

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

Ledger as of : 6/15/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITB - CITIBANK (CBT)</b>											
05/06/22	05/06/22	06/15/22	06/20/22								
2022 PROBATE ACADEMY - RM CHGS 5/3 TO 5/6 (3 NIGHTS)		6470.400		6470.400 - CONTINUING EDUCATION	\$465.00						\$465.00
2022 PROBATE ACADEMY - STATE OCC TAX		6470.400		6470.400 - CONTINUING EDUCATION	\$27.90						\$27.90
2022 PROBATE ACADEMY - CITY OCC TAX		6470.400		6470.400 - CONTINUING EDUCATION	\$41.85						\$41.85
2022 PROBATE ACADEMY - PREPAID DEPOSIT		6470.400		6470.400 - CONTINUING EDUCATION	(\$178.25)						(\$178.25)
				<b>INVOICE 05/06/22 TOTALS:</b>	<b>\$356.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$356.50</b>
44922	05/06/22	06/15/22	06/20/22								
AUDITOR CONFERENCE - RM CHGS 5/3 TO 5/6 - (3 NIGHTS)		6470.485		6470.485 - CONTINUING EDUCATION	\$483.00						\$483.00
AUDITOR CONFERENCE - CITY TAX		6470.485		6470.485 - CONTINUING EDUCATION	\$43.47						\$43.47
AUDITOR CONFERENCE - STATE TAX		6470.485		6470.485 - CONTINUING EDUCATION	\$28.98						\$28.98
AUDITOR CONFERENCE - VENUE TAX		6470.485		6470.485 - CONTINUING EDUCATION	\$9.66						\$9.66
AUDITOR CONFERENCE - SCREEN FEE		6470.485		6470.485 - CONTINUING EDUCATION	\$3.96						\$3.96
				<b>INVOICE 44922 TOTALS:</b>	<b>\$569.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$569.07</b>
				<b>CITIBANK (CBT) TOTALS:</b>	<b>\$925.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$925.57</b>
<b>VENDOR: DITV - DIRECTV</b>											
070871545X220413	04/13/22	04/19/22	05/28/22								
BUSINESS SELECT PACK		6500.560		6500.560 - EQUIPMENT	\$61.99		\$61.99	*V 4/19/22	78847	A	\$61.99
							(\$61.99)	*V 6/15/22	78847	A	
DISCOUNT		6500.560		6500.560 - EQUIPMENT	(\$35.18)		(\$35.18)	*V 4/19/22	78847	A	(\$35.18)
							\$35.18	*V 6/15/22	78847	A	
2 OF 2 MONTHLY		6500.560		6500.560 - EQUIPMENT	\$18.00		\$18.00	*V 4/19/22	78847	A	\$18.00
							(\$18.00)	*V 6/15/22	78847	A	
TV ACCESS FEE 2		6500.560		6500.560 - EQUIPMENT	\$14.00		\$14.00	*V 4/19/22	78847	A	\$14.00
							(\$14.00)	*V 6/15/22	78847	A	
STATE COST - RECOVERY FEE		6500.560		6500.560 - EQUIPMENT	\$0.50		\$0.50	*V 4/19/22	78847	A	\$0.50
							(\$0.50)	*V 6/15/22	78847	A	
				<b>INVOICE 070871545X220413 TOTALS:</b>	<b>\$59.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.31</b>
070871545X220613	06/13/22	06/15/22	07/28/22								
CURRENT CHARGES FOR SERVICE PERIOD 06/12/22 - 07/11/22		6500.560		6500.560 - EQUIPMENT	\$53.06						\$53.06

\*V - Denotes Voided Check Entries

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INVOICE 070871545X220613 TOTALS:				\$53.06	\$0.00	\$0.00				\$53.06
DIRECTV TOTALS:				\$112.37	\$0.00	\$0.00				\$112.37
<b>VENDOR: EFAC - EFAX CORPORATE</b>										
4156769	06/15/22	06/15/22	07/30/22							
FAX CHARGES		6420.400 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.403 - TELEPHONE		\$17.01						\$17.01
FAX CHARGES		6420.440 - TELEPHONE		\$17.29						\$17.29
FAX CHARGES		6420.450 - TELEPHONE		\$12.95						\$12.95
FAX CHARGES		6420.455 - TELEPHONE		\$14.63						\$14.63
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		\$16.59						\$16.59
FAX CHARGES		6420.499 - TELEPHONE		\$15.33						\$15.33
INVOICE 4156769 TOTALS:				\$145.60	\$0.00	\$0.00				\$145.60
EFAX CORPORATE TOTALS:				\$145.60	\$0.00	\$0.00				\$145.60
<b>VENDOR: TDLR - TX DEPT OF LICENSING</b>										
06/13/22	06/15/22	06/15/22	07/30/22							
FILING FEE - ELEVATOR - ELBI #8930, DECAL #25938, SERIAL # 9045 (SABINE COUNTY)		6450.408 - REPAIRS AND MAINTENAN		\$20.00						\$20.00
INVOICE 06/13/22 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
TX DEPT OF LICENSING TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
<b>VENDOR: VALOR - WINDSTREAM</b>										
125000972-6/3/22	06/03/22	06/15/22	07/18/22							
TELEPHONE BILL - 042-100-1012		6420.560 - TELEPHONE		\$119.21						\$119.21
INVOICE 125000972-6/3/22 TOTALS:				\$119.21	\$0.00	\$0.00				\$119.21
125001193-6/3/22	06/03/22	06/15/22	07/18/22							
TELEPHONE BILL - 042-100-1225		6420.560 - TELEPHONE		\$39.81						\$39.81
INVOICE 125001193-6/3/22 TOTALS:				\$39.81	\$0.00	\$0.00				\$39.81
126789527-6/3/22	06/03/22	06/15/22	07/18/22							
TELEPHONE BILL - 409-787-1581		6420.560 - TELEPHONE		\$771.90						\$771.90
INVOICE 126789527-6/3/22 TOTALS:				\$771.90	\$0.00	\$0.00				\$771.90

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Ledger as of : 6/15/2022

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125489169-06/07/22 TELEPHONE BILL - 409-787-1529	06/07/22	06/15/22	07/22/22	\$48.83						\$48.83
		6420.570 - TELEPHONE		\$48.83	\$0.00	\$0.00				\$48.83
		INVOICE 125489169-06/07/22 TOTALS:				\$0.00				
		WINDSTREAM TOTALS:		\$979.75	\$0.00	\$0.00				\$979.75
		LEDGER TOTALS:		\$2,183.29	\$0.00	\$0.00				\$2,183.29

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<b>VENDOR: VALOR - WINDSTREAM</b>										
125642824-6/7/22 TELEPHONE BILL - 409-787-3884	06/07/22	06/15/22	07/22/22	\$70.28						\$70.28
			6420.475 - TELEPHONE	\$70.28	\$0.00	\$0.00				\$70.28
			INVOICE 125642824-6/7/22 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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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/17/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY</b>										
125622	06/17/22	06/17/22	08/01/22							
10 PALLETS POWERADE DRINK (54 CASES/3 EIGHT PACKS PER CASE) @ 4.60 CASE		6611.409 - DUES & CERTIFICATES		\$7,452.00						\$7,452.00
10 PALLETS DASANI WATER (60 CASES TO PALLET) @ 4.50 CASE		6611.409 - DUES & CERTIFICATES		\$2,700.00						\$2,700.00
		<b>INVOICE 125622 TOTALS:</b>		<u>\$10,152.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,152.00</u>
		<b>BROOKSHIRE BROS FOOD/PHARMACY TOTALS:</b>		<u>\$10,152.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,152.00</u>
		<b>LEDGER TOTALS:</b>		<u>\$10,152.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,152.00</u>

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/24/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>										
1JTD-QMN4-DCFQ	06/17/22	06/22/22 6310.450 - OFFICE SUPPLIES	08/01/22	\$978.98						\$978.98
FUJITSU FI-7160 DOCUMENT SCANNER -		6310.450 - OFFICE SUPPLIES		\$978.98						\$978.98
DUPLEX - 8.5 IN X 14 IN. 600 DPI X 600 DPI		6310.450 - OFFICE SUPPLIES		\$93.40						\$93.40
APC UPS BATTERY BACKUP SURGE PROTECTOR										
		<b>INVOICE 1JTD-QMN4-DCFQ TOTALS:</b>		<b>\$1,072.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,072.38</b>
		<b>AMAZON CAPITAL SERVICES TOTALS:</b>		<b>\$1,072.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,072.38</b>
<b>VENDOR: ANPR - DR. ANDREA R. PROCELLA D.D.S.</b>										
SO0019	06/20/22	06/23/22 6543.560 - MEDICAL/DENTAL	08/04/22	\$65.00						\$65.00
MITCHELL SONNIER - 6/20/22 - LIMITED ORAL EVALUATION		6543.560 - MEDICAL/DENTAL		\$65.00						\$65.00
MITCHELL SONNIER - 6/20/22 - INTRAORAL PERIAPICAL IMAGES		6543.560 - MEDICAL/DENTAL		\$25.00						\$25.00
		<b>INVOICE SO0019 TOTALS:</b>		<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90.00</b>
		<b>DR. ANDREA R. PROCELLA D.D.S. TOTALS:</b>		<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90.00</b>
<b>VENDOR: AURE - MARTHA STONE, TAX ASSESSOR</b>										
07/07/2	07/07/22	06/22/22 6470.499 - CONTINUING EDUCATION WORKSHOP - 7/7/22 - LUFKIN, TX - 111 MI. @ .625	08/21/22	\$69.38						\$69.38
		<b>INVOICE 07/07/2 TOTALS:</b>		<b>\$69.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69.38</b>
		<b>MARTHA STONE, TAX ASSESSOR TOTALS:</b>		<b>\$69.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69.38</b>
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>										
03/31/22	03/31/22	06/23/22 6543.560 - MEDICAL/DENTAL	05/15/22	\$10.00						\$10.00
BASS, CODY - 3/21/22 - RX		6543.560 - MEDICAL/DENTAL		\$10.42						\$10.42
BROWN, KEVIN - 3/1/22 - RX		6543.560 - MEDICAL/DENTAL		\$10.42						\$10.42
BROWN, KEVIN - 3/14/22 - RX		6543.560 - MEDICAL/DENTAL		\$47.09						\$47.09
MOORE, JACOB - 3/8/22 - RX		6543.560 - MEDICAL/DENTAL		\$12.53						\$12.53
MOORE, JACOB - 3/8/22 - RX										
		<b>INVOICE 03/31/22 TOTALS:</b>		<b>\$90.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90.46</b>
<b>VENDOR: CALLENS, WILLIAM - 4/12/22 - RX</b>										
04/30/22	04/30/22	06/23/22 6543.560 - MEDICAL/DENTAL	06/14/22	\$6.63						\$6.63
CALLENS, WILLIAM - 4/12/22 - RX		6543.560 - MEDICAL/DENTAL		\$15.10						\$15.10
CALLENS, WILLIAM - 4/19/22 - RX		6543.560 - MEDICAL/DENTAL		\$25.00						\$25.00
MOORE, JACOB - 4/12/22 - RX		6543.560 - MEDICAL/DENTAL		\$50.60						\$50.60
MOORE, JACOB - 4/12/22 - RX										

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MOORE, JACOB - 4/12/22 - RX		6543.560 - MEDICAL/DENTAL		\$11.79						\$11.79
MOORE, JACOB - 4/12/22 - RX		6543.560 - MEDICAL/DENTAL		\$15.95						\$15.95
PERRON, KENNETH - 4/26/22 - RX		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
PERRON, KENNETH - 4/26/22 - RX		6543.560 - MEDICAL/DENTAL		\$13.68						\$13.68
PERRON, KENNETH - 4/29/22 - RX		6543.560 - MEDICAL/DENTAL		\$14.38						\$14.38
<b>INVOICE 04/30/22 TOTALS:</b>				<b>\$158.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$158.13</b>
<b>05/31/22</b>	<b>05/31/22</b>	<b>06/23/22</b>	<b>07/15/22</b>							
BUTLER, NORMA - 5/24/22 - RX		6543.560 - MEDICAL/DENTAL		\$3.95						\$3.95
GREER, BREANNA - 5/4/22 - RX		6543.560 - MEDICAL/DENTAL		\$30.91						\$30.91
GREER, BREANNA - 5/4/22 - RX		6543.560 - MEDICAL/DENTAL		\$11.88						\$11.88
GREER, BREANNA - 5/4/22 - RX		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
LANE, BRIAN - 5/3/22 - RX		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
LANE, BRION - 5/3/22 - RX		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
LANE, BRIAN - 5/3/22 - RX		6543.560 - MEDICAL/DENTAL		\$16.85						\$16.85
LANE, BRIAN - 5/31/22 - RX		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
LANE, BRIAN - 5/31/22 - RX		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
LANE, BRIAN - 5/31/22 - RX		6543.560 - MEDICAL/DENTAL		\$16.85						\$16.85
MOORE, JACOB - 5/4/21 - RX		6543.560 - MEDICAL/DENTAL		\$15.95						\$15.95
MOORE, JACOB - 5/4/21 - RX		6543.560 - MEDICAL/DENTAL		\$12.53						\$12.53
MOORE, JACOB - 5/4/22 - RX		6543.560 - MEDICAL/DENTAL		\$50.60						\$50.60
MOORE, JACOB - 5/4/22 - RX		6543.560 - MEDICAL/DENTAL		\$25.00						\$25.00
MOORE, JACOB - 5/4/22 - RX		6543.560 - MEDICAL/DENTAL		\$23.27						\$23.27
MOORE, JACOB - 5/27/22 - RX		6543.560 - MEDICAL/DENTAL		\$25.00						\$25.00
NEELY, GEORGE - 5/12/22 - RX		6543.560 - MEDICAL/DENTAL		\$4.04						\$4.04
NEELY, GEORGE - 5/12/22 - RX		6543.560 - MEDICAL/DENTAL		\$1.44						\$1.44
NEELY, GEORGE - 5/12/22 - RX		6543.560 - MEDICAL/DENTAL		\$1.91						\$1.91
NEELY, GEORGE - 5/12/22 - RX		6543.560 - MEDICAL/DENTAL		\$2.66						\$2.66
NEELY, GEORGE - 5/23/22 - RX		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
<b>INVOICE 05/31/22 TOTALS:</b>				<b>\$312.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$312.84</b>
<b>BROOKSHIRE BROS PHARMACY TOTALS:</b>				<b>\$561.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$561.43</b>
<b>VENDOR: BEC - BRAZOS ELEVATOR COMPANY, LLC</b>										
<b>6114</b>	<b>06/12/22</b>	<b>06/22/22</b>	<b>07/27/22</b>							
QEI TO WITNESS ANNUAL ELEVATOR INSPECTION		6450.408 - REPAIRS AND MAINTENANCE		\$210.00						\$210.00
<b>INVOICE 6114 TOTALS:</b>				<b>\$210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$210.00</b>
<b>BRAZOS ELEVATOR COMPANY, LLC TOTALS:</b>				<b>\$210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$210.00</b>
<b>VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY</b>										

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1000070140	05/06/22	06/23/22	06/20/22							
COOKIES		6542.560 - PRISONERS' BOARD		\$43.95						\$43.95
WHITE BREAD		6542.560 - PRISONERS' BOARD		\$82.80						\$82.80
EGGS		6542.560 - PRISONERS' BOARD		\$39.96						\$39.96
		INVOICE 1000070140 TOTALS:		<b>\$166.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$166.71</b>
		BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		<b>\$166.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$166.71</b>
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP016314	06/14/22	06/22/22	07/29/22							
MAY 2022 MS 365 BUSINESS BASIC EMAIL		6450.409 - COMPUTER MAINTENANC		\$420.42						\$420.42
		INVOICE SOP016314 TOTALS:		<b>\$420.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$420.42</b>
		CO INFORMATION RESOURCE AGENCY TOTALS:		<b>\$420.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$420.42</b>
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
INV815014	06/06/22	06/22/22	07/21/22							
(7) SHARP COPIERS - CONTRACT BASE		6500.409 - COPIER LEASES		\$200.00						\$200.00
RATE CHG FOR THE 6/4/22 TO 7/3/22										
BILLING PERIOD										
CONTRACT OVERAGE CHG FOR THE		6500.409 - COPIER LEASES		\$33.83						\$33.83
5/4/22 TO 6/3/22 OVERAGE PERIOD										
		INVOICE INV815014 TOTALS:		<b>\$233.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$233.83</b>
76557488	06/08/22	06/22/22	07/23/22							
SHARP/MXM4050 - COPIER - PERIOD OF		6500.409 - COPIER LEASES		\$125.01						\$125.01
PERFORMANCE: 06/15/22 - 07/14/22										
		INVOICE 76557488 TOTALS:		<b>\$125.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$125.01</b>
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		<b>\$358.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$358.84</b>
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
06/09/22	06/09/22	06/22/22	07/24/22							
MEMBERSHIP DUES - JULY, 2022 - JUNE, 2023		6611.409 - DUES & CERTIFICATES		\$1,140.48						\$1,140.48
		INVOICE 06/09/22 TOTALS:		<b>\$1,140.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,140.48</b>
		DEEP EAST TX COUNCIL OF GOV TOTALS:		<b>\$1,140.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,140.48</b>
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1663394	06/01/22	06/22/22	07/16/22							
METROE OVER FIBER EAC - 1 GB; W/ EVC		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
INTERNET ACCESS - 50M										



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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/24/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SURCHARGE - FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
METROOVER FIBER EAC 1 GB		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
CELLULAR INTERNET FALLOVER DEVISE		6609.409 - PHONE SYSTEM		\$75.00						\$75.00
<b>INVOICE DPSIN1663394 TOTALS:</b>				<b>\$3,489.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,489.27</b>
<b>DPSIN1668881</b>	<b>06/22/22</b>	<b>06/22/22 08/06/22</b>								
LTO ULTRIUM 5 - 1.5 TB / 3 TB		6450.409 - COMPUTER MAINTENANC		\$125.00						\$125.00
FREIGHT		6450.409 - COMPUTER MAINTENANC		\$20.30						\$20.30
<b>INVOICE DPSIN1668881 TOTALS:</b>				<b>\$145.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$145.30</b>
<b>DP SOLUTIONS, INC. TOTALS:</b>				<b>\$3,634.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,634.57</b>
<b>VENDOR: FACO - SHREVEPORT COMMUNICATION SVC.,</b>										
<b>INV-51828</b>	<b>06/14/22</b>	<b>06/23/22 07/29/22</b>								
REPAIR LIGHTBAR PROBLEMS - UNIT #209		6451.560 - AUTO - MAINTENANCE		\$145.00						\$145.00
<b>INVOICE INV-51828 TOTALS:</b>				<b>\$145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$145.00</b>
<b>SHREVEPORT COMMUNICATION SVC., TOTALS:</b>				<b>\$145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$145.00</b>
<b>VENDOR: GEGR - GEORGE GRIFFITH</b>										
<b>06/15/22</b>	<b>06/15/22</b>	<b>06/23/22 07/30/22</b>								
REIMBURSEMENT FOR DONUTS - GRAND JURY - RECONVENE		6533.435 - GRAND JURY		\$44.58						\$44.58
<b>INVOICE 06/15/22 TOTALS:</b>				<b>\$44.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.58</b>
<b>GEORGE GRIFFITH TOTALS:</b>				<b>\$44.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.58</b>
<b>VENDOR: JCOU - JASPER COUNTY</b>										
<b>06/06/22</b>	<b>06/06/22</b>	<b>06/23/22 07/21/22</b>								
MARCH - CLINICAL SOLUTIONS - RX		6543.560 - MEDICAL/DENTAL		\$32.98						\$32.98
APRIL - CLINICAL SOLUTIONS - RX		6543.560 - MEDICAL/DENTAL		\$73.66						\$73.66
BEARD, MELVIN - HOUSING FOR 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
ISAACKS, ADAM DALE - HOUSING FOR 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
NEWMAN, BRADLY - HOUSING FOR 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
ORTEGO, SAMANTHA GAIL - HOUSING FOR 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
REID, CHARLIE MONROE - HOUSING FOR 9 DAYS		6544.560 - PRISONER HOUSING/OUT		\$360.00						\$360.00
<b>INVOICE 06/06/22 TOTALS:</b>				<b>\$5,426.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,426.64</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/24/2022

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<b>VENDOR: JPMA - J.P. MACDONOUGH</b>										
06/21/22	06/23/22	06/23/22	08/07/22							
REIMBURSEMENT FOR SAFER EAST TX TRAINING - FAMILY CRISIS CENTER, LUFKIN, TX ON 6/22/22		6310.560 - OFFICE SUPPLIES		\$20.00						\$20.00
<b>INVOICE 06/21/22 TOTALS:</b>				\$20.00	\$0.00	\$0.00				\$20.00
<b>J.P. MACDONOUGH TOTALS:</b>				\$20.00	\$0.00	\$0.00				\$20.00
<b>VENDOR: NANO - NATIONAL NOTARY ASSOCIATION</b>										
161404722	06/24/22	06/24/22	08/08/22							
NNA ID NO: 161404722 - BALANCE DUE FOR STEPHANIE WATSON (BASIC NOTARY PACKAGE) PREVIOUSLY PD \$144.96		6475.499 - BONDS		\$8.04						\$8.04
<b>INVOICE 161404722 TOTALS:</b>				\$8.04	\$0.00	\$0.00				\$8.04
<b>NATIONAL NOTARY ASSOCIATION TOTALS:</b>				\$8.04	\$0.00	\$0.00				\$8.04
<b>VENDOR: OFSE - OFFICE OF THE SECY OF STATE</b>										
90100	06/20/22	06/22/22	08/04/22							
ELECTION LAW SEMINAR REGISTRATION - ANIE DUTTON - NO: 90100		6470.499 - CONTINUING EDUCATION		\$275.00						\$275.00
<b>INVOICE 90100 TOTALS:</b>				\$275.00	\$0.00	\$0.00				\$275.00
<b>OFFICE OF THE SECY OF STATE TOTALS:</b>				\$275.00	\$0.00	\$0.00				\$275.00
<b>VENDOR: QUOCO - QUILL CORPORATION</b>										
25593226	06/07/22	06/22/22	07/22/22							
COLUMN SHTS 11 X 17 30 COL - GREEN		6310.499 - OFFICE SUPPLIES		\$84.99						\$84.99
<b>INVOICE 25593226 TOTALS:</b>				\$84.99	\$0.00	\$0.00				\$84.99
<b>QUILL CORPORATION TOTALS:</b>				\$84.99	\$0.00	\$0.00				\$84.99
<b>VENDOR: RECC - RECORDS CONSULTANTS, INC.</b>										
46094	06/15/22	06/22/22	07/30/22							
ON-SITE TRAINING ON THE FIXED ASSET MANAGEMENT SOFTWARE PROGRAM		6500.485 - OFFICE EQUIPMENT		\$1,250.00						\$1,250.00
<b>INVOICE 46094 TOTALS:</b>				\$1,250.00	\$0.00	\$0.00				\$1,250.00

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Ledger as of : 6/24/2022

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<b>VENDOR: SACH - SABINE COUNTY HOSPITAL</b>											
48667-0004-001H	05/24/22	06/23/22	07/08/22								
HUTCHISON, KELLIE - PRE-EMPLOYMENT PHYSICAL - TOLEDO BEND FAMILY MEDICINE - 5/20/22		6543.560 - MEDICAL/DENTAL		\$115.00		\$0.00				\$115.00	
<b>INVOICE 48667-0004-001H TOTALS:</b>				<b>\$115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$115.00</b>	
<b>SABINE COUNTY HOSPITAL TOTALS:</b>				<b>\$115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$115.00</b>	
<b>VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE</b>											
06/15/22	06/22/22	06/22/22	08/06/22								
GRAND JURY DONATIONS - (3) @ \$40/EA.		6533.435 - GRAND JURY		\$120.00		\$0.00				\$120.00	
<b>INVOICE 06/15/22 TOTALS:</b>				<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$120.00</b>	
<b>SABINE COUNTY CHILD PROTECTIVE TOTALS:</b>				<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$120.00</b>	
<b>VENDOR: SCSO - ALISA LINDOW</b>											
06/21/22	06/21/22	06/23/22	08/05/22								
PETTY CASH - J.P. MACDONOUGH/RITTERS - DOG FOOD - 6/11/22		6311.560 - K-9 EXPENSE		\$37.88		\$0.00				\$37.88	
<b>INVOICE 06/21/22 TOTALS:</b>				<b>\$37.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.88</b>	
<b>ALISA LINDOW TOTALS:</b>				<b>\$37.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.88</b>	
<b>VENDOR: SODA - SW DATA SOLUTIONS, LLC</b>											
32757	06/17/22	06/22/22	08/01/22								
2022 SABINE 2ND TAX STATEMENTS LASER SIMPLEX PRINTING PAPER PDF PROCESSING RENDERING - AFI RENDER (SINGLE) FLATS HAND, COLLATE CARTON PACK CREATE, PRINT & HAND AFFIX LABEL ENVELOPES #10 DOUBLE WINDOW PAPER 8.5 X 11 - 20# BOND COLOR ENVELOPES 9 X 12		6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE 6543.499 - COMPUTER LEASE		\$95.58 \$130.00 \$52.28 \$57.29 \$0.43 \$0.20 \$5.54 \$0.18 \$63.21 \$70.79 \$0.18		\$0.00					\$95.58 \$130.00 \$52.28 \$57.29 \$0.43 \$0.20 \$5.54 \$0.18 \$63.21 \$70.79 \$0.18
<b>INVOICE 32757 TOTALS:</b>				<b>\$475.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$475.68</b>	

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/24/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>32654</b>	<b>06/22/22</b>	<b>06/22/22</b>	<b>08/06/22</b>							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
		<b>INVOICE 32654 TOTALS:</b>		<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,925.00</b>
		<b>SW DATA SOLUTIONS, LLC TOTALS:</b>		<b>\$3,400.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,400.68</b>
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
<b>161126</b>	<b>06/18/22</b>	<b>06/23/22</b>	<b>08/02/22</b>							
MOUNT & BALANCE NEW TIRE		6451.560 - AUTO - MAINTENANCE		\$27.00						\$27.00
ENVIRONMENTAL DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$4.00						\$4.00
		<b>INVOICE 161126 TOTALS:</b>		<b>\$31.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.00</b>
<b>161170</b>	<b>06/22/22</b>	<b>06/23/22</b>	<b>08/06/22</b>							
MOUNT & BALANCE NEW TIRE		6451.560 - AUTO - MAINTENANCE		\$27.00						\$27.00
ENVIRONMENTAL DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$4.00						\$4.00
		<b>INVOICE 161170 TOTALS:</b>		<b>\$31.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.00</b>
		<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>		<b>\$62.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.00</b>
<b>VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES</b>										
<b>327941</b>	<b>06/23/22</b>	<b>06/23/22</b>	<b>08/07/22</b>							
REGISTRATION - 5TH ANNUAL CO. & DIST. CLERKS' ASSOC. FALL CONF. - COLLEGE STATION - 9/12 - 9/14/22		6470.403 - CONTINUING EDUCATION		\$200.00						\$200.00
		<b>INVOICE 327941 TOTALS:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>VENDOR: THHY - JENNIE M. HYATT</b>										
<b>CV2113921</b>	<b>05/06/22</b>	<b>06/22/22</b>	<b>06/20/22</b>							
ATTY FEES - CAUSE #CV2113921 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$105.00						\$105.00
		<b>INVOICE CV2113921 TOTALS:</b>		<b>\$105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$105.00</b>
<b>CV2214039</b>	<b>05/06/22</b>	<b>06/22/22</b>	<b>06/20/22</b>							
ATTY FEES - CAUSE #CV2214039		6528.435 - ATTORNEY FEES - CPS C		\$337.50						\$337.50
		<b>INVOICE CV2214039 TOTALS:</b>		<b>\$337.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$337.50</b>
<b>CR2208096</b>	<b>05/24/22</b>	<b>06/22/22</b>	<b>07/08/22</b>							
CAUSE #CR2208096		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00

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INVOICE CR2208096 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JENNIE M. HYATT TOTALS:				\$892.50	\$0.00	\$0.00				\$892.50
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12443511	05/31/22	06/23/22	07/15/22							
40.95 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$162.37						\$162.37
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.19						\$8.19
INVOICE 12443511 TOTALS:				\$170.56	\$0.00	\$0.00				\$170.56
12443537	06/01/22	06/22/22	07/16/22							
12.29 UNLEADED 87 E10		6335.551 - FUEL		\$48.73						\$48.73
12.29 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.46						\$2.46
INVOICE 12443537 TOTALS:				\$51.19	\$0.00	\$0.00				\$51.19
12443543	06/01/22	06/23/22	07/16/22							
45.89 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$181.95						\$181.95
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.18						\$9.18
INVOICE 12443543 TOTALS:				\$191.13	\$0.00	\$0.00				\$191.13
12443577	06/02/22	06/23/22	07/17/22							
76.98 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$305.23						\$305.23
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$15.40						\$15.40
INVOICE 12443577 TOTALS:				\$320.63	\$0.00	\$0.00				\$320.63
12443613	06/03/22	06/23/22	07/18/22							
46.76 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$185.40						\$185.40
46.76 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.35						\$9.35
22.82 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$110.79						\$110.79
22.82 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.56						\$4.56
INVOICE 12443613 TOTALS:				\$310.10	\$0.00	\$0.00				\$310.10
12443649	06/06/22	06/23/22	07/21/22							
50.07 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$219.06						\$219.06
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.01						\$10.01
32.37 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$157.16						\$157.16
32.37 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$6.47						\$6.47
INVOICE 12443649 TOTALS:				\$392.70	\$0.00	\$0.00				\$392.70
12443673	06/07/22	06/23/22	07/22/22							
55.93 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$244.69						\$244.69
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$11.19						\$11.19

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<b>INVOICE 12443673 TOTALS:</b>				<b>\$255.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$255.88</b>
12443700	06/08/22	06/23/22	07/23/22							
42.02 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$183.84						\$183.84
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.40						\$8.40
<b>INVOICE 12443700 TOTALS:</b>				<b>\$192.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$192.24</b>
<b>INVOICE 12443725 TOTALS:</b>				<b>\$52.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52.54</b>
12443725	06/09/22	06/23/22	07/24/22							
12.01 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$2.40						\$2.40
12.01 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$54.94						\$54.94
<b>INVOICE 12443725 TOTALS:</b>				<b>\$54.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.94</b>
<b>INVOICE 12443770 TOTALS:</b>				<b>\$474.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$474.16</b>
12443770	06/10/22	06/23/22	07/25/22							
108.38 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$21.68						\$21.68
108.38 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$127.38						\$127.38
25.97 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$5.19						\$5.19
25.97 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$628.41						\$628.41
<b>INVOICE 12443770 TOTALS:</b>				<b>\$628.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$628.41</b>
<b>INVOICE 12443796 TOTALS:</b>				<b>\$72.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$72.01</b>
12443796	06/13/22	06/23/22	07/28/22							
16.46 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$3.29						\$3.29
16.46 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$132.09						\$132.09
26.93 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$5.39						\$5.39
26.93 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$212.78						\$212.78
<b>INVOICE 12443796 TOTALS:</b>				<b>\$212.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$212.78</b>
<b>INVOICE 12443815 TOTALS:</b>				<b>\$98.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98.22</b>
12443815	06/14/22	06/22/22	07/29/22							
22.45 UNLEADED 87 E10		6335.550 - FUEL		\$4.49						\$4.49
22.45 STATE EXCISE TAX - GASOLINE		6335.550 - FUEL		\$102.71						\$102.71
<b>INVOICE 12443815 TOTALS:</b>				<b>\$102.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$102.71</b>
<b>INVOICE 12443820 TOTALS:</b>				<b>\$85.09</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.09</b>
12443820	06/14/22	06/23/22	07/29/22							
19.45 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$3.89						\$3.89
19.45 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$88.98						\$88.98
<b>INVOICE 12443820 TOTALS:</b>				<b>\$88.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$88.98</b>
<b>INVOICE 12443846 TOTALS:</b>				<b>\$56.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56.26</b>
12443846	06/15/22	06/23/22	07/30/22							
12.88 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$2.57						\$2.57
12.86 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$58.83						\$58.83
<b>INVOICE 12443846 TOTALS:</b>				<b>\$58.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.83</b>
<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>				<b>\$3,031.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,031.08</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/24/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
126793794-6/15/22 TELEPHONE BILL - 409-787-2334	06/15/22	06/24/22	07/30/22	\$138.39						\$138.39
				<u>\$138.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$138.39</u>
				<b>INVOICE 126793794-6/15/22 TOTALS:</b>						
				<u>\$138.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$138.39</u>
				<b>WINDSTREAM TOTALS:</b>						
				<u>\$22,975.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22,975.99</u>
				<b>LEDGER TOTALS:</b>						
				<u>\$22,975.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22,975.99</u>

\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/17/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>										
06092022	06/09/22	06/17/22	07/24/22							
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		\$51.31						\$51.31
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		\$240.56						\$240.56
<b>INVOICE 06092022 TOTALS:</b>				<b>\$1,907.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,907.14</b>
<b>AT&amp;T MOBILITY TOTALS:</b>				<b>\$1,907.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,907.14</b>
<b>LEDGER TOTALS:</b>				<b>\$1,907.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,907.14</b>

\*V - Denotes Voided Check Entries



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

Ledger as of : 6/14/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP</b>										
1077279001/060122	06/01/22	06/14/22	07/16/22							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$58.88						\$58.88
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$10.93						\$10.93
		INVOICE 1077279001/060122 TOTALS:		\$69.81	\$0.00	\$0.00				\$69.81
<b>VENDOR: NAPH - IAM AUTO &amp; TRUCK SUPPLIES INC</b>										
555258001/060122	06/01/22	06/14/22	07/16/22							
ELECTRIC BILL METER# 651040		6440.602 - UTILITIES		\$43.80						\$43.80
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$10.93						\$10.93
		INVOICE 555258001/060122 TOTALS:		\$54.73	\$0.00	\$0.00				\$54.73
555266003/060122	06/01/22	06/14/22	07/16/22							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$65.90						\$65.90
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$10.93						\$10.93
		INVOICE 555266003/060122 TOTALS:		\$76.83	\$0.00	\$0.00				\$76.83
555282001/060122	06/01/22	06/14/22	07/16/22							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$10.96						\$10.96
		INVOICE 555282001/060122 TOTALS:		\$10.96	\$0.00	\$0.00				\$10.96
<b>VENDOR: VALOR - WINDSTREAM</b>										
685225	04/05/22	06/14/22	05/20/22							
SHOP TOWELS		6657.604 - MISCELLANEOUS SUPPLI		\$96.90						\$96.90
		INVOICE 685225 TOTALS:		\$96.90	\$0.00	\$0.00				\$96.90
<b>VENDOR: DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:</b>										
				\$212.33	\$0.00	\$0.00				\$212.33
<b>VENDOR: IAM AUTO &amp; TRUCK SUPPLIES INC TOTALS:</b>										
				\$96.90	\$0.00	\$0.00				\$96.90
<b>VENDOR: VALOR - WINDSTREAM</b>										
125052326/060322	06/03/22	06/14/22	07/18/22							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$46.06						\$46.06
		INVOICE 125052326/060322 TOTALS:		\$46.06	\$0.00	\$0.00				\$46.06
125055028/060322	06/03/22	06/14/22	07/18/22							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$58.06						\$58.06
		INVOICE 125055028/060322 TOTALS:		\$58.06	\$0.00	\$0.00				\$58.06
125055447/060322	06/03/22	06/14/22	07/18/22							
TELEPHONE 409-625-3050		6420.604 - TELEPHONE		\$119.16						\$119.16
		INVOICE 125055447/060322 TOTALS:		\$119.16	\$0.00	\$0.00				\$119.16

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/14/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
125057283/060322 TELEPHONE 409-787-2501	06/03/22	06/14/22	07/18/22	\$47.03						\$47.03
				<u>\$47.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.03</u>
INVOICE 125057283/060322 TOTALS:										
WINDSTREAM TOTALS:				<u>\$270.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$270.31</u>
LEDGER TOTALS:				<u>\$579.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$579.54</u>

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

Ledger as of : 6/16/2022

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>										
062023/9025	06/02/22	06/16/22	07/17/22	\$7.50						\$7.50
REGISTRATION ON VIN# 2GCEK13J081309025		6355.604 - PARTS - TRUCKS								
		<b>INVOICE 062023/9025 TOTALS:</b>		<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
		<b>MARTHA STONE, TAX COLLECTOR TOTALS:</b>		<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
		<b>LEDGER TOTALS:</b>		<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/17/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>										
06092022	06/09/22	06/17/22	07/24/22							
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
		<b>INVOICE 06092022 TOTALS:</b>		<u>\$205.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$205.24</u>
		<b>AT&amp;T MOBILITY TOTALS:</b>		<u>\$205.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$205.24</u>
		<b>LEDGER TOTALS:</b>		<u>\$205.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$205.24</u>

**SABINE COUNTY ROAD & BRIDGE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/24/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
12240 OFF THE WALL-126.71T	06/03/22	06/23/22 6377.603 - ROAD BASE	07/18/22	\$69.69						\$69.69
			INVOICE 12240 TOTALS:	\$69.69	\$0.00	\$0.00				\$69.69
<b>12259</b>										
GLAUCONITE ROAD BASE 16.56T	06/13/22	06/23/22 6377.603 - ROAD BASE	07/28/22	\$140.76						\$140.76
WHITE SAND 14.9T		6377.603 - ROAD BASE		\$7.45						\$7.45
OFF THE WALL 53.49T		6377.603 - ROAD BASE		\$29.42						\$29.42
			INVOICE 12259 TOTALS:	\$177.63	\$0.00	\$0.00				\$177.63
			ATTOYAC ROCK,LLC TOTALS:	\$247.32	\$0.00	\$0.00				\$247.32
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00370231 36 YARDS ROAD BASE	06/07/22	06/23/22 6377.604 - ROAD BASE	07/22/22	\$360.00						\$360.00
			INVOICE 00370231 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
00370242 36 YARDS ROAD BASE	06/08/22	06/23/22 6377.604 - ROAD BASE	07/23/22	\$360.00						\$360.00
			INVOICE 00370242 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
00370253 24 YARDS ROAD BASE	06/09/22	06/23/22 6377.604 - ROAD BASE	07/24/22	\$240.00						\$240.00
			INVOICE 00370253 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00370289 36 YARDS ROAD BASE	06/14/22	06/23/22 6377.602 - ROAD BASE	07/29/22	\$360.00						\$360.00
			INVOICE 00370289 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
00370311 12 YARDS ROAD BASE	06/15/22	06/23/22 6377.602 - ROAD BASE	07/30/22	\$120.00						\$120.00
36 YARDS FILTER ROCK		6377.602 - ROAD BASE		\$522.00						\$522.00
			INVOICE 00370311 TOTALS:	\$642.00	\$0.00	\$0.00				\$642.00
00370336 75 YARDS ROAD BASE	06/17/22	06/23/22 6377.604 - ROAD BASE	08/01/22	\$750.00						\$750.00
			INVOICE 00370336 TOTALS:	\$750.00	\$0.00	\$0.00				\$750.00
			BIG "4", INC. TOTALS:	\$2,712.00	\$0.00	\$0.00				\$2,712.00

VENDOR: BRCO - BRENT COX

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/24/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>13634</b>	<b>05/25/22</b>	<b>06/23/22</b>	<b>07/09/22</b>							
TRAVEL DAY MEALS FOR NORTH & EAST		6654.601 - CONTINUING EDUCATION		\$88.50						\$88.50
COMM CONF IN DENTON 7/10/22 & 7/14/22		6654.601 - CONTINUING EDUCATION		\$177.00						\$177.00
FULL DAY MEALS FOR NORTH & EAST		6654.601 - CONTINUING EDUCATION		\$341.25						\$341.25
COMM. CONF. IN DENTON 7/11/22-7/13/22		6654.601 - CONTINUING EDUCATION								
MILEAGE FOR NORTH & EAST COMM.										
CONF. IN DENTON- 546 MILES										
		<b>INVOICE 13634 TOTALS:</b>		<b>\$606.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$606.75</b>
		<b>BRENT COX TOTALS:</b>		<b>\$606.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$606.75</b>
<b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>										
<b>1000071290</b>	<b>05/31/22</b>	<b>06/23/22</b>	<b>07/15/22</b>							
BOUNTY TOWELS		6657.601 - MISCELLANEOUS SUPPLI		\$14.88						\$14.88
CHARMIN ESSENTIALS		6657.601 - MISCELLANEOUS SUPPLI		\$12.49						\$12.49
FABRIC SHEETS		6657.601 - MISCELLANEOUS SUPPLI		\$2.79						\$2.79
AIR FILTER		6657.601 - MISCELLANEOUS SUPPLI		\$7.88						\$7.88
		<b>INVOICE 1000071290 TOTALS:</b>		<b>\$38.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.04</b>
		<b>BROOKSHIRE BROTHERS TOTALS:</b>		<b>\$38.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.04</b>
<b>VENDOR: JAAI - JACK ALEXANDER, LTD.</b>										
<b>26963</b>	<b>06/10/22</b>	<b>06/23/22</b>	<b>07/25/22</b>							
ROAD BASE 6 LOADS- 106.85		6377.601 - ROAD BASE		\$908.23						\$908.23
2X4 FILTER ROCK- 3 LOADS 44.51		6380.601 - ROAD BASE 3RD PARTY		\$667.65						\$667.65
		<b>INVOICE 26963 TOTALS:</b>		<b>\$1,575.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,575.88</b>
		<b>BROOKSHIRE BROTHERS TOTALS:</b>		<b>\$908.23</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$908.23</b>
		<b>BROOKSHIRE BROTHERS TOTALS:</b>		<b>\$667.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$667.65</b>
<b>26976</b>	<b>06/17/22</b>	<b>06/23/22</b>	<b>08/01/22</b>							
ROAD BASE 2 LOADS- 33.21		6377.601 - ROAD BASE		\$282.29						\$282.29
		<b>INVOICE 26976 TOTALS:</b>		<b>\$282.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$282.29</b>
		<b>JACK ALEXANDER, LTD. TOTALS:</b>		<b>\$1,858.17</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,858.17</b>
<b>VENDOR: JALO - JAMES LOWE JR.</b>										
<b>13633</b>	<b>05/25/22</b>	<b>06/23/22</b>	<b>07/09/22</b>							
TRAVEL MEAL DAYS FOR NORTH & EAST		6654.604 - CONTINUING EDUCATION		\$88.50						\$88.50
COMM. CONF IN DENTON 7/10/22-7/14/22		6654.604 - CONTINUING EDUCATION		\$177.00						\$177.00
FULL MEAL DAYS FOR NORTH & EAST		6654.604 - CONTINUING EDUCATION		\$341.25						\$341.25
COMM. CONF IN DENTON 7/10/22-7/14/22		6654.604 - CONTINUING EDUCATION								
546 MILEAGE FOR NORTH & EAST COMM.		6654.604 - CONTINUING EDUCATION								
CONF IN DENTON 7/10/22-7/14/22										
		<b>INVOICE 13633 TOTALS:</b>		<b>\$606.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$606.75</b>

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/24/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: JIMC - JIMMY MCDANIEL</b>										
<b>13635</b>	<b>05/25/22</b>	<b>06/23/22</b>	<b>07/09/22</b>							
TRAVEL MEAL DAYS FOR NORTH & EAST		6654.602 - CONTINUING EDUCATION		\$88.50						\$88.50
COMM. CONF. IN DENTON 7/10/22-7/14/22		6654.602 - CONTINUING EDUCATION		\$177.00						\$177.00
FULL MEAL DAYS FOR NORTH & EAST		6654.602 - CONTINUING EDUCATION		\$341.25						\$341.25
COMM. CONF. IN DENTON 7/10/22-7/14/22		6654.602 - CONTINUING EDUCATION		\$341.25						\$341.25
MILEAGE FOR NORTH & EAST COMM.		6654.602 - CONTINUING EDUCATION		\$341.25						\$341.25
CONF. IN DENTON 7/10/22-7/14/22		6654.602 - CONTINUING EDUCATION		\$341.25						\$341.25
		<b>INVOICE 13635 TOTALS:</b>		<b>\$606.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$606.75</b>
		<b>JIMMY MCDANIEL TOTALS:</b>		<b>\$606.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$606.75</b>
<b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b>										
<b>5416</b>	<b>06/20/22</b>	<b>06/23/22</b>	<b>08/04/22</b>							
TIRE REPAIR ON GRADER		6366.602 - TIRES - EQUIPMENT		\$125.00						\$125.00
ORING		6366.602 - TIRES - EQUIPMENT		\$15.00						\$15.00
		<b>INVOICE 5416 TOTALS:</b>		<b>\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$140.00</b>
<b>5473</b>	<b>06/21/22</b>	<b>06/23/22</b>	<b>08/05/22</b>							
SWAP OUT TIRE ON MACK TRUCK		6365.602 - TIRES - TRUCKS		\$35.00						\$35.00
TIRE DISPOSAL FEE		6365.602 - TIRES - TRUCKS		\$15.00						\$15.00
BRASS TRUCK STEM		6365.602 - TIRES - TRUCKS		\$5.95						\$5.95
		<b>INVOICE 5473 TOTALS:</b>		<b>\$55.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.95</b>
		<b>PROCELLA TIRE &amp; SERV. STATION TOTALS:</b>		<b>\$195.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$195.95</b>
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
<b>180581</b>	<b>06/20/22</b>	<b>06/23/22</b>	<b>08/04/22</b>							
140- 18X20 CULVERTS		6370.604 - CULVERTS		\$2,403.80						\$2,403.80
		<b>INVOICE 180581 TOTALS:</b>		<b>\$2,403.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,403.80</b>
		<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>		<b>\$2,403.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,403.80</b>
<b>VENDOR: STJA - STANLEY JACKS</b>										
<b>13636</b>	<b>05/25/22</b>	<b>06/23/22</b>	<b>07/09/22</b>							
TRAVEL MEAL DAYS FOR NORTH & EAST		6654.603 - CONTINUING EDUCATION		\$88.50						\$88.50
COMM. CONF. IN DENTON 7/10/22-7/14/22		6654.603 - CONTINUING EDUCATION		\$177.00						\$177.00
FULL MEAL DAYS FOR NORTH & EAST		6654.603 - CONTINUING EDUCATION		\$341.25						\$341.25
COMM. CONF. IN DENTON 7/10/22-7/14/22		6654.603 - CONTINUING EDUCATION		\$341.25						\$341.25
546 MILEAGE FOR NORTH & EAST COMM.		6654.603 - CONTINUING EDUCATION		\$341.25						\$341.25
CONF. IN DENTON 7/10/22-7/14/22		6654.603 - CONTINUING EDUCATION		\$341.25						\$341.25

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/24/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 13636 TOTALS:</b>				<b>\$606.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$606.75</b>
<b>STANLEY JACKS TOTALS:</b>				<b>\$606.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$606.75</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
<b>12443512</b>	<b>05/31/22</b>	<b>06/23/22</b>	<b>07/15/22</b>							
20.61 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$81.72						\$81.72
20.61 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.12						\$4.12
<b>INVOICE 12443512 TOTALS:</b>				<b>\$85.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.84</b>
<b>12443544</b>	<b>06/01/22</b>	<b>06/23/22</b>	<b>07/16/22</b>							
21.16 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$83.90						\$83.90
21.16 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.23						\$4.23
<b>INVOICE 12443544 TOTALS:</b>				<b>\$88.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$88.13</b>
<b>12443565</b>	<b>06/02/22</b>	<b>06/23/22</b>	<b>07/17/22</b>							
21.22 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$84.14						\$84.14
21.22 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.24						\$4.24
<b>INVOICE 12443565 TOTALS:</b>				<b>\$88.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$88.38</b>
<b>12443555</b>	<b>06/03/22</b>	<b>06/23/22</b>	<b>07/18/22</b>							
2 - DEF FUEL		6336.602 - FUEL - DIESEL		\$32.50						\$32.50
<b>INVOICE 12443555 TOTALS:</b>				<b>\$32.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.50</b>
<b>12443614</b>	<b>06/03/22</b>	<b>06/23/22</b>	<b>07/18/22</b>							
19.94 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$79.06						\$79.06
19.94 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.99						\$3.99
<b>INVOICE 12443614 TOTALS:</b>				<b>\$83.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$83.05</b>
<b>12443615</b>	<b>06/03/22</b>	<b>06/23/22</b>	<b>07/18/22</b>							
15.61 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$61.89						\$61.89
15.61 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.12						\$3.12
<b>INVOICE 12443615 TOTALS:</b>				<b>\$65.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.01</b>
<b>12443674</b>	<b>06/07/22</b>	<b>06/23/22</b>	<b>07/22/22</b>							
35.92 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$157.15						\$157.15
35.92 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.18						\$7.18
<b>INVOICE 12443674 TOTALS:</b>				<b>\$164.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$164.33</b>
<b>12443689</b>	<b>06/08/22</b>	<b>06/23/22</b>	<b>07/23/22</b>							
16.9 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$73.94						\$73.94
16.9 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.38						\$3.38
<b>INVOICE 12443689 TOTALS:</b>				<b>\$77.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77.32</b>

\*V - Denotes Voided Check Entries



**SABINE COUNTY ROAD & BRIDGE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/24/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>12443726</b>	<b>06/09/22</b>	<b>06/23/22</b>	<b>07/24/22</b>							
23.51 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$102.86						\$102.86
23.51 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.70						\$4.70
		<b>INVOICE 12443726 TOTALS:</b>		<b>\$107.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$107.56</b>
<b>12443797</b>	<b>06/13/22</b>	<b>06/23/22</b>	<b>07/28/22</b>							
40.58 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$177.54						\$177.54
40.58 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$8.12						\$8.12
		<b>INVOICE 12443797 TOTALS:</b>		<b>\$185.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$185.66</b>
<b>12443839</b>	<b>06/15/22</b>	<b>06/23/22</b>	<b>07/30/22</b>							
20.38 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$89.16						\$89.16
20.38 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.08						\$4.08
		<b>INVOICE 12443839 TOTALS:</b>		<b>\$93.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$93.24</b>
		<b>TERRILL PETROLEUM TOTALS:</b>		<b>\$1,071.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,071.02</b>
		<b>LEDGER TOTALS:</b>		<b>\$10,953.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,953.30</b>

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/15/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>										
2016468	06/01/22	06/15/22	07/16/22	\$98.82						\$98.82
54- REMOTE BIRTH ACCESS FOR										
5/1/22-5/31/22										
INVOICE 2016468 TOTALS:				\$98.82	\$0.00	\$0.00				\$98.82
TX DEPT OF STATE HEALTH SVCS TOTALS:				\$98.82	\$0.00	\$0.00				\$98.82
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
FEERPT052022	05/31/22	06/15/22	07/15/22	\$21,718.43						\$21,718.43
MONTHLY FEE RPT FOR MAY 2022										
INVOICE FEERPT052022 TOTALS:				\$21,718.43	\$0.00	\$0.00				\$21,718.43
SABINE COUNTY TREASURER TOTALS:				\$21,718.43	\$0.00	\$0.00				\$21,718.43
<b>LEDGER TOTALS:</b>				<b>\$21,817.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21,817.25</b>

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2022

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>										
06152022	06/20/22	06/20/22	08/04/22	\$5,429.14						\$5,429.14
MONTHLY FEE RPT FOR MAY		2321,000 - DUE TO OTHERS - DISTR		\$5,429.14	\$0.00	\$0.00				\$5,429.14
		INVOICE 06152022 TOTALS:		\$5,429.14	\$0.00	\$0.00				\$5,429.14
		SABINE COUNTY TREASURER TOTALS:		\$5,429.14	\$0.00	\$0.00				\$5,429.14
		LEDGER TOTALS:		\$5,429.14	\$0.00	\$0.00				\$5,429.14

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: WHHI - WHITNEY JOY HICKS</b>										
CR1907778	06/21/22	06/21/22	08/05/22							
CASE #CR1907778 - REFUND OF OVERPAYMENT ON COURT COSTS		2321.000 - DUE TO OTHERS - DISTRI		\$27.00						\$27.00
		<b>INVOICE CR1907778 TOTALS:</b>		<u>\$27.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.00</u>
		<b>WHITNEY JOY HICKS TOTALS:</b>		<u>\$27.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.00</u>
		<b>LEDGER TOTALS:</b>		<u>\$27.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.00</u>

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/22/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: GLBE - GLENN BELL</b>										
160273	06/21/22	06/22/22	08/05/22							
RESTITUTION ON GEORGE R NEELY SC17-00307		2324.000 - DUES TO OTHERS - COUJ		\$844.00						\$844.00
		INVOICE 160273 TOTALS:		<u>\$844.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$844.00</u>
		GLENN BELL TOTALS:		<u>\$844.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$844.00</u>
<b>VENDOR: SUDU - SUSAN DUNMIRE</b>										
160272	06/21/22	06/22/22	08/05/22							
RESTITUTION ON JAMES E. ISBELL SC21-00090		2324.000 - DUES TO OTHERS - COUJ		\$50.00						\$50.00
		INVOICE 160272 TOTALS:		<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
		SUSAN DUNMIRE TOTALS:		<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
		LEDGER TOTALS:		<u>\$894.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$894.00</u>

**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

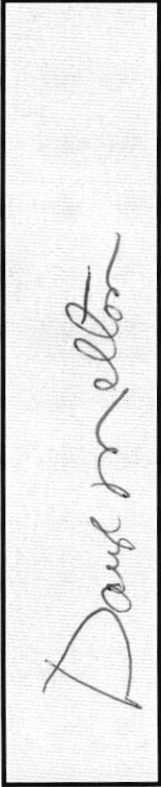
Ledger as of : 6/24/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: PEFE - PENNIE FERGUSON</b>										
06/22/22	06/23/22	06/23/22	08/07/22	\$684.00						\$684.00
PERIOD OF 5/19 - 6/20/22 - 38 HRS. @ \$18/HR.		6451.58 - TOURISM PROPOSALS								
		<b>INVOICE 06/22/22 TOTALS:</b>		<u>\$684.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$684.00</u>
		<b>PENNIE FERGUSON TOTALS:</b>		<u>\$684.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$684.00</u>
		<b>LEDGER TOTALS:</b>		<u>\$684.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$684.00</u>

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

Ledger as of : 6/27/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DJWA - DAVID J. WAXMAN, INC.</b>										
D266-01	05/12/22	06/26/22	06/26/22							
GRANT ADMINISTRATION SERVICES		6538.105 - ADMINISTRATION - MIT G		\$155,000.00						\$155,000.00
01/13/22 THRU 05/10/22										
		<b>INVOICE D266-01 TOTALS:</b>		<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$155,000.00</b>
		<b>DAVID J. WAXMAN, INC. TOTALS:</b>		<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$155,000.00</b>
<b>VENDOR: GOLA - GOODWIN LASITER STRONG</b>										
D266-1	03/17/22	06/26/22	05/01/22							
PROFESSIONAL SERVICES 01/26/22 THRU		6539.105 - ENGINEERING - MIT GLO		\$62,350.00						\$62,350.00
02/27/22										
		<b>INVOICE D266-1 TOTALS:</b>		<b>\$62,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62,350.00</b>
		<b>GOODWIN LASITER STRONG TOTALS:</b>		<b>\$62,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62,350.00</b>
		<b>LEDGER TOTALS:</b>		<b>\$217,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$217,350.00</b>



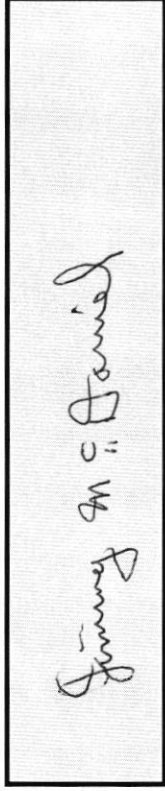
Daryl Melton  
County Judge



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 27, 2022.



The State Of Texas §  
County of Sabine §

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



Volume 3X Page 489  
Jamie Clark - County Clerk  
By: Becky Childers  
Deputy

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