

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2022-3-2020      06/30/22      07/08/22      08/14/22										
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.400 - UNEMPLOYMENT INSUR <sup>4</sup>		\$9.04						\$9.04
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.403 - UNEMPLOYMENT INSUR <sup>4</sup>		\$32.31						\$32.31
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.403 - UNEMPLOYMENT INSUR <sup>4</sup>		\$4.96						\$4.96
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.405 - UNEMPLOYMENT INSUR <sup>4</sup>		\$4.08						\$4.08
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.408 - UNEMPLOYMENT INSUR <sup>4</sup>		\$6.27						\$6.27
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.420 - UNEMPLOYMENT INSUR <sup>4</sup>		\$0.82						\$0.82
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.435 - UNEMPLOYMENT INSUR <sup>4</sup>		\$3.58						\$3.58
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.435 - UNEMPLOYMENT INSUR <sup>4</sup>		\$3.71						\$3.71
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.440 - UNEMPLOYMENT INSUR <sup>4</sup>		\$13.32						\$13.32
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.445 - UNEMPLOYMENT INSUR <sup>4</sup>		\$12.50						\$12.50
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.450 - UNEMPLOYMENT INSUR <sup>4</sup>		\$8.74						\$8.74
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.455 - UNEMPLOYMENT INSUR <sup>4</sup>		\$8.58						\$8.58
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.457 - UNEMPLOYMENT INSUR <sup>4</sup>		\$8.52						\$8.52
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.475 - UNEMPLOYMENT INSUR <sup>4</sup>		\$9.82						\$9.82
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.485 - UNEMPLOYMENT INSUR <sup>4</sup>		\$12.85						\$12.85
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.497 - UNEMPLOYMENT INSUR <sup>4</sup>		\$17.29						\$17.29
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.499 - UNEMPLOYMENT INSUR <sup>4</sup>		\$44.91						\$44.91
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.560 - UNEMPLOYMENT INSUR <sup>4</sup>		\$181.40						\$181.40
UNEMPLOYMENT; QTR ENDING 6/30/22		6106.560 - PARK PATROL		\$4.72						\$4.72
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.665 - UNEMPLOYMENT INSUR <sup>4</sup>		\$4.06						\$4.06
UNEMPLOYMENT; QTR ENDING 6/30/22		6205.669 - UNEMPLOYMENT INSUR <sup>4</sup>		\$9.52						\$9.52
INVOICE D-2022-3-2020 TOTALS:				\$401.00		\$0.00				\$401.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:										
				\$401.00		\$0.00				\$401.00
LEDGER TOTALS:										
				\$401.00		\$0.00				\$401.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2022

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
070822/1333913001	07/01/22	07/08/22	08/15/22							
ELECTRIC BILL METER NO. 647896		6440.560 - UTILITIES		\$64.05						\$64.05
INVOICE 070822/1333913001 TOTALS:				\$64.05	\$0.00	\$0.00				\$64.05
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$64.05	\$0.00	\$0.00				\$64.05
LEDGER TOTALS:				\$64.05	\$0.00	\$0.00				\$64.05

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DCMO - DEBBIE MOTT										
010122-063022	07/11/22	07/11/22	08/25/22							
EMPLOYEE SAVINGS FOR		2310.000 - EMPLOYEE SAVINGS ACC		\$275.00						\$275.00
01/01/22-06/30/22										
INVOICE 010122-063022 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
DEBBIE MOTT TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
LEDGER TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DUKE - DUANE F. KEATING										
CV21-13936	06/08/22	07/11/22	07/23/22							
ATTORNEY FEES FOR CV2113936		6528.435 - ATTORNEY FEES - CPS C		\$225.00						\$225.00
		INVOICE CV21-13936 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
CV2113997	06/08/22	07/11/22	07/23/22							
ATTORNEY FEES FOR CV2113997		6528.435 - ATTORNEY FEES - CPS C		\$75.00						\$75.00
		INVOICE CV2113997 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
CV2210245	06/08/22	07/11/22	07/23/22							
ATTORNEY FEES FOR CV2210245		6528.435 - ATTORNEY FEES - CPS C		\$165.00						\$165.00
		INVOICE CV2210245 TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00
		DUANE F. KEATING TOTALS:		\$465.00	\$0.00	\$0.00				\$465.00
		LEDGER TOTALS:		\$465.00	\$0.00	\$0.00				\$465.00

\*V - Denotes Voided Check Entries



AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/14/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AT&T - AT&T MOBILITY										
07092022	07/01/22	07/14/22	08/15/22							
CELL PHONE BILL		6420.400 - TELEPHONE		\$103.00						\$103.00
CELL PHONE BILL		6420.403 - TELEPHONE		\$103.00						\$103.00
CELL PHONE BILL		6420.440 - TELEPHONE		\$51.50						\$51.50
CELL PHONE BILL		6420.445 - TELEPHONE		\$51.50						\$51.50
CELL PHONE BILL		6420.450 - TELEPHONE		\$51.50						\$51.50
CELL PHONE BILL		6420.455 - TELEPHONE		\$51.50						\$51.50
CELL PHONE BILL		6420.457 - TELEPHONE		\$51.50						\$51.50
CELL PHONE BILL		6420.475 - TELEPHONE		\$103.00						\$103.00
CELL PHONE BILL		6420.485 - TELEPHONE		\$51.50						\$51.50
CELL PHONE BILL		6420.497 - TELEPHONE		\$103.00						\$103.00
CELL PHONE BILL		6420.499 - TELEPHONE		\$103.00						\$103.00
CELL PHONE BILL		6420.550 - TELEPHONE		\$46.17						\$46.17
CELL PHONE BILL		6420.551 - TELEPHONE		\$51.50						\$51.50
CELL PHONE BILL		6420.560 - TELEPHONE		\$555.84						\$555.84
CELL PHONE BILL		6420.665 - TELEPHONE		\$46.17						\$46.17
CELL PHONE BILL		6420.669 - TELEPHONE		\$46.17						\$46.17
CELL PHONE BILL		6420.409 - TELEPHONE		\$344.51						\$344.51
INVOICE 07092022 TOTALS:				\$1,914.36	\$0.00	\$0.00				\$1,914.36
AT&T MOBILITY TOTALS:				\$1,914.36	\$0.00	\$0.00				\$1,914.36

VENDOR: CITB - CITIBANK (CBT)

223182	06/04/22	07/14/22	07/19/22							
DAVID ROACH - SAN ANTONIO, TX -		6470.440 - CONTINUING EDUCATION		\$620.00						\$620.00
TDEM CONF. 5/30-6/4/22 - ROOM										
CHARGES										
PREPAID - CK #78929 ON 5/12/22		6470.440 - CONTINUING EDUCATION		(\$732.90)						(\$732.90)
PID FEE		6470.440 - CONTINUING EDUCATION		\$7.75						\$7.75
STATE OCC TAX		6470.440 - CONTINUING EDUCATION		\$37.65						\$37.65
CITY OCC TAX		6470.440 - CONTINUING EDUCATION		\$56.50						\$56.50
BEXAR CO. VENUE TAX		6470.440 - CONTINUING EDUCATION		\$11.00						\$11.00
VALET PARKING		6470.440 - CONTINUING EDUCATION		\$150.00						\$150.00
SALES TAX		6470.440 - CONTINUING EDUCATION		\$12.40						\$12.40
INVOICE 223182 TOTALS:				\$162.40	\$0.00	\$0.00				\$162.40

3231786759	06/12/22	07/14/22	07/27/22							
MARTHA STONE - TACAT CONF. -		6470.499 - CONTINUING EDUCATION		\$128.00						\$128.00
AMARILLO - 6/11 - RM CHGS										
STATE OCC TAX		6470.499 - CONTINUING EDUCATION		\$7.68						\$7.68
CITY OCC TAX		6470.499 - CONTINUING EDUCATION		\$8.96						\$8.96

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/14/2022

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENUE TAX		6470.499 - CONTINUING EDUCATION		\$2.56						\$2.56
		INVOICE 3231786759 TOTALS:		\$147.20	\$0.00	\$0.00				\$147.20
3234307191	06/12/22	07/14/22	07/27/22							
STEPHANIE WATSON - TACAT CONF. -		6470.499 - CONTINUING EDUCATION		\$128.00						\$128.00
AMARILLO, TX - 6/11/22 - RM CHGS										
STATE OCC TAX		6470.499 - CONTINUING EDUCATION		\$7.68						\$7.68
CITY OCC TAX		6470.499 - CONTINUING EDUCATION		\$8.96						\$8.96
VENUE TAX		6470.499 - CONTINUING EDUCATION		\$2.56						\$2.56
		INVOICE 3234307191 TOTALS:		\$147.20	\$0.00	\$0.00				\$147.20
1000011057	06/17/22	07/14/22	08/01/22							
STEPHANIE WATSON - TACAT CONF. -		6470.499 - CONTINUING EDUCATION		\$845.00						\$845.00
AMARILLO, TX - 6/12 - 6/16/22 - 5 NIGHTS										
RM CHGS										
STATE TAX		6470.499 - CONTINUING EDUCATION		\$50.70						\$50.70
CITY TAX		6470.499 - CONTINUING EDUCATION		\$59.15						\$59.15
ASSESSMENT FEE		6470.499 - CONTINUING EDUCATION		\$16.90						\$16.90
		INVOICE 1000011057 TOTALS:		\$971.75	\$0.00	\$0.00				\$971.75
1000011070	06/17/22	07/14/22	08/01/22							
MARTHA STONE - TACAT CONF. -		6470.499 - CONTINUING EDUCATION		\$845.00						\$845.00
AMARILLO, TX - RM CHGS 6/12 - 6/16/22 -										
5 NIGHTS										
STATE TAX		6470.499 - CONTINUING EDUCATION		\$50.70						\$50.70
CITY TAX		6470.499 - CONTINUING EDUCATION		\$59.15						\$59.15
ASSESSMENT FEE		6470.499 - CONTINUING EDUCATION		\$16.90						\$16.90
		INVOICE 1000011070 TOTALS:		\$971.75	\$0.00	\$0.00				\$971.75
75429	06/29/22	07/14/22	08/13/22							
TRICIA JACKS - INVESTMENTS CONF. -		6470.497 - CONTINUING EDUCATION		\$537.00						\$537.00
GALVESTON - 6/26 - 6/29/22 - RM										
CHARGES										
VALET		6470.497 - CONTINUING EDUCATION		\$66.00						\$66.00
STATE OCC TAX		6470.497 - CONTINUING EDUCATION		\$32.22						\$32.22
CITY OCC. TAX		6470.497 - CONTINUING EDUCATION		\$48.33						\$48.33
		INVOICE 75429 TOTALS:		\$683.55	\$0.00	\$0.00				\$683.55
75440	06/29/22	07/14/22	08/13/22							
MALINDA BRYAN - VALET CHARGES		6470.485 - CONTINUING EDUCATION		\$66.00						\$66.00
		INVOICE 75440 TOTALS:		\$66.00	\$0.00	\$0.00				\$66.00
91667	06/29/22	07/14/22	08/13/22							

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Ledger as of : 7/14/2022

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MALINDA BRYAN - INVESTMENT CONFERENCE - GALVESTON - 6/26 - 6/29/22 - ROOM CHGS OCC TAX CITY TAX				6470.485 - CONTINUING EDUCATION	\$537.00						\$537.00
				6470.485 - CONTINUING EDUCATION	\$32.22						\$32.22
				6470.485 - CONTINUING EDUCATION	\$48.33						\$48.33
				INVOICE 91667 TOTALS:	\$617.55	\$0.00	\$0.00				\$617.55
CITIBANK (CBT) TOTALS:					\$3,767.40	\$0.00	\$0.00				\$3,767.40

VENDOR: EFAC - EFAX CORPORATE

4187331	06/30/22	07/14/22	08/14/22								
FAX CHARGES				6420.400 - TELEPHONE	\$13.95						\$13.95
FAX CHARGES				6420.403 - TELEPHONE	\$15.87						\$15.87
FAX CHARGES				6420.440 - TELEPHONE	\$27.87						\$27.87
FAX CHARGES				6420.450 - TELEPHONE	\$13.95						\$13.95
FAX CHARGES				6420.455 - TELEPHONE	\$17.31						\$17.31
FAX CHARGES				6420.457 - TELEPHONE	\$13.95						\$13.95
FAX CHARGES				6420.475 - TELEPHONE	\$13.95						\$13.95
FAX CHARGES				6420.485 - TELEPHONE	\$17.47						\$17.47
FAX CHARGES				6420.497 - TELEPHONE	\$17.79						\$17.79
FAX CHARGES				6420.499 - TELEPHONE	\$16.03						\$16.03
INVOICE 4187331 TOTALS:					\$168.14	\$0.00	\$0.00				\$168.14
EFAX CORPORATE TOTALS:					\$168.14	\$0.00	\$0.00				\$168.14

VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK

06/06/22	06/06/22	07/14/22	07/21/22								
FRANKS/SAUSAGE				6542.560 - PRISONERS' BOARD	\$174.36						\$174.36
SUGAR/MAYO/SYRUP/FLAVORMIX				6542.560 - PRISONERS' BOARD	\$335.14						\$335.14
GRAVY/BISCUITS/RICE/OATS				6542.560 - PRISONERS' BOARD	\$194.74						\$194.74
FORKS/SPOONS/P. TWLS/RED CUPS				6542.560 - PRISONERS' BOARD	\$70.42						\$70.42
RK TRTS/S&s ALMOND				6542.560 - PRISONERS' BOARD	\$202.60						\$202.60
TC CREOLE/WATER/BEANS/FOL. CLASSIC				6542.560 - PRISONERS' BOARD	\$120.38						\$120.38
FABULOSO/PINESOL/FINISH/WIPES/DAW				6313.560 - JANITORIAL SUPPLIES	\$245.25						\$245.25
NM/INDFRESH											
COUPONS				6542.560 - PRISONERS' BOARD	(\$15.00)						(\$15.00)
INVOICE 06/06/22 TOTALS:					\$1,327.89	\$0.00	\$0.00				\$1,327.89

06/08/22	06/08/22	07/14/22	07/23/22								
MORRISON GRAVY - 3 PK				6542.560 - PRISONERS' BOARD	\$32.52						\$32.52
BISCUITS				6542.560 - PRISONERS' BOARD	\$77.70						\$77.70
CHINET PLATES				6542.560 - PRISONERS' BOARD	\$78.32						\$78.32

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/14/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12 OZ FOAM CUP		6542.560 - PRISONERS' BOARD		\$34.25						\$34.25
OATMEAL CREME PIES		6542.560 - PRISONERS' BOARD		\$89.76						\$89.76
		INVOICE 06/08/22 TOTALS:		\$312.55	\$0.00	\$0.00				\$312.55
06/13/22	06/13/22	07/14/22	07/28/22							
PINE-SOL CLEANER		6313.560 - JANITORIAL SUPPLIES		\$71.88						\$71.88
#24 BLENDED MOP HEAD		6313.560 - JANITORIAL SUPPLIES		\$17.24						\$17.24
KODIAK PWRCAKES		6542.560 - PRISONERS' BOARD		\$61.30						\$61.30
		INVOICE 06/13/22 TOTALS:		\$150.42	\$0.00	\$0.00				\$150.42
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$1,790.86	\$0.00	\$0.00				\$1,790.86
VENDOR: VALOR - WINDSTREAM										
125000972-7/6/22	07/06/22	07/14/22	08/20/22							
TELEPHONE BILL - 042-100-1012		6420.560 - TELEPHONE		\$119.25						\$119.25
		INVOICE 125000972-7/6/22 TOTALS:		\$119.25	\$0.00	\$0.00				\$119.25
125001193-7/6/22	07/06/22	07/14/22	08/20/22							
TELEPHONE BILL - 042-100-1225		6420.560 - TELEPHONE		\$39.85						\$39.85
		INVOICE 125001193-7/6/22 TOTALS:		\$39.85	\$0.00	\$0.00				\$39.85
126789527-7/6/22	07/06/22	07/14/22	08/20/22							
TELEPHONE BILL - 409-787-1581		6420.560 - TELEPHONE		\$784.85						\$784.85
		INVOICE 126789527-7/6/22 TOTALS:		\$784.85	\$0.00	\$0.00				\$784.85
		WINDSTREAM TOTALS:		\$943.95	\$0.00	\$0.00				\$943.95
		LEDGER TOTALS:		\$8,584.71	\$0.00	\$0.00				\$8,584.71

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125489169-7/6/22	07/06/22	07/19/22	08/20/22							
TELEPHONE BILL - 409-787-1529		6420.570 - TELEPHONE		\$49.38						\$49.38
INVOICE 125489169-7/6/22 TOTALS:				\$49.38	\$0.00	\$0.00				\$49.38
WINDSTREAM TOTALS:				\$49.38	\$0.00	\$0.00				\$49.38
LEDGER TOTALS:				\$49.38	\$0.00	\$0.00				\$49.38

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DITV - DIRECTV										
070871545X220713	07/13/22	07/19/22	08/27/22							
BUSINESS SELECT PACK		6500.560 - EQUIPMENT		\$61.99						\$61.99
BUSINESS SELECT PACK CREDIT		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
CREDIT EQUIPMENT OR INSTALL		6500.560 - EQUIPMENT		(\$6.25)						(\$6.25)
CREDIT EQUIPMENT OR INSTALL		6500.560 - EQUIPMENT		(\$6.25)						(\$6.25)
MONTHLY		6500.560 - EQUIPMENT		\$18.00						\$18.00
TV ACCESS FEE 2		6500.560 - EQUIPMENT		\$14.00						\$14.00
STATE COST RECOVERY FEE		6500.560 - EQUIPMENT		\$0.32						\$0.32
EQUIPMENT OR INSTALL		6500.560 - EQUIPMENT		\$6.25						\$6.25
EQUIPMENT OR INSTALL		6500.560 - EQUIPMENT		\$6.25						\$6.25
INVOICE 070871545X220713 TOTALS:				\$59.31	\$0.00	\$0.00				\$59.31
DIRECTV TOTALS:				\$59.31	\$0.00	\$0.00				\$59.31
LEDGER TOTALS:				\$59.31	\$0.00	\$0.00				\$59.31

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/20/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125642824-7/6/22	07/06/22	07/20/22	08/20/22							
TELEPHONE BILL - 409-787-3884		6420.475 - TELEPHONE		\$72.11						\$72.11
INVOICE 125642824-7/6/22 TOTALS:				\$72.11	\$0.00	\$0.00				\$72.11
WINDSTREAM TOTALS:				\$72.11	\$0.00	\$0.00				\$72.11
LEDGER TOTALS:				\$72.11	\$0.00	\$0.00				\$72.11

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

Ledger as of : 7/21/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126793794-7/15/22	07/15/22	07/21/22	08/29/22							
TELEPHONE BILL - 409-787-2334		6451.409 - RECORDS BUILDING		\$140.23						\$140.23
		INVOICE 126793794-7/15/22 TOTALS:		\$140.23	\$0.00	\$0.00				\$140.23
		WINDSTREAM TOTALS:		\$140.23	\$0.00	\$0.00				\$140.23
		LEDGER TOTALS:		\$140.23	\$0.00	\$0.00				\$140.23



AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2022

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
149W-MFRM-67LH	07/07/22	07/20/22	08/21/22							
KAISI 70 IN 1 PRECISION SCREWDRIVER				\$90.68						\$90.68
SET/PROFESSIONAL ELECTRONICS										
REPAIR TOOL KIT										
SHIPPING & HANDLING				6310.440 - SUPPLIES						\$8.46
PROMOTIONS & DISCOUNTS				6310.440 - SUPPLIES						(\$8.46)
INVOICE 149W-MFRM-67LH TOTALS:				\$90.68	\$0.00	\$0.00				\$90.68
1NXH-VX79-DH6P										
07/09/22	07/20/22	08/23/22								
GREENBOX COMPATIBLE TONER				6310.440 - SUPPLIES						\$51.99
CARTRIDGE FOR HP128A - (BLACK, CYAN, MAGENTA)										
SHIPPING & HANDLING				6310.440 - SUPPLIES						\$9.14
PROMOTIONS & DISCOUNTS				6310.440 - SUPPLIES						(\$9.14)
INVOICE 1NXH-VX79-DH6P TOTALS:				\$51.99	\$0.00	\$0.00				\$51.99
AMAZON CAPITAL SERVICES TOTALS:				\$142.67	\$0.00	\$0.00				\$142.67
VENDOR: AMSA - THE HOME DEPOT PRO										
695113340	07/08/22	07/20/22	08/22/22							
RENOWN KITCHEN ROLL TOWELS WHITE				6310.408 - CLEANING SUPPLIES - CI						\$25.54
GLADE PISO CLEAN LINEN 5/CT (2)				6310.408 - CLEANING SUPPLIES - CI						\$29.72
SPARCLEAN SURE STEP 59 FLR CLNR GL				6310.408 - CLEANING SUPPLIES - CI						\$67.64
RENOWN TWL CONTROL HARD ROLL WHT				6310.408 - CLEANING SUPPLIES - CI						\$41.00
INVOICE 695113340 TOTALS:				\$163.90	\$0.00	\$0.00				\$163.90
THE HOME DEPOT PRO TOTALS:				\$163.90	\$0.00	\$0.00				\$163.90
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
CV2013871-07/08/22	07/08/22	07/20/22	08/22/22							
ATTY FEES - CAUSE #CV2013871 - CPS				6528.435 - ATTORNEY FEES - CPS C						\$83.75
INVOICE CV2013871-07/08/22 TOTALS:				\$83.75	\$0.00	\$0.00				\$83.75
CV2214068-07/12/22	07/12/22	07/20/22	08/26/22							
ATTY FEES - CAUSE #CV2214068 - CPS				6528.435 - ATTORNEY FEES - CPS C						\$265.00
INVOICE CV2214068-07/12/22 TOTALS:				\$265.00	\$0.00	\$0.00				\$265.00
CV2113997-07/13/22	07/13/22	07/20/22	08/27/22							
ATTY FEES - CAUSE #CV2113997 - CPS				6528.435 - ATTORNEY FEES - CPS C						\$258.75
INVOICE CV2113997-07/13/22 TOTALS:				\$258.75	\$0.00	\$0.00				\$258.75

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2022

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

LAW OFFICE OF APRIL PRINCE TOTALS:

\$607.50\$0.00\$0.00\$607.50

VENDOR: BRBR - BROOKSHIRE BROTHERS INC.

100007231706/28/2207/20/2208/12/22

MUSTARD - COUNTY 4TH OF JULY LUNCH	6614.409 - MISCELLANEOUS EXPEN	\$1.69				\$1.69
HUNT KETCH - (2)	6614.409 - MISCELLANEOUS EXPEN	\$4.00				\$4.00
MIRACLE WHIP (2)	6614.409 - MISCELLANEOUS EXPEN	\$9.18				\$9.18
MTD RELISH	6614.409 - MISCELLANEOUS EXPEN	\$2.59				\$2.59
REYN HYY DUTY	6614.409 - MISCELLANEOUS EXPEN	\$5.69				\$5.69
SK NAPKINS	6614.409 - MISCELLANEOUS EXPEN	\$2.88				\$2.88
KINGSFORD REG - 3 @ 15.99	6614.409 - MISCELLANEOUS EXPEN	\$47.97				\$47.97
KINGSFORD LIGHTR	6614.409 - MISCELLANEOUS EXPEN	\$4.48				\$4.48
INVOICE 1000072317 TOTALS:		\$78.48	\$0.00			\$78.48

100007238306/30/2207/20/2208/14/22

HOT DOG BUNS - (6) - COUNTY 4TH OF JULY LUNCH	6614.409 - MISCELLANEOUS EXPEN	\$5.94				\$5.94
JUMBO BUNS - (5)	6614.409 - MISCELLANEOUS EXPEN	\$8.45				\$8.45
FRANKS - (3)	6614.409 - MISCELLANEOUS EXPEN	\$25.47				\$25.47
KRAFT CHEESE (3)	6614.409 - MISCELLANEOUS EXPEN	\$8.97				\$8.97
INVOICE 1000072383 TOTALS:		\$48.83	\$0.00			\$48.83

BROOKSHIRE BROTHERS INC. TOTALS:

\$127.31\$0.00\$0.00\$127.31

VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY

100007168306/09/2207/20/2207/24/22

COOKIES	6542.560 - PRISONERS' BOARD	\$45.37				\$45.37
BACON	6542.560 - PRISONERS' BOARD	\$31.99				\$31.99
EGGS	6542.560 - PRISONERS' BOARD	\$56.94				\$56.94
MISC.	6542.560 - PRISONERS' BOARD	\$64.29				\$64.29
INVOICE 1000071683 TOTALS:		\$198.59	\$0.00			\$198.59

BROOKSHIRE BROS FOOD/PHARMACY TOTALS:

\$198.59\$0.00\$0.00\$198.59

VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.

7695511607/09/2207/20/2208/23/22

SHARP/MXMA050 COPIER - PERIOD OF PERFORMANCE: 07/15 - 8/14/22	6500.409 - COPIER LEASES	\$125.01				\$125.01
INVOICE 76955116 TOTALS:		\$125.01	\$0.00			\$125.01

TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:

\$125.01\$0.00\$0.00\$125.01

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/22/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV819152	07/06/22	07/20/22	08/20/22							
KYOCERA/FS1135MFP - CONTRACT BASE				\$15.50						\$15.50
RATE CHG FOR PERIOD OF 7/1 - 7/31/22										
INVOICE INV819152 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
INV819152-TREAS.										
07/06/22	07/20/22	08/20/22								
KYOCERA/FS1135MFP -CONTRACT BASE				\$15.50						\$15.50
RATE CHG FOR 7/1 TO 7/31/22 BILLING PERIOD										
INVOICE INV819152-TREAS. TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
INV819666										
07/11/22	07/20/22	08/25/22								
(7) SHARP COPIERS - CONTRACT BASE				\$200.00						\$200.00
RATE CHG FOR 7/4 TO 8/3/22 BILLING PERIOD										
CONTRACT OVERAGE CHG FOR 6/4 TO 7/3/22				\$15.08						\$15.08
INVOICE INV819666 TOTALS:				\$215.08	\$0.00	\$0.00				\$215.08
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:										
				\$246.08	\$0.00	\$0.00				\$246.08
VENDOR: DEAN - DEAN'S MEAT SERVICE										
955465	07/13/22	07/20/22	08/27/22							
4 / 5LB PRE-CUT AMRCN CHSE				\$74.54						\$74.54
32 / 3 OZ. LZNN TEA W/ FILTERS				\$42.44						\$42.44
INVOICE 955465 TOTALS:				\$116.98	\$0.00	\$0.00				\$116.98
DEAN'S MEAT SERVICE TOTALS:										
				\$116.98	\$0.00	\$0.00				\$116.98
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CV-2013871-07/08/22	07/08/22	07/20/22	08/22/22							
ATTY FEES - CAUSE #CV-2013871 - CPS				\$450.00						\$450.00
INVOICE CV-2013871-07/08/22 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CR2108068-07/12/22										
07/12/22	07/20/22	08/26/22								
ATTY FEES - CAUSE #CR2108068 - PAMELA DENISE GRIGSBY				\$450.00						\$450.00
INVOICE CR2108068-07/12/22 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
DONOVAN PAUL DUDINSKY TOTALS:										
				\$900.00	\$0.00	\$0.00				\$900.00

VENDOR: DPSI - DP SOLUTIONS, INC.

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2022

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description	Account									
DPSIN263394	07/01/22	07/20/22	08/15/22							
METROEOVER FIBER EAC 1 GB : W/ EVC	6609.409 - PHONE SYSTEM			\$3,057.00						\$3,057.00
INTERNET ACCESS - 50M										
SURCHARGE - FEES	6609.409 - PHONE SYSTEM			\$272.27						\$272.27
METROEOVER FIBER EAC 1 GB	6609.409 - PHONE SYSTEM			\$50.00						\$50.00
SURCHARGE - FEES	6609.409 - PHONE SYSTEM			\$35.00						\$35.00
CELLULAR INTERNET FALLOVER DEVICE	6609.409 - PHONE SYSTEM			\$75.00						\$75.00
INVOICE DPSIN263394 TOTALS:				\$3,489.27	\$0.00	\$0.00				\$3,489.27
DP SOLUTIONS, INC. TOTALS:				\$3,489.27	\$0.00	\$0.00				\$3,489.27

VENDOR: DUAN - ANDIE DUTTON

06/08/22	06/08/22	07/20/22	07/23/22							
562 MI. ROUND TRIP - AUSTIN, TX	7/31/22	6470.499 - CONTINUING EDUCATION		\$351.25						\$351.25
- 8/3/22 - SOS CONFERENCE										
TRAVEL DAY MEALS - 7/31/22		6470.499 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 8/1/22		6470.499 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEAL S- 8/2/22		6470.499 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 8/3/22		6470.499 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 8/4/22		6470.499 - CONTINUING EDUCATION		\$48.00						\$48.00
INVOICE 06/08/22 TOTALS:				\$639.25	\$0.00	\$0.00				\$639.25
ANDIE DUTTON TOTALS:				\$639.25	\$0.00	\$0.00				\$639.25

VENDOR: EMPS - EMERGENCY POWER SERVICE

016069	07/12/22	07/20/22	08/26/22							
MATERIAL		6450.560 - REPAIRS & MAINTENANC		\$230.36						\$230.36
MILEAGE		6450.560 - REPAIRS & MAINTENANC		\$267.90						\$267.90
LABOR		6450.560 - REPAIRS & MAINTENANC		\$825.00						\$825.00
INVOICE 016069 TOTALS:				\$1,323.26	\$0.00	\$0.00				\$1,323.26
EMERGENCY POWER SERVICE TOTALS:				\$1,323.26	\$0.00	\$0.00				\$1,323.26

VENDOR: FACO - SHREVEPORT COMMUNICATION SVC.,

INV-52349	07/07/22	07/20/22	08/21/22							
SERVICE TECHNICIAN - REPAIR		6451.560 - AUTO - MAINTENANCE		\$95.00						\$95.00
LIGHTBAR PROBLEMS										
CREDIT FROM CK#79124 PD ON 6/24/22		6451.560 - AUTO - MAINTENANCE		(\$145.00)						(\$145.00)
(DELETED INV. #51828										
CODE 3 XTP MULTICOLOR LIGHTBAR 8		6451.560 - AUTO - MAINTENANCE		\$127.38						\$127.38
LED SPLIT										
SHIPPING/FREIGHT		6451.560 - AUTO - MAINTENANCE		\$15.00						\$15.00
INVOICE INV-52349 TOTALS:				\$92.38	\$0.00	\$0.00				\$92.38

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHREVEPORT COMMUNICATION SVC., TOTALS:				\$92.38	\$0.00	\$0.00				\$92.38
VENDOR: GEKI - GEORGIA B. KIMMEY										
CR2007897-07/12/22	07/12/22	07/20/22	08/26/22							
ATTY FEES - CAUSE #CR2007897 - DAVID THOMAS FERGUSON		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
INVOICE CR2007897-07/12/22 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
GEORGIA B. KIMMEY TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: JACL - JAMIE CLARK										
07/06/22	07/06/22	07/20/22	08/20/22							
TRAVEL DAY MEALS - 7/31/22 - ELECTON CONFERENCE IN AUSTIN - 7/31/22		6470.403 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 8/1/22		6470.403 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 8/2/22		6470.403 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 8/3/22		6470.403 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 8/4/22		6470.403 - CONTINUING EDUCATION		\$48.00						\$48.00
548 MILES ROUND TRIP @ .625 TO AUSTIN, TEXAS		6470.403 - CONTINUING EDUCATION		\$342.50						\$342.50
INVOICE 07/06/22 TOTALS:				\$630.50	\$0.00	\$0.00				\$630.50
JAMIE CLARK TOTALS:				\$630.50	\$0.00	\$0.00				\$630.50
VENDOR: JCOU - JASPER COUNTY										
07/05/22	07/05/22	07/20/22	08/19/22							
CLINICAL SOLUTIONS FOR MAY (RX)		6543.560 - MEDICAL/DENTAL		\$62.34						\$62.34
ANDERSON, DYLAN WAYNE - 3 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
BEARD, MELVIN - 30 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
ISAACKS, ADAM DALE - 30 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
MCGALIN, BRANDON - 4 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$160.00						\$160.00
NEWMAN, BRADLY - 30 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
ORTEGO, SAMANTHA GAIL - 30 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
INVOICE 07/05/22 TOTALS:				\$5,142.34	\$0.00	\$0.00				\$5,142.34
JASPER COUNTY TOTALS:				\$5,142.34	\$0.00	\$0.00				\$5,142.34

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

Ledger as of : 7/22/2022

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description	Account									
TRAVEL DAY MEALS - 7/31/22 - ELECTION	6470.403 - CONTINUING EDUCATION			\$48.00						\$48.00
CONFERENCE - AUSTIN, TX										
FULL DAY MEALS - 8/1/22	6470.403 - CONTINUING EDUCATION			\$64.00						\$64.00
FULL DAY MEALS - 8/2/22	6470.403 - CONTINUING EDUCATION			\$64.00						\$64.00
FULL DAY MEALS - 8/3/22	6470.403 - CONTINUING EDUCATION			\$64.00						\$64.00
TRAVEL DAY MEALS - 8/4/22	6470.403 - CONTINUING EDUCATION			\$48.00						\$48.00
INVOICE 07/06/22 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
JACEE EBARB TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0071655	06/27/22	07/20/22	08/11/22							
ULTRA PURE WATER, 5 GAL.	6310.499 - OFFICE SUPPLIES			\$7.95						\$7.95
INVOICE 0071655 TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95
ORIGINAL WATER & AIR INC. TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
07/07/22	07/07/22	07/20/22	08/21/22							
SERVICE - HVAC AND FILTERS	6450.408 - REPAIRS AND MAINTENAI			\$240.00						\$240.00
INVOICE 07/07/22 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
07/13/22	07/13/22	07/20/22	08/27/22							
INSTALLATION OF ONE VENT TO DISTRICT CLERK'S ROOM (ADD BOXES & FLEX) - LABOR	6450.408 - REPAIRS AND MAINTENAI			\$60.00						\$60.00
INSTALLATION OF ONE VENT TO DISTRICT CLERK'S ROOM (ADD BOXES & FLEX) - LABOR	6450.408 - REPAIRS AND MAINTENAI			\$35.00						\$35.00
INVOICE 07/13/22 TOTALS:				\$326.30	\$0.00	\$0.00				\$326.30
07/20/22	07/20/22	07/21/22	09/03/22							
BLEW OUT DRAIN/ADDED STACK - TAX OFFICE	6450.408 - REPAIRS AND MAINTENAI			\$60.00						\$60.00
PVC TEE 3/4	6450.408 - REPAIRS AND MAINTENAI			\$2.00						\$2.00
PVC COLLAR 3/4	6450.408 - REPAIRS AND MAINTENAI			\$2.00						\$2.00
INVOICE 07/20/22 TOTALS:				\$64.00	\$0.00	\$0.00				\$64.00
PARKER REFRIGERATION SERVICES TOTALS:				\$725.30	\$0.00	\$0.00				\$725.30

VENDOR: PASY - PAMELA SYKES

07/11/22      07/11/22      07/20/22      08/25/22

\* V - Denotes Voided Check Entries

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

Ledger as of : 7/22/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REPAIRS TO STORAGE BUILDING/RESTROOM - BY FRANK SANDERS PLUMBER		6450.408 - REPAIRS AND MAINTENAI		\$325.00						\$325.00
INVOICE 07/11/22 TOTALS:				\$325.00	\$0.00	\$0.00				\$325.00
PAMELA SYKES TOTALS:				\$325.00	\$0.00	\$0.00				\$325.00
VENDOR: QUICO - QUILL CORPORATION										
26093968	06/30/22	07/20/22	08/14/22							
HEAVY DUTY VIEW BNDR 3 IN. BLUE		6310.403 - OFFICE SUPPLIES		\$16.79						\$16.79
HEAVY DUTY VIEW 2 IN WE 4 PK		6310.403 - OFFICE SUPPLIES		\$48.99						\$48.99
QUILL WHT COVER STOCK 81991		6310.403 - OFFICE SUPPLIES		\$21.29						\$21.29
RUBBER GINGRAMBER XLG SIZE 13		6310.403 - OFFICE SUPPLIES		\$4.19						\$4.19
QUILL ELECTRNCS DUSTER 100Z 4P		6310.403 - OFFICE SUPPLIES		\$30.99						\$30.99
TISSUE FACIAL BOUTIQ 6/PK		6310.403 - OFFICE SUPPLIES		\$14.99						\$14.99
INVOICE 26093968 TOTALS:				\$137.24	\$0.00	\$0.00				\$137.24
QUILL CORPORATION TOTALS:				\$137.24	\$0.00	\$0.00				\$137.24
VENDOR: RDE - TANNER FRANKLIN										
CR2208085-07/12/22	07/12/22	07/20/22	08/26/22							
ATTY FEES - CAUSE #CR2208085 - REANNA DEL WOLVERTON		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
INVOICE CR2208085-07/12/22 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
TANNER FRANKLIN TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: SACH - SABINE COUNTY HOSPITAL										
001	07/14/22	07/20/22	08/28/22							
52887-0003 - ARCE ORTEGA, M - 06/17/22 - TTL BILL 844.09 - DISC 506.46		6543.560 - MEDICAL/DENTAL		\$337.63						\$337.63
53941-0001 - SONIER, M - 06/16/22 - TTL BILL 550.00 - DISC 330.00		6543.560 - MEDICAL/DENTAL		\$220.00						\$220.00
51832-0006 - PAGE, B - 06/27/22 - TTL BILL 1740.45 - DISC 1044.27		6543.560 - MEDICAL/DENTAL		\$696.18						\$696.18
INVOICE 001 TOTALS:				\$1,253.81	\$0.00	\$0.00				\$1,253.81
SABINE COUNTY HOSPITAL TOTALS:				\$1,253.81	\$0.00	\$0.00				\$1,253.81

VENDOR: SCOT - SCOTT - MERRIMAN, INC.

069896                      07/20/22              07/20/22              09/03/22

\*V - Denotes Voided Check Entries



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

Ledger as of : 7/22/2022

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description	Account									
VALUABLE PAPER ENVELOPES, WHITE	6310.403 - OFFICE SUPPLIES			\$360.00						\$360.00
CRUSHED MARBLE MATERIAL, GOLD INK (500)										
SHIPPING & HANDLING	6310.403 - OFFICE SUPPLIES			\$51.19						\$51.19
INVOICE 069896 TOTALS:				\$411.19	\$0.00	\$0.00				\$411.19
SCOTT - MERRIMAN, INC. TOTALS:				\$411.19	\$0.00	\$0.00				\$411.19
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
32791	07/20/22	07/20/22	09/03/22							
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
INVOICE 32791 TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
SW DATA SOLUTIONS, LLC TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
161422	07/15/22	07/21/22	08/29/22							
OIL & LUBE	6335.560 - FUEL & OIL			\$45.00						\$45.00
TIRE DISPOSAL	6335.560 - FUEL & OIL			\$2.00						\$2.00
INVOICE 161422 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
VENDOR: SSHI - STEPHEN SHIRES										
CR2108030-06/29/22	06/29/22	07/20/22	08/13/22							
ATTY FEES - CAUSE #CR2108030 - CHRISTOPHER WILKERSON	6529.435 - ATTORNEY FEES - 1ST JL			\$450.00						\$450.00
INVOICE CR2108030-06/29/22 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
STEPHEN SHIRES TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: TDCA - TEXAS DISTRICT COURT ALLIANCE										
07/20/22	07/20/22	07/20/22	09/03/22							
REGISTRATION FEE - LISA PITRE, DIST. CLERK (SABINE CO.) - 22ND ANNUAL CLERK COLLEGE - 10/18-10/20/22 KERRVILLE	6470.450 - CONTINUING EDUCATION			\$50.00						\$50.00
INVOICE 07/20/22 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TEXAS DISTRICT COURT ALLIANCE TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00

\*V - Denotes Voided Check Entries



AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: THHY - JENNIE M. HYATT										
SC15-0306-07/13/22	07/13/22	07/20/22	08/27/22							
ATTY FEES - CAUSE #SC15-0306, SC21-00009, SC22-00011, SC22-00012 - MITCHELL SONNIER		6531.426 - ATTORNEY FEES		\$725.00						\$725.00
INVOICE SC15-0306-07/13/22 TOTALS:				\$725.00	\$0.00	\$0.00				\$725.00
JENNIE M. HYATT TOTALS:				\$725.00	\$0.00	\$0.00				\$725.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12444195	07/01/22	07/20/22	08/15/22							
17.29 UNLEADED 87 E10		6335.551 - FUEL		\$73.91						\$73.91
17.29 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$3.46						\$3.46
INVOICE 12444195 TOTALS:				\$77.37	\$0.00	\$0.00				\$77.37
12444201	07/01/22	07/21/22	08/15/22							
132.85 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$567.93						\$567.93
132.85 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$26.57						\$26.57
INVOICE 12444201 TOTALS:				\$594.50	\$0.00	\$0.00				\$594.50
12444222	07/05/22	07/20/22	08/19/22							
13.36 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$57.11						\$57.11
13.36 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$2.67						\$2.67
INVOICE 12444222 TOTALS:				\$59.78	\$0.00	\$0.00				\$59.78
12444228	07/05/22	07/21/22	08/19/22							
15.41 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$65.88						\$65.88
15.41 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.08						\$3.08
28.45 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$140.97						\$140.97
28.45 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.69						\$5.69
INVOICE 12444228 TOTALS:				\$215.62	\$0.00	\$0.00				\$215.62
12444256	07/06/22	07/21/22	08/20/22							
60.24 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$253.91						\$253.91
60.24 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$12.05						\$12.05
INVOICE 12444256 TOTALS:				\$265.96	\$0.00	\$0.00				\$265.96
12444288	07/07/22	07/21/22	08/21/22							
77.68 - UNLEADED 87 E10		6335.560 - FUEL & OIL		\$327.42						\$327.42
77.68 - STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$15.54						\$15.54
INVOICE 12444288 TOTALS:				\$342.96	\$0.00	\$0.00				\$342.96

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/22/2022

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12444323	07/08/22	07/21/22	08/22/22							
145.3 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$612.44						\$612.44
145.3 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$29.06						\$29.06
INVOICE 12444323 TOTALS:				\$641.50	\$0.00	\$0.00				\$641.50
12444353	07/11/22	07/21/22	08/25/22							
13 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$54.80						\$54.80
13 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$2.60						\$2.60
INVOICE 12444353 TOTALS:				\$57.40	\$0.00	\$0.00				\$57.40
12444383	07/12/22	07/21/22	08/26/22							
51.18 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$215.72						\$215.72
51.18 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.24						\$10.24
INVOICE 12444383 TOTALS:				\$225.96	\$0.00	\$0.00				\$225.96
1244407	07/13/22	07/21/22	08/27/22							
5 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$20.08						\$20.08
5 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$1.00						\$1.00
28.52 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$129.91						\$129.91
28.52 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.70						\$5.70
INVOICE 1244407 TOTALS:				\$156.69	\$0.00	\$0.00				\$156.69
1244434	07/14/22	07/21/22	08/28/22							
71.65 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$287.67						\$287.67
71.65 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$14.33						\$14.33
INVOICE 1244434 TOTALS:				\$302.00	\$0.00	\$0.00				\$302.00
12444444	07/15/22	07/21/22	08/29/22							
2 DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6335.560 - FUEL & OIL		\$32.50						\$32.50
INVOICE 12444444 TOTALS:				\$32.50	\$0.00	\$0.00				\$32.50
1244473	07/15/22	07/21/22	08/29/22							
172.26 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$691.62						\$691.62
172.22 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$34.44						\$34.44
12.22 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$55.66						\$55.66
12.22 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$2.44						\$2.44
INVOICE 1244473 TOTALS:				\$784.16	\$0.00	\$0.00				\$784.16
1244464	07/15/22	07/20/22	08/29/22							
13.79 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$55.37						\$55.37
13.79 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$2.76						\$2.76
INVOICE 1244464 TOTALS:				\$58.13	\$0.00	\$0.00				\$58.13

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/22/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WEXB - WEX BANK										
0086844	06/15/22	07/21/22	07/30/22							
19,366 GALS OF UNL @ 4.699		6335.560 - FUEL & OIL		\$91.00						\$91.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.54)						(\$3.54)
INVOICE 0086844 TOTALS:				\$87.46	\$0.00	\$0.00				\$87.46
312056	06/16/22	07/21/22	07/31/22							
19,305 GALS OF UNL @ 4.459		6335.560 - FUEL & OIL		\$86.08						\$86.08
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.53)						(\$3.53)
INVOICE 312056 TOTALS:				\$82.55	\$0.00	\$0.00				\$82.55
513449	06/18/22	07/21/22	08/02/22							
15,182 GALS OF REG @ 4.699		6335.560 - FUEL & OIL		\$71.34						\$71.34
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.78)						(\$2.78)
INVOICE 513449 TOTALS:				\$68.56	\$0.00	\$0.00				\$68.56
07/04/22	07/04/22	07/21/22	08/18/22							
17,067 GALS OF UNL @ 4.699		6335.560 - FUEL & OIL		\$80.20						\$80.20
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.12)						(\$3.12)
INVOICE 07/04/22 TOTALS:				\$77.08	\$0.00	\$0.00				\$77.08
07/06/22	07/06/22	07/21/22	08/20/22							
OTHER ADJUSTMENTS THIS PERIOD		6335.560 - FUEL & OIL		\$22.00						\$22.00
INVOICE 07/06/22 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
WEX BANK TOTALS:				\$337.65	\$0.00	\$0.00				\$337.65
LEDGER TOTALS:				\$26,342.71	\$0.00	\$0.00				\$26,342.71

\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/8/2022

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2022-3-2020	06/30/22	07/07/22	08/14/22							
UNEMPLOYMENT ; QTR ENDING 6/30/22				\$31.54						\$31.54
UNEMPLOYMENT ; QTR ENDING 6/30/22				\$32.20						\$32.20
UNEMPLOYMENT ; QTR ENDING 6/30/22				\$22.39						\$22.39
UNEMPLOYMENT ; QTR ENDING 6/30/22				\$32.50						\$32.50
INVOICE D-2022-3-2020 TOTALS:				\$118.63	\$0.00	\$0.00				\$118.63
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$118.63	\$0.00	\$0.00				\$118.63
LEDGER TOTALS:				\$118.63	\$0.00	\$0.00				\$118.63

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/11/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: POST - POSTMASTER										
07012022-1	07/11/22	07/11/22	08/25/22							
BOX RENTAL INCREASE FOR #720		6650.601 - OFFICE SUPPLIES & PRIN		\$1.00						\$1.00
BOX RENTAL INCREASE FOR #720		6650.602 - OFFICE SUPPLIES & PRIN		\$1.00						\$1.00
BOX RENTAL INCREASE FOR #720		6650.603 - OFFICE SUPPLIES & PRIN		\$1.00						\$1.00
BOX RENTAL INCREASE FOR #720		6650.604 - OFFICE SUPPLIES & PRIN		\$1.00						\$1.00
INVOICE 07012022-1 TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
POSTMASTER TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
LEDGER TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00

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

Ledger as of : 7/13/2022

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/070122	07/01/22	07/13/22	08/15/22							
ELECTRIC BILL METER# 641675			6440.603 - UTILITIES	\$58.50						\$58.50
ELECTRIC BILL METER# 636194			6440.603 - UTILITIES	\$13.22						\$13.22
			INVOICE 1077279001/070122 TOTALS:	\$71.72	\$0.00	\$0.00				\$71.72
555258001/070122										
ELECTRIC BILL METER# 651040	07/01/22	07/13/22	08/15/22							
ELECTRIC BILL METER# 636194			6440.602 - UTILITIES	\$46.18						\$46.18
			6440.602 - UTILITIES	\$13.22						\$13.22
			INVOICE 555258001/070122 TOTALS:	\$59.40	\$0.00	\$0.00				\$59.40
555266003/070122										
ELECTRIC BILL METER# 633203	07/01/22	07/13/22	08/15/22							
ELECTRIC BILL METER# 636194			6440.604 - UTILITIES	\$76.43						\$76.43
			6440.604 - UTILITIES	\$13.22						\$13.22
			INVOICE 555266003/070122 TOTALS:	\$89.65	\$0.00	\$0.00				\$89.65
555282001/070122										
ELECTRIC BILL METER# 636194	07/01/22	07/13/22	08/15/22							
			6440.601 - UTILITIES	\$13.22						\$13.22
			INVOICE 555282001/070122 TOTALS:	\$13.22	\$0.00	\$0.00				\$13.22
			DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:	\$233.99	\$0.00	\$0.00				\$233.99
VENDOR: VALOR - WINDSTREAM										
125052326/070622	07/06/22	07/13/22	08/20/22							
TELEPHONE 409-579-4212			6420.602 - TELEPHONE	\$49.89						\$49.89
			INVOICE 125052326/070622 TOTALS:	\$49.89	\$0.00	\$0.00				\$49.89
125055028/070622										
TELEPHONE 409-586-9040	07/06/22	07/13/22	08/20/22							
			6420.603 - TELEPHONE	\$58.89						\$58.89
			INVOICE 125055028/070622 TOTALS:	\$58.89	\$0.00	\$0.00				\$58.89
125055447/070622										
TELEPHONE 409-625-3050	07/06/22	07/13/22	08/20/22							
			6420.604 - TELEPHONE	\$120.83						\$120.83
			INVOICE 125055447/070622 TOTALS:	\$120.83	\$0.00	\$0.00				\$120.83
125057283/070622										
TELEPHONE 409-787-2501	07/06/22	07/13/22	08/20/22							
			6420.601 - TELEPHONE	\$48.12						\$48.12
			INVOICE 125057283/070622 TOTALS:	\$48.12	\$0.00	\$0.00				\$48.12
			WINDSTREAM TOTALS:	\$277.73	\$0.00	\$0.00				\$277.73
			LEDGER TOTALS:	\$511.72	\$0.00	\$0.00				\$511.72

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/13/2022

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

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/14/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
07092022	07/09/22	07/13/22	08/23/22							
CELL PHONE		6420.601 - TELEPHONE		\$51.50						\$51.50
CELL PHONE		6420.602 - TELEPHONE		\$51.50						\$51.50
CELL PHONE		6420.603 - TELEPHONE		\$51.50						\$51.50
CELL PHONE		6420.604 - TELEPHONE		\$51.50						\$51.50
INVOICE 07092022 TOTALS:				\$206.00	\$0.00	\$0.00				\$206.00
AT&T MOBILITY TOTALS:				\$206.00	\$0.00	\$0.00				\$206.00
LEDGER TOTALS:				\$206.00	\$0.00	\$0.00				\$206.00

\*V - Denotes Voided Check Entries



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

Ledger as of : 7/22/2022

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00370482 48 YARDS ROAD BASE	07/05/22	07/21/22	08/19/22	\$480.00						\$480.00
		6377.602 - ROAD BASE								
		INVOICE 00370482 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00370492 24 YARDS ROAD BASE	07/06/22	07/21/22	08/20/22	\$240.00						\$240.00
		6377.604 - ROAD BASE								
		INVOICE 00370492 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00370515 24 YARDS ROAD BASE	07/08/22	07/21/22	08/22/22	\$240.00						\$240.00
		6377.602 - ROAD BASE								
		INVOICE 00370515 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00370529 12 YARDS 60/40	07/12/22	07/21/22	08/26/22	\$60.00						\$60.00
		6377.602 - ROAD BASE								
		INVOICE 00370529 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
00370542 12 YARDS ROAD BASE	07/13/22	07/21/22	08/27/22	\$120.00						\$120.00
		6377.604 - ROAD BASE								
		INVOICE 00370542 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00370558 12 YARDS ROAD BASE	07/15/22	07/21/22	08/29/22	\$120.00						\$120.00
		6377.602 - ROAD BASE								
		INVOICE 00370558 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00370559 36 YARDS ROAD BASE	07/15/22	07/21/22	08/29/22	\$360.00						\$360.00
		6377.604 - ROAD BASE								
		INVOICE 00370559 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00370569 36 YARDS ROAD BASE	07/18/22	07/21/22	09/01/22	\$360.00						\$360.00
		6377.602 - ROAD BASE								
		INVOICE 00370569 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
		BIG "4", INC. TOTALS:		\$1,980.00	\$0.00	\$0.00				\$1,980.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
55521 2- 80LB QUIKRETE CONCRETE 42 PALLET	06/15/22	07/21/22	07/30/22	\$9.98						\$9.98
		6657.603 - MISCELLANEOUS SUPPL								
		INVOICE 55521 TOTALS:		\$9.98	\$0.00	\$0.00				\$9.98
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$9.98	\$0.00	\$0.00				\$9.98

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/22/2022

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HPTS - HEMPHILL TIRE STORE										
74847 ROLLER-DISMOUNT TIRE	06/29/22	07/21/22	08/13/22	\$10.00						\$10.00
		6366.601 - TIRES - EQUIPMENT		\$10.00	\$0.00	\$0.00				\$10.00
		INVOICE 74847 TOTALS:								
74847-2 ROLLER-DISMOUNT TIRE	06/29/22	07/21/22	08/13/22	\$10.00						\$10.00
		6366.602 - TIRES - EQUIPMENT		\$10.00	\$0.00	\$0.00				\$10.00
		INVOICE 74847-2 TOTALS:								
74847-3 ROLLER DISMOUNT	06/29/22	07/21/22	08/13/22	\$10.00						\$10.00
		6366.603 - TIRES - EQUIPMENT		\$10.00	\$0.00	\$0.00				\$10.00
		INVOICE 74847-3 TOTALS:								
74847-4 ROLLER DISMOUNT	06/29/22	07/21/22	08/13/22	\$10.00						\$10.00
		6366.604 - TIRES - EQUIPMENT		\$10.00	\$0.00	\$0.00				\$10.00
		INVOICE 74847-4 TOTALS:								
74857 2- 10.00-16 STARMAXX	07/12/22	07/21/22	08/26/22	\$361.14						\$361.14
		6366.604 - TIRES - EQUIPMENT		\$10.00						\$10.00
		2- LABOR		\$3.00						\$3.00
		TIRE WASTE DISPOSAL FEE		\$38.50						\$38.50
		2- 11LX15/16 TUBE TR15		\$75.00						\$75.00
		ROAD SERVICE								
		INVOICE 74857 TOTALS:		\$487.64	\$0.00	\$0.00				\$487.64
74866 16.9/18.4R34 AL -P TR218	07/19/22	07/21/22	09/02/22	\$74.90						\$74.90
		6366.604 - TIRES - EQUIPMENT		\$40.00						\$40.00
		LABOR		\$9.95						\$9.95
		BIAS PATCH								
		INVOICE 74866 TOTALS:		\$124.85	\$0.00	\$0.00				\$124.85
		HEMPHILL TIRE STORE TOTALS:		\$652.49	\$0.00	\$0.00				\$652.49
VENDOR: JACT - KING RANCH AG & TURF										
24715 OIL FILTER	07/12/22	07/21/22	08/26/22	\$53.27						\$53.27
		6357.601 - PARTS - OTHER EQUIPME		\$53.27	\$0.00	\$0.00				\$53.27
		INVOICE 24715 TOTALS:								
		KING RANCH AG & TURF TOTALS:		\$53.27	\$0.00	\$0.00				\$53.27

VENDOR: JAMC - JANICE MCDANIEL

97376660 07/19/22 07/21/22 09/02/22

\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2022

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ROOM FOR 2021 NORTH & EAST COMMISSIONERS CONF. 7/10/22-7/12/22				6654.602 - CONTINUING EDUCATION	\$872.98						\$872.98
IN DENTON TX											
CITY TAX FOR 2021 NORTH & EAST COMMISSIONERS CONF. 7/10/22-7/12/22				6654.602 - CONTINUING EDUCATION	\$61.32						\$61.32
IN DENTON TX											
STATE TAX FOR 2021 NORTH & EAST COMMISSIONERS CONF. 7/10/22-7/12/22				6654.602 - CONTINUING EDUCATION	\$52.56						\$52.56
IN DENTON TX											
STATE COST FOR 2021 NORTH & EAST COMMISSIONERS CONF. 7/10/22-7/12/22				6654.602 - CONTINUING EDUCATION	\$8.57						\$8.57
IN DENTON TX											
PACE FEE FOR 2021 NORTH & EAST COMMISSIONERS CONF. 7/10/22-7/12/22				6654.602 - CONTINUING EDUCATION	\$3.00						\$3.00
IN DENTON TX											
INVOICE 97376660 TOTALS:					\$998.43	\$0.00	\$0.00				\$998.43
JANICE MCDANIEL TOTALS:					\$998.43	\$0.00	\$0.00				\$998.43

VENDOR: MARS - MARTHA STONE, TAX COLLECTOR

2000MACKJUL2023	07/20/22	07/21/22	09/03/22	REGISTRATION ON VIN# 1MP267Y6YM047976	6355.601 - PARTS - TRUCKS	\$22.00					\$22.00
INVOICE 2000MACKJUL2023 TOTALS:						\$22.00	\$0.00	\$0.00			\$22.00
2013MACKJUL2023	07/20/22	07/21/22	09/03/22	REGISTRATION ON VIN# 1M1AN09Y3DM014343	6355.601 - PARTS - TRUCKS	\$22.00					\$22.00
INVOICE 2013MACKJUL2023 TOTALS:						\$22.00	\$0.00	\$0.00			\$22.00
MARTHA STONE, TAX COLLECTOR TOTALS:						\$44.00	\$0.00	\$0.00			\$44.00

VENDOR: PTSS - PROCELLA TIRE & SERV. STATION

5763	07/06/22	07/21/22	08/20/22	FLAT REPAIR ON BACKHOE	6366.602 - TIRES - EQUIPMENT	\$10.00					\$10.00
INVOICE 5763 TOTALS:						\$10.00	\$0.00	\$0.00			\$10.00

5988	07/15/22	07/21/22	08/29/22	STATE INSPECTION ON DODGE TRUCK	6355.602 - PARTS - TRUCKS	\$7.00					\$7.00
INVOICE 5988 TOTALS:						\$7.00	\$0.00	\$0.00			\$7.00

6077	07/20/22	07/21/22	09/03/22	STATE INSPECTION ON MACK TRUCK	6355.601 - PARTS - TRUCKS	\$40.00					\$40.00
INVOICE 6077 TOTALS:						\$40.00	\$0.00	\$0.00			\$40.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/22/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6078 STATE INSPECTION ON 2000 MACK TRUCK	07/20/22	07/21/22	09/03/22	\$40.00						\$40.00
			INVOICE 6078 TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
			PROCELLA TIRE & SERV. STATION TOTALS:	\$97.00	\$0.00	\$0.00				\$97.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
181124 100- 12X20 CULVERTS 100- 15X20 CULVERTS	07/07/22	07/21/22	08/21/22	\$889.00 \$1,301.00						\$889.00 \$1,301.00
			INVOICE 181124 TOTALS:	\$2,190.00	\$0.00	\$0.00				\$2,190.00
			RURAL PIPE & SUPPLY TOTALS:	\$2,190.00	\$0.00	\$0.00				\$2,190.00
VENDOR: TAXA - MARTHA STONE, TAX ASSESSOR										
2005ADODGAUG2023 REGISTRATION ON VIN# 1D7HU18D5S5240506	07/15/22	07/21/22	08/29/22	\$7.50						\$7.50
			INVOICE 2005ADODGAUG2023 TOTALS:	\$7.50	\$0.00	\$0.00				\$7.50
			MARTHA STONE, TAX ASSESSOR TOTALS:	\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE										
51421-0002 PRE EMPLOYMENT PHYSICAL	06/24/22	07/21/22	08/08/22	\$150.00 \$150.00						\$150.00 \$150.00
			INVOICE 51421-0002 TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
			TOLEDO BEND FAMILY MEDICINE TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: TPCI - TERRILL PETROLEUM										
12444188 18.67 UNLEADED 87 E10 18.67 STATE EXCISE TAX	07/01/22	07/21/22	08/15/22	\$79.81 \$3.73						\$79.81 \$3.73
			INVOICE 12444188 TOTALS:	\$83.54	\$0.00	\$0.00				\$83.54
12444202										
11.81 UNLEADED 87 E10 11.81 STATE EXCISE TAX	07/01/22	07/21/22	08/15/22	\$50.49 \$2.36						\$50.49 \$2.36
			INVOICE 12444202 TOTALS:	\$52.85	\$0.00	\$0.00				\$52.85
12444203										
	07/01/22	07/21/22	08/15/22							

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/22/2022

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
22.39 UNLEADED 87 E10 22.39 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE		\$95.72 \$4.48						\$95.72 \$4.48
INVOICE 12444203 TOTALS:				\$100.20	\$0.00	\$0.00				\$100.20
12444208	07/05/22	07/21/22	08/19/22							
485 DYED DIESEL #2 375 DIESEL #2 375 STATE EXCISE TAX		6336.601 - FUEL - DIESEL 6336.601 - FUEL - DIESEL 6336.601 - FUEL - DIESEL		\$2,424.52 \$1,858.13 \$75.00						\$2,424.52 \$1,858.13 \$75.00
INVOICE 12444208 TOTALS:				\$4,357.65	\$0.00	\$0.00				\$4,357.65
12444229	07/05/22	07/21/22	08/19/22							
13.97 DIESEL #2 13.97 STATE EXCISE TAX		6336.603 - FUEL - DIESEL 6336.603 - FUEL - DIESEL		\$69.22 \$2.79						\$69.22 \$2.79
INVOICE 12444229 TOTALS:				\$72.01	\$0.00	\$0.00				\$72.01
12444260	07/07/22	07/21/22	08/21/22							
790 DIESEL #2 790 STATE EXCISE TAX		6336.602 - FUEL - DIESEL 6336.602 - FUEL - DIESEL		\$3,598.45 \$158.00						\$3,598.45 \$158.00
INVOICE 12444260 TOTALS:				\$3,756.45	\$0.00	\$0.00				\$3,756.45
12444277	07/07/22	07/21/22	08/21/22							
16.09 UNLEADED 870 E10 16.09 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE		\$67.82 \$3.22						\$67.82 \$3.22
INVOICE 12444277 TOTALS:				\$71.04	\$0.00	\$0.00				\$71.04
12444289	07/07/22	07/21/22	08/21/22							
54.72 DIESEL #2 54.72 STATE EXCISE TAX		6336.602 - FUEL - DIESEL 6336.602 - FUEL - DIESEL		\$249.25 \$10.94						\$249.25 \$10.94
INVOICE 12444289 TOTALS:				\$260.19	\$0.00	\$0.00				\$260.19
12444324	07/08/22	07/21/22	08/22/22							
12.27 DIESEL #2 12.27 STATE EXCISE TAX		6336.603 - FUEL - DIESEL 6336.603 - FUEL - DIESEL		\$55.89 \$2.45						\$55.89 \$2.45
INVOICE 12444324 TOTALS:				\$58.34	\$0.00	\$0.00				\$58.34
12444328	07/11/22	07/21/22	08/25/22							
480 DYED DIESEL #2 210 DIESEL #2 210 STATE EXCISE TAX 375 UNLEADED 87 E10 375 STATE EXCISE TAX		6336.604 - FUEL - DIESEL 6336.604 - FUEL - DIESEL 6336.604 - FUEL - DIESEL 6335.604 - FUEL - GASOLINE 6335.604 - FUEL - GASOLINE		\$2,207.52 \$956.55 \$42.00 \$1,580.63 \$75.00						\$2,207.52 \$956.55 \$42.00 \$1,580.63 \$75.00
INVOICE 12444328 TOTALS:				\$4,861.70	\$0.00	\$0.00				\$4,861.70

\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12444332 MYSTIC HI TEMP 10/14	07/12/22	07/21/22	08/26/22	\$40.50						\$40.50
			6340.602 - OIL AND LUBRICANTS							
			INVOICE 12444332 TOTALS:	\$40.50	\$0.00	\$0.00				\$40.50
12444357 2- MYSTIC HI TEMP	07/12/22	07/21/22	08/26/22	\$81.00						\$81.00
			6340.604 - OIL AND LUBRICANTS							
			INVOICE 12444357 TOTALS:	\$81.00	\$0.00	\$0.00				\$81.00
12444384 16.74 UNLEADED 87 E10 16.74 STATE EXCISE TAX	07/12/22	07/21/22	08/26/22	\$70.56 \$3.35						\$70.56 \$3.35
			6335.602 - FUEL - GASOLINE							
			6335.602 - FUEL - GASOLINE							
			INVOICE 12444384 TOTALS:	\$73.91	\$0.00	\$0.00				\$73.91
12444408 48.86 UNLEADED 87 E10 48.86 STATE EXCISE TAX	07/13/22	07/21/22	08/27/22	\$196.17 \$9.77						\$196.17 \$9.77
			6335.603 - FUEL - GASOLINE							
			6335.603 - FUEL - GASOLINE							
			INVOICE 12444408 TOTALS:	\$205.94	\$0.00	\$0.00				\$205.94
12444424 39.54 UNLEDED 87 E10 39.54 STATE EXCISE TAX	07/14/22	07/21/22	08/28/22	\$158.75 \$7.91						\$158.75 \$7.91
			6335.601 - FUEL - GASOLINE							
			6335.601 - FUEL - GASOLINE							
			INVOICE 12444424 TOTALS:	\$166.66	\$0.00	\$0.00				\$166.66
12444435 20.98 UNLEADED 87 E10 20.98 STATE EXCISE TAX	07/14/22	07/21/22	08/28/22	\$84.23 \$4.20						\$84.23 \$4.20
			6335.602 - FUEL - GASOLINE							
			6335.602 - FUEL - GASOLINE							
			INVOICE 12444435 TOTALS:	\$88.43	\$0.00	\$0.00				\$88.43
12444474 23.56 DIESEL #2 23.56 STATE EXCISE TAX	07/15/22	07/21/22	08/29/22	\$107.32 \$4.71						\$107.32 \$4.71
			6336.603 - FUEL - DIESEL							
			6336.603 - FUEL - DIESEL							
			INVOICE 12444474 TOTALS:	\$112.03	\$0.00	\$0.00				\$112.03
12444478 520 DYED DIESEL #2	07/18/22	07/21/22	09/01/22	\$2,391.48						\$2,391.48
			6336.603 - FUEL - DIESEL							
			INVOICE 12444478 TOTALS:	\$2,391.48	\$0.00	\$0.00				\$2,391.48
			TERRILL PETROLEUM TOTALS:	\$16,833.92	\$0.00	\$0.00				\$16,833.92
			LEDGER TOTALS:	\$23,016.59	\$0.00	\$0.00				\$23,016.59

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/15/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JCP2 - NILES V. NICHOLS										
CV2201078	07/15/22	07/15/22	08/29/22							
CITATION SERVICE FEE - CASE #CV2201078		2321.000 - DUE TO OTHERS - DISTRI		\$150.00						\$150.00
INVOICE CV2201078 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
NILES V. NICHOLS TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
LEDGER TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/18/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
071822JP#2	07/18/22	07/18/22	09/01/22							
MC220109 ANDERSON, KENNETH - OPERATING BOAT WITHOUT PROPER LIGHT				2323.000 - DUE TO OTHERS - JP #2		\$113.05				\$113.05
MC220110 AUTL, NICHOLAS A. - INSUFFICIENT PFD				2323.000 - DUE TO OTHERS - JP #2		\$113.05				\$113.05
MC220111 COLLIER, RONALD C. - INSUFFICIENT PFD				2323.000 - DUE TO OTHERS - JP #2		\$113.05				\$113.05
MC220112 OLSEN, CORY ROBERT - INSUFFICIENT PFD				2323.000 - DUE TO OTHERS - JP #2		\$113.05				\$113.05
INVOICE 071822JP#2 TOTALS:				\$452.20	\$0.00	\$0.00				\$452.20
TX PARKS AND WILDLIFE TOTALS:				\$452.20	\$0.00	\$0.00				\$452.20
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
071822JP#2	07/18/22	07/18/22	09/01/22							
COLLECTION AGENCY FEES JUNE 1 THRU JUNE 30				2323.000 - DUE TO OTHERS - JP #2		\$241.25				\$241.25
INVOICE 071822JP#2 TOTALS:				\$241.25	\$0.00	\$0.00				\$241.25
GRAVES, HUMPHRIES, STAHL TOTALS:				\$241.25	\$0.00	\$0.00				\$241.25
VENDOR: RYAN - TX PARKS AND WILDLIFE										
071822JP#2	07/18/22	07/18/22	09/01/22							
MC220115 POLK, LANCE C. - INSUFFICIENT PFD				2323.000 - DUE TO OTHERS - JP #2		\$113.05				\$113.05
INVOICE 071822JP#2 TOTALS:				\$113.05	\$0.00	\$0.00				\$113.05
TX PARKS AND WILDLIFE TOTALS:				\$113.05	\$0.00	\$0.00				\$113.05
VENDOR: SCTR - SABINE COUNTY TREASURER										
071822DC	07/18/22	07/18/22	09/01/22							
FEE REPORT FOR JUNE, 2022				2321.000 - DUE TO OTHERS - DISTR		\$5,016.00				\$5,016.00
INVOICE 071822DC TOTALS:				\$5,016.00	\$0.00	\$0.00				\$5,016.00
071822JP\$2	07/18/22	07/18/22	09/01/22							
FEES COLLECTED JUNE, 2022				2323.000 - DUE TO OTHERS - JP #2		\$4,726.95				\$4,726.95
INVOICE 071822JP\$2 TOTALS:				\$4,726.95	\$0.00	\$0.00				\$4,726.95
SABINE COUNTY TREASURER TOTALS:				\$9,742.95	\$0.00	\$0.00				\$9,742.95

VENDOR: TRAVIS - TX PARKS AND WILDLIFE

\* V - Denotes Voided Check Entries



SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/18/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
071822/JP#2	07/18/22	07/18/22	09/01/22							
MC220113 VANCE, P.J. - CHILD		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
PASSENGER (UNDER 13) NOT WEARING PFD										
INVOICE 071822/JP#2 TOTALS:				\$155.55	\$0.00	\$0.00				\$155.55
TX PARKS AND WILDLIFE TOTALS:				\$155.55	\$0.00	\$0.00				\$155.55
LEDGER TOTALS:				\$10,705.00	\$0.00	\$0.00				\$10,705.00

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

Ledger as of : 7/18/2022

Invoice Number Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE											
071822JP#1	07/18/22	07/18/22	09/01/22								
1-C220059 COWART, MASON J. - INSUFFICIENT PFD				2322.000 - DUE TO OTHERS - JP #1	\$79.05						\$79.05
INVOICE 071822JP#1 TOTALS:					\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:					\$79.05	\$0.00	\$0.00				\$79.05
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
071822JP#1	07/18/22	07/18/22	09/01/22								
COLLECTION AGENCY FEES 06/01/22 THRU 06/30/22				2322.000 - DUE TO OTHERS - JP #1	\$200.29						\$200.29
INVOICE 071822JP#1 TOTALS:					\$200.29	\$0.00	\$0.00				\$200.29
GRAVES, HUMPHRIES, STAHL TOTALS:					\$200.29	\$0.00	\$0.00				\$200.29
VENDOR: INST - INSTACHEK											
1-HC220005	07/18/22	07/18/22	09/01/22								
PETERS, CHRISTOPHER JOSEPHN - ISSUANCE OF BAD CHECK REST				2322.000 - DUE TO OTHERS - JP #1	\$597.44						\$597.44
INVOICE 1-HC220005 TOTALS:					\$597.44	\$0.00	\$0.00				\$597.44
INSTACHEK TOTALS:					\$597.44	\$0.00	\$0.00				\$597.44
VENDOR: LUKE - TX PARKS AND WILDLIFE											
071822JP#1	07/18/22	07/18/22	09/01/22								
1-C220074 TERRY, DANNY T. - CHILD PASSENGER (UNDER 13) NOT WEARING PFD				2322.000 - DUE TO OTHERS - JP #1	\$135.20						\$135.20
1-C220075 CURTIS, NICHOLAS J. - INSUFFICIENT PFD				2322.000 - DUE TO OTHERS - JP #1	\$79.05						\$79.05
INVOICE 071822JP#1 TOTALS:					\$214.25	\$0.00	\$0.00				\$214.25
TX PARKS AND WILDLIFE TOTALS:					\$214.25	\$0.00	\$0.00				\$214.25
VENDOR: RACH - RACH VETERINARY CLINIC											
1-HC220004	07/18/22	07/18/22	09/01/22								
AUCLAIRE, JAISON R. - ISSUANCE OF BAD CHECK REST.				2322.000 - DUE TO OTHERS - JP #1	\$175.00						\$175.00
INVOICE 1-HC220004 TOTALS:					\$175.00	\$0.00	\$0.00				\$175.00
RACH VETERINARY CLINIC TOTALS:					\$175.00	\$0.00	\$0.00				\$175.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/18/2022

Invoice Number Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ROMA - ROTHEY MAXWELL											
SC12-190	11/02/21	11/05/21	12/17/21								
RESTITUTION - #SC12-190 - BARTLETT, HENRY WRIGHT III		2324.000 - DUES TO OTHERS - COU			\$994.00		\$994.00	*V 11/5/21	3314	A	\$994.00
INVOICE SC-12-190 TOTALS:					\$994.00	\$0.00	\$0.00	*V 7/14/22	3314	A	\$994.00
ROTHEY MAXWELL TOTALS:					\$994.00	\$0.00	\$0.00				\$994.00
VENDOR: RYAN - TX PARKS AND WILDLIFE											
071822JP#1	07/18/22	07/18/22	09/01/22								
1-C220037 SANDERS, FRANK O. - OPERATING UNREGISTERED MOTORBOAT		2322.000 - DUE TO OTHERS - JP #1			\$59.00						\$59.00
INVOICE 071822JP#1 TOTALS:					\$59.00	\$0.00	\$0.00				\$59.00
TX PARKS AND WILDLIFE TOTALS:					\$59.00	\$0.00	\$0.00				\$59.00
VENDOR: SCTR - SABINE COUNTY TREASURER											
071822	07/18/22	07/18/22	09/01/22								
FEE REPORT FOR JUNE, 2022		2322.000 - DUE TO OTHERS - JP #1			\$3,636.56						\$3,636.56
INVOICE 071822 TOTALS:					\$3,636.56	\$0.00	\$0.00				\$3,636.56
SABINE COUNTY TREASURER TOTALS:					\$3,636.56	\$0.00	\$0.00				\$3,636.56
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS											
2016701	07/01/22	07/18/22	08/15/22								
REMOTE BIRTH ACCESS FOR JUNE 1 THRU JUNE 30, 2022		2320.000 - DUE TO OTHERS - COUNT			\$87.84						\$87.84
INVOICE 2016701 TOTALS:					\$87.84	\$0.00	\$0.00				\$87.84
TX DEPT OF STATE HEALTH SVCS TOTALS:					\$87.84	\$0.00	\$0.00				\$87.84
VENDOR: TRAVIS - TX PARKS AND WILDLIFE											
071822JP#1	07/18/22	07/18/22	09/01/22								
1-C220078 HAZI, DAVID LEE - INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1			\$79.05						\$79.05
INVOICE 071822JP#1 TOTALS:					\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:					\$79.05	\$0.00	\$0.00				\$79.05
VENDOR: TREAS - SABINE COUNTY TREASURER											

\*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/18/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
071822	07/18/22	07/18/22	09/01/22							
FEE REPORT FOR JUNE, 2022		2320.000 - DUE TO OTHERS - COUN		\$17,767.66						\$17,767.66
		INVOICE 071822 TOTALS:		\$17,767.66	\$0.00	\$0.00				\$17,767.66
		SABINE COUNTY TREASURER TOTALS:		\$17,767.66	\$0.00	\$0.00				\$17,767.66
		LEDGER TOTALS:		\$23,890.14	\$0.00	\$0.00				\$23,890.14

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JMBB - JM BILLBOARD ADVERTISING										
22841	07/19/22	07/20/22	09/02/22							
10X32 BILLBOARD HWY 96		6451.58 - TOURISM PROPOSALS		\$4,800.00						\$4,800.00
29X29 BILLBOARD HWY 59 S		6451.58 - TOURISM PROPOSALS		\$7,200.00						\$7,200.00
10X30 BILLBOARD EAST LOOP/HWY 79		6451.58 - TOURISM PROPOSALS		\$4,200.00						\$4,200.00
(3) - VINYL & INSTALLATION		6451.58 - TOURISM PROPOSALS		\$2,250.00						\$2,250.00
INVOICE 22841 TOTALS:				\$18,450.00	\$0.00	\$0.00				\$18,450.00
JM BILLBOARD ADVERTISING TOTALS:				\$18,450.00	\$0.00	\$0.00				\$18,450.00
VENDOR: LACO - LAMAR COMPANIES										
113819771	07/15/22	07/20/22	08/29/22							
BULLETINS - LONGVIEW, TX		6451.58 - TOURISM PROPOSALS		\$10,725.00						\$10,725.00
VINYL - PRINT & INSTALL VINYL ON PANEL		6451.58 - TOURISM PROPOSALS		\$640.00						\$640.00
- TYLER, TX										
VINYL - PRINT & INSTALL VINYL ON PANEL		6451.58 - TOURISM PROPOSALS		\$765.00						\$765.00
- TYLER, TX										
BULLETINS - SILSBEE, TX		6451.58 - TOURISM PROPOSALS		\$4,550.00						\$4,550.00
INVOICE 113819771 TOTALS:				\$16,680.00	\$0.00	\$0.00				\$16,680.00
LAMAR COMPANIES TOTALS:				\$16,680.00	\$0.00	\$0.00				\$16,680.00
VENDOR: PEFEE - PENNIE FERGUSON										
06/22-07/23	07/20/22	07/20/22	09/03/22							
PERIOD 6/22/22-7/23/22- 36 HOURS @ \$18 PER HR		6451.58 - TOURISM PROPOSALS		\$648.00						\$648.00
INVOICE 06/22-07/23 TOTALS:				\$648.00	\$0.00	\$0.00				\$648.00
PENNIE FERGUSON TOTALS:				\$648.00	\$0.00	\$0.00				\$648.00
LEDGER TOTALS:				\$35,778.00	\$0.00	\$0.00				\$35,778.00

\*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SASS - SHERIFF'S ASSOCIATION OF TEXAS										
	07/19/22	07/21/22	09/02/22							
THOMAS MADDOX - REGISTRATION FOR 2022 ANNUAL TRAINING CONF. & EXPO		6470.308 - CONTINUING EDUCATION		\$375.00						\$375.00
GEORGE GRIFFITH - REGISTRATION FOR 2022 ANNUAL TRAINING CONF. & EXPO		6470.308 - CONTINUING EDUCATION		\$375.00						\$375.00
SAT EXPIRED OR NON-MEMBER (INCLUDES 2022 ANNUAL MEMBERSHIP FEE)		6470.308 - CONTINUING EDUCATION		\$25.00						\$25.00
INVOICE 07/19/22 TOTALS:				\$775.00	\$0.00	\$0.00				\$775.00
SHERIFF'S ASSOCIATION OF TEXAS TOTALS:				\$775.00	\$0.00	\$0.00				\$775.00
VENDOR: TOMA - TOM MADDOX										
	07/18/22	07/20/22	09/01/22							
TRAVEL DAY MEALS - SHERIFF'S CONFERENCE IN FORT WORTH, TX - 7/22/22		6470.308 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 7/23/22		6470.308 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 7/24/22		6470.308 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 7/25/22		6470.308 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 7/26/22		6470.308 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 7/27/22		6470.308 - CONTINUING EDUCATION		\$48.00						\$48.00
INVOICE 07/18/22 TOTALS:				\$352.00	\$0.00	\$0.00				\$352.00
TOM MADDOX TOTALS:				\$352.00	\$0.00	\$0.00				\$352.00
LEDGER TOTALS:				\$1,127.00	\$0.00	\$0.00				\$1,127.00



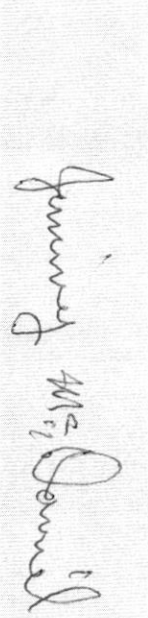
Daryl Melton  
County Judge



Jamie Clark  
County Clerk



Brent Cox  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2



Stanley Jacks  
Commissioner, Precinct #3



James Lowe, Jr.  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on July 25, 2022.

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



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Jamie Clark - County Clerk  
By: Bucky Childers  
Deputy

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