

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 5/22/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
05092023	05/09/23	05/22/23	06/23/23							
CELL PHONE		6420.400 - TELEPHONE		\$104.42						\$104.42
CELL PHONE		6420.403 - TELEPHONE		\$104.42						\$104.42
CELL PHONE		6420.440 - TELEPHONE		\$52.21						\$52.21
CELL PHONE		6420.445 - TELEPHONE		\$104.42						\$104.42
CELL PHONE		6420.450 - TELEPHONE		\$52.21						\$52.21
CELL PHONE		6420.455 - TELEPHONE		\$52.21						\$52.21
CELL PHONE		6420.457 - TELEPHONE		\$104.42						\$104.42
CELL PHONE		6420.475 - TELEPHONE		\$52.21						\$52.21
CELL PHONE		6420.485 - TELEPHONE		\$104.42						\$104.42
CELL PHONE		6420.497 - TELEPHONE		\$52.21						\$52.21
CELL PHONE		6420.499 - TELEPHONE		\$104.42						\$104.42
CELL PHONE		6420.550 - TELEPHONE		\$46.88						\$46.88
CELL PHONE		6420.551 - TELEPHONE		\$52.21						\$52.21
CELL PHONE		6420.560 - TELEPHONE		\$610.53						\$610.53
CELL PHONE		6420.665 - TELEPHONE		\$46.88						\$46.88
CELL PHONE		6420.669 - TELEPHONE		\$46.88						\$46.88
CELL PHONE		6420.409 - TELEPHONE		\$250.39						\$250.39
INVOICE 05092023 TOTALS:				\$1,941.34	\$0.00	\$0.00				\$1,941.34
AT&T MOBILITY TOTALS:				\$1,941.34	\$0.00	\$0.00				\$1,941.34
LEDGER TOTALS:				\$1,941.34	\$0.00	\$0.00				\$1,941.34

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/24/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STAP - STAPLES CREDIT PLAN										
3270299281	05/15/23	05/24/23	06/29/23							
STAPLES MEDIUM BINDER CLI		6310.560 - OFFICE SUPPLIES		\$19.59						\$19.59
STAPLES MEDIUM WEIGHT SHE		6310.560 - OFFICE SUPPLIES		\$13.39						\$13.39
EXPO DRY ERASE MARKERS CH		6310.560 - OFFICE SUPPLIES		\$7.39						\$7.39
OFFSTAMP INK REFILL BLACK		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
STAPLES FILE FOLDER 13 CU (3)		6310.560 - OFFICE SUPPLIES		\$49.47						\$49.47
POSTIT SIGN HERE MESSAGE (2)		6310.560 - OFFICE SUPPLIES		\$14.58						\$14.58
STAPLES JUMBO PAPER CLIPS		6310.560 - OFFICE SUPPLIES		\$13.69						\$13.69
ACCUSTAMP 2 PREINKED STAMP (2)		6310.560 - OFFICE SUPPLIES		\$35.98						\$35.98
COUPONS		6310.560 - OFFICE SUPPLIES		(\$25.00)						(\$25.00)
		INVOICE 3270299281 TOTALS:		\$136.08		\$0.00				\$136.08
		STAPLES CREDIT PLAN TOTALS:		\$136.08		\$0.00				\$136.08
		LEDGER TOTALS:		\$136.08		\$0.00				\$136.08

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/24/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126793794-05/16/23 TELEPHONE BILL - 409-787-2334 (HISTORY CTR)	05/16/23	05/23/23	06/30/23							
		6451.409 - RECORDS BUILDING		\$174.16						\$174.16
		INVOICE 126793794-05/16/23 TOTALS:		\$174.16	\$0.00	\$0.00				\$174.16
		WINDSTREAM TOTALS:		\$174.16	\$0.00	\$0.00				\$174.16
		LEDGER TOTALS:		\$174.16	\$0.00	\$0.00				\$174.16

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

Ledger as of : 6/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DANE - DAILYNEWSANDMORE.COM										
2023	06/01/23	06/06/23	07/16/23							\$50.00
AD FOR TIRE RECYCLING 2023		6325.425 - PRINTING								\$50.00
		INVOICE 2023 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		DAILYNEWSANDMORE.COM TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		LEDGER TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK1 - BROOKSHIRE BROTHERS										
060723	06/07/23	06/07/23	07/22/23							
6 PALLETS OF WATER (60 PACKAGES/32 BOTTLES EACH PACKAGE)		6614.409 - MISCELLANEOUS EXPEN		\$1,359.12						\$1,359.12
2 PALLETS GATORADE (8 PACK BOTTLES)		6614.409 - MISCELLANEOUS EXPEN		\$2,540.10						\$2,540.10
		INVOICE 060723 TOTALS:		\$3,899.22	\$0.00	\$0.00				\$3,899.22
		BROOKSHIRE BROTHERS TOTALS:		\$3,899.22	\$0.00	\$0.00				\$3,899.22
		LEDGER TOTALS:		\$3,899.22	\$0.00	\$0.00				\$3,899.22

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

Ledger as of : 6/9/2023

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										
197W-TTVG-147D	05/22/23	06/08/23	07/06/23							
DIAMOND MULTIMEDIA USB 2.0 USB-C THUNDERBOLT		6313.665 - COMPUTER SUPPLIES		\$88.00						\$88.00
		INVOICE 197W-TTVG-147D TOTALS:		\$88.00	\$0.00	\$0.00				\$88.00
1TPF-QKYJ-FDY9										
KYMATE PROGRAMMING CABLE FOR MOTOROLA XTS1500	05/26/23	06/07/23	07/10/23							
DEVOKO DRAFTING CHAIR TALL OFFICE CHAIR WITH FLIP UP ARMRESTS		6500.440 - EQUIPMENT		\$25.89						\$25.89
		INVOICE 1TPF-QKYJ-FDY9 TOTALS:		\$114.87	\$0.00	\$0.00				\$114.87
1R1W-FVCG-KMCW										
GPS NAVIGATION FOR CAR TRUCK - 9 INCH WITH LIFETIME FREE MAP UPDATES	06/05/23	06/07/23	07/20/23							
SUPERONE CIGARETTE LIGHTER SPLITTER 3 SOCKET POWERADAPTER		6500.440 - EQUIPMENT		\$92.99						\$92.99
		INVOICE 1R1W-FVCG-KMCW TOTALS:		\$112.48	\$0.00	\$0.00				\$112.48
1FPY-1RY7-LJMP										
WESTINGHOUSE 27" HOME OFFICE COMPUTER MONITOR	06/07/23	06/07/23	07/22/23							
		6310.475 - OFFICE SUPPLIES		\$118.00						\$118.00
		INVOICE 1FPY-1RY7-LJMP TOTALS:		\$118.00	\$0.00	\$0.00				\$118.00
1HFP-NKXW-FM93										
EPSON ECOTANK ET-4800 WIRELESS ALL-IN-ONE CARTRIDGE	06/08/23	06/08/23	07/23/23							
		6313.665 - COMPUTER SUPPLIES		\$299.99						\$299.99
		INVOICE 1HFP-NKXW-FM93 TOTALS:		\$299.99	\$0.00	\$0.00				\$299.99
		AMAZON CAPITAL SERVICES TOTALS:		\$733.34	\$0.00	\$0.00				\$733.34
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
022423/1398	02/24/23	06/07/23	04/10/23							
ATTORNEY FEES - CV2113997 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$223.75						\$223.75
		INVOICE 022423/1398 TOTALS:		\$223.75	\$0.00	\$0.00				\$223.75
040623/1480	04/06/23	06/07/23	05/21/23							
ATTORNEY FEES - CAUSE CV2214074 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$153.75						\$153.75
		INVOICE 040623/1480 TOTALS:		\$153.75	\$0.00	\$0.00				\$153.75
041023/1476	04/10/23	06/07/23	05/25/23							
ATTORNEY FEES - CV2214068 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$118.75						\$118.75

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Ledger as of : 6/9/2023

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				INVOICE 0410231476 TOTALS:	\$118.75	\$0.00	\$0.00				\$118.75
050423/1523	05/04/23	06/07/23	06/18/23								
ATTORNEY FEES - CAUSE CV2214094 - CPS				6528.435 - ATTORNEY FEES - CPS C	\$198.75						\$198.75
				INVOICE 0504231523 TOTALS:	\$198.75	\$0.00	\$0.00				\$198.75
				LAW OFFICE OF APRIL PRINCE TOTALS:	\$695.00	\$0.00	\$0.00				\$695.00
VENDOR: BIGT - HBC											
59464											
	05/06/23	06/07/23	06/20/23								
PAINT RST OBS LEATHER BROWN GA				6450.408 - REPAIRS AND MAINTENA	\$52.99						\$52.99
QT OSPHO TREATMENT				6450.408 - REPAIRS AND MAINTENA	\$18.99						\$18.99
BRUSH FOAM HIGH DENSITY 2IN				6450.408 - REPAIRS AND MAINTENA	\$1.98						\$1.98
3" POLY FOAM BRUSH				6450.408 - REPAIRS AND MAINTENA	\$3.38						\$3.38
LINER PAINT TRAY PLSTC 11IN QT				6450.408 - REPAIRS AND MAINTENA	\$2.78						\$2.78
CUP BRUSH				6450.408 - REPAIRS AND MAINTENA	\$19.99						\$19.99
				INVOICE 59464 TOTALS:	\$100.11	\$0.00	\$0.00				\$100.11
				HBC TOTALS:	\$100.11	\$0.00	\$0.00				\$100.11
VENDOR: CAME - CARTER AVERY MEYERS											
CR2208172											
	05/31/23	06/07/23	07/15/23								
ATTORNEY FEES - CLEMIKA BIRD - MTR				6529.435 - ATTORNEY FEES - 1ST JL	\$550.00						\$550.00
				INVOICE CR2208172 TOTALS:	\$550.00	\$0.00	\$0.00				\$550.00
CR2208207-08											
	05/31/23	06/07/23	07/15/23								
ATTORNEY FEES - MAKENZIE BRISTER				6529.435 - ATTORNEY FEES - 1ST JL	\$825.00						\$825.00
				INVOICE CR2208207-08 TOTALS:	\$825.00	\$0.00	\$0.00				\$825.00
				CARTER AVERY MEYERS TOTALS:	\$1,375.00	\$0.00	\$0.00				\$1,375.00
VENDOR: CHDR - CHARLIE DROMGOOLE											
2023105											
	05/31/23	06/07/23	07/15/23								
ECONOMIC DEVELOPMENT SERVICES FOR MAY 1 THRU MAY 31, 2023				6538.409 - PROFESSIONAL FEES	\$2,250.00						\$2,250.00
				INVOICE 2023105 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: CHSV - CHANELLE SVEHLA											
060523											
	06/08/23	06/08/23	07/23/23								

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Ledger as of : 6/9/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HOTEL CHARGES - LINDALE, TX		6470.665		REIMBURSABLE TRAVEL	\$172.09						\$172.09
270 MILES TO TYLER - DISTRICT 5		6470.665		REIMBURSABLE TRAVEL	\$176.85						\$176.85
PROGRAM PLANNING WORKSHOP											
120 MILES TO NACOGDOCHES - BITE		6470.665		REIMBURSABLE TRAVEL	\$78.60						\$78.60
SIZE 4-H AGENT PROF DEVELOPMENT											
86 MILES TO CENTER - MEETING OF THE		6470.665		REIMBURSABLE TRAVEL	\$56.33						\$56.33
MINDS PROF DEVELOPMENT											
74 MILES TO CENTER - LILY FARMS		6470.665		REIMBURSABLE TRAVEL	\$48.47						\$48.47
MASTER GARDENER TOUR											
INVOICE 060523 TOTALS:					\$532.34	\$0.00	\$0.00				\$532.34
CHANELLE SVEHLA TOTALS:					\$532.34	\$0.00	\$0.00				\$532.34
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY											
SOP017760	05/15/23	06/07/23	06/29/23								
MAY 2023 - RENEWALS - MS 365				6450.409 - COMPUTER MAINTENANC	\$465.01						\$465.01
BUSINESS BASIC EMAIL											
INVOICE SOP017760 TOTALS:					\$465.01	\$0.00	\$0.00				\$465.01
CO INFORMATION RESOURCE AGENCY TOTALS:					\$465.01	\$0.00	\$0.00				\$465.01
VENDOR: CONN - CONN'S PEST CONTROL											
05727	06/08/23	06/08/23	07/23/23								
SERVICES TERMITE BAIT STATIONS				6450.408 - REPAIRS AND MAINTENAI	\$75.00						\$75.00
INVOICE 05727 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
CONN'S PEST CONTROL TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: DAVR - DAVID ROACH											
060723	06/07/23	06/07/23	07/22/23								
132 MILES - EMC PLANNING MEETING				6441.440 - REIMBURSABLE AUTO EX	\$86.46						\$86.46
INVOICE 060723 TOTALS:					\$86.46	\$0.00	\$0.00				\$86.46
DAVID ROACH TOTALS:					\$86.46	\$0.00	\$0.00				\$86.46
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
864956	06/01/23	06/07/23	07/16/23								
CONTRACT BASE RATE CHARGE FOR				6310.485 - OFFICE SUPPLIES	\$15.50						\$15.50
6/1/23 THRU 6/30/23											
INVOICE 864956 TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
INV864956	06/01/23	06/08/23	07/16/23								

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CONTRACT BASE RATE CHARGE FOR				6310.497 - OFFICE SUPPLIES	\$15.50						\$15.50
6/1/23 THRU 6/20/23											
				INVOICE INV864956 TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
060723	06/07/23	06/07/23	07/22/23	SHARP COPIER T7594 - REPLACE TAX	\$4,275.00						\$4,275.00
				OFFICE COPIER							
				INVOICE 060723 TOTALS:	\$4,275.00	\$0.00	\$0.00				\$4,275.00
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$4,306.00	\$0.00	\$0.00				\$4,306.00
VENDOR: DEAN - DEAN'S MEAT SERVICE											
981380	06/07/23	06/07/23	07/22/23	4/# STICK BOLOGNA	\$49.76						\$49.76
				(2) 13LB 4X6 COOKED DELI HAM	\$77.64						\$77.64
				4/5LB PRE-CUT AMERICAN CHEESE	\$57.83						\$57.83
				LOOSE EGG FLATS	\$29.00						\$29.00
				INVOICE 981380 TOTALS:	\$214.23	\$0.00	\$0.00				\$214.23
				DEAN'S MEAT SERVICE TOTALS:	\$214.23	\$0.00	\$0.00				\$214.23
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP											
1333913001/060123	06/01/23	06/07/23	07/16/23	ELECTRIC BILL METER NO. 647896	\$82.42						\$82.42
				INVOICE 1333913001/060123 TOTALS:	\$82.42	\$0.00	\$0.00				\$82.42
				DEEP EAST TEXAS ELECT. CO-OP TOTALS:	\$82.42	\$0.00	\$0.00				\$82.42
VENDOR: DOPD - DONOVAN PAUL DUDINSKY											
CR2314171/040623	04/06/23	06/07/23	05/21/23	ATTORNEY FEES - CV2314171 - CPS	\$262.50						\$262.50
				INVOICE CR2314171/040623 TOTALS:	\$262.50	\$0.00	\$0.00				\$262.50
				DONOVAN PAUL DUDINSKY TOTALS:	\$262.50	\$0.00	\$0.00				\$262.50
VENDOR: EDSS - SECRETARY OF STATE											
117770	05/31/23	06/07/23	07/15/23	REGISTRATION FEE - JACEE EBARB -	\$275.00						\$275.00
				REGISTRATION NUMBER 117770							
				INVOICE 117770 TOTALS:	\$275.00	\$0.00	\$0.00				\$275.00
117773	05/31/23	06/07/23	07/15/23								

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REGISTRATION FEE - JAMIE CLARK - REGISTRATION NUMBER 117773				6470.403 - CONTINUING EDUCATION	\$275.00						\$275.00
				INVOICE 117773 TOTALS:	\$275.00	\$0.00	\$0.00				\$275.00
				SECRETARY OF STATE TOTALS:	\$550.00	\$0.00	\$0.00				\$550.00

VENDOR: ESSS - EAST SABINE SENIOR

208	05/31/23	06/07/23	07/15/23								
5/2 - 16 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
5/3 - 16 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
5/4 - 17 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
5/5 - 16 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
5/8 - 16 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
5/9 - 16 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
5/10 - 16 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
5/11 - 15 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
5/12 - 18 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$117.00						\$117.00
5/15 - 15 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
5/16 - 15 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
5/17 - 15 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
5/18 - 14 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
5/19 - 14 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
5/22 - 14 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
5/23 - 14 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
5/24 - 14 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
5/25 - 14 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
5/26 - 14 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
5/30 - 15 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
5/31 - 21 MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$136.50						\$136.50
				INVOICE 208 TOTALS:	\$2,112.50	\$0.00	\$0.00				\$2,112.50
				EAST SABINE SENIOR TOTALS:	\$2,112.50	\$0.00	\$0.00				\$2,112.50

VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE

060723	06/07/23	06/07/23	07/22/23								
EMPLOYEE PHYSICALS - SCOTT DYER				6543.560 - MEDICAL/DENTAL	\$30.00						\$30.00
EMPLOYEE PHYSICALS - COTY				6543.560 - MEDICAL/DENTAL	\$30.00						\$30.00
STERLING				6543.560 - MEDICAL/DENTAL	\$30.00						\$30.00
EMPLOYEE PHYSICALS - JIMMY				6543.560 - MEDICAL/DENTAL	\$30.00						\$30.00
HOLLAND				6543.560 - MEDICAL/DENTAL	\$30.00						\$30.00
EMPLOYEE PHYSICALS - BRADLEY				6543.560 - MEDICAL/DENTAL	\$30.00						\$30.00
TURNER				6543.560 - MEDICAL/DENTAL	\$30.00						\$30.00
EMPLOYEE PHYSICALS - JAMES MILLS				6543.560 - MEDICAL/DENTAL	\$30.00						\$30.00

V - Denotes Voided Check Entries

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

Ledger as of : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
060823	06/08/23	06/08/23	07/23/23	INVOICE 060723 TOTALS:	\$150.00	\$0.00				\$150.00
EMPLOYEE PHYSICALS - ECHO JORDAN		6475.499 - BONDS		\$30.00						\$30.00
INVOICE 060823 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FAIRMOUNT FAMILY PRACTICE TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
VENDOR: GALL - GALL'S LLC										
024341342	04/29/23	06/07/23	06/13/23	INVOICE 024341342 TOTALS:	\$83,701.64	\$0.00				\$83,701.64
12 ASPIS Z LVL III 20X30 W/VIEWPOINT AND LIGHT		6500.565 - EQUIPMENT		\$83,701.64						\$83,701.64
GALL'S LLC TOTALS:				\$83,701.64	\$0.00	\$0.00				\$83,701.64
VENDOR: GEKI - GEORGIA B. KIMMEY										
CR2108003-04	05/31/23	06/07/23	07/15/23	INVOICE CR2108003-04 TOTALS:	\$825.00	\$0.00				\$825.00
ATTORNEY FEES - MELVIN D. BEARD JR.		6529.435 - ATTORNEY FEES - 1ST JL		\$825.00						\$825.00
INVOICE CR2108003-04 TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
CR2308303	05/31/23	06/07/23	07/15/23	INVOICE CR2308303 TOTALS:	\$550.00	\$0.00				\$550.00
ATTORNEY FEES - DEREK GUNNM		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2308303 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2308351-50	05/31/23	06/07/23	07/15/23	INVOICE CR2308351-50 TOTALS:	\$825.00	\$0.00				\$825.00
ATTORNEY FEES - HANNAH B. MATHIS		6529.435 - ATTORNEY FEES - 1ST JL		\$825.00						\$825.00
INVOICE CR2308351-50 TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
CR2308353-52	05/31/23	06/07/23	07/15/23	INVOICE CR2308353-52 TOTALS:	\$825.00	\$0.00				\$825.00
ATTORNEY FEES - JIMMY EARLY LEWIS JR.		6529.435 - ATTORNEY FEES - 1ST JL		\$825.00						\$825.00
INVOICE CR2308353-52 TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
GEORGIA B. KIMMEY TOTALS:				\$3,025.00	\$0.00	\$0.00				\$3,025.00
VENDOR: JATE - JAMES MARTIN TERRY										
985	05/31/23	06/07/23	07/15/23	INVOICE 985 TOTALS:	\$472.50	\$0.00				\$472.50
ATTORNEY FEES - CV2214094 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$472.50						\$472.50
INVOICE 985 TOTALS:				\$472.50	\$0.00	\$0.00				\$472.50
986	05/31/23	06/07/23	07/15/23	INVOICE 986 TOTALS:	\$472.50	\$0.00				\$472.50
ATTORNEY FEES - CV2214094 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$472.50						\$472.50
INVOICE 986 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 : 6/9/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FEES - CV2214079 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$427.50	\$0.00	\$0.00				\$427.50
INVOICE 986 TOTALS:				\$427.50	\$0.00	\$0.00				\$427.50
ATTORNEY FEES - CV2214099 - CPS	05/31/23	06/07/23	07/15/23	\$90.00						\$90.00
INVOICE 987 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
ATTORNEY FEES - CV2214074 - CPS	05/31/23	06/07/23	07/15/23	\$75.00						\$75.00
INVOICE 988 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
ATTORNEY FEES - CV2314171 - CPS	05/31/23	06/07/23	07/15/23	\$637.50						\$637.50
INVOICE 989 TOTALS:				\$637.50	\$0.00	\$0.00				\$637.50
JAMES MARTIN TERRY TOTALS:				\$1,702.50	\$0.00	\$0.00				\$1,702.50
VENDOR: JBRI - JOSH B. RITTER										
ATTORNEY FEES - DAVID ALAN BLAIR	06/05/23	06/07/23	07/20/23	\$550.00						\$550.00
INVOICE CR2308228 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
JOSH B. RITTER TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: JODM - JODI MARSHALL										
ATTORNEY FEES - STEPHANE TALKINGTON	05/31/23	06/07/23	07/15/23	\$550.00						\$550.00
INVOICE CR2208108 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
ATTORNEY FEES - JOSHUA WAIBENGA	05/31/23	06/07/23	07/15/23	\$550.00						\$550.00
INVOICE CR2308355 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
JODI MARSHALL TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
35X20 CH RETURN, CHERRY	05/11/23	06/07/23	06/25/23	\$282.95						\$282.95
INVOICE 1288 TOTALS:				\$282.95	\$0.00	\$0.00				\$282.95
35X20 CH RETURN, CHERRY	05/19/23	06/07/23	07/03/23	\$282.95						\$282.95
INVOICE 1288 TOTALS:				\$282.95	\$0.00	\$0.00				\$282.95

*V - Denotes Voided Check Entries

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

Ledger as of : 6/9/2023

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	MAX HD55FL STAPLER			6310.455 - OFFICE SUPPLIES		\$28.78						\$28.78
	SWINGLINE STAPLER			6310.455 - OFFICE SUPPLIES		\$6.99						\$6.99
	INVOICE 1332 TOTALS:					\$35.77	\$0.00	\$0.00				\$35.77
	KLINE'S / WRAP-IT-UP TOTALS:					\$318.72	\$0.00	\$0.00				\$318.72
VENDOR: MIDU - MISTI DUFFEY												
053123		06/07/23	06/07/23	07/22/23								
	724 MILES @ .655 PER MILE - SAN ANTONIO			6470.455 - CONTINUING EDUCATION		\$474.22						\$474.22
	TRAVEL DAY MEALS 6/25 - JPCA CONFERENCE			6470.455 - CONTINUING EDUCATION		\$48.00						\$48.00
	FULL DAY MEALS 6/26, 6/27, 6/28, 6/29 - JPCA CONFERENCE			6470.455 - CONTINUING EDUCATION		\$256.00						\$256.00
	TRAVEL DAY MEALS 6/30 - JPCA CONFERENCE			6470.455 - CONTINUING EDUCATION		\$48.00						\$48.00
	INVOICE 053123 TOTALS:					\$826.22	\$0.00	\$0.00				\$826.22
	MISTI DUFFEY TOTALS:					\$826.22	\$0.00	\$0.00				\$826.22
VENDOR: MSTO - MARTHA STONE												
053123		05/31/23	06/07/23	07/15/23								
	120 MILES ROUNDTRIP - NACOGDOCHES - COUNTY ADM TRAINING			6470.499 - CONTINUING EDUCATION		\$78.60						\$78.60
	INVOICE 053123 TOTALS:					\$78.60	\$0.00	\$0.00				\$78.60
	MARTHA STONE TOTALS:					\$78.60	\$0.00	\$0.00				\$78.60
VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM												
2023918		05/31/23	06/07/23	07/15/23								
	NON-DOT PRE-EMPLOYMENT DRUG SCREEN MILLS			6543.560 - MEDICAL/DENTAL		\$45.00						\$45.00
	NON-DOT PRE-EMPLOYMENT DRUG SCREEN TREXLER			6543.560 - MEDICAL/DENTAL		\$45.00						\$45.00
	INVOICE 2023918 TOTALS:					\$90.00	\$0.00	\$0.00				\$90.00
	MELODY'S SOUTHWEST CONSORTIUM TOTALS:					\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC												
704651		05/09/23	06/07/23	06/23/23								
	HOUSE/GAUGE ASSY			6310.435 - SUPPLIES - COMMUNITY		\$16.49						\$16.49
	FREON 134			6310.435 - SUPPLIES - COMMUNITY		\$21.98						\$21.98
	INVOICE 704651 TOTALS:					\$38.47	\$0.00	\$0.00				\$38.47

*V - Denotes Voided Check Entries

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

Ledger as of : 6/9/2023

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.												
6098-178456	BATTERY	05/11/23	06/07/23	06/25/23		\$90.72						\$90.72
	CORE CHARGE					\$10.00						\$10.00
	CORE EXCHANGE					(\$10.00)						(\$10.00)
	BATTERY FEE					\$3.00						\$3.00
	16OZ MOTOR TRT					\$11.49						\$11.49
	14OZ BRAKE CLEANER					\$4.19						\$4.19
	14OZ BRAKE CLEANER					\$4.19						\$4.19
	INVOICE 6098-178456 TOTALS:					\$113.59	\$0.00	\$0.00				\$113.59
6098-179716	MINI BULB	05/21/23	06/07/23	07/05/23		\$8.64						\$8.64
	CAPSULE					\$25.77						\$25.77
	INVOICE 6098-179716 TOTALS:					\$34.41	\$0.00	\$0.00				\$34.41
6098-179896	CREDIT - CAPSULE (ORIGINAL INVOICE 6098-179716)	05/22/23	06/07/23	07/06/23		(\$25.77)						(\$25.77)
	INVOICE 6098-179896 TOTALS:					(\$25.77)	\$0.00	\$0.00				(\$25.77)
	O'REILLY AUTOMOTIVE, INC. TOTALS:					\$122.23	\$0.00	\$0.00				\$122.23
VENDOR: OWAI - ORIGINAL WATER & AIR INC.												
0102671	3 - ULTRA PURE WATER, 5 GAL	05/30/23	06/07/23	07/14/23		\$23.85						\$23.85
	INVOICE 0102671 TOTALS:					\$23.85	\$0.00	\$0.00				\$23.85
0102672	5-GAL ULTRA PURE WATER	05/30/23	06/07/23	07/14/23		\$7.95						\$7.95
	INVOICE 0102672 TOTALS:					\$7.95	\$0.00	\$0.00				\$7.95
0102674	(3) 5-GAL ULTRA PURE WATER	05/30/23	06/07/23	07/14/23		\$23.85						\$23.85
	INVOICE 0102674 TOTALS:					\$23.85	\$0.00	\$0.00				\$23.85
0102676	(5) ULTRA PURE WATER, 5 GALLON	05/30/23	06/08/23	07/14/23		\$39.75						\$39.75
	INVOICE 0102676 TOTALS:					\$39.75	\$0.00	\$0.00				\$39.75

Vol 3-2 Page 574 \$39.75

*V - Denotes Voided Check Entries

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

Ledger as of : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ORIGINAL WATER & AIR INC. TOTALS:				\$95.40	\$0.00	\$0.00				\$95.40
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
060223	06/02/23	06/07/23	07/17/23							
WATER INLET VALVE		6450.560 - REPAIRS & MAINTENANC		\$75.00						\$75.00
DOOR SENSOR SWITCH		6450.560 - REPAIRS & MAINTENANC		\$110.00						\$110.00
REPAIRS TO ICE MACHINE		6450.560 - REPAIRS & MAINTENANC		\$120.00						\$120.00
INVOICE 060223 TOTALS:				\$305.00	\$0.00	\$0.00				\$305.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
06/06/23	06/06/23	06/07/23	07/21/23							
SERVICE ALL ACS IN COUNTY BUILDINGS AND REPLACE FILTERS		6450.408 - REPAIRS AND MAINTENANA		\$240.00						\$240.00
INVOICE 06/06/23 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
PARKER REFRIGERATION SERVICES TOTALS:				\$545.00	\$0.00	\$0.00				\$545.00
VENDOR: PITB - PITNEY BOWES, INC										
3317492591	05/30/23	06/07/23	07/14/23							
LEASE PAYMENT FOR MARCH 20 THRU JUNE 29, 2023 - SENDPRO P SERIES MAILING EQUIPMENT		6612.409 - PITNEY BOWES - RENTAL		\$718.83						\$718.83
INVOICE 3317492591 TOTALS:				\$718.83	\$0.00	\$0.00				\$718.83
PITNEY BOWES, INC TOTALS:				\$718.83	\$0.00	\$0.00				\$718.83
VENDOR: POST - POSTMASTER										
06/07/23	06/07/23	06/07/23	07/22/23							
BOX RENTAL FEE - BOX 848		6315.560 - POSTAGE		\$114.00	\$0.00	\$0.00				\$114.00
INVOICE 06/07/23 TOTALS:				\$114.00	\$0.00	\$0.00				\$114.00
VENDOR: POST - POSTMASTER										
06/07/23	06/07/23	06/07/23	07/22/23							
BOS RENTAL FEE BOX 716		6315.409 - POSTAGE		\$60.00						\$60.00
BOS RENTAL FEE BOX 597		6315.409 - POSTAGE		\$80.00						\$80.00
INVOICE 060723 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
VENDOR: POST - POSTMASTER										
06/08/23	06/08/23	06/08/23	07/23/23							
BOS RENTAL FEE BOX 310		6315.409 - POSTAGE		\$80.00						\$80.00
INVOICE 060823 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
POSTMASTER TOTALS:				\$334.00	\$0.00	\$0.00				\$334.00

VENDOR: QUICO - QULL CORPORATION

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
32546419	05/17/23	06/07/23	07/01/23							
KLEENEX 3 PLY 110 SHEETS/BX 3 PACK (2)				\$15.98						\$15.98
INVOICE 32546419 TOTALS:				\$15.98	\$0.00	\$0.00				\$15.98
32552419	05/17/23	06/07/23	07/01/23							
3X3 SUPER STICKY NOTES, RECYLD				\$36.99						\$36.99
INVOICE 32552419 TOTALS:				\$36.99	\$0.00	\$0.00				\$36.99
32580165	05/18/23	06/07/23	07/02/23							
(3) SPEAKER SYS S-120				\$44.97						\$44.97
(5) MAGNETIC PUSH STYLE STPLE RMV				\$34.45						\$34.45
PAPER CLIPS JUMBO SMOOTH				\$13.79						\$13.79
ADD MACHINE ROLL 2-1/4 WIDE				\$18.59						\$18.59
CLOROX WIPES VALUE PACK 3/75CT				\$18.59						\$18.59
INVOICE 32580165 TOTALS:				\$130.39	\$0.00	\$0.00				\$130.39
32784090	06/01/23	06/07/23	07/16/23							
32GB PINSTRIPE USB 10PK				\$40.99						\$40.99
INVOICE 32784090 TOTALS:				\$40.99	\$0.00	\$0.00				\$40.99
32851533	06/06/23	06/08/23	07/21/23							
ECONO AD BINDR 6PK PURPLE 1.5 INCH				\$43.36						\$43.36
INVOICE 32851533 TOTALS:				\$43.36	\$0.00	\$0.00				\$43.36
32859806	06/06/23	06/08/23	07/21/23							
(3) HP 58A BLACK TONER CARTRIDGE				\$330.87						\$330.87
(2) OPTIMA PREMIUM STAPLES 1/4				\$30.14						\$30.14
KLEENEX 3PLY 110 SHEETS/BX 3PK				\$7.06						\$7.06
INVOICE 32859806 TOTALS:				\$368.07	\$0.00	\$0.00				\$368.07
QUILL CORPORATION TOTALS:				\$635.78	\$0.00	\$0.00				\$635.78
VENDOR: RITT - RITTER LUMBER CO.										
2305-616926	05/04/23	06/07/23	06/18/23							
RYL INT LATEX SG NEUTRAL QT				\$19.99						\$19.99
FEIT ENHANCE A21 B-WHITE 100W 2PK				\$13.99						\$13.99
FEIT ENHANCE A21 B-WHITE 75W 2PK				\$12.99						\$12.99
LINZERART BRUSH SET 5PC				\$4.99						\$4.99
RYL LATEX SG EXT SPARKLING WHITE 5G				\$209.99						\$209.99
PAINT AN PRIMER										
INVOICE 2305-616926 TOTALS:				\$261.95	\$0.00	\$0.00				\$261.95

*V - Denotes Voided Check Entries

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

Ledger as of : 6/9/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2305-620181	05/05/23	06/07/23	06/19/23							
MILWAUKEE SHOCKWAVE ID TIT BIT 4PC		6450.560 - REPAIRS & MAINTENANC		\$9.99						\$9.99
HOME PLUS CABLE TIE 48" 5PK BLACK		6450.560 - REPAIRS & MAINTENANC		\$8.99						\$8.99
SCREWS		6450.560 - REPAIRS & MAINTENANC		\$2.60						\$2.60
SCREWS		6450.560 - REPAIRS & MAINTENANC		\$0.60						\$0.60
SCREWS		6450.560 - REPAIRS & MAINTENANC		\$1.20						\$1.20
SCREWS		6450.560 - REPAIRS & MAINTENANC		\$0.72						\$0.72
		INVOICE 2305-620181 TOTALS:		\$24.10	\$0.00	\$0.00				\$24.10
2305-629928	05/12/23	06/07/23	06/26/23							
ACE ALUMINUM TAPE 1.88" 50YARD		6450.560 - REPAIRS & MAINTENANC		\$43.96						\$43.96
TRUFUEL 50:1 PRE-MIX 1100Z		6450.560 - REPAIRS & MAINTENANC		\$26.99						\$26.99
		INVOICE 2305-629928 TOTALS:		\$70.95	\$0.00	\$0.00				\$70.95
2305-639209	05/18/23	06/07/23	07/02/23							
RYL LATEX SATIN EXT ULTRA WHITE		6450.560 - REPAIRS & MAINTENANC		\$399.98						\$399.98
PAINT AN PRIMER 5G		6450.560 - REPAIRS & MAINTENANC		\$209.99						\$209.99
RYL LATEX SATIN EXT SPARKLING WHITE		6450.560 - REPAIRS & MAINTENANC		\$26.36						\$26.36
PAINT AN PRIMER 5G		6450.560 - REPAIRS & MAINTENANC		\$23.96						\$23.96
5GAL METAL PAINT GRID		6450.560 - REPAIRS & MAINTENANC		\$13.98						\$13.98
PURDY CONTRACT 1ST ROLLER COVER		6450.560 - REPAIRS & MAINTENANC		\$16.99						\$16.99
BM COLOR SAMPLE 8OZ		6450.560 - REPAIRS & MAINTENANC								
ACE RUST STOP GLOSS ALUMINUM QT		6450.560 - REPAIRS & MAINTENANC								
		INVOICE 2305-639209 TOTALS:		\$691.26	\$0.00	\$0.00				\$691.26
2305-651938	05/25/23	06/07/23	07/09/23							
KWIKSET TYLO ENTRY PB		6450.408 - REPAIRS AND MAINTENANC		\$14.99						\$14.99
		INVOICE 2305-651938 TOTALS:		\$14.99	\$0.00	\$0.00				\$14.99
		RITTER LUMBER CO. TOTALS:		\$1,063.25	\$0.00	\$0.00				\$1,063.25
VENDOR: ROCI - ROIC	05/31/23	06/07/23	07/15/23							
0060991		6500.560 - EQUIPMENT		\$300.00						\$300.00
		JULY 2023 THRU JUNE 2024 SERVICE FEE		\$300.00	\$0.00	\$0.00				\$300.00
		INVOICE 0060991 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		ROIC TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: ROFA - ROY B. FARIAS	05/31/23	06/07/23	07/15/23							
VR2208081		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
		ATTORNEY FEES - LANDON TALKINGTON		\$550.00	\$0.00	\$0.00				\$550.00
		INVOICE VR2208081 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
060123	06/01/23	06/07/23	07/16/23							
BIRD, NACORTNY CLEMEKIA - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,550.00						\$1,550.00
HOYLE, CECIL VANCE - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,550.00						\$1,550.00
INVOICE 060123 TOTALS:				\$3,100.00	\$0.00	\$0.00				\$3,100.00
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$3,100.00	\$0.00	\$0.00				\$3,100.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000512	06/01/23	06/07/23	07/16/23							
PRO-RATA COSTS FOR JUNE		6542.499 - TAX APPRAISAL DISTRICT		\$10,997.82						\$10,997.82
INVOICE 00000512 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: SCOT - SCOTT - MERRIMAN, INC.										
071891	05/24/23	06/07/23	07/08/23							
100 FORM 26 CASEINBERS, MANILA, CIVIL		6310.455 - OFFICE SUPPLIES		\$330.00						\$330.00
SHIPPING & HANDLING		6310.455 - OFFICE SUPPLIES		\$47.07						\$47.07
INVOICE 071891 TOTALS:				\$377.07	\$0.00	\$0.00				\$377.07
071911	06/02/23	06/07/23	07/17/23							
TEXAS SEAL PAPER, LETTER SIZE, DARK SEAL		6311.403 - BUSINESS RECORDS (RE		\$265.00						\$265.00
SHIPPING & HANDLING		6311.403 - BUSINESS RECORDS (RE		\$41.98						\$41.98
INVOICE 071911 TOTALS:				\$306.98	\$0.00	\$0.00				\$306.98
SCOTT - MERRIMAN, INC. TOTALS:				\$684.05	\$0.00	\$0.00				\$684.05
VENDOR: SHFF - TOM MADDOX										
03238	05/11/23	06/07/23	06/25/23							
AMANO MCGANN PARKING, AUSTIN		6425.560 - TRAVEL/LODGING		\$15.00						\$15.00
INVOICE 03238 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
TOM MADDOX TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
VENDOR: SIRC - SIRCHIE FINGER PRINT LAB, INC.										
0591525	05/13/23	06/07/23	06/27/23							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4 BOXES TEST 15-METHAMPHETAMINE/10		6500.560 - EQUIPMENT			\$93.08		\$93.08				\$93.08
				INVOICE 0591525 TOTALS:	\$93.08	\$0.00	\$0.00				\$93.08
0593108	05/23/23	06/07/23	07/07/23	2 FENTANYL REAGENT, BOX OF 10	\$46.54		\$46.54				\$46.54
				INVOICE 0593108 TOTALS:	\$46.54	\$0.00	\$0.00				\$46.54
				SIRCHIE FINGER PRINT LAB, INC. TOTALS:	\$139.62	\$0.00	\$0.00				\$139.62
VENDOR: SOTM - SOUTHERN TIRE MART, LLC											
4580134109	05/21/23	06/07/23	07/05/23	(12) 265/60R17 FIREHAWK PRST TIRES	\$1,522.68		\$1,522.68				\$1,522.68
				INVOICE 4580134109 TOTALS:	\$1,522.68	\$0.00	\$0.00				\$1,522.68
				SOUTHERN TIRE MART, LLC TOTALS:	\$1,522.68	\$0.00	\$0.00				\$1,522.68
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
165309	05/16/23	06/07/23	06/30/23	MOUNT AND BALANCE 4 TIRES	\$108.00		\$108.00				\$108.00
				TIRE DISPOSAL	\$16.00		\$16.00				\$16.00
				INVOICE 165309 TOTALS:	\$124.00	\$0.00	\$0.00				\$124.00
165368	05/22/23	06/07/23	07/06/23	OIL AND LUBE	\$40.00		\$40.00				\$40.00
				TIRE	\$62.00		\$62.00				\$62.00
				ENVIRONMENTAL DISPOSAL	\$2.00		\$2.00				\$2.00
				INVOICE 165368 TOTALS:	\$104.00	\$0.00	\$0.00				\$104.00
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$228.00	\$0.00	\$0.00				\$228.00
VENDOR: SSHI - STEPHEN SHIRES											
053123	05/31/23	06/07/23	07/15/23	ATTORNEY FEES - CR22-08188 -	\$550.00		\$550.00				\$550.00
				ALEXANDRIA MAREK	\$275.00		\$275.00				\$275.00
				ATTORNEY FEES - CR23-08239-	\$275.00		\$275.00				\$275.00
				ALEXANDRIA MAREK	\$275.00		\$275.00				\$275.00
				ATTORNEY FEES - CR23-08242-	\$275.00		\$275.00				\$275.00
				ALEXANDRIA MAREK	\$275.00		\$275.00				\$275.00
				ATTORNEY FEES - CR23-08240-	\$275.00		\$275.00				\$275.00
				ALEXANDRIA MAREK	\$275.00		\$275.00				\$275.00
				ATTORNEY FEES - CR23-08241-	\$275.00		\$275.00				\$275.00
				ALEXANDRIA MAREK	\$275.00		\$275.00				\$275.00
				INVOICE 053123 TOTALS:	\$1,650.00	\$0.00	\$0.00				\$1,650.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STEPHEN SHIRES TOTALS:				\$1,650.00	\$0.00	\$0.00				\$1,650.00
VENDOR: SUFS - SUMMIT FIRE & SECURITY										
553043395	05/17/23	06/07/23	07/01/23							
ANS DRYCHE 5# ABCAL HSE&HRN NO				\$168.50						\$168.50
BKT				\$47.00						\$47.00
TRUCK CHARGE				\$215.50						\$215.50
INVOICE 553043395 TOTALS:				\$215.50	\$0.00	\$0.00				\$215.50
SUMMIT FIRE & SECURITY TOTALS:				\$215.50	\$0.00	\$0.00				\$215.50
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
40651	06/07/23	06/07/23	07/22/23							
PROPERTY COVERAGE JULY 1, 2023				\$3,554.00						\$3,554.00
THRU JULY 1, 2024				\$3,554.00						\$3,554.00
INVOICE 40651 TOTALS:				\$3,554.00	\$0.00	\$0.00				\$3,554.00
VENDOR: NRCN-40651-PC										
NRCN-40651-PC	06/07/23	06/07/23	07/22/23	\$30,608.00						\$30,608.00
PROPERTY COVERAGE JULY 1, 2023				\$30,608.00						\$30,608.00
THRU JULY 1, 2024				\$30,608.00						\$30,608.00
INVOICE NRCN-40651-PC TOTALS:				\$30,608.00	\$0.00	\$0.00				\$30,608.00
TAC RISK MANAGEMENT POOL TOTALS:				\$34,162.00	\$0.00	\$0.00				\$34,162.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12450013	05/16/23	06/07/23	06/30/23							
68.02 GALLONS UNLEADED				\$198.28						\$198.28
STATE EXCISE TAX				\$13.60						\$13.60
INVOICE 12450013 TOTALS:				\$211.88	\$0.00	\$0.00				\$211.88
VENDOR: 12450042										
12450042	05/17/23	06/07/23	07/01/23							
72.38 GALLONS UNLEADED				\$210.99						\$210.99
STATE EXCISE TAX				\$14.48						\$14.48
INVOICE 12450042 TOTALS:				\$225.47	\$0.00	\$0.00				\$225.47
VENDOR: 12450068										
12450068	05/18/23	06/07/23	07/02/23							
69.74 GALLONS UNLEADED				\$203.29						\$203.29
STATE EXCISE TAX				\$13.95						\$13.95
28.69 GALLONS DIESEL				\$93.39						\$93.39
STATE EXCISE TAX				\$5.74						\$5.74
INVOICE 12450068 TOTALS:				\$316.37	\$0.00	\$0.00				\$316.37

*V - Denotes Voided Check Entries

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

Ledger as of : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12450104										
179.92 GALLONS UNLEADED	05/19/23	06/07/23	07/03/23	\$524.47						\$524.47
STATE EXCISE TAX				\$35.98						\$35.98
INVOICE 12450104 TOTALS:				\$560.45	\$0.00	\$0.00				\$560.45
12450133										
14.06 GALLONS UNLEADED	05/22/23	06/07/23	07/06/23	\$39.58						\$39.58
STATE EXCISE TAX				\$2.81						\$2.81
INVOICE 12450133 TOTALS:				\$42.39	\$0.00	\$0.00				\$42.39
12450139										
46.4 GALLONS UNLEADED	05/22/23	06/07/23	07/06/23	\$130.62						\$130.62
STATE EXCISE TAX				\$9.28						\$9.28
INVOICE 12450139 TOTALS:				\$139.90	\$0.00	\$0.00				\$139.90
12450165										
56.51 GALLONS UNLEADED	05/23/23	06/07/23	07/07/23	\$159.08						\$159.08
STATE EXCISE TAX				\$11.30						\$11.30
INVOICE 12450165 TOTALS:				\$170.38	\$0.00	\$0.00				\$170.38
12450191										
53.58 GALLONS UNLEADED	05/24/23	06/07/23	07/08/23	\$150.83						\$150.83
STATE EXCISE TAX				\$10.72						\$10.72
INVOICE 12450191 TOTALS:				\$161.55	\$0.00	\$0.00				\$161.55
12450222										
33.6 GALLONS UNLEADED	05/25/23	06/07/23	07/09/23	\$94.58						\$94.58
STATE EXCISE TAX				\$6.72						\$6.72
INVOICE 12450222 TOTALS:				\$101.30	\$0.00	\$0.00				\$101.30
12450257										
14.06 GALLONS UNLEADED	05/26/23	06/07/23	07/10/23	\$39.58						\$39.58
STATE EXCISE TAX				\$2.81						\$2.81
INVOICE 12450257 TOTALS:				\$42.39	\$0.00	\$0.00				\$42.39
12450267										
224.3 GALLONS UNLEADED	05/26/23	06/07/23	07/10/23	\$631.40						\$631.40
STATE EXCISE TAX				\$44.86						\$44.86
25.29 GALLONS DIESEL				\$79.79						\$79.79
STATE EXCISE TAX				\$5.06						\$5.06
INVOICE 12450267 TOTALS:				\$761.11	\$0.00	\$0.00				\$761.11
12450296										
	05/30/23	06/07/23	07/14/23							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
86.74 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$244.17						\$244.17
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$17.35						\$17.35
		INVOICE 12450296 TOTALS:		\$261.52	\$0.00	\$0.00				\$261.52
		TERRILL PETROLEUM CO., INC. TOTALS:		\$2,994.71	\$0.00	\$0.00				\$2,994.71
		LEDGER TOTALS:		\$165,524.93	\$0.00	\$0.00				\$165,524.93

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
05092023	05/09/23	05/22/23	06/23/23							
CELL PHONE		6420.601 - TELEPHONE		\$52.21						\$52.21
CELL PHONE		6420.602 - TELEPHONE		\$52.21						\$52.21
CELL PHONE		6420.603 - TELEPHONE		\$52.21						\$52.21
CELL PHONE		6420.604 - TELEPHONE		\$52.21						\$52.21
INVOICE 05092023 TOTALS:				\$208.84	\$0.00	\$0.00				\$208.84
AT&T MOBILITY TOTALS:				\$208.84	\$0.00	\$0.00				\$208.84
LEDGER TOTALS:				\$208.84	\$0.00	\$0.00				\$208.84

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/1/2023

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										
060123	06/01/23	06/01/23	07/16/23	\$189.71						\$189.71
UTILITY BILLACCT. 10-0010-01		6440.601 - UTILITIES								\$189.71
		INVOICE 060123 TOTALS:		\$189.71	\$0.00	\$0.00				\$189.71
		CITY OF HEMPHILL TOTALS:		\$189.71	\$0.00	\$0.00				\$189.71
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202306	05/23/23	05/30/23	07/07/23	\$3,374.28						\$3,374.28
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURR								\$3,374.28
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURR		\$3,374.28						
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURR		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURR		\$2,530.71						\$2,530.71
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$1,058.16						\$1,058.16
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCE		\$22.40						\$22.40
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$57.08						\$57.08
		INVOICE 36227202306 TOTALS:		\$12,104.05	\$0.00	\$0.00				\$12,104.05
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$12,104.05	\$0.00	\$0.00				\$12,104.05
		LEDGER TOTALS:		\$12,293.76	\$0.00	\$0.00				\$12,293.76

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2023

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										
1HTY-4XYT-YJG1	05/22/23	06/08/23	07/06/23							
UNIDEN HANDHELD TRUNK TRACKER V SCANNER		6652.604 - RADIO COMMUNICATION; SCANNER		\$349.00						\$349.00
INVOICE 1HTY-4XYT-YJG1 TOTALS:				\$349.00	\$0.00	\$0.00				\$349.00
AMAZON CAPITAL SERVICES TOTALS:				\$349.00	\$0.00	\$0.00				\$349.00
VENDOR: ATRL - ATTOYAC ROCK,LLC										
14028	05/16/23	06/08/23	06/30/23							
ROAD BASE 98.55T		6377.603 - ROAD BASE		\$1,034.78	\$0.00	\$0.00				\$1,034.78
INVOICE 14028 TOTALS:				\$1,034.78	\$0.00	\$0.00				\$1,034.78
14101	05/25/23	06/08/23	07/09/23							
ROAD BASE 49.57T		6377.603 - ROAD BASE		\$520.49	\$0.00	\$0.00				\$520.49
INVOICE 14101 TOTALS:				\$520.49	\$0.00	\$0.00				\$520.49
14136	05/31/23	06/08/23	07/15/23							
ROAD BASE 29.96T		6377.603 - ROAD BASE		\$314.58	\$0.00	\$0.00				\$314.58
INVOICE 14136 TOTALS:				\$314.58	\$0.00	\$0.00				\$314.58
ATTOYAC ROCK,LLC TOTALS:				\$1,869.85	\$0.00	\$0.00				\$1,869.85
VENDOR: BEBY - BENNY BYLEY										
852476	05/02/23	06/08/23	06/16/23							
WORK ON GRADER- 5 HR LABOR		6345.603 - LABOR REPAIR - GRADEF		\$300.00	\$0.00	\$0.00				\$300.00
INVOICE 852476 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
852477	05/08/23	06/08/23	06/22/23							
WORK ON GRADER- 3 HR LABOR		6345.603 - LABOR REPAIR - GRADEF		\$180.00	\$0.00	\$0.00				\$180.00
INVOICE 852477 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
BENNY BYLEY TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
VENDOR: BIG4 - BIG "4", INC.										
00373112	05/15/23	06/08/23	06/29/23							
84 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,008.00	\$0.00	\$0.00				\$1,008.00
INVOICE 00373112 TOTALS:				\$1,008.00	\$0.00	\$0.00				\$1,008.00
00373130	05/16/23	06/08/23	06/30/23							
72 YARDS ROAD BASE		6377.602 - ROAD BASE		\$864.00	\$0.00	\$0.00				\$864.00
INVOICE 00373130 TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00373131 48 YARDS ROAD BASE	05/16/23	06/08/23 6377.604 - ROAD BASE	06/30/23	\$576.00	\$0.00	\$0.00				\$576.00
INVOICE 00373131 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
00373150 48 YARDS ROAD BASE	05/17/23	06/08/23 6377.602 - ROAD BASE	07/01/23	\$576.00	\$0.00	\$0.00				\$576.00
INVOICE 00373150 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
00373177 24 YARDS ROAD BASE	05/19/23	06/08/23 6377.602 - ROAD BASE	07/03/23	\$288.00	\$0.00	\$0.00				\$288.00
INVOICE 00373177 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00373178 24 YARDS ROAD BASE	05/19/23	06/08/23 6377.604 - ROAD BASE	07/03/23	\$288.00	\$0.00	\$0.00				\$288.00
INVOICE 00373178 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00373188 120 YARDS ROAD BASE	05/22/23	06/08/23 6377.602 - ROAD BASE	07/06/23	\$1,440.00	\$0.00	\$0.00				\$1,440.00
INVOICE 00373188 TOTALS:				\$1,440.00	\$0.00	\$0.00				\$1,440.00
00373189 12 YARDS ROAD BASE	05/22/23	06/08/23 6377.604 - ROAD BASE	07/06/23	\$144.00	\$0.00	\$0.00				\$144.00
INVOICE 00373189 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00373205 24 YARDS ROAD BASE	05/23/23	06/08/23 6377.602 - ROAD BASE	07/07/23	\$288.00	\$0.00	\$0.00				\$288.00
INVOICE 00373205 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00373218 60 YARDS ROAD BASE	05/24/23	06/08/23 6377.602 - ROAD BASE	07/08/23	\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00373218 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00373219 36 YARDS ROAD BASE	05/24/23	06/08/23 6377.604 - ROAD BASE	07/08/23	\$432.00	\$0.00	\$0.00				\$432.00
INVOICE 00373219 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
00373236 60 YARDS ROAD BASE	05/25/23	06/08/23 6377.604 - ROAD BASE	07/09/23	\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00373236 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00373256 36 YARDS ROAD BASE	05/26/23	06/08/23 6377.604 - ROAD BASE	07/10/23	\$432.00	\$0.00	\$0.00				\$432.00
INVOICE 00373256 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00373275 24 YARDS ROAD BASE- SPLIT TICKET WITH PCT 4	05/30/23	06/07/23	07/14/23	\$288.00						\$288.00
INVOICE 00373275 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00373275-4 48 YARDS ROAD BASE SPLIT WITH PCT 1	05/30/23	06/08/23	07/14/23	\$288.00						\$288.00
INVOICE 00373275-4 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
BIG "4", INC. TOTALS:				\$8,352.00	\$0.00	\$0.00				\$8,352.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
59376 FILE MILL BASTARD CUT 10"	05/19/23	06/08/23	07/03/23	\$8.99						\$8.99
FILE FLAT BASTARD CUT 8"				\$11.99						\$11.99
INVOICE 59376 TOTALS:				\$20.98	\$0.00	\$0.00				\$20.98
59544 CD 3/8 BRASS SQUARE PLUG	06/02/23	06/08/23	07/17/23	\$3.49						\$3.49
CD 1/2 BRASS SQUARE PLUG				\$4.99						\$4.99
INVOICE 59544 TOTALS:				\$8.48	\$0.00	\$0.00				\$8.48
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$29.46	\$0.00	\$0.00				\$29.46
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/060123 ELECTRIC BILL METER# 641675	06/01/23	06/09/23	07/16/23	\$56.27						\$56.27
ELECTRIC BILL METER# 636194				\$9.78						\$9.78
INVOICE 1077279001/060123 TOTALS:				\$66.05	\$0.00	\$0.00				\$66.05
555258001/060123 ELECTRIC BILL METER#651040	06/01/23	06/09/23	07/16/23	\$46.00						\$46.00
ELECTRIC BILL METER#636194				\$9.78						\$9.78
INVOICE 555258001/060123 TOTALS:				\$55.78	\$0.00	\$0.00				\$55.78
555266003/060123 ELECTRIC BILL METER# 633203	06/01/23	06/09/23	07/16/23	\$63.68						\$63.68
ELECTRIC BILL METER# 636194				\$9.77						\$9.77
INVOICE 555266003/060123 TOTALS:				\$73.45	\$0.00	\$0.00				\$73.45
555282001/060123 ELECTRIC BILL METER# 636194	06/01/23	06/09/23	07/16/23	\$9.78						\$9.78

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 555282001/060123 TOTALS:				\$9.78	\$0.00	\$0.00				\$9.78
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$205.06	\$0.00	\$0.00				\$205.06
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080252611 ACETYLENE TANK RENTAL	05/31/23	06/08/23	07/15/23	\$13.95						\$13.95
0080252611 OXYGEN TANK RENTAL				\$13.95						\$13.95
INVOICE 0080252611 TOTALS:				\$27.90	\$0.00	\$0.00				\$27.90
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080252620 OXYGEN TANK RENTAL	05/31/23	06/07/23	07/15/23	\$13.95						\$13.95
0080252620 ACETYLENE TANK RENTAL				\$13.95						\$13.95
INVOICE 0080252620 TOTALS:				\$27.90	\$0.00	\$0.00				\$27.90
COASTAL WELDING SUPPLY TOTALS:				\$55.80	\$0.00	\$0.00				\$55.80
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201204815 TY D HMCL AC .6 11.26T	06/02/23	06/08/23	07/17/23	\$1,103.48						\$1,103.48
FUEL SURCHARGE				\$2.70						\$2.70
INVOICE 201204815 TOTALS:				\$1,106.18	\$0.00	\$0.00				\$1,106.18
TEXAS MATERIALS GROUP, INC TOTALS:				\$1,106.18	\$0.00	\$0.00				\$1,106.18
VENDOR: FAFP - FAIRMONT FAMILY PRACTICE										
06072023 PHYSICAL- HUEY BAILEY	06/07/23	06/07/23	07/22/23	\$7.50						\$7.50
06072023 PHYSICAL- JOHNNY FRANKLIN JR				\$7.50						\$7.50
INVOICE 06072023 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
VENDOR: HUEY BAILEY										
06072023-2 PHYSICAL HUEY BAILEY	06/07/23	06/08/23	07/22/23	\$7.50						\$7.50
PHYSICAL LESLEY DUBOSE				\$30.00						\$30.00
PHYSICAL JOHNNY FRANKLIN JR				\$7.50						\$7.50
INVOICE 06072023-2 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
VENDOR: ROBERT WHITE JR										
06072023-3 PHYSICAL ROBERT WHITE JR	06/07/23	06/08/23	07/22/23	\$30.00						\$30.00
PHYSICAL HUEY BAILEY				\$7.50						\$7.50
PHYSICAL JOHNNY FRANKLIN JR				\$7.50						\$7.50

* V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 06072023-3 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
06072023-4	06/07/23	06/08/23	07/22/23							
PHYSICAL FOR HUEY BAILEY		6654.604 - CONTINUING EDUCATION		\$7.50						\$7.50
PHYSICAL FOR JOHNNY FRANKLIN JR		6657.604 - MISCELLANEOUS SUPPLI		\$7.50						\$7.50
INVOICE 06072023-4 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
FAIRMONT FAMILY PRACTICE TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: GEOB - GEO. P. BANE, INC.										
01136971	05/16/23	06/08/23	06/30/23							
4- KNIFE, TRB50, 5/8		6357.603 - PARTS - OTHER EQUIPME		\$285.48						\$285.48
4- KNIFE NUT 1-1/8		6357.603 - PARTS - OTHER EQUIPME		\$23.40						\$23.40
4- BLADE BOLT 5/8		6357.603 - PARTS - OTHER EQUIPME		\$108.16						\$108.16
INVOICE 01136971 TOTALS:				\$417.04	\$0.00	\$0.00				\$417.04
01137002	05/19/23	06/08/23	07/03/23							
3- SPACER		6357.603 - PARTS - OTHER EQUIPME		\$99.21						\$99.21
INVOICE 01137002 TOTALS:				\$99.21	\$0.00	\$0.00				\$99.21
GEO. P. BANE, INC. TOTALS:				\$516.25	\$0.00	\$0.00				\$516.25
VENDOR: HPTS - HEMPHILL TIRE STORE										
75140	05/23/23	06/08/23	07/07/23							
11R24.5 SUPER MAX OPEN SHOULDER		6365.603 - TIRES - TRUCKS		\$324.69						\$324.69
LABOR		6365.603 - TIRES - TRUCKS		\$25.00						\$25.00
INVOICE 75140 TOTALS:				\$349.69	\$0.00	\$0.00				\$349.69
75150	05/31/23	06/08/23	07/15/23							
LABOR		6365.604 - TIRES - TRUCKS		\$30.00						\$30.00
BIAS PATCH		6365.604 - TIRES - TRUCKS		\$6.95						\$6.95
INVOICE 75150 TOTALS:				\$36.95	\$0.00	\$0.00				\$36.95
HEMPHILL TIRE STORE TOTALS:				\$386.64	\$0.00	\$0.00				\$386.64
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
85840	04/24/23	06/08/23	06/08/23							
KYSOR KING PINS		6355.602 - PARTS - TRUCKS		\$360.99						\$360.99
INVOICE 85840 TOTALS:				\$360.99	\$0.00	\$0.00				\$360.99
86392	05/09/23	06/08/23	06/23/23							
24- M10X50		6356.602 - PARTS - GRADERS		\$34.80						\$34.80

* V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
48- M10FW		6356.602 - PARTS - GRADERS		\$6.72						\$6.72
		INVOICE 86392 TOTALS:		\$41.52	\$0.00	\$0.00				\$41.52
		INTERSTATE BILLING SERVICE INC TOTALS:		\$402.51	\$0.00	\$0.00				\$402.51
VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES										
704542	05/08/23	06/07/23	06/22/23							
GLOW PLUG RELAY		6355.601 - PARTS - TRUCKS		\$99.99						\$99.99
		INVOICE 704542 TOTALS:		\$99.99	\$0.00	\$0.00				\$99.99
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$99.99	\$0.00	\$0.00				\$99.99
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
704551	05/08/23	06/08/23	06/22/23							
FUEL FILTER		6357.602 - PARTS - OTHER EQUIPME		\$39.49						\$39.49
FUEL FILTER		6357.602 - PARTS - OTHER EQUIPME		\$49.58						\$49.58
AIR FILTER		6357.602 - PARTS - OTHER EQUIPME		\$116.58						\$116.58
AIR FILTER		6357.602 - PARTS - OTHER EQUIPME		\$59.19						\$59.19
ROT T4 15W40		6340.602 - OIL AND LUBRICANTS		\$24.73						\$24.73
OIL FILTER		6357.602 - PARTS - OTHER EQUIPME		\$27.38						\$27.38
		INVOICE 704551 TOTALS:		\$316.95	\$0.00	\$0.00				\$316.95
704819	05/12/23	06/08/23	06/26/23							
FRONT BRAKE PADS		6355.602 - PARTS - TRUCKS		\$31.99						\$31.99
BRAKE PADS		6355.602 - PARTS - TRUCKS		\$31.99						\$31.99
		INVOICE 704819 TOTALS:		\$63.98	\$0.00	\$0.00				\$63.98
705502	05/26/23	06/08/23	07/10/23							
RAGS IN A BOX		6657.602 - MISCELLANEOUS SUPPLI		\$16.81						\$16.81
SUP CLN DEGREASER		6340.602 - OIL AND LUBRICANTS		\$10.49						\$10.49
		INVOICE 705502 TOTALS:		\$27.30	\$0.00	\$0.00				\$27.30
705631	05/30/23	06/08/23	07/14/23							
2.5 DEF FUEL-2		6336.602 - FUEL - DIESEL		\$25.24						\$25.24
		INVOICE 705631 TOTALS:		\$25.24	\$0.00	\$0.00				\$25.24
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$433.47	\$0.00	\$0.00				\$433.47
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
704221	05/01/23	06/08/23	06/15/23							
HYD HOSE FITTINGS		6356.603 - PARTS - GRADERS		\$52.39						\$52.39

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

Ledger as of : 6/9/2023

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance			
704306	4- SHOP TOWELS	05/02/23	06/08/23	6356.603 - PARTS - GRADERS	06/16/23	\$12.76						\$12.76			
	HD DRILL BIT 15			6356.603 - PARTS - GRADERS		\$3.45				\$3.45					
	SCREW EXTRACTOR KIT			6356.603 - PARTS - GRADERS		\$14.52				\$14.52					
	INVOICE 704221 TOTALS:			\$83.12		\$0.00			\$0.00	\$83.12					
704306	4- HEX HEAD BOLTS	05/02/23	06/08/23	6356.603 - PARTS - GRADERS	06/16/23	\$10.76						\$10.76			
	INVOICE 704306 TOTALS:			\$10.76		\$0.00			\$0.00	\$10.76					
	704343			HEX NUT		05/03/23	06/08/23	06/17/23	\$4.29						\$4.29
	SPLIT LOCK WASHER			05/03/23		06/08/23	06/17/23	\$5.99							\$5.99
INVOICE 704343 TOTALS:	\$10.28	\$0.00			\$0.00	\$0.00	\$10.28								
704653	2.5- 8MXTXREEL	05/09/23	06/08/23	6356.603 - PARTS - GRADERS	06/23/23	\$14.35						\$14.35			
	HYD HOSE FITTINGS			6356.603 - PARTS - GRADERS		\$26.49				\$26.49					
	HYD HOSE FITTINGS			6356.603 - PARTS - GRADERS		\$13.50				\$13.50					
	INVOICE 704653 TOTALS:			\$54.34		\$0.00			\$0.00	\$54.34					
705164	2-SET CREW	05/19/23	06/08/23	6356.603 - PARTS - GRADERS	07/03/23	\$7.18						\$7.18			
	INVOICE 705164 TOTALS:			\$7.18		\$0.00			\$0.00	\$7.18					
	705276			2- SET CREW		05/22/23	06/08/23	07/06/23	(\$7.18)						(\$7.18)
	INVOICE 705276 TOTALS:			(\$7.18)		\$0.00			\$0.00	(\$7.18)					
705484	PREMIUM TRACTOR FLUID	05/26/23	06/08/23	6356.603 - PARTS - GRADERS	07/10/23	\$74.99						\$74.99			
	DEXRON TRANS			6356.603 - PARTS - GRADERS		\$63.66				\$63.66					
	10- GREASE			6356.603 - PARTS - GRADERS		\$69.90				\$69.90					
	INVOICE 705484 TOTALS:			\$208.55		\$0.00			\$0.00	\$208.55					
705607	WARRANTY	05/30/23	06/08/23	6356.603 - PARTS - GRADERS	07/14/23	(\$212.74)						(\$212.74)			
	CORE DEPOSIT			6356.603 - PARTS - GRADERS		(\$54.00)				(\$54.00)					
	6MO WTY BATTERY			6356.603 - PARTS - GRADERS		\$212.74				\$212.74					
	CORE DEPOSIT			6356.603 - PARTS - GRADERS		\$54.00				\$54.00					
	BATT CABLE TERMINAL			6356.603 - PARTS - GRADERS		\$4.49				\$4.49					
	5- SHOP TOWELS			6356.603 - PARTS - GRADERS		\$15.95				\$15.95					
INVOICE 705607 TOTALS:	\$20.44	\$0.00			\$0.00	\$20.44									

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPA - IAM AUTO & TRUCK SUPPLIES										
704308	05/02/23	06/08/23	06/16/23							
FUEL FILTER		6357.604 - PARTS - OTHER EQUIPME		\$22.57						\$22.57
FUEL FILTER		6357.604 - PARTS - OTHER EQUIPME		\$28.33						\$28.33
		INVOICE 704308 TOTALS:		\$50.90	\$0.00	\$0.00				\$50.90
704357										
	05/03/23	06/08/23	06/17/23							
2- TRUCK LITE MARKER AND CLEARANCE		6355.604 - PARTS - TRUCKS		\$14.50						\$14.50
2- TRUCK LITRE MARKER AND CLEARANCE		6355.604 - PARTS - TRUCKS		\$17.92						\$17.92
		INVOICE 704357 TOTALS:		\$32.42	\$0.00	\$0.00				\$32.42
705090										
	05/18/23	06/08/23	07/02/23							
RED ANGLE AC STOP		6355.604 - PARTS - TRUCKS		\$37.80						\$37.80
		INVOICE 705090 TOTALS:		\$37.80	\$0.00	\$0.00				\$37.80
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$121.12	\$0.00	\$0.00				\$121.12
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
11913	06/02/23	06/08/23	07/17/23							
FLAT REPAIR		6366.602 - TIRES - EQUIPMENT		\$20.00						\$20.00
		INVOICE 11913 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
11545										
	06/06/23	06/08/23	07/21/23							
STATE INSPECTION		6355.604 - PARTS - TRUCKS		\$40.00						\$40.00
STATE INSPECTION		6355.604 - PARTS - TRUCKS		\$40.00						\$40.00
STATE INSPECTION		6355.604 - PARTS - TRUCKS		\$7.00						\$7.00
STATE INSPECTION LOWBOY TRAILER		6357.604 - PARTS - OTHER EQUIPME		\$40.00						\$40.00
STATE INSPECTION TRAILER MANCO HOPPER		6357.604 - PARTS - OTHER EQUIPME		\$40.00						\$40.00
STATE INSPECTION		6355.604 - PARTS - TRUCKS		\$7.00						\$7.00
STATE INSPECTION		6355.604 - PARTS - TRUCKS		\$7.00						\$7.00
		INVOICE 11545 TOTALS:		\$181.00	\$0.00	\$0.00				\$181.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$201.00	\$0.00	\$0.00				\$201.00
VENDOR: RILU - RITTER LUMBER										
2305-659297	05/31/23	06/07/23	07/15/23							
8- SCREWS		6355.601 - PARTS - TRUCKS		\$1.84						\$1.84
16- SCREWS		6355.601 - PARTS - TRUCKS		\$2.40						\$2.40

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
8- SCREWS		6355.601 - PARTS - TRUCKS		\$1.44						\$1.44
8- SCREWS		6355.601 - PARTS - TRUCKS		\$1.20						\$1.20
		INVOICE 2305-659297 TOTALS:		\$6.88	\$0.00	\$0.00				\$6.88
		RITTER LUMBER TOTALS:		\$6.88	\$0.00	\$0.00				\$6.88
VENDOR: RUPS - RURAL PIPE & SUPPLY										
190910	05/23/23	06/07/23	07/07/23							
30- 12X30 CULVERTS		6370.601 - CULVERTS		\$234.30						\$234.30
200- 3/4 S40 BE PIPE		6370.601 - CULVERTS		\$86.00						\$86.00
		INVOICE 190910 TOTALS:		\$320.30	\$0.00	\$0.00				\$320.30
191170	05/31/23	06/08/23	07/15/23							
60- 15X20 CULVERTS		6370.602 - CULVERTS		\$649.80						\$649.80
		INVOICE 191170 TOTALS:		\$649.80	\$0.00	\$0.00				\$649.80
191338	06/06/23	06/07/23	07/21/23							
30- 15X30 CULVERTS		6370.601 - CULVERTS		\$324.90						\$324.90
		INVOICE 191338 TOTALS:		\$324.90	\$0.00	\$0.00				\$324.90
		RURAL PIPE & SUPPLY TOTALS:		\$1,295.00	\$0.00	\$0.00				\$1,295.00
VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES										
40651-2	06/01/23	06/08/23	07/16/23							
PROPERTY INSURANCE		6639.602 - BUILDING & PROPERTY		\$2,412.50						\$2,412.50
		INVOICE 40651-2 TOTALS:		\$2,412.50	\$0.00	\$0.00				\$2,412.50
40651-3	06/01/23	06/08/23	07/16/23							
PROPERTY INSURANCE		6639.603 - BUILDING & PROPERTY		\$2,885.50						\$2,885.50
		INVOICE 40651-3 TOTALS:		\$2,885.50	\$0.00	\$0.00				\$2,885.50
40651-4	06/01/23	06/08/23	07/16/23							
PROPERTY INSURANCE		6639.604 - BUILDING & PROPERTY		\$3,070.50						\$3,070.50
		INVOICE 40651-4 TOTALS:		\$3,070.50	\$0.00	\$0.00				\$3,070.50
40651	06/07/23	06/07/23	07/22/23							
PROPERTY INSURANCE		6639.601 - BUILDING & PROPERTY		\$4,451.50						\$4,451.50
		INVOICE 40651 TOTALS:		\$4,451.50	\$0.00	\$0.00				\$4,451.50
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$12,820.00	\$0.00	\$0.00				\$12,820.00

VENDOR: TPCI - TERRILL PETROLEUM

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SABINE COUNTY ROAD & BRIDGE
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12450028	21.37 UNLEADED 87 E10	05/17/23	06/07/23	6335.601 - FUEL - GASOLINE	07/01/23	\$62.29						\$62.29
	21.37 STATE EXCISE TAX			6335.601 - FUEL - GASOLINE		\$4.27						\$4.27
	INVOICE 12450028 TOTALS:											
						\$66.56	\$0.00	\$0.00				\$66.56
12450074	6- DEF FUEL	05/19/23	06/07/23	6336.601 - FUEL - DIESEL	07/03/23	\$97.50						\$97.50
	INVOICE 12450074 TOTALS:											
						\$97.50	\$0.00	\$0.00				\$97.50
12450105	14.55 UNLEADED 87 E10	05/19/23	06/08/23	6335.602 - FUEL - GASOLINE	07/03/23	\$42.41						\$42.41
	14.55 STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$2.91						\$2.91
	INVOICE 12450105 TOTALS:											
						\$45.32	\$0.00	\$0.00				\$45.32
12450106	41.89 UNLEADED 87 E10	05/19/23	06/08/23	6335.603 - FUEL - GASOLINE	07/03/23	\$122.11						\$122.11
	41.89 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$8.38						\$8.38
	INVOICE 12450106 TOTALS:											
						\$130.49	\$0.00	\$0.00				\$130.49
12450140	4- MOBILGREASE XHP 222 10/14	05/23/23	06/07/23	6340.601 - OIL AND LUBRICANTS	07/07/23	\$260.00						\$260.00
	INVOICE 12450140 TOTALS:											
						\$260.00	\$0.00	\$0.00				\$260.00
12450141	890 DIESEL #2	05/23/23	06/08/23	6336.602 - FUEL - DIESEL	07/07/23	\$2,807.95						\$2,807.95
	890 STATE EXCISE TAX			6336.602 - FUEL - DIESEL		\$178.00						\$178.00
	INVOICE 12450141 TOTALS:											
						\$2,985.95	\$0.00	\$0.00				\$2,985.95
12450158	16.78 UNLEADED 87 E10	05/23/23	06/07/23	6335.601 - FUEL - GASOLINE	07/07/23	\$47.24						\$47.24
	16.78 STATE EXCISE TAX			6335.601 - FUEL - GASOLINE		\$3.36						\$3.36
	INVOICE 12450158 TOTALS:											
						\$50.60	\$0.00	\$0.00				\$50.60
12450181	18.45 UNLEADED 87 E10	05/24/23	06/07/23	6335.601 - FUEL - GASOLINE	07/08/23	\$51.94						\$51.94
	18.45 STATE EXCISE TAX			6335.601 - FUEL - GASOLINE		\$3.69						\$3.69
	INVOICE 12450181 TOTALS:											
						\$55.63	\$0.00	\$0.00				\$55.63
12450192	15.8 UNLEADED 87 E10	05/24/23	06/08/23	6335.603 - FUEL - GASOLINE	07/08/23	\$44.48						\$44.48
	15.8 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$3.16						\$3.16
	INVOICE 12450192 TOTALS:											
						\$47.64	\$0.00	\$0.00				\$47.64

V - Denotes Voided Check Entries

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

Ledger as of : 6/9/2023

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12450268	05/26/23	06/08/23	07/10/23	6335.602 - FUEL - GASOLINE	\$44.00						\$44.00
				15.63 UNLEADED 87 E10	\$3.13						\$3.13
				15.63 STATE EXCISE TAX	\$3.13						\$3.13
				INVOICE 12450268 TOTALS:	\$47.13	\$0.00	\$0.00				\$47.13
12450274	05/30/23	06/07/23	07/14/23	6336.601 - FUEL - DIESEL	\$2,050.75						\$2,050.75
				650 DIESEL #2	\$130.00						\$130.00
				650 STATE EXCISE TAX	\$895.72						\$895.72
				280 DYED DIESEL #2	\$895.72						\$895.72
				INVOICE 12450274 TOTALS:	\$3,076.47	\$0.00	\$0.00				\$3,076.47
12450285	05/30/23	06/07/23	07/14/23	6335.601 - FUEL - GASOLINE	\$59.93						\$59.93
				21.29 UNLEADED 87 E10	\$4.26						\$4.26
				21.29 STATE EXCISE TAX	\$4.26						\$4.26
				INVOICE 12450285 TOTALS:	\$64.19	\$0.00	\$0.00				\$64.19
12450297	05/30/23	06/08/23	07/14/23	6335.602 - FUEL - GASOLINE	\$32.12						\$32.12
				11.41 UNLEADED 87 E10	\$2.28						\$2.28
				11.41 STATE EXCISE TAX	\$2.28						\$2.28
				INVOICE 12450297 TOTALS:	\$34.40	\$0.00	\$0.00				\$34.40
12450298	05/30/23	06/08/23	07/14/23	6335.603 - FUEL - GASOLINE	\$70.83						\$70.83
				25.16 UNLEADED 87 E10	\$5.03						\$5.03
				25.16 STATE EXCISE TAX	\$5.03						\$5.03
				INVOICE 12450298 TOTALS:	\$75.86	\$0.00	\$0.00				\$75.86
				TERRILL PETROLEUM TOTALS:	\$7,037.74	\$0.00	\$0.00				\$7,037.74
VENDOR: WPIL - WAUKESHA-PEARCE IND LLC											
1976930	05/24/23	06/08/23	07/08/23	6336.603 - FUEL - DIESEL	\$824.80						\$824.80
				80. BLUE SKY DEF FUEL 2.5	\$824.80						\$824.80
				INVOICE 1976930 TOTALS:	\$824.80	\$0.00	\$0.00				\$824.80
1976933	05/24/23	06/08/23	07/08/23	6336.603 - PARTS - GRADERS	\$536.28						\$536.28
				6- GRADER BLADE	\$536.28						\$536.28
				INVOICE 1976933 TOTALS:	\$536.28	\$0.00	\$0.00				\$536.28
1976954	05/24/23	06/08/23	07/08/23	6356.603 - PARTS - GRADERS	\$75.00						\$75.00
				3- END CAP	\$75.00						\$75.00
				INVOICE 1976954 TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
				WAUKESHA-PEARCE IND LLC TOTALS:	\$1,436.08	\$0.00	\$0.00				\$1,436.08

* V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$37,711.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37,711.52</u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DONS - DON'S AUTO SALVAGE										
1735 DOT INSPECTION	06/01/23	06/07/23	07/16/23	\$40.00						\$40.00
		6355.6050 - PARTS - GRADALL								
		INVOICE 1735 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		DON'S AUTO SALVAGE TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: NAPP - IAM AUTO & TRUCK SUPPLIES										
704376 2- DEF FUEL	05/03/23	06/07/23	06/17/23	\$25.24						\$25.24
		6337.6050 - MISCELLANEOUS LUBRI								
		INVOICE 704376 TOTALS:		\$25.24	\$0.00	\$0.00				\$25.24
705632 2- DEF FUEL	05/30/23	06/07/23	07/14/23	\$25.24						\$25.24
		6337.6050 - MISCELLANEOUS LUBRI								
		INVOICE 705632 TOTALS:		\$25.24	\$0.00	\$0.00				\$25.24
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$50.48	\$0.00	\$0.00				\$50.48
		LEDGER TOTALS:		\$90.48	\$0.00	\$0.00				\$90.48

* V - Denotes Voided Check Entries

SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TMOA - TWELFTH COURT OF APPEALS										
05222023	05/22/23	05/22/23	07/06/23							
COUNTY CLERK- 7 CASES FILED		6320.125 - 12TH COURT OF APPEAL:		\$35.00						\$35.00
DISTRICT CLERK- 11 CASES FILED		6320.125 - 12TH COURT OF APPEAL:		\$55.00						\$55.00
		INVOICE 05222023 TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00
		TWELFTH COURT OF APPEALS TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00
		LEDGER TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/31/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CALO - CARLOS B. LOPEZ										
CV1801013	05/31/23	05/31/23	07/15/23							
SERVICE FOR CITATION - CASE		2321.000 - DUE TO OTHERS - DISTRI		\$75.00						\$75.00
#CV1801013 - JAMES D. BELK AKA JAMES DUSTIN										
INVOICE CV1801013 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
CARLOS B. LOPEZ TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: DOGE - DOLLAR GENERAL										
SC22-00028-5/30/23	05/30/23	05/31/23	07/14/23							
RESTITUTION - SMITH, MELISSA SUE -		2324.000 - DUES TO OTHERS - COU		\$200.00						\$200.00
#SC22-00028										
INVOICE SC22-00028-5/30/23 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
DOLLAR GENERAL TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
LEDGER TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00

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

Ledger as of : 6/1/2023

Invoice Number Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ALPH - ALLISON PHILLIPS											
HC160028	06/01/23	06/01/23	07/16/23								
MERCHANT FEE - MYERS, LAWRENCE ASWELL				2323.000 - DUE TO OTHERS - JP #2	\$30.00						\$30.00
RESTITUTION - MYERS, LAWRENCE ASWELL				2323.000 - DUE TO OTHERS - JP #2	\$80.54						\$80.54
INVOICE HC160028 TOTALS:					\$110.54	\$0.00	\$0.00				\$110.54
HC160029											
RESTITUTION - MYERS, LAWRENCE ASWELL	06/01/23	06/01/23	07/16/23	2323.000 - DUE TO OTHERS - JP #2	\$200.00						\$200.00
MERCHANT FEE - MYERS, LAWRENCE ASWELL				2323.000 - DUE TO OTHERS - JP #2	\$30.00						\$30.00
INVOICE HC160029 TOTALS:					\$230.00	\$0.00	\$0.00				\$230.00
ALLISON PHILLIPS TOTALS:					\$340.54	\$0.00	\$0.00				\$340.54
VENDOR: DOUG - TX PARKS AND WILDLIFE											
060123	06/01/23	06/01/23	07/16/23								
MC220077 WILHELM, MICHAEL - FISHING WITHOUT VALID LICENSE				2323.000 - DUE TO OTHERS - JP #2	\$78.20						\$78.20
INVOICE 060123 TOTALS:					\$78.20	\$0.00	\$0.00				\$78.20
TX PARKS AND WILDLIFE TOTALS:					\$78.20	\$0.00	\$0.00				\$78.20
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
060123	06/01/23	06/01/23	07/16/23								
COLLECTION AGENCY FEES 05/01 THRU 05/31/23				2323.000 - DUE TO OTHERS - JP #2	\$500.99						\$500.99
INVOICE 060123 TOTALS:					\$500.99	\$0.00	\$0.00				\$500.99
GRAVES, HUMPHRIES, STAHL TOTALS:					\$500.99	\$0.00	\$0.00				\$500.99
VENDOR: SCTR - SABINE COUNTY TREASURER											
060123	06/01/23	06/01/23	07/16/23								
FEE REPORT FOR MAY, 2023				2323.000 - DUE TO OTHERS - JP #2	\$5,258.47						\$5,258.47
INVOICE 060123 TOTALS:					\$5,258.47	\$0.00	\$0.00				\$5,258.47
SABINE COUNTY TREASURER TOTALS:					\$5,258.47	\$0.00	\$0.00				\$5,258.47
LEDGER TOTALS:					\$6,178.20	\$0.00	\$0.00				\$6,178.20

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*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/7/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
060723	06/07/23	06/07/23	07/22/23		\$812.65						\$812.65
PRIVATE COLLECTION FEES				2322.000 - DUE TO OTHERS - JP #1		\$0.00	\$0.00				\$812.65
INVOICE 060723 TOTALS:					\$812.65	\$0.00	\$0.00				\$812.65
VENDOR: SCTR - SABINE COUNTY TREASURER											
060723	06/07/23	06/07/23	07/22/23		\$5,507.85						\$5,507.85
FEE REPORT FOR MAY, 2023				2322.000 - DUE TO OTHERS - JP #1		\$0.00	\$0.00				\$5,507.85
INVOICE 060723 TOTALS:					\$5,507.85	\$0.00	\$0.00				\$5,507.85
SABINE COUNTY TREASURER TOTALS:					\$5,507.85	\$0.00	\$0.00				\$5,507.85
LEDGER TOTALS:					\$6,320.50	\$0.00	\$0.00				\$6,320.50

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2023

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										
060923	06/09/23	06/09/23	07/24/23	\$4,143.00						\$4,143.00
FEE REPORT FOR MAY, 2023		2321.000 - DUE TO OTHERS - DISTRI								
INVOICE 060923 TOTALS:				<u>\$4,143.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,143.00</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$4,143.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,143.00</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
060923	06/09/23	06/09/23	07/24/23	\$18,337.46						\$18,337.46
FEE REPORT FOR MAY, 2023		2320.000 - DUE TO OTHERS - COUN								
INVOICE 060923 TOTALS:				<u>\$18,337.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,337.46</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$18,337.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,337.46</u>
VENDOR: TSHS - TX DEPT OF STATE HEALTH SERV.										
2019322	06/01/23	06/09/23	07/16/23	\$69.54						\$69.54
REMOTE BIRTH ACCESS FOR MAY 1, 2023		2320.000 - DUE TO OTHERS - COUN								
THRU MAY 31, 2023										
INVOICE 2019322 TOTALS:				<u>\$69.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$69.54</u>
TX DEPT OF STATE HEALTH SERV. TOTALS:				<u>\$69.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$69.54</u>
LEDGER TOTALS:				<u>\$22,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22,550.00</u>

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/7/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRBR - BROOKSHIRE BROTHERS										
060723	06/07/23	06/07/23	07/22/23							
8 PALLETS OF WATER (32 BOTTLES/60 PACKAGES TO PALLET)		6322.175 - FIRE DEPARTMENTS		\$1,812.16						\$1,812.16
4 PALLETS GATORADE (8 PACK BOTTLES)		6322.175 - FIRE DEPARTMENTS		\$5,080.20						\$5,080.20
		INVOICE 060723 TOTALS:		<u>\$6,892.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,892.36</u>
		BROOKSHIRE BROTHERS TOTALS:		<u>\$6,892.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,892.36</u>
		LEDGER TOTALS:		<u>\$6,892.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,892.36</u>

* V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG 4 - BIG 4 INC										
00373218	05/24/23	06/07/23	07/08/23	\$432.00						\$432.00
36 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00373218 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
00373235	05/25/23	06/07/23	07/09/23	\$1,152.00						\$1,152.00
96 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00373235 TOTALS:		\$1,152.00	\$0.00	\$0.00				\$1,152.00
00373255	05/26/23	06/07/23	07/10/23	\$864.00						\$864.00
72 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00373255 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
00373276	05/30/23	06/07/23	07/14/23	\$432.00						\$432.00
36 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00373276 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
		BIG 4 INC TOTALS:		\$2,880.00	\$0.00	\$0.00				\$2,880.00
VENDOR: BIGT - HIGGINBOTHAM BROTHERS										
59501	05/31/23	06/07/23	07/15/23	\$8.69						\$8.69
2X2X3/4 SXSXT REDU TEE		6503.175 - SABINE COUNTY PRECIN								
2" WHT 90 DEG ST ELBOW		6503.175 - SABINE COUNTY PRECIN		\$8.69						\$8.69
2" WHT SXSXS TEE		6503.175 - SABINE COUNTY PRECIN		\$5.99						\$5.99
1/4PT PVC CLEANER		6503.175 - SABINE COUNTY PRECIN		\$3.99						\$3.99
2-2" WHT MALE ADAPTER		6503.175 - SABINE COUNTY PRECIN		\$5.98						\$5.98
2" WHT SXT FEM ADAPTER		6503.175 - SABINE COUNTY PRECIN		\$3.49						\$3.49
2" SCH 40PVC MIP PLUG		6503.175 - SABINE COUNTY PRECIN		\$3.49						\$3.49
2" WHT SXT FEM ADAPTER		6503.175 - SABINE COUNTY PRECIN		\$3.49						\$3.49
ADAPTER HOSE SWIVEL 3/4X3/4 IN		6503.175 - SABINE COUNTY PRECIN		\$9.99						\$9.99
3/4X2 SCH 80 NIPPLE		6503.175 - SABINE COUNTY PRECIN		\$0.79						\$0.79
3/4" WHT THRD BALL VALVE		6503.175 - SABINE COUNTY PRECIN		\$3.99						\$3.99
4OX CLR AP SOLV CEMENT		6503.175 - SABINE COUNTY PRECIN		\$6.99						\$6.99
2" SCH 40PVC MIP PLUG		6503.175 - SABINE COUNTY PRECIN		\$3.49						\$3.49
3/4X2 SCH 80 NIPPLE		6503.175 - SABINE COUNTY PRECIN		\$0.79						\$0.79
2" 90DEG SXS ELL		6503.175 - SABINE COUNTY PRECIN		\$5.39						\$5.39
2"X20" SCH 40 PVC PIPE		6503.175 - SABINE COUNTY PRECIN		\$44.82						\$44.82
2- HOSE CLMP SS NO 16 CARBON SCRW		6503.175 - SABINE COUNTY PRECIN		\$3.98						\$3.98
1" WHT THRD BALL VALVE		6503.175 - SABINE COUNTY PRECIN		\$6.49						\$6.49
1" MPT INSERT ADAPTER		6503.175 - SABINE COUNTY PRECIN		\$3.99						\$3.99
		INVOICE 59501 TOTALS:		\$134.52	\$0.00	\$0.00				\$134.52

*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 : 6/9/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
59503	05/31/23	06/07/23	07/15/23							
1/2X260" PTFE SEAL TAPE		6503.175 - SABINE COUNTY PRECIN		\$1.29						\$1.29
2X10 GALV NIPPLE		6503.175 - SABINE COUNTY PRECIN		\$15.99						\$15.99
		INVOICE 59503 TOTALS:		\$17.28	\$0.00	\$0.00				\$17.28
59510	05/31/23	06/07/23	07/15/23							
2" PVC SLIP UNION		6503.175 - SABINE COUNTY PRECIN		\$29.99						\$29.99
		INVOICE 59510 TOTALS:		\$29.99	\$0.00	\$0.00				\$29.99
		HIGGINBOTHAM BROTHERS TOTALS:		\$181.79	\$0.00	\$0.00				\$181.79
VENDOR: CHCO - CHANGE CONSTRUCTION CO.										
7087	06/06/23	06/07/23	07/21/23							
BUILD & INSTALL 100' OF 4" PIPE		6505.175 - CAPITAL EXPENDITURES		\$14,052.00						\$14,052.00
GUARDRAIL AT ANNEX BUILDING										
		INVOICE 7087 TOTALS:		\$14,052.00	\$0.00	\$0.00				\$14,052.00
		CHANGE CONSTRUCTION CO. TOTALS:		\$14,052.00	\$0.00	\$0.00				\$14,052.00
VENDOR: CHWA - CHARLES WALDREP										
1040	05/24/23	06/07/23	07/08/23							
60/40 COMPACTION DIRT 15 YARDS @ \$4		6502.175 - SABINE COUNTY PRECIN		\$60.00						\$60.00
PER YARD										
		INVOICE 1040 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
1041	05/24/23	06/07/23	07/08/23							
60/40 COMPACTION DIRT 15 YARDS @ \$4		6502.175 - SABINE COUNTY PRECIN		\$60.00						\$60.00
PER YARD										
		INVOICE 1041 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
1042	05/24/23	06/07/23	07/08/23							
60/40 COMPACTION DIRT 15 YARDS @ \$4		6502.175 - SABINE COUNTY PRECIN		\$60.00						\$60.00
PER YARD										
		INVOICE 1042 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
1043	05/24/23	06/07/23	07/08/23							
60/40 COMPACTION DIRT 15 YARDS @ \$4		6502.175 - SABINE COUNTY PRECIN		\$60.00						\$60.00
PER YARD										
		INVOICE 1043 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
1044	05/24/23	06/07/23	07/08/23							
60/40 COMPACTION DIRT 15 YARDS @ \$4		6502.175 - SABINE COUNTY PRECIN		\$60.00						\$60.00
PER YARD										
		INVOICE 1044 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00

*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 : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1045 60/40 COMPACTION DIRT 15 YARDS @ \$4 PER YARD	05/24/23	06/07/23	07/08/23	\$60.00						\$60.00
			INVOICE 1045 TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
1046 60/40 COMPACTION DIRT 15 YARDS @ \$4 PER YARD	05/24/23	06/07/23	07/08/23	\$60.00						\$60.00
			INVOICE 1046 TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
1047 60/40 COMPACTION DIRT 15 YARDS @ \$4 PER YARD	05/24/23	06/07/23	07/08/23	\$60.00						\$60.00
			INVOICE 1047 TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
			CHARLES WALDREP TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
VENDOR: DETC - DETCOG										
11-NTIA MONTHLY BILLING FOR SERVICES PROVIDED 3/25/23-04/24/23	05/30/23	06/07/23	07/14/23	\$8,500.00						\$8,500.00
			INVOICE 11-NTIA TOTALS:	\$8,500.00	\$0.00	\$0.00				\$8,500.00
			DETCOG TOTALS:	\$8,500.00	\$0.00	\$0.00				\$8,500.00
VENDOR: JAAL - JACK ALEXANDER LTD										
27383 ROAD BASE 44 LOADS 701.6T	05/19/23	06/07/23	07/03/23	\$7,366.80						\$7,366.80
			INVOICE 27383 TOTALS:	\$7,366.80	\$0.00	\$0.00				\$7,366.80
27389 ROAD BASE 10 LOADS 149.81T	05/22/23	06/07/23	07/06/23	\$1,573.01						\$1,573.01
			INVOICE 27389 TOTALS:	\$1,573.01	\$0.00	\$0.00				\$1,573.01
27402 ROAD BASE 43 LOADS 699.05T	05/26/23	06/07/23	07/10/23	\$7,340.03						\$7,340.03
			INVOICE 27402 TOTALS:	\$7,340.03	\$0.00	\$0.00				\$7,340.03
27406 ROAD BASE 12 LOADS 181.26T	05/30/23	06/07/23	07/14/23	\$1,903.23						\$1,903.23
			INVOICE 27406 TOTALS:	\$1,903.23	\$0.00	\$0.00				\$1,903.23
27412	06/02/23	06/07/23	07/17/23							

*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 : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ROAD BASE 21 LOADS 334.66T		6501.175 - ROAD & BRIDGE PRECIN		\$3,513.93						\$3,513.93
		INVOICE 27412 TOTALS:		\$3,513.93	\$0.00	\$0.00				\$3,513.93
		JACK ALEXANDER LTD TOTALS:		\$21,697.00	\$0.00	\$0.00				\$21,697.00
VENDOR: NAPA - IAM AUTO & TRUCK SUPPLIES										
704572	05/08/23	06/07/23	06/22/23							
2- LAMP		6504.175 - SABINE COUNTY PRECIN		\$42.78						\$42.78
2- LAMP		6504.175 - SABINE COUNTY PRECIN		\$42.78						\$42.78
		INVOICE 704572 TOTALS:		\$85.56	\$0.00	\$0.00				\$85.56
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$85.56	\$0.00	\$0.00				\$85.56
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
06042023	06/04/23	06/07/23	07/19/23							
BROOKSHIRE BROS- 5/2/23- CK# 4249		6320.175 - SOUTHEAST TEXAS FOOI		\$73.28						\$73.28
BROOKSHIRE BROS- 5/3/23- CK# 4254		6320.175 - SOUTHEAST TEXAS FOOI		\$217.31						\$217.31
BROOKSHIRE BROS- 5/15/23- CK# 4259		6320.175 - SOUTHEAST TEXAS FOOI		\$165.01						\$165.01
BROOKSHIRE BROS- 5/21/23- CK# 4268		6320.175 - SOUTHEAST TEXAS FOOI		\$121.35						\$121.35
BROOKSHIRE BROS- 5/30/23- CK# 4271		6320.175 - SOUTHEAST TEXAS FOOI		\$191.40						\$191.40
		INVOICE 06042023 TOTALS:		\$768.35	\$0.00	\$0.00				\$768.35
		SALVATION ARMY- HEMPHILL TOTALS:		\$768.35	\$0.00	\$0.00				\$768.35
VENDOR: WPIL - WAUKESHA-PEARCE IND										
1976929	05/24/23	06/07/23	07/08/23							
120- TRENCHER TOOTH (40 PER BOX)		6503.175 - SABINE COUNTY PRECIN		\$988.80						\$988.80
32- BUYOUT PARTS		6503.175 - SABINE COUNTY PRECIN		\$108.16						\$108.16
2- BIT BOARD		6503.175 - SABINE COUNTY PRECIN		\$872.16						\$872.16
2- BIT BOARD		6503.175 - SABINE COUNTY PRECIN		\$1,162.90						\$1,162.90
INBOUND FREIGHT FEE		6503.175 - SABINE COUNTY PRECIN		\$195.00						\$195.00
32- BUY OUT PARTS		6503.175 - SABINE COUNTY PRECIN		\$8.96						\$8.96
		INVOICE 1976929 TOTALS:		\$3,335.98	\$0.00	\$0.00				\$3,335.98
		WAUKESHA-PEARCE IND TOTALS:		\$3,335.98	\$0.00	\$0.00				\$3,335.98
		LEDGER TOTALS:		\$51,980.68	\$0.00	\$0.00				\$51,980.68

* V - Denotes Voided Check Entries

SABINE COUNTY RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMCA - AMAZON CAPITAL SERVICES											
1GXP-X7JX-W3VT	05/21/23	06/07/23	07/05/23								
WESTINGHOUSE 27" FULL HD HOME				6500.775 - EQUIPMENT	\$118.00						\$118.00
OFFICE COMPUTER MONITOR											
(6) LENOVO THINKCENTRE TINY				6500.775 - EQUIPMENT	\$2,920.08						\$2,920.08
DESKTOP INTEL COMPUTERS											
(2) WESTINGHOUSE 27" FULL HOME				6500.775 - EQUIPMENT	\$236.00						\$236.00
OFFICE COMPUTER MONITORS											
INVOICE 1GXP-X7JX-W3VT TOTALS:					\$3,274.08	\$0.00	\$0.00				\$3,274.08
AMAZON CAPITAL SERVICES TOTALS:					\$3,274.08	\$0.00	\$0.00				\$3,274.08
LEDGER TOTALS:					\$3,274.08	\$0.00	\$0.00				\$3,274.08

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TEWR - TELLINA WRIGHT											
14312	06/01/23	06/07/23	07/16/23								
MILEAGE TO JPCCA CONFERENCE IN SAN ANTONIO 6/25/23-6/30/23				6470.305 - CONTINUING EDUCATION	\$476.84						\$476.84
TRAVEL DAY MEALS (2) JPCCA CONFERENCE IN SAN ANTONIO				6470.305 - CONTINUING EDUCATION	\$96.00						\$96.00
6/25/23-6/30/23											
FULL DAY MEALS (4) JPCCA CONFERENCE IN SAN ANTONIO				6470.305 - CONTINUING EDUCATION	\$256.00						\$256.00
6/25/23-6/30/23											
INVOICE 14312 TOTALS:					<u>\$828.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$828.84</u>
TELLINA WRIGHT TOTALS:					<u>\$828.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$828.84</u>
LEDGER TOTALS:					<u>\$828.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$828.84</u>

Not Present

Daryl Melton
County Judge

Jamie Clark

Jamie Clark
County Clerk

Brent Cox

Brent Cox
Commissioner, Precinct #1

Keith Nabours

Keith Nabours
Commissioner, Precinct #2

Stanley Jacks

Stanley Jacks
Commissioner, Precinct #3

James Lowe, Jr.

James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on June 12, 2023

The State Of Texas §
County of Sabine §
I hereby certify that these documents were filed and duly
recorded in the Commissioner Court Minutes of Sabine
County, Texas.



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Jamie Clark - County Clerk
By: Bucky Childers
Deputy

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