

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

Ledger as of : 3/3/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
671740	02/11/23	03/02/23	03/28/23							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
P0F2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
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 671740 TOTALS:				\$919.88	\$0.00	\$0.00				\$919.88
AFLAC TOTALS:				\$919.88	\$0.00	\$0.00				\$919.88
VENDOR: CITY - CITY OF HEMPHILL										
030323	03/02/23	03/02/23	04/16/23							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$885.25						\$885.25
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$458.76						\$458.76
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$248.72						\$248.72
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$380.39						\$380.39
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$125.30						\$125.30
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$641.66						\$641.66
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$332.85						\$332.85
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$4,158.17						\$4,158.17
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$809.43						\$809.43
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$258.97						\$258.97
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$614.26						\$614.26
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$79.38						\$79.38
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$28.70						\$28.70
INVOICE 030323 TOTALS:				\$9,021.84	\$0.00	\$0.00				\$9,021.84

V - Denotes Voided Check Entries

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VENDOR: TACI - TAC HEBP										
36227202303	02/20/23	03/02/23	04/06/23							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,416.95						\$3,416.95
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,530.71						\$2,530.71
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$5,061.42						\$5,061.42
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$11,826.23						\$11,826.23
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$42.67						\$42.67
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$3,327.14						\$3,327.14
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$4,964.52						\$4,964.52
DEPENDENT VISION		2315.000 - ACCRUED VISION INSURV		\$182.72						\$182.72
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUR		\$1,020.32						\$1,020.32
INVOICE 36227202303 TOTALS:				\$45,869.80	\$0.00	\$0.00				\$45,869.80
TAC HEBP TOTALS:				\$45,869.80	\$0.00	\$0.00				\$45,869.80
LEDGER TOTALS:				\$55,811.52	\$0.00	\$0.00				\$55,811.52

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES											
1KMQ-H3C6-7XJX	02/15/23	03/08/23	04/01/23								
CMS 16GB MEMORY RAM UPGRADE COMPATIBLE WITH DELL OPTIPLEX 9020 MT.				6502.560 - COMPUTER LEASE & MAI	\$37.00						\$37.00
INVOICE 1KMQ-H3C6-7XJX TOTALS:					\$37.00	\$0.00	\$0.00				\$37.00
1HVY-16PC-FKWLW											
DURACELL 2768001 COPPERTOP AA ALKALINE BATTERIES 24/PACK	02/24/23	03/07/23	04/10/23								
IRONCK L SHAPED COMPUTER DESK, 66" CORNER DESK W/POWER OUTLET, ETC. UBIQUITI UNIFI CLOUD KEY GEN PLUS TELEGRAPH STRAIGHT KEY W/ WOOD BASE				6500.440 - EQUIPMENT	\$18.33						\$18.33
SHIPPING & HANDLING				6500.440 - EQUIPMENT	\$198.00						\$198.00
PROMOTIONS & DISCOUNTS				6500.440 - EQUIPMENT	\$201.99						\$201.99
				6500.440 - EQUIPMENT	\$69.99						\$69.99
				6500.440 - EQUIPMENT	\$37.20						\$37.20
				6500.440 - EQUIPMENT	(\$7.21)						(\$7.21)
INVOICE 1HVY-16PC-FKWLW TOTALS:					\$518.30	\$0.00	\$0.00				\$518.30
1RLF-9TPM-X7R3											
E-Z INK COMPATIBLE TONER CARTRIDGE REPLACEMENT FOR BROTHER TN850 TN-850	02/27/23	03/08/23	04/13/23								
BROTHER HL-L6200DW WIRELESS MONOCHROME LASER PRINTER W/ DUPEX PRINTING				6310.560 - OFFICE SUPPLIES	\$33.76						\$33.76
SHIPPING & HANDLING				6310.560 - OFFICE SUPPLIES	\$285.00						\$285.00
AMAZON CAPITAL SERVICES TOTALS:					\$27.65						\$27.65
				INVOICE 1RLF-9TPM-X7R3 TOTALS:	\$346.41	\$0.00	\$0.00				\$346.41
				AMAZON CAPITAL SERVICES TOTALS:	\$901.71	\$0.00	\$0.00				\$901.71
VENDOR: AMSA - THE HOME DEPOT PRO											
CR-726747421	01/17/23	03/07/23	03/03/23								
CREDIT MEMO #726747421 - RETURNED STAIN & ODOR REMOVE (3) @ 5.93 EA. 0#48057551				6310.408 - CLEANING SUPPLIES - CI	(\$17.79)						(\$17.79)
INVOICE CR-726747421 TOTALS:					(\$17.79)	\$0.00	\$0.00				(\$17.79)
733570675											
20 MD NTRLE GLV BLU 3 MIL 100 BX (2) RENOVN LNR 38 X 58 W MIL BLK - 10/ROLL (2) RENOVN KITCHEN ROLL TOWELS WHITE - (2) SPARCLEAN SURE STEP 59 FLR CLNR GL - (2)	03/01/23	03/07/23	04/15/23								
				6310.408 - CLEANING SUPPLIES - CI	\$31.04						\$31.04
				6310.408 - CLEANING SUPPLIES - CI	\$91.30						\$91.30
				6310.408 - CLEANING SUPPLIES - CI	\$59.72						\$59.72
				6310.408 - CLEANING SUPPLIES - CI	\$146.08						\$146.08

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AJAX OXYGEN BLEACH POWDER		6310.408		CLEANING SUPPLIES - CI	\$39.36						\$39.36
CLEANSER - (1)		6310.408		CLEANING SUPPLIES - CI	\$61.47						\$61.47
CLEAN-UP CLNR W/ BLEACH 32OZ - DISIN - (1)		6310.408		CLEANING SUPPLIES - CI	\$50.22						\$50.22
RENOWN LNR 24 X 32.45 MIL WHT - 50/RO - (2)		6310.408		CLEANING SUPPLIES - CI	\$34.00						\$34.00
RENOWN HANDWASH EFM 700ML - ANTBAC - (1)		6310.408		CLEANING SUPPLIES - CI	\$34.38						\$34.38
RENOWN TT CONTROLLED RL		6310.408		CLEANING SUPPLIES - CI	\$63.57						\$63.57
HI-CAPACITY - (1)		6310.408		CLEANING SUPPLIES - CI	\$54.68						\$54.68
SCOTT 2 PLY TOILET TIS EMBOSSED WHT - (1)		6310.408		CLEANING SUPPLIES - CI							
RENOWN TWIN JR JUMBO TT DISP BLK - 9" - (2)		6310.408		CLEANING SUPPLIES - CI							
				INVOICE 733570675 TOTALS:	\$665.82	\$0.00	\$0.00				\$665.82
				THE HOME DEPOT PRO TOTALS:	\$648.03	\$0.00	\$0.00				\$648.03
VENDOR: CDCA - CDCAT - REGION 6											
03/07/23	03/07/23	03/07/23	04/21/23	REGISTRATION FEE - JAMIE CLARK, CO. CLERK (SABINE CO.) - CDCAT REGION 6 MEETING	\$40.00						\$40.00
				INVOICE 03/07/23 TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: CITB - CITIBANK (CBT)											
03/07/23-DIST.CL.	03/07/23	03/07/23	04/21/23	REGISTRATION FEE - LISA PITRE, DISTRICT CLERK (SABINE CO.) - CDCAT REGION 6	\$40.00						\$40.00
				INVOICE 03/07/23-DIST.CL. TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
				CDCAT - REGION 6 TOTALS:	\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: CITB - CITIBANK (CBT)											
756221	02/17/23	03/09/23	04/03/23	ROOM CHARGE FOR COUNTY COURT ASSISTANTS TRAINING CONF IN SAN	\$396.00						\$396.00
MARCOS 2/14/23-2/16/23		6470.400		CONTINUING EDUCATION	\$23.76						\$23.76
STATE OCC TAX FOR COUNTY COURT ASSISTANTS TRAINING CONF IN SAN		6470.400		CONTINUING EDUCATION	\$35.64						\$35.64
MARCOS 2/14/23-2/16/23		6470.400		CONTINUING EDUCATION							
LOCAL OCC TAX FOR COUNTY COURT ASSISTANTS TRAINING CONF IN SAN		6470.400		CONTINUING EDUCATION							
MARCOS 2/14/23-2/16/23		6470.400		CONTINUING EDUCATION							
				INVOICE 756221 TOTALS:	\$455.40	\$0.00	\$0.00				\$455.40

R4T12JT32 02/20/23 03/09/23 04/06/23
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CREDIT FOR ROOM CHARGE FOR CMRC CONFERENCE 3/21/23-3/24/23 IN ROUND ROCK TX											
				6470.485 - CONTINUING EDUCATION	(\$149.00)						(\$149.00)
INVOICE R4T12JT32 TOTALS:											
					(\$149.00)	\$0.00	\$0.00				(\$149.00)
CITIBANK (CBT) TOTALS:											
					\$306.40	\$0.00	\$0.00				\$306.40
VENDOR: COBU - COBURN'S SUPPLY COMPANY, INC.											
146205013	02/24/23	03/08/23	04/10/23	6450.560 - REPAIRS & MAINTENANC	\$495.88						\$495.88
				CARRIDGE	\$20.00						\$20.00
				FREIGHT							
				INVOICE 146205013 TOTALS:	\$515.88	\$0.00	\$0.00				\$515.88
COBURN'S SUPPLY COMPANY, INC. TOTALS:											
					\$515.88	\$0.00	\$0.00				\$515.88
VENDOR: COPR - COUNTY PROGRESS											
03/07/23	03/07/23	03/07/23	04/21/23	(1) TEXAS COUNTY DIRECTORY	\$40.00						\$40.00
				TAX	\$3.92						\$3.92
				SHIPPING	\$7.50						\$7.50
				INVOICE 03/07/23 TOTALS:	\$51.42	\$0.00	\$0.00				\$51.42
COUNTY PROGRESS TOTALS:											
					\$51.42	\$0.00	\$0.00				\$51.42
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
INV852260	03/02/23	03/07/23	04/16/23	KYOCERA/FS1135MFP - CONTRACT BASE	\$15.50						\$15.50
				RATE CHG FOR THE 3/1 - 3/31/23 BILLING PERIOD							
				CONTRACT OVERAGE CHARGE FOR THE 2/1/23 TO 2/28/23 OVERAGE PERIOD							\$0.00
				INVOICE INV852260 TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
INV852260-TREAS.											
	03/02/23	03/07/23	04/16/23	KYOCERA/FS1135MFP - CONTRACT BASE	\$15.50						\$15.50
				RATE CHG FOR 3/1 TO 3/31/23 BILLING PERIOD							\$0.00
				CONTRACT OVERAGE CHG FOR THE 2/1/23 TO 2/28/23 OVERAGE PERIOD							\$0.00
				INVOICE INV852260-TREAS. TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:											
					\$31.00	\$0.00	\$0.00				\$31.00

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VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001-3/1/23	03/01/23	03/08/23	04/15/23							
UTILITY BILL - METER #647896 - 1/20/23 - 2/20/23 - PORTABLE BLDG. (EM. MGMT)		6440.560 - UTILITIES		\$107.55						\$107.55
		INVOICE 1333913001-3/1/23 TOTALS:		\$107.55	\$0.00	\$0.00				\$107.55
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		\$107.55	\$0.00	\$0.00				\$107.55
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1790197	03/01/23	03/07/23	04/15/23							
METROEOWER FIBER EAC. 1 GB; 2/ EVC		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
INTERNET ACCESS - 50M										
SURCHARGE FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
METROEOWER GIBER EAC 1 GB		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
CELLULAR INTERNET FALLOVER DEVICE		6609.409 - PHONE SYSTEM		\$225.00						\$225.00
		INVOICE DPSIN1790197 TOTALS:		\$3,639.27	\$0.00	\$0.00				\$3,639.27
		DP SOLUTIONS, INC. TOTALS:		\$3,639.27	\$0.00	\$0.00				\$3,639.27
VENDOR: DUKE - DUANE F. KEATING										
13308-3/2/23	03/02/23	03/07/23	04/16/23							
ATTY FEES - CAUSE #13308 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$37.50						\$37.50
		INVOICE 13308-3/2/23 TOTALS:		\$37.50	\$0.00	\$0.00				\$37.50
VENDOR: DUKE - DUANE F. KEATING										
14068-03/02/23	03/02/23	03/07/23	04/16/23							
ATTY FEES - CAUSE #14068 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$202.50						\$202.50
		INVOICE 14068-03/02/23 TOTALS:		\$202.50	\$0.00	\$0.00				\$202.50
VENDOR: DUKE - DUANE F. KEATING										
14074-03/02/23	03/02/23	03/07/23	04/16/23							
ATTY FEES - CAUSE #14074 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$157.50						\$157.50
		INVOICE 14074-03/02/23 TOTALS:		\$157.50	\$0.00	\$0.00				\$157.50
		DUANE F. KEATING TOTALS:		\$397.50	\$0.00	\$0.00				\$397.50
VENDOR: EPSS - PROCELLA TIRE/SERVICE STATION										
10294	02/27/23	03/08/23	04/13/23							
DISMOUNT/MOUNT/BAL PASS TIRE		6451.560 - AUTO - MAINTENANCE		\$100.00						\$100.00
OIL CHANGE SERVICE		6335.560 - FUEL & OIL		\$25.00						\$25.00
STEM SENSOR RUBBER		6451.560 - AUTO - MAINTENANCE		\$27.96						\$27.96
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
ENGINE OIL FILTER		6335.560 - FUEL & OIL		\$11.95						\$11.95

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VENDOR: ETRW - EAST TEXAS REGIONAL WATER										
23-115	02/16/23	03/07/23	04/02/23							
ANNUAL MEMBERSHIP DUES FY 2023		6611.409 - DUES & CERTIFICATES		\$154.83						\$154.83
INVOICE 23-115 TOTALS:				\$154.83	\$0.00	\$0.00				\$154.83
EAST TEXAS REGIONAL WATER TOTALS:				\$154.83	\$0.00	\$0.00				\$154.83

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VENDOR: HAIS - HART INTERCIVIC										
091661	02/22/23	03/07/23	04/08/23							
EXTENDED WARRANTY (1 YR) - VERITY		6450.404 - ELECTION EQUIPMENT M		\$1,560.00						\$1,560.00
SCAN - (13)										
EXTENDED WARRANTY (1 YR) - VERITY		6450.404 - ELECTION EQUIPMENT M		\$600.00						\$600.00
TOUCH WRITER W/ ACCESS - (10)										
INVOICE 091661 TOTALS:				\$2,160.00	\$0.00	\$0.00				\$2,160.00
HART INTERCIVIC TOTALS:				\$2,160.00	\$0.00	\$0.00				\$2,160.00

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HAMM - HAMMOCK FURNITURE & APPLIANCE										
07195	02/21/23	03/07/23	04/07/23							
OIL FILTER (2)		6310.435 - SUPPLIES - COMMUNITY		\$25.98						\$25.98
ENGINE OIL (4)		6310.435 - SUPPLIES - COMMUNITY		\$39.96						\$39.96
AIR FILTER OUTER (2)		6310.435 - SUPPLIES - COMMUNITY		\$51.98						\$51.98
LASER EDGE 52 BLADES (3)		6310.435 - SUPPLIES - COMMUNITY		\$134.97						\$134.97
COMPLETE WPINDLE		6310.435 - SUPPLIES - COMMUNITY		\$155.99						\$155.99
LABOR		6310.435 - SUPPLIES - COMMUNITY		\$75.00						\$75.00
INVOICE 07195 TOTALS:				\$483.88	\$0.00	\$0.00				\$483.88
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$483.88	\$0.00	\$0.00				\$483.88

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JATE - JAMES MARTIN TERRY										
CV2214074-03/06/23	03/06/23	03/07/23	04/20/23							
ATTY FEES - CAUSE #CV2214074 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$165.00						\$165.00
INVOICE CV2214074-03/06/23 TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV2214079-03/06/23	03/06/23	03/07/23	04/20/23							
ATTY FEES - CAUSE #CV2214079 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$697.50						\$697.50
INVOICE CV2214079-03/06/23 TOTALS:				\$697.50	\$0.00	\$0.00				\$697.50

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV2214094-03/06/23 ATTY FEES - CAUSE #CV2214094 - CPS	03/06/23	03/07/23	04/20/23	\$120.00						\$120.00
INVOICE CV2214094-03/06/23 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
CV2214099-03/06/23 ATTY FEES - CAUSE #CV2214099 - CPS	03/06/23	03/07/23	04/20/23	\$232.50						\$232.50
INVOICE CV2214099-03/06/23 TOTALS:				\$232.50	\$0.00	\$0.00				\$232.50
JAMES MARTIN TERRY TOTALS:				\$1,215.00	\$0.00	\$0.00				\$1,215.00
VENDOR: JCOU - JASPER COUNTY										
03/03/23 DAVID BLAIR - MOBILEXUSA - 1/2/23	03/03/23	03/08/23	04/17/23	\$65.00						\$65.00
BENOIT, NICHOLAS JOSEPH - 27 DAYS HOUSING				\$1,080.00						\$1,080.00
BLAIR, DAVID ALAN - 28 DAYS HOUSING				\$1,120.00						\$1,120.00
CALLENS, WILLIAMS MICHAEL - 28 DAYS HOUSING				\$1,120.00						\$1,120.00
GARRETT, JAVORIUS - 28 DAYS HOUSING				\$1,120.00						\$1,120.00
HAYES, HEATHER - 27 DAYS HOUSING				\$1,080.00						\$1,080.00
HEROUX, DAKOTA - 12 DAYS HOUSING				\$480.00						\$480.00
HILL, RALPH CARSON, JR. - 13 DAYS HOUSING				\$520.00						\$520.00
HODGE, TRAVIS - 28 DAYS HOUSING				\$1,120.00						\$1,120.00
MATHIS, HANNAH BROKE - 27 DAYS HOUSING				\$1,080.00						\$1,080.00
MITCHELL, MARVIN - 28 DAYS HOUSING				\$1,120.00						\$1,120.00
OWENS, TARY LEE - 28 DAYS HOUSING				\$1,120.00						\$1,120.00
SPEER, ARLAN - 28 DAYS HOUSING				\$1,120.00						\$1,120.00
STEVENS, TODD LAWRENCE - 28 DAYS HOUSING				\$1,120.00						\$1,120.00
VILLAMERO, EDWARD TROY - 28 DAYS HOUSING				\$1,120.00						\$1,120.00
WILLIAMS, JONATHON RAY - 28 DAY SHOUSING				\$1,120.00						\$1,120.00
INVOICE 03/03/23 TOTALS:				\$15,505.00	\$0.00	\$0.00				\$15,505.00
JASPER COUNTY TOTALS:				\$15,505.00	\$0.00	\$0.00				\$15,505.00

VENDOR: KLIN - KLINE'S / WRAP-IT-UP

729 MMM680RD2 FLAGS	02/23/23	03/07/23	04/09/23	\$7.61						\$7.61
MMM680SH2 SIGN HERE FLAGS				\$8.47						\$8.47
INVOICE 729 TOTALS:				\$16.08	\$0.00	\$0.00				\$16.08

* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
730	02/23/23	03/07/23	04/09/23							
1 DZ PAP3030131C MECHANICAL PENCILS		6310.485 - OFFICE SUPPLIES		\$8.10		\$0.00				\$8.10
INVOICE 730 TOTALS:				\$8.10	\$0.00	\$0.00				\$8.10
806	03/06/23	03/09/23	04/20/23							
100- 100 SETTING AND HEARING AND ORDERING DEFENDANT APPEAR FORM		6310.475 - OFFICE SUPPLIES		\$98.90		\$0.00				\$98.90
INVOICE 806 TOTALS:				\$98.90	\$0.00	\$0.00				\$98.90
KLINE'S / WRAP-IT-UP TOTALS:				\$123.08	\$0.00	\$0.00				\$123.08

VENDOR: LAES - LAW ENFORCEMENT SYSTEMS, INC.

75948-2/6/23	02/06/23	03/08/23	03/23/23							
TEXAS TRAFFIC TICKETS W/ WARNINGS (250)		6325.560 - PRINTING		\$157.00		\$0.00				\$157.00
CASE MANAGEMENT FILE ENV. (500)		6325.560 - PRINTING		\$197.00		\$0.00				\$197.00
TEXAS WARNING FOR TRAFFIC - 2 PT NCR (500)		6325.560 - PRINTING		\$105.00		\$0.00				\$105.00
ABANDONED VEHICLE LABEL (250)		6325.560 - PRINTING		\$86.00		\$0.00				\$86.00
SHIPPING		6325.560 - PRINTING		\$55.00		\$0.00				\$55.00
INVOICE 75948-2/6/23 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00

VENDOR: LIPA - LISA PITRE

01/24/23	01/24/23	03/07/23	03/10/23							
ROUND TRIP MILEAGE TO HORSESHOE BAY, TX FOR 2023 WOMEN IN CRIMINAL JUSTICE CONF - 614.2 MI. @ 65.5		6470.450 - CONTINUING EDUCATION		\$402.30		\$0.00				\$402.30
TRAVEL DAY MEALS - 3/20/23		6470.450 - CONTINUING EDUCATION		\$44.25		\$0.00				\$44.25
FULL DAY MEALS - 3/21/23		6470.450 - CONTINUING EDUCATION		\$59.00		\$0.00				\$59.00
FULL DAY MEALS - 3/22/23		6470.450 - CONTINUING EDUCATION		\$59.00		\$0.00				\$59.00
TRAVEL DAY MEALS - 3/23/23		6470.450 - CONTINUING EDUCATION		\$44.25		\$0.00				\$44.25
INVOICE 01/24/23 TOTALS:				\$608.80	\$0.00	\$0.00				\$608.80
LISA PITRE TOTALS:				\$608.80	\$0.00	\$0.00				\$608.80

VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.

6098-159682	01/01/23	03/08/23	02/15/23							
CREDIT TO ACCOUNT - 12/2/22 - CORE RETURN		6451.560 - AUTO - MAINTENANCE		(\$22.00)		\$0.00				(\$22.00)
INVOICE 6098-159682 TOTALS:				(\$22.00)	\$0.00	\$0.00				(\$22.00)

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6098-163017 GL - WIPER FLD GL - WIPER FLD ATO 10 PRO-P	01/01/23	03/08/23	02/15/23	\$5.79 \$5.79 \$8.99		\$0.00				\$5.79 \$5.79 \$8.99
6098-164288 CREDIT (ADAM)	01/12/23	03/08/23	02/26/23	(\$6.49)		\$0.00				(\$6.49)
6098-166352 BATTERY - 3 YR 2018 CHEV TAHOE - CORE CHANGE BATTERY FEE	02/02/23	03/08/23	03/19/23	\$159.55 \$22.00 \$3.00		\$0.00				\$159.55 \$22.00 \$3.00
6098-166355 CORE RETURN	02/02/23	03/08/23	03/19/23	(\$22.00)		\$0.00				(\$22.00)
6098-167532 BATTERY - 3YR CORE CHARGE CORE EXCHANGE BATTERY FEE	02/13/23	03/08/23	03/30/23	\$159.55 \$22.00 (\$22.00) \$3.00		\$0.00				\$159.55 \$22.00 (\$22.00) \$3.00
6098-169216 WIPER BLADE (2)	02/27/23	03/08/23	04/13/23	\$40.78		\$0.00				\$40.78
O'REILLY AUTOMOTIVE, INC. TOTALS:				\$357.96		\$0.00				\$357.96
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0092771 (2) ULTRA PURE WATER, 5 GAL.	02/06/23	03/07/23	03/23/23	\$15.90		\$0.00				\$15.90
0092773 (2) ULTRA PURE WATER, 5 GAL.	02/06/23	03/07/23	03/23/23	\$15.90		\$0.00				\$15.90
0092775 (2) ULTRA PURE WATER, 5 GAL.	02/06/23	03/07/23	03/23/23	\$15.90		\$0.00				\$15.90
INVOICE 6098-169216 TOTALS:				\$40.78		\$0.00				\$40.78
INVOICE 6098-166355 TOTALS:				(\$22.00)		\$0.00				(\$22.00)
INVOICE 6098-167532 TOTALS:				\$162.55		\$0.00				\$162.55
INVOICE 6098-163017 TOTALS:				\$20.57		\$0.00				\$20.57
INVOICE 6098-164288 TOTALS:				(\$6.49)		\$0.00				(\$6.49)
INVOICE 6098-166352 TOTALS:				\$184.55		\$0.00				\$184.55
INVOICE 6098-166355 TOTALS:				(\$22.00)		\$0.00				(\$22.00)
INVOICE 6098-167532 TOTALS:				\$162.55		\$0.00				\$162.55
INVOICE 6098-169216 TOTALS:				\$40.78		\$0.00				\$40.78
INVOICE 0092771 TOTALS:				\$15.90		\$0.00				\$15.90
INVOICE 0092773 TOTALS:				\$15.90		\$0.00				\$15.90
INVOICE 0092775 TOTALS:				\$15.90		\$0.00				\$15.90

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(3) ULTRA PURE WATER, 5 GAL.		6310.499 - OFFICE SUPPLIES		\$23.85						\$23.85
		INVOICE 0092775 TOTALS:		\$23.85	\$0.00	\$0.00				\$23.85
		ORIGINAL WATER & AIR INC. TOTALS:		\$55.65	\$0.00	\$0.00				\$55.65
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
02/23/23	02/23/23	03/08/23	04/09/23							
PARTS		6451.560 - AUTO - MAINTENANCE		\$130.00						\$130.00
LABOR		6451.560 - AUTO - MAINTENANCE		\$60.00						\$60.00
		INVOICE 02/23/23 TOTALS:		\$190.00	\$0.00	\$0.00				\$190.00
		PARKER REFRIGERATION SERVICES TOTALS:		\$190.00	\$0.00	\$0.00				\$190.00
VENDOR: POST - POSTMASTER										
BOX#219-03/08/23	03/07/23	03/07/23	04/21/23							
P.O. BOX SERVICE FEE - BOX #219 (JP#1)		6315.409 - POSTAGE		\$80.00						\$80.00
- 12 MOS.		INVOICE BOX#219-03/08/23 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		POSTMASTER TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: PROB - PAUL A. ROBBINS										
02/07/23	02/07/23	03/07/23	03/24/23							
REIMB. FOR (4) TIRES - 1/2		6451.445 - AUTO MAINTENANCE		\$350.00						\$350.00
		INVOICE 02/07/23 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
137564	02/16/23	03/07/23	04/02/23							
REIMB. FOR SAN AUGUSTINE TIRE -		6451.445 - AUTO MAINTENANCE		\$66.00						\$66.00
MOUNT TIRES (4), BALANCE TIRES, TIRE		DISPOSAL FEE		\$66.00						\$66.00
		INVOICE 137564 TOTALS:		\$66.00	\$0.00	\$0.00				\$66.00
		PAUL A. ROBBINS TOTALS:		\$416.00	\$0.00	\$0.00				\$416.00
VENDOR: QUICO - QUILL CORPORATION										
30965370	02/22/23	03/09/23	04/08/23							
BOX STORAGE WHITE LTR/LGL		6310.475 - OFFICE SUPPLIES		\$28.38						\$28.38
		INVOICE 30965370 TOTALS:		\$28.38	\$0.00	\$0.00				\$28.38
		QUILL CORPORATION TOTALS:		\$28.38	\$0.00	\$0.00				\$28.38

VENDOR: RITT - RITTER LUMBER CO.
*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2302-981656 TEXAS FLAG 3X5	02/16/23	03/08/23	04/02/23	\$38.99		\$38.99				\$38.99
		6450.560 - REPAIRS & MAINTENANC								
		INVOICE 2302-981656 TOTALS:		\$38.99	\$0.00	\$38.99				\$38.99
		RITTER LUMBER CO. TOTALS:		\$38.99	\$0.00	\$38.99				\$38.99
VENDOR: SAAU - SAN AUGUSTINE COUNTY										
02/01/23	02/01/23	03/08/23	03/18/23							
BEST LEE BRYAN - 28 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,400.00						\$1,400.00
HEROUX LYNN DAKOTA - 3 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$150.00						\$150.00
MCELROY KAY ANGELA - 1 DAY HOUSING		6544.560 - PRISONER HOUSING/OUT		\$50.00						\$50.00
		INVOICE 02/01/23 TOTALS:		\$1,600.00	\$0.00	\$1,600.00				\$1,600.00
02/23/23 02/23/23 03/07/23 04/09/23										
INVESTIGATOR SALARY		6108.445 - DISTRICT ATTY INVESTIG		\$21,649.00						\$21,649.00
LESS 4 MOS.		6108.445 - DISTRICT ATTY INVESTIG		(\$7,216.34)						(\$7,216.34)
BENEFITS		6108.445 - DISTRICT ATTY INVESTIG		\$3,638.37						\$3,638.37
		INVOICE 02/23/23 TOTALS:		\$18,071.03	\$0.00	\$18,071.03				\$18,071.03
		SAN AUGUSTINE COUNTY TOTALS:		\$19,671.03	\$0.00	\$19,671.03				\$19,671.03
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000509	03/01/23	03/07/23	04/15/23							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$10,997.82						\$10,997.82
		INVOICE 00000509 TOTALS:		\$10,997.82	\$0.00	\$10,997.82				\$10,997.82
		SABINE COUNTY APPRAISAL DIST. TOTALS:		\$10,997.82	\$0.00	\$10,997.82				\$10,997.82
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
164177	02/18/23	03/08/23	04/04/23							
MOUNT & BALANCE (4) TIRES		6451.560 - AUTO - MAINTENANCE		\$108.00						\$108.00
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$16.00						\$16.00
		INVOICE 164177 TOTALS:		\$124.00	\$0.00	\$124.00				\$124.00
164338 03/02/23 03/08/23 04/16/23										
MOUNT & BALANCE TIRES (4)		6451.560 - AUTO - MAINTENANCE		\$108.00						\$108.00
TIRE DISPOSAL (4)		6451.560 - AUTO - MAINTENANCE		\$16.00						\$16.00
		INVOICE 164338 TOTALS:		\$124.00	\$0.00	\$124.00				\$124.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$248.00	\$0.00	\$248.00				\$248.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STAP - STAPLES CREDIT PLAN										
3202563921	01/04/23	03/08/23	02/18/23							
FROM PREVIOUS BILL (CENTON MP VALUEPACK DATAS) - RETURNED		6310.560 - OFFICE SUPPLIES		\$54.72						\$54.72
		INVOICE 3202563921 TOTALS:		\$54.72	\$0.00	\$0.00				\$54.72
3214483091										
01/24/23	03/08/23	03/10/23								
NORTON 360 PREMIUM 10 DEV. COUPON DISCOUNT COUPON DISCOUNT		6310.560 - OFFICE SUPPLIES 6310.560 - OFFICE SUPPLIES 6310.560 - OFFICE SUPPLIES		\$199.98 (\$104.30) (\$35.70)						\$199.98 (\$104.30) (\$35.70)
		INVOICE 3214483091 TOTALS:		\$59.98	\$0.00	\$0.00				\$59.98
321877471										
01/31/23	03/08/23	03/17/23								
CREDIT FOR RETURNED ITEM (CENTON MP VALUEPACK DATAS)		6310.560 - OFFICE SUPPLIES		(\$54.72)						(\$54.72)
		INVOICE 321877471 TOTALS:		(\$54.72)	\$0.00	\$0.00				(\$54.72)
		STAPLES CREDIT PLAN TOTALS:		\$59.98	\$0.00	\$0.00				\$59.98
VENDOR: STFU - STARR FUNERAL HOME										
2022083	03/07/23	03/07/23	04/21/23							
05/16/22 - SALES CONTRACT SPECIAL SERVICES 05/16/22 - PAYMENT		6610.409 - AUTOPSY 6610.409 - AUTOPSY		\$2,791.00 (\$500.00)						\$2,791.00 (\$500.00)
02/03/23 - PAYMENT - PROFESSIONAL DISCOUNT		6610.409 - AUTOPSY		(\$1,541.00)						(\$1,541.00)
		INVOICE 2022083 TOTALS:		\$750.00	\$0.00	\$0.00				\$750.00
		STARR FUNERAL HOME TOTALS:		\$750.00	\$0.00	\$0.00				\$750.00
VENDOR: TJAC - TRICIA JACKS										
03/07/23	03/07/23	03/07/23	04/21/23							
512 ROUND TRIP MILEAGE TO ROUND ROCK, TX FOR 2023 CMRC COUNTY MGMT AND RISK CONF. - @ .655		6470.497 - CONTINUING EDUCATION		\$335.36						\$335.36
TRAVEL DAY MEALS - 3/21/23		6470.497 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 3/22/23		6470.497 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 3/23/23		6470.497 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 3/24/23		6470.497 - CONTINUING EDUCATION		\$48.00						\$48.00
		INVOICE 03/07/23 TOTALS:		\$559.36	\$0.00	\$0.00				\$559.36
		TRICIA JACKS TOTALS:		\$559.36	\$0.00	\$0.00				\$559.36

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PCI - TERRILL PETROLEUM CO., INC.										
12448296	02/16/23	03/08/23	04/02/23							
42.38 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$123.54						\$123.54
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.48						\$8.48
INVOICE 12448296 TOTALS:				\$132.02	\$0.00	\$0.00				\$132.02
12448329	02/17/23	03/08/23	04/03/23							
136.09 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$396.70						\$396.70
136.09 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$27.22						\$27.22
30.41 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$115.41						\$115.41
30.41 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$6.08						\$6.08
INVOICE 12448329 TOTALS:				\$545.41	\$0.00	\$0.00				\$545.41
12448353	02/20/23	03/08/23	04/06/23							
26.49 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$77.22						\$77.22
26.49 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.30						\$5.30
INVOICE 12448353 TOTALS:				\$82.52	\$0.00	\$0.00				\$82.52
12448378	02/21/23	03/08/23	04/07/23							
49.27 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$143.62						\$143.62
49.27 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.85						\$9.85
INVOICE 12448378 TOTALS:				\$153.47	\$0.00	\$0.00				\$153.47
12448395	02/22/23	03/07/23	04/08/23							
9.7 UNLEADED 87 E10		6335.551 - FUEL		\$28.28						\$28.28
9.7 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$1.94						\$1.94
INVOICE 12448395 TOTALS:				\$30.22	\$0.00	\$0.00				\$30.22
12448400	02/22/23	03/08/23	04/08/23							
68.84 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$200.67						\$200.67
68.84 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$13.77						\$13.77
30.7 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$116.51						\$116.51
30.7 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$6.14						\$6.14
INVOICE 12448400 TOTALS:				\$337.09	\$0.00	\$0.00				\$337.09
12448423	02/23/23	03/08/23	04/09/23							
76.13 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$221.92						\$221.92
76.13 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$15.23						\$15.23
INVOICE 12448423 TOTALS:				\$237.15	\$0.00	\$0.00				\$237.15
12448459	02/24/23	03/08/23	04/10/23							
114.17 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$332.81						\$332.81
114.17 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$22.83						\$22.83

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12448476										
14.52 UNLEADED 87 E10	02/27/23	03/07/23	04/13/23	\$39.42						\$39.42
14.52 STATE EXCISE TAX - GASOLINE				\$2.90						\$2.90
INVOICE 12448476 TOTALS:				\$42.32	\$0.00	\$0.00				\$42.32
12448480										
93.03 UNLEADED 87 E10	02/27/23	03/08/23	04/13/23	\$252.58						\$252.58
93.03 STATE EXCISE TAX - GASOLINE				\$18.61						\$18.61
17.94 DIESEL #2 ULS TX				\$61.98						\$61.98
17.94 STATE EXCISE TAX - DIESEL				\$3.59						\$3.59
INVOICE 12448480 TOTALS:				\$336.76	\$0.00	\$0.00				\$336.76
12448292										
23.73 UNLEADED 87 E10	02/28/23	03/07/23	04/14/23	\$69.17						\$69.17
23.73 STATE EXCISE TAX				\$4.75						\$4.75
INVOICE 12448292 TOTALS:				\$73.92	\$0.00	\$0.00				\$73.92
12448501										
13.98 UNLEADED 87 E10	02/28/23	03/07/23	04/14/23	\$37.96						\$37.96
13.98 STATE EXCISE TAX - GASOLINE				\$2.80						\$2.80
INVOICE 12448501 TOTALS:				\$40.76	\$0.00	\$0.00				\$40.76
12448509										
42.67 UNLEADED 87 E10	02/28/23	03/08/23	04/14/23	\$115.85						\$115.85
42.67 STATE EXCISE TAX - GASOLINE				\$8.53						\$8.53
INVOICE 12448509 TOTALS:				\$124.38	\$0.00	\$0.00				\$124.38
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,491.66	\$0.00	\$0.00				\$2,491.66
VENDOR: WEXB - WEX BANK										
036847										
15.880 GAL OF REG @ 2.999	02/06/23	03/08/23	03/23/23	\$47.62						\$47.62
EXEMPT TAX				(\$2.91)						(\$2.91)
INVOICE 036847 TOTALS:				\$44.71	\$0.00	\$0.00				\$44.71
2/08/23										
21,230 GALS OF UNL @ 3.479	02/08/23	03/08/23	03/25/23	\$73.86						\$73.86
EXEMPT TAX				(\$3.89)						(\$3.89)
INVOICE 2/08/23 TOTALS:				\$69.97	\$0.00	\$0.00				\$69.97
735805										
	02/08/23	03/08/23	03/25/23							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
14.649 GAL.S OF UNL @ 2.899 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$42.47 (\$2.68)						\$42.47 (\$2.68)
INVOICE 735805 TOTALS:				\$39.79	\$0.00	\$0.00				\$39.79
032081 19.925 GAL OF REG @ 3.099 EXEMPT TAX	02/09/23	03/08/23 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	03/26/23	\$61.75 (\$3.65)						\$61.75 (\$3.65)
INVOICE 032081 TOTALS:				\$58.10	\$0.00	\$0.00				\$58.10
063130 19.828 GAL.S OF REG @ 3.299 EXEMPT TAX	02/09/23	03/08/23 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	03/26/23	\$65.41 (\$3.63)						\$65.41 (\$3.63)
INVOICE 063130 TOTALS:				\$61.78	\$0.00	\$0.00				\$61.78
119958 19.952 GAL OF UNL @ 3.099 EXEMPT TAX	02/09/23	03/08/23 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	03/26/23	\$61.83 (\$3.65)						\$61.83 (\$3.65)
INVOICE 119958 TOTALS:				\$58.18	\$0.00	\$0.00				\$58.18
06286 16.476 GAL.S OF UNL @ 2.819 EXEMPT TAX	02/10/23	03/08/23 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	03/27/23	\$46.45 (\$3.02)						\$46.45 (\$3.02)
INVOICE 06286 TOTALS:				\$43.43	\$0.00	\$0.00				\$43.43
574044 13.360 GAL.S OF UNL @ 3.069 EXEMPT TAX	02/15/23	03/08/23 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/01/23	\$41.00 (\$2.44)						\$41.00 (\$2.44)
INVOICE 574044 TOTALS:				\$38.56	\$0.00	\$0.00				\$38.56
302378 20.415 GAL.S OF UNL @ 2.939 EXEMPT TAX	02/16/23	03/08/23 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/02/23	\$60.00 (\$3.74)						\$60.00 (\$3.74)
INVOICE 302378 TOTALS:				\$56.26	\$0.00	\$0.00				\$56.26
646513 18.113 GAL OF REG @ 2.899 EXEMPT TAX	02/17/23	03/08/23 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/03/23	\$52.51 (\$3.31)						\$52.51 (\$3.31)
INVOICE 646513 TOTALS:				\$49.20	\$0.00	\$0.00				\$49.20
E/3031469 16.713 GAL.S OF UNL @ 3.069 EXEMPT TAX	02/17/23	03/08/23 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/03/23	\$51.29 (\$3.06)						\$51.29 (\$3.06)
INVOICE E/3031469 TOTALS:				\$48.23	\$0.00	\$0.00				\$48.23

* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
065999 18.874 GAL OF REG @ 3.199 EXEMPT TAX	02/18/23	03/08/23 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/04/23	\$60.38 (\$3.45)						\$60.38 (\$3.45)
INVOICE 065999 TOTALS:				\$56.93	\$0.00	\$0.00				\$56.93
581330 15.849 GALS OF REG @ 3.099 EXEMPT TAX	02/25/23	03/08/23 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/11/23	\$49.12 (\$2.90)						\$49.12 (\$2.90)
INVOICE 581330 TOTALS:				\$46.22	\$0.00	\$0.00				\$46.22
002539 16.918 GALS OF REG @ 3.199 EXEMPT TAX	03/01/23	03/08/23 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/15/23	\$54.12 (\$3.10)						\$54.12 (\$3.10)
INVOICE 002539 TOTALS:				\$51.02	\$0.00	\$0.00				\$51.02
03/06/23 OTHER ADJUSTMENTS THIS PERIOD	03/06/23	03/08/23 6335.560 - FUEL & OIL	04/20/23	\$26.00						\$26.00
INVOICE 03/06/23 TOTALS:				\$26.00	\$0.00	\$0.00				\$26.00
03/06/23-#2 REBATES AND REBATE REVERSALS	03/06/23	03/08/23 6335.560 - FUEL & OIL	04/20/23	(\$2.52)						(\$2.52)
INVOICE 03/06/23-#2 TOTALS:				(\$2.52)	\$0.00	\$0.00				(\$2.52)
WEX BANK TOTALS:				\$745.86	\$0.00	\$0.00				\$745.86
LEDGER TOTALS:				\$64,404.95	\$0.00	\$0.00				\$64,404.95

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/3/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
030323	03/02/23	03/02/23	04/16/23	\$391.06						\$391.06
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES								
		INVOICE 030323 TOTALS:		<u>\$391.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$391.06</u>
		CITY OF HEMPHILL TOTALS:		<u>\$391.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$391.06</u>
VENDOR: TACI - TAC HEBP										
36227202303	02/20/23	03/03/23	04/06/23	\$3,374.28						\$3,374.28
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURANCE								\$3,374.28
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURANCE		\$3,374.28						\$3,374.28
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURANCE		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURANCE		\$2,530.71						\$2,530.71
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$1,058.16						\$1,058.16
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCI		\$22.40						\$22.40
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$57.08						\$57.08
		INVOICE 36227202303 TOTALS:		<u>\$12,104.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,104.05</u>
		TAC HEBP TOTALS:		<u>\$12,104.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,104.05</u>
		LEDGER TOTALS:		<u>\$12,495.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,495.11</u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
13460 WET MATERIAL- 166.13	02/17/23	03/09/23 6377.603 - ROAD BASE	04/03/23	\$91.37						\$91.37
		INVOICE 13460 TOTALS:		\$91.37	\$0.00	\$0.00				\$91.37
13511 WET MATERIAL- 386.46	02/21/23	03/09/23 6377.603 - ROAD BASE	04/07/23	\$212.55						\$212.55
		INVOICE 13511 TOTALS:		\$212.55	\$0.00	\$0.00				\$212.55
13561 ROAD BASE- 14.64T	03/03/23	03/09/23 6377.603 - ROAD BASE	04/17/23	\$153.72						\$153.72
		INVOICE 13561 TOTALS:		\$153.72	\$0.00	\$0.00				\$153.72
		ATTOYAC ROCK,LLC TOTALS:		\$457.64	\$0.00	\$0.00				\$457.64
VENDOR: BIG4 - BIG "4", INC.										
00372220 12 YARDS ROAD BASE	02/21/23	03/09/23 6377.604 - ROAD BASE	04/07/23	\$144.00						\$144.00
		INVOICE 00372220 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00372245 12 YARDS ROAD BASE	02/22/23	03/09/23 6377.602 - ROAD BASE	04/08/23	\$144.00						\$144.00
		INVOICE 00372245 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00372260 12 YARDS FILTER ROCK 36 YARDS ROAD BASE	02/23/23	03/09/23 6377.602 - ROAD BASE 6377.602 - ROAD BASE	04/09/23	\$198.00 \$432.00						\$198.00 \$432.00
		INVOICE 00372260 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
00372261 36 YARDS ROAD BASE	02/23/23	03/09/23 6377.604 - ROAD BASE	04/09/23	\$432.00						\$432.00
		INVOICE 00372261 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
00372279 48 YARDS ROAD BASE	02/24/23	03/09/23 6377.602 - ROAD BASE	04/10/23	\$576.00						\$576.00
		INVOICE 00372279 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00372280 24 YARDS ROAD BASE	02/24/23	03/09/23 6377.604 - ROAD BASE	04/10/23	\$288.00						\$288.00
		INVOICE 00372280 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00372298 02/27/23	02/27/23	03/09/23	04/13/23							

*V - Denotes Voided Check Entries

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

Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60 YARDS ROAD BASE		6377.604 - ROAD BASE		\$720.00						\$720.00
		INVOICE 00372298 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00372321	02/28/23	03/09/23	04/14/23	\$720.00						\$720.00
60 YARDS ROAD BASE		6377.602 - ROAD BASE		\$720.00						\$720.00
		INVOICE 00372321 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00372322	02/28/23	03/09/23	04/14/23	\$720.00						\$720.00
60 YARDS ROAD BASE		6377.604 - ROAD BASE		\$720.00						\$720.00
		INVOICE 00372322 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00372338	03/01/23	03/09/23	04/15/23	\$1,152.00						\$1,152.00
96 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,152.00						\$1,152.00
		INVOICE 00372338 TOTALS:		\$1,152.00	\$0.00	\$0.00				\$1,152.00
00372339	03/01/23	03/09/23	04/15/23	\$864.00						\$864.00
72 YARDS ROAD BASE		6377.604 - ROAD BASE		\$864.00						\$864.00
		INVOICE 00372339 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
		BIG "4", INC. TOTALS:		\$6,390.00	\$0.00	\$0.00				\$6,390.00
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/030123	03/01/23	03/09/23	04/15/23	\$53.63						\$53.63
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$53.63						\$53.63
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$7.62						\$7.62
		INVOICE 1077279001/030123 TOTALS:		\$61.25	\$0.00	\$0.00				\$61.25
555258001/030123	03/01/23	03/09/23	04/15/23	\$41.80						\$41.80
ELECTRIC BILL METER# 651040		6440.602 - UTILITIES		\$41.80						\$41.80
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$7.62						\$7.62
		INVOICE 555258001/030123 TOTALS:		\$49.42	\$0.00	\$0.00				\$49.42
555266003/030123	03/01/23	03/09/23	04/15/23	\$97.78						\$97.78
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$97.78						\$97.78
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$7.62						\$7.62
		INVOICE 555266003/030123 TOTALS:		\$105.40	\$0.00	\$0.00				\$105.40
555282001/030123	03/01/23	03/09/23	04/15/23	\$7.64						\$7.64
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$7.64						\$7.64
		INVOICE 555282001/030123 TOTALS:		\$7.64	\$0.00	\$0.00				\$7.64
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		\$223.71	\$0.00	\$0.00				\$223.71

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080243407	02/28/23	03/09/23	04/14/23							
OXYGEN TANK RENTAL		6657 602 - MISCELLANEOUS SUPPLI		\$12.60						\$12.60
ACETYLENE TANK RENTAL		6657 602 - MISCELLANEOUS SUPPLI		\$12.60						\$12.60
		INVOICE 0080243407 TOTALS:		\$25.20	\$0.00	\$0.00				\$25.20
0080243415										
OXYGEN TANK RENTAL	02/28/23	03/09/23	04/14/23	\$12.60						\$12.60
ACETYLENE TANK RENTAL		6657 601 - MISCELLANEOUS SUPPLI		\$12.60						\$12.60
		INVOICE 0080243415 TOTALS:		\$25.20	\$0.00	\$0.00				\$25.20
COASTAL WELDING SUPPLY TOTALS:				\$50.40	\$0.00	\$0.00				\$50.40
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201166921	02/21/23	03/09/23	04/07/23							
22.10T CRUSHED STONE		6377 604 - ROAD BASE		\$397.36						\$397.36
		INVOICE 201166921 TOTALS:		\$397.36	\$0.00	\$0.00				\$397.36
201166922	02/21/23	03/09/23	04/07/23							
22.18T CRUSHED STONE		6377 604 - ROAD BASE		\$398.79						\$398.79
		INVOICE 201166922 TOTALS:		\$398.79	\$0.00	\$0.00				\$398.79
201165223	03/09/23	03/09/23	04/23/23							
22.88T CRUSHED STONE		6377 604 - ROAD BASE		\$411.38						\$411.38
		INVOICE 201165223 TOTALS:		\$411.38	\$0.00	\$0.00				\$411.38
TEXAS MATERIALS GROUP, INC TOTALS:				\$1,207.53	\$0.00	\$0.00				\$1,207.53
VENDOR: JAAL - JACK ALEXANDER, LTD.										
27260	02/24/23	03/09/23	04/10/23							
2 LOADS ROAD BASE - 31.38T		6377 602 - ROAD BASE		\$329.59						\$329.59
		INVOICE 27260 TOTALS:		\$329.59	\$0.00	\$0.00				\$329.59
JACK ALEXANDER, LTD. TOTALS:				\$329.59	\$0.00	\$0.00				\$329.59
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2004/FORD/PK032024	03/01/23	03/09/23	04/15/23							
REGISTRATION ON VIN#		6355 601 - PARTS - TRUCKS		\$7.50						\$7.50
2FTRF17264CA67428		INVOICE 2004/FORD/PK032024 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX COLLECTOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50

* V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES										
701020	02/28/23	03/09/23	04/14/23							
CIRCUIT BREAKER		6355.601 - PARTS - TRUCKS		\$12.99						\$12.99
		INVOICE 701020 TOTALS:		\$12.99	\$0.00	\$0.00				\$12.99
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$12.99	\$0.00	\$0.00				\$12.99
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
700083	02/08/23	03/09/23	03/25/23							
10- BOXED MINIATURES		6355.602 - PARTS - TRUCKS		\$7.70						\$7.70
LED ID BAR 6 CTRS		6355.602 - PARTS - TRUCKS		\$60.23						\$60.23
		INVOICE 700083 TOTALS:		\$67.93	\$0.00	\$0.00				\$67.93
700344	02/14/23	03/09/23	03/31/23							
DISC BRAKE PADS		6355.602 - PARTS - TRUCKS		\$36.99						\$36.99
		INVOICE 700344 TOTALS:		\$36.99	\$0.00	\$0.00				\$36.99
701011	02/28/23	03/09/23	04/14/23							
2- M C BEEHIVE LAMP		6355.602 - PARTS - TRUCKS		\$8.34						\$8.34
2- 20 IN EXACTFITBLAD		6355.602 - PARTS - TRUCKS		\$19.20						\$19.20
		INVOICE 701011 TOTALS:		\$27.54	\$0.00	\$0.00				\$27.54
701012	02/28/23	03/09/23	04/14/23							
2- M C BEEHIVE LAMP		6355.602 - PARTS - TRUCKS		\$8.34						\$8.34
		INVOICE 701012 TOTALS:		\$8.34	\$0.00	\$0.00				\$8.34
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$140.80	\$0.00	\$0.00				\$140.80
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
699993	02/06/23	03/09/23	03/23/23							
GEAR OIL 85-140		6340.603 - OIL AND LUBRICANTS		\$110.64						\$110.64
75W90		6340.603 - OIL AND LUBRICANTS		\$93.19						\$93.19
		INVOICE 699993 TOTALS:		\$203.83	\$0.00	\$0.00				\$203.83
700012	02/07/23	03/09/23	03/24/23							
5-SHOP TOWELS		6657.603 - MISCELLANEOUS SUPPLI		\$12.45						\$12.45
		INVOICE 700012 TOTALS:		\$12.45	\$0.00	\$0.00				\$12.45
700767	02/23/23	03/09/23	04/09/23							
2-20 IN EXACTFIT BLAD		6355.603 - PARTS - TRUCKS		\$19.20						\$19.20
		INVOICE 700767 TOTALS:		\$19.20	\$0.00	\$0.00				\$19.20

* V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPA - IAM AUTO & TRUCK SUPPLIES										
700108	02/08/23	03/09/23	03/25/23							
2- NAPA GOLD AIR FILTER		6355.604 - PARTS - TRUCKS		\$145.08						\$145.08
				INVOICE 700108 TOTALS:	\$145.08	\$0.00				\$145.08
700316	02/13/23	03/09/23	03/30/23							
AIR FILTER		6355.604 - PARTS - TRUCKS		(\$72.54)						(\$72.54)
				INVOICE 700316 TOTALS:	(\$72.54)	\$0.00				(\$72.54)
700317	02/13/23	03/09/23	03/30/23							
NAPA GOLD AIR FILTER		6356.604 - PARTS - GRADERS		\$180.02						\$180.02
				INVOICE 700317 TOTALS:	\$180.02	\$0.00				\$180.02
700348	02/14/23	03/09/23	03/31/23							
HORN		6356.604 - PARTS - GRADERS		\$17.64						\$17.64
				INVOICE 700348 TOTALS:	\$17.64	\$0.00				\$17.64
				IAM AUTO & TRUCK SUPPLIES TOTALS:	\$270.20	\$0.00				\$270.20
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
10350	03/01/23	03/09/23	04/15/23							
STATE INSPECTION ON 2004 FORD F150 1/2 TON		6355.601 - PARTS - TRUCKS		\$7.00						\$7.00
				INVOICE 10350 TOTALS:	\$7.00	\$0.00				\$7.00
10405	03/02/23	03/09/23	04/16/23							
FLAT REPAIR ON 2000 MACC		6365.601 - TIRES - TRUCKS		\$35.00						\$35.00
				INVOICE 10405 TOTALS:	\$35.00	\$0.00				\$35.00
				PROCELLA TIRE & SERV. STATION TOTALS:	\$42.00	\$0.00				\$42.00
VENDOR: RILU - RITTER LUMBER										
2302-990562	02/22/23	03/09/23	04/08/23							
SCREWS		6370.604 - CULVERTS		\$0.47						\$0.47
SCREWS		6370.604 - CULVERTS		\$0.45						\$0.45
SCREWS		6370.604 - CULVERTS		\$1.80						\$1.80
SCREWS		6370.604 - CULVERTS		\$0.09						\$0.09
PVC SLIP CAP 3/4"		6370.604 - CULVERTS		\$0.99						\$0.99
2- PVC PIPE SCH40 3/4"X20'		6370.604 - CULVERTS		\$31.98						\$31.98

* V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 2302-990562 TOTALS:				\$35.78	\$0.00	\$0.00				\$35.78
2302-992612	02/23/23	03/09/23	04/09/23	\$31.98						\$31.98
2- PVC PIPE SCH40 3/4"X20'		6370.604 - CULVERTS								
INVOICE 2302-992612 TOTALS:				\$31.98	\$0.00	\$0.00				\$31.98
2302-500440										
4- WOOD STAKE 1X2 48"	02/28/23	03/09/23	04/14/23	\$9.56						\$9.56
FLAGGING TAPE		6370.604 - CULVERTS		\$2.99						\$2.99
2- CARPENTER PENCIL HARD LEAD		6370.604 - CULVERTS		\$1.98						\$1.98
4# ENGINEER HAMMER		6370.604 - CULVERTS		\$25.99						\$25.99
INVOICE 2302-500440 TOTALS:				\$40.52	\$0.00	\$0.00				\$40.52
RITTER LUMBER TOTALS:				\$108.28	\$0.00	\$0.00				\$108.28
VENDOR: RUPS - RURAL PIPE & SUPPLY										
188186	02/24/23	03/09/23	04/10/23	\$156.20						\$156.20
20- 12X20 CULVERTS		6370.601 - CULVERTS		\$324.90						\$324.90
30- 15X30 CULVERTS		6370.601 - CULVERTS								
INVOICE 188186 TOTALS:				\$481.10	\$0.00	\$0.00				\$481.10
RURAL PIPE & SUPPLY TOTALS:				\$481.10	\$0.00	\$0.00				\$481.10
VENDOR: TPCI - TERRILL PETROLEUM										
12448297	02/16/23	03/09/23	04/02/23	\$87.40						\$87.40
23.03 DIESEL #2		6336.603 - FUEL - DIESEL		\$4.61						\$4.61
23.03 STATE EXCISE TAX		6336.603 - FUEL - DIESEL								
INVOICE 12448297 TOTALS:				\$92.01	\$0.00	\$0.00				\$92.01
12448354	02/20/23	03/09/23	04/06/23	\$59.55						\$59.55
20.43 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$4.09						\$4.09
20.43 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE								
INVOICE 12448354 TOTALS:				\$63.64	\$0.00	\$0.00				\$63.64
12448355	02/20/23	03/09/23	04/06/23	\$60.91						\$60.91
16.05 DIESEL #2		6336.603 - FUEL - DIESEL		\$3.21						\$3.21
16.05 STATE EXCISE TAX		6336.603 - FUEL - DIESEL								
INVOICE 12448355 TOTALS:				\$64.12	\$0.00	\$0.00				\$64.12
12448390	02/22/23	03/09/23	04/08/23	\$58.47						\$58.47
20.06 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$4.01						\$4.01
20.06 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE								

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12448390 TOTALS:				\$62.48	\$0.00	\$0.00				\$62.48
12448424	02/23/23	03/09/23	04/09/23							
14.58 UNLEADED 87 E10		6336.603 - FUEL - GASOLINE		\$42.50						\$42.50
14.58 STATE EXCISE TAX		6336.603 - FUEL - GASOLINE		\$2.92						\$2.92
20.79 DIESEL #2		6336.603 - FUEL - DIESEL		\$78.90						\$78.90
20.79 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$4.16						\$4.16
INVOICE 12448424 TOTALS:				\$128.48	\$0.00	\$0.00				\$128.48
12448447	02/24/23	03/09/23	04/10/23							
21.45 UNLEADED 87 E10		6336.601 - FUEL - GASOLINE		\$62.53						\$62.53
21.45 STATE EXCISE TAX		6336.601 - FUEL - GASOLINE		\$4.29						\$4.29
INVOICE 12448447 TOTALS:				\$66.82	\$0.00	\$0.00				\$66.82
12448460	02/24/23	03/09/23	04/10/23							
15.15 UNLEADED 87 E10		6336.602 - FUEL - GASOLINE		\$44.16						\$44.16
15.15 STATE EXCISE TAX		6336.602 - FUEL - GASOLINE		\$3.03						\$3.03
INVOICE 12448460 TOTALS:				\$47.19	\$0.00	\$0.00				\$47.19
12448481	02/27/23	03/09/23	04/13/23							
13.23 DIESEL #2		6336.603 - FUEL - DIESEL		\$45.71						\$45.71
13.23 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$2.65						\$2.65
INVOICE 12448481 TOTALS:				\$48.36	\$0.00	\$0.00				\$48.36
12448510	02/28/23	03/09/23	04/14/23							
20.64 UNLEADED 87 E10		6336.602 - FUEL - GASOLINE		\$56.04						\$56.04
20.64 STATE EXCISE TAX		6336.602 - FUEL - GASOLINE		\$4.13						\$4.13
INVOICE 12448510 TOTALS:				\$60.17	\$0.00	\$0.00				\$60.17
12448513	03/01/23	03/09/23	04/15/23							
775 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,677.63						\$2,677.63
775 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$155.00						\$155.00
INVOICE 12448513 TOTALS:				\$2,832.63	\$0.00	\$0.00				\$2,832.63
12448661	03/08/23	03/09/23	04/22/23							
750 DIESEL #2		6336.601 - FUEL - DIESEL		\$2,591.25						\$2,591.25
750 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$150.00						\$150.00
435 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$1,522.07						\$1,522.07
INVOICE 12448661 TOTALS:				\$4,263.32	\$0.00	\$0.00				\$4,263.32
TERRILL PETROLEUM TOTALS:				\$7,729.22	\$0.00	\$0.00				\$7,729.22

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$17,686.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17,686.44</u>

SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/28/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TMOA - TWELFTH COURT OF APPEALS										
02282023	02/28/23	02/28/23	04/14/23							
4 CIVIL CASES FILED- CO CLERK		6320.125 - 12TH COURT OF APPEAL:		\$20.00						\$20.00
11 CASES FILED- DIST CLERK		6320.125 - 12TH COURT OF APPEAL:		\$55.00						\$55.00
		INVOICE 02282023 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		TWELFTH COURT OF APPEALS TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		LEDGER TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
030922/JP#1	03/09/23	03/09/23	04/23/23							
1-C230035 BRYANT, LOGAN - HUNT				2322.000 - DUE TO OTHERS - JP #1						\$79.05
DOVE/DUCK/GEESE BEFORE/AFTER										
1-C230037 DRAPER, CAYCE - HUNT				2322.000 - DUE TO OTHERS - JP #1						\$79.05
DOVE/DUCK/GEESE BEFORE/AFTER										
1-C230034 MCCARBLE, MASON - HUNT				2322.000 - DUE TO OTHERS - JP #1						\$79.05
DOVE/DUCK/GEESE BEFORE/AFTER										
1-C230043 PHAUP, STEPHEN -				2322.000 - DUE TO OTHERS - JP #1						\$79.05
INSUFFICIENT FFD										
1-C230044 PHAUL, STEPHEN -				2322.000 - DUE TO OTHERS - JP #1						\$135.20
OPERATING UNREGISTERED										
MOTORBOAT										
1-C220219 EVANS, STEVEN - HUNTING				2322.000 - DUE TO OTHERS - JP #1						\$66.20
MIGRATORY BIRDS FROM MOTORBOAT										
				INVOICE 030922/JP#1 TOTALS:						\$517.60
				TX PARKS AND WILDLIFE TOTALS:						\$517.60
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
030923/JP#1	03/09/23	03/09/23	04/23/23							
PRIVATE COLLECTION FEES 02/01/23				2322.000 - DUE TO OTHERS - JP #1						\$567.26
THRU 02/28/23										
				INVOICE 030923/JP#1 TOTALS:						\$567.26
				GRAVES, HUMPHRIES, STAHL TOTALS:						\$567.26
VENDOR: INST - INSTACHEK										
030923	03/09/23	03/09/23	04/23/23							
1-HC130047 ISGITT, SHAUN EDWIN -				2322.000 - DUE TO OTHERS - JP #1						\$30.00
MERCHANT FEE										
1-HC130047 ISGITT, SHAUN EDWIN -				2322.000 - DUE TO OTHERS - JP #1						\$15.00
REST										
1-HC130047 ISGITT, SHAUN EDWIN -				2322.000 - DUE TO OTHERS - JP #1						\$1.11
REST										
1-150035 HANZEL, JONATHAN COLE -				2322.000 - DUE TO OTHERS - JP #1						\$30.00
MERCHANT FEE										
1-150035 HANZEL, JONATHAN COLE -				2322.000 - DUE TO OTHERS - JP #1						\$65.00
REST										
				INVOICE 030923 TOTALS:						\$141.11
				INSTACHEK TOTALS:						\$141.11

VENDOR: RYAN - TX PARKS AND WILDLIFE

030923/JP#1 03/09/23 03/09/23 04/23/23

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1-C220195 BASS, GARRETT DELAY - UNLAWFUL POSSESSION LIVE GAME ANIMAL		2322.000 - DUE TO OTHERS - JP #1		\$135.20						\$135.20
INVOICE 030923/JP#1 TOTALS:				\$135.20	\$0.00	\$0.00				\$135.20
TX PARKS AND WILDLIFE TOTALS:				\$135.20	\$0.00	\$0.00				\$135.20
VENDOR: SCTR - SABINE COUNTY TREASURER										
030922	03/09/23	03/09/23	04/23/23							
FEES COLLECTED FOR FEBRUARY, 2023										
2322.000 - DUE TO OTHERS - JP #1				\$4,018.97						\$4,018.97
INVOICE 030922 TOTALS:				\$4,018.97	\$0.00	\$0.00				\$4,018.97
SABINE COUNTY TREASURER TOTALS:				\$4,018.97	\$0.00	\$0.00				\$4,018.97
LEDGER TOTALS:				\$5,380.14	\$0.00	\$0.00				\$5,380.14

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/9/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE											
030923/JP#2	03/09/23	03/09/23	04/23/23								
MC230016 ANDERSON, ABIGAIL - HUNT/NO MIGRATORY STAMP				2323.000 - DUE TO OTHERS - JP #2	\$78.20						\$78.20
MC230031 CHIGHIZOLA, CALEB - HUNT AFTER LEGAL HUNT HOURS				2323.000 - DUE TO OTHERS - JP #2	\$60.00						\$60.00
				INVOICE 030923/JP#2 TOTALS:	\$138.20	\$0.00	\$0.00				\$138.20
				TX PARKS AND WILDLIFE TOTALS:	\$138.20	\$0.00	\$0.00				\$138.20
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
030923/JP#2	03/09/23	03/09/23	04/23/23								
COLLECTION AGENCY FEES				2323.000 - DUE TO OTHERS - JP #2	\$811.13						\$811.13
				INVOICE 030923/JP#2 TOTALS:	\$811.13	\$0.00	\$0.00				\$811.13
				GRAVES, HUMPHRIES, STAHL TOTALS:	\$811.13	\$0.00	\$0.00				\$811.13
VENDOR: TRAVIS - TX PARKS AND WILDLIFE											
030923/JP#2	03/09/23	03/09/23	04/23/23								
MC230014 PARSONS, TYALAN - HUNT DOVE/DUCK/GEESE BEFORE/AFTER				2323.000 - DUE TO OTHERS - JP #2	\$120.70						\$120.70
MC230015 TRICK, WYETT COLE - HUNT DOVE/DUCK/GEESE BEFORE/AFTER				2323.000 - DUE TO OTHERS - JP #2	\$120.70						\$120.70
				INVOICE 030923/JP#2 TOTALS:	\$241.40	\$0.00	\$0.00				\$241.40
				TX PARKS AND WILDLIFE TOTALS:	\$241.40	\$0.00	\$0.00				\$241.40
VENDOR: TREAS - SABINE COUNTY TREASURER											
030923	03/09/23	03/09/23	04/23/23								
				FEES COLLECTED FOR FEBRUARY, 2023	\$7,471.67	\$0.00	\$0.00				\$7,471.67
				INVOICE 030923 TOTALS:	\$7,471.67	\$0.00	\$0.00				\$7,471.67
				SABINE COUNTY TREASURER TOTALS:	\$7,471.67	\$0.00	\$0.00				\$7,471.67
				LEDGER TOTALS:	\$8,662.40	\$0.00	\$0.00				\$8,662.40

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ACSO - ANGELINA CO. SHERIFF'S OFFICE										
CV1901065	03/09/23	03/10/23	04/23/23	\$90.00						\$90.00
SERVICE FEE FOR CITATION		2321.000 - DUE TO OTHERS - DISTRI		\$90.00	\$0.00	\$0.00				\$90.00
INVOICE CV1901065 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
ANGELINA CO. SHERIFF'S OFFICE TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: CALO - CARLOS B. LOPEZ										
CV2201084	03/09/23	03/10/23	04/23/23	\$80.00						\$80.00
SERVICE FEE FOR CITATION		2321.000 - DUE TO OTHERS - DISTRI		\$80.00	\$0.00	\$0.00				\$80.00
INVOICE CV2201084 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
CARLOS B. LOPEZ TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
LEDGER TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SESH - SECURITY SHREDDING											
72281	02/28/23	03/08/23	04/14/23								
02/28/23 - DOCUMENT DESTRUCTION - PAPER - COUNTY ATTORNEY		6526.303 - RECORDS MANAGEMENT			\$1,961.63						\$1,961.63
02/28/23 - OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT			\$196.16						\$196.16
		INVOICE 72281 TOTALS:			<u>\$2,157.79</u>	<u>\$0.00</u>					<u>\$2,157.79</u>
		SECURITY SHREDDING TOTALS:			<u>\$2,157.79</u>	<u>\$0.00</u>					<u>\$2,157.79</u>
VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES											
339251	02/23/23	03/08/23	04/09/23								
REGISTRATION - TELLINA WRIGHT - 79TH ANNUAL JPCA EDUCATION CONF. - 6/26 - 6/30/23 - SAN ANTONIO		6470.305 - CONTINUING EDUCATION			\$230.00						\$230.00
		INVOICE 339251 TOTALS:			<u>\$230.00</u>	<u>\$0.00</u>					<u>\$230.00</u>
		TEXAS ASSOCIATION OF COUNTIES TOTALS:			<u>\$230.00</u>	<u>\$0.00</u>					<u>\$230.00</u>
		LEDGER TOTALS:			<u>\$2,387.79</u>	<u>\$0.00</u>					<u>\$2,387.79</u>

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETC - DETCOG										
8-NTIA	02/17/23	03/08/23	04/03/23							
MONTHLY BILLING FOR SERVICES		6538.175 - CONSULTING SERVICES		\$8,500.00						\$8,500.00
12/25/2022-01/24/2023										
INVOICE 8-NTIA TOTALS:				\$8,500.00	\$0.00	\$0.00				\$8,500.00
DETCOG TOTALS:				\$8,500.00	\$0.00	\$0.00				\$8,500.00
VENDOR: JAAL - JACK ALEXANDER LTD										
27260	02/24/23	03/08/23	04/10/23							
31 LOADS ROAD BASE- 525.19T		6501.175 - ROAD & BRIDGE PRECIN		\$5,514.53						\$5,514.53
INVOICE 27260 TOTALS:				\$5,514.53	\$0.00	\$0.00				\$5,514.53
27271	03/03/23	03/08/23	04/17/23							
15 LOADS ROAD BASE- 240.09T		6501.175 - ROAD & BRIDGE PRECIN		\$2,520.95						\$2,520.95
INVOICE 27271 TOTALS:				\$2,520.95	\$0.00	\$0.00				\$2,520.95
JACK ALEXANDER LTD TOTALS:				\$8,035.48	\$0.00	\$0.00				\$8,035.48
VENDOR: RILU - RITTER LUMBER										
2302-978118	02/14/23	03/08/23	03/31/23							
2- QUICK GRIP C CLAMP		6502.175 - SABINE COUNTY PRECIN		\$31.98						\$31.98
INVOICE 2302-978118 TOTALS:				\$31.98	\$0.00	\$0.00				\$31.98
2302-978962	02/15/23	03/08/23	04/01/23							
2- SHOVEL LH OPEN BACK FIBERGN HN		6502.175 - SABINE COUNTY PRECIN		\$57.98						\$57.98
2- CULTIVATOR 51"4 TINE WOOD HANDLE		6502.175 - SABINE COUNTY PRECIN		\$51.98						\$51.98
INVOICE 2302-978962 TOTALS:				\$109.96	\$0.00	\$0.00				\$109.96
RITTER LUMBER TOTALS:				\$141.94	\$0.00	\$0.00				\$141.94
VENDOR: TSCP - TRACTOR SUPPLY CREDIT PLAN										
202650	02/14/23	03/08/23	03/31/23							
16 LB T POST DRIVER W/STRGHTNR		6501.175 - ROAD & BRIDGE PRECIN		\$49.99						\$49.99
HOOK		6501.175 - ROAD & BRIDGE PRECIN		\$27.45						\$27.45
T POST 6FT 1.25 GN		6501.175 - ROAD & BRIDGE PRECIN		\$77.44						\$77.44
INVOICE 202650 TOTALS:				\$77.44	\$0.00	\$0.00				\$77.44
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$77.44	\$0.00	\$0.00				\$77.44
LEDGER TOTALS:				\$16,754.86	\$0.00	\$0.00				\$16,754.86


*V - Denotes Voided Check Entries



Daryl Melton
County Judge



Jamie Clark
County Clerk



Brent Cox
Commissioner, Precinct #1



Keith Nabours
Commissioner, Precinct #2



Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on March 13, 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.



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Jamie Clark - County Clerk
By: Bucky Childers
Deputy

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