

04/25/23
11:27:26AM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/25/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126793794-04/17/23 TELEPHONE BILL - 409-787-2334 - (HISTORY CENTER)	04/17/23	04/25/23	06/01/23							
		6451.409 - RECORDS BUILDING		\$151.49						\$151.49
INVOICE 126793794-04/17/23 TOTALS:				\$151.49	\$0.00	\$0.00				\$151.49
WINDSTREAM TOTALS:				\$151.49	\$0.00	\$0.00				\$151.49
LEDGER TOTALS:				\$151.49	\$0.00	\$0.00				\$151.49

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/27/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MECE - MEDIATION CENTER										
04272023	04/27/23	04/27/23	06/11/23							
FEES COLLECTED JANUARY, FEBRUARY, AND MARCH				2373.000 - DUE TO OTHERS - DISPU						\$935.00
				INVOICE 04272023 TOTALS:	\$935.00	\$0.00				\$935.00
				MEDIATION CENTER TOTALS:	\$935.00	\$0.00				\$935.00
				LEDGER TOTALS:	\$935.00	\$0.00				\$935.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/30/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
391479	04/11/23	04/28/23	05/26/23							
POV3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
POV3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
POF2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
POV3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
POV3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
POV3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
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
POV3H5L65 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$38.61						\$38.61
POV3H5V8 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$40.36						\$40.36
POV3H5Z1 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$41.73						\$41.73
INVOICE 391479 TOTALS:				\$919.88	\$0.00	\$0.00				\$919.88
AFLAC TOTALS:				\$919.88	\$0.00	\$0.00				\$919.88
VENDOR: CITY - CITY OF HEMPHILL										
042823	04/28/23	04/28/23	06/12/23							
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$769.55						\$769.55
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$151.15						\$151.15
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$137.57						\$137.57
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$215.81						\$215.81
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$108.40						\$108.40
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$277.50						\$277.50
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$215.17						\$215.17
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,245.76						\$2,245.76
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$292.93						\$292.93
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$119.91						\$119.91
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$588.56						\$588.56
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$51.15						\$51.15
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$34.32						\$34.32
INVOICE 042823 TOTALS:				\$5,207.78	\$0.00	\$0.00				\$5,207.78

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/30/2023

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										
SC21-00146	04/28/23	04/28/23	06/12/23							
STEPHEN THRASHER HAMILTON III		4510.403 - FINES		\$1,200.00						\$1,200.00
INVOICE SC21-00146 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
SC21-00147	04/28/23	04/28/23	06/12/23							
STEPHEN THRASHER HAMILTON III		4510.403 - FINES		\$1,200.00						\$1,200.00
INVOICE SC21-00147 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
SC21-00148	04/28/23	04/28/23	06/12/23							
STEPHEN THRASHER HAMILTON III		4510.403 - FINES		\$1,200.00						\$1,200.00
INVOICE SC21-00148 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
TX PARKS AND WILDLIFE TOTALS:				\$3,600.00	\$0.00	\$0.00				\$3,600.00

VENDOR: TACI - TAC HEBP

36227202305	04/20/23	04/28/23	06/04/23	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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		\$3,324.14						\$3,324.14
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		\$1,023.32						\$1,023.32

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/30/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 36227202305 TOTALS:				\$47,541.08	\$0.00	\$0.00				\$47,541.08
TAC HEBP TOTALS:				\$47,541.08	\$0.00	\$0.00				\$47,541.08
LEDGER TOTALS:				\$57,268.74	\$0.00	\$0.00				\$57,268.74

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 050523

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										
1LPT-7NG1-GLYF	04/23/23	05/03/23	06/07/23							
AMAZON BASICS #10 SECURITY-TINTED		6310.497 - OFFICE SUPPLIES		\$54.70						\$54.70
SELF-SEAL BUSINESS ENVELOPES (2)		6310.497 - OFFICE SUPPLIES		\$12.51						\$12.51
SHIPPING & HANDLING		6310.497 - OFFICE SUPPLIES		(\$12.51)						(\$12.51)
PROMOTIONS & DISCOUNTS										
INVOICE 1LPT-7NG1-GLYF TOTALS:				\$54.70	\$0.00	\$0.00				\$54.70
1W4J-TGHL-G1RV										
04/23/23	05/03/23	06/07/23								
BENFEI DISPLAYPORT TO VGAADAPTER		6500.400 - EQUIPMENT		\$7.64						\$7.64
DP DISPLAYPORT TO VGA 6 FEET CABLE										
MALE TO MALE										
LENOVO THINKCENTRE M720Q TINY		6500.400 - EQUIPMENT		\$467.40						\$467.40
DESKTOP INTEL 15-8500T (JUDGES										
COMPUTER HARD DRIVE)										
SHIPPING & HANDLING										
		6500.400 - EQUIPMENT		\$6.99						\$6.99
INVOICE 1W4J-TGHL-G1RV TOTALS:				\$482.03	\$0.00	\$0.00				\$482.03
1QKD-66W7-6Y91										
04/28/23	05/03/23	06/12/23								
PROJECTOR SCREEN		6313.665 - COMPUTER SUPPLIES		\$115.99						\$115.99
SHIPPING & HANDLING		6313.665 - COMPUTER SUPPLIES		\$10.86						\$10.86
PROMOTIONS & DISCOUNTS		6313.665 - COMPUTER SUPPLIES		(\$10.86)						(\$10.86)
		INVOICE 1QKD-66W7-6Y91 TOTALS:		\$115.99	\$0.00	\$0.00				\$115.99
AMAZON CAPITAL SERVICES TOTALS:										
				\$652.72	\$0.00	\$0.00				\$652.72
VENDOR: AXRO - AXLEY & RODE, LLP										
91420	04/19/23	05/04/23	06/03/23							
PRGRESS BILLING FOR PROFESSIONAL		6616.409 - AUDIT FEES		\$20,000.00						\$20,000.00
SERVICES AUDIT ENDING 12/31/22										
		INVOICE 91420 TOTALS:		\$20,000.00	\$0.00	\$0.00				\$20,000.00
		AXLEY & RODE, LLP TOTALS:		\$20,000.00	\$0.00	\$0.00				\$20,000.00
VENDOR: CAME - CARTER AVERY MEYERS										
CR2107953/2107954	04/25/23	05/05/23	06/09/23							
ATTORNEY FEES - LEE EDWARD		6529.435 - ATTORNEY FEES - 1ST JL		\$750.00						\$750.00
WILLIAMS										
		INVOICE CR2107953/2107954 TOTALS:		\$750.00	\$0.00	\$0.00				\$750.00
CR2208134/35/36										
04/25/23	05/05/23	06/09/23								
ATTORNEY FEES - RAVEN BROOKS		6529.435 - ATTORNEY FEES - 1ST JL		\$1,000.00						\$1,000.00
		INVOICE CR2208134/35/36 TOTALS:		\$1,000.00	\$0.00	\$0.00				\$1,000.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 050523

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
2023104	04/30/23	05/04/23	06/14/23							
ECONOMIC DEVELOPMENT SERVICES		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
4/1/23 THRU 4/30/23										
INVOICE 2023104 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: CUPR - CUSTOM PRODUCTS CORP.										
389849	04/20/23	05/03/23	06/04/23							
(3) NO PARKING		6312.669 - SIGN MATERIAL		\$51.93						\$51.93
UPS		6312.669 - SIGN MATERIAL		\$30.30						\$30.30
INVOICE 389849 TOTALS:				\$82.23	\$0.00	\$0.00				\$82.23
390566										
12X18 NO DUMPING VIOLATORS WILL BE PROSECUTED	05/02/23	05/03/23	06/16/23	\$22.64						\$22.64
SERVICE CHARGE FOR MINIMUM ORDER		6312.669 - SIGN MATERIAL		\$10.00						\$10.00
UPS FREIGHT		6312.669 - SIGN MATERIAL		\$28.75						\$28.75
INVOICE 390566 TOTALS:				\$61.39	\$0.00	\$0.00				\$61.39
CUSTOM PRODUCTS CORP. TOTALS:				\$143.62	\$0.00	\$0.00				\$143.62
VENDOR: CYMAS - CYMA SYSTEMS, INC.										
497972	04/25/23	05/03/23	06/09/23							
SOFTWARE MAINT PLAN - RENEWAL - ACCOUNTS PAYABLE		6501.497 - COMPUTER EQUIPMENT		\$134.66						\$134.66
SOFTWARE MAINT PLAN - GENERAL LEDGER		6501.497 - COMPUTER EQUIPMENT		\$134.66						\$134.66
SOFTWARE MAINT PLAN - PAYROLL - BASED ON CHECK COUNT		6501.497 - COMPUTER EQUIPMENT		\$2,080.80						\$2,080.80
ADDITIONAL USERS		6501.497 - COMPUTER EQUIPMENT		\$403.98						\$403.98
SYSTEM MANAGER - 100 COPANIES		6501.497 - COMPUTER EQUIPMENT		\$229.00						\$229.00
INVOICE 497972 TOTALS:				\$2,983.10	\$0.00	\$0.00				\$2,983.10
CYMA SYSTEMS, INC. TOTALS:				\$2,983.10	\$0.00	\$0.00				\$2,983.10
VENDOR: DAVR - DAVID ROACH										
04/27/23	04/27/23	05/03/23	06/11/23							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 050523

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4/27/23 - EMC PLANNING MTG - WINDOW CIVIC CENTER - CENTER, TX - 82.2 MI. @ .655				6441 440 - REIMBURSABLE AUTO EX	\$60.40						\$60.40
				INVOICE 04/27/23 TOTALS:	\$60.40	\$0.00	\$0.00				\$60.40
				DAVID ROACH TOTALS:	\$60.40	\$0.00	\$0.00				\$60.40
VENDOR: DOPD - DONOVAN PAUL DUDINSKY											
CR2308252	04/25/23	05/05/23	06/09/23								
ATTORNEY FEES - TAMMY FARMER				6529.435 - ATTORNEY FEES - 1ST JL	\$550.00						\$550.00
				INVOICE CR2308252 TOTALS:	\$550.00	\$0.00	\$0.00				\$550.00
				DONOVAN PAUL DUDINSKY TOTALS:	\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: DUKE - DUANE F. KEATING											
14068-04/30/23	05/05/23	05/05/23	06/19/23								
ATTORNEY FEES - CAUSE #14068 - CPS				6528.435 - ATTORNEY FEES - CPS C	\$75.00						\$75.00
				INVOICE 14068-04/30/23 TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
				DUANE F. KEATING TOTALS:	\$202.50	\$0.00	\$0.00				\$202.50
VENDOR: ESSS - EAST SABINE SENIOR											
206	04/30/23	05/05/23	06/14/23								
4/3 - 20 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$130.00						\$130.00
4/4 - 16 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
4/5 - 17 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
4/6 - 16 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
4/10 - 18 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$117.00						\$117.00
4/12 - 22 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$143.00						\$143.00
4/13 - 16 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
4/13 - 16 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
4/17 - 15 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
4/18 - 16 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
4/19 - 15 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
4/20 - 17 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
4/21 - 15 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
4/24 - 15 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
4/25 - 17 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 050523

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4/26 - 16 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
4/27 - 15 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
4/28 - 15 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
				INVOICE 206 TOTALS:	\$1,930.50	\$0.00	\$0.00				\$1,930.50
				EAST SABINE SENIOR TOTALS:	\$1,930.50	\$0.00	\$0.00				\$1,930.50
VENDOR: HART - HART INTERCIVIC, INC.											
091854	03/14/23	05/03/23	04/28/23	VERITY PAPER ELECTION DAY	\$61.54						\$61.54
				VERITY PAPER ELECTION DAY	\$75.21						\$75.21
				SHIPPING & HANDLING	\$25.99						\$25.99
				INVOICE 091854 TOTALS:	\$162.74	\$0.00	\$0.00				\$162.74
092139	03/31/23	05/03/23	05/15/23	1" PAPER BALLOT	\$438.00						\$438.00
				TEST BALLOT	\$3.65						\$3.65
				SAMPLE BALLOT	\$3.65						\$3.65
				POGRAMMING - HISD	\$1,500.00						\$1,500.00
				SHIPPING & HANDLING	\$135.14						\$135.14
				INVOICE 092139 TOTALS:	\$2,080.44	\$0.00	\$0.00				\$2,080.44
092140	03/31/23	05/03/23	05/15/23	1" PAPER BALLOT	\$417.93						\$417.93
				TEST BALLOT	\$9.13						\$9.13
				TEST BALLOT	\$9.13						\$9.13
				PROGRAMMING - WEST SABINE ISD	\$1,500.00						\$1,500.00
				SHIPPING & HANDLING	\$133.94						\$133.94
				INVOICE 092140 TOTALS:	\$2,070.13	\$0.00	\$0.00				\$2,070.13
				HART INTERCIVIC, INC. TOTALS:	\$4,313.31	\$0.00	\$0.00				\$4,313.31
VENDOR: JATE - JAMES MARTIN TERRY											
CV2214074-04/30/23	05/05/23	05/05/23	06/19/23	ATTORNEY FEES - CAUSE #CV2214074 - CPS	\$150.00						\$150.00
				INVOICE CV2214074-04/30/23 TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
CV2214079-04/30/23	05/05/23	05/05/23	06/19/23	ATTORNEY FEES - CAUSE #CV2214079 - CPS	\$472.50						\$472.50
				INVOICE CV2214079-04/30/23 TOTALS:	\$472.50	\$0.00	\$0.00				\$472.50

*V - Denotes Voided Check Entries

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

Ledger as of : 050523

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV2214094-04/30/23 ATTORNEY FEES - CAUSE #CV2214094 - CPS	05/05/23	05/05/23	06/19/23	\$463.00						\$463.00
INVOICE CV2214094-04/30/23 TOTALS:										
CV2214099-04/30/23 ATTORNEY FEES - CAUSE #CV2214099	05/05/23	05/05/23	06/19/23	\$240.00						\$240.00
INVOICE CV2214099-04/30/23 TOTALS:										
CV2314171-04/30/23 ATTORNEY FEES - CAUSE #CV2314171 - CPA	05/05/23	05/05/23	06/19/23	\$240.00						\$240.00
INVOICE CV2314171-04/30/23 TOTALS:										
JAMES MARTIN TERRY TOTALS:										
				\$1,565.50	\$0.00	\$0.00				\$1,565.50
VENDOR: JBRI - JOSH B. RITTER										
CR-15-07087 ATTORNEY FEES - CR150787 - APRIL LYNN BYNOG	04/25/23	05/05/23	06/09/23	\$550.00						\$550.00
INVOICE CR-15-07087 TOTALS:										
JOSH B. RITTER TOTALS:										
				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
1146 500 LETTER HEAD ON CAPITOL BOND BLACK INK	04/24/23	05/03/23	06/08/23	\$109.78						\$109.78
INVOICE 1146 TOTALS:										
				\$109.78	\$0.00	\$0.00				\$109.78
1157 (3) MOISTENERS	04/26/23	05/03/23	06/10/23	\$16.29						\$16.29
INVOICE 1157 TOTALS:										
				\$16.29	\$0.00	\$0.00				\$16.29
KLINE'S / WRAP-IT-UP TOTALS:										
				\$126.07	\$0.00	\$0.00				\$126.07
VENDOR: MIAS - MIKE'S APPLIANCE SERVICE										
6594520 EVAP FAN MOTOR	05/05/23	05/05/23	06/19/23	\$100.00						\$100.00
INVOICE 6594520 TOTALS:										
				\$100.00	\$0.00	\$0.00				\$100.00
6594520 SERVICE FEE	05/05/23	05/05/23	06/19/23	\$100.00						\$100.00
INVOICE 6594520 TOTALS:										
				\$200.00	\$0.00	\$0.00				\$200.00
MIKE'S APPLIANCE SERVICE TOTALS:										
				\$200.00	\$0.00	\$0.00				\$200.00

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 050523

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
002662/050523	04/03/23	05/05/23	05/18/23	\$23.85						\$23.85
(3) 5-GAL ULTRA PURE WATER		6310.403 - OFFICE SUPPLIES								
INVOICE 002662/050523 TOTALS:				\$23.85	\$0.00	\$0.00				\$23.85
002667/050523	04/03/23	05/05/23	05/18/23	\$23.85						\$23.85
(3) 5-GAL ULTRA PURE WATER		6310.499 - OFFICE SUPPLIES								
INVOICE 002667/050523 TOTALS:				\$23.85	\$0.00	\$0.00				\$23.85
002668/050523	04/03/23	05/05/23	05/18/23	\$7.95						\$7.95
(1) 5-GAL ULTRA PURE WATER		6310.497 - OFFICE SUPPLIES								
INVOICE 002668/050523 TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95
002663/050523	05/05/23	05/05/23	06/19/23	\$15.90						\$15.90
(2) 5-GAL ULTRA PURE WATER		6310.450 - OFFICE SUPPLIES								
INVOICE 002663/050523 TOTALS:				\$15.90	\$0.00	\$0.00				\$15.90
ORIGINAL WATER & AIR INC. TOTALS:				\$71.55	\$0.00	\$0.00				\$71.55
VENDOR: POST - POSTMASTER										
050423	05/04/23	05/04/23	06/18/23	\$80.00						\$80.00
BOX RENTAL FEE FOR BOX 910		6315.409 - POSTAGE								
INVOICE 050423 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
POSTMASTER TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: QUICO - QUILL CORPORATION										
32086308	04/21/23	05/03/23	06/05/23	\$31.77						\$31.77
COPY PREINKED STAMP (3) BLUE		6310.497 - OFFICE SUPPLIES								
INVOICE 32086308 TOTALS:				\$31.77	\$0.00	\$0.00				\$31.77
32086308-1	04/21/23	05/04/23	06/05/23	\$188.55						\$188.55
5 CASES HAMMERMILL PAPER 8.5X11		6500.409 - COPIER LEASES								
INVOICE 32086308-1 TOTALS:				\$188.55	\$0.00	\$0.00				\$188.55
32212475	04/28/23	05/05/23	06/12/23	\$17.59						\$17.59
FLIGHT RT LOW-VISCO 1.2MM BLUE		6310.499 - OFFICE SUPPLIES								
LEMON FRESH PINE SOL 144 OUNCE		6310.499 - OFFICE SUPPLIES								
INVOICE 32212475 TOTALS:				\$63.58	\$0.00	\$0.00				\$63.58
QUILL CORPORATION TOTALS:				\$283.90	\$0.00	\$0.00				\$283.90

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 050523

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.										
2304-572604	04/10/23	05/05/23	05/25/23							
AGE DROP CLOTHS 2 MIL 10X20		6450.408 - REPAIRS AND MAINTENAI		\$28.77						\$28.77
3MIL 10X25' POLY CLEAR		6450.408 - REPAIRS AND MAINTENAI		\$14.99						\$14.99
COVERALLS POLY X-LARGE		6450.408 - REPAIRS AND MAINTENAI		\$9.59						\$9.59
PAINTERS COVERALLS LARGE		6450.408 - REPAIRS AND MAINTENAI		\$9.59						\$9.59
FIRM GRIP NITRILE STRIPING XL GLOVES		6450.408 - REPAIRS AND MAINTENAI		\$14.97						\$14.97
LATEX STRIPPING GLOVES LARGE		6450.408 - REPAIRS AND MAINTENAI		\$4.99						\$4.99
TAPE MASK CL 1.88"		6450.408 - REPAIRS AND MAINTENAI		\$20.97						\$20.97
AGE BEST WOVEN 3/8"X4" COVER WITH FRAME		6450.408 - REPAIRS AND MAINTENAI		\$6.59						\$6.59
HOME PLUS GOOD FLAT PAINT BRUSH		6450.408 - REPAIRS AND MAINTENAI		\$11.18						\$11.18
AGE BEST MICROFIBER 3/8" COVER 3PK		6450.408 - REPAIRS AND MAINTENAI		\$11.99						\$11.99
AGE 3" PLASTIC FLEXIBLE SCRAPER		6450.408 - REPAIRS AND MAINTENAI		\$2.99						\$2.99
BLANK PLACE LT ALMOND		6450.408 - REPAIRS AND MAINTENAI		\$0.59						\$0.59
3M SCOTCH BLUE PAINTER TAPE		6450.408 - REPAIRS AND MAINTENAI		\$22.77						\$22.77
AGE BEST PLASTIC PAINT TRAY SET		6450.408 - REPAIRS AND MAINTENAI		\$29.98						\$29.98
WATERPROOFNG SEAL KIT		6450.408 - REPAIRS AND MAINTENAI		\$13.99						\$13.99
AGE PAINT MIXER 5GAL		6450.408 - REPAIRS AND MAINTENAI		\$8.59						\$8.59
RY INT LATEX SG ULTRAWHITE PAINT		6450.408 - REPAIRS AND MAINTENAI		\$189.99						\$189.99
AND PRIMER 5 GAL										
		INVOICE 2304-572604 TOTALS:		\$402.53	\$0.00	\$0.00				\$402.53
2304-577656	04/12/23	05/04/23	05/27/23							
KILZ2 AP PRIMER 5GAL		6450.560 - REPAIRS & MAINTENANC		\$119.99						\$119.99
ROYAL EXT SEMI-GLOSS LATEX PAINT		6450.560 - REPAIRS & MAINTENANC		\$209.99						\$209.99
AND PRIMER 5GAL										
RYL LATEX SG EXT SPARKLING WHITE 5G		6450.560 - REPAIRS & MAINTENANC		\$419.98						\$419.98
PAINT AND PRIMER										
RYL LATEX SATIN EXT ULTRA WHITE		6450.560 - REPAIRS & MAINTENANC		\$41.99						\$41.99
PAINT AND PRIMER GL										
AGE PAINT TRAY 6 PK		6450.560 - REPAIRS & MAINTENANC		\$27.98						\$27.98
FOAM SANDING SPONGE CRSMED		6450.560 - REPAIRS & MAINTENANC		\$3.59						\$3.59
LINZER DISPOSABLE TRAY LINER		6450.560 - REPAIRS & MAINTENANC		\$23.90						\$23.90
AGE BETTER RLR 3 PK		6450.560 - REPAIRS & MAINTENANC		\$29.97						\$29.97
LINZER ROLLER FRAM 9" 5-WIRE		6450.560 - REPAIRS & MAINTENANC		\$13.77						\$13.77
4MIL 15X25' POLY CLEAR		6450.560 - REPAIRS & MAINTENANC		\$32.99						\$32.99
KLEAN STRIP GREEN PAINT THINNER GL		6450.560 - REPAIRS & MAINTENANC		\$16.99						\$16.99
		INVOICE 2304-577656 TOTALS:		\$941.14	\$0.00	\$0.00				\$941.14
2304-589943	04/19/23	05/04/23	06/03/23							
PVC PIPE SCH 40 3/4"X10		6450.560 - REPAIRS & MAINTENANC		\$7.99						\$7.99
PVC ELBOW 45 2/3		6450.560 - REPAIRS & MAINTENANC		\$1.79						\$1.79

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 050523

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PVC ELBOW 90" SXS 3/4"		6450.560		REPAIRS & MAINTENANC	\$0.99						\$0.99
PVC TEE 3/4"		6450.560		REPAIRS & MAINTENANC	\$1.98						\$1.98
PVC MALE ADPTR 3/4"		6450.560		REPAIRS & MAINTENANC	\$1.98						\$1.98
PVC ELBOW 0" SXS 3/4"		6450.560		REPAIRS & MAINTENANC	\$2.97						\$2.97
				INVOICE 2304-589943 TOTALS:	\$17.70	\$0.00	\$0.00				\$17.70
2304-602681	04/26/23	05/04/23	06/10/23	KEEPER CAMO TIE DOWN PK/4	\$24.99						\$24.99
BLUE POLY TARP 16X20		6450.560		REPAIRS & MAINTENANC	\$59.99						\$59.99
				INVOICE 2304-602681 TOTALS:	\$84.98	\$0.00	\$0.00				\$84.98
2304-604245	04/27/23	05/05/23	06/11/23	CORDOVA LG CANBAS/PVC/DOT GLOVES	\$7.95						\$7.95
STIHLAUTOCUT 25-2 HD BLISTER		6310.435		SUPPLIES - COMMUNITY	\$31.99						\$31.99
				INVOICE 2304-604245 TOTALS:	\$39.94	\$0.00	\$0.00				\$39.94
				BITTER LUMBER CO. TOTALS:	\$1,486.29	\$0.00	\$0.00				\$1,486.29
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF											
05/04/23	05/01/23	05/04/23	06/15/23	BIRD, NACORTNY CLEMEKIA - 21 DAYS	\$1,050.00						\$1,050.00
HOYLE, CECIL VANCE - 11 DAYS		6544.560		PRISONER HOUSING/OUT	\$550.00						\$550.00
				INVOICE 05/04/23 TOTALS:	\$1,600.00	\$0.00	\$0.00				\$1,600.00
				SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:	\$1,600.00	\$0.00	\$0.00				\$1,600.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.											
00000511	05/01/23	05/04/23	06/15/23	PRO-RATA COST FOR MAY 2023	\$10,997.82						\$10,997.82
				INVOICE 00000511 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: SSCP - SABINE COUNTY CHILD PROTECTIVE											
050523	05/05/23	05/05/23	06/19/23	GRAND JURY DONATIONS 04/20/23	\$80.00						\$80.00
				INVOICE 050523 TOTALS:	\$80.00	\$0.00	\$0.00				\$80.00
				SABINE COUNTY CHILD PROTECTIVE TOTALS:	\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: SIRCI - SIRCHIE FINGER PRINT LAB, INC.											

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 050523

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0587852	04/19/23	05/04/23	06/03/23							
LIBERMAN'S REAGENT, 10 TEST		6500.560 - EQUIPMENT		\$36.04						\$36.04
SHIPPING AND HANDLING		6500.560 - EQUIPMENT		\$12.50						\$12.50
INVOICE 0587852 TOTALS:				\$48.54	\$0.00	\$0.00				\$48.54
SIRCHIE FINGER PRINT LAB, INC. TOTALS:				\$48.54	\$0.00	\$0.00				\$48.54
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
33402	03/16/23	05/05/23	04/30/23							
MONTHLY HARDWARE LEASE - MARCH		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND COVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 33402 TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
165032	04/26/23	05/04/23	06/10/23							
OIL AND LUBE		6335.560 - FUEL & OIL		\$101.00						\$101.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
INVOICE 165032 TOTALS:				\$103.00	\$0.00	\$0.00				\$103.00
VENDOR: STAP - STAPLES CREDIT PLAN										
165057	04/28/23	05/04/23	06/12/23							
MOUNT AND BALANCE TWO TIRES		6451.560 - AUTO - MAINTENANCE		\$62.00						\$62.00
INVOICE 165057 TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
VENDOR: STAP - STAPLES CREDIT PLAN										
3255775031	04/11/23	05/04/23	05/26/23							
STAPLES FILE BOX LIFE OFF		6310.560 - OFFICE SUPPLIES		\$55.99						\$55.99
COUPON DISCOUNT		6310.560 - OFFICE SUPPLIES		(\$1.55)						(\$1.55)
COUPON DISCOUNT		6310.560 - OFFICE SUPPLIES		(\$4.65)						(\$4.65)
COUPON DISCOUNT		6310.560 - OFFICE SUPPLIES		(\$6.00)						(\$6.00)
INVOICE 3255775031 TOTALS:				\$43.79	\$0.00	\$0.00				\$43.79

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 050523

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
325695301	04/11/23	05/04/23	05/26/23							
STAPLES NOTEPADS 5X8		6310.560 - OFFICE SUPPLIES		\$13.99						\$13.99
VERBATIM SLEEVE FOR CDDVD		6310.560 - OFFICE SUPPLIES		\$7.99						\$7.99
VERBATIM LIFE SERIES 971		6310.560 - OFFICE SUPPLIES		\$29.99						\$29.99
STAPLES CATALOG ENVELOPES		6310.560 - OFFICE SUPPLIES		\$38.99						\$38.99
TRU RED CLAW STAPLE REMOVER		6310.560 - OFFICE SUPPLIES		\$6.59						\$6.59
HP78A BLACK STANDARD YIELD INK		6310.560 - OFFICE SUPPLIES		\$174.89						\$174.89
COUPON DISCOUNTS		6310.560 - OFFICE SUPPLIES		(\$33.81)						(\$33.81)
		INVOICE 325695301 TOTALS:		\$238.63		\$0.00				\$0.00
325695381	04/12/23	05/04/23	05/27/23							
BANKERS BOX STOR FILE CORR		6310.560 - OFFICE SUPPLIES		\$125.98						\$125.98
COUPON DISCOUNT		6310.560 - OFFICE SUPPLIES		(\$20.00)						(\$20.00)
COUPON DISCOUNT		6310.560 - OFFICE SUPPLIES		(\$1.28)						(\$1.28)
COUPON DISCOUNT		6310.560 - OFFICE SUPPLIES		(\$16.72)						(\$16.72)
		INVOICE 325695381 TOTALS:		\$87.98		\$0.00				\$0.00
		STAPLES CREDIT PLAN TOTALS:		\$370.40		\$0.00				\$0.00
VENDOR: STFU - STARR FUNERAL HOME										
2023032	03/23/23	05/05/23	05/07/23							
CREMATION SERVICES DAVID EARL		6610.409 - AUTOPSY		\$821.00						\$821.00
MOBLEY										
		INVOICE 2023032 TOTALS:		\$821.00		\$0.00				\$0.00
2023051	04/20/23	05/05/23	06/04/23							
PICKUP AND EMBALM CASSANDRA		6610.409 - AUTOPSY		\$425.00						\$425.00
GRISBY										
		INVOICE 2023051 TOTALS:		\$425.00		\$0.00				\$0.00
		STARR FUNERAL HOME TOTALS:		\$1,246.00		\$0.00				\$0.00
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE										
55991-0001	04/13/23	05/04/23	05/28/23							
OFFICE VISIT NEW PAT L3/DAVID		6543.560 - MEDICAL/DENTAL		\$180.00						\$180.00
FERGUSON										
60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$108.00)						(\$108.00)
		INVOICE 55991-0001 TOTALS:		\$72.00		\$0.00				\$0.00
		TOLEDO BEND FAMILY MEDICINE TOTALS:		\$72.00		\$0.00				\$0.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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12449441	04/17/23	05/04/23	06/01/23							
50.64 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$147.62						\$147.62
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$10.13						\$10.13
		INVOICE 12449441 TOTALS:		\$157.75	\$0.00	\$0.00				\$157.75
12449461	04/18/23	05/03/23	06/02/23							
12.13 UNLEADED 87 E10		6335.551 - FUEL		\$35.36						\$35.36
12.13 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.43						\$2.43
		INVOICE 12449461 TOTALS:		\$37.79	\$0.00	\$0.00				\$37.79
12449466	04/18/23	05/04/23	06/02/23							
42.57 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$124.09						\$124.09
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.51						\$8.51
30.26 GALLONS DIESEL		6335.560 - FUEL & OIL		\$104.55						\$104.55
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$6.05						\$6.05
		INVOICE 12449466 TOTALS:		\$243.20	\$0.00	\$0.00				\$243.20
12449487	04/19/23	05/03/23	06/03/23							
13.03 UNLEADED 87 E10		6335.551 - FUEL		\$37.98						\$37.98
13.03 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.61						\$2.61
		INVOICE 12449487 TOTALS:		\$40.59	\$0.00	\$0.00				\$40.59
12449488	04/19/23	05/03/23	06/03/23							
22.68 UNLEADED 87 E10		6335.550 - FUEL		\$66.11						\$66.11
22.68 STATE EXCISE TAX - GASOLINE		6335.550 - FUEL		\$4.54						\$4.54
		INVOICE 12449488 TOTALS:		\$70.65	\$0.00	\$0.00				\$70.65
12449493	04/19/23	05/04/23	06/03/23							
80.36 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$234.25						\$234.25
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$16.07						\$16.07
		INVOICE 12449493 TOTALS:		\$250.32	\$0.00	\$0.00				\$250.32
12449512	04/20/23	05/04/23	06/04/23							
76.89 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$224.13						\$224.13
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$15.38						\$15.38
		INVOICE 12449512 TOTALS:		\$239.51	\$0.00	\$0.00				\$239.51
12449548	04/21/23	05/04/23	06/05/23							
132.86 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$387.29						\$387.29
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$26.57						\$26.57
		INVOICE 12449548 TOTALS:		\$413.86	\$0.00	\$0.00				\$413.86
12449566	04/24/23	05/03/23	06/08/23							

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COUNTY OF SABINE

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Ledger as of : 050523

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16.06 UNLEADED 87 E10		6335.551	FUEL		\$46.81						\$46.81
16.06 STATE EXCISE TAX - GASOLINE		6335.551	FUEL		\$3.21						\$3.21
INVOICE 12449566 TOTALS:					\$50.02	\$0.00	\$0.00				\$50.02
12449574	04/24/23	05/04/23	06/08/23								
31.25 GALLONS UNLEADED		6335.560	FUEL & OIL		\$91.09						\$91.09
STATE EXCISE TAX		6335.560	FUEL & OIL		\$6.25						\$6.25
23.79 GALLONS DIESEL		6335.560	FUEL & OIL		\$82.19						\$82.19
STATE EXCISE TAX		6335.560	FUEL & OIL		\$4.76						\$4.76
INVOICE 12449574 TOTALS:					\$184.29	\$0.00	\$0.00				\$184.29
12449596	04/25/23	05/04/23	06/09/23								
57.38 GALLONS UNLEADED		6335.560	FUEL & OIL		\$167.26						\$167.26
STATE EXCISE TAX		6335.560	FUEL & OIL		\$11.48						\$11.48
INVOICE 12449596 TOTALS:					\$178.74	\$0.00	\$0.00				\$178.74
12449622	04/26/23	05/04/23	06/10/23								
31.64 GALLONS UNLEADED		6335.560	FUEL & OIL		\$92.23						\$92.23
STATE EXCISE TAX		6335.560	FUEL & OIL		\$6.33						\$6.33
17.2 GALLONS DIESEL		6335.560	FUEL & OIL		\$55.99						\$55.99
STATE EXCISE TAX		6335.560	FUEL & OIL		\$3.44						\$3.44
INVOICE 12449622 TOTALS:					\$157.99	\$0.00	\$0.00				\$157.99
12449639	04/27/23	05/03/23	06/11/23								
14.25 UNLEADED 87 E10		6335.551	FUEL		\$41.54						\$41.54
14.25 STATE EXCISE TAX - GASOLINE		6335.551	FUEL		\$2.85						\$2.85
		6335.551	FUEL		\$0.00						\$0.00
INVOICE 12449639 TOTALS:					\$44.39	\$0.00	\$0.00				\$44.39
12449641	04/27/23	05/04/23	06/11/23								
47.01 GALLONS UNLEADED		6335.560	FUEL & OIL		\$137.03						\$137.03
STATE EXCISE TAX		6335.560	FUEL & OIL		\$9.40						\$9.40
INVOICE 12449641 TOTALS:					\$146.43	\$0.00	\$0.00				\$146.43
12449679	04/28/23	05/04/23	06/12/23								
162.39 GALLONS UNLEADED		6335.560	FUEL & OIL		\$473.37						\$473.37
STATE EXCISE TAX		6335.560	FUEL & OIL		\$32.48						\$32.48
INVOICE 12449679 TOTALS:					\$505.85	\$0.00	\$0.00				\$505.85
TERRILL PETROLEUM CO., INC. TOTALS:					\$2,721.38	\$0.00	\$0.00				\$2,721.38

VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS

1590 04/25/23 05/05/23 06/09/23

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 050523

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KNG-M150R REMOTE MOUNT WITH 110W OPTION, REMOTE HEAD, DATA CABLE AND MIC					\$4,228.00						\$4,228.00
INVOICE 1590 TOTALS:					\$4,228.00	\$0.00	\$0.00				\$4,228.00
TEXAS PREMIER COMMUNICATIONS TOTALS:					\$4,228.00	\$0.00	\$0.00				\$4,228.00
LEDGER TOTALS:					\$63,744.50	\$0.00	\$0.00				\$63,744.50

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/30/2023

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										
042823	04/28/23	04/28/23	06/12/23	\$178.06						\$178.06
UTILITY BILLACCT. 10-0010-01		6440.601 - UTILITIES								
		INVOICE 042823 TOTALS:		\$178.06	\$0.00	\$0.00				\$178.06
		CITY OF HEMPHILL TOTALS:		\$178.06	\$0.00	\$0.00				\$178.06
VENDOR: TACI - TAC HEBP										
36227202305	04/20/23	04/28/23	06/04/23							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSUR		\$3,374.28						\$3,374.28
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSUR		\$3,374.28						\$3,374.28
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSUR		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSUR		\$2,530.71						\$2,530.71
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$1,058.16						\$1,058.16
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$57.08						\$57.08
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCF		\$22.40						\$22.40
		INVOICE 36227202305 TOTALS:		\$12,104.05	\$0.00	\$0.00				\$12,104.05
		TAC HEBP TOTALS:		\$12,104.05	\$0.00	\$0.00				\$12,104.05
		LEDGER TOTALS:		\$12,282.11	\$0.00	\$0.00				\$12,282.11

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HPTS - HEMPHILL TIRE STORE										
75114	04/24/23	05/05/23	06/08/23							
385/65R22.5 SUPERMAXX		6460.6050 - TIRES		\$412.33						\$412.33
LABOR		6460.6050 - TIRES		\$30.00						\$30.00
TIRE DISPOSAL FEE		6460.6050 - TIRES		\$5.00						\$5.00
		INVOICE 75114 TOTALS:		\$447.33	\$0.00	\$0.00				\$447.33
		HEMPHILL TIRE STORE TOTALS:		\$447.33	\$0.00	\$0.00				\$447.33
		LEDGER TOTALS:		\$447.33	\$0.00	\$0.00				\$447.33

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2023

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										
13879 GLAUCONITE ROAD BASE 15.5T	04/19/23	05/04/23 6377.603 - ROAD BASE	06/03/23	\$162.75						\$162.75
		INVOICE 13879 TOTALS:		\$162.75	\$0.00	\$0.00				\$162.75
		ATTOYAC ROCK,LLC TOTALS:		\$162.75	\$0.00	\$0.00				\$162.75
VENDOR: BIG4 - BIG "4", INC.										
00372769 120 YARDS ROAD BASE	04/13/23	05/04/23 6377.602 - ROAD BASE	05/28/23	\$1,440.00						\$1,440.00
		INVOICE 00372769 TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
00372770 36 YARDS ROAD BASE	04/13/23	05/04/23 6377.604 - ROAD BASE	05/28/23	\$432.00						\$432.00
		INVOICE 00372770 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
00372800 24 YARDS ROAD BASE	04/17/23	05/04/23 6377.602 - ROAD BASE	06/01/23	\$288.00						\$288.00
		INVOICE 00372800 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00372814 96 YARDS ROAD BASE	04/18/23	05/04/23 6377.602 - ROAD BASE	06/02/23	\$1,152.00						\$1,152.00
		INVOICE 00372814 TOTALS:		\$1,152.00	\$0.00	\$0.00				\$1,152.00
00372815 12 YARDS ROAD BASE	04/18/23	05/04/23 6377.604 - ROAD BASE	06/02/23	\$144.00						\$144.00
		INVOICE 00372815 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00372828 120 YARDS ROAD BASE	04/19/23	05/04/23 6377.602 - ROAD BASE	06/03/23	\$1,440.00						\$1,440.00
		INVOICE 00372828 TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
00372829 48 YARDS ROAD BASE	04/19/23	05/04/23 6377.604 - ROAD BASE	06/03/23	\$576.00						\$576.00
		INVOICE 00372829 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00372850 36 YARDS ROAD BASE	04/20/23	05/04/23 6377.604 - ROAD BASE	06/04/23	\$432.00						\$432.00
		INVOICE 00372850 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
00372867 36 YARDS ROAD BASE	04/21/23	05/04/23 6377.602 - ROAD BASE	06/05/23	\$432.00						\$432.00

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/5/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00372867 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
00372868	04/21/23	05/04/23	06/05/23							
12 YARDS ROAD BASE		6377 604 - ROAD BASE		\$144.00	\$0.00	\$0.00				\$144.00
INVOICE 00372868 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00372884	04/24/23	05/04/23	06/08/23							
48 YARDS ROAD BASE		6377 604 - ROAD BASE		\$576.00	\$0.00	\$0.00				\$576.00
INVOICE 00372884 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
00372921	04/27/23	05/04/23	06/11/23							
72 YARDS ROAD BASE		6377 602 - ROAD BASE		\$864.00	\$0.00	\$0.00				\$864.00
INVOICE 00372921 TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
00372940	04/28/23	05/04/23	06/12/23							
48 YARDS ROAD BASE		6377 602 - ROAD BASE		\$576.00	\$0.00	\$0.00				\$576.00
INVOICE 00372940 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
BIG "4", INC. TOTALS:				\$8,496.00	\$0.00	\$0.00				\$8,496.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
59039	04/21/23	05/04/23	06/05/23							
CRIMP W WHL 4" COARSE		6657 603 - MISCELLANEOUS SUPPLI		\$11.99						\$11.99
STAINLESS STEEL BRUSH- 2		6657 603 - MISCELLANEOUS SUPPLI		\$15.98						\$15.98
INVOICE 59039 TOTALS:				\$27.97	\$0.00	\$0.00				\$27.97
59064	04/24/23	05/04/23	06/08/23							
CD 1/4 COMP UNION		6355 603 - PARTS - TRUCKS		\$3.49						\$3.49
INVOICE 59064 TOTALS:				\$3.49	\$0.00	\$0.00				\$3.49
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$31.46	\$0.00	\$0.00				\$31.46
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080249529	04/30/23	05/04/23	06/14/23							
OXYGEN TANK RENTAL		6657 602 - MISCELLANEOUS SUPPLI		\$13.50						\$13.50
ACETYLENE TANK RENTAL		6657 602 - MISCELLANEOUS SUPPLI		\$13.50						\$13.50
INVOICE 0080249529 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
0080249537	04/30/23	05/04/23	06/14/23							
OXYGEN TANK RENTAL		6657 601 - MISCELLANEOUS SUPPLI		\$13.50						\$13.50
ACETYLENE TANK RENTAL		6657 601 - MISCELLANEOUS SUPPLI		\$13.50						\$13.50
INVOICE 0080249537 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00

* V - Denotes Voided Check Entries

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

Ledger as of : 5/5/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COASTAL WELDING SUPPLY TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
20187205	04/17/23	05/04/23	06/01/23	\$1,150.16						\$1,150.16
TYPE D COLD MIX 13.07T										
6378.604 - ROAD OIL/ASPHALT										
INVOICE 20187205 TOTALS:				\$1,150.16	\$0.00	\$0.00				\$1,150.16
TEXAS MATERIALS GROUP, INC TOTALS:				\$1,150.16	\$0.00	\$0.00				\$1,150.16
VENDOR: FNBW - FIRST NATIONAL BANK LEASING										
05012023	05/01/23	05/04/23	06/15/23	\$18,500.00						\$18,500.00
LOAN PMT ON 2021 MACK DUMP TRUCK										
6653.603 - VEHICLE & EQUIPMENT										
INVOICE 05012023 TOTALS:				\$18,500.00	\$0.00	\$0.00				\$18,500.00
FIRST NATIONAL BANK LEASING TOTALS:				\$18,500.00	\$0.00	\$0.00				\$18,500.00
VENDOR: HOTI - HOLLIS TIRE INC.										
27907	04/19/23	05/04/23	06/03/23	\$250.00						\$250.00
CHANGE OUT GRADER TIRE										
6366.603 - TIRES - EQUIPMENT										
INVOICE 27907 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
75119	04/26/23	05/05/23	06/10/23	\$30.00						\$30.00
FLAT ON PASSENGER SIDE BACK AXLE										
6365.603 - TIRES - TRUCKS										
OUTSIDE TIRE										
UNISTEM DIPPED										
6365.603 - TIRES - TRUCKS										
INVOICE 75119 TOTALS:				\$2.95	\$0.00	\$0.00				\$2.95
HOLLIS TIRE INC. TOTALS:				\$282.95	\$0.00	\$0.00				\$282.95
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
84951	03/31/23	05/04/23	05/15/23	\$97.99						\$97.99
84X16 FT BLK MESH TARP										
6355.604 - PARTS - TRUCKS										
INVOICE 84951 TOTALS:				\$97.99	\$0.00	\$0.00				\$97.99
S0040760591	04/18/23	05/04/23	06/02/23	\$12.31						\$12.31
COOLANT FILTER										
6355.602 - PARTS - TRUCKS										
FILTER KIT										
6355.602 - PARTS - TRUCKS										
AIR FILTER										
6355.602 - PARTS - TRUCKS										
INVOICE S0040760591 TOTALS:				\$319.12	\$0.00	\$0.00				\$319.12
INTERSTATE BILLING SERVICE INC TOTALS:				\$417.11	\$0.00	\$0.00				\$417.11

*V - Denotes Voided Check Entries

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

Ledger as of : 5/5/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
11217	04/26/23	05/04/23	06/10/23							
LABOR		6365.602 - TIRES - TRUCKS		\$30.00						\$30.00
11R24.5 IRONMAN I-61 PREM STR		6365.602 - TIRES - TRUCKS		\$435.00						\$435.00
BRASS TRUCK STEM		6365.602 - TIRES - TRUCKS		\$5.95						\$5.95
INVOICE 11217 TOTALS:				\$470.95	\$0.00					\$470.95
PROCELLA TIRE & SERV. STATION TOTALS:				\$470.95	\$0.00					\$470.95
VENDOR: RILU - RITTER LUMBER										
2304-565714	04/05/23	05/04/23	05/20/23							
12-14X1" GALV HHW S/D W/NEO WASH 1		6657.604 - MISCELLANEOUS SUPPLI		\$11.99						\$11.99
LB		6657.604 - MISCELLANEOUS SUPPLI		\$2.99						\$2.99
PVC MALE ADPT 1-1/2"		6657.604 - MISCELLANEOUS SUPPLI		\$2.39						\$2.39
PVC / DMV/FEMALE ADPT 1-1/2"		6657.604 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
OATEY RAIN R SHINE PVC CEMENT		6657.604 - MISCELLANEOUS SUPPLI		\$4.89						\$4.89
QUIKRETE 40#		INVOICE 2304-565714 TOTALS:		\$30.25	\$0.00					\$30.25
2304-568055	04/06/23	05/04/23	05/21/23							
PVC PIPE SCH40 3/4X20'		6657.604 - MISCELLANEOUS SUPPLI		\$15.99						\$15.99
INVOICE 2304-568055 TOTALS:				\$15.99	\$0.00					\$15.99
2304-581081	04/14/23	05/04/23	05/29/23							
FLAGGING TAPE 150'		6657.604 - MISCELLANEOUS SUPPLI		\$2.99						\$2.99
WOOD STAKE 1X2 48"		6657.604 - MISCELLANEOUS SUPPLI		\$4.78						\$4.78
INVOICE 2304-581081 TOTALS:				\$7.77	\$0.00					\$7.77
RITTER LUMBER TOTALS:				\$54.01	\$0.00					\$54.01
VENDOR: RUPS - RURAL PIPE & SUPPLY										
189359	03/31/23	05/04/23	05/15/23							
140- 15X20 CULVERTS		6370.604 - CULVERTS		\$1,516.20						\$1,516.20
80- 12X20 CULVERTS		6370.604 - CULVERTS		\$624.80						\$624.80
60- 12X30 CULVERTS		6370.604 - CULVERTS		\$468.60						\$468.60
INVOICE 189359 TOTALS:				\$2,609.60	\$0.00					\$2,609.60
190021	04/24/23	05/04/23	06/08/23							
40- 18X20 CULVERTS		6370.601 - CULVERTS		\$570.40						\$570.40
15" SPLIT COUPLING		6370.601 - CULVERTS		\$37.55						\$37.55
18" ADS COUPLING		6370.601 - CULVERTS		\$49.48						\$49.48

*V - Denotes Voided Check Entries

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

Ledger as of : 5/5/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
24" SPLIT COUPLER		6370.601 - CULVERTS		\$65.41						\$65.41
		INVOICE 190021 TOTALS:		\$722.84	\$0.00	\$0.00				\$722.84
		RURAL PIPE & SUPPLY TOTALS:		\$3,332.44	\$0.00	\$0.00				\$3,332.44
VENDOR: TAOC - TEXAS ASSOCIATION OF COUNTIES										
83586	04/24/23	05/04/23	06/08/23							
2023 NORTH AND EAST CJCA CONF		6654.601 - CONTINUING EDUCATION		\$225.00						\$225.00
GALVESTON TX 7/17/23-7/20/23		INVOICE 83586 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
83587	04/24/23	05/04/23	06/08/23							
2023 NORTH AND EAST CJCA CONF		6654.603 - CONTINUING EDUCATION		\$225.00						\$225.00
GALVESTON TX 7/17/23-7/20/23		INVOICE 83587 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
83588	04/24/23	05/04/23	06/08/23							
NORTH AND EAST CJCA CONF		6654.604 - CONTINUING EDUCATION		\$225.00						\$225.00
GALVESTON TX 7/17/23-7/20/23		INVOICE 83588 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$675.00	\$0.00	\$0.00				\$675.00
VENDOR: TPCL - TERRILL PETROLEUM										
12449442	04/17/23	05/04/23	06/01/23							
20.77 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$60.54						\$60.54
20.77 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.15						\$4.15
		INVOICE 12449442 TOTALS:		\$64.69	\$0.00	\$0.00				\$64.69
12449458	04/18/23	05/04/23	06/02/23							
19.12 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$55.73						\$55.73
19.12 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.82						\$3.82
		INVOICE 12449458 TOTALS:		\$59.55	\$0.00	\$0.00				\$59.55
12449467	04/18/23	05/04/23	06/02/23							
20.31 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$59.20						\$59.20
20.31 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.06						\$4.06
		INVOICE 12449467 TOTALS:		\$63.26	\$0.00	\$0.00				\$63.26
12449495	04/19/23	05/04/23	06/03/23							
15.02 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$43.78						\$43.78
15.02 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.00						\$3.00
		INVOICE 12449495 TOTALS:		\$46.78	\$0.00	\$0.00				\$46.78

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/5/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12449513	04/20/23	05/04/23	06/04/23							
16.66 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$48.56						\$48.56
16.66 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.33						\$3.33
		INVOICE 12449513 TOTALS:		\$51.89	\$0.00	\$0.00				\$51.89
12449514	04/20/23	05/04/23	06/04/23							
32.05 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$93.43						\$93.43
6.1 UNLEADED CONV 87		6335.603 - FUEL - GASOLINE		\$22.05						\$22.05
38.15 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.63						\$7.63
		INVOICE 12449514 TOTALS:		\$123.11	\$0.00	\$0.00				\$123.11
12449549	04/21/23	05/04/23	06/05/23							
25.11 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$73.20						\$73.20
25.11 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.02						\$5.02
		INVOICE 12449549 TOTALS:		\$78.22	\$0.00	\$0.00				\$78.22
12449597	04/25/23	05/04/23	06/09/23							
18.19 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$53.02						\$53.02
18.19 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.64						\$3.64
		INVOICE 12449597 TOTALS:		\$56.66	\$0.00	\$0.00				\$56.66
12449611	04/26/23	05/04/23	06/10/23							
14.04 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$40.93						\$40.93
14.04 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.81						\$2.81
		INVOICE 12449611 TOTALS:		\$43.74	\$0.00	\$0.00				\$43.74
12449633	04/27/23	05/04/23	06/11/23							
18.85 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$54.95						\$54.95
18.85 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.77						\$3.77
		INVOICE 12449633 TOTALS:		\$58.72	\$0.00	\$0.00				\$58.72
12449642	04/27/23	05/04/23	06/11/23							
11.52 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$33.58						\$33.58
11.52 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.30						\$2.30
		INVOICE 12449642 TOTALS:		\$35.88	\$0.00	\$0.00				\$35.88
12449643	04/27/23	05/04/23	06/11/23							
6.45 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$18.80						\$18.80
6.45 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.29						\$1.29
		INVOICE 12449643 TOTALS:		\$20.09	\$0.00	\$0.00				\$20.09
12449680	04/28/23	05/04/23	06/12/23							
18.19 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$53.02						\$53.02

* V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2023

Invoice Number Description	Inv.Date	Post Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
18.19 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.64		\$0.00				\$3.64
		INVOICE 12449680 TOTALS:		\$56.66	\$0.00	\$0.00				\$56.66
		TERRILL PETROLEUM TOTALS:		\$759.25	\$0.00	\$0.00				\$759.25
		LEDGER TOTALS:		\$34,386.08	\$0.00	\$0.00				\$34,386.08

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

Ledger as of : 5/5/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JAAL - JACK ALEXANDER LTD										
27344	04/19/23	05/04/23	06/03/23							
ROAD BASE 7 LOADS 126.56T		6501.175 - ROAD & BRIDGE PRECIN		\$1,328.88						\$1,328.88
		INVOICE 27344 TOTALS:		<u>\$1,328.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,328.88</u>
		JACK ALEXANDER LTD TOTALS:		<u>\$1,328.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,328.88</u>
VENDOR: RILU - RITTER LUMBER										
2304-593213	04/21/23	05/04/23	06/05/23							
MILWAUKEE CLOSED REEL 100' LONG TAPE		6502.175 - SABINE COUNTY PRECIN		\$24.99						\$24.99
FELT LED SHOP LIGHT 42W		6502.175 - SABINE COUNTY PRECIN		\$49.99						\$49.99
		INVOICE 2304-593213 TOTALS:		<u>\$74.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$74.98</u>
		RITTER LUMBER TOTALS:		<u>\$74.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$74.98</u>
VENDOR: SAAR - SALVATION ARMY - HEMPHILL										
05022023	05/02/23	05/04/23	06/16/23							
DOLLAR GENERAL 4/3/23 CK 4221		6320.175 - SOUTHEAST TEXAS FOO		\$60.75						\$60.75
DOLLAR GENERAL 4/3/23 CK 4222		6320.175 - SOUTHEAST TEXAS FOO		\$28.50						\$28.50
BROOKSHIRE BROS 4/11/23 CK 4231		6320.175 - SOUTHEAST TEXAS FOO		\$242.70						\$242.70
BROOKSHIRE BROS 4/18/23 CK 4237		6320.175 - SOUTHEAST TEXAS FOO		\$236.26						\$236.26
DOLLAR GENERAL 4/25/23 CK 4240		6320.175 - SOUTHEAST TEXAS FOO		\$156.05						\$156.05
BROOKSHIRE BROS 4/25/23 CK 4241		6320.175 - SOUTHEAST TEXAS FOO		\$143.46						\$143.46
DOLLAR GENERAL 4/17/23 CK 4242		6320.175 - SOUTHEAST TEXAS FOO		\$133.75						\$133.75
		INVOICE 05022023 TOTALS:		<u>\$1,001.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,001.47</u>
		SALVATION ARMY - HEMPHILL TOTALS:		<u>\$1,001.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,001.47</u>
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
89982	01/17/23	05/04/23	03/03/23							
NONFOOD		6320.175 - SOUTHEAST TEXAS FOO		\$12.00						\$12.00
PURCHASED FOOD		6320.175 - SOUTHEAST TEXAS FOO		\$180.16						\$180.16
USDA		6320.175 - SOUTHEAST TEXAS FOO		\$149.60						\$149.60
USDA BBB		6320.175 - SOUTHEAST TEXAS FOO		\$94.40						\$94.40
USDA D		6320.175 - SOUTHEAST TEXAS FOO		\$25.92						\$25.92
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
		INVOICE 89982 TOTALS:		<u>\$487.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$487.08</u>
90268	02/21/23	05/04/23	04/07/23							
A2H BLUE FOOD		6320.175 - SOUTHEAST TEXAS FOO		\$53.92						\$53.92

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/5/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
A2H NON FOOD		6320.175 - SOUTHEAST TEXAS FOO		\$8.00						\$8.00
LOCAL DONOR FOOD		6320.175 - SOUTHEAST TEXAS FOO		\$19.20						\$19.20
PURCHASED FOOD		6320.175 - SOUTHEAST TEXAS FOO		\$59.68						\$59.68
USDA		6320.175 - SOUTHEAST TEXAS FOO		\$21.60						\$21.60
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
		INVOICE 90268 TOTALS:		\$187.40	\$0.00	\$0.00				\$187.40
90348	02/21/23	05/04/23	04/07/23							
PURCHASED FOOD		6320.175 - SOUTHEAST TEXAS FOO		\$14.56						\$14.56
USDA		6320.175 - SOUTHEAST TEXAS FOO		\$140.96						\$140.96
USDA BBB		6320.175 - SOUTHEAST TEXAS FOO		\$19.68						\$19.68
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
		INVOICE 90348 TOTALS:		\$200.20	\$0.00	\$0.00				\$200.20
90638	03/21/23	05/04/23	05/05/23							
A2H BLUE FOOD		6320.175 - SOUTHEAST TEXAS FOO		\$82.40						\$82.40
A2H NON FOOD		6320.175 - SOUTHEAST TEXAS FOO		\$4.00						\$4.00
LOCAL DONOR FOOD		6320.175 - SOUTHEAST TEXAS FOO		\$6.40						\$6.40
PURCHASED FOOD		6320.175 - SOUTHEAST TEXAS FOO		\$154.88						\$154.88
USDA		6320.175 - SOUTHEAST TEXAS FOO		\$174.72						\$174.72
USDA BBB		6320.175 - SOUTHEAST TEXAS FOO		\$47.68						\$47.68
USDA BBB FREE		6320.175 - SOUTHEAST TEXAS FOO		\$7.68						\$7.68
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
		INVOICE 90638 TOTALS:		\$502.76	\$0.00	\$0.00				\$502.76
90913	04/18/23	05/04/23	06/02/23							
A2H BLUE FOOD		6320.175 - SOUTHEAST TEXAS FOO		\$20.48						\$20.48
A2H NON FOOD		6320.175 - SOUTHEAST TEXAS FOO		\$7.68						\$7.68
LOCAL DONOR FOOD		6320.175 - SOUTHEAST TEXAS FOO		\$6.40						\$6.40
PURCHASED FOOD		6320.175 - SOUTHEAST TEXAS FOO		\$190.88						\$190.88
USDA		6320.175 - SOUTHEAST TEXAS FOO		\$227.84						\$227.84
USDA BBB		6320.175 - SOUTHEAST TEXAS FOO		\$13.44						\$13.44
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
		INVOICE 90913 TOTALS:		\$491.72	\$0.00	\$0.00				\$491.72
		SOUTHEAST TEXAS FOOD BANK TOTALS:		\$1,869.16	\$0.00	\$0.00				\$1,869.16

VENDOR: TXSI - TEXAS SCREEN IT, LLC

231113	04/25/23	05/04/23	06/09/23							
MEDIUM ROCK SCREEN 1" BARS WITH 3" SPACING		6502.175 - SABINE COUNTY PRECIN		\$9,000.00						\$9,000.00
HOT SHOT DELIVERY FROM BANDERA		6502.175 - SABINE COUNTY PRECIN		\$1,685.00						\$1,685.00

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 231113 TOTALS:				\$10,685.00	\$0.00	\$0.00				\$10,685.00
TEXAS SCREEN IT, LLC TOTALS:				\$10,685.00	\$0.00	\$0.00				\$10,685.00
LEDGER TOTALS:				\$14,959.49	\$0.00	\$0.00				\$14,959.49

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
859640	04/24/23	05/04/23	06/08/23							
CONTRACT BASE RATE CHARGE 4/8/23				6500.305 - EQUIPMENT						
THRU 4/7/2024										
INVOICE 859640 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
LEDGER TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2023


Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHCO - SABINE CO CHAMBER OF COMMERCE										
030923	03/09/23	05/04/23	04/23/23							
POKER RUN/POKER RUN PATRIOTIC WEEKEND		6451.58 - TOURISM PROPOSALS		\$1,000.00						\$1,000.00
INVOICE 030923 TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
SABINE CO CHAMBER OF COMMERCE TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
LEDGER TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00

SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/26/2023

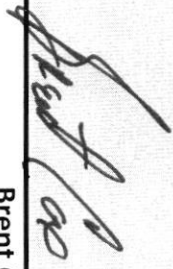
Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TMOA - TWELFTH COURT OF APPEALS											
04262023	04/26/23	04/26/23	06/10/23								
11 CIVIL CASES FILED- CO CLERK		6320.125 - 12TH COURT OF APPEAL:			\$55.00						\$55.00
11 CIVIL CASES FILED- DIST CLERK		6320.125 - 12TH COURT OF APPEAL:			\$55.00						\$55.00
		INVOICE 04262023 TOTALS:			\$110.00	\$0.00	\$0.00				\$110.00
		TWELFTH COURT OF APPEALS TOTALS:			\$110.00	\$0.00	\$0.00				\$110.00
		LEDGER TOTALS:			\$110.00	\$0.00	\$0.00				\$110.00



Daryl Melton
County Judge



Jamie Clark
County Clerk



Brent Cox
Commissioner, Precinct #1



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 May 8, 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: Bekky Childers
Deputy

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