

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

Ledger as of : 10/3/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC											
828766	09/11/22	10/02/22	10/26/22								
POV3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC			\$47.84						\$47.84
POV3H5ZO BRAGG, DEBORAH		2309.000 - AFLAC			\$26.91						\$26.91
POF2T1A9 BRYAN, MALINDA		2309.000 - AFLAC			\$30.55						\$30.55
POG2A6J5 CLARK, JAMIE		2309.000 - AFLAC			\$69.55						\$69.55
POJ0H8Y2 CLARK, JAMIE		2309.000 - AFLAC			\$114.27						\$114.27
POC376G4 CLARK, JAMIE A.		2309.000 - AFLAC			\$45.50						\$45.50
POC376G5 CLARK, JAMIE A.		2309.000 - AFLAC			\$73.14						\$73.14
POC376G1 DUTTON, ANDREA L.		2309.000 - AFLAC			\$45.50						\$45.50
POC376G2 DUTTON, ANDREA L.		2309.000 - AFLAC			\$41.99						\$41.99
POC376G3 DUTTON, ANDREA L.		2309.000 - AFLAC			\$60.84						\$60.84
POV3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC			\$72.60						\$72.60
POV3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC			\$52.52						\$52.52
POV3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC			\$20.28						\$20.28
POG2A6J7 PITRE, LISA		2309.000 - AFLAC			\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC			\$37.50						\$37.50
POC2V4G0 STONE, MARTHA M.		2309.000 - AFLAC			\$30.55						\$30.55
POC2V4G1 STONE, MARTHA M.		2309.000 - AFLAC			\$31.72						\$31.72
POC2V4G3 STONE, MARTHA M.		2309.000 - AFLAC			\$50.70						\$50.70
POV3H5L5 WATSON, STEPHANIE J.		2309.000 - AFLAC			\$38.61						\$38.61
POV3H5V8 WATSON, STEPHANIE J.		2309.000 - AFLAC			\$40.36						\$40.36
POV3H5Z1 WATSON, STEPHANIE J.		2309.000 - AFLAC			\$41.73						\$41.73
INVOICE 828766 TOTALS:					\$1,068.21	\$0.00	\$0.00				\$1,068.21
AFLAC TOTALS:					\$1,068.21	\$0.00	\$0.00				\$1,068.21
VENDOR: CITY - CITY OF HEMPHILL											
100322	10/03/22	10/03/22	11/17/22								
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES			\$1,174.78						\$1,174.78
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES			\$27.68						\$27.68
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES			\$169.21						\$169.21
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES			\$542.74						\$542.74
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES			\$125.30						\$125.30
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES			\$378.80						\$378.80
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES			\$336.66						\$336.66
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES			\$2,268.45						\$2,268.45
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES			\$402.02						\$402.02
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES			\$250.07						\$250.07
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES			\$825.27						\$825.27
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES			\$82.90						\$82.90

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UTILITY BILL ACCT. 06-0035-00				6440.408 - UTILITIES	\$40.67						\$40.67
INVOICE 100322 TOTALS:					\$6,624.55	\$0.00	\$0.00				\$6,624.55
CITY OF HEMPHILL TOTALS:					\$6,624.55	\$0.00	\$0.00				\$6,624.55
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES											
D-2022-4-2020											
	09/29/22	09/29/22	11/13/22								
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.400 - UNEMPLOYMENT INSURF	\$8.57						\$8.57
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.403 - UNEMPLOYMENT INSURF	\$33.74						\$33.74
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.405 - UNEMPLOYMENT INSURF	\$4.08						\$4.08
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.408 - UNEMPLOYMENT INSURF	\$6.24						\$6.24
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.420 - UNEMPLOYMENT INSURF	\$0.46						\$0.46
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.435 - UNEMPLOYMENT INSURF	\$3.57						\$3.57
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.435 - UNEMPLOYMENT INSURF	\$3.71						\$3.71
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.440 - UNEMPLOYMENT INSURF	\$13.27						\$13.27
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.445 - UNEMPLOYMENT INSURF	\$8.57						\$8.57
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.450 - UNEMPLOYMENT INSURF	\$8.57						\$8.57
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.455 - UNEMPLOYMENT INSURF	\$8.42						\$8.42
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.457 - UNEMPLOYMENT INSURF	\$8.18						\$8.18
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.475 - UNEMPLOYMENT INSURF	\$8.42						\$8.42
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.485 - UNEMPLOYMENT INSURF	\$12.33						\$12.33
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.497 - UNEMPLOYMENT INSURF	\$16.60						\$16.60
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.499 - UNEMPLOYMENT INSURF	\$42.32						\$42.32
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.560 - UNEMPLOYMENT INSURF	\$191.27						\$191.27
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.564 - UNEMPLOYMENT INSURF	\$0.76						\$0.76
UNEMPLOYMENT; QTR ENDING 9/30/22				6106.560 - PARK PATROL	\$7.04						\$7.04
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.665 - UNEMPLOYMENT INSURF	\$4.06						\$4.06
UNEMPLOYMENT; QTR ENDING 9/30/22				6205.669 - UNEMPLOYMENT INSURF	\$9.52						\$9.52
INVOICE D-2022-4-2020 TOTALS:					\$399.70	\$0.00	\$0.00				\$399.70
TEXAS ASSOCIATION OF COUNTIES TOTALS:											\$399.70
LEDGER TOTALS:											\$8,092.46

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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
VENDOR: AMZO - AMAZON CAPITAL SERVICES										
1RP3-MXL3-6MKP	09/28/22	10/05/22	11/12/22	\$549.99		\$0.00				\$549.99
HP LASER JET PRO- PRINT, COPY, SCAN AND FAX										
INVOICE 1RP3-MXL3-6MKP TOTALS:				\$549.99	\$0.00	\$0.00				\$549.99
1JH1-4QXD-G4DC										
09/29/22 10/05/22 11/13/22										
2 HEPA + FOAM AND FELT FILTERS COMPATIBLE WITH SHARK NAVIGATOR SHIPPING				\$18.88						\$18.88
6310.408 - CLEANING SUPPLIES - CI				\$11.20						\$11.20
6310.408 - CLEANING SUPPLIES - CI				(\$11.20)						(\$11.20)
INVOICE 1JH1-4QXD-G4DC TOTALS:				\$18.88	\$0.00	\$0.00				\$18.88
AMAZON CAPITAL SERVICES TOTALS:				\$568.87	\$0.00	\$0.00				\$568.87
VENDOR: BASS - BASS COMPUTERS, INC.										
SI-1080148	09/23/22	10/05/22	11/07/22	\$122.75						\$122.75
MICROSOFT OFFICE HOME & STUDENT 2021										
HP 15.6 I5 8350U 16GB 1TB				\$460.00						\$460.00
FREIGHT				\$21.17						\$21.17
INVOICE SI-1080148 TOTALS:				\$603.92	\$0.00	\$0.00				\$603.92
SI-1080266										
09/27/22 10/05/22 11/11/22										
LOGITECH 115 KEY MK 320 USB KIT				\$28.00						\$28.00
MICROSOFT OFFICE HOME& BUS 2021				\$205.75						\$205.75
TRIPPLITE 550VA USB AVR 8 OUTLET				\$87.75						\$87.75
DELL I7 4TH GEN 16G NEW 500				\$279.91						\$279.91
FREIGHT				\$59.11						\$59.11
INVOICE SI-1080266 TOTALS:				\$660.52	\$0.00	\$0.00				\$660.52
BASS COMPUTERS, INC. TOTALS:				\$1,264.44	\$0.00	\$0.00				\$1,264.44
VENDOR: BISD - BROOKELAND INDEPENDENT SCHOOL										
101122	10/10/22	10/10/22	11/24/22	\$85,185.50						\$85,185.50
MINERAL DISTRIBUTION OCTOBER 2021 THRU SEPTEMBER 2022										
6330.800 - SCHOOL DISTRICTS				\$85,185.50						\$85,185.50
INVOICE 101122 TOTALS:				\$85,185.50	\$0.00	\$0.00				\$85,185.50
BROOKELAND INDEPENDENT SCHOOL TOTALS:				\$85,185.50	\$0.00	\$0.00				\$85,185.50

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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: CCCC - CHANCE CONSTRUCTION CO.										
6790	10/07/22	10/07/22	11/21/22							
REPAIRS TO HISTORIC JAIL HOUSE		6614.409 - MISCELLANEOUS EXPEN		\$25,245.00						\$25,245.00
		INVOICE 6790 TOTALS:		\$25,245.00	\$0.00	\$0.00				\$25,245.00
		CHANCE CONSTRUCTION CO. TOTALS:		\$25,245.00	\$0.00	\$0.00				\$25,245.00
VENDOR: CHSV - CHANELLE SVEHLA										
13887	09/29/22	10/05/22	11/13/22							
MILEAGE FOR 4-H CONTEST PLANNING DAY , OVERTON TX, 230 @ 0.625		6470.665 - REIMBURSABLE TRAVEL		\$143.75						\$143.75
MILEAGE FOR DISTRICT 5 FALL PROGRAM PLANNING, OVERTON TX, 230 @ 0.625		6470.665 - REIMBURSABLE TRAVEL		\$143.75						\$143.75
MILEAGE FOR PARLIAMENTARY WORKSHOP, NACOGDOCHES TX, 120 @ 0.625		6470.665 - REIMBURSABLE TRAVEL		\$75.00						\$75.00
		INVOICE 13887 TOTALS:		\$362.50	\$0.00	\$0.00				\$362.50
		CHANELLE SVEHLA TOTALS:		\$362.50	\$0.00	\$0.00				\$362.50
VENDOR: CLPA - FRANKIE CLARK, PH D.										
09272022	09/20/22	10/05/22	11/04/22							
L-3 TEST JIMMY HOLLAND		6543.560 - MEDICAL/DENTAL		\$150.00						\$150.00
		INVOICE 09272022 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		FRANKIE CLARK, PH D. TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: CNAS - CNA SURETY DIRECT BILL										
72498760N	10/01/22	10/05/22	11/15/22							
PREMIUM		6475.400 - BONDS		\$50.00						\$50.00
FILING FEE		6475.400 - BONDS		\$21.00						\$21.00
		INVOICE 72498760N TOTALS:		\$71.00	\$0.00	\$0.00				\$71.00
		CNA SURETY DIRECT BILL TOTALS:		\$71.00	\$0.00	\$0.00				\$71.00
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
09282022	09/28/22	10/05/22	11/12/22							
8 FOR JULY 2022 DETCOG LUNCHEON-\$15 PER PLATE		6611.409 - DUES & CERTIFICATES		\$120.00						\$120.00
		INVOICE 09282022 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DEEP EAST TX COUNCIL OF GOV TOTALS:										
				\$120.00		\$0.00				\$120.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
961338	09/30/22	10/05/22	11/14/22							
3- 2/5LB FRMLND STICK BOLOGNA		6542.560 - PRISONERS' BOARD		\$76.50						\$76.50
3- 13LB 4X6 COOKED DELI HAM		6542.560 - PRISONERS' BOARD		\$110.76						\$110.76
4/5 LB PRE CUT AMRCN CHSE		6542.560 - PRISONERS' BOARD		\$69.70						\$69.70
32/3OZ LZNN TEA WITH FILTERS		6542.560 - PRISONERS' BOARD		\$42.33						\$42.33
16 2/3 DOZ JUMBO LOOSE		6542.560 - PRISONERS' BOARD		\$52.00						\$52.00
		INVOICE 961338 TOTALS:		\$351.29		\$0.00				\$351.29
		DEAN'S MEAT SERVICE TOTALS:		\$351.29		\$0.00				\$351.29
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/101122	10/01/22	10/10/22	11/15/22							
ELECTRIC BILL METER NO.		6440.560 - UTILITIES		\$63.26						\$63.26
		INVOICE 1333913001/101122 TOTALS:		\$63.26		\$0.00				\$63.26
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		\$63.26		\$0.00				\$63.26
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1710989	10/05/22	10/05/22	11/19/22							
LTO ULTRIUM 5 1.5TB/3TB CARTRIDGE W/CASE		6450.409 - COMPUTER MAINTENANC		\$119.00						\$119.00
FREIGHT		6450.409 - COMPUTER MAINTENANC		\$16.50						\$16.50
		INVOICE DPSIN1710989 TOTALS:		\$135.50		\$0.00				\$135.50
		DP SOLUTIONS, INC. TOTALS:		\$135.50		\$0.00				\$135.50
VENDOR: EFAC - EFAX CORPORATE										
4275489	09/30/22	10/10/22	11/14/22							
FAX CHARGES CUSTOMER NO. 251140		6420.400 - TELEPHONE		\$13.95						\$13.95
FAX CHARGES CUSTOMER NO. 251140		6420.403 - TELEPHONE		\$16.03						\$16.03
FAX CHARGES CUSTOMER NO. 251140		6420.440 - TELEPHONE		\$14.43						\$14.43
FAX CHARGES CUSTOMER NO. 251140		6420.450 - TELEPHONE		\$13.95						\$13.95
FAX CHARGES CUSTOMER NO. 251140		6420.455 - TELEPHONE		\$17.47						\$17.47
FAX CHARGES CUSTOMER NO. 251140		6420.457 - TELEPHONE		\$13.95						\$13.95
FAX CHARGES CUSTOMER NO. 251140		6420.475 - TELEPHONE		\$13.95						\$13.95
FAX CHARGES CUSTOMER NO. 251140		6420.485 - TELEPHONE		\$13.95						\$13.95

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FAX CHARGES CUSTOMER NO. 251140				6420.497 - TELEPHONE	\$16.83						\$16.83
FAX CHARGES CUSTOMER NO. 251140				6420.499 - TELEPHONE	\$22.27						\$22.27
INVOICE 4275489 TOTALS:					\$156.78	\$0.00	\$0.00				\$156.78
EFAX CORPORATE TOTALS:					\$156.78	\$0.00	\$0.00				\$156.78
VENDOR: ESSSI - EAST SABINE NUTRITION											
18910		09/30/22	10/05/22	11/14/22							
14- 9/1/22 MEALS				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
14- 9/2/22 MEALS				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
15- 9/6/22 MEALS				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
16- 9/7/22 MEALS				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
17- 9/8/22 MEALS				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
15- 9/9/22 MEALS				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
14- 9/12/22 MEALS				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
16- 9/13/22 MEALS				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
19- 9/14/22 MEALS				6542.560 - PRISONERS' BOARD	\$123.50						\$123.50
16- 9/15/22 MEALS				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
16- 9/16/22 MEALS				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
16- 9/19/22 MEALS				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
17- 9/20/22 MEALS				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
19- 9/21/22 MEALS				6542.560 - PRISONERS' BOARD	\$123.50						\$123.50
14- 9/22/22 MEALS				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
17- 9/23/22 MEALS				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
15- 9/26/22 MEALS				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
17- 9/27/22 MEALS				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
19- 9/28/22 MEALS				6542.560 - PRISONERS' BOARD	\$123.50						\$123.50
16- 9/29/22 MEALS				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
17- 9/30/22 MEALS				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
INVOICE 18910 TOTALS:					\$2,203.50	\$0.00	\$0.00				\$2,203.50
EAST SABINE NUTRITION TOTALS:					\$2,203.50	\$0.00	\$0.00				\$2,203.50
VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL											
101122		10/10/22	10/10/22	11/24/22							
MINERAL DISTRIBUTION SEPTEMBER 2021				6330.800 - SCHOOL DISTRICTS	\$703,135.28						\$703,135.28
THRU OCTOBER 2022											
INVOICE 101122 TOTALS:					\$703,135.28	\$0.00	\$0.00				\$703,135.28
HEMPHILL INDEPENDENT SCHOOL TOTALS:					\$703,135.28	\$0.00	\$0.00				\$703,135.28

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VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202210	10/10/22	10/10/22	11/24/22							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,416.95						\$3,416.95
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,530.71						\$2,530.71
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$4,217.85						\$4,217.85
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$13,489.58						\$13,489.58
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$42.67						\$42.67
HEALTH INSURANCE		2317.000 - ACCRUED DEPENDENT C		\$2,535.85						\$2,535.85
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$5,351.04						\$5,351.04
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR		\$171.52						\$171.52
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUF		\$963.24						\$963.24
		INVOICE 36227202210 TOTALS:		\$45,372.96	\$0.00	\$0.00				\$45,372.96
TEXAS ASSOCIATION OF COUNTIES TOTALS:										
				\$45,372.96	\$0.00	\$0.00				\$45,372.96
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
75129	08/24/22	10/05/22	10/08/22							
2500- #10 WINDOW ENVELOPES		6310.497 - OFFICE SUPPLIES		\$415.20						\$415.20
		INVOICE 75129 TOTALS:		\$415.20	\$0.00	\$0.00				\$415.20
76069										
1 BOX EXPANDABLE FILE POCKETS	09/22/22	10/05/22	11/06/22	\$38.50						\$38.50
		6310.485 - OFFICE SUPPLIES		\$38.50						\$38.50
		INVOICE 76069 TOTALS:		\$38.50	\$0.00	\$0.00				\$38.50
KLINE'S / WRAP-IT-UP TOTALS:										
				\$453.70	\$0.00	\$0.00				\$453.70
VENDOR: LEXN - RELX, INC.										
3094091975	09/30/22	10/05/22	11/14/22							

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/11/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEXIS NEXIS SUBSCRIPTION 9/1/2022-9/30/22		6325.445 - LEGAL PUBLICATIONS		\$158.67						\$158.67
INVOICE 3094091975 TOTALS:				\$158.67	\$0.00	\$0.00				\$158.67
RELX, INC. TOTALS:				\$158.67	\$0.00	\$0.00				\$158.67
VENDOR: LIPA - LISA PITRE										
08302022	08/30/22	10/05/22	10/14/22							
MILEAGE FOR TDCA 22ND ANNUAL WORKSHOP IN KERRVILLE TX- 755.3 MILES @ 0.625		6470.450 - CONTINUING EDUCATION		\$472.06						\$472.06
TRAVEL MEAL DAY FOR TDCA 22ND ANNUAL WORKSHOP IN KERRVILLE TX 10/18/22-10/20/22		6470.450 - CONTINUING EDUCATION		\$44.25						\$44.25
FULL MEAL DAY FOR TDCA 22ND ANNUAL WORKSHOP IN KERRVILLE TX 10/18/22-10/20/22		6470.450 - CONTINUING EDUCATION		\$59.00						\$59.00
TRAVEL MEAL DAY FOR TDCA 22ND ANNUAL WORKSHOP IN KERRVILLE TX 10/18/22-10/20/22		6470.450 - CONTINUING EDUCATION		\$44.25						\$44.25
INVOICE 08302022 TOTALS:				\$619.56	\$0.00	\$0.00				\$619.56
LISA PITRE TOTALS:				\$619.56	\$0.00	\$0.00				\$619.56
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
2015/CHEV102023	09/27/22	10/05/22	11/11/22							
STATE INSPECTION ON VIN# 1GNLC2EC1FR55280		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
INVOICE 2015/CHEV102023 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: MISA - LINDA L. SHAW										
10012022	10/01/22	10/05/22	11/15/22							
TRASH TRAILER FOR PCT 1- OCTOBER		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR PCT 1- NOVEMBER		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR PCT 1- DECEMBER		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
INVOICE 10012022 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
LINDA L. SHAW TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00

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VENDOR: PARS - PARKER REFRIGERATION SERVICES

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/11/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
09302022	09/30/22	10/05/22	11/14/22							
1 LB 410A		6450.408 - REPAIRS AND MAINTENAI		\$50.00						\$50.00
1 HOUR LABOR		6450.408 - REPAIRS AND MAINTENAI		\$60.00						\$60.00
HALF HOUR LABOR		6450.408 - REPAIRS AND MAINTENAI		\$30.00						\$30.00
		INVOICE 09302022 TOTALS:		\$140.00	\$0.00	\$0.00				\$140.00
10032022	10/03/22	10/05/22	11/17/22							
SERVICE HVAC AIR FILTERS		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
		INVOICE 10032022 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
10042022	10/04/22	10/05/22	11/18/22							
BLOWER MOTOR		6450.408 - REPAIRS AND MAINTENAI		\$688.00						\$688.00
2 HOURS LABOR		6450.408 - REPAIRS AND MAINTENAI		\$120.00						\$120.00
		INVOICE 10042022 TOTALS:		\$808.00	\$0.00	\$0.00				\$808.00
		PARKER REFRIGERATION SERVICES TOTALS:		\$1,188.00	\$0.00	\$0.00				\$1,188.00
VENDOR: QUICO - QUILL CORPORATION										
26816516	08/04/22	10/06/22	09/18/22							
DVDR LIFE SERIES 4.7GB 16X		6310.475 - OFFICE SUPPLIES		\$28.99						\$28.99
QUILL PAPER CD ENVELOPES 100PK		6310.475 - OFFICE SUPPLIES		\$13.99						\$13.99
2-QUILL RULED PADS 8-1/2X11		6310.475 - OFFICE SUPPLIES		\$35.98						\$35.98
		INVOICE 26816516 TOTALS:		\$78.96	\$0.00	\$0.00				\$78.96
27570715	09/08/22	10/06/22	10/23/22							
5-HM CPL 8.5X11 20 92 5RM WHT		6500.409 - COPIER LEASES		\$159.95						\$159.95
15- QB 8.5X11 MP 20 94 RM WHT		6500.409 - COPIER LEASES		\$584.85						\$584.85
		INVOICE 27570715 TOTALS:		\$744.80	\$0.00	\$0.00				\$744.80
27626471	09/12/22	10/05/22	10/27/22							
2- LASER TOP M/P CHECK		6310.499 - OFFICE SUPPLIES		\$175.08						\$175.08
		INVOICE 27626471 TOTALS:		\$175.08	\$0.00	\$0.00				\$175.08
27735038	09/15/22	10/05/22	10/30/22							
1 PK YELLOW #2 PENCIL		6310.499 - OFFICE SUPPLIES		\$15.49						\$15.49
4- TAPE INVISIBLE 3/4X1296		6310.499 - OFFICE SUPPLIES		\$87.96						\$87.96
6- STL BNDR CLPS, MED 1-1/4X5/8		6310.499 - OFFICE SUPPLIES		\$17.34						\$17.34
6 PK TISSUE		6310.499 - OFFICE SUPPLIES		\$15.99						\$15.99
QUILL BRAND 3X3 POST IT NOTES		6310.499 - OFFICE SUPPLIES		\$18.49						\$18.49
2-BIC ROUNDSTIC BP MED BLK 60		6310.499 - OFFICE SUPPLIES		\$12.14						\$12.14
2- ADD MACHINE ROLL 2-1/14		6310.499 - OFFICE SUPPLIES		\$33.98						\$33.98

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/11/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
QB REMAN HP 85A BLK TNR		6310.499 - OFFICE SUPPLIES		\$110.99						\$110.99
HP 67XI/67 HYBK TRICOLOR		6310.499 - OFFICE SUPPLIES		\$38.99						\$38.99
HP 67 BLACK / TRICOLOR INK		6310.499 - OFFICE SUPPLIES		\$29.99						\$29.99
		INVOICE 27735038 TOTALS:		\$381.36	\$0.00	\$0.00				\$381.36
27745146	09/15/22	10/05/22	10/30/22							
HP DESKJET 4155E AIO PRINTER		6310.499 - OFFICE SUPPLIES		\$99.99						\$99.99
		INVOICE 27745146 TOTALS:		\$99.99	\$0.00	\$0.00				\$99.99
27746932	09/15/22	10/05/22	10/30/22							
QUILL HP 80A TONER 2 PK		6310.499 - OFFICE SUPPLIES		\$164.99						\$164.99
		INVOICE 27746932 TOTALS:		\$164.99	\$0.00	\$0.00				\$164.99
27757801	09/16/22	10/05/22	10/31/22							
24X48 METAL WAGON		6310.499 - OFFICE SUPPLIES		\$287.99						\$287.99
		INVOICE 27757801 TOTALS:		\$287.99	\$0.00	\$0.00				\$287.99
27763786	09/16/22	10/05/22	10/31/22							
12- 8.5X11 COPY PAPER		6500.409 - COPIER LEASES		\$413.88						\$413.88
		INVOICE 27763786 TOTALS:		\$413.88	\$0.00	\$0.00				\$413.88
27799902	09/19/22	10/05/22	11/03/22							
64 GB USB 3.0- 5PK		6310.499 - OFFICE SUPPLIES		\$89.99						\$89.99
		INVOICE 27799902 TOTALS:		\$89.99	\$0.00	\$0.00				\$89.99
27978659	09/28/22	10/05/22	11/12/22							
5- 8.5X11 COPY PAPER		6500.409 - COPIER LEASES		\$159.95						\$159.95
		INVOICE 27978659 TOTALS:		\$159.95	\$0.00	\$0.00				\$159.95
28066981	09/30/22	10/05/22	11/14/22							
QB HD DRING REF WITH EASY OPEN		6310.497 - OFFICE SUPPLIES		\$16.29						\$16.29
QB HD DRING REF WITH EASY OPEN		6310.497 - OFFICE SUPPLIES		\$16.29						\$16.29
2- AVERY REINFORCE WHITE 560 CT		6310.497 - OFFICE SUPPLIES		\$7.98						\$7.98
		INVOICE 28066981 TOTALS:		\$40.56	\$0.00	\$0.00				\$40.56
28076330	09/30/22	10/05/22	11/14/22							
8- AVERY REINFORCE WHITE 560 CT		6310.497 - OFFICE SUPPLIES		\$31.92						\$31.92
		INVOICE 28076330 TOTALS:		\$31.92	\$0.00	\$0.00				\$31.92
		QUILL CORPORATION TOTALS:		\$2,669.47	\$0.00	\$0.00				\$2,669.47

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VENDOR: RITT - RITTER LUMBER CO.

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Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2209-718256 2- ACE CHROME FLUSH LEVER	09/07/22	10/05/22 6450.408 - REPAIRS AND MAINTENANCE	10/22/22	\$15.98		\$0.00				\$15.98
		INVOICE 2209-718256 TOTALS:		\$15.98		\$0.00				\$15.98
2209-758883 COMPACTOR BAGS 18GAL IRON HOLD CONTR TRASH BAG 55GAL	09/30/22	10/05/22 6310.435 - SUPPLIES - COMMUNITY	11/14/22	\$15.99						\$15.99
		6310.435 - SUPPLIES - COMMUNITY		\$16.99						\$16.99
		INVOICE 2209-758883 TOTALS:		\$32.98		\$0.00				\$32.98
		ITTER LUMBER CO. TOTALS:		\$48.96		\$0.00				\$48.96
VENDOR: ROFA - ROY B. FARIAS										
SC20-00102 ATTORNEY FEES FOR CASE SC20-00102	09/28/22	10/05/22 6531.426 - ATTORNEY FEES	11/12/22	\$250.00						\$250.00
		INVOICE SC20-00102 TOTALS:		\$250.00		\$0.00				\$250.00
SC2000176 ATTORNEY FEES FOR CASE SC2000176	09/28/22	10/05/22 6531.426 - ATTORNEY FEES	11/12/22	\$350.00						\$350.00
		INVOICE SC2000176 TOTALS:		\$350.00		\$0.00				\$350.00
		ROY B. FARIAS TOTALS:		\$600.00		\$0.00				\$600.00
VENDOR: SAAU - SAN AUGUSTINE COUNTY										
2022-10-04 BUFORD, JEWEL L- 14 DAYS	10/01/22	10/05/22 6544.560 - PRISONER HOUSING/OUT	11/15/22	\$700.00						\$700.00
		6544.560 - PRISONER HOUSING/OUT		\$1,500.00						\$1,500.00
		6544.560 - PRISONER HOUSING/OUT		\$150.00						\$150.00
		6544.560 - PRISONER HOUSING/OUT		\$400.00						\$400.00
		INVOICE 2022-10-04 TOTALS:		\$2,750.00		\$0.00				\$2,750.00
		SAN AUGUSTINE COUNTY TOTALS:		\$2,750.00		\$0.00				\$2,750.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000432 PRO-RATA COST	10/01/22	10/05/22 6542.499 - TAX APPRAISAL DISTRICT	11/15/22	\$9,354.21						\$9,354.21
		INVOICE 00000432 TOTALS:		\$9,354.21		\$0.00				\$9,354.21
		SABINE COUNTY APPRAISAL DIST. TOTALS:		\$9,354.21		\$0.00				\$9,354.21
VENDOR: SCTR - SABINE COUNTY TREASURER										

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/11/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
101122	10/10/22	10/10/22	11/24/22							
MINERAL RECEIPTS OCTOBER 2021 THRU SEPTEMBER 2022		6331.800 - ROAD & BRIDGE		\$233,577.22						\$233,577.22
MINERAL RECEIPTS OCTOBER 2021 THRU SEPTEMBER 2022		6331.800 - ROAD & BRIDGE		\$243,732.74						\$243,732.74
MINERAL RECEIPTS OCTOBER 2021 THRU SEPTEMBER 2022		6331.800 - ROAD & BRIDGE		\$274,199.33						\$274,199.33
MINERAL RECEIPTS OCTOBER 2021 THRU SEPTEMBER 2022		6331.800 - ROAD & BRIDGE		\$264,043.80						\$264,043.80
		INVOICE 101122 TOTALS:		\$1,015,553.09	\$0.00	\$0.00				\$1,015,553.09
		SABINE COUNTY TREASURER TOTALS:		\$1,015,553.09	\$0.00	\$0.00				\$1,015,553.09
VENDOR: SISD - SHELBYVILLE INDEPENDENT SCHOOL										
101122	10/10/22	10/10/22	11/24/22							
MINERAL DISTRIBUTION OCTOBER 2021 THRU SEPTEMBER 2022		6330.800 - SCHOOL DISTRICTS		\$23,497.00						\$23,497.00
		INVOICE 101122 TOTALS:		\$23,497.00	\$0.00	\$0.00				\$23,497.00
		SHELBYVILLE INDEPENDENT SCHOOL TOTALS:		\$23,497.00	\$0.00	\$0.00				\$23,497.00
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580115115	09/26/22	10/05/22	11/10/22							
8- 265/60R17 FIREHAWK		6451.560 - AUTO - MAINTENANCE		\$986.96						\$986.96
4- 55R20 FIREHAWK		6451.560 - AUTO - MAINTENANCE		\$501.60						\$501.60
		INVOICE 4580115115 TOTALS:		\$1,488.56	\$0.00	\$0.00				\$1,488.56
		SOUTHERN TIRE MART, LLC TOTALS:		\$1,488.56	\$0.00	\$0.00				\$1,488.56
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
162392	09/26/22	10/05/22	11/10/22							
TIRE REPAIR		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 162392 TOTALS:		\$67.00	\$0.00	\$0.00				\$67.00
162396	09/27/22	10/05/22	11/11/22							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
STATE INSPECTION		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 162396 TOTALS:		\$54.00	\$0.00	\$0.00				\$54.00

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COUNTY OF SABINE
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Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
162481	10/03/22	10/05/22	11/17/22							
4- TIRE MOUNT AND BALANCE		6451.560 - AUTO - MAINTENANCE		\$108.00						\$108.00
4- TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$16.00						\$16.00
		INVOICE 162481 TOTALS:		\$124.00	\$0.00	\$0.00				\$124.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$245.00	\$0.00	\$0.00				\$245.00
VENDOR: SSHI - STEPHEN SHIRES										
CR2208141	09/22/22	10/05/22	11/06/22							
ATTORNEY FEES FOR CASE CR2208141		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
		INVOICE CR2208141 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CR2208186	09/22/22	10/05/22	11/06/22							
ATTORNEY FEES FOR CASE CR2208186		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
		INVOICE CR2208186 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		STEPHEN SHIRES TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: STGL - STEWART GLASS										
89245	09/16/22	10/05/22	10/31/22							
SURFACE MOUNTED DOOR CLOSURE		6450.408 - REPAIRS AND MAINTENANCE		\$92.50						\$92.50
SERVICE CALL-INSTALLATION		6450.408 - REPAIRS AND MAINTENANCE		\$150.00						\$150.00
		INVOICE 89245 TOTALS:		\$242.50	\$0.00	\$0.00				\$242.50
		STEWART GLASS TOTALS:		\$242.50	\$0.00	\$0.00				\$242.50
VENDOR: TEJU - TEXAS JUDICIAL ACADEMY										
09092022	09/09/22	10/05/22	10/24/22							
TX JUDICIAL ACADEMY MEMBERSHIP DUES FOR 9/01/22-08/31/2023		6470.400 - CONTINUING EDUCATION		\$200.00						\$200.00
		INVOICE 09092022 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
		TEXAS JUDICIAL ACADEMY TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12445702	09/16/22	10/05/22	10/31/22							
19.67 UNLEADED 87 E10		6335.551 - FUEL		\$61.27						\$61.27
19.67 STATE EXCISE TAX		6335.551 - FUEL		\$3.93						\$3.93
		INVOICE 12445702 TOTALS:		\$65.20	\$0.00	\$0.00				\$65.20

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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12445709		09/16/22	10/06/22	10/31/22							
153.61 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$478.50						\$478.50
153.61 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$30.72						\$30.72
31.35 DIESEL #2				6335.560 - FUEL & OIL	\$130.26						\$130.26
31.35 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$6.27						\$6.27
				INVOICE 12445709 TOTALS:	\$645.75	\$0.00	\$0.00				\$645.75
12445732		09/19/22	10/06/22	11/03/22							
14.25 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$44.39						\$44.39
14.25 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$2.85						\$2.85
18.35 DIESEL #2				6335.560 - FUEL & OIL	\$76.24						\$76.24
18.35 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$3.67						\$3.67
				INVOICE 12445732 TOTALS:	\$127.15	\$0.00	\$0.00				\$127.15
12445747		09/20/22	10/05/22	11/04/22							
13.72 UNLEADED 87 E10				6335.551 - FUEL	\$42.74						\$42.74
13.72 STATE EXCISE TAX				6335.551 - FUEL	\$2.74						\$2.74
				INVOICE 12445747 TOTALS:	\$45.48	\$0.00	\$0.00				\$45.48
12445754		09/20/22	10/06/22	11/04/22							
30.99 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$96.53						\$96.53
30.99 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$6.20						\$6.20
				INVOICE 12445754 TOTALS:	\$102.73	\$0.00	\$0.00				\$102.73
12445779		09/21/22	10/06/22	11/05/22							
82.67 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$257.52						\$257.52
82.67 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$16.53						\$16.53
				INVOICE 12445779 TOTALS:	\$274.05	\$0.00	\$0.00				\$274.05
12445798		09/22/22	10/05/22	11/06/22							
8.22 UNLEADED 87 E10				6335.551 - FUEL	\$25.61						\$25.61
8.22 STATE EXCISE TAX				6335.551 - FUEL	\$1.64						\$1.64
				INVOICE 12445798 TOTALS:	\$27.25	\$0.00	\$0.00				\$27.25
12445804		09/22/22	10/06/22	11/06/22							
76.75 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$239.08						\$239.08
76.75 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$15.35						\$15.35
26.65 DIESEL #2				6335.560 - FUEL & OIL	\$110.73						\$110.73
26.65 STATE EXCISE TAX				6335.560 - FUEL & OIL	\$5.33						\$5.33
				INVOICE 12445804 TOTALS:	\$370.49	\$0.00	\$0.00				\$370.49
12445832		09/23/22	10/05/22	11/07/22							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/11/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
17.17 UNLEADED 87 E10		6335.551 - FUEL		\$51.08						\$51.08
17.17 STATE EXCISE TAX		6335.551 - FUEL		\$3.43						\$3.43
		INVOICE 12445832 TOTALS:		\$54.51	\$0.00	\$0.00				\$54.51
12445833	09/23/22	10/05/22	11/07/22							
22.28 UNLEADED 87 E10		6335.550 - FUEL		\$66.28						\$66.28
22.28 STATE EXCISE TAX		6335.550 - FUEL		\$4.46						\$4.46
		INVOICE 12445833 TOTALS:		\$70.74	\$0.00	\$0.00				\$70.74
12445839	09/23/22	10/06/22	11/07/22							
114.57 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$340.85						\$340.85
114.57 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$22.91						\$22.91
		INVOICE 12445839 TOTALS:		\$363.76	\$0.00	\$0.00				\$363.76
12445868	09/26/22	10/06/22	11/10/22							
91.56 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$272.39						\$272.39
91.56 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$18.31						\$18.31
		INVOICE 12445868 TOTALS:		\$290.70	\$0.00	\$0.00				\$290.70
12445891	09/27/22	10/05/22	11/11/22							
8.94 UNLEADED 87 E10		6335.551 - FUEL		\$26.60						\$26.60
8.94 STATE EXCISE TAX		6335.551 - FUEL		\$1.79						\$1.79
		INVOICE 12445891 TOTALS:		\$28.39	\$0.00	\$0.00				\$28.39
12445898	09/27/22	10/06/22	11/11/22							
25.93 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$77.14						\$77.14
25.93 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.19						\$5.19
		INVOICE 12445898 TOTALS:		\$82.33	\$0.00	\$0.00				\$82.33
12445920	09/28/22	10/06/22	11/12/22							
11.83 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$35.19						\$35.19
11.83 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.37						\$2.37
		INVOICE 12445920 TOTALS:		\$37.56	\$0.00	\$0.00				\$37.56
12445944	09/29/22	10/06/22	11/13/22							
74.11 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$220.48						\$220.48
74.11 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.82						\$14.82
28.33 DIESEL #2		6335.560 - FUEL & OIL		\$114.88						\$114.88
28.33 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.67						\$5.67
		INVOICE 12445944 TOTALS:		\$355.85	\$0.00	\$0.00				\$355.85
12445976	09/30/22	10/06/22	11/14/22							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/11/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
132.43 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$393.98						\$393.98
132.43 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$26.49						\$26.49
		INVOICE 12445976 TOTALS:		\$420.47	\$0.00	\$0.00				\$420.47
		TERRILL PETROLEUM CO., INC. TOTALS:		\$3,362.41	\$0.00	\$0.00				\$3,362.41
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
168075	09/23/22	10/05/22	11/07/22							
ID CARD- ALEXANDER		6325.560 - PRINTING		\$15.00						\$15.00
SHIPPING		6325.560 - PRINTING		\$2.58						\$2.58
		INVOICE 168075 TOTALS:		\$17.58	\$0.00	\$0.00				\$17.58
		THE POLICE AND SHERIFFS PRESS TOTALS:		\$17.58	\$0.00	\$0.00				\$17.58
VENDOR: USPS - U.S. POSTAL SERVICE										
0217993379100566	10/07/22	10/07/22	11/21/22							
POSTAGE FOR METER		6315.409 - POSTAGE		\$4,000.00						\$4,000.00
		INVOICE 0217993379100566 TOTALS:		\$4,000.00	\$0.00	\$0.00				\$4,000.00
		U.S. POSTAL SERVICE TOTALS:		\$4,000.00	\$0.00	\$0.00				\$4,000.00
VENDOR: WAPL - WATSON PLUMBING										
34290	09/26/22	10/05/22	11/10/22							
MATERIALS		6450.408 - REPAIRS AND MAINTENAI		\$25.00						\$25.00
LABOR TO REPAIR TOILET ON FIRST		6450.408 - REPAIRS AND MAINTENAI		\$282.00						\$282.00
FLOOR- LADIES ROOM										
		INVOICE 34290 TOTALS:		\$307.00	\$0.00	\$0.00				\$307.00
		WATSON PLUMBING TOTALS:		\$307.00	\$0.00	\$0.00				\$307.00
VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL										
101122	10/10/22	10/10/22	11/24/22							
MINERAL DISTRIBUTION OCTOBER 2021		6330.800 - SCHOOL DISTRICTS		\$203,735.31						\$203,735.31
THRU SEPTEMBER 2022										
		INVOICE 101122 TOTALS:		\$203,735.31	\$0.00	\$0.00				\$203,735.31
		WEST SABINE INDEPENDENT SCHOOL TOTALS:		\$203,735.31	\$0.00	\$0.00				\$203,735.31
		LEDGER TOTALS:		\$2,136,834.40	\$0.00	\$0.00				\$2,136,834.40

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

Ledger as of : 9/28/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MAWI - MARSHALL WINDHAM										
09/28/22 LABOR TO REPAIR RADIATOR FOR MOWER	09/27/22	09/28/22 6346.601 - LABOR REPAIR - OTHER I	11/11/22	\$100.00						\$100.00
		INVOICE 09/28/22 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		MARSHALL WINDHAM TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		LEDGER TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00

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

Ledger as of : 10/3/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
828766	09/11/22	10/02/22	10/26/22							
POC2R3G1 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC		\$54.00						\$54.00
		INVOICE 828766 TOTALS:		\$85.68	\$0.00	\$0.00				\$85.68
		AFLAC TOTALS:		\$85.68	\$0.00	\$0.00				\$85.68
VENDOR: CITY - CITY OF HEMPHILL										
100322	10/03/22	10/03/22	11/17/22							
UTILITY BILL-ACCT. 10-0010-01		6440.601 - UTILITIES		\$214.22						\$214.22
		INVOICE 100322 TOTALS:		\$214.22	\$0.00	\$0.00				\$214.22
		CITY OF HEMPHILL TOTALS:		\$214.22	\$0.00	\$0.00				\$214.22
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2022-4-2020	09/29/22	09/29/22	11/13/22							
UNEMPLOYMENT; QTR ENDING 9/30/22		6205.601 - UNEMPLOYMENT INSURANCE		\$29.26						\$29.26
UNEMPLOYMENT; QTR ENDING 9/30/22		6205.602 - UNEMPLOYMENT INSURANCE		\$26.84						\$26.84
UNEMPLOYMENT; QTR ENDING 9/30/22		6205.603 - UNEMPLOYMENT INSURANCE		\$26.97						\$26.97
UNEMPLOYMENT; QTR ENDING 9/30/22		6205.604 - UNEMPLOYMENT INSURANCE		\$27.13						\$27.13
		INVOICE D-2022-4-2020 TOTALS:		\$110.20	\$0.00	\$0.00				\$110.20
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$110.20	\$0.00	\$0.00				\$110.20
VENDOR: WOOD - WOODMEN LIFE										
759/100222	10/03/22	10/03/22	11/17/22							
6253743 MCDANIEL, BETTY J.		2312.000 - LIFE INSURANCE - WOOD		\$21.90						\$21.90
6253742 MCDANIEL, JAMES W.		2312.000 - LIFE INSURANCE - WOOD		\$33.30						\$33.30
		INVOICE 759/100222 TOTALS:		\$55.20	\$0.00	\$0.00				\$55.20
		WOODMEN LIFE TOTALS:		\$55.20	\$0.00	\$0.00				\$55.20
		LEDGER TOTALS:		\$465.30	\$0.00	\$0.00				\$465.30

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

Ledger as of : 10/7/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
12698 ROAD BASE-78.33T	09/16/22	10/06/22 6377.603 - ROAD BASE	10/31/22	\$665.81						\$665.81
			INVOICE 12698 TOTALS:	\$665.81	\$0.00	\$0.00				\$665.81
			ATTOYAC ROCK,LLC TOTALS:	\$665.81	\$0.00	\$0.00				\$665.81
VENDOR: BIG4 - BIG "4", INC.										
00371030 36 YARDS ROAD BASE	09/19/22	10/06/22 6377.602 - ROAD BASE	11/03/22	\$360.00						\$360.00
			INVOICE 00371030 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
00371039 72 YARDS ROAD BASE	09/20/22	10/06/22 6377.602 - ROAD BASE	11/04/22	\$720.00						\$720.00
			INVOICE 00371039 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
00371047 72 YARDS ROAD BASE	09/21/22	10/06/22 6377.602 - ROAD BASE	11/05/22	\$720.00						\$720.00
			INVOICE 00371047 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
00371058 72 YARDS ROAD BASE	09/22/22	10/06/22 6377.602 - ROAD BASE	11/06/22	\$720.00						\$720.00
			INVOICE 00371058 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
00371074 48 YARDS ROAD BASE	09/26/22	10/06/22 6377.602 - ROAD BASE	11/10/22	\$480.00						\$480.00
			INVOICE 00371074 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
			BIG "4", INC. TOTALS:	\$3,000.00	\$0.00	\$0.00				\$3,000.00
VENDOR: BRCO - BRENT COX										
179385 DW 14 PC TITANIUM DRILL BIT SET TAX	09/30/22	10/06/22 6657.601 - MISCELLANEOUS SUPPLI	11/14/22	\$19.99						\$19.99
			6657.601 - MISCELLANEOUS SUPPLI	\$1.65						\$1.65
			INVOICE 179385 TOTALS:	\$21.64	\$0.00	\$0.00				\$21.64
			BRENT COX TOTALS:	\$21.64	\$0.00	\$0.00				\$21.64
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000073533 LYSOL SPRAY	08/01/22	10/06/22 6657.601 - MISCELLANEOUS SUPPLI	09/15/22	\$5.98						\$5.98

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*V - Denotes Voided Check Entries

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

Ledger as of : 10/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4- LYSOL SPRAY		6657.601 - MISCELLANEOUS SUPPLI		\$23.92						\$23.92
		INVOICE 1000073533 TOTALS:		\$29.90	\$0.00	\$0.00				\$29.90
BROOKSHIRE BROTHERS TOTALS:										
				\$29.90	\$0.00	\$0.00				\$29.90
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080228488	09/30/22	10/06/22 11/14/22								
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
		INVOICE 0080228488 TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
0080228497	09/30/22	10/06/22 11/14/22								
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.00						\$12.00
		INVOICE 0080228497 TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
COASTAL WELDING SUPPLY TOTALS:										
				\$48.00	\$0.00	\$0.00				\$48.00
VENDOR: GUCO - TEXAS MATERIALS GROUP INC										
201116735	09/16/22	10/06/22 10/31/22								
QUICK SET OIL SAND BASE-23.19T		6378.604 - ROAD OIL/ASPHALT		\$1,437.78						\$1,437.78
QUICK SET OIL SAND BASE-15.72T		6378.604 - ROAD OIL/ASPHALT		\$974.64						\$974.64
QUICK SET OIL SAND BASE-23.73T		6378.604 - ROAD OIL/ASPHALT		\$1,471.26						\$1,471.26
QUICK SET OIL SAND BASE-17.42T		6378.604 - ROAD OIL/ASPHALT		\$1,080.04						\$1,080.04
		INVOICE 201116735 TOTALS:		\$4,963.72	\$0.00	\$0.00				\$4,963.72
TEXAS MATERIALS GROUP INC TOTALS:										
				\$4,963.72	\$0.00	\$0.00				\$4,963.72
VENDOR: HPTS - HEMPHILL TIRE STORE										
74929	09/12/22	10/06/22 10/27/22								
2- 17.5-25		6366.604 - TIRES - EQUIPMENT		\$2,179.78						\$2,179.78
2- LABOR		6366.604 - TIRES - EQUIPMENT		\$60.00						\$60.00
ROAD SERVICE		6366.604 - TIRES - EQUIPMENT		\$100.00						\$100.00
		INVOICE 74929 TOTALS:		\$2,339.78	\$0.00	\$0.00				\$2,339.78
HEMPHILL TIRE STORE TOTALS:										
				\$2,339.78	\$0.00	\$0.00				\$2,339.78
VENDOR: JAAI - JACK ALEXANDER, LTD.										
27074	09/09/22	10/06/22 10/24/22								
16 LOADS ROAD BASE- 265.71T		6377.601 - ROAD BASE		\$2,258.54						\$2,258.54
		INVOICE 27074 TOTALS:		\$2,258.54	\$0.00	\$0.00				\$2,258.54

*V - Denotes Voided Check Entries

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

Ledger as of : 10/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
27087 6 LOADS ROAD BASE- 102.12T	09/23/22	10/06/22 6377.601 - ROAD BASE	11/07/22	\$868.02						\$868.02
				\$868.02	\$0.00	\$0.00				\$868.02
INVOICE 27087 TOTALS:										
27092 10 LOADS ROAD BASE-170.7T	09/30/22	10/06/22 6377.601 - ROAD BASE	11/14/22	\$1,450.95						\$1,450.95
				\$1,450.95	\$0.00	\$0.00				\$1,450.95
INVOICE 27092 TOTALS:										
JACK ALEXANDER, LTD. TOTALS:				\$4,577.51	\$0.00	\$0.00				\$4,577.51
VENDOR: KWIU - KLINE'S / WRAP-IT-UP										
76061 2- DESK CALENDARS	08/13/22	10/06/22 6650.601 - OFFICE SUPPLIES & PRIN	09/27/22	\$17.00						\$17.00
				\$17.00	\$0.00	\$0.00				\$17.00
INVOICE 76061 TOTALS:										
76061-2 DESK CALENDAR	08/13/22	10/06/22 6650.602 - OFFICE SUPPLIES & PRIN	09/27/22	\$8.50						\$8.50
				\$8.50	\$0.00	\$0.00				\$8.50
INVOICE 76061-2 TOTALS:										
76061-3 DESK CALENDAR	08/13/22	10/06/22 6650.603 - OFFICE SUPPLIES & PRIN	09/27/22	\$8.50						\$8.50
				\$8.50	\$0.00	\$0.00				\$8.50
INVOICE 76061-3 TOTALS:										
76061-4 DESK CALENDAR	08/13/22	10/06/22 6650.604 - OFFICE SUPPLIES & PRIN	09/27/22	\$8.50						\$8.50
				\$8.50	\$0.00	\$0.00				\$8.50
INVOICE 76061-4 TOTALS:										
KLINE'S / WRAP-IT-UP TOTALS:				\$42.50	\$0.00	\$0.00				\$42.50
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
693189 PREM START FLUID	09/02/22	10/06/22 6657.603 - MISCELLANEOUS SUPPLI	10/17/22	\$5.03						\$5.03
				\$5.03	\$0.00	\$0.00				\$5.03
INVOICE 693189 TOTALS:										
693305 4-ATF PLUS	09/06/22	10/06/22 6657.603 - MISCELLANEOUS SUPPLI	10/21/22	\$28.56						\$28.56
				\$28.56	\$0.00	\$0.00				\$28.56
INVOICE 693305 TOTALS:										
693354 2-PREMIUM TRACTOR FLUID	09/07/22	10/06/22 6657.604 - MISCELLANEOUS SUPPLI	10/22/22	\$149.98						\$149.98
				\$149.98	\$0.00	\$0.00				\$149.98
INVOICE 693354 TOTALS:										

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

Ledger as of : 10/7/2022

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
693365 GASKET MATERIAL 8 PC 3 8 SAE CROWSFT	09/07/22	10/06/22	10/22/22	6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI INVOICE 693365 TOTALS:	\$4.71 \$17.89 \$22.60	\$0.00	\$0.00				\$4.71 \$17.89 \$22.60
693426 12-FREON 134	09/08/22	10/06/22	10/23/22	6657.604 - MISCELLANEOUS SUPPLI INVOICE 693426 TOTALS:	\$112.80 \$112.80	\$0.00	\$0.00				\$112.80 \$112.80
693433 O RING HYD HOSE FITTINGS HYD HOSE FITTINGS 5.25- ENVIROFLUID HOSE 2- HYD HOSE FITTINGS ECONOMY AW68 5-GAL	09/08/22	10/06/22	10/23/22	6356.603 - PARTS - GRADERS 6356.603 - PARTS - GRADERS 6356.603 - PARTS - GRADERS 6356.603 - PARTS - GRADERS 6356.603 - PARTS - GRADERS 6356.603 - PARTS - GRADERS INVOICE 693433 TOTALS:	\$1.39 \$98.34 \$79.86 \$275.78 \$62.44 \$190.32 \$708.13	\$0.00	\$0.00			\$1.39 \$98.34 \$79.86 \$275.78 \$62.44 \$190.32 \$708.13	
693448 HYD HOSE FITTINGS HYD HOSE FITTINGS	09/08/22	10/06/22	10/23/22	6356.603 - PARTS - GRADERS 6356.603 - PARTS - GRADERS INVOICE 693448 TOTALS:	\$23.90 \$75.23 \$99.13	\$0.00	\$0.00				\$23.90 \$75.23 \$99.13
693457 R134A FREON W UV	09/08/22	10/06/22	10/23/22	6657.604 - MISCELLANEOUS SUPPLI INVOICE 693457 TOTALS:	\$26.25 \$26.25	\$0.00	\$0.00				\$26.25 \$26.25
693478 2-ECONOMY AW68 5-GAL	09/09/22	10/06/22	10/24/22	6657.603 - MISCELLANEOUS SUPPLI INVOICE 693478 TOTALS:	\$95.16 \$95.16	\$0.00	\$0.00				\$95.16 \$95.16
693479 ECONOMY AW68 5-GAL SHOP TOWELS	09/09/22	10/06/22	10/24/22	6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI INVOICE 693479 TOTALS:	\$47.58 \$6.46 \$54.04	\$0.00	\$0.00				\$47.58 \$6.46 \$54.04
693609 GAUGE	09/12/22	10/06/22	10/27/22	6657.604 - MISCELLANEOUS SUPPLI INVOICE 693609 TOTALS:	\$8.72 \$8.72	\$0.00	\$0.00				\$8.72 \$8.72
693612 3-BARRICADE HOSE 15-BARRICADE HOSE	09/12/22	10/06/22	10/27/22	6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI	\$7.53 \$33.60						\$7.53 \$33.60

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
8-CLAMP		6657.603 - MISCELLANEOUS SUPPLI		\$9.44						\$9.44
		INVOICE 693612 TOTALS:		\$50.57	\$0.00	\$0.00				\$50.57
693665 AIR FILTER	09/12/22	10/06/22 6357.603 - PARTS - OTHER EQUIPME	10/27/22	\$52.45						\$52.45
AIR FILTER		6357.603 - PARTS - OTHER EQUIPME		\$37.72						\$37.72
		INVOICE 693665 TOTALS:		\$90.17	\$0.00	\$0.00				\$90.17
693685 NAPAGOLD FUEL FILTER	09/13/22	10/06/22 6356.602 - PARTS - GRADERS	10/28/22	\$33.05						\$33.05
		INVOICE 693685 TOTALS:		\$33.05	\$0.00	\$0.00				\$33.05
693687 3-2.5 DEF FUEL	09/13/22	10/06/22 6336.602 - FUEL - DIESEL	10/28/22	\$47.31						\$47.31
		INVOICE 693687 TOTALS:		\$47.31	\$0.00	\$0.00				\$47.31
693816 PREMIUM TRACTOR FLUID	09/15/22	10/06/22 6357.602 - PARTS - OTHER EQUIPME	10/30/22	\$74.99						\$74.99
		INVOICE 693816 TOTALS:		\$74.99	\$0.00	\$0.00				\$74.99
693826 AIR FILTER	09/15/22	10/06/22 6357.603 - PARTS - OTHER EQUIPME	10/30/22	(\$37.72)						(\$37.72)
AIR FILTER		6357.603 - PARTS - OTHER EQUIPME		(\$52.45)						(\$52.45)
		INVOICE 693826 TOTALS:		(\$90.17)	\$0.00	\$0.00				(\$90.17)
693827 NAPA GOLD AIR FILTER	09/15/22	10/06/22 6357.603 - PARTS - OTHER EQUIPME	10/30/22	\$110.65						\$110.65
NAPA GOLD AIR FILTER		6357.603 - PARTS - OTHER EQUIPME		\$54.77						\$54.77
NAPA GOLD AIR FILTER		6356.603 - PARTS - GRADERS		\$117.04						\$117.04
NAPA GOLD AIR FILTER		6356.603 - PARTS - GRADERS		\$117.04						\$117.04
AIR FILTER		6356.603 - PARTS - GRADERS		\$68.20						\$68.20
		INVOICE 693827 TOTALS:		\$467.70	\$0.00	\$0.00				\$467.70
693873 2-HYD HOSE FITTINGS	09/16/22	10/06/22 6356.604 - PARTS - GRADERS	10/31/22	\$48.24						\$48.24
3.4-10MXTXREEL		6356.604 - PARTS - GRADERS		\$23.73						\$23.73
		INVOICE 693873 TOTALS:		\$71.97	\$0.00	\$0.00				\$71.97
693923 3.9-HYD HOSE FITTINGS	09/16/22	10/06/22 6356.604 - PARTS - GRADERS	10/31/22	\$27.22						\$27.22
HYD HOSE FITTINGS		6356.604 - PARTS - GRADERS		\$33.90						\$33.90
HYD HOSE FITTINGS		6356.604 - PARTS - GRADERS		\$19.20						\$19.20
		INVOICE 693923 TOTALS:		\$80.32	\$0.00	\$0.00				\$80.32

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

Ledger as of : 10/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
693993 DIELECTRIC GREASE	09/19/22	10/06/22 6657.603 - MISCELLANEOUS SUPPLI	11/03/22	\$13.18						\$13.18
			INVOICE 693993 TOTALS:	<u>\$13.18</u>		<u>\$0.00</u>				<u>\$13.18</u>
694238 NAPA GOLD FUEL FILTER	09/23/22	10/06/22 6357.602 - PARTS - OTHER EQUIPME	11/07/22	\$52.86						\$52.86
NAPA FUEL FILTER		6357.602 - PARTS - OTHER EQUIPME		\$53.42						\$53.42
OIL FILTER		6355.602 - PARTS - TRUCKS		\$9.32						\$9.32
7-NAPA QUART 5W20		6340.602 - OIL AND LUBRICANTS		\$31.92						\$31.92
PURP PWR		6657.602 - MISCELLANEOUS SUPPLI		\$6.39						\$6.39
TC CABLE TIES		6657.602 - MISCELLANEOUS SUPPLI		\$12.49						\$12.49
NAPA GOLD OIL FILTER		6357.602 - PARTS - OTHER EQUIPME		\$26.97						\$26.97
3-ROT T4 15W40		6340.602 - OIL AND LUBRICANTS		\$55.47						\$55.47
			INVOICE 694238 TOTALS:	<u>\$248.84</u>		<u>\$0.00</u>				<u>\$248.84</u>
694355 AIR FILTER	09/27/22	10/06/22 6357.603 - PARTS - OTHER EQUIPME	11/11/22	\$60.49						\$60.49
AIR FILTER		6357.603 - PARTS - OTHER EQUIPME		\$36.14						\$36.14
			INVOICE 694355 TOTALS:	<u>\$96.63</u>		<u>\$0.00</u>				<u>\$96.63</u>
694419 2-GRINDING WHEEL	09/28/22	10/06/22 6657.603 - MISCELLANEOUS SUPPLI	11/12/22	\$12.98						\$12.98
AEROS LUBRICANT SPRA		6657.603 - MISCELLANEOUS SUPPLI		\$15.44						\$15.44
			INVOICE 694419 TOTALS:	<u>\$28.42</u>		<u>\$0.00</u>				<u>\$28.42</u>
694487 AEROS LUBRICANT SPRA	09/29/22	10/06/22 6357.601 - PARTS - OTHER EQUIPME	11/13/22	\$15.44						\$15.44
HO CLAMP		6357.601 - PARTS - OTHER EQUIPME		\$1.22						\$1.22
			INVOICE 694487 TOTALS:	<u>\$16.66</u>		<u>\$0.00</u>				<u>\$16.66</u>
694493 2-ANTI-FRE	09/29/22	10/06/22 6357.601 - PARTS - OTHER EQUIPME	11/13/22	\$25.68						\$25.68
			INVOICE 694493 TOTALS:	<u>\$25.68</u>		<u>\$0.00</u>				<u>\$25.68</u>
694519 PLUG	09/30/22	10/06/22 6355.601 - PARTS - TRUCKS	11/14/22	\$2.86						\$2.86
M/C LAMP		6355.601 - PARTS - TRUCKS		\$2.86						\$2.86
M/C LAMP		6355.601 - PARTS - TRUCKS		\$2.86						\$2.86
			INVOICE 694519 TOTALS:	<u>\$8.58</u>		<u>\$0.00</u>				<u>\$8.58</u>
			IAM AUTO & TRUCK SUPPLIES INC TOTALS:	<u>\$2,574.30</u>		<u>\$0.00</u>				<u>\$2,574.30</u>

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

Ledger as of : 10/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
7355	09/23/22	10/06/22	11/07/22							
DISMOUNT/MOUNT TIRE		6365.602 - TIRES - TRUCKS		\$120.00						\$120.00
4-11R24.5 SUPERMAX H HCC1 PLUS		6365.602 - TIRES - TRUCKS		\$1,580.00						\$1,580.00
4-BRASS TRUCK STEM		6365.602 - TIRES - TRUCKS		\$23.80						\$23.80
TIRE DISPOSAL FEE		6365.602 - TIRES - TRUCKS		\$60.00						\$60.00
		INVOICE 7355 TOTALS:		\$1,783.80	\$0.00	\$0.00				\$1,783.80
7419	09/23/22	10/06/22	11/07/22							
2- MOUNT/DISMOUNT TIRE		6365.602 - TIRES - TRUCKS		\$60.00						\$60.00
2- 11R24.5 SUPERMAX H HCC1 PLUS		6365.602 - TIRES - TRUCKS		\$790.00						\$790.00
2- BRASS TRUCK STEM		6365.602 - TIRES - TRUCKS		\$11.90						\$11.90
2- TIRE DISPOSAL FEE		6365.602 - TIRES - TRUCKS		\$30.00						\$30.00
		INVOICE 7419 TOTALS:		\$891.90	\$0.00	\$0.00				\$891.90
		PROCELLA TIRE & SERV. STATION TOTALS:		\$2,675.70	\$0.00	\$0.00				\$2,675.70
VENDOR: RILU - RITTER LUMBER										
2209-739875	09/20/22	10/06/22	11/04/22							
FUEL CHARGE		6357.602 - PARTS - OTHER EQUIPME		\$2.00						\$2.00
LABOR ON CHAIN SAW		6346.602 - LABOR REPAIR - OTHER I		\$10.80						\$10.80
		INVOICE 2209-739875 TOTALS:		\$12.80	\$0.00	\$0.00				\$12.80
2209-748950	09/24/22	10/06/22	11/08/22							
8-SCREWS		6645.601 - COUNTY BARN REPAIRS		\$6.80						\$6.80
CLOSET FLANGE 4 W/METAL RING		6645.601 - COUNTY BARN REPAIRS		\$8.99						\$8.99
PVC/DWV CLOSET FLANGE 3" OR 4"		6645.601 - COUNTY BARN REPAIRS		\$4.99						\$4.99
		INVOICE 2209-748950 TOTALS:		\$20.78	\$0.00	\$0.00				\$20.78
2209-749209	09/24/22	10/06/22	11/08/22							
CLOSET FLANGE 4 W/METAL RING		6645.601 - COUNTY BARN REPAIRS		(\$8.99)						(\$8.99)
		INVOICE 2209-749209 TOTALS:		(\$8.99)	\$0.00	\$0.00				(\$8.99)
2209-750065	09/26/22	10/06/22	11/10/22							
TOILET SUPPLY LINE 3/8X7/8X16SS		6645.601 - COUNTY BARN REPAIRS		\$8.59						\$8.59
JMF COMPRESSION UNION 1/2"X3/8"		6645.601 - COUNTY BARN REPAIRS		\$6.59						\$6.59
		INVOICE 2209-750065 TOTALS:		\$15.18	\$0.00	\$0.00				\$15.18
2209-754302	09/28/22	10/06/22	11/12/22							
HARDWARE CLOTH		6657.601 - MISCELLANEOUS SUPPLI		\$16.99						\$16.99
		INVOICE 2209-754302 TOTALS:		\$16.99	\$0.00	\$0.00				\$16.99

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SABINE COUNTY ROAD & BRIDGE
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
2209-754343	09/28/22	10/06/22	11/12/22							
24-SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$7.20						\$7.20
10-SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$1.80						\$1.80
16-SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$4.00						\$4.00
		INVOICE 2209-754343 TOTALS:		\$13.00	\$0.00	\$0.00				\$13.00
		RITTER LUMBER TOTALS:		\$69.76	\$0.00	\$0.00				\$69.76
VENDOR: ROMC - ROMCO EQUIPMENT CO.										
10592184	09/19/22	10/06/22	11/03/22							
RIM-R		6357.601 - PARTS - OTHER EQUIPME		\$161.22						\$161.22
INBOUND/PICK UP FREIGHT		6357.601 - PARTS - OTHER EQUIPME		\$36.84						\$36.84
WHEEL RIM-R		6357.601 - PARTS - OTHER EQUIPME		\$162.07						\$162.07
WHEEL RIM-R		6357.601 - PARTS - OTHER EQUIPME		(\$162.07)						(\$162.07)
		INVOICE 10592184 TOTALS:		\$198.06	\$0.00	\$0.00				\$198.06
10592184-2	09/19/22	10/06/22	11/03/22							
RIM-R		6357.602 - PARTS - OTHER EQUIPME		\$161.22						\$161.22
INBOUND/PICK UP FREIGHT		6357.602 - PARTS - OTHER EQUIPME		\$36.84						\$36.84
WHEEL RIM R		6357.602 - PARTS - OTHER EQUIPME		\$162.07						\$162.07
WHEEL RIM R		6357.602 - PARTS - OTHER EQUIPME		(\$162.07)						(\$162.07)
		INVOICE 10592184-2 TOTALS:		\$198.06	\$0.00	\$0.00				\$198.06
10592184-3	09/19/22	10/06/22	11/03/22							
RIM-R		6357.603 - PARTS - OTHER EQUIPME		\$161.22						\$161.22
INBOUND/PICK UP FREIGHT		6357.603 - PARTS - OTHER EQUIPME		\$36.84						\$36.84
WHEEL RIM-R		6357.603 - PARTS - OTHER EQUIPME		\$162.07						\$162.07
WHEEL RIM-R		6357.603 - PARTS - OTHER EQUIPME		(\$162.07)						(\$162.07)
		INVOICE 10592184-3 TOTALS:		\$198.06	\$0.00	\$0.00				\$198.06
10592184-4	09/19/22	10/06/22	11/03/22							
RIM R		6357.604 - PARTS - OTHER EQUIPME		\$161.23						\$161.23
INBOUND/PICK UP FREIGHT		6357.604 - PARTS - OTHER EQUIPME		\$36.88						\$36.88
WHEEL RIM R		6357.604 - PARTS - OTHER EQUIPME		\$162.07						\$162.07
WHEEL RIM R		6357.604 - PARTS - OTHER EQUIPME		(\$162.07)						(\$162.07)
		INVOICE 10592184-4 TOTALS:		\$198.11	\$0.00	\$0.00				\$198.11
		ROMCO EQUIPMENT CO. TOTALS:		\$792.29	\$0.00	\$0.00				\$792.29
VENDOR: RUPS - RURAL PIPE & SUPPLY										
183939	09/29/22	10/07/22	11/13/22							

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

Ledger as of : 10/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
30-12X30 CULVERTS FOR CHARLIE FORSE RD		6371.603 - CULVERTS 3RD PARTY		\$250.80						\$250.80
		INVOICE 183939 TOTALS:		\$250.80	\$0.00	\$0.00				\$250.80
184081 100- 12X20 CULVERTS	10/03/22	10/06/22 6370.602 - CULVERTS	11/17/22	\$781.00						\$781.00
100- 15X20 CULVERTS		6370.602 - CULVERTS		\$1,301.00						\$1,301.00
		INVOICE 184081 TOTALS:		\$2,082.00	\$0.00	\$0.00				\$2,082.00
		RURAL PIPE & SUPPLY TOTALS:		\$2,332.80	\$0.00	\$0.00				\$2,332.80
VENDOR: STJA - STANLEY JACKS										
10324067 VALET PARKING FOR 100TH ANNUAL CO JUDGES & COMMISSIONERS ASSOC OF TX CONF- LOST PINES TX	10/06/22	10/07/22 6654.603 - CONTINUING EDUCATION	11/20/22	\$12.00						\$12.00
		INVOICE 10324067 TOTALS:		\$12.00	\$0.00	\$0.00				\$12.00
107473 ROOM CHARGE FOR 100TH ANNUAL CO JUDGES & COMMISSIONERS ASSOC OF TX CONF IN LOST PINES- 10/5/22	10/06/22	10/07/22 6654.603 - CONTINUING EDUCATION	11/20/22	\$126.99						\$126.99
CITY TAX FOR 100TH ANNUAL CO JUDGES & COMMISSIONERS ASSOC OF TX CONF IN LOST PINES- 10/5/22		6654.603 - CONTINUING EDUCATION		\$8.89						\$8.89
STATE TAX FOR 100TH ANNUAL CO JUDGES & COMMISSIONERS ASSOC OF TX CONF IN LOST PINES- 10/5/22		6654.603 - CONTINUING EDUCATION		\$7.62						\$7.62
COUNTY TAX FOR 100TH ANNUAL CO JUDGES & COMMISSIONERS ASSOC OF TX CONF IN LOST PINES- 10/5/22		6654.603 - CONTINUING EDUCATION		\$0.95						\$0.95
		INVOICE 107473 TOTALS:		\$144.45	\$0.00	\$0.00				\$144.45
		STANLEY JACKS TOTALS:		\$156.45	\$0.00	\$0.00				\$156.45
VENDOR: TAOC - TEXAS ASSOCIATION OF COUNTIES										
330371 REGISTRATION FOR 100TH ANNUAL C/JCA OF TX CONFERENCE IN LOST PINES TX 10/3/22-10/6/22	09/26/22	10/06/22 6654.603 - CONTINUING EDUCATION	11/10/22	\$300.00						\$300.00
		INVOICE 330371 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00

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VENDOR: TPCI - TERRILL PETROLEUM

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

Ledger as of : 10/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12445696										
29.26 UNLEADED 87 E10	09/16/22	10/06/22 6335.601 - FUEL - GASOLINE	10/31/22	\$91.14						\$91.14
29.26 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.85						\$5.85
		INVOICE 12445696 TOTALS:		\$96.99	\$0.00	\$0.00				\$96.99
12445710										
39.73 UNLEADED 87 E10	09/16/22	10/06/22 6335.603 - FUEL - GASOLINE	10/31/22	\$123.76						\$123.76
39.73 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.95						\$7.95
13.86 DIESEL #2		6336.603 - FUEL - DIESEL		\$57.59						\$57.59
13.86 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$2.77						\$2.77
		INVOICE 12445710 TOTALS:		\$192.07	\$0.00	\$0.00				\$192.07
12445722										
15.05 UNLEADED 87 E10	09/19/22	10/06/22 6335.601 - FUEL - GASOLINE	11/03/22	\$46.88						\$46.88
15.05 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.01						\$3.01
		INVOICE 12445722 TOTALS:		\$49.89	\$0.00	\$0.00				\$49.89
12445780										
19.34 DIESEL #2	09/21/22	10/06/22 6336.603 - FUEL - DIESEL	11/05/22	\$80.36						\$80.36
19.34 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$3.87						\$3.87
		INVOICE 12445780 TOTALS:		\$84.23	\$0.00	\$0.00				\$84.23
12445843										
700 DIESEL #2	09/26/22	10/06/22 6336.602 - FUEL - DIESEL	11/10/22	\$2,838.50						\$2,838.50
700 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$140.00						\$140.00
		INVOICE 12445843 TOTALS:		\$2,978.50	\$0.00	\$0.00				\$2,978.50
12445857										
21.15 UNLEADED 87 E10	09/26/22	10/06/22 6335.601 - FUEL - GASOLINE	11/10/22	\$62.92						\$62.92
21.15 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.23						\$4.23
		INVOICE 12445857 TOTALS:		\$67.15	\$0.00	\$0.00				\$67.15
12445869										
17.03 DIESEL #2	09/26/22	10/06/22 6336.603 - FUEL - DIESEL	11/10/22	\$69.06						\$69.06
17.03 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$3.41						\$3.41
		INVOICE 12445869 TOTALS:		\$72.47	\$0.00	\$0.00				\$72.47
12445886										
8.18 UNLEADED 87 E10	09/27/22	10/06/22 6335.601 - FUEL - GASOLINE	11/11/22	\$24.34						\$24.34
8.18 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$1.64						\$1.64
		INVOICE 12445886 TOTALS:		\$25.98	\$0.00	\$0.00				\$25.98
12445921										
	09/28/22	10/06/22	11/12/22							

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

Ledger as of : 10/7/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
21.13 UNLEADED 87 E10				6335.602 - FUEL - GASOLINE	\$62.86						\$62.86
21.13 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$4.23						\$4.23
INVOICE 12445921 TOTALS:					\$67.09	\$0.00	\$0.00				\$67.09
12445922	09/28/22	10/06/22	11/12/22								
13.5 DIESEL #2				6336.603 - FUEL - DIESEL	\$54.74						\$54.74
13.5 STATE EXCISE TAX				6336.603 - FUEL - DIESEL	\$2.70						\$2.70
34.5 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$102.64						\$102.64
34.5 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$6.90						\$6.90
INVOICE 12445922 TOTALS:					\$166.98	\$0.00	\$0.00				\$166.98
12445945	09/29/22	10/06/22	11/13/22								
15.91 DIESEL #2				6336.603 - FUEL - DIESEL	\$64.52						\$64.52
15.91 STATE EXCISE TAX				6336.603 - FUEL - DIESEL	\$3.18						\$3.18
INVOICE 12445945 TOTALS:					\$67.70	\$0.00	\$0.00				\$67.70
12446056	10/06/22	10/06/22	11/20/22								
2- MYSTIC HI TEMP 10/14				6340.604 - OIL AND LUBRICANTS	\$87.00						\$87.00
2- PREMIUM TRACTOR FLUID 1/5				6657.604 - MISCELLANEOUS SUPPLI	\$118.00						\$118.00
MOBIL DELVAC 50/50 PREMIX RED 6/1				6340.604 - OIL AND LUBRICANTS	\$83.25						\$83.25
CONCENTRATE											
2- STARTER FLUID 11 OZ				6657.604 - MISCELLANEOUS SUPPLI	\$6.50						\$6.50
INVOICE 12446056 TOTALS:					\$294.75	\$0.00	\$0.00				\$294.75
TERRILL PETROLEUM TOTALS:					\$4,163.80	\$0.00	\$0.00				\$4,163.80
LEDGER TOTALS:					\$28,753.96	\$0.00	\$0.00				\$28,753.96

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SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/11/2022

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECTRIC CO-OP											
1077279001/101122 ELECTRIC BILL METER NO. 641675	10/10/22	10/10/22	11/24/22	6440.603 - UTILITIES	\$58.87						\$58.87
				INVOICE 1077279001/101122 TOTALS:	<u>\$58.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.87</u>
55258001/101122 ELECTRIC BILL METER NO. 651040	10/10/22	10/10/22	11/24/22	6440.602 - UTILITIES	\$47.82						\$47.82
				INVOICE 55258001/101122 TOTALS:	<u>\$47.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.82</u>
55266003/101122 ELECTRIC BILL METER NO. 633203	10/10/22	10/10/22	11/24/22	6440.604 - UTILITIES	\$73.17						\$73.17
				INVOICE 55266003/101122 TOTALS:	<u>\$73.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$73.17</u>
55282001/101122 ELECTRIC BILL METER NO. 636194	10/10/22	10/10/22	11/24/22	6440.601 - UTILITIES	\$12.15						\$12.15
				6440.602 - UTILITIES	\$12.15						\$12.15
				6440.603 - UTILITIES	\$12.15						\$12.15
				6440.604 - UTILITIES	\$12.15						\$12.15
				INVOICE 55282001/101122 TOTALS:	<u>\$48.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.60</u>
				DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:	<u>\$228.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$228.46</u>
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES											
36227202210 HEALTH INSURANCE	10/03/22	10/07/22	11/17/22	6202.601 - GROUP MEDICAL INSURA	\$3,176.45						\$3,176.45
				6202.602 - GROUP MEDICAL INSURA	\$3,171.70						\$3,171.70
				6202.603 - GROUP MEDICAL INSURA	\$1,489.32						\$1,489.32
				6202.604 - GROUP MEDICAL INSURA	\$2,332.89						\$2,332.89
				2303.000 - ACCRUED DEPENDENT C	\$1,058.16						\$1,058.16
				2315.000 - VISION INSURANCE - BCE	\$28.00						\$28.00
				2314.000 - DENTAL INSURANCE - BC	\$85.62						\$85.62
				INVOICE 36227202210 TOTALS:	<u>\$11,342.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11,342.14</u>
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	<u>\$11,342.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11,342.14</u>
				LEDGER TOTALS:	<u>\$11,570.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11,570.60</u>

*V - Denotes Voided Check Entries

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

Ledger as of : 10/7/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.											
SWO250073-1	09/27/22	10/06/22	11/11/22	6450.6050 - LABOR & REPAIR - GRAI	\$2,040.00						\$2,040.00
LABOR ON GRADALL				6355.6050 - PARTS - GRADALL	\$204.00						\$204.00
SHOP SUPPLIES/ENV FEES				INVOICE SWO250073-1 TOTALS:	\$2,244.00	\$0.00	\$0.00				\$2,244.00
				ASSOCIATED SUPPLY CO., INC. TOTALS:	\$2,244.00	\$0.00	\$0.00				\$2,244.00
VENDOR: ETTM - INTERSTATE BILLING SERVICE											
77759	09/22/22	10/06/22	11/06/22	6355.6050 - PARTS - GRADALL	\$771.96						\$771.96
4- 16 5X7 CAST SHOE				6355.6050 - PARTS - GRADALL	\$85.98						\$85.98
2- PIN KIT				6355.6050 - PARTS - GRADALL	\$475.98						\$475.98
2- HD TRK DRUM				6355.6050 - PARTS - GRADALL	\$159.98						\$159.98
2- SLACK ADJ				INVOICE 77759 TOTALS:	\$1,493.90	\$0.00	\$0.00				\$1,493.90
				INTERSTATE BILLING SERVICE TOTALS:	\$1,493.90	\$0.00	\$0.00				\$1,493.90
VENDOR: MTRR - MORGAN TRUCK & TRAILER REPAIR											
1313	09/30/22	10/06/22	11/14/22	6450.6050 - LABOR & REPAIR - GRAI	\$552.00						\$552.00
LABOR ON BRAKES-4.6 @ \$120 PER HR				6450.6050 - LABOR & REPAIR - GRAI	\$144.00						\$144.00
LABOR ON SLACK ADJ- 1.2 @ \$120 PER HR				INVOICE 1313 TOTALS:	\$696.00	\$0.00	\$0.00				\$696.00
				MORGAN TRUCK & TRAILER REPAIR TOTALS:	\$696.00	\$0.00	\$0.00				\$696.00
				LEDGER TOTALS:	\$4,433.90	\$0.00	\$0.00				\$4,433.90

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*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/26/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ALAL - ALERT-ALL CORP.										
222090268	09/09/22	09/26/22	10/24/22							
NEW-BLACK FIRE HAT - AMERICANA PARADE SHIELD		6614.315 - MISCELLANEOUS EXPEN		\$680.00						\$680.00
FAMILY EXIT PLAN 11"X15" GRAB BAGS		6614.315 - MISCELLANEOUS EXPEN		\$590.00						\$590.00
MY FIRE EXIT PLAN COLORING BOOK		6614.315 - MISCELLANEOUS EXPEN		\$650.00						\$650.00
TATTOS - FLAG JUNIOR FIREFIGHTER		6614.315 - MISCELLANEOUS EXPEN		\$240.00						\$240.00
SMOKE ALARM NEON PENCIL		6614.315 - MISCELLANEOUS EXPEN		\$310.00						\$310.00
ASSORTED FIRE SAFETY ROLL STICKERS		6614.315 - MISCELLANEOUS EXPEN		\$80.00						\$80.00
		INVOICE 222090268 TOTALS:		\$2,550.00	\$0.00	\$0.00				\$2,550.00
		ALERT-ALL CORP. TOTALS:		\$2,550.00	\$0.00	\$0.00				\$2,550.00
		LEDGER TOTALS:		\$2,550.00	\$0.00	\$0.00				\$2,550.00

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SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
2022109	09/30/22	10/05/22	11/14/22							
ECONOMIC DEVELOPMENT SERVICES FOR 9/1/2022-9/30/2022		6538.319 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
		INVOICE 2022109 TOTALS:		<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>
		CHARLIE DROMGOOLE TOTALS:		<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>
		LEDGER TOTALS:		<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>

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SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/29/2022

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										
08012022-08312022	09/29/22	09/29/22	11/13/22							
COUNTY CLERK- 9 CIVIL CASES FILED		6320.125 - 12TH COURT OF APPEAL;		\$45.00						\$45.00
DISTRICT CLERK- 9 CIVIL CASES FILED		6320.125 - 12TH COURT OF APPEAL;		\$45.00						\$45.00
		INVOICE 08012022-08312022 TOTALS:		<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
		TWELFTH COURT OF APPEALS TOTALS:		<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
		LEDGER TOTALS:		<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>

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SABINE COUNTY RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/3/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TAC UNEMPLOYMENT FUND											
D-2022-4-2020	09/29/22	09/29/22	11/13/22	6205.775 - UNEMPLOYMENT INSURANCE	\$0.76						\$0.76
UNEMPLOYMENT; QTR ENDING 9/30/22					\$0.76	\$0.00	\$0.00				\$0.76
INVOICE D-2022-4-2020 TOTALS:											
TAC UNEMPLOYMENT FUND TOTALS:					\$0.76	\$0.00	\$0.00				\$0.76
LEDGER TOTALS:					\$0.76	\$0.00	\$0.00				\$0.76

SABINE COUNTY RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMRI - AMANDA RICE										
13880	09/26/22	10/05/22	11/10/22							
MILEAGE TO LUFKIN		6310.775 - OFFICE SUPPLIES		\$71.00						\$71.00
REIMBURSEMENT FOR FINGER PRINTING		6310.775 - OFFICE SUPPLIES		\$39.05						\$39.05
		INVOICE 13880 TOTALS:		\$110.05	\$0.00	\$0.00				\$110.05
		AMANDA RICE TOTALS:		\$110.05	\$0.00	\$0.00				\$110.05
VENDOR: SCOT - SCOTT-MERRIMAN, INC.										
070444	09/23/22	10/05/22	11/07/22							
4- RECORDING PAPER 28 B WESTON		6310.775 - OFFICE SUPPLIES		\$380.00						\$380.00
		INVOICE 070444 TOTALS:		\$380.00	\$0.00	\$0.00				\$380.00
		SCOTT-MERRIMAN, INC. TOTALS:		\$380.00	\$0.00	\$0.00				\$380.00
		LEDGER TOTALS:		\$490.05	\$0.00	\$0.00				\$490.05

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HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMCA - AMAZON CAPITAL SERVICES										
14PP-6PQJ-JF4N	09/05/22	10/05/22	10/20/22							
4- CHRISTMAS WREATHS		6451.58 - TOURISM PROPOSALS		\$71.68						\$71.68
6- OUTDOOR FLOOD LIGHT HOLDER (SET OF 2)		6451.58 - TOURISM PROPOSALS		\$161.94						\$161.94
2- LED FLOOD BLUE LIGHT BULBS		6451.58 - TOURISM PROPOSALS		\$43.98						\$43.98
2- LED FLOOD RED LIGHT BULBS		6451.58 - TOURISM PROPOSALS		\$33.98						\$33.98
2- LED FLOOD GREEN LIGHT BULBS		6451.58 - TOURISM PROPOSALS		\$33.98						\$33.98
5- SNOW DECO MESH RIBBON RED MESH RIBBON FOR CHRISTMAS TREE SHIPPING		6451.58 - TOURISM PROPOSALS		\$54.95						\$54.95
PROMOTION AND DISCOUNTS		6451.58 - TOURISM PROPOSALS		\$41.69						\$41.69
		6451.58 - TOURISM PROPOSALS		(\$21.70)						(\$21.70)
		INVOICE 14PP-6PQJ-JF4N TOTALS:		\$420.50	\$0.00	\$0.00				\$420.50
1JH1-4QXD-G4DC										
6- OUTDOOR FOOD LIGHT HOLDER (SET OF 2)	09/26/22	10/05/22	11/10/22	\$158.10						\$158.10
		INVOICE 1JH1-4QXD-G4DC TOTALS:		\$158.10	\$0.00	\$0.00				\$158.10
1MTD-VRJV-C33P										
6- OUTDOOR FLOOD LIGHT HOLDER (SET OF 2)	09/26/22	10/05/22	11/10/22	(\$161.94)						(\$161.94)
		INVOICE 1MTD-VRJV-C33P TOTALS:		(\$161.94)	\$0.00	\$0.00				(\$161.94)
		AMAZON CAPITAL SERVICES TOTALS:		\$416.66	\$0.00	\$0.00				\$416.66
VENDOR: HISD - HEMPHILL ISD										
13897	10/04/22	10/05/22	11/18/22							
25- POINSETTIAS FOR COURTHOUSE @ \$15.00 EACH		6451.58 - TOURISM PROPOSALS		\$375.00						\$375.00
		INVOICE 13897 TOTALS:		\$375.00	\$0.00	\$0.00				\$375.00
		HEMPHILL ISD TOTALS:		\$375.00	\$0.00	\$0.00				\$375.00
VENDOR: TRCL - THE RETAIL COACH, LLC										
3983	10/03/22	10/05/22	11/17/22							
RETAIL RECRUITMENT & DEVELOPMENT STRATEGY PHASE 1 COMPLETION		6451.58 - TOURISM PROPOSALS		\$2,500.00						\$2,500.00
		INVOICE 3983 TOTALS:		\$2,500.00	\$0.00	\$0.00				\$2,500.00
		THE RETAIL COACH, LLC TOTALS:		\$2,500.00	\$0.00	\$0.00				\$2,500.00

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VENDOR: TXFO - TEXAS FOREST COUNTRY PARTNERSH

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
13884	09/28/22	10/05/22	11/12/22							
2022 TEXAS FOREST CO PARTNERSHIP ECONOMIC DEVELOPMENT SUMMIT-CORPORATE SPONSOR		6451.58 - TOURISM PROPOSALS		\$750.00						\$750.00
		INVOICE 13884 TOTALS:		\$750.00	\$0.00	\$0.00				\$750.00
		TEXAS FOREST COUNTRY PARTNERSH TOTALS:		\$750.00	\$0.00	\$0.00				\$750.00
		LEDGER TOTALS:		\$4,041.66	\$0.00	\$0.00				\$4,041.66

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

Ledger as of : 10/6/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AUSTIN - TEXAS PARKS AND WILDLIFE											
1-C220107	10/05/22	10/05/22	11/19/22	MOORE, SARAH MALYNNE - NO BOATER EDUCATION	\$79.05		\$0.00				\$79.05
				2322.000 - DUE TO OTHERS - JP #1							
				INVOICE 1-C220107 TOTALS:	\$79.05	\$0.00	\$0.00				\$79.05
				TEXAS PARKS AND WILDLIFE TOTALS:	\$79.05	\$0.00	\$0.00				\$79.05
VENDOR: DOUG - TX PARKS AND WILDLIFE											
1-C220149	10/05/22	10/05/22	11/19/22	1-C220149 SCOTT, LOGAN DANIEL - INSUFFICIENT PFD	\$79.05		\$0.00				\$79.05
				2322.000 - DUE TO OTHERS - JP #1							
				INVOICE 1-C220149 TOTALS:	\$79.05	\$0.00	\$0.00				\$79.05
				TX PARKS AND WILDLIFE TOTALS:	\$79.05	\$0.00	\$0.00				\$79.05
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
100522	10/05/22	10/05/22	11/19/22	COLLECTION AGENCY FEES 09/01/22 THRU 09/30/22	\$46.63		\$0.00				\$46.63
				2322.000 - DUE TO OTHERS - JP #1							
				INVOICE 100522 TOTALS:	\$46.63	\$0.00	\$0.00				\$46.63
				GRAVES, HUMPHRIES, STAHL TOTALS:	\$46.63	\$0.00	\$0.00				\$46.63
VENDOR: INST - INSTACHEK											
1-HC130047	10/05/22	10/05/22	11/19/22	SHAUN E. ISGITT - REST	\$64.00		\$0.00				\$64.00
				2322.000 - DUE TO OTHERS - JP #1							
				INVOICE 1-HC130047 TOTALS:	\$64.00	\$0.00	\$0.00				\$64.00
				INSTACHEK TOTALS:	\$64.00	\$0.00	\$0.00				\$64.00
VENDOR: RACH - RACH VETERINARY CLINIC											
1-HC220008	10/05/22	10/05/22	11/19/22	SUZANNE TARPLEY - REST	\$125.00		\$0.00				\$125.00
				2322.000 - DUE TO OTHERS - JP #1							
				INVOICE 1-HC220008 TOTALS:	\$125.00	\$0.00	\$0.00				\$125.00
				RACH VETERINARY CLINIC TOTALS:	\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: RYAN - TX PARKS AND WILDLIFE											
1-C220126	10/05/22	10/05/22	11/19/22				\$0.00				\$0.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 10/6/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MCKNIGHT, RICHARD L. - INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		INVOICE 1-C220126 TOTALS:		\$79.05	\$0.00	\$0.00				\$79.05
		TX PARKS AND WILDLIFE TOTALS:		\$79.05	\$0.00	\$0.00				\$79.05
VENDOR: SAMA - TEXAS PARKS & WILDLIFE										
1-C220101	10/05/22	10/05/22	11/19/22							
TRISTON C. MCGOWAN - FAILURE TO USE ENGINE CUTOFF DEVICE		2322.000 - DUE TO OTHERS - JP #1		\$136.00						\$136.00
		INVOICE 1-C220101 TOTALS:		\$136.00	\$0.00	\$0.00				\$136.00
		TEXAS PARKS & WILDLIFE TOTALS:		\$136.00	\$0.00	\$0.00				\$136.00
VENDOR: SCTR - SABINE COUNTY TREASURER										
100522	10/05/22	10/05/22	11/19/22							
FEE REPORT FOR SEPTEMBER		2322.000 - DUE TO OTHERS - JP #1		\$2,771.72						\$2,771.72
		INVOICE 100522 TOTALS:		\$2,771.72	\$0.00	\$0.00				\$2,771.72
		SABINE COUNTY TREASURER TOTALS:		\$2,771.72	\$0.00	\$0.00				\$2,771.72
		LEDGER TOTALS:		\$3,380.50	\$0.00	\$0.00				\$3,380.50

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

Ledger as of : 10/6/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
MC220200	10/06/22	10/06/22	11/20/22							
LANGSTONE, DUNCAN - OPERATING BOAT WITHOUT PROPER LIGHTING		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		INVOICE MC220200 TOTALS:		\$113.05	\$0.00	\$0.00				\$113.05
		TX PARKS AND WILDLIFE TOTALS:		\$113.05	\$0.00	\$0.00				\$113.05
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
100622	10/06/22	10/06/22	11/20/22							
COLLECTION AGENCY FEES 09/01/22 THRU 09/30/22		2323.000 - DUE TO OTHERS - JP #2		\$44.59						\$44.59
		INVOICE 100622 TOTALS:		\$44.59	\$0.00	\$0.00				\$44.59
		GRAVES, HUMPHRIES, STAHL TOTALS:		\$44.59	\$0.00	\$0.00				\$44.59
VENDOR: MFCU - MOBIL OIL FEDERAL CREDIT UNION										
DC220033	10/06/22	10/06/22	11/20/22							
REFUND FOR OVERPYMENT ON CIVIL CASE		2323.000 - DUE TO OTHERS - JP #2		\$52.00						\$52.00
		INVOICE DC220033 TOTALS:		\$52.00	\$0.00	\$0.00				\$52.00
		MOBIL OIL FEDERAL CREDIT UNION TOTALS:		\$52.00	\$0.00	\$0.00				\$52.00
VENDOR: RYAN - TX PARKS AND WILDLIFE										
100622	10/06/22	10/06/22	11/20/22							
MC220229 GEORGE, GERALD W. - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC220185 KNOTT, ALEX CHRISTOPHER - OPERATING BOAT WITHOUT PROPER LIGHTING		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC220179 BULLARD, JOSHUA - OPERATING BOAT WITHOUT PROPER LIGHTING		2323.000 - DUE TO OTHERS - JP #2		\$19.00						\$19.00
		INVOICE 100622 TOTALS:		\$245.10	\$0.00	\$0.00				\$245.10
		TX PARKS AND WILDLIFE TOTALS:		\$245.10	\$0.00	\$0.00				\$245.10
VENDOR: TREAS - SABINE COUNTY TREASURER										
100622	10/06/22	10/06/22	11/20/22							
FEE REPORT FOR SEPTEMBER		2323.000 - DUE TO OTHERS - JP #2		\$3,658.26						\$3,658.26
		INVOICE 100622 TOTALS:		\$3,658.26	\$0.00	\$0.00				\$3,658.26

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*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/6/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SABINE COUNTY TREASURER TOTALS:										
				<u>\$3,658.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,658.26</u>
LEDGER TOTALS:										
				<u>\$4,113.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,113.00</u>

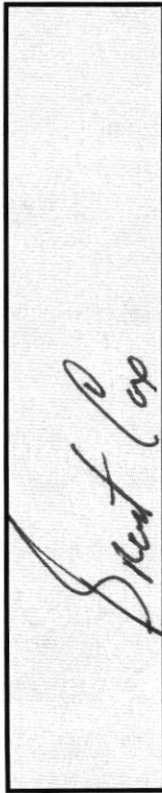
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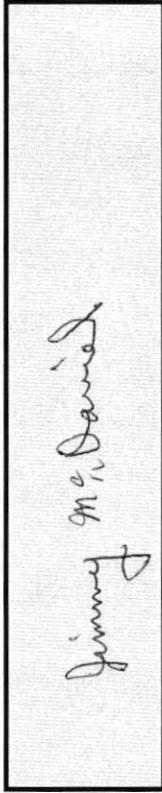
Daryl Melton
County Judge



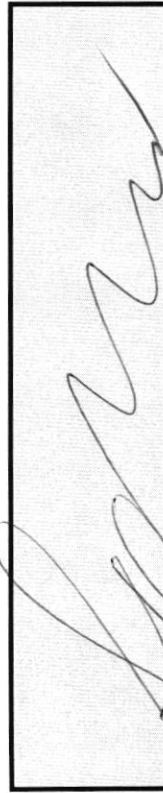
Jamie Clark
County Clerk



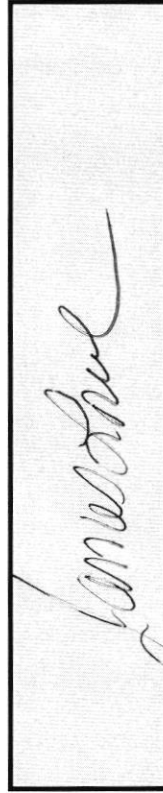
Brent Cox
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

The State Of Texas §
County of Sabine §

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



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Jamie Clark - County Clerk
By: Bucky Childers
Deputy

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