

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

Ledger as of : 12/29/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES</b>										
239536-01/01/23	12/29/22	12/29/22	02/12/23							
JCPA MEMBERSHIP DUES FOR ELECTED OFFICIALS - HON. ROGER L. GAY		6470.455 - CONTINUING EDUCATION		\$70.00						\$70.00
12/31/23										
		INVOICE 239536-01/01/23 TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
		LEDGER TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00

Vol 4 Page 690

\*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
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
20221012		12/31/22	12/31/22	02/14/23						
ECONOMIC DEVELOPMENT SVCS FOR DEC. 1 - DEC. 31, 2022		6538.409		PROFESSIONAL FEES		\$2,250.00				\$2,250.00
MILEAGE FROM COLLEGE STATION TO HOUSTON & RETURN ON 12-14-22 TO MEET W/ PROJECT OMEGA, TEXAS		6538.409		PROFESSIONAL FEES		\$112.50				\$112.50
PARKING AT HILTON OF THE AMERICAS		6538.409		PROFESSIONAL FEES		\$27.00				\$27.00
				<b>INVOICE 20221012 TOTALS:</b>		<b>\$2,389.50</b>		<b>\$0.00</b>		<b>\$2,389.50</b>
				<b>CHARLIE DROMGOOLE TOTALS:</b>		<b>\$2,389.50</b>		<b>\$0.00</b>		<b>\$2,389.50</b>
<b>VENDOR: ESSSI - EAST SABINE NUTRITION</b>										
198		12/31/22	12/31/22	02/14/23						
15 - 12/1 - MEALS TO JAIL		6542.560		PRISONERS' BOARD		\$97.50				\$97.50
16 - 12/2 - MEALS TO JAIL		6542.560		PRISONERS' BOARD		\$104.00				\$104.00
18 - 12/5 - MEALS TO JAIL		6542.560		PRISONERS' BOARD		\$117.00				\$117.00
12 - 12/6 - MEALS TO JAIL		6542.560		PRISONERS' BOARD		\$78.00				\$78.00
14 - 12/7 - MEALS TO JAIL		6542.560		PRISONERS' BOARD		\$91.00				\$91.00
14 - 12/8 - MEALS TO JAIL		6542.560		PRISONERS' BOARD		\$91.00				\$91.00
15 - 12/9 - MEALS TO JAIL		6542.560		PRISONERS' BOARD		\$97.50				\$97.50
16 - 12/12 - MEALS TO JAIL		6542.560		PRISONERS' BOARD		\$104.00				\$104.00
15 - 12/13 - MEALS TO JAIL		6542.560		PRISONERS' BOARD		\$97.50				\$97.50
14 - 12/14 - MEALS TO JAIL		6542.560		PRISONERS' BOARD		\$91.00				\$91.00
15 - 12/15 - MEALS TO JAIL		6542.560		PRISONERS' BOARD		\$97.50				\$97.50
15 - 12/16 - MEALS TO JAIL		6542.560		PRISONERS' BOARD		\$97.50				\$97.50
17 - 12/19 - MEALS TO JAIL		6542.560		PRISONERS' BOARD		\$110.50				\$110.50
18 - 12/20 - MEALS TO JAIL		6542.560		PRISONERS' BOARD		\$117.00				\$117.00
16 - 12/21 - MEALS TO JAIL		6542.560		PRISONERS' BOARD		\$104.00				\$104.00
15 - 12/22 - MEALS TO JAIL		6542.560		PRISONERS' BOARD		\$97.50				\$97.50
14 - 12/29 - MEALS TO JAIL		6542.560		PRISONERS' BOARD		\$91.00				\$91.00
14 - 12/31 - MEALS TO JAIL		6542.560		PRISONERS' BOARD		\$91.00				\$91.00
				<b>INVOICE 198 TOTALS:</b>		<b>\$1,774.50</b>		<b>\$0.00</b>		<b>\$1,774.50</b>
				<b>EAST SABINE NUTRITION TOTALS:</b>		<b>\$1,774.50</b>		<b>\$0.00</b>		<b>\$1,774.50</b>
<b>VENDOR: NAPH - IAM AUTO &amp; TRUCK SUPPLIES INC</b>										
694054		09/20/22	12/31/22	11/04/22						
FUEL FIL		6451.560		AUTO - MAINTENANCE		\$26.58				\$26.58
				<b>INVOICE 694054 TOTALS:</b>		<b>\$26.58</b>		<b>\$0.00</b>		<b>\$26.58</b>
694450		09/28/22	12/31/22	11/12/22						

**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
SCRAPER (2)		6451.560 - AUTO - MAINTENANCE		\$25.38						\$25.38
		<b>INVOICE 694450 TOTALS:</b>		<b>\$25.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.38</b>
695162 22 IN EXACTFIT - BEA (800) (2)	10/13/22	12/31/22 6451.560 - AUTO - MAINTENANCE	11/27/22	\$27.62						\$27.62
		<b>INVOICE 695162 TOTALS:</b>		<b>\$27.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27.62</b>
695165 22IN EXACTFIT - BEA (800)) (2)	10/13/22	12/31/22 6451.560 - AUTO - MAINTENANCE	11/27/22	(\$27.62)						(\$27.62)
22 IN EXACTFIT - HBR (800) (2)		6451.560 - AUTO - MAINTENANCE		\$32.00						\$32.00
		<b>INVOICE 695165 TOTALS:</b>		<b>\$4.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4.38</b>
697232 GORILLA TAPE 25 YD (210)	11/28/22	12/31/22 6450.408 - REPAIRS AND MAINTENANCE	01/12/23	\$20.84						\$20.84
		<b>INVOICE 697232 TOTALS:</b>		<b>\$20.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.84</b>
12/02/22 3/8 D 13 MM 6PT DP (C60)	12/02/22	12/31/22 6451.560 - AUTO - MAINTENANCE	01/16/23	\$7.49						\$7.49
3 8DR EXT 10		6451.560 - AUTO - MAINTENANCE		\$6.08						\$6.08
3 8 STANDARD RATCHET		6451.560 - AUTO - MAINTENANCE		\$9.41						\$9.41
		<b>INVOICE 12/02/22 TOTALS:</b>		<b>\$22.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.98</b>
		<b>IAM AUTO &amp; TRUCK SUPPLIES INC TOTALS:</b>		<b>\$127.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$127.78</b>
<b>VENDOR: OWAI - ORIGINAL WATER &amp; AIR INC.</b>										
0087579 ULTRA PURE WATER, 5 GAL	12/12/22	12/31/22 6310.497 - OFFICE SUPPLIES	01/26/23	\$7.95						\$7.95
		<b>INVOICE 0087579 TOTALS:</b>		<b>\$7.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.95</b>
0087578 ULTRA PURE WATER, 5 GAL	12/31/22	12/31/22 6310.403 - OFFICE SUPPLIES	02/14/23	\$39.75						\$39.75
		<b>INVOICE 0087578 TOTALS:</b>		<b>\$39.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.75</b>
		<b>ORIGINAL WATER &amp; AIR INC. TOTALS:</b>		<b>\$47.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.70</b>
<b>VENDOR: QUOCO - QUILL CORPORATION</b>										
29663635 POST-IT FLAGS BRIGHT BLUE 2 PK (2)	12/19/22	12/31/22 6310.455 - OFFICE SUPPLIES	02/02/23	\$18.60						\$18.60
DUST-OFF JUMBO 17OZ.		6310.455 - OFFICE SUPPLIES		\$20.13						\$20.13
QB CORRECTION TAPE 2 PACK		6310.455 - OFFICE SUPPLIES		\$8.12						\$8.12
		<b>INVOICE 29663635 TOTALS:</b>		<b>\$46.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.85</b>

\*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
<b>VENDOR: RITT - RITTER LUMBER CO.</b>										
<b>2212-870236</b>										
HEFTY CINCH TRASH BAGS 30 GAL	12/07/22	12/31/22	01/21/23	\$9.99						\$9.99
IRON HOLD CONTR TRASH BAG 55 GAL		6310.435	SUPPLIES - COMMUNITY	\$16.99						\$16.99
		6310.435	SUPPLIES - COMMUNITY	\$26.98	\$0.00	\$0.00				<b>\$26.98</b>
<b>INVOICE 2212-870236 TOTALS:</b>										
				\$46.85	\$0.00	\$0.00				<b>\$46.85</b>
<b>2212-890121</b>										
BLUE POLY TARP 12 X 20	12/20/22	12/31/22	02/03/23	\$37.99						\$37.99
HOME PLUS TARP 4'X6'		6450.408	REPAIRS AND MAINTENAI	\$9.98						\$9.98
		6450.408	REPAIRS AND MAINTENAI	\$47.97	\$0.00	\$0.00				<b>\$47.97</b>
<b>INVOICE 2212-890121 TOTALS:</b>										
				\$47.97	\$0.00	\$0.00				<b>\$47.97</b>
<b>2212-893424</b>										
FOAM PIPE INSULATION	12/21/22	12/31/22	02/04/23	\$2.99						\$2.99
ARMACELL PIPE INSULATION		6450.408	REPAIRS AND MAINTENAI	\$4.99						\$4.99
ACE BLACK DUCK TAPE		6450.408	REPAIRS AND MAINTENAI	\$9.99						\$9.99
HARD FAUCET COVER		6450.408	REPAIRS AND MAINTENAI	\$5.59						\$5.59
FROST KING PIPE WRAP		6450.408	REPAIRS AND MAINTENAI	\$7.59						\$7.59
FC3 SOCK FAUCET COVER		6450.408	REPAIRS AND MAINTENAI	\$5.99						\$5.99
OUTSIDE FAUCET COVER		6450.408	REPAIRS AND MAINTENAI	\$10.36						\$10.36
				\$47.50	\$0.00	\$0.00				<b>\$47.50</b>
<b>INVOICE 2212-893424 TOTALS:</b>										
				\$47.50	\$0.00	\$0.00				<b>\$47.50</b>
<b>2212-898837</b>										
OATEY HANDY PACK PRIMER/CEMENT	12/26/22	12/31/22	02/09/23	\$12.99						\$12.99
LENOX COMPACT HACKSAW 12"		6450.408	REPAIRS AND MAINTENAI	\$8.99						\$8.99
ACE BI-METAL HACKSAW BLADE 12"		6450.408	REPAIRS AND MAINTENAI	\$6.59						\$6.59
				\$28.57	\$0.00	\$0.00				<b>\$28.57</b>
<b>INVOICE 2212-898837 TOTALS:</b>										
				\$28.57	\$0.00	\$0.00				<b>\$28.57</b>
<b>RITTER LUMBER CO. TOTALS:</b>										
				\$151.02	\$0.00	\$0.00				<b>\$151.02</b>
<b>VENDOR: SCRE - SABINE COUNTY REPORTER</b>										
<b>3751</b>										
172 WORD LEGAL/FUEL BIDS	12/06/22	12/31/22	01/20/23	\$29.24						\$29.24
169 WORD LEGAL/ROAD MATERIAL BIDS		6455.409	ADVERTISING AND LEGAL	\$28.73						\$28.73
2 PUBLISHER'S AFFIDAVI		6455.409	ADVERTISING AND LEGAL	\$20.00						\$20.00
				\$77.97	\$0.00	\$0.00				<b>\$77.97</b>
<b>INVOICE 3751 TOTALS:</b>										
				\$77.97	\$0.00	\$0.00				<b>\$77.97</b>
<b>3757</b>										
243 WORD LEGAL/GRANT SERVICE FOR GM-WATER PROJECT	12/13/22	12/31/22	01/27/23	\$51.31						\$51.31
		6455.409	ADVERTISING AND LEGAL	\$51.31						\$51.31
				\$51.31	\$0.00	\$0.00				<b>\$51.31</b>
<b>INVOICE 3757 TOTALS:</b>										
				\$51.31	\$0.00	\$0.00				<b>\$51.31</b>

**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
<b>SABINE COUNTY REPORTER TOTALS:</b>										
				\$129.28	\$0.00	\$0.00				\$129.28
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
<b>12447342</b>		<b>12/29/22</b>	<b>01/30/23</b>							
26.37 DIESEL #2 ULS TX		6335.550 - FUEL		\$99.02						\$99.02
26.37 STATE EXCISE TAX - DIESEL		6335.550 - FUEL		\$5.27						\$5.27
		<b>INVOICE 12447342 TOTALS:</b>		<b>\$104.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$104.29</b>
<b>12447349</b>		<b>12/29/22</b>	<b>01/30/23</b>							
149.3 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$369.52						\$369.52
149.3 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$29.86						\$29.86
		<b>INVOICE 12447349 TOTALS:</b>		<b>\$399.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$399.38</b>
<b>12447361</b>		<b>12/29/22</b>	<b>02/02/23</b>							
13.63 UNLEADED 87 E10		6335.551 - FUEL		\$33.73						\$33.73
13.63 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.73						\$2.73
		<b>INVOICE 12447361 TOTALS:</b>		<b>\$36.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.46</b>
<b>12447365</b>		<b>12/29/22</b>	<b>02/02/23</b>							
11.01 UNLEADED 87 310		6335.560 - FUEL & OIL		\$27.25						\$27.25
11.01 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$2.20						\$2.20
		<b>INVOICE 12447365 TOTALS:</b>		<b>\$29.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.45</b>
<b>12447388</b>		<b>12/20/22</b>	<b>02/03/23</b>							
45.02 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$111.42						\$111.42
45.02 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.00						\$9.00
28.74 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$107.92						\$107.92
28.74 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.75						\$5.75
		<b>INVOICE 12447388 TOTALS:</b>		<b>\$234.09</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$234.09</b>
<b>12447391</b>		<b>12/21/22</b>	<b>02/04/23</b>							
2 DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6335.560 - FUEL & OIL		\$32.50						\$32.50
		<b>INVOICE 12447391 TOTALS:</b>		<b>\$32.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.50</b>
<b>12447411</b>		<b>12/21/22</b>	<b>02/04/23</b>							
33.86 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$83.80						\$83.80
33.86 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.77						\$6.77
		<b>INVOICE 12447411 TOTALS:</b>		<b>\$90.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90.57</b>
<b>12447443</b>		<b>12/22/22</b>	<b>02/05/23</b>							
14.69 UNLEADED 87 E10		6335.551 - FUEL		\$36.36						\$36.36
14.69 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.94						\$2.94

\*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
<b>INVOICE 12447443 TOTALS:</b>				<b>\$39.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.30</b>
<b>12447447</b>	<b>12/22/22</b>	<b>12/29/22</b>	<b>02/05/23</b>							
174.05 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$430.77						\$430.77
174.05 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$34.81						\$34.81
38.92 DIESEL #2 ULS TXQ		6335.560 - FUEL & OIL		\$146.14						\$146.14
38.92 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$7.78						\$7.78
<b>INVOICE 12447447 TOTALS:</b>				<b>\$619.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$619.50</b>
<b>12447476</b>	<b>12/27/22</b>	<b>12/29/22</b>	<b>02/10/23</b>							
41.2 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$101.97						\$101.97
41.2 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.24						\$8.24
29.9 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$112.27						\$112.27
29.9 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.98						\$5.98
<b>INVOICE 12447476 TOTALS:</b>				<b>\$228.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$228.46</b>
<b>12447498</b>	<b>12/28/22</b>	<b>12/29/22</b>	<b>02/11/23</b>							
30.32 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$75.04						\$75.04
30.32 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.06						\$6.06
<b>INVOICE 12447498 TOTALS:</b>				<b>\$81.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$81.10</b>
<b>12447512</b>	<b>12/29/22</b>	<b>12/31/22</b>	<b>02/12/23</b>							
80.39 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$202.18						\$202.18
80.39 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$16.08						\$16.08
<b>INVOICE 12447512 TOTALS:</b>				<b>\$218.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$218.26</b>
<b>12447537</b>	<b>12/30/22</b>	<b>12/31/22</b>	<b>02/13/23</b>							
14.83 UNLEADED 87 E10		6335.551 - FUEL		\$37.30						\$37.30
14.83 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.97						\$2.97
<b>INVOICE 12447537 TOTALS:</b>				<b>\$40.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.27</b>
<b>12447542</b>	<b>12/30/22</b>	<b>12/31/22</b>	<b>02/13/23</b>							
177.27 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$445.83						\$445.83
177.27 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$35.45						\$35.45
27.8 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$105.50						\$105.50
27.8 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.56						\$5.56
<b>INVOICE 12447542 TOTALS:</b>				<b>\$592.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$592.34</b>
<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>				<b>\$2,745.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,745.97</b>
<b>LEDGER TOTALS:</b>				<b>\$7,412.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,412.60</b>

Vol Y Page 696

\*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
<b>VENDOR: QUCO - QUILL CORPORATION</b>										
29586126	12/14/22	12/31/22	01/28/23							
RY23 DD TILE 8X10 W		6310.475 - OFFICE SUPPLIES		\$14.59						\$14.59
SCOTCH SHIP TAPE 2 X 800 - 6PK		6310.475 - OFFICE SUPPLIES		\$15.79						\$15.79
RY23 BS LINDLYMULTI WC 15 X 12 M		6310.475 - OFFICE SUPPLIES		\$13.99						\$13.99
		<b>INVOICE 29586126 TOTALS:</b>		<b>\$44.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.37</b>
		<b>QUILL CORPORATION TOTALS:</b>		<b>\$44.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.37</b>
		<b>LEDGER TOTALS:</b>		<b>\$44.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.37</b>



**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/5/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: JODM - JODI MARSHALL</b>											
<b>12/07/22</b>		<b>01/05/23</b>	<b>02/19/23</b>								
TRAVEL DAY MEALS - 1/8/23 - 2023		01/05/23	02/19/23	6470.445 - CONTINUING EDUCATION	\$48.00						\$48.00
ELECTED PROSECUTOR TRIAL SKILLS COURSE - AUSTIN, TX											
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 MEAL S- 1/11/23				6470.445 - CONTINUING EDUCATION	\$64.00						\$64.00
TRAVEL DAY MEALS - 1/12/23				6470.445 - CONTINUING EDUCATION	\$48.00						\$48.00
				<b>INVOICE 12/07/22 TOTALS:</b>	<b>\$288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$288.00</b>
				<b>JODI MARSHALL TOTALS:</b>	<b>\$288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$288.00</b>
				<b>LEDGER TOTALS:</b>	<b>\$288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$288.00</b>

Vol Y Page 698

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/6/2023

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMSA - THE HOME DEPOT PRO</b>											
724645130	01/04/23	01/05/23	02/18/23								
MC NTRLE GLV BLU 4 MIL 100BX				6310.408 - CLEANING SUPPLIES - CI	\$20.34						\$20.34
REOWN LNR 38X58 2MIL BLK - 10/ROLL (2)				6310.408 - CLEANING SUPPLIES - CI	\$91.30						\$91.30
TT JRT 3.4" X 1000' 2 PLY WHITE - 12 R (2)				6310.408 - CLEANING SUPPLIES - CI	\$70.68						\$70.68
REOWN KITCHEN ROLL TOWELS WHITE (2)				6310.408 - CLEANING SUPPLIES - CI	\$59.72						\$59.72
SCOTT 2 PLY TOILET TIS EMBOSSED WHT				6310.408 - CLEANING SUPPLIES - CI	\$63.57						\$63.57
REOWN TWL CONTROL HARD ROLL WHT				6310.408 - CLEANING SUPPLIES - CI	\$48.68						\$48.68
SPARCLEAN SURE STEP 59 FLR CLNR GL				6310.408 - CLEANING SUPPLIES - CI	\$73.04						\$73.04
AJAX OXYGEN BLEACH POWDER CLEANSER				6310.408 - CLEANING SUPPLIES - CI	\$39.36						\$39.36
CLOROX GERM BLEACH 121OZ - CONC 3 EA				6310.408 - CLEANING SUPPLIES - CI	\$28.77						\$28.77
SHINELINE MULTI SURFACE CLEANER - 4				6310.408 - CLEANING SUPPLIES - CI	\$40.00						\$40.00
PLEDGE MULT-SURF RAINSHOWER 9.7OZ				6310.408 - CLEANING SUPPLIES - CI	\$41.58						\$41.58
STAIN & ODOR REMOVE 9/32FL (3)				6310.408 - CLEANING SUPPLIES - CI	\$17.79						\$17.79
				<b>INVOICE 724645130 TOTALS:</b>	<b>\$594.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$594.83</b>
724894944	01/05/23	01/06/23	02/19/23								
8 AJAX OXYGEN BLEACH POWDER CL (24)				6310.408 - CLEANING SUPPLIES - CI	(\$39.36)						(\$39.36)
				<b>INVOICE 724894944 TOTALS:</b>	<b>(\$39.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$39.36)</b>
				<b>THE HOME DEPOT PRO TOTALS:</b>	<b>\$555.47</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$555.47</b>
<b>VENDOR: AURE - MARTHA STONE, TAX ASSESSOR</b>											
RBY5149	01/05/23	01/05/23	02/19/23								
REGISTRATION - 2019/RAM/PK - VIN #1C6SRFF5KN538595				6451.445 - AUTO MAINTENANCE	\$55.00						\$55.00
LOCAL FEE				6451.445 - AUTO MAINTENANCE	\$11.50						\$11.50
INSPECTION FEE				6451.445 - AUTO MAINTENANCE	\$7.50						\$7.50
PROCESSING & HANDLING				6451.445 - AUTO MAINTENANCE	\$4.75						\$4.75
				<b>INVOICE RBY5149 TOTALS:</b>	<b>\$78.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78.75</b>
				<b>MARTHA STONE, TAX ASSESSOR TOTALS:</b>	<b>\$78.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78.75</b>
<b>VENDOR: BURK - BURKE CENTER</b>											
11/01/22	01/01/23	01/05/23	02/15/23								

\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/6/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FY 2023 CONTRIBUTION		6317.409 - BURKE CENTER		\$9,602.00						\$9,602.00
		INVOICE 11/01/22 TOTALS:		\$9,602.00	\$0.00	\$0.00				\$9,602.00
		BURKE CENTER TOTALS:		\$9,602.00	\$0.00	\$0.00				\$9,602.00
<b>VENDOR: DECOM - DEATON COMMUNICATIONS LLC</b>										
40941	12/27/22	01/06/23 02/10/23								
PINELAND TOWER- REPLACE ANCHORS AND GUY WIRES		2100.000 - ACCOUNTS PAYABLE		\$6,800.00						\$6,800.00
SHERIFFS TOWER- REPLACE STROBE ON TOWER		2100.000 - ACCOUNTS PAYABLE		\$2,400.00						\$2,400.00
		INVOICE 40941 TOTALS:		\$9,200.00	\$0.00	\$0.00				\$9,200.00
		DEATON COMMUNICATIONS LLC TOTALS:		\$9,200.00	\$0.00	\$0.00				\$9,200.00
<b>VENDOR: EPSS - PROCELLA TIRE/SERVICE STATION</b>										
9347	01/04/23	01/05/23 02/18/23								
2017 CHEV TAHOE - 4 WHEEL ALIGNMENT		6451.560 - AUTO - MAINTENANCE		\$85.00						\$85.00
		INVOICE 9347 TOTALS:		\$85.00	\$0.00	\$0.00				\$85.00
		PROCELLA TIRE/SERVICE STATION TOTALS:		\$85.00	\$0.00	\$0.00				\$85.00
<b>VENDOR: ESSS - EAST SABINE SENIOR</b>										
11/22/22	01/01/23	01/05/23 02/15/23								
FY 2023 CONTRIBUTION		6316.409 - EAST SABINE SENIOR SE		\$15,000.00						\$15,000.00
		INVOICE 11/22/22 TOTALS:		\$15,000.00	\$0.00	\$0.00				\$15,000.00
		EAST SABINE SENIOR TOTALS:		\$15,000.00	\$0.00	\$0.00				\$15,000.00
<b>VENDOR: FJDJ - JUVENILE PROBATION DEPARTMENT</b>										
12/20/22	01/01/23	01/05/23 02/15/23								
FY 2023 CONTRIBUTION		6551.570 - JUVENILE PROBATION		\$19,049.72						\$19,049.72
		INVOICE 12/20/22 TOTALS:		\$19,049.72	\$0.00	\$0.00				\$19,049.72
		JUVENILE PROBATION DEPARTMENT TOTALS:		\$19,049.72	\$0.00	\$0.00				\$19,049.72
<b>VENDOR: JA CL - JAMIE CLARK</b>										
01/04/23	01/04/23	01/05/23 02/18/23								
TRAVEL DAY MEALS - 1/22/23 - ROUND ROCK - CO. & DIST. CLERK'S WINTER CONF.		6470.403 - CONTINUING EDUCATION		\$48.00						\$48.00

\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/6/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FULL DAY MEALS - 1/23/23		6470.403 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 1/24/23		6470.403 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 1/25/23		6470.403 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 1/26/23		6470.403 - CONTINUING EDUCATION		\$48.00						\$48.00
ROUND TRIP MILEAGE - 512 MI. @ 65.5 PER MILE		6470.403 - CONTINUING EDUCATION		\$335.36						\$335.36
		<b>INVOICE 01/04/23 TOTALS:</b>		<b>\$623.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$623.36</b>
		<b>JAMIE CLARK TOTALS:</b>		<b>\$623.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$623.36</b>
<b>VENDOR: JEBA - JACEE EBARB</b>										
01/04/23	01/04/23	01/05/23	02/18/23							
TRAVEL DAY MEALS - 1/22/23 - ROUND ROCK - COUNTY & DIST. CLERK WINTER CONF.		6470.403 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 1/23/23		6470.403 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 1/24/23		6470.403 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 1/25/23		6470.403 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEAL S- 1/26/23		6470.403 - CONTINUING EDUCATION		\$48.00						\$48.00
		<b>INVOICE 01/04/23 TOTALS:</b>		<b>\$288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$288.00</b>
		<b>JACEE EBARB TOTALS:</b>		<b>\$288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$288.00</b>
<b>VENDOR: JRHP - J.R. HUFFMAN PUBLIC LIBRARY</b>										
11/14/22	01/01/23	01/05/23	02/15/23							
FY 2023 CONTRIBUTION		6324.409 - J.R. HUFFMAN PUBLIC LI		\$10,000.00						\$10,000.00
		<b>INVOICE 11/14/22 TOTALS:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,000.00</b>
		<b>J.R. HUFFMAN PUBLIC LIBRARY TOTALS:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,000.00</b>
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
333	12/30/22	12/31/22	02/13/23							
(3) DESK CALENDARS @ \$13.50 EA.		2100.000 - ACCOUNTS PAYABLE		\$40.50						\$40.50
		<b>INVOICE 333 TOTALS:</b>		<b>\$40.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.50</b>
343	01/03/23	01/05/23	02/17/23							
500 #10 WHITESTONE REGULAR ENVELOPES		6310.445 - OFFICE SUPPLIES		\$91.67						\$91.67
500 8.5 X 11 WHITESTONE LINER STOCK		6310.445 - OFFICE SUPPLIES		\$53.20						\$53.20
		<b>INVOICE 343 TOTALS:</b>		<b>\$144.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$144.87</b>

\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/6/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>KLINE'S / WRAP-IT-UP TOTALS:</b>										
				\$185.37	\$0.00	\$0.00				\$185.37
<b>VENDOR: MIOL - MIKE OLSEN</b>										
01/05/23	01/05/23	01/05/23	02/19/23							
REIMB. FOR MEAL FOR DEPUTIES FOR EDGAR CASE (BROOKSHIRE BROS.) ON 1/3/23		6425.560 - TRAVEL/LODGING		\$56.98						\$56.98
<b>INVOICE 01/05/23 TOTALS:</b>										
				\$56.98	\$0.00	\$0.00				\$56.98
<b>MIKE OLSEN TOTALS:</b>										
				\$56.98	\$0.00	\$0.00				\$56.98
<b>VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM</b>										
208118	12/14/22	01/06/23	01/28/23							
NON DOT PRE EMPLOYMENT DRUG SCREEN- JACKSON		2100.000 - ACCOUNTS PAYABLE		\$45.00						\$45.00
<b>INVOICE 208118 TOTALS:</b>										
				\$45.00	\$0.00	\$0.00				\$45.00
<b>M'S SOUTHWEST CONSORTIUM TOTALS:</b>										
				\$45.00	\$0.00	\$0.00				\$45.00
<b>VENDOR: NEDA - NET DATA</b>										
ND-004380-CO.ATTY	01/01/23	01/05/23	02/15/23							
ANNUAL SOFTWARE MNTC - CO. ATTY CASE MGMT		6450.475 - COMPUTER MAINTENANC		\$4,445.00						\$4,445.00
<b>INVOICE ND-004380-CO.ATTY TOTALS:</b>										
				\$4,445.00	\$0.00	\$0.00				\$4,445.00
ND-004380-CONST#2	01/01/23	01/05/23	02/15/23							
ANNUAL SOFTWARE MNTC - CONST. #2		6501.551 - COMPUTER MAINTENANC		\$1,450.00						\$1,450.00
ANNUAL SOFTWARE MNTC - VPN'S FOR CONSTABLES		6501.551 - COMPUTER MAINTENANC		\$75.00						\$75.00
<b>INVOICE ND-004380-CONST#2 TOTALS:</b>										
				\$1,525.00	\$0.00	\$0.00				\$1,525.00
ND-004380-CONST.#1	01/01/23	01/05/23	02/15/23							
ANNUAL SOFTWARE MNTCE - CONSTABLE #1		6501.550 - COMPUTER MAINTENANC		\$1,450.00						\$1,450.00
ANNUAL SOFTWARE MNTCE - VPN'S FOR CONSTABLES - CONST #1		6501.550 - COMPUTER MAINTENANC		\$75.00						\$75.00
<b>INVOICE ND-004380-CONST.#1 TOTALS:</b>										
				\$1,525.00	\$0.00	\$0.00				\$1,525.00
ND-004380-DISTATTY	01/01/23	01/05/23	02/15/23							
ANNUAL SOFTWARE MNTC - DISTRICT ATTY CASE MGMT		6450.445 - COMPUTER MAINTENANC		\$3,960.00						\$3,960.00
<b>INVOICE ND-004380-DISTATTY TOTALS:</b>										
				\$3,960.00	\$0.00	\$0.00				\$3,960.00

\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/6/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ND-004380-DISTCL ANNUAL SOFTWARE MNTC - DISTRICT CLERK CASE MGT	01/01/23	01/05/23 6450.450 - COMPUTER MAINTENANC	02/15/23	\$5,400.00						\$5,400.00
		INVOICE ND-004380-DISTCL TOTALS:		\$5,400.00	\$0.00	\$0.00				\$5,400.00
ND-004380-JP#1 ANNUAL SOFTWARE MNTC - JUSTICE OF THE PEACE (JP#1)	01/01/23	01/05/23 6501.455 - COMPUTER MAINTENANC	02/15/23	\$6,177.50						\$6,177.50
		INVOICE ND-004380-JP#1 TOTALS:		\$6,177.50	\$0.00	\$0.00				\$6,177.50
ND-004380-JP#2 ANNUAL SOFTWARE MNTC - JUSTICE OF THE PEACE (JP#2)	01/01/23	01/05/23 6201.457 - SOCIAL SECURITY	02/15/23	\$6,177.50						\$6,177.50
		INVOICE ND-004380-JP#2 TOTALS:		\$6,177.50	\$0.00	\$0.00				\$6,177.50
ND-004380-SHERIFF ANNUAL SOFTWARE MNTC - LAW ENFORCEMENT	01/01/23	01/05/23 6502.560 - COMPUTER LEASE & MAI	02/15/23	\$17,485.00						\$17,485.00
		INVOICE ND-004380-SHERIFF TOTALS:		\$17,485.00	\$0.00	\$0.00				\$17,485.00
ND-004406 ANNUAL IT SUPPORT/MAINTENANCE	01/01/23	01/05/23 6500.409 - COPIER LEASES	02/15/23	\$6,000.00						\$6,000.00
		INVOICE ND-004406 TOTALS:		\$6,000.00	\$0.00	\$0.00				\$6,000.00
ND-004380-CO.CL ANNUAL SOFTWARE MNTC - YR 3 OF 5	01/05/23	01/05/23 6450.403 - COMPUTER MAINTENANC	02/19/23	\$5,400.00						\$5,400.00
		ANNUAL SOFTWARE MNTC - INDEXING		\$4,320.00						\$4,320.00
		INVOICE ND-004380-CO.CL TOTALS:		\$9,720.00	\$0.00	\$0.00				\$9,720.00
		NET DATA TOTALS:		\$62,415.00	\$0.00	\$0.00				\$62,415.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0087583 ULTRA PURE WATER, 5 GAL.	01/01/23	01/05/23 2100.000 - ACCOUNTS PAYABLE	02/15/23	\$7.95						\$7.95
		INVOICE 0087583 TOTALS:		\$7.95	\$0.00	\$0.00				\$7.95
		ORIGINAL WATER & AIR INC. TOTALS:		\$7.95	\$0.00	\$0.00				\$7.95
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
01/02/23 SERVICE HVAC SYSTEMS & REPLACE FILTERS	01/02/23	01/05/23 6450.408 - REPAIRS AND MAINTENAI	02/16/23	\$240.00						\$240.00
		INVOICE 01/02/23 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00

\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/6/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>PARKER REFRIGERATION SERVICES TOTALS:</b>										
				\$240.00	\$0.00	\$0.00				\$240.00
<b>VENDOR: QUCO - QUILL CORPORATION</b>										
29869069	01/03/23	01/05/23	02/17/23							
HIM CPL 8.5 X 11 20 92 5 RM WHT (20)		6500.409 - COPIER LEASES		\$679.80						\$679.80
		INVOICE 29869069		\$679.80	\$0.00	\$0.00				\$679.80
<b>QUILL CORPORATION TOTALS:</b>										
				\$679.80	\$0.00	\$0.00				\$679.80
<b>VENDOR: SAAU - SAN AUGUSTINE COUNTY</b>										
01/04/23	01/04/23	01/05/23	02/18/23							
BEST LEE BRYAN - 31 DAYS HOUSING		2100.000 - ACCOUNTS PAYABLE		\$1,550.00						\$1,550.00
CALLENS MICHAEL WILLIAM - 31 DAYS HOUSING		2100.000 - ACCOUNTS PAYABLE		\$1,550.00						\$1,550.00
CASTANON MARIE CANDICE - 12 DAYS HOUSING		2100.000 - ACCOUNTS PAYABLE		\$600.00						\$600.00
JONES-CHAMBERS ELIZABETH - 12 DAYS HOUSING		2100.000 - ACCOUNTS PAYABLE		\$600.00						\$600.00
MCLEROY KAY ANGELA - 1 DAY HOUSING		2100.000 - ACCOUNTS PAYABLE		\$50.00						\$50.00
OWENS LEE TARY - 31 DAYS HOUSING		2100.000 - ACCOUNTS PAYABLE		\$1,550.00						\$1,550.00
STANLEY LANGDON STACY - 16 DAYS HOUSING		2100.000 - ACCOUNTS PAYABLE		\$800.00						\$800.00
WHALEY ROSE DAYLENA - 7 DAYS HOUSING		2100.000 - ACCOUNTS PAYABLE		\$350.00						\$350.00
WORRY LYNN MARIE - 14 DAYS HOUSING		2100.000 - ACCOUNTS PAYABLE		\$700.00						\$700.00
		INVOICE 01/04/23		\$7,750.00	\$0.00	\$0.00				\$7,750.00
<b>SAN AUGUSTINE COUNTY TOTALS:</b>										
				\$7,750.00	\$0.00	\$0.00				\$7,750.00
<b>VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.</b>										
00000507	01/05/23	01/05/23	02/19/23							
PRO-RATA COST - APPRAISAL DISTRICT		6542.499 - TAX APPRAISAL DISTRICT		\$10,997.82						\$10,997.82
		INVOICE 00000507		\$10,997.82	\$0.00	\$0.00				\$10,997.82
<b>SABINE COUNTY APPRAISAL DIST. TOTALS:</b>										
				\$10,997.82	\$0.00	\$0.00				\$10,997.82
<b>VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE</b>										
11/10/22	01/01/23	01/05/23	02/15/23							
FY 2023 CONTRIBUTION		6319.409 - SABINE COUNTY CHILD V		\$1,800.00						\$1,800.00
		INVOICE 11/10/22		\$1,800.00	\$0.00	\$0.00				\$1,800.00

\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>SABINE COUNTY CHILD PROTECTIVE TOTALS:</b>										
				\$1,800.00	\$0.00	\$0.00				\$1,800.00
<b>VENDOR: SCFA - SABINE COUNTY FIREFIGHTERS</b>										
10/27/2022	01/01/23	01/05/23	02/15/23							
FY 2023 CONTRIBUTION		6320.409 - SABINE COUNTY FIRE FI		\$10,000.00						\$10,000.00
		INVOICE 10/27/2022 TOTALS:		\$10,000.00	\$0.00	\$0.00				\$10,000.00
<b>SABINE COUNTY FIREFIGHTERS TOTALS:</b>										
				\$10,000.00	\$0.00	\$0.00				\$10,000.00
<b>VENDOR: SCHC - SABINE COUNTY HISTORICAL COMM.</b>										
06/24/22	01/01/23	01/05/23	02/15/23							
FY 2023 CONTRIBUTION		6318.409 - HISTORICAL COMMISSIOI		\$150.00						\$150.00
		INVOICE 06/24/22 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
<b>SABINE COUNTY HISTORICAL COMM. TOTALS:</b>										
				\$150.00	\$0.00	\$0.00				\$150.00
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
163580	01/03/23	01/05/23	02/17/23							
MOUNT (4) TIRES		6451.560 - AUTO - MAINTENANCE		\$108.00						\$108.00
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$16.00						\$16.00
		INVOICE 163580 TOTALS:		\$124.00	\$0.00	\$0.00				\$124.00
<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>										
				\$124.00	\$0.00	\$0.00				\$124.00
<b>VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES</b>										
335504	01/03/23	01/05/23	02/17/23							
REGISTRATION FOR JACEE EBARB - 2023		6470.403 - CONTINUING EDUCATION		\$200.00						\$200.00
CO. & DIST. CLERKS ASSOC. WINTER										
CONFERENCE IN ROUND ROCK										
		INVOICE 335504 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>										
				\$200.00	\$0.00	\$0.00				\$200.00
<b>VENDOR: TJCT - TX STATE UNIVERSITY</b>										
65653	01/06/23	01/06/23	02/20/23							
JUSTICE OF THE PEACE 10 HR SEMINAR		6470.457 - CONTINUING EDUCATION		\$30.00						\$30.00
2/5/23-2/7/23 REGISTRATION FEE										
JUSTICE OF THE PEACE 10 HR SEMINAR		6470.457 - CONTINUING EDUCATION		\$45.00						\$45.00
2/5/23-2/7/23 OVER HEAD ASSESSMENT										
JUSTICE OF THE PEACE 10 HR SEMINAR		6470.457 - CONTINUING EDUCATION		\$110.00						\$110.00
2/5/23-2/7/23 LODGING FEE										

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/6/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 65653 TOTALS:				\$185.00	\$0.00	\$0.00				\$185.00
TX STATE UNIVERSITY TOTALS:				\$185.00	\$0.00	\$0.00				\$185.00
LEDGER TOTALS:				\$159,319.22	\$0.00	\$0.00				\$159,319.22

**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
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
13151	12/27/22	12/30/22	02/10/23							\$137.45
GLAUCONITE ROAD BASE-16.17T		6377.603 - ROAD BASE		\$137.45						\$137.45
		INVOICE 13151 TOTALS:		\$137.45	\$0.00	\$0.00				\$137.45
		ATTOYAC ROCK,LLC TOTALS:		\$137.45	\$0.00	\$0.00				\$137.45
<b>VENDOR: COWS - COASTAL WELDING SUPPLY</b>										
0080237415	12/31/22	12/31/22	02/14/23							\$12.40
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
		INVOICE 0080237415 TOTALS:		\$24.80	\$0.00	\$0.00				\$24.80
0080237423	12/31/22	12/31/22	02/14/23							\$12.40
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$12.40						\$12.40
		INVOICE 0080237423 TOTALS:		\$24.80	\$0.00	\$0.00				\$24.80
		COASTAL WELDING SUPPLY TOTALS:		\$49.60	\$0.00	\$0.00				\$49.60
<b>VENDOR: NAPH - IAM AUTO &amp; TRUCK SUPPLIES INC</b>										
697579	12/06/22	12/30/22	01/20/23							\$10.93
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$10.93						\$10.93
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$24.67						\$24.67
11.70 4MXTXREEL		6357.603 - PARTS - OTHER EQUIPME		\$64.35						\$64.35
TC CABLE TIES		6357.603 - PARTS - OTHER EQUIPME		\$8.69						\$8.69
		INVOICE 697579 TOTALS:		\$108.64	\$0.00	\$0.00				\$108.64
697862	12/13/22	12/30/22	01/27/23							(\$11.46)
LAMP CREDIT FOR MISAPPLIED PAYMENT		6356.603 - PARTS - GRADERS		(\$11.46)						(\$11.46)
LAMP CREDIT FOR MISAPPLIED PAYMENT		6356.603 - PARTS - GRADERS		(\$6.02)						(\$6.02)
LAMP CREDIT FOR MISAPPLIED PAYMENT		6356.603 - PARTS - GRADERS		(\$8.57)						(\$8.57)
VALVE CREDIT FOR MISAPPLIED PAYMENT		6356.603 - PARTS - GRADERS		(\$7.22)						(\$7.22)
		INVOICE 697862 TOTALS:		(\$33.27)	\$0.00	\$0.00				(\$33.27)
697863	12/13/22	12/30/22	01/27/23							\$8.94
CHARGE TO WASH OUT MISAPPLIED CREDIT		6355.603 - PARTS - TRUCKS		\$8.94						\$8.94
		INVOICE 697863 TOTALS:		\$8.94	\$0.00	\$0.00				\$8.94
697901	12/14/22	12/30/22	01/28/23							\$8.94

\*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
OIL FILTER		6355.603 - PARTS - TRUCKS		\$8.75						\$8.75
5-NAPA 10W30		6340.603 - OILAND LUBRICANTS		\$126.60						\$126.60
NAPA OIL FILTER		6355.603 - PARTS - TRUCKS		\$3.28						\$3.28
22IN EXACTFIT		6355.603 - PARTS - TRUCKS		\$14.87						\$14.87
22IN EXACTFIT		6355.603 - PARTS - TRUCKS		\$14.87						\$14.87
		<b>INVOICE 697901 TOTALS:</b>		<b>\$168.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$168.37</b>
<b>698085</b>	<b>12/19/22</b>	<b>12/30/22</b>	<b>02/02/23</b>							
6-EXT LIFE		6657.603 - MISCELLANEOUS SUPPLI		\$77.04						\$77.04
2- COOLANT TESTER		6657.603 - MISCELLANEOUS SUPPLI		\$10.50						\$10.50
		<b>INVOICE 698085 TOTALS:</b>		<b>\$87.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87.54</b>
<b>698373</b>	<b>12/27/22</b>	<b>12/30/22</b>	<b>02/10/23</b>							
PWR STEERING FL GAL		6355.604 - PARTS - TRUCKS		\$21.69						\$21.69
		<b>INVOICE 698373 TOTALS:</b>		<b>\$21.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.69</b>
<b>698388</b>	<b>12/27/22</b>	<b>12/30/22</b>	<b>02/10/23</b>							
2-CD/6 LINK CLIPS		6356.603 - PARTS - GRADERS		\$9.42						\$9.42
		<b>INVOICE 698388 TOTALS:</b>		<b>\$9.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9.42</b>
<b>698407</b>	<b>12/28/22</b>	<b>12/30/22</b>	<b>02/11/23</b>							
GOJO SCRUB WIPES 72C		6657.604 - MISCELLANEOUS SUPPLI		\$25.98						\$25.98
		<b>INVOICE 698407 TOTALS:</b>		<b>\$25.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.98</b>
		<b>IAM AUTO &amp; TRUCK SUPPLIES INC TOTALS:</b>		<b>\$397.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$397.31</b>
<b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b>										
<b>8810</b>	<b>12/06/22</b>	<b>12/30/22</b>	<b>01/20/23</b>							
ROAD CALL TO SANDY CREEK		6366.602 - TIRES - EQUIPMENT		\$100.00						\$100.00
DISMOUNT/MOUNT/REPAIR TIRE		6366.602 - TIRES - EQUIPMENT		\$125.00						\$125.00
ORING 25 INCH		6366.602 - TIRES - EQUIPMENT		\$15.00						\$15.00
		<b>INVOICE 8810 TOTALS:</b>		<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
		<b>PROCELLA TIRE &amp; SERV. STATION TOTALS:</b>		<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
<b>VENDOR: RILU - RITTER LUMBER</b>										
<b>2212-889746</b>	<b>12/20/22</b>	<b>12/30/22</b>	<b>02/03/23</b>							
12- FOAM PIPE INSULATION 3/4X6'		6657.604 - MISCELLANEOUS SUPPLI		\$31.08						\$31.08
		<b>INVOICE 2212-889746 TOTALS:</b>		<b>\$31.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.08</b>
<b>2212-901305</b>	<b>12/27/22</b>	<b>12/30/22</b>	<b>02/10/23</b>							
DEWALT DW2 SCREW DRIVING SET		6645.601 - COUNTY BARN REPAIRS		\$7.99						\$7.99

\*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
OATEY HANDY PACK PRIMER/CEMENT		6645.601 - COUNTY BARN REPAIRS		\$12.99						\$12.99
FAUCET SUPPLY LINE SS		6645.601 - COUNTY BARN REPAIRS		\$8.99						\$8.99
FLUID MASTER TOILET SUPPLY CLICK SEAL		6645.601 - COUNTY BARN REPAIRS		\$10.99						\$10.99
PVC/DWV CLOSET FLANGE		6645.601 - COUNTY BARN REPAIRS		\$4.99						\$4.99
ACE REINFORCED WAX		6645.601 - COUNTY BARN REPAIRS		\$7.99						\$7.99
ACE SHUT OFF STRT VALVE		6645.601 - COUNTY BARN REPAIRS		\$11.99						\$11.99
PVC TEE 1/2"		6645.601 - COUNTY BARN REPAIRS		\$0.99						\$0.99
ACE 12" 24TEETH STD BLADE		6645.601 - COUNTY BARN REPAIRS		\$2.99						\$2.99
PVC ELBOW 90 SXS 1/2"		6645.601 - COUNTY BARN REPAIRS		\$1.98						\$1.98
PVC COUPLING SCH40		6645.601 - COUNTY BARN REPAIRS		\$3.16						\$3.16
PVC MALE ADPT		6645.601 - COUNTY BARN REPAIRS		\$1.98						\$1.98
PVC TEE 1/2"		6645.601 - COUNTY BARN REPAIRS		\$1.98						\$1.98
PVC ELBOW 90 SXS 1/2"		6645.601 - COUNTY BARN REPAIRS		\$1.98						\$1.98
ACE 2X10YD PURPOSE DUCK TAPE		6645.601 - COUNTY BARN REPAIRS		\$5.18						\$5.18
FOAM PIPE INSULATION		6645.601 - COUNTY BARN REPAIRS		\$7.17						\$7.17
ACE SHUT OFF VALVE		6645.601 - COUNTY BARN REPAIRS		\$11.99						\$11.99
PVC PIPE SCH40		6645.601 - COUNTY BARN REPAIRS		\$13.99						\$13.99
		<b>INVOICE 2212-901305 TOTALS:</b>		<b>\$119.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$119.32</b>
<b>2212-903475</b>	<b>12/28/22</b>	<b>12/30/22</b>	<b>02/11/23</b>							
PGP EXT STAR DR GRN		6657.601 - MISCELLANEOUS SUPPLI		\$10.99						\$10.99
		<b>INVOICE 2212-903475 TOTALS:</b>		<b>\$10.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.99</b>
<b>2212-904342</b>	<b>12/28/22</b>	<b>12/30/22</b>	<b>02/11/23</b>							
3/4X4X8 STYROFOAM SHEATH		6657.601 - MISCELLANEOUS SUPPLI		\$12.99						\$12.99
PLASTIC CAP NAIL		6657.601 - MISCELLANEOUS SUPPLI		\$11.99						\$11.99
		<b>INVOICE 2212-904342 TOTALS:</b>		<b>\$24.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24.98</b>
<b>2212-905905</b>	<b>12/29/22</b>	<b>12/30/22</b>	<b>02/12/23</b>							
ACE ADJ BALLCOCK		6657.602 - MISCELLANEOUS SUPPLI		\$13.99						\$13.99
		<b>INVOICE 2212-905905 TOTALS:</b>		<b>\$13.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13.99</b>
<b>2212-909653</b>	<b>12/31/22</b>	<b>12/31/22</b>	<b>02/14/23</b>							
2-ACE PADLOCK 1-1/2" 4 PACK		6657.602 - MISCELLANEOUS SUPPLI		\$53.98						\$53.98
		<b>INVOICE 2212-909653 TOTALS:</b>		<b>\$53.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.98</b>
		<b>RITTER LUMBER TOTALS:</b>		<b>\$254.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$254.34</b>
<b>VENDOR: STJA - STANLEY JACKS</b>										
<b>7552749</b>	<b>12/30/22</b>	<b>12/30/22</b>	<b>02/13/23</b>							
4- LT275/60 R20 119S D1 BSW		6365.603 - TIRES - TRUCKS		\$1,320.00						\$1,320.00

\*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
4- CERTIFICATE FOR REFUND/REPLACEMENT		6365.603 - TIRES - TRUCKS		\$277.00						\$277.00
4- WASTE TIRE FEE		6365.603 - TIRES - TRUCKS		\$12.00						\$12.00
4- INSTALLATION & LIFE OF TIRE MAINTENANCE TAX		6365.603 - TIRES - TRUCKS		\$96.00						\$96.00
		6365.603 - TIRES - TRUCKS		\$109.89						\$109.89
		<b>INVOICE 7552749 TOTALS:</b>		<b>\$1,814.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,814.89</b>
		<b>STANLEY JACKS TOTALS:</b>		<b>\$1,814.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,814.89</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
12447350	12/16/22	12/29/22	01/30/23							
20.07 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$49.67						\$49.67
20.07 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.01						\$4.01
		<b>INVOICE 12447350 TOTALS:</b>		<b>\$53.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.68</b>
12447326	12/19/22	12/29/22	02/02/23							
2- DEF FUEL		6336.601 - FUEL - DIESEL		\$32.50						\$32.50
		<b>INVOICE 12447326 TOTALS:</b>		<b>\$32.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.50</b>
12447366	12/19/22	12/29/22	02/02/23							
20.41 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$50.51						\$50.51
20.41 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.08						\$4.08
		<b>INVOICE 12447366 TOTALS:</b>		<b>\$54.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.59</b>
12447380	12/20/22	12/29/22	02/03/23							
28.05 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$69.42						\$69.42
28.05 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.61						\$5.61
		<b>INVOICE 12447380 TOTALS:</b>		<b>\$75.03</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.03</b>
12447389	12/20/22	12/29/22	02/03/23							
18.56 DIESEL #2		6336.603 - FUEL - DIESEL		\$69.69						\$69.69
18.56 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$3.71						\$3.71
30.38 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$75.19						\$75.19
30.38 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.08						\$6.08
		<b>INVOICE 12447389 TOTALS:</b>		<b>\$154.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$154.67</b>
12447412	12/21/22	12/29/22	02/04/23							
19.63 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$48.58						\$48.58
19.63 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.93						\$3.93
		<b>INVOICE 12447412 TOTALS:</b>		<b>\$52.51</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52.51</b>
12447436	12/22/22	12/29/22	02/05/23							

\*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	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
20.97 UNLEADED 87 E10				6335.601 - FUEL - GASOLINE	\$51.90						\$51.90
20.97 STATE EXCISE TAX				6335.601 - FUEL - GASOLINE	\$4.19						\$4.19
				<b>INVOICE 12447436 TOTALS:</b>	<b>\$56.09</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56.09</b>
<b>12447448</b>	<b>12/22/22</b>	<b>12/29/22</b>	<b>02/05/23</b>								
10.84 UNLEADED 87 E10				6335.602 - FUEL - GASOLINE	\$26.83						\$26.83
10.84 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$2.17						\$2.17
				<b>INVOICE 12447448 TOTALS:</b>	<b>\$29.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.00</b>
<b>12447477</b>	<b>12/27/22</b>	<b>12/29/22</b>	<b>02/10/23</b>								
9.09 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$22.50						\$22.50
9.09 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$1.82						\$1.82
				<b>INVOICE 12447477 TOTALS:</b>	<b>\$24.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24.32</b>
<b>12447513</b>	<b>12/29/22</b>	<b>12/30/22</b>	<b>02/12/23</b>								
16.73 UNLEADED 87 E10				6335.602 - FUEL - GASOLINE	\$42.08						\$42.08
16.73 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$3.35						\$3.35
				<b>INVOICE 12447513 TOTALS:</b>	<b>\$45.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.43</b>
<b>12447533</b>	<b>12/30/22</b>	<b>12/30/22</b>	<b>02/13/23</b>								
19.73 UNLEADED 87 E10				6335.601 - FUEL - GASOLINE	\$49.62						\$49.62
19.73 STATE EXCISE TAX				6335.601 - FUEL - GASOLINE	\$3.95						\$3.95
				<b>INVOICE 12447533 TOTALS:</b>	<b>\$53.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.57</b>
				<b>TERRILL PETROLEUM TOTALS:</b>	<b>\$631.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$631.39</b>
				<b>LEDGER TOTALS:</b>	<b>\$3,524.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,524.98</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 12/29/2022

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TPCI - TERRILL PETROLEUM CO. INC.</b>											
12447327	12/19/22	12/29/22	02/02/23	6337.6050 - MISCELLANEOUS LUBRI	\$32.50						\$32.50
2- DEF FUEL				INVOICE 12447327 TOTALS:	\$32.50	\$0.00	\$0.00				\$32.50
				TERRILL PETROLEUM CO. INC. TOTALS:	\$32.50	\$0.00	\$0.00				\$32.50
				LEDGER TOTALS:	\$32.50	\$0.00	\$0.00				\$32.50

\*V - Denotes Voided Check Entries

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

Ledger as of : 12/30/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: NAPH - IAM AUTO AND TRUCK SUPPLIES</b>										
31552	12/01/22	12/30/22	01/15/23							
CREDIT FOR MISAPPLIED PAYMENT		6355.6050 - PARTS - GRADALL		(\$21.81)						(\$21.81)
CHECK# 31552										
				<b>INVOICE 31552 TOTALS:</b>		<b>\$0.00</b>				<b>(\$21.81)</b>
697553	12/06/22	12/30/22	01/20/23							
CORE DEPOSIT		6355.6050 - PARTS - GRADALL		(\$27.00)		(\$27.00)	*V 12/30/22	31575	A	(\$27.00)
				<b>INVOICE 697553 TOTALS:</b>		<b>\$0.00</b>				<b>(\$27.00)</b>
697864	12/13/22	12/30/22	01/27/23							
LAMP		6355.6050 - PARTS - GRADALL		\$11.46		\$11.46	*V 12/30/22	31575	A	\$11.46
LAMP		6355.6050 - PARTS - GRADALL		\$6.02		\$6.02	*V 12/30/22	31575	A	\$6.02
LAMP		6355.6050 - PARTS - GRADALL		\$8.57		\$8.57	*V 12/30/22	31575	A	\$8.57
VALVE		6355.6050 - PARTS - GRADALL		\$7.22		\$7.22	*V 12/30/22	31575	A	\$7.22
				<b>INVOICE 697864 TOTALS:</b>		<b>\$33.27</b>				<b>\$33.27</b>
697871	12/13/22	12/30/22	01/27/23							
2- LAMP		6355.6050 - PARTS - GRADALL		\$12.04		\$12.04	*V 12/30/22	31575	A	\$12.04
5- FUSE PAC		6355.6050 - PARTS - GRADALL		\$3.10		\$3.10	*V 12/30/22	31575	A	\$3.10
ATC- 30 FUSE		6355.6050 - PARTS - GRADALL		\$3.32		\$3.32	*V 12/30/22	31575	A	\$3.32
				<b>INVOICE 697871 TOTALS:</b>		<b>\$18.46</b>				<b>\$18.46</b>
697874	12/13/22	12/30/22	01/27/23							
CREDIT FOR MISAPPLIED PAYMENT FOR		6355.6050 - PARTS - GRADALL		(\$6.43)						(\$6.43)
PCT 1 FOR NOVEMBER										
				<b>INVOICE 697874 TOTALS:</b>		<b>\$0.00</b>				<b>(\$6.43)</b>
698365	12/27/22	12/30/22	02/10/23							
6 MO WTY BAT		6355.6050 - PARTS - GRADALL		\$208.24		\$208.24	*V 12/30/22	31575	A	\$208.24

\*V - Denotes Voided Check Entries



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

Ledger as of : 12/30/2022

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2- CORE DEPOSIT		6355.6050 - PARTS - GRADALL		\$54.00						\$208.24
						(\$208.24)	*V 12/30/22	31575	A	\$208.24
2- CORE DEPOSIT		6355.6050 - PARTS - GRADALL		(\$54.00)						\$54.00
						(\$54.00)	*V 12/30/22	31575	A	\$54.00
						(\$54.00)	*V 12/30/22	31575	A	\$54.00
		<b>INVOICE 698365 TOTALS:</b>		<b>\$208.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$54.00)</b>
		<b>IAM AUTO AND TRUCK SUPPLIES TOTALS:</b>		<b>\$204.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$208.24</b>
										<b>\$204.73</b>
<b>VENDOR: NAPP - IAM AUTO &amp; TRUCK SUPPLIES</b>										
697421	12/02/22	12/30/22	01/16/23							
PREMIUM TRACTOR FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$74.99						\$74.99
						\$0.00				\$74.99
		<b>INVOICE 697421 TOTALS:</b>		<b>\$74.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.99</b>
698235	12/22/22	12/30/22	02/05/23							
3-24V M C LAMP		6355.6050 - PARTS - GRADALL		\$18.24						\$18.24
3-2 24V VOLT LED RED		6355.6050 - PARTS - GRADALL		\$48.51						\$48.51
POWER SERVICE DIESEL		6337.6050 - MISCELLANEOUS LUBRI		\$13.99						\$13.99
						\$0.00				\$80.74
		<b>INVOICE 698235 TOTALS:</b>		<b>\$80.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.74</b>
698237	12/22/22	12/30/22	02/05/23							
EXT LIFE		6355.6050 - PARTS - GRADALL		\$17.99						\$17.99
SHOP TOWELS		6355.6050 - PARTS - GRADALL		\$3.99						\$3.99
						\$0.00				\$21.98
		<b>INVOICE 698237 TOTALS:</b>		<b>\$21.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.98</b>
		<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>		<b>\$177.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$177.71</b>
		<b>LEDGER TOTALS:</b>		<b>\$382.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$382.44</b>

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

Ledger as of : 1/6/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCHF - SABINE COUNTY HISTORICAL</b>											
06/24/22	01/05/23	01/05/23	02/19/23	6451.58 - TOURISM PROPOSALS	\$2,220.00						\$2,220.00
HISTORICAL MARKER				INVOICE 06/24/22 TOTALS:	<u>\$2,220.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,220.00</u>
				SABINE COUNTY HISTORICAL TOTALS:	<u>\$2,220.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,220.00</u>
				LEDGER TOTALS:	<u>\$2,220.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,220.00</u>

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

Ledger as of : 1/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: FIJU - FIRST JUDICIAL DISTRICT</b>										
12/20/22	01/01/23	01/05/23	02/15/23							
FY 2023 CONTRIBUTION (CHILD SAFETY FUND)		6614.315 - MISCELLANEOUS EXPEN		\$5,000.00						\$5,000.00
		INVOICE 12/20/22 TOTALS:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
		FIRST JUDICIAL DISTRICT TOTALS:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
		LEDGER TOTALS:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>

Vol    Page   776  


\*V - Denotes Voided Check Entries

**SABINE COUNTY AMERICAN RESCUE PLAN**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BOBC - BOBCAT OF NORTH TEXAS</b>										
29083181	01/04/23	01/05/23	02/18/23							
BOBAT COMPACT EXCAVATOR EIN#1312871; SERIAL #B4GM17153		6504.175 - PRECINCT #4		\$77,282.00						\$77,282.00
		INVOICE 29083181 TOTALS:		<u>\$77,282.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77,282.00</u>
		BOBCAT OF NORTH TEXAS TOTALS:		<u>\$77,282.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77,282.00</u>
		LEDGER TOTALS:		<u>\$77,282.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77,282.00</u>

\*V - Denotes Voided Check Entries



Daryl Melton  
County Judge



Jamie Clark  
County Clerk



Brent Cox  
Commissioner, Precinct #1



Keith Nabours  
Commissioner, Precinct #2

Not Present

Stanley Jacks  
Commissioner, Precinct #3



James Lowe, Jr.  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on January 9, 2023.

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 620  
Jamie Clark - County Clerk  
By: Bucky Childers  
Deputy

Vol V Page 719