

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2023-3-2020      06/30/23      07/10/23      08/14/23										
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.400 - UNEMPLOYMENT INSUR		\$18.23						\$18.23
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.403 - UNEMPLOYMENT INSUR		\$48.82						\$48.82
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.404 - UNEMPLOYMENT INSUR		\$21.91						\$21.91
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.404 - UNEMPLOYMENT INSUR		\$8.55						\$8.55
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.408 - UNEMPLOYMENT INSUR		\$12.85						\$12.85
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.420 - UNEMPLOYMENT INSUR		\$0.23						\$0.23
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.435 - UNEMPLOYMENT INSUR		\$8.14						\$8.14
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.435 - UNEMPLOYMENT INSUR		\$7.29						\$7.29
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.440 - UNEMPLOYMENT INSUR		\$26.37						\$26.37
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.445 - UNEMPLOYMENT INSUR		\$18.26						\$18.26
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.450 - UNEMPLOYMENT INSUR		\$27.07						\$27.07
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.455 - UNEMPLOYMENT INSUR		\$17.83						\$17.83
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.457 - UNEMPLOYMENT INSUR		\$18.80						\$18.80
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.475 - UNEMPLOYMENT INSUR		\$19.71						\$19.71
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.485 - UNEMPLOYMENT INSUR		\$25.47						\$25.47
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.497 - UNEMPLOYMENT INSUR		\$35.46						\$35.46
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.499 - UNEMPLOYMENT INSUR		\$89.37						\$89.37
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.560 - UNEMPLOYMENT INSUR		\$388.86						\$388.86
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.564 - UNEMPLOYMENT INSUR		\$21.26						\$21.26
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.665 - UNEMPLOYMENT INSUR		\$8.08						\$8.08
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.669 - UNEMPLOYMENT INSUR		\$19.13						\$19.13
UNEMPLOYMENT; QTR ENDING 6/30/23		6106.560 - PARK PATROL		\$9.07						\$9.07
INVOICE D-2023-3-2020 TOTALS:				\$850.76	\$0.00	\$0.00				\$850.76
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$850.76	\$0.00	\$0.00				\$850.76
LEDGER TOTALS:				\$850.76	\$0.00	\$0.00				\$850.76

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/14/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AT&T - AT&T MOBILITY										
07092023	07/13/23	07/13/23	08/27/23							
CELL PHONE		6420.400 - TELEPHONE		\$103.50						\$103.50
CELL PHONE		6420.403 - TELEPHONE		\$103.50						\$103.50
CELL PHONE		6420.440 - TELEPHONE		\$51.75						\$51.75
CELL PHONE		6420.445 - TELEPHONE		\$103.58						\$103.58
CELL PHONE		6420.450 - TELEPHONE		\$51.87						\$51.87
CELL PHONE		6420.455 - TELEPHONE		\$51.85						\$51.85
CELL PHONE		6420.457 - TELEPHONE		\$51.85						\$51.85
CELL PHONE		6420.475 - TELEPHONE		\$103.58						\$103.58
CELL PHONE		6420.485 - TELEPHONE		\$51.75						\$51.75
CELL PHONE		6420.497 - TELEPHONE		\$103.50						\$103.50
CELL PHONE		6420.499 - TELEPHONE		\$103.50						\$103.50
CELL PHONE		6420.550 - TELEPHONE		\$46.42						\$46.42
CELL PHONE		6420.551 - TELEPHONE		\$51.75						\$51.75
CELL PHONE		6420.560 - TELEPHONE		\$605.01						\$605.01
CELL PHONE		6420.665 - TELEPHONE		\$46.42						\$46.42
CELL PHONE		6420.669 - TELEPHONE		\$46.42						\$46.42
CELL PHONE		6420.409 - TELEPHONE		\$248.09						\$248.09
INVOICE 07092023 TOTALS:				\$1,924.34	\$0.00	\$0.00				\$1,924.34
AT&T MOBILITY TOTALS:				\$1,924.34	\$0.00	\$0.00				\$1,924.34

VENDOR: CITB - CITIBANK (CBT)

3348342126	06/07/23	07/13/23	07/22/23							
TACA CONF - DALLAS - MARTHA STONE - RM CHGS		6470.499 - CONTINUING EDUCATION		\$644.00						\$644.00
TOURISM PID		6470.499 - CONTINUING EDUCATION		\$12.88						\$12.88
CITY OCC TAX		6470.499 - CONTINUING EDUCATION		\$59.12						\$59.12
STATE OCC TAX		6470.499 - CONTINUING EDUCATION		\$39.40						\$39.40
PARKING		6470.499 - CONTINUING EDUCATION		\$68.00						\$68.00
STATE TAX		6470.499 - CONTINUING EDUCATION		\$4.24						\$4.24
CITY TAX		6470.499 - CONTINUING EDUCATION		\$0.68						\$0.68
MTA TAX		6470.499 - CONTINUING EDUCATION		\$0.68						\$0.68
INVOICE 3348342126 TOTALS:				\$829.00	\$0.00	\$0.00				\$829.00

3353657950	06/07/23	07/13/23	07/22/23							
TACA ANNUAL CONF - DALLAS - STEPHANIE WATSON - RM CHGS		6470.499 - CONTINUING EDUCATION		\$644.00						\$644.00
TOURISM PID		6470.499 - CONTINUING EDUCATION		\$12.88						\$12.88
CITY RM OCC TAX		6470.499 - CONTINUING EDUCATION		\$59.12						\$59.12
STATE RM OCC TAX		6470.499 - CONTINUING EDUCATION		\$39.40						\$39.40

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/14/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3348160323	06/30/23	07/13/23	08/14/23	INVOICE 3353657950 TOTALS:	\$755.40	\$0.00	\$0.00				\$755.40
				HENRY ALVARADO, JR., JP #2 - VALET							\$125.00
				PARKING - SAN ANTONIO - SCHOOL	\$125.00						
				HENRY ALVARADO, JR., JP #2 - VALET							\$10.30
				PARKING - SAN ANTONIO - SCHOOL	\$10.30						
				INVOICE 3348160323 TOTALS:	\$135.30	\$0.00	\$0.00				\$135.30
				CITIBANK (GBT) TOTALS:	\$1,719.70	\$0.00	\$0.00				\$1,719.70

VENDOR: EFAC - EFAX CORPORATE

4561058	06/30/23	07/14/23	08/14/23	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				FAX CHARGES: CUSTOMER NO. 251140	6420.400 - TELEPHONE						\$14.95
				FAX CHARGES: CUSTOMER NO. 251140	6420.403 - TELEPHONE						\$16.39
				FAX CHARGES: CUSTOMER NO. 251140	6420.440 - TELEPHONE						\$20.55
				FAX CHARGES: CUSTOMER NO. 251140	6420.450 - TELEPHONE						\$14.95
				FAX CHARGES: CUSTOMER NO. 251140	6420.455 - TELEPHONE						\$18.95
				FAX CHARGES: CUSTOMER NO. 251140	6420.457 - TELEPHONE						\$14.95
				FAX CHARGES: CUSTOMER NO. 251140	6420.475 - TELEPHONE						\$14.95
				FAX CHARGES: CUSTOMER NO. 251140	6420.485 - TELEPHONE						\$14.95
				FAX CHARGES: CUSTOMER NO. 251140	6420.497 - TELEPHONE						\$17.51
				FAX CHARGES: CUSTOMER NO. 251140	6420.499 - TELEPHONE						\$20.23
				INVOICE 4561058 TOTALS:	\$168.38	\$0.00	\$0.00				\$168.38
				EFAX CORPORATE TOTALS:	\$168.38	\$0.00	\$0.00				\$168.38

VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK

062823	06/28/23	07/13/23	08/12/23	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				NEW ADDON MEMBERSHIP	6500.560 - EQUIPMENT						\$19.85
				INVOICE 062823 TOTALS:	\$19.85	\$0.00	\$0.00				\$19.85

06/29/23	06/29/23	07/13/23	08/13/23	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				FRANKS/PORK SAUSAGE	6542.560 - PRISONERS' BOARD						\$178.16
				RK TRTS/S&S PEANUT/CHWY TR MIX	6542.560 - PRISONERS' BOARD						\$587.72
				SUGAR/PEP	6542.560 - PRISONERS' BOARD						\$281.22
				PCKTS/GRAVY/BISCUITS/BUTTER	6542.560 - PRISONERS' BOARD						\$381.10
				PLATES/FORKS/SPOONS/P. TWLS	6542.560 - PRISONERS' BOARD						\$189.76
				OATS/PAM/PC MIX/ SYRUP	6542.560 - PRISONERS' BOARD						\$519.24
				MAYO/FLAVORMIX/COFFEE/COFFEE/MATE	6542.560 - PRISONERS' BOARD						\$320.96
				33 GAL PWR GRD/PINESOL/13 GAL	6542.560 - PRISONERS' BOARD						\$320.96
				KITCHEN BAGS/FABULOSO/ODOBAN	6542.560 - PRISONERS' BOARD						\$320.96
				INVOICE 06/29/23 TOTALS:	\$2,458.16	\$0.00	\$0.00				\$2,458.16

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
125000972-07/06/23 TELEPHONE BILL - 042-100-1012	07/06/23	07/13/23	08/20/23	\$119.33						\$119.33
				<b>INVOICE 125000972-07/06/23 TOTALS:</b>	<b>\$119.33</b>	<b>\$0.00</b>				<b>\$119.33</b>
125001193-07/06/23 TELEPHONE BILL - 042-100-1225	07/06/23	07/13/23	08/20/23	\$39.93						\$39.93
				<b>INVOICE 125001193-07/06/23 TOTALS:</b>	<b>\$39.93</b>	<b>\$0.00</b>				<b>\$39.93</b>
126789527-07/06/23 TELEPHONE BILL - 409-787-1581	07/06/23	07/13/23	08/20/23	\$778.64						\$778.64
				<b>INVOICE 126789527-07/06/23 TOTALS:</b>	<b>\$778.64</b>	<b>\$0.00</b>				<b>\$778.64</b>
126962703 TELEPHONE BILL - 409-787-3851 (ANNEX 2)	07/06/23	07/13/23	08/20/23	\$152.90						\$152.90
				<b>INVOICE 126962703 TOTALS:</b>	<b>\$152.90</b>	<b>\$0.00</b>				<b>\$152.90</b>
				<b>WINDSTREAM TOTALS:</b>	<b>\$1,090.80</b>	<b>\$0.00</b>				<b>\$1,090.80</b>
<b>VENDOR: WEXB - WEX BANK</b>										
06/11/23 20.036 GALS OF UNL @ 3.299 EXEMPT TAX	06/11/23	07/13/23	07/26/23	\$66.10 (\$3.67)						\$66.10 (\$3.67)
				<b>INVOICE 06/11/23 TOTALS:</b>	<b>\$62.43</b>	<b>\$0.00</b>				<b>\$62.43</b>
007654 21.092 GALS OF REG @ 3.299 EXEMPT TAX	06/22/23	07/13/23	08/06/23	\$69.58 (\$3.86)						\$69.58 (\$3.86)
				<b>INVOICE 007654 TOTALS:</b>	<b>\$65.72</b>	<b>\$0.00</b>				<b>\$65.72</b>
E/4155171 15.605 GALS OF SUP UNL @ 4.199 EXEMPT TAX	06/23/23	07/13/23	08/07/23	\$65.53 (\$2.86)						\$65.53 (\$2.86)
				<b>INVOICE E/4155171 TOTALS:</b>	<b>\$62.67</b>	<b>\$0.00</b>				<b>\$62.67</b>
044658 19.090 GAL OF REG @ 2.999 EXEMPT TAX	06/24/23	07/13/23	08/08/23	\$57.25 (\$3.49)						\$57.25 (\$3.49)
				<b>INVOICE 044658 TOTALS:</b>	<b>\$53.76</b>	<b>\$0.00</b>				<b>\$53.76</b>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/14/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
06/26/23 18.391 GALS OF UNL @ 3.299 EXEMPT TAX	06/26/23	07/13/23 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	08/10/23	\$60.67 (\$3.37)						\$60.67 (\$3.37)
INVOICE 06/26/23 TOTALS:				\$57.30	\$0.00	\$0.00				\$57.30
9089545 18.54 GALS OF UNL @ 2.999 EXEMPT TAX	06/26/23	07/13/23 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	08/10/23	\$55.62 (\$3.39)						\$55.62 (\$3.39)
INVOICE 9089545 TOTALS:				\$52.23	\$0.00	\$0.00				\$52.23
073561 18.417 GAL OF REG @ 3.059 EXEMPT TAX	07/01/23	07/13/23 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	08/15/23	\$56.34 (\$3.37)						\$56.34 (\$3.37)
INVOICE 073561 TOTALS:				\$52.97	\$0.00	\$0.00				\$52.97
E/3704005 13.51 GALS OF UNL @ 3.359 EXEMPT TAX	07/01/23	07/13/23 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	08/15/23	\$45.38 (\$2.47)						\$45.38 (\$2.47)
INVOICE E/3704005 TOTALS:				\$42.91	\$0.00	\$0.00				\$42.91
07/03/23 20.167 GALS OF UNL @ 3.399 EXEMPT TAX	07/03/23	07/13/23 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	08/17/23	\$68.55 (\$3.69)						\$68.55 (\$3.69)
INVOICE 07/03/23 TOTALS:				\$64.86	\$0.00	\$0.00				\$64.86
031021 13.455 GALS OF REG @ 3.179 EXEMPT TAX	07/05/23	07/13/23 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	08/19/23	\$42.77 (\$2.46)						\$42.77 (\$2.46)
INVOICE 031021 TOTALS:				\$40.31	\$0.00	\$0.00				\$40.31
07/05/23 9.360 GALS OF SUP UNL @ 3.879 EXEMPT TAX	07/05/23	07/13/23 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	08/19/23	\$36.32 (\$1.71)						\$36.32 (\$1.71)
INVOICE 07/05/23 TOTALS:				\$34.61	\$0.00	\$0.00				\$34.61
07/06/23 OTHER ADJUSTMENTS THIS PERIOD OTHER ADJUSTMENTS THIS PERIOD	07/06/23	07/13/23 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	08/20/23	\$26.00 (\$2.00)						\$26.00 (\$2.00)
INVOICE 070623 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
WEX BANK TOTALS:				\$613.77	\$0.00	\$0.00				\$613.77

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/14/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$7,995.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,995.00</u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/17/2023

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DITV - DIRECTV</b>											
070871545X230713	07/13/23	07/17/23	08/27/23								
BUSINESS PACK - (2) MONTHS				6500.560 - EQUIPMENT	\$123.18						\$123.18
MONTHLY				6500.560 - EQUIPMENT	\$36.00						\$36.00
CREDIT FOR BUSINESS SELECT PACK (2)				6500.560 - EQUIPMENT	(\$69.75)						(\$69.75)
MOS.				6500.560 - EQUIPMENT	\$32.00						\$32.00
TV ACCESS FEE				6500.560 - EQUIPMENT	\$6.25						\$6.25
LATE FEE				6500.560 - EQUIPMENT	\$1.00						\$1.00
STATE COST - RECOVERY FEES											
				<b>INVOICE 070871545X230713 TOTALS:</b>	<b>\$128.68</b>		<b>\$0.00</b>				<b>\$0.00</b>
				<b>DIRECTV TOTALS:</b>	<b>\$128.68</b>		<b>\$0.00</b>				<b>\$0.00</b>
<b>VENDOR: VALOR - WINDSTREAM</b>											
125489169-07/07/23	07/07/23	07/17/23	08/21/23								
TELEPHONE BILL - 409-787-1529				6420.475 - TELEPHONE	\$49.39						\$49.39
				<b>INVOICE 125489169-07/07/23 TOTALS:</b>	<b>\$49.39</b>		<b>\$0.00</b>				<b>\$0.00</b>
125642824-07/07/23	07/07/23	07/17/23	08/21/23								
TELEPHONE BILL - 409-787-3884				6420.475 - TELEPHONE	\$78.45						\$78.45
				<b>INVOICE 125642824-07/07/23 TOTALS:</b>	<b>\$78.45</b>		<b>\$0.00</b>				<b>\$0.00</b>
				<b>WINDSTREAM TOTALS:</b>	<b>\$127.84</b>		<b>\$0.00</b>				<b>\$0.00</b>
				<b>LEDGER TOTALS:</b>	<b>\$256.52</b>		<b>\$0.00</b>				<b>\$0.00</b>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>										
11XH-Y64T-FK3H	07/06/23	07/19/23	08/20/23	\$225.00						\$225.00
SIGNAL BOOSTER				6500.440 - EQUIPMENT						
CABLE JUMPER				\$49.75						\$49.75
INVOICE 11XH-Y64T-FK3H TOTALS:				\$274.75	\$0.00	\$0.00				\$274.75
<b>1NLF-91PP-QJ6D</b>										
SEAGATE PORTABLE 1 TB EXTERNAL	07/11/23	07/20/23	08/25/23	\$49.49						\$49.49
HARD DRIVE HDD				6310.560 - OFFICE SUPPLIES						
INVOICE 1NLF-91PP-QJ6D TOTALS:				\$49.49	\$0.00	\$0.00				\$49.49
<b>1Y91-NGXX-TL11</b>										
TRIPP LITE BATTERY BACKUP (2)	07/18/23	07/20/23	09/01/23	\$170.46						\$170.46
INVOICE 1Y91-NGXX-TL11 TOTALS:				\$170.46	\$0.00	\$0.00				\$170.46
<b>19NT-PLPH-399D</b>										
TONER CARTRIDGE FOR HP (BLACK, CYAN, MAGENTA)	07/19/23	07/19/23	09/02/23	\$87.41						\$87.41
INVOICE 19NT-PLPH-399D TOTALS:				\$87.41	\$0.00	\$0.00				\$87.41
AMAZON CAPITAL SERVICES TOTALS:				\$582.11	\$0.00	\$0.00				\$582.11
<b>VENDOR: ANFA - ANGIE FAIRCLOTH, CSR</b>										
<b>07/17/23</b>										
9 TRIPS FR JASPER TO HEMPHILL - 11/9/22 - 6/7/23 - 70 MI. EACH TIME @ .65	07/20/23	08/31/23		\$409.50						\$409.50
12 TRIPS FR JASPER TO HEMPHILL/SAN AUGUSTINE - 11/16/23 - 6/22/23 - 51 MI. EACH TIME @ .65				\$397.80						\$397.80
INVOICE 07/17/23 TOTALS:				\$807.30	\$0.00	\$0.00				\$807.30
ANGIE FAIRCLOTH, CSR TOTALS:				\$807.30	\$0.00	\$0.00				\$807.30
<b>VENDOR: APPR - LAW OFFICE OF APRIL PRINCE</b>										
<b>CV2214099-7/10/23</b>										
ATTY FEES - #CV2214099 - CPS	07/10/23	07/19/23	08/24/23	\$175.00						\$175.00
INVOICE CV2214099-7/10/23 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
<b>CV2314165-07/10/23</b>										
ATTY FEES - #CV2314165 - CPS	07/10/23	07/19/23	08/24/23	\$312.50						\$312.50
INVOICE CV2314165-07/10/23 TOTALS:				\$312.50	\$0.00	\$0.00				\$312.50
LAW OFFICE OF APRIL PRINCE TOTALS:				\$487.50	\$0.00	\$0.00				\$487.50

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

Ledger as of : 7/21/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: BBPH - BROOKSHIRE BROS PHARMACY

06/30/23	06/30/23	07/20/23	08/14/23							
CLARK, SUSAN - 6/28/23 - RX		6543.560 - MEDICAL/DENTAL		\$16.38						\$16.38
HOGAN, JIM - 6/9/23 - RX		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
HOGAN, JIM - 6/22/23 - RX		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
HOYLE, VANCE III - 6/5/23 - RX		6543.560 - MEDICAL/DENTAL		\$10.19						\$10.19
MOSS, TYLER - 6/21/23 - RX		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
SANDERS, ANNA - 6/22/23 - RX		6543.560 - MEDICAL/DENTAL		\$17.70						\$17.70
		INVOICE 06/30/23 TOTALS:		<b>\$64.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.27</b>
		BROOKSHIRE BROS PHARMACY TOTALS:		<b>\$64.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.27</b>

VENDOR: BRBR - BROOKSHIRE BROTHERS INC.

1000088704	06/21/23	07/19/23	08/05/23							
GATORADE ORANGE		6310.435 - SUPPLIES - COMMUNITY		\$6.99						\$6.99
GATORADE ZERO		6310.435 - SUPPLIES - COMMUNITY		\$6.99						\$6.99
GATORADE ZERO		6310.435 - SUPPLIES - COMMUNITY		\$6.99						\$6.99
GATORADE ZERO (2)		6310.435 - SUPPLIES - COMMUNITY		\$13.98						\$13.98
GATORADE ZERO (2)		6310.435 - SUPPLIES - COMMUNITY		\$13.98						\$13.98
GATORADE ZERO		6310.435 - SUPPLIES - COMMUNITY		\$3.34						\$3.34
GATORADE ZERO (5)		6310.435 - SUPPLIES - COMMUNITY		\$16.67						\$16.67
POWERADE		6310.435 - SUPPLIES - COMMUNITY		\$5.88						\$5.88
		INVOICE 1000088704 TOTALS:		<b>\$74.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.82</b>

1000089034	06/30/23	07/19/23	08/14/23							
HAM DILL SLICES (2) - JULY 4TH LUNCH FOR EMPLOYEES		6614.409 - MISCELLANEOUS EXPEN		\$7.78						\$7.78
FRENCHS MUSTARD		6614.409 - MISCELLANEOUS EXPEN		\$2.99						\$2.99
GARLIC POWDER		6614.409 - MISCELLANEOUS EXPEN		\$4.98						\$4.98
MAYO SQUEEZE		6614.409 - MISCELLANEOUS EXPEN		\$3.99						\$3.99
MAYO SQUEEZE		6614.409 - MISCELLANEOUS EXPEN		\$3.99						\$3.99
COUPON		6614.409 - MISCELLANEOUS EXPEN		(\$1.00)						(\$1.00)
MIRGLE WHIP SOZ		6614.409 - MISCELLANEOUS EXPEN		\$8.98						\$8.98
ONION POWDER		6614.409 - MISCELLANEOUS EXPEN		\$4.98						\$4.98
SD HVY DTY FL		6614.409 - MISCELLANEOUS EXPEN		\$6.38						\$6.38
STEAK SSNG		6614.409 - MISCELLANEOUS EXPEN		\$13.89						\$13.89
SD FOIL PANS (4)		6614.409 - MISCELLANEOUS EXPEN		\$9.96						\$9.96
		INVOICE 1000089034 TOTALS:		<b>\$66.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66.92</b>

1000089052	06/30/23	07/19/23	08/14/23							
DELI ITEM - JULY 4TH LUNCH FOR EMPLOYEES		6614.409 - MISCELLANEOUS EXPEN		\$40.00						\$40.00

V - Denotes Voided Check Entries

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

Ledger as of : 7/21/2023

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BROOKSHIRE BROTHERS INC. TOTALS:						\$181.74	\$0.00	\$0.00				\$181.74
INVOICE 1000088379 TOTALS:						\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY												
1000088379		06/13/23	07/20/23	07/28/23								
06/13/23 - BREAD						\$67.60						\$67.60
06/13/23 - BLUE BONNET MARG						\$5.49						\$5.49
INVOICE 1000088379 TOTALS:						\$73.09	\$0.00	\$0.00				\$73.09
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:						\$73.09	\$0.00	\$0.00				\$73.09
VENDOR: CAME - CARTER AVERY MEYERS												
CR-2308330-06/28/23												
06/28/23		07/19/23	08/12/23									
ATTY FEES - CAUSE #CR-2308330,						\$1,650.00		\$0.00				\$1,650.00
2308313, 2308314, 2308315 - VANCE												
HOYLE												
INVOICE CR-2308330-06/28/23 TOTALS:						\$1,650.00	\$0.00	\$0.00				\$1,650.00
CARTER AVERY MEYERS TOTALS:						\$1,650.00	\$0.00	\$0.00				\$1,650.00
VENDOR: CLPA - FRANKIE CLARK, PH D.												
L-3 TEST - WILLIAM ELLISON												
07/11/23		07/11/23	07/20/23	08/25/23								
						\$150.00		\$0.00				\$150.00
INVOICE 07/11/23 TOTALS:						\$150.00	\$0.00	\$0.00				\$150.00
FRANKIE CLARK, PH D. TOTALS:						\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.												
KYOCERA/FS1135MFP - BASE RATE CHG												
07/03/23		07/19/23	08/17/23									
						\$15.50		\$0.00				\$15.50
INVOICE INV869018 TOTALS:						\$15.50	\$0.00	\$0.00				\$15.50
KYOCERA/FS1135MFP - BASE RATE CHG												
07/03/23		07/19/23	08/17/23									
						\$15.50		\$0.00				\$15.50
INVOICE INV869018-TREAS. TOTALS:						\$15.50	\$0.00	\$0.00				\$15.50
VENDOR: SHARP - SHARP COPIERS - BASE RATE CHG												
07/10/23		07/19/23	08/24/23									
						\$200.00		\$0.00				\$200.00
INVOICE INV869018-TREAS. TOTALS:						\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: SHARP - SHARP COPIERS - BASE RATE CHG												
07/10/23		07/19/23	08/24/23									
						\$36.33		\$0.00				\$36.33
INVOICE INV869018-TREAS. TOTALS:						\$36.33	\$0.00	\$0.00				\$36.33

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/21/2023

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE INV869622 TOTALS:					\$236.33	\$0.00	\$0.00				\$236.33
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$267.33	\$0.00	\$0.00				\$267.33
VENDOR: DOPD - DONOVAN PAUL DUDINSKY											
CR2308252-7/19/23	07/19/23	07/19/23	09/02/23								
ATTY FEES - CAUSE #CR2308252 - TAMMY FARMER					\$550.00						\$550.00
INVOICE CR2308252-7/19/23 TOTALS:					\$550.00	\$0.00	\$0.00				\$550.00
DONOVAN PAUL DUDINSKY TOTALS:					\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: DPSI - DP SOLUTIONS, INC.											
DPSIN1846227	07/01/23	07/19/23	08/15/23								
MGETROE OVER FIBER: 2/ EVC INTERNET ACCESS - 50M					\$3,057.00						\$3,057.00
SURCHARGE FEES					\$272.27						\$272.27
METROE OVER FIBER EAC.					\$50.00						\$50.00
BLOCK OF ADDL NUMBERS					\$35.00						\$35.00
CELLULAR INTERNET FALLOVER DEVICE					\$225.00						\$225.00
INVOICE DPSIN1846227 TOTALS:					\$3,639.27	\$0.00	\$0.00				\$3,639.27
DP SOLUTIONS, INC. TOTALS:					\$3,639.27	\$0.00	\$0.00				\$3,639.27
VENDOR: EPSS - PROCELLA TIRE/SERVICE STATION											
12765	07/14/23	07/20/23	08/28/23								
4 WHEEL ALIGNMENT					\$85.00						\$85.00
ROTATE TIRES					\$20.00						\$20.00
WHEEL BALANCE					\$60.00						\$60.00
INVOICE 12765 TOTALS:					\$165.00	\$0.00	\$0.00				\$165.00
PROCELLA TIRE/SERVICE STATION TOTALS:					\$165.00	\$0.00	\$0.00				\$165.00
VENDOR: GALL - GALL'S LLC											
024939554	06/29/23	07/20/23	08/13/23								
LAWPRO 1/2 S.O. COLLAR PIN (4)					\$41.60						\$41.60
MENS PDU LS TWILL CLASS A SHIRT (2)					\$110.50						\$110.50
SHIPPING					\$8.13						\$8.13
INVOICE 024939554 TOTALS:					\$160.23	\$0.00	\$0.00				\$160.23
GALL'S LLC TOTALS:					\$160.23	\$0.00	\$0.00				\$160.23

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: HAMM - HAMMOCK FURNITURE &amp; APPLIANCE</b>										
08057	07/14/23	07/19/23	08/28/23							
PULLEY		6310.435 - SUPPLIES - COMMUNITY		\$25.99						\$25.99
SPACER		6310.435 - SUPPLIES - COMMUNITY		\$7.99						\$7.99
BELT GUIDE		6310.435 - SUPPLIES - COMMUNITY		\$6.99						\$6.99
WASHERS AND BOLT		6310.435 - SUPPLIES - COMMUNITY		\$10.99						\$10.99
WORK		6310.435 - SUPPLIES - COMMUNITY		\$75.00						\$75.00
<b>INVOICE 08057 TOTALS:</b>				<b>\$126.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$126.96</b>
<b>HAMMOCK FURNITURE &amp; APPLIANCE TOTALS:</b>				<b>\$126.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$126.96</b>

<b>VENDOR: JA CL - JAMIE CLARK</b>										
07/06/23	07/06/23	07/19/23	08/20/23							
TRAVEL DAY MEALS - 7/30/23 - ELECTION		6470.403 - CONTINUING EDUCATION		\$48.00						\$48.00
LAW SEMINAR - AUSTIN, TX		6470.403 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 7/31/23		6470.403 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 8/01/23		6470.403 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 8/02/23		6470.403 - CONTINUING EDUCATION		\$48.00						\$48.00
TRAVEL DAY MEALS - 8/03/23		6470.403 - CONTINUING EDUCATION		\$374.66						\$374.66
ROUND TRIP MILEAGE - 572 MI. @ .655		6470.403 - CONTINUING EDUCATION		\$662.66						\$662.66
<b>INVOICE 07/06/23 TOTALS:</b>				<b>\$662.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$662.66</b>
<b>JAMIE CLARK TOTALS:</b>				<b>\$662.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$662.66</b>

<b>VENDOR: JEBA - JACEE EBARB</b>										
07/06/23	07/06/23	07/19/23	08/20/23							
TRAVEL DAY MEALS - 7/30/23 - ELECTION		6470.403 - CONTINUING EDUCATION		\$48.00						\$48.00
LAW SEMINAR, AUSTIN, TX		6470.403 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 7/31/23		6470.403 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 8/01/23		6470.403 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 8/02/23		6470.403 - CONTINUING EDUCATION		\$48.00						\$48.00
TRAVEL DAY MEALS - 8/03/23		6470.403 - CONTINUING EDUCATION		\$288.00						\$288.00
<b>INVOICE 07/06/23 TOTALS:</b>				<b>\$288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$288.00</b>
<b>JACEE EBARB TOTALS:</b>				<b>\$288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$288.00</b>

<b>VENDOR: JOKA - JOSEPH KARTYE, PH.D.</b>										
741	02/27/23	07/19/23	04/13/23							
2/23/23 - COMPETENCY EVALUATION AND REPORT - KENNETH PERRON CR2208154		6538.435 - PROFESSIONAL FEES		\$500.00						\$500.00
<b>INVOICE 741 TOTALS:</b>				<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 7/21/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KERR - KERR CONSULTING & SUPPORT										
INVRT016987	07/19/23	07/19/23	09/02/23							
ASSIST TRICIA W/ PAYROLL CHECKS THAT WERE VOIDED IN ERROR		6545.497 - COMPUTER ASSISTANCE		\$38.75						\$38.75
INVOICE INVRT016987 TOTALS:				\$38.75	\$0.00	\$0.00				\$38.75
KERR CONSULTING & SUPPORT TOTALS:				\$38.75	\$0.00	\$0.00				\$38.75
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
1597	06/30/23	07/20/23	08/14/23							
#10 REGULAR ENVELOPES - 1,000		6325.560 - PRINTING		\$173.98						\$173.98
INVOICE 1597 TOTALS:				\$173.98	\$0.00	\$0.00				\$173.98
VENDOR: LEXN - RELX, INC.										
3094434715	04/30/23	07/19/23	06/14/23							
CURRENT PERIOD CHARGES		6325.445 - LEGAL PUBLICATIONS		\$158.67						\$158.67
INVOICE 3094434715 TOTALS:				\$158.67	\$0.00	\$0.00				\$158.67
RELX, INC. TOTALS:				\$158.67	\$0.00	\$0.00				\$158.67
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
707204	06/30/23	07/19/23	08/14/23							
SCRATCH BRUSH		6614.409 - MISCELLANEOUS EXPEN		\$6.42						\$6.42
INVOICE 707204 TOTALS:				\$6.42	\$0.00	\$0.00				\$6.42
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$6.42	\$0.00	\$0.00				\$6.42
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.										
6098-181354	06/02/23	07/20/23	07/17/23							
MIRROR REPR GL-WIPER FLD		6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE		\$13.99 \$7.49						\$13.99 \$7.49

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 6098-181354 TOTALS:				\$21.48	\$0.00	\$0.00				\$21.48
6098-182194 GL-WIPER FLD	06/09/23	07/20/23	07/24/23	\$5.79						\$5.79
INVOICE 6098-182194 TOTALS:				\$5.79	\$0.00	\$0.00				\$5.79
INVOICE 6098-182289 TOTALS:				\$66.48	\$0.00	\$0.00				\$66.48
6098-182289 2023 CHEVROLET TAHOE (2)	06/10/23	07/20/23	07/25/23	\$66.48						\$66.48
INVOICE 6098-182289 TOTALS:				\$66.48	\$0.00	\$0.00				\$66.48
INVOICE 6098-183935 TOTALS:				\$12.99	\$0.00	\$0.00				\$12.99
6098-183935 64OZ CAR WASH	06/24/23	07/20/23	08/08/23	\$12.99						\$12.99
INVOICE 6098-183935 TOTALS:				\$12.99	\$0.00	\$0.00				\$12.99
O'REILLY AUTOMOTIVE, INC. TOTALS:				\$106.74	\$0.00	\$0.00				\$106.74
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
INVOICE 6098-183935 TOTALS:				\$1,233.00	\$0.00	\$0.00				\$1,233.00
06/30/23 REPLACE BAD VALVE WITH DRIER VACUUM SYSTEM LABOR	06/30/23	07/20/23	08/14/23	\$1,233.00						\$1,233.00
INVOICE 06/30/23 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
INVOICE 07/17/23 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
07/17/23 SERVICE ALL HVAC SYSTEMS AND REPLACE FILTERS	07/17/23	07/19/23	08/31/23	\$240.00						\$240.00
INVOICE 07/17/23 TOTALS:				\$1,533.00	\$0.00	\$0.00				\$1,533.00
PARKER REFRIGERATION SERVICES TOTALS:										
INVOICE 07/17/23 TOTALS:				\$1,773.00	\$0.00	\$0.00				\$1,773.00
VENDOR: QUICO - QULL CORPORATION										
INVOICE 33264527 TOTALS:				\$55.77	\$0.00	\$0.00				\$55.77
33264527 SELF ADHESIVE VINYL PKT 10 (3)	06/29/23	07/19/23	08/13/23	\$55.77						\$55.77
INVOICE 33265852 TOTALS:				\$614.85	\$0.00	\$0.00				\$614.85
33265852 8.5 X 11 COPY 20 92 5 RM WHT (15)	06/29/23	07/19/23	08/13/23	\$614.85						\$614.85
INVOICE 33265852 TOTALS:				\$614.85	\$0.00	\$0.00				\$614.85
INVOICE 33302903 TOTALS:				\$68.98	\$0.00	\$0.00				\$68.98
33302903 8.5 X 11 COPY 20 92 5 RM WHT (2)	07/03/23	07/19/23	08/17/23	\$68.98						\$68.98
INVOICE 33302903 TOTALS:				\$68.98	\$0.00	\$0.00				\$68.98

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
33344078	07/06/23	07/19/23	08/20/23							
FILE FOLDER LTR SIZE 1/3 - CUT		6310.499 - OFFICE SUPPLIES		\$21.59						\$21.59
HANDLING		6310.499 - OFFICE SUPPLIES		\$5.99						\$5.99
		INVOICE 33344078 TOTALS:		\$27.58	\$0.00	\$0.00				\$27.58
33367343	07/07/23	07/19/23	08/21/23							
APC BE550G BATTERY BACK UP - BLACK		6310.403 - OFFICE SUPPLIES		\$193.98						\$193.98
(2)		INVOICE 33367343 TOTALS:		\$193.98	\$0.00	\$0.00				\$193.98
		QUILL CORPORATION TOTALS:		\$961.16	\$0.00	\$0.00				\$961.16
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR2308226	07/19/23	07/19/23	09/02/23							
ATTY FEES - CAUSE #CR2308220 -		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
MICHAEL G. BRAGG		INVOICE CR2308226 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR2308267-7/19/23	07/19/23	07/19/23	09/02/23							
ATTY FEES - CAUSE #CR2308267 - JENNY		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
SUE STOVER		INVOICE CR2308267-7/19/23 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR2308283-7/19/23	07/19/23	07/19/23	09/02/23							
ATTY FEES - CAUSE #CR2308283, 284,		6531.435 - ATTORNEY FEES - 273RD		\$1,100.00						\$1,100.00
AND CR2308318 - DAKOTA LYNN HEIONX		(SP?)								
		INVOICE CR2308283-7/19/23 TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00
CR2308368-07/19/23	07/19/23	07/19/23	09/02/23							
ATTY FEES - CAUSE #CR2308368 -		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
CURTIS L. BRIM		INVOICE CR2308368-07/19/23 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
		ROBERT E. HUGHES, JR. TOTALS:		\$2,750.00	\$0.00	\$0.00				\$2,750.00
VENDOR: SACH - SABINE COUNTY HOSPITAL										
56376-0001-001H	07/11/23	07/20/23	08/25/23							
SANDERS, ANNA - BILL #56376-001-001H -		6543.560 - MEDICAL/DENTAL		\$245.00						\$245.00
OFFICE VISIT NEW PAT L4		6543.560 - MEDICAL/DENTAL		(174.00)						(174.00)
60% DISCOUN		ADM OF INJ SUBQ OR 1M		\$20.00						\$20.00
INJ CLINDAMYCIN 300 MG		6543.560 - MEDICAL/DENTAL		\$25.00						\$25.00
		INVOICE 56376-0001-001H TOTALS:		\$116.00	\$0.00	\$0.00				\$116.00

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

Ledger as of : 7/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SABINE COUNTY HOSPITAL TOTALS:				\$116.00	\$0.00	\$0.00				\$116.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
071976	07/17/23	07/19/23	08/31/23							
VALUABLE PAPER ENVELOPES, WHITE		6310.403 - OFFICE SUPPLIES		\$680.76						\$680.76
CRUSHED MARBLE MATERIAL, GOLD INK										
-1.030										
INVOICE 071976 TOTALS:				\$680.76	\$0.00	\$0.00				\$680.76
SCOTT - MERRIMAN, INC. TOTALS:				\$680.76	\$0.00	\$0.00				\$680.76
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
33836	08/01/23	07/20/23	09/15/23							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
CONVERSION										
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 33836 TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
SW DATA SOLUTIONS, LLC TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
165951	07/10/23	07/20/23	08/24/23							
OIL & LUBE		6451.560 - AUTO - MAINTENANCE		\$45.00						\$45.00
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$2.00						\$2.00
INVOICE 165951 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
VENDOR: SSHI - STEPHEN SHIRES										
CR2308317	07/13/23	07/20/23	08/27/23							
ATTY FEES - CAUSE #CR2308317 -		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
CHADLEE PAUL HILL										
INVOICE CR2308317 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2308339-7/13/23										
ATTY FEES - CAUSE #CR2308339, 2308340	07/13/23	07/20/23	08/27/23	6531.435 - ATTORNEY FEES - 273RD						\$825.00
- RALPH CARSON HILL, JR.										
INVOICE CR2308339-7/13/23 TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
SC22-00171-07/13/23										
ATTY FEES - CAUSE #SC22-00171, 172,	07/13/23	07/19/23	08/27/23	6531.426 - ATTORNEY FEES						\$875.00
173, AND 174 - CHARLEE PAUL HILL										

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE SC22-00171-07/13/23 TOTALS:				\$875.00	\$0.00	\$0.00				\$875.00
CR1807604	07/14/23	07/20/23	08/28/23							\$510.00
ATTY FEES - CAUSE #CR-1807604 - MASON BRADLEE BELK				\$510.00						\$510.00
INVOICE CR1807604 TOTALS:				\$510.00	\$0.00	\$0.00				\$510.00
STEPHEN SHIRES TOTALS:				\$2,760.00	\$0.00	\$0.00				\$2,760.00
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.										
12450984	07/03/23	07/19/23	08/17/23							\$38.65
13.73 UNLEADED 87 E10				6335.551 - FUEL						\$2.75
13.73 STATE EXCISE TAX - GASOLINE				6335.551 - FUEL						\$41.40
INVOICE 12450984 TOTALS:				\$41.40	\$0.00	\$0.00				\$41.40
12450991	07/03/23	07/20/23	08/17/23							\$276.21
98.12 UNLEADED87 E10				6335.560 - FUEL & OIL						\$19.62
98.12 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL						\$295.83
INVOICE 12450991 TOTALS:				\$295.83	\$0.00	\$0.00				\$295.83
12451026	07/05/23	07/20/23	08/19/23							\$132.78
47.17 UNLEADED 87 E10				6335.560 - FUEL & OIL						\$9.43
47.17 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL						\$70.48
23.85 DIESEL #2 LS TX				6335.560 - FUEL & OIL						\$4.77
23.85 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL						\$217.46
INVOICE 12451026 TOTALS:				\$217.46	\$0.00	\$0.00				\$217.46
12451059	07/06/23	07/20/23	08/20/23							\$208.76
74.16 UNLEADED 87 E10				6335.560 - FUEL & OIL						\$14.83
74.16 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL						\$223.59
INVOICE 12451059 TOTALS:				\$223.59	\$0.00	\$0.00				\$223.59
12451095	07/07/23	07/20/23	08/21/23							\$333.77
118.57 UNLEADED 87 E10				6335.560 - FUEL & OIL						\$23.71
118.57 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL						\$50.09
16.95 DIESEL #2 ULS TX				6335.560 - FUEL & OIL						\$3.39
16.95 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL						\$410.96
INVOICE 12451095 TOTALS:				\$410.96	\$0.00	\$0.00				\$410.96
12451127	07/10/23	07/20/23	08/24/23							\$121.69
43.23 UNLEADED 87 E10				6335.560 - FUEL & OIL						\$8.65
43.23 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL						\$77.30
26.16 DIESEL #2 ULS TX				6335.560 - FUEL & OIL						\$121.69

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
26.16 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.23						\$5.23
INVOICE 12451127 TOTALS:				\$212.87	\$0.00	\$0.00				\$212.87
12451156	07/11/23	07/20/23	08/25/23							
66.21 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$186.38						\$186.38
66.21 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$13.24						\$13.24
INVOICE 12451156 TOTALS:				\$199.62	\$0.00	\$0.00				\$199.62
12451183	07/12/23	07/20/23	08/26/23							
66.82 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$188.10						\$188.10
66.82 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$13.36						\$13.36
INVOICE 12451183 TOTALS:				\$201.46	\$0.00	\$0.00				\$201.46
12451208	07/13/23	07/20/23	08/27/23							
32.04 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$90.19						\$90.19
32.04 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.41						\$6.41
INVOICE 12451208 TOTALS:				\$96.60	\$0.00	\$0.00				\$96.60
12451239	07/14/23	07/20/23	08/28/23							
194.50 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$547.52						\$547.52
194.50 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$38.90						\$38.90
18.22 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$53.84						\$53.84
18.22 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$3.64						\$3.64
INVOICE 12451239 TOTALS:				\$643.90	\$0.00	\$0.00				\$643.90
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,543.69	\$0.00	\$0.00				\$2,543.69
LEDGER TOTALS:				\$25,665.26	\$0.00	\$0.00				\$25,665.26

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>										
<b>D-2023-3-2020</b>	<b>06/30/23</b>	<b>07/10/23</b>	<b>08/14/23</b>							
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.601 - UNEMPLOYMENT INSUR#		\$59.21						\$59.21
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.602 - UNEMPLOYMENT INSUR#		\$58.85						\$58.85
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.603 - UNEMPLOYMENT INSUR#		\$36.70						\$36.70
UNEMPLOYMENT; QTR ENDING 6/30/23		6205.604 - UNEMPLOYMENT INSUR#		\$58.77						\$58.77
		<b>INVOICE D-2023-3-2020 TOTALS:</b>		<b>\$213.53</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$213.53</b>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<b>\$213.53</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$213.53</b>
		<b>LEDGER TOTALS:</b>		<b>\$213.53</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$213.53</b>

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: POST - POSTMASTER</b>										
07132023-1 BOX RENT FOR COMMISSIONERS #720	07/13/23	07/13/23 6650.601 - OFFICE SUPPLIES & PRIN	08/27/23	\$0.50	\$0.00	\$0.00				\$0.50
INVOICE 07132023-1 TOTALS:				\$0.50	\$0.00	\$0.00				\$0.50
07132023-2 BOX RENT FOR COMMISSIONERS #720	07/13/23	07/13/23 6650.602 - OFFICE SUPPLIES & PRIN	08/27/23	\$0.50	\$0.00	\$0.00				\$0.50
INVOICE 07132023-2 TOTALS:				\$0.50	\$0.00	\$0.00				\$0.50
07132023-3 BOX RENT FOR COMMISSIONERS #720	07/13/23	07/13/23 6650.603 - OFFICE SUPPLIES & PRIN	08/27/23	\$0.50	\$0.00	\$0.00				\$0.50
INVOICE 07132023-3 TOTALS:				\$0.50	\$0.00	\$0.00				\$0.50
07132023-4 BOX RENT FOR COMMISSIONERS #720	07/13/23	07/13/23 6650.604 - OFFICE SUPPLIES & PRIN	08/27/23	\$0.50	\$0.00	\$0.00				\$0.50
INVOICE 07132023-4 TOTALS:				\$0.50	\$0.00	\$0.00				\$0.50
POSTMASTER TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
LEDGER TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/14/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>										
07092023	07/09/23	07/13/23	08/23/23							
CELL PHONE		6420.601 - TELEPHONE		\$51.75						\$51.75
CELL PHONE		6420.602 - TELEPHONE		\$51.75						\$51.75
CELL PHONE		6420.603 - TELEPHONE		\$51.83						\$51.83
CELL PHONE		6420.604 - TELEPHONE		\$51.75						\$51.75
		INVOICE 07092023 TOTALS:		<b>\$207.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$207.08</b>
		AT&T MOBILITY TOTALS:		<b>\$207.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$207.08</b>
<b>VENDOR: VALOR - WINDSTREAM</b>										
125052326/070623	07/06/23	07/13/23	08/20/23							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$46.56						\$46.56
		INVOICE 125052326/070623 TOTALS:		<b>\$46.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.56</b>
125055028/070623	07/06/23	07/13/23	08/20/23							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$58.54						\$58.54
		INVOICE 125055028/070623 TOTALS:		<b>\$58.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.54</b>
125055447/070623	07/06/23	07/13/23	08/20/23							
TELEPHONE/INTERNET 409-625-3050		6420.604 - TELEPHONE		\$127.37						\$127.37
		INVOICE 125055447/070623 TOTALS:		<b>\$127.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$127.37</b>
125057283/070623	07/06/23	07/13/23	08/20/23							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$47.60						\$47.60
		INVOICE 125057283/070623 TOTALS:		<b>\$47.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.60</b>
		WINDSTREAM TOTALS:		<b>\$280.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$280.07</b>
		LEDGER TOTALS:		<b>\$487.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$487.15</b>

\* V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
14318	07/06/23	07/20/23	08/20/23							
100.33 TONS #1 GLAUCONITE ROAD BASE		6377.603 - ROAD BASE		\$1,053.47						\$1,053.47
INVOICE 14318 TOTALS:				\$1,053.47	\$0.00	\$0.00				\$1,053.47
14348	07/10/23	07/20/23	08/24/23							
30.48 TONS #1 GLAUCONITE ROAD BASE		6377.603 - ROAD BASE		\$320.04						\$320.04
INVOICE 14348 TOTALS:				\$320.04	\$0.00	\$0.00				\$320.04
ATTOYAC ROCK,LLC TOTALS:				\$1,373.51	\$0.00	\$0.00				\$1,373.51
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00373595	07/07/23	07/20/23	08/21/23							
12 YARDS ROAD BASE		6377.604 - ROAD BASE		\$144.00						\$144.00
INVOICE 00373595 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00373605	07/10/23	07/20/23	08/24/23							
48 YARDS FILL DIRT		6377.604 - ROAD BASE		\$288.00						\$288.00
INVOICE 00373605 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00373617	07/11/23	07/20/23	08/25/23							
36 YARDS FILL DIRT		6377.604 - ROAD BASE		\$216.00						\$216.00
12 YARDS ROAD BASE		6377.604 - ROAD BASE		\$144.00						\$144.00
INVOICE 00373617 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00373625	07/12/23	07/20/23	08/26/23							
84 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,008.00						\$1,008.00
INVOICE 00373625 TOTALS:				\$1,008.00	\$0.00	\$0.00				\$1,008.00
00373645	07/14/23	07/20/23	08/28/23							
36 YARDS 60/40 ROCK		6377.604 - ROAD BASE		\$216.00						\$216.00
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$288.00						\$288.00
INVOICE 00373645 TOTALS:				\$504.00	\$0.00	\$0.00				\$504.00
BIG "4", INC. TOTALS:				\$2,304.00	\$0.00	\$0.00				\$2,304.00

VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE

59817 06/22/23 07/20/23 08/06/23

1/2X60" PTFE SEAL TAPE 6657.603 - MISCELLANEOUS SUPPLI \$1.29  
 2" WHI 90 DEG ST ELBOW 6657.603 - MISCELLANEOUS SUPPLI \$8.69  
 4OZ CLR AP SOLV CEMENT 6657.603 - MISCELLANEOUS SUPPLI \$6.99

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\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BRCCO - BRENT COX</b>										
3941036	07/20/23	07/20/23	09/03/23							
DIFFERENCE ON HOTEL CHARGES		6654.601 - CONTINUING EDUCATION		\$38.98						\$38.98
<b>INVOICE 3941036 TOTALS:</b>				<b>\$38.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.98</b>
<b>BRENT COX TOTALS:</b>				<b>\$38.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.98</b>
<b>VENDOR: DONS - DON'S SALVAGE &amp; OILFIELD SERV</b>										
1157	07/06/23	07/20/23	08/20/23							
STATE INSPECTION		6355.602 - PARTS - TRUCKS		\$7.00						\$7.00
<b>INVOICE 1157 TOTALS:</b>				<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.00</b>
<b>DON'S SALVAGE &amp; OILFIELD SERV TOTALS:</b>				<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.00</b>
<b>VENDOR: ETAC - TEXAS MATERIALS GROUP, INC</b>										
201215624	07/06/23	07/20/23	08/20/23							
14.53 TONS TYPE D COLD MIX-R		6378.602 - ROAD OIL/ASPHALT		\$1,278.64						\$1,278.64
<b>INVOICE 201215624 TOTALS:</b>				<b>\$1,278.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,278.64</b>
201217804	07/12/23	07/20/23	08/26/23							
11.27 TONS TYPE D COLD MIX-R		6378.602 - ROAD OIL/ASPHALT		\$991.76						\$991.76
<b>INVOICE 201217804 TOTALS:</b>				<b>\$991.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$991.76</b>
201218248	07/13/23	07/20/23	08/27/23							
11.05 TONS TYPE D COLD MIX-R		6378.602 - ROAD OIL/ASPHALT		\$972.40						\$972.40
<b>INVOICE 201218248 TOTALS:</b>				<b>\$972.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$972.40</b>
201219486	07/17/23	07/20/23	08/31/23							
10.88 TONS TYPE D COLD MIX-R		6378.602 - ROAD OIL/ASPHALT		\$957.44						\$957.44
<b>INVOICE 201219486 TOTALS:</b>				<b>\$957.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$957.44</b>
201219856	07/18/23	07/20/23	09/01/23							
11.75 TONS TYPE D COLD MIX-R		6378.602 - ROAD OIL/ASPHALT		\$1,034.00						\$1,034.00
<b>INVOICE 201219856 TOTALS:</b>				<b>\$1,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,034.00</b>
<b>TEXAS MATERIALS GROUP, INC TOTALS:</b>				<b>\$5,234.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,234.24</b>

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\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
75175	07/07/23	07/20/23	08/21/23							
12-16.5 ATF SKID STEER		6366.604 - TIRES - EQUIPMENT		\$178.43	\$0.00	\$0.00				\$178.43
INVOICE 75175 TOTALS:				\$178.43	\$0.00	\$0.00				\$178.43
HEMPHILL TIRE STORE TOTALS:				\$178.43	\$0.00	\$0.00				\$178.43
<b>VENDOR: MARS - MARTHA STONE, TAX COLLECTOR</b>										
072023	07/20/23	07/20/23	09/03/23							
1MP267Y6YM047976/2000 MACK TRUCK		6355.601 - PARTS - TRUCKS		\$22.00						\$22.00
1M1AN09Y3DM014343/2013 MACK TRUCK		6355.601 - PARTS - TRUCKS		\$22.00						\$22.00
INVOICE 072023 TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
MARTHA STONE, TAX COLLECTOR TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
<b>VENDOR: NAPH - IAM AUTO &amp; TRUCK SUPPLIES INC</b>										
705747	06/01/23	07/20/23	07/16/23							
HEATER HOSE		6356.602 - PARTS - GRADERS		\$12.53						\$12.53
ADAPTER		6356.602 - PARTS - GRADERS		\$10.91						\$10.91
EXT LIFE		6356.602 - PARTS - GRADERS		\$25.68						\$25.68
INVOICE 705747 TOTALS:				\$49.12	\$0.00	\$0.00				\$49.12
705748	06/01/23	07/20/23	07/16/23							
FAST ORG PUMICE GAL		6657.602 - MISCELLANEOUS SUPPLI		\$14.56						\$14.56
INVOICE 705748 TOTALS:				\$14.56	\$0.00	\$0.00				\$14.56
705783	06/02/23	07/20/23	07/17/23							
CREDIT/ADAPTERS		6356.602 - PARTS - GRADERS		(\$10.91)						(\$10.91)
INVOICE 705783 TOTALS:				(\$10.91)	\$0.00	\$0.00				(\$10.91)
706177	06/09/23	07/20/23	07/24/23							
NAPA DEX COOL ANTIFREEZE		6356.601 - PARTS - GRADERS		\$52.60						\$52.60
NAPA DEX COOL ANTIFREEZE		6356.601 - PARTS - GRADERS		\$26.30						\$26.30
INVOICE 706177 TOTALS:				\$78.90	\$0.00	\$0.00				\$78.90
706844	06/22/23	07/20/23	08/06/23							
GREASE GUN STRAIGHT LEVER LINCOLN		6657.601 - MISCELLANEOUS SUPPLI		\$39.67						\$39.67
INVOICE 706844 TOTALS:				\$39.67	\$0.00	\$0.00				\$39.67
706864	06/23/23	07/20/23	08/07/23							
HUB CAP FOR 2000 MACK		6355.603 - PARTS - TRUCKS		\$10.19						\$10.19
INVOICE 706864 TOTALS:				\$10.19	\$0.00	\$0.00				\$10.19

\* V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/21/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
706865 LAMP FOR 2004 CHEVROLET	06/23/23	07/20/23	08/07/23	\$0.99		\$0.99				\$0.99
INVOICE 706865 TOTALS:				\$0.99	\$0.00	\$0.00				\$0.99
707009 TIRE KIT	06/27/23	07/20/23	08/11/23	\$10.99		\$10.99				\$10.99
INVOICE 707009 TOTALS:				\$10.99	\$0.00	\$0.00				\$10.99
707048 NAPA DEX COOLANT/DEFROST	06/27/23	07/20/23	08/11/23	\$78.90		\$78.90				\$78.90
INVOICE 707048 TOTALS:				\$78.90	\$0.00	\$0.00				\$78.90
707187 NAPA DEX COOLANT/DEFROST	06/30/23	07/20/23	08/14/23	\$78.90		\$78.90				\$78.90
INVOICE 707187 TOTALS:				\$78.90	\$0.00	\$0.00				\$78.90
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$351.31	\$0.00	\$0.00				\$351.31
<b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b>										
12661 STATE INSPECTION (BIG TRUCK)	07/10/23	07/20/23	08/24/23	\$80.00		\$80.00				\$80.00
INVOICE 12661 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
192249 60 15X30' ADS CULVERT	07/07/23	07/20/23	08/21/23	\$649.80		\$649.80				\$649.80
15" SPLIT COUPLING		07/20/23		\$112.65		\$112.65				\$112.65
INVOICE 192249 TOTALS:				\$762.45	\$0.00	\$0.00				\$762.45
192337 120 12"X20' ADS CULVERT	07/11/23	07/20/23	08/25/23	\$937.20		\$937.20				\$937.20
INVOICE 192337 TOTALS:				\$937.20	\$0.00	\$0.00				\$937.20
192487 60-18"X30' ADS CULVERT	07/14/23	07/20/23	08/28/23	\$855.60		\$855.60				\$855.60
20-8" N12 DUAL WALL PIPE		07/20/23		\$130.00		\$130.00				\$130.00
INVOICE 192487 TOTALS:				\$985.60	\$0.00	\$0.00				\$985.60
RURAL PIPE & SUPPLY TOTALS:				\$2,685.25	\$0.00	\$0.00				\$2,685.25

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\*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance	
<b>VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR</b>											
072023 1D7HU18D55S240506	07/20/23	07/20/23	09/03/23	\$7.50						\$7.50	
				\$7.50	\$0.00	\$0.00				\$7.50	
				INVOICE 072023 TOTALS:							\$7.50
<b>SABINE COUNTY TAX ASSESSOR TOTALS:</b>											
				\$7.50	\$0.00	\$0.00				\$7.50	
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>											
12450992 16.09 GALLONS UNLEADED STATE EXCISE TAX	07/03/23	07/20/23	08/17/23	\$45.29						\$45.29	
				\$3.22						\$3.22	
				INVOICE 12450992 TOTALS:							\$48.51
<b>SABINE COUNTY TAX ASSESSOR TOTALS:</b>											
				\$48.51	\$0.00	\$0.00				\$48.51	
12451060 15.85 GALLONS UNLEADED STATE EXCISE TAX	07/06/23	07/20/23	08/20/23	\$44.62						\$44.62	
				\$3.17						\$3.17	
				INVOICE 12451060 TOTALS:							\$47.79
<b>SABINE COUNTY TAX ASSESSOR TOTALS:</b>											
				\$47.79	\$0.00	\$0.00				\$47.79	
12451082 20.01 GALLONS UNLEADED STATE EXCISE TAX	07/07/23	07/20/23	08/21/23	\$56.33						\$56.33	
				\$4.00						\$4.00	
				INVOICE 12451082 TOTALS:							\$60.33
<b>SABINE COUNTY TAX ASSESSOR TOTALS:</b>											
				\$60.33	\$0.00	\$0.00				\$60.33	
12451096 14.46 GALLONS UNLEADED START EXCISE TAX 21.58 GALLONS DIESEL STATE EXCISE TAX	07/07/23	07/20/23	08/21/23	\$40.70						\$40.70	
				\$2.89						\$2.89	
				\$63.77						\$63.77	
				\$4.32						\$4.32	
				INVOICE 12451096 TOTALS:							\$111.68
<b>SABINE COUNTY TAX ASSESSOR TOTALS:</b>											
				\$111.68	\$0.00	\$0.00				\$111.68	
12451100 800 GALLONS DIESEL STATE EXCISE TAX 400 GALLONS DYED DIESEL	07/10/23	07/20/23	08/24/23	\$2,364.00						\$2,364.00	
				\$160.00						\$160.00	
				\$1,223.60						\$1,223.60	
				INVOICE 12451100 TOTALS:							\$3,747.60
<b>SABINE COUNTY TAX ASSESSOR TOTALS:</b>											
				\$3,747.60	\$0.00	\$0.00				\$3,747.60	
12451128 8.75 GALLONS UNLEADED STATE EXCISE TAX	07/10/23	07/20/23	08/24/23	\$24.63						\$24.63	
				\$1.75						\$1.75	
				INVOICE 12451128 TOTALS:							\$26.38
<b>SABINE COUNTY TAX ASSESSOR TOTALS:</b>											
				\$26.38	\$0.00	\$0.00				\$26.38	
12451173	07/12/23	07/20/23	08/26/23								

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\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
14.22 GALLONS UNLEADED				6335.601 - FUEL - GASOLINE	\$40.03						\$40.03
STATE EXCISE TAX				6335.601 - FUEL - GASOLINE	\$2.84						\$2.84
				INVOICE 12451173 TOTALS:	\$42.87	\$0.00	\$0.00				\$42.87
12451061	07/13/23	07/20/23	08/27/23	20.7 GALLONS UNLEADED	\$58.27						\$58.27
STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$4.14						\$4.14
				INVOICE 12451061 TOTALS:	\$62.41	\$0.00	\$0.00				\$62.41
12451240	07/14/23	07/20/23	08/28/23	17.65 GALLONS UNLEADED	\$49.68						\$49.68
STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$3.53						\$3.53
				INVOICE 12451240 TOTALS:	\$53.21	\$0.00	\$0.00				\$53.21
				TERRILL PETROLEUM TOTALS:	\$4,200.78	\$0.00	\$0.00				\$4,200.78
				LEDGER TOTALS:	\$16,521.97	\$0.00	\$0.00				\$16,521.97

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2023

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GEHA - CONSTABLE GENE HAWTHORNE											
CV2201094	07/11/23	07/12/23		08/25/23							
SERVICE FOR CITATION - TIMOTHY DAVIS					\$150.00	\$0.00	\$0.00				\$150.00
INVOICE CV2201094 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
CONSTABLE GENE HAWTHORNE TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: ROHU - RONNIE HUTCHISON, CONSTABLE											
CV2201094	07/11/23	07/12/23		08/25/23							
SERVICE FOR CITATION - TIMOTHY J. DAVIS					\$150.00						\$150.00
INVOICE CV2201094 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
RONNIE HUTCHISON, CONSTABLE TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
LEDGER TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00

**SABINE COUNTY CLERK ARCHIVE FEE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCRE - S C REPORTER, LLC											
4120	07/11/23	07/19/23	08/25/23								
	LEGAL - CLERK ARCHIVE FUND 7-12			6500.225 - EQUIPMENT	\$13.43						\$13.43
	PUBISHERS AFFIDAVIT - DIGITAL OR MAILED			6500.225 - EQUIPMENT	\$10.00						\$10.00
	INVOICE 4120 TOTALS:										\$23.43
	S C REPORTER, LLC TOTALS:										\$23.43
	LEDGER TOTALS:										\$23.43

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>											
071323/COL005	07/13/23	07/13/23	08/27/23								
COLLECTION AGENCY FEES 6/1/23 THRU 6/30/23				2322.000 - DUE TO OTHERS - JP #1	\$197.08						\$197.08
INVOICE 071323/COL005 TOTALS:					\$197.08	\$0.00	\$0.00				\$197.08
GRAVES, HUMPHRIES, STAHL TOTALS:					\$197.08	\$0.00	\$0.00				\$197.08
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>											
071323/JP#1	07/13/23	07/13/23	08/27/23								
1-G230145 GORDON, DUSTY LEE - OPERATING UNREGISTERED MOTORBOAT				2322.000 - DUE TO OTHERS - JP #1	\$4.00						\$4.00
INVOICE 071323/JP#1 TOTALS:					\$4.00	\$0.00	\$0.00				\$4.00
TX PARKS AND WILDLIFE TOTALS:					\$4.00	\$0.00	\$0.00				\$4.00
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>											
071323/JP#1	07/13/23	07/13/23	08/27/23								
FEE REPORT FOR JUNE				2322.000 - DUE TO OTHERS - JP #1	\$3,041.92						\$3,041.92
INVOICE 071323/JP#1 TOTALS:					\$3,041.92	\$0.00	\$0.00				\$3,041.92
SABINE COUNTY TREASURER TOTALS:					\$3,041.92	\$0.00	\$0.00				\$3,041.92
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>											
071323/DC	07/13/23	07/13/23	08/27/23								
FEE REPORT FOR JUNE, 2023				2321.000 - DUE TO OTHERS - DISTR	\$8,913.86						\$8,913.86
INVOICE 071323/DC TOTALS:					\$8,913.86	\$0.00	\$0.00				\$8,913.86
SABINE COUNTY TREASURER TOTALS:					\$8,913.86	\$0.00	\$0.00				\$8,913.86
LEDGER TOTALS:					\$12,156.86	\$0.00	\$0.00				\$12,156.86

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**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
071322JP#2	07/13/23	07/13/23	08/27/23							
MC230168 CRAVY, GARRETT D - OPERATING BOAT WITHOUT PROPER LIGHT				2323.000 - DUE TO OTHERS - JP #2		\$113.05				\$113.05
MC230171 LEDOUX, JACK EUGENE - OPERATING BOAT WITHOUT PROPER LIGHT				2323.000 - DUE TO OTHERS - JP #2		\$113.05				\$113.05
MC230169 MISTROT, SCOTT - INSUFFICIENT PVD				2323.000 - DUE TO OTHERS - JP #2		\$113.05				\$113.05
<b>INVOICE 071323JP#2 TOTALS:</b>				<b>\$339.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$339.15</b>
<b>TX PARKS AND WILDLIFE TOTALS:</b>				<b>\$339.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$339.15</b>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
071323JP#2	07/13/23	07/13/23	08/27/23							
COLLECTION AGENCY FEES 06/01/23 THRU 06/30/23				2323.000 - DUE TO OTHERS - JP #2		\$203.16				\$203.16
<b>INVOICE 071323JP#2 TOTALS:</b>				<b>\$203.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$203.16</b>
<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>				<b>\$203.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$203.16</b>
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>										
071323JP#2	07/13/23	07/13/23	08/27/23							
MC230176 WINDHAM, CHELSEY D - INSUFFICIENT PVD				2323.000 - DUE TO OTHERS - JP #2		\$113.05				\$113.05
<b>INVOICE 071323JP#2 TOTALS:</b>				<b>\$113.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$113.05</b>
<b>TX PARKS AND WILDLIFE TOTALS:</b>				<b>\$113.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$113.05</b>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
071322JP#2	07/13/23	07/13/23	08/27/23							
FEE REPORT FOR JUNE, 2023				2323.000 - DUE TO OTHERS - JP #2		\$5,938.13				\$5,938.13
<b>INVOICE 071322JP#2 TOTALS:</b>				<b>\$5,938.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,938.13</b>
<b>SABINE COUNTY TREASURER TOTALS:</b>				<b>\$5,938.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,938.13</b>
<b>VENDOR: STRH - TX PARKS AND WILDLIFE</b>										
071322JP#2	07/13/23	07/13/23	08/27/23							
MC230159 HANCOCK, MICHAEL - FAIL TO WEAR ENGINE SAFETY CUT-OFF				2323.000 - DUE TO OTHERS - JP #2		\$113.05				\$113.05

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/13/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MC230165 HARRISON, CARTHER J. - OPERATE PWC WITHIN 50FT OF ANOTHER		2323.000 - DUE TO OTHERS - JP #2		\$104.76						\$104.76
MC230164 RHODES, JOHN N. - CHILD PASSENGER (UNDER 13) NOT WEARING PFD		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
MC230160 SEGUAR, MATTHEW MARK - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC230163 SIMON, CODY JOSEPH - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC230162 STEWART, JOSEPH LEE - CHILD PASSENGER (UNDER 13) NOT WEARING PFD		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
<b>INVOICE 071322/JP#2 TOTALS:</b>				<b>\$755.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$755.01</b>
<b>TX PARKS AND WILDLIFE TOTALS:</b>				<b>\$755.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$755.01</b>
<b>LEDGER TOTALS:</b>				<b>\$7,348.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,348.50</b>



**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/18/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
071823	07/18/23	07/18/23	09/01/23							
FEE REPORT FOR JUNE, 2023				2320.000 - DUE TO OTHERS - COUN'						
				INVOICE 071823 TOTALS:	\$24,551.19	\$0.00				\$24,551.19
				SABINE COUNTY TREASURER TOTALS:	\$24,551.19	\$0.00				\$24,551.19
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>										
2019563	07/03/23	07/18/23	08/17/23							
REMOTE BIRTH ACCESS FROM JUNE 1 THRU JUNE 30				2320.000 - DUE TO OTHERS - COUN'						
				INVOICE 2019563 TOTALS:	\$104.31	\$0.00				\$104.31
				TX DEPT OF STATE HEALTH SVCS TOTALS:	\$104.31	\$0.00				\$104.31
				LEDGER TOTALS:	\$24,655.50	\$0.00				\$24,655.50

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: JEPO - JEYONNE POLLARD</b>										
CV2201102	07/18/23	07/19/23	09/01/23							
SERVICE FOR CITATION - #CV2201102 -				2321.000 - DUE TO OTHERS - DISTRI						
KENDERA WILLIAMSON										
				\$75.00						\$75.00
INVOICE CV2201102 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
JEYONNE POLLARD TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
LEDGER TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00

**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GOVO - GOVOS, INC.										
2141	07/30/23	07/20/23	09/13/23							
STR BASE-IDENTIFICATION & COMPLIANCE		6451.58 - TOURISM PROPOSALS		\$11,770.00						\$11,770.00
INVOICE 2141 TOTALS:				\$11,770.00	\$0.00	\$0.00				\$11,770.00
GOVOS, INC. TOTALS:				\$11,770.00	\$0.00	\$0.00				\$11,770.00
LEDGER TOTALS:				\$11,770.00	\$0.00	\$0.00				\$11,770.00

**SABINE COUNTY RECORD RETENTION FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2023

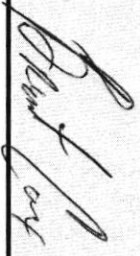
Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>											
D-2023-3-2020	06/30/23	07/10/23	08/14/23		\$2.93						\$2.93
UNEMPLOYMENT; QTR ENDING 06/30/23					\$2.93	\$0.00	\$0.00				\$2.93
INVOICE D-2023-3-2020 TOTALS:					\$2.93	\$0.00	\$0.00				\$2.93
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$2.93	\$0.00	\$0.00				\$2.93
LEDGER TOTALS:					\$2.93	\$0.00	\$0.00				\$2.93



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 24, 2023.

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



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Jamie Clark - County Clerk  
By: Becky Childers  
Deputy

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