

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/29/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>										
<b>085973</b>	<b>07/12/22</b>	<b>07/29/22</b>	<b>08/26/22</b>							
P0V3G5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
P0F2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P0C376G1 DUTTON, ANDREA L.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G2 DUTTON, ANDREA L.		2309.000 - AFLAC		\$41.99						\$41.99
P0C376G3 DUTTON, ANDREA L.		2309.000 - AFLAC		\$60.84						\$60.84
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
P0V3H5L5 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$38.61						\$38.61
P0V3H5V8 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$40.36						\$40.36
P0V3H5Z1 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$41.73						\$41.73
<b>INVOICE 085973 TOTALS:</b>				<b>\$1,068.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,068.21</b>
<b>AFLAC TOTALS:</b>				<b>\$1,068.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,068.21</b>
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
<b>072922</b>	<b>07/29/22</b>	<b>07/29/22</b>	<b>09/12/22</b>							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$1,283.80						\$1,283.80
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$27.18						\$27.18
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$196.05						\$196.05
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$655.81						\$655.81
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$131.15						\$131.15
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$418.53						\$418.53
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$284.24						\$284.24
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,397.28						\$2,397.28
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$484.05						\$484.05
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$261.89						\$261.89
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$819.70						\$819.70
UTILITY BILL ACCT. 06-0300-00		6440.408 - UTILITIES		\$70.57						\$70.57

\*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 06-035-00				6440.408 - UTILITIES	\$49.52						\$49.52
<b>INVOICE 072922 TOTALS:</b>					<b>\$7,079.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,079.77</b>
<b>CITY OF HEMPHILL TOTALS:</b>					<b>\$7,079.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,079.77</b>
<b>VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES</b>											
<b>36227202208</b>	<b>07/20/22</b>	<b>07/29/22</b>	<b>09/03/22</b>								
HEALTH INSURANCE				6202.400 - GROUP MEDICAL INSURA	\$1,582.58						\$1,582.58
HEALTH INSURANCE				6202.403 - GROUP MEDICAL INSURA	\$3,209.33						\$3,209.33
HEALTH INSURANCE				6202.408 - GROUP MEDICAL INSURA	\$791.29						\$791.29
HEALTH INSURANCE				6202.435 - GROUP MEDICAL INSURA	\$791.29						\$791.29
HEALTH INSURANCE				6202.440 - GROUP MEDICAL INSURA	\$791.29						\$791.29
HEALTH INSURANCE				6202.445 - GROUP MEDICAL INSURA	\$791.29						\$791.29
HEALTH INSURANCE				6202.450 - GROUP MEDICAL INSURA	\$1,582.58						\$1,582.58
HEALTH INSURANCE				6202.455 - GROUP MEDICAL INSURA	\$791.29						\$791.29
HEALTH INSURANCE				6202.457 - GROUP MEDICAL INSURA	\$791.29						\$791.29
HEALTH INSURANCE				6202.475 - GROUP MEDICAL INSURA	\$1,582.58						\$1,582.58
HEALTH INSURANCE				6202.485 - GROUP MEDICAL INSURA	\$791.29						\$791.29
HEALTH INSURANCE				6202.497 - GROUP MEDICAL INSURA	\$2,373.87						\$2,373.87
HEALTH INSURANCE				6202.499 - GROUP MEDICAL INSURA	\$4,747.74						\$4,747.74
HEALTH INSURANCE				6202.550 - GROUP MEDICAL INSURA	\$791.29						\$791.29
HEALTH INSURANCE				6202.551 - GROUP MEDICAL INSURA	\$791.29						\$791.29
HEALTH INSURANCE				6202.560 - GROUP MEDICAL INSURA	\$12,653.10						\$12,653.10
HEALTH INSURANCE				2317.000 - INSURANCE - APPRAISAL	\$3,116.52						\$3,116.52
DEPENDENT HEALTH				2303.000 - ACCRUED DEPENDENT C	\$4,825.20						\$4,825.20
DEPENDENT VISION				2315.000 - ACCRUED VISION INSUR	\$142.00						\$142.00
DEPENDENT DENAL				2314.000 - ACCRUED DENTAL INSUF	\$902.60						\$902.60
<b>INVOICE 36227202208 TOTALS:</b>					<b>\$43,839.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43,839.71</b>
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>					<b>\$43,839.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43,839.71</b>
<b>VENDOR: MECE - MEDIATION CENTER</b>											
<b>073122</b>	<b>07/29/22</b>	<b>07/29/22</b>	<b>09/12/22</b>								
FEEES COLLECTED - APRIL THRU JUNE, 2023				2373.000 - DUE TO OTHERS - DISPU	\$930.00						\$930.00
<b>INVOICE 073122 TOTALS:</b>					<b>\$930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$930.00</b>
<b>MEDIATION CENTER TOTALS:</b>					<b>\$930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$930.00</b>
<b>VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR/COL</b>											
<b>314418/07/27/22</b>	<b>07/29/22</b>	<b>07/29/22</b>	<b>09/12/22</b>								

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REGISTRATION FEE LICENSE NUMBER 1208261		6451.550 - TIRES, OIL CHANGES & B		\$7.50						\$7.50
		INVOICE 314418/07/27/22 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		SABINE COUNTY TAX ASSESSOR/COL TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		LEDGER TOTALS:		\$52,925.19	\$0.00	\$0.00				\$52,925.19





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

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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>										
1M7L-363N-F63R	07/27/22	08/03/22	09/10/22							
ADADA HARD CASE FOR HP OFFICEJET		6522.403	ELECTION SUPPLIES	\$37.99						\$37.99
250 - ALL IN ONE PORTABLE PRINTER		6522.403	ELECTION SUPPLIES	\$36.78						\$36.78
ORIGINAL HP 65XL TRI-COLOR INK CARTRIDGE		6522.403	ELECTION SUPPLIES	\$31.92						\$31.92
ORIGINAL HP 65XL BLACK INK CARTRIDGE		6522.403	ELECTION SUPPLIES	\$101.90						\$101.90
HP DESKJET 3755 COMPACT ALL IN ONE WIRELESS PRINTER		6522.403	ELECTION SUPPLIES	\$14.26						\$14.26
SHIPPING & HANDLING				\$222.85	\$0.00	\$0.00				<b>\$222.85</b>
<b>INVOICE 1M7L-363N-F63R TOTALS:</b>										
1VKW-KQ7F-FWTP	08/03/22	08/05/22	09/17/22							
(3) HAMMERMILL PRINTER PAPER, 20 LB COPY PAPER, 8.5 X 14 - 10 REAM		6500.409	COPIER LEASES	\$359.70						\$359.70
(2) HAMMERMILL PRINTER PAPER, 20 LB COPY PAPER, 8.5 X 11 - 10 REAM		6500.409	COPIER LEASES	\$105.36						\$105.36
(1) HAMMERMILL PRINTER PAPER, 20 LB COPY PAPER, 8.5 X 11 - 10 REAM		6500.409	COPIER LEASES	\$52.68						\$52.68
SHIPPING & HANDLING		6500.409	COPIER LEASES	\$5.99						\$5.99
<b>INVOICE 1VKW-KQ7F-FWTP TOTALS:</b>										
				<b>\$523.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$523.73</b>
<b>AMAZON CAPITAL SERVICES TOTALS:</b>										
				<b>\$746.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$746.58</b>
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
2022107	07/31/22	08/03/22	09/14/22							
ECONOMIC DEVELOPMENT SVC FOR PERIOD OF 7/1 - 7/31/22		6538.409	PROFESSIONAL FEES	\$2,250.00						\$2,250.00
MILEAGE FROM COLLEGE STATION TO HEMPHILL AND RETURN - TOURISM MTG 7/6-7/7/22 - 378 MI. @ .624		6538.409	PROFESSIONAL FEES	\$235.87						\$235.87
MILEAGE FROM COLLEGE STATION TO PINELAND AND RETURN - MTG W/ TRAVEL PLAZA PRINCIPALS - 356 MI. @ .624		6538.409	PROFESSIONAL FEES	\$222.14						\$222.14
				<b>\$2,708.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,708.01</b>
<b>INVOICE 2022107 TOTALS:</b>										
				<b>\$2,708.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,708.01</b>
<b>CHARLIE DROMGOOLE TOTALS:</b>										
				<b>\$2,708.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,708.01</b>
<b>VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY</b>										
SOP016431	07/14/22	08/03/22	08/28/22							
JUNE 2022 MS 365 BUSINESS BASIC EMAIL		6450.409	COMPUTER MAINTENANC	\$293.02						\$293.02
CREDIT DUE TO OVERPAYMENT		6450.403	COMPUTER MAINTENANC	(\$6.00)						(\$6.00)

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<b>INVOICE SOP016431 TOTALS:</b>										
				\$287.02	\$0.00	\$0.00				\$287.02
<b>CO INFORMATION RESOURCE AGENCY TOTALS:</b>										
				\$287.02	\$0.00	\$0.00				\$287.02
<b>VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP</b>										
1333913001-8/1/22	08/01/22	08/05/22	09/15/22							
UTILITIES - PORTABLE BLDG. -		6440.560 - UTILITIES		\$68.49						\$68.49
6/20-7/20/22 (EMER. MGMT)										
<b>INVOICE 1333913001-8/1/22 TOTALS:</b>										
				\$68.49	\$0.00	\$0.00				\$68.49
<b>DEEP EAST TEXAS ELECT. CO-OP TOTALS:</b>										
				\$68.49	\$0.00	\$0.00				\$68.49
<b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>										
DPSRO1668899	06/21/22	08/03/22	08/05/22							
FREIGHT		6609.409 - PHONE SYSTEM		\$14.78						\$14.78
AASTRA 6739I IP PHONE (PEGGY		6609.409 - PHONE SYSTEM		\$149.00						\$149.00
SORRELLS)										
LABOR		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
<b>INVOICE DPSRO1668899 TOTALS:</b>										
				\$198.78	\$0.00	\$0.00				\$198.78
<b>DPSRO1612019</b>										
	07/30/22	08/03/22	09/13/22							
CONNECT REMOTELY TO LOOK OVER		6609.409 - PHONE SYSTEM		\$85.00						\$85.00
TRAFFIC RECORDING SOFTWARE.										
REVIEW ISSUES W/ DAVID & DAN										
SOFTWARE										
<b>INVOICE DPSRO1612019 TOTALS:</b>										
				\$85.00	\$0.00	\$0.00				\$85.00
<b>DPSIN1691273</b>										
	08/01/22	08/03/22	09/15/22							
METROE OVER 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
METROE OVER 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 DEVICE		6609.409 - PHONE SYSTEM		\$75.00						\$75.00
<b>INVOICE DPSIN1691273 TOTALS:</b>										
				\$3,489.27	\$0.00	\$0.00				\$3,489.27
<b>DP SOLUTIONS, INC. TOTALS:</b>										
				\$3,773.05	\$0.00	\$0.00				\$3,773.05
<b>VENDOR: EPSS - PROCELLA TIRE/SERVICE STATION</b>										
6197	07/26/22	08/03/22	09/09/22							
245/55R18 GOODYEAR EAGLE RSA		6451.551 - TIRES, OIL CHANGES & B		\$996.00						\$996.00
POLICE										
TIRE DISPOSAL FEE		6451.551 - TIRES, OIL CHANGES & B		\$20.00						\$20.00

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STEM SENSOR RUBBER				6451.551 - TIRES, OIL CHANGES & B	\$27.96						\$27.96
5W20-NAPA SYNTHETIC				6451.551 - TIRES, OIL CHANGES & B	\$45.00						\$45.00
ENGINE OIL FILTER				6451.551 - TIRES, OIL CHANGES & B	\$11.95						\$11.95
LABOR				6451.551 - TIRES, OIL CHANGES & B	\$5.00						\$5.00
				<b>INVOICE 6197 TOTALS:</b>	<b>\$1,105.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,105.91</b>
				<b>PROCELLA TIRE/SERVICE STATION TOTALS:</b>	<b>\$1,105.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,105.91</b>
<b>VENDOR: ESSSI - EAST SABINE NUTRITION</b>											
188		08/04/22	08/04/22	09/18/22							
14 - 7/1 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
14 - 7/3 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
15 - 7/6 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
16 - 7/7 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
14 - 7/8 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
16 - 7/11 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
17 - 7/12 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
15 - 7/13 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
13 - 7/14 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$84.50						\$84.50
13 - 7/15 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$84.50						\$84.50
14 - 7/18 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
14 - 7/19 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
13 - 7/20 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$84.50						\$84.50
13 - 7/21 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$84.50						\$84.50
14 - 7/22 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
12 - 7/25 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$78.00						\$78.00
12 - 7/26 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$78.00						\$78.00
15 - 7/27 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
12 - 7/28 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$78.00						\$78.00
12 - 7/29 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$78.00						\$78.00
				<b>INVOICE 188 TOTALS:</b>	<b>\$1,807.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,807.00</b>
				<b>EAST SABINE NUTRITION TOTALS:</b>	<b>\$1,807.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,807.00</b>
<b>VENDOR: GALL - GALL'S LLC</b>											
021549456		07/01/22	08/03/22	08/15/22							
MENS PDU SS TWILL CLASS A SHIRT (2)				6540.560 - UNIFORMS	\$105.60						\$105.60
MENS PDU SS TWILL CLASS A SHIRT (5)				6540.560 - UNIFORMS	\$264.00						\$264.00
MENS PDU LS TWILL CLASS A SHIRT (5)				6540.560 - UNIFORMS	\$286.00						\$286.00
MENS PDU LS TWILL CLASS A SHIRT (5)				6540.560 - UNIFORMS	\$286.00						\$286.00
UNIFORM TACTICAL TROUSER				6540.560 - UNIFORMS	\$61.60						\$61.60

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CENTURION DUTY JACKET		6540.560 - UNIFORMS		\$52.80						\$52.80
SHIPPING		6540.560 - UNIFORMS		\$52.73						\$52.73
		<b>INVOICE 021549456 TOTALS:</b>		<b>\$1,108.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,108.73</b>
<b>021700305</b>	<b>07/21/22</b>	<b>08/04/22</b>	<b>09/04/22</b>							
BAIL OUT BAG - ACTIVE SHOOTER BAGS (8)		6500.560 - EQUIPMENT		\$257.60						\$257.60
SHIPPING		6500.560 - EQUIPMENT		\$25.70						\$25.70
		<b>INVOICE 021700305 TOTALS:</b>		<b>\$283.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$283.30</b>
		<b>GALL'S LLC TOTALS:</b>		<b>\$1,392.03</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,392.03</b>
<b>VENDOR: HUEL - HURD ELECTRIC, LLC</b>										
<b>2429</b>	<b>07/27/22</b>	<b>08/03/22</b>	<b>09/10/22</b>							
REPLACED BROKEN SWITCHES/BAD BALLASTS & LAMPS/ OUTLET AND REMOUNTED BOX TO WALL - COURTHOUSE		6450.408 - REPAIRS AND MAINTENAI		\$664.00						\$664.00
		<b>INVOICE 2429 TOTALS:</b>		<b>\$664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$664.00</b>
		<b>HURD ELECTRIC, LLC TOTALS:</b>		<b>\$664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$664.00</b>
<b>VENDOR: JACT - JASPER COUNTY TREASURER</b>										
<b>07/25/22</b>	<b>07/25/22</b>	<b>08/03/22</b>	<b>09/08/22</b>							
2ND QTR 2022 EXPENSES FOR DISTRICT COURT OPERATIONS - S. STEPHENSON AND DONNECE FOSTER		6104.435 - COURT REPORTERS - 1S		\$6,669.41						\$6,669.41
2ND QTR 2022 EXPENSES FOR DISTRICT COURT OPERATIONS - JUDGE G. WALKER AND JUDGE MIXSON		6202.435 - GROUP MEDICAL INSURANCE		\$1,339.88						\$1,339.88
2ND QTR 2022 EXPENSES FOR DISTRICT COURT OPERATIONS - COURT COORDINATOR		6107.435 - COURT ADMINISTRATOR		\$5,285.08						\$5,285.08
		<b>INVOICE 07/25/22 TOTALS:</b>		<b>\$13,294.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,294.37</b>
		<b>JASPER COUNTY TREASURER TOTALS:</b>		<b>\$13,294.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,294.37</b>
<b>VENDOR: JBRE - JOHN D. BREWTON</b>										
<b>06/22/22</b>	<b>06/22/22</b>	<b>08/03/22</b>	<b>08/06/22</b>							
MILEAGE REIMB FOR JUNE - 6/22 - PHOTOS FOR NEW GENERATOR SITES - 83 MI. @ .625		6441.669 - REIMBURSABLE AUTO EX		\$51.88						\$51.88
		<b>INVOICE 06/22/22 TOTALS:</b>		<b>\$51.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51.88</b>

\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/5/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>JOHN D. BREWTON TOTALS:</b>										
				\$51.88	\$0.00	\$0.00				\$51.88
<b>VENDOR: LAAC - LAMARCO ALARM COMPANY</b>										
66247	07/19/22	08/03/22	09/02/22							
ANNUAL FIRE ALARM INSPECTION		6450.560 - REPAIRS & MAINTENANC		\$125.00						\$125.00
MILEAGE		6450.560 - REPAIRS & MAINTENANC		\$39.60						\$39.60
SENSITIVITY TESTING ON 12-SMOKE DETECTORS @ \$15.00 EA. - REQUIRED EVERY 2 YRS PER NFPA		6450.560 - REPAIRS & MAINTENANC		\$180.00						\$180.00
		<b>INVOICE 66247 TOTALS:</b>		\$344.60	\$0.00	\$0.00				\$344.60
		<b>LAMARCO ALARM COMPANY TOTALS:</b>		\$344.60	\$0.00	\$0.00				\$344.60
<b>VENDOR: PARS - PARKER REFRIGERATION SERVICES</b>										
07/28/22	07/29/22	08/03/22	09/12/22							
BLEW OUT DRAIN LINES ON BOTH A/C'S. - ANNEX (ADMINISTRATION BLDG BACK ROOM)		6450.408 - REPAIRS AND MAINTENAI		\$60.00						\$60.00
		<b>INVOICE 07/28/22 TOTALS:</b>		\$60.00	\$0.00	\$0.00				\$60.00
		<b>PARKER REFRIGERATION SERVICES TOTALS:</b>		\$60.00	\$0.00	\$0.00				\$60.00
<b>VENDOR: QUCO - QUILL CORPORATION</b>										
26289107	07/12/22	08/03/22	08/26/22							
#65 CARDSTOCK - WHITE		6310.455 - OFFICE SUPPLIES		\$14.99						\$14.99
QB ENVELOPES W/O WINDOW #10 - WHITE		6310.455 - OFFICE SUPPLIES		\$26.99						\$26.99
		<b>INVOICE 26289107 TOTALS:</b>		\$41.98	\$0.00	\$0.00				\$41.98
26355539	07/14/22	08/05/22	08/28/22							
POWERPRO ELECTRIC SHARPENER		6310.499 - OFFICE SUPPLIES		\$27.99						\$27.99
DURACELL COPPERTOP AAA16 DBLWD		6310.499 - OFFICE SUPPLIES		\$20.29						\$20.29
THERMAL ROLLS 2 1/4 IN X 50 50 PK		6310.499 - OFFICE SUPPLIES		\$46.99						\$46.99
ADD MACHINE ROLL 2 - 1/4 WIDE		6310.499 - OFFICE SUPPLIES		\$16.99						\$16.99
HP 36A BLACK TONER CARTRIDGE		6310.499 - OFFICE SUPPLIES		\$91.99						\$91.99
		<b>INVOICE 26355539 TOTALS:</b>		\$204.25	\$0.00	\$0.00				\$204.25
26534932	07/22/22	08/05/22	09/05/22							
DAB N SEAL 50MI 4-PACK		6310.455 - OFFICE SUPPLIES		\$13.79						\$13.79
QB 8.5 X 11 24 98 1 RM WHITE		6310.455 - OFFICE SUPPLIES		\$24.51						\$24.51
		<b>INVOICE 26534932 TOTALS:</b>		\$38.30	\$0.00	\$0.00				\$38.30
		<b>QUILL CORPORATION TOTALS:</b>		\$284.53	\$0.00	\$0.00				\$284.53

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<b>VENDOR: RITT - RITTER LUMBER CO.</b>										
2207-623577	07/12/22	08/03/22	08/26/22							
CHANGED AND FLUSH SCREEN		6310.435 - SUPPLIES - COMMUNITY		\$10.80						\$10.80
		INVOICE 2207-623577 TOTALS:		\$10.80	\$0.00	\$0.00				\$10.80
<b>2207-642839</b>										
	07/22/22	08/03/22	09/05/22							
STIHL 5.2 OZ ULTRA SYNTHETIC ENGINE OIL		6310.435 - SUPPLIES - COMMUNITY		\$517.99						\$517.99
		INVOICE 2207-642839 TOTALS:		\$517.99	\$0.00	\$0.00				\$517.99
		ITTER LUMBER CO. TOTALS:		\$528.79	\$0.00	\$0.00				\$528.79
<b>VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.</b>										
00000430	08/01/22	08/03/22	09/15/22							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT1		\$9,354.21						\$9,354.21
		INVOICE 00000430 TOTALS:		\$9,354.21	\$0.00	\$0.00				\$9,354.21
		SABINE COUNTY APPRAISAL DIST. TOTALS:		\$9,354.21	\$0.00	\$0.00				\$9,354.21
<b>VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE</b>										
00744514	07/15/22	08/03/22	08/29/22							
HP 729 DESIGNJET PRINTHEAD REPLACEMENT K CONTRACT: TX DIR-TSO-4159 HP INC.		6310.403 - OFFICE SUPPLIES		\$367.94						\$367.94
		INVOICE 00744514 TOTALS:		\$367.94	\$0.00	\$0.00				\$367.94
		SOUTHERN COMPUTER WAREHOUSE TOTALS:		\$367.94	\$0.00	\$0.00				\$367.94
<b>VENDOR: SIRC - SIRCHIE FINGER PRINT LAB, INC.</b>										
0553273-IN	07/21/22	08/03/22	09/04/22							
TEST 15 - METHAMPHETAMINE/10 (4) SHIPPING & HANDLING		6500.560 - EQUIPMENT		\$93.08						\$93.08
		6500.560 - EQUIPMENT		\$13.29						\$13.29
		INVOICE 0553273-IN TOTALS:		\$106.37	\$0.00	\$0.00				\$106.37
		SIRCHIE FINGER PRINT LAB, INC. TOTALS:		\$106.37	\$0.00	\$0.00				\$106.37
<b>VENDOR: SOFI - SOUTHWEST FILING &amp; STORAGE</b>										
15884	07/19/22	08/03/22	09/02/22							
250 RED CASE BINDERS W/ SRIP LABELS SHIPPING		6310.450 - OFFICE SUPPLIES		\$362.50						\$362.50
		6310.450 - OFFICE SUPPLIES		\$83.41						\$83.41

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

Ledger as of : 8/5/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 15884 TOTALS:</b>				<b>\$445.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$445.91</b>
<b>SOUTHWEST FILING &amp; STORAGE TOTALS:</b>				<b>\$445.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$445.91</b>
<b>VENDOR: SOTM - SOUTHERN TIRE MART, LLC</b>										
4580109019	07/20/22	08/03/22	09/03/22							
LT265/70R17/10 TRANSFORCE AT2		6451.560 - AUTO - MAINTENANCE		\$142.38						\$142.38
F013868 (1)										
265/60R17 FIREHAWK PRSTAWT F011691		6451.560 - AUTO - MAINTENANCE		\$986.96						\$986.96
(8)										
<b>INVOICE 4580109019 TOTALS:</b>				<b>\$1,129.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,129.34</b>
<b>SOUTHERN TIRE MART, LLC TOTALS:</b>				<b>\$1,129.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,129.34</b>
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
161481	07/20/22	08/03/22	09/03/22							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$2.00						\$2.00
<b>INVOICE 161481 TOTALS:</b>				<b>\$47.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.00</b>
161508	07/21/22	08/04/22	09/04/22							
OIL & LUBE		6335.560 - FUEL & OIL		\$108.50						\$108.50
TIRE DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
<b>INVOICE 161508 TOTALS:</b>				<b>\$110.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.50</b>
<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>				<b>\$157.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$157.50</b>
<b>VENDOR: STAP - STAPLES CREDIT PLAN</b>										
3091613751	06/18/22	08/03/22	08/02/22							
TRU RED FILE FOLDER 3 TAB		6310.560 - OFFICE SUPPLIES		\$51.99						\$51.99
VERBATIM LIFE SERIES 971		6310.560 - OFFICE SUPPLIES		\$29.99						\$29.99
STAPLES HARDBOARD CLIPBOARD		6310.560 - OFFICE SUPPLIES		\$4.98						\$4.98
STAPLES 075W BINDER CLIPS		6310.560 - OFFICE SUPPLIES		\$8.09						\$8.09
COUPON DISCOUNTS		6310.560 - OFFICE SUPPLIES		(\$20.00)						(\$20.00)
TRU RED ONETOUCH DX4 DESK		6310.560 - OFFICE SUPPLIES		\$15.99						\$15.99
<b>INVOICE 3091613751 TOTALS:</b>				<b>\$91.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$91.04</b>
<b>STAPLES CREDIT PLAN TOTALS:</b>				<b>\$91.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$91.04</b>
<b>VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES</b>										
328734	07/29/22	08/04/22	09/12/22							

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**COUNTY OF SABINE**  
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Ledger as of : 8/5/2022

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REGISTRATION - TRICIA JACKS, SABINE CO. TREASURER - 74TH ANNUAL CO. TREASURERS' CONF IN WACO - 9/12-9/15		6470.497		\$200.00						\$200.00
<b>INVOICE 328734 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: TAC5 - TEXAS ASSOCIATION OF COUNTIES</b>										
DP-2021-4-2020	07/01/22	08/03/22	08/15/22							
DEFICIT BILLING TO BRING ACCT UP TO ONE-YEAR RESERVE REQUIREMENT - UNEMPLOYMENT FUND		6615.409		\$2,173.18						\$2,173.18
<b>INVOICE DP-2021-4-2020 TOTALS:</b>				<b>\$2,173.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,173.18</b>
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>				<b>\$2,173.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,173.18</b>
<b>VENDOR: TCPJ - TX COLLEGE OF PROBATE JUDGES</b>										
08/03/22	08/03/22	09/17/22								
REGISTRATION - ANGIE MCCARY - TX COLLEGE OF PROBATE JUDGES ANNUAL MTG - 8/31/22 - SAN ANTONIO, TX		6470.450		\$100.00						\$100.00
<b>INVOICE 08/03/22 TOTALS:</b>				<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
<b>TX COLLEGE OF PROBATE JUDGES TOTALS:</b>				<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
<b>VENDOR: TDCAA - TEXAS DISTRICT &amp; CO ATTORNEYS</b>										
207893	08/01/22	08/01/22	09/15/22							
TDCAA MEMBERSHIP DUES - ROBERT G. NEALS, JR., CO. ATTORNEY, SABINE COUNTY		6470.475		\$75.00						\$75.00
<b>INVOICE 207893 TOTALS:</b>				<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.00</b>
<b>TEXAS DISTRICT &amp; CO ATTORNEYS TOTALS:</b>				<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.00</b>
<b>VENDOR: THHY - JENNIE M. HYATT</b>										
SC19-00179/SC22-0003	07/27/22	08/03/22	09/10/22							
ATTY FEES - CAUSE #SC19-00179 AND SC22-00036 - DONALD WAYNE CARROLL		6531.426		\$354.00						\$354.00
<b>INVOICE SC19-00179/SC22-0003 TOTALS:</b>				<b>\$354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$354.00</b>
<b>SC22-00093-7/27/22</b>										
ATTY FEES - CAUSE #SC22-00093 - DORIS LOUISE WILSON		6531.426		\$250.00						\$250.00
<b>INVOICE SC22-00093-7/27/22 TOTALS:</b>				<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.00</b>

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<b>JENNIE M. HYATT TOTALS:</b>										
				\$604.00	\$0.00	\$0.00				\$604.00
<b>VENDOR: TJAC - TRICIA JACKS</b>										
259-8/3/22	08/03/22	08/04/22	09/17/22							
120.2 MILES ROUNTRIP TO LUFKIN FOR REGION 10 MEETING ON 8/17/22 (62.5 PER MILE)				\$75.12						\$75.12
<b>INVOICE 259-8/3/22 TOTALS:</b>				\$75.12	\$0.00	\$0.00				\$75.12
<b>TRICIA JACKS TOTALS:</b>										
				\$75.12	\$0.00	\$0.00				\$75.12
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
1244497	07/18/22	08/04/22	09/01/22							
33.53 UNLEADED 87 E10				\$134.62						\$134.62
33.53 STATE EXCISE TAX - GASOLINE				\$6.71						\$6.71
<b>INVOICE 1244497 TOTALS:</b>				\$141.33	\$0.00	\$0.00				\$141.33
12444525	07/19/22	08/04/22	09/02/22							
29.23 UNLEADED 87 E10				\$117.36						\$117.36
29.23 STATE EXCISE TAX - GASOLINE				\$5.85						\$5.85
<b>INVOICE 12444525 TOTALS:</b>				\$123.21	\$0.00	\$0.00				\$123.21
12444554	07/20/22	08/04/22	09/03/22							
74.38 UNLEADED 87 E10				\$298.64						\$298.64
74.38 STATE EXCISE TAX - GASOLINE				\$14.88						\$14.88
<b>INVOICE 12444554 TOTALS:</b>				\$313.52	\$0.00	\$0.00				\$313.52
12444576	07/21/22	08/03/22	09/04/22							
20.28 UNLEADED 87 E10				\$72.50						\$72.50
20.28 STATE EXCISE TAX - GASOLINE				\$4.06						\$4.06
<b>INVOICE 12444576 TOTALS:</b>				\$76.56	\$0.00	\$0.00				\$76.56
12444582	07/21/22	08/04/22	09/04/22							
78.56 UNLEADED 87 E10				\$280.85						\$280.85
78.56 STATE EXCISE TAX - GASOLINE				\$15.71						\$15.71
26.23 DIESEL #2 ULS TX				\$114.23						\$114.23
26.23 STATE EXCISE TAX				\$5.25						\$5.25
<b>INVOICE 12444582 TOTALS:</b>				\$416.04	\$0.00	\$0.00				\$416.04
12444613	07/22/22	08/04/22	09/05/22							
90.67 UNLEADED 87 E10				\$324.15						\$324.15
90.67 STATE EXCISE TAX - GASOLINE				\$18.13						\$18.13

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<b>INVOICE 12444613 TOTALS:</b>				<b>\$342.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$342.28</b>
<b>1244607</b>										
15.01 UNLEADED 87 E10	07/22/22	08/03/22	09/05/22	\$53.66						\$53.66
15.01 STATE EXCISE TAX - FUEL		6335.551 - FUEL		\$3.00						\$3.00
15.01 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$56.66						\$56.66
<b>INVOICE 1244607 TOTALS:</b>				<b>\$56.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>12444642</b>										
29.43 UNLEADED 87 E10	07/25/22	08/04/22	09/08/22	\$105.21						\$105.21
29.43 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.89						\$5.89
29.43 STATE EXCISE TAX - FUEL & OIL		6335.560 - FUEL & OIL		\$111.10						\$111.10
<b>INVOICE 12444642 TOTALS:</b>				<b>\$111.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>12444666</b>										
14.39 UNLEADED 87 E10	07/26/22	08/03/22	09/09/22	\$51.44						\$51.44
14.39 STATE EXCISE TAX - FUEL		6335.551 - FUEL		\$2.88						\$2.88
14.39 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$54.32						\$54.32
<b>INVOICE 12444666 TOTALS:</b>				<b>\$54.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>12444697</b>										
30.3 UNLEADED 87 E10	07/27/22	08/04/22	09/10/22	\$108.32						\$108.32
30.3 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.60						\$6.60
30.3 STATE EXCISE TAX - FUEL & OIL		6335.560 - FUEL & OIL		\$143.67						\$143.67
32.99 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$6.06						\$6.06
32.99 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$264.65						\$264.65
<b>INVOICE 12444697 TOTALS:</b>				<b>\$264.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>12444713</b>										
69.55 UNLEADED 87 E10	07/28/22	08/04/22	09/11/22	\$248.64						\$248.64
69.55 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$13.91						\$13.91
69.55 STATE EXCISE TAX - FUEL & OIL		6335.560 - FUEL & OIL		\$262.55						\$262.55
<b>INVOICE 12444713 TOTALS:</b>				<b>\$262.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>12444746</b>										
16.85 UNLEADED 87 E10	07/29/22	08/03/22	09/12/22	\$60.24						\$60.24
16.85 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$3.37						\$3.37
16.85 STATE EXCISE TAX - FUEL		6335.551 - FUEL		\$63.61						\$63.61
<b>INVOICE 12444746 TOTALS:</b>				<b>\$63.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>12444754</b>										
108.69 UNLEADED 87 E10	07/29/22	08/04/22	09/12/22	\$388.57						\$388.57
108.69 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$21.74						\$21.74
108.69 STATE EXCISE TAX - FUEL & OIL		6335.560 - FUEL & OIL		\$121.42						\$121.42
27.88 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$5.58						\$5.58
27.88 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$537.31						\$537.31
<b>INVOICE 12444754 TOTALS:</b>				<b>\$537.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>				<b>\$2,763.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,763.14</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 8/5/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: UNIN - UNIT INNOVATIONS, LLC</b>										
1161	07/26/22	08/03/22	09/09/22							
PREMISES SENSOR SYSTEM FOR CELL		6450.560		\$720.00						\$720.00
CHECK (12) - YEARLY MAINTENANCE &										
SUPPORT - 12/1/22 TO 11/30/23										
				<b>INVOICE 1161 TOTALS:</b>		<b>\$0.00</b>				<b>\$720.00</b>
						<b>\$0.00</b>				<b>\$720.00</b>
				<b>UNIT INNOVATIONS, LLC TOTALS:</b>		<b>\$0.00</b>				<b>\$720.00</b>
<b>VENDOR: WGBR - WILLIAM G. BRADBERRY, JR.</b>										
6124	07/21/22	08/03/22	09/04/22							
REIMB FOR PROCELLA TIRE - PLUG TIRE		6451.550		\$8.00						\$8.00
ON 7/21/22										
				<b>INVOICE 6124 TOTALS:</b>		<b>\$0.00</b>				<b>\$8.00</b>
						<b>\$0.00</b>				<b>\$8.00</b>
				<b>WILLIAM G. BRADBERRY, JR. TOTALS:</b>		<b>\$0.00</b>				<b>\$8.00</b>
						<b>\$0.00</b>				<b>\$8.00</b>
				<b>LEDGER TOTALS:</b>		<b>\$0.00</b>				<b>\$45,487.01</b>
						<b>\$0.00</b>				<b>\$45,487.01</b>

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

Ledger as of : 7/29/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>										
085973	07/12/22	07/29/22	08/26/22							
P0C2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
		<b>INVOICE 085973 TOTALS:</b>		<b>\$85.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.68</b>
		<b>AFLAC TOTALS:</b>		<b>\$85.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.68</b>
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
072922	07/29/22	07/29/22	09/12/22							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$244.39						\$244.39
		<b>INVOICE 072922 TOTALS:</b>		<b>\$244.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$244.39</b>
		<b>CITY OF HEMPHILL TOTALS:</b>		<b>\$244.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$244.39</b>
<b>VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES</b>										
36227202208	07/20/22	07/29/22	09/03/22							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$3,362.99						\$3,362.99
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,358.22						\$3,358.22
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$2,571.69						\$2,571.69
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,571.69						\$2,571.69
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$987.08						\$987.08
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF		\$22.40						\$22.40
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$90.12						\$90.12
		<b>INVOICE 36227202208 TOTALS:</b>		<b>\$12,964.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,964.19</b>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<b>\$12,964.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,964.19</b>
<b>VENDOR: WOOD - WOODMEN LIFE</b>										
759/072922	07/29/22	07/29/22	09/12/22							
6253742 MCDANIEL, JAMES W.		2312.000 - LIFE INSURANCE - WOOL		\$33.30						\$33.30
6253743MCDANIEL, BETTY J.		2312.000 - LIFE INSURANCE - WOOL		\$21.90						\$21.90
		<b>INVOICE 759/072922 TOTALS:</b>		<b>\$55.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.20</b>
		<b>WOODMEN LIFE TOTALS:</b>		<b>\$55.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.20</b>
		<b>LEDGER TOTALS:</b>		<b>\$13,349.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,349.46</b>

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

Ledger as of : 8/5/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00370584 24 YARDS ROAD BASE	07/19/22	08/04/22 6377.602 - ROAD BASE	09/02/22	\$240.00						\$240.00
			INVOICE 00370584 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00370629 36 YARDS ROAD BASE	07/25/22	08/04/22 6377.604 - ROAD BASE	09/08/22	\$360.00						\$360.00
			INVOICE 00370629 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
00370643 12 YARDS ROAD BASE	07/26/22	08/04/22 6377.602 - ROAD BASE	09/09/22	\$120.00						\$120.00
			INVOICE 00370643 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00370655 24 YARDS ROAD BASE	07/27/22	08/04/22 6377.602 - ROAD BASE	09/10/22	\$240.00						\$240.00
			INVOICE 00370655 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00370682 12 YARDS ROAD BASE 36 YARDS FILTER ROCK	07/29/22	08/04/22 6377.602 - ROAD BASE 6377.602 - ROAD BASE	09/12/22	\$120.00 \$522.00						\$120.00 \$522.00
			INVOICE 00370682 TOTALS:	\$642.00	\$0.00	\$0.00				\$642.00
			BIG "4", INC. TOTALS:	\$1,602.00	\$0.00	\$0.00				\$1,602.00
<b>VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE</b>										
56079 GRADE STAKE 1X2X48IN WOOD 2- TAPE FLAG ORG 1-3/16INX150FT	08/04/22	08/05/22 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI	09/18/22	\$39.99 \$2.79						\$39.99 \$2.79
			INVOICE 56079 TOTALS:	\$42.78	\$0.00	\$0.00				\$42.78
			HIGGINBOTHAM BROS TRUE VALUE TOTALS:	\$42.78	\$0.00	\$0.00				\$42.78
<b>VENDOR: COWS - COASTAL WELDING SUPPLY</b>										
0080222679 OXYGEN TANK RENTAL ACETYLENE TANK RENTAL	07/31/22	08/04/22 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI	09/14/22	\$12.40 \$12.40						\$12.40 \$12.40
			INVOICE 0080222679 TOTALS:	\$24.80	\$0.00	\$0.00				\$24.80
0080222689 ACETYLENE TANK RENTAL OXYGEN TANK RENTAL	07/31/22	08/04/22 6657.601 - MISCELLANEOUS SUPPLI 6657.601 - MISCELLANEOUS SUPPLI	09/14/22	\$12.40 \$12.40						\$12.40 \$12.40
			INVOICE 0080222689 TOTALS:	\$24.80	\$0.00	\$0.00				\$24.80

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

Ledger as of : 8/5/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>COASTAL WELDING SUPPLY TOTALS:</b>										
				\$49.60	\$0.00	\$0.00				\$49.60
<b>VENDOR: GUCO - TEXAS MATERIALS GROUP INC</b>										
201069737	05/02/22	08/04/22	06/16/22							
14.84 TONS OIL AND SAND BASE		6378.602 - ROAD OIL/ASPHALT		\$934.92						\$934.92
		<b>INVOICE 201069737 TOTALS:</b>								
				\$934.92	\$0.00	\$0.00				\$934.92
201100166	07/26/22	08/05/22	09/09/22							
TYPE A GRADE 2 STATE BASE 13.70T		6380.603 - ROAD BASE 3RD PARTY		\$517.18						\$517.18
TYPE A GRADE 2 STATE BASE 12.91T		6380.603 - ROAD BASE 3RD PARTY		\$487.35						\$487.35
TYPE A GRADE 2 STATE BASE 12.65T		6380.603 - ROAD BASE 3RD PARTY		\$477.54						\$477.54
HAUL ONLY		6380.603 - ROAD BASE 3RD PARTY		\$10.80						\$10.80
		<b>INVOICE 201100166 TOTALS:</b>								
				\$1,492.87	\$0.00	\$0.00				\$1,492.87
201100170	07/26/22	08/05/22	09/09/22							
TYPE A GRADE 2 STATE BASE 13.43T		6380.603 - ROAD BASE 3RD PARTY		\$506.98						\$506.98
TYPE A GRADE 2 STATE BASE 13.22T		6380.603 - ROAD BASE 3RD PARTY		\$499.06						\$499.06
TYPE A GRADE 2 STATE BASE 12.65T		6380.603 - ROAD BASE 3RD PARTY		\$477.54						\$477.54
TYPE A GRADE 2 STATE BASE 13.42T		6380.603 - ROAD BASE 3RD PARTY		\$506.61						\$506.61
TYPE A GRADE 2 STATE BASE 13.48T		6380.603 - ROAD BASE 3RD PARTY		\$508.87						\$508.87
TYPE A GRADE 2 STATE BASE 14.12T		6380.603 - ROAD BASE 3RD PARTY		\$533.03						\$533.03
TYPE A GRADE 2 STATE BASE 13.83T		6380.603 - ROAD BASE 3RD PARTY		\$522.08						\$522.08
TYPE A GRADE 2 STATE BASE 13.03T		6380.603 - ROAD BASE 3RD PARTY		\$491.88						\$491.88
TYPE A GRADE 2 STATE BASE 13.65T		6380.603 - ROAD BASE 3RD PARTY		\$515.29						\$515.29
TYPE A GRADE 2 STATE BASE 14.10T		6380.603 - ROAD BASE 3RD PARTY		\$532.28						\$532.28
TYPE A GRADE 2 STATE BASE 13.19T		6380.603 - ROAD BASE 3RD PARTY		\$497.92						\$497.92
TYPE A GRADE 2 STATE BASE 13.78T		6380.603 - ROAD BASE 3RD PARTY		\$520.20						\$520.20
TYPE A GRADE 2 STATE BASE 13.16T		6380.603 - ROAD BASE 3RD PARTY		\$496.79						\$496.79
TYPE A GRADE 2 STATE BASE 13.94T		6380.603 - ROAD BASE 3RD PARTY		\$526.24						\$526.24
TYPE A GRADE 2 STATE BASE 14.05T		6380.603 - ROAD BASE 3RD PARTY		\$530.39						\$530.39
TYPE A GRADE 2 STATE BASE 13.88T		6380.603 - ROAD BASE 3RD PARTY		\$523.97						\$523.97
TYPE A GRADE 2 STATE BASE 13.39T		6380.603 - ROAD BASE 3RD PARTY		\$505.47						\$505.47
HAUL ONLY		6380.603 - ROAD BASE 3RD PARTY		\$61.20						\$61.20
		<b>INVOICE 201100170 TOTALS:</b>								
				\$8,755.80	\$0.00	\$0.00				\$8,755.80
201100188	07/27/22	08/05/22	09/10/22							
TEXAS A GRADE 2 STATE BASE 13.58T		6380.603 - ROAD BASE 3RD PARTY		\$512.65						\$512.65
TEXAS A GRADE 2 STATE BASE 13.80T		6380.603 - ROAD BASE 3RD PARTY		\$520.95						\$520.95
TEXAS A GRADE 2 STATE BASE 14.65T		6380.603 - ROAD BASE 3RD PARTY		\$553.04						\$553.04
HAUL ONLY		6380.603 - ROAD BASE 3RD PARTY		\$12.00						\$12.00
		<b>INVOICE 201100188 TOTALS:</b>								
				\$1,598.64	\$0.00	\$0.00				\$1,598.64

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

Ledger as of : 8/5/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>201100191</b>	<b>07/27/22</b>	<b>08/05/22</b>	<b>09/10/22</b>							
TYPE A GRADE 2 STATE BASE 15.23T		6380.603 - ROAD BASE 3RD PARTY		\$574.93						\$574.93
TYPE A GRADE 2 STATE BASE 13.65T		6380.603 - ROAD BASE 3RD PARTY		\$515.29						\$515.29
TYPE A GRADE 2 STATE BASE 14.29T		6380.603 - ROAD BASE 3RD PARTY		\$539.45						\$539.45
TYPE A GRADE 2 STATE BASE 13.42T		6380.603 - ROAD BASE 3RD PARTY		\$506.61						\$506.61
TYPE A GRADE 2 STATE BASE 13.68T		6380.603 - ROAD BASE 3RD PARTY		\$516.42						\$516.42
TYPE A GRADE 2 STATE BASE 13.93T		6380.603 - ROAD BASE 3RD PARTY		\$525.86						\$525.86
TYPE A GRADE 2 STATE BASE 14.02T		6380.603 - ROAD BASE 3RD PARTY		\$529.26						\$529.26
TYPE A GRADE 2 STATE BASE 13.52T		6380.603 - ROAD BASE 3RD PARTY		\$510.38						\$510.38
HAUL ONLY		6380.603 - ROAD BASE 3RD PARTY		\$32.00						\$32.00
		<b>INVOICE 201100191 TOTALS:</b>		<b>\$4,250.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,250.20</b>
		<b>TEXAS MATERIALS GROUP INC TOTALS:</b>		<b>\$17,032.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17,032.43</b>
<b>VENDOR: JAAI - JACK ALEXANDER, LTD.</b>										
<b>27008</b>	<b>07/15/22</b>	<b>08/04/22</b>	<b>08/29/22</b>							
77.03 TONS 2X4 FILTER ROCK - 5 LOADS		6377.601 - ROAD BASE		\$808.82						\$808.82
		<b>INVOICE 27008 TOTALS:</b>		<b>\$808.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$808.82</b>
		<b>JACK ALEXANDER, LTD. TOTALS:</b>		<b>\$808.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$808.82</b>
<b>VENDOR: NAPH - IAM AUTO &amp; TRUCK SUPPLIES INC</b>										
<b>690109</b>	<b>07/01/22</b>	<b>08/05/22</b>	<b>08/15/22</b>							
WHIP HOSE 36 IN		6657.603 - MISCELLANEOUS SUPPLI		\$47.14						\$47.14
		<b>INVOICE 690109 TOTALS:</b>		<b>\$47.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.14</b>
<b>690478</b>	<b>07/08/22</b>	<b>08/04/22</b>	<b>08/22/22</b>							
AIR FILTER-2		6356.602 - PARTS - GRADERS		\$49.98						\$49.98
CABIN AIR FILTER		6357.602 - PARTS - OTHER EQUIPME		\$84.60						\$84.60
CABIN AIR FILTER		6356.602 - PARTS - GRADERS		\$53.83						\$53.83
AIR FILTER		6357.602 - PARTS - OTHER EQUIPME		\$17.62						\$17.62
FUSE PAC-2		6357.602 - PARTS - OTHER EQUIPME		\$1.06						\$1.06
FILTER		6356.602 - PARTS - GRADERS		\$35.61						\$35.61
		<b>INVOICE 690478 TOTALS:</b>		<b>\$242.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$242.70</b>
<b>690516</b>	<b>07/09/22</b>	<b>08/04/22</b>	<b>08/23/22</b>							
2 YR WTY BATTERY		6355.604 - PARTS - TRUCKS		\$133.87						\$133.87
CORE DEPOSIT		6355.604 - PARTS - TRUCKS		\$18.00						\$18.00
ENVIRONMENTAL CHARGE		6355.604 - PARTS - TRUCKS		\$3.00						\$3.00
CORE DEPOSIT		6355.604 - PARTS - TRUCKS		(\$18.00)						(\$18.00)
		<b>INVOICE 690516 TOTALS:</b>		<b>\$136.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$136.87</b>



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

Ledger as of : 8/5/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
690599 PREM TRACTOR FLUID 2.5 DEF FUEL-3	07/12/22	08/04/22	08/26/22	\$74.99 \$47.31						\$74.99 \$47.31 <b>\$122.30</b>
				<b>INVOICE 690599 TOTALS:</b>		<b>\$0.00</b>				<b>\$0.00</b>
690945 2-6 MON WARRANTY BATTERY 2-CORE DEPOSIT 2-CORE DEPOSIT	07/18/22	08/04/22	09/01/22	\$169.98 \$54.00 (\$54.00)						\$169.98 \$54.00 (\$54.00) <b>\$169.98</b>
				<b>INVOICE 690945 TOTALS:</b>		<b>\$0.00</b>				<b>\$0.00</b>
691034 PREM TR HYD OIL FL 5	07/19/22	08/04/22	09/02/22	\$73.66						\$73.66 <b>\$73.66</b>
				<b>INVOICE 691034 TOTALS:</b>		<b>\$0.00</b>				<b>\$0.00</b>
691092 FUNNEL	07/20/22	08/04/22	09/03/22	\$6.02						\$6.02 <b>\$6.02</b>
				<b>INVOICE 691092 TOTALS:</b>		<b>\$0.00</b>				<b>\$0.00</b>
691103 BLOW GUN	07/20/22	08/04/22	09/03/22	\$25.64						\$25.64 <b>\$25.64</b>
				<b>INVOICE 691103 TOTALS:</b>		<b>\$0.00</b>				<b>\$0.00</b>
691314 GAUGE	07/25/22	08/04/22	09/08/22	\$7.19						\$7.19 <b>\$7.19</b>
				<b>INVOICE 691314 TOTALS:</b>		<b>\$0.00</b>				<b>\$0.00</b>
691315 JB WELD OIL	07/25/22	08/05/22	09/08/22	\$10.98 \$14.79						\$10.98 \$14.79 <b>\$25.77</b>
				<b>INVOICE 691315 TOTALS:</b>		<b>\$0.00</b>				<b>\$0.00</b>
691341 3-18 MO WTY BAT 3-CORE DEPOSIT 3-ENVIRONMENTAL CHARGE 2-SUPER DUTY GREASE 3-CORE DEPOSIT	07/25/22	08/05/22	09/08/22	\$404.52 \$81.00 \$9.00 \$5.98 (\$81.00)						\$404.52 \$81.00 \$9.00 \$5.98 (\$81.00) <b>\$419.50</b>
				<b>INVOICE 691341 TOTALS:</b>		<b>\$0.00</b>				<b>\$0.00</b>
691350 CL SLIP W LATCH	07/25/22	08/04/22	09/08/22	\$6.56						\$6.56 <b>\$6.56</b>
				<b>INVOICE 691350 TOTALS:</b>		<b>\$0.00</b>				<b>\$0.00</b>

\*V - Denotes Voided Check Entries



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

Ledger as of : 8/5/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
691466	07/27/22	08/05/22	09/10/22							
BELT		6356.603 - PARTS - GRADERS		\$21.22						\$21.22
BELT		6356.603 - PARTS - GRADERS		\$21.00						\$21.00
BELT		6356.603 - PARTS - GRADERS		\$31.27						\$31.27
		INVOICE 691466 TOTALS:		\$73.49	\$0.00	\$0.00				\$73.49
691482	07/28/22	08/05/22	09/11/22							
2-CERULEAN 2 GRS CARTR		6657.603 - MISCELLANEOUS SUPPLI		\$7.38						\$7.38
		INVOICE 691482 TOTALS:		\$7.38	\$0.00	\$0.00				\$7.38
		IAM AUTO & TRUCK SUPPLIES INC TOTALS:		\$1,364.20	\$0.00	\$0.00				\$1,364.20
<b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b>										
5663	06/30/22	08/04/22	08/14/22							
ROAD CALL		6365.602 - TIRES - TRUCKS		\$75.00						\$75.00
DISMOUNT/MOUNT/BAL PASS TIRE		6365.602 - TIRES - TRUCKS		\$25.00						\$25.00
TIRE DISPOSAL FEE		6365.602 - TIRES - TRUCKS		\$15.00						\$15.00
		INVOICE 5663 TOTALS:		\$115.00	\$0.00	\$0.00				\$115.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$115.00	\$0.00	\$0.00				\$115.00
<b>VENDOR: RILU - RITTER LUMBER</b>										
2207-615857	07/07/22	08/04/22	08/21/22							
ACE ROUND POINT SHOVEL		6657.604 - MISCELLANEOUS SUPPLI		\$27.99						\$27.99
CULTIVATOR 51"4 TINE WOOD HANDLE		6657.604 - MISCELLANEOUS SUPPLI		\$25.99						\$25.99
RAKE BOW 16T FIBERGLASS HANDLE		6657.604 - MISCELLANEOUS SUPPLI		\$27.99						\$27.99
		INVOICE 2207-615857 TOTALS:		\$81.97	\$0.00	\$0.00				\$81.97
2207-638100	07/20/22	08/04/22	09/03/22							
QUIKRETE 40# 4000 PSI- 30		6370.601 - CULVERTS		\$146.70						\$146.70
		INVOICE 2207-638100 TOTALS:		\$146.70	\$0.00	\$0.00				\$146.70
2207-638409	07/20/22	08/04/22	09/03/22							
QUIKRETE 40# 4000 PSI-30		6370.601 - CULVERTS		\$146.70						\$146.70
		INVOICE 2207-638409 TOTALS:		\$146.70	\$0.00	\$0.00				\$146.70
2207-654217	07/29/22	08/04/22	09/12/22							
HEFTY CONTR TRASH BAGS 55 GAL		6657.602 - MISCELLANEOUS SUPPLI		\$17.99						\$17.99
		INVOICE 2207-654217 TOTALS:		\$17.99	\$0.00	\$0.00				\$17.99
		RITTER LUMBER TOTALS:		\$393.36	\$0.00	\$0.00				\$393.36

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

Ledger as of : 8/5/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
181802	07/28/22	08/04/22	09/11/22							
100- 12X20 CULVERTS		6370.602 - CULVERTS		\$889.00						\$889.00
60- 15X20 CULVERTS		6370.602 - CULVERTS		\$780.60						\$780.60
		INVOICE 181802 TOTALS:		\$1,669.60	\$0.00	\$0.00				\$1,669.60
181992	08/03/22	08/04/22	09/17/22							
60- 12X20 CULVERTS		6370.602 - CULVERTS		\$533.40						\$533.40
		INVOICE 181992 TOTALS:		\$533.40	\$0.00	\$0.00				\$533.40
		RURAL PIPE & SUPPLY TOTALS:		\$2,203.00	\$0.00	\$0.00				\$2,203.00
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
12444514	07/19/22	08/04/22	09/02/22							
16.75 GALLONS UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$67.25						\$67.25
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.35						\$3.35
		INVOICE 12444514 TOTALS:		\$70.60	\$0.00	\$0.00				\$70.60
12444526	07/19/22	08/05/22	09/02/22							
44.82 GALLONS UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$179.95						\$179.95
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$8.96						\$8.96
18.31 GALLONS DIESEL #2		6336.603 - FUEL - DIESEL		\$83.40						\$83.40
STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$3.66						\$3.66
		INVOICE 12444526 TOTALS:		\$275.97	\$0.00	\$0.00				\$275.97
12444583	07/21/22	08/04/22	09/04/22							
18.06 GALLONS UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$64.56						\$64.56
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.61						\$3.61
		INVOICE 12444583 TOTALS:		\$68.17	\$0.00	\$0.00				\$68.17
12444643	07/25/22	08/04/22	09/08/22							
24.46 GALLONS UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$87.44						\$87.44
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.89						\$4.89
		INVOICE 12444643 TOTALS:		\$92.33	\$0.00	\$0.00				\$92.33
12444644	07/25/22	08/05/22	09/08/22							
28.16 GALLONS UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$100.67						\$100.67
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.63						\$5.63
17.27 GALLONS DIESEL #2		6336.603 - FUEL - DIESEL		\$75.21						\$75.21
STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$3.45						\$3.45
		INVOICE 12444644 TOTALS:		\$184.96	\$0.00	\$0.00				\$184.96

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

Ledger as of : 8/5/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12444714	07/28/22	08/04/22	09/11/22							
17.17 GALLONS UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$61.38						\$61.38
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.43						\$3.43
		<b>INVOICE 12444714 TOTALS:</b>		<b>\$64.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.81</b>
12444740	07/29/22	08/04/22	09/12/22							
36.15 GALLONS UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$129.24						\$129.24
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$7.23						\$7.23
		<b>INVOICE 12444740 TOTALS:</b>		<b>\$136.47</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$136.47</b>
12444755	07/29/22	08/05/22	09/12/22							
15.2 GALLONS DIESEL #2		6336.603 - FUEL - DIESEL		\$66.20						\$66.20
STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$3.04						\$3.04
		<b>INVOICE 12444755 TOTALS:</b>		<b>\$69.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69.24</b>
12444758	08/01/22	08/05/22	09/15/22							
875 DIESEL #2		6336.602 - FUEL - DIESEL		\$3,810.63						\$3,810.63
875 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$175.00						\$175.00
		<b>INVOICE 12444758 TOTALS:</b>		<b>\$3,985.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,985.63</b>
12444814	08/03/22	08/04/22	09/17/22							
3- 424 HYDRAULIC/ TRANS FLUID		6340.601 - OIL AND LUBRICANTS		\$189.75						\$189.75
		<b>INVOICE 12444814 TOTALS:</b>		<b>\$189.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$189.75</b>
		<b>TERRILL PETROLEUM TOTALS:</b>		<b>\$5,137.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,137.93</b>
<b>VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN</b>										
164011	06/30/22	08/04/22	08/14/22							
2IN DRPX2IN BALLX2IN		6657.604 - MISCELLANEOUS SUPPLI		\$29.99						\$29.99
KIT IL 2IN DRPX2IN BALLX2IN SHANK		6657.604 - MISCELLANEOUS SUPPLI		\$49.99						\$49.99
		<b>INVOICE 164011 TOTALS:</b>		<b>\$79.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.98</b>
		<b>TRACTOR SUPPLY CREDIT PLAN TOTALS:</b>		<b>\$79.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.98</b>
		<b>LEDGER TOTALS:</b>		<b>\$28,829.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28,829.10</b>

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

Ledger as of : 8/4/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOGE - DOLLAR GENERAL</b>										
SC22-00028	08/03/22	08/04/22	09/17/22							
RESTITUTION - SMITH, MELISSA SUE - CAUSE #SC22-00028		2324.000	- DUES TO OTHERS - COU	\$70.00						\$70.00
			<b>INVOICE SC22-00028 TOTALS:</b>	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>
			<b>DOLLAR GENERAL TOTALS:</b>	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>
			<b>LEDGER TOTALS:</b>	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>

\*V - Denotes Voided Check Entries

**HOTEL/MOTEL TAX**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/5/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MILC - MILL CREEK GROCERY</b>											
08/03/22	08/03/22	08/03/22	09/17/22	4000.58 - TAX RECEIPTS	\$407.92						\$407.92
				INVOICE 08/03/22 TOTALS:	<u>\$407.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$407.92</u>
				MILL CREEK GROCERY TOTALS:	<u>\$407.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$407.92</u>
				LEDGER TOTALS:	<u>\$407.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$407.92</u>

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/25/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SASS - SHERIFF'S ASSOCIATION OF TEXAS</b>											
07/19/22	07/19/22	07/21/22	09/02/22	6470.308 - CONTINUING EDUCATION	\$375.00		\$375.00	*V 7/25/22	1435	H	\$375.00
				2022 ANNUAL TRAINING CONF. & EXPO			(\$375.00)	*V 7/25/22	1435	H	\$375.00
				<b>INVOICE 07/19/22 TOTALS:</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375.00</b>
				<b>SHERIFF'S ASSOCIATION OF TEXAS TOTALS:</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375.00</b>
				<b>LEDGER TOTALS:</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375.00</b>

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

Ledger as of : 8/5/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: JPMA - J.P. MACDONOUGH</b>										
08/01/22	08/01/22	08/04/22 6470.308 - CONTINUING EDUCATION	09/15/22	\$48.00						\$48.00
		TRAVEL DAY MEALS - 7/24/22 - SHERIFF'S CONFERENCE IN FORT WORTH, TX		\$64.00						\$64.00
		FULL DAY MEALS - 7/25/22		\$64.00						\$64.00
		FULL DAY MEALS - 7/26/22		\$48.00						\$48.00
		TRAVEL DAY MEALS - 7/27/22		\$224.00	\$0.00	\$0.00				\$224.00
		INVOICE 08/01/22 TOTALS:		\$224.00	\$0.00	\$0.00				\$224.00
		J.P. MACDONOUGH TOTALS:		\$224.00	\$0.00	\$0.00				\$224.00
<b>VENDOR: SESH - SECURITY SHREDDING</b>										
69057	07/26/22	08/03/22 6526.303 - RECORDS MANAGEMENT	09/09/22	\$50.00						\$50.00
		ON SITE DOCUMENT DESTRUCTION - PAPER (COURTHOUSE) - HEMPHILL		\$50.00						\$50.00
		INVOICE 69057 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
69058	07/26/22	08/03/22 6526.303 - RECORDS MANAGEMENT	09/09/22	\$50.00						\$50.00
		ON SITE DOCUMENT DESTRUCTION - PAPER - HEMPHILL		\$50.00						\$50.00
		INVOICE 69058 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		SECURITY SHREDDING TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		LEDGER TOTALS:		\$324.00	\$0.00	\$0.00				\$324.00

**SABINE COUNTY APPELLATE JUDICIAL SYSTEM**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/27/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TWAQ - TWELFTH COURT OF APPEALS</b>										
<b>07272022</b>	<b>07/27/22</b>	<b>07/27/22</b>	<b>09/10/22</b>							
FEES COLLECTED COUNTY CLERK JANUARY 22		6320.125 - 12TH COURT OF APPEAL:		\$40.00						\$40.00
FEES COLLECTED DISTRICT CLERK JANUARY 22		6320.125 - 12TH COURT OF APPEAL:		\$45.00						\$45.00
FEES COLLECTED COUNTY CLERK FEBRUARY 22		6320.125 - 12TH COURT OF APPEAL:		\$30.00						\$30.00
FEES COLLECTED DISTRICT CLERK FEBRUARY 22		6320.125 - 12TH COURT OF APPEAL:		\$30.00						\$30.00
FEES COLLECTED COUNTY CLERK MARCH 22		6320.125 - 12TH COURT OF APPEAL:		\$40.00						\$40.00
FEES COLLECTED DISTRICT CLERK MARCH 22		6320.125 - 12TH COURT OF APPEAL:		\$40.00						\$40.00
FEES COLLECTED COUNTY CLERK APRIL 22		6320.125 - 12TH COURT OF APPEAL:		\$15.00						\$15.00
FEES COLLECTED DISTRICT CLERK APRIL 22		6320.125 - 12TH COURT OF APPEAL:		\$75.00						\$75.00
FEES COLLECTED COUNTY CLERK MAY 22		6320.125 - 12TH COURT OF APPEAL:		\$25.00						\$25.00
FEES COLLECTED DISTRICT CLERK MAY 22		6320.125 - 12TH COURT OF APPEAL:		\$50.00						\$50.00
FEES COLLECTED COUNTY CLERK JUNE 22		6320.125 - 12TH COURT OF APPEAL:		\$35.00						\$35.00
FEES COLLECTED DISTRICT CLERK JUNE 22		6320.125 - 12TH COURT OF APPEAL:		\$40.00						\$40.00
		<b>INVOICE 07272022 TOTALS:</b>		<b>\$465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$465.00</b>
		<b>TWELFTH COURT OF APPEALS TOTALS:</b>		<b>\$465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$465.00</b>
		<b>LEDGER TOTALS:</b>		<b>\$465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$465.00</b>

\*V - Denotes Voided Check Entries



**SABINE COUNTY FSM/SPECIAL PROJECTS**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/29/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCFA - SABINE CO FIREFIGHTERS ASSOC</b>										
07292022	07/29/22	07/29/22	09/12/22	\$20,027.64						\$20,027.64
FUEL APPROVAL IN COMMISSIONER'S COURT 07/25/2022										
				<u>\$20,027.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20,027.64</u>
				<b>INVOICE 07292022 TOTALS:</b>						
				<u>\$20,027.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20,027.64</u>
				<b>SABINE CO FIREFIGHTERS ASSOC TOTALS:</b>						
				<u>\$20,027.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20,027.64</u>
				<b>LEDGER TOTALS:</b>						
				<u>\$20,027.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20,027.64</u>


\*V - Denotes Voided Check Entries




Daryl Melton  
County Judge



Jamie Clark  
County Clerk



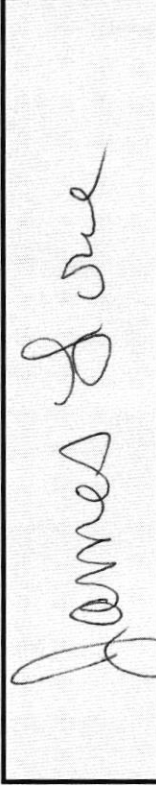
Brent Cox  
Commissioner, Precinct #1



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 August 8, 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 3-X Page 669  
Jamie Clark - County Clerk  
By: Bobby Childers  
Deputy

Vol 3-X Page 722