

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/3/2023

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC												
110754		06/11/23	07/03/23	07/26/23								
	P0V3H5V9 BRAGG, DEBORAH				2309.000 - AFLAC	\$47.84						\$47.84
	P0V3H5Z0 BRAGG, DEBORAH				2309.000 - AFLAC	\$26.91						\$26.91
	P0F2T1A9 BRYAN, MALINDA S.				2309.000 - AFLAC	\$30.55						\$30.55
	P0G2A6J5 CLARK, JAMIE				2309.000 - AFLAC	\$69.55						\$69.55
	P0J0H8Y2 CLARK, JAMIE				2309.000 - AFLAC	\$114.27						\$114.27
	P0C376G4 CLARK, JAMIE A.				2309.000 - AFLAC	\$45.50						\$45.50
	P0C376G5 CLARK, JAMIE A.				2309.000 - AFLAC	\$73.14						\$73.14
	P0V3H5S3 PATTILLO, CHANDA				2309.000 - AFLAC	\$72.60						\$72.60
	P0V3H5Y9 PATTILLO, CHANDA				2309.000 - AFLAC	\$52.52						\$52.52
	P0G2A6J7 PITRE, LISA				2309.000 - AFLAC	\$20.28						\$20.28
	PE538840 SPAUGH, SANDRA				2309.000 - AFLAC	\$95.55						\$95.55
	P0C2V4G0 STONE, MARTHA M.				2309.000 - AFLAC	\$37.50						\$37.50
	P0C3V4G1 STONE, MARTHA M.				2309.000 - AFLAC	\$30.55						\$30.55
	P0C2V4G3 STONE, MARTHA M.				2309.000 - AFLAC	\$31.72						\$31.72
	P0V3H5L5 WATSON, STEPHANIE J.				2309.000 - AFLAC	\$50.70						\$50.70
	P0V3H5V8 WATSON, STEPHANIE J.				2309.000 - AFLAC	\$38.61						\$38.61
	P0V3H5Z1 WATSON, STEPHANIE J.				2309.000 - AFLAC	\$40.36						\$40.36
						\$41.73						\$41.73
						\$919.88						\$919.88
						\$0.00						\$0.00
						\$0.00						\$0.00
						\$0.00						\$0.00
						\$919.88						\$919.88
VENDOR: ALEI - ALEC EICHLER												
070323		07/03/23	07/03/23	08/17/23								
	REPLACE CHECK 79769, DATED 11/30/22				6104.560 - DEPUTIES	\$5.12						\$5.12
						\$5.12						\$5.12
						\$0.00						\$0.00
						\$0.00						\$0.00
						\$5.12						\$5.12
						\$0.00						\$0.00
						\$0.00						\$0.00
						\$5.12						\$5.12
VENDOR: BISD - BROOKELAND INDEPENDENT SCHOOL												
070323		07/03/23	07/03/23	08/17/23								
	TITLE I FOREST SERVICE MONIES				6330.800 - SCHOOL DISTRICTS	\$14,161.70						\$14,161.70
						\$14,161.70						\$14,161.70
						\$0.00						\$0.00
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						\$0.00						\$0.00
						\$14,161.70						\$14,161.70
						\$0.00						\$0.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/3/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$967.54						\$967.54
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$45.82						\$45.82
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$141.07						\$141.07
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$337.61						\$337.61
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$99.95						\$99.95
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$331.73						\$331.73
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$275.59						\$275.59
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,491.74						\$2,491.74
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$316.14						\$316.14
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$368.66						\$368.66
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$745.74						\$745.74
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$65.26						\$65.26
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$39.78						\$39.78
INVOICE 070323 TOTALS:				\$6,428.59		\$0.00				\$6,428.59
CITY OF HEMPHILL TOTALS:				\$6,428.59		\$0.00				\$6,428.59

VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL

070323	07/03/23	07/03/23	08/17/23							
TITLE I FOREST SERVICES MONIES		6330.800 - SCHOOL DISTRICTS		\$116,893.03						\$116,893.03
INVOICE 070323 TOTALS:				\$116,893.03		\$0.00				\$116,893.03
HEMPHILL INDEPENDENT SCHOOL TOTALS:				\$116,893.03		\$0.00				\$116,893.03

VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES

36227202307	06/20/23	07/03/23	08/04/23							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$3,416.95						\$3,416.95
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,530.71						\$2,530.71
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$5,061.42						\$5,061.42
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSURA		\$843.57						\$843.57

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/3/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSUR		\$12,663.46						\$12,663.46
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSUR		\$42.67						\$42.67
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$4,164.51						\$4,164.51
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$5,327.36						\$5,327.36
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUR		\$971.68						\$971.68
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR		\$176.48						\$176.48
		INVOICE 36227202307 TOTALS:		\$47,852.36		\$0.00				\$47,852.36

TEXAS ASSOCIATION OF COUNTIES TOTALS: \$47,852.36

VENDOR: SCTR - SABINE COUNTY TREASURER

070323	07/03/23	07/03/23	08/17/23							
TITLE I FOREST MONIES		6331.800 - ROAD & BRIDGE		\$38,831.14						\$38,831.14
TITLE I FOREST MONIES		6331.800 - ROAD & BRIDGE		\$40,519.45						\$40,519.45
TITLE I FOREST MONIES		6331.800 - ROAD & BRIDGE		\$45,584.39						\$45,584.39
TITLE I FOREST MONIES		6331.800 - ROAD & BRIDGE		\$43,896.07						\$43,896.07
		INVOICE 070323 TOTALS:		\$168,831.05		\$0.00				\$168,831.05

SABINE COUNTY TREASURER TOTALS: \$168,831.05

VENDOR: SEMA - SEAN MACDONOUGH

070323	07/03/23	07/03/23	08/17/23							
REPLACE CHECK 79780: DATED 11/30/22		6104.560 - DEPUTIES		\$30.73						\$30.73
		INVOICE 070323 TOTALS:		\$30.73		\$0.00				\$30.73

SEAN MACDONOUGH TOTALS: \$30.73

VENDOR: SISD - SHELBYVILLE INDEPENDENT SCHOOL

070323	07/03/23	07/03/23	08/17/23							
TITLE I FOREST SERVICE MONIES		6330.800 - SCHOOL DISTRICTS		\$3,906.27						\$3,906.27
		INVOICE 070323 TOTALS:		\$3,906.27		\$0.00				\$3,906.27

SHELBYVILLE INDEPENDENT SCHOOL TOTALS: \$3,906.27

VENDOR: TRJA - TRICIA JACKS

84020890003488	06/29/23	07/03/23	08/13/23							
10 PACKAGES OF 12-COUNT HAMBURGER BUNS		6614.409 - MISCELLANEOUS EXPEN		\$39.00						\$39.00
		INVOICE 84020890003488 TOTALS:		\$39.00		\$0.00				\$39.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/3/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL										
070323	07/03/23	07/03/23	08/17/23							
TITLE I FOREST SERVICE MONIES		6330.800 - SCHOOL DISTRICTS								
		INVOICE 070323 TOTALS:		\$33,870.06	\$0.00	\$0.00				\$33,870.06
		WEST SABINE INDEPENDENT SCHOOL TOTALS:		\$33,870.06	\$0.00	\$0.00				\$33,870.06
		LEDGER TOTALS:		\$392,937.79	\$0.00	\$0.00				\$392,937.79

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2023

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										
1Q9M-V7WC-1K3T	06/27/23	07/05/23	08/11/23							
USB SMART CARD READER		6310.405 - OFFICE SUPPLIES		\$14.71						\$14.71
SHIPPING & HANDLING		6310.405 - OFFICE SUPPLIES		\$9.99						\$9.99
INVOICE 1Q9M-V7WC-1K3T TOTALS:				\$24.70	\$0.00	\$0.00				\$24.70
1V4W-FHLD-CV39										
06/29/23	07/06/23	08/13/23								
LEXMARK INK CARTRIDGE 58D1H00		6310.560 - OFFICE SUPPLIES		\$199.95						\$199.95
SHIPPING & HANDLING		6310.560 - OFFICE SUPPLIES		\$8.33						\$8.33
PROMOTIONS & DISCOUNTS		6310.560 - OFFICE SUPPLIES		(\$8.33)						(\$8.33)
INVOICE 1V4W-FHLD-CV39 TOTALS:				\$199.95	\$0.00	\$0.00				\$199.95
AMAZON CAPITAL SERVICES TOTALS:				\$224.65	\$0.00	\$0.00				\$224.65
VENDOR: ABSH - ANN BLACKWELL SHELBY COUNTY										
20651	06/30/23	07/05/23	08/14/23							
SAL REIMB COURT COORDINATOR - 2023		6107.435 - COURT ADMINISTRATOR		\$2,600.00						\$2,600.00
INVOICE 20651 TOTALS:				\$2,600.00	\$0.00	\$0.00				\$2,600.00
ANN BLACKWELL SHELBY COUNTY TOTALS:				\$2,600.00	\$0.00	\$0.00				\$2,600.00
VENDOR: AMSA - THE HOME DEPOT PRO										
752045534										
06/26/23	07/06/23	08/10/23								
RENOVWN LNR 38X58 2MIL BLK - 10/ROLL		6310.408 - CLEANING SUPPLIES - CI		\$91.30						\$91.30
(2)		6310.408 - CLEANING SUPPLIES - CI		\$59.72						\$59.72
RENOVWN KITCHEN ROLL TOWELS WHITE		6310.408 - CLEANING SUPPLIES - CI		\$34.38						\$34.38
(2)		6310.408 - CLEANING SUPPLIES - CI		\$45.84						\$45.84
HI-CAPACITY		6310.408 - CLEANING SUPPLIES - CI		\$54.36						\$54.36
PINE-SOL M/S CLNR 144OZ - 3/CS		6310.408 - CLEANING SUPPLIES - CI		\$285.60						\$285.60
MR. CLEAN FLOOR CLNR CLS LOOP - 3		6310.408 - CLEANING SUPPLIES - CI								
GL		6310.408 - CLEANING SUPPLIES - CI								
INVOICE 752045534 TOTALS:				\$285.60	\$0.00	\$0.00				\$285.60
752496059										
06/28/23	07/06/23	08/12/23								
RENOVWN LNR 38X58 2 MIL CLK - 10/ROLL		6310.408 - CLEANING SUPPLIES - CI		\$45.65						\$45.65
PINE-SOL M/S CLNR 144 OZ - 3/CS		6310.408 - CLEANING SUPPLIES - CI		\$45.84						\$45.84
INVOICE 752496059 TOTALS:				\$91.49	\$0.00	\$0.00				\$91.49
THE HOME DEPOT PRO TOTALS:				\$377.09	\$0.00	\$0.00				\$377.09

VENDOR: AXRO - AXLEY & RODE, LLP

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
94703 PROGRESS BILLING FOR AUDIT OF FINANCIAL STATEMENTS FOR 12/31/23	06/27/23	07/05/23	08/11/23	\$7,000.00						\$7,000.00
		6616.409 - AUDIT FEES								
		INVOICE 94703 TOTALS:		\$7,000.00	\$0.00	\$0.00				\$7,000.00
		AXLEY & RODE, LLP TOTALS:		\$7,000.00	\$0.00	\$0.00				\$7,000.00
VENDOR: BOM1 - BOM										
16000678 SAFE DEPOSIT BOX #000016000678	07/05/23	07/05/23	08/19/23	\$40.00						\$40.00
		6310.403 - OFFICE SUPPLIES								
		INVOICE 16000678 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		BOM TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: BPSO - BPSO										
07/05/23 BRIMM, CURTIS - 18 DAYS HOUSING	07/05/23	07/06/23	08/19/23	\$1,080.00						\$1,080.00
		6544.560 - PRISONER HOUSING/OUT								
		MCDANIEL, RYAN - 6 DAYS HOUSING		\$360.00						\$360.00
		6544.560 - PRISONER HOUSING/OUT								
		MCDANIEL, RYAN - 10 DAYS HOUSING		\$600.00						\$600.00
		6544.560 - PRISONER HOUSING/OUT								
		MOSS, TYLER - 10 DAYS HOUSING		\$600.00						\$600.00
		6544.560 - PRISONER HOUSING/OUT								
		RAILEY, CHARLES - 18 DAYS HOUSING		\$1,080.00						\$1,080.00
		6544.560 - PRISONER HOUSING/OUT								
		WISE, COLIN - 10 DAYS HOUSING		\$600.00						\$600.00
		6544.560 - PRISONER HOUSING/OUT								
		INVOICE 07/05/23 TOTALS:		\$4,320.00	\$0.00	\$0.00				\$4,320.00
		BPSO TOTALS:		\$4,320.00	\$0.00	\$0.00				\$4,320.00
VENDOR: CHDR - CHARLIE DROMGOOLE										
2023106 ECONOMIC DEVELOPMENT SERVICES FRO JUNE 1 - JUNE 30, 2023	06/30/23	07/05/23	08/14/23	\$2,250.00						\$2,250.00
		6538.409 - PROFESSIONAL FEES								
		INVOICE 2023106 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: CLPA - FRANKIE CLARK, PH D.										
06/20/23 6/20/23 - L-3 TEST JANELLE TREXLER 6/20/23 - L-3 TEST - ALEXIS TIDWELL	06/20/23	07/06/23	08/04/23	\$150.00						\$150.00
		6543.560 - MEDICAL/DENTAL								
		6543.560 - MEDICAL/DENTAL		\$150.00						\$150.00
		INVOICE 06/20/23 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		FRANKIE CLARK, PH D. TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00

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VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
INV866516	06/14/23	07/05/23	07/29/23								
SHARP/B350P - CONTRACT BASE RATE				6310.450 - OFFICE SUPPLIES	\$75.00						\$75.00
CHG 6/14/9/13/23 (QTRLY)											
CONTRACT OVERAGE CHG FOR 3/14 TO				6310.450 - OFFICE SUPPLIES	\$32.60						\$32.60
6/13/23 OVERAGE PERIOD											
INVOICE INV866516 TOTALS:					\$107.60	\$0.00	\$0.00				\$107.60
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$107.60	\$0.00	\$0.00				\$107.60
VENDOR: DEAN - DEAN'S MEAT SERVICE											
983142	06/30/23	07/06/23	08/14/23								
4 / 5 LB PRE-CUT AMRCN CHSE (2)				6542.560 - PRISONERS' BOARD	\$113.50						\$113.50
32 / 3 OZ LZNN TEA W/ FILTERS				6542.560 - PRISONERS' BOARD	\$45.82						\$45.82
LOOSE EGG FLATS				6542.560 - PRISONERS' BOARD	\$29.00						\$29.00
13 LB 4X6 COOKED DELI HAM (2)				6542.560 - PRISONERS' BOARD	\$77.64						\$77.64
INVOICE 983142 TOTALS:					\$265.96	\$0.00	\$0.00				\$265.96
DEAN'S MEAT SERVICE TOTALS:					\$265.96	\$0.00	\$0.00				\$265.96
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP											
1333913001-07/01/23	07/01/23	07/05/23	08/15/23								
UTILITY BILL - PORTABLE BLDG - METER				6440.560 - UTILITIES	\$86.17						\$86.17
#647896											
INVOICE 1333913001-07/01/23 TOTALS:					\$86.17	\$0.00	\$0.00				\$86.17
DEEP EAST TEXAS ELECT. CO-OP TOTALS:					\$86.17	\$0.00	\$0.00				\$86.17
VENDOR: DPSI - DP SOLUTIONS, INC.											
DPSIN1838807	06/23/23	07/05/23	08/07/23								
LTO ULTRILUM 5 1.5TB/3TB CARTRIDGES				6450.409 - COMPUTER MAINTENANC	\$130.00						\$130.00
W/CASE (5)											
FREIGHT				6450.409 - COMPUTER MAINTENANC	\$13.55						\$13.55
INVOICE DPSIN1838807 TOTALS:					\$143.55	\$0.00	\$0.00				\$143.55
DP SOLUTIONS, INC. TOTALS:					\$143.55	\$0.00	\$0.00				\$143.55
VENDOR: ESSSI - EAST SABINE NUTRITION											
210	06/30/23	07/06/23	08/14/23								
16 - 6/1 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
12 - 6/2 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$78.00						\$78.00
14 - 6/5 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15 - 6/6 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
15 - 6/7 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
16 - 6/8 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
15 - 6/9 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
17 - 6/12 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
12 - 6/13 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$78.00						\$78.00
12 - 6/14 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$78.00						\$78.00
13 - 6/15 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$84.50						\$84.50
11 -- 6/16 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
13 - 6/19 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$84.50						\$84.50
23 - 6/20 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$149.50						\$149.50
17 - 6/21 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
12 - 6/22 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$78.00						\$78.00
13 - 6/23 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$84.50						\$84.50
14 - 6/26 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
17 - 6/27 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
18 - 6/28 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$117.00						\$117.00
16 - 6/29 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
14 - 6/30 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
				INVOICE 210 TOTALS:	\$2,112.50	\$0.00	\$0.00				\$2,112.50
				EAST SABINE NUTRITION TOTALS:	\$2,112.50	\$0.00	\$0.00				\$2,112.50

VENDOR: GEGR - GEORGE GRIFFITH

06/30/23 06/23/23 07/06/23 08/07/23

REIMB. FOR DONUTS FOR GRAND JURY 6533.435 - GRAND JURY

INVOICE 06/30/23 TOTALS:

GEORGE GRIFFITH TOTALS: \$34.47 \$0.00 \$0.00

VENDOR: JATE - JAMES MARTIN TERRY

CV2214079-06/29/23 06/29/23 07/05/23 08/13/23

ATTY FEES - CV2214079 - CPS 6528.435 - ATTORNEY FEES - CPS C

INVOICE CV2214079-06/29/23 TOTALS:

\$300.00 \$0.00 \$0.00

CV2214094-06/29/23 06/29/23 07/05/23 08/13/23

ATTY FEES - CAUSE #CV2214094 - CPS 6528.435 - ATTORNEY FEES - CPS C

INVOICE CV2214094-06/29/23 TOTALS:

\$195.00 \$0.00 \$0.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JODM - JODI MARSHALL										
SC21-00187-07/05/23	07/05/23	07/05/23	08/19/23							
ATTY FEES - CAUSE #SC21-00187, SC23-0045 - VANCE CECIL HOYLE III		6531.426 - ATTORNEY FEES		\$700.00						\$700.00
INVOICE SC21-00187-07/05/23 TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
JODI MARSHALL TOTALS:										
				\$700.00	\$0.00	\$0.00				\$700.00
VENDOR: KEIM - KEVIN IMPSON										
639867	06/23/23	07/06/23	08/07/23							
REPLACED APPROX 3' OF COPPER (PARTS)		6450.560 - REPAIRS & MAINTENANC		\$271.00						\$271.00
REPLACED APPROX 3' OF COPPER (LABOR)		6450.560 - REPAIRS & MAINTENANC		\$225.00						\$225.00
INVOICE 639867 TOTALS:				\$496.00	\$0.00	\$0.00				\$496.00
KEVIN IMPSON TOTALS:										
				\$496.00	\$0.00	\$0.00				\$496.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
1532	06/21/23	07/05/23	08/05/23							
MMMM680RD2, RED FLAGS		6310.450 - OFFICE SUPPLIES		\$17.00						\$17.00
INVOICE 1532 TOTALS:				\$17.00	\$0.00	\$0.00				\$17.00
1512										
PAP2254 MIRADO BLACK WARRIOR PENCILS, 12/BX	06/28/23	07/05/23	08/12/23	\$7.83						\$7.83
BNS43855 HANGING FILES, 3" EXP, 25/BOX, LEGAL SIZE		6310.400 - OFFICE SUPPLIES		\$72.85						\$72.85
INVOICE 1512 TOTALS:				\$80.68	\$0.00	\$0.00				\$80.68
KLINE'S / WRAP-IT-UP TOTALS:										
				\$97.68	\$0.00	\$0.00				\$97.68
VENDOR: LEON - LEADS ONLINE										
405574	06/15/23	07/06/23	07/30/23							
LEADSONLINE POWERPLUS INVESTIGATION SYSTEM SERVICE PACKAGE		6500.560 - EQUIPMENT		\$2,091.00						\$2,091.00
INVOICE 405574 TOTALS:				\$2,091.00	\$0.00	\$0.00				\$2,091.00
LEADS ONLINE TOTALS:										
				\$2,091.00	\$0.00	\$0.00				\$2,091.00

*V - Denotes Voided Check Entries

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

Ledger as of : 7/7/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MISA - LINDA L. SHAW										
07/01/23 TRASH TRAILER FOR PCT. #1 - JULY - SEPT @ \$350 EA.	07/01/23	07/05/23	08/15/23							
		6614.409 - MISCELLANEOUS EXPEN		\$1,050.00						\$1,050.00
		INVOICE 07/01/23 TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
		LINDA L. SHAW TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
06/21/23 REPLACED BLOWN DUAL COMPACTOR (410-AIS GOOD) - COURTRROOM BACK A/C	06/21/23	07/05/23	08/05/23							
		6450.408 - REPAIRS AND MAINTENAI		\$115.00						\$115.00
		INVOICE 06/21/23 TOTALS:		\$115.00	\$0.00	\$0.00				\$115.00
		PARKER REFRIGERATION SERVICES TOTALS:		\$115.00	\$0.00	\$0.00				\$115.00
VENDOR: QUICO - QUILL CORPORATION										
32960974 RED BIRD BRAND PEPPERMINT PUFF (1)	06/12/23	07/05/23	07/27/23							
		6310.450 - OFFICE SUPPLIES		\$15.99						\$15.99
		INVOICE 32960974 TOTALS:		\$15.99	\$0.00	\$0.00				\$15.99
32960974-DISTCT KCUP FOLGERS - CLASSIC ROAST (JUDGE PAYNE)	06/12/23	07/05/23	07/27/23							
		6614.409 - MISCELLANEOUS EXPEN		\$15.99						\$15.99
		INVOICE 32960974-DISTCT TOTALS:		\$15.99	\$0.00	\$0.00				\$15.99
33265285 HP 414X HY MAGENTA TNR CART HP 414X HY YELLOW TNR CART	06/29/23	07/05/23	08/13/23							
		6310.403 - OFFICE SUPPLIES		\$258.99						\$258.99
		6310.403 - OFFICE SUPPLIES		\$258.99						\$258.99
		INVOICE 33265285 TOTALS:		\$517.98	\$0.00	\$0.00				\$517.98
33265285-NONDEPT 8.5 X 11 COPY PAPER (4) COPY PAPER 20# 92 14 SRM (4)	06/29/23	07/05/23	08/13/23							
		6500.409 - COPIER LEASES		\$139.96						\$139.96
		6500.409 - COPIER LEASES		\$185.96						\$185.96
		INVOICE 33265285-NONDEPT TOTALS:		\$325.92	\$0.00	\$0.00				\$325.92
		QUILL CORPORATION TOTALS:		\$875.88	\$0.00	\$0.00				\$875.88
VENDOR: RAYS - RAY'S BODY SHOP										
06/13/23	06/13/23	07/06/23	07/28/23							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2020 CHEVY TAHOE - REPAIR DAMAGES - PARTS & MATERIAL		6451.560	AUTO - MAINTENANCE		\$1,511.60						\$1,511.60
TAX ON PARTS & MATERIAL		6451.560	AUTO - MAINTENANCE		\$124.71						\$124.71
LABOR		6451.560	AUTO - MAINTENANCE		\$742.00						\$742.00
SUBLET REPAIRS		6451.560	AUTO - MAINTENANCE		\$25.00						\$25.00
INVOICE 06/13/23 TOTALS:					<u>\$2,403.31</u>		<u>\$0.00</u>				<u>\$2,403.31</u>
RAY'S BODY SHOP TOTALS:					<u>\$2,403.31</u>		<u>\$0.00</u>				<u>\$2,403.31</u>
VENDOR: ROFA - ROY B. FARIAS											
CR2007911	05/10/23	07/05/23	06/24/23								
ATTY FEES - CAUSE #CR2007911, CR2007350 - TYLER LEE MOSS		6529.435	ATTORNEY FEES - 1ST JL		\$675.00						\$675.00
INVOICE CR2007911 TOTALS:					<u>\$675.00</u>		<u>\$0.00</u>				<u>\$675.00</u>
VENDOR: SAU - SAN AUGUSTINE COUNTY											
SC23-00022,ETC-06/28	06/28/23	07/05/23	08/12/23								
ATTY FEES - SC23-00022, SC22-00228, SC22-00128 - MARVIN BRENT MITCHELL		6531.426	ATTORNEY FEES		\$700.00						\$700.00
INVOICE SC23-00022,ETC-06/28 TOTALS:					<u>\$700.00</u>		<u>\$0.00</u>				<u>\$700.00</u>
VENDOR: SAU - SAN AUGUSTINE COUNTY											
SC23-00023	06/28/23	07/05/23	08/12/23								
ATTY FEES - CAUSE #SC23-00023, 00024, 00064, 00063 - HAYLEY BASS		6531.426	ATTORNEY FEES		\$875.00						\$875.00
INVOICE SC23-00023 TOTALS:					<u>\$875.00</u>		<u>\$0.00</u>				<u>\$875.00</u>
ROY B. FARIAS TOTALS:					<u>\$2,250.00</u>		<u>\$0.00</u>				<u>\$2,250.00</u>
VENDOR: SAU - SAN AUGUSTINE COUNTY											
07/05/23	07/05/23	07/06/23	08/19/23								
BIRD NACCORTNY CLEMEKIA - 21 DAYS HOUSING		6544.560	PRISONER HOUSING/OUT		\$1,050.00						\$1,050.00
HILL JO SAMANTHA - 5 DAYS HOUSING		6544.560	PRISONER HOUSING/OUT		\$250.00						\$250.00
HOYLE III CECIL VANCE - 30 DAYS HOUSING		6544.560	PRISONER HOUSING/OUT		\$1,500.00						\$1,500.00
SANDERS MARIE ANNA - 4 DAYS HOUSING		6544.560	PRISONER HOUSING/OUT		\$200.00						\$200.00
INVOICE 07/05/23 TOTALS:					<u>\$3,000.00</u>		<u>\$0.00</u>				<u>\$3,000.00</u>
SAN AUGUSTINE COUNTY TOTALS:					<u>\$3,000.00</u>		<u>\$0.00</u>				<u>\$3,000.00</u>

VENDOR: SACH - SABINE COUNTY HOSPITAL

55898-0002-001H 04/03/23 07/06/23 05/18/23
 03/28/23 - 51099283 EMERGENCY ROOM 6543.560 - MEDICAL/DENTAL VISIT L3 - KESSLER, RODNEY \$315.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$189.00)						(\$189.00)
		INVOICE 55898-0002-001H TOTALS:		\$126.00	\$0.00	\$0.00				\$126.00
49465-0008-001H	06/28/23	07/06/23	08/12/23							
06/26/23 - 51099213 - OFFICE VISIT LEVEL		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
3 - CLARK, SUSAN										
LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
		INVOICE 49465-0008-001H TOTALS:		\$46.00	\$0.00	\$0.00				\$46.00
		SABINE COUNTY HOSPITAL TOTALS:		\$172.00	\$0.00	\$0.00				\$172.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000513	07/01/23	07/05/23	08/15/23							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$10,997.82						\$10,997.82
		INVOICE 00000513 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: SCCC - SABINE COUNTY CHLD PROTECTIVE										
06/23/23	06/23/23	07/05/23	08/07/23							
GRAND JURY DONATIONS - 2 @ \$40.00		6533.435 - GRAND JURY		\$80.00						\$80.00
		INVOICE 06/23/23 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		SABINE COUNTY CHLD PROTECTIVE TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: SCSO - ALISA LINDOW										
06/30/23	06/30/23	07/06/23	08/14/23							
PETTY CASH - USPS - POSTAGE FOR		6315.560 - POSTAGE		\$16.19						\$16.19
PKG 6/30/23										
		INVOICE 06/30/23 TOTALS:		\$16.19	\$0.00	\$0.00				\$16.19
		ALISA LINDOW TOTALS:		\$16.19	\$0.00	\$0.00				\$16.19
VENDOR: STAP - STAPLES CREDIT PLAN										
328557011	06/10/23	07/06/23	07/25/23							
STAPLES REMANUFACTURED BL		6310.560 - OFFICE SUPPLIES		\$42.70						\$42.70
STAPLES 075W BINDER CLIPS		6310.560 - OFFICE SUPPLIES		\$6.69						\$6.69
BIC WHITEOUT EZ CORRECT CO.		6310.560 - OFFICE SUPPLIES		\$31.19						\$31.19
HP 952XL BLACK CYAN MAGENTA		6310.560 - OFFICE SUPPLIES		\$247.06						\$247.06
COUPON DISCOUNT		6310.560 - OFFICE SUPPLIES		(\$110.00)						(\$110.00)
		INVOICE 328557011 TOTALS:		\$217.64	\$0.00	\$0.00				\$217.64

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TEWR - TELLINA WRIGHT										
07/03/23	07/03/23	07/05/23	08/17/23							
REIMB. FOR VALET PARKING - JPCA		6470.455 - CONTINUING EDUCATION		\$135.30						\$135.30
CONF. - SAN ANTONIO - 6/5 - 6/29/23										
INVOICE 07/03/23 TOTALS:				\$135.30	\$0.00	\$0.00				\$135.30
TELLINA WRIGHT TOTALS:				\$135.30	\$0.00	\$0.00				\$135.30
STAPLES CREDIT PLAN TOTALS:				\$217.64	\$0.00	\$0.00				\$217.64
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12450652	06/16/23	07/06/23	07/31/23							
DIESEL EXHAUST FLUID 2.5 GAL		6335.560 - FUEL & OIL		\$16.25						\$16.25
CONTAINER										
INVOICE 12450652 TOTALS:				\$16.25	\$0.00	\$0.00				\$16.25
12450679	06/16/23	07/06/23	07/31/23							
151.14 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$425.46						\$425.46
151.14 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$30.23						\$30.23
INVOICE 12450679 TOTALS:				\$455.69	\$0.00	\$0.00				\$455.69
12450709	06/19/23	07/06/23	08/03/23							
107.84 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$303.57						\$303.57
107.84 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$21.57						\$21.57
INVOICE 12450709 TOTALS:				\$325.14	\$0.00	\$0.00				\$325.14
12459634	06/20/23	07/06/23	08/04/23							
54.39 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$153.11						\$153.11
54.39 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.88						\$10.88
INVOICE 12459634 TOTALS:				\$163.99	\$0.00	\$0.00				\$163.99
12450758	06/21/23	07/06/23	08/05/23							
84.03 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$236.54						\$236.54
84.03 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$16.81						\$16.81
INVOICE 12450758 TOTALS:				\$253.35	\$0.00	\$0.00				\$253.35
12450777	06/22/23	07/06/23	08/06/23							
50.99 UNLEADED 87 301		6335.560 - FUEL & OIL		\$143.54						\$143.54
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.20						\$10.20
28.4 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$83.92						\$83.92
STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.68						\$5.68
INVOICE 12450777 TOTALS:				\$243.34	\$0.00	\$0.00				\$243.34

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12450822	06/23/23	07/06/23	08/07/23							
172.9 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$486.71						\$486.71
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$34.58						\$34.58
INVOICE 12450822 TOTALS:				\$521.29	\$0.00	\$0.00				\$521.29
12450846	06/26/23	07/06/23	08/10/23							
53.13 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$149.56						\$149.56
53.13 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.63						\$10.63
32.96 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$97.40						\$97.40
32.96 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$6.59						\$6.59
INVOICE 12450846 TOTALS:				\$264.18	\$0.00	\$0.00				\$264.18
12450868	06/27/23	07/06/23	08/11/23							
72.85 UNLEADED 87 310		6335.560 - FUEL & OIL		\$205.07						\$205.07
72.85 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$14.57						\$14.57
INVOICE 12450868 TOTALS:				\$219.64	\$0.00	\$0.00				\$219.64
12450892	06/28/23	07/06/23	08/12/23							
35.6 UNLEADED 87 310		6335.560 - FUEL & OIL		\$100.21						\$100.21
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.12						\$7.12
INVOICE 12450892 TOTALS:				\$107.33	\$0.00	\$0.00				\$107.33
12450913	06/29/23	07/06/23	08/13/23							
102.21 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$287.72						\$287.72
102.21 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$20.44						\$20.44
INVOICE 12450913 TOTALS:				\$308.16	\$0.00	\$0.00				\$308.16
1245095	06/30/23	07/06/23	08/14/23							
141.32 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$397.82						\$397.82
141.32 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$28.26						\$28.26
26.74 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$79.02						\$79.02
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.35						\$5.35
INVOICE 1245095 TOTALS:				\$510.45	\$0.00	\$0.00				\$510.45
TERRILL PETROLEUM CO., INC. TOTALS:				\$3,388.81	\$0.00	\$0.00				\$3,388.81
LEDGER TOTALS:				\$48,541.12	\$0.00	\$0.00				\$48,541.12

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/3/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
070323	07/03/23	07/03/23	08/17/23	\$148.78						\$148.78
UTILITY BILLACCT. 10-0010-01		6440.601 - UTILITIES								
		INVOICE 070323 TOTALS:		<u>\$148.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$148.78</u>
		CITY OF HEMPHILL TOTALS:		<u>\$148.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$148.78</u>
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202307	06/20/23	07/02/23	08/04/23	\$3,374.28						\$3,374.28
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSUR								\$3,374.28
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSUR		\$3,374.28						
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSUR		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSUR		\$2,530.71						\$2,530.71
DEPENDENT INSURANCE		2303.000 - ACCRUED DEPENDENT C		\$1,058.16						\$1,058.16
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$57.08						\$57.08
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCF		\$22.40						\$22.40
		INVOICE 36227202307 TOTALS:		<u>\$12,104.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,104.05</u>
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		<u>\$12,104.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,104.05</u>
		LEDGER TOTALS:		<u>\$12,252.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,252.83</u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
14242 ROAD BASE 30.21T	06/21/23	07/06/23	08/05/23	\$317.21						\$317.21
		6377.603 - ROAD BASE		\$317.21	\$0.00	\$0.00				\$317.21
INVOICE 14242 TOTALS:				\$317.21	\$0.00	\$0.00				\$317.21
ATTYOAC ROCK,LLC TOTALS:										
				\$317.21	\$0.00	\$0.00				\$317.21
VENDOR: BIG4 - BIG "4", INC.										
00373488 12 YARDS ROAD BASE	06/22/23	07/06/23	08/06/23	\$144.00						\$144.00
		6377.604 - ROAD BASE		\$144.00	\$0.00	\$0.00				\$144.00
INVOICE 00373488 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00373519										
36 YARDS ROAD BASE	06/27/23	07/06/23	08/11/23	\$432.00						\$432.00
		6377.604 - ROAD BASE		\$432.00	\$0.00	\$0.00				\$432.00
INVOICE 00373519 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
BIG "4", INC. TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
59650 2- 80LB QUIKRETE CONCRETE 42 PALLET	06/09/23	07/06/23	07/24/23	\$11.38						\$11.38
		6370.603 - CULVERTS		\$11.38	\$0.00	\$0.00				\$11.38
INVOICE 59650 TOTALS:				\$11.38	\$0.00	\$0.00				\$11.38
59884 30- T POST NO CLIP GRN FENCE	06/27/23	07/06/23	08/11/23	\$209.70						\$209.70
		6370.601 - CULVERTS		\$209.70	\$0.00	\$0.00				\$209.70
INVOICE 59884 TOTALS:				\$209.70	\$0.00	\$0.00				\$209.70
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$221.08	\$0.00	\$0.00				\$221.08
VENDOR: BRCO - BRENT COX										
14363 MILEAGE FOR NORTH & EAST TX COMMISSIONERS ASSOCIATION IN GALVESTON 7/17/23-7/20/23- 366 MI	07/03/23	07/06/23	08/17/23	\$239.73						\$239.73
		6654.601 - CONTINUING EDUCATION		\$239.73	\$0.00	\$0.00				\$239.73
TRAVEL DAY MEALS FOR NORTH & EAST TX COMMISSIONERS ASSOCIATION CONF IN GALVESTON				\$96.00						\$96.00
		6654.601 - CONTINUING EDUCATION		\$96.00	\$0.00	\$0.00				\$96.00
FULL MEAL DAYS FOR NORTH & EAST TX COMMISSIONERS ASSOCIATION CONF IN GALVESTON				\$192.00						\$192.00
		6654.601 - CONTINUING EDUCATION		\$192.00	\$0.00	\$0.00				\$192.00
INVOICE 14363 TOTALS:				\$527.73	\$0.00	\$0.00				\$527.73
BRENT COX TOTALS:				\$527.73	\$0.00	\$0.00				\$527.73

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

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

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/070123	07/01/23	07/07/23	08/15/23							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$57.08						\$57.08
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$13.19						\$13.19
		INVOICE 1077279001/070123 TOTALS:		\$70.27	\$0.00	\$0.00				\$70.27
555258001/070123										
ELECTRIC BILL METER# 651040	07/01/23	07/07/23	08/15/23	\$44.94						\$44.94
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$13.19						\$13.19
		INVOICE 555258001/070123 TOTALS:		\$58.13	\$0.00	\$0.00				\$58.13
555266003/070123										
ELECTRIC BILL METER# 633203	07/01/23	07/07/23	08/15/23	\$63.98						\$63.98
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$13.19						\$13.19
		INVOICE 555266003/070123 TOTALS:		\$77.17	\$0.00	\$0.00				\$77.17
555282001/070123										
ELECTRIC BILL METER# 636194	07/01/23	07/07/23	08/15/23	\$13.19						\$13.19
		INVOICE 555282001/070123 TOTALS:		\$13.19	\$0.00	\$0.00				\$13.19
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:										
				\$218.76	\$0.00	\$0.00				\$218.76
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080255714										
OXYGEN TANK RENTAL	06/30/23	07/06/23	08/14/23	\$13.50						\$13.50
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$13.50						\$13.50
SAFETY AND COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$3.24						\$3.24
		INVOICE 0080255714 TOTALS:		\$30.24	\$0.00	\$0.00				\$30.24
0080255723										
OXYGEN TANK RENTAL	06/30/23	07/06/23	08/14/23	\$13.50						\$13.50
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$13.50						\$13.50
SAFETY & COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$3.24						\$3.24
		INVOICE 0080255723 TOTALS:		\$30.24	\$0.00	\$0.00				\$30.24
COASTAL WELDING SUPPLY TOTALS:										
				\$60.48	\$0.00	\$0.00				\$60.48
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201197175										
TACK- 2 GAL @ \$85.00	05/15/23	07/07/23	06/29/23	\$170.00						\$170.00
		6378.602 - ROAD OILASPHALT		\$170.00						\$170.00
		INVOICE 201197175 TOTALS:		\$170.00	\$0.00	\$0.00				\$170.00

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
201211505	06/22/23	07/06/23	08/06/23	\$1,119.36						\$1,119.36
TYPE D COLD MIX R 12.72T		6378.602 - ROAD OIL/ASPHALT								
		INVOICE 201211505 TOTALS:		\$1,119.36	\$0.00	\$0.00				\$1,119.36
201214769	06/30/23	07/06/23	08/14/23	\$994.40						\$994.40
TYPE D COLD MIX R 11.3T		6378.602 - ROAD OIL/ASPHALT								
		INVOICE 201214769 TOTALS:		\$994.40	\$0.00	\$0.00				\$994.40
		TEXAS MATERIALS GROUP, INC TOTALS:		\$2,283.76	\$0.00	\$0.00				\$2,283.76
VENDOR: HPTS - HEMPHILL TIRE STORE										
75165	06/26/23	07/06/23	08/10/23	\$30.00						\$30.00
FLAT REPAIR		6365.604 - TIRES - TRUCKS								
STEM		6365.604 - TIRES - TRUCKS		\$5.95						\$5.95
		INVOICE 75165 TOTALS:		\$35.95	\$0.00	\$0.00				\$35.95
		HEMPHILL TIRE STORE TOTALS:		\$35.95	\$0.00	\$0.00				\$35.95
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
S0040787451	06/02/23	07/06/23	07/17/23	\$180.01						\$180.01
TUBE		6355.602 - PARTS - TRUCKS								
		INVOICE S0040787451 TOTALS:		\$180.01	\$0.00	\$0.00				\$180.01
87806	06/14/23	07/06/23	07/29/23	\$52.99						\$52.99
TUBE, FUEL		6355.602 - PARTS - TRUCKS								
		INVOICE 87806 TOTALS:		\$52.99	\$0.00	\$0.00				\$52.99
		INTERSTATE BILLING SERVICE INC TOTALS:		\$233.00	\$0.00	\$0.00				\$233.00

VENDOR: JALO - JAMES LOWE JR.

14365	07/03/23	07/06/23	08/17/23	\$239.73						\$239.73
366 MILEAGE FOR NORTH & EAST TX		6654.604 - CONTINUING EDUCATION								
COMMISSIONERS CONF IN GALVESTON		7/17/23-7/20/23								
TRAVEL MEAL DAYS FOR NORTH & EAST		6654.604 - CONTINUING EDUCATION		\$96.00						\$96.00
COMMISSIONERS CONF IN GALVESTON		6654.604 - CONTINUING EDUCATION		\$192.00						\$192.00
FULL MEAL DAYS FOR NORTH & EAST		COMMISSIONERS CONF IN GALVESTON								
COMMISSIONERS CONF IN GALVESTON		INVOICE 14365 TOTALS:		\$527.73	\$0.00	\$0.00				\$527.73
		JAMES LOWE JR. TOTALS:		\$527.73	\$0.00	\$0.00				\$527.73

* V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KENA - KEITH NABOURS										
14366	07/03/23	07/06/23	08/17/23							
366 MILEAGE FOR NORTH & EAST TX COMMISSIONERS ASSOCIATION IN GALVESTON 7/17/23-7/20/23				\$239.73						\$239.73
TRAVEL MEAL DAYS FOR NORTH & EAST TX COMMISSIONERS ASSOCIATION IN GALVESTON				\$96.00						\$96.00
FULL MEAL DAYS FOR NORTH & EAST TX COMMISSIONERS ASSOCIATION IN GALVESTON				\$192.00						\$192.00
INVOICE 14366 TOTALS:				\$527.73	\$0.00	\$0.00				\$527.73
KEITH NABOURS TOTALS:				\$527.73	\$0.00	\$0.00				\$527.73
VENDOR: POPL - POWERPLAN										
J28008	06/13/23	07/06/23	07/28/23							
HOSE				\$100.35						\$100.35
SHIP AND HANDLING				\$11.66						\$11.66
INVOICE J28008 TOTALS:				\$112.01	\$0.00	\$0.00				\$112.01
POWERPLAN TOTALS:				\$112.01	\$0.00	\$0.00				\$112.01
VENDOR: POST - POSTMASTER										
07012023-3	07/01/23	07/06/23	08/15/23							
BOX RENT FOR COMMISSIONERS #720				\$20.00						\$20.00
INVOICE 07012023-3 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
07012023-4	07/01/23	07/06/23	08/15/23							
BOX RENT FOR COMMISSIONERS #720				\$20.00						\$20.00
INVOICE 07012023-4 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
07052023	07/01/23	07/06/23	08/15/23							
BOX RENT FOR COMMISSIONERS #720				\$20.00						\$20.00
INVOICE 07052023 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
07012023-2	07/05/23	07/06/23	08/19/23							
BOX RENT FOR COMMISSIONERS #720				\$20.00						\$20.00
INVOICE 07012023-2 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
POSTMASTER TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2306-700801	06/21/23	07/06/23	08/05/23							
STIHL DUROCUT 20-2 PRECUT LINE		6657.604 - MISCELLANEOUS SUPPLI		\$37.99						\$37.99
2- STIHL PRECUT LINE .095 100PKG 8"		6657.604 - MISCELLANEOUS SUPPLI		\$25.98						\$25.98
		INVOICE 2306-700801 TOTALS:		\$63.97	\$0.00	\$0.00				\$63.97
2306-711130	06/27/23	07/06/23	08/11/23							
6- SCREWS		6657.604 - MISCELLANEOUS SUPPLI		\$3.60						\$3.60
SCREWS		6657.604 - MISCELLANEOUS SUPPLI		\$0.17						\$0.17
6- SCREWS		6657.604 - MISCELLANEOUS SUPPLI		\$1.08						\$1.08
6- SCREWS		6657.604 - MISCELLANEOUS SUPPLI		\$0.54						\$0.54
2X12 08 #2 YELLOW PINE		6657.604 - MISCELLANEOUS SUPPLI		\$15.29						\$15.29
		INVOICE 2306-711130 TOTALS:		\$20.68	\$0.00	\$0.00				\$20.68
		RITTER LUMBER TOTALS:		\$84.65	\$0.00	\$0.00				\$84.65
VENDOR: RUPS - RURAL PIPE & SUPPLY										
192041	06/28/23	07/06/23	08/12/23							
30- 12X30 CULVERTS		6370.601 - CULVERTS		\$249.90						\$249.90
		INVOICE 192041 TOTALS:		\$249.90	\$0.00	\$0.00				\$249.90
		RURAL PIPE & SUPPLY TOTALS:		\$249.90	\$0.00	\$0.00				\$249.90
VENDOR: SGM - STEWART GLASS										
91115	06/22/23	07/06/23	08/06/23							
28"X40" SFT 14 GREEN- 1/4 GREEN TINTED LAMI		6356.604 - PARTS - GRADERS		\$225.23						\$225.23
AUTO KITS FAST CURE URETHANE/DAM/PRIMER SERVICE CALL- MILAM		6356.604 - PARTS - GRADERS		\$38.00						\$38.00
		6345.604 - LABOR REPAIR - GRADEF		\$295.00						\$295.00
		INVOICE 91115 TOTALS:		\$558.23	\$0.00	\$0.00				\$558.23
		STEWART GLASS TOTALS:		\$558.23	\$0.00	\$0.00				\$558.23
VENDOR: STJA - STANLEY JACKS										
14364	07/03/23	07/06/23	08/17/23							
366 MILEAGE FOR NORTH & EAST TX COMMISSIONERS CONF IN GALVESTON 7/17/23-7/20/23		6654.603 - CONTINUING EDUCATION		\$239.73						\$239.73
TRAVEL MEAL DAYS FOR NORTH & EAST TX COMMISSIONERS CONF IN GALVESTON		6654.603 - CONTINUING EDUCATION		\$96.00						\$96.00
FULL MEAL DAYS FOR NORTH & EAST TX COMMISSIONERS CONF IN GALVESTON		6654.603 - CONTINUING EDUCATION		\$192.00						\$192.00

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM										
12450670	06/16/23	07/06/23	07/31/23							
15.44 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$43.46						\$43.46
15.44 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.09						\$3.09
INVOICE 12450670 TOTALS:				\$46.55	\$0.00	\$0.00				\$46.55
STANLEY JACKS TOTALS:				\$527.73	\$0.00	\$0.00				\$527.73
INVOICE 14364 TOTALS:				\$527.73	\$0.00	\$0.00				\$527.73
12450680	06/16/23	07/06/23	07/31/23							
16.87 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$47.49						\$47.49
16.87 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.37						\$3.37
INVOICE 12450680 TOTALS:				\$50.86	\$0.00	\$0.00				\$50.86
12450711	06/20/23	07/06/23	08/04/23							
885 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,615.18						\$2,615.18
885 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$177.00						\$177.00
INVOICE 12450711 TOTALS:				\$2,792.18	\$0.00	\$0.00				\$2,792.18
12450728	06/20/23	07/06/23	08/04/23							
17.35 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$48.84						\$48.84
17.35 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.47						\$3.47
INVOICE 12450728 TOTALS:				\$52.31	\$0.00	\$0.00				\$52.31
12450735	06/20/23	07/06/23	08/04/23							
15.56 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$43.80						\$43.80
15.56 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.11						\$3.11
INVOICE 12450735 TOTALS:				\$46.91	\$0.00	\$0.00				\$46.91
12450748	06/21/23	07/06/23	08/05/23							
3.28 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$9.23						\$9.23
3.28 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$0.66						\$0.66
INVOICE 12450748 TOTALS:				\$9.89	\$0.00	\$0.00				\$9.89
12450778	06/22/23	07/06/23	08/06/23							
18.6 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$52.36						\$52.36
18.6 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.72						\$3.72
INVOICE 12450778 TOTALS:				\$56.08	\$0.00	\$0.00				\$56.08
12450779	06/22/23	07/06/23	08/06/23							
19.43 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$54.70						\$54.70
19.43 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.89						\$3.89

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12450779 TOTALS:				\$58.59	\$0.00	\$0.00				\$58.59
12450783	06/23/23	07/06/23	08/07/23							
18.26 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$51.40						\$51.40
18.26 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$3.65						\$3.65
INVOICE 12450783 TOTALS:				\$55.05	\$0.00	\$0.00				\$55.05
INVOICE 12450808 TOTALS:				\$60.75	\$0.00	\$0.00				\$60.75
12450808	06/23/23	07/06/23	08/07/23							
20.15 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$56.72						\$56.72
20.15 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.03						\$4.03
INVOICE 12450808 TOTALS:				\$60.75	\$0.00	\$0.00				\$60.75
INVOICE 12450893 TOTALS:				\$54.27	\$0.00	\$0.00				\$54.27
12450893	06/28/23	07/06/23	08/12/23							
18 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$50.67						\$50.67
18 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.60						\$3.60
INVOICE 12450893 TOTALS:				\$54.27	\$0.00	\$0.00				\$54.27
INVOICE 12450914 TOTALS:				\$49.93	\$0.00	\$0.00				\$49.93
12450914	06/29/23	07/06/23	08/13/23							
16.56 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$46.62						\$46.62
16.56 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.31						\$3.31
INVOICE 12450914 TOTALS:				\$49.93	\$0.00	\$0.00				\$49.93
INVOICE 12450937 TOTALS:				\$62.20	\$0.00	\$0.00				\$62.20
12450937	06/30/23	07/06/23	08/14/23							
20.63 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$58.07						\$58.07
20.63 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.13						\$4.13
INVOICE 12450937 TOTALS:				\$62.20	\$0.00	\$0.00				\$62.20
INVOICE 12450955 TOTALS:				\$104.11	\$0.00	\$0.00				\$104.11
12450955	06/30/23	07/06/23	08/14/23							
34.53 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$97.20						\$97.20
34.53 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$6.91						\$6.91
INVOICE 12450955 TOTALS:				\$104.11	\$0.00	\$0.00				\$104.11
INVOICE 12450956 TOTALS:				\$60.85	\$0.00	\$0.00				\$60.85
12450956	06/30/23	07/06/23	08/14/23							
20.18 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$56.81						\$56.81
20.18 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.04						\$4.04
INVOICE 12450956 TOTALS:				\$60.85	\$0.00	\$0.00				\$60.85
INVOICE 12450996 TOTALS:				\$3,786.29	\$0.00	\$0.00				\$3,786.29
12450996	07/05/23	07/06/23	08/19/23							
490 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$1,498.91						\$1,498.91
725 DIESEL #2		6336.601 - FUEL - DIESEL		\$2,142.38						\$2,142.38
725 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$145.00						\$145.00
INVOICE 12450996 TOTALS:				\$3,786.29	\$0.00	\$0.00				\$3,786.29

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12450999 500 DYED DIESEL #2	07/05/23	07/06/23 6336.602 - FUEL - DIESEL	08/19/23	\$1,529.50						\$1,529.50
INVOICE 12450999 TOTALS:				\$1,529.50	\$0.00	\$0.00				\$1,529.50
TERRILL PETROLEUM TOTALS:				\$8,876.32	\$0.00	\$0.00				\$8,876.32
LEDGER TOTALS:				\$16,018.27	\$0.00	\$0.00				\$16,018.27

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIGT - HIGGINBOTHAM BROTHERS										
59651	06/09/23	07/06/23	07/24/23							
2- HILLMAN HARDWARE		6355.6050 - PARTS - GRADALL		\$1.10						\$1.10
4- HILLMAN HARDWARE		6355.6050 - PARTS - GRADALL		\$0.68						\$0.68
2- HILLMAN HARDWARE		6355.6050 - PARTS - GRADALL		\$0.46						\$0.46
		INVOICE 59651 TOTALS:		\$2.24	\$0.00	\$0.00				\$2.24
		HIGGINBOTHAM BROTHERS TOTALS:		\$2.24	\$0.00	\$0.00				\$2.24
		LEDGER TOTALS:		\$2.24	\$0.00	\$0.00				\$2.24

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG 4 INC										
00373439	06/16/23	07/06/23	07/31/23							\$1,296.00
108 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$1,296.00	\$0.00	\$0.00				\$1,296.00
				INVOICE 00373439 TOTALS:						
				BIG 4 INC TOTALS:						\$1,296.00
VENDOR: JAAL - JACK ALEXANDER LTD										
27452	06/27/23	07/06/23	08/11/23							\$721.25
4 LOADS ROAD BASE 68.69T		6501.175 - ROAD & BRIDGE PRECIN		\$721.25	\$0.00	\$0.00				\$721.25
				INVOICE 27452 TOTALS:						
VENDOR: PTSS - PROCELLA TIRE& SERVICE STATION										
12267	06/26/23	07/06/23	08/10/23							\$596.00
4- IT215/85R16 IRONMAN ALL COUNTRY		6501.175 - ROAD & BRIDGE PRECIN		\$596.00	\$0.00	\$0.00				\$596.00
				INVOICE 12267 TOTALS:						
				PROCELLA TIRE& SERVICE STATION TOTALS:						\$596.00
VENDOR: RILU - RITTER LUMBER										
2306-716064	06/29/23	07/06/23	08/13/23							\$5.99
ACE PREMIUM GLOSS WHITE 12OZ		6502.175 - SABINE COUNTY PRECIN		\$5.99	\$0.00	\$0.00				\$5.99
10- SCREWS		6502.175 - SABINE COUNTY PRECIN		\$5.50	\$0.00	\$0.00				\$5.50
11- 2X8 16' YP #2 TREATED		6502.175 - SABINE COUNTY PRECIN		\$205.59	\$0.00	\$0.00				\$205.59
2- 7X9 8 #2 CROSS TIES		6502.175 - SABINE COUNTY PRECIN		\$34.38	\$0.00	\$0.00				\$34.38
				INVOICE 2306-716064 TOTALS:						\$251.46
				RITTER LUMBER TOTALS:						\$251.46
VENDOR: SAAR - SALVATION ARMY- HEMPHILL										
07032023	07/03/23	07/06/23	08/17/23							\$82.55
BROOKSHIRE BROS 6/4/23 CHK 4273		6320.175 - SOUTHEAST TEXAS FOOI		\$82.55	\$0.00	\$0.00				\$82.55
DOLLAR GENERAL 6/8/23 CHK 4285		6320.175 - SOUTHEAST TEXAS FOOI		\$77.10	\$0.00	\$0.00				\$77.10
BROOKSHIRE BROS 6/12/23 CHK 4289		6320.175 - SOUTHEAST TEXAS FOOI		\$143.82	\$0.00	\$0.00				\$143.82
BROOKSHIRE BROS 6/12/23 CHK 4293		6320.175 - SOUTHEAST TEXAS FOOI		\$105.23	\$0.00	\$0.00				\$105.23

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BROOKSHIRE BROS 6/16/23 CHK 4300		6320.175 - SOUTHEAST TEXAS FOOI		\$173.77						\$173.77
DOLLAR GENERAL 6/16/23 CHK 4301		6320.175 - SOUTHEAST TEXAS FOOI		\$152.25						\$152.25
DOLLAR GENERAL 6/26/23 CHK 4309		6320.175 - SOUTHEAST TEXAS FOOI		\$148.35						\$148.35
BROOKSHIRE BROS 6/27/23 CHK 4311		6320.175 - SOUTHEAST TEXAS FOOI		\$126.97						\$126.97
INVOICE 07/03/2023 TOTALS:				<u>\$1,010.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,010.04</u>
SALVATION ARMY - HEMPHILL TOTALS:				<u>\$1,010.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,010.04</u>
VENDOR: VICO - VISTA COM										
7047										
NEXLOG 740DX HARDWARE BUNDLE	06/27/23	6505.175 - CAPITAL EXPENDITURES	07/06/23	\$13,155.00						\$13,155.00
NEXLOG 740DX CHANNEL BUNDLE		6505.175 - CAPITAL EXPENDITURES	08/11/23	\$7,805.00						\$7,805.00
NEXLOG STORAGE & POWER BUNDLE		6505.175 - CAPITAL EXPENDITURES		\$2,405.00						\$2,405.00
NEXLOG 740DX SOFTWARE BUNDLE		6505.175 - CAPITAL EXPENDITURES		\$2,672.00						\$2,672.00
PROF SERV INSTALL BUNDLE		6505.175 - CAPITAL EXPENDITURES		\$5,101.00						\$5,101.00
PROF TRAINING BUNDLE		6505.175 - CAPITAL EXPENDITURES		\$1,400.00						\$1,400.00
INVOICE 7047 TOTALS:				<u>\$32,538.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$32,538.00</u>
VISTA COM TOTALS:				<u>\$32,538.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$32,538.00</u>
LEDGER TOTALS:				<u>\$38,161.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38,161.74</u>

*V - Denotes Voided Check Entries

SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/29/2023

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										
06292023	06/29/23	06/29/23	08/13/23							
6 CIVIL CASES- COUNTY CLERK		6320.125 - 12TH COURT OF APPEAL:		\$30.00						\$30.00
9 CIVIL CASES- DISTRICT CLERK		6320.125 - 12TH COURT OF APPEAL:		\$45.00						\$45.00
		INVOICE 06292023 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		TWELFTH COURT OF APPEALS TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		LEDGER TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/5/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MEDI - MERCURY DISTRIBUTING										
0000216893	05/09/23	07/05/23	06/23/23							
EVENFLO NURTURE MAX INFANT SEAT (8) @ 54.90		6614.315 - MISCELLANEOUS EXPEN		\$439.20						\$439.20
FIRST CHOICE MAX INFANT SEAT - 4 PK (4) @ 53.80		6614.315 - MISCELLANEOUS EXPEN		\$215.20						\$215.20
SCENARA NEXT 2 PK CARSEAT (4) @ 53.20		6614.315 - MISCELLANEOUS EXPEN		\$212.80						\$212.80
TITAN 65 CONVERTIBLE CARSEAT 2 PK (8) @ 73.40		6614.315 - MISCELLANEOUS EXPEN		\$587.20						\$587.20
SONUS CONVERTIBLE SEAT 2 PK (8) @ 70.10		6614.315 - MISCELLANEOUS EXPEN		\$560.80						\$560.80
COSCO FINALE 2-IN-1 BOOSTER SEAT (4) @ 52.40		6614.315 - MISCELLANEOUS EXPEN		\$209.60						\$209.60
CHASE HARNESSED BOOSTER CAR SEAT 2 PACK FSM (4) @ 57.10		6614.315 - MISCELLANEOUS EXPEN		\$228.40						\$228.40
MAESTRO BOOSTER NO HARNESS (4) @ 46.60		6614.315 - MISCELLANEOUS EXPEN		\$186.40						\$186.40
GRACO TURBO BOOSTER 2.0 HIGHBACK BOOSTER (2) @ 56.60		6614.315 - MISCELLANEOUS EXPEN		\$113.20						\$113.20
FREIGHT		6614.315 - MISCELLANEOUS EXPEN		\$695.82						\$695.82
INVOICE 0000216893 TOTALS:				\$3,448.62	\$0.00	\$0.00				\$3,448.62
MERCURY DISTRIBUTING TOTALS:				\$3,448.62	\$0.00	\$0.00				\$3,448.62
LEDGER TOTALS:				\$3,448.62	\$0.00	\$0.00				\$3,448.62

*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRTU - BRAD TURNER										
	06/09/23	07/05/23	07/24/23							
TRAVEL DAY MEALS - 7/23/23 - TEXAS		6470.308	CONTINUING EDUCATION	\$44.25						\$44.25
MARCOS, TX 7/24-7/27/23		6470.308	CONTINUING EDUCATION	\$59.00						\$59.00
FULL DAY MEALS - 7/24/23		6470.308	CONTINUING EDUCATION	\$59.00						\$59.00
FULL DAY MEALS - 7/25/23		6470.308	CONTINUING EDUCATION	\$59.00						\$59.00
FULL DAY MEALS - 7/26/23		6470.308	CONTINUING EDUCATION	\$44.25						\$44.25
TRAVEL DAY MEALS - 7/27/23		6470.308	CONTINUING EDUCATION	\$44.25						\$44.25
INVOICE 06/09/23 TOTALS:				\$265.50	\$0.00	\$0.00				\$265.50
BRAD TURNER TOTALS:				\$265.50	\$0.00	\$0.00				\$265.50
VENDOR: GEGR - GEORGE GRIFFITH										
	07/05/23	07/05/23	08/19/23							
TRAVEL DAY MEALS - 7/22/23 - SHERIFFS		6470.308	CONTINUING EDUCATION	\$48.00						\$48.00
CONFERENCE - FT. WORTH, TX		6470.308	CONTINUING EDUCATION	\$64.00						\$64.00
7/22-7/26/23		6470.308	CONTINUING EDUCATION	\$64.00						\$64.00
FULL DAY MEALS - 7/23/23		6470.308	CONTINUING EDUCATION	\$64.00						\$64.00
FULL DAY MEALS - 7/24/23		6470.308	CONTINUING EDUCATION	\$64.00						\$64.00
FULL DAY MEALS - 7/25/23		6470.308	CONTINUING EDUCATION	\$64.00						\$64.00
TRAVEL DAY MEALS - 7/26/23		6470.308	CONTINUING EDUCATION	\$48.00						\$48.00
INVOICE 07/05/23 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
GEORGE GRIFFITH TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
VENDOR: HUCC - HUGHES CENTER										
	07/07/23	07/07/23	08/21/23							
SERVICE DAYS SABINE YOUTH		6538.334	PROFESSIONAL FEES	\$2,000.00						\$2,000.00
PROGRAM 06. 13, 20, 27		6538.334	PROFESSIONAL FEES	\$2,000.00						\$2,000.00
INVOICE 0000671 TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
HUGHES CENTER TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
VENDOR: TOMA - TOM MADDOX										
	07/05/23	07/05/23	08/19/23							
TRAVEL DAY MEALS - 7/21/23 - SHERIFFS		6470.308	CONTINUING EDUCATION	\$48.00						\$48.00
CONF. FT. WORTH, TX - 7/22-7/26/23		6470.308	CONTINUING EDUCATION	\$64.00						\$64.00
FULL DAY MEALS - 7/22/23		6470.308	CONTINUING EDUCATION	\$64.00						\$64.00
FULL DAY MEALS - 7/23/23		6470.308	CONTINUING EDUCATION	\$64.00						\$64.00
FULL DAY MEALS - 7/24/23		6470.308	CONTINUING EDUCATION	\$64.00						\$64.00
FULL DAY MEALS - 7/25/23		6470.308	CONTINUING EDUCATION	\$64.00						\$64.00

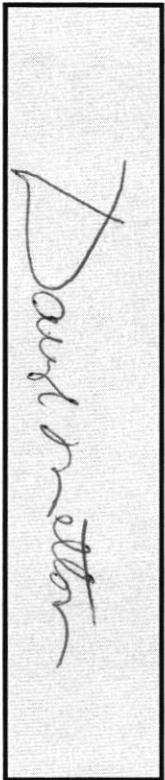
*V - Denotes Voided Check Entries

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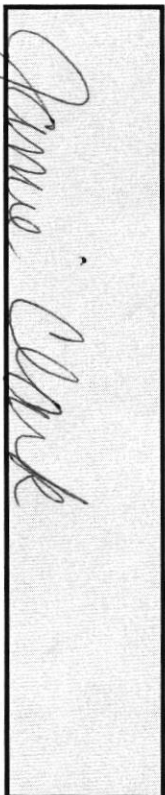
SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL DAY MEAL S - 7/26/23		6470.308 - CONTINUING EDUCATION		\$48.00						\$48.00
INVOICE 07/05/23 TOTALS:				\$352.00	\$0.00	\$0.00				\$352.00
TOM MADDOX TOTALS:				\$352.00	\$0.00	\$0.00				\$352.00
LEDGER TOTALS:				\$2,905.50	\$0.00	\$0.00				\$2,905.50



Daryl Melton
County Judge



Jamie Clark
County Clerk



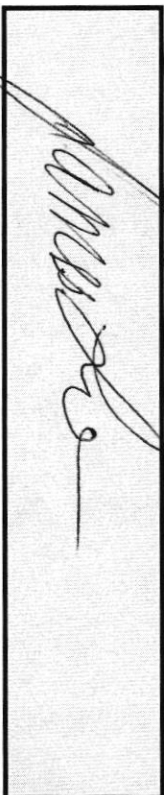
Brent Cox
Commissioner, Precinct #1



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 July 10, 2023

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



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Jamie Clark - County Clerk
By: Tracy Cheders
Deputy

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