22	06/28/22							
SPARK PL		6310.435 - SUPPLIES - COMMUNITY		\$2.19						\$2.19
SPARK PL		6310.435 - SUPPLIES - COMMUNITY		\$2.19						\$2.19
NAPA HEAVY DUTY (2)		6310.435 - SUPPLIES - COMMUNITY		\$7.98						\$7.98
		<b>INVOICE 687385 TOTALS:</b>		<b>\$12.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12.36</b>
687957	05/24/22	06/08/22	07/08/22							
SUP CLN DEGREASER VO (2)		6451.560 - AUTO - MAINTENANCE		\$19.98						\$19.98
		<b>INVOICE 687957 TOTALS:</b>		<b>\$19.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.98</b>
688108	05/26/22	06/08/22	07/10/22							
FUSE KIT		6310.435 - SUPPLIES - COMMUNITY		\$21.82						\$21.82
		<b>INVOICE 688108 TOTALS:</b>		<b>\$21.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.82</b>
		<b>IAM AUTO &amp; TRUCK SUPPLIES INC TOTALS:</b>		<b>\$98.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98.78</b>

Vol 3-X Page 458

\*V - Denotes Voided Check Entries



**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: OFSE - OFFICE OF THE SEC'Y OF STATE</b>										
84047	06/01/22	06/08/22	07/16/22							
REGISTRATION - ELECTION LAW		6470.403 - CONTINUING EDUCATION		\$275.00						\$275.00
SEMINAR - AUG 1-3, 2022 - JACEE EBARB										
		INVOICE 84047 TOTALS:		\$275.00	\$0.00	\$0.00				\$275.00
<b>VENDOR: ORAU - O'REILY AUTOMOTIVE, INC.</b>										
6098-136531	05/11/22	06/08/22	06/25/22							
WIPER BLADE - 2019 CHEV TAHOE		6451.560 - AUTO - MAINTENANCE		\$4.17						\$4.17
WIPER BLADE		6451.560 - AUTO - MAINTENANCE		\$53.08						\$53.08
SALES TAX		6451.560 - AUTO - MAINTENANCE		\$4.72						\$4.72
		INVOICE 6098-136531 TOTALS:		\$61.97	\$0.00	\$0.00				\$61.97
		OFFICE OF THE SEC'Y OF STATE TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
<b>VENDOR: OWAI - ORIGINAL WATER &amp; AIR INC.</b>										
0066425	05/02/22	06/08/22	06/16/22							
(4) ULTRA PURE WATER, 5 GAL.		6310.403 - OFFICE SUPPLIES		\$31.80						\$31.80
		INVOICE 0066425 TOTALS:		\$31.80	\$0.00	\$0.00				\$31.80
		ORIGINAL WATER & AIR INC. TOTALS:		\$31.80	\$0.00	\$0.00				\$31.80
<b>VENDOR: OWDU - OWEN G. DUNN CO., INC.</b>										
27356	05/08/22	06/08/22	06/22/22							
CARDBOARD TRANSFER CASES (10)		6522.403 - ELECTION SUPPLIES		\$55.00						\$55.00
SHIPPING & HANDLING		6522.403 - ELECTION SUPPLIES		\$17.52						\$17.52
		INVOICE 27356 TOTALS:		\$72.52	\$0.00	\$0.00				\$72.52
		OWEN G. DUNN CO., INC. TOTALS:		\$72.52	\$0.00	\$0.00				\$72.52
<b>VENDOR: PARS - PARKER REFRIGERATION SERVICES</b>										
06/02/22	06/02/22	06/08/22	07/17/22							
SERVICE HVAC AND FILTERS		6450.408 - REPAIRS AND MAINTENANCE		\$240.00						\$240.00
		INVOICE 06/02/22 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00



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

Ledger as of : 6/10/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>PARKER REFRIGERATION SERVICES TOTALS:</b>										
				\$240.00	\$0.00	\$0.00				\$240.00
<b>VENDOR: PBCC - PITNEY BOWES GLOBAL</b>										
3315734034	05/27/22	06/08/22	07/11/22							
CONTRACT #0041220038 - POSTAGE				\$718.83						\$718.83
METER LEASE FOR PERIOD OF 3/30 - 6/29/22										
<b>INVOICE 3315734034 TOTALS:</b>										
				\$718.83	\$0.00	\$0.00				\$718.83
<b>PITNEY BOWES GLOBAL TOTALS:</b>										
				\$718.83	\$0.00	\$0.00				\$718.83
<b>VENDOR: POST - POSTMASTER</b>										
#310-6/8/22	06/08/22	06/08/22	07/23/22							
P.O. BOX SERVICE FEE - BOX #310 - TAX OFFICE - 12 MOS.				\$72.00						\$72.00
<b>INVOICE #310-6/8/22 TOTALS:</b>										
				\$72.00	\$0.00	\$0.00				\$72.00
#536	06/08/22	06/08/22	07/23/22							
P.O. BOX SERVICE FEE - BOX #536 - VETERAN'S BOX - 12 MOX.				\$54.00						\$54.00
<b>INVOICE #536 TOTALS:</b>										
				\$54.00	\$0.00	\$0.00				\$54.00
#597	06/08/22	06/08/22	07/23/22							
P.O. BOX SERVICE FEE - BOX #597 - TREASURER - 12 MOS.				\$72.00						\$72.00
<b>INVOICE #597 TOTALS:</b>										
				\$72.00	\$0.00	\$0.00				\$72.00
#716	06/08/22	06/08/22	07/23/22							
P.O. BOX SERVICE FEE - #716 - CO. JUDGE - 12 MOS.				\$54.00						\$54.00
<b>INVOICE #716 TOTALS:</b>										
				\$54.00	\$0.00	\$0.00				\$54.00
#848-6/09/22	06/08/22	06/08/22	07/23/22							
P.O. BOX SERVICE FEE - BOX #848 - SHERIFF - 12 MOS.				\$102.00						\$102.00
<b>INVOICE #848-6/09/22 TOTALS:</b>										
				\$102.00	\$0.00	\$0.00				\$102.00
<b>POSTMASTER TOTALS:</b>										
				\$354.00	\$0.00	\$0.00				\$354.00
<b>VENDOR: QUICO - QUILL CORPORATION</b>										
25190949	05/17/22	06/08/22	07/01/22							
RUBGER FINGER #11 1/2 MED DZ (1)				\$6.29						\$6.29
<b>INVOICE 25190949 TOTALS:</b>										
				\$6.29	\$0.00	\$0.00				\$6.29

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/10/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
25276070 HP 212X HIGH YIELD YEL TONER	05/20/22	06/08/22 6310.403 - OFFICE SUPPLIES	07/04/22	\$354.99						\$354.99
			INVOICE 25276070 TOTALS:	<b>\$354.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$354.99</b>
25276592 STANDARD STAPLES, 1/4	05/20/22	06/08/22 6310.403 - OFFICE SUPPLIES	07/04/22	\$0.01						\$0.01
QB STRAIGHT STEEL & SHEARS - BLUE		6310.403 - OFFICE SUPPLIES		\$1.00						\$1.00
			INVOICE 25276592 TOTALS:	<b>\$1.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1.01</b>
25358265 6 OUTLET INDUSTRIAL POWER STRI (2)	05/25/22	06/08/22 6310.499 - OFFICE SUPPLIES	07/09/22	\$87.98						\$87.98
			INVOICE 25358265 TOTALS:	<b>\$87.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87.98</b>
25388466 8 1/2 X 11 COPY PAPER - FOR COURTHOUSE & SHERIFF'S OFFICE - (30)	05/26/22	06/08/22 6500.409 - COPIER LEASES	07/10/22	\$869.70						\$869.70
			INVOICE 25388466 TOTALS:	<b>\$869.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$869.70</b>
25558883 EPSON BLACK INK BTL T522120-S	06/06/22	06/08/22 6310.669 - OFFICE SUPPLIES & EQU	07/21/22	\$13.99						\$13.99
QB #10 REG SECURITY PULL - WHITE		6310.669 - OFFICE SUPPLIES & EQU		\$12.29						\$12.29
ENV. KFT CLASP 8 3/4 X 11 1/2		6310.669 - OFFICE SUPPLIES & EQU		\$42.99						\$42.99
			INVOICE 25558883 TOTALS:	<b>\$69.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69.27</b>
			QUILL CORPORATION TOTALS:	<b>\$1,389.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,389.24</b>
VENDOR: RDE - TANNER FRANKLIN										
CR2208103 ATTY FEES - CAUSE #CR22-08103 - CURTIS GLEN NOBLES	05/31/22	06/08/22 6531.435 - ATTORNEY FEES - 273RD	07/15/22	\$450.00						\$450.00
			INVOICE CR2208103 TOTALS:	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
			TANNER FRANKLIN TOTALS:	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
VENDOR: REKE - RENE ELLIS, COUNTY TREASURER										
05/09/22 BUDGETED CONTRIBUTION FOR FISCAL YEAR ENDING 8/31/22	05/09/22	06/08/22 6550.570 - ADULT PROBATION	06/23/22	\$490.00						\$490.00
			INVOICE 05/09/22 TOTALS:	<b>\$490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$490.00</b>
05/19/22	05/19/22	06/08/22	07/03/22							

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

Ledger as of : 6/10/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FIRST QTR 2022 EXPENSES FOR DISTRICT COURT OPERATIONS - STEPHENSON AND FOSTER		6104.435 - COURT REPORTERS - 1S		\$5,170.39						\$5,170.39
FIRST QTR 2022 EXPENSES FOR DISTRICT COURT OPERATIONS - WALKER & MIXSON		6202.435 - GROUP MEDICAL INSURANCE		\$1,148.96						\$1,148.96
FIRST QTR 2022 EXPENSES FOR DISTRICT COURT OPERATIONS - COURT COORDINATOR		6107.435 - COURT ADMINISTRATOR		\$3,660.36						\$3,660.36
		<b>INVOICE 05/19/22 TOTALS:</b>		<b>\$9,979.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,979.71</b>
		<b>RENE ELLIS, COUNTY TREASURER TOTALS:</b>		<b>\$10,469.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,469.71</b>
<b>VENDOR: RHUG - ROBERT E. HUGHES, JR.</b>										
CR2007910-5/31/22	05/31/22	06/08/22	07/15/22							
ATTY FEES - CAUSE #CR2007910 - CARREY WILLIAM APPLGATE		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		<b>INVOICE CR2007910-5/31/22 TOTALS:</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
CR2107947/1807604	05/31/22	06/08/22	07/15/22							
ATTY FEES - CAUSE #CR2107947 & #CR1807604 - MASON BRADLEE BELK		6531.435 - ATTORNEY FEES - 273RD		\$675.00						\$675.00
		<b>INVOICE CR2107947/1807604 TOTALS:</b>		<b>\$675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$675.00</b>
		<b>ROBERT E. HUGHES, JR. TOTALS:</b>		<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,125.00</b>
<b>VENDOR: RITT - RITTER LUMBER CO.</b>										
2205-505663	05/06/22	06/08/22	06/20/22							
LDR TOILET PLUNGER 20"		6450.560 - REPAIRS & MAINTENANCE		\$7.99						\$7.99
		<b>INVOICE 2205-505663 TOTALS:</b>		<b>\$7.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.99</b>
2205-516746	05/12/22	06/08/22	06/26/22							
(2) ACE AP SPONGE 7"		6310.435 - SUPPLIES - COMMUNITY		\$5.98						\$5.98
QUICKIE SCRUB BRUSH 4" 202ZQK		6310.435 - SUPPLIES - COMMUNITY		\$3.59						\$3.59
SIMPLE GREEN CLEANER 1 GAL		6310.435 - SUPPLIES - COMMUNITY		\$12.99						\$12.99
IRON HOLD CONTR TRASH BAG 55 GAL. 15CT		6310.435 - SUPPLIES - COMMUNITY		\$16.99						\$16.99
		<b>INVOICE 2205-516746 TOTALS:</b>		<b>\$39.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.55</b>
2205-524431	05/16/22	06/08/22	06/30/22							
STAR PRO PREMIUM 24/20 HIGH ENERGY 50# LONE STAR		6311.560 - K-9 EXPENSE		\$29.99						\$29.99
		<b>INVOICE 2205-524431 TOTALS:</b>		<b>\$29.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.99</b>
2205-530575	05/19/22	06/08/22	07/03/22							

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/10/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MILWAUKEE DRILL BIT TITANIUM 7/32"		6450.560 - REPAIRS & MAINTENANC		\$11.98		\$0.00				\$11.98
		INVOICE 2205-530575 TOTALS:		<b>\$11.98</b>		<b>\$0.00</b>				<b>\$11.98</b>
2205-532731 CONCRETE MIX 80# APPROX 4000 PSI	05/20/22	06/08/22 6450.560 - REPAIRS & MAINTENANC	07/04/22	\$17.37		\$0.00				\$17.37
		INVOICE 2205-532731 TOTALS:		<b>\$17.37</b>		<b>\$0.00</b>				<b>\$17.37</b>
2205-539055 HOME + LD GARDEN HOSE 5/8" X 100'	05/24/22	06/08/22 6450.560 - REPAIRS & MAINTENANC	07/08/22	\$63.98		\$0.00				\$63.98
		INVOICE 2205-539055 TOTALS:		<b>\$63.98</b>		<b>\$0.00</b>				<b>\$63.98</b>
2205-532533 BENGAL FOAMING WASP SPRAY (4)	06/08/22	06/08/22 6310.435 - SUPPLIES - COMMUNITY	07/23/22	\$26.36						\$26.36
		6310.435 - SUPPLIES - COMMUNITY		\$6.99						\$6.99
		6310.435 - SUPPLIES - COMMUNITY		\$3.99						\$3.99
		INVOICE 2205-532533 TOTALS:		<b>\$37.34</b>		<b>\$0.00</b>				<b>\$37.34</b>
		BITTER LUMBER CO. TOTALS:		<b>\$208.20</b>		<b>\$0.00</b>				<b>\$208.20</b>
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
179890 24 - 18"X24' ADS CULVERT	05/27/22	06/08/22 6450.408 - REPAIRS AND MAINTENAI	07/11/22	\$412.08						\$412.08
		6450.408 - REPAIRS AND MAINTENAI		\$709.92						\$709.92
		INVOICE 179890 TOTALS:		<b>\$1,122.00</b>		<b>\$0.00</b>				<b>\$1,122.00</b>
		RURAL PIPE & SUPPLY TOTALS:		<b>\$1,122.00</b>		<b>\$0.00</b>				<b>\$1,122.00</b>
<b>VENDOR: SAUU - SAN AUGUSTINE COUNTY</b>										
06/02/22 GARNER LAVON LATHRISHA - 22 DAYS HOUSING	06/02/22	06/08/22 6544.560 - PRISONER HOUSING/OUT	07/17/22	\$935.00						\$935.00
		6544.560 - PRISONER HOUSING/OUT		\$935.00						\$935.00
		INVOICE 06/02/22 TOTALS:		<b>\$1,870.00</b>		<b>\$0.00</b>				<b>\$1,870.00</b>
		SAN AUGUSTINE COUNTY TOTALS:		<b>\$1,870.00</b>		<b>\$0.00</b>				<b>\$1,870.00</b>
<b>VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.</b>										
00000428 PRO-RATA COST - APPRAISAL DISTRICT	06/01/22	06/08/22 6542.499 - TAX APPRAISAL DISTRICT	07/16/22	\$9,354.21						\$9,354.21
		INVOICE 00000428 TOTALS:		<b>\$9,354.21</b>		<b>\$0.00</b>				<b>\$9,354.21</b>
		SABINE COUNTY APPRAISAL DIST. TOTALS:		<b>\$9,354.21</b>		<b>\$0.00</b>				<b>\$9,354.21</b>

\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/10/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES</b>										
327743	06/08/22	06/08/22 07/23/22								\$225.00
2022 CONFERENCE OF THE COUNTY INVESTMENT ACADEMY - TRICIA JACKS - 6/27 - 6/29/22 - GALVESTON				\$225.00						\$225.00
<b>INVOICE 327743 TOTALS:</b>				<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$225.00</b>
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>										
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>										
<b>VENDOR: TACR - TAC RISK MANAGEMENT POOL</b>										
NRCN-36241-PC	04/29/22	06/08/22 06/13/22								\$26,182.00
PROPERTY INSURANCE 6635.409 - INSURANCE				\$26,182.00						\$26,182.00
<b>INVOICE NRCN-36241-PC TOTALS:</b>				<b>\$26,182.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26,182.00</b>
36241	07/01/22	06/08/22 08/15/22								\$3,101.00
PROPERTY 6640.560 - BUILDING & PROPERTY				\$3,101.00						\$3,101.00
<b>INVOICE 36241 TOTALS:</b>				<b>\$3,101.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,101.00</b>
<b>TAC RISK MANAGEMENT POOL TOTALS:</b>				<b>\$29,283.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29,283.00</b>
<b>VENDOR: THHY - JENNIE M. HYATT</b>										
CR2208109	05/04/22	06/08/22 06/18/22								\$450.00
ATTY FEES - CAUSE #CR2208109 - APRIL ANTILLEY 6529.435 - ATTORNEY FEES - 1ST JL				\$450.00						\$450.00
<b>INVOICE CR2208109 TOTALS:</b>				<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
CR1607242	05/31/22	06/08/22 07/15/22								\$450.00
ATTY FEES - CAUSE #CR1607242 - SAMANTHA GAIL ORTEGO 6531.435 - ATTORNEY FEES - 273RD				\$450.00						\$450.00
<b>INVOICE CR1607242 TOTALS:</b>				<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
<b>JENNIE M. HYATT TOTALS:</b>				<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$900.00</b>
<b>VENDOR: TJAC - TRICIA JACKS</b>										
06/08/22	06/08/22	06/08/22 07/23/22								\$223.47
ROUND TRIP MILEAGE TO GALVESTON - 2022 CONF. - INVESTMENT ACADEMY - 382 @ .585				\$223.47						\$223.47
TRAVEL DAY MEALS - 6/26/22				\$48.00						\$48.00
FULL DAY MEAL S- 6/27/22				\$64.00						\$64.00
FULL DAY MEALS - 6/28/22				\$64.00						\$64.00
TRAVEL DAY MEAL S- 6/29/22				\$48.00						\$48.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/10/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
<b>12443253</b>	<b>05/17/22</b>	<b>06/08/22</b>	<b>07/01/22</b>							
16.98 UNLEADED 87 E10		6335.551 - FUEL		\$66.48						\$66.48
16.98 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$3.40						\$3.40
		<b>INVOICE 12443253 TOTALS:</b>		<b>\$69.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69.88</b>
<b>TRICIA JACKS TOTALS:</b>										
				<b>\$447.47</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$447.47</b>
<b>12443257</b>	<b>05/17/22</b>	<b>06/08/22</b>	<b>07/01/22</b>							
9.04 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$35.39						\$35.39
9.04 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$1.81						\$1.81
23.31 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$110.84						\$110.84
23.31 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.66						\$4.66
		<b>INVOICE 12443257 TOTALS:</b>		<b>\$152.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$152.70</b>
<b>12443292</b>	<b>05/18/22</b>	<b>06/08/22</b>	<b>07/02/22</b>							
48.07 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$188.19						\$188.19
48.07 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.61						\$9.61
		<b>INVOICE 12443292 TOTALS:</b>		<b>\$197.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$197.80</b>
<b>12443312</b>	<b>05/19/22</b>	<b>06/08/22</b>	<b>07/03/22</b>							
26.39 DIESEL #2 ULS TX		6335.550 - FUEL		\$125.48						\$125.48
26.39 STATE EXCISE TAX - DIESEL		6335.550 - FUEL		\$5.28						\$5.28
		<b>INVOICE 12443312 TOTALS:</b>		<b>\$130.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$130.76</b>
<b>12443319</b>	<b>05/19/22</b>	<b>06/08/22</b>	<b>07/03/22</b>							
63.91 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$250.21						\$250.21
63.91 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$12.78						\$12.78
		<b>INVOICE 12443319 TOTALS:</b>		<b>\$262.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$262.99</b>
<b>12443349</b>	<b>05/20/22</b>	<b>06/08/22</b>	<b>07/04/22</b>							
83.2 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$325.73						\$325.73
83.2 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$16.64						\$16.64
28.04 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$133.33						\$133.33
28.04 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.61						\$5.61
		<b>INVOICE 12443349 TOTALS:</b>		<b>\$481.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$481.31</b>
<b>12443374</b>	<b>05/23/22</b>	<b>06/08/22</b>	<b>07/07/22</b>							
7.99 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$31.28						\$31.28
7.99 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$1.60						\$1.60

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/10/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12443374 TOTALS:				\$32.88	\$0.00	\$0.00				\$32.88
12443389	05/24/22	06/08/22	07/08/22							
53.9 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$211.02						\$211.02
53.9 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.78						\$10.78
INVOICE 12443389 TOTALS:				\$221.80	\$0.00	\$0.00				\$221.80
12443413	05/25/22	06/08/22	07/09/22							
15.75 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$61.66						\$61.66
15.75 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.15						\$3.15
16.53 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$78.60						\$78.60
16.53 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$3.31						\$3.31
INVOICE 12443413 TOTALS:				\$146.72	\$0.00	\$0.00				\$146.72
12443481	05/27/22	06/08/22	07/11/22							
16.76 UNLEADED 87 E10		6335.551 - FUEL		\$65.62						\$65.62
16.76 FEDERAL EXCISE TAX GASOLINE		6335.551 - FUEL		\$3.08						\$3.08
INVOICE 12443481 TOTALS:				\$68.70	\$0.00	\$0.00				\$68.70
12443489	05/27/22	06/08/22	07/11/22							
118.19 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$462.71						\$462.71
118.19 FEDERAL EXCISE TAX GASOLINE		6335.560 - FUEL & OIL		\$21.75						\$21.75
28.80 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$136.94						\$136.94
28.8 FEDERAL EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$7.03						\$7.03
INVOICE 12443489 TOTALS:				\$628.43	\$0.00	\$0.00				\$628.43
12443444	05/28/22	06/08/22	07/12/22							
60.91 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$238.46						\$238.46
60.91 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$12.18						\$12.18
INVOICE 12443444 TOTALS:				\$250.64	\$0.00	\$0.00				\$250.64
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,644.61	\$0.00	\$0.00				\$2,644.61
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN										
200155393	05/18/22	06/08/22	07/02/22							
RS BALL STD CRM 2X1 1/4X2		6450.560 - REPAIRS & MAINTENANC		\$29.99						\$29.99
SR SEMI GLOSS BLACK SPR		6450.560 - REPAIRS & MAINTENANC		\$7.99						\$7.99
DWALT 4 1/2 IN. ANGLE GRIN		6450.560 - REPAIRS & MAINTENANC		\$84.99						\$84.99
2 YEAR REPLACEMENT PLAN		6450.560 - REPAIRS & MAINTENANC		\$14.99						\$14.99
DW WIRE WHEEL 4IN X 5/8IN		6450.560 - REPAIRS & MAINTENANC		\$21.99						\$21.99
DW WIRE WHEEL 4IN X 5/8IN		6450.560 - REPAIRS & MAINTENANC		\$21.99						\$21.99
INVOICE 200155393 TOTALS:				\$181.94	\$0.00	\$0.00				\$181.94



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

Ledger as of : 6/10/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS</b>										
1466	05/06/22	06/08/22	06/20/22							
ICOM IC-F7010S 5YR WARRANTY WITH BATTERY		6500.440 - EQUIPMENT		\$1,049.00						\$1,049.00
ICOM BC-219N RAPID CHARGER		6500.440 - EQUIPMENT		\$39.00						\$39.00
VHF ANTENNA		6500.440 - EQUIPMENT		\$25.00						\$25.00
PROGRAMMING		6500.440 - EQUIPMENT		\$100.00						\$100.00
		<b>INVOICE 1466 TOTALS:</b>		<b>\$1,213.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,213.00</b>
<b>TEXAS PREMIER COMMUNICATIONS TOTALS:</b>										
				<b>\$1,213.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,213.00</b>
<b>VENDOR: USPS - UNITED STATES POSTAL SERVICE</b>										
06/08/22	06/08/22	06/08/22	07/23/22							
METER ACCOUNT #17993379 - POSTAGE FOR METER		6315.409 - POSTAGE		\$2,500.00						\$2,500.00
		<b>INVOICE 06/08/22 TOTALS:</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,500.00</b>
<b>UNITED STATES POSTAL SERVICE TOTALS:</b>										
				<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,500.00</b>
<b>VENDOR: WAPL - WATSON PLUMBING</b>										
33854	05/18/22	06/08/22	07/02/22							
CUT WALL AND REPAIR AND REPLACED DRAIN PIPES IN WALL - TAX OFFICE		6450.408 - REPAIRS AND MAINTENANCE		\$291.50						\$291.50
		<b>INVOICE 33854 TOTALS:</b>		<b>\$291.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$291.50</b>
<b>WATSON PLUMBING TOTALS:</b>										
				<b>\$291.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$291.50</b>
<b>VENDOR: WEXB - WEX BANK</b>										
611475	05/06/22	06/08/22	06/20/22							
19.240 GAL OF UNL @ 4.079 EXEMPT TAX		6335.560 - FUEL & OIL		\$78.48						\$78.48
		6335.560 - FUEL & OIL		(\$3.52)						(\$3.52)
		<b>INVOICE 611475 TOTALS:</b>		<b>\$74.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.96</b>
<b>715092</b>										
20.730 GALS UNL @ 4.079 EXEMPT TAX	05/11/22	06/08/22	06/25/22							
		6335.560 - FUEL & OIL		\$84.56						\$84.56
		6335.560 - FUEL & OIL		(\$3.79)						(\$3.79)
		<b>INVOICE 715092 TOTALS:</b>		<b>\$80.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.77</b>
<b>089680</b>										
18.414 GAL OF REG @ 4.399	05/24/22	06/08/22	07/08/22							
		6335.560 - FUEL & OIL		\$81.00						\$81.00

\*V - Denotes Voided Check Entries



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

Ledger as of : 6/10/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.37)						(\$3.37)
		<b>INVOICE 089680 TOTALS:</b>		<b>\$77.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77.63</b>
05/26/22 18.097 GALS OF UNL EXEMPT TAX	05/26/22	6335.560 - FUEL & OIL	07/10/22	\$65.98						\$65.98
		6335.560 - FUEL & OIL		(\$2.95)						(\$2.95)
		<b>INVOICE 05/26/22 TOTALS:</b>		<b>\$63.03</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.03</b>
06/06/22 OTHER ADJUSTMENTS THIS PERIOD	06/06/22	6335.560 - FUEL & OIL	07/21/22	\$22.00						\$22.00
		<b>INVOICE 06/06/22 TOTALS:</b>		<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.00</b>
		<b>WEX BANK TOTALS:</b>		<b>\$318.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$318.39</b>
		<b>LEDGER TOTALS:</b>		<b>\$100,170.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,170.95</b>

Vol 3-X Page 468

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

Ledger as of : 5/31/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MARS - MARTHA STONE, TAX COLLECTOR</b>										
2007CPSPDP052023 REGISTRATION ON VIN# 5MC1116277P007884	05/31/22	05/31/22	07/15/22	\$22.00						\$22.00
				<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.00</b>
INVOICE 2007CPSPDP052023 TOTALS:										
2011MACKTR052023 REGISTRATION ON VIN# 1M1TAX04Y7BM010553	05/31/22	05/31/22	07/15/22	\$22.00						\$22.00
				<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.00</b>
INVOICE 2011MACKTR052023 TOTALS:										
MARTHA STONE, TAX COLLECTOR TOTALS:										
				<b>\$44.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.00</b>
LEDGER TOTALS:										
				<b>\$44.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.00</b>

Vol 3-X Page 469

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

Ledger as of : 6/1/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>										
332316	05/12/22	05/31/22	06/26/22							
POC2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
		<b>INVOICE 332316 TOTALS:</b>		<b>\$85.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.68</b>
		<b>AFLAC TOTALS:</b>		<b>\$85.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.68</b>
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
053122	05/31/22	05/31/22	07/15/22							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$168.18						\$168.18
		<b>INVOICE 053122 TOTALS:</b>		<b>\$168.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$168.18</b>
		<b>CITY OF HEMPHILL TOTALS:</b>		<b>\$168.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$168.18</b>
<b>VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES</b>										
36227202206	05/20/22	05/31/22	07/04/22							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$3,362.99						\$3,362.99
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,358.22						\$3,358.22
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$2,571.69						\$2,571.69
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,571.69						\$2,571.69
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$987.08						\$987.08
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF		\$22.40						\$22.40
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$90.12						\$90.12
		<b>INVOICE 36227202206 TOTALS:</b>		<b>\$12,964.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,964.19</b>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<b>\$12,964.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,964.19</b>
<b>VENDOR: WOOD - WOODMEN LIFE</b>										
759/053122	05/31/22	05/31/22	07/15/22							
6253742 MCDANIEL, JAMES W.		2312.000 - LIFE INSURANCE - WOOL		\$33.30						\$33.30
6253743 MCDANIEL, BETTY J.		2312.000 - LIFE INSURANCE - WOOL		\$21.90						\$21.90
		<b>INVOICE 759/053122 TOTALS:</b>		<b>\$55.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.20</b>
		<b>WOODMEN LIFE TOTALS:</b>		<b>\$55.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.20</b>
		<b>LEDGER TOTALS:</b>		<b>\$13,273.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,273.25</b>

Vol 3-X Page 470

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/13/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMAZ - AMAZON CAPITAL SERVICES</b>										
1TK3-JYY3-LGCC	05/31/22	06/08/22	07/15/22							
AT&T 6.0 EXPANDABLE CORDED/CORDLESS PHONE		6650.604 - OFFICE SUPPLIES & PRIN		\$76.95						\$76.95
		INVOICE 1TK3-JYY3-LGCC TOTALS:		\$76.95	\$0.00	\$0.00				\$76.95
		AMAZON CAPITAL SERVICES TOTALS:		\$76.95	\$0.00	\$0.00				\$76.95
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
12136	05/16/22	06/09/22	06/30/22							
OFF THE WALL 256.23T		6377.603 - ROAD BASE		\$140.93						\$140.93
		INVOICE 12136 TOTALS:		\$140.93	\$0.00	\$0.00				\$140.93
12180	05/31/22	06/09/22	07/15/22							
OFF THE WALL 219.95T		6377.603 - ROAD BASE		\$120.97						\$120.97
		INVOICE 12180 TOTALS:		\$120.97	\$0.00	\$0.00				\$120.97
		ATTOYAC ROCK,LLC TOTALS:		\$261.90	\$0.00	\$0.00				\$261.90
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00370005	05/13/22	06/08/22	06/27/22							
36 YARDS ROAD BASE		6377.604 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00370005 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00370021	05/16/22	06/09/22	06/30/22							
72 YARDS ROAD BASE		6377.602 - ROAD BASE		\$720.00						\$720.00
		INVOICE 00370021 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
0370022	05/16/22	06/08/22	06/30/22							
72 YARDS ROAD BASE		6377.604 - ROAD BASE		\$720.00						\$720.00
		INVOICE 0370022 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00370036	05/17/22	06/09/22	07/01/22							
72 YARDS ROAD BASE		6377.602 - ROAD BASE		\$720.00						\$720.00
		INVOICE 00370036 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00370037	05/17/22	06/08/22	07/01/22							
36 YARDS ROAD BASE		6377.604 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00370037 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00370056	05/18/22	06/09/22	07/02/22							
72 YARDS ROAD BASE		6377.602 - ROAD BASE		\$720.00						\$720.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/13/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00370056 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00370057 12 YARDS ROAD BASE	05/18/22	06/08/22 6377.604 - ROAD BASE	07/02/22	\$120.00						\$120.00
INVOICE 00370057 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00370142 12 YARDS ROAD BASE	05/26/22	06/08/22 6377.604 - ROAD BASE	07/10/22	\$120.00						\$120.00
INVOICE 00370142 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00370176 12 YARDS ROAD BASE 12 YARDS 60/40	05/31/22	06/09/22 6377.602 - ROAD BASE 6377.602 - ROAD BASE	07/15/22	\$120.00 \$60.00						\$120.00 \$60.00
INVOICE 00370176 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
00370177 12 YARDS ROAD BASE	05/31/22	06/08/22 6377.604 - ROAD BASE	07/15/22	\$120.00						\$120.00
INVOICE 00370177 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00370189 12 YARDS ROAD BASE 12 YARDS FILTER ROCK	06/01/22	06/08/22 6377.604 - ROAD BASE 6377.604 - ROAD BASE	07/16/22	\$120.00 \$174.00						\$120.00 \$174.00
INVOICE 00370189 TOTALS:				\$294.00	\$0.00	\$0.00				\$294.00
BIG "4", INC. TOTALS:				\$4,434.00	\$0.00	\$0.00				\$4,434.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
55187 TRUCK TIRE REPAIR REFILLS	05/20/22	06/09/22 6365.603 - TIRES - TRUCKS	07/04/22	\$5.99						\$5.99
INVOICE 55187 TOTALS:				\$5.99	\$0.00	\$0.00				\$5.99
55222 3- FOAM WASP/HORNET SPRAY FOGGER FLEA 2 PK FOGGER BUG MAX 2- KILLER INSECT FLYING AERO	05/23/22	06/09/22 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI	07/07/22	\$17.07 \$9.99 \$12.99 \$9.18						\$17.07 \$9.99 \$12.99 \$9.18
INVOICE 55222 TOTALS:				\$49.23	\$0.00	\$0.00				\$49.23
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$55.22	\$0.00	\$0.00				\$55.22
VENDOR: COWS - COASTAL WELDING SUPPLY										
80217073	05/31/22	06/09/22	07/15/22							

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/13/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
		<b>INVOICE 80217073 TOTALS:</b>		<b>\$24.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24.80</b>
<b>80217083</b>	<b>05/31/22</b>	<b>06/08/22</b>	<b>07/15/22</b>							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
		<b>INVOICE 80217083 TOTALS:</b>		<b>\$24.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24.80</b>
		<b>COASTAL WELDING SUPPLY TOTALS:</b>		<b>\$49.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.60</b>
<b>VENDOR: CUPR - CUSTOM PRODUCTS CORP.</b>										
<b>371908</b>	<b>06/07/22</b>	<b>06/09/22</b>	<b>07/22/22</b>							
2- 18X24 SLOW AUTISTIC CHILD AT PLAY		6657.603 - MISCELLANEOUS SUPPLI		\$69.58						\$69.58
UPS		6657.603 - MISCELLANEOUS SUPPLI		\$29.79						\$29.79
		<b>INVOICE 371908 TOTALS:</b>		<b>\$99.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$99.37</b>
		<b>CUSTOM PRODUCTS CORP. TOTALS:</b>		<b>\$99.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$99.37</b>
<b>VENDOR: ETAC - EAST TEXAS ASPHALT CO.</b>										
<b>A000372464</b>	<b>05/19/22</b>	<b>06/09/22</b>	<b>07/03/22</b>							
GR 2 BASE 11.84T		6377.602 - ROAD BASE		\$361.12						\$361.12
		<b>INVOICE A000372464 TOTALS:</b>		<b>\$361.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$361.12</b>
<b>A000372557</b>	<b>05/19/22</b>	<b>06/09/22</b>	<b>07/03/22</b>							
COLD PATCH MIX 11.46T		6378.602 - ROAD OIL/ASPHALT		\$1,008.48						\$1,008.48
COLD PATCH MIX 11.97T		6378.602 - ROAD OIL/ASPHALT		\$1,053.36						\$1,053.36
COLD PATCH MIX 10.09T		6378.602 - ROAD OIL/ASPHALT		\$887.92						\$887.92
		<b>INVOICE A000372557 TOTALS:</b>		<b>\$2,949.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,949.76</b>
<b>A000372542</b>	<b>05/20/22</b>	<b>06/09/22</b>	<b>07/04/22</b>							
COLD PATCH MIX 10.44T		6378.602 - ROAD OIL/ASPHALT		\$918.72						\$918.72
COLD PATCH MIX 11.10T		6378.602 - ROAD OIL/ASPHALT		\$976.80						\$976.80
COLD PATCH MIX 10.81T		6378.602 - ROAD OIL/ASPHALT		\$951.28						\$951.28
COLD PATCH MIX 10.45T		6378.602 - ROAD OIL/ASPHALT		\$919.60						\$919.60
COLD PATCH MIX 10.81T		6378.602 - ROAD OIL/ASPHALT		\$951.28						\$951.28
COLD PATCH MIX 11.31T		6378.602 - ROAD OIL/ASPHALT		\$995.28						\$995.28
		<b>INVOICE A000372542 TOTALS:</b>		<b>\$5,712.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,712.96</b>
<b>A000372602</b>	<b>05/23/22</b>	<b>06/09/22</b>	<b>07/07/22</b>							
COLD PATCH MIX 11.47T		6378.602 - ROAD OIL/ASPHALT		\$1,009.36						\$1,009.36
COLD PATCH MIX 9.27T		6378.602 - ROAD OIL/ASPHALT		\$815.76						\$815.76

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/13/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COLD PATCH MIX 10.38T		6378.602 - ROAD OIL/ASPHALT		\$913.44						\$913.44
COLD PATCH MIX 10.82T		6378.602 - ROAD OIL/ASPHALT		\$952.16						\$952.16
COLD PATCH MIX 11.23T		6378.602 - ROAD OIL/ASPHALT		\$988.24						\$988.24
COLD PATCH MIX 10.99T		6378.602 - ROAD OIL/ASPHALT		\$967.12						\$967.12
		<b>INVOICE A000372602 TOTALS:</b>		<b>\$5,646.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,646.08</b>
		<b>EAST TEXAS ASPHALT CO. TOTALS:</b>		<b>\$14,669.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14,669.92</b>
<b>VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC</b>										
<b>5012</b>	<b>05/27/22</b>	<b>06/08/22</b>	<b>07/11/22</b>							
POP IN WIPER		6357.601 - PARTS - OTHER EQUIPME		\$3.66						\$3.66
POLYPAK SEAL		6357.601 - PARTS - OTHER EQUIPME		\$5.54						\$5.54
PISTON SEAL		6357.601 - PARTS - OTHER EQUIPME		\$14.26						\$14.26
3 3/4 X 4 O RING		6357.601 - PARTS - OTHER EQUIPME		\$1.44						\$1.44
BACK UP RING		6357.601 - PARTS - OTHER EQUIPME		\$2.62						\$2.62
BRAKE CLEANER-2		6357.601 - PARTS - OTHER EQUIPME		\$7.34						\$7.34
HYD CYLINDER REPAIR		6346.601 - LABOR REPAIR - OTHER I		\$135.00						\$135.00
		<b>INVOICE 5012 TOTALS:</b>		<b>\$169.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$169.86</b>
		<b>FORESTRY SUPPLY OF JASPER LLC TOTALS:</b>		<b>\$169.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$169.86</b>
<b>VENDOR: GEOB - GEO. P. BANE, INC.</b>										
<b>01133320</b>	<b>05/31/22</b>	<b>06/08/22</b>	<b>07/15/22</b>							
PIN, PRIMARY CYL		6357.601 - PARTS - OTHER EQUIPME		\$87.26						\$87.26
BUSHING		6357.601 - PARTS - OTHER EQUIPME		\$41.00						\$41.00
PIN, CELVIS		6357.601 - PARTS - OTHER EQUIPME		\$25.91						\$25.91
4- ROLL PIN 1/4X2		6357.601 - PARTS - OTHER EQUIPME		\$7.92						\$7.92
BUSHING 1"		6357.601 - PARTS - OTHER EQUIPME		\$15.71						\$15.71
FREIGHT		6357.601 - PARTS - OTHER EQUIPME		\$51.78						\$51.78
		<b>INVOICE 01133320 TOTALS:</b>		<b>\$229.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$229.58</b>
		<b>GEO. P. BANE, INC. TOTALS:</b>		<b>\$229.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$229.58</b>
<b>VENDOR: GYSE - GYPSY SERVICES LLC</b>										
<b>87</b>	<b>06/01/22</b>	<b>06/08/22</b>	<b>07/16/22</b>							
REPLACE HYDRAULIC CYLINDER		6346.601 - LABOR REPAIR - OTHER I		\$1,200.00						\$1,200.00
SHOP SUPPLIES		6357.601 - PARTS - OTHER EQUIPME		\$42.00						\$42.00
WASTE DISPOSAL		6357.601 - PARTS - OTHER EQUIPME		\$7.97						\$7.97
		<b>INVOICE 87 TOTALS:</b>		<b>\$1,249.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,249.97</b>
		<b>GYPSY SERVICES LLC TOTALS:</b>		<b>\$1,249.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,249.97</b>

\*V - Denotes Voided Check Entries

3-X Page 474

**SABINE COUNTY ROAD & BRIDGE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/13/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
74812	05/25/22	06/09/22	07/09/22							
12.5/80X18 BKT IND LUG		6366.603 - TIRES - EQUIPMENT		\$449.42						\$449.42
TIRE WASTE DISPOSAL FEE		6366.603 - TIRES - EQUIPMENT		\$3.00						\$3.00
		INVOICE 74812 TOTALS:		<u>\$452.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$452.42</u>
		HEMPHILL TIRE STORE TOTALS:		<u>\$452.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$452.42</u>
<b>VENDOR: ISBS - INTERSTATE BILLING SERVICE INC</b>										
72600	05/09/22	06/08/22	06/23/22							
LAMP, MARKER		6355.604 - PARTS - TRUCKS		\$68.16						\$68.16
FREIGHT		6355.604 - PARTS - TRUCKS		\$19.11						\$19.11
		INVOICE 72600 TOTALS:		<u>\$87.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$87.27</u>
		INTERSTATE BILLING SERVICE INC TOTALS:		<u>\$87.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$87.27</u>
<b>VENDOR: JAAI - JACK ALEXANDER, LTD.</b>										
26940	05/21/22	06/08/22	07/05/22							
20 LOADS ROAD BASE		6377.601 - ROAD BASE		\$2,845.38						\$2,845.38
		INVOICE 26940 TOTALS:		<u>\$2,845.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,845.38</u>
26947	05/27/22	06/08/22	07/11/22							
9 LOADS ROAD BASE		6377.601 - ROAD BASE		\$1,288.52						\$1,288.52
		INVOICE 26947 TOTALS:		<u>\$1,288.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,288.52</u>
26957	06/03/22	06/08/22	07/18/22							
18 LOADS ROAD BASE		6377.601 - ROAD BASE		\$2,652.94						\$2,652.94
		INVOICE 26957 TOTALS:		<u>\$2,652.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,652.94</u>
		JACK ALEXANDER, LTD. TOTALS:		<u>\$6,786.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,786.84</u>
<b>VENDOR: NAPH - IAM AUTO &amp; TRUCK SUPPLIES INC</b>										
686853	05/05/22	06/09/22	06/19/22							
PREM TRACTOR FLUID		6357.603 - PARTS - OTHER EQUIPME		\$98.78						\$98.78
		INVOICE 686853 TOTALS:		<u>\$98.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$98.78</u>
687262	05/12/22	06/09/22	06/26/22							
CLEVIS FORGED		6355.602 - PARTS - TRUCKS		\$6.29						\$6.29
THREAD ROD		6355.602 - PARTS - TRUCKS		\$15.42						\$15.42
		INVOICE 687262 TOTALS:		<u>\$21.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.71</u>



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

Ledger as of : 6/13/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
687298 12- FREON 134	05/12/22	06/09/22 6657.603 - MISCELLANEOUS SUPPLI	06/26/22	\$112.80		\$0.00				\$112.80
		INVOICE 687298 TOTALS:		<u>\$112.80</u>		<u>\$0.00</u>				<u>\$112.80</u>
687703 FREON 134	05/19/22	06/08/22 6357.601 - PARTS - OTHER EQUIPME	07/03/22	\$28.20		\$0.00				\$28.20
		INVOICE 687703 TOTALS:		<u>\$28.20</u>		<u>\$0.00</u>				<u>\$28.20</u>
687973 MACK BINARY SWITCH	05/24/22	06/09/22 6355.602 - PARTS - TRUCKS	07/08/22	\$58.99		\$0.00				\$58.99
		INVOICE 687973 TOTALS:		<u>\$58.99</u>		<u>\$0.00</u>				<u>\$58.99</u>
687994 FREON 134 LENS TAILLIGHT	05/25/22	06/08/22 6355.604 - PARTS - TRUCKS 6355.604 - PARTS - TRUCKS	07/09/22	\$18.80 \$3.90						\$18.80 \$3.90
		INVOICE 687994 TOTALS:		<u>\$22.70</u>		<u>\$0.00</u>				<u>\$22.70</u>
688019 COMPRESSOR AC SWITCH DRIER FLUSH SOLVENT-2 FREON 134-4	05/25/22	06/08/22 6357.601 - PARTS - OTHER EQUIPME 6357.601 - PARTS - OTHER EQUIPME 6357.601 - PARTS - OTHER EQUIPME 6357.601 - PARTS - OTHER EQUIPME 6357.601 - PARTS - OTHER EQUIPME	07/09/22	\$639.12 \$67.65 \$68.10 \$25.36 \$37.60						\$639.12 \$67.65 \$68.10 \$25.36 \$37.60
		INVOICE 688019 TOTALS:		<u>\$837.83</u>		<u>\$0.00</u>				<u>\$837.83</u>
		IAM AUTO & TRUCK SUPPLIES INC TOTALS:		<u>\$1,181.01</u>		<u>\$0.00</u>				<u>\$1,181.01</u>
VENDOR: NEJC - NORTH & EAST COUNTY JUDGES										
233546 REGISTRATION FOR 2022 NORTH & EAST CJCA CONF IN DENTON 7/11/22-7/14/22	05/05/22	06/09/22 6654.602 - CONTINUING EDUCATION	06/19/22	\$225.00		\$0.00				\$225.00
		INVOICE 233546 TOTALS:		<u>\$225.00</u>		<u>\$0.00</u>				<u>\$225.00</u>
		NORTH & EAST COUNTY JUDGES TOTALS:		<u>\$225.00</u>		<u>\$0.00</u>				<u>\$225.00</u>
VENDOR: NEME - NEWCO METALWORKS										
4951 REPLACE WORN PINS AND BUSHINGS ON MOWER MATERIALS	05/24/22	06/08/22 6346.604 - LABOR REPAIR - OTHER I	07/08/22	\$2,280.00		\$0.00				\$2,280.00
		INVOICE 4951 TOTALS:		<u>\$2,745.00</u>		<u>\$0.00</u>				<u>\$465.00</u>
		NEWCO METALWORKS TOTALS:		<u>\$2,745.00</u>		<u>\$0.00</u>				<u>\$2,745.00</u>

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

Ledger as of : 6/13/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b>										
4885	05/25/22	06/08/22	07/09/22							
STATE INSPECTION BIG TRUCK		6355.604 - PARTS - TRUCKS		\$40.00						\$40.00
		<b>INVOICE 4885 TOTALS:</b>		<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.00</b>
4886	05/25/22	06/08/22	07/09/22							
STATE INSPECTION BIG TRUCK		6355.604 - PARTS - TRUCKS		\$40.00						\$40.00
		<b>INVOICE 4886 TOTALS:</b>		<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.00</b>
5008	06/01/22	06/08/22	07/16/22							
11R24.5 VITOUR STEER VS68		6365.601 - TIRES - TRUCKS		\$425.00						\$425.00
LABOR		6365.601 - TIRES - TRUCKS		\$65.00						\$65.00
TIRE DISPOSAL FEE		6365.601 - TIRES - TRUCKS		\$15.00						\$15.00
		<b>INVOICE 5008 TOTALS:</b>		<b>\$505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$505.00</b>
5046	06/02/22	06/08/22	07/17/22							
SWAP HD TIRE		6365.601 - TIRES - TRUCKS		\$30.00						\$30.00
DISMOUNT/MOUNT BIG TRUCK		6365.601 - TIRES - TRUCKS		\$70.00						\$70.00
BRASS TRUCK STEM		6365.601 - TIRES - TRUCKS		\$11.90						\$11.90
		<b>INVOICE 5046 TOTALS:</b>		<b>\$111.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$111.90</b>
		<b>PROCELLA TIRE &amp; SERV. STATION TOTALS:</b>		<b>\$696.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$696.90</b>
<b>VENDOR: RILU - RITTER LUMBER</b>										
2205-513579	05/10/22	06/08/22	06/24/22							
CULTIVATOR 51"4 TINE WOOD HANDLE		6657.604 - MISCELLANEOUS SUPPLI		\$25.99						\$25.99
		<b>INVOICE 2205-513579 TOTALS:</b>		<b>\$25.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.99</b>
2205-520771	05/13/22	06/09/22	06/27/22							
2- BENGAL FOAMING WASP SPRAY		6657.602 - MISCELLANEOUS SUPPLI		\$13.18						\$13.18
		<b>INVOICE 2205-520771 TOTALS:</b>		<b>\$13.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13.18</b>
2205-530039	05/19/22	06/08/22	07/03/22							
PVC TEE 3/4"		6657.604 - MISCELLANEOUS SUPPLI		\$1.39						\$1.39
2- PVC SLIP CAP 3/4"		6657.604 - MISCELLANEOUS SUPPLI		\$2.78						\$2.78
3- PVC PIPE SCH 40 3/4"X20		6657.604 - MISCELLANEOUS SUPPLI		\$44.97						\$44.97
OATEY RAIN R SHINE PVC CEMENT		6657.604 - MISCELLANEOUS SUPPLI		\$11.99						\$11.99
		<b>INVOICE 2205-530039 TOTALS:</b>		<b>\$61.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$61.13</b>
2205-551097	05/31/22	06/08/22	07/15/22							
BRASS NOZZLE 4"		6657.601 - MISCELLANEOUS SUPPLI		\$9.59						\$9.59

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

Ledger as of : 6/13/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 2205-551097 TOTALS:				\$9.59	\$0.00	\$0.00				\$9.59
RITTER LUMBER TOTALS:				\$109.89	\$0.00	\$0.00				\$109.89
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
179809	05/25/22	06/09/22	07/09/22							
60- 12X20 CULVERT		6370.602 - CULVERTS		\$533.40						\$533.40
60- 15X20 CULVERT		6370.602 - CULVERTS		\$780.60						\$780.60
INVOICE 179809 TOTALS:				\$1,314.00	\$0.00	\$0.00				\$1,314.00
<b>VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM</b>										
179962	06/01/22	06/08/22	07/16/22							
40- 12X20 CULVERTS		6370.604 - CULVERTS		\$355.60						\$355.60
40- 15X20 CULVERTS		6370.604 - CULVERTS		\$520.40						\$520.40
INVOICE 179962 TOTALS:				\$876.00	\$0.00	\$0.00				\$876.00
RURAL PIPE & SUPPLY TOTALS:				\$2,190.00	\$0.00	\$0.00				\$2,190.00
<b>VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM</b>										
206609	05/02/22	06/08/22	06/16/22							
DOT PRE-EMPLOYMENT DRUG SCREEN-BAILEY		6651.601 - PHYSICALS		\$18.75						\$18.75
INVOICE 206609 TOTALS:				\$18.75	\$0.00	\$0.00				\$18.75
<b>VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM</b>										
206609-2	05/02/22	06/09/22	06/16/22							
DOT PRE-EMPLOYMENT PHYSICAL		6651.602 - PHYSICALS		\$18.75						\$18.75
INVOICE 206609-2 TOTALS:				\$18.75	\$0.00	\$0.00				\$18.75
<b>VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM</b>										
206609-3	05/02/22	06/09/22	06/16/22							
DOT PRE-EMPLOYMENT DRUG SCREEN		6651.603 - PHYSICALS		\$18.75						\$18.75
INVOICE 206609-3 TOTALS:				\$18.75	\$0.00	\$0.00				\$18.75
<b>VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM</b>										
206609-4	05/02/22	06/08/22	06/16/22							
DOT PRE-EMPLOYMENT DRUG SCREEN		6651.604 - PHYSICALS		\$18.75						\$18.75
INVOICE 206609-4 TOTALS:				\$18.75	\$0.00	\$0.00				\$18.75
M'S SOUTHWEST CONSORTIUM TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
<b>VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES</b>										
36241	06/01/22	06/08/22	07/16/22							
BUILDING AND PROPERTY INSURANCE COVERAGE		6639.601 - BUILDING & PROPERTY COVERAGE		\$3,955.00						\$3,955.00
INVOICE 36241 TOTALS:				\$3,955.00	\$0.00	\$0.00				\$3,955.00

**SABINE COUNTY ROAD & BRIDGE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/13/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>36241-2</b>										
BUILD AND PROPERTY INSURANCE COVERAGE	06/01/22	06/09/22 6639.602 - BUILDING & PROPERTY	07/16/22	\$2,057.00						\$2,057.00
		INVOICE 36241-2 TOTALS:		<u>\$2,057.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,057.00</u>
<b>36241-3</b>										
BUILDING AND PROPERTY INSURANCE COVERAGE	06/01/22	06/09/22 6639.603 - BUILDING & PROPERTY	07/16/22	\$2,482.00						\$2,482.00
		INVOICE 36241-3 TOTALS:		<u>\$2,482.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,482.00</u>
<b>36241-4</b>										
BUILDING AND PROPERTY INSURANCE COVERAGE	06/01/22	06/08/22 6639.604 - BUILDING & PROPERTY	07/16/22	\$2,379.00						\$2,379.00
		INVOICE 36241-4 TOTALS:		<u>\$2,379.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,379.00</u>
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		<u>\$10,873.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,873.00</u>
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
<b>12443227</b>										
19.59 UNLEADED 87 E10	05/16/22	06/09/22 6335.603 - FUEL - GASOLINE	06/30/22	\$75.72						\$75.72
19.59 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.92						\$3.92
		INVOICE 12443227 TOTALS:		<u>\$79.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.64</u>
<b>12443246</b>										
19.65 UNLEADED 87 E10	05/17/22	06/08/22 6335.601 - FUEL - GASOLINE	07/01/22	\$76.93						\$76.93
19.65 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.93						\$3.93
		INVOICE 12443246 TOTALS:		<u>\$80.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.86</u>
<b>12443320</b>										
18.25 UNLEADED 87 E10	05/19/22	06/09/22 6335.603 - FUEL - GASOLINE	07/03/22	\$71.45						\$71.45
3.53 UNLEADED CONV 87		6335.603 - FUEL - GASOLINE		\$15.94						\$15.94
21.78 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.36						\$4.36
		INVOICE 12443320 TOTALS:		<u>\$91.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91.75</u>
<b>12443375</b>										
18.7 UNLEADED 87 E10	05/23/22	06/09/22 6335.603 - FUEL - GASOLINE	07/07/22	\$73.21						\$73.21
18.7 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.74						\$3.74
		INVOICE 12443375 TOTALS:		<u>\$76.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$76.95</u>
<b>12443390</b>										
39.31 UNLEADED 87 E10	05/24/22	06/09/22 6335.603 - FUEL - GASOLINE	07/08/22	\$153.90						\$153.90
39.31 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.86						\$7.86
		INVOICE 12443390 TOTALS:		<u>\$161.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$161.76</u>

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

Ledger as of : 6/13/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>12443391</b>										
20.47 UNLEADED 87 E10	05/24/22	06/09/22	07/08/22	\$80.14						\$80.14
20.47 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.09						\$4.09
		6335.602 - FUEL - GASOLINE								
		<b>INVOICE 12443391 TOTALS:</b>		<b>\$84.23</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84.23</b>
<b>12443405</b>										
20.77 UNLEADED 87 E10	05/25/22	06/08/22	07/09/22	\$81.31						\$81.31
20.77 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.15						\$4.15
		6335.601 - FUEL - GASOLINE								
		<b>INVOICE 12443405 TOTALS:</b>		<b>\$85.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.46</b>
<b>12443420</b>										
2- DEF FUEL	05/26/22	06/08/22	07/10/22	\$32.50						\$32.50
		6336.601 - FUEL - DIESEL								
		<b>INVOICE 12443420 TOTALS:</b>		<b>\$32.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.50</b>
<b>12443434</b>										
42.41 UNLEADED 87 E10	05/26/22	06/08/22	07/10/22	\$166.04						\$166.04
42.41 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$8.48						\$8.48
		6335.601 - FUEL - GASOLINE								
		<b>INVOICE 12443434 TOTALS:</b>		<b>\$174.52</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$174.52</b>
<b>12443515</b>										
360 UNLEADED 87 E10	06/01/22	06/08/22	07/16/22	\$1,427.40						\$1,427.40
360 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$72.00						\$72.00
350 DIESEL #2		6335.604 - FUEL - GASOLINE		\$1,664.25						\$1,664.25
350 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$70.00						\$70.00
500 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$2,399.50						\$2,399.50
		<b>INVOICE 12443515 TOTALS:</b>		<b>\$5,633.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,633.15</b>
<b>12443516</b>										
520 DIESEL #2	06/01/22	06/09/22	07/16/22	\$2,472.60						\$2,472.60
520 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$104.00						\$104.00
450 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$2,159.55						\$2,159.55
		<b>INVOICE 12443516 TOTALS:</b>		<b>\$4,736.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,736.15</b>
<b>12443526</b>										
2- ROTELLA 15W40 1/5	06/02/22	06/08/22	07/17/22	\$190.00						\$190.00
4- 15W40 3/1		6340.601 - OIL AND LUBRICANTS		\$225.00						\$225.00
		6340.601 - OIL AND LUBRICANTS								
		<b>INVOICE 12443526 TOTALS:</b>		<b>\$415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$415.00</b>
<b>12443547</b>										
390 DYED DIESEL #2	06/02/22	06/08/22	07/17/22	\$1,871.61						\$1,871.61
300 DIESEL #2		6336.601 - FUEL - DIESEL		\$1,426.50						\$1,426.50
300 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$60.00						\$60.00
		<b>INVOICE 12443547 TOTALS:</b>		<b>\$3,358.11</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,358.11</b>

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

Ledger as of : 6/13/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12443585	06/03/22	06/13/22	07/18/22	6336.602 - FUEL - DIESEL	\$4,005.38						\$4,005.38
825 DIESEL #2				6336.602 - FUEL - DIESEL	\$165.00						\$165.00
825 STATE EXCISE TAX				INVOICE 12443585 TOTALS:	<u>\$4,170.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,170.38</u>
				TERRILL PETROLEUM TOTALS:	<u>\$19,180.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19,180.46</u>
				LEDGER TOTALS:	<u>\$65,899.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65,899.16</u>

Vol 3-X Page 481

**SABINE COUNTY ROAD & BRIDGE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: NAPH - IAM AUTO AND TRUCK SUPPLIES</b>										
686601	05/02/22	06/08/22	06/16/22							
CORE DEPOSIT-2		6355.6050 - PARTS - GRADALL		\$179.98						\$179.98
CORE DEPOSIT-2		6355.6050 - PARTS - GRADALL		\$54.00						\$54.00
CORE DEPOSIT-2		6355.6050 - PARTS - GRADALL		(\$54.00)						(\$54.00)
		<b>INVOICE 686601 TOTALS:</b>		<b>\$179.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$179.98</b>
		<b>IAM AUTO AND TRUCK SUPPLIES TOTALS:</b>		<b>\$179.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$179.98</b>
<b>VENDOR: PTSS - PROCELLA TIRE SERVICE STATION</b>										
5067	06/03/22	06/08/22	07/18/22							
STATE INSPECTION		6355.6050 - PARTS - GRADALL		\$40.00						\$40.00
		<b>INVOICE 5067 TOTALS:</b>		<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.00</b>
		<b>PROCELLA TIRE SERVICE STATION TOTALS:</b>		<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.00</b>
		<b>LEDGER TOTALS:</b>		<b>\$219.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$219.98</b>

Vol 3-X Page 482

\*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/24/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
APRIL 2022	05/23/22	05/24/22	07/07/22							
MONTHLY FEE RPT FOR APRIL		2321,000 - DUE TO OTHERS - DISTR		\$7,951.16						\$7,951.16
		INVOICE APRIL 2022 TOTALS:		<u>\$7,951.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,951.16</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$7,951.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,951.16</u>
		LEDGER TOTALS:		<u>\$7,951.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,951.16</u>

Vol 3-X Page 483



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

Ledger as of : 6/9/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
MC220078	06/09/22	06/09/22	07/24/22							
BARLOW, EDDIE DALE III - FISHING WITHOUT VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$78.20						\$78.20
		<b>INVOICE MC220078 TOTALS:</b>		<u>\$78.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.20</u>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<u>\$78.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.20</u>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
060922JP#2	06/09/22	06/09/22	07/24/22							
COLLECTION AGENCY FEES 5/1/22 THRU 5/31/22		2323.000 - DUE TO OTHERS - JP #2		\$72.07						\$72.07
		<b>INVOICE 060922/JP#2 TOTALS:</b>		<u>\$72.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72.07</u>
		<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>		<u>\$72.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72.07</u>
<b>VENDOR: ROCS - ROSEVINE COUNTRY STORE</b>										
HC180003JP#2	06/09/22	06/09/22	07/24/22							
HEWITT, JAMES EARL - REST HEWITT, JAMES EARL - MERCHANT FEE		2323.000 - DUE TO OTHERS - JP #2 2323.000 - DUE TO OTHERS - JP #2		\$174.68 \$35.00						\$174.68 \$35.00
		<b>INVOICE HC180003/JP#2 TOTALS:</b>		<u>\$209.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$209.68</u>
		<b>ROSEVINE COUNTRY STORE TOTALS:</b>		<u>\$209.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$209.68</u>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
060922JP#2	06/09/22	06/09/22	07/24/22							
FEES COLLECTED FOR MAY, 2022		2323.000 - DUE TO OTHERS - JP #2		\$4,743.73						\$4,743.73
		<b>INVOICE 060922/JP#2 TOTALS:</b>		<u>\$4,743.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,743.73</u>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<u>\$4,743.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,743.73</u>
		<b>LEDGER TOTALS:</b>		<u>\$5,103.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,103.68</u>

Vol 3-X Page 484

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/10/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>											
061022JP#1	06/10/22	06/10/22	07/25/22	2322.000 - DUE TO OTHERS - JP #1	\$79.05						\$79.05
1-C220058 CORTINEZ, KOBE ALLYN - INSUFFICIENT PFD											
<b>INVOICE 061022/JP#1 TOTALS:</b>					<b>\$79.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.05</b>
<b>TX PARKS AND WILDLIFE TOTALS:</b>					<b>\$79.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.05</b>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>											
061022JP#1	06/10/22	06/10/22	07/25/22	2322.000 - DUE TO OTHERS - JP #1	\$46.16						\$46.16
COLLECTION AGENCY FEES 5/1/22 THRU 5/31/22											
<b>INVOICE 061022/JP#1 TOTALS:</b>					<b>\$46.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.16</b>
<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>					<b>\$46.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.16</b>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>											
061022JP#1	06/10/22	06/10/22	07/25/22	2322.000 - DUE TO OTHERS - JP #1	\$2,412.79						\$2,412.79
FEE REPORT FOR MAY, 2022											
<b>INVOICE 061022/JP#1 TOTALS:</b>					<b>\$2,412.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,412.79</b>
<b>SABINE COUNTY TREASURER TOTALS:</b>					<b>\$2,412.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,412.79</b>
<b>LEDGER TOTALS:</b>					<b>\$2,538.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,538.00</b>

Vol 3-x Page 485

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

Ledger as of : 6/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
INV810751	04/30/22	06/08/22	06/14/22							
KYOCERA/M2535DN - CONTRACT BASE 6500.305 - EQUIPMENT										
RATE CHG FOR THE 4/8/22 TO 4/7/23										
BILLING PERIOD - JP #2										
				\$300.00						\$300.00
				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>

INVOICE INV810751 TOTALS:

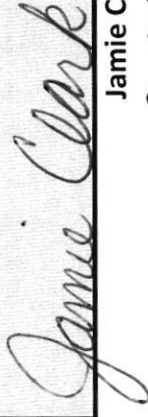
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:

LEDGER TOTALS:

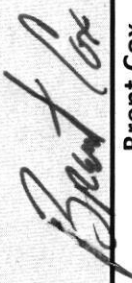
Vol 3-X Page 486



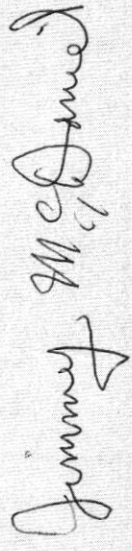
Daryl Melton  
County Judge



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 June 13, 2022.

The State Of Texas &  
County of Sabine

I hereby certify that these documents were filed and duly  
recorded in the Commission's Court Minutes of Sabine  
County, Texas.



Volume 3-X Page 418  
Jamie Clark - County Clerk  
By: Bucky Childers  
Deputy

Vol 3-X Page 488