

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

Ledger as of : 8/23/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
2002/FORD/PKAUG2023 REGISTRATION ON VIN# 1FTRW08L92KC85485	08/23/22	08/23/22	10/07/22	\$7.50						\$7.50
				<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
				<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
				<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
				<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>

INVOICE 2002/FORD/PKAUG2023 TOTALS:
MARTHA STONE, TAX ASSESSOR TOTALS:

LEDGER TOTALS:

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

Ledger as of : 8/24/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ANGA - ANGELA MCCARY										
08242022	08/24/22	08/24/22	10/08/22	\$450.00						\$450.00
EMPLOYEE SAVINGS 1/1/22-8/24/22		2310.000 - EMPLOYEE SAVINGS ACC		\$450.00	\$0.00	\$0.00				\$450.00
		INVOICE 08242022 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		ANGELA MCCARY TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		LEDGER TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00

*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1YVR-M6MV-19TG	08/11/22	08/22/22	09/25/22							
HP COLOR LASERJET PRO		6310.403 - OFFICE SUPPLIES		\$749.00						\$749.00
MULTIFUNCTION M479FDW WIRELESS LASER PRINTER WITH ONE YEAR WARRANTY										
SHIPPING & HANDLING		6310.403 - OFFICE SUPPLIES		\$32.79						\$32.79
PROMOTIONS & DISCOUNTS		6310.403 - OFFICE SUPPLIES		(\$32.79)						(\$32.79)
		INVOICE 1YVR-M6MV-19TG TOTALS:		\$749.00	\$0.00	\$0.00				\$749.00
		AMAZON CAPITAL SERVICES TOTALS:		\$749.00	\$0.00	\$0.00				\$749.00
VENDOR: QUCO - QUILL CORPORATION										
7771825	08/09/22	08/22/22	09/23/22							
CENTON 10 PACK 2 GB USB DRIVE		6310.403 - OFFICE SUPPLIES		\$49.99						\$49.99
		INVOICE 7771825 TOTALS:		\$49.99	\$0.00	\$0.00				\$49.99
		QUILL CORPORATION TOTALS:		\$49.99	\$0.00	\$0.00				\$49.99
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
069884	08/18/22	08/22/22	10/02/22							
RECORD OF ELECTION RETURN BOOK #4		6522.403 - ELECTION SUPPLIES		\$709.00						\$709.00
SHIPPING & HANDLING		6522.403 - ELECTION SUPPLIES		\$36.54						\$36.54
		INVOICE 069884 TOTALS:		\$745.54	\$0.00	\$0.00				\$745.54
		SCOTT - MERRIMAN, INC. TOTALS:		\$745.54	\$0.00	\$0.00				\$745.54
VENDOR: VALOR - WINDSTREAM										
126793794-08/16/22	08/16/22	08/22/22	09/30/22							
TELEPHONE BILL - 409-787-2334		6451.409 - RECORDS BUILDING		\$151.87						\$151.87
		INVOICE 126793794-08/16/22 TOTALS:		\$151.87	\$0.00	\$0.00				\$151.87
		WINDSTREAM TOTALS:		\$151.87	\$0.00	\$0.00				\$151.87
		LEDGER TOTALS:		\$1,696.40	\$0.00	\$0.00				\$1,696.40

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
08092022	08/09/22	08/25/22	09/23/22							
CELL PHONE		6420.400 - TELEPHONE		\$104.66						\$104.66
CELL PHONE		6420.403 - TELEPHONE		\$104.66						\$104.66
CELL PHONE		6420.440 - TELEPHONE		\$52.33						\$52.33
CELL PHONE		6420.445 - TELEPHONE		\$52.33						\$52.33
CELL PHONE		6420.450 - TELEPHONE		\$52.33						\$52.33
CELL PHONE		6420.455 - TELEPHONE		\$52.33						\$52.33
CELL PHONE		6420.457 - TELEPHONE		\$52.33						\$52.33
CELL PHONE		6420.475 - TELEPHONE		\$104.66						\$104.66
CELL PHONE		6420.485 - TELEPHONE		\$52.33						\$52.33
CELL PHONE		6420.497 - TELEPHONE		\$104.66						\$104.66
CELL PHONE		6420.499 - TELEPHONE		\$104.66						\$104.66
CELL PHONE		6420.550 - TELEPHONE		\$47.00						\$47.00
CELL PHONE		6420.551 - TELEPHONE		\$52.33						\$52.33
CELL PHONE		6420.560 - TELEPHONE		\$564.97						\$564.97
CELL PHONE		6420.665 - TELEPHONE		\$47.00						\$47.00
CELL PHONE		6420.669 - TELEPHONE		\$47.00						\$47.00
CELL PHONE		6420.409 - TELEPHONE		\$350.32						\$350.32
		INVOICE 08092022 TOTALS:		\$1,945.90	\$0.00	\$0.00				\$1,945.90
		AT&T MOBILITY TOTALS:		\$1,945.90	\$0.00	\$0.00				\$1,945.90
		LEDGER TOTALS:		\$1,945.90	\$0.00	\$0.00				\$1,945.90

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

Ledger as of : 8/31/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
459612	08/12/22	08/30/22	09/26/22							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
P0F2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P0C376G1 DUTTON, ANDREA L.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G2 DUTTON, ANDREA L.		2309.000 - AFLAC		\$41.99						\$41.99
P0C376G3 DUTTON, ANDREA L.		2309.000 - AFLAC		\$60.84						\$60.84
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 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
				\$1,068.21	\$0.00	\$0.00				\$1,068.21
				\$1,068.21	\$0.00	\$0.00				\$1,068.21
INVOICE 459612 TOTALS:										
AFLAC TOTALS:										
VENDOR: CITY - CITY OF HEMPHILL										
083022	08/30/22	08/30/22	10/14/22							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$1,398.47						\$1,398.47
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$28.66						\$28.66
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$207.32						\$207.32
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$749.42						\$749.42
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$116.85						\$116.85
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$481.80						\$481.80
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$474.33						\$474.33
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,581.99						\$2,581.99
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$552.74						\$552.74
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$359.43						\$359.43
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$1,030.34						\$1,030.34
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$93.67						\$93.67

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UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$43.00						\$43.00
INVOICE 083022 TOTALS:				\$8,118.02	\$0.00	\$0.00				\$8,118.02
CITY OF HEMPHILL TOTALS:				\$8,118.02	\$0.00	\$0.00				\$8,118.02
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202209	08/22/22	08/30/22	10/06/22							
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		6202.485 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,582.58						\$1,582.58
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,373.87						\$2,373.87
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$4,747.74						\$4,747.74
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSURA		\$791.29						\$791.29
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$11,861.81						\$11,861.81
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$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 DENTAL		2314.000 - ACCRUED DENTAL INSUR		\$902.60						\$902.60
INVOICE 36227202209 TOTALS:				\$43,048.42	\$0.00	\$0.00				\$43,048.42
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$43,048.42	\$0.00	\$0.00				\$43,048.42
VENDOR: JUCO - JULIE LEE CONN										
CV1601966	08/29/22	08/30/22	10/13/22							
ATTORNEY FOR DEFENDANTS CITED BY POSTING		6000.801 - TAX SALE		\$350.00						\$350.00
INVOICE CV1601966 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
JULIE LEE CONN TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: LGBS - LINEBARGER GOGGAN BLAIR										
CV160966	08/29/22	08/30/22	10/13/22							
INVOICE CV160966 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00

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Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$125.00						\$125.00
DEED RECORDING FEES		6000.801 - TAX SALE		\$30.00						\$30.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$125.00						\$125.00
		INVOICE CV160966 TOTALS:		\$280.00	\$0.00	\$0.00				\$280.00
CV1801030	08/29/22	08/30/22	10/13/22							
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$30.00						\$30.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$125.00						\$125.00
		INVOICE CV1801030 TOTALS:		\$400.00	\$0.00	\$0.00				\$400.00
CV1901044	08/29/22	08/30/22	10/13/22							
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$189.00						\$189.00
		INVOICE CV1901044 TOTALS:		\$189.00	\$0.00	\$0.00				\$189.00
CV1901049	08/29/22	08/30/22	10/13/22							
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$30.00						\$30.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$250.00						\$250.00
		INVOICE CV1901049 TOTALS:		\$525.00	\$0.00	\$0.00				\$525.00
CV1901057	08/29/22	08/30/22	10/13/22							
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEES		6000.801 - TAX SALE		\$30.00						\$30.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$125.00						\$125.00
		INVOICE CV1901057 TOTALS:		\$400.00	\$0.00	\$0.00				\$400.00
		LINEBARGER GOGGAN BLAIR TOTALS:		\$1,794.00	\$0.00	\$0.00				\$1,794.00
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CV1901057	08/29/22	08/30/22	10/13/22							
ATTORNEY FOR DEFENDANTS CITED BY POSTING		6000.801 - TAX SALE		\$350.00						\$350.00
		INVOICE CV1901057 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		ROBERT E. HUGHES, JR. TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: ROFA - ROY B. FARIAS										
CV1901049	08/30/22	08/30/22	10/14/22							
ATTORNEY FOR DEFENDANTS CITED BY POSTING		6000.801 - TAX SALE		\$350.00						\$350.00
		INVOICE CV1901049 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00

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ROY B. FARIAS TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: SCDC - SABINE COUNTY DISTRICT CLERK										
CV1601966	08/29/22	08/30/22 6000.801 - TAX SALE COSTS	10/13/22	\$973.00						\$973.00
INVOICE CV1601966 TOTALS:				\$973.00	\$0.00	\$0.00				\$973.00
CV1801030	08/29/22	08/30/22 6000.801 - TAX SALE COSTS	10/13/22	\$641.00						\$641.00
INVOICE CV1801030 TOTALS:				\$641.00	\$0.00	\$0.00				\$641.00
CV1901044	08/29/22	08/30/22 6000.801 - TAX SALE COSTS	10/13/22	\$533.00						\$533.00
INVOICE CV1901044 TOTALS:				\$533.00	\$0.00	\$0.00				\$533.00
CV1901049	08/29/22	08/30/22 6000.801 - TAX SALE COSTS	10/13/22	\$400.00						\$400.00
INVOICE CV1901049 TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
CV1901057	08/29/22	08/30/22 6000.801 - TAX SALE OF COSTS	10/13/22	\$456.00						\$456.00
INVOICE CV1901057 TOTALS:				\$456.00	\$0.00	\$0.00				\$456.00
SABINE COUNTY DISTRICT CLERK TOTALS:				\$3,003.00	\$0.00	\$0.00				\$3,003.00
VENDOR: SCSF - SABINE COUNTY SHERIFF										
CV1601966	08/29/22	08/30/22 6000.801 - TAX SALE FEES FOR COMMISSIONS AND DEEDS	10/13/22	\$10.00						\$10.00
INVOICE CV1601966 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CV1801030	08/29/22	08/30/22 6000.801 - TAX SALE FEES FOR COMMISSIONS AND DEEDS	10/13/22	\$10.00						\$10.00
INVOICE CV1801030 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CV1901057	08/29/22	08/30/22 6000.801 - TAX SALE FEES FOR COMMISSIONS AND DEEDS	10/13/22	\$10.00						\$10.00
INVOICE CV1901057 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CV1901049	08/30/22	08/30/22 10/14/22		\$10.00						\$10.00

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FEEES FOR COMMISSION AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
		INVOICE CV1901049 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		SABINE COUNTY SHERIFF TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR/COL										
CV1601966	08/29/22	08/30/22 10/13/22		\$7,129.03						\$7,129.03
APPLY TO 2021 AND PRIOR, SHOULD BE NO REMAINING BALANCE FOR THOSE YEARS		6000.801 - TAX SALE								
		INVOICE CV1601966 TOTALS:		\$7,129.03	\$0.00	\$0.00				\$7,129.03
CV1801030	08/29/22	08/30/22 10/13/22		\$12,956.97						\$12,956.97
2021 AND PRIOR, SHOULD BE NO REMAINING BALANCE FOR THOSE YEARS		6000.801 - TAX SALE								
		INVOICE CV1801030 TOTALS:		\$12,956.97	\$0.00	\$0.00				\$12,956.97
CV1901049	08/29/22	08/30/22 10/13/22		\$974.45						\$974.45
APPLY TO 2021 AND PRIOR, SHOULD BE NO REMAINING BALANCE FOR THOSE YEARS		6000.801 - TAX SALE								
		INVOICE CV1901049 TOTALS:		\$974.45	\$0.00	\$0.00				\$974.45
CV1901044	08/29/22	08/30/22 10/13/22		\$828.92						\$828.92
APPLY TO 2018 AND PRIOR, SHOULD BE NO REMAINING BALANCE FOR THOSE YEARS		6000.801 - TAX SALE								
		INVOICE CV1901044 TOTALS:		\$828.92	\$0.00	\$0.00				\$828.92
CV1901057	08/29/22	08/30/22 10/13/22		\$1,448.75						\$1,448.75
TAXES - APPLY TO 2021 AND PRIOR, SHOULD BE NO REMAINING BALANCE FOR THOSE YEARS		6000.801 - TAX SALE								
		INVOICE CV1901057 TOTALS:		\$1,448.75	\$0.00	\$0.00				\$1,448.75
		SABINE COUNTY TAX ASSESSOR/COL TOTALS:		\$23,338.12	\$0.00	\$0.00				\$23,338.12
VENDOR: SDCL - SABINE COUNTY DISTRICT CLERK										
CV1601966	08/29/22	08/30/22 10/13/22		\$9,557.97						\$9,557.97
EXCESS PROCEEDS		6000.801 - TAX SALE								
		INVOICE CV1601966 TOTALS:		\$9,557.97	\$0.00	\$0.00				\$9,557.97
CV1801030	08/29/22	08/30/22 10/13/22		\$6,492.03						\$6,492.03
EXCESS PROCEEDS OF SALE		6000.803 - EFTPS PAYMENTS								

*V - Denotes Voided Check Entries

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

Ledger as of : 8/31/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				\$6,492.03	\$0.00	\$0.00				\$6,492.03
CV1901049	08/29/22	08/30/22	10/13/22							
EXCESS PROCEEDS		6000.801 - TAX SALE		\$2,040.55						\$2,040.55
				\$2,040.55	\$0.00	\$0.00				\$2,040.55
CV1901057	08/29/22	08/30/22	10/13/22							
EXCESS PROCEEDS OF SALE		6000.801 - TAX SALE		\$2,635.25						\$2,635.25
				\$2,635.25	\$0.00	\$0.00				\$2,635.25
				\$20,725.80	\$0.00	\$0.00				\$20,725.80
				\$102,185.57	\$0.00	\$0.00				\$102,185.57

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/31/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202209 HEALTH INSURANCE	08/22/22	08/30/22 6202.400 - GROUP MEDICAL INSURA	10/06/22	\$1,582.58		\$1,582.58 (\$1,582.58)	*V 8/31/22 *V 8/31/22	79376 79376	A A	\$1,582.58
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,209.33		\$3,209.33 (\$3,209.33)	*V 8/31/22 *V 8/31/22	79376 79376	A A	\$3,209.33
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$791.29		\$791.29 (\$791.29)	*V 8/31/22 *V 8/31/22	79376 79376	A A	\$791.29
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$791.29		\$791.29 (\$791.29)	*V 8/31/22 *V 8/31/22	79376 79376	A A	\$791.29
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$791.29		\$791.29 (\$791.29)	*V 8/31/22 *V 8/31/22	79376 79376	A A	\$791.29
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$791.29		\$791.29 (\$791.29)	*V 8/31/22 *V 8/31/22	79376 79376	A A	\$791.29
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,582.58		\$1,582.58 (\$1,582.58)	*V 8/31/22 *V 8/31/22	79376 79376	A A	\$1,582.58
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$791.29		\$791.29 (\$791.29)	*V 8/31/22 *V 8/31/22	79376 79376	A A	\$791.29
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$791.29		\$791.29 (\$791.29)	*V 8/31/22 *V 8/31/22	79376 79376	A A	\$791.29
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$791.29		\$791.29 (\$791.29)	*V 8/31/22 *V 8/31/22	79376 79376	A A	\$791.29
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,582.58		\$1,582.58 (\$1,582.58)	*V 8/31/22 *V 8/31/22	79376 79376	A A	\$1,582.58
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,373.87		\$2,373.87 (\$2,373.87)	*V 8/31/22 *V 8/31/22	79376 79376	A A	\$2,373.87
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$4,747.74		\$4,747.74 (\$4,747.74)	*V 8/31/22 *V 8/31/22	79376 79376	A A	\$4,747.74
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$791.29		\$791.29 (\$791.29)	*V 8/31/22 *V 8/31/22	79376 79376	A A	\$791.29

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

Ledger as of : 8/31/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
							(\$791.29)	*V 8/31/22	79376	A	\$791.29
HEALTH INSURANCE		6202.551		GROUP MEDICAL INSURA	\$791.29		\$791.29	*V 8/31/22	79376	A	
							(\$791.29)	*V 8/31/22	79376	A	\$791.29
HEALTH INSURANCE		6202.560		GROUP MEDICAL INSURA	\$11,861.81		\$11,861.81	*V 8/31/22	79376	A	
							(\$11,861.81)	*V 8/31/22	79376	A	\$11,861.81
HEALTH INSURANCE		2317.000		INSURANCE - APPRAISAL	\$3,907.81		\$3,116.52	*V 8/31/22	79376	A	
							(\$3,116.52)	*V 8/31/22	79376	A	\$3,907.81
DEPENDENT HEALTH		2303.000		ACCRUED DEPENDENT C	\$4,825.20		\$4,825.20	*V 8/31/22	79376	A	
							(\$4,825.20)	*V 8/31/22	79376	A	\$4,825.20
DEPENDENT VISION		2315.000		ACCRUED VISION INSUR	\$142.00		\$142.00	*V 8/31/22	79376	A	
							(\$142.00)	*V 8/31/22	79376	A	\$142.00
DEPENDENT DENTAL		2314.000		ACCRUED DENTAL INSUF	\$902.60		\$902.60	*V 8/31/22	79376	A	
							(\$902.60)	*V 8/31/22	79376	A	\$902.60
				INVOICE 36227202209 TOTALS:	\$43,839.71		\$0.00				\$43,839.71
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	\$43,839.71		\$0.00				\$43,839.71
				LEDGER TOTALS:	\$43,839.71		\$0.00				\$43,839.71

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

Ledger as of : 8/25/2022

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										
08092022	08/09/22	08/25/22	09/23/22							
CELL PHONE		6420.601 - TELEPHONE		\$52.33						\$52.33
CELL PHONE		6420.602 - TELEPHONE		\$52.33						\$52.33
CELL PHONE		6420.603 - TELEPHONE		\$52.33						\$52.33
CELL PHONE		6420.604 - TELEPHONE		\$52.33						\$52.33
		INVOICE 08092022 TOTALS:		\$209.32	\$0.00	\$0.00				\$209.32
		AT&T MOBILITY TOTALS:		\$209.32	\$0.00	\$0.00				\$209.32
		LEDGER TOTALS:		\$209.32	\$0.00	\$0.00				\$209.32

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

Ledger as of : 8/31/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
459612	08/12/22	08/30/22	09/26/22							
POC2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
		INVOICE 459612 TOTALS:		\$85.68	\$0.00	\$0.00				\$85.68
		AFLAC TOTALS:		\$85.68	\$0.00	\$0.00				\$85.68
VENDOR: CITY - CITY OF HEMPHILL										
083022	08/30/22	08/30/22	10/14/22							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$270.72						\$270.72
		INVOICE 083022 TOTALS:		\$270.72	\$0.00	\$0.00				\$270.72
		CITY OF HEMPHILL TOTALS:		\$270.72	\$0.00	\$0.00				\$270.72
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202209	08/22/22	08/30/22	10/06/22							
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 DENTAL		2314.000 - DENTAL INSURANCE - BC		\$90.12						\$90.12
DEPENDENT VISION		2315.000 - VISION INSURANCE - DEF		\$22.40						\$22.40
		INVOICE 36227202209 TOTALS:		\$12,964.19	\$0.00	\$0.00				\$12,964.19
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$12,964.19	\$0.00	\$0.00				\$12,964.19
VENDOR: WOOD - WOODMEN LIFE										
759/083022	08/30/22	08/30/22	10/14/22							
6253742 MCDANIEL, JAMES W.		2312.000 - LIFE INSURANCE - WOOL		\$33.30						\$33.30
6253743 MCDANIEL, BETTY J.		2312.000 - LIFE INSURANCE - WOOL		\$21.90						\$21.90
		INVOICE 759/083022 TOTALS:		\$55.20	\$0.00	\$0.00				\$55.20
		WOODMEN LIFE TOTALS:		\$55.20	\$0.00	\$0.00				\$55.20
		LEDGER TOTALS:		\$13,375.79	\$0.00	\$0.00				\$13,375.79

*V - Denotes Voided Check Entries

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

Ledger as of : 8/31/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES											
36227202209	08/22/22	08/30/22	10/06/22	6202.601 - GROUP MEDICAL INSURA	\$3,362.99		\$3,362.99	8/31/22	31353	A	\$3,362.99
HEALTH INSURANCE							(\$3,362.99)	8/31/22	31353	A	\$3,362.99
HEALTH INSURANCE				6202.602 - GROUP MEDICAL INSURA	\$2,566.93		\$3,358.22	8/31/22	31353	A	
HEALTH INSURANCE				6202.603 - GROUP MEDICAL INSURA	\$2,571.69		(\$3,358.22)	8/31/22	31353	A	\$2,566.93
HEALTH INSURANCE				6202.604 - GROUP MEDICAL INSURA	\$2,571.69		\$2,571.69	8/31/22	31353	A	\$2,571.69
DEPENDENT HEALTH				2303.000 - ACCRUED DEPENDENT C	\$987.08		\$987.08	8/31/22	31353	A	\$987.08
DEPENDENT DENTAL				2314.000 - DENTAL INSURANCE - BC	\$90.12		\$90.12	8/31/22	31353	A	\$90.12
DEPENDENT VISION				2315.000 - VISION INSURANCE - DEF	\$22.40		(\$22.40)	8/31/22	31353	A	\$22.40
INVOICE 36227202209 TOTALS:					\$12,172.90		\$0.00				\$12,172.90
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$12,172.90		\$0.00				\$12,172.90
LEDGER TOTALS:					\$12,172.90		\$0.00				\$12,172.90

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

Ledger as of : 9/9/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMAZ - AMAZON CAPITAL SERVICES										
1GLF-V14W-7JNF	08/31/22	09/08/22	10/15/22							
FIRST AID ONLY 19-100.0.018 FL OZ		6657.601 - MISCELLANEOUS SUPPLI		\$46.33						\$46.33
ANESTHETIC/ ANTISEPTIC STING RELIEF		6657.601 - MISCELLANEOUS SUPPLI		\$14.99						\$14.99
MOTRIN IB TABLETS- ONE BOX		INVOICE 1GLF-V14W-7JNF TOTALS:		\$61.32	\$0.00	\$0.00				\$61.32
		AMAZON CAPITAL SERVICES TOTALS:		\$61.32	\$0.00	\$0.00				\$61.32
VENDOR: ATRL - ATTOYAC ROCK,LLC										
12554	08/18/22	09/08/22	10/02/22							
GLAUCONITE ROAD BASE- 16.22T		6377.603 - ROAD BASE		\$145.98						\$145.98
		INVOICE 12554 TOTALS:		\$145.98	\$0.00	\$0.00				\$145.98
		ATTOYAC ROCK,LLC TOTALS:		\$145.98	\$0.00	\$0.00				\$145.98
VENDOR: BIG4 - BIG "4", INC.										
00370732	08/08/22	09/08/22	09/22/22							
12 YARDS FILTER ROCK		6377.601 - ROAD BASE		\$174.00						\$174.00
		INVOICE 00370732 TOTALS:		\$174.00	\$0.00	\$0.00				\$174.00
00370733	08/08/22	09/08/22	09/22/22							
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00370733 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00370734	08/08/22	09/07/22	09/22/22							
48 YARDS ROAD BASE		6377.604 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00370734 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00370747	08/09/22	09/08/22	09/23/22							
12 YARDS FILTER ROCK		6377.601 - ROAD BASE		\$174.00						\$174.00
24 YARDS FILTER ROCK		6380.601 - ROAD BASE 3RD PARTY		\$348.00						\$348.00
		INVOICE 00370747 TOTALS:		\$522.00	\$0.00	\$0.00				\$522.00
00370758	08/10/22	09/08/22	09/24/22							
12 YARDS FILTER ROCK		6377.601 - ROAD BASE		\$174.00						\$174.00
12 YARDS FILTER ROCK		6380.601 - ROAD BASE 3RD PARTY		\$174.00						\$174.00
		INVOICE 00370758 TOTALS:		\$348.00	\$0.00	\$0.00				\$348.00
00370759	08/10/22	09/08/22	09/24/22							
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00370759 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00

*V - Denotes Voided Check Entries

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

Ledger as of : 9/9/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00370768 24 YARDS FILTER ROCK	08/11/22	09/08/22 6377.601 - ROAD BASE	09/25/22	\$348.00						\$348.00
			INVOICE 00370768 TOTALS:	\$348.00	\$0.00	\$0.00				\$348.00
00370769 12 YARDS FILTER ROCK 24 YARDS ROAD BASE	08/11/22	09/08/22 6377.602 - ROAD BASE 6377.602 - ROAD BASE	09/25/22	\$174.00 \$240.00						\$174.00 \$240.00
			INVOICE 00370769 TOTALS:	\$414.00	\$0.00	\$0.00				\$414.00
00370781 24 YARDS ROAD BASE	08/12/22	09/08/22 6377.602 - ROAD BASE	09/26/22	\$240.00						\$240.00
			INVOICE 00370781 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00370794 24 YARDS ROAD BASE	08/15/22	09/08/22 6377.602 - ROAD BASE	09/29/22	\$240.00						\$240.00
			INVOICE 00370794 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00370805 12 YARDS FILTER ROCK	08/16/22	09/08/22 6377.601 - ROAD BASE	09/30/22	\$174.00						\$174.00
			INVOICE 00370805 TOTALS:	\$174.00	\$0.00	\$0.00				\$174.00
00370819 12 YARDS FILTER ROCK	08/17/22	09/08/22 6377.601 - ROAD BASE	10/01/22	\$174.00						\$174.00
			INVOICE 00370819 TOTALS:	\$174.00	\$0.00	\$0.00				\$174.00
00370828 60 YARDS ROAD BASE	08/18/22	09/07/22 6377.604 - ROAD BASE	10/02/22	\$600.00						\$600.00
			INVOICE 00370828 TOTALS:	\$600.00	\$0.00	\$0.00				\$600.00
00370841 12 YARDS FILTER ROCK	08/19/22	09/08/22 6377.601 - ROAD BASE	10/03/22	\$174.00						\$174.00
			INVOICE 00370841 TOTALS:	\$174.00	\$0.00	\$0.00				\$174.00
00370864 24 YARDS ROAD BASE 48 YARDS FILTER ROCK	08/25/22	09/08/22 6377.602 - ROAD BASE 6377.602 - ROAD BASE	10/09/22	\$240.00 \$696.00						\$240.00 \$696.00
			INVOICE 00370864 TOTALS:	\$936.00	\$0.00	\$0.00				\$936.00
00370877 84 YARDS ROAD BASE	08/26/22	09/07/22 6377.604 - ROAD BASE	10/10/22	\$840.00						\$840.00
			INVOICE 00370877 TOTALS:	\$840.00	\$0.00	\$0.00				\$840.00
00370889	08/29/22	09/08/22	10/13/22							

*V - Denotes Voided Check Entries

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

Ledger as of : 9/9/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12 YARDS ROAD BASE		6377.602 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00370889 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00370901 24 YARDS FILTER ROCK	08/30/22	09/08/22 6377.602 - ROAD BASE	10/14/22	\$348.00						\$348.00
		INVOICE 00370901 TOTALS:		\$348.00	\$0.00	\$0.00				\$348.00
00370913 12 YARDS ROAD BASE	08/31/22	09/08/22 6377.602 - ROAD BASE	10/15/22	\$120.00						\$120.00
		INVOICE 00370913 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00370924 24 YARDS ROAD BASE	09/01/22	09/08/22 6377.602 - ROAD BASE	10/16/22	\$240.00						\$240.00
		INVOICE 00370924 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
		BIG "4", INC. TOTALS:		\$6,972.00	\$0.00	\$0.00				\$6,972.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
56446 TOILET ENLONGATED WHT	09/07/22	09/09/22 6645.601 - COUNTY BARN REPAIRS	10/22/22	\$139.99						\$139.99
		INVOICE 56446 TOTALS:		\$139.99	\$0.00	\$0.00				\$139.99
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$139.99	\$0.00	\$0.00				\$139.99
VENDOR: CIOP - CITY OF PINELAND										
0001 BULK WATER GAL	08/31/22	09/08/22 6657.603 - MISCELLANEOUS SUPPLI	10/15/22	\$14.00						\$14.00
BULK WATER GAL		6657.603 - MISCELLANEOUS SUPPLI		\$14.00						\$14.00
		INVOICE 0001 TOTALS:		\$28.00	\$0.00	\$0.00				\$28.00
		CITY OF PINELAND TOTALS:		\$28.00	\$0.00	\$0.00				\$28.00
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080225581 OXYGEN TANK RENTAL	08/31/22	09/08/22 6657.602 - MISCELLANEOUS SUPPLI	10/15/22	\$12.40						\$12.40
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
		INVOICE 0080225581 TOTALS:		\$24.80	\$0.00	\$0.00				\$24.80
0080225590 OXYGEN TANK RENTAL	08/31/22	09/08/22 6657.601 - MISCELLANEOUS SUPPLI	10/15/22	\$12.40						\$12.40
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
		INVOICE 0080225590 TOTALS:		\$24.80	\$0.00	\$0.00				\$24.80

*V - Denotes Voided Check Entries

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

Ledger as of : 9/9/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COASTAL WELDING SUPPLY TOTALS:										
				<u>\$49.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.60</u>
VENDOR: GUCO - TEXAS MATERIALS GROUP INC										
201104656	07/26/22	09/08/22	09/09/22							
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$407.58						\$407.58
BASE-13.70-GRANT										
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$384.07						\$384.07
BASE-12.91-GRANT										
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$376.34						\$376.34
BASE-12.65-GRANT										
		INVOICE 201104656 TOTALS:		<u>\$1,167.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,167.99</u>
201104658	07/26/22	09/08/22	09/09/22							
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$399.54						\$399.54
BASE-13.43-GRANT										
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$393.30						\$393.30
BASE-13.22-GRANT										
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$376.34						\$376.34
BASE-12.65-GRANT										
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$399.25						\$399.25
BASE-13.42-GRANT										
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$401.03						\$401.03
BASE-13.48-GRANT										
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$420.07						\$420.07
BASE-14.12-GRANT										
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$411.44						\$411.44
BASE-13.83-GRANT										
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$387.64						\$387.64
BASE-13.03-GRANT										
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$406.09						\$406.09
BASE-13.65-GRANT										
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$419.48						\$419.48
BASE-14.10-GRANT										
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$392.40						\$392.40
BASE-13.19-GRANT										
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$409.96						\$409.96
BASE-13.78-GRANT										
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$391.51						\$391.51
BASE-13.16-GRANT										
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$414.72						\$414.72
BASE-13.94-GRANT										
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$417.99						\$417.99
BASE-14.05-GRANT										
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$412.93						\$412.93
BASE-13.88-GRANT										
TYPAA GRADE 2 STATE		6380.603 - ROAD BASE 3RD PARTY		\$398.35						\$398.35
BASE-13.39-GRANT										
		INVOICE 201104658 TOTALS:		<u>\$6,852.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,852.04</u>

*V - Denotes Voided Check Entries

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

Ledger as of : 9/9/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
201104660		07/27/22	09/08/22	09/10/22							
TYPE A GRADE 2 STATE				6380.603 - ROAD BASE 3RD PARTY	\$404.01						\$404.01
BASE-13.58-GRANT				6380.603 - ROAD BASE 3RD PARTY	\$410.55						\$410.55
TYPE A GRADE 2 STATE				6380.603 - ROAD BASE 3RD PARTY	\$435.84						\$435.84
BASE-13.80-GRANT											
TYPE A GRADE 2 STATE											
BASE-14.65-GRANT											
				INVOICE 201104660 TOTALS:	\$1,250.40	\$0.00	\$0.00				\$1,250.40
201104662		07/27/22	09/08/22	09/10/22							
TYPE A GRADE 2 STATE				6380.603 - ROAD BASE 3RD PARTY	\$453.09						\$453.09
BASE-15.23-GRANT				6380.603 - ROAD BASE 3RD PARTY	\$406.09						\$406.09
TYPE A GRADE 2 STATE				6380.603 - ROAD BASE 3RD PARTY	\$425.13						\$425.13
BASE-13.65-GRANT				6380.603 - ROAD BASE 3RD PARTY	\$399.25						\$399.25
TYPE A GRADE 2 STATE				6380.603 - ROAD BASE 3RD PARTY	\$406.98						\$406.98
BASE-14.29-GRANT				6380.603 - ROAD BASE 3RD PARTY	\$414.42						\$414.42
TYPE A GRADE 2 STATE				6380.603 - ROAD BASE 3RD PARTY	\$417.10						\$417.10
BASE-13.42-GRANT				6380.603 - ROAD BASE 3RD PARTY	\$402.22						\$402.22
TYPE A GRADE 2 STATE											
BASE-13.68-GRANT											
TYPE A GRADE 2 STATE											
BASE-13.93-GRANT											
TYPE A GRADE 2 STATE											
BASE-14.02-GRANT											
TYPE A GRADE 2 STATE											
BASE-13.52-GRANT											
				INVOICE 201104662 TOTALS:	\$3,324.28	\$0.00	\$0.00				\$3,324.28
201104664		07/29/22	09/08/22	09/12/22							
TYPE A GRADE 2 STATE				6380.603 - ROAD BASE 3RD PARTY	\$413.82						\$413.82
BASE-13.91-GRANT				6380.603 - ROAD BASE 3RD PARTY	\$415.61						\$415.61
TYPE A GRADE 2 STATE				6380.603 - ROAD BASE 3RD PARTY	\$420.67						\$420.67
BASE-13.97-GRANT				6380.603 - ROAD BASE 3RD PARTY	\$444.47						\$444.47
TYPE A GRADE 2 STATE				6380.603 - ROAD BASE 3RD PARTY	\$423.05						\$423.05
BASE-14.14-GRANT				6380.603 - ROAD BASE 3RD PARTY	\$426.32						\$426.32
TYPE A GRADE 2 STATE				6380.603 - ROAD BASE 3RD PARTY	\$437.62						\$437.62
BASE-14.94-GRANT				6380.603 - ROAD BASE 3RD PARTY	\$439.71						\$439.71
TYPE A GRADE 2 STATE											
BASE-14.22-GRANT											
TYPE A GRADE 2 STATE											
BASE-14.33-GRANT											
TYPE A GRADE 2 STATE											
BASE-14.71-GRANT											
TYPE A GRADE 2 STATE											
BASE-14.78-GRANT											
				INVOICE 201104664 TOTALS:	\$3,421.27	\$0.00	\$0.00				\$3,421.27
201104666		08/01/22	09/08/22	09/15/22							

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SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TYPE A GRADE 2 STATE BASE-15.59-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$463.80						\$463.80
TYPE A GRADE 2 STATE BASE-15.38-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$457.56						\$457.56
TYPE A GRADE 2 STATE BASE-15.49-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$460.83						\$460.83
TYPE A GRADE 2 STATE BASE-15.90-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$473.03						\$473.03
TYPE A GRADE 2 STATE BASE-14.38-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$427.81						\$427.81
		INVOICE 201104666 TOTALS:		\$2,283.03	\$0.00	\$0.00				\$2,283.03
201104668	08/01/22	09/08/22 09/15/22								
TYPE A GRADE 2 STATE BASE-15.61-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$464.40						\$464.40
TYPE A GRADE 2 STATE BASE-15.45-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$459.64						\$459.64
TYPE A GRADE 2 STATE BASE-15.31-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$455.47						\$455.47
		INVOICE 201104668 TOTALS:		\$1,379.51	\$0.00	\$0.00				\$1,379.51
201104670	08/02/22	09/08/22 09/16/22								
TYPE A GRADE 2 STATE BASE-15.32-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$455.77						\$455.77
TYPE A GRADE 2 STATE BASE-15.46-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$459.94						\$459.94
TYPE A GRADE 2 STATE BASE-15.36-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$456.96						\$456.96
TYPE A GRADE 2 STATE BASE-15.42-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$458.75						\$458.75
TYPE A GRADE 2 STATE BASE-15.52-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$461.72						\$461.72
TYPE A GRADE 2 STATE BASE-15.25-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$453.69						\$453.69
TYPE A GRADE 2 STATE BASE-14.52-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$431.97						\$431.97
TYPE A GRADE 2 STATE BASE-15.06-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$448.04						\$448.04
TYPE A GRADE 2 STATE BASE-14.53-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$432.27						\$432.27
TYPE A GRADE 2 STATE BASE-14.79-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$440.00						\$440.00
		INVOICE 201104670 TOTALS:		\$4,499.11	\$0.00	\$0.00				\$4,499.11
201104672	08/03/22	09/08/22 09/17/22								
TYPE A GRADE 2 STATE BASE-14.41-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$428.70						\$428.70
TYPE A GRADE 2 STATE BASE-14.62-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$434.95						\$434.95

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

Ledger as of : 9/9/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TYPE A GRADE 2 STATE BASE-14.59-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$434.05						\$434.05
TYPE A GRADE 2 STATE BASE-14.82-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$440.90						\$440.90
INVOICE 201106303 TOTALS:				\$4,408.96	\$0.00	\$0.00				\$4,408.96
201106320	08/10/22	09/08/22 09/24/22								
TYPE A GRADE 2 STATE BASE-14.85-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$441.79						\$441.79
TYPE A GRADE 2 STATE BASE-15.26-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$453.99						\$453.99
TYPE A GRADE 2 STATE BASE-13.99-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$416.20						\$416.20
TYPE A GRADE 2 STATE BASE-14.31-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$425.72						\$425.72
TYPE A GRADE 2 STATE BASE-14.53-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$432.27						\$432.27
TYPE A GRADE 2 STATE BASE-14.11-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$419.77						\$419.77
TYPE A GRADE 2 STATE BASE-14.79-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$440.00						\$440.00
TYPE A GRADE 2 STATE BASE-14.46-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$430.19						\$430.19
TYPE A GRADE 2 STATE BASE-15.07-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$448.33						\$448.33
TYPE A GRADE 2 STATE BASE-14.71-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$437.62						\$437.62
TYPE A GRADE 2 STATE BASE-14.17-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$421.56						\$421.56
TYPE A GRADE 2 STATE BASE-14.41-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$428.70						\$428.70
INVOICE 201106320 TOTALS:				\$5,196.14	\$0.00	\$0.00				\$5,196.14
201106329	08/11/22	09/08/22 09/25/22								
TYPE A GRADE 2 STATE BASE- 15.04-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$447.44						\$447.44
TYPE A GRADE 2 STATE BASE- 14.93-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$444.17						\$444.17
TYPE A GRADE 2 STATE BASE- 15.30-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$455.18						\$455.18
TYPE A GRADE 2 STATE BASE- 15.46-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$459.94						\$459.94
TYPE A GRADE 2 STATE BASE- 14.58-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$433.76						\$433.76
TYPE A GRADE 2 STATE BASE- 15.31-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$455.47						\$455.47
TYPE A GRADE 2 STATE BASE- 14.72-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$437.92						\$437.92
TYPE A GRADE 2 STATE BASE- 14.89-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$442.98						\$442.98

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

Ledger as of : 9/9/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TYPE A GRADE 2 STATE BASE- 15.02-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$446.85						\$446.85
TYPE A GRADE 2 STATE BASE- 14.90-GRANT		6380.603 - ROAD BASE 3RD PARTY		\$443.28						\$443.28
		INVOICE 201106329 TOTALS:		\$4,466.99	\$0.00	\$0.00				\$4,466.99
201107530	08/15/22	09/08/22 6380.603 - ROAD BASE 3RD PARTY	09/29/22	\$276.68						\$276.68
TYPE A GRADE 2 STATE BASE-9.30-GRANT		INVOICE 201107530 TOTALS:		\$276.68	\$0.00	\$0.00				\$276.68
		TEXAS MATERIALS GROUP INC TOTALS:		\$45,884.47	\$0.00	\$0.00				\$45,884.47
VENDOR: HODP - HOME DEPOT PRO										
704162585	08/29/22	09/08/22 6657.601 - MISCELLANEOUS SUPPLI	10/13/22	\$93.50						\$93.50
5- FIRST AID KIT 10 PERSON		6657.601 - MISCELLANEOUS SUPPLI		\$6.23						\$6.23
BANDAGES HVY WOVEN 2X3 25 BOX		6657.601 - MISCELLANEOUS SUPPLI		\$4.82						\$4.82
BANDAGES FINGER TIP		INVOICE 704162585 TOTALS:		\$104.55	\$0.00	\$0.00				\$104.55
		HOME DEPOT PRO TOTALS:		\$104.55	\$0.00	\$0.00				\$104.55
VENDOR: HOTI - HOLLIS TIRE INC.										
20913	08/01/22	09/08/22 6365.603 - TIRES - TRUCKS	09/15/22	\$35.00						\$35.00
TIRE REPAIR ON TRUCK		INVOICE 20913 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
		HOLLIS TIRE INC. TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: HPTS - HEMPHILL TIRE STORE										
74905-1	08/24/22	09/08/22 6366.601 - TIRES - EQUIPMENT	10/08/22	\$135.30						\$135.30
14.9-24 ADVANCE R3- ROLLER		6366.601 - TIRES - EQUIPMENT		\$7.50						\$7.50
LABOR		6366.601 - TIRES - EQUIPMENT		\$18.72						\$18.72
16.9/18.4R34 A/L - P TR218- ROLLER		INVOICE 74905-1 TOTALS:		\$161.52	\$0.00	\$0.00				\$161.52
		LABOR-ROLLER		\$135.30						\$135.30
		INVOICE 74905-2 TOTALS:		\$7.50						\$7.50
		LABOR-ROLLER		\$18.72						\$18.72
		INVOICE 74905-2 TOTALS:		\$161.52	\$0.00	\$0.00				\$161.52
74905-2	08/24/22	09/08/22 6366.602 - TIRES - EQUIPMENT	10/08/22	\$135.30						\$135.30
14.9-24 ADVANCE R3-ROLLER		6366.602 - TIRES - EQUIPMENT		\$7.50						\$7.50
LABOR-ROLLER		6366.602 - TIRES - EQUIPMENT		\$18.72						\$18.72
16.9/18.4R34 A/L-P TR218		INVOICE 74905-2 TOTALS:		\$161.52	\$0.00	\$0.00				\$161.52
		LABOR-ROLLER		\$135.30						\$135.30
		INVOICE 74905-2 TOTALS:		\$7.50						\$7.50
		LABOR-ROLLER		\$18.72						\$18.72
		INVOICE 74905-2 TOTALS:		\$161.52	\$0.00	\$0.00				\$161.52
74905-3	08/24/22	09/08/22 6366.602 - TIRES - EQUIPMENT	10/08/22	\$135.30						\$135.30
		6366.602 - TIRES - EQUIPMENT		\$7.50						\$7.50
		6366.602 - TIRES - EQUIPMENT		\$18.72						\$18.72
		INVOICE 74905-3 TOTALS:		\$161.52	\$0.00	\$0.00				\$161.52

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SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
14.9-24 ADVACE R3-ROLLER LABOR-ROLLER		6366.603		\$135.30						\$135.30
16.9/18.4R34 A/L- P TR218-ROLLER LABOR- TRACTOR		6366.603		\$7.50						\$7.50
RADIAL PATCH- TRACTOR		6366.603		\$18.72						\$18.72
		6366.603		\$40.00						\$40.00
		6366.603		\$10.95						\$10.95
				\$212.47	\$0.00	\$0.00				\$212.47
				INVOICE 74905-3 TOTALS:						
74905-4	08/24/22	09/07/22	10/08/22							
14.9-24 ADVANCE R3-ROLLER LABOR- ROLLER		6366.604		\$135.30						\$135.30
16.9/18.4R34 A/L-P TR218		6366.604		\$7.50						\$7.50
		6366.604		\$18.72						\$18.72
				\$161.52	\$0.00	\$0.00				\$161.52
				INVOICE 74905-4 TOTALS:						
74922	09/06/22	09/07/22	10/21/22							
4- 275/65R18 CROSSWIND A/T 4- LABOR		6365.604		\$696.00						\$696.00
		6365.604		\$60.00						\$60.00
				\$756.00	\$0.00	\$0.00				\$756.00
				INVOICE 74922 TOTALS:						
				\$1,453.03	\$0.00	\$0.00				\$1,453.03
				HEMPHILL TIRE STORE TOTALS:						
VENDOR: IWORQ - IWORQ										
198517	09/01/22	09/07/22	10/16/22							
PUBLIC WORKS PACKAGE RENEWAL 10/01/22-09/30/23		6658.604		\$1,125.00						\$1,125.00
				\$1,125.00	\$0.00	\$0.00				\$1,125.00
				INVOICE 198517 TOTALS:						
198517-1	09/01/22	09/08/22	10/16/22							
PUBLIC WORKS PACKAGE RENEWAL 10/2022-09/2023		6658.601		\$1,125.00						\$1,125.00
				\$1,125.00	\$0.00	\$0.00				\$1,125.00
				INVOICE 198517-1 TOTALS:						
198517-2	09/01/22	09/08/22	10/16/22							
PUBLIC WORKS PACKAGE RENEWAL 10/01/22-09/30/2023		6658.602		\$1,125.00						\$1,125.00
				\$1,125.00	\$0.00	\$0.00				\$1,125.00
				INVOICE 198517-2 TOTALS:						
198517-3	09/01/22	09/08/22	10/16/22							
PUBLIC WORKS PACKAGE RENEWAL 10/2022-09/2023		6658.603		\$1,125.00						\$1,125.00
				\$1,125.00	\$0.00	\$0.00				\$1,125.00
				INVOICE 198517-3 TOTALS:						
				\$4,500.00	\$0.00	\$0.00				\$4,500.00
				IWORQ TOTALS:						

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

Ledger as of : 9/9/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JAAI - JACK ALEXANDER, LTD.										
27055	08/19/22	09/08/22	10/03/22							
18 LOADS ROAD BASE		6377.601 - ROAD BASE		\$2,586.98						\$2,586.98
		INVOICE 27055 TOTALS:		<u>\$2,586.98</u>	\$0.00	\$0.00				<u>\$2,586.98</u>
27070	09/02/22	09/08/22	10/17/22							
12 LOADS ROAD BASE		6377.601 - ROAD BASE		\$1,752.87						\$1,752.87
		INVOICE 27070 TOTALS:		<u>\$1,752.87</u>	\$0.00	\$0.00				<u>\$1,752.87</u>
		JACK ALEXANDER, LTD. TOTALS:		<u>\$4,339.85</u>	\$0.00	\$0.00				<u>\$4,339.85</u>
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1994/FORD/092023	08/15/22	09/07/22	09/29/22							
REGISTRATION ON		6357.604 - PARTS - OTHER EQUIPME		\$5.50						\$5.50
VIN#1FDYU9OT9RVA51708- ROLLER		INVOICE 1994/FORD/092023 TOTALS:		<u>\$5.50</u>	\$0.00	\$0.00				<u>\$5.50</u>
1994/FORD/092023-2	08/15/22	09/08/22	09/29/22							
REGISTRATION ON VIN#		6355.602 - PARTS - TRUCKS		\$5.50						\$5.50
1FDYU9OT9RVA51708-SLIDE BACK		INVOICE 1994/FORD/092023-2 TOTALS:		<u>\$5.50</u>	\$0.00	\$0.00				<u>\$5.50</u>
1994/FORD/092023-3	08/15/22	09/08/22	09/29/22							
REGISTRATION ON VIN#		6355.603 - PARTS - TRUCKS		\$5.50						\$5.50
1FDYU9OT9RVA51708- SLIDE BACK		INVOICE 1994/FORD/092023-3 TOTALS:		<u>\$5.50</u>	\$0.00	\$0.00				<u>\$5.50</u>
1994/FORD/0923-1	08/15/22	09/08/22	09/29/22							
REGISTRATION ON		6355.601 - PARTS - TRUCKS		\$5.50						\$5.50
VIN#1FDYU9OT9RVA51708-SLIDE BACK		INVOICE 1994/FORD/0923-1 TOTALS:		<u>\$5.50</u>	\$0.00	\$0.00				<u>\$5.50</u>
2004/FORD/052023	08/31/22	09/08/22	10/15/22							
REGISTRATION ON VIN#		6355.603 - PARTS - TRUCKS		\$7.50						\$7.50
3FRNF65E74V662153		INVOICE 2004/FORD/052023 TOTALS:		<u>\$7.50</u>	\$0.00	\$0.00				<u>\$7.50</u>
		MARTHA STONE, TAX COLLECTOR TOTALS:		<u>\$29.50</u>	\$0.00	\$0.00				<u>\$29.50</u>
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
691796	08/03/22	09/08/22	09/17/22							
NITRILE DISPO GLOVES		6657.601 - MISCELLANEOUS SUPPLI		\$29.39						\$29.39
THREADLOCKER GEL		6657.601 - MISCELLANEOUS SUPPLI		\$15.25						\$15.25

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

Ledger as of : 9/9/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$25.08						\$25.08
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$21.86						\$21.86
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$10.25						\$10.25
V BELT		6357.603 - PARTS - OTHER EQUIPME		\$26.35						\$26.35
		INVOICE 692683 TOTALS:		\$148.32	\$0.00	\$0.00				\$148.32
692732	08/23/22	09/08/22 10/07/22								
BELT-A/C-2		6356.603 - PARTS - GRADERS		\$52.70						\$52.70
BELT-A/C		6356.603 - PARTS - GRADERS		\$21.00						\$21.00
		INVOICE 692732 TOTALS:		\$73.70	\$0.00	\$0.00				\$73.70
692775	08/24/22	09/08/22 10/08/22								
BELT		6355.602 - PARTS - TRUCKS		\$52.95						\$52.95
22IN EXACTFITBLAD		6355.602 - PARTS - TRUCKS		\$24.30						\$24.30
		INVOICE 692775 TOTALS:		\$77.25	\$0.00	\$0.00				\$77.25
692877	08/26/22	09/08/22 10/10/22								
GROMMET		6355.603 - PARTS - TRUCKS		\$2.15						\$2.15
2 INCH MC LAMP		6355.603 - PARTS - TRUCKS		\$3.76						\$3.76
M/C LAMP		6355.603 - PARTS - TRUCKS		\$3.23						\$3.23
M C LAMP		6355.603 - PARTS - TRUCKS		\$5.42						\$5.42
2 INCH M C LAMP		6355.603 - PARTS - TRUCKS		\$3.76						\$3.76
		INVOICE 692877 TOTALS:		\$18.32	\$0.00	\$0.00				\$18.32
692987	08/29/22	09/08/22 10/13/22								
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME		\$36.95						\$36.95
DSL FUEL TREAT		6357.603 - PARTS - OTHER EQUIPME		\$8.09						\$8.09
		INVOICE 692987 TOTALS:		\$45.04	\$0.00	\$0.00				\$45.04
693019	08/30/22	09/08/22 10/14/22								
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME		\$36.95						\$36.95
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME		\$36.63						\$36.63
		INVOICE 693019 TOTALS:		\$73.58	\$0.00	\$0.00				\$73.58
693020	08/30/22	09/08/22 10/14/22								
FUEL FIL		6357.603 - PARTS - OTHER EQUIPME		\$40.26						\$40.26
		INVOICE 693020 TOTALS:		\$40.26	\$0.00	\$0.00				\$40.26
693041	08/30/22	09/08/22 10/14/22								
TIRE REP HD EMERG KIT		6657.603 - MISCELLANEOUS SUPPLI		\$28.44						\$28.44
BERRYMAN CARB CLE		6657.603 - MISCELLANEOUS SUPPLI		\$4.97						\$4.97
		INVOICE 693041 TOTALS:		\$33.41	\$0.00	\$0.00				\$33.41

*V - Denotes Voided Check Entries

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IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$1,252.85	\$0.00	\$0.00				\$1,252.85
VENDOR: POPL - POWERPLAN										
J20546	08/03/22	09/08/22	09/17/22							
HYDRAULIC CYLIN		6356.601 - PARTS - GRADERS		\$1,660.68						\$1,660.68
TIE ROD		6356.601 - PARTS - GRADERS		\$235.11						\$235.11
SHIP & HANDLING		6356.601 - PARTS - GRADERS		\$26.36						\$26.36
		INVOICE J20546 TOTALS:		\$1,922.15	\$0.00	\$0.00				\$1,922.15
		POWERPLAN TOTALS:		\$1,922.15	\$0.00	\$0.00				\$1,922.15
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
6381	08/03/22	09/08/22	09/17/22							
FLAT REPAIR ON 1998 MACK		6365.602 - TIRES - TRUCKS		\$70.00						\$70.00
		INVOICE 6381 TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
6535	08/09/22	09/08/22	09/23/22							
STANDARD IGNITION ENGINE		6355.602 - PARTS - TRUCKS		\$33.19						\$33.19
CRANKSHAFT POSITION SENSOR		6344.602 - LABOR REPAIR - TRUCKS		\$75.00						\$75.00
LABOR		6355.602 - PARTS - TRUCKS		\$5.00						\$5.00
MATERIALS AND SUPPLIES										
		INVOICE 6535 TOTALS:		\$113.19	\$0.00	\$0.00				\$113.19
6783	08/22/22	09/08/22	10/06/22							
FLAT REPAIR ON BACKHOE		6366.602 - TIRES - EQUIPMENT		\$60.00						\$60.00
		INVOICE 6783 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
6853	08/25/22	09/08/22	10/09/22							
DORMAN-OE SOLUTIONS ENGINE		6355.602 - PARTS - TRUCKS		\$138.08						\$138.08
HARMONIC BALANCER										
MASTER PRO BELT/HOSE AUTOMOTIVE V		6355.602 - PARTS - TRUCKS		\$60.22						\$60.22
RIBBED BELT										
MATERIALS AND SUPPLIES		6355.602 - PARTS - TRUCKS		\$5.00						\$5.00
LABOR		6344.602 - LABOR REPAIR - TRUCKS		\$150.00						\$150.00
		INVOICE 6853 TOTALS:		\$353.30	\$0.00	\$0.00				\$353.30
		PROCELLA TIRE & SERV. STATION TOTALS:		\$596.49	\$0.00	\$0.00				\$596.49
VENDOR: RILU - RITTER LUMBER										
2208-669963	08/08/22	09/08/22	09/22/22							
2- MARKING FLAG RED		6657.601 - MISCELLANEOUS SUPPLI		\$9.18						\$9.18
		INVOICE 2208-669963 TOTALS:		\$9.18	\$0.00	\$0.00				\$9.18

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2208-690238	08/19/22	09/08/22	10/03/22							
8- 2X4 8' #2 TREATED		6645.601 - COUNTY BARN REPAIRS		\$49.52						\$49.52
2- 1X4 8' Y #2 TREATED		6645.601 - COUNTY BARN REPAIRS		\$10.78						\$10.78
1X8 8 C&BTR YELLOW PINE		6645.601 - COUNTY BARN REPAIRS		\$18.49						\$18.49
1/2 X 4X8 GYPSUM WALL BD		6645.601 - COUNTY BARN REPAIRS		\$12.79						\$12.79
METAL 8' CORNER BEAD		6645.601 - COUNTY BARN REPAIRS		\$2.29						\$2.29
ACE JOINT TAPE 2-1/6"X75'		6645.601 - COUNTY BARN REPAIRS		\$3.59						\$3.59
2- 3/4" PINE PLYWOOD BC EXTERIOR		6645.601 - COUNTY BARN REPAIRS		\$100.38						\$100.38
2- 1/6 8' #2 YELLOPINE PINE		6645.601 - COUNTY BARN REPAIRS		\$14.98						\$14.98
DRY WALL SCREW 1-1/4" 1# COARSE		6645.601 - COUNTY BARN REPAIRS		\$6.99						\$6.99
2- DOOR STOP 876 7/16X1-3/8 7'		6645.601 - COUNTY BARN REPAIRS		\$10.92						\$10.92
		INVOICE 2208-690238 TOTALS:		\$230.73	\$0.00	\$0.00				\$230.73
2208-691132	08/20/22	09/08/22	10/04/22							
2- PRIMED CASING SL6 FJ 5/8 X 2-1/8		6645.601 - COUNTY BARN REPAIRS		\$17.98						\$17.98
1X4 8' Y #2 TREATED		6645.601 - COUNTY BARN REPAIRS		\$5.39						\$5.39
		INVOICE 2208-691132 TOTALS:		\$23.37	\$0.00	\$0.00				\$23.37
2208-691207	08/20/22	09/08/22	10/04/22							
GREAT STUFF BIG GAP FILLER 12 OZ		6645.601 - COUNTY BARN REPAIRS		\$7.99						\$7.99
EXPANDING FOAM SEALANT										
		INVOICE 2208-691207 TOTALS:		\$7.99	\$0.00	\$0.00				\$7.99
2208-693564	08/22/22	09/08/22	10/06/22							
TAYLOR RAIN GAUGE		6657.602 - MISCELLANEOUS SUPPLI		\$2.99						\$2.99
		INVOICE 2208-693564 TOTALS:		\$2.99	\$0.00	\$0.00				\$2.99
2208-704047	08/29/22	09/08/22	10/13/22							
ROUND UP CONCENTRATE 50%		6657.602 - MISCELLANEOUS SUPPLI		\$129.99						\$129.99
		INVOICE 2208-704047 TOTALS:		\$129.99	\$0.00	\$0.00				\$129.99
2208-706416	08/30/22	09/07/22	10/14/22							
1/4X1-1/2X48 ROLLED FLATS		6357.604 - PARTS - OTHER EQUIPME		\$4.25						\$4.25
BLACK IRON NIPPLE 1/2"X1-1/2"		6357.604 - PARTS - OTHER EQUIPME		\$0.40						\$0.40
GALV TEE 1/2"		6357.604 - PARTS - OTHER EQUIPME		\$0.90						\$0.90
GALV BELL COUPLING 1/2"X3/8"		6357.604 - PARTS - OTHER EQUIPME		\$0.59						\$0.59
		INVOICE 2208-706416 TOTALS:		\$6.14	\$0.00	\$0.00				\$6.14
2208-706416-1	08/30/22	09/08/22	10/14/22							
1/4X1-1/2X48 ROLLED FLATS		6357.601 - PARTS - OTHER EQUIPME		\$4.25						\$4.25
BLACK IRON NIPPLE 1/2"X1-1/2"		6357.601 - PARTS - OTHER EQUIPME		\$0.40						\$0.40
GALV TEE 1/2"		6357.601 - PARTS - OTHER EQUIPME		\$0.90						\$0.90
GALV BELL COUPLING 1/2"X3/8"		6357.601 - PARTS - OTHER EQUIPME		\$0.59						\$0.59

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INVOICE 2208-706416-1 TOTALS:				\$6.14	\$0.00	\$0.00				\$6.14
2208-706416-2	08/30/22	09/08/22	10/14/22							
1/4X 1-1/2X 48 ROLLED FLATS- ROLLER		6357.602		\$4.25						\$4.25
BLACK IRON NIPPLE 1/2"X1 -1/2"		6357.602		\$0.40						\$0.40
GALV TEE 1/2"		6357.602		\$0.90						\$0.90
GALV BELL COUPLING 1/2"X3/8"		6357.602		\$0.59						\$0.59
INVOICE 2208-706416-2 TOTALS:				\$6.14	\$0.00	\$0.00				\$6.14
2208-706416-3	08/30/22	09/08/22	10/14/22							
1/4X 1-1/2X 48 ROLLED FLATS		6357.603		\$4.25						\$4.25
BLACK IRON NIPPLE 1/2"X 1-1/2"		6357.603		\$0.40						\$0.40
GALV TEE 1/2"		6357.603		\$0.90						\$0.90
GALV BELL COUPLING 1/2"X3/8"		6357.603		\$0.59						\$0.59
INVOICE 2208-706416-3 TOTALS:				\$6.14	\$0.00	\$0.00				\$6.14
RITTER LUMBER TOTALS:				\$428.81	\$0.00	\$0.00				\$428.81
VENDOR: RPAU - REX PERRY AUTOPLEX										
215292	08/16/22	09/08/22	09/30/22							
6QT OIL CHANGE & OIL FILTER REPLACEMENT		6340.603		\$15.00						\$15.00
OIL FILTER		6340.603		\$8.26						\$8.26
7- OIL		6340.603		\$53.13						\$53.13
TIRE ROTATION		6365.603		\$19.95						\$19.95
INVOICE 215292 TOTALS:				\$96.34	\$0.00	\$0.00				\$96.34
REX PERRY AUTOPLEX TOTALS:				\$96.34	\$0.00	\$0.00				\$96.34
VENDOR: RUPS - RURAL PIPE & SUPPLY										
183244	09/09/22	09/09/22	10/24/22							
30- 18X30 CULVERTS		6371.601		\$456.30						\$456.30
INVOICE 183244 TOTALS:				\$456.30	\$0.00	\$0.00				\$456.30
183245	09/09/22	09/09/22	10/24/22							
20- 12X20 CULVERTS		6371.601		\$156.20						\$156.20
INVOICE 183245 TOTALS:				\$156.20	\$0.00	\$0.00				\$156.20
RURAL PIPE & SUPPLY TOTALS:				\$612.50	\$0.00	\$0.00				\$612.50
VENDOR: SCRE - SABINE COUNTY REPORTER										
3461	08/15/22	09/08/22	09/29/22							

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CLASSIFIED 8/17/22 PCT 2 HELP WANTED AD		6650.602 - OFFICE SUPPLIES & PRIN		\$17.58						\$17.58
		INVOICE 3461 TOTALS:		\$17.58	\$0.00	\$0.00				\$17.58
		SABINE COUNTY REPORTER TOTALS:		\$17.58	\$0.00	\$0.00				\$17.58
VENDOR: TPCI - TERRILL PETROLEUM										
12445074	08/16/22	09/08/22	09/30/22							
18.18 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$58.45						\$58.45
18.18 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.64						\$3.64
		INVOICE 12445074 TOTALS:		\$62.09	\$0.00	\$0.00				\$62.09
12445149	08/19/22	09/08/22	10/03/22							
35.72 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$114.84						\$114.84
35.72 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$7.14						\$7.14
		INVOICE 12445149 TOTALS:		\$121.98	\$0.00	\$0.00				\$121.98
12445183	08/22/22	09/08/22	10/06/22							
15.54 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$49.96						\$49.96
15.54 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.11						\$3.11
		INVOICE 12445183 TOTALS:		\$53.07	\$0.00	\$0.00				\$53.07
12445184	08/22/22	09/08/22	10/06/22							
48.86 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$157.08						\$157.08
48.86 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$9.77						\$9.77
		INVOICE 12445184 TOTALS:		\$166.85	\$0.00	\$0.00				\$166.85
12445202	08/23/22	09/08/22	10/07/22							
33.06 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$106.29						\$106.29
33.06 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$6.61						\$6.61
		INVOICE 12445202 TOTALS:		\$112.90	\$0.00	\$0.00				\$112.90
12445210	08/23/22	09/08/22	10/07/22							
17.87 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$57.45						\$57.45
17.87 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.57						\$3.57
		INVOICE 12445210 TOTALS:		\$61.02	\$0.00	\$0.00				\$61.02
12445233	08/24/22	09/08/22	10/08/22							
21.8 DIESEL #2		6336.603 - FUEL - DIESEL		\$92.76						\$92.76
21.8 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$4.36						\$4.36
		INVOICE 12445233 TOTALS:		\$97.12	\$0.00	\$0.00				\$97.12
12445293	08/26/22	09/08/22	10/10/22							

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16.25 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$52.24						\$52.24
16.25 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.25						\$3.25
		INVOICE 12445293 TOTALS:		\$55.49	\$0.00	\$0.00				\$55.49
12445294	08/26/22	09/08/22	10/10/22							
16.05 DIESEL #2		6336.603 - FUEL - DIESEL		\$68.29						\$68.29
16.05 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$3.21						\$3.21
		INVOICE 12445294 TOTALS:		\$71.50	\$0.00	\$0.00				\$71.50
12445332	08/30/22	09/08/22	10/14/22							
17.95 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$57.71						\$57.71
17.95 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.59						\$3.59
		INVOICE 12445332 TOTALS:		\$61.30	\$0.00	\$0.00				\$61.30
12445343	08/30/22	09/08/22	10/14/22							
24.54 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$78.90						\$78.90
24.54 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.91						\$4.91
		INVOICE 12445343 TOTALS:		\$83.81	\$0.00	\$0.00				\$83.81
12445344	08/30/22	09/08/22	10/14/22							
41.68 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$134.00						\$134.00
41.68 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$8.34						\$8.34
		INVOICE 12445344 TOTALS:		\$142.34	\$0.00	\$0.00				\$142.34
12445345	08/31/22	09/08/22	10/15/22							
740 DIESEL #2		6336.602 - FUEL - DIESEL		\$3,148.70						\$3,148.70
740 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$148.00						\$148.00
		INVOICE 12445345 TOTALS:		\$3,296.70	\$0.00	\$0.00				\$3,296.70
12445357	08/31/22	09/08/22	10/15/22							
15.7 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$50.48						\$50.48
15.7 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.14						\$3.14
		INVOICE 12445357 TOTALS:		\$53.62	\$0.00	\$0.00				\$53.62
12445366	08/31/22	09/08/22	10/15/22							
17.12 DIESEL #2		6336.603 - FUEL - DIESEL		\$72.85						\$72.85
17.12 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$3.42						\$3.42
		INVOICE 12445366 TOTALS:		\$76.27	\$0.00	\$0.00				\$76.27
		TERRILL PETROLEUM TOTALS:		\$4,516.06	\$0.00	\$0.00				\$4,516.06
		LEDGER TOTALS:		\$73,186.07	\$0.00	\$0.00				\$73,186.07

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VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
SWO255500-1	08/30/22	09/07/22	10/14/22							
DEF INJECTOR UNIT FILTER		6355.6050 - PARTS - GRADALL		\$136.57						\$136.57
FILTER ELEMENT DEF AIR		6355.6050 - PARTS - GRADALL		\$79.74						\$79.74
CARTRIDGE KIT AD-9 DRYER		6355.6050 - PARTS - GRADALL		\$539.40						\$539.40
FLOW CONTROL VALVE		6355.6050 - PARTS - GRADALL		\$402.77						\$402.77
COIL 24V		6355.6050 - PARTS - GRADALL		\$47.23						\$47.23
COIL 24V		6355.6050 - PARTS - GRADALL		\$35.11						\$35.11
VALVE HEATER / AC		6355.6050 - PARTS - GRADALL		\$1,253.53						\$1,253.53
FREON-2		6355.6050 - PARTS - GRADALL		\$25.36						\$25.36
BRAKE CLEAN-2		6355.6050 - PARTS - GRADALL		\$14.94						\$14.94
SHOP SUPPLY FEES-2		6355.6050 - PARTS - GRADALL		\$550.00						\$550.00
FREIGHT		6355.6050 - PARTS - GRADALL		\$23.77						\$23.77
FREIGHT		6355.6050 - PARTS - GRADALL		\$19.55						\$19.55
FREIGHT		6355.6050 - PARTS - GRADALL		\$42.30						\$42.30
MILEAGE- 1ST TRIP		6450.6050 - LABOR & REPAIR - GRAI		\$984.00						\$984.00
MILEAGE- 2ND TRIP		6450.6050 - LABOR & REPAIR - GRAI		\$984.00						\$984.00
MILEAGE- 3RD TRIP		6450.6050 - LABOR & REPAIR - GRAI		\$984.00						\$984.00
LABOR		6450.6050 - LABOR & REPAIR - GRAI		\$3,896.88						\$3,896.88
		INVOICE SWO255500-1 TOTALS:		\$10,019.15	\$0.00	\$0.00				\$10,019.15
		ASSOCIATED SUPPLY CO., INC. TOTALS:		\$10,019.15	\$0.00	\$0.00				\$10,019.15
VENDOR: STST - STEWART & STEVENSON										
60071647	08/23/22	09/07/22	10/07/22							
LABOR		6450.6050 - LABOR & REPAIR - GRAI		\$1,900.00						\$1,900.00
ENVIRONMENTAL		6355.6050 - PARTS - GRADALL		\$95.00						\$95.00
TRUCK CHARGE		6355.6050 - PARTS - GRADALL		\$1,372.50						\$1,372.50
SUPPLIES		6355.6050 - PARTS - GRADALL		\$85.50						\$85.50
		INVOICE 60071647 TOTALS:		\$3,453.00	\$0.00	\$0.00				\$3,453.00
		STEWART & STEVENSON TOTALS:		\$3,453.00	\$0.00	\$0.00				\$3,453.00
		LEDGER TOTALS:		\$13,472.15	\$0.00	\$0.00				\$13,472.15

*V - Denotes Voided Check Entries

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

Ledger as of : 8/30/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
083022	08/30/22	08/30/22	10/14/22	\$6,002.35						\$6,002.35
FEE REPORT FOR JULY, 2022		2321.000 - DUE TO OTHERS - DISTRI		\$6,002.35	\$0.00	\$0.00				\$6,002.35
		INVOICE 083022 TOTALS:		\$6,002.35	\$0.00	\$0.00				\$6,002.35
		SABINE COUNTY TREASURER TOTALS:		\$6,002.35	\$0.00	\$0.00				\$6,002.35
		LEDGER TOTALS:		\$6,002.35	\$0.00	\$0.00				\$6,002.35

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

Ledger as of : 9/2/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
090222JP#2	09/02/22	09/02/22	10/17/22							\$312.67
COLLECTION AGENCY FEES 08/01/22				2323.000 - DUE TO OTHERS - JP #2						\$312.67
THRU 08/31/22										
				INVOICE 090222JP#2 TOTALS:	\$0.00	\$0.00				\$312.67
				GRAVES, HUMPHRIES, STAHL TOTALS:	\$0.00	\$0.00				\$312.67
VENDOR: RYAN - TX PARKS AND WILDLIFE										
090222JP#2	09/02/22	09/02/22	10/17/22							\$113.05
MC220177 MCANALLY, AUSTIN -				2323.000 - DUE TO OTHERS - JP #2						\$113.05
INSUFFICIENT PFD										
MC220175 MOTES, JESSICA LADO -				2323.000 - DUE TO OTHERS - JP #2						\$113.05
INSUFFICIENT PFD										
				INVOICE 090222JP#2 TOTALS:	\$0.00	\$0.00				\$226.10
				TX PARKS AND WILDLIFE TOTALS:	\$0.00	\$0.00				\$226.10
VENDOR: SCTR - SABINE COUNTY TREASURER										
090222	09/02/22	09/02/22	10/17/22							\$5,864.68
FEE REPORT FOR AUGUST, 2022				2323.000 - DUE TO OTHERS - JP #2						\$5,864.68
				INVOICE 090222 TOTALS:	\$0.00	\$0.00				\$5,864.68
				SABINE COUNTY TREASURER TOTALS:	\$0.00	\$0.00				\$5,864.68
VENDOR: TRAVIS - TX PARKS AND WILDLIFE										
090222JP#2	09/02/22	09/02/22	10/17/22							\$113.05
MC220199 SCARBOROUGH, JUSTIN -				2323.000 - DUE TO OTHERS - JP #2						\$113.05
OPERATING BOAT WITHOUT PROPER										
LIGHT										
				INVOICE 090222JP#2 TOTALS:	\$0.00	\$0.00				\$113.05
				TX PARKS AND WILDLIFE TOTALS:	\$0.00	\$0.00				\$113.05
				LEDGER TOTALS:	\$0.00	\$0.00				\$6,516.50

*V - Denotes Voided Check Entries

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

Ledger as of : 9/9/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ANDERS - TX PARKS AND WILDLIFE										
090822	09/08/22	09/08/22	10/23/22							
1-C220099 HABLE, ROBERT H. JR. - FAILURE TO USE ENGINE CUTOFF DEVICE		2322.000 - DUE TO OTHERS - JP #1		\$255.00						\$255.00
1-C220101 MCGOWAN, TRISTON C. - FAILURE TO USE ENGINE CUTOFF DEVICE		2322.000 - DUE TO OTHERS - JP #1		\$119.00						\$119.00
		INVOICE 090822 TOTALS:		\$374.00	\$0.00	\$0.00				\$374.00
		TX PARKS AND WILDLIFE TOTALS:		\$374.00	\$0.00	\$0.00				\$374.00
VENDOR: AUSTIN - TEXAS PARKS AND WILDLIFE										
090822	09/08/22	09/08/22	10/23/22							
1-C220103 GOODMAN, HUNTER D - NO BOATER EDUCATION		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
1-220106 MOORE, SARAH MALYNN - INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$60.05						\$60.05
1-C220105 TURNER, BROOK SHERI - INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		INVOICE 090822 TOTALS:		\$218.15	\$0.00	\$0.00				\$218.15
		TEXAS PARKS AND WILDLIFE TOTALS:		\$218.15	\$0.00	\$0.00				\$218.15
VENDOR: CAFI - CAROLINE FITTS										
090822	09/08/22	09/08/22	10/23/22							
1-HC090108 GLENN DALE CLARK - MERCHANT FEE		2322.000 - DUE TO OTHERS - JP #1		\$30.00						\$30.00
1-HC090108 GLENN DALE CLARK - REST		2322.000 - DUE TO OTHERS - JP #1		\$56.91						\$56.91
		INVOICE 090822 TOTALS:		\$86.91	\$0.00	\$0.00				\$86.91
		CAROLINE FITTS TOTALS:		\$86.91	\$0.00	\$0.00				\$86.91
VENDOR: DOUG - TX PARKS AND WILDLIFE										
090822	09/08/22	09/08/22	10/23/22							
1-C220093 GILBERT, JOSEPH RAY - OPERATING BOAT WITHOUT PROPER LIGHTING		2322.000 - DUE TO OTHERS - JP #1		\$125.80						\$125.80
		INVOICE 090822 TOTALS:		\$125.80	\$0.00	\$0.00				\$125.80
		TX PARKS AND WILDLIFE TOTALS:		\$125.80	\$0.00	\$0.00				\$125.80
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										

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

Ledger as of : 9/9/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
090822 COLLECTION AGENCY FEES 8/1/22 TO 8/31/22	09/08/22	09/08/22	10/23/22	\$894.01						\$894.01
			2322.000 - DUE TO OTHERS - JP #1	\$894.01	\$0.00	\$0.00				\$894.01
			INVOICE 090822 TOTALS:	\$894.01	\$0.00	\$0.00				\$894.01
VENDOR: HEFS - HEMPHILL FUEL STOP			GRAVES, HUMPHRIES, STAHL TOTALS:	\$894.01	\$0.00	\$0.00				\$894.01
090822	09/08/22	09/08/22	10/23/22	\$55.02						\$55.02
			1-C220048 MARK ALAN MAINES - THEFT OF PROPERTY REST	\$55.02	\$0.00	\$0.00				\$55.02
			INVOICE 090822 TOTALS:	\$55.02	\$0.00	\$0.00				\$55.02
VENDOR: RACH - RACH VETERINARY CLINIC			HEMPHILL FUEL STOP TOTALS:	\$55.02	\$0.00	\$0.00				\$55.02
090822	09/08/22	09/08/22	10/23/22	\$50.00						\$50.00
			1-HC170020 KAREN L. RENFRO - PARTIAL PAY ON REST	\$50.00	\$0.00	\$0.00				\$50.00
			INVOICE 090822 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: RACH - RACH VETERINARY CLINIC			RACH VETERINARY CLINIC TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
090822	09/08/22	09/08/22	10/23/22	\$135.20						\$135.20
			1-C220091 HARDY, FISHER COLE - OPERATING UNREGISTERED MOTORBOAT	\$135.20	\$0.00	\$0.00				\$135.20
			INVOICE 090822 TOTALS:	\$135.20	\$0.00	\$0.00				\$135.20
VENDOR: RYAN - TX PARKS AND WILDLIFE			TX PARKS AND WILDLIFE TOTALS:	\$135.20	\$0.00	\$0.00				\$135.20
090822	09/08/22	09/08/22	10/23/22	\$76.20						\$76.20
			1-C220037 SANDERS, FRANK O - OPERATING UNREGISTERED MOTORBOAT	\$76.20	\$0.00	\$0.00				\$76.20
			INVOICE 090822 TOTALS:	\$76.20	\$0.00	\$0.00				\$76.20
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR			SABINE COUNTY TAX ASSESSOR TOTALS:	\$76.20	\$0.00	\$0.00				\$76.20
090822	09/08/22	09/08/22	10/23/22	\$30.00						\$30.00
			1-HC190011 KENDRA BAILEY - MERCHAN FEE	\$30.00	\$0.00	\$0.00				\$30.00
			INVOICE 090822 TOTALS:	\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR			SABINE COUNTY TAX ASSESSOR TOTALS:	\$30.00	\$0.00	\$0.00				\$30.00
090822	09/08/22	09/08/22	10/23/22	\$1,500.00						\$1,500.00
			1-HC190011 KENDRA BAILEY - REST	\$1,500.00	\$0.00	\$0.00				\$1,500.00
			INVOICE 090822 TOTALS:	\$1,500.00	\$0.00	\$0.00				\$1,500.00
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR			SABINE COUNTY TAX ASSESSOR TOTALS:	\$1,500.00	\$0.00	\$0.00				\$1,500.00

*V - Denotes Voided Check Entries

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

Ledger as of : 9/9/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
090822	09/08/22	09/08/22	10/23/22							
FEES COLLECTED FOR AUGUST		2320.000 - DUE TO OTHERS - COUN		\$18,274.85						\$18,274.85
		INVOICE 090822 TOTALS:		\$18,274.85	\$0.00	\$0.00				\$18,274.85
		SABINE COUNTY TREASURER TOTALS:		\$18,274.85	\$0.00	\$0.00				\$18,274.85
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2017167	09/01/22	09/08/22	10/16/22							
REMOTE BIRTH ACCESS FOR AUGUST 1 THRU AUGUST 31, 2022		2320.000 - DUE TO OTHERS - COUN		\$100.65						\$100.65
		INVOICE 2017167 TOTALS:		\$100.65	\$0.00	\$0.00				\$100.65
		TX DEPT OF STATE HEALTH SVCS TOTALS:		\$100.65	\$0.00	\$0.00				\$100.65
VENDOR: TREAS - SABINE COUNTY TREASURER										
090822	09/08/22	09/08/22	10/23/22							
FEE COLLECTION FOR AUGUST		2322.000 - DUE TO OTHERS - JP #1		\$4,194.15						\$4,194.15
		INVOICE 090822 TOTALS:		\$4,194.15	\$0.00	\$0.00				\$4,194.15
		SABINE COUNTY TREASURER TOTALS:		\$4,194.15	\$0.00	\$0.00				\$4,194.15
		LEDGER TOTALS:		\$26,114.94	\$0.00	\$0.00				\$26,114.94

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

Ledger as of : 9/1/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
JULY2022										
10 CIVIL CASES FILED- CO CLERK	09/01/22	09/01/22	10/16/22	\$50.00						\$50.00
5 CIVIL CASES FILED- DIST CLERK				\$25.00						\$25.00
				<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
				<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
				<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
				<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>

TWELFTH COURT OF APPEALS TOTALS:

LEDGER TOTALS:

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

Ledger as of : 8/25/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ELCON - ELITE CONTRACTORS & EQUIPMENT										
381031	08/25/22	08/25/22	10/09/22							
CONSTRUCTION		6540.104 - CONSTRUCTION - CONTF		\$72,483.75						\$72,483.75
		INVOICE 381031 TOTALS:		<u>\$72,483.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72,483.75</u>
		ELITE CONTRACTORS & EQUIPMENT TOTALS:		<u>\$72,483.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72,483.75</u>
		LEDGER TOTALS:		<u>\$72,483.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72,483.75</u>

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

Ledger as of : 9/1/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GOLA - GOODWIN LASITER STRONG										
0823	06/21/22	09/01/22	08/05/22							
ENGINEERING SERVICES 02/28/22 THRU 05/29/22		6539.105 - ENGINEERING - MIT GLO		\$83,135.00						\$83,135.00
		INVOICE 0823 TOTALS:		<u>\$83,135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$83,135.00</u>
		GOODWIN LASITER STRONG TOTALS:		<u>\$83,135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$83,135.00</u>
		LEDGER TOTALS:		<u>\$83,135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$83,135.00</u>

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETC - DETCOG										
1	07/01/22 MONTHLY BILLING FOR SERVICES PROVIDED 05/25/22 - 06/24/22	09/08/22 6538.105 - CONSULTING SERVICES	08/15/22	\$8,500.00						\$8,500.00
	INVOICE 1 TOTALS:			\$8,500.00	\$0.00	\$0.00				\$8,500.00
2	08/01/22 MONTHLY BILLING FOR SERVICES PROVIDED 06/25/22 - 07/24/22	09/08/22 6538.105 - CONSULTING SERVICES	09/15/22	\$8,500.00						\$8,500.00
	INVOICE 2 TOTALS:			\$8,500.00	\$0.00	\$0.00				\$8,500.00
3	09/06/22 MONTHLY BILLING FOR SERVICES PROVIDED 07/25/22 - 08/24/22	09/08/22 6538.105 - CONSULTING SERVICES	10/21/22	\$8,500.00						\$8,500.00
	INVOICE 3 TOTALS:			\$8,500.00	\$0.00	\$0.00				\$8,500.00
	DETCOG TOTALS:			\$25,500.00	\$0.00	\$0.00				\$25,500.00
	LEDGER TOTALS:			\$25,500.00	\$0.00	\$0.00				\$25,500.00

DISTRCT CLERK RECORD ARCHIVE FEE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SOFI - SOUTHWEST FILING & STORAGE										
15881	08/29/22	09/07/22	10/13/22							
1 3X2 TRAK-SLIDER SYSTEM		6310.675 - SUPPLIES		\$3,024.85						\$3,024.85
		INVOICE 15881 TOTALS:		<u>\$3,024.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,024.85</u>
		SOUTHWEST FILING & STORAGE TOTALS:		<u>\$3,024.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,024.85</u>
		LEDGER TOTALS:		<u>\$3,024.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,024.85</u>

SAB CO DISTRICT CLERK SPECIAL REVENUE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SWFS - SOUTHWEST FILING & STORAGE										
15881	08/29/22	09/07/22	10/13/22							
1 3X2 TRAK-SLIDER SYSTEM		6310.625 - OFFICE EXPENSES		\$4,168.15						\$4,168.15
		INVOICE 15881 TOTALS:		<u>\$4,168.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,168.15</u>
		SOUTHWEST FILING & STORAGE TOTALS:		<u>\$4,168.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,168.15</u>
		LEDGER TOTALS:		<u>\$4,168.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,168.15</u>

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TRCL - THE RETAIL COACH, LLC										
3958	08/25/22	09/07/22	10/09/22							
RETAIL RECRUITMENT & DEVELOPMENT STRATEGY: PHASE 1 - INITIAL PAYMENT		6451.58 - TOURISM PROPOSALS		\$2,500.00						\$2,500.00
		INVOICE 3958 TOTALS:		<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,500.00</u>
		THE RETAIL COACH, LLC TOTALS:		<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,500.00</u>
		LEDGER TOTALS:		<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,500.00</u>

SABINE COUNTY RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KLOG - K-LOG										
22-317439-2	09/06/22	09/07/22	10/21/22							
DIAMOND-POINT L DESK - (6)		6310.775 - OFFICE SUPPLIES		\$11,183.40						\$11,183.40
DIAMOND-POINT CREDENZA (2)		6310.775 - OFFICE SUPPLIES		\$2,375.00						\$2,375.00
DIAMOND-POINT HUTCH (1)		6310.775 - OFFICE SUPPLIES		\$1,157.10						\$1,157.10
DIAMOND-POINT LATERAL FILE		6310.775 - OFFICE SUPPLIES		\$693.50						\$693.50
SALES DISCOUNT - FOR DAMAGED ITEM		6310.775 - OFFICE SUPPLIES		(\$500.00)						(\$500.00)
SHIPPING		6310.775 - OFFICE SUPPLIES		\$3,203.34						\$3,203.34
		INVOICE 22-317439-2 TOTALS:		\$18,112.34	\$0.00	\$0.00				\$18,112.34
		K-LOG TOTALS:		\$18,112.34	\$0.00	\$0.00				\$18,112.34
VENDOR: SCOT - SCOTT-MERRIMAN, INC.										
070109	08/22/22	09/07/22	10/06/22							
PROBATE MINUTE BINDERS #87, 88 (2)		6310.775 - OFFICE SUPPLIES		\$206.00						\$206.00
COMMISSIONERS COURT MINUTES		6310.775 - OFFICE SUPPLIES		\$412.00						\$412.00
BINDERS #3-Y, 3-Z, 4-A, 4-B (4)		6310.775 - OFFICE SUPPLIES		\$42.05						\$42.05
SHIPPING & HANDLING										
		INVOICE 070109 TOTALS:		\$660.05	\$0.00	\$0.00				\$660.05
		SCOTT-MERRIMAN, INC. TOTALS:		\$660.05	\$0.00	\$0.00				\$660.05
		LEDGER TOTALS:		\$18,772.39	\$0.00	\$0.00				\$18,772.39

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

Ledger as of : 9/8/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
2022108	08/31/22	09/07/22	10/15/22							
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD OF AUGUST 1 - AUGUST 31, 2022		6538.319 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
MILEAGE FROM COLLEGE STATION TO HEMPHILL & RETURN FOR SITE VISIT & MEETING W/ PROSPECT OMEGA		6538.319 - PROFESSIONAL FEES		\$235.87						\$235.87
		INVOICE 2022108 TOTALS:		\$2,485.87	\$0.00	\$0.00				\$2,485.87
		CHARLIE DROMGOOLE TOTALS:		\$2,485.87	\$0.00	\$0.00				\$2,485.87
VENDOR: SESH - SECURITY SHREDDING										
69495	08/23/22	09/07/22	10/07/22							
ON-SITE DOCUMENT DESTRUCTION - PAPER (COURTHOUSE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		INVOICE 69495 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
69496	08/23/22	09/07/22	10/07/22							
ON-SITE DOCUMENT DESTRUCTION - PAPER (TREASURER)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		INVOICE 69496 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		SECURITY SHREDDING TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		LEDGER TOTALS:		\$2,585.87	\$0.00	\$0.00				\$2,585.87



Daryl Melton
County Judge



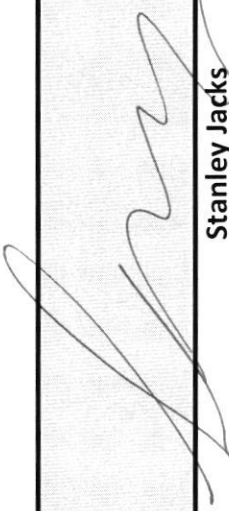
Jamie Clark
County Clerk



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 September 12, 2022.

The State Of Texas §
County of Sabine §

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



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Jamie Clark - County Clerk

By: Beky Childers
Deputy

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