

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2023

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										
1HNC-FWX3-3GPR	04/25/23	05/17/23	06/09/23							
CLOROX DISINFECTING WIPES		6310.403 - OFFICE SUPPLIES		\$5.64						\$5.64
ACCO 12992 ECONOMY PRONG		6310.403 - OFFICE SUPPLIES		\$11.27						\$11.27
FASTENERS, 2-INCH CAP		6310.403 - OFFICE SUPPLIES		\$21.47						\$21.47
KLEENEX ULTRA SOFT TISSUES, 3-PLY		6310.403 - OFFICE SUPPLIES		(\$0.12)						(\$0.12)
PROMOTIONS & DISCOUNTS		6310.403 - OFFICE SUPPLIES		\$237.60						\$237.60
HP 414X CYAN TONER CARTRIDGE										
		INVOICE 1HNC-FWX3-3GPR TOTALS:		\$275.86	\$0.00	\$0.00				\$275.86
1FJP-GNFM-H4NC										
	05/05/23	05/16/23	06/19/23							
IPHONE CASE		6420.665 - TELEPHONE		\$12.74						\$12.74
GALAXY PHONE CASE		6420.550 - TELEPHONE		\$13.99						\$13.99
GALAXY PHONE CASE		6420.551 - TELEPHONE		\$13.99						\$13.99
IPHONE CASE		6420.475 - TELEPHONE		\$12.74						\$12.74
IPHONE CASE		6420.475 - TELEPHONE		\$12.74						\$12.74
GALAXY PHONE CASE		6420.485 - TELEPHONE		\$13.99						\$13.99
IPHONE CASE		6420.403 - TELEPHONE		\$12.74						\$12.74
IPHONE CASE		6420.403 - TELEPHONE		\$12.74						\$12.74
IPHONE CASE		6420.400 - TELEPHONE		\$12.74						\$12.74
IPHONE CASE		6420.499 - TELEPHONE		\$12.74						\$12.74
IPHONE CASE		6420.499 - TELEPHONE		\$12.74						\$12.74
IPHONE CASE		6420.497 - TELEPHONE		\$12.74						\$12.74
IPHONE CASE		6420.497 - TELEPHONE		\$13.99						\$13.99
GALAXY PHONE CASE		6420.560 - TELEPHONE		\$174.37						\$174.37
7 GALAXY PHONE CASES, 6 IPHONE CASES										
IPHONE CASE		6420.450 - TELEPHONE		\$12.74						\$12.74
IPHONE CASE		6420.445 - TELEPHONE		\$12.74						\$12.74
IPHONE CASE		6420.445 - TELEPHONE		\$12.74						\$12.74
IPHONE CASE		6420.455 - TELEPHONE		\$12.74						\$12.74
IPHONE CASE		6420.457 - TELEPHONE		\$12.74						\$12.74
IPHONE CASE		6420.669 - TELEPHONE		\$13.99						\$13.99
GALAXY PHONE CASE		6420.440 - TELEPHONE		\$13.99						\$13.99
4 IPHONE CASES		6420.409 - TELEPHONE		\$50.96						\$50.96
4 GALAXY PHONE CASES		6420.409 - TELEPHONE		\$55.96						\$55.96
		INVOICE 1FJP-GNFM-H4NC TOTALS:		\$555.08	\$0.00	\$0.00				\$555.08
16MD-FR7M-361V										
	05/16/23	05/17/23	06/30/23							
CR MEMO #16MD-FR7M-361V ON INV. #1HNC-FWX3-3GPR - CLOROX WIPES NOT RECEIVED		6310.403 - OFFICE SUPPLIES		(\$5.64)						(\$5.64)
PROMOTIONS		6310.403 - OFFICE SUPPLIES		\$0.12						\$0.12

* V - Denotes Voided Check Entries

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INVOICE 16MD-FR7M-361V TOTALS:					(\$5.52)	\$0.00	\$0.00				(\$5.52)
AMAZON CAPITAL SERVICES TOTALS:					\$825.42	\$0.00	\$0.00				\$825.42

VENDOR: AMSA - THE HOME DEPOT PRO

744572942	05/09/23	05/16/23	06/23/23								
RENOVN KITCHEN ROLL TOWELS WHITE		6310.408 - CLEANING SUPPLIES - CI		\$29.86							\$29.86
RENOVN LNR 24 X 32 .45MIL WHT - (4)		6310.408 - CLEANING SUPPLIES - CI		\$100.44							\$100.44
SCOTT 2PLY TOILET TIS EMBOSSED WHT		6310.408 - CLEANING SUPPLIES - CI		\$63.57							\$63.57
VINYL DSPBL GLOVES CLEAR XLG		6310.408 - CLEANING SUPPLIES - CI		\$4.67							\$4.67
6% EPA REG BLEACH GAL - 6GL/CS		6310.408 - CLEANING SUPPLIES - CI		\$32.52							\$32.52
RENOVN TT CONTROLLED RL		6310.408 - CLEANING SUPPLIES - CI		\$34.38							\$34.38
HI-CAPACITY											
HEAVY DUTY GLASS 19OZ AERO		6310.408 - CLEANING SUPPLIES - CI		\$48.96							\$48.96
CLEANER											
MR. CLEAN FLOOR CLNR CLSD LOOP - 3		6310.408 - CLEANING SUPPLIES - CI		\$54.36							\$54.36
GL											
INVOICE 744572942 TOTALS:					\$368.76	\$0.00	\$0.00				\$368.76

CR0505826

05/16/23	05/16/23	06/30/23									
CREDIT FOR ITEM NOT RECEIVED ON INV #548105 - MR. CLEAN FLOOR CLNR											
INVOICE CR0505826 TOTALS:					(\$54.36)	\$0.00	\$0.00				(\$54.36)

THE HOME DEPOT PRO TOTALS: \$314.40

VENDOR: AMZO - AMAZON CAPITAL SERVICES

17Q1-M4DV-FVGH	05/14/23	05/19/23	06/28/23								
WESTINGHOUSE 27" FULL HD 1080P-12		6450.445 - COMPUTER MAINTENANC		\$1,416.00							\$1,416.00
WESTINGHOUSE 27" FULL HD 1080P-2		6450.445 - COMPUTER MAINTENANC		\$236.00							\$236.00
REDRAGON GS550 ORPHEUS PC		6450.445 - COMPUTER MAINTENANC		\$239.92							\$239.92
GAMING SPEAKERS- 8											
LOGITECH MK570 WIRELESS KEYBOARD		6450.445 - COMPUTER MAINTENANC		\$319.12							\$319.12
MOUSE COMBO- 8											
WESTINGHOUSE 27" FULL HD 1080P- 2		6450.445 - COMPUTER MAINTENANC		\$236.00							\$236.00
LENOVO V15 G2 BUSINESS LAPTOP- 4		6450.445 - COMPUTER MAINTENANC		\$3,305.68							\$3,305.68
HUANUO HIGH SPEED HDMI CABLE- 6		6450.445 - COMPUTER MAINTENANC		\$53.94							\$53.94
LENOVO LAPTOP SHOULDER BAG		6450.445 - COMPUTER MAINTENANC		\$60.08							\$60.08
USB C DOCKING STATION DUAL		6450.445 - COMPUTER MAINTENANC		\$186.88							\$186.88
MONITOR- 4											
SHIPPING AND HANDLING		6450.445 - COMPUTER MAINTENANC		\$85.00							\$85.00
PROMOTIONS AND DISCOUNTS		6450.445 - COMPUTER MAINTENANC		(\$87.70)							(\$87.70)
INVOICE 17Q1-M4DV-FVGH TOTALS:					\$6,050.92	\$0.00	\$0.00				\$6,050.92

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VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
CV2210244	05/08/23	05/17/23	06/22/23							
ATTY FEES - CAUSE #CV2210244 -CPS		6528.435 - ATTORNEY FEES - CPS C		\$186.25						\$186.25
		INVOICE CV2210244 TOTALS:		\$186.25	\$0.00	\$0.00				\$186.25
		LAW OFFICE OF APRIL PRINCE TOTALS:		\$186.25	\$0.00	\$0.00				\$186.25
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
1146810	05/16/23	05/16/23	06/30/23							
INSPECTION FEE - 2014 FORD EXPLORER		6451.551 - TIRES, OIL CHANGES & B		\$7.50						\$7.50
- VIN#1FM5K8AR9EG838383		INVOICE 1146810 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		MARTHA STONE, TAX ASSESSOR TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
04/30/23	04/30/23	05/17/23	06/14/23							
FERGUSON, DAVID - RX - 4/13/23		6543.560 - MEDICAL/DENTAL		\$18.60						\$18.60
MOSS, TYLER - RX - 4/05/23		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
PETERS, DAVID - RX - 4/5/23		6543.560 - MEDICAL/DENTAL		\$8.96						\$8.96
PETERS, DAVID - RX - 4/5/23		6543.560 - MEDICAL/DENTAL		\$9.29						\$9.29
PETERS, DAVID - RX - 4/5/23		6543.560 - MEDICAL/DENTAL		\$8.96						\$8.96
RILEY, CHARLES - RX - 4/24/23		6543.560 - MEDICAL/DENTAL		\$8.17						\$8.17
RILEY, CHARLES - RX - 4/24/23		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
		INVOICE 04/30/23 TOTALS:		\$68.98	\$0.00	\$0.00				\$68.98
		BROOKSHIRE BROS PHARMACY TOTALS:		\$68.98	\$0.00	\$0.00				\$68.98
VENDOR: BRBR - BROOKSHIRE BROTHERS INC.										
1000083672	03/01/23	05/16/23	04/15/23							
(3) MICROTWIST MOP		6310.408 - CLEANING SUPPLIES - CI		\$41.97						\$41.97
(6) PLEDGE SPRAY		6310.408 - CLEANING SUPPLIES - CI		\$41.94						\$41.94
		INVOICE 1000083672 TOTALS:		\$83.91	\$0.00	\$0.00				\$83.91
		BROOKSHIRE BROTHERS INC. TOTALS:		\$83.91	\$0.00	\$0.00				\$83.91
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000085836	04/18/23	05/18/23	06/02/23							
40 WHITE BREAD		6542.560 - PRISONERS' BOARD		\$67.20						\$67.20

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INVOICE 1000085836 TOTALS:					\$67.20	\$0.00	\$0.00				\$67.20
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:					\$67.20	\$0.00	\$0.00				\$67.20
VENDOR: CHWD - CHANDA PATILLO											
03/23/23	03/03/23	05/17/23	04/17/23								
TRAVEL DAY MEALS - 6/3/23 - SCHOOL - DALLAS, TX				6470.499 - CONTINUING EDUCATION	\$51.75						\$51.75
FULL DAY MEALS - 6/4/23				6470.499 - CONTINUING EDUCATION	\$69.00						\$69.00
FULL DAY MEALS - 6/5/23				6470.499 - CONTINUING EDUCATION	\$69.00						\$69.00
FULL DAY MEALS - 6/6/23				6470.499 - CONTINUING EDUCATION	\$69.00						\$69.00
TRAVEL DAY MEALS - 6/7/23				6470.499 - CONTINUING EDUCATION	\$51.75						\$51.75
INVOICE 03/23/23 TOTALS:					\$310.50	\$0.00	\$0.00				\$310.50
CHANDA PATILLO TOTALS:					\$310.50	\$0.00	\$0.00				\$310.50
VENDOR: COCL - SABINE COUNTY CLERK											
051023	05/18/23	05/18/23	07/02/23								
10% CLERKS FEE FOR HOLDING ELECTION				4512.404 - ELECTION CONTRACTS	\$620.45						\$620.45
INVOICE 051023 TOTALS:					\$620.45	\$0.00	\$0.00				\$620.45
SABINE COUNTY CLERK TOTALS:					\$620.45	\$0.00	\$0.00				\$620.45
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
INV861087-AUD.	05/03/23	05/16/23	06/17/23								
KYOCERA/FS1135MFP - CONTRACT BASE				6310.485 - OFFICE SUPPLIES	\$15.50						\$15.50
RATE CHG FOR 5/1 TO 5/31/23											
INVOICE INV861087-AUD. TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
INV861087-TREAS.	05/03/23	05/16/23	06/17/23								
KYOCERA/FS1135MFP - CONTRACT BASE				6310.497 - OFFICE SUPPLIES	\$15.50						\$15.50
RATE CHG FOR 5/1 TO 5/31/23											
INVOICE INV861087-TREAS. TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
INV862301	05/12/23	05/16/23	06/26/23								
(7) SHARP COPIERS - CONTRACT BASE				6500.409 - COPIER LEASES	\$200.00						\$200.00
RATE CHG FOR 5/4 - 6/3/23											
OVERAGE CHG FOR 4/4/23 TO 5/3/23				6500.409 - COPIER LEASES	\$11.18						\$11.18
INVOICE INV862301 TOTALS:					\$211.18	\$0.00	\$0.00				\$211.18
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$242.18	\$0.00	\$0.00				\$242.18

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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DEAN - DEAN'S MEAT SERVICE											
979213	05/10/23	05/17/23	06/24/23								
LOOSE EGG FLATS				6542.560 - PRISONERS' BOARD	\$27.00						\$27.00
4/5LB PRE-CUT AMRCN CHSE				6542.560 - PRISONERS' BOARD	\$60.09						\$60.09
13 LB 4 X6 COOKED DELI HAM (3)				6542.560 - PRISONERS' BOARD	\$109.02						\$109.02
32 / 30Z LZNN TEA W/ FILTERS (2)				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
				INVOICE 979213 TOTALS:	\$284.11	\$0.00	\$0.00				\$284.11
				DEAN'S MEAT SERVICE TOTALS:	\$284.11	\$0.00	\$0.00				\$284.11
VENDOR: DITV - DIRECTV											
070871545X230513	05/13/23	05/17/23	06/27/23								
BUSINESS SELECT PACK				6500.560 - EQUIPMENT	\$61.99						\$61.99
DISCOUNT				6500.560 - EQUIPMENT	(\$45.00)						(\$45.00)
TVACCESS FEE 2				6500.560 - EQUIPMENT	\$16.00						\$16.00
MONTHLY				6500.560 - EQUIPMENT	\$18.00						\$18.00
STATE COST RECOVERY FEE				6500.560 - EQUIPMENT	\$0.51						\$0.51
				INVOICE 070871545X230513 TOTALS:	\$51.50	\$0.00	\$0.00				\$51.50
				DIRECTV TOTALS:	\$51.50	\$0.00	\$0.00				\$51.50
VENDOR: DOGE - DOLLAR GENERAL											
1001244205	04/27/23	05/16/23	06/11/23								
MR CLN MPC GAIN				6310.408 - CLEANING SUPPLIES - CI	\$9.00						\$9.00
PINE SOL ORIGINAL				6310.408 - CLEANING SUPPLIES - CI	\$9.00						\$9.00
				INVOICE 1001244205 TOTALS:	\$18.00	\$0.00	\$0.00				\$18.00
				DOLLAR GENERAL TOTALS:	\$18.00	\$0.00	\$0.00				\$18.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY											
CV2314171-05/08/23	05/08/23	05/17/23	06/22/23								
ATTY FEES - CAUSE #CV2314171 - CPS				6528.435 - ATTORNEY FEES - CPS C	\$75.00						\$75.00
				INVOICE CV2314171-05/08/23 TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
				DONOVAN PAUL DUDINSKY TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: DPSI - DP SOLUTIONS, INC.											
DPSIN1818139	05/01/23	05/16/23	06/15/23								
METROEOVER FIBER EAC 1 GB; 2/EVC				6609.409 - PHONE SYSTEM	\$3,057.00						\$3,057.00
INTERNET ACCESS - 50M				6609.409 - PHONE SYSTEM	\$272.27						\$272.27
SURCHARGE FEES				6609.409 - PHONE SYSTEM	\$272.27						\$272.27

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				METRECOVER FIBER EAC 1 GB	6609.409 - PHONE SYSTEM	\$50.00						\$50.00
				BLOCK OF ADDL NUMBERS	6609.409 - PHONE SYSTEM	\$35.00						\$35.00
				CELLULAR INTERNET FALLOVER DEVICE	6609.409 - PHONE SYSTEM	\$225.00						\$225.00
				MARCUS HAWKINS - SERVICE	6609.409 - PHONE SYSTEM	\$86.70						\$86.70
				MARCUS HAWKINS - MILEAGE	6609.409 - PHONE SYSTEM	\$111.28						\$111.28
				MARCUS HARKINS - TRAVEL TIME	6609.409 - PHONE SYSTEM	\$206.25						\$206.25
				INVOICE DPSIN1818139 TOTALS:		\$4,043.50	\$0.00	\$0.00				\$4,043.50
DPSRO1810871	05/15/23	05/18/23	06/29/23	FREIGHT	6420.499 - TELEPHONE	\$23.50						\$23.50
				AASTRA 67391 IP PHONE	6420.499 - TELEPHONE	\$149.95						\$149.95
				LABOR	6420.499 - TELEPHONE	\$85.00						\$85.00
				INVOICE DPSRO1810871 TOTALS:		\$258.45	\$0.00	\$0.00				\$258.45
				DP SOLUTIONS, INC. TOTALS:		\$4,301.95	\$0.00	\$0.00				\$4,301.95
VENDOR: EAEN - EE-TDF CLEVELAND LLC												
60202	05/16/23	05/19/23	06/30/23	TIRES- TRAILER 4.2T	6475.425 - OTHER EXPENSES - DISF	\$3,000.00						\$3,000.00
				INVOICE 60202 TOTALS:		\$3,000.00	\$0.00	\$0.00				\$3,000.00
				EE-TDF CLEVELAND LLC TOTALS:		\$3,000.00	\$0.00	\$0.00				\$3,000.00
VENDOR: FMMS - FORENSIC MEDICAL MGMT SERVICES												
22006	04/20/23	05/16/23	06/04/23	AUTOPSY SVC - 23-0366 - CASSANDRA GRISBY	6610.409 - AUTOPSY	\$2,250.00						\$2,250.00
				INVOICE 22006 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: GAFS - GA FOOD SERVICE, INC.												
S000114548	04/18/23	05/17/23	06/02/23	BEEF PATTY / PIZZA SCE - (7)	6542.560 - PRISONERS' BOARD	\$549.01						\$549.01
				BEEF PATTY / GRVY - (7)	6542.560 - PRISONERS' BOARD	\$399.84						\$399.84
				BEEF PATTY TERIYAKI - (7)	6542.560 - PRISONERS' BOARD	\$388.85						\$388.85
				DICED CHICKEN - (7)	6542.560 - PRISONERS' BOARD	\$377.79						\$377.79
				CHICKEN W/ GRAVY - (7)	6542.560 - PRISONERS' BOARD	\$482.30						\$482.30
				SESAME CHICKEN - (8)	6542.560 - PRISONERS' BOARD	\$582.96						\$582.96
				MEATBALLS & PASTA - (7)	6542.560 - PRISONERS' BOARD	\$383.18						\$383.18
				CHIX WITH ITL SCE - (7)	6542.560 - PRISONERS' BOARD	\$392.00						\$392.00

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VENDOR: GEGR - GEORGE GRIFFITH											
05/16/23	05/16/23	05/17/23	06/30/23	6542.560 - PRISONERS' BOARD	\$413.00						\$413.00
				HAMBURGER W/ MASH POT - (7)	\$349.86						\$349.86
				OUTBOUND FREIGHT	\$624.36						\$624.36
				INVOICE SO00114548 TOTALS:	\$4,943.15	\$0.00	\$0.00				\$4,943.15
				GA FOOD SERVICE, INC. TOTALS:	\$4,943.15	\$0.00	\$0.00				\$4,943.15
VENDOR: HAMM - HAMMOCK FURNITURE & APPLIANCE											
07655	05/11/23	05/17/23	06/25/23	6310.435 - SUPPLIES - COMMUNITY	\$44.99						\$44.99
				LAZER 18" BLADE	\$44.99	\$0.00	\$0.00				\$44.99
				INVOICE 07655 TOTALS:	\$44.99	\$0.00	\$0.00				\$44.99
				HAMMOCK FURNITURE & APPLIANCE TOTALS:	\$44.99	\$0.00	\$0.00				\$44.99
VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL											
051023	05/18/23	05/18/23	07/02/23	4512.404 - ELECTION CONTRACTS	\$190.85						\$190.85
				MISCALCULATION	\$190.85						\$190.85
				INVOICE 051023 TOTALS:	\$190.85	\$0.00	\$0.00				\$190.85
				HEMPHILL INDEPENDENT SCHOOL TOTALS:	\$190.85	\$0.00	\$0.00				\$190.85
VENDOR: JBRI - JOSH B. RITTER											
CR-23-08291	05/05/23	05/17/23	06/19/23	6529.435 - ATTORNEY FEES - 1ST JL	\$550.00						\$550.00
				ATTY FEES - CAUSE #CR-23-08291 - MICHAEL WHITTEMORE	\$550.00						\$550.00
				INVOICE CR-23-08291 TOTALS:	\$550.00	\$0.00	\$0.00				\$550.00
				JOSH B. RITTER TOTALS:	\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: JCOU - JASPER COUNTY											
05/02/23	05/02/23	05/17/23	06/16/23	6543.560 - MEDICAL/DENTAL	\$62.03						\$62.03
				MARCH - CLINICAL SOLUTIONS	\$62.03						\$62.03

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MAR. 23 - WISE, COLIN - MOBILEXUSA - XRAY				6543.560 - MEDICAL/DENTAL	\$67.00						\$67.00
BLAIR, DAVID ALAN - 30 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUJ	\$1,200.00						\$1,200.00
CALLENS, WILLIAMS MICHAEL - 10 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUJ	\$400.00						\$400.00
GARRETT, JAVORIUS - 30 DAYS HOUSING - 30 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUJ	\$1,200.00						\$1,200.00
HAYES, HEATHER - 10 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUJ	\$400.00						\$400.00
HEROUX, DAKOTA - 30 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUJ	\$1,200.00						\$1,200.00
HILL, RALPH CARSON, JR. - 30 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUJ	\$1,200.00						\$1,200.00
HODGE, TRAVIS - 30 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUJ	\$1,200.00						\$1,200.00
MATHIS, HANNAH BROOKE - 30 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUJ	\$1,200.00						\$1,200.00
MITCHELL, MARVIN - 30 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUJ	\$1,200.00						\$1,200.00
MOSS, TYLER - 20 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUJ	\$800.00						\$800.00
OWENS, TARY LEE - 30 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUJ	\$1,200.00						\$1,200.00
RAMIREZ, JOSE - 21 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUJ	\$840.00						\$840.00
SPEER, ARLAN - 10 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUJ	\$400.00						\$400.00
STEVENS, TODD LAWRENCE - 30 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUJ	\$1,200.00						\$1,200.00
VILLAMERO, EDWARD TROY - 30 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUJ	\$1,200.00						\$1,200.00
WISE, COLIN - 30 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUJ	\$1,200.00						\$1,200.00
INVOICE 05/02/23 TOTALS:					\$16,169.03	\$0.00	\$0.00				\$16,169.03
JASPER COUNTY TOTALS:					\$16,169.03	\$0.00	\$0.00				\$16,169.03
VENDOR: JISQ - JIM SQUYRES											
CR2208079	05/05/23	05/17/23	06/19/23								
ATTY FEES - CAUSE #CR2208079 - MARIO RODRIGUEZ				6529.435 - ATTORNEY FEES - 1ST JL	\$787.50						\$787.50
INVOICE CR2208079 TOTALS:					\$787.50	\$0.00	\$0.00				\$787.50
JIM SQUYRES TOTALS:					\$787.50	\$0.00	\$0.00				\$787.50
VENDOR: JODM - JODI MARSHALL											
SC-20-00180/00131	05/17/23	05/18/23	07/01/23								
ATTORNEY FEES FOR CAUSE# SC-20-00180 & SC-22-00131				6531.426 - ATTORNEY FEES	\$525.00						\$525.00
INVOICE SC-20-00180/00131 TOTALS:					\$525.00	\$0.00	\$0.00				\$525.00
JODI MARSHALL TOTALS:					\$525.00	\$0.00	\$0.00				\$525.00

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* V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
1207	05/02/23	05/16/23	06/16/23							
(2) OSF 1000 PULL-OUT POWER GORMMET		6310.457 - OFFICE SUPPLIES & PRIN		\$220.00						\$220.00
INVOICE 1207 TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
KLIN'S / WRAP-IT-UP TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: MALB - MALINDA BRYAN										
3350601343	05/05/23	05/16/23	06/19/23							
(4) NIGHTS RM CHGS - AUDITORS CONFERENCE - COLLEGE STATION - 5/1 - 5/4/23		6470.485 - CONTINUING EDUCATION		\$556.00						\$556.00
SATE OCC. TAX		6470.485 - CONTINUING EDUCATION		\$33.36						\$33.36
CITY OCC TAX		6470.485 - CONTINUING EDUCATION		\$38.92						\$38.92
CO. OCC TAX		6470.485 - CONTINUING EDUCATION		\$15.28						\$15.28
INVOICE 3350601343 TOTALS:				\$643.56	\$0.00	\$0.00				\$643.56
MALINDA BRYAN TOTALS:				\$643.56	\$0.00	\$0.00				\$643.56
VENDOR: MSTO - MARTHA STONE										
03/03/23	03/03/23	05/17/23	04/17/23							
TRAVEL DAY MEALS - 6/3/23 - SCHOOL - DALLAS		6470.499 - CONTINUING EDUCATION		\$51.75						\$51.75
FULL DAY MEALS - 6/4/23		6470.499 - CONTINUING EDUCATION		\$69.00						\$69.00
FULL DAY MEALS - 6/5/23		6470.499 - CONTINUING EDUCATION		\$69.00						\$69.00
FULL DAY MEALS - 6/6/23		6470.499 - CONTINUING EDUCATION		\$69.00						\$69.00
TRAVEL DAY MEAL S- 6/7/23		6470.499 - CONTINUING EDUCATION		\$51.75						\$51.75
MILEAGE TO DALLAS - 458 MI. @ .655		6470.499 - CONTINUING EDUCATION		\$299.99						\$299.99
INVOICE 03/03/23 TOTALS:				\$610.49	\$0.00	\$0.00				\$610.49
MARTHA STONE TOTALS:				\$610.49	\$0.00	\$0.00				\$610.49
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
703240	04/12/23	05/17/23	05/27/23							
10W30 HM MOTOR OIL		6310.435 - SUPPLIES - COMMUNITY		\$21.99						\$21.99
FIXA FLAT 160Z. (2)		6310.435 - SUPPLIES - COMMUNITY		\$30.98						\$30.98
AEROS LUBRICANT SPRAY		6310.435 - SUPPLIES - COMMUNITY		\$13.99						\$13.99
INVOICE 703240 TOTALS:				\$66.96	\$0.00	\$0.00				\$66.96
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$66.96	\$0.00	\$0.00				\$66.96

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

Ledger as of : 5/19/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.											
6098175083	04/13/23	05/17/23	05/28/23								
CUSTOMER NO: 3055230 - TRANS. #6098175083 - CAPSULE - 1 YR (ALEC)				6451.560 - AUTO - MAINTENANCE	\$16.82						\$16.82
				INVOICE 6098175083 TOTALS:	\$16.82	\$0.00	\$0.00				\$16.82
				O'REILLY AUTOMOTIVE, INC. TOTALS:	\$16.82	\$0.00	\$0.00				\$16.82
VENDOR: PARS - PARKER REFRIGERATION SERVICES											
05/16/23	05/16/23	05/16/23	06/30/23								
REPLACED EVAPORATOR COIL - DISTRICT COURT ROOM - COURTHOUSE				6450.408 - REPAIRS AND MAINTENANCE	\$2,356.00						\$2,356.00
				INVOICE 05/16/23 TOTALS:	\$2,356.00	\$0.00	\$0.00				\$2,356.00
				PARKER REFRIGERATION SERVICES TOTALS:	\$2,356.00	\$0.00	\$0.00				\$2,356.00
VENDOR: QUICO - QULL CORPORATION											
32368136	05/08/23	05/19/23	06/22/23								
DVDR LIFE SERIES 4.7GB 16X				6310.445 - OFFICE SUPPLIES	\$31.99						\$31.99
				INVOICE 32368136 TOTALS:	\$31.99	\$0.00	\$0.00				\$31.99
				QULL CORPORATION TOTALS:	\$31.99	\$0.00	\$0.00				\$31.99
VENDOR: SACH - SABINE COUNTY HOSPITAL											
50990-0006	05/04/23	05/17/23	06/18/23								
TOLEDO BEND FAMILY MEDICINE - TARA HUFFMAN - BILL #50990-0006-001H, 4/12/23 - PRE-EMPLOYMENT PHYSICAL				6475.403 - BONDS	\$115.00						\$115.00
				INVOICE 50990-0006 TOTALS:	\$115.00	\$0.00	\$0.00				\$115.00
				SABINE COUNTY HOSPITAL TOTALS:	\$115.00	\$0.00	\$0.00				\$115.00
VENDOR: SADE - SABINE DENTAL											
011866	05/10/23	05/17/23	06/24/23								
TYLER L. MOSS - #011866 - EXTRACT, ERUPTED TH, REM OTH - 4/16/23				6543.560 - MEDICAL/DENTAL	\$248.00						\$248.00
				INVOICE 011866 TOTALS:	\$248.00	\$0.00	\$0.00				\$248.00
				SABINE DENTAL TOTALS:	\$248.00	\$0.00	\$0.00				\$248.00
VENDOR: SCRE - SABINE COUNTY REPORTER											
3882	03/07/23	05/19/23	04/21/23								

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/19/2023

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				6310.445 - OFFICE SUPPLIES	\$67.50						\$67.50
				6310.445 - OFFICE SUPPLIES	\$67.50						\$67.50
				INVOICE 3882 TOTALS:	\$135.00	\$0.00	\$0.00				\$135.00
4007	05/10/23	05/16/23	06/24/23								
				LA&T TESTING - LEGAL PUBLISHERS	\$10.37						\$10.37
				6522.404 - ELECTION SUPPLIES	\$160.31						\$160.31
				6522.404 - ELECTION SUPPLIES	\$159.46						\$159.46
				INVOICE 4007 TOTALS:	\$330.14	\$0.00	\$0.00				\$330.14
				SABINE COUNTY REPORTER TOTALS:	\$465.14	\$0.00	\$0.00				\$465.14
VENDOR: SCSO - ALISA LINDOW											
05/12/23	05/12/23	05/17/23	06/26/23								
				PETTY CASH - PACKAGE FOR SEAN	\$9.85						\$9.85
				MACDONOUGH - U.S. POST OFFICE -							
				5/11/23							
				INVOICE 05/12/23 TOTALS:	\$9.85	\$0.00	\$0.00				\$9.85
				ALISA LINDOW TOTALS:	\$9.85	\$0.00	\$0.00				\$9.85
VENDOR: SODA - SW DATA SOLUTIONS, LLC											
33651	05/17/23	05/17/23	07/01/23								
				MONTHLY HARDWARE LEASE	\$640.00						\$640.00
				6543.499 - COMPUTER LEASE	\$1,285.00						\$1,285.00
				6543.499 - COMPUTER LEASE	\$1,000.00						\$1,000.00
				INVOICE 33651 TOTALS:	\$2,925.00	\$0.00	\$0.00				\$2,925.00
				SW DATA SOLUTIONS, LLC TOTALS:	\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
165214	05/09/23	05/16/23	06/23/23								
				OIL & LUBE	\$88.90						\$88.90
				6451.551 - TIRES, OIL CHANGES & B	\$7.00						\$7.00
				6451.551 - TIRES, OIL CHANGES & B	\$2.00						\$2.00
				INVOICE 165214 TOTALS:	\$97.90	\$0.00	\$0.00				\$97.90
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$97.90	\$0.00	\$0.00				\$97.90

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/19/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STKR - STEPHANIE WATSON											
03/03/23	03/03/23	05/17/23	04/17/23								
TRAVEL DAY MEALS - 6/3/23 - SCHOOL - DALLAS				6470.499 - CONTINUING EDUCATION	\$51.75						\$51.75
FULL DAY MEALS - 6/4/23				6470.499 - CONTINUING EDUCATION	\$69.00						\$69.00
FULL DAY MEALS - 6/5/23				6470.499 - CONTINUING EDUCATION	\$69.00						\$69.00
FULL DAY MEALS - 6/6/23				6470.499 - CONTINUING EDUCATION	\$69.00						\$69.00
TRAVEL DAY MEALS - 6/7/23				6470.499 - CONTINUING EDUCATION	\$51.75						\$51.75
				INVOICE 03/03/23 TOTALS:	\$310.50	\$0.00	\$0.00				\$310.50
				STEPHANIE WATSON TOTALS:	\$310.50	\$0.00	\$0.00				\$310.50
VENDOR: TUCT - TX STATE UNIVERSITY											
67348	05/08/23	05/16/23	06/22/23								
REGISTRATION FEE - TELLINA WRIGHT - FY 23 LEGISLATIVE UPDATE WORKSHOP				6470.455 - CONTINUING EDUCATION	\$30.00						\$30.00
OVERHEAD ASSESSMENT				6470.455 - CONTINUING EDUCATION	\$45.00						\$45.00
				INVOICE 67348 TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
67350	05/08/23	05/16/23	06/22/23								
REGISTRATION FEE - ROGER GAY - FY 23 LEGISLATIVE UPDATE WORKSHOP				6470.455 - CONTINUING EDUCATION	\$30.00						\$30.00
OVERHEAD ASSESSMENT				6470.455 - CONTINUING EDUCATION	\$45.00						\$45.00
				INVOICE 67350 TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
				TX STATE UNIVERSITY TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.											
05/01/23	05/01/23	05/17/23	06/15/23								
37.87 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$110.39						\$110.39
37.87 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$7.57						\$7.57
				INVOICE 05/01/23 TOTALS:	\$117.96	\$0.00	\$0.00				\$117.96
12449726	05/02/23	05/17/23	06/16/23								
42.03 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$122.52						\$122.52
42.03 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$8.41						\$8.41
				INVOICE 12449726 TOTALS:	\$130.93	\$0.00	\$0.00				\$130.93
12449755	05/03/23	05/17/23	06/17/23								
77.14 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$224.86						\$224.86
77.14 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$15.43						\$15.43
27 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$87.89						\$87.89

*V - Denotes Voided Check Entries

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

Ledger as of : 5/19/2023

Invoice Number	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
27 STATE EXCISE TAX DIESEL			6335.560 - FUEL & OIL		\$5.40						\$5.40
INVOICE 12449755 TOTALS:					\$333.58	\$0.00	\$0.00				\$333.58
12449778	05/04/23	05/16/23	6335.560 - FUEL	06/18/23	\$45.94						\$45.94
15.76 UNLEADED 87 E10			6335.561 - FUEL		\$3.15						\$3.15
15.76 STATE EXCISE TAX - GASOLINE											
INVOICE 12449778 TOTALS:					\$49.09	\$0.00	\$0.00				\$49.09
12449784	05/04/23	05/17/23	6335.560 - FUEL & OIL	06/18/23	\$159.28						\$159.28
54.64 UNLEADED 87 E10			6335.560 - FUEL & OIL		\$10.93						\$10.93
54.64 STATE EXCISE TAX - GASOLINE											
INVOICE 12449784 TOTALS:					\$170.21	\$0.00	\$0.00				\$170.21
12449818	05/05/23	05/17/23	6335.560 - FUEL & OIL	06/19/23	\$538.90						\$538.90
184.87 UNLEADED 87 E10			6335.560 - FUEL & OIL		\$36.97						\$36.97
184.87 STATE EXCISE TAX - GASOLINE											
INVOICE 12449818 TOTALS:					\$575.87	\$0.00	\$0.00				\$575.87
12449851	05/08/23	05/17/23	6335.560 - FUEL & OIL	06/22/23	\$230.43						\$230.43
79.05 UNLEADED 87 E10			6335.560 - FUEL & OIL		\$15.81						\$15.81
79.05 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$48.86						\$48.86
15.01 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$3.00						\$3.00
15.01 STATE EXCISE TAX - DIESEL											
INVOICE 12449851 TOTALS:					\$298.10	\$0.00	\$0.00				\$298.10
12449869	05/09/23	05/16/23	6335.561 - FUEL	06/23/23	\$33.68						\$33.68
11.52 UNLEADED 87 E10			6335.561 - FUEL		\$2.20						\$2.20
11.52 STATE EXCISE TAX - GASOLINE											
INVOICE 12449869 TOTALS:					\$35.88	\$0.00	\$0.00				\$35.88
12449876	05/09/23	05/17/23	6335.560 - FUEL & OIL	06/23/23	\$136.92						\$136.92
46.97 UNLEADED 87 310			6335.560 - FUEL & OIL		\$9.39						\$9.39
46.97 STATE EXCISE TAX - GASOLINE											
INVOICE 12449876 TOTALS:					\$146.31	\$0.00	\$0.00				\$146.31
12449900	05/10/23	05/17/23	6335.560 - FUEL & OIL	06/24/23	\$131.55						\$131.55
45.13 UNLEADED 87 E10			6335.560 - FUEL & OIL		\$9.03						\$9.03
45.13 STATE EXCISE TAX - GASOLINE											
INVOICE 12449900 TOTALS:					\$140.58	\$0.00	\$0.00				\$140.58
12449920	05/11/23	05/17/23	6335.560 - FUEL & OIL	06/25/23	\$168.63						\$168.63
57.85 UNLEADED 87 E10			6335.560 - FUEL & OIL		\$11.57						\$11.57
57.85 STATE EXCISE TAX - GASOLINE											

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

Ledger as of : 5/19/2023

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12449954	202.4 UNLEADED 87 E10	05/12/23	05/17/23	6335.560 - FUEL & OIL	06/26/23	\$590.00						\$590.00
	202.4 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$40.48						\$40.48
	INVOICE 12449954 TOTALS:					\$630.48	\$0.00	\$0.00				\$630.48
12449978	14.91 UNLEADED 87 E10	05/15/23	05/16/23	6335.551 - FUEL	06/29/23	\$46.38						\$46.38
	15.91 STATE EXCISE TAX - GASOLINE			6335.551 - FUEL		\$3.18						\$3.18
	INVOICE 12449978 TOTALS:					\$49.56	\$0.00	\$0.00				\$49.56
12449985	33.4 UNLEADED 87 E10	05/15/23	05/17/23	6335.560 - FUEL & OIL	06/29/23	\$97.36						\$97.36
	33.4 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$6.68						\$6.68
	INVOICE 12449985 TOTALS:					\$104.04	\$0.00	\$0.00				\$104.04
	TERRILL PETROLEUM CO., INC. TOTALS:					\$2,962.79	\$0.00	\$0.00				\$2,962.79
VENDOR: WEXB - WEX BANK												
038305	17.368 GAL'S OF REG @ 3.299	04/06/23	05/17/23	05/21/23	6335.560 - FUEL & OIL	\$57.30						\$57.30
	EXEMPT TAX				6335.560 - FUEL & OIL	(\$3.18)						(\$3.18)
	INVOICE 038305 TOTALS:					\$54.12	\$0.00	\$0.00				\$54.12
487038	11.163 GAL'S OF UNL @ 3.159	04/06/23	05/17/23	05/21/23	6335.560 - FUEL & OIL	\$35.26						\$35.26
	EXEMPT TAX				6335.560 - FUEL & OIL	(\$2.04)						(\$2.04)
	INVOICE 487038 TOTALS:					\$33.22	\$0.00	\$0.00				\$33.22
E/3771537	17.553 GAL'S OF UNL @ 3.299	04/08/23	05/17/23	05/23/23	6335.560 - FUEL & OIL	\$57.91						\$57.91
	EXEMPT TAX				6335.560 - FUEL & OIL	(\$3.21)						(\$3.21)
	INVOICE E/3771537 TOTALS:					\$54.70	\$0.00	\$0.00				\$54.70
060760	18.361 GAL'S OF REG @ 3.159	04/10/23	05/17/23	05/25/23	6335.560 - FUEL & OIL	\$58.00						\$58.00
	EXEMPT TAX				6335.560 - FUEL & OIL	(\$3.36)						(\$3.36)
	INVOICE 060760 TOTALS:					\$54.64	\$0.00	\$0.00				\$54.64
100027010	9.489 GAL'S OF UNL @ 3.299	04/10/23	05/17/23	05/25/23	6335.560 - FUEL & OIL	\$31.30						\$31.30
	EXEMPT TAX				6335.560 - FUEL & OIL	(\$1.74)						(\$1.74)

*V - Denotes Voided Check Entries

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

Ledger as of : 5/19/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
103019002	04/13/23	05/17/23	05/28/23	\$29.56	\$0.00	\$0.00				\$29.56
22.132 GALS OF UNL @ 3.359		6335.560 - FUEL & OIL		\$74.34						\$74.34
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.05)						(\$4.05)
		INVOICE 103019002 TOTALS:		\$70.29	\$0.00	\$0.00				\$70.29
8057-3	04/18/23	05/17/23	06/02/23	\$20.00						\$20.00
GAS - UNL		6335.560 - FUEL & OIL		\$20.00						\$20.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.22)						(\$1.22)
		INVOICE 8057-3 TOTALS:		\$18.78	\$0.00	\$0.00				\$18.78
00033795	04/22/23	05/17/23	06/06/23	\$56.31						\$56.31
16.566 GALS OF UNL @ 3.399		6335.560 - FUEL & OIL		\$56.31						\$56.31
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.03)						(\$3.03)
		INVOICE 00033795 TOTALS:		\$53.28	\$0.00	\$0.00				\$53.28
000005424	04/26/23	05/17/23	06/10/23	\$58.32						\$58.32
18.461 GALS OF UNL @ 3.159		6335.560 - FUEL & OIL		\$58.32						\$58.32
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.38)						(\$3.38)
		INVOICE 000005424 TOTALS:		\$54.94	\$0.00	\$0.00				\$54.94
0232975	04/28/23	05/17/23	06/12/23	\$65.10						\$65.10
19.850 GALS OF UNL @ 3.279		6335.560 - FUEL & OIL		\$65.10						\$65.10
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.63)						(\$3.63)
		INVOICE 0232975 TOTALS:		\$61.47	\$0.00	\$0.00				\$61.47
281784	05/01/23	05/17/23	06/15/23	\$41.08						\$41.08
12.452 GALS OF UNL @ 3.299		6335.560 - FUEL & OIL		\$41.08						\$41.08
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.28)						(\$2.28)
		INVOICE 281784 TOTALS:		\$38.80	\$0.00	\$0.00				\$38.80
E/3046400	05/03/23	05/17/23	06/17/23	\$40.81						\$40.81
12.484 GAL OF UNL @ 3.269		6335.560 - FUEL & OIL		\$40.81						\$40.81
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.28)						(\$2.28)
		INVOICE E/3046400 TOTALS:		\$38.53	\$0.00	\$0.00				\$38.53
05/05/23	05/05/23	05/17/23	06/19/23	\$26.00						\$26.00
OTHER ADJUSTMENTS THIS PERIOD		6335.560 - FUEL & OIL		\$26.00						\$26.00
OTHER ADJUSTMENTS THIS PERIOD		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
		INVOICE 05/05/23 TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
		WEX BANK TOTALS:		\$586.33	\$0.00	\$0.00				\$586.33

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$53,835.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53,835.37</u>

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

Ledger as of : 5/12/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP											
1077279001/050123	05/01/23	05/11/23	06/15/23	6440.603 - UTILITIES	\$57.83						\$57.83
				ELECTRIC BILL METER# 641675							\$8.51
				ELECTRIC BILL METER# 636194	\$8.51						\$66.34
				INVOICE 1077279001/050123 TOTALS:	\$66.34	\$0.00	\$0.00				\$66.34
VENDOR: VALOR - WINDSTREAM											
555266003/050123	05/01/23	05/11/23	06/15/23	6440.602 - UTILITIES	\$41.84						\$41.84
				ELECTRIC BILL METER# 651040							\$8.51
				ELECTRIC BILL METER# 636194	\$8.51						\$50.35
				INVOICE 555266003/050123 TOTALS:	\$50.35	\$0.00	\$0.00				\$50.35
555266003/050123	05/01/23	05/11/23	06/15/23	6440.604 - UTILITIES	\$62.25						\$62.25
				ELECTRIC BILL METER# 633203							\$8.51
				ELECTRIC BILL METER# 636194	\$8.51						\$70.76
				INVOICE 555266003/050123 TOTALS:	\$70.76	\$0.00	\$0.00				\$70.76
555282001/050123	05/01/23	05/11/23	06/15/23	6440.601 - UTILITIES	\$8.51						\$8.51
				ELECTRIC BILL METER# 636194							\$8.51
				INVOICE 555282001/050123 TOTALS:	\$8.51	\$0.00	\$0.00				\$8.51
				DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:	\$195.96	\$0.00	\$0.00				\$195.96
VENDOR: VALOR - WINDSTREAM											
125052326/050323	05/03/23	05/11/23	06/17/23	6420.602 - TELEPHONE	\$46.53						\$46.53
				TELEPHONE 409-579-4212							\$46.53
				INVOICE 125052326/050323 TOTALS:	\$46.53	\$0.00	\$0.00				\$46.53
125055028/050323	05/03/23	05/11/23	06/17/23	6420.603 - TELEPHONE	\$58.53						\$58.53
				TELEPHONE 409-586-9040							\$58.53
				INVOICE 125055028/050323 TOTALS:	\$58.53	\$0.00	\$0.00				\$58.53
125055447/050323	05/03/23	05/11/23	06/17/23	6420.604 - TELEPHONE	\$127.34						\$127.34
				TELEPHONE 409-625-3050							\$127.34
				INVOICE 125055447/050323 TOTALS:	\$127.34	\$0.00	\$0.00				\$127.34
125057283/050323	05/03/23	05/11/23	06/17/23	6420.601 - TELEPHONE	\$47.78						\$47.78
				TELEPHONE 409-787-2501							\$47.78
				INVOICE 125057283/050323 TOTALS:	\$47.78	\$0.00	\$0.00				\$47.78
				WINDSTREAM TOTALS:	\$280.18	\$0.00	\$0.00				\$280.18
				LEDGER TOTALS:	\$476.14	\$0.00	\$0.00				\$476.14

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* V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/12/2023

Invoice Number Description	Inv.Date	Post Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/19/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMAZ - AMAZON CAPITAL SERVICES										
1FJP-GNFM-H4NC1 CELL PHONE CASE COVER	05/05/23	05/18/23	06/19/23	\$12.74						\$12.74
		INVOICE 1FJP-GNFM-H4NC1 TOTALS:		\$12.74	\$0.00	\$0.00				\$12.74
1FJP-GNFM-H4NC2 CASE FOR CELL PHONE	05/05/23	05/18/23	06/19/23	\$12.74						\$12.74
		INVOICE 1FJP-GNFM-H4NC2 TOTALS:		\$12.74	\$0.00	\$0.00				\$12.74
1FJP-GNFM-H4NC3 CELL PHONE CASE	05/05/23	05/18/23	06/19/23	\$12.74						\$12.74
		INVOICE 1FJP-GNFM-H4NC3 TOTALS:		\$12.74	\$0.00	\$0.00				\$12.74
1FJP-GNFM-H4NC4 CELL PHONE CASE	05/05/23	05/18/23	06/19/23	\$12.74						\$12.74
		INVOICE 1FJP-GNFM-H4NC4 TOTALS:		\$12.74	\$0.00	\$0.00				\$12.74
1N1N-TQ4T-6WGM AT&T CORDED/CORDESS PHONE W/SMART CALL BLOCKER	05/16/23	05/18/23	06/30/23	\$76.95						\$76.95
		INVOICE 1N1N-TQ4T-6WGM TOTALS:		\$76.95	\$0.00	\$0.00				\$76.95
		AMAZON CAPITAL SERVICES TOTALS:		\$127.91	\$0.00	\$0.00				\$127.91
VENDOR: ATRL - ATTOYAC ROCK,LLC										
13968 GLAUCONITE ROAD BASE 146.74T	04/25/23	05/18/23	06/09/23	\$1,540.77						\$1,540.77
		INVOICE 13968 TOTALS:		\$1,540.77	\$0.00	\$0.00				\$1,540.77
		ATTOYAC ROCK,LLC TOTALS:		\$1,540.77	\$0.00	\$0.00				\$1,540.77
VENDOR: BIG4 - BIG "4", INC.										
00372956 48 YARDS ROAD BASE	05/01/23	05/18/23	06/15/23	\$576.00						\$576.00
		INVOICE 00372956 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00372970 36 YARDS ROAD BASE	05/02/23	05/18/23	06/16/23	\$432.00						\$432.00
		INVOICE 00372970 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
00372993 24 YARDS ROAD BASE	05/03/23	05/18/23	06/17/23	\$288.00						\$288.00

*V - Denotes Voided Check Entries

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

Ledger as of : 5/19/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12 YARDS FILTER ROCK		6377.602 - ROAD BASE		\$198.00						\$198.00
		INVOICE 00372993 TOTALS:		\$486.00	\$0.00	\$0.00				\$486.00
00372994 48 YARDS ROAD BASE	05/03/23	05/18/23 6377.604 - ROAD BASE	06/17/23	\$576.00						\$576.00
		INVOICE 00372994 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00373005 24 YARDS ROAD BASE	05/04/23	05/18/23 6377.604 - ROAD BASE	06/18/23	\$288.00						\$288.00
		INVOICE 00373005 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00373020 60 YARDS ROAD BASE	05/05/23	05/18/23 6377.602 - ROAD BASE	06/19/23	\$720.00						\$720.00
		INVOICE 00373020 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00373021 24 YARDS FILTER ROCK	05/05/23	05/18/23 6377.604 - ROAD BASE	06/19/23	\$396.00						\$396.00
		INVOICE 00373021 TOTALS:		\$396.00	\$0.00	\$0.00				\$396.00
00373075 12 YARDS ROAD BASE SPLIT WITH PCT 4	05/11/23	05/18/23 6377.601 - ROAD BASE	06/25/23	\$144.00						\$144.00
		INVOICE 00373075 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00373075-4 12 YARDS ROAD BASE, SPLIT WITH PCT 1	05/11/23	05/18/23 6377.604 - ROAD BASE	06/25/23	\$144.00						\$144.00
		INVOICE 00373075-4 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
		BIG "4", INC. TOTALS:		\$3,762.00	\$0.00	\$0.00				\$3,762.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
59194 2- HILLMAN HARDWARE	05/04/23	05/18/23 6356.603 - PARTS - GRADERS	06/18/23	\$4.58						\$4.58
2- HILLMAN HARDWARE		6356.603 - PARTS - GRADERS		\$0.54						\$0.54
20- HILLMAN HARDWARE		6356.603 - PARTS - GRADERS		\$3.00						\$3.00
4- 6X1/16X5/8 CUT OFF WHEEL		6356.603 - PARTS - GRADERS		\$18.36						\$18.36
		INVOICE 59194 TOTALS:		\$26.48	\$0.00	\$0.00				\$26.48
59204 8- HILLMAN HARDWARE- ROAD SIGNS	05/05/23	05/18/23 6657.603 - MISCELLANEOUS SUPPLI	06/19/23	\$6.80						\$6.80
8- HILLMAN HARDWARE- ROAD SIGNS		6657.603 - MISCELLANEOUS SUPPLI		\$1.44						\$1.44
8- HILLMAN HARDWARE- ROAD SIGNS		6657.603 - MISCELLANEOUS SUPPLI		\$1.36						\$1.36
		INVOICE 59204 TOTALS:		\$9.60	\$0.00	\$0.00				\$9.60

*V - Denotes Voided Check Entries

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

Ledger as of : 5/19/2023

Invoice Number Description	Inv.Date	Post Date Account	Due:Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$36.08	\$0.00	\$0.00				\$36.08
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000085740	04/17/23	05/18/23	06/01/23							
4 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPL		\$19.96						\$19.96
BOUNTY TOWELS		6657.601 - MISCELLANEOUS SUPPL		\$12.99						\$12.99
INVOICE 1000085740 TOTALS:				\$32.95	\$0.00	\$0.00				\$32.95
1000085746	04/17/23	05/18/23	06/01/23							
6 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPL		\$30.00						\$30.00
INVOICE 1000085746 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
BROOKSHIRE BROTHERS TOTALS:				\$62.95	\$0.00	\$0.00				\$62.95
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
1711	05/05/23	05/18/23	06/19/23							
DOT STATE INSPECTION		6355.603 - PARTS - TRUCKS		\$40.00						\$40.00
INVOICE 1711 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201155096	01/12/23	05/18/23	02/26/23							
10.92T CRUSHED STONE		6377.602 - ROAD BASE		\$384.93						\$384.93
FUEL SURCHARGE		6377.602 - ROAD BASE		\$13.43						\$13.43
INVOICE 201155096 TOTALS:				\$398.36	\$0.00	\$0.00				\$398.36
201185536	04/12/23	05/18/23	05/27/23							
11.11T GR 2 BASE		6377.602 - ROAD BASE		\$391.63						\$391.63
FUEL SURCHARGE		6377.602 - ROAD BASE		\$4.78						\$4.78
INVOICE 201185536 TOTALS:				\$396.41	\$0.00	\$0.00				\$396.41
201185537	04/12/23	05/18/23	05/27/23							
12.47T GR 2 BASE		6377.602 - ROAD BASE		\$439.57						\$439.57
FUEL SURCHARGE		6377.602 - ROAD BASE		\$5.36						\$5.36
INVOICE 201185537 TOTALS:				\$444.93	\$0.00	\$0.00				\$444.93
201192258	05/01/23	05/18/23	06/15/23							
11.52T TYPE D COLD MIX		6378.602 - ROAD OIL/ASPHALT		\$1,013.76						\$1,013.76
INVOICE 201192258 TOTALS:				\$1,013.76	\$0.00	\$0.00				\$1,013.76
TEXAS MATERIALS GROUP, INC TOTALS:				\$2,253.46	\$0.00	\$0.00				\$2,253.46

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*V - Denotes Voided Check Entries

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

Ledger as of : 5/19/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FALH - FAIRMOUNT LUMBER & HARDWARE										
4987	05/11/23	05/18/23	06/25/23							
2- HANDI CRETE 80LB		6657.602 - MISCELLANEOUS SUPPLI		\$11.50						\$11.50
HILLMAN, NUTS, BOLTS, SCREWS		6657.602 - MISCELLANEOUS SUPPLI		\$13.49						\$13.49
INVOICE 4987 TOTALS:				\$24.99	\$0.00	\$0.00				\$24.99
4991										
	05/12/23	05/18/23	06/26/23							
HILLMAN NUTS, BOLTS, AND SCREWS		6355.602 - PARTS - TRUCKS		\$4.19						\$4.19
HILLMAN NUTS, BOLTS, AND SCREWS- 2		6355.602 - PARTS - TRUCKS		\$0.94						\$0.94
HILLMAN NUTS, BOLTS, AND SCREWS		6355.602 - PARTS - TRUCKS		\$0.69						\$0.69
INVOICE 4991 TOTALS:				\$5.82	\$0.00	\$0.00				\$5.82
FAIRMOUNT LUMBER & HARDWARE TOTALS:				\$30.81	\$0.00	\$0.00				\$30.81
VENDOR: FNBW - FIRST NATIONAL BANK LEASING										
05282023	05/18/23	05/18/23	07/02/23							
LOAN PMT ON 2019 MACK TRUCK LOAN# 67096		6653.602 - VEHICLE & EQUIPMENT		\$18,000.00						\$18,000.00
INVOICE 05282023 TOTALS:				\$18,000.00	\$0.00	\$0.00				\$18,000.00
FIRST NATIONAL BANK LEASING TOTALS:				\$18,000.00	\$0.00	\$0.00				\$18,000.00
VENDOR: HPTS - HEMPHILL TIRE STORE										
75127	05/09/23	05/18/23	06/23/23							
4- 295/75R22.5 SUPERMAXX PREMIUM		6365.604 - TIRES - TRUCKS		\$1,181.28						\$1,181.28
4- LABOR		6365.604 - TIRES - TRUCKS		\$80.00						\$80.00
INVOICE 75127 TOTALS:				\$1,261.28	\$0.00	\$0.00				\$1,261.28
HEMPHILL TIRE STORE TOTALS:				\$1,261.28	\$0.00	\$0.00				\$1,261.28
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2003/GMC2024	05/15/23	05/18/23	06/29/23							
REGISTRATION ON VIN # GDU6E1313F519967		6355.604 - PARTS - TRUCKS		\$7.50						\$7.50
INVOICE 2003/GMC2024 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
2008/CHEV/PK2024										
REGISTRATION ON VIN# 2GCEK13J081309025	05/15/23	05/18/23	06/29/23							
		6355.604 - PARTS - TRUCKS		\$7.50						\$7.50
INVOICE 2008/CHEV/PK2024 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/19/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1974/LOWC/LB2024 REGISTRATION ON VIN# CB740367	05/16/23	05/18/23	06/30/23	\$22.00						\$22.00
INVOICE 1974/LOWC/LB2024 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
2004/CHEV/PK2024 REGISTRATION ON VIN# 1GCEC14X04Z292860	05/16/23	05/18/23	06/30/23	\$7.50						\$7.50
INVOICE 2004/CHEV/PK2024 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
2007/CPSIDP2024 REGISTRATION ON VIN# 5MC1116277P007884	05/16/23	05/18/23	06/30/23	\$22.00						\$22.00
INVOICE 2007/CPSIDP2024 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
2011/MACK/TR2024 REGISTRATION ON VIN# 1MA1X04Y7BM010553	05/16/23	05/18/23	06/30/23	\$22.00						\$22.00
INVOICE 2011/MACK/TR2024 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
2011/MACK/TR2024 REGISTRATION ON VIN# 1M1AN09Y8BM007031	05/16/23	05/18/23	06/30/23	\$22.00						\$22.00
INVOICE 2011/MACK/TR2024 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX COLLECTOR TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
703663 2.5 DEF FUEL-4	04/19/23	05/18/23	06/03/23	\$63.08						\$63.08
INVOICE 703663 TOTALS:				\$63.08	\$0.00	\$0.00				\$63.08
703866 FUEL FILTER	04/24/23	05/18/23	06/08/23	\$19.20						\$19.20
COOL FILTER				\$19.99						\$19.99
2- NAPA GOLD AIR FILTER				\$152.02						\$152.02
FUEL FILTER				\$24.17						\$24.17
NAPA GOLD FUEL FILTER				\$36.78						\$36.78
NAPA GOLD FUEL FILTER				\$34.80						\$34.80
NAPA GOLD OIL FILTER				\$27.38						\$27.38
NAPA HD FS 5W40-2				\$274.42						\$274.42
ROT T4 15W40 1 GL				\$445.14						\$445.14
OIL FILTER				\$40.82						\$40.82
SHOP TOWELS				\$6.96						\$6.96
INVOICE 703866 TOTALS:				\$1,081.68	\$0.00	\$0.00				\$1,081.68

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
703877 NAPAGOLD AIR FILTER	04/24/23	05/18/23	06/08/23	\$90.78						\$90.78
NAPAGOLD AIR FILTER		6355.602 - PARTS - TRUCKS		(\$152.02)						(\$152.02)
NAPAGOLD AIR FILTER		6355.602 - PARTS - TRUCKS								
INVOICE 703877 TOTALS:				(\$61.24)	\$0.00	\$0.00				(\$61.24)
703900 NAPA GOLD OIL FILTER	04/24/23	05/18/23	06/08/23	\$32.97						\$32.97
NAPA GOLD OIL FILTER		6355.602 - PARTS - TRUCKS		\$32.97	\$0.00	\$0.00				\$32.97
INVOICE 703900 TOTALS:				\$32.97	\$0.00	\$0.00				\$32.97
703905 OIL BATH WHEEL HUB SEALS	04/24/23	05/18/23	06/08/23	\$87.60						\$87.60
OIL BATH WHEEL HUB SEALS		6355.602 - PARTS - TRUCKS		\$87.60	\$0.00	\$0.00				\$87.60
INVOICE 703905 TOTALS:				\$87.60	\$0.00	\$0.00				\$87.60
703931 2- NON CHLOR BRAKE CLNR	04/25/23	05/18/23	06/09/23	\$13.02						\$13.02
2- OIL BATH HUB CAP GASKETS		6355.602 - PARTS - TRUCKS		\$13.02						\$13.02
4- WINDSHIELD WASH		6355.602 - PARTS - TRUCKS		\$13.20						\$13.20
INVOICE 703931 TOTALS:				\$36.70	\$0.00	\$0.00				\$36.70
704007 50 50 FLT CHARGE A F	04/26/23	05/18/23	06/10/23	\$11.56						\$11.56
50 50 FLT CHARGE A F		6355.602 - PARTS - TRUCKS		\$11.56						\$11.56
INVOICE 704007 TOTALS:				\$11.56	\$0.00	\$0.00				\$11.56
704034 NAPA HYDRAULIC FILTER	04/26/23	05/18/23	06/10/23	\$107.46						\$107.46
NAPA HYDRAULIC FILTER		6356.602 - PARTS - GRADERS		\$107.46						\$107.46
NAPA HYDRAULIC FILTER		6356.602 - PARTS - GRADERS		\$113.91						\$113.91
INVOICE 704034 TOTALS:				\$221.37	\$0.00	\$0.00				\$221.37
704095 PREMIUM TRACTOR FLUID	04/27/23	05/18/23	06/11/23	\$74.99						\$74.99
PREMIUM TRACTOR FLUID		6356.602 - PARTS - GRADERS		\$74.99						\$74.99
INVOICE 704095 TOTALS:				\$74.99	\$0.00	\$0.00				\$74.99
704097 HYDRAULIC FILTER	04/27/23	05/18/23	06/11/23	\$109.44						\$109.44
HYDRAULIC FILTER		6356.602 - PARTS - GRADERS		\$109.44						\$109.44
FREIGHT		6356.602 - PARTS - GRADERS		\$20.99						\$20.99
INVOICE 704097 TOTALS:				\$130.43	\$0.00	\$0.00				\$130.43
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$1,679.14	\$0.00	\$0.00				\$1,679.14

VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES

702808 04/03/23 05/18/23 05/18/23

SPARK PLUG WIRE KIT 6355.603 - PARTS - TRUCKS \$52.79

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SPARK PLUG DOUBLE		6355.603 - PARTS - TRUCKS		\$63.52						\$63.52
		INVOICE 702808 TOTALS:		\$116.31	\$0.00	\$0.00				\$116.31
702899	04/05/23	05/18/23	05/20/23							
TUBING		6657.603 - MISCELLANEOUS SUPPLI		\$0.68						\$0.68
DROP LGT		6657.603 - MISCELLANEOUS SUPPLI		\$31.49						\$31.49
16 PB DS PENETRAN		6657.603 - MISCELLANEOUS SUPPLI		\$8.04						\$8.04
BERRYMAN CARB CLE		6657.603 - MISCELLANEOUS SUPPLI		\$5.30						\$5.30
		INVOICE 702899 TOTALS:		\$45.51	\$0.00	\$0.00				\$45.51
702900	04/05/23	05/18/23	05/20/23							
EVERCRAFT 32 LED		6657.603 - MISCELLANEOUS SUPPLI		\$52.19						\$52.19
		INVOICE 702900 TOTALS:		\$52.19	\$0.00	\$0.00				\$52.19
702915	04/05/23	05/18/23	05/20/23							
8-SPARK PLUG		6355.603 - PARTS - TRUCKS		\$84.16						\$84.16
		INVOICE 702915 TOTALS:		\$84.16	\$0.00	\$0.00				\$84.16
703180	04/11/23	05/18/23	05/26/23							
FUSE HOLDER		6355.603 - PARTS - TRUCKS		\$4.51						\$4.51
RING TERMINAL		6355.603 - PARTS - TRUCKS		\$5.72						\$5.72
RING TERMINAL		6355.603 - PARTS - TRUCKS		\$5.64						\$5.64
ATC-30 FUSE		6355.603 - PARTS - TRUCKS		\$3.32						\$3.32
		INVOICE 703180 TOTALS:		\$19.19	\$0.00	\$0.00				\$19.19
703779	04/21/23	05/18/23	06/05/23							
SHOP TOWELS		6657.603 - MISCELLANEOUS SUPPLI		\$19.14						\$19.14
		INVOICE 703779 TOTALS:		\$19.14	\$0.00	\$0.00				\$19.14
703782	04/21/23	05/18/23	06/05/23							
2- LENS TAIL LIGHT		6355.603 - PARTS - TRUCKS		\$24.34						\$24.34
		INVOICE 703782 TOTALS:		\$24.34	\$0.00	\$0.00				\$24.34
704159	04/28/23	05/18/23	06/12/23							
6MXTXREEL		6356.603 - PARTS - GRADERS		\$64.36						\$64.36
HYD HOSE FITTINGS		6356.603 - PARTS - GRADERS		\$37.58						\$37.58
4- HYD HOSE FITTINGS		6356.603 - PARTS - GRADERS		\$53.04						\$53.04
2- HYD HOSE FITTINGS		6356.603 - PARTS - GRADERS		\$17.74						\$17.74
HYD HOSE FITTINGS		6356.603 - PARTS - GRADERS		\$28.08						\$28.08
HYD HOSE FITTINGS		6356.603 - PARTS - GRADERS		\$19.70						\$19.70
HYD HOSE FITTINGS		6356.603 - PARTS - GRADERS		\$55.89						\$55.89
ENVIROFLUID HOSE		6356.603 - PARTS - GRADERS		\$29.20						\$29.20
PREMIUM TRACTOR FLUID		6356.603 - PARTS - GRADERS		\$74.99						\$74.99

*V - Denotes Voided Check Entries

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

Ledger as of : 5/19/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TO4 30W 5 GAL HYDFLUID		6340.603 - OIL AND LUBRICANTS		\$131.44						\$131.44
		INVOICE 704159 TOTALS:		\$512.02	\$0.00	\$0.00				\$512.02
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$872.86	\$0.00	\$0.00				\$872.86
VENDOR: NAPA - IAM AUTO & TRUCK SUPPLIES										
7034752	04/17/23	05/18/23	06/01/23							
OIL FILTER		6355.604 - PARTS - TRUCKS		\$1.96						\$1.96
NAPA QT 5W30		6340.604 - OIL AND LUBRICANTS		\$4.50						\$4.50
NAPA 5 QT 5W30		6340.604 - OIL AND LUBRICANTS		\$24.13						\$24.13
HEX NUT		6355.604 - PARTS - TRUCKS		\$3.24						\$3.24
		INVOICE 7034752 TOTALS:		\$33.83	\$0.00	\$0.00				\$33.83
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
704073	04/27/23	05/18/23	06/11/23							
EXTREME POWER CLEANER		6657.604 - MISCELLANEOUS SUPPLI		\$62.81						\$62.81
CLEANER		6657.604 - MISCELLANEOUS SUPPLI		\$16.42						\$16.42
PX ALUMANTI FREEZE		6657.604 - MISCELLANEOUS SUPPLI		\$9.08						\$9.08
		INVOICE 704073 TOTALS:		\$88.31	\$0.00	\$0.00				\$88.31
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$122.14	\$0.00	\$0.00				\$122.14
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
11511	05/12/23	05/18/23	06/26/23							
5W30 CASTROL MOTOR OIL		6340.601 - OIL AND LUBRICANTS		\$68.16						\$68.16
ENGINE OIL FILTER		6340.601 - OIL AND LUBRICANTS		\$11.95						\$11.95
MATERIALS AND SUPPLIES		6340.601 - OIL AND LUBRICANTS		\$5.00						\$5.00
		INVOICE 11511 TOTALS:		\$85.11	\$0.00	\$0.00				\$85.11
		PROCELLA TIRE & SERV. STATION TOTALS:		\$85.11	\$0.00	\$0.00				\$85.11
VENDOR: RUPS - RURAL PIPE & SUPPLY										
190343	05/04/23	05/18/23	06/18/23							
20- 12X20 CULVERTS		6370.601 - CULVERTS		\$156.20						\$156.20
		INVOICE 190343 TOTALS:		\$156.20	\$0.00	\$0.00				\$156.20
VENDOR: RUPS - RURAL PIPE & SUPPLY										
190518	05/11/23	05/18/23	06/25/23							
60- 24X20 CULVERTS		6370.601 - CULVERTS		\$1,474.80						\$1,474.80
		INVOICE 190518 TOTALS:		\$1,474.80	\$0.00	\$0.00				\$1,474.80
VENDOR: RUPS - RURAL PIPE & SUPPLY										
190752	05/18/23	05/18/23	07/02/23							
60- 12X20 CULVERTS		6370.603 - CULVERTS		\$468.60						\$468.60

* V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 190752 TOTALS:				\$468.60	\$0.00	\$0.00				\$468.60
190753	05/18/23	05/18/23	07/02/23							
100- 12X20 CULVERTS		6370.602 - CULVERTS		\$781.00						\$781.00
40- 15X20 CULVERTS		6370.602 - CULVERTS		\$433.20						\$433.20
INVOICE 190753 TOTALS:				\$1,214.20	\$0.00	\$0.00				\$1,214.20
RURAL PIPE & SUPPLY TOTALS:				\$3,313.80	\$0.00	\$0.00				\$3,313.80
VENDOR: TAXA - MARTHA STONE, TAX ASSESSOR										
2020/MACK/2024	05/05/23	05/18/23	06/19/23							
REGISTRATION ON VIN#		6355.603 - PARTS - TRUCKS		\$22.00						\$22.00
1M2PN4GC8MM007621										
INVOICE 2020/MACK/2024 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX ASSESSOR TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
VENDOR: TPCI - TERRILL PETROLEUM										
12449716	05/02/23	05/18/23	06/16/23							
17.27 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$50.34						\$50.34
17.27 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.45						\$3.45
INVOICE 12449716 TOTALS:				\$53.79	\$0.00	\$0.00				\$53.79
12449756	05/03/23	05/18/23	06/17/23							
20.93 DIESEL #2		6336.603 - FUEL - DIESEL		\$68.13						\$68.13
20.93 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$4.19						\$4.19
INVOICE 12449756 TOTALS:				\$72.32	\$0.00	\$0.00				\$72.32
12449785	05/04/23	05/18/23	06/18/23							
16.97 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$49.47						\$49.47
16.97 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.39						\$3.39
INVOICE 12449785 TOTALS:				\$52.86	\$0.00	\$0.00				\$52.86
12449819	05/05/23	05/18/23	06/19/23							
39.26 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$114.44						\$114.44
39.26 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.85						\$7.85
16.21 DIESEL #2		6336.603 - FUEL - DIESEL		\$52.76						\$52.76
16.21 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$3.24						\$3.24
INVOICE 12449819 TOTALS:				\$178.29	\$0.00	\$0.00				\$178.29
12449822	05/08/23	05/18/23	06/22/23							
MYSTIC HI TEMP 10/14		6340.602 - OIL AND LUBRICANTS		\$43.50						\$43.50

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12449840										
15.45 UNLEADED 87 E10	05/08/23	05/18/23	06/22/23	\$43.50	\$0.00	\$0.00				\$43.50
15.45 STATE EXCISE TAX				\$45.04						\$45.04
				\$3.09						\$3.09
INVOICE 12449840 TOTALS:				\$48.13	\$0.00	\$0.00				\$48.13
12449877										
17.89 UNLEADED 87 E10	05/09/23	05/18/23	06/23/23	\$52.15						\$52.15
17.89 STATE EXCISE TAX				\$3.58						\$3.58
INVOICE 12449877 TOTALS:				\$55.73	\$0.00	\$0.00				\$55.73
12449901										
12.13 UNLEADED 87 E10	05/10/23	05/18/23	06/24/23	\$35.36						\$35.36
12.19 STATE EXCISE TAX				\$2.43						\$2.43
INVOICE 12449901 TOTALS:				\$37.79	\$0.00	\$0.00				\$37.79
12449911										
18.75 UNLEADED 87 E10	05/11/23	05/18/23	06/25/23	\$54.66						\$54.66
18.75 STATE EXCISE TAX				\$3.75						\$3.75
INVOICE 12449911 TOTALS:				\$58.41	\$0.00	\$0.00				\$58.41
12449921										
16.37 UNLEADED 87 E10	05/11/23	05/18/23	06/25/23	\$47.72						\$47.72
16.37 STATE EXCISE TAX				\$3.27						\$3.27
INVOICE 12449921 TOTALS:				\$50.99	\$0.00	\$0.00				\$50.99
12449922										
15.09 UNLEADED 87 E10	05/11/23	05/18/23	06/25/23	\$43.99						\$43.99
15.09 STATE EXCISE TAX				\$3.02						\$3.02
INVOICE 12449922 TOTALS:				\$47.01	\$0.00	\$0.00				\$47.01
12449955										
23.03 UNLEADED 87 E10	05/12/23	05/18/23	06/26/23	\$67.13						\$67.13
23.03 STATE EXCISE TAX				\$4.61						\$4.61
INVOICE 12449955 TOTALS:				\$71.74	\$0.00	\$0.00				\$71.74
12449960										
430 UNLEADED 87 E10	05/15/23	05/18/23	06/29/23	\$1,253.45						\$1,253.45
430 STATE EXCISE TAX				\$86.00						\$86.00
495 DIESEL #2				\$1,611.23						\$1,611.23
495 STATE EXCISE TAX				\$99.00						\$99.00
500 DYED DIESEL #2				\$1,649.50						\$1,649.50

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12449960 TOTALS:				\$4,699.18	\$0.00	\$0.00				\$4,699.18
TERRILL PETROLEUM TOTALS:				\$5,469.74	\$0.00	\$0.00				\$5,469.74
VENDOR: WPIL - WAUKESHA-PEARCE IND LLC										
1956667	05/04/23	05/18/23	06/18/23							
8- INSERT, BLADE		6356.602 - PARTS - GRADERS		\$660.48						\$660.48
INBOUND FREIGHT FEE		6356.602 - PARTS - GRADERS		\$30.00						\$30.00
4- GRADER BLADE		6356.602 - PARTS - GRADERS		\$357.52						\$357.52
INVOICE 1956667 TOTALS:				\$1,048.00	\$0.00	\$0.00				\$1,048.00
VENDOR: WAUKESHA-PEARCE IND LLC										
1958402	05/05/23	05/18/23	06/19/23							
4- GRADER BLADE		6356.603 - PARTS - GRADERS		\$357.52						\$357.52
2- BEARING, SLIDE		6356.603 - PARTS - GRADERS		\$211.22						\$211.22
3- PIN		6356.603 - PARTS - GRADERS		\$6.60						\$6.60
INVOICE 1958402 TOTALS:				\$575.34	\$0.00	\$0.00				\$575.34
WAUKESHA-PEARCE IND LLC TOTALS:				\$1,623.34	\$0.00	\$0.00				\$1,623.34
LEDGER TOTALS:				\$40,413.89	\$0.00	\$0.00				\$40,413.89

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
050823/JP#1	05/08/23	05/08/23	06/22/23							
COLLECTION AGENCY FEES 4/1 THRU 4/30		2322.000 - DUE TO OTHERS - JP #1		\$3.69						\$3.69
INVOICE 050823/JP#1 TOTALS:				<u>\$3.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3.69</u>
GRAVES, HUMPHRIES, STAHL TOTALS:				<u>\$3.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3.69</u>
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR										
050823/JP#1	05/08/23	05/08/23	06/22/23							
FEE REPORT FOR APRIL, 2023		2322.000 - DUE TO OTHERS - JP #1		\$2,778.31						\$2,778.31
INVOICE 050823/JP#1 TOTALS:				<u>\$2,778.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,778.31</u>
SABINE COUNTY TAX ASSESSOR TOTALS:				<u>\$2,778.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,778.31</u>
LEDGER TOTALS:				<u>\$2,782.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,782.00</u>

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE											
MC220331	05/08/23	05/08/23	06/22/23								
CHIGHIZOLA, CALEB M. - HUNT DOVE/DUCK/GEESE BEFORE/AFTER				2323.000 - DUE TO OTHERS - JP #2	\$41.70						\$41.70
				INVOICE MC220331 TOTALS:	\$41.70	\$0.00	\$0.00				\$41.70
				TX PARKS AND WILDLIFE TOTALS:	\$41.70	\$0.00	\$0.00				\$41.70
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
050823/JP#2	05/08/23	05/08/23	06/22/23								
COLLECTION AGENCY FEES 04/01/23 THRU 04/30/23				2323.000 - DUE TO OTHERS - JP #2	\$251.65						\$251.65
				INVOICE 050823/JP#2 TOTALS:	\$251.65	\$0.00	\$0.00				\$251.65
				GRAVES, HUMPHRIES, STAHL TOTALS:	\$251.65	\$0.00	\$0.00				\$251.65
VENDOR: RYAN - TX PARKS AND WILDLIFE											
050823/JP#2	05/08/23	05/08/23	06/22/23								
MC210160 BOREL, DAMON LANCE - INSUFFICIENT PFD				2323.000 - DUE TO OTHERS - JP #2	\$74.05						\$74.05
MC210161 BOREL, DAMON LANCE - OPERATING BOAT WITHOUT PROPER LIGHT				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
				INVOICE 050823/JP#2 TOTALS:	\$187.10	\$0.00	\$0.00				\$187.10
				TX PARKS AND WILDLIFE TOTALS:	\$187.10	\$0.00	\$0.00				\$187.10
VENDOR: SCTR - SABINE COUNTY TREASURER											
050823/JP#2	05/08/23	05/08/23	06/22/23								
FEE REPORT FOR APRIL, 2023				2323.000 - DUE TO OTHERS - JP #2	\$7,437.95						\$7,437.95
				INVOICE 050823/JP#2 TOTALS:	\$7,437.95	\$0.00	\$0.00				\$7,437.95
				SABINE COUNTY TREASURER TOTALS:	\$7,437.95	\$0.00	\$0.00				\$7,437.95
				LEDGER TOTALS:	\$7,918.40	\$0.00	\$0.00				\$7,918.40

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
050823/DC	05/08/23	05/08/23	06/22/23							\$7,399.70
FEE REPORT FOR APRIL, 2023		2321.000 - DUE TO OTHERS - DISTRI		\$7,399.70	\$0.00	\$0.00				\$7,399.70
		INVOICE 050823/DC TOTALS:		\$7,399.70	\$0.00	\$0.00				\$7,399.70
		SABINE COUNTY TREASURER TOTALS:		\$7,399.70	\$0.00	\$0.00				\$7,399.70
		LEDGER TOTALS:		\$7,399.70	\$0.00	\$0.00				\$7,399.70

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/16/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
05152023	05/16/23	05/16/23	06/30/23							
MONTHLY FEE RPT FOR APRIL		2320.000 - DUE TO OTHERS - COUN'		\$21,868.98						\$21,868.98
INVOICE 05152023 TOTALS:				<u>\$21,868.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21,868.98</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$21,868.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21,868.98</u>
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2019085	05/01/23	05/16/23	06/15/23							
19- REMOTE BIRTH ACCESS FOR 4/1/23-4/30/23		2320.000 - DUE TO OTHERS - COUN'		\$34.77						\$34.77
INVOICE 2019085 TOTALS:				<u>\$34.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.77</u>
TX DEPT OF STATE HEALTH SVCS TOTALS:				<u>\$34.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.77</u>
LEDGER TOTALS:				<u>\$21,903.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21,903.75</u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOGE - DOLLAR GENERAL										
160291	05/11/23	05/19/23	06/25/23							
SC22-00028, MELISSA SMITH, RESTITUTION TO DOLLAR GENERAL		2324.000 - DUES TO OTHERS - COU		\$135.00						\$135.00
INVOICE 160291 TOTALS:				<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.00</u>
DOLLAR GENERAL TOTALS:				<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.00</u>
LEDGER TOTALS:				<u><u>\$135.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$135.00</u></u>

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2023

Invoice Number Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PEFE - PENNIE FERGUSON											
05/17/23	05/17/23	05/17/23	07/01/23		\$756.00						\$756.00
42 HRS. @ \$18/HR FOR PERIOD OF 4/19 - 6451.58 - TOURISM PROPOSALS											
5/17/23											
INVOICE 05/17/23 TOTALS:					<u>\$756.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$756.00</u>
PENNIE FERGUSON TOTALS:					<u>\$756.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$756.00</u>
VENDOR: SCYF - SABINE COUNTY YOUTH FOUNDATION											
05/18/23	05/18/23	05/18/23	07/02/23		\$2,000.00						\$2,000.00
SPRING FEST PROPOSAL											
6451.58 - TOURISM PROPOSALS											
INVOICE 05/18/23 TOTALS:					<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,000.00</u>
SABINE COUNTY YOUTH FOUNDATION TOTALS:					<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,000.00</u>
LEDGER TOTALS:					<u>\$2,756.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,756.00</u>

*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/12/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CASA - ADVOCATES FOR CHILDREN INC										
04252023	04/25/23	05/11/23	06/09/23							
FUNDING TO SUPPORT CHILD ADVOCACY IN SABINE COUNTY		6614.315 - MISCELLANEOUS EXPEN		\$5,000.00						\$5,000.00
INVOICE 04252023 TOTALS:				<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
ADVOCATES FOR CHILDREN INC TOTALS:				<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
LEDGER TOTALS:				<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SESH - SECURITY SHREDDING										
73492	05/09/23	05/17/23	06/23/23							
ON SITE DOCUMENT DESTRUCTION - PAPER - HEMPHILL OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 73492 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
73493	05/09/23	05/17/23	06/23/23							
ON SITE DOCUMENT DESTRUCTION - HEMPHILL (SHERIFFS OFC) OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 73493 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
		SECURITY SHREDDING TOTALS:		\$110.00	\$0.00	\$0.00				\$110.00
		LEDGER TOTALS:		\$110.00	\$0.00	\$0.00				\$110.00

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ETSI - ENVIRO TECH SERVICES INC.										
CD202314310	05/02/23	05/17/23	06/16/23	\$20,304.96						\$20,304.96
ROAD STABILIZER 24.47T @ \$829.79		6503.175 - SABINE COUNTY PRECIN		\$20,304.96	\$0.00	\$0.00				\$20,304.96
INVOICE CD202314310 TOTALS:				\$20,304.96	\$0.00	\$0.00				\$20,304.96
ENVIRO TECH SERVICES INC. TOTALS:										
				\$20,304.96	\$0.00	\$0.00				\$20,304.96
VENDOR: JAAL - JACK ALEXANDER LTD										
27367	05/05/23	05/18/23	06/19/23	\$5,751.06						\$5,751.06
33 LOADS ROAD BASE- 547.72T		6501.175 - ROAD & BRIDGE PRECIN		\$5,751.06	\$0.00	\$0.00				\$5,751.06
INVOICE 27367 TOTALS:				\$5,751.06	\$0.00	\$0.00				\$5,751.06
27378	05/11/23	05/18/23	06/25/23	\$2,688.32						\$2,688.32
15 LOADS ROAD BASE 256.03T		6501.175 - ROAD & BRIDGE PRECIN		\$2,688.32	\$0.00	\$0.00				\$2,688.32
INVOICE 27378 TOTALS:				\$2,688.32	\$0.00	\$0.00				\$2,688.32
JACK ALEXANDER LTD TOTALS:				\$8,439.38	\$0.00	\$0.00				\$8,439.38
VENDOR: NAP1 - TOLEDO AUTOMOTIVE SUPPLY										
703481	04/17/23	05/18/23	06/01/23	\$17.65						\$17.65
CABLE TIE		6501.175 - ROAD & BRIDGE PRECIN		\$17.65	\$0.00	\$0.00				\$17.65
INVOICE 703481 TOTALS:				\$17.65	\$0.00	\$0.00				\$17.65
703511	04/17/23	05/18/23	06/01/23	\$38.89						\$38.89
HYD HOSE FITTINGS		6501.175 - ROAD & BRIDGE PRECIN		\$38.89						\$38.89
HYD HOSE FITTINGS		6501.175 - ROAD & BRIDGE PRECIN		\$33.50						\$33.50
12MXTXREEL- 5		6501.175 - ROAD & BRIDGE PRECIN		\$62.27						\$62.27
INVOICE 703511 TOTALS:				\$134.66	\$0.00	\$0.00				\$134.66
703549	04/18/23	05/18/23	06/02/23	\$27.38						\$27.38
NAPA GOLD OIL FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$27.38						\$27.38
NAPA GOLD FUEL FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$46.57						\$46.57
NAPA GOLD FUEL FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$42.37						\$42.37
NAPA GOLD AIR FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$116.58						\$116.58
NAPA GOLD AIR FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$59.19						\$59.19
NAPA CABIN AIR FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$82.54						\$82.54
NAPA HYDRAULIC FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$68.06						\$68.06
NAPA HYDRAULIC FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$146.35						\$146.35
INVOICE 703549 TOTALS:				\$589.04	\$0.00	\$0.00				\$589.04
703550	04/18/23	05/18/23	06/02/23	\$20.41						\$20.41
OIL FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$20.41						\$20.41

*V - Denotes Voided Check Entries

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SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
703551										
FUEL FILTER	04/18/23	05/18/23	06/02/23	\$19.20						\$19.20
FUEL FILTER				\$24.17						\$24.17
CURVED H				\$14.00						\$14.00
NAPA GOLD AIR FILTER				\$155.72						\$155.72
INVOICE 703550 TOTALS:				\$233.50	\$0.00	\$0.00				\$233.50
703551										
OIL FILTER	04/18/23	05/18/23	06/02/23	\$20.41						\$20.41
NAPA GOLD FUEL FILTER				\$34.68						\$34.68
NAPA GOLD AIR FILTER				\$129.27						\$129.27
NAPA GOLD FUEL FILTER				\$66.33						\$66.33
NAPA TRANS FILTER				\$133.11						\$133.11
NAPA TRANS FILTER				\$149.10						\$149.10
INVOICE 703551 TOTALS:				\$532.90	\$0.00	\$0.00				\$532.90
703552										
NAPA GOLD OIL FILTER	04/18/23	05/18/23	06/02/23	\$57.87						\$57.87
FUEL FILTER				\$17.41						\$17.41
NAPA GOLD FUEL FILTER				\$155.22						\$155.22
NAPA GOLD AIR FILTER				\$120.29						\$120.29
NAPA GOLD AIR FILTER				\$71.81						\$71.81
NAPA HYDRAULIC FILTER				\$113.91						\$113.91
INVOICE 703552 TOTALS:				\$536.51	\$0.00	\$0.00				\$536.51
703553										
NAPA GOLD OIL FILTER	04/18/23	05/18/23	06/02/23	\$27.38						\$27.38
NAPA GOLD OIL FILTER				\$80.61						\$80.61
NAPA HYDRAULIC FILTER				\$88.63						\$88.63
NAPA GOLD AIR FILTER				\$41.29						\$41.29
NAPA GOLD FUEL FILTER				\$43.12						\$43.12
NAPA GOLD FUEL FILTER				\$47.49						\$47.49
NAPA GOLD AIR FILTER				\$75.78						\$75.78
NAPA CABIN AIR FILTER				\$64.47						\$64.47
INVOICE 703553 TOTALS:				\$468.77	\$0.00	\$0.00				\$468.77
703554										
CURVED H	04/18/23	05/18/23	06/02/23	(\$14.00)						(\$14.00)
INVOICE 703554 TOTALS:				(\$14.00)	\$0.00	\$0.00				(\$14.00)
703789										
AIR FILTER-2	04/21/23	05/18/23	06/05/23	\$49.98						\$49.98
INVOICE 703789 TOTALS:				\$49.98	\$0.00	\$0.00				\$49.98

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*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2023


Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
703792	04/21/23	05/18/23	06/05/23							
FUEL FILTER		6501.175 - ROAD & BRIDGE PRECIN		(\$19.20)						(\$19.20)
FUEL FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$29.88						\$29.88
FUEL FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$29.88						\$29.88
FUEL FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$23.54						\$23.54
FUEL FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$23.54						\$23.54
AIR FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$18.69						\$18.69
STRAP WRNCH 12 HNDL		6501.175 - ROAD & BRIDGE PRECIN		\$26.22						\$26.22
NAPA GOLD OIL FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$32.97						\$32.97
NAPA GOLD FUEL FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$23.32						\$23.32
NAPA GOLD AIR FILTER		6501.175 - ROAD & BRIDGE PRECIN		(\$71.81)						(\$71.81)
NAPA GOLD HYDRAULIC FILTER		6501.175 - ROAD & BRIDGE PRECIN		(\$146.35)						(\$146.35)
FUEL FILTER		6501.175 - ROAD & BRIDGE PRECIN		(\$24.17)						(\$24.17)
NAPA TRANS FILTER		6501.175 - ROAD & BRIDGE PRECIN		(\$133.11)						(\$133.11)
NAPA TRANS FILTER		6501.175 - ROAD & BRIDGE PRECIN		(\$149.10)						(\$149.10)
NAPA GOLD AIR FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$90.78						\$90.78
NAPA GOLD FUEL FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$160.85						\$160.85
NAPA GOLD FUEL FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$155.01						\$155.01
OIL FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$42.30						\$42.30
OIL FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$40.82						\$40.82
HYDRAULIC FILTER-2		6501.175 - ROAD & BRIDGE PRECIN		\$227.82						\$227.82
NAPA GOLD AIR FILTER		6501.175 - ROAD & BRIDGE PRECIN		(\$155.72)						(\$155.72)
NAPA GOLD FUEL FILTER		6501.175 - ROAD & BRIDGE PRECIN		(\$155.22)						(\$155.22)
NAPA GOLD OIL FILTER		6501.175 - ROAD & BRIDGE PRECIN		\$32.97						\$32.97
FUEL FILTER		6501.175 - ROAD & BRIDGE PRECIN		(\$17.41)						(\$17.41)
NAPA GOLD AIR FILTER		6501.175 - ROAD & BRIDGE PRECIN		(\$59.19)						(\$59.19)
INVOICE 703792 TOTALS:				\$27.31	\$0.00	\$0.00				\$27.31
TOLEDO AUTOMOTIVE SUPPLY TOTALS:				\$2,576.32	\$0.00	\$0.00				\$2,576.32

VENDOR: RJSE - RJ SERVICES

0080283	05/17/23	05/18/23	07/10/23							
MAC HOOD AND INSTALLATION, SHOP		6502.175 - SABINE COUNTY PRECIN		\$5,000.00						\$5,000.00
SUPPLIES, TRINKETS, 1 SLIDE, 2										
SCREWS										
MISC		6502.175 - SABINE COUNTY PRECIN		\$300.00						\$300.00
INVOICE 0080283 TOTALS:				\$5,300.00	\$0.00	\$0.00				\$5,300.00
RJ SERVICES TOTALS:				\$5,300.00	\$0.00	\$0.00				\$5,300.00
LEDGER TOTALS:				\$36,620.66	\$0.00	\$0.00				\$36,620.66

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*V - Denotes Voided Check Entries




Daryl Melton
County Judge



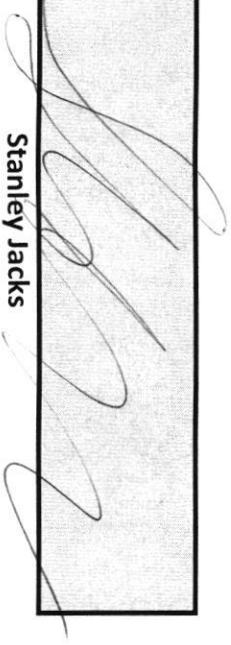
Jamie Clark
County Clerk



Brent Cox
Commissioner, Precinct #1



Keith Nabours
Commissioner, Precinct #2



Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on May 22, 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: Becky Childers
Deputy

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