

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

Ledger as of : 10/24/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
126793794-10/17/22 TELEPHONE BILL - 409-787-2334	10/17/22	10/24/22 6451.409 - RECORDS BUILDING	12/01/22	\$151.45						\$151.45
		INVOICE 126793794-10/17/22 TOTALS:		\$151.45	\$0.00	\$0.00				\$151.45
		WINDSTREAM TOTALS:		\$151.45	\$0.00	\$0.00				\$151.45
		LEDGER TOTALS:		\$151.45	\$0.00	\$0.00				\$151.45

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/2/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>										
<b>202575</b>	<b>10/11/22</b>	<b>11/01/22</b>	<b>11/25/22</b>							
POV3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
POV3H5Z0 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
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
PES38840 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
				<b>\$919.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$919.88</b>
<b>INVOICE 202575 TOTALS:</b>										
				<b>\$919.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$919.88</b>
<b>AFLAC TOTALS:</b>										
				<b>\$919.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$919.88</b>
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
<b>110222</b>	<b>11/01/22</b>	<b>11/01/22</b>	<b>12/16/22</b>							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$1,073.43						\$1,073.43
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$54.60						\$54.60
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$160.15						\$160.15
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$457.67						\$457.67
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$108.40						\$108.40
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$358.93						\$358.93
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$340.63						\$340.63
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,344.20						\$2,344.20
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$334.43						\$334.43
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$188.21						\$188.21
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$778.39						\$778.39
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$72.31						\$72.31
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$37.67						\$37.67
				<b>\$6,309.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,309.02</b>
<b>INVOICE 110222 TOTALS:</b>										
				<b>\$6,309.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,309.02</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 11/2/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>CITY OF HEMPHILL TOTALS:</b>				<b>\$6,309.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,309.02</b>
<b>VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES</b>										
<b>36227202211</b>		<b>10/20/22</b>	<b>11/01/22</b>	<b>12/04/22</b>						
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		\$11,802.44						\$11,802.44
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$42.67						\$42.67
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$4,170.71						\$4,170.71
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$5,351.04						\$5,351.04
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUF		\$991.78						\$991.78
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR		\$177.12						\$177.12
<b>INVOICE 36227202211 TOTALS:</b>				<b>\$46,198.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46,198.39</b>
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>										
				<b>\$46,198.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46,198.39</b>
<b>VENDOR: USTR - UNITED STATES TREASURY</b>										
<b>75-6001136</b>		<b>10/31/22</b>	<b>11/01/22</b>	<b>12/15/22</b>						
EMPLOYER ID 75-6001136; TAX PERIOD		6201.497 - SOCIAL SECURITY		\$365.14						\$365.14
06/30/22; FORM 941										
<b>INVOICE 75-6001136 TOTALS:</b>				<b>\$365.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$365.14</b>
<b>UNITED STATES TREASURY TOTALS:</b>										
				<b>\$365.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$365.14</b>
<b>LEDGER TOTALS:</b>				<b>\$53,792.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53,792.43</b>

**COUNTY OF SABINE**  
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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>											
11GH-N4HM-16LT	10/23/22	11/08/22	12/07/22	6310.403 - OFFICE SUPPLIES	\$15.59						\$15.59
KLEENEX EXPRESSIONS ULTRA SOFT FACIAL TISSUES				6310.403 - OFFICE SUPPLIES	\$31.60						\$31.60
PURELL HAND SANITIZING WIPES				6310.403 - OFFICE SUPPLIES	\$10.98						\$10.98
2023 DESK CALENDAR				6310.403 - OFFICE SUPPLIES	\$11.98						\$11.98
SHIPPING & HANDLING				<b>INVOICE 11GH-N4HM-16LT TOTALS:</b>	<b>\$70.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70.15</b>
<b>1MVN-94YX-PPVY</b>											
10/25/22	11/08/22	12/09/22		6310.665 - OFFICE SUPPLIES	\$77.44						\$77.44
VALUETONER REMANUFACTURED INK CARTRIDGES REPLACEMENT FOR HP 952 XL 952XL HIGH YIELD (2)				6310.665 - OFFICE SUPPLIES	\$10.65						\$10.65
SHIPPING & HANDLING				<b>INVOICE 1MVN-94YX-PPVY TOTALS:</b>	<b>\$88.09</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$88.09</b>
<b>1XWC-Y6M6-CLJP</b>											
10/26/22	11/08/22	12/10/22		6522.403 - ELECTION SUPPLIES	\$22.99						\$22.99
50 PACK NAME TAGS BADGE HOLDER - ELECTIONS				6522.403 - ELECTION SUPPLIES	\$8.98						\$8.98
LEE 10053 SORTKWIK FINGERTIP MOISTENERS				<b>INVOICE 1XWC-Y6M6-CLJP TOTALS:</b>	<b>\$31.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.97</b>
<b>13HH-RMPD-DDPP</b>											
10/28/22	11/08/22	12/12/22		6310.403 - OFFICE SUPPLIES	\$204.99						\$204.99
TONER CARTRIDGE REPLACEMENT TO USE W/ COLOR PRO PRINTER				<b>INVOICE 13HH-RMPD-DDPP TOTALS:</b>	<b>\$204.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$204.99</b>
<b>AMAZON CAPITAL SERVICES TOTALS:</b>											
					<b>\$395.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$395.20</b>
<b>VENDOR: AMSA - THE HOME DEPOT PRO</b>											
700940067-#2	08/10/22	11/08/22	09/24/22	6310.408 - CLEANING SUPPLIES - CI	\$22.62						\$22.62
CLOROX GERM BLEACH 121 OZ - CONC 3 EA. (1)				<b>INVOICE 700940067-#2 TOTALS:</b>	<b>\$22.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.62</b>
<b>708871892</b>											
09/26/22	11/08/22	11/10/22		6310.408 - CLEANING SUPPLIES - CI	(\$22.62)						(\$22.62)
CREDIT MEMO 708871892 CLOROX GERM BLEACH 121 OZ (3)				<b>INVOICE 708871892 TOTALS:</b>	<b>(\$22.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$22.62)</b>
<b>715651212</b>											
11/03/22	11/08/22	12/18/22		6310.408 - CLEANING SUPPLIES - CI	\$20.34						\$20.34
MD NTRLE GLV BLU 4 MIL 100BX				6310.408 - CLEANING SUPPLIES - CI	\$61.47						\$61.47
CLEAN-UP CLNR W/ BLEACH 32OZ. - DISIN				<b>INVOICE 708871892 TOTALS:</b>	<b>\$20.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.34</b>

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Ledger as of : 11/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RENOWN LNR 38X58 W MIL BLK - 10/ROLL (2)		6310.408 - CLEANING SUPPLIES - CI		\$91.30						\$91.30
RENOWN LNR 24X32 - 45MIL WHT - 50/RO (2)		6310.408 - CLEANING SUPPLIES - CI		\$50.22						\$50.22
STERIPHENE II SPRING BREZE DISINFEC		6310.408 - CLEANING SUPPLIES - CI		\$54.36						\$54.36
RENOWN HANDWASH EFM 700 ML - ANTIBAC		6310.408 - CLEANING SUPPLIES - CI		\$34.00						\$34.00
TT JRT 3.4" X 1000' 2 PLY WHITE - 12 R. (2)		6310.408 - CLEANING SUPPLIES - CI		\$70.68						\$70.68
RENOWN KITCHEN ROLL TOWELS WHITE (2)		6310.408 - CLEANING SUPPLIES - CI		\$59.72						\$59.72
SHINELINE MULTI SURFACE CLEANER - (4)		6310.408 - CLEANING SUPPLIES - CI		\$40.00						\$40.00
		<b>INVOICE 715651212 TOTALS:</b>		<b>\$482.09</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$482.09</b>
		<b>THE HOME DEPOT PRO TOTALS:</b>		<b>\$482.09</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$482.09</b>
<b>VENDOR: APPR - LAW OFFICE OF APRIL PRINCE</b>										
CV2113936-10/13/22	10/13/22	11/08/22	11/27/22							
ATTY FEES - CAUSE #CV2113936 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$553.75						\$553.75
		<b>INVOICE CV2113936-10/13/22 TOTALS:</b>		<b>\$553.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$553.75</b>
CV2113997-10/13/22	10/13/22	11/08/22	11/27/22							
ATTY FEES - CAUSE #CV2113997 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$286.25						\$286.25
		<b>INVOICE CV2113997-10/13/22 TOTALS:</b>		<b>\$286.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$286.25</b>
CV2214074-10/13/22	10/13/22	11/08/22	11/27/22							
ATTY FEES - CAUSE #CV2214074 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$300.00						\$300.00
		<b>INVOICE CV2214074-10/13/22 TOTALS:</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.00</b>
		<b>LAW OFFICE OF APRIL PRINCE TOTALS:</b>		<b>\$1,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,140.00</b>
<b>VENDOR: AURE - MARTHA STONE, TAX ASSESSOR</b>										
11/28/22	11/28/22	11/08/22	01/12/22							
ROUND TRIP MILEAGE TO V.G. YOUNG CONF. IN GALVESTON, TX 11/28 - 12/1 - 418 MILES @ .625		6470.499 - CONTINUING EDUCATION		\$261.25						\$261.25
TRAVEL DAY MEALS - 11/28		6470.499 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 11/29		6470.499 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 11/30		6470.499 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 12/1		6470.499 - CONTINUING EDUCATION		\$48.00						\$48.00
		<b>INVOICE 11/28/22 TOTALS:</b>		<b>\$485.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$485.25</b>
		<b>MARTHA STONE, TAX ASSESSOR TOTALS:</b>		<b>\$485.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$485.25</b>

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<b>VENDOR: AXEN - AXON ENTERPRISE, INC.</b>										
INUS108692	10/15/22	11/08/22	11/29/22							
CAMERAS		6500.550 - EQUIPMENT		\$182.75						\$182.75
WARRANTY		6500.550 - EQUIPMENT		\$106.46						\$106.46
CAMERAS		6500.550 - EQUIPMENT		\$548.25						\$548.25
WARRANTY		6500.550 - EQUIPMENT		\$319.35						\$319.35
		<b>INVOICE INUS108692 TOTALS:</b>		<b>\$1,156.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,156.81</b>
<b>INUS108692-CONS#2</b>										
CAMERAS	10/15/22	11/08/22	11/29/22	\$182.75						\$182.75
WARRANTY		6500.551 - EQUIPMENT		\$106.46						\$106.46
CAMERAS		6500.551 - EQUIPMENT		\$548.25						\$548.25
WARRANTY		6500.551 - EQUIPMENT		\$319.35						\$319.35
		<b>INVOICE INUS108692-CONS#2 TOTALS:</b>		<b>\$1,156.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,156.81</b>
<b>INUS108692-SHERIFF</b>										
CAMERAS	10/15/22	11/08/22	11/29/22	\$5,482.50						\$5,482.50
WARRANTY		6500.560 - EQUIPMENT		\$3,193.59						\$3,193.59
CAMERAS		6500.560 - EQUIPMENT		\$1,827.50						\$1,827.50
WARRANTY		6500.560 - EQUIPMENT		\$1,064.51						\$1,064.51
		<b>INVOICE INUS108692-SHERIFF TOTALS:</b>		<b>\$11,568.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,568.10</b>
<b>AXON ENTERPRISE, INC. TOTALS:</b>										
				<b>\$13,881.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13,881.72</b>
<b>VENDOR: BBEL - BECKY BELL</b>										
11/08/22	11/08/22	11/09/22	12/23/22	\$171.00						\$171.00
ELECTION - 11/08/22 - 14.25 HRS. @ \$12/HR.										
		6520.403 - ELECTION OFFICIALS		\$171.00						\$171.00
		<b>INVOICE 11/08/22 TOTALS:</b>		<b>\$171.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$171.00</b>
<b>BECKY BELL TOTALS:</b>										
				<b>\$171.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$171.00</b>
<b>VENDOR: BEBC - BETHANY BAPTIST CHURCH</b>										
11/08/22	11/08/22	11/09/22	12/23/22	\$25.00						\$25.00
ELECTION FACILITY - 11/08/22										
		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
		<b>INVOICE 11/08/22 TOTALS:</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
<b>BETHANY BAPTIST CHURCH TOTALS:</b>										
				<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
<b>VENDOR: BMBC - BROOKELAND MISSIONARY</b>										
11/08/22	11/08/22	11/09/22	12/23/22	\$25.00						\$25.00
<b>*V - Denotes Voided Check Entries</b>										

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ELECTION FACILITY		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
		INVOICE 11/08/22 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		BROOKELAND MISSIONARY TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
<b>VENDOR: CCCC - CHANCE CONSTRUCTION CO.</b>										
6817	11/01/22	11/08/22 12/16/22								
DEMO DECKING, STEPS AND INSTALL NEW TREATED DECKING & 2 SETS OF TREATED STEPS		6450.408 - REPAIRS AND MAINTENANCE		\$3,767.00						\$3,767.00
		INVOICE 6817 TOTALS:		\$3,767.00	\$0.00	\$0.00				\$3,767.00
		CHANCE CONSTRUCTION CO. TOTALS:		\$3,767.00	\$0.00	\$0.00				\$3,767.00
<b>VENDOR: CFAU - CHARLOTTE FAULKNER</b>										
11/08/22	11/08/22	11/09/22 12/23/22								
ELECTION - 11/08/22 - 13.75 HRS. @ \$12/HR		6520.403 - ELECTION OFFICIALS		\$165.00						\$165.00
ELECTION OFFICIAL		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
		INVOICE 11/08/22 TOTALS:		\$190.00	\$0.00	\$0.00				\$190.00
		CHARLOTTE FAULKNER TOTALS:		\$190.00	\$0.00	\$0.00				\$190.00
<b>VENDOR: CHWD - CHANDA PATTILLO</b>										
11/28/22	11/28/22	11/08/22 01/12/23								
TRAVEL DAY MEALS - 11/28 - V.G. YOUNG CONF. IN GALVESTON		6470.499 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEAL S- 11/29		6470.499 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 11/30		6470.499 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 12/1		6470.499 - CONTINUING EDUCATION		\$48.00						\$48.00
		INVOICE 11/28/22 TOTALS:		\$224.00	\$0.00	\$0.00				\$224.00
		CHANDA PATTILLO TOTALS:		\$224.00	\$0.00	\$0.00				\$224.00
<b>VENDOR: COMG - CONNIE S. MCGILL</b>										
11/08/22	11/08/22	11/09/22 12/23/22								
ELECTION - 11/8/22 - 13 HRS @ \$12.00		6520.403 - ELECTION OFFICIALS		\$156.00						\$156.00
		INVOICE 11/08/22 TOTALS:		\$156.00	\$0.00	\$0.00				\$156.00
		CONNIE S. MCGILL TOTALS:		\$156.00	\$0.00	\$0.00				\$156.00

VENDOR: CUPR - CUSTOM PRODUCTS CORP.

\*V - Denotes Voided Check Entries

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

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>381007</b>	11/07/22	11/09/22 12/22/22								
CUSTOM 1 POST MOUNT HIP/080AL RECT (C) SPEED LIMIT 10		6312.669 - SIGN MATERIAL		\$26.79						\$26.79
CUSTOM 1 POST MOUNT HIP/080AL RECT (C) SPEED LIMIT 30		6312.669 - SIGN MATERIAL		\$26.79						\$26.79
UPS		6312.669 - SIGN MATERIAL		\$28.07						\$28.07
		<b>INVOICE 381007 TOTALS:</b>		<b>\$81.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$81.65</b>
		<b>CUSTOM PRODUCTS CORP. TOTALS:</b>		<b>\$81.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$81.65</b>
<b>VENDOR: CYPI - CYNDI PICKARD</b>										
11/08/22	11/08/22	11/09/22 12/23/22								
ELECTION - 11/08/22 - 13 HRS. @ \$12/HR.		6520.403 - ELECTION OFFICIALS		\$156.00						\$156.00
		<b>INVOICE 11/08/22 TOTALS:</b>		<b>\$156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$156.00</b>
		<b>CYNDI PICKARD TOTALS:</b>		<b>\$156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$156.00</b>
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
INV835973-AUDITOR	11/02/22	11/08/22 12/17/22								
KYOCERA/FS1135MFP - CONTRACT BASE		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
RATE CHG FOR THE 11/1 - 11/30/22 BILLING PERIOD										
		<b>INVOICE INV835973-AUDITOR TOTALS:</b>		<b>\$15.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15.50</b>
INV835973-TREAS.	11/02/22	11/08/22 12/17/22								
KYOCERA/FS1135MFP - CONTRACT BASE		6310.497 - OFFICE SUPPLIES		\$15.50						\$15.50
RATE CHG FOR 11/1 - 11/30/22 BILLING PERIOD										
		<b>INVOICE INV835973-TREAS. TOTALS:</b>		<b>\$15.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15.50</b>
		<b>TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:</b>		<b>\$31.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.00</b>
<b>VENDOR: DEAN - DEAN'S MEAT SERVICE</b>										
963533	10/28/22	11/08/22 12/12/22								
16 2/3 DOZ JUMBO LOOSE (1)		6542.560 - PRISONERS' BOARD		\$44.00						\$44.00
		<b>INVOICE 963533 TOTALS:</b>		<b>\$44.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.00</b>
		<b>DEAN'S MEAT SERVICE TOTALS:</b>		<b>\$44.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.00</b>
<b>VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP</b>										
1333913001-11/1/22	11/01/22	11/08/22 12/16/22								
UTILITY BILL - PORTABLE BLDG. 9/20-10/20/22 - METER #647896		6440.560 - UTILITIES		\$59.10						\$59.10

\*V - Denotes Voided Check Entries



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

Ledger as of : 11/10/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1333913001-11/11/22 TOTALS:				\$59.10	\$0.00	\$0.00				\$59.10
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$59.10	\$0.00	\$0.00				\$59.10
<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>										
CV2214094-08/22/22	08/22/22	11/08/22	10/06/22							
ATTY FEES - CAUSE #CV2214094 - CPS				\$150.00						\$150.00
INVOICE CV2214094-08/22/22 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
DONOVAN PAUL DUDINSKY TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
<b>VENDOR: DOWO - DONALD RAY WOOD</b>										
11/08/22	11/08/22	11/09/22	12/23/22							
ELECTION - 11/08/22 - 13.75 HRS. @ \$12/HR.				\$165.00						\$165.00
INVOICE 11/08/22 TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
DONALD RAY WOOD TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
<b>VENDOR: DUKE - DUANE F. KEATING</b>										
2113936-11/03/22	11/03/22	11/08/22	12/18/22							
ATTY FEES - CAUSE #2113936 - CPS				\$765.00						\$765.00
INVOICE 2113936-11/03/22 TOTALS:				\$765.00	\$0.00	\$0.00				\$765.00
2113997-11/03/22	11/03/22	11/08/22	12/18/22							
ATTY FEES - CAUSE #2113997 - CPS				\$60.00						\$60.00
INVOICE 2113997-11/03/22 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
2214068-11/03/22	11/03/22	11/08/22	12/18/22							
ATTY FEES - CAUSE #2214068 - CPS				\$262.50						\$262.50
INVOICE 2214068-11/03/22 TOTALS:				\$262.50	\$0.00	\$0.00				\$262.50
2214074-11/03/22	11/03/22	11/08/22	12/18/22							
ATTY FEES - CAUSE #2214074 - CPS				\$127.50						\$127.50
INVOICE 2214074-11/03/22 TOTALS:				\$127.50	\$0.00	\$0.00				\$127.50
DUANE F. KEATING TOTALS:				\$1,215.00	\$0.00	\$0.00				\$1,215.00
<b>VENDOR: ESSSI - EAST SABINE NUTRITION</b>										
190	10/31/22	11/08/22	12/15/22							
15 MEALS TO JAIL - 10/3				\$97.50						\$97.50
6542.560 - PRISONERS' BOARD				\$97.50						\$97.50

\*V - Denotes Voided Check Entries

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

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16 MEALS TO JAIL - 10/4		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
17 MEALS TO JAIL - 10/5		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
16 MEALS TO JAIL - 10/6		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
15 MEALS TO JAIL - 10/7		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
14 MEALS TO JAIL - 10/10		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
15 MEALS TO JAIL - 10/11		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
16 MEALS TO JAIL - 10/12		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
18 MEALS TO JAIL - 10/13		6542.560 - PRISONERS' BOARD		\$117.00						\$117.00
16 MEALS TO JAIL - 10/14		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
16 MEALS TO JAIL - 10/17		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
17 MEALS TO JAIL - 10/18		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
19 MEALS TO JAIL - 10/19		6542.560 - PRISONERS' BOARD		\$123.50						\$123.50
17 MEALS TO JAIL - 10/20		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
17 MEALS TO JAIL - 10/21		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
18 MEALS TO JAIL - 10/24		6542.560 - PRISONERS' BOARD		\$117.00						\$117.00
16 MEALS TO JAIL - 10/25		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
17 MEALS TO JAIL - 10/26		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
18 MEALS TO JAIL - 10/27		6542.560 - PRISONERS' BOARD		\$117.00						\$117.00
17 MEALS TO JAIL - 10/28		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
16 MEALS TO JAIL - 10/31		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
<b>INVOICE 190 TOTALS:</b>				<b>\$2,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,249.00</b>
<b>EAST SABINE NUTRITION TOTALS:</b>				<b>\$2,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,249.00</b>
<b>VENDOR: FBCB - FIRST BAPTIST CHURCH - BRONSON</b>										
11/08/22	11/08/22	11/09/22	12/23/22							
ELECTION FACILITY - 11/08/22				6520.403 - ELECTION OFFICIALS		\$25.00				\$25.00
<b>INVOICE 11/08/22 TOTALS:</b>				<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
<b>FIRST BAPTIST CHURCH - BRONSON TOTALS:</b>										
				<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
<b>VENDOR: FBPH - FIRST BAPTIST CHURCH HEMPHILL</b>										
11/08/22	11/08/22	11/09/22	12/23/22							
ELECTION FACILITY - 11/08/22				6520.403 - ELECTION OFFICIALS		\$25.00				\$25.00
<b>INVOICE 11/08/22 TOTALS:</b>				<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
<b>FIRST BAPTIST CHURCH HEMPHILL TOTALS:</b>										
				<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
<b>VENDOR: FIBC - FIRST BAPTIST CHURCH-PINELAND</b>										
11/08/22	11/09/22	11/09/22	12/24/22							
ELECTION FACILITY - 11/08/22				6520.403 - ELECTION OFFICIALS		\$25.00				\$25.00
<b>INVOICE 11/08/22 TOTALS:</b>				<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
<b>FIRST BAPTIST CHURCH HEMPHILL TOTALS:</b>										
				<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>

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

Ledger as of : 11/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 11/08/22 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
FIRST BAPTIST CHURCH-PINELAND TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
<b>VENDOR: GEGR - GEORGE GRIFFITH</b>										
11/02/22	11/02/22	11/08/22	12/17/22							
REIMB. FOR TX DEPT OF MOTOR VEHICLES - LICENSE TAGS - 10/26/22		6451.560 - AUTO - MAINTENANCE		\$33.50						\$33.50
INVOICE 11/02/22 TOTALS:				\$33.50	\$0.00	\$0.00				\$33.50
GEORGE GRIFFITH TOTALS:				\$33.50	\$0.00	\$0.00				\$33.50
<b>VENDOR: HOBA - BARBARA HOYLE</b>										
11/08/22	11/08/22	11/09/22	12/23/22							
ELECTION - 11/08/22 - 13 HRS. @ \$12/HR		6520.403 - ELECTION OFFICIALS		\$156.00						\$156.00
INVOICE 11/08/22 TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
BARBARA HOYLE TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
<b>VENDOR: JATE - JAMES MARTIN TERRY</b>										
CV2214074-10/31/22	10/31/22	11/08/22	12/15/22							
ATTY FEES - CAUSE #CV2214074 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$735.00						\$735.00
INVOICE CV2214074-10/31/22 TOTALS:				\$735.00	\$0.00	\$0.00				\$735.00
CV2214079-10/31/22	10/31/22	11/08/22	12/15/22							
ATTY FEES - CAUSE #CV2114079 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$735.00						\$735.00
INVOICE CV2214079-10/31/22 TOTALS:				\$735.00	\$0.00	\$0.00				\$735.00
CV2214094-10/31/22	10/31/22	11/08/22	12/15/22							
ATTY FEES - CAUSE #CV2214094 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$442.50						\$442.50
INVOICE CV2214094-10/31/22 TOTALS:				\$442.50	\$0.00	\$0.00				\$442.50
CV2214099-10/31/22	10/31/22	11/08/22	12/15/22							
ATTY FEES - CAUSE #CV2214099 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$720.00						\$720.00
INVOICE CV2214099-10/31/22 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
JAMES MARTIN TERRY TOTALS:				\$2,632.50	\$0.00	\$0.00				\$2,632.50
<b>VENDOR: JBRO - JODY BROACH</b>										
11/08/22	11/08/22	11/09/22	12/23/22							
ELECTION - 11/08/22 - 13 HRS. @ \$12/HR		6520.403 - ELECTION OFFICIALS		\$156.00						\$156.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 11/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: JCOU - JASPER COUNTY</b>										
	10/04/22	11/08/22	11/18/22							
				<b>INVOICE 11/08/22 TOTALS:</b>	\$0.00	\$0.00				<b>\$156.00</b>
				<b>JODY BROACH TOTALS:</b>	\$0.00	\$0.00				<b>\$156.00</b>
	10/04/22	11/08/22	11/18/22							
CLINICAL SOLUTIONS - RX - FOR AUGUST		6543.560 - MEDICAL/DENTAL		\$121.25						\$121.25
BROOKSHIRE PHARMACY - BRADLEY		6543.560 - MEDICAL/DENTAL		\$35.61						\$35.61
NEWMAN 6/3/22										
JASPER MEMORIAL HOSP. - BRADLEY		6543.560 - MEDICAL/DENTAL		\$11.13						\$11.13
NEWMAN - 6/13/22										
ALLEN, JIMMY - 22 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$880.00						\$880.00
BASS, DORICE CLAIR - 13 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$520.00						\$520.00
BROWN, PATRICK RIMICK - 6 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
DENBY, KYLE - 3 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
HAMMACK, NORA - 7 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$280.00						\$280.00
ISAACKS, ADAM DALE - 30 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
NEWMAN, BRADLY - 22 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$880.00						\$880.00
SPEER, ARLAN - 6 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
WRIGHT, GREG SHANNON - 1 DAY HOUSING		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
				<b>INVOICE 10/04/22 TOTALS:</b>	\$0.00	\$0.00				<b>\$4,567.99</b>
	11/03/22	11/09/22	12/18/22							
CLINICAL SOLUTIONS - SEPTEMBER RX		6543.560 - MEDICAL/DENTAL		\$24.32						\$24.32
BROWN, PATRICK RIMICK - 2 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$80.00						\$80.00
DENBY, KYLE - 4 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$160.00						\$160.00
ISAACKS, ADAM DALE - 31 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
SPEER, ARLAN - 31 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
STONE, JANEY - 5 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$200.00						\$200.00
WRIGHT, GREG SHANNON - 2 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$80.00						\$80.00
				<b>INVOICE 11/03/22 TOTALS:</b>	\$0.00	\$0.00				<b>\$3,024.32</b>
				<b>JASPER COUNTY TOTALS:</b>	\$0.00	\$0.00				<b>\$7,592.31</b>
	10/24/22	11/08/22	12/08/22							
<b>VENDOR: JGPR - JOHN GUILFOIL PUBLIC RELATIONS</b>										
4471										

\*V - Denotes Voided Check Entries

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

Ledger as of : 11/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JGPR ACADEMY SINGLE CLASS REGISTRATION - EMER. MGMT OPERATION/CENTER DESIGN - 10/26/22 - DAVID ROACH		6470.440 - CONTINUING EDUCATION		\$199.00						\$199.00
				<b>INVOICE 4471 TOTALS:</b>	\$0.00	\$0.00				<b>\$199.00</b>
				<b>JOHN GUILFOIL PUBLIC RELATIONS TOTALS:</b>	\$0.00	\$0.00				<b>\$199.00</b>
<b>VENDOR: JINE - JIM C. NETHERY</b>										
11/08/22	11/08/22	11/09/22	12/23/22							
ELECTION - 11/08/22 - 13 HRS. @ \$12/HR	6520.403 - ELECTION OFFICIALS			\$156.00						\$156.00
ELECTION OFFICIAL	6520.403 - ELECTION OFFICIALS			\$25.00						\$25.00
	<b>INVOICE 11/08/22 TOTALS:</b>			<b>\$181.00</b>	\$0.00	\$0.00				<b>\$181.00</b>
	<b>JIM C. NETHERY TOTALS:</b>			<b>\$181.00</b>	\$0.00	\$0.00				<b>\$181.00</b>
<b>VENDOR: JPCS - J. PERKINS CARPENTER SERVICE</b>										
102522	10/25/22	11/08/22	12/09/22							
INSTALLED DOORS FOR SHERIFF'S OFFICE	6450.560 - REPAIRS & MAINTENANC			\$473.43						\$473.43
	<b>INVOICE 102522 TOTALS:</b>			<b>\$473.43</b>	\$0.00	\$0.00				<b>\$473.43</b>
	<b>J. PERKINS CARPENTER SERVICE TOTALS:</b>			<b>\$473.43</b>	\$0.00	\$0.00				<b>\$473.43</b>
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
76241	10/19/22	11/08/22	12/03/22							
NOTARY STAMP - TRODAT 4913	6310.400 - OFFICE SUPPLIES			\$25.50						\$25.50
	<b>INVOICE 76241 TOTALS:</b>			<b>\$25.50</b>	\$0.00	\$0.00				<b>\$25.50</b>
76108	10/24/22	11/08/22	12/08/22							
DESK CALENDAR - AAGSK2400	6310.485 - OFFICE SUPPLIES			\$8.50						\$8.50
	<b>INVOICE 76108 TOTALS:</b>			<b>\$8.50</b>	\$0.00	\$0.00				<b>\$8.50</b>
	<b>KLINE'S / WRAP-IT-UP TOTALS:</b>			<b>\$34.00</b>	\$0.00	\$0.00				<b>\$34.00</b>
<b>VENDOR: LEMI - LEONA MILLER</b>										
11/08/22	11/08/22	11/09/22	12/23/22							
ELECTION - 11/08/22 - 14 HRS. @ \$12/HR	6520.403 - ELECTION OFFICIALS			\$168.00						\$168.00
ELECTION OFFICIAL	6520.403 - ELECTION OFFICIALS			\$25.00						\$25.00
	<b>INVOICE 11/08/22 TOTALS:</b>			<b>\$193.00</b>	\$0.00	\$0.00				<b>\$193.00</b>
	<b>LEONA MILLER TOTALS:</b>			<b>\$193.00</b>	\$0.00	\$0.00				<b>\$193.00</b>

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

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: LIPA - LISA PITRE</b>										
08/30/22	08/30/22	11/08/22	10/14/22	\$141.25						\$141.25
CDCAT REGION 6 FALL MTG - LONGVIEW, 6470.450 - CONTINUING EDUCATION										
TX - 11/17/22 - ROUND TRIP MILEAGE - 226										
MI. @ 62.5/MI.										
	6470.450 - CONTINUING EDUCATION			\$44.25						\$44.25
	6470.450 - CONTINUING EDUCATION			\$44.25						\$44.25
	<b>INVOICE 08/30/22 TOTALS:</b>			<b>\$229.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$229.75</b>
	<b>LISA PITRE TOTALS:</b>			<b>\$229.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$229.75</b>
<b>VENDOR: MEME - MELINDA MEISENHEIMER</b>										
11/08/22	11/08/22	11/09/22	12/23/22	\$162.00						\$162.00
ELECTION - 11/08/22 - 13.5 HRS. @ \$12.00 6520.403 - ELECTION OFFICIALS										
	<b>INVOICE 11/08/22 TOTALS:</b>			<b>\$162.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$162.00</b>
	<b>MELINDA MEISENHEIMER TOTALS:</b>			<b>\$162.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$162.00</b>
<b>VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM</b>										
207006	10/31/22	11/08/22	12/15/22	\$45.00						\$45.00
NON-DOT PRE-EMPLOYMENT DRUG 6543.560 - MEDICAL/DENTAL										
	SCREEN - POPE			\$45.00						\$45.00
	<b>INVOICE 207006 TOTALS:</b>			<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.00</b>
	<b>M'S SOUTHWEST CONSORTIUM TOTALS:</b>			<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.00</b>
<b>VENDOR: NESH - SHIRLEY NELSON</b>										
11/08/22	11/08/22	11/09/22	12/23/22	\$156.00						\$156.00
ELECTION - 11/08/22 - 13 HRS. @ \$12/HR. 6520.403 - ELECTION OFFICIALS										
	<b>INVOICE 11/08/22 TOTALS:</b>			<b>\$156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$156.00</b>
	<b>SHIRLEY NELSON TOTALS:</b>			<b>\$156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$156.00</b>
<b>VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.</b>										
6098-153054	10/03/22	11/09/22	11/17/22	\$117.70						\$117.70
CERAMIC PAD 6451.560 - AUTO - MAINTENANCE										
	<b>INVOICE 6098-153054 TOTALS:</b>			<b>\$117.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$117.70</b>
<b>6098-153085</b>										
BRAKE ROTORS 6451.560 - AUTO - MAINTENANCE										
BRAKE ROTORS 6451.560 - AUTO - MAINTENANCE										

\*V - Denotes Voided Check Entries

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

Ledger as of : 11/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 6098-153085 TOTALS:				\$260.00	\$0.00	\$0.00				\$260.00
6098-153176CR	10/04/22	11/09/22	11/18/22							
BRAKE ROTORS		6451.560 - AUTO - MAINTENANCE		(\$125.00)						(\$125.00)
BRAKE ROTORS		6451.560 - AUTO - MAINTENANCE		(\$135.00)						(\$135.00)
INVOICE 6098-153176CR TOTALS:				(\$260.00)	\$0.00	\$0.00				(\$260.00)
6098-153178	10/04/22	11/09/22	11/18/22							
CERAMIC PAD		6451.560 - AUTO - MAINTENANCE		\$52.77						\$52.77
INVOICE 6098-153178 TOTALS:				\$52.77	\$0.00	\$0.00				\$52.77
6098-153181	10/04/22	11/09/22	11/18/22							
BRAKE ROTOR		6451.560 - AUTO - MAINTENANCE		\$125.00						\$125.00
INVOICE 6098-153181 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
6098-153183	10/04/22	11/09/22	11/18/22							
CERAMIC PADS (CREDIT)		6451.560 - AUTO - MAINTENANCE		(\$64.93)						(\$64.93)
INVOICE 6098-153183 TOTALS:				(\$64.93)	\$0.00	\$0.00				(\$64.93)
6098-155884	10/27/22	11/09/22	12/11/22							
WIPER BLADE		6451.560 - AUTO - MAINTENANCE		\$27.46						\$27.46
WIPER BLADE		6451.560 - AUTO - MAINTENANCE		\$27.46						\$27.46
GL - WIPER FLD		6451.560 - AUTO - MAINTENANCE		\$5.79						\$5.79
BATTERY		6451.560 - AUTO - MAINTENANCE		\$9.99						\$9.99
INVOICE 6098-155884 TOTALS:				\$70.70	\$0.00	\$0.00				\$70.70
O'REILLY AUTOMOTIVE, INC. TOTALS:				\$301.24	\$0.00	\$0.00				\$301.24
VENDOR: OTEL - OTIS ELEVATOR COMPANY										
F10000060785	10/21/22	11/08/22	12/05/22							
LOGISTICS AND FUEL IMPACT FEE		6450.408 - REPAIRS AND MAINTENANCE		\$125.00						\$125.00
INVOICE F10000060785 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
OTIS ELEVATOR COMPANY TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0082282	10/17/22	11/08/22	12/01/22							
ULTRA PURE WATER, 5 GAL.		6310.485 - OFFICE SUPPLIES		\$7.95						\$7.95
INVOICE 0082282 TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95
0082284	10/17/22	11/08/22	12/01/22							
(3) ULTRA PURE WATER, 5 GAL.		6310.450 - OFFICE SUPPLIES		\$23.85						\$23.85

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

Ledger as of : 11/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				<b>\$23.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23.85</b>
				INVOICE 0082284 TOTALS:						
0082286	10/17/22	11/08/22	12/01/22							
ULTRA PURE WATER, 5 GAL.		6310.499 - OFFICE SUPPLIES		\$23.85						\$23.85
				<b>\$23.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23.85</b>
				INVOICE 0082286 TOTALS:						
82281	10/17/22	11/08/22	12/01/22							
ULTRA PURE WATER, 5 GAL.		6310.403 - OFFICE SUPPLIES		\$31.80						\$31.80
				<b>\$31.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.80</b>
				INVOICE 82281 TOTALS:						
				<b>\$87.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87.45</b>
				ORIGINAL WATER & AIR INC. TOTALS:						
VENDOR: PAPA - PATRICIA PAYNE										
11/08/22	11/08/22	11/09/22	12/23/22							
ELECTION - 11/08/22 - 12.25 @ \$12/HR.		6520.403 - ELECTION OFFICIALS		\$147.00						\$147.00
				<b>\$147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$147.00</b>
				INVOICE 11/08/22 TOTALS:						
				<b>\$147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$147.00</b>
				PATRICIA PAYNE TOTALS:						
				<b>\$147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$147.00</b>
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
11/01/22	11/01/22	11/09/22	12/16/22							
SERVICE HVAC AND FILTERS		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
				<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
				INVOICE 11/01/22 TOTALS:						
				<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
				PARKER REFRIGERATION SERVICES TOTALS:						
				<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
VENDOR: QUCO - QUILL CORPORATION										
28418275	10/18/22	11/08/22	12/02/22							
BROTHER TN7602PK HYBLK TNR 2PK		6310.455 - OFFICE SUPPLIES		\$157.99						\$157.99
BROTHER TN 730 BLACK TONER		6310.455 - OFFICE SUPPLIES		\$51.99						\$51.99
				<b>\$209.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$209.98</b>
				INVOICE 28418275 TOTALS:						
				<b>\$209.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$209.98</b>
28632639	10/27/22	11/08/22	12/11/22							
TAPE LABEL 1-1/7 IN. CONT. LENGTH HANDLING		6310.403 - OFFICE SUPPLIES		\$22.59						\$22.59
		6310.403 - OFFICE SUPPLIES		\$5.99						\$5.99
				<b>\$28.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28.58</b>
				INVOICE 28632639 TOTALS:						
				<b>\$28.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28.58</b>
28663270	10/28/22	11/08/22	12/12/22							
KEY TAGS, 1 - 1/4 HANDLING		6310.403 - OFFICE SUPPLIES		\$11.29						\$11.29
		6310.403 - OFFICE SUPPLIES		\$5.99						\$5.99
				<b>\$17.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17.28</b>
				INVOICE 28663270 TOTALS:						
				<b>\$17.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17.28</b>



**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>28712156</b>	<b>11/01/22</b>	<b>11/09/22</b>	<b>12/16/22</b>							
QB 2 ROUND-RING VIEW BINDER (2)		6310.475 - OFFICE SUPPLIES		\$23.58						\$23.58
HANDLING		6310.475 - OFFICE SUPPLIES		\$5.99						\$5.99
		<b>INVOICE 28712156 TOTALS:</b>		<b>\$29.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.57</b>
<b>28714873</b>	<b>11/01/22</b>	<b>11/09/22</b>	<b>12/16/22</b>							
QUILL D RING VIEW 3 BINDER WHT		6310.475 - OFFICE SUPPLIES		\$12.79						\$12.79
QB HD DRING VIEW WITH EASY OPE		6310.475 - OFFICE SUPPLIES		\$24.49						\$24.49
		<b>INVOICE 28714873 TOTALS:</b>		<b>\$37.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.28</b>
<b>28777294</b>	<b>11/03/22</b>	<b>11/09/22</b>	<b>12/18/22</b>							
FILE FOLDER LTR SIZE 1/3-CUT		6310.475 - OFFICE SUPPLIES		\$34.99						\$34.99
		<b>INVOICE 28777294 TOTALS:</b>		<b>\$34.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34.99</b>
		<b>QUILL CORPORATION TOTALS:</b>		<b>\$357.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$357.68</b>
<b>VENDOR: RCOG - ROSEVINE CHURCH OF GOD</b>										
<b>11/08/22</b>	<b>11/08/22</b>	<b>11/09/22</b>	<b>12/23/22</b>							
ELECTION FACILITY - 11/08/22		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
		<b>INVOICE 11/08/22 TOTALS:</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
		<b>ROSEVINE CHURCH OF GOD TOTALS:</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
<b>VENDOR: RITT - RITTER LUMBER CO.</b>										
<b>2210-809432</b>	<b>10/28/22</b>	<b>11/08/22</b>	<b>12/12/22</b>							
STAR PRO PREMIUM PROFESSIONAL		6311.560 - K-9 EXPENSE		\$40.59						\$40.59
		<b>INVOICE 2210-809432 TOTALS:</b>		<b>\$40.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.59</b>
		<b>RITTER LUMBER CO. TOTALS:</b>		<b>\$40.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.59</b>
<b>VENDOR: SAAU - SAN AUGUSTINE COUNTY</b>										
<b>11/01/22</b>	<b>11/01/22</b>	<b>11/08/22</b>	<b>12/16/22</b>							
CALLENS MICHAEL WILLIAM - 31 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,550.00						\$1,550.00
CARRELL ANDREA DAVID - 20 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,000.00						\$1,000.00
DYSON JR. LEE GERALD - 13 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$650.00						\$650.00
GARRETT PATRICE SANTANA - 7 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$350.00						\$350.00
OWENS LEE TARY - 8 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$400.00						\$400.00
PARKS RENEE ROGENA - 17 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$850.00						\$850.00

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

Ledger as of : 11/10/2022

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INVOICE 11/01/22 TOTALS:					\$4,800.00	\$0.00	\$0.00				\$4,800.00
SAN AUGUSTINE COUNTY TOTALS:					\$4,800.00	\$0.00	\$0.00				\$4,800.00
<b>VENDOR: SAWO - SAUNDRA WOOD</b>											
11/08/22	11/08/22	11/09/22	12/23/22	6520.403 - ELECTION OFFICIALS	\$165.00						\$165.00
ELECTION - 11/08/22 - 13.75 HRS. @ \$12/HR.											
INVOICE 11/08/22 TOTALS:					\$165.00	\$0.00	\$0.00				\$165.00
SAUNDRA WOOD TOTALS:					\$165.00	\$0.00	\$0.00				\$165.00
<b>VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.</b>											
00000433	11/01/22	11/08/22	12/16/22	6542.499 - TAX APPRAISAL DISTRICT	\$9,354.21						\$9,354.21
PRO-RATA COST											
INVOICE 00000433 TOTALS:					\$9,354.21	\$0.00	\$0.00				\$9,354.21
SABINE COUNTY APPRAISAL DIST. TOTALS:					\$9,354.21	\$0.00	\$0.00				\$9,354.21
<b>VENDOR: SMPC - SIX MILE BAPTIST CHURCH</b>											
11/08/22	11/08/22	11/09/22	12/23/22	6520.403 - ELECTION OFFICIALS	\$25.00						\$25.00
ELECTION FACILITY - 11/08/22											
INVOICE 11/08/22 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
SIX MILE BAPTIST CHURCH TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
<b>VENDOR: SODA - SW DATA SOLUTIONS, LLC</b>											
33126	10/31/22	11/08/22	12/15/22	6543.499 - COMPUTER LEASE	\$548.40						\$548.40
LASER SIMPLEX PRINTING - 2022 SABINE TAX STATEMENTS - LASER SIMPLEX PRINTING PAPER - (16,513)											
PDF PROCESSING - FILE PROCESSING - (1)					\$215.25						\$215.25
FLATS - 1ST CLASS PRESORT - FLATS - (28)					\$14.28						\$14.28
RENDERING - ACCUM FOLD INSERT - (3,524)					\$151.71						\$151.71
CARTON PACK - (4)					\$22.14						\$22.14
RENDER BY HAND - CREATE, PRINT & HAND AFFIX LABEL (4)					\$0.66						\$0.66
RENDER (SINGLE) (6,975)					\$240.22						\$240.22
HAND COLLATE (28)					\$5.17						\$5.17
ENVELOPES - (10,467)					\$341.85						\$341.85

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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
PRINT NOTICES - ENVELOPES 9 X 12 (23)		6543.499	COMPUTER LEASE	\$4.43						\$4.43
PAPER 20# COLOR - PAPER, 8.5 X 11 - 20#		6543.499	COMPUTER LEASE	\$406.22						\$406.22
BOND COLOR - YELLOW										
			<b>INVOICE 33126 TOTALS:</b>	<b>\$1,950.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,950.33</b>
			<b>SW DATA SOLUTIONS, LLC TOTALS:</b>	<b>\$1,950.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,950.33</b>
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
162818	10/27/22	11/08/22	12/11/22							
OIL & LUBE		6335.560	FUEL & OIL	\$40.00						\$40.00
AIR FILTER		6451.560	AUTO - MAINTENANCE	\$17.50						\$17.50
ENVIRONMENTAL DISPOSAL		6451.560	AUTO - MAINTENANCE	\$2.00						\$2.00
			<b>INVOICE 162818 TOTALS:</b>	<b>\$59.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.50</b>
162936	11/07/22	11/08/22	12/22/22							
OIL & LUBE		6335.560	FUEL & OIL	\$101.00						\$101.00
ROTATION		6451.560	AUTO - MAINTENANCE	\$20.00						\$20.00
TIRE DISPOSAL		6451.560	AUTO - MAINTENANCE	\$2.00						\$2.00
			<b>INVOICE 162936 TOTALS:</b>	<b>\$123.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$123.00</b>
			<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>	<b>\$182.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$182.50</b>
<b>VENDOR: TEAD - TENTH ADMINISTRATIVE JUDICIAL</b>										
10/03/22	10/03/22	11/08/22	11/17/22							
ASSESSMENT FOR FY 2022-2023		6611.409	DUES & CERTIFICATES	\$1,069.17						\$1,069.17
			<b>INVOICE 10/03/22 TOTALS:</b>	<b>\$1,069.17</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,069.17</b>
			<b>TENTH ADMINISTRATIVE JUDICIAL TOTALS:</b>	<b>\$1,069.17</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,069.17</b>
<b>VENDOR: THHY - JENNIE M. HYATT</b>										
CV2013854-10/31/22	10/31/22	11/08/22	12/15/22							
ATTY FEES - CAUSE #CV2013854 - CPS		6528.435	ATTORNEY FEES - CPS C	\$217.50						\$217.50
			<b>INVOICE CV2013854-10/31/22 TOTALS:</b>	<b>\$217.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$217.50</b>
			<b>JENNIE M. HYATT TOTALS:</b>	<b>\$217.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$217.50</b>
<b>VENDOR: TJCC - THOMAS JOHNSON</b>										
11/08/22	11/08/22	11/09/22	12/23/22							
ELECTION FACILITY - 11/08/22		6520.403	ELECTION OFFICIALS	\$25.00						\$25.00
			<b>INVOICE 11/08/22 TOTALS:</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>

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

Ledger as of : 11/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
<b>12446258</b>		<b>10/17/22</b>	<b>11/08/22</b>	<b>12/01/22</b>						
18.04 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$54.39						\$54.39
18.04 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.61						\$3.61
		<b>INVOICE 12446258 TOTALS:</b>		<b>\$58.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.00</b>
<b>12446280</b>		<b>10/18/22</b>	<b>11/08/22</b>	<b>12/02/22</b>						
47.71 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$143.85						\$143.85
47.71 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.54						\$9.54
28.14 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$136.62						\$136.62
28.14 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.63						\$5.63
		<b>INVOICE 12446280 TOTALS:</b>		<b>\$295.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$295.64</b>
<b>12446301</b>		<b>10/19/22</b>	<b>11/08/22</b>	<b>12/03/22</b>						
78.51 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$236.71						\$236.71
78.51 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$15.70						\$15.70
		<b>INVOICE 12446301 TOTALS:</b>		<b>\$252.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$252.41</b>
<b>12446326</b>		<b>10/20/22</b>	<b>11/08/22</b>	<b>12/04/22</b>						
12.21 UNLEADED 87 E10		6335.551 - FUEL		\$36.81						\$36.81
12.21 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.44						\$2.44
		<b>INVOICE 12446326 TOTALS:</b>		<b>\$39.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.25</b>
<b>12446332</b>		<b>10/20/22</b>	<b>11/08/22</b>	<b>12/04/22</b>						
25.49 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$76.85						\$76.85
25.49 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.10						\$5.10
		<b>INVOICE 12446332 TOTALS:</b>		<b>\$81.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$81.95</b>
<b>12446362</b>		<b>10/21/22</b>	<b>11/08/22</b>	<b>12/05/22</b>						
10.92 UNLEADED 87 E10		6335.551 - FUEL		\$32.92						\$32.92
10.92 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.18						\$2.18
		<b>INVOICE 12446362 TOTALS:</b>		<b>\$35.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.10</b>
<b>12446363</b>		<b>10/21/22</b>	<b>11/08/22</b>	<b>12/05/22</b>						
10.2 UNLEADED 87 E10		6335.550 - FUEL		\$30.75						\$30.75
10.2 STATE EXCISE TAX - GASOLINE		6335.550 - FUEL		\$2.04						\$2.04
		<b>INVOICE 12446363 TOTALS:</b>		<b>\$32.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.79</b>
<b>12446368</b>		<b>10/21/22</b>	<b>11/08/22</b>	<b>12/05/22</b>						
112.92 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$340.45						\$340.45

\*V - Denotes Voided Check Entries

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

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
112.92 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$22.58						\$22.58
23.97 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$108.22						\$108.22
23.97 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.79						\$4.79
<b>INVOICE 12446368 TOTALS:</b>				<b>\$476.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$476.04</b>
<b>12446392</b>	<b>10/24/22</b>	<b>11/08/22</b>	<b>12/08/22</b>							
10.07 UNLEADED 87 E10		6335.551 - FUEL		\$30.36						\$30.36
10.07 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.01						\$2.01
<b>INVOICE 12446392 TOTALS:</b>				<b>\$32.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.37</b>
<b>12446398</b>	<b>10/24/22</b>	<b>11/08/22</b>	<b>12/08/22</b>							
53.91 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$162.54						\$162.54
53.91 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.78						\$10.78
<b>INVOICE 12446398 TOTALS:</b>				<b>\$173.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$173.32</b>
<b>12446416</b>	<b>10/25/22</b>	<b>11/08/22</b>	<b>12/09/22</b>							
8.2 UNLEADED 87 E10		6335.551 - FUEL		\$24.72						\$24.72
8.2 STATE EXCISE TAX		6335.551 - FUEL		\$1.64						\$1.64
<b>INVOICE 12446416 TOTALS:</b>				<b>\$26.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26.36</b>
<b>12446420</b>	<b>10/25/22</b>	<b>11/08/22</b>	<b>12/09/22</b>							
48.34 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$145.75						\$145.75
48.34 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$9.67						\$9.67
<b>INVOICE 12446420 TOTALS:</b>				<b>\$155.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$155.42</b>
<b>12446446</b>	<b>10/26/22</b>	<b>11/08/22</b>	<b>12/10/22</b>							
25.82 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$75.27						\$75.27
25.82 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.16						\$5.16
<b>INVOICE 12446446 TOTALS:</b>				<b>\$80.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.43</b>
<b>12446467</b>	<b>10/27/22</b>	<b>11/08/22</b>	<b>12/11/22</b>							
67.81 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$197.67						\$197.67
67.81 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$13.56						\$13.56
<b>INVOICE 12446467 TOTALS:</b>				<b>\$211.23</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$211.23</b>
<b>12446498</b>	<b>10/28/22</b>	<b>11/08/22</b>	<b>12/12/22</b>							
102.61 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$299.11						\$299.11
102.61 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$20.52						\$20.52
<b>INVOICE 12446498 TOTALS:</b>				<b>\$319.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$319.63</b>
<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>				<b>\$2,269.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,269.94</b>

VENDOR: TWCI - TYLER WRAP COMPANY, INC

\*V - Denotes Voided Check Entries

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

Ledger as of : 11/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4591 WRAP - CONSTABLE #1 VEHICLE - BRAD BRADBERRY	09/27/22	11/08/22 6451-550	11/11/22	\$550.00						\$550.00
		6500 INVOICE 4591 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
4591-CONST#2 WRAP CONSTABLE #2 VEHICLE - JOHNNY JACKSON	09/27/22	11/08/22 6451-551	11/11/22	\$550.00						\$550.00
		6500 INVOICE 4591-CONST#2 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
		TYLER WRAP COMPANY, INC TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00
<b>VENDOR: VALOR - WINDSTREAM</b>										
125000972-11/3/22 TELEPHONE BILL - 042-100-1012	11/03/22	11/08/22 6420.560	12/18/22	\$119.25						\$119.25
		INVOICE 125000972-11/3/22 TOTALS:		\$119.25	\$0.00	\$0.00				\$119.25
125001193-11/3/22 TELEPHONE BILL - 042-100-1225	11/03/22	11/08/22 6420.560	12/18/22	\$39.85						\$39.85
		INVOICE 125001193-11/3/22 TOTALS:		\$39.85	\$0.00	\$0.00				\$39.85
126789527 TELEPHONE BILL - 409-787-1581	11/03/22	11/08/22 6420.560	12/18/22	\$729.40						\$729.40
		INVOICE 126789527 TOTALS:		\$729.40	\$0.00	\$0.00				\$729.40
		WINDSTREAM TOTALS:		\$888.50	\$0.00	\$0.00				\$888.50
<b>VENDOR: VIFU - VICCI FULLER</b>										
11/08/22 ELECTION - 11/08/22 - 14 HRS. @ \$12/HR	11/08/22	11/09/22 6520.403	12/23/22	\$168.00						\$168.00
		INVOICE 11/08/22 TOTALS:		\$168.00	\$0.00	\$0.00				\$168.00
		VICCI FULLER TOTALS:		\$168.00	\$0.00	\$0.00				\$168.00
<b>VENDOR: WAEN - WANDA ENGLISH</b>										
11/08/22 ELECTION - 11/08/22 - 12.58 HRS. @ \$12/HR.	11/08/22	11/09/22 6520.403	12/23/22	\$150.96						\$150.96
		INVOICE 11/08/22 TOTALS:		\$150.96	\$0.00	\$0.00				\$150.96
		WANDA ENGLISH TOTALS:		\$150.96	\$0.00	\$0.00				\$150.96

\*V - Denotes Voided Check Entries

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

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: WEXB - WEX BANK</b>										
<b>343152</b>	<b>10/07/22</b>	<b>11/08/22</b>	<b>11/21/22</b>							
20.914 GALS OF REG @ 3.299		6335.560 - FUEL & OIL		\$69.00						\$69.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.83)						(\$3.83)
		<b>INVOICE 343152 TOTALS:</b>		<b>\$65.17</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.17</b>
<b>545307</b>	<b>10/10/22</b>	<b>11/08/22</b>	<b>11/24/22</b>							
21.0501 GALS OF UNL @ 3.279		6335.560 - FUEL & OIL		\$69.02						\$69.02
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.85)						(\$3.85)
		<b>INVOICE 545307 TOTALS:</b>		<b>\$65.17</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.17</b>
<b>E/5392402</b>	<b>10/11/22</b>	<b>11/08/22</b>	<b>11/25/22</b>							
16.50 GALS OF UNL @ 3.249		6335.560 - FUEL & OIL		\$53.61						\$53.61
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.02)						(\$3.02)
		<b>INVOICE E/5392402 TOTALS:</b>		<b>\$50.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.59</b>
<b>553727</b>	<b>10/17/22</b>	<b>11/08/22</b>	<b>12/01/22</b>							
21.092 GALS OF UNL @ 3.249		6335.560 - FUEL & OIL		\$68.53						\$68.53
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.86)						(\$3.86)
		<b>INVOICE 553727 TOTALS:</b>		<b>\$64.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.67</b>
<b>56400</b>	<b>10/19/22</b>	<b>11/08/22</b>	<b>12/03/22</b>							
20.718 GALS OF UNL @ 3.339		6335.560 - FUEL & OIL		\$69.18						\$69.18
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.79)						(\$3.79)
		<b>INVOICE 56400 TOTALS:</b>		<b>\$65.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.39</b>
<b>583559</b>	<b>10/19/22</b>	<b>11/08/22</b>	<b>12/03/22</b>							
25.37 GALS OF UNL @ 3.349		6335.560 - FUEL & OIL		\$25.37						\$25.37
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.39)						(\$1.39)
		<b>INVOICE 583559 TOTALS:</b>		<b>\$23.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23.98</b>
<b>70456</b>	<b>10/23/22</b>	<b>11/08/22</b>	<b>12/07/22</b>							
20.929 GALS OF UNL @ 3.319		6335.560 - FUEL & OIL		\$69.46						\$69.46
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.83)						(\$3.83)
		<b>INVOICE 70456 TOTALS:</b>		<b>\$65.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.63</b>
<b>363885</b>	<b>10/24/22</b>	<b>11/08/22</b>	<b>12/08/22</b>							
17.758 GALS OF UNL @ 3.399		6335.560 - FUEL & OIL		\$60.36						\$60.36
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.25)						(\$3.25)
		<b>INVOICE 363885 TOTALS:</b>		<b>\$57.11</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57.11</b>
<b>071427</b>	<b>10/25/22</b>	<b>11/08/22</b>	<b>12/09/22</b>							
16.96 GALS OF REG @ 3.339		6335.560 - FUEL & OIL		\$56.63						\$56.63

\*V - Denotes Voided Check Entries

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

Ledger as of : 11/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.10)						(\$3.10)
		INVOICE 071427 TOTALS:		<b>\$53.53</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.53</b>
165146	10/27/22	11/08/22 12/11/22								
10.057 GALS OF REG @ 3.169		6335.560 - FUEL & OIL		\$31.90						\$31.90
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.84)						(\$1.84)
		INVOICE 165146 TOTALS:		<b>\$30.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.06</b>
573777	10/31/22	11/08/22 12/15/22								
20.429 GALS OF UNL @ 3.099		6335.560 - FUEL & OIL		\$63.31						\$63.31
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.74)						(\$3.74)
		INVOICE 573777 TOTALS:		<b>\$59.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.57</b>
504266	11/03/22	11/08/22 12/18/22								
17.202 GALS OF UNL @ 3.059		6335.560 - FUEL & OIL		\$52.62						\$52.62
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.15)						(\$3.15)
		INVOICE 504266 TOTALS:		<b>\$49.47</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.47</b>
11/06/22	11/04/22	11/08/22 12/19/22								
OTHER ADJUSTMENTS THIS PERIOD		6335.560 - FUEL & OIL		\$24.00						\$24.00
		INVOICE 11/06/22 TOTALS:		<b>\$24.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24.00</b>
		WEX BANK TOTALS:		<b>\$674.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$674.34</b>
VENDOR: WIKO - WILLIAM KOLLMAN										
11/08/22	11/08/22	11/09/22 12/23/22								
ELECTION - 11/08/22 - 13 HRS. @ \$12/HR		6520.403 - ELECTION OFFICIALS		\$156.00						\$156.00
		INVOICE 11/08/22 TOTALS:		<b>\$156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$156.00</b>
		WILLIAM KOLLMAN TOTALS:		<b>\$156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$156.00</b>
		LEDGER TOTALS:		<b>\$61,931.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$61,931.91</b>



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

Ledger as of : 11/2/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>											
202575	10/12/22	11/01/22	11/26/22								
P0C2R3G1 MCDANIEL, BETTY J.					\$31.68						\$31.68
P9825279 MCDANIEL, BETTY J.					\$54.00						\$54.00
<b>INVOICE 202575 TOTALS:</b>					<b>\$85.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.68</b>
<b>AFLAC TOTALS:</b>					<b>\$85.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.68</b>
<b>VENDOR: CITY - CITY OF HEMPHILL</b>											
110222	11/01/22	11/01/22	12/16/22								
UTILITY BILL ACCT. 10-0010-01					\$172.59						\$172.59
<b>INVOICE 110222 TOTALS:</b>					<b>\$172.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$172.59</b>
<b>CITY OF HEMPHILL TOTALS:</b>					<b>\$172.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$172.59</b>
<b>VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES</b>											
36227202211	10/20/22	11/01/22	12/04/22								
HEALTH INSURANCE					\$3,374.28						\$3,374.28
HEALTH INSURANCE					\$3,369.52						\$3,369.52
HEALTH INSURANCE					\$1,687.14						\$1,687.14
HEALTH INSURANCE					\$2,530.71						\$2,530.71
DEPENDENT HEALTH					\$1,058.16						\$1,058.16
DEPENDENT DENTAL					\$85.62						\$85.62
DEPENDENT VISION					\$28.00						\$28.00
<b>INVOICE 36227202211 TOTALS:</b>					<b>\$12,133.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,133.43</b>
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>					<b>\$12,133.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,133.43</b>
<b>VENDOR: WOOD - WOODMEN LIFE</b>											
759/110222	11/01/22	11/01/22	12/16/22								
MCDANIEL, BETTY J.					\$20.90						\$20.90
MCDANIEL, JAMES W.					\$33.30						\$33.30
<b>INVOICE 759/110222 TOTALS:</b>					<b>\$54.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.20</b>
<b>WOODMEN LIFE TOTALS:</b>					<b>\$54.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.20</b>
<b>LEDGER TOTALS:</b>					<b>\$12,445.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,445.90</b>

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

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP</b>											
1077279001/110122	11/01/22	11/10/22	12/16/22	6440.603 - UTILITIES	\$10.56						\$10.56
ELECTRIC BILL METER# 636194				6440.603 - UTILITIES	\$47.82						\$47.82
ELECTRIC BILL METER# 641675				<b>INVOICE 1077279001/110122 TOTALS:</b>	<b>\$58.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.38</b>
<b>555258001/110122</b>											
ELECTRIC BILL METER #636194	11/01/22	11/10/22	12/16/22	6440.602 - UTILITIES	\$10.56						\$10.56
ELECTRIC BILL METER #651040				6440.602 - UTILITIES	\$54.58						\$54.58
				<b>INVOICE 555258001/110122 TOTALS:</b>	<b>\$65.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.14</b>
<b>555266003/110122</b>											
ELECTRIC BILL METER# 636194	11/01/22	11/10/22	12/16/22	6440.604 - UTILITIES	\$10.55						\$10.55
ELECTRIC BILL METER# 633203				6440.604 - UTILITIES	\$63.03						\$63.03
				<b>INVOICE 555266003/110122 TOTALS:</b>	<b>\$73.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$73.58</b>
<b>555282001/110122</b>											
ELECTRIC BILL METER# 636194	11/01/22	11/10/22	12/16/22	6440.601 - UTILITIES	\$10.56						\$10.56
				<b>INVOICE 555282001/110122 TOTALS:</b>	<b>\$10.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.56</b>
<b>DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:</b>											
					<b>\$207.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$207.66</b>
<b>LEDGER TOTALS:</b>											
					<b>\$207.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$207.66</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 11/10/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>											
125052326/110322 TELEPHONE 409-579-4212	11/03/22	11/10/22	12/18/22	6420.602 - TELEPHONE INVOICE 125052326/110322 TOTALS:	\$46.55 \$46.55	\$0.00	\$0.00				\$46.55 \$46.55
125055028/110322 TELEPHONE 409-586-9040	11/03/22	11/10/22	12/18/22	6420.603 - TELEPHONE INVOICE 125055028/110322 TOTALS:	\$58.51 \$58.51	\$0.00	\$0.00				\$58.51 \$58.51
125055447/110322 TELEPHONE 409-625-3050	11/03/22	11/10/22	12/18/22	6420.604 - TELEPHONE INVOICE 125055447/110322 TOTALS:	\$120.07 \$120.07	\$0.00	\$0.00				\$120.07 \$120.07
125057283/110322 TELEPHONE 409-787-2501	11/03/22	11/10/22	12/18/22	6420.601 - TELEPHONE INVOICE 125057283/110322 TOTALS:	\$47.85 \$47.85	\$0.00	\$0.00				\$47.85 \$47.85
<b>WINDSTREAM TOTALS:</b>					<b>\$272.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$272.98</b>
<b>LEDGER TOTALS:</b>					<b>\$272.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$272.98</b>

**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
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00371208 12 YARDS ROAD BASE	10/14/22	11/08/22 6377.604 - ROAD BASE	11/28/22	\$120.00						\$120.00
			INVOICE 00371208 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00371211 24 YARDS ROAD BASE	10/17/22	11/08/22 6377.602 - ROAD BASE	12/01/22	\$240.00						\$240.00
			INVOICE 00371211 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00371217 48 YARDS ROAD BASE	10/18/22	11/08/22 6377.602 - ROAD BASE	12/02/22	\$480.00						\$480.00
			INVOICE 00371217 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00371243 24 YARDS ROAD BASE	10/21/22	11/08/22 6377.602 - ROAD BASE	12/05/22	\$240.00						\$240.00
			INVOICE 00371243 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00371251 48 YARDS ROAD BASE	10/24/22	11/08/22 6377.602 - ROAD BASE	12/08/22	\$480.00						\$480.00
			INVOICE 00371251 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00371260 24 YARDS ROAD BASE 24 YARDS FILTER ROCK	10/25/22	11/08/22 6377.602 - ROAD BASE 6377.602 - ROAD BASE	12/09/22	\$240.00 \$348.00						\$240.00 \$348.00
			INVOICE 00371260 TOTALS:	\$588.00	\$0.00	\$0.00				\$588.00
00371274 48 YARDS ROAD BASE	10/26/22	11/08/22 6377.602 - ROAD BASE	12/10/22	\$480.00						\$480.00
			INVOICE 00371274 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00371294 48 YARDS ROAD BASE	10/31/22	11/08/22 6377.602 - ROAD BASE	12/15/22	\$480.00						\$480.00
			INVOICE 00371294 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00371301 24 YARDS ROAD BASE	11/01/22	11/08/22 6377.602 - ROAD BASE	12/16/22	\$240.00						\$240.00
			INVOICE 00371301 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
			<b>BIG "4", INC. TOTALS:</b>	<b>\$3,348.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,348.00</b>

VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE

56926 10/14/22 11/09/22 11/28/22

\*V - Denotes Voided Check Entries

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

Ledger as of : 11/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
AABRAS WHEEL 4 1/2" MIN OF 10		6657.603 - MISCELLANEOUS SUPPLI		\$6.49						\$6.49
2-ZIRCO DISC 36GR		6657.603 - MISCELLANEOUS SUPPLI		\$23.98						\$23.98
ZIRCO DISC 80GR		6657.603 - MISCELLANEOUS SUPPLI		\$11.99						\$11.99
		<b>INVOICE 56926 TOTALS:</b>		<b>\$42.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42.46</b>
		<b>HIGGINBOTHAM BROS TRUE VALUE TOTALS:</b>		<b>\$42.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42.46</b>
<b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>										
1000076614	10/04/22	11/10/22	11/18/22							
BOUNTY TOWELS		6657.601 - MISCELLANEOUS SUPPLI		\$14.88						\$14.88
		<b>INVOICE 1000076614 TOTALS:</b>		<b>\$14.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14.88</b>
1000078013	10/28/22	11/10/22	12/12/22							
2- CLOROX BLEACH		6657.601 - MISCELLANEOUS SUPPLI		\$13.76						\$13.76
		<b>INVOICE 1000078013 TOTALS:</b>		<b>\$13.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13.76</b>
		<b>BROOKSHIRE BROTHERS TOTALS:</b>		<b>\$28.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28.64</b>
<b>VENDOR: COWS - COASTAL WELDING SUPPLY</b>										
0080231437	10/31/22	11/08/22	12/15/22							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
		<b>INVOICE 0080231437 TOTALS:</b>		<b>\$24.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24.80</b>
0080231446	10/31/22	11/08/22	12/15/22							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
		<b>INVOICE 0080231446 TOTALS:</b>		<b>\$24.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24.80</b>
		<b>COASTAL WELDING SUPPLY TOTALS:</b>		<b>\$49.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.60</b>
<b>VENDOR: DANE - DAILYNEWSANDMORE.COM</b>										
000002	11/01/22	11/08/22	12/16/22							
AD FOR TRAVEL TRAILER		6650.601 - OFFICE SUPPLIES & PRIN		\$50.00						\$50.00
		<b>INVOICE 000002 TOTALS:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
		<b>DAILYNEWSANDMORE.COM TOTALS:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
74966	10/11/22	11/09/22	11/25/22							
PATCH ON TRACTOR		6366.603 - TIRES - EQUIPMENT		\$1.95						\$1.95

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

Ledger as of : 11/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LABOR		6366.603 - TIRES - EQUIPMENT		\$15.00						\$15.00
		INVOICE 74966 TOTALS:		\$16.95	\$0.00	\$0.00				\$16.95
74977	10/21/22	11/08/22 12/05/22								
4- 265/75R16 SUMMIT		6365.604 - TIRES - TRUCKS		\$600.04						\$600.04
LABOR		6365.604 - TIRES - TRUCKS		\$60.00						\$60.00
		INVOICE 74977 TOTALS:		\$660.04	\$0.00	\$0.00				\$660.04
		HEMPHILL TIRE STORE TOTALS:		\$676.99	\$0.00	\$0.00				\$676.99
<b>VENDOR: ISBS - INTERSTATE BILLING SERVICE INC</b>										
R0040691051	10/06/22	11/08/22 11/20/22								
PRESSURE SENSOR		6355.602 - PARTS - TRUCKS		\$92.71						\$92.71
LABOR		6344.602 - LABOR REPAIR - TRUCKS		\$160.00						\$160.00
SHOP SUPPLIES		6355.602 - PARTS - TRUCKS		\$16.00						\$16.00
		INVOICE R0040691051 TOTALS:		\$268.71	\$0.00	\$0.00				\$268.71
		INTERSTATE BILLING SERVICE INC TOTALS:		\$268.71	\$0.00	\$0.00				\$268.71
<b>VENDOR: JAAI - JACK ALEXANDER, LTD.</b>										
27129	10/28/22	11/08/22 12/12/22								
3 LOADS 2X4 FILTER ROCK- 40.68T		6377.601 - ROAD BASE		\$610.20						\$610.20
		INVOICE 27129 TOTALS:		\$610.20	\$0.00	\$0.00				\$610.20
27138	11/04/22	11/08/22 12/19/22								
ROAD BASE 3 LOADS 49.76T		6377.601 - ROAD BASE		\$422.96						\$422.96
		INVOICE 27138 TOTALS:		\$422.96	\$0.00	\$0.00				\$422.96
		JACK ALEXANDER, LTD. TOTALS:		\$1,033.16	\$0.00	\$0.00				\$1,033.16
<b>VENDOR: MBRI - M. BROCK, INC.</b>										
BR-01-2623	10/31/22	11/08/22 12/15/22								
STUMP GRINDING		6381.601 - RIGHT OF WAY		\$150.00						\$150.00
		INVOICE BR-01-2623 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		M. BROCK, INC. TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
<b>VENDOR: NAPH - IAM AUTO &amp; TRUCK SUPPLIES INC</b>										
694850	10/07/22	11/09/22 11/21/22								
10-GREASE		6657.603 - MISCELLANEOUS SUPPLI		\$69.90						\$69.90
		INVOICE 694850 TOTALS:		\$69.90	\$0.00	\$0.00				\$69.90

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695019 UJOINT	10/11/22	11/09/22	11/25/22							
			6357.603 - PARTS - OTHER EQUIPME	\$27.30						\$27.30
UJOINT			6357.603 - PARTS - OTHER EQUIPME	\$27.30						\$27.30
			INVOICE 695019 TOTALS:	\$54.60	\$0.00	\$0.00				\$54.60
695072 4-2.5 DEF FUEL	10/12/22	11/08/22	11/26/22							
			6336.602 - FUEL - DIESEL	\$63.08						\$63.08
			INVOICE 695072 TOTALS:	\$63.08	\$0.00	\$0.00				\$63.08
695101 2-6MXTXREEL	10/12/22	11/09/22	11/26/22							
			6357.603 - PARTS - OTHER EQUIPME	\$12.16						\$12.16
2-HYD HOSE FITTINGS			6357.603 - PARTS - OTHER EQUIPME	\$17.32						\$17.32
			INVOICE 695101 TOTALS:	\$29.48	\$0.00	\$0.00				\$29.48
695230 GEAR OIL	10/14/22	11/08/22	11/28/22							
			6340.602 - OIL AND LUBRICANTS	\$93.62						\$93.62
			INVOICE 695230 TOTALS:	\$93.62	\$0.00	\$0.00				\$93.62
695231 2- 2.5 DEF FUEL	10/14/22	11/08/22	11/28/22							
			6336.602 - FUEL - DIESEL	\$31.54						\$31.54
			INVOICE 695231 TOTALS:	\$31.54	\$0.00	\$0.00				\$31.54
695240 6.10- 4MXTXREEL	10/14/22	11/09/22	11/28/22							
			6357.603 - PARTS - OTHER EQUIPME	\$28.24						\$28.24
HYD HOSE FITTINGS			6357.603 - PARTS - OTHER EQUIPME	\$27.31						\$27.31
HYD HOSE FITTINGS			6357.603 - PARTS - OTHER EQUIPME	\$10.25						\$10.25
			INVOICE 695240 TOTALS:	\$65.80	\$0.00	\$0.00				\$65.80
695711 ANTI FRE-6	10/25/22	11/08/22	12/09/22							
			6357.601 - PARTS - OTHER EQUIPME	\$71.94						\$71.94
			INVOICE 695711 TOTALS:	\$71.94	\$0.00	\$0.00				\$71.94
695712 NAPA DEX COOLANTIFR-6	10/25/22	11/08/22	12/09/22							
			6357.601 - PARTS - OTHER EQUIPME	\$78.90						\$78.90
			INVOICE 695712 TOTALS:	\$78.90	\$0.00	\$0.00				\$78.90
695807 2-OIL	10/26/22	11/09/22	12/10/22							
			6340.603 - OIL AND LUBRICANTS	\$29.58						\$29.58
NAPA SYN GO 75W140			6340.603 - OIL AND LUBRICANTS	\$16.72						\$16.72
			INVOICE 695807 TOTALS:	\$46.30	\$0.00	\$0.00				\$46.30
695840 4.5- ENVIROFLUID HOSE	10/27/22	11/09/22	12/11/22							
			6357.603 - PARTS - OTHER EQUIPME	\$107.24						\$107.24

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HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$16.16						\$16.16
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$22.01						\$22.01
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$75.18						\$75.18
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$16.16						\$16.16
VALVE		6357.603 - PARTS - OTHER EQUIPME		\$7.22						\$7.22
LAMP		6357.603 - PARTS - OTHER EQUIPME		\$6.02						\$6.02
		<b>INVOICE 695840 TOTALS:</b>		<b>\$249.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$249.99</b>
<b>695990</b>	<b>10/31/22</b>	<b>11/09/22</b>	<b>12/15/22</b>							
6MO WTY BAT		6356.603 - PARTS - GRADERS		\$425.48						\$425.48
2-CORE DEPOSIT		6356.603 - PARTS - GRADERS		\$108.00						\$108.00
2-CORE DEPOSIT		6356.603 - PARTS - GRADERS		(\$108.00)						(\$108.00)
		<b>INVOICE 695990 TOTALS:</b>		<b>\$425.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$425.48</b>
		<b>IAM AUTO &amp; TRUCK SUPPLIES INC TOTALS:</b>		<b>\$1,280.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,280.63</b>
<b>VENDOR: ORAI - O'REILLY AUTOMOTIVE INC</b>										
<b>6098-154679</b>	<b>10/17/22</b>	<b>11/08/22</b>	<b>12/01/22</b>							
CTRLARM ASY		6355.604 - PARTS - TRUCKS		\$161.93						\$161.93
CTRLARM ASY		6355.604 - PARTS - TRUCKS		\$161.93						\$161.93
CTRLARM ASY		6355.604 - PARTS - TRUCKS		\$80.62						\$80.62
CTRLARM ASY		6355.604 - PARTS - TRUCKS		\$80.62						\$80.62
		<b>INVOICE 6098-154679 TOTALS:</b>		<b>\$485.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$485.10</b>
		<b>O'REILLY AUTOMOTIVE INC TOTALS:</b>		<b>\$485.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$485.10</b>
<b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b>										
<b>7814</b>	<b>10/19/22</b>	<b>11/08/22</b>	<b>12/03/22</b>							
17.5R25 HERC 325 E3/L3		6366.602 - TIRES - EQUIPMENT		\$1,169.00						\$1,169.00
ORING		6366.602 - TIRES - EQUIPMENT		\$15.00						\$15.00
TIRE DISPOSAL FEE		6366.602 - TIRES - EQUIPMENT		\$50.00						\$50.00
LABOR		6366.602 - TIRES - EQUIPMENT		\$125.00						\$125.00
		<b>INVOICE 7814 TOTALS:</b>		<b>\$1,359.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,359.00</b>
<b>7971</b>	<b>11/02/22</b>	<b>11/08/22</b>	<b>12/17/22</b>							
4- LT265/70R17 FIRESTONE TRANSFORCE		6365.602 - TIRES - TRUCKS		\$1,076.00						\$1,076.00
4- STEM SENSOR RUBBER		6365.602 - TIRES - TRUCKS		\$27.96						\$27.96
4- TIRE DISPOSAL FEE		6365.602 - TIRES - TRUCKS		\$20.00						\$20.00
		<b>INVOICE 7971 TOTALS:</b>		<b>\$1,123.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,123.96</b>
		<b>PROCELLA TIRE &amp; SERV. STATION TOTALS:</b>		<b>\$2,482.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,482.96</b>

\*V - Denotes Voided Check Entries



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

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RDWI - ROGER D. WILLIS</b>										
8932	10/03/22	11/09/22	11/17/22							
CHANGED INJECTOR PUMP ON MOWER		6346.603 - LABOR REPAIR - OTHER I		\$540.00						\$540.00
		INVOICE 8932 TOTALS:		\$540.00	\$0.00	\$0.00				\$540.00
		ROGER D. WILLIS TOTALS:		\$540.00	\$0.00	\$0.00				\$540.00
<b>VENDOR: RILU - RITTER LUMBER</b>										
2210-767536	10/05/22	11/08/22	11/19/22							
OATEY RAIN R SHINE PVC CEMENT		6645.604 - COUNTY BARN REPAIRS		\$7.99						\$7.99
PVC MALE ADPT SXM 2"		6645.604 - COUNTY BARN REPAIRS		\$2.99						\$2.99
PVC BUSHING SXFPT 2"X1-1/2"		6645.604 - COUNTY BARN REPAIRS		\$3.59						\$3.59
PVC NIPPLE 3/4" FPT		6645.604 - COUNTY BARN REPAIRS		\$1.59						\$1.59
PVC NIPPLE 3/4" FPT		6645.604 - COUNTY BARN REPAIRS		\$4.99						\$4.99
POLY INSERT ADAPTER 3/4" MPT		6645.604 - COUNTY BARN REPAIRS		\$0.99						\$0.99
PVC BUSHING MPTXFPT 1-1/2"X3/4"		6645.604 - COUNTY BARN REPAIRS		\$4.99						\$4.99
		INVOICE 2210-767536 TOTALS:		\$27.13	\$0.00	\$0.00				\$27.13
<b>2210-788844</b>										
10/17/22	11/08/22	12/01/22								
OAKBROOK COSTAL LAVATORY FAUCET		6645.601 - COUNTY BARN REPAIRS		\$36.99						\$36.99
ACE POP UP PLUG CHROME		6645.601 - COUNTY BARN REPAIRS		\$9.99						\$9.99
WASHER ASSTD CONE ASCE		6645.601 - COUNTY BARN REPAIRS		\$3.99						\$3.99
FAUCET COUPLING NUT 1/2"		6645.601 - COUNTY BARN REPAIRS		\$2.99						\$2.99
		INVOICE 2210-788844 TOTALS:		\$53.96	\$0.00	\$0.00				\$53.96
<b>2210-789438</b>										
10/18/22	11/08/22	12/02/22								
ACE POP UP PLUG CHROME 1-1/4"X5"		6645.601 - COUNTY BARN REPAIRS		(\$9.99)						(\$9.99)
POP UP DRAIN PLASTIC BN		6645.601 - COUNTY BARN REPAIRS		\$10.99						\$10.99
		INVOICE 2210-789438 TOTALS:		\$1.00	\$0.00	\$0.00				\$1.00
<b>2210-794623</b>										
10/20/22	11/08/22	12/04/22								
OATEY RAIN R SHINE PVC CEMENT		6645.604 - COUNTY BARN REPAIRS		\$7.99						\$7.99
PVC COUPLING SCH40 3/4"-2		6645.604 - COUNTY BARN REPAIRS		\$1.58						\$1.58
PVC TEE 2"		6645.604 - COUNTY BARN REPAIRS		\$4.99						\$4.99
PVC BUSHING SPGXS 2"X3/4"		6645.604 - COUNTY BARN REPAIRS		\$3.59						\$3.59
PVC PIPE SCH40 2"-5		6645.604 - COUNTY BARN REPAIRS		\$9.00						\$9.00
PVC SCH40 COUPLING 2"-2		6645.604 - COUNTY BARN REPAIRS		\$5.18						\$5.18
		INVOICE 2210-794623 TOTALS:		\$32.33	\$0.00	\$0.00				\$32.33
		RITTER LUMBER TOTALS:		\$114.42	\$0.00	\$0.00				\$114.42

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

Ledger as of : 11/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0080265 REPACKED CYLINDER ON BACKHOE	11/08/22	11/08/22 6346.602 - LABOR REPAIR - OTHER I	12/23/22	\$200.00						\$200.00
		INVOICE 0080265 TOTALS:		<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
		R.J. SERVICES TOTALS:		<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
184826 40- 18X20 CULVERTS	10/26/22	11/08/22 6371.604 - CULVERTS 3RD PARTY	12/10/22	\$608.40						\$608.40
		INVOICE 184826 TOTALS:		<u>\$608.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$608.40</u>
		RURAL PIPE & SUPPLY TOTALS:		<u>\$608.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$608.40</u>
<b>VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM</b>										
207006 DOT PRE EMPLOYMENT DRUG SCREEN	10/31/22	11/08/22 6651.601 - PHYSICALS	12/15/22	\$18.75						\$18.75
		INVOICE 207006 TOTALS:		<u>\$18.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.75</u>
207006-2 DOT PRE EMPLOYMENT DRUG SCREEN	10/31/22	11/08/22 6651.602 - PHYSICALS	12/15/22	\$18.75						\$18.75
		INVOICE 207006-2 TOTALS:		<u>\$18.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.75</u>
207006-3 DOT PRE EMPLOYMENT DRUG SCREEN	10/31/22	11/09/22 6651.603 - PHYSICALS	12/15/22	\$18.75						\$18.75
		INVOICE 207006-3 TOTALS:		<u>\$18.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.75</u>
207006-4 DOT PRE EMPLOYMENT DRUG SCREEN	10/31/22	11/08/22 6651.604 - PHYSICALS	12/15/22	\$18.75						\$18.75
		INVOICE 207006-4 TOTALS:		<u>\$18.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.75</u>
		M'S SOUTHWEST CONSORTIUM TOTALS:		<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
<b>VENDOR: TAOC - TEXAS ASSOCIATION OF COUNTIES</b>										
330113 V.G.Y SEMINAR NEWLY ELECTED CO JUDGES AND COMMISSIONERS 1/10/23-1/13/23 IN COLLEGE STATION	09/12/22	11/08/22 6654.602 - CONTINUING EDUCATION	10/27/22	\$350.00						\$350.00
		INVOICE 330113 TOTALS:		<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										

\*V - Denotes Voided Check Entries

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

Ledger as of : 11/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12446302 4- DEF FUEL	10/20/22	11/08/22 6336.601 - FUEL - DIESEL	12/04/22	\$65.00						\$65.00
			INVOICE 12446302 TOTALS:	\$65.00	\$0.00	\$0.00				\$65.00
12446322 19.76 UNLEADED 87 E10 19.76 STATE EXCISE TAX	10/20/22	11/08/22 6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE	12/04/22	\$59.58 \$3.95						\$59.58 \$3.95
			INVOICE 12446322 TOTALS:	\$63.53	\$0.00	\$0.00				\$63.53
12446333 18.38 UNLEADED 87 E10 18.38 STATE EXCISE TAX	10/20/22	11/08/22 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE	12/04/22	\$55.42 \$3.68						\$55.42 \$3.68
			INVOICE 12446333 TOTALS:	\$59.10	\$0.00	\$0.00				\$59.10
12446334 22.94 DIESEL #2 22.94 STATE EXCISE TAX	10/20/22	11/09/22 6336.603 - FUEL - DIESEL 6336.603 - FUEL - DIESEL	12/04/22	\$103.57 \$4.59						\$103.57 \$4.59
			INVOICE 12446334 TOTALS:	\$108.16	\$0.00	\$0.00				\$108.16
12446354 25.68 UNLEADED 87 E10 25.68 STATE EXCISE TAX	10/21/22	11/08/22 6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE	12/05/22	\$77.43 \$5.14						\$77.43 \$5.14
			INVOICE 12446354 TOTALS:	\$82.57	\$0.00	\$0.00				\$82.57
12446389 16.18 UNLEADED 87 E10 16.18 STATE EXCISE TAX	10/24/22	11/08/22 6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE	12/08/22	\$48.78 \$3.24						\$48.78 \$3.24
			INVOICE 12446389 TOTALS:	\$52.02	\$0.00	\$0.00				\$52.02
12446399 17.07 DIESEL #2 17.07 STATE EXCISE TAX	10/24/22	11/09/22 6336.603 - FUEL - DIESEL 6336.603 - FUEL - DIESEL	12/08/22	\$77.07 \$3.41						\$77.07 \$3.41
			INVOICE 12446399 TOTALS:	\$80.48	\$0.00	\$0.00				\$80.48
12446421 25.39 UNLEADED 87 E10 25.39 STATE EXCISE TAX	10/25/22	11/09/22 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	12/09/22	\$76.55 \$5.08						\$76.55 \$5.08
			INVOICE 12446421 TOTALS:	\$81.63	\$0.00	\$0.00				\$81.63
12446447 19 UNLEADED 87 E10 19 STATE EXCISE TAX	10/26/22	11/09/22 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	12/10/22	\$55.39 \$3.80						\$55.39 \$3.80
			INVOICE 12446447 TOTALS:	\$59.19	\$0.00	\$0.00				\$59.19

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

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>12446448</b>	<b>10/27/22</b>	<b>11/08/22</b>	<b>12/11/22</b>								
380 DIESEL #2				6336.604 - FUEL - DIESEL	\$1,715.70						\$1,715.70
380 STATE EXCISE TAX				6336.604 - FUEL - DIESEL	\$76.00						\$76.00
475 DYED DIESEL #2				6336.604 - FUEL - DIESEL	\$2,165.53						\$2,165.53
360 UNLEADED 87 E10				6335.604 - FUEL - GASOLINE	\$1,049.40						\$1,049.40
360 STATE EXCISE TAX				6335.604 - FUEL - GASOLINE	\$72.00						\$72.00
				<b>INVOICE 12446448 TOTALS:</b>	<b>\$5,078.63</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,078.63</b>
<b>12446468</b>	<b>10/27/22</b>	<b>11/09/22</b>	<b>12/11/22</b>								
24.78 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$72.23						\$72.23
24.78 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$4.96						\$4.96
23.08 DIESEL #2				6336.603 - FUEL - DIESEL	\$104.21						\$104.21
23.08 STATE EXCISE TAX				6336.603 - FUEL - DIESEL	\$4.62						\$4.62
				<b>INVOICE 12446468 TOTALS:</b>	<b>\$186.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$186.02</b>
<b>12446474</b>	<b>10/28/22</b>	<b>11/08/22</b>	<b>12/12/22</b>								
700 DIESEL #2				6336.602 - FUEL - DIESEL	\$3,160.50						\$3,160.50
700 STATE EXCISE TAX				6336.602 - FUEL - DIESEL	\$140.00						\$140.00
				<b>INVOICE 12446474 TOTALS:</b>	<b>\$3,300.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,300.50</b>
<b>12446491</b>	<b>10/28/22</b>	<b>11/08/22</b>	<b>12/12/22</b>								
22.17 UNLEADED 87 E10				6335.601 - FUEL - GASOLINE	\$64.63						\$64.63
22.17 STATE EXCISE TAX				6335.601 - FUEL - GASOLINE	\$4.43						\$4.43
				<b>INVOICE 12446491 TOTALS:</b>	<b>\$69.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69.06</b>
<b>12446503</b>	<b>10/31/22</b>	<b>11/09/22</b>	<b>12/15/22</b>								
245 DIESEL #2				6336.603 - FUEL - DIESEL	\$1,106.18						\$1,106.18
245 STATE EXCISE TAX				6336.603 - FUEL - DIESEL	\$49.00						\$49.00
375 DYED DIESEL #2				6336.603 - FUEL - DIESEL	\$1,709.63						\$1,709.63
				<b>INVOICE 12446503 TOTALS:</b>	<b>\$2,864.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,864.81</b>
				<b>TERRILL PETROLEUM TOTALS:</b>	<b>\$12,150.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12,150.70</b>
				<b>LEDGER TOTALS:</b>	<b>\$23,934.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23,934.77</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 11/10/2022

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMAZ - AMAZON CAPITAL SERVICES</b>											
1TTR-CP6Y-K3JJ	10/31/22	11/08/22	12/15/22	6355.6050 - PARTS - GRADALL	\$26.46						\$26.46
HELLA H4 24V HEAVY DUTY BULB-2				6355.6050 - PARTS - GRADALL	\$15.27						\$15.27
SHIPPING AND HANDLING				INVOICE 1TTR-CP6Y-K3JJ TOTALS:	\$41.73	\$0.00	\$0.00				\$41.73
				AMAZON CAPITAL SERVICES TOTALS:	\$41.73	\$0.00	\$0.00				\$41.73
<b>VENDOR: ISBS - INTERSTATE BILLING SERVICE INC</b>											
78226	10/04/22	11/08/22	11/18/22	6355.6050 - PARTS - GRADALL	\$0.30						\$0.30
WASHER				6355.6050 - PARTS - GRADALL	\$165.98						\$165.98
AUTO SLACK				6355.6050 - PARTS - GRADALL	\$3.99						\$3.99
CLEVIS PIN KIT				6355.6050 - PARTS - GRADALL	(\$79.99)						(\$79.99)
SLACK ADJ				6355.6050 - PARTS - GRADALL	\$83.41						\$83.41
SLACK ADJ				6355.6050 - PARTS - GRADALL	\$146.58						\$146.58
UPS				INVOICE 78226 TOTALS:	\$320.27	\$0.00	\$0.00				\$320.27
				INTERSTATE BILLING SERVICE INC TOTALS:	\$320.27	\$0.00	\$0.00				\$320.27
<b>VENDOR: NAPH - IAM AUTO AND TRUCK SUPPLIES</b>											
695825	10/27/22	11/08/22	12/11/22	6355.6050 - PARTS - GRADALL	\$11.46						\$11.46
LAMP				6355.6050 - PARTS - GRADALL	\$6.02						\$6.02
LAMP				6355.6050 - PARTS - GRADALL	\$8.57						\$8.57
LAMP				6355.6050 - PARTS - GRADALL	\$7.22						\$7.22
VALVE				INVOICE 695825 TOTALS:	\$33.27	\$0.00	\$0.00				\$33.27
				695835							
WARRANTY	10/27/22	11/08/22	12/11/22	6355.6050 - PARTS - GRADALL	(\$11.46)						(\$11.46)
				INVOICE 695835 TOTALS:	(\$11.46)	\$0.00	\$0.00				(\$11.46)
				IAM AUTO AND TRUCK SUPPLIES TOTALS:	\$21.81	\$0.00	\$0.00				\$21.81
				LEDGER TOTALS:	\$383.81	\$0.00	\$0.00				\$383.81

\*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CALO - CARLOS B. LOPEZ										
CV1700986	10/25/22	10/25/22	12/09/22							
SERVICE FEE FOR CITATION -		2321.000 - DUE TO OTHERS - DISTRI		\$80.00						\$80.00
#CV1700986 - CLAUDE PARISH, JR.										
		INVOICE CV1700986 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		CARLOS B. LOPEZ TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		LEDGER TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00

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

Ledger as of : 11/4/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
110422	11/04/22	11/04/22	12/19/22							
1-C220148 HORTON, LOGAN T. - NO HUNTER EDUCATION		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
		<b>INVOICE 110422 TOTALS:</b>		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
<b>VENDOR: RACH - RACH VETERINARY CLINIC</b>										
1-HC220009	11/04/22	11/04/22	12/19/22							
WRIGHT, CISSY MARIE - ISSUANCE OF BAD CHECK		2322.000 - DUE TO OTHERS - JP #1		\$100.00						\$100.00
		<b>INVOICE 1-HC220009 TOTALS:</b>		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
		<b>RACH VETERINARY CLINIC TOTALS:</b>		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
110422	11/04/22	11/04/22	12/19/22							
FEE REPORT FOR OCTOBER		2322.000 - DUE TO OTHERS - JP #1		\$4,408.45						\$4,408.45
		<b>INVOICE 110422 TOTALS:</b>		<u>\$4,408.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,408.45</u>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<u>\$4,408.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,408.45</u>
		<b>LEDGER TOTALS:</b>		<u>\$4,587.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,587.50</u>

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

Ledger as of : 11/4/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
110422JP#2	11/04/22	11/04/22	12/19/22							
MC220291 MEDINA, JORGE - PLACE BAIT FOR WILD GAME		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC210079 WHITMIRE, TYLER - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		<b>INVOICE 110422/JP#2 TOTALS:</b>		<b>\$226.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$226.10</b>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<b>\$226.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$226.10</b>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
110422	11/04/22	11/04/22	12/19/22							
COLLECTION AGENCY FEES 10/01/22 THRU 10/31/22		2323.000 - DUE TO OTHERS - JP #2		\$445.80						\$445.80
		<b>INVOICE 110422 TOTALS:</b>		<b>\$445.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$445.80</b>
		<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>		<b>\$445.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$445.80</b>
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>										
110422	11/04/22	11/04/22	12/19/22							
MC220179 BALLARD, JOSHUA - OPERATING BOAT WITHOUT PROPER LIGHT		2323.000 - DUE TO OTHERS - JP #2		\$94.05						\$94.05
MC220123 RICHARDSON, MARK - OPERATE PWC WITHIN 50FT OF ANOTHER		2323.000 - DUE TO OTHERS - JP #2		\$104.76						\$104.76
		<b>INVOICE 110422 TOTALS:</b>		<b>\$198.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$198.81</b>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<b>\$198.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$198.81</b>
<b>VENDOR: TRAVIS - TX PARKS AND WILDLIFE</b>										
110422	11/04/22	11/04/22	12/19/22							
MC170161 ROACH, BILLY DALE - OPERATING BOAT WITHOUT PROPER LIGHT		2323.000 - DUE TO OTHERS - JP #2		\$52.70						\$52.70
		<b>INVOICE 110422 TOTALS:</b>		<b>\$52.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52.70</b>
		<b>TX PARKS AND WILDLIFE TOTALS:</b>		<b>\$52.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52.70</b>
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
110422	11/04/22	11/04/22	12/19/22							
FEE REPORT FOR OCTOBER		2323.000 - DUE TO OTHERS - JP #2		\$4,224.99						\$4,224.99
		<b>INVOICE 110422 TOTALS:</b>		<b>\$4,224.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,224.99</b>

\*V - Denotes Voided Check Entries



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

Ledger as of : 11/4/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>SABINE COUNTY TREASURER TOTALS:</b>										
				\$4,224.99	\$0.00	\$0.00				\$4,224.99
<b>LEDGER TOTALS:</b>										
				\$5,148.40	\$0.00	\$0.00				\$5,148.40

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

Ledger as of : 11/7/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TRWE - TRISTEN DALE WELCH</b>										
CR1807614	11/07/22	11/07/22	12/22/22							
REFUND OF OVERPAYMENT ON COURT COSTS - #CR1807614		2321.000 - DUE TO OTHERS - DISTRI		\$25.00						\$25.00
		<b>INVOICE CR1807614 TOTALS:</b>		<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
		<b>TRISTEN DALE WELCH TOTALS:</b>		<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
		<b>LEDGER TOTALS:</b>		<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>

\*V - Denotes Voided Check Entries

**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TGTS - THE GO TRAVEL SITES</b>										
<b>15056</b>	10/05/22	11/08/22	11/19/22							
LEAD GENERATION - EMAIL RESPONSE (FULL PG PROMO) - 12 MOS. - GO-TEXAS.COM AND GO-LOUISIANA.COM:		6451.58 - TOURISM PROPOSALS		\$2,300.00						\$2,300.00
				<u>\$2,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,300.00</u>
				<u>\$2,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,300.00</u>
				<u>\$2,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,300.00</u>
				<u>\$2,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,300.00</u>

INVOICE 15056 TOTALS:

THE GO TRAVEL SITES TOTALS:

LEDGER TOTALS:

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

Ledger as of : 11/3/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP</b>										
322-001202	10/03/22	11/03/22	11/17/22							
3RD QUARTER ACTIVITY JP 1 - 2022		6523.311 - OMNIBASE SERVICES		\$48.00						\$48.00
		INVOICE 322-001202 TOTALS:		<u>\$48.00</u>	\$0.00	\$0.00				<u>\$48.00</u>
322-002202	11/01/22	11/01/22	12/16/22							
CLEARED CASES 3RD QUARTER ACTIVITY		6523.311 - OMNIBASE SERVICES		\$29.16						\$29.16
		INVOICE 322-002202 TOTALS:		<u>\$29.16</u>	\$0.00	\$0.00				<u>\$29.16</u>
		OMNIBASE SERVICES OF TEXAS, LP TOTALS:		<u>\$77.16</u>	\$0.00	\$0.00				<u>\$77.16</u>
		LEDGER TOTALS:		<u>\$77.16</u>	\$0.00	\$0.00				<u>\$77.16</u>

**SABINE COUNTY APPELLATE JUDICIAL SYSTEM**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/1/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TWOA - TWELFTH COURT OF APPEALS</b>										
102022	11/01/22	11/01/22	12/16/22							
CO CLERK: 5 CIVIL CASES FILED		6320.125	- 12TH COURT OF APPEAL:	\$25.00						\$25.00
DIST CLERK: 8 CIVIL CASES FILED		6320.125	- 12TH COURT OF APPEAL:	\$40.00						\$40.00
			<b>INVOICE 102022 TOTALS:</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.00</b>
			<b>TWELFTH COURT OF APPEALS TOTALS:</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.00</b>
			<b>LEDGER TOTALS:</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.00</b>

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

Ledger as of : 11/3/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ELCON - ELITE CONTRACTORS &amp; EQUIPMENT</b>										
110322	11/03/22	11/03/22	12/18/22							
CONSTRUCTION 8/1/22 THRU 8/31/22;				\$50,089.50						\$50,089.50
CONTRACT 7220401										
INVOICE 110322 TOTALS:				<u>\$50,089.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50,089.50</u>
ELITE CONTRACTORS & EQUIPMENT TOTALS:				<u>\$50,089.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50,089.50</u>
LEDGER TOTALS:				<u>\$50,089.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50,089.50</u>

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

Ledger as of : 11/10/2022


Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ANCO - ANGELINA COLLEGE</b>										
11445		11/03/22	11/09/22	12/18/22						
POLICE ACADEMY CHARGES - BATES/MILLER - 2223QI		6470.308 - CONTINUING EDUCATION		\$155.00						\$155.00
		<b>INVOICE 11445 TOTALS:</b>		<b>\$155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$155.00</b>
		<b>ANGELINA COLLEGE TOTALS:</b>		<b>\$155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$155.00</b>
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
<b>2022110</b>										
		10/31/22	11/08/22	12/15/22						
ECONOMIC DEVELOPMENT SERVICES FOR 10/1 - 10/31/22		6538.319 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
MILEAGE FR COLLEGE STATION TO HEMPHILL AND RETURN FOR SITE VISIT W/ PROSPECT OMEGA TX ON 10/10-10/11/22		6538.319 - PROFESSIONAL FEES		\$298.75						\$298.75
MILEAGE FR COLLEGE STATION TO NACOGDOCHES AND RETURN FOR TFCP ECONOMIC SUMMIT AND MTG 10/16-10/17/22		6538.319 - PROFESSIONAL FEES		\$175.00						\$175.00
HOTEL ROOM IN NACOGDOCHES AT THE FREDONIA ON 10/16 FOR DINNER MTG W/ PROJECT MEGA TEXAS STAFF		6538.319 - PROFESSIONAL FEES		\$182.05						\$182.05
		<b>INVOICE 2022110 TOTALS:</b>		<b>\$2,905.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,905.80</b>
		<b>CHARLIE DROMGOOLE TOTALS:</b>		<b>\$2,905.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,905.80</b>
<b>VENDOR: SESH - SECURITY SHREDDING</b>										
<b>70320</b>										
		10/14/22	11/09/22	11/28/22						
ON SITE DOCUMENT DESTRUCTION - PAPER - HEMPHILL SHERIFF'S OFFICE OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		<b>INVOICE 70320 TOTALS:</b>		<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.00</b>
		<b>SECURITY SHREDDING TOTALS:</b>		<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.00</b>
		<b>LEDGER TOTALS:</b>		<b>\$3,115.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,115.80</b>



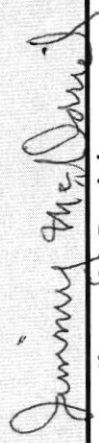
Daryl Melton  
County Judge



Jamie Clark  
County Clerk




Brent Cox  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2



Stanley Jacks  
Commissioner, Precinct #3



James Lowe, Jr.  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on November 14, 2022.



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



Volume 7 Page 344  
Jamie Clark - County Clerk  
By: Bicky Childers  
Deputy

Vol 7 Page 416