

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

Ledger as of : 3/28/2023

Invoice Number Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ANDO - ANGIE DORSEY											
033123	03/28/23	03/28/23	05/12/23								
EMPLOYEE SAVINGS 01/01/23-03/15/23			2310.000 - EMPLOYEE SAVINGS ACC		\$500.00						\$500.00
INVOICE 033123 TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00
ANGIE DORSEY TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00
LEDGER TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/4/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
030769	03/11/23	04/03/23	04/25/23							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3G5Z0 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 L.		2309.000 - AFLAC		\$38.61						\$38.61
P0V3H5V8 WATSON, STEPAHNE L.		2309.000 - AFLAC		\$40.36						\$40.36
P0V3H5Z1 WATSON, STEPAHNE L.		2309.000 - AFLAC		\$41.73						\$41.73
INVOICE 030769 TOTALS:				\$919.88	\$0.00	\$0.00				\$919.88
AFLAC TOTALS:				\$919.88	\$0.00	\$0.00				\$919.88

VENDOR: CITY - CITY OF HEMPHILL

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										
040323	04/03/23	04/03/23	05/18/23							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$704.33						\$704.33
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$209.71						\$209.71
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$130.67						\$130.67
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$200.67						\$200.67
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$142.20						\$142.20
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$297.04						\$297.04
UTILITY BILL ACCT. 06-0015-00		6440.408 - UTILITIES		\$2,587.47						\$2,587.47
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$412.98						\$412.98
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$138.52						\$138.52
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$532.29						\$532.29
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$51.71						\$51.71
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$33.22						\$33.22
INVOICE 040323 TOTALS:				\$5,634.08	\$0.00	\$0.00				\$5,634.08

* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/4/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACI - TAC HEBP										
36227202304										
HEALTH INSURANCE	03/20/23	04/03/23	05/04/23							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSUR		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSUR		\$3,416.95						\$3,416.95
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSUR		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSUR		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSUR		\$2,530.71						\$2,530.71
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSUR		\$5,061.42						\$5,061.42
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSUR		\$13,497.51						\$13,497.51
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSUR		\$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 INSUR		\$182.72						\$182.72
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUR		\$1,020.32						\$1,020.32
INVOICE 36227202304 TOTALS:				\$47,541.08	\$0.00	\$0.00				\$47,541.08
TAC HEBP TOTALS:				\$47,541.08	\$0.00	\$0.00				\$47,541.08

VENDOR: TXPW - TEXAS PARKS & WILDLIFE

040323	04/03/23	04/03/23	05/18/23							
SC21-00108 ARTHUR EUGENE LONGRON		4510.403 - FINES		\$400.00						\$400.00
SC21-00015 CHAD ALDEN WARNER		4510.403 - FINES		\$1,600.00						\$1,600.00
SC22-00110 CHASE ALLEN GARCIA		4510.403 - FINES		\$440.00						\$440.00
INVOICE 040323 TOTALS:				\$2,440.00	\$0.00	\$0.00				\$2,440.00

TEXAS PARKS & WILDLIFE TOTALS:				\$2,440.00	\$0.00	\$0.00				\$2,440.00
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LEDGER TOTALS:				\$56,535.04	\$0.00	\$0.00				\$56,535.04
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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1PR7-NXMF-D39V	03/24/23	04/05/23	05/08/23							
FLASH FURNITURE HERCULES 24/7		6500.560 - EQUIPMENT		\$364.18						\$364.18
OFFICE CHAIR										
INVOICE 1PR7-NXMF-D39V TOTALS:				\$364.18	\$0.00	\$0.00				\$364.18
AMAZON CAPITAL SERVICES TOTALS:				\$364.18	\$0.00	\$0.00				\$364.18
VENDOR: CHDR - CHARLIE DROMGOOLE										
2023102	02/28/23	04/05/23	04/14/23							
ECONOMIC DEVELOPMENT SERVICES		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
FOR FEBRUARY 1 - FEBRUARY 28, 2023										
INVOICE 2023102 TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
CHARLIE DROMGOOLE TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: CHWD - CHANDA PATILLO										
03/02/23	03/02/23	04/05/23	04/16/23							
ROUND TRIP MILEAGE TO CONROE, MONTGOMERY COUNTY - 308 MI. @ .655 - SCHOOL		6470.499 - CONTINUING EDUCATION		\$201.74						\$201.74
TRAVEL DAY MEALS - 4/16/23		6470.499 - CONTINUING EDUCATION		\$51.75						\$51.75
FULL DAY MEALS - 4/17/23		6470.499 - CONTINUING EDUCATION		\$69.00						\$69.00
FULL DAY MEALS - 4/18/23		6470.499 - CONTINUING EDUCATION		\$69.00						\$69.00
FULL DAY MEALS - 4/19/23		6470.499 - CONTINUING EDUCATION		\$69.00						\$69.00
TRAVEL DAY MEALS - 4/20/23		6470.499 - CONTINUING EDUCATION		\$51.75						\$51.75
INVOICE 03/02/23 TOTALS:				\$512.24	\$0.00	\$0.00				\$512.24
CHANDA PATILLO TOTALS:				\$512.24	\$0.00	\$0.00				\$512.24
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP017531	03/16/23	04/05/23	04/30/23							
FEBRUARY 2023 MS 365 BUSINESS BASIC		6450.409 - COMPUTER MAINTENANC		\$458.64						\$458.64
EMAIL (72)										
INVOICE SOP017531 TOTALS:				\$458.64	\$0.00	\$0.00				\$458.64
CO INFORMATION RESOURCE AGENCY TOTALS:				\$458.64	\$0.00	\$0.00				\$458.64
VENDOR: COBU - COBURN'S SUPPLY COMPANY, INC.										
146206021	03/16/23	04/05/23	04/30/23							
SLOAN VALVE HANDLE REPAIR KIT		6450.560 - REPAIRS & MAINTENANC		\$11.22						\$11.22
FUEL		6450.560 - REPAIRS & MAINTENANC		\$5.00						\$5.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 146206021 TOTALS:				\$16.22	\$0.00	\$0.00				\$16.22
COBURN'S SUPPLY COMPANY, INC. TOTALS:				\$16.22	\$0.00	\$0.00				\$16.22
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
388159	03/23/23	04/05/23	05/07/23							
S1824R62RHA ONE WAY SIGN				\$25.36						\$25.36
S3030R51HA DO NOT ENTER SIGN				\$51.25						\$51.25
FREIGHT				\$35.62						\$35.62
INVOICE 388159 TOTALS:				\$112.23	\$0.00	\$0.00				\$112.23
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
388326	03/27/23	04/05/23	05/11/23							
18X24 SLOW (CHILD SYM) CHILDREN AT PLAY BK/YE HIP/PAL (10)				\$237.60						\$237.60
FREIGHT				\$44.85						\$44.85
INVOICE 388326 TOTALS:				\$282.45	\$0.00	\$0.00				\$282.45
CUSTOM PRODUCTS CORP. TOTALS:				\$394.68	\$0.00	\$0.00				\$394.68
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV855271	03/23/23	04/05/23	05/07/23							
(7) SHARP COPIERS - CONTRACT BASE				\$200.00						\$200.00
RATE CHARGE FOR THE 3/4 - 4/3/23										
BILLING PERIOD										
CONTRACT OVERAGE CHARGE FOR 2/4/23 - 3/3/23				\$7.35						\$7.35
INVOICE INV855271 TOTALS:				\$207.35	\$0.00	\$0.00				\$207.35
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$207.35	\$0.00	\$0.00				\$207.35
VENDOR: DONNS - DON M. TATE										
1944	01/30/23	04/05/23	03/16/23							
REPAIRS ON 2017 AUTO - PARTS				\$423.87						\$423.87
COMPUTER CHECK - R&R / COIL				\$195.00						\$195.00
INVOICE 1944 TOTALS:				\$618.87	\$0.00	\$0.00				\$618.87
DON M. TATE TOTALS:				\$618.87	\$0.00	\$0.00				\$618.87
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1796818	04/04/23	04/05/23	05/19/23							
LTO ULTRIMUM 5 1.5TB / 3 TB CARTRIDGE W/ CASE (5)				\$115.00						\$115.00

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

Ledger as of : 4/6/2023

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FREIGHT				6450.409 - COMPUTER MAINTENANC	\$13.50						\$13.50
				INVOICE DPSIN1796818 TOTALS:	\$128.50	\$0.00	\$0.00				\$128.50
				DP SOLUTIONS, INC. TOTALS:	\$128.50	\$0.00	\$0.00				\$128.50
VENDOR: FMMS - FORENSIC MEDICAL MGMT SERVICES											
21667	02/28/23	04/05/23	04/14/23	6610.409 - AUTOPSY	\$2,250.00						\$2,250.00
				INVOICE 21667 TOTALS:	\$2,250.00	\$0.00	\$0.00				\$2,250.00
				FORENSIC MEDICAL MGMT SERVICES TOTALS:	\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: HAIS - HART INTERCIVIC											
091854	03/14/23	04/05/23	04/28/23	6521.404 - BALLOTS	\$61.54						\$61.54
				VERITY PAPER ELECTION DAY	\$75.21						\$75.21
				VERITY PAPER EARLY VOTING	\$25.99						\$25.99
				SHIPPING & HANDLING							
				INVOICE 091854 TOTALS:	\$162.74	\$0.00	\$0.00				\$162.74
				HART INTERCIVIC TOTALS:	\$162.74	\$0.00	\$0.00				\$162.74
VENDOR: JA CL - JAMIE CLARK											
03/20/23	03/20/23	04/05/23	05/04/23	6470.403 - CONTINUING EDUCATION	\$44.25						\$44.25
				TRAVEL DAY MEALS - TO LUFKIN FOR							
				ELECTION TRAINING - 4/11/23	\$44.25						\$44.25
				TRAVEL DAY MEALS - TO LUFKIN FOR							
				ELECTION TRAINING - 4/12/23	\$149.34						\$149.34
				ROUND TRIP MILEAGE - 228 MI. @ .655							
				INVOICE 03/20/23 TOTALS:	\$237.84	\$0.00	\$0.00				\$237.84
				JAMIE CLARK TOTALS:	\$237.84	\$0.00	\$0.00				\$237.84
VENDOR: JATE - JAMES MARTIN TERRY											
CV2214074-04/03/23	04/03/23	04/05/23	05/18/23	6528.435 - ATTORNEY FEES - CPS C	\$195.00						\$195.00
				ATTY FEES - CAUSE #CV2214074 - CPS							
				INVOICE CV2214074-04/03/23 TOTALS:	\$195.00	\$0.00	\$0.00				\$195.00
CV2214079-04/03/23	04/03/23	04/05/23	05/18/23	6528.435 - ATTORNEY FEES - CPS C	\$390.00						\$390.00
				ATTY FEES - CAUSE #CV2214079 - CPS							
				INVOICE CV2214079-04/03/23 TOTALS:	\$390.00	\$0.00	\$0.00				\$390.00
CV2214099-04/03/23	04/03/23	04/05/23	05/18/23								

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTY FEES - CAUSE #CV2214099 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$37.50						\$37.50
		INVOICE CV2214099-04/03/23 TOTALS:		\$37.50	\$0.00	\$0.00				\$37.50
CV2314171-04/03/23	04/03/23	04/05/23	05/18/23							
ATTY FEES - CAUSE #CV2314171 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$307.50						\$307.50
		INVOICE CV2314171-04/03/23 TOTALS:		\$307.50	\$0.00	\$0.00				\$307.50
		JAMES MARTIN TERRY TOTALS:		\$930.00	\$0.00	\$0.00				\$930.00
VENDOR: JBRI - JOSH B. RITTER										
CR2308253-03/09/23	03/09/23	04/05/23	04/23/23							
ATTY FEES - CAUSE #CR2308253 - HELEN DUBOIS FONTENOT		6531.435 - ATTORNEY FEES - 273RD		\$450.00						\$450.00
		INVOICE CR2308253-03/09/23 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		JOSH B. RITTER TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: JEBA - JACEE EBARB										
03/20/23	03/20/23	04/05/23	05/04/23							
TRAVEL DAY MEALS - TO LUFKIN - S.O.S.		6470.403 - CONTINUING EDUCATION		\$44.25						\$44.25
TRAINING - 4/11/23										
TRAVEL DAY MEALS - TO LUFKIN - S.O.S.		6470.403 - CONTINUING EDUCATION		\$44.25						\$44.25
TRAINING - 4/12/23										
		INVOICE 03/20/23 TOTALS:		\$88.50	\$0.00	\$0.00				\$88.50
		JACEE EBARB TOTALS:		\$88.50	\$0.00	\$0.00				\$88.50
VENDOR: JOLK - JOHNNY'S LOCK & KEY										
976261	03/30/23	04/05/23	05/14/23							
(2) SP - 40 BATTERY		6451.560 - AUTO - MAINTENANCE		\$159.90						\$159.90
STATE FEE X 2		6451.560 - AUTO - MAINTENANCE		\$6.00						\$6.00
		INVOICE 976261 TOTALS:		\$165.90	\$0.00	\$0.00				\$165.90
		JOHNNY'S LOCK & KEY TOTALS:		\$165.90	\$0.00	\$0.00				\$165.90
VENDOR: KLIN - KLINES / WRAP-IT-UP										
902	03/22/23	04/05/23	05/06/23							
(2) LETTER SIZE CLIP BOARDSS		6310.455 - OFFICE SUPPLIES		\$9.04						\$9.04
		INVOICE 902 TOTALS:		\$9.04	\$0.00	\$0.00				\$9.04
927	03/24/23	04/05/23	05/08/23							
10 RECEIPT BOOKS		6310.497 - OFFICE SUPPLIES		\$396.00						\$396.00

*V - Denotes Voided Check Entries

04/06/23
1:49:06PM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2023

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHIPPING				6310.497 - OFFICE SUPPLIES	\$36.79						\$36.79
				INVOICE 927 TOTALS:	\$432.79	\$0.00	\$0.00				\$432.79
956	03/28/23	04/05/23	05/12/23	CORRECTION TAPE, 2 PACK (3)	\$24.09						\$24.09
				JUMBO PAPER CLIPS	\$19.10						\$19.10
				INVOICE 956 TOTALS:	\$43.19	\$0.00	\$0.00				\$43.19
901	04/03/23	04/05/23	05/18/23	LETTER SIZE FILE POCKETS	\$42.55						\$42.55
				RECEIVED STAMP	\$12.50						\$12.50
				INVOICE 901 TOTALS:	\$55.05	\$0.00	\$0.00				\$55.05
				KLINE'S / WRAP-IT-UP TOTALS:	\$540.07	\$0.00	\$0.00				\$540.07
VENDOR: LBST - L. BRANDON STEINMANN, CO CLERK											
23-15051	03/29/23	04/05/23	05/13/23	BILL OF COST - NO.23-15051 - IN THE INTEREST OF C.B. - PHYSICIAN FEE	\$125.00						\$125.00
				BILL OF COST - NO.23-15051 - IN THE INTEREST OF C.B. - COURT APPOINTED ATTY	\$250.00						\$250.00
				BILL OF COST - NO.23-15051 - IN THE INTEREST OF C.B. - COUNTY ATTY	\$50.00						\$50.00
				INVOICE 23-15051 TOTALS:	\$425.00	\$0.00	\$0.00				\$425.00
				L. BRANDON STEINMANN, CO CLERK TOTALS:	\$425.00	\$0.00	\$0.00				\$425.00
VENDOR: MISA - LINDA L. SHAW											
04/01/23	04/01/23	04/05/23	05/16/23	TRASH FOR PCT. #1 - APRIL, 2023	\$350.00						\$350.00
				TRASH FOR PCT. #1 - MAY, 2023	\$350.00						\$350.00
				TRASH FOR PCT. #1 - JUNE, 2023	\$350.00						\$350.00
				INVOICE 04/01/23 TOTALS:	\$1,050.00	\$0.00	\$0.00				\$1,050.00
				LINDA L. SHAW TOTALS:	\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: MOSO - MOTOROLA SOLUTIONS, INC.											
8281590132	03/15/23	04/05/23	04/29/23	(2) IN-CAR CAMERAS	\$10,710.00						\$10,710.00
				2100.000 - ACCOUNTS PAYABLE	\$10,710.00						\$10,710.00
				INVOICE 8281590132 TOTALS:	\$10,710.00	\$0.00	\$0.00				\$10,710.00

*V - Denotes Voided Check Entries

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

Ledger as of : 4/6/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(1) VIDEO EQUIPMENT		6504.560 - AUTOMOBILES		\$4,995.00						\$4,995.00
(1) HI/FI MIC MUTABLE KIT		6504.560 - AUTOMOBILES		\$360.00						\$360.00
		INVOICE 8281590132(2023) TOTALS:		\$5,355.00	\$0.00	\$0.00				\$5,355.00
		MOTOROLA SOLUTIONS, INC. TOTALS:		\$16,065.00	\$0.00	\$0.00				\$16,065.00
VENDOR: NEDA - NET DATA										
ND-004669	03/28/23	04/05/23	05/12/23							
100 ROLLS TPG RECEIPT PAPER		6310.403 - OFFICE SUPPLIES		\$51.67						\$51.67
		INVOICE ND-004669 TOTALS:		\$51.67	\$0.00	\$0.00				\$51.67
		NET DATA TOTALS:		\$51.67	\$0.00	\$0.00				\$51.67
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.										
6098-170766	03/10/23	04/05/23	04/24/23							
BRAKE ROTOR - 2 Y (2)		6451.560 - AUTO - MAINTENANCE		\$125.00						\$125.00
BRAKE ROTOR - 2 Y (2)		6451.560 - AUTO - MAINTENANCE		\$135.00						\$135.00
		INVOICE 6098-170766 TOTALS:		\$260.00	\$0.00	\$0.00				\$260.00
6098-170880	03/11/23	04/05/23	04/25/23							
PATCH KIT		6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
REPAIR KIT		6451.560 - AUTO - MAINTENANCE		\$6.74						\$6.74
		INVOICE 6098-170880 TOTALS:		\$9.74	\$0.00	\$0.00				\$9.74
6098-171259	03/14/23	04/05/23	04/28/23							
OEX BRK PADS		6451.560 - AUTO - MAINTENANCE		\$67.31						\$67.31
BRK GREASE		6451.560 - AUTO - MAINTENANCE		\$1.99						\$1.99
		INVOICE 6098-171259 TOTALS:		\$69.30	\$0.00	\$0.00				\$69.30
6098-172108	03/21/23	04/05/23	05/05/23							
OEX BRK PADS		6451.560 - AUTO - MAINTENANCE		\$67.31						\$67.31
OEX BRK PADS		6451.560 - AUTO - MAINTENANCE		\$68.23						\$68.23
		INVOICE 6098-172108 TOTALS:		\$135.54	\$0.00	\$0.00				\$135.54
6098-172116	03/21/23	04/05/23	05/05/23							
BRAKE ROTOR - 2Y		6451.560 - AUTO - MAINTENANCE		\$125.00						\$125.00
		INVOICE 6098-172116 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
6098-172588	03/24/23	04/05/23	05/08/23							
HOOK & LOOP		6451.560 - AUTO - MAINTENANCE		\$4.99						\$4.99
WIPER BLADE		6451.560 - AUTO - MAINTENANCE		\$27.00						\$27.00
WIPER BLADE		6451.560 - AUTO - MAINTENANCE		\$27.00						\$27.00

*V - Denotes Voided Check Entries

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

Ledger as of : 4/6/2023

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6098-172593	BATTERY	03/24/23	04/05/23	6451.560 - AUTO - MAINTENANCE	05/08/23	\$0.09						\$0.09
	BATTERY FEE			6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
	BATTERY			6451.560 - AUTO - MAINTENANCE		\$200.00						\$200.00
	BATTERY FEE			6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
	BATTERY			6451.560 - AUTO - MAINTENANCE		\$200.09						\$200.09
				INVOICE 6098-172588 TOTALS:		\$465.17	\$0.00	\$0.00				\$465.17
6098-172593	WIPER BLADES	03/24/23	04/05/23	6451.560 - AUTO - MAINTENANCE	05/08/23	\$40.78						\$40.78
				INVOICE 6098-172593 TOTALS:		\$40.78	\$0.00	\$0.00				\$40.78
				O'REILLY AUTOMOTIVE, INC. TOTALS:		\$1,105.53	\$0.00	\$0.00				\$1,105.53
VENDOR: PARS - PARKER REFRIGERATION SERVICES												
03/24/23	COMPRESSOR - TOMS OFFICE - 5 YEAR	03/24/23	04/05/23	6450.408 - REPAIRS AND MAINTENANCE	05/08/23	\$6,297.00						\$6,297.00
	COMP WARRANT - 1 YR PARTS & LABOR											
				INVOICE 03/24/23 TOTALS:		\$6,297.00	\$0.00	\$0.00				\$6,297.00
04/04/23	A/C REPAIR ON UNIT THAT COVERS THE DISTRICT CLERKS OFFICE AND COURTRROOM	04/04/23	04/05/23	6450.408 - REPAIRS AND MAINTENANCE	05/19/23	\$260.00						\$260.00
	SERVICE CALL											
				INVOICE 04/04/23 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
				PARKER REFRIGERATION SERVICES TOTALS:		\$6,617.00	\$0.00	\$0.00				\$6,617.00
VENDOR: PBCC - PITNEY BOWES GLOBAL												
3317073229	CONTRACT #0041220038 - POSTAGE METER FOR BILLING PERIOD: 12/30/22 TO 03/29/23	02/24/23	04/05/23	6612.409 - PITNEY BOWES - RENTAL	04/10/23	\$718.83						\$718.83
				INVOICE 3317073229 TOTALS:		\$718.83	\$0.00	\$0.00				\$718.83
				PITNEY BOWES GLOBAL TOTALS:		\$718.83	\$0.00	\$0.00				\$718.83
VENDOR: QUICO - QULL CORPORATION												
31673539	Z207 SPEAKERS BLUETOOTH BLACK	03/30/23	04/05/23	6310.440 - SUPPLIES	05/14/23	\$59.99						\$59.99
				INVOICE 31673539 TOTALS:		\$59.99	\$0.00	\$0.00				\$59.99
				QULL CORPORATION TOTALS:		\$59.99	\$0.00	\$0.00				\$59.99

V - Denotes Voided Check Entries

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

Ledger as of : 4/6/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RITT - RITTER LUMBER CO.										
2303-518031	03/09/23	04/05/23	04/23/23							
(2) ACE 3" FINE WIRE WHEEL BRUSH		6450.560 - REPAIRS & MAINTENANC		\$11.18						\$11.18
SAFTY GLASS IMPACT CLEAR 4 PK		6450.560 - REPAIRS & MAINTENANC		\$26.99						\$26.99
TRUFUEL 50: 1 PRE-MIX 110 OZ.		6450.560 - REPAIRS & MAINTENANC		\$26.99						\$26.99
		INVOICE 2303-518031 TOTALS:		\$65.16	\$0.00	\$0.00				\$65.16
2303-518447	03/09/23	04/05/23	04/23/23							
ACE RUST STOP SAFETY YELLO GL (3)		6450.560 - REPAIRS & MAINTENANC		\$143.97						\$143.97
KLEAN STRIP GREEN PAINT THINNER GL		6450.560 - REPAIRS & MAINTENANC		\$16.99						\$16.99
(1) LINZER ROLLER TRAY MINI 4 - (6)		6450.560 - REPAIRS & MAINTENANC		\$15.54						\$15.54
4" WIRE ROLLER FRAME (1)		6450.560 - REPAIRS & MAINTENANC		\$4.59						\$4.59
ACE BETTER 1/2" COVER 2 PK		6450.560 - REPAIRS & MAINTENANC		\$5.59						\$5.59
ACE BETTER KNIT MINI ROLL REFILL (2)		6450.560 - REPAIRS & MAINTENANC		\$17.18						\$17.18
ACE ROLLER FRAME WITH 4X1/2 COVER		6450.560 - REPAIRS & MAINTENANC		\$11.98						\$11.98
(2) ACE BETTER 2" ANGLE BRUSH (2)		6450.560 - REPAIRS & MAINTENANC		\$17.18						\$17.18
		INVOICE 2303-518447 TOTALS:		\$233.02	\$0.00	\$0.00				\$233.02
2303-525382	03/13/23	04/05/23	04/27/23							
FROGTAPE BLUE PAINTERS 4 PK		6450.560 - REPAIRS & MAINTENANC		\$24.99						\$24.99
		INVOICE 2303-525382 TOTALS:		\$24.99	\$0.00	\$0.00				\$24.99
2303-529765	03/15/23	04/05/23	04/29/23							
PVC RATCHET PIPE CUTTER		6450.560 - REPAIRS & MAINTENANC		\$16.99						\$16.99
PVC SLIP CAP 3/4"		6450.560 - REPAIRS & MAINTENANC		\$0.99						\$0.99
FLEXOGEN HOSE 5/8" X 60"		6450.560 - REPAIRS & MAINTENANC		\$29.99						\$29.99
		INVOICE 2303-529765 TOTALS:		\$47.97	\$0.00	\$0.00				\$47.97
2303-531101	03/16/23	04/05/23	04/30/23							
LOCITITE 209741 THREADLOCKER RED		6450.560 - REPAIRS & MAINTENANC		\$8.59						\$8.59
SCREWS		6450.560 - REPAIRS & MAINTENANC		\$2.60						\$2.60
SCREWS		6450.560 - REPAIRS & MAINTENANC		\$0.18						\$0.18
		INVOICE 2303-531101 TOTALS:		\$11.37	\$0.00	\$0.00				\$11.37
2303-536703	03/20/23	04/05/23	05/04/23							
KWIKSET TYLO ENTRY AB		6450.560 - REPAIRS & MAINTENANC		\$60.48						\$60.48
		INVOICE 2303-536703 TOTALS:		\$60.48	\$0.00	\$0.00				\$60.48
2303-544837	03/24/23	04/05/23	05/08/23							
ERASER WEED KILLER 4 1/2% 2.5 GAL		6310.435 - SUPPLIES - COMMUNITY		\$159.99						\$159.99

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 2303-544837 TOTALS:				\$159.99	\$0.00	\$0.00				\$159.99
RITTER LUMBER CO. TOTALS:				\$602.98	\$0.00	\$0.00				\$602.98
VENDOR: ROFA - ROY B. FARIAS										
SC20-00076,77,ETC.	03/29/23	04/06/23	05/13/23							
ATTY FEES - CAUSE #SC20-00076 & 77				\$875.00						\$875.00
SC22-00161 & 162 - AMBER RAE METCALF										
INVOICE SC20-00076,77,ETC. TOTALS:				\$875.00	\$0.00	\$0.00				\$875.00
VENDOR: SAUU - SAN AUGUSTINE COUNTY										
SC22-00109	03/29/23	04/06/23	05/13/23							
ATTY FEES - CAUSE #SC22-00109				\$350.00						\$350.00
INVOICE SC22-00109 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
SC22-00201	03/29/23	04/06/23	05/13/23							
ATTY FEES - CAUSE #SC22-00201 - ANNA M. SIMMONS - RUSSELL				\$350.00						\$350.00
INVOICE SC22-00201 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
ROY B. FARIAS TOTALS:				\$1,575.00	\$0.00	\$0.00				\$1,575.00
VENDOR: SAUU - SAN AUGUSTINE COUNTY										
04/03/23	04/03/23	04/05/23	05/18/23							
BEST, LEE BRYAN - 21 DAYS HOUSING				\$1,050.00						\$1,050.00
SCIBA, DIANE SHELLY - 8 DAYS HOUSING				\$400.00						\$400.00
INVOICE 04/03/23 TOTALS:				\$1,450.00	\$0.00	\$0.00				\$1,450.00
SAN AUGUSTINE COUNTY TOTALS:				\$1,450.00	\$0.00	\$0.00				\$1,450.00
VENDOR: SACT - SAN AUGUSTINE COUNTY TREASURER										
30665394	02/07/23	04/05/23	03/24/23							
1/3 - CUT LEGAL SIZE FOLDERS - GREEN				\$53.99						\$53.99
INVOICE 30665394 TOTALS:				\$53.99	\$0.00	\$0.00				\$53.99
VENDOR: SACT - SAN AUGUSTINE COUNTY TREASURER										
30726301	02/09/23	04/05/23	03/26/23							
ADHESIVE CD/DVD HOLDER 10-PACK (3)				\$40.77						\$40.77
INVOICE 30726301 TOTALS:				\$40.77	\$0.00	\$0.00				\$40.77
SAN AUGUSTINE COUNTY TREASURER TOTALS:				\$94.76	\$0.00	\$0.00				\$94.76

VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.

00000510 04/01/23 04/05/23 05/16/23

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PRO-RATA COST - APPRAISAL DISTRICT		6542.499 - TAX APPRAISAL DISTRICT		\$10,997.82						\$10,997.82
		INVOICE 00000510 TOTALS:		\$10,997.82	\$0.00	\$0.00				\$10,997.82
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$10,997.82	\$0.00	\$0.00				\$10,997.82
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580127239	02/28/23	04/05/23	04/14/23	\$1,448.04						\$1,448.04
265/60R17 FIREHAWK PRST F011685 (12)		6451.560 - AUTO - MAINTENANCE		\$1,448.04						\$1,448.04
		INVOICE 4580127239 TOTALS:		\$1,448.04	\$0.00	\$0.00				\$1,448.04
SOUTHERN TIRE MART, LLC TOTALS:				\$1,448.04	\$0.00	\$0.00				\$1,448.04
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
39894	02/20/23	04/05/23	04/06/23	\$790.86						\$790.86
AUTOMOBILE LIABILITY		6635.409 - INSURANCE		\$625.34						\$625.34
GENERAL LIABILITY		6635.409 - INSURANCE		\$7,460.10						\$7,460.10
PUBLIC OFFICIALS LIABILITY		6635.409 - INSURANCE		\$4,125.00						\$4,125.00
AUTOMOBILE PHYSICAL DAMAGE		INVOICE 39894 TOTALS:		\$13,001.30	\$0.00	\$0.00				\$13,001.30
39894-SHER										
	02/20/23	04/05/23	04/06/23	\$1,971.62						\$1,971.62
AUTOMOBILE LIABILITY		6637.560 - AUTO LIABILITY		\$625.34						\$625.34
GENERAL LIABILITY		6637.560 - AUTO LIABILITY		\$678.18						\$678.18
PUBLIC OFFICIALS LIABILITY		6636.560 - LAW ENFORCEMENT LIAB		\$18,504.00						\$18,504.00
LAW ENFORCEMENT LIABILITY		6638.560 - AUTO PHYSICAL DAMAGE		\$1,038.00						\$1,038.00
AUTOMOBILE PHYSICAL DAMAGE		INVOICE 39894-SHER TOTALS:		\$22,817.14	\$0.00	\$0.00				\$22,817.14
TAC RISK MANAGEMENT POOL TOTALS:				\$35,818.44	\$0.00	\$0.00				\$35,818.44
VENDOR: TCCI - THE CIMA COMPANIES, INC.										
TXHEMP9-3/28/23	03/28/23	04/05/23	05/12/23	\$543.30						\$543.30
VOLUNTEER INSURANCE RENEWAL FOR		6500.560 - EQUIPMENT		\$140.00						\$140.00
THE POLICY TERM OF 7/1/23 - 7/1/24 - W/R		INVOICE TXHEMP9-3/28/23 TOTALS:		\$683.30	\$0.00	\$0.00				\$683.30
ACCIDENT (6)		6500.560 - EQUIPMENT		\$140.00						\$140.00
VIS MEMBERSHIP FEE		THE CIMA COMPANIES, INC. TOTALS:		\$683.30	\$0.00	\$0.00				\$683.30
VENDOR: TJAC - TRICIA JACKS										

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

Ledger as of : 4/6/2023

Invoice Number	Inv. Date	Post. Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
03/28/23	03/28/23	04/05/23	05/12/23							
ROUND TRIP MILEAGE TO SAN MARCOS - TREASURERS' CONFERENCE - 592.2 MI. @ 655 - 4/16 - 4/20/23				\$387.89						\$387.89
TRAVEL DAY MEALS - 4/16				\$44.25						\$44.25
FULL DAY MEALS - 4/17				\$59.00						\$59.00
FULL DAY MEALS - 4/18				\$59.00						\$59.00
FULL DAY MEALS - 4/19				\$59.00						\$59.00
TRAVEL DAY MEALS - 4/20				\$44.25						\$44.25
INVOICE 03/28/23 TOTALS:				\$553.39	\$0.00	\$0.00				\$553.39
TRICIA JACKS TOTALS:				\$653.39	\$0.00	\$0.00				\$653.39
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.										
12448837	03/16/23	04/05/23	04/30/23							
62.9 UNLEADED 87 E10				\$170.77						\$170.77
62.9 STATE EXCISE TAX - GASOLINE				\$12.58						\$12.58
22.58 DIESEL #2 ULS TX				\$78.01						\$78.01
22.58 STATE EXCISE TAX - DIESEL				\$4.52						\$4.52
INVOICE 12448837 TOTALS:				\$265.88	\$0.00	\$0.00				\$265.88
12448873	03/17/23	04/05/23	05/01/23							
142.8 UNLEADED 87 310				\$387.70						\$387.70
142.8 STATE EXCISE TAX - GASOLINE				\$28.56						\$28.56
INVOICE 12448873 TOTALS:				\$416.26	\$0.00	\$0.00				\$416.26
12448903	03/20/23	04/05/23	05/04/23							
36.84 UNLEADED 87 E10				\$100.02						\$100.02
36.84 STATE EXCISE TAX - GASOLINE				\$7.37						\$7.37
27.35 DIESEL #2 ULS TX				\$94.49						\$94.49
27.35 STATE EXCISE TAX - DIESEL				\$5.47						\$5.47
INVOICE 12448903 TOTALS:				\$207.35	\$0.00	\$0.00				\$207.35
12448934	03/21/23	04/05/23	05/05/23							
43.55 UNLEADED 87 E10				\$118.24						\$118.24
43.55 STATE EXCISE TAX				\$8.71						\$8.71
INVOICE 12448934 TOTALS:				\$126.95	\$0.00	\$0.00				\$126.95
12448959	03/22/23	04/05/23	05/06/23							
13.23 UNLEADED 87 E10				\$35.92						\$35.92
13.23 STATE EXCISE TAX - GASOLINE				\$2.65						\$2.65
INVOICE 12448959 TOTALS:				\$38.57	\$0.00	\$0.00				\$38.57

* V - Denotes Voided Check Entries

04/06/23
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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12448965		03/22/23	04/05/23							
54.77 UNLEADED 87 E10				\$148.70						\$148.70
54.777 STATE EXCISE TAX				\$10.95						\$10.95
INVOICE 12448965 TOTALS:				\$159.65	\$0.00	\$0.00				\$159.65
12448989		03/23/23	04/05/23							
65.89 UNLEADED 87 E10				\$178.89						\$178.89
65.89 STATE EXCISE TAX - GASOLINE				\$13.18						\$13.18
INVOICE 12448989 TOTALS:				\$192.07	\$0.00	\$0.00				\$192.07
12449016		03/24/23	04/05/23							
118.68 UNLEADED 87 E10				\$322.22						\$322.22
118.68 STATE EXCISE TAX - GASOLINE				\$23.74						\$23.74
23.67 DIESEL #2 ULS TX				\$81.78						\$81.78
23.67 STATE EXCISE TAX - DIESEL				\$4.73						\$4.73
INVOICE 12449016 TOTALS:				\$432.47	\$0.00	\$0.00				\$432.47
12449037		03/27/23	04/05/23							
14.51 UNLEADED 87 E10				\$39.39						\$39.39
14.51 STATE EXCISE TAX - GASOLINE				\$2.90						\$2.90
INVOICE 12449037 TOTALS:				\$42.29	\$0.00	\$0.00				\$42.29
12449039		03/27/23	04/05/23							
33.52 UNLEADED 87 310				\$91.01						\$91.01
33.52 STATE EXCISE TAX - GASOLINE				\$6.70						\$6.70
INVOICE 12449039 TOTALS:				\$97.71	\$0.00	\$0.00				\$97.71
12449060		03/28/23	04/05/23							
54.94 UNLEADED 87 E10				\$149.16						\$149.16
54.94 STATE EXCISE TAX - GASOLINE				\$10.99						\$10.99
INVOICE 12449060 TOTALS:				\$160.15	\$0.00	\$0.00				\$160.15
12449084		03/29/23	04/05/23							
56.61 UNLEADED 87 E10				\$153.70						\$153.70
56.61 STATE EXCISE TAX - GASOLINE				\$11.32						\$11.32
INVOICE 12449084 TOTALS:				\$165.02	\$0.00	\$0.00				\$165.02
12449108		03/30/23	04/05/23							
43.58 UNLEADED 87 E10				\$118.32						\$118.32
43.58 STATE EXCISE TAX - GASOLINE				\$8.72						\$8.72
INVOICE 12449108 TOTALS:				\$127.04	\$0.00	\$0.00				\$127.04
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,431.41	\$0.00	\$0.00				\$2,431.41

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$91,623.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91,623.89</u>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
04/06/23	04/06/23	04/06/23	05/21/23							
SHARP COLOR COPIER T7544 AND SHARP COPIER T7545 (PAYT INCLUDES FINAL PAYOFF ON LEASE FOR MX-M4050 T6032)		6500.409 - COPIER LEASES		\$9,975.00						\$9,975.00
INVOICE 04/06/23 TOTALS:				\$9,975.00	\$0.00	\$0.00				\$9,975.00
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$9,975.00	\$0.00	\$0.00				\$9,975.00
LEDGER TOTALS:				\$9,975.00	\$0.00	\$0.00				\$9,975.00

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/4/2023

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										
040323	04/03/23	04/03/23	05/18/23							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$231.29						\$231.29
INVOICE 040323 TOTALS:				<u>\$231.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$231.29</u>
CITY OF HEMPHILL TOTALS:				<u>\$231.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$231.29</u>
VENDOR: TACI - TAC HEBP										
36227202304	03/20/23	04/03/23	05/04/23							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURR		\$3,374.28						\$3,374.28
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURR		\$3,374.28						\$3,374.28
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURR		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURR		\$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 - BCE		\$22.40						\$22.40
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$57.08						\$57.08
INVOICE 36227202304 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>\$12,335.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,335.34</u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2023

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										
13712	03/23/23	04/05/23	05/07/23	\$865.41						\$865.41
82.42T ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 13712 TOTALS:		\$865.41	\$0.00	\$0.00				\$865.41
		ATTOYAC ROCK,LLC TOTALS:		\$865.41	\$0.00	\$0.00				\$865.41
VENDOR: BACU - BACKWOODS CUSTOMS										
4081	03/29/23	04/05/23	05/13/23	\$13.99						\$13.99
OIL FILTER		6340.602 - OIL AND LUBRICANTS								
DISPOSAL FEE		6340.602 - OIL AND LUBRICANTS		\$6.50						\$6.50
OIL		6340.602 - OIL AND LUBRICANTS		\$87.92						\$87.92
SHOP SUPPLIES		6340.602 - OIL AND LUBRICANTS		\$3.57						\$3.57
		INVOICE 4081 TOTALS:		\$111.98	\$0.00	\$0.00				\$111.98
		BACKWOODS CUSTOMS TOTALS:		\$111.98	\$0.00	\$0.00				\$111.98
VENDOR: BIG4 - BIG "4", INC.										
00372515	03/17/23	04/05/23	05/01/23	\$144.00						\$144.00
12 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00372515 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
		BIG "4", INC. TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080246463	03/31/23	04/05/23	05/15/23	\$13.95						\$13.95
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI								
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$13.95						\$13.95
		INVOICE 0080246463 TOTALS:		\$27.90	\$0.00	\$0.00				\$27.90
0080246471	03/31/23	04/05/23	05/15/23	\$13.95						\$13.95
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI								
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$13.95						\$13.95
		INVOICE 0080246471 TOTALS:		\$27.90	\$0.00	\$0.00				\$27.90
		COASTAL WELDING SUPPLY TOTALS:		\$55.80	\$0.00	\$0.00				\$55.80
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201177496	03/20/23	04/05/23	05/04/23	\$402.20						\$402.20
GR BASE 2 11.41T		6377.602 - ROAD BASE								
FUEL SURCHARGE		6377.602 - ROAD BASE		\$6.50						\$6.50

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2023

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 201177498 TOTALS:				\$408.70	\$0.00	\$0.00				\$408.70
201177498	03/20/23	04/05/23	05/04/23							
GR 2 BASE 11.39T		6377.602 - ROAD BASE		\$401.50						\$401.50
FUEL SURCHARGE		6377.602 - ROAD BASE		\$6.49						\$6.49
INVOICE 201177498 TOTALS:				\$407.99	\$0.00	\$0.00				\$407.99
INVOICE 201177771 TOTALS:				\$402.91	\$0.00	\$0.00				\$402.91
201177771	03/21/23	04/05/23	05/05/23							
CRUSHED STONE 11.43T		6377.604 - ROAD BASE		\$402.91						\$402.91
FUEL SURCHARGE		6377.604 - ROAD BASE		\$6.52						\$6.52
INVOICE 201177771 TOTALS:				\$409.43	\$0.00	\$0.00				\$409.43
INVOICE 201178976 TOTALS:				\$982.96	\$0.00	\$0.00				\$982.96
201178976	03/22/23	04/05/23	05/06/23							
TY-D COLD PATCH 11.17T		6378.602 - ROAD OIL/ASPHALT		\$982.96						\$982.96
FUEL SURCHARGE		6377.602 - ROAD BASE		\$6.37						\$6.37
INVOICE 201178976 TOTALS:				\$989.33	\$0.00	\$0.00				\$989.33
TEXAS MATERIALS GROUP, INC TOTALS:				\$2,215.45	\$0.00	\$0.00				\$2,215.45

VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC

8085	03/21/23	04/05/23	05/05/23							
2- SEAL KIT		6356.602 - PARTS - GRADERS		\$129.65						\$129.65
2- SEAL KIT		6356.602 - PARTS - GRADERS		\$58.33						\$58.33
4- BRAKE CLEANER		6356.602 - PARTS - GRADERS		\$16.36						\$16.36
LABOR		6345.602 - LABOR REPAIR - GRADEF		\$250.00						\$250.00
INVOICE 8085 TOTALS:				\$454.34	\$0.00	\$0.00				\$454.34
FORESTRY SUPPLY OF JASPER LLC TOTALS:				\$454.34	\$0.00	\$0.00				\$454.34

VENDOR: HOTI - HOLLIS TIRE INC.

26422	03/31/23	04/05/23	05/15/23							
WORK ON TIRE FOR GRADER		6366.603 - TIRES - EQUIPMENT		\$200.00						\$200.00
INVOICE 26422 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
HOLLIS TIRE INC. TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00

VENDOR: HPTS - HEMPHILL TIRE STORE

75081	03/08/23	04/06/23	04/22/23							
4- 275/55R20 HANKOOK AT2		6365.604 - TIRES - TRUCKS		\$940.00						\$940.00
4- LABOR		6365.604 - TIRES - TRUCKS		\$80.00						\$80.00
INVOICE 75081 TOTALS:				\$1,020.00	\$0.00	\$0.00				\$1,020.00

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
75090	03/17/23	04/05/23	05/01/23							
2- 11R24.5 SUMMIT ROAD X		6365.604 - TIRES - TRUCKS		\$760.40						\$760.40
2- LABOR		6365.604 - TIRES - TRUCKS		\$40.00						\$40.00
		INVOICE 75090 TOTALS:		\$800.40	\$0.00	\$0.00				\$800.40
		HEMPHILL TIRE STORE TOTALS:		\$1,820.40	\$0.00	\$0.00				\$1,820.40
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
S0040737071	03/11/23	04/05/23	04/25/23							
TUBE		6355.602 - PARTS - TRUCKS		\$170.83						\$170.83
		INVOICE S0040737071 TOTALS:		\$170.83	\$0.00	\$0.00				\$170.83
		INTERSTATE BILLING SERVICE INC TOTALS:		\$170.83	\$0.00	\$0.00				\$170.83
VENDOR: JOLK - JOHNNY'S LOCK & KEY										
976259	03/27/23	04/05/23	05/11/23							
4 PADLOCKS AND KEYS		6645.601 - COUNTY BARN REPAIRS		\$135.60						\$135.60
		INVOICE 976259 TOTALS:		\$135.60	\$0.00	\$0.00				\$135.60
		JOHNNY'S LOCK & KEY TOTALS:		\$135.60	\$0.00	\$0.00				\$135.60
VENDOR: RILU - RITTER LUMBER										
2304-064750	03/17/23	04/05/23	05/01/23							
STEEL REBAR WELDABLE 1/2"X3'		6657.604 - MISCELLANEOUS SUPPLI		\$7.59						\$7.59
		INVOICE 2304-064750 TOTALS:		\$7.59	\$0.00	\$0.00				\$7.59
VENDOR: 2303-542029										
2303-542029	03/23/23	04/05/23	05/07/23							
10- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$8.00						\$8.00
10- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$0.90						\$0.90
20 - SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$3.40						\$3.40
10- SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$2.30						\$2.30
		INVOICE 2303-542029 TOTALS:		\$14.60	\$0.00	\$0.00				\$14.60
VENDOR: 2303-543406										
2303-543406	03/23/23	04/05/23	05/07/23							
DEWALT DW2219 MAGNETIC DRIVER		6657.604 - MISCELLANEOUS SUPPLI		\$3.99						\$3.99
12-14X3/4" GALV HHW S/D W/NEO WASH		6657.604 - MISCELLANEOUS SUPPLI		\$11.99						\$11.99
1LB		6657.604 - MISCELLANEOUS SUPPLI		\$13.99						\$13.99
DEMO DEMON RECP BLD 9" 6/9T		INVOICE 2303-543406 TOTALS:		\$29.97	\$0.00	\$0.00				\$29.97
VENDOR: 2303-555167										
2303-555167	03/30/23	04/05/23	05/14/23							
FLAT WASHER Z 5/16 BX 100		6657.601 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STOP NUT Z 5/16 X 100		6657.601 - MISCELLANEOUS SUPPLI		\$11.49						\$11.49
HEX TAP BOLT Z 5/16X3-1/2 BX150		6657.601 - MISCELLANEOUS SUPPLI		\$26.99						\$26.99
		INVOICE 2303-555167 TOTALS:		\$46.47	\$0.00	\$0.00				\$46.47
		RITTER LUMBER TOTALS:		\$98.63	\$0.00	\$0.00				\$98.63
VENDOR: RUPS - RURAL PIPE & SUPPLY										
189251	03/29/23	04/05/23	05/13/23							
60- 12X30 CULVERTS		6371.601 - CULVERTS 3RD PARTY		\$468.60						\$468.60
		INVOICE 189251 TOTALS:		\$468.60	\$0.00	\$0.00				\$468.60
189252	03/29/23	04/05/23	05/13/23							
60- 12X20 CULVERTS		6370.602 - CULVERTS		\$468.60						\$468.60
60- 15X20 CULVERTS		6370.602 - CULVERTS		\$649.80						\$649.80
40- 18X20 CULVERTS		6370.602 - CULVERTS		\$570.40						\$570.40
		INVOICE 189252 TOTALS:		\$1,688.80	\$0.00	\$0.00				\$1,688.80
189253	03/29/23	04/05/23	05/13/23							
90- 12X30 CULVERTS		6370.601 - CULVERTS		\$702.90						\$702.90
		INVOICE 189253 TOTALS:		\$702.90	\$0.00	\$0.00				\$702.90
		RURAL PIPE & SUPPLY TOTALS:		\$2,860.30	\$0.00	\$0.00				\$2,860.30
VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES										
39894-1	04/01/23	04/05/23	05/16/23							
AUTOMOBILE LIABILITY		6636.601 - AUTO LIABILITY		\$787.38						\$787.38
GENERAL LIABILITY		6635.601 - GENERAL LIABILITY		\$625.33						\$625.33
PUBLIC OFFICIALS LIABILITY		6637.601 - PUBLIC OFFICIAL LIABILIT		\$678.18						\$678.18
AUTOMOBILE PHYSICAL DAMAGE		6638.601 - AUTO PHYSICAL DAMAGE		\$681.00						\$681.00
		INVOICE 39894-1 TOTALS:		\$2,771.89	\$0.00	\$0.00				\$2,771.89
39894-2	04/01/23	04/05/23	05/16/23							
AUTOMOBILE LIABILITY		6636.602 - AUTO LIABILITY		\$689.38						\$689.38
GENERAL LIABILITY		6635.602 - GENERAL LIABILITY		\$625.33						\$625.33
PUBLIC OFFICIALS LIABILITY		6637.602 - PUBLIC OFFICIAL LIABILIT		\$678.18						\$678.18
AUTOMOBILE PHYSICAL DAMAGE		6638.602 - AUTO PHYSICAL DAMAGE		\$779.00						\$779.00
		INVOICE 39894-2 TOTALS:		\$2,771.89	\$0.00	\$0.00				\$2,771.89
39894-3	04/01/23	04/05/23	05/16/23							
AUTOMOBILE LIABILITY		6636.603 - AUTO LIABILITY		\$951.38						\$951.38
GENERAL LIABILITY		6635.603 - GENERAL LIABILITY		\$625.33						\$625.33
PUBLIC OFFICIALS LIABILITY		6637.603 - PUBLIC OFFICIAL LIABILIT		\$678.18						\$678.18

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
AUTOMOBILE PHYSICAL DAMAGE		6638.603 - AUTO PHYSICAL DAMAGE		\$1,569.00						\$1,569.00
		INVOICE 39894-3 TOTALS:		\$3,823.89	\$0.00	\$0.00				\$3,823.89
39894-4	04/01/23	04/05/23	05/16/23							
AUTOMOBILE LIABILITY		6636.604 - AUTO LIABILITY		\$886.38						\$886.38
GENERAL LIABILITY		6635.604 - GENERAL LIABILITY		\$625.33						\$625.33
PUBLIC OFFICIALS LIABILITY		6637.604 - PUBLIC OFFICIAL LIABILITY		\$678.18						\$678.18
AUTOMOBILE PHYSICAL DAMAGE		6638.604 - AUTO PHYSICAL DAMAGE		\$930.00						\$930.00
		INVOICE 39894-4 TOTALS:		\$3,119.89	\$0.00	\$0.00				\$3,119.89
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$12,487.56	\$0.00	\$0.00				\$12,487.56
VENDOR: TPCI - TERRILL PETROLEUM										
12448838	03/16/23	04/05/23	04/30/23							
18.36 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$49.85						\$49.85
18.36 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.67						\$3.67
		INVOICE 12448838 TOTALS:		\$53.52	\$0.00	\$0.00				\$53.52
12448839	03/16/23	04/05/23	04/30/23							
38.11 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$103.47						\$103.47
38.11 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.62						\$7.62
19.07 DIESEL #2		6336.603 - FUEL - DIESEL		\$65.89						\$65.89
19.07 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$3.81						\$3.81
		INVOICE 12448839 TOTALS:		\$180.79	\$0.00	\$0.00				\$180.79
12448874	03/17/23	04/05/23	05/01/23							
34.54 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$93.78						\$93.78
34.54 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$6.91						\$6.91
		INVOICE 12448874 TOTALS:		\$100.69	\$0.00	\$0.00				\$100.69
12448875	03/17/23	04/05/23	05/01/23							
19.57 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$53.13						\$53.13
19.57 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.91						\$3.91
		INVOICE 12448875 TOTALS:		\$57.04	\$0.00	\$0.00				\$57.04
12448894	03/20/23	04/05/23	05/04/23							
15.36 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$41.70						\$41.70
15.36 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.07						\$3.07
		INVOICE 12448894 TOTALS:		\$44.77	\$0.00	\$0.00				\$44.77
12448924	03/21/23	04/05/23	05/05/23							
22.19 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$60.25						\$60.25

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
22.19 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.44						\$4.44
INVOICE 12448924 TOTALS:				\$64.69	\$0.00	\$0.00				\$64.69
12448935	03/21/23	04/05/23	05/05/23							
7.72 UNLEADED (CONV 87)		6335.603 - FUEL - GASOLINE		\$27.91						\$27.91
7.72 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.54						\$1.54
20.14 DIESEL #2		6336.603 - FUEL - DIESEL		\$69.58						\$69.58
20.14 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$4.03						\$4.03
INVOICE 12448935 TOTALS:				\$103.06	\$0.00	\$0.00				\$103.06
12448966	03/22/23	04/05/23	05/06/23							
15 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$40.73						\$40.73
15 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.00						\$3.00
INVOICE 12448966 TOTALS:				\$43.73	\$0.00	\$0.00				\$43.73
12449017	03/24/23	04/05/23	05/08/23							
18.02 DIESEL #2		6336.603 - FUEL - DIESEL		\$62.26						\$62.26
18.02 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$3.60						\$3.60
INVOICE 12449017 TOTALS:				\$65.86	\$0.00	\$0.00				\$65.86
12449022	03/27/23	04/05/23	05/11/23							
3- DEF FUEL		6336.601 - FUEL - DIESEL		\$48.75						\$48.75
INVOICE 12449022 TOTALS:				\$48.75	\$0.00	\$0.00				\$48.75
12449035	03/27/23	04/05/23	05/11/23							
12.94 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$35.13						\$35.13
12.94 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.59						\$2.59
INVOICE 12449035 TOTALS:				\$37.72	\$0.00	\$0.00				\$37.72
12449061	03/28/23	04/05/23	05/12/23							
20 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$54.30						\$54.30
20 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.00						\$4.00
INVOICE 12449061 TOTALS:				\$58.30	\$0.00	\$0.00				\$58.30
12449085	03/29/23	04/05/23	05/13/23							
15.33 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$41.62						\$41.62
15.33 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.07						\$3.07
INVOICE 12449085 TOTALS:				\$44.69	\$0.00	\$0.00				\$44.69
12449086	03/29/23	04/05/23	05/13/23							
16.21 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$44.01						\$44.01
16.21 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.24						\$3.24
INVOICE 12449086 TOTALS:				\$47.25	\$0.00	\$0.00				\$47.25

V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TERRILL PETROLEUM TOTALS:				\$950.86	\$0.00	\$0.00				\$950.86
LEDGER TOTALS:				\$22,571.16	\$0.00	\$0.00				\$22,571.16

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/28/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER											
032823	03/28/23	03/28/23	05/12/23								
FEE REPORT FOR FEBRUARY				2320.000 - DUE TO OTHERS - COUN	\$16,518.52						\$16,518.52
INVOICE 032823 TOTALS:					\$16,518.52	\$0.00	\$0.00				\$16,518.52
SABINE COUNTY TREASURER TOTALS:					\$16,518.52	\$0.00	\$0.00				\$16,518.52
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS											
2018595	03/28/23	03/28/23	05/12/23								
REMOTE BIRTHACCESS FOR FEBRUARY				2320.000 - DUE TO OTHERS - COUN	\$56.73						\$56.73
INVOICE 2018595 TOTALS:					\$56.73	\$0.00	\$0.00				\$56.73
TX DEPT OF STATE HEALTH SVCS TOTALS:					\$56.73	\$0.00	\$0.00				\$56.73
LEDGER TOTALS:					\$16,575.25	\$0.00	\$0.00				\$16,575.25

04/06/23
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SABINE CO TREASURER FEE ACCOUNT

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CARU - CARROLL BURT RUMERY										
MC230036	04/06/23	04/06/23	05/21/23							\$150.00
REFUND - CASE #MC230036, CITATION 001014		2323.000 - DUE TO OTHERS - JP #2		\$150.00						
INVOICE MC230036 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
CARROLL BURT RUMERY TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
LEDGER TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00

SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/30/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
03302023	03/30/23	03/30/23	05/14/23							
2 CIVIL CASES FILED FOR CO CLERK		6320.125 - 12TH COURT OF APPEAL:		\$10.00						\$10.00
11 CIVIL CASES FILED FOR DIST CLERK		6320.125 - 12TH COURT OF APPEAL:		\$55.00						\$55.00
		INVOICE 03302023 TOTALS:		\$65.00	\$0.00					\$65.00
		TWELFTH COURT OF APPEALS TOTALS:		\$65.00	\$0.00					\$65.00
		LEDGER TOTALS:		\$65.00	\$0.00					\$65.00

SABINE COUNTY RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/6/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KLOG - K-LOG											
23-320610-1	03/24/23	04/05/23	05/08/23								
LATERAL FILE				6500.775 - EQUIPMENT	\$653.60						\$653.60
HUTCH				6500.775 - EQUIPMENT	\$1,062.10						\$1,062.10
SHIPPING				6500.775 - EQUIPMENT	\$772.53						\$772.53
				INVOICE 23-320610-1 TOTALS:	\$2,488.23	\$0.00	\$0.00				\$2,488.23
				K-LOG TOTALS:	\$2,488.23	\$0.00	\$0.00				\$2,488.23
				LEDGER TOTALS:	\$2,488.23	\$0.00	\$0.00				\$2,488.23

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG 4 INC										
00372514 72 YARDS ROAD BASE	03/17/23	04/05/23 6502.175 - SABINE COUNTY PRECIN	05/01/23	\$864.00		\$0.00				\$864.00
		INVOICE 00372514 TOTALS:		\$864.00		\$0.00				\$864.00
00372536 24 YARDS FILTER ROCK 12 YARDS ROAD BASE	03/21/23	04/05/23 6502.175 - SABINE COUNTY PRECIN 6502.175 - SABINE COUNTY PRECIN	05/05/23	\$396.00 \$144.00		\$0.00				\$396.00 \$144.00
		INVOICE 00372536 TOTALS:		\$540.00		\$0.00				\$540.00
00372545 132 YARDS ROAD BASE	03/22/23	04/05/23 6501.175 - ROAD & BRIDGE PRECIN	05/06/23	\$1,584.00		\$0.00				\$1,584.00
		INVOICE 00372545 TOTALS:		\$1,584.00		\$0.00				\$1,584.00
00372546 24 YARDS ROAD BASE	03/22/23	04/05/23 6502.175 - SABINE COUNTY PRECIN	05/06/23	\$288.00		\$0.00				\$288.00
		INVOICE 00372546 TOTALS:		\$288.00		\$0.00				\$288.00
00372558 60 YARDS ROAD BASE	03/23/23	04/05/23 6502.175 - SABINE COUNTY PRECIN	05/07/23	\$720.00		\$0.00				\$720.00
		INVOICE 00372558 TOTALS:		\$720.00		\$0.00				\$720.00
00372572 120 YARDS ROAD BASE	03/24/23	04/05/23 6502.175 - SABINE COUNTY PRECIN	05/08/23	\$1,440.00		\$0.00				\$1,440.00
		INVOICE 00372572 TOTALS:		\$1,440.00		\$0.00				\$1,440.00
00372585 120 YARDS ROAD BASE	03/27/23	04/05/23 6502.175 - SABINE COUNTY PRECIN	05/11/23	\$1,440.00		\$0.00				\$1,440.00
		INVOICE 00372585 TOTALS:		\$1,440.00		\$0.00				\$1,440.00
00372599 24 YARDS ROAD BASE	03/28/23	04/05/23 6502.175 - SABINE COUNTY PRECIN	05/12/23	\$288.00		\$0.00				\$288.00
		INVOICE 00372599 TOTALS:		\$288.00		\$0.00				\$288.00
00372613 48 YARDS ROAD BASE	03/29/23	04/05/23 6502.175 - SABINE COUNTY PRECIN	05/13/23	\$576.00		\$0.00				\$576.00
		INVOICE 00372613 TOTALS:		\$576.00		\$0.00				\$576.00
00372626 96 YARDS ROAD BASE	03/30/23	04/05/23 6502.175 - SABINE COUNTY PRECIN	05/14/23	\$1,152.00		\$0.00				\$1,152.00
		INVOICE 00372626 TOTALS:		\$1,152.00		\$0.00				\$1,152.00
		BIG 4 INC TOTALS:		\$8,892.00		\$0.00				\$8,892.00

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/6/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ETAC - GULF COAST A CRH COMPANY										
20000078971	03/29/23	04/05/23	05/13/23							
MOBILIZATION, CLEAN SWEEP, TACK COAT 1", LEVEL UP AND 1" OVERLAY W/QUICK SET OSB- TWIN CEDARS		6504.175 - SABINE COUNTY PRECIN		\$112,443.48						\$112,443.48
MOBILIZATION, CLEAN SWEEP, TACK COAT 1", LEVEL UP AND 1" OVERLAY W/QUICK SET OSB- PECAN ESTATES		6504.175 - SABINE COUNTY PRECIN		\$55,620.51						\$55,620.51
		INVOICE 20000078971 TOTALS:		\$168,063.99	\$0.00	\$0.00				\$168,063.99
		GULF COAST A CRH COMPANY TOTALS:		\$168,063.99	\$0.00	\$0.00				\$168,063.99
VENDOR: JAAL - JACK ALEXANDER LTD										
27299	03/24/23	04/05/23	05/08/23							
25 LOADS ROAD BASE- 384.05T		6501.175 - ROAD & BRIDGE PRECIN/ INVOICE 27299 TOTALS:		\$4,032.53	\$0.00	\$0.00				\$4,032.53
27312	03/31/23	04/05/23	05/15/23							
10 LOADS ROAD BASE- 147.61T		6501.175 - ROAD & BRIDGE PRECIN/ INVOICE 27312 TOTALS:		\$1,549.91	\$0.00	\$0.00				\$1,549.91
		JACK ALEXANDER LTD TOTALS:		\$5,582.44	\$0.00	\$0.00				\$5,582.44
		LEDGER TOTALS:		\$182,538.43	\$0.00	\$0.00				\$182,538.43



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 April 10, 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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