

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/14/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
FOLIO#122591	12/01/22	12/13/22	01/15/23							
1 NIGHTS RM CHGS - CHANDA PATTILLO -				\$182.00						\$182.00
11/28/22 - V.G. YOUNG CONFERENCE -										
GALVESTON, TX										
STATE OCC TAX				\$10.74						\$10.74
CITY OCC TAX				\$16.11						\$16.11
INVOICE FOLIO#122591 TOTALS:				\$208.85	\$0.00	\$0.00				\$208.85
FOLIO#137525										
1 NIGHT RM CHGS - MARTHA STONE -	12/01/22	12/13/22	01/15/23							
11/28/22 - V.G. YOUNG CONFERENCE -				\$179.00						\$179.00
GALVESTON, TX										
STATE OCC TAX				\$10.74						\$10.74
CITY OCC TAX				\$16.11						\$16.11
INVOICE FOLIO#137525 TOTALS:				\$205.85	\$0.00	\$0.00				\$205.85
CITIBANK (CBT) TOTALS:				\$414.70	\$0.00	\$0.00				\$414.70
VENDOR: CNAS - CNA SURETY DIRECT BILL										
72330347-01012023	12/13/22	12/13/22	01/27/23							
BOND# 72330347 FOR JAMIE CLARK				\$208.25						\$208.25
INVOICE 72330347-01012023 TOTALS:				\$208.25	\$0.00	\$0.00				\$208.25
CNA SURETY DIRECT BILL TOTALS:				\$208.25	\$0.00	\$0.00				\$208.25

VENDOR: EFAC - EFAX CORPORATE

4329926	11/30/22	12/13/22	01/14/23							
FAX CHARGES: CUSTOMER NUMBER				\$13.95						\$13.95
251140										
FAX CHARGES: CUSTOMER NUMBER				\$16.67						\$16.67
251140										
FAX CHARGES: CUSTOMER NUMBER				\$16.03						\$16.03
251140										
FAX CHARGES: CUSTOMER NUMBER				\$13.95						\$13.95
251140										
FAX CHARGES: CUSTOMER NUMBER				\$22.91						\$22.91
251140										
FAX CHARGES: CUSTOMER NUMBER				\$13.95						\$13.95
251140										
FAX CHARGES: CUSTOMER NUMBER				\$13.95						\$13.95
251140										
FAX CHARGES: CUSTOMER NUMBER				\$14.27						\$14.27
251140										

\*V - Denotes Voided Check Entries

12/14/22  
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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
FAX CHARGES: CUSTOMER NUMBER 251140		6420.497 - TELEPHONE		\$15.71						\$15.71
FAX CHARGES: CUSTOMER NUMBER 251140		6420.499 - TELEPHONE		\$15.23						\$15.23
INVOICE 4329926 TOTALS:				\$156.62	\$0.00	\$0.00				\$156.62
EFAX CORPORATE TOTALS:				\$156.62	\$0.00	\$0.00				\$156.62
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
10/31/22-#2	10/31/22	12/13/22	12/15/22							
FRANKS/SAUSAGE/BISCUITS/GRAVY		6542.560 - PRISONERS' BOARD		\$288.10						\$288.10
CREAMER/FOLDERS/OATS/WATER		6542.560 - PRISONERS' BOARD		\$172.14						\$172.14
SALT PACK/PEPP PACKETS/PAM/REST		6542.560 - PRISONERS' BOARD		\$49.12						\$49.12
BLK PEPP										
CHINET PLATE/MAYO PKCTS/OM CR PIES		6542.560 - PRISONERS' BOARD		\$149.72						\$149.72
MINCED ONIONS/YRUP/FLAVOR MIX		6542.560 - PRISONERS' BOARD		\$330.64						\$330.64
PWR GRD		6313.560 - JANITORIAL SUPPLIES		\$172.50						\$172.50
BAGS/ODOBAN/FABULOSO/PINESOL										
13 GAL KITCHEN		6313.560 - JANITORIAL SUPPLIES		\$125.22						\$125.22
BAGS/DAWN/WINDFRESH										
INVOICE 10/31/22-#2 TOTALS:				\$1,287.44	\$0.00	\$0.00				\$1,287.44
10/31/22	10/31/22	12/13/22	12/15/22							
SALT/NUTTY BUDDY BRS/S&S ALMOND		6542.560 - PRISONERS' BOARD		\$233.94						\$233.94
MINCED ONION/BLK PEPP		6542.560 - PRISONERS' BOARD		\$26.20						\$26.20
ENVELOPES		6310.560 - OFFICE SUPPLIES		\$15.74						\$15.74
GLOVES		6313.560 - JANITORIAL SUPPLIES		\$137.20						\$137.20
INVOICE 10/31/22 TOTALS:				\$413.08	\$0.00	\$0.00				\$413.08
11/22/22	11/22/22	12/13/22	01/06/23							
CUTLERY FORKS		6542.560 - PRISONERS' BOARD		\$16.48						\$16.48
CHINET PLATTERS		6542.560 - PRISONERS' BOARD		\$19.98						\$19.98
INVOICE 11/22/22 TOTALS:				\$36.46	\$0.00	\$0.00				\$36.46
12/02/22	12/02/22	12/13/22	01/16/23							
NUTTY BUDDY BARS		6542.560 - PRISONERS' BOARD		\$82.28						\$82.28
GND CINNAMON		6542.560 - PRISONERS' BOARD		\$18.56						\$18.56
INVOICE 12/02/22 TOTALS:				\$100.84	\$0.00	\$0.00				\$100.84
12/02/22-#2	12/02/22	12/13/22	01/16/23							
FRANKS/SAUSAGE/BISCUITS/GRAVY		6542.560 - PRISONERS' BOARD		\$363.38						\$363.38
MOON PIES/SUGAR/RK TREATS		6542.560 - PRISONERS' BOARD		\$234.84						\$234.84
CHINET PLATES/OATS/CHEESE		6542.560 - PRISONERS' BOARD		\$142.02						\$142.02
CRACKERS										

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Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DR PEPPER/COKE/COFFEE/FLAVOR MIX PC MIX/SWISS MISS PKCTS/SYRUP/FOLGERS SUP BOWL/ODOBAN/FABULOSO/PINE-SOL				6542.560 - PRISONERS' BOARD	\$300.58						\$300.58
				6542.560 - PRISONERS' BOARD	\$218.30						\$218.30
				6313.560 - JANITORIAL SUPPLIES	\$162.72						\$162.72
				INVOICE 12/02/22 #2 TOTALS:	\$1,421.84	\$0.00	\$0.00				\$1,421.84
SAM'S CLUB/SYNCHRONY BANK TOTALS:					\$3,259.66	\$0.00	\$0.00				\$3,259.66
VENDOR: VALOR - WINDSTREAM											
125000972/120522	12/05/22	12/13/22	01/19/23	6420.560 - TELEPHONE	\$119.25						\$119.25
TELEPHONE 042-100-1012				INVOICE 125000972/120522 TOTALS:	\$119.25	\$0.00	\$0.00				\$119.25
125001193/120522	12/05/22	12/13/22	01/19/23	6420.560 - TELEPHONE	\$39.85						\$39.85
TELEPHONE 042-100-1225				INVOICE 125001193/120522 TOTALS:	\$39.85	\$0.00	\$0.00				\$39.85
126789527/120522	12/05/22	12/13/22	01/19/23	6420.560 - TELEPHONE	\$729.40						\$729.40
TELEPHONE 409-787-1581				INVOICE 126789527/120522 TOTALS:	\$729.40	\$0.00	\$0.00				\$729.40
125642824/120722	12/07/22	12/13/22	01/21/23	6420.475 - TELEPHONE	\$71.61						\$71.61
TELEPHONE 409-787-3884				INVOICE 125642824/120722 TOTALS:	\$71.61	\$0.00	\$0.00				\$71.61
WINDSTREAM TOTALS:					\$960.11	\$0.00	\$0.00				\$960.11
VENDOR: WEXB - WEX BANK											
003863	11/07/22	12/13/22	12/22/22	6335.560 - FUEL & OIL	\$52.85						\$52.85
17.862 GALS OF UNL @ 2.959				6335.560 - FUEL & OIL	(\$3.27)						(\$3.27)
EXEMPT TAX				INVOICE 003863 TOTALS:	\$49.58	\$0.00	\$0.00				\$49.58
11/08/22	11/08/22	12/13/22	12/23/22	6335.560 - FUEL & OIL	\$67.00						\$67.00
20.186 GALS OF UNL @ 3.319				6335.560 - FUEL & OIL	(\$3.69)						(\$3.69)
EXEMPT TAX				INVOICE 11/08/22 TOTALS:	\$63.31	\$0.00	\$0.00				\$63.31
11/08/22 #2	11/08/22	12/13/22	12/23/22	6335.560 - FUEL & OIL	\$67.02						\$67.02
21.908 GALS OF UNL @ 3.059				6335.560 - FUEL & OIL	(\$4.01)						(\$4.01)
EXEMPT TAX				INVOICE 11/08/22 #2 TOTALS:	\$63.01	\$0.00	\$0.00				\$63.01

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Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
887224 20.722 GALS OF REG @ 3.39 EXEMPT TAX	11/14/22	12/13/22	12/29/22	\$70.43 6335.560 - FUEL & OIL (\$3.79)						\$70.43 (\$3.79)
			INVOICE 887224 TOTALS:	\$66.64	\$0.00	\$0.00				\$66.64
11/22/22 21.521 GALS OF UNL @ 3.319 EXEMPT TAX	11/22/22	12/13/22	01/06/23	\$71.43 6335.560 - FUEL & OIL (\$3.94)						\$71.43 (\$3.94)
			INVOICE 11/22/22 TOTALS:	\$67.49	\$0.00	\$0.00				\$67.49
756350 17.085 GALS GALS OF UNL @ 2.689 EXEMPT TAX	11/22/22	12/13/22	01/06/23	\$45.94 6335.560 - FUEL & OIL (\$3.13)						\$45.94 (\$3.13)
			INVOICE 756350 TOTALS:	\$42.81	\$0.00	\$0.00				\$42.81
11/25/22 17.393 GALS OF UNL @ 2.99 EXEMPT TAX	11/25/22	12/13/22	01/09/23	\$52.16 6335.560 - FUEL & OIL (\$3.18)						\$52.16 (\$3.18)
			INVOICE 11/25/22 TOTALS:	\$48.98	\$0.00	\$0.00				\$48.98
62238 21.757 GALS OF UNL @ 3.099 EXEMPT TAX	11/28/22	12/13/22	01/12/23	\$67.42 6335.560 - FUEL & OIL (\$3.98)						\$67.42 (\$3.98)
			INVOICE 62238 TOTALS:	\$63.44	\$0.00	\$0.00				\$63.44
094115 15.840 GALS OF REG @ 2.799 EXEMPT TAX	12/01/22	12/13/22	01/15/23	\$44.34 6335.560 - FUEL & OIL (\$2.90)						\$44.34 (\$2.90)
			INVOICE 094115 TOTALS:	\$41.44	\$0.00	\$0.00				\$41.44
75375 13.963 @ 2.999 GALS OF UNL EXEMPT TAX	12/01/22	12/13/22	01/15/23	\$41.88 6335.560 - FUEL & OIL (\$2.56)						\$41.88 (\$2.56)
			INVOICE 75375 TOTALS:	\$39.32	\$0.00	\$0.00				\$39.32
12/04/22 19.439 GALS OF UNL @ 2.99 EXEMPT TAX	12/04/22	12/13/22	01/18/23	\$58.30 6335.560 - FUEL & OIL (\$3.56)						\$58.30 (\$3.56)
			INVOICE 12/04/22 TOTALS:	\$54.74	\$0.00	\$0.00				\$54.74
12/06/22 OTHERADJUSTMENTS THIS PERIOD - MONTHLY CHGS	12/06/22	12/13/22	01/20/23	\$24.00 6335.560 - FUEL & OIL						\$24.00

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INVOICE 12/06/22 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
WEX BANK TOTALS:				\$624.76	\$0.00	\$0.00				\$624.76
LEDGER TOTALS:				\$5,624.10	\$0.00	\$0.00				\$5,624.10

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VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
12/08/22	12/08/22	12/13/22	01/22/23							
LATE FEE - 11/28/22		6542.560 - PRISONERS' BOARD		\$39.99						\$39.99
INTEREST CHARGES		6542.560 - PRISONERS' BOARD		\$53.90						\$53.90
INVOICE 12/08/22 TOTALS:				\$93.89	\$0.00	\$0.00				\$93.89
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$93.89	\$0.00	\$0.00				\$93.89
LEDGER TOTALS:				\$93.89	\$0.00	\$0.00				\$93.89

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/15/2022

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description	Account									
VENDOR: VALOR - WINDSTREAM										
125489169-12/07/22	12/07/22	12/15/22	01/21/23							
TELEPHONE BILL - 409-787-1529		6420.570 - TELEPHONE		\$49.00						\$49.00
INVOICE 125489169-12/07/22 TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00
WINDSTREAM TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00
LEDGER TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/20/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
12092022	12/09/22	12/16/22	01/23/23							
CELL PHONE		6420.400 - TELEPHONE		\$104.46						\$104.46
CELL PHONE		6420.403 - TELEPHONE		\$104.46						\$104.46
CELL PHONE		6420.440 - TELEPHONE		\$52.23						\$52.23
CELL PHONE		6420.445 - TELEPHONE		\$52.23						\$52.23
CELL PHONE		6420.450 - TELEPHONE		\$52.23						\$52.23
CELL PHONE		6420.455 - TELEPHONE		\$52.23						\$52.23
CELL PHONE		6420.457 - TELEPHONE		\$52.23						\$52.23
CELL PHONE		6420.475 - TELEPHONE		\$104.46						\$104.46
CELL PHONE		6420.485 - TELEPHONE		\$52.23						\$52.23
CELL PHONE		6420.497 - TELEPHONE		\$104.46						\$104.46
CELL PHONE		6420.499 - TELEPHONE		\$104.46						\$104.46
CELL PHONE		6420.550 - TELEPHONE		\$46.90						\$46.90
CELL PHONE		6420.551 - TELEPHONE		\$52.23						\$52.23
CELL PHONE		6420.560 - TELEPHONE		\$610.77						\$610.77
CELL PHONE		6420.665 - TELEPHONE		\$46.90						\$46.90
CELL PHONE		6420.669 - TELEPHONE		\$46.90						\$46.90
CELL PHONE		6420.409 - TELEPHONE		\$302.71						\$302.71
INVOICE 12092022 TOTALS:				\$1,942.09	\$0.00	\$0.00				\$1,942.09
AT&T MOBILITY TOTALS:				\$1,942.09	\$0.00	\$0.00				\$1,942.09
LEDGER TOTALS:				\$1,942.09	\$0.00	\$0.00				\$1,942.09

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/20/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DITV - DIRECTV										
221213	12/13/22	12/20/22	01/27/23							
BUSINESS SELECT PACK 1 OF 2		6500.560 - EQUIPMENT		\$61.99						\$61.99
MONTHLY										
2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$18.00						\$18.00
TV ACCESS FEE 2		6500.560 - EQUIPMENT		\$14.00						\$14.00
STATE COST RECOVERY		6500.560 - EQUIPMENT		\$0.32						\$0.32
BUSINESS SELECT PACK 1 OF 2 SAVE		6500.560 - EQUIPMENT		(35.00)						(35.00)
\$35 / 12 MO (8 OF 12)										
INVOICE 221213 TOTALS:				\$59.31	\$0.00	\$0.00				\$59.31
DIRECTV TOTALS:				\$59.31	\$0.00	\$0.00				\$59.31
LEDGER TOTALS:				\$59.31	\$0.00	\$0.00				\$59.31

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
938982	12/28/22	12/28/22	02/11/23							
POV3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
POV3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
POF2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
P0V3H5L5 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$38.61						\$38.61
P0V3H5V8 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$40.36						\$40.36
P0V3H5Z1 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$41.73						\$41.73
INVOICE 938982 TOTALS:				\$919.88	\$0.00	\$0.00				\$919.88
AFLAC TOTALS:				\$919.88	\$0.00	\$0.00				\$919.88
VENDOR: ALTR - ALLISON TROUSDALE										
CV2113936-12/12/22	12/12/22	12/21/22	01/26/23							
ATTY FEES - CAUSE #CV2113936 & CV2113997 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$500.00						\$500.00
INVOICE CV2113936-12/12/22 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
ALLISON TROUSDALE TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: ARCIT - ARCIT										
2023-12-81	12/02/22	12/21/22	01/16/23							
2023 ARCIT MEMBERSHIP - SABINE COUNTY		6611.409 - DUES & CERTIFICATES		\$395.00						\$395.00
INVOICE 2023-12-81 TOTALS:				\$395.00	\$0.00	\$0.00				\$395.00
ARCIT TOTALS:				\$395.00	\$0.00	\$0.00				\$395.00

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VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
#9074766	12/21/22	12/21/22	02/04/23							
MOBILITY/CLEAN AIR FEE -				\$7.50						\$7.50
VIN#571BE1425JMO27153 - 2018 LARK UT										
INVOICE #9074766 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50

VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
11/30/22	11/30/22	12/21/22	01/14/23							
RISSER, MICHAEL - RX - 11/16/22				\$10.00						\$10.00
RISSER, MICHAEL - RX - 11/16/22				\$10.00						\$10.00
RISSER, MICHAEL - RX - 11/16/22				\$33.50						\$33.50
RISSER, MICHAEL - RX - 11/16/22				\$42.27						\$42.27
RISSER, MICHAEL - RX - 11/16/22				\$16.98						\$16.98
RISSER, MICHAEL - RX - 11/16/22				\$11.48						\$11.48
RISSER, MICHAEL - RX - 11/16/22				\$7.96						\$7.96
RISSER, MICHAEL - RX - 11/16/22				\$11.59						\$11.59
SABINE CO. SHERIFF OFFICE - 11/9/22 -				\$82.54						\$82.54
ONE TOUCH STRP										
SMITH, RICHARD - RX - 11/23/22				\$5.00						\$5.00
SMITH, RICHARD - RX - 11/23/22				\$5.00						\$5.00
SMITH, RICHARD - RX - 11/23/22				\$25.61						\$25.61
INVOICE 11/30/22 TOTALS:				\$261.93	\$0.00	\$0.00				\$261.93
BROOKSHIRE BROS PHARMACY TOTALS:				\$261.93	\$0.00	\$0.00				\$261.93

VENDOR: BRBR - BROOKSHIRE BROTHERS INC.										
1000079080	11/16/22	12/21/22	12/31/22							
SWIFFER CLOTHS				\$5.99						\$5.99
SWIFFER REFILL				\$3.88						\$3.88
INVOICE 1000079080 TOTALS:				\$9.87	\$0.00	\$0.00				\$9.87

1000079334	11/22/22	12/21/22	01/06/23							
COKE (2) - THANKSGIVING LUNCH				\$9.98						\$9.98
DR PEPPER (2)				\$9.98						\$9.98
SD FIBER PLATTR (6)				\$29.28						\$29.28
SPRITE - (2)				\$9.98						\$9.98
SD FORKS (5)				\$6.67						\$6.67
SOUTHERN TEA (2)				\$6.58						\$6.58
UNSWEET TEA				\$3.29						\$3.29

\*V - Denotes Voided Check Entries



COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1000079334 TOTALS:				\$75.76	\$0.00	\$0.00				\$75.76
BROOKSHIRE BROTHERS INC. TOTALS:				\$85.63	\$0.00	\$0.00				\$85.63
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000078138	10/31/22	12/21/22	12/15/22							
CRAVN COOKIES - (4)		6542.560 - PRISONERS' BOARD		\$41.19						\$41.19
WHITE BREAD (50)		6542.560 - PRISONERS' BOARD		\$84.00						\$84.00
BACON PIECES		6542.560 - PRISONERS' BOARD		\$34.99						\$34.99
COOKIES		6542.560 - PRISONERS' BOARD		\$10.77						\$10.77
INVOICE 1000078138 TOTALS:				\$170.95	\$0.00	\$0.00				\$170.95
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$170.95	\$0.00	\$0.00				\$170.95
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP017001	12/13/22	12/22/22	01/27/23							
NOVEMBER 2022 MS 365 VBUSINESS		6450.409 - COMPUTER MAINTENANC		\$458.64						\$458.64
BASIC EMAIL (72)										
INVOICE SOP017001 TOTALS:				\$458.64	\$0.00	\$0.00				\$458.64
CO INFORMATION RESOURCE AGENCY TOTALS:				\$458.64	\$0.00	\$0.00				\$458.64

VENDOR: CITY - CITY OF HEMPHILL										
122822	12/28/22	12/28/22	02/11/23							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$733.61						\$733.61
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$232.41						\$232.41
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$185.10						\$185.10
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$393.24						\$393.24
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$99.95						\$99.95
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$428.55						\$428.55
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$286.08						\$286.08
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$3,710.95						\$3,710.95
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$327.57						\$327.57
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$133.89						\$133.89
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$550.84						\$550.84
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$41.41						\$41.41
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$32.18						\$32.18
INVOICE 122822 TOTALS:				\$7,155.78	\$0.00	\$0.00				\$7,155.78
CITY OF HEMPHILL TOTALS:				\$7,155.78	\$0.00	\$0.00				\$7,155.78

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COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2022

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

VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.

78373074	12/09/22	12/21/22	01/23/23							
SHARP/MXMM4050 - COPIER: PERIOD OF		6500.409 - COPIER LEASES		\$125.01						\$125.01
PERFORMANCE 12/15/22 - 01/14/23										
INVOICE 78373074 TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01

VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

INV840483	12/06/22	12/21/22	01/20/23							
(7) SHARP COPIERS - CONTRACT BASE		6500.409 - COPIER LEASES		\$200.00						\$200.00
RATE CHG FOR 12/4 TO 1/3/23 BILLING										
PERIOD										
OVERAGE CHARGE FOR PERIOD OF		6500.409 - COPIER LEASES		\$11.78						\$11.78
11/4/22 TO 12/3/22										
INVOICE INV840483 TOTALS:				\$211.78	\$0.00	\$0.00				\$211.78

INV841926	12/16/22	12/21/22	01/30/23							
SHARP/B350P COPIER - CONTRACT		6310.450 - OFFICE SUPPLIES		\$75.00						\$75.00
BASE RATE CHG FOR THE 12/14/22 TO										
3/13/23 BILLING PERIOD										
OVERAGE CHARGE FOR 9/14/22 TO		6310.450 - OFFICE SUPPLIES		\$56.21						\$56.21
12/13/22										
INVOICE INV841926 TOTALS:				\$131.21	\$0.00	\$0.00				\$131.21
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$342.99	\$0.00	\$0.00				\$342.99

VENDOR: DOPD - DONOVAN PAUL DUDINSKY

SC20-00079-12/14/22	12/14/22	12/21/22	01/28/23							
ATTY FEES - CAUSE #SC20-00079 - STACY		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
LANGDON STANLEY										
INVOICE SC20-00079-12/14/22 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00

SC21-00029-12/14/22	12/14/22	12/21/22	01/28/23							
ATTY FEES - CAUSE #SC21-00029 -		6531.426 - ATTORNEY FEES		\$125.00						\$125.00
KENNETH ROBERT JUDAH II										
INVOICE SC21-00029-12/14/22 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00

SC21-00055-12/14/22	12/14/22	12/21/22	01/28/23							
ATTY FEES - CAUSE #SC21-00055 -		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
KENNETH ROBERT JUDAH II										
INVOICE SC21-00055-12/14/22 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00

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Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SC22-00114-12/14/22	12/14/22	12/21/22	01/28/23							
ATTY FEES - CAUSE #SC22-00114 - STACY LANGDON STANLEY		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE SC22-00114-12/14/22 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SC22-00115-12/14/22	12/14/22	12/21/22	01/28/23							
ATTY FEES - CAUSE #SC22-00115 - STACY LANGDON STANLEY		6531.426 - ATTORNEY FEES		\$125.00						\$125.00
INVOICE SC22-00115-12/14/22 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
DONOVAN PAUL DUDINSKY TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00

VENDOR: DOWI - DOUG WILLIFORD & SON										
43074	11/01/22	12/28/22	12/16/22							
2023 PREVENTATIVE MAINTENANCE FOR GENERATOR- 213 MARKET STREET		6450.408 - REPAIRS AND MAINTENANCE		\$350.00						\$350.00
2023 PREVENTATIVE MAINTENANCE FOR GENERATOR- RED HILL LAKE TOWER		6450.408 - REPAIRS AND MAINTENANCE		\$300.00						\$300.00
2023 PREVENTATIVE MAINTENANCE FOR GENERATOR- PINELAND TOWER		6450.408 - REPAIRS AND MAINTENANCE		\$300.00						\$300.00
INVOICE 43074 TOTALS:				\$950.00	\$0.00	\$0.00				\$950.00
DOUG WILLIFORD & SON TOTALS:				\$950.00	\$0.00	\$0.00				\$950.00

VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1754217	12/23/22	12/27/22	02/06/23							
LTO ULTRIM 5 - 1.5 TB/3 TB CARTRIDGE W/CASE (5)		6450.409 - COMPUTER MAINTENANCE		\$125.00						\$125.00
FREIGHT		6450.408 - REPAIRS AND MAINTENANCE		\$13.50						\$13.50
INVOICE DPSIN1754217 TOTALS:				\$138.50	\$0.00	\$0.00				\$138.50
DP SOLUTIONS, INC. TOTALS:				\$138.50	\$0.00	\$0.00				\$138.50

VENDOR: DUKE - DUANE F. KEATING										
13308-12/05/22	12/05/22	12/21/22	01/19/23							
ATTY FEES - CAUSE #13308 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$367.50						\$367.50
INVOICE 13308-12/05/22 TOTALS:				\$367.50	\$0.00	\$0.00				\$367.50
14074-12/05/22	12/05/22	12/21/22	01/19/23							
ATTY FEES - CAUSE #14074 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$37.50						\$37.50
INVOICE 14074-12/05/22 TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DUANE F. KEATING TOTALS:										
				\$405.00	\$0.00	\$0.00				\$405.00
VENDOR: GALL - GALL'S LLC										
022120659	09/02/11	12/21/22	10/17/11							
REVERSIBLE ANSI 3 HI VIZ RAINCOAT - (GEORGE)		6540.560 - UNIFORMS		\$68.16						\$68.16
INVOICE 022120659 TOTALS:				\$68.16	\$0.00	\$0.00				\$68.16
GALL'S LLC TOTALS:				\$68.16	\$0.00	\$0.00				\$68.16
VENDOR: HOSP - PREFERRED HOSPITAL LEASING										
5176-0009-001H	08/30/22	12/27/22	10/14/22							
OFFICE VISIT - LEVEL 3 - BROWN, KEVIN - 08/09/22		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
LESS DISCOUNT				(\$69.00)						(\$69.00)
INVOICE 5176-0009-001H TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
54843-0002-001H	10/17/22	12/27/22	12/01/22							
EMERGENCY ROOM VISIT L4 - BILL NO. 54843-0002-001H - SMITH, RICHARD - 10/17/22		6543.560 - MEDICAL/DENTAL		\$420.00						\$420.00
LESS DISCOUNT				(\$252.00)						(\$252.00)
INVOICE 54843-0002-001H TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
51832-0009-001H	10/19/22	12/27/22	12/03/22							
EMERGENCY ROOM VISIT L3 - BILL #51832-0009-001H - PAGE, BETHANY		6543.560 - MEDICAL/DENTAL		\$315.00						\$315.00
LESS DISCOUNT				(\$189.00)						(\$189.00)
INVOICE 51832-0009-001H TOTALS:				\$126.00	\$0.00	\$0.00				\$126.00
54843-0003-001H	10/28/22	12/27/22	12/12/22							
OFFICE VISIT - LEVEL 3 - BILL #54843-0003-001H - SMITH, RICHARD - 10/25/22		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
LESS DISCOUNT				(\$69.00)						(\$69.00)
INVOICE 54843-0003-001H TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
48692-0009-001H	11/21/22	12/27/22	01/05/23							
EMERGENCY ROOM VISIT L3 - BILL NO. 48693-0009-001H - MCCALL, ROBERT - 11/07/22		6543.560 - MEDICAL/DENTAL		\$315.00						\$315.00
LESS DISCOUNT				(\$189.00)						(\$189.00)
INVOICE 48692-0009-001H TOTALS:				\$126.00	\$0.00	\$0.00				\$126.00

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Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
51176-0001-001U	12/27/22	12/27/22	02/10/23							
INV. DATE: 10/13/21 - BROWN, KEVIN - 10/13/21				\$115.00						\$115.00
LESS DISCOUNT				(\$69.00)						(\$69.00)
INVOICE 51176-0001-001U TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
PREFERRED HOSPITAL LEASING TOTALS:				\$558.00	\$0.00	\$0.00				\$558.00

VENDOR: JCOU - JASPER COUNTY										
11/30/22	11/30/22	12/21/22	01/14/23							
CLINICAL SOLUTIONS - OCTOBER (SEE LIST)				\$24.32						\$24.32
CLINICAL SOLUTIONS - AUGUST - MIGUEZ, ALTHEA				\$25.61						\$25.61
CLINICAL SOLUTIONS - SEPTEMBER - NEWMAN, BRADLEY				\$49.14						\$49.14
ISAACKS, ADAM DALE - 30 DAYS				\$1,200.00						\$1,200.00
SPEER, ARLAN				\$1,200.00						\$1,200.00
INVOICE 11/30/22 TOTALS:				\$2,499.07	\$0.00	\$0.00				\$2,499.07
JASPER COUNTY TOTALS:				\$2,499.07	\$0.00	\$0.00				\$2,499.07

VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
12/07/22	12/07/22	12/21/22	01/21/23							
BLK PENS - 1 BX				\$31.30						\$31.30
INVOICE 12/07/22 TOTALS:				\$31.30	\$0.00	\$0.00				\$31.30

309	12/23/22	12/28/22	02/06/23							
STAPLER				\$35.38						\$35.38
POSTITS				\$12.60						\$12.60
SCISSORS (RED)				\$7.35						\$7.35
INVOICE 309 TOTALS:				\$55.33	\$0.00	\$0.00				\$55.33
KLINE'S / WRAP-IT-UP TOTALS:				\$86.63	\$0.00	\$0.00				\$86.63

VENDOR: LAJU - JULIE C. LAMBERT, CSR										
12/21/22	12/21/22	12/22/22	02/04/23							
JAN. - JUNE, 2022 - 2215 MI. @ .585				\$1,295.78						\$1,295.78
JUL. - DEC., 2022 - 959 MI. @ .625				\$599.38						\$599.38
INVOICE 12/21/22 TOTALS:				\$1,895.16	\$0.00	\$0.00				\$1,895.16

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COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2022

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JULIE C. LAMBERT, CSR TOTALS:				\$1,895.16	\$0.00	\$0.00				\$1,895.16
VENDOR: LEXN - RELX, INC.										
3094216575	11/30/22	12/21/22	01/14/23							
CURRENT PERIOD CHGS - 11/1/22 - 11/30/22		6325.445 - LEGAL PUBLICATIONS		\$158.67						\$158.67
INVOICE 3094216575 TOTALS:				\$158.67	\$0.00	\$0.00				\$158.67
RELX, INC. TOTALS:				\$158.67	\$0.00	\$0.00				\$158.67
VENDOR: MOSO - MOTOROLA SOLUTIONS										
8281507586	11/10/22	12/21/22	12/25/22							
VIDEO EQUIPMENT - IN-CAR CAMERAS (2)		6500.560 - EQUIPMENT		\$9,990.00						\$9,990.00
INVOICE 8281507586 TOTALS:				\$9,990.00	\$0.00	\$0.00				\$9,990.00
MOTOROLA SOLUTIONS TOTALS:				\$9,990.00	\$0.00	\$0.00				\$9,990.00
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										
208088	11/30/22	12/27/22	01/14/23							
NON-DOT PRE-EMPLOYMENT DRUG SCREEN - TURNER		6543.560 - MEDICAL/DENTAL		\$45.00						\$45.00
INVOICE 208088 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
VENDOR: POST - POSTMASTER										
BOX#1020	12/27/22	12/27/22	02/10/23							
P.O. BOX SERVICE FEE - #1020 - 12 MOS. - CONSTABLE #1		6315.409 - POSTAGE		\$76.00						\$76.00
INVOICE BOX#1020 TOTALS:				\$76.00	\$0.00	\$0.00				\$76.00
BOX#1638	12/27/22	12/27/22	02/10/23							
P.O. BOX SERVICE FEE - #1638 - 12 MOS. - CONST. #2		6315.409 - POSTAGE		\$76.00						\$76.00
INVOICE BOX#1638 TOTALS:				\$76.00	\$0.00	\$0.00				\$76.00
POSTMASTER TOTALS:				\$152.00	\$0.00	\$0.00				\$152.00
VENDOR: PROB - PAUL A. ROBBINS										
12/02/22	12/21/22	12/21/22	02/04/23							

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COUNTY OF SABINE  
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Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description	Account									
TRAVEL DAY MEALS - 1/8/23 - 2023 ELECTED PROSECUTOR TRIAL SKILLS COURSE - AUSTIN, TX	6470.445 - CONTINUING EDUCATION			\$48.00						\$48.00
FULL DAY MEALS - 1/9/23	6470.445 - CONTINUING EDUCATION			\$64.00						\$64.00
FULL DAY MEALS - 1/10/23	6470.445 - CONTINUING EDUCATION			\$64.00						\$64.00
FULL DAY MEALS - 1/11/23	6470.445 - CONTINUING EDUCATION			\$48.00						\$48.00
TRAVEL DAY MEALS - 1/12/23										
INVOICE 12/02/22 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
PAUL A. ROBBINS TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
VENDOR: QUICO - QUILL CORPORATION										
29434959	12/07/22	12/21/22	01/21/23							
TONER CARTRIDGE - MAGENTA	6310.403 - OFFICE SUPPLIES			\$258.89						\$258.89
TONER CARTRIDGE - CYAN	6310.403 - OFFICE SUPPLIES			\$258.89						\$258.89
TONER CARTRIDGE - YELLOW	6310.403 - OFFICE SUPPLIES			\$258.89						\$258.89
INVOICE 29434959 TOTALS:				\$776.67	\$0.00	\$0.00				\$776.67
29697902	12/20/22	12/22/22	02/03/23							
SCOTCH MAGIC TAPE 3/4 X 1000	6310.497 - OFFICE SUPPLIES			\$23.30						\$23.30
HP 58A BLACK TONER CARTRIDGE (2)	6310.497 - OFFICE SUPPLIES			\$227.00						\$227.00
2 1/4 ADD ROLL BULK PACK	6310.497 - OFFICE SUPPLIES			\$76.71						\$76.71
KLEENEX 3PLY 110 SHEETS/BX 3 PK	6310.497 - OFFICE SUPPLIES			\$8.24						\$8.24
INVOICE 29697902 TOTALS:				\$335.25	\$0.00	\$0.00				\$335.25
29698098	12/20/22	12/22/22	02/03/23							
QB TAPE INVISIBLE (3)	6310.499 - OFFICE SUPPLIES			\$62.67						\$62.67
QB STL BNDR CLPS, MED (2)	6310.499 - OFFICE SUPPLIES			\$5.50						\$5.50
INVOICE 29698098 TOTALS:				\$68.17	\$0.00	\$0.00				\$68.17
29774306	12/27/22	12/28/22	02/10/23							
QB 8.5 X 11 RMP 20 92 10RM PINK	6500.409 - COPIER LEASES			\$136.32						\$136.32
QB 8.5 X 11 RMP 20 92 1 RM YEL (2)	6500.409 - COPIER LEASES			\$46.88						\$46.88
HM CPL 8.5 X 11 20 92 5 RM WHT (3)	6500.409 - COPIER LEASES			\$122.94						\$122.94
INVOICE 29774306 TOTALS:				\$306.14	\$0.00	\$0.00				\$306.14
QUILL CORPORATION TOTALS:				\$1,486.23	\$0.00	\$0.00				\$1,486.23

VENDOR: ROGA - ROGER GAY

122822      12/28/22      12/28/22      02/11/23  
REFUND ON DENTAL INSURANCE/JULY      2314.000 - ACCRUED DENTAL INSURANCE

\$30.04

\$30.04

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COUNTY OF SABINE  
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Ledger as of : 12/31/2022

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								
REFUND ON VISION INSURANCE/JULY		2315.000 - ACCRUED VISION INSUR		\$5.60						\$5.60
INVOICE 122822 TOTALS:				\$35.64	\$0.00	\$0.00				\$35.64
ROGER GAY TOTALS:				\$35.64	\$0.00	\$0.00				\$35.64

VENDOR: SACH - SABINE COUNTY HOSPITAL

51832-0011-001H	12/06/22	12/21/22	01/20/23							
PAGE, BETHANY - 11/29/22 - BILL		6543.560 - MEDICAL/DENTAL		\$260.00						\$260.00
#51832-0011-001H - INSTRAOSSIOUS										
INFUSION NEEDLE PLACEMENT										
ER VISIT L4 - 11/29/22		6543.560 - MEDICAL/DENTAL		\$420.00						\$420.00
INVOICE 51832-0011-001H TOTALS:				\$680.00	\$0.00	\$0.00				\$680.00

SABINE COUNTY HOSPITAL TOTALS: \$680.00 \$0.00 \$0.00

VENDOR: SCORE - SABINE COUNTY REPORTER

3708	01/15/22	12/21/22	03/01/22							
HELP WANTED 11/16/22		6475.445 - BONDS		\$36.00						\$36.00
HELP WANTED - 11/23/22		6475.445 - BONDS		\$36.00						\$36.00
HELP WANTED - 11/30/22		6475.445 - BONDS		\$36.00						\$36.00
INVOICE 3708 TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00

SABINE COUNTY REPORTER TOTALS: \$108.00 \$0.00 \$0.00

VENDOR: SCWA - SOUTHERN COMPUTER WAREHOUSE

00759918	12/06/22	12/21/22	01/20/23							
HP CYAN INK		6310.669 - OFFICE SUPPLIES & EQU		\$121.88						\$121.88
HP YELLOW INK		6310.669 - OFFICE SUPPLIES & EQU		\$121.88						\$121.88
HP RED INK		6310.669 - OFFICE SUPPLIES & EQU		\$121.88						\$121.88
HP BLACK INK		6310.669 - OFFICE SUPPLIES & EQU		\$121.88						\$121.88
HP PRINT HEAD		6310.669 - OFFICE SUPPLIES & EQU		\$94.24						\$94.24
HP MATTE BLACK INK		6310.669 - OFFICE SUPPLIES & EQU		\$121.88						\$121.88
INVOICE 00759918 TOTALS:				\$703.64	\$0.00	\$0.00				\$703.64

SOUTHERN COMPUTER WAREHOUSE TOTALS: \$703.64 \$0.00 \$0.00

VENDOR: SODA - SW DATA SOLUTIONS, LLC

33295	12/21/23	12/21/22	02/04/24							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MONTHLY LICENSING, TRAINING, & CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 33295 TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
SW DATA SOLUTIONS, LLC TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
163348	12/12/22	12/22/22	01/26/23							
FUEL FILTER TP1015		6335.560 - FUEL & OIL		\$71.50						\$71.50
INVOICE 163348 TOTALS:				\$71.50	\$0.00	\$0.00				\$71.50
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$71.50	\$0.00	\$0.00				\$71.50
VENDOR: STMO - STEVEN MOODY										
122822	12/28/22	12/28/22	02/11/23							
REFUND ON OVERPAYMENT ON HEALTH INSURANCE/JUNE 2022		2303.000 - ACCRUED DEPENDENT C		\$418.86						\$418.86
INVOICE 122822 TOTALS:				\$418.86	\$0.00	\$0.00				\$418.86
STEVEN MOODY TOTALS:				\$418.86	\$0.00	\$0.00				\$418.86
VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES										
335411	12/21/22	12/21/22	02/04/23							
REGISTRATION - 51ST ANNUAL CO. TREASURERS' SPRING EDUCATION SEMINAR - 4/17 - 4/20/23 - SAN MARCOS, TX		6470.497 - CONTINUING EDUCATION		\$275.00						\$275.00
INVOICE 335411 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
248843-01/01/23	12/21/22	12/21/22	02/04/23							
CDCAT ANNUAL MEMBERSHIP DUES (EO) - JAMIE CLARK, CO. CLERK		6470.403 - CONTINUING EDUCATION		\$125.00						\$125.00
INVOICE 248843-01/01/23 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES										

\*V - Denotes Voided Check Entries

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2022

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description	Account									
239683-12/27/22	12/27/22	12/27/22	02/10/23							
JPCA MEMBERSHIP DUES FOR STAFF -	6470.457 - CONTINUING EDUCATION			\$45.00						\$45.00
MISTI ANN DUFFEY										
INVOICE 239683-12/27/22 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
247944-12/27/22	12/27/22	12/27/22	02/10/23							
JPCA MEMBERSHIP DUES FOR ELECTED	6470.457 - CONTINUING EDUCATION			\$70.00						\$70.00
OFFICIALS - HON. HENRY ALVARADO										
INVOICE 247944-12/27/22 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$115.00	\$0.00	\$0.00				\$115.00
VENDOR: TACT - TACTICA										
IN-541154	12/27/22	12/28/22	02/10/23							
BRAVO OVERT CARRIER - TRAVERSE -	6500.560 - EQUIPMENT			\$2,150.00						\$2,150.00
1/2 MOLLE (1)										
RAZOR IIIA BALLISTIC PANELS (BRAVO)	6500.560 - EQUIPMENT			\$8,600.00						\$8,600.00
RZRG2-A-IIIa (10)										
ARA - SHOCK ICW 7X10 FE (10)	6500.560 - EQUIPMENT			\$600.00						\$600.00
SHIPPING	6500.560 - EQUIPMENT			\$30.63						\$30.63
INVOICE IN-541154 TOTALS:				\$11,380.63	\$0.00	\$0.00				\$11,380.63
IN-541154-CONST#1	12/27/22	12/28/22	02/10/23							
BRAVO OVERT CARRIER - TRAVERSE -	6500.550 - EQUIPMENT			\$215.00						\$215.00
1/2 MOLLE (1)										
RAZOR IIIA BALLISTIC PANEL (BRAVO) (1)	6500.550 - EQUIPMENT			\$860.00						\$860.00
ARA-SHOCK ICW 7X10 FE (1)	6500.550 - EQUIPMENT			\$60.00						\$60.00
ID PLACARD - TRAVERSE CARRIER (1)	6500.550 - EQUIPMENT			\$19.00						\$19.00
INVOICE IN-541154-CONST#1 TOTALS:				\$1,154.00	\$0.00	\$0.00				\$1,154.00
IN-541154-CONST#2	12/27/22	12/28/22	02/10/23							
BRAVO OVERT CARRIER - TRAVERSE -	6500.551 - EQUIPMENT			\$215.00						\$215.00
1/2 MOLLE (1)										
RAZOR IIIA BALLISTIC PANELS (BRAVO) -	6500.551 - EQUIPMENT			\$860.00						\$860.00
(1)										
ARA - SHOCK ICW 7 X 10 FE (1)	6500.551 - EQUIPMENT			\$60.00						\$60.00
ID PLACARD - TRAVERSE CARRIER - SET	6500.551 - EQUIPMENT			\$19.00						\$19.00
OF 3 - (1)										
INVOICE IN-541154-CONST#2 TOTALS:				\$1,154.00	\$0.00	\$0.00				\$1,154.00
TACTICA TOTALS:				\$13,688.63	\$0.00	\$0.00				\$13,688.63

VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES

D-2023-1-2020      12/28/22      12/28/22      02/11/23  
\*V - Denotes Voided Check Entries

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2022

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.400 - UNEMPLOYMENT INSUR <sup>4</sup>			\$9.06						\$9.06
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.403 - UNEMPLOYMENT INSUR <sup>4</sup>			\$36.07						\$36.07
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.403 - UNEMPLOYMENT INSUR <sup>4</sup>			\$6.42						\$6.42
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.405 - UNEMPLOYMENT INSUR <sup>4</sup>			\$3.98						\$3.98
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.408 - UNEMPLOYMENT INSUR <sup>4</sup>			\$6.29						\$6.29
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.420 - UNEMPLOYMENT INSUR <sup>4</sup>			\$0.71						\$0.71
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.435 - UNEMPLOYMENT INSUR <sup>4</sup>			\$3.34						\$3.34
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.435 - UNEMPLOYMENT INSUR <sup>4</sup>			\$3.71						\$3.71
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.440 - UNEMPLOYMENT INSUR <sup>4</sup>			\$13.34						\$13.34
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.445 - UNEMPLOYMENT INSUR <sup>4</sup>			\$9.07						\$9.07
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.450 - UNEMPLOYMENT INSUR <sup>4</sup>			\$9.40						\$9.40
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.455 - UNEMPLOYMENT INSUR <sup>4</sup>			\$8.60						\$8.60
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.457 - UNEMPLOYMENT INSUR <sup>4</sup>			\$9.28						\$9.28
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.475 - UNEMPLOYMENT INSUR <sup>4</sup>			\$9.83						\$9.83
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.485 - UNEMPLOYMENT INSUR <sup>4</sup>			\$12.87						\$12.87
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.497 - UNEMPLOYMENT INSUR <sup>4</sup>			\$17.33						\$17.33
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.499 - UNEMPLOYMENT INSUR <sup>4</sup>			\$46.14						\$46.14
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.560 - UNEMPLOYMENT INSUR <sup>4</sup>			\$196.84						\$196.84
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.564 - UNEMPLOYMENT INSUR <sup>4</sup>			\$10.55						\$10.55
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.665 - UNEMPLOYMENT INSUR <sup>4</sup>			\$4.06						\$4.06
UNEMPLOYMENT: QUARTER ENDING 12/31/22: ENTITY 2020		6205.669 - UNEMPLOYMENT INSUR <sup>4</sup>			\$9.53						\$9.53
INVOICE D-2023-1-2020 TOTALS:					<u>\$426.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$426.42</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:					<u>\$426.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$426.42</u>

VENDOR: TJAC - TRICIA JACKS  
259-12/20/22      12/20/22      12/21/22      02/03/23  
\*V - Denotes Voided Check Entries

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2022

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REIMB. FOR OFFICE SUPPLIES - OFFICE DEPOT/OFFICE MAX - 4 PACK EXPO BLACK MARKERS 1.5 3-RING BINDER, NAVY				6310.497 - OFFICE SUPPLIES	\$8.49						\$8.49
				6310.497 - OFFICE SUPPLIES	\$9.99						\$9.99
				INVOICE 259-12/20/22 TOTALS:	\$18.48	\$0.00	\$0.00				\$18.48
				TRICIA JACKS TOTALS:	\$18.48	\$0.00	\$0.00				\$18.48
VENDOR: TOZE - TODD ZENGERLE											
122822	12/28/22	12/28/22	02/11/23	2303.000 - ACCRUED DEPENDENT C	\$14.61						\$14.61
OVERPAYMENT ON HEALTH INSURANCE/APRIL 2022											
INVOICE 122822 TOTALS:					\$14.61	\$0.00	\$0.00				\$14.61
TODD ZENGERLE TOTALS:					\$14.61	\$0.00	\$0.00				\$14.61
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.											
12447070	12/01/22	12/21/22	01/15/23	6335.560 - FUEL & OIL	\$117.83						\$117.83
44.05 UNLEADED 87 E10					\$8.81						\$8.81
44.05 STATE EXCISE TAX - GASOLINE					\$91.76						\$91.76
22.63 DIESEL #2 ULS TX					\$4.53						\$4.53
22.63 STATE EXCISE TAX - DIESEL											
INVOICE 12447070 TOTALS:					\$222.93	\$0.00	\$0.00				\$222.93
12447104	12/02/22	12/21/22	01/16/23	6335.560 - FUEL & OIL	\$408.99						\$408.99
158.83 UNLEADED 87 E10					\$31.77						\$31.77
158.83 STATE EXCISE TAX - GASOLINE					\$440.76	\$0.00	\$0.00				\$440.76
INVOICE 12447104 TOTALS:					\$440.76	\$0.00	\$0.00				\$440.76
12447119	12/05/22	12/21/22	01/19/23	6335.551 - FUEL	\$40.89						\$40.89
15.88 UNLEADED 87 E10					\$3.18						\$3.18
15.88 STATE EXCISE TAX - GASOLINE											
INVOICE 12447119 TOTALS:					\$44.07	\$0.00	\$0.00				\$44.07
12447128	12/05/22	12/21/22	01/19/23	6335.560 - FUEL & OIL	\$108.33						\$108.33
42.07 UNLEADED 87 E10					\$8.41						\$8.41
42.07 STATE EXCISE TAX - GASOLINE					\$116.36						\$116.36
29.42 DIESEL #2 ULS TX					\$5.88						\$5.88
29.42 STATE EXCISE TAX - DIESEL											
INVOICE 12447128 TOTALS:					\$238.98	\$0.00	\$0.00				\$238.98
12447144	12/06/22	12/21/22	01/20/23								
*V - Denotes Voided Check Entries											

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2022

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12447148	12/06/22	12/21/22	01/20/23	8.77 UNLEADED 87 E10	\$22.58						\$22.58
				8.77 STATE EXCISE TAX - GASOLINE	\$1.75						\$1.75
				INVOICE 12447144 TOTALS:	\$24.33	\$0.00	\$0.00				\$24.33
12447148	12/06/22	12/21/22	01/20/23	24.59 UNLEADED 87 E10	\$63.32						\$63.32
				24.59 STATE EXCISE TAX - GASOLINE	\$4.92						\$4.92
				INVOICE 12447148 TOTALS:	\$68.24	\$0.00	\$0.00				\$68.24
12447173	12/07/22	12/21/22	01/21/23	50.16 UNLEADED 87 E10	\$129.16						\$129.16
				50.16 STATE EXCISE TAX - GASOLINE	\$10.03						\$10.03
				26.09 DIESEL #2 ULS TX	\$103.19						\$103.19
12447173	12/07/22	12/21/22	01/21/23	26.09 STATE EXCISE TAX - DIESEL	\$5.22						\$5.22
				INVOICE 12447173 TOTALS:	\$247.60	\$0.00	\$0.00				\$247.60
12447199	12/08/22	12/21/22	01/22/23	75.4 UNLEADED 87 E10	\$194.16						\$194.16
				75.4 STATE EXCISE TAX - GASOLINE	\$15.08						\$15.08
				INVOICE 12447199 TOTALS:	\$209.24	\$0.00	\$0.00				\$209.24
12447233	12/09/22	12/21/22	01/23/23	69.69 UNLEADED 87 E10	\$179.45						\$179.45
				69.69 STATE EXCISE TAX - GASOLINE	\$13.94						\$13.94
				INVOICE 12447233 TOTALS:	\$193.39	\$0.00	\$0.00				\$193.39
12447247	12/12/22	12/21/22	01/26/23	13.85 UNLEADED 87 E10	\$35.66						\$35.66
				13.85 STATE EXCISE TAX - GASOLINE	\$2.77						\$2.77
				INVOICE 12447247 TOTALS:	\$38.43	\$0.00	\$0.00				\$38.43
12447251	12/12/22	12/21/22	01/26/23	24.58 UNLEADED 87 E10	\$63.29						\$63.29
				24.58 STATE EXCISE TAX - GASOLINE	\$4.92						\$4.92
				INVOICE 12447251 TOTALS:	\$68.21	\$0.00	\$0.00				\$68.21
12447271	12/13/22	12/21/22	01/27/23	42.89 UNLEADED 87 E10	\$110.44						\$110.44
				42.89 STATE EXCISE TAX - GASOLINE	\$8.58						\$8.58
				INVOICE 12447271 TOTALS:	\$119.02	\$0.00	\$0.00				\$119.02
12447288	12/14/22	12/21/22	01/28/23								

\*V - Denotes Voided Check Entries

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11.53 UNLEADED 87 E10				6335.551 - FUEL	\$28.54						\$28.54
11.53 STATE EXCISE TAX - GASOLINE				6335.551 - FUEL	\$2.31						\$2.31
INVOICE 12447288 TOTALS:					\$30.85	\$0.00	\$0.00				\$30.85
12447293	12/14/22	12/21/22	01/28/23	6335.560 - FUEL & OIL	\$53.29						\$53.29
21.53 UNLEADED 87E10				6335.560 - FUEL & OIL	\$4.31						\$4.31
21.53 STATE EXCISE TAX - GASOLINE											
INVOICE 12447293 TOTALS:					\$57.60	\$0.00	\$0.00				\$57.60
12447319	12/15/22	12/21/22	01/29/23	6335.560 - FUEL & OIL	\$38.39						\$38.39
15.51 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$3.10						\$3.10
15.51 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$99.70						\$99.70
26.55 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$5.31						\$5.31
26.55 STATE EXCISE TAX - DIESEL											
INVOICE 12447319 TOTALS:					\$146.50	\$0.00	\$0.00				\$146.50
TERRILL PETROLEUM CO., INC. TOTALS:					\$2,150.15	\$0.00	\$0.00				\$2,150.15
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS											
1542	12/08/22	12/21/22	01/22/23	KNG-M150R REMOTE MOUNT WITH 110W	6500.560 - EQUIPMENT						\$6,602.00
OPTION, REMOTE HEAD, DATA CABLE,											
AND MIC (2) - (IN-CAR RADIOS)											
INVOICE 1542 TOTALS:					\$6,602.00	\$0.00	\$0.00				\$6,602.00
TEXAS PREMIER COMMUNICATIONS TOTALS:					\$6,602.00	\$0.00	\$0.00				\$6,602.00
LEDGER TOTALS:					\$58,601.66	\$0.00	\$0.00				\$58,601.66

\*V - Denotes Voided Check Entries



12/14/22  
12:17:10PM

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/14/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/120122	12/01/22	12/13/22	01/15/23							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$43.79						\$43.79
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$6.69						\$6.69
INVOICE 1077279001/120122 TOTALS:				\$50.48	\$0.00	\$0.00				\$50.48
555258001/120122										
ELECTRIC BILL METER# 651040	12/01/22	12/13/22	01/15/23							
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$36.26						\$36.26
INVOICE 555258001/120122 TOTALS:				\$42.95	\$0.00	\$0.00				\$42.95
555266003/120122										
ELECTRIC BILL METER# 633203	12/01/22	12/13/22	01/15/23							
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$52.72						\$52.72
INVOICE 555266003/120122 TOTALS:				\$59.41	\$0.00	\$0.00				\$59.41
555282001/120122										
ELECTRIC BILL METER# 636194	12/01/22	12/13/22	01/15/23							
INVOICE 555282001/120122 TOTALS:				\$6.70	\$0.00	\$0.00				\$6.70
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:										
				\$159.54	\$0.00	\$0.00				\$159.54
VENDOR: VALOR - WINDSTREAM										
125052326/120522	12/05/22	12/13/22	01/19/23							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$46.51						\$46.51
INVOICE 125052326/120522 TOTALS:				\$46.51	\$0.00	\$0.00				\$46.51
125055028/120522										
TELEPHONE 409-586-9040	12/05/22	12/13/22	01/19/23							
INVOICE 125055028/120522 TOTALS:				\$58.51	\$0.00	\$0.00				\$58.51
125055447/120522										
TELEPHONE 409-625-3050	12/05/22	12/13/22	01/19/23							
INVOICE 125055447/120522 TOTALS:				\$120.07	\$0.00	\$0.00				\$120.07
125057283/120522										
TELEPHONE 409-787-2501	12/05/22	12/13/22	01/19/23							
INVOICE 125057283/120522 TOTALS:				\$47.53	\$0.00	\$0.00				\$47.53
WINDSTREAM TOTALS:										
				\$272.62	\$0.00	\$0.00				\$272.62
LEDGER TOTALS:										
				\$432.16	\$0.00	\$0.00				\$432.16

\*V - Denotes Voided Check Entries

12/14/22  
12:17:10PM

SABINE COUNTY ROAD & BRIDGE

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/14/2022

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/20/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
12092022	12/09/22	12/16/22	01/23/23							
CELL PHONE		6420.601 - TELEPHONE		\$52.23						\$52.23
CELL PHONE		6420.602 - TELEPHONE		\$52.23						\$52.23
CELL PHONE		6420.603 - TELEPHONE		\$52.23						\$52.23
CELL PHONE		6420.604 - TELEPHONE		\$52.23						\$52.23
INVOICE 12092022 TOTALS:				\$208.92	\$0.00	\$0.00				\$208.92
AT&T MOBILITY TOTALS:				\$208.92	\$0.00	\$0.00				\$208.92
LEDGER TOTALS:				\$208.92	\$0.00	\$0.00				\$208.92

\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
938982	12/28/22	12/28/22	02/11/23	\$54.00						\$54.00
P9825279 MCDANIEL, BETTY J.		2309.000 - AFLAC								
INVOICE 938982 TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
AFLAC TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
VENDOR: ATRL - ATTOYAC ROCK,LLC										
13058	12/02/22	12/27/22	01/16/23	\$156.83						\$156.83
GLAUCONITE ROAD BASE- 18.45T		6377.603 - ROAD BASE								
INVOICE 13058 TOTALS:				\$156.83	\$0.00	\$0.00				\$156.83
ATTOYAC ROCK,LLC TOTALS:				\$156.83	\$0.00	\$0.00				\$156.83
VENDOR: BIG4 - BIG "4", INC.										
00371445	11/22/22	12/27/22	01/06/23	\$348.00						\$348.00
24 YARDS FILTER ROCK		6377.602 - ROAD BASE								
INVOICE 00371445 TOTALS:				\$348.00	\$0.00	\$0.00				\$348.00
00371494	12/02/22	12/22/22	01/16/23	\$120.00						\$120.00
12 YARDS ROAD BASE		6377.604 - ROAD BASE								
INVOICE 00371494 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00371517	12/06/22	12/27/22	01/20/23	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.602 - ROAD BASE								
INVOICE 00371517 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00371518	12/06/22	12/22/22	01/20/23	\$304.50						\$304.50
21 YARDS FILTER ROCK		6377.604 - ROAD BASE								
INVOICE 00371518 TOTALS:				\$304.50	\$0.00	\$0.00				\$304.50
00371530	12/07/22	12/27/22	01/21/23	\$720.00						\$720.00
72 YARDS ROAD BASE		6377.602 - ROAD BASE								
INVOICE 00371530 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00371531	12/07/22	12/22/22	01/21/23	\$840.00						\$840.00
84 YARDS ROAD BASE		6377.604 - ROAD BASE								
INVOICE 00371531 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00371547	12/08/22	12/27/22	01/22/23	\$720.00						\$720.00
72 YARDS ROAD BASE		6377.602 - ROAD BASE								

\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00371547 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00371548 24 YARDS ROAD BASE	12/08/22	12/22/22	01/22/23							\$240.00
		6377.604 - ROAD BASE		\$240.00						\$240.00
INVOICE 00371548 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00371622 72 YARDS ROAD BASE	12/16/22	12/27/22	01/30/23							\$720.00
		6377.602 - ROAD BASE		\$720.00						\$720.00
INVOICE 00371622 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00371623 12 YARDS ROAD BASE	12/16/22	12/22/22	01/30/23							\$120.00
		6377.604 - ROAD BASE		\$120.00						\$120.00
INVOICE 00371623 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
BIG "4", INC. TOTALS:				\$4,612.50	\$0.00	\$0.00				\$4,612.50
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000078937 BOUNTY TOWELS SD TRASH BAG	11/15/22	12/22/22	12/30/22							\$14.88
		6657.601 - MISCELLANEOUS SUPPLI		\$14.88						\$14.88
		6657.601 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
INVOICE 1000078937 TOTALS:				\$22.87	\$0.00	\$0.00				\$22.87
BROOKSHIRE BROTHERS TOTALS:				\$22.87	\$0.00	\$0.00				\$22.87
VENDOR: CITY - CITY OF HEMPHILL										
122822 UTILITY BILL ACCT. 10-0010-01	12/28/22	12/28/22	02/11/23							\$266.60
		6440.601 - UTILITIES		\$266.60						\$266.60
INVOICE 122822 TOTALS:				\$266.60	\$0.00	\$0.00				\$266.60
CITY OF HEMPHILL TOTALS:				\$266.60	\$0.00	\$0.00				\$266.60
VENDOR: CNAS - CNA SURETY DIRECT BILL										
72510751-PCT2 BOND 72510751 1/01/2023-1/01/2027	12/28/22	12/28/22	02/11/23							\$177.50
		6656.602 - BONDS		\$177.50						\$177.50
INVOICE 72510751-PCT2 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
CNA SURETY DIRECT BILL TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
000382979	12/01/22	12/27/22	01/15/23							

\*V - Denotes Voided Check Entries

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

Ledger as of : 12/31/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COLD PATCH MIX (OIL & SAND) 11.24T		6378.602 - ROAD OIL/ASPHALT		\$979.90						\$979.90
INVOICE 000382979 TOTALS:				\$979.90	\$0.00	\$0.00				\$979.90
EAST TEXAS ASPHALT CO. TOTALS:				\$979.90	\$0.00	\$0.00				\$979.90
VENDOR: KENA - KEITH NABORS										
13993 VG YOUNG NEWLY ELECTED	12/16/22	12/27/22	01/30/23							
COMMISSIONERS CONF IN COLLEGE				\$227.50						\$227.50
STATION 1/10/23-1/13/23- MILEAGE 364										
VG YOUNG NEWLY ELECTED										
COMMISSIONERS CONF IN COLLEGE				\$44.25						\$44.25
STATION 1/10/23-1/13/23- TRAVEL DAY										
VG YOUNG NEWLY ELECTED										
COMMISSIONERS CONF IN COLLEGE				\$59.00						\$59.00
STATION 1/10/23-1/13/23- FULL MEAL DAY										
VG YOUNG NEWLY ELECTED										
COMMISSIONERS CONF IN COLLEGE				\$59.00						\$59.00
VG YOUNG NEWLY ELECTED										
COMMISSIONERS CONF IN COLLEGE				\$44.25						\$44.25
STATION 1/10/23-1/13/23- TRAVEL MEAL DAY										
INVOICE 13993 TOTALS:				\$434.00	\$0.00	\$0.00				\$434.00
KEITH NABORS TOTALS:				\$434.00	\$0.00	\$0.00				\$434.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
8821	12/07/22	12/22/22	01/21/23							
DISMOUNT/MOUNT BIG TRUCK TIRE				\$35.00						\$35.00
TIRE DISPOSAL FEE				\$15.00						\$15.00
INVOICE 8821 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
M2023276	12/12/22	12/22/22	01/26/23							
ANNUAL FEE FOR COUNTY FEE				\$251.34						\$251.34
CONSORTIUM MEMBERSHIP-										
01/01/2023-12/31/2023										
INVOICE M2023276 TOTALS:				\$251.34	\$0.00	\$0.00				\$251.34
M2023276-2	12/12/22	12/27/22	01/26/23							

\*V - Denotes Voided Check Entries

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ANNUAL FEE FOR COUNTY DOT CONSORTIUM MEMBERSHIP		6651.602 - PHYSICALS		\$135.33						\$135.33
		INVOICE M2023276-2 TOTALS:		\$135.33	\$0.00	\$0.00				\$135.33
M2023276-3 ANNUAL FEE FOR COUNTY DOT CONSORTIUM MEMBERSHIP	12/12/22	12/27/22	01/26/23	\$135.33						\$135.33
		INVOICE M2023276-3 TOTALS:		\$135.33	\$0.00	\$0.00				\$135.33
M2023276-4 ANNUAL FEE FOR COUNTY DOT CONSORTIUM MEMBERSHIP-	12/12/22	12/22/22	01/26/23	\$116.00						\$116.00
		INVOICE M2023276-4 TOTALS:		\$116.00	\$0.00	\$0.00				\$116.00
		M'S SOUTHWEST CONSORTIUM TOTALS:		\$638.00	\$0.00	\$0.00				\$638.00

VENDOR: STJA - STANLEY JACKS

13981	12/01/22	12/27/22	01/15/23							
DETCQJA OPEN LEGISLATIVE SESSION		6654.603 - CONTINUING EDUCATION		\$343.75						\$343.75
1/8/23-1/10/23 IN AUSTIN- MILEAGE 550		6654.603 - CONTINUING EDUCATION		\$48.00						\$48.00
DETCQJA OPEN LEGISLATIVE SESSION										
1/8/23-1/10/23 IN AUSTIN- TRAVEL MEAL DAY		6654.603 - CONTINUING EDUCATION		\$64.00						\$64.00
DETCQJA OPEN LEGISLATIVE SESSION										
1/8/23-1/10/23 IN AUSTIN- FULL MEAL DAY		6654.603 - CONTINUING EDUCATION		\$48.00						\$48.00
DETCQJA OPEN LEGISLATIVE SESSION										
1/8/23-1/10/23 IN AUSTIN- TRAVEL MEAL DAY										
		INVOICE 13981 TOTALS:		\$503.75	\$0.00	\$0.00				\$503.75
		STANLEY JACKS TOTALS:		\$503.75	\$0.00	\$0.00				\$503.75

VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES

D-2023-1-2020	12/28/22	12/28/22	02/11/23							
UNEMPLOYMENT; QUARTER ENDING		6205.601 - UNEMPLOYMENT INSUR		\$30.66						\$30.66
12/31/22; ENTITY 2020		6205.602 - UNEMPLOYMENT INSUR		\$29.82						\$29.82
UNEMPLOYMENT; QUARTER ENDING										
12/31/22; ENTITY 2020		6205.603 - UNEMPLOYMENT INSUR		\$18.48						\$18.48
UNEMPLOYMENT; QUARTER ENDING										
12/31/22; ENTITY 2020		6205.604 - UNEMPLOYMENT INSUR		\$23.62						\$23.62
UNEMPLOYMENT; QUARTER ENDING										
12/31/22; ENTITY 2020		INVOICE D-2023-1-2020 TOTALS:		\$102.58	\$0.00	\$0.00				\$102.58

\*V - Denotes Voided Check Entries



SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2022

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$102.58	\$0.00	\$0.00				\$102.58
VENDOR: TPCI - TERRILL PETROLEUM										
12447050	12/01/22	12/22/22	01/15/23							
270 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,106.73						\$1,106.73
360 DIESEL #2		6336.604 - FUEL - DIESEL		\$1,459.80						\$1,459.80
360 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$72.00						\$72.00
270 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$722.25						\$722.25
270 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$54.00						\$54.00
INVOICE 12447050 TOTALS:				\$3,414.78	\$0.00	\$0.00				\$3,414.78
12447061	12/01/22	12/22/22	01/15/23							
20.65 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$55.24						\$55.24
20.65 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.13						\$4.13
INVOICE 12447061 TOTALS:				\$59.37	\$0.00	\$0.00				\$59.37
12447071	12/01/22	12/27/22	01/15/23							
9.28 DIESEL #2		6336.603 - FUEL - DIESEL		\$37.63						\$37.63
9.28 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$1.86						\$1.86
INVOICE 12447071 TOTALS:				\$39.49	\$0.00	\$0.00				\$39.49
12447094	12/02/22	12/22/22	01/16/23							
42.24 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$108.77						\$108.77
42.24 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$8.45						\$8.45
INVOICE 12447094 TOTALS:				\$117.22	\$0.00	\$0.00				\$117.22
12447129	12/05/22	12/27/22	01/19/23							
9.81 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$25.26						\$25.26
9.81 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.96						\$1.96
20.62 DIESEL #2		6336.603 - FUEL - DIESEL		\$81.55						\$81.55
20.62 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$4.12						\$4.12
INVOICE 12447129 TOTALS:				\$112.89	\$0.00	\$0.00				\$112.89
12447149	12/06/22	12/27/22	01/20/23							
25.95 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$66.82						\$66.82
25.95 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.19						\$5.19
INVOICE 12447149 TOTALS:				\$72.01	\$0.00	\$0.00				\$72.01
12447200	12/08/22	12/27/22	01/22/23							
22.57 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$58.12						\$58.12
22.57 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.51						\$4.51

\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12447200 TOTALS:				\$62.63	\$0.00	\$0.00				\$62.63
12447201	12/08/22	12/27/22	01/22/23							
11.6 DIESEL #2		6336.603 - FUEL - DIESEL		\$45.88						\$45.88
11.6 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$2.32						\$2.32
INVOICE 12447201 TOTALS:				\$48.20	\$0.00	\$0.00				\$48.20
12447217	12/09/22	12/22/22	01/23/23							
20.91 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$53.84						\$53.84
20.91 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.18						\$4.18
INVOICE 12447217 TOTALS:				\$58.02	\$0.00	\$0.00				\$58.02
12447252	12/12/22	12/27/22	01/26/23							
11.01 DIESEL #2		6336.603 - FUEL - DIESEL		\$43.54						\$43.54
11.01 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$2.20						\$2.20
INVOICE 12447252 TOTALS:				\$45.74	\$0.00	\$0.00				\$45.74
12447266	12/13/22	12/22/22	01/27/23							
13.72 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$35.33						\$35.33
13.72 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.74						\$2.74
INVOICE 12447266 TOTALS:				\$38.07	\$0.00	\$0.00				\$38.07
12447272	12/13/22	12/27/22	01/27/23							
21.97 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$56.57						\$56.57
21.97 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.39						\$4.39
INVOICE 12447272 TOTALS:				\$60.96	\$0.00	\$0.00				\$60.96
12447310	12/15/22	12/22/22	01/29/23							
21.01 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$52.00						\$52.00
21.01 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.20						\$4.20
INVOICE 12447310 TOTALS:				\$56.20	\$0.00	\$0.00				\$56.20
12447417	12/22/22	12/27/22	02/05/23							
650 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,440.75						\$2,440.75
650 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$130.00						\$130.00
INVOICE 12447417 TOTALS:				\$2,570.75	\$0.00	\$0.00				\$2,570.75
TERRILL PETROLEUM TOTALS:				\$6,756.33	\$0.00	\$0.00				\$6,756.33

VENDOR: WOOD - WOODMEN LIFE

122822/759      12/28/22      12/28/22      02/11/23      2312.000 - LIFE INSURANCE - WOOC      \$33.30

\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6253743 MCDANIEL, BETTY J.		2312.000 - LIFE INSURANCE - WOOC		\$20.90						\$20.90
		INVOICE 122822/759 TOTALS:		\$54.20	\$0.00	\$0.00				\$54.20
		WOODMEN LIFE TOTALS:		\$54.20	\$0.00	\$0.00				\$54.20
		LEDGER TOTALS:		\$14,809.06	\$0.00	\$0.00				\$14,809.06

\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HPTS - HEMPHILL TIRE STORE										
75023	12/06/22	12/22/22	01/20/23							
2- 11R24.5 HD1 PLUS CLOSED SHOULDER		6460.6050 - TIRES		\$665.14						\$665.14
2- LABOR		6460.6050 - TIRES		\$40.00						\$40.00
INVOICE 75023 TOTALS:				\$705.14	\$0.00	\$0.00				\$705.14
HEMPHILL TIRE STORE TOTALS:				\$705.14	\$0.00	\$0.00				\$705.14
LEDGER TOTALS:				\$705.14	\$0.00	\$0.00				\$705.14

SABINE COUNTY RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2023-1-2020	12/28/22	12/28/22	02/11/23							
UNEMPLOYMENT; QUARTER ENDING		6205.775 - UNEMPLOYMENT INSUR <sup>4</sup>		\$1.87						\$1.87
12/31/22; ENTITY 2020										
INVOICE D-2023-1-2020 TOTALS:				\$1.87	\$0.00	\$0.00				\$1.87
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$1.87	\$0.00	\$0.00				\$1.87
LEDGER TOTALS:				\$1.87	\$0.00	\$0.00				\$1.87

\*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/12/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JAGA - JAMES GANDY										
SC17-00319	12/12/22	12/12/22	01/26/23							
RESTITUTION - CAUSE #SC17-00319 - SEPULVADO, WAYLON MAURICE		2324.000 - DUES TO OTHERS - COU		\$100.00						\$100.00
INVOICE SC17-00319 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
JAMES GANDY TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
LEDGER TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/14/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
12122022	12/12/22	12/14/22	01/26/23							
MONTHLY FEE RPT FOR NOVEMBER		2321.000 - DUE TO OTHERS - DISTRI		\$4,886.76						\$4,886.76
		INVOICE 12122022 TOTALS:		\$4,886.76	\$0.00	\$0.00				\$4,886.76
		SABINE COUNTY TREASURER TOTALS:		\$4,886.76	\$0.00	\$0.00				\$4,886.76
		LEDGER TOTALS:		\$4,886.76	\$0.00	\$0.00				\$4,886.76

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/20/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2017885	12/01/22	12/20/22	01/15/23							\$62.22
34- REMOTE BIRTH ACCESS FOR NOVEMBER 1 2022- NOVEMBER 30 2022		2320.000 - DUE TO OTHERS - COUN'		\$62.22						\$62.22
INVOICE 2017885 TOTALS:				\$62.22	\$0.00	\$0.00				\$62.22
TX DEPT OF STATE HEALTH SVCS TOTALS:				\$62.22	\$0.00	\$0.00				\$62.22
VENDOR: TREAS - SABINE COUNTY TREASURER										
12142022	12/14/22	12/20/22	01/28/23							\$19,662.98
MONTHLY FEE RPT FOR NOVEMBER		2320.000 - DUE TO OTHERS - COUN'		\$19,662.98	\$0.00	\$0.00				\$19,662.98
INVOICE 12142022 TOTALS:				\$19,662.98	\$0.00	\$0.00				\$19,662.98
SABINE COUNTY TREASURER TOTALS:				\$19,662.98	\$0.00	\$0.00				\$19,662.98
LEDGER TOTALS:				\$19,725.20	\$0.00	\$0.00				\$19,725.20



SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/20/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
12202022	12/20/22	12/20/22	02/03/23							
COUNTY CLERK CIVIL CASES FILED-5		6320.125 - 12TH COURT OF APPEAL;		\$25.00						\$25.00
DISTRICT CLERK CIVIL CASES FILED-9		6320.125 - 12TH COURT OF APPEAL;		\$45.00						\$45.00
INVOICE 12202022 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
TWELFTH COURT OF APPEALS TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
LEDGER TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2022

Invoice Number	Inv.Date	Post.Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description	Account									
VENDOR: MISE - MILAM SETTLERS DAY										
12/22/22	12/22/22	12/28/22	02/05/23							
REIMBURSEMENT FOR METAADS - 9/30/22		6451.58 - TOURISM PROPOSALS		\$14.93						\$14.93
REIMBURSEMENT FOR METAADS - 11/30/22		6451.58 - TOURISM PROPOSALS		\$40.00						\$40.00
REIMBURSEMENT FOR KJAS - SPOTS AND SWAP SHOP 30TH ANNUAL CELEBRATION - 11/18/22		6451.58 - TOURISM PROPOSALS		\$192.50						\$192.50
REIMBURSEMENT FOR KJCS - 103 THE BULL - SPOTS - 11/30/22		6451.58 - TOURISM PROPOSALS		\$550.00						\$550.00
REIMBURSEMENT FOR FACEBOOK ADVERTISING - 11/10 - 11/17/22		6451.58 - TOURISM PROPOSALS		\$40.00						\$40.00
REIMBURSEMENT FOR BALDRIDGE - DUMAS COMMUNICATIONS, INC. - 10/31/22 - RADIO ADS		6451.58 - TOURISM PROPOSALS		\$800.00						\$800.00
INVOICE 12/22/22 TOTALS:				\$1,637.43	\$0.00	\$0.00				\$1,637.43
MILAM SETTLERS DAY TOTALS:				\$1,637.43	\$0.00	\$0.00				\$1,637.43
VENDOR: PEFE - PENNIE FERGUSON										
12/21/22	12/21/22	12/21/22	02/04/23							
PERIOD OF 12/1 - 12/31 - 36 HRS. @ \$18/HR.		6451.58 - TOURISM PROPOSALS		\$648.00						\$648.00
INVOICE 12/21/22 TOTALS:				\$648.00	\$0.00	\$0.00				\$648.00
PENNIE FERGUSON TOTALS:				\$648.00	\$0.00	\$0.00				\$648.00
LEDGER TOTALS:				\$2,285.43	\$0.00	\$0.00				\$2,285.43

SABINE COUNTY TREASURER RESTRICTED FUNDS

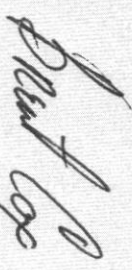
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

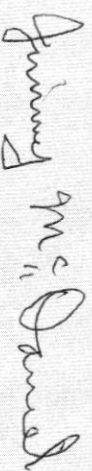
Ledger as of : 12/28/2022

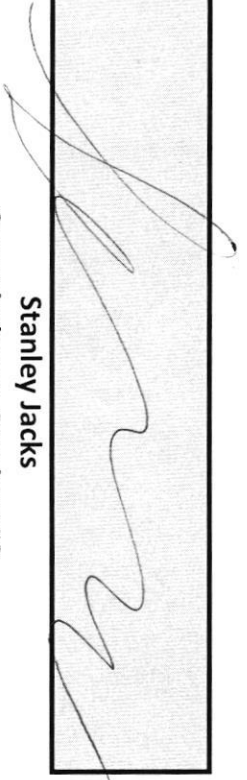
Invoice Number Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SESH - SECURITY SHREDDING											
71185	12/16/22	12/21/22	01/30/23								
ON SITE DOCUMENT DESTRUCTION -				6526.303 - RECORDS MANAGEMENT	\$50.00						\$50.00
PAPER (COURTHOUSE)											
OPERATIONAL CHARGE				6526.303 - RECORDS MANAGEMENT	\$5.00						\$5.00
				INVOICE 71185 TOTALS:	\$55.00	\$0.00	\$0.00				\$55.00
71187	12/16/22	12/21/22	01/30/23								
ON SITE DOCUMENT DESTRUCTION -				6526.303 - RECORDS MANAGEMENT	\$50.00						\$50.00
PAPER (TREASURER)											
OPERATIONAL CHARGE				6526.303 - RECORDS MANAGEMENT	\$5.00						\$5.00
				INVOICE 71187 TOTALS:	\$55.00	\$0.00	\$0.00				\$55.00
				SECURITY SHREDDING TOTALS:	\$110.00	\$0.00	\$0.00				\$110.00
				LEDGER TOTALS:	\$110.00	\$0.00	\$0.00				\$110.00

  
Daryl Melton  
County Judge

  
Jamie Clark  
County Clerk

  
Brent Cox  
Commissioner, Precinct #1

  
Jimmy McDaniel  
Commissioner, Precinct #2

  
Stanley Jacks  
Commissioner, Precinct #3

  
James Lowe, Jr.  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on December 29, 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 V Page 535  
Jamie Clark - County Clerk  
By: Bucky Childers  
Deputy

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