

07/25/23  
10:57:45AM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/25/2023

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM											
126793794-07/17/23 TELEPHONE BILL - 409-787-2334	07/17/23	07/25/23	6451.409 - RECORDS BUILDING	08/31/23	\$158.11						\$158.11
			INVOICE 126793794-07/17/23 TOTALS:		\$158.11	\$0.00	\$0.00				\$158.11
			WINDSTREAM TOTALS:		\$158.11	\$0.00	\$0.00				\$158.11
			LEDGER TOTALS:		\$158.11	\$0.00	\$0.00				\$158.11

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 7/25/2023

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MECE - MEDIATION CENTER</b>											
07252023	07/25/23	07/25/23	09/08/23								
SABINE COUNTY ADR FUND 2023 Q2- CO CLERK				2373.000 - DUE TO OTHERS - DISPU	\$270.00						\$270.00
SABINE COUNTY ADR FUND 2023 Q2- DIST CLERK				2373.000 - DUE TO OTHERS - DISPU	\$429.90						\$429.90
SABINE COUNTY ADR FUND 2023 Q2- JP 1				2373.000 - DUE TO OTHERS - DISPU	\$90.00						\$90.00
SABINE COUNTY ADR FUND 2023 Q2- JP 2				2373.000 - DUE TO OTHERS - DISPU	\$125.00						\$125.00
<b>INVOICE 07252023 TOTALS:</b>					<b>\$914.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$914.90</b>
<b>MEDIATION CENTER TOTALS:</b>					<b>\$914.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$914.90</b>
<b>LEDGER TOTALS:</b>					<b>\$914.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$914.90</b>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/31/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>										
469393	07/12/23	08/02/23	08/26/23							
POV3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
POV3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
POF2T1A9 BRYAN, MALINDA		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
POV3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
POV3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
POV3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
POV3H5L5 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$38.61						\$38.61
POV3H5V8 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$40.36						\$40.36
POV3H5Z1 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$41.73						\$41.73
<b>INVOICE 469393 TOTALS:</b>				<b>\$919.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$919.88</b>
<b>AFLAC TOTALS:</b>				<b>\$919.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$919.88</b>

**VENDOR: CITY - CITY OF HEMPHILL**

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>080223</b>										
<b>08/02/23</b>										
<b>08/02/23</b>										
<b>09/16/23</b>										
UTILITY BILLACCT. 03-0230-11		6440.408 - UTILITIES		\$384.69						\$384.69
UTILITY BILLACCT. 05-0060-02		6440.408 - UTILITIES		\$1,131.18						\$1,131.18
UTILITY BILLACCT. 05-0331-00		6440.408 - UTILITIES		\$110.12						\$110.12
UTILITY BILLACCT. 05-0332-00		6440.408 - UTILITIES		\$159.23						\$159.23
UTILITY BILLACCT. 05-0340-00		6440.408 - UTILITIES		\$664.29						\$664.29
UTILITY BILLACCT. 05-0360-00		6440.408 - UTILITIES		\$108.40						\$108.40
UTILITY BILLACCT. 05-0365-00		6440.408 - UTILITIES		\$434.91						\$434.91
UTILITY BILLACCT. 05-0380-00		6440.408 - UTILITIES		\$289.45						\$289.45
UTILITY BILLACCT. 06-0015-00		6440.560 - UTILITIES		\$2,564.67						\$2,564.67
UTILITY BILLACCT. 06-0017-00		6440.560 - UTILITIES		\$495.40						\$495.40
UTILITY BILLACCT. 06-0018-00		6440.408 - UTILITIES		\$496.80						\$496.80
UTILITY BILLACCT. 06-0020-01		6440.408 - UTILITIES		\$884.14						\$884.14
UTILITY BILLACCT. 06-0030-00		6440.408 - UTILITIES		\$87.17						\$87.17
UTILITY BILLACCT. 06-0035-00		6440.408 - UTILITIES		\$42.84						\$42.84
<b>INVOICE 080223 TOTALS:</b>				<b>\$7,853.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7,853.29</b>

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES										
36227202308	08/02/23	08/02/23	09/16/23							
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
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$13,502.27						\$13,502.27
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURA		\$843.57						\$843.57
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$42.67						\$42.67
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$4,164.51						\$4,164.51
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$5,413.54						\$5,413.54
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR/		\$176.48						\$176.48
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUR/		\$1,068.96						\$1,068.96
INVOICE 36227202308 TOTALS:				\$48,874.63	\$0.00	\$0.00				\$48,874.63
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$48,874.63	\$0.00	\$0.00				\$48,874.63
LEDGER TOTALS:				\$57,647.80	\$0.00	\$0.00				\$57,647.80

\* V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/7/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JA CL - JAMIE CLARK										
24506-36864	08/03/23	08/07/23	09/17/23							
REIMB. FOR HOTEL RM DEPOSIT - THE		6470.403 - CONTINUING EDUCATION		\$200.00						\$200.00
RENAISSANCE AUSTIN HOTEL - 7/30 -										
8/3/23 - ELECTION SCHOOL										
INVOICE 24506-36864 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
JAMIE CLARK TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
LEDGER TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: COJS - COMPTROLLER'S JUDICIARY SECT</b>										
03212023	03/21/23	08/09/23	05/05/23							
REFUND FOR EXCESS FUNDING PAY OUT FOR CO JUDGE SALARY FROM 3/20/23		4520.409 - MISCELLANEOUS RECEIF		\$3,182.10						\$3,182.10
		INVOICE 03212023 TOTALS:		\$3,182.10	\$0.00	\$0.00				\$3,182.10
		COMPTROLLER'S JUDICIARY SECT TOTALS:		\$3,182.10	\$0.00	\$0.00				\$3,182.10
		LEDGER TOTALS:		\$3,182.10	\$0.00	\$0.00				\$3,182.10

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>										
1QCC-F3W6-CMMN	07/31/23	08/09/23	09/14/23							
UNIDEN DIGITAL SCANNER				\$450.00						\$450.00
SHIPPING & HANDLING				\$7.04						\$7.04
PROMOTIONS & DISCOUNTS				(\$7.04)						(\$7.04)
<b>INVOICE 1QCC-F3W6-CMMN TOTALS:</b>				<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
<b>1TXV-Q4WM-3GW</b>										
1TXV-Q4WM-3GW	08/03/23	08/09/23	09/17/23							
JUMPER CABLE FOR WINDOWS AND DOORS 5 PACK				\$9.69						\$9.69
ENERGIZER 3V BATTERIES, SCOTCH HEAVY DUTY PACKAGING TAPE				\$2.89						\$2.89
SCOTCH HEAVY DUTY PACKAGING TAPE				\$12.88						\$12.88
PACKAGING TAPE				\$9.64						\$9.64
SHIPPING & HANDLING				\$8.05						\$8.05
PROMOTIONS & DISCOUNTS				(\$8.05)						(\$8.05)
<b>INVOICE 1TXV-Q4WM-3GW TOTALS:</b>				<b>\$35.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.10</b>
<b>1NKV-7XVK-J6Y3</b>										
1NKV-7XVK-J6Y3	08/09/23	08/09/23	09/23/23							
REPL PART FOR HOOVER UPRIGHT BAGLESS VACUUM (2)				\$38.08						\$38.08
<b>INVOICE 1NKV-7XVK-J6Y3 TOTALS:</b>				<b>\$38.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.08</b>
<b>AMAZON CAPITAL SERVICES TOTALS:</b>				<b>\$523.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$523.18</b>
<b>VENDOR: AMSA - THE HOME DEPOT PRO</b>										
752721134-CR	06/29/23	08/09/23	08/13/23							
CREDIT MEMO DATED 06/29/23 - INV./REF. NO. 752721134				(\$15.28)						(\$15.28)
<b>INVOICE 752721134-CR TOTALS:</b>				<b>(\$15.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$15.28)</b>
<b>756946018</b>										
756946018	07/26/23	08/09/23	09/09/23							
RENOVW KITCHEN ROLL TOWELS WHITE				\$29.86						\$29.86
RENOVW WAVE3D URINAL SCRNB				\$134.16						\$134.16
RENOVW TWL CONTROL HARD ROLL				\$48.68						\$48.68
WHT										
RENOVW HANDWASH EFM 700ML - ANTBAC				\$34.00						\$34.00
GREEN HERITAGE 2PLY JUMBO ROLL TIS				\$33.52						\$33.52
<b>INVOICE 756946018 TOTALS:</b>				<b>\$280.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$280.22</b>
<b>THE HOME DEPOT PRO TOTALS:</b>				<b>\$264.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$264.94</b>

VENDOR: AURE - MARTHA STONE, TAX ASSESSOR

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1208261	08/09/23	08/09/23	09/23/23							
INSPECTION FEE - VIN		6451.550 - TIRES, OIL CHANGES & B		\$7.50						\$7.50
#1GNLDCDCXJR314418 - 2018/CHEV/UT										
INVOICE 1208261 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: BEME - BEAUREGARD MEDICAL GROUP, LLC										
1449	08/03/23	08/09/23	09/17/23							
MEDICAL SERVICES - JAMES LESTER -		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
07/20/23										
MEDICAL SERVICES - JAMES LESTER -		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
07/27/23										
MEDICAL SERVICES - BRANDON		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
MCGALIN - 07/27/23										
INVOICE 1449 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
BEAUREGARD MEDICAL GROUP, LLC TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00

VENDOR: BPSO - BPSO										
	08/01/23	08/01/23	08/09/23	09/15/23						
HOUSING - 16 DAYS - BRIMM, CURTIS			6544.560 - PRISONER HOUSING/OUT		\$960.00					\$960.00
HOUSING - 15 DAYS - GOYETTE, MICAH			6544.560 - PRISONER HOUSING/OUT		\$900.00					\$900.00
HOUSING - 15 DAYS - LESTER, JAMES			6544.560 - PRISONER HOUSING/OUT		\$900.00					\$900.00
HOUSING - 8 DAYS - MCDANIEL, RYAN			6544.560 - PRISONER HOUSING/OUT		\$480.00					\$480.00
HOUSING - 16 DAYS - MCDANIEL, RYAN			6544.560 - PRISONER HOUSING/OUT		\$960.00					\$960.00
HOUSING - 15 DAYS - MCGALIN, BRANDON			6544.560 - PRISONER HOUSING/OUT		\$900.00					\$900.00
HOUSING - 8 DAYS - MOSS, TYLER			6544.560 - PRISONER HOUSING/OUT		\$480.00					\$480.00
HOUSING - 16 DAYS - MOSS, TYLER			6544.560 - PRISONER HOUSING/OUT		\$960.00					\$960.00
HOUSING - 31 DAYS - RALLEY, CHARLES			6544.560 - PRISONER HOUSING/OUT		\$1,860.00					\$1,860.00
HOUSING - 17 DAYS - WISE, COLIN			6544.560 - PRISONER HOUSING/OUT		\$1,020.00					\$1,020.00
INVOICE 08/01/23 TOTALS:				\$9,420.00	\$0.00	\$0.00				\$9,420.00
BPSO TOTALS:				\$9,420.00	\$0.00	\$0.00				\$9,420.00

VENDOR: CCUL - CASSIE CULLUM										
	08/10/23	08/10/23	08/09/23	09/24/23						
14 HRS. @ \$10.00/HR FOR PERIOD OF 8/9 - 8/10/23			6451.499 - RECORDS ARCHIVE		\$140.00					\$140.00
INVOICE 08/10/23 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
CASSIE CULLUM TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
2023107	07/31/23	08/09/23	09/14/23							
ECONOMIC DEVELOPMENT SVCS FOR		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
07-01 - 07/31/23										
MILEAGE TO SABINE CO. TO INSTALL		6538.409 - PROFESSIONAL FEES		\$247.59						\$247.59
FISH AND LURES AND RETURN TO										
COLLEGE STATION - 378 MI. @ .655/MI.										
INVOICE 2023107 TOTALS:				\$2,497.59	\$0.00	\$0.00				\$2,497.59
CHARLIE DROMGOOLE TOTALS:				\$2,497.59	\$0.00	\$0.00				\$2,497.59
<b>VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY</b>										
SOP017993	07/17/23	08/09/23	08/31/23							
JULY, 2023 - RENEWAL - MSS365		6450.409 - COMPUTER MAINTENANC		\$465.01						\$465.01
BUSINESS BASIC EMAIL (73)										
INVOICE SOP017993 TOTALS:				\$465.01	\$0.00	\$0.00				\$465.01
CO INFORMATION RESOURCE AGENCY TOTALS:				\$465.01	\$0.00	\$0.00				\$465.01
<b>VENDOR: COMP - TX COMPTROLLER OF PUBLIC ACCTS</b>										
07/09/23	08/09/23	08/09/23	09/23/23							
2021 TEXAS PROPERTY TAX CODE (3)		6310.499 - OFFICE SUPPLIES		\$30.00						\$30.00
2021 TEXAS PROPERTY TAX LAWS (3)		6310.499 - OFFICE SUPPLIES		\$30.00						\$30.00
INVOICE 07/09/23 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
TX COMPTROLLER OF PUBLIC ACCTS TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
INV872947	08/01/23	08/09/23	09/15/23							
KYOCERA/FS1135MFP - CONTRACT BASE		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
RATE CHG FOR 8/1 TO 8/31/23										
INVOICE INV872947 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
<b>VENDOR: DEAN - DEAN'S MEAT SERVICE</b>										
INV872947-TREAS.	08/01/23	08/09/23	09/15/23							
KYOCERA/FS1135MFP - CONTRACT BASE		6310.497 - OFFICE SUPPLIES		\$15.50						\$15.50
RATE CHG FOR 8/1 TO 8/31/23										
INVOICE INV872947-TREAS. TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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985007	07/26/23	08/09/23	09/09/23							
13 LB 4 X 6 COOKED DELI HAM (4)		6542.560 - PRISONERS' BOARD		\$155.28						\$155.28
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
INVOICE 985007 TOTALS:				\$230.10	\$0.00	\$0.00				\$230.10
DEAN'S MEAT SERVICE TOTALS:				\$230.10	\$0.00	\$0.00				\$230.10

VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP

1333913001	08/01/23	08/09/23	09/15/23							
6440.560		6440.560 - UTILITIES		\$97.45						\$97.45
INVOICE 1333913001 TOTALS:				\$97.45	\$0.00	\$0.00				\$97.45
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$97.45	\$0.00	\$0.00				\$97.45

VENDOR: ESSI - EAST SABINE NUTRITION

212	07/31/23	08/09/23	09/14/23	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
14 - 7/4 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
14 - 7/5 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
13 - 7/6 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
13 - 7/7 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
14 - 7/10 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
15 - 7/11 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
15 - 7/12 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
15 - 7/13 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
15 - 7/14 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
13 - 7/17 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
12 - 7/18 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$78.00						\$78.00
16 - 7/19 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
14 - 7/20 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
12 - 7/21 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$78.00						\$78.00
13 - 7/24 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
11 - 7/25 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
11 - 7/26 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 - 7/27 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
12 - 7/28 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$78.00						\$78.00
14 - 7/31 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
INVOICE 212 TOTALS:				\$1,748.50	\$0.00	\$0.00				\$1,748.50
EAST SABINE NUTRITION TOTALS:				\$1,748.50	\$0.00	\$0.00				\$1,748.50

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: FACO - SHREVEPORT COMMUNICATION SVC.,</b>										
INV-58380	07/20/23	08/09/23	09/03/23							
SINGLE SURFACE MOUNT HOUSING (4)				\$36.00						\$36.00
SHIPPING/FREIGHT				\$15.00						\$15.00
INVOICE INV-58380 TOTALS:				\$51.00	\$0.00	\$0.00				\$51.00
<b>INV-58394</b>										
REPAIR - MOTOROLA DEPOT - LEON	07/21/23	08/09/23	09/04/23	\$555.00						\$555.00
INVOICE INV-58394 TOTALS:				\$555.00	\$0.00	\$0.00				\$555.00
<b>SHREVEPORT COMMUNICATION SVC., TOTALS:</b>										
				\$606.00	\$0.00	\$0.00				\$606.00
<b>VENDOR: GALL - GALL'S LLC</b>										
025118187	07/19/23	08/09/23	09/02/23							
SMITH & WARREN CUSTOM BADGE (3)				\$409.50						\$409.50
SHIPPING				\$21.95						\$21.95
INVOICE 025118187 TOTALS:				\$431.45	\$0.00	\$0.00				\$431.45
GALL'S LLC TOTALS:				\$431.45	\$0.00	\$0.00				\$431.45
<b>VENDOR: HDHC - HOUND DAWG HARRIS CATERING</b>										
07/27/23	07/27/23	08/09/23	09/10/23							
120 PLATES @ \$14.00 PER PLATE -				\$1,680.00						\$1,680.00
DETCOG LUNCHEON										
INVOICE 07/27/23 TOTALS:				\$1,680.00	\$0.00	\$0.00				\$1,680.00
HOUND DAWG HARRIS CATERING TOTALS:				\$1,680.00	\$0.00	\$0.00				\$1,680.00
<b>VENDOR: HUEL - HURD ELECTRIC, LLC</b>										
2548	08/03/23	08/09/23	09/17/23							
ELECTRIC PLUGS / CHECK BLDGS/				\$3,523.00						\$3,523.00
CHECK WIRING										
INVOICE 2548 TOTALS:				\$3,523.00	\$0.00	\$0.00				\$3,523.00
HURD ELECTRIC, LLC TOTALS:				\$3,523.00	\$0.00	\$0.00				\$3,523.00
<b>VENDOR: JATE - JAMES MARTIN TERRY</b>										
CV2214079-7/31/23	07/31/23	08/09/23	09/14/23							
ATTY FEES - CAUSE #CV2214079 - CPS				\$277.50						\$277.50
INVOICE CV2214079-7/31/23 TOTALS:				\$277.50	\$0.00	\$0.00				\$277.50

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV2214094-07/31/23 ATTY FEES - CASE #CV2214094 - CPS	07/31/23	08/09/23	09/14/23	\$142.50						\$142.50
INVOICE CV2214094-07/31/23 TOTALS:				\$142.50	\$0.00	\$0.00				\$142.50
CV2214099-07/31/23 ATTY FEES - CAUSE #CV2214099 - CPS	07/31/23	08/09/23	09/14/23	\$195.00						\$195.00
INVOICE CV2214099-07/31/23 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
CV2314171-07/31/23 ATTY FEES - CAUSE #CV2314171 - CPS	07/31/23	08/09/23	09/14/23	\$75.00						\$75.00
INVOICE CV2314171-07/31/23 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
CV2314226-07/31/23 ATTY FEES - CAUSE #CV2314226 - CPS	07/31/23	08/09/23	09/14/23	\$135.00						\$135.00
INVOICE CV2314226-07/31/23 TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
JAMES MARTIN TERRY TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
VENDOR: JCOU - JASPER COUNTY										
08/04/23	08/04/23	08/09/23	09/18/23							
MAY - CLINICAL SOLUTIONS		6543.560 - MEDICAL/DENTAL		\$40.70						\$40.70
JUNE - CLINICAL SOLUTIONS		6543.560 - MEDICAL/DENTAL		\$72.04						\$72.04
HOUSING - 31 DAYS - GARRETT, JAVORIUS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
HOUSING - 18 DAYS - HEROUX, DAKOTA		6544.560 - PRISONER HOUSING/OUT		\$720.00						\$720.00
HOUSING - 12 DAYS - HILL, RALPH CARSON, JR.		6544.560 - PRISONER HOUSING/OUT		\$480.00						\$480.00
HOUSING - 31 DAYS - OWENS, TARY LEE		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
HOUSING - 31 DAYS - RAMIREZ, JOSE		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
HOUSING - 31 DAYS - STEVENS, TODD LAWRENCE		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
HOUSING - 31 DAYS - WILLIAM, ROGER LEE		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
INVOICE 08/04/23 TOTALS:				\$7,512.74	\$0.00	\$0.00				\$7,512.74
07/18/23	08/09/23	08/09/23	09/23/23							
HOUSING - 30 DAYS - GARRETT, JAVORIUS		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
HOUSING - 30 DAYS - HEROUS, DAKOTA		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
HOUSING - 30 DAYS - HILL, RALPH CARSON, JR.		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
HOUSING - 19 DAYS - HODGE, TRAVIS		6544.560 - PRISONER HOUSING/OUT		\$760.00						\$760.00
HOUSING - 15 DAYS - MITCHELL, MARVIN		6544.560 - PRISONER HOUSING/OUT		\$600.00						\$600.00
HOUSING - 20 DAYS - MOSS, TYLER		6544.560 - PRISONER HOUSING/OUT		\$800.00						\$800.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HOUSING - 30 DAYS - OWENS, TARY LEE		6544.560		PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
HOUSING - 30 DAYS - RAMIREZ, JOSE		6544.560		PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
HOUSING - 30 DAYS - STEVENS, TODD		6544.560		PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
LAWRENCE		6544.560		PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
HOUSING - 30 DAYS - WILLIAMS, ROGER		6544.560		PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
LEE		6544.560		PRISONER HOUSING/OUT	\$800.00						\$800.00
HOUSING - 20 DAYS - WISE, COLIN		6544.560		PRISONER HOUSING/OUT	\$11,360.00						\$11,360.00
INVOICE 07/18/23 TOTALS:					\$11,360.00	\$0.00	\$0.00				\$11,360.00
JASPER COUNTY TOTALS:					\$18,872.74	\$0.00	\$0.00				\$18,872.74
<b>VENDOR: LAAC - LAMARCO ALARM COMPANY</b>											
69488	07/19/23	08/09/23	09/02/23								
ANNUAL FIRE ALARM INSPECTION		6450.560		REPAIRS & MAINTENANC	\$125.00						\$125.00
2-PANEL BATTERIES @ \$35.00 EA.		6450.560		REPAIRS & MAINTENANC	\$70.00						\$70.00
MILEAGE		6450.560		REPAIRS & MAINTENANC	\$39.60						\$39.60
INVOICE 69488 TOTALS:					\$234.60	\$0.00	\$0.00				\$234.60
LAMARCO ALARM COMPANY TOTALS:					\$234.60	\$0.00	\$0.00				\$234.60
<b>VENDOR: LAES - LAW ENFORCEMENT SYSTEMS, INC.</b>											
219847	07/12/23	08/09/23	08/26/23								
TEXAS TRAFFIC TICKETS W/ WARNINGS (500)		6325.560		PRINTING	\$261.00						\$261.00
SHIPPING		6325.560		PRINTING	\$29.00						\$29.00
INVOICE 219847 TOTALS:					\$290.00	\$0.00	\$0.00				\$290.00
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:					\$290.00	\$0.00	\$0.00				\$290.00
<b>VENDOR: LEXN - RELX, INC.</b>											
3094636042	07/31/23	08/09/23	09/14/23								
LEXISNEXIS SUBSCRIPTION CONTENT FEATURE (JULY 1 - 31, 2023)		6325.445		LEGAL PUBLICATIONS	\$158.67						\$158.67
INVOICE 3094636042 TOTALS:					\$158.67	\$0.00	\$0.00				\$158.67
RELX, INC. TOTALS:					\$158.67	\$0.00	\$0.00				\$158.67
<b>VENDOR: MCGR - MCGRAW SIGNS</b>											
07/21/23	07/21/23	08/09/23	09/04/23								
(400) 18" X 24" BURN BAN SIGNS		6614.409		MISCELLANEOUS EXPEN	\$1,880.00						\$1,880.00
SHIPPING		6614.409		MISCELLANEOUS EXPEN	\$30.79						\$30.79
(400) WIRE STAKES \$21.00 EA.		6614.409		MISCELLANEOUS EXPEN	\$800.00						\$800.00

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 07/21/23 TOTALS:				\$2,710.79	\$0.00	\$0.00				\$2,710.79
MCGRAW SIGNS TOTALS:				\$2,710.79	\$0.00	\$0.00				\$2,710.79
VENDOR: MSTA - MARTHA STONE, TAX ASSESSOR										
07/20/23	07/20/23	08/09/23	09/03/23							
REIMB. FOR DEPOSIT SLIPS PURCHASED THROUGH AUTO REGISTRATION ACCT. (2)		6310.499 - OFFICE SUPPLIES		\$71.94						\$71.94
INVOICE 07/20/23 TOTALS:				\$71.94	\$0.00	\$0.00				\$71.94
MARTHA STONE, TAX ASSESSOR TOTALS:				\$71.94	\$0.00	\$0.00				\$71.94
VENDOR: MSTO - MARTHA STONE										
08/02/23	08/02/23	08/09/23	09/16/23							
ROUNDTrip MILEAGE TO CROWN CLONGY FOR LEGISLATIVE UPDATE - 8/2/23 - 122.2 @ .655		6470.499 - CONTINUING EDUCATION		\$80.04						\$80.04
INVOICE 08/02/23 TOTALS:				\$80.04	\$0.00	\$0.00				\$80.04
MARTHA STONE TOTALS:				\$80.04	\$0.00	\$0.00				\$80.04
VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM										
2023958	06/30/23	08/09/23	08/14/23							
NON-DOT PRE-EMPLOYMENT DRUG SCREEN - ELLISON, TIDWELL		6543.560 - MEDICAL/DENTAL		\$90.00						\$90.00
INVOICE 2023958 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.										
6098-187701	07/25/23	08/09/23	09/08/23							
BATTERY - 3 YR		6451.560 - AUTO - MAINTENANCE		\$159.55						\$159.55
CORE CHARGE		6451.560 - AUTO - MAINTENANCE		\$22.00						\$22.00
CORE EXCHANGE		6451.560 - AUTO - MAINTENANCE		(\$22.00)						(\$22.00)
BATTERY FEE		6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
BRAKE ROTOR - 2 YR		6451.560 - AUTO - MAINTENANCE		\$62.50						\$62.50
BRAKE PADS - LT		6451.560 - AUTO - MAINTENANCE		\$51.67						\$51.67
INVOICE 6098-187701 TOTALS:				\$276.72	\$0.00	\$0.00				\$276.72
6098187972	07/27/23	08/09/23	09/10/23							
320 OZ DEGRSSER - 1 YR		6451.560 - AUTO - MAINTENANCE		\$19.99						\$19.99
320 OZ DEGRSSER - 1 YR		6451.560 - AUTO - MAINTENANCE		\$19.99						\$19.99

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>6098-189485</b>	<b>08/08/23</b>	<b>08/09/23</b>	<b>09/22/23</b>							
NEW RETURN, ORIGINAL INV.		6451.560 - AUTO - MAINTENANCE		(\$19.99)						(\$19.99)
#6098-187972, 7/27/23		6451.560 - AUTO - MAINTENANCE		(\$19.99)						(\$19.99)
NEW RETURN, ORIGINAL INV.										
#6098-187972, 7/27/23										
		<b>INVOICE 6098-189485 TOTALS:</b>		<b>(\$39.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$39.98)</b>
		<b>O'REILLY AUTOMOTIVE, INC. TOTALS:</b>		<b>\$276.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$276.72</b>
<b>VENDOR: OWAI - ORIGINAL WATER &amp; AIR INC.</b>										
<b>0107867</b>	<b>07/24/23</b>	<b>08/09/23</b>	<b>09/07/23</b>							
ULTRA PURE WATER, 5 GAL.		6310.403 - OFFICE SUPPLIES		\$15.90						\$15.90
		<b>INVOICE 0107867 TOTALS:</b>		<b>\$15.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15.90</b>
<b>0107868</b>	<b>07/24/23</b>	<b>08/09/23</b>	<b>09/07/23</b>							
ULTRA PURE WATER, 5 GAL.		6310.497 - OFFICE SUPPLIES		\$7.95						\$7.95
		<b>INVOICE 0107868 TOTALS:</b>		<b>\$7.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.95</b>
<b>0107870</b>	<b>07/24/23</b>	<b>08/09/23</b>	<b>09/07/23</b>							
ULTRA PURE WATER, 5 GAL.		6310.450 - OFFICE SUPPLIES		\$23.85						\$23.85
		<b>INVOICE 0107870 TOTALS:</b>		<b>\$23.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$23.85</b>
<b>0107872</b>	<b>07/24/23</b>	<b>08/09/23</b>	<b>09/07/23</b>							
ULTRA PURE WATER, 5 GAL.		6310.499 - OFFICE SUPPLIES		\$31.80						\$31.80
		<b>INVOICE 0107872 TOTALS:</b>		<b>\$31.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.80</b>
		<b>ORIGINAL WATER &amp; AIR INC. TOTALS:</b>		<b>\$79.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.50</b>
<b>VENDOR: PCPH - POINTE COUPEE PHARMACY</b>										
<b>00000389</b>	<b>07/31/23</b>	<b>08/09/23</b>	<b>09/14/23</b>							
LESTER JAMES - 7/21/23 - RX		6543.560 - MEDICAL/DENTAL		\$9.18						\$9.18
LESTER JAMES - 7/21/23 - RX		6543.560 - MEDICAL/DENTAL		\$7.98						\$7.98
LESTER JAMES - 7/21/23 - RX		6543.560 - MEDICAL/DENTAL		\$14.74						\$14.74
LESTER JAMES - 7/28/23 - RX		6543.560 - MEDICAL/DENTAL		\$9.63						\$9.63
LESTER JAMES - 7/28/23 - RX		6543.560 - MEDICAL/DENTAL		\$11.72						\$11.72
MEGALIN, BRANDON - 7/31/23 - RX		6543.560 - MEDICAL/DENTAL		\$9.36						\$9.36
MEGALIN, BRANDON - 7/31/23 - RX		6543.560 - MEDICAL/DENTAL		\$13.58						\$13.58
		<b>INVOICE 00000389 TOTALS:</b>		<b>\$76.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$76.19</b>
		<b>POINTE COUPEE PHARMACY TOTALS:</b>		<b>\$76.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$76.19</b>

\*V - Denotes Voided Check Entries

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/11/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: PIBI - PITNEY BOWES, INC</b>										
1023540475	07/20/23	08/09/23	09/03/23							
CONNECT + ADHESIVE TAPE 3/ROLLS #613-H		6315.409 - POSTAGE		\$132.79						\$132.79
<b>INVOICE 1023540475 TOTALS:</b>				<b>\$132.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$132.79</b>
1023555092	07/24/23	08/09/23	09/07/23							
EVERYDAY CLEANING PACK #SL-CKE02 (2)		6315.409 - POSTAGE		\$84.98						\$84.98
<b>INVOICE 1023555092 TOTALS:</b>				<b>\$84.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84.98</b>
<b>PITNEY BOWES, INC TOTALS:</b>				<b>\$217.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$217.77</b>
<b>VENDOR: PROB - PAUL A. ROBBINS</b>										
08/01/23	08/01/23	08/09/23	09/15/23							
TRAVEL DAY MEALS - 7/23/23 - TDCAA ADVANCED TRIAL ADVOCACY COURSE - BAYLOR LAW SCHOOL, WACO, TX		6470.445 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 7/24/23		6470.445 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 7/26/23		6470.445 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 7/27/23		6470.445 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 7/28/23		6470.445 - CONTINUING EDUCATION		\$48.00						\$48.00
<b>INVOICE 08/01/23 TOTALS:</b>				<b>\$352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$352.00</b>
<b>PAUL A. ROBBINS TOTALS:</b>				<b>\$352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$352.00</b>
<b>VENDOR: QUICO - QULL CORPORATION</b>										
33639663	07/24/23	08/09/23	09/07/23							
WESTPORT 96 CAPACITY CARD FILE - BLACK		6310.403 - OFFICE SUPPLIES		\$16.59						\$16.59
MARGIN TABS 2.5 IN. X 1 IN. IN NEON		6310.403 - OFFICE SUPPLIES		\$7.89						\$7.89
ECONOMYVIEW 1.5 IN. WHITE CARTON		6310.403 - OFFICE SUPPLIES		\$60.99						\$60.99
MARTIN TABS 2.5 IN. X 1 IN. PRIMARY		6310.403 - OFFICE SUPPLIES		\$6.69						\$6.69
<b>INVOICE 33639663 TOTALS:</b>				<b>\$92.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.16</b>
33716388	07/27/23	08/09/23	09/10/23							
HP 67 BLACK/TRICOLOR INK 2 PK (3)		6310.499 - OFFICE SUPPLIES		\$95.97						\$95.97
<b>INVOICE 33716388 TOTALS:</b>				<b>\$95.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95.97</b>
33720944	07/27/23	08/09/23	09/10/23							
HP 212X HIGH YIELD CYAN TONER		6310.403 - OFFICE SUPPLIES		\$372.99						\$372.99
ERASABLE CHECKIN GPENCIL, RED		6310.403 - OFFICE SUPPLIES		\$11.79						\$11.79

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 33720944 TOTALS:				\$384.78	\$0.00	\$0.00				\$384.78
QUILL CORPORATION TOTALS:				\$572.91	\$0.00	\$0.00				\$572.91
VENDOR: REKE - RENE KELLY, COUNTY TREASURER										
07/31/23	07/31/23	08/09/23	09/14/23							\$490.00
BUDGETED CONTRIBUTION FOR FISCAL YEAR ENDING 8/31/23				\$490.00						\$490.00
INVOICE 07/31/23 TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00
RENE KELLY, COUNTY TREASURER TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00
VENDOR: RITT - RITTER LUMBER CO.										
2306-706440	06/23/23	08/09/23	08/07/23							\$31.99
STIHL AUTOCUT C 6-2 TRM HEAD SPEED FEED				\$31.99						\$31.99
INVOICE 2306-706440 TOTALS:				\$31.99	\$0.00	\$0.00				\$31.99
2307-725434	07/06/23	08/09/23	08/20/23							\$29.88
STIHL 2.6 OZ ULTRA SYNTHETIC ENGINE OIL				\$29.88						\$29.88
IRON HOLD CONTRACTOR TRASH BAG				\$16.99						\$16.99
INVOICE 2307-725434 TOTALS:				\$46.87	\$0.00	\$0.00				\$46.87
2307-733848	07/11/23	08/09/23	08/25/23							\$25.99
MAYFAIR TOILET SEAT MOLDED ELONGATED WHITE				\$25.99						\$25.99
INVOICE 2307-733848 TOTALS:				\$25.99	\$0.00	\$0.00				\$25.99
2307-740634	07/14/23	08/09/23	08/28/23							\$25.74
UTILITY BRICK 2 - 1/4" X 4" X 8"				\$25.74						\$25.74
INVOICE 2307-740634 TOTALS:				\$25.74	\$0.00	\$0.00				\$25.74
RITTER LUMBER CO. TOTALS:				\$130.59	\$0.00	\$0.00				\$130.59
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000514	08/01/23	08/09/23	09/15/23							\$10,997.82
PRO-RATA COST				\$10,997.82						\$10,997.82
6542.499 - TAX APPRAISAL DISTRICT				\$10,997.82	\$0.00	\$0.00				\$10,997.82
INVOICE 00000514 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: SCASO - ALISA LINDOW  
\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
08/07/23 USPS - POSTAGE FOR PKG 8/4/23	08/07/23	08/09/23	09/21/23	\$5.49						\$5.49
INVOICE 08/07/23 TOTALS:				\$5.49	\$0.00	\$0.00				\$5.49
ALISA LINDOW TOTALS:				\$5.49	\$0.00	\$0.00				\$5.49
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
33907 2023 SABINE TAX ESTIMATED POSTAGE FOR TAX STATEMENTS	08/09/23	08/09/23	09/23/23	\$6,000.00						\$6,000.00
INVOICE 33907 TOTALS:				\$6,000.00	\$0.00	\$0.00				\$6,000.00
SW DATA SOLUTIONS, LLC TOTALS:				\$6,000.00	\$0.00	\$0.00				\$6,000.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
166059 OIL & LUBE ROTATION/TIRE REPAIR/BALANCE - (4) TIRE DISPOSAL (4) ENVIRONMENTAL FEE	07/17/23	08/09/23	08/31/23	\$45.00 \$128.00 \$16.00 \$2.00						\$45.00 \$128.00 \$16.00 \$2.00
INVOICE 166059 TOTALS:				\$191.00	\$0.00	\$0.00				\$191.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$191.00	\$0.00	\$0.00				\$191.00
VENDOR: SSHI - STEPHEN SHIRES										
CAUSE#243 ATTY FEES - CAUSE #243 - JUVENILE	07/17/23	08/09/23	08/31/23	\$550.00						\$550.00
INVOICE CAUSE#243 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CAUSE#244 ATTY FEES - CAUSE #244 - JUVENILE	07/17/23	08/09/23	08/31/23	\$550.00						\$550.00
INVOICE CAUSE#244 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
STEPHEN SHIRES TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: STAP - STAPLES CREDIT PLAN										
3297248691 STAPLES 10 RECYCLED REINFORCED SHARPIE INDUSTRIAL PERMANENT M/13601A	07/14/23	08/09/23	08/28/23	\$59.49 \$17.29						\$59.49 \$17.29
INVOICE 3297248691 TOTALS:				\$76.78	\$0.00	\$0.00				\$76.78

\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/11/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES</b>										
342353	08/09/23	08/09/23	09/23/23							
REGISTRATION - 6TH ANNUAL CO. & DIST.		6470.450 - CONTINUING EDUCATION		\$200.00						\$200.00
CLERKS' ASSOC. FALL CONF. - 9/11 -										
9/13/23 - COLLEGE STATION										
INVOICE 342353 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
<b>VENDOR: TAC2868</b>										
08/09/23	08/09/23	09/23/23								
REGISTRATION - CHANDA R. PATTILLO -		6470.499 - CONTINUING EDUCATION		\$130.00						\$130.00
2023 TACA PTEC 9 - 9/11 - 9/13/23 -										
(MONTGOMERY COUNTY)										
INVOICE 342868 TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00
<b>VENDOR: TDCA - TEXAS DISTRICT COURT ALLIANCE</b>										
08/09/23	08/09/23	09/23/23								
REGISTRATION - TDCA 23RD ANNUAL		6470.450 - CONTINUING EDUCATION		\$50.00						\$50.00
WORKSHOP AND CLERKS' COLLEGE -										
10/17-10/19/23 - KERRVILLE, TX										
INVOICE 08/09/23 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TEXAS DISTRICT COURT ALLIANCE TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
<b>VENDOR: TJAC - TRICIA JACKS</b>										
263	08/07/23	08/09/23	09/21/23							
121.4 MI. TO NACOGDOCHES ON 8/16		6470.497 - CONTINUING EDUCATION		\$79.52						\$79.52
FOR REGION 10 MEETING - 121.4 @										
65.5/MI.										
INVOICE 263 TOTALS:				\$79.52	\$0.00	\$0.00				\$79.52
TRICIA JACKS TOTALS:				\$79.52	\$0.00	\$0.00				\$79.52
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
12451270	07/17/23	08/09/23	08/31/23							
52.16 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$146.83						\$146.83
52.16 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$10.43						\$10.43
16.22 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$47.93						\$47.93
16.22 FEDERAL EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$3.96						\$3.96
INVOICE 12451270 TOTALS:				\$209.15	\$0.00	\$0.00				\$209.15

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>12451293</b>										
44.02 UNLEADED 87 E10	07/18/23	08/09/23	09/01/23	\$127.44						\$127.44
44.02 STATE EXCISE TAX - GASOLINE				\$8.80						\$8.80
<b>INVOICE 12451293 TOTALS:</b>				<b>\$136.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$136.24</b>
<b>12451321</b>										
13.98 UNLEADED 87 E10	07/19/23	08/09/23	09/02/23	\$40.47						\$40.47
13.98 STATE EXCISE TAX - GASOLINE				\$2.80						\$2.80
15.6 DIESEL #2 ULS TX				\$46.10						\$46.10
15.6 STATE EXCISE TAX - DIESEL				\$3.12						\$3.12
<b>INVOICE 12451321 TOTALS:</b>				<b>\$92.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.49</b>
<b>12451347</b>										
54.36 UNLEADED 87 E10	07/20/23	08/09/23	09/03/23	\$157.37						\$157.37
54.36 STATE EXCISE TAX - GASOLINE				\$10.87						\$10.87
19.48 DIESEL #2 ULS TX				\$57.56						\$57.56
19.48 STATE EXCISE TAX - DIESEL				\$3.90						\$3.90
<b>INVOICE 12451347 TOTALS:</b>				<b>\$229.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$229.70</b>
<b>12451385</b>										
156.27 UNLEADED 87 E10	07/21/23	08/09/23	09/04/23	\$452.40						\$452.40
156.27 STATE EXCISE TAX - GASOLINE				\$31.25						\$31.25
<b>INVOICE 12451385 TOTALS:</b>				<b>\$483.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$483.65</b>
<b>12451409</b>										
27.16 UNLEADED 87 E10	07/24/23	08/09/23	09/07/23	\$78.63						\$78.63
27.16 STATE EXCISE TAX - GASOLINE				\$5.43						\$5.43
<b>INVOICE 12451409 TOTALS:</b>				<b>\$84.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84.06</b>
<b>12451431</b>										
49.55 UNLEADED 87 E10	07/25/23	08/09/23	09/08/23	\$143.45						\$143.45
49.55 STATE EXCISE TAX - GASOLINE				\$9.91						\$9.91
<b>INVOICE 12451431 TOTALS:</b>				<b>\$153.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$153.36</b>
<b>12451451</b>										
26.19 UNLEADED 87 E10	07/26/23	08/09/23	09/09/23	\$77.92						\$77.92
26.19 STATE EXCISE TAX - GASOLINE				\$5.24						\$5.24
<b>INVOICE 12451451 TOTALS:</b>				<b>\$83.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$83.16</b>
<b>12451466</b>										
23.17 UNLEADED 87 E10	07/27/23	08/09/23	09/10/23	\$68.93						\$68.93
23.17 STATE EXCISE TAX - GASOLINE				\$4.63						\$4.63
<b>INVOICE 12451466 TOTALS:</b>				<b>\$73.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$73.56</b>

\*V - Denotes Voided Check Entries

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/11/2023

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12451469	07/27/23	08/09/23	09/10/23								
47.43 UNLEADED 87 E10		6335.560 - FUEL & OIL			\$141.10						\$141.10
47.43 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL			\$9.49						\$9.49
		INVOICE 12451469 TOTALS:			\$150.59	\$0.00	\$0.00				\$150.59
12451508	07/28/23	08/09/23	09/11/23								
199.22 UNLEADED 87 E10		6335.560 - FUEL & OIL			\$592.68						\$592.68
199.22 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL			\$39.84						\$39.84
		INVOICE 12451508 TOTALS:			\$632.52	\$0.00	\$0.00				\$632.52
		TERRILL PETROLEUM CO., INC. TOTALS:			\$2,328.48	\$0.00	\$0.00				\$2,328.48
<b>VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS</b>											
180970	08/01/23	08/09/23	09/15/23								
ID CARD		6325.560 - PRINTING			\$15.00						\$15.00
SHIPPING		6325.560 - PRINTING			\$2.60						\$2.60
		INVOICE 180970 TOTALS:			\$17.60	\$0.00	\$0.00				\$17.60
		THE POLICE AND SHERIFFS PRESS TOTALS:			\$17.60	\$0.00	\$0.00				\$17.60
<b>VENDOR: WBAN - WEX BANK</b>											
207322	07/07/23	08/09/23	08/21/23								
18.714 GALS OF UNL @ 2.939		6335.560 - FUEL & OIL			\$55.00						\$55.00
EXEMPT TAX		6335.560 - FUEL & OIL			(\$3.42)						(\$3.42)
		INVOICE 207322 TOTALS:			\$51.58	\$0.00	\$0.00				\$51.58
E/3433300	07/13/23	08/09/23	08/27/23								
18.196 GALS OF UNL @ 3.499		6335.560 - FUEL & OIL			\$63.67						\$63.67
EXEMPT TAX		6335.560 - FUEL & OIL			(\$3.33)						(\$3.33)
		INVOICE E/3433300 TOTALS:			\$60.34	\$0.00	\$0.00				\$60.34
076157	07/15/23	08/09/23	08/29/23								
20.98 GALS OF REG @ 3.159		6335.560 - FUEL & OIL			\$66.03						\$66.03
EXEMPT TAX		6335.560 - FUEL & OIL			(\$3.83)						(\$3.83)
		INVOICE 076157 TOTALS:			\$62.20	\$0.00	\$0.00				\$62.20
514403	07/16/23	08/09/23	08/30/23								
14.293 GALS OF UNL @ 2.869		6335.560 - FUEL & OIL			\$41.01						\$41.01
EXEMPT TAX		6335.560 - FUEL & OIL			(\$2.62)						(\$2.62)
		INVOICE 514403 TOTALS:			\$38.39	\$0.00	\$0.00				\$38.39
033535	07/18/23	08/09/23	09/01/23								

\*V - Denotes Voided Check Entries

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/11/2023

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
9 208	GALS OF REG @ 3.259		6335.560	- FUEL & OIL		\$30.01						\$30.01
	EXEMPT TAX		6335.560	- FUEL & OIL		(\$1.69)						(\$1.69)
	INVOICE 033535 TOTALS:											
						\$28.32	\$0.00	\$0.00				\$28.32
100426807		07/18/23	08/09/23	09/01/23								
19.363	GALS OF UNL @ 3.279		6335.560	- FUEL & OIL		\$63.49						\$63.49
	EXEMPT TAX		6335.560	- FUEL & OIL		(\$3.54)						(\$3.54)
	INVOICE 100426807 TOTALS:											
						\$59.95	\$0.00	\$0.00				\$59.95
199002315		07/18/23	08/09/23	09/01/23								
20.437	GALS OF REG @ 2.999		6335.560	- FUEL & OIL		\$61.29						\$61.29
	EXEMPT TAX		6335.560	- FUEL & OIL		(\$3.74)						(\$3.74)
	INVOICE 199002315 TOTALS:											
						\$57.55	\$0.00	\$0.00				\$57.55
561292		07/18/23	08/09/23	09/01/23								
25.430	GALS OF UNL @ 2.989		6335.560	- FUEL & OIL		\$76.01						\$76.01
	EXEMPT TAX		6335.560	- FUEL & OIL		(\$4.65)						(\$4.65)
	INVOICE 561292 TOTALS:											
						\$71.36	\$0.00	\$0.00				\$71.36
645234		07/19/23	08/09/23	09/02/23								
15.460	GALS OF UNL @ 3.299		6335.560	- FUEL & OIL		\$51.00						\$51.00
	EXEMPT TAX		6335.560	- FUEL & OIL		(\$2.83)						(\$2.83)
	INVOICE 645234 TOTALS:											
						\$48.17	\$0.00	\$0.00				\$48.17
289801		07/20/23	08/09/23	09/03/23								
20.45	GALS OF REG @ 3.199		6335.560	- FUEL & OIL		\$65.43						\$65.43
	EXEMPT TAX		6335.560	- FUEL & OIL		(\$3.74)						(\$3.74)
	INVOICE 289801 TOTALS:											
						\$61.69	\$0.00	\$0.00				\$61.69
017022		07/22/23	08/09/23	09/05/23								
16.047	GALS OF REG @ 3.499		6335.560	- FUEL & OIL		\$56.15						\$56.15
	EXEMPT TAX		6335.560	- FUEL & OIL		(\$2.94)						(\$2.94)
	INVOICE 017022 TOTALS:											
						\$53.21	\$0.00	\$0.00				\$53.21
07/23/23		07/23/23	08/09/23	09/06/23								
16.047	GALS OF UNL @ 3.499		6335.560	- FUEL & OIL		\$57.08						\$57.08
	EXEMPT TAX		6335.560	- FUEL & OIL		(\$3.19)						(\$3.19)
	INVOICE 07/23/23 TOTALS:											
						\$53.89	\$0.00	\$0.00				\$53.89

\*V - Denotes Voided Check Entries

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/11/2023

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
184619	14.983 GALS OF REG @ 3.399	07/25/23	08/09/23	6335.560 - FUEL & OIL	09/08/23	\$50.93						\$50.93
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$2.74)						(\$2.74)
	INVOICE 184619 TOTALS:					\$48.19	\$0.00	\$0.00				\$48.19
185504	18.951 GAL OF 3.399	07/25/23	08/09/23	6335.560 - FUEL & OIL	09/08/23	\$64.41						\$64.41
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$3.47)						(\$3.47)
	INVOICE 185504 TOTALS:					\$60.94	\$0.00	\$0.00				\$60.94
366990	20.674 GALS OF UNL @ 3.399	07/26/23	08/09/23	6335.560 - FUEL & OIL	09/09/23	\$70.27						\$70.27
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$3.78)						(\$3.78)
	INVOICE 366990 TOTALS:					\$66.49	\$0.00	\$0.00				\$66.49
07/27/23	17.408 GALS OF UNL @ 3.278	07/27/23	08/09/23	6335.560 - FUEL & OIL	09/10/23	\$67.35						\$67.35
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$3.56)						(\$3.56)
	INVOICE 07/27/23 TOTALS:					\$63.79	\$0.00	\$0.00				\$63.79
07/29/23	21.480 GALS OF UNL @ 3.459	07/29/23	08/09/23	6335.560 - FUEL & OIL	09/12/23	\$74.30						\$74.30
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$3.93)						(\$3.93)
	INVOICE 07/29/23 TOTALS:					\$70.37	\$0.00	\$0.00				\$70.37
225540	22.7366 GALS OF REG @ 3.499	08/01/23	08/09/23	6335.560 - FUEL & OIL	09/15/23	\$79.55						\$79.55
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$4.16)						(\$4.16)
	INVOICE 225540 TOTALS:					\$75.39	\$0.00	\$0.00				\$75.39
08/04/23	OTHER ADJUSTMENTS THIS PERIOD	08/04/23	08/09/23	6335.560 - FUEL & OIL	09/18/23	\$24.00						\$24.00
	INVOICE 08/04/23 TOTALS:					\$24.00	\$0.00	\$0.00				\$24.00
	WEX BANK TOTALS:					\$1,093.19	\$0.00	\$0.00				\$1,093.19
	LEDGER TOTALS:					\$69,900.06	\$0.00	\$0.00				\$69,900.06

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
080223	08/02/23	08/02/23	09/16/23	\$258.48						\$258.48
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES								
		INVOICE 080223 TOTALS:		<u>\$258.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$258.48</u>
		CITY OF HEMPHILL TOTALS:		<u>\$258.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$258.48</u>
<b>VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES</b>										
36227202308	07/20/23	08/02/23	09/03/23							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$3,374.28						\$3,374.28
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,374.28						\$3,374.28
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,530.71						\$2,530.71
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$1,058.16						\$1,058.16
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCE		\$22.40						\$22.40
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$57.08						\$57.08
		INVOICE 36227202308 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>\$12,362.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,362.53</u>



**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2023

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP</b>											
1077279001/080123	08/01/23	08/11/23	09/15/23	6440.603 - UTILITIES	\$65.24						\$65.24
				ELECTRIC BILL METER# 641675	\$16.25						\$16.25
				ELECTRIC BILL METER# 636194							
				INVOICE 1077279001/080123 TOTALS:	<b>\$81.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$81.49</b>
555258001/080123	08/01/23	08/11/23	09/15/23	6440.602 - UTILITIES	\$52.02						\$52.02
				ELECTRIC BILL METER# 651040	\$16.25						\$16.25
				ELECTRIC BILL METER# 636194							
				INVOICE 555258001/080123 TOTALS:	<b>\$68.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$68.27</b>
555266003/080123	08/01/23	08/11/23	09/15/23	6440.604 - UTILITIES	\$84.74						\$84.74
				ELECTRIC BILL METER# 633203	\$16.25						\$16.25
				ELECTRIC BILL METER# 636194							
				INVOICE 555266003/080123 TOTALS:	<b>\$100.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.99</b>
555282001/080123	08/01/23	08/11/23	09/15/23	6440.601 - UTILITIES	\$16.25						\$16.25
				ELECTRIC BILL METER# 636194							
				INVOICE 555282001/080123 TOTALS:	<b>\$16.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16.25</b>
				DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:	<b>\$267.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$267.00</b>
				LEDGER TOTALS:	<b>\$267.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$267.00</b>

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: EWEC - EWELL EQUIPMENT COMPANY</b>											
205770	07/25/23	08/11/23	09/08/23		\$100.00						\$100.00
REBUSH SPINDLES AND REAM TO FIT				6450.6050 - LABOR & REPAIR - GRAT							
				INVOICE 205770 TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
				<b>EWELL EQUIPMENT COMPANY TOTALS:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
<b>VENDOR: FSOJ - FORESTRY SUPPLY OF JASPER LLC</b>											
9549	07/31/23	08/11/23	09/14/23		\$6.96						\$6.96
METAL CLAD WIPER-2				6355.6050 - PARTS - GRADALL							
POLYPAK SEAL-2				6355.6050 - PARTS - GRADALL	\$10.56						\$10.56
PISTON SEAL - 2				6355.6050 - PARTS - GRADALL	\$26.08						\$26.08
3 1/8 X 3 1/2 ORING- 4				6355.6050 - PARTS - GRADALL	\$7.68						\$7.68
BACKUP RING- 2				6355.6050 - PARTS - GRADALL	\$4.32						\$4.32
POLYPAK SEAL				6355.6050 - PARTS - GRADALL	\$22.49						\$22.49
SYMM U CUP				6355.6050 - PARTS - GRADALL	\$15.50						\$15.50
METAL CLAD WIPER				6355.6050 - PARTS - GRADALL	\$12.08						\$12.08
POLYSEAL				6355.6050 - PARTS - GRADALL	\$13.41						\$13.41
BRAKE CLEANER- 6				6355.6050 - PARTS - GRADALL	\$24.54						\$24.54
LABOR				6450.6050 - LABOR & REPAIR - GRAT	\$375.00						\$375.00
				INVOICE 9549 TOTALS:	\$518.62	\$0.00	\$0.00				\$518.62
				<b>FORESTRY SUPPLY OF JASPER LLC TOTALS:</b>	<b>\$518.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$518.62</b>
<b>VENDOR: NAPS - IAM AUTO AND TRUCK SUPPLIES</b>											
707796	07/13/23	08/11/23	08/27/23		\$25.22						\$25.22
2- 2.5 DEF FUEL				6337.6050 - MISCELLANEOUS LUBRI							
				INVOICE 707796 TOTALS:	\$25.22	\$0.00	\$0.00				\$25.22
708477	07/26/23	08/11/23	09/09/23		\$68.99						\$68.99
TRACTOR FLUID				6337.6050 - MISCELLANEOUS LUBRI							
2- GASKET				6355.6050 - PARTS - GRADALL	\$11.88						\$11.88
				INVOICE 708477 TOTALS:	\$80.87	\$0.00	\$0.00				\$80.87
708652	07/31/23	08/11/23	09/14/23		\$68.99						\$68.99
TRACTOR FLUID				6337.6050 - MISCELLANEOUS LUBRI							
				INVOICE 708652 TOTALS:	\$68.99	\$0.00	\$0.00				\$68.99
708654	07/31/23	08/11/23	09/14/23		\$68.99						\$68.99
PREMIUM TRACTOR FLUID				6337.6050 - MISCELLANEOUS LUBRI							
D EARTH				6355.6050 - PARTS - GRADALL	\$9.49						\$9.49

V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ORING-4		6355.6050 - PARTS - GRADALL		\$3.28						\$3.28
ORING-2		6355.6050 - PARTS - GRADALL		\$2.04						\$2.04
		<b>INVOICE 708654 TOTALS:</b>		<b>\$83.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$83.80</b>
708668	07/31/23	08/11/23 09/14/23								
TRACTOR FLUID- 2		6337.6050 - MISCELLANEOUS LUBRI		\$137.98						\$137.98
		<b>INVOICE 708668 TOTALS:</b>		<b>\$137.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$137.98</b>
		<b>IAM AUTO AND TRUCK SUPPLIES TOTALS:</b>		<b>\$396.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$396.86</b>
		<b>LEDGER TOTALS:</b>		<b>\$1,015.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,015.48</b>

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/14/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BACU - BACKWOODS CUSTOMS</b>										
4547	07/31/23	08/10/23	09/14/23							
GM OIL FILTER		6340.602 - OIL AND LUBRICANTS		\$11.99						\$11.99
10W20 DEXOS1 SYN		6340.602 - OIL AND LUBRICANTS		\$81.20						\$81.20
DISPOSAL FEE		6340.602 - OIL AND LUBRICANTS		\$6.50						\$6.50
		<b>INVOICE 4547 TOTALS:</b>		<b>\$99.69</b>	<b>\$0.00</b>					<b>\$0.00</b>
<b>4572</b>										
2- 10.00R16 MAXDURA 4 RIB	08/03/23	08/14/23	09/17/23							
2- TIRE DISPOSAL FEE		6366.602 - TIRES - EQUIPMENT		\$370.00						\$370.00
SHOP SUPPLIES		6366.602 - TIRES - EQUIPMENT		\$13.00						\$13.00
		6366.602 - TIRES - EQUIPMENT		\$12.95						\$12.95
		<b>INVOICE 4572 TOTALS:</b>		<b>\$395.95</b>	<b>\$0.00</b>					<b>\$0.00</b>
		<b>BACKWOODS CUSTOMS TOTALS:</b>		<b>\$495.64</b>	<b>\$0.00</b>					<b>\$0.00</b>
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00373751	07/27/23	08/10/23	09/10/23							
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$288.00						\$288.00
		<b>INVOICE 00373751 TOTALS:</b>		<b>\$288.00</b>	<b>\$0.00</b>					<b>\$0.00</b>
<b>00373826</b>										
12 YARDS ROAD BASE	08/04/23	08/10/23	09/18/23							
		6377.604 - ROAD BASE		\$144.00						\$144.00
		<b>INVOICE 00373826 TOTALS:</b>		<b>\$144.00</b>	<b>\$0.00</b>					<b>\$0.00</b>
		<b>BIG "4", INC. TOTALS:</b>		<b>\$432.00</b>	<b>\$0.00</b>					<b>\$0.00</b>
<b>VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE</b>										
60003	07/06/23	08/10/23	08/20/23							
PIPE NIPPLE GALV 1X6 IN		6657.602 - MISCELLANEOUS SUPPLI		\$5.99						\$5.99
		<b>INVOICE 60003 TOTALS:</b>		<b>\$5.99</b>	<b>\$0.00</b>					<b>\$0.00</b>
<b>60183</b>										
4x6-08' #2 TREATED	07/21/23	08/10/23	09/04/23							
80LB QUIKRETE CONCRETE		6657.603 - MISCELLANEOUS SUPPLI		\$17.99						\$17.99
		6657.603 - MISCELLANEOUS SUPPLI		\$5.69						\$5.69
		<b>INVOICE 60183 TOTALS:</b>		<b>\$23.68</b>	<b>\$0.00</b>					<b>\$0.00</b>
		<b>HIGGINBOTHAM BROS TRUE VALUE TOTALS:</b>		<b>\$29.67</b>	<b>\$0.00</b>					<b>\$0.00</b>
<b>VENDOR: COWS - COASTAL WELDING SUPPLY</b>										
0080258811	07/31/23	08/10/23	09/14/23							
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$13.95						\$13.95

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/14/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DARE - DALE'S REPAIR</b>											
07212023	07/21/23	08/10/23	09/04/23	REPLACE DIST CAP AND ROTOR	\$60.00		\$60.00				\$60.00
INVOICE 07212023 TOTALS:					\$60.00	\$0.00	\$60.00				\$60.00
DALE'S REPAIR TOTALS:					\$60.00	\$0.00	\$60.00				\$60.00
<b>VENDOR: ETAC - TEXAS MATERIALS GROUP, INC</b>											
201220352	07/19/23	08/10/23	09/02/23	TYPE D COLD MIX R 10.83T	\$953.04		\$953.04				\$953.04
INVOICE 201220352 TOTALS:					\$953.04	\$0.00	\$953.04				\$953.04
201220577	07/20/23	08/10/23	09/03/23	TY D HMCLAC 0.6 11.39T	\$1,230.12		\$1,230.12				\$1,230.12
INVOICE 201220577 TOTALS:					\$1,230.12	\$0.00	\$1,230.12				\$1,230.12
201222250	07/25/23	08/10/23	09/08/23	TY D HMCLAC 0.6 22.11T	\$2,387.88		\$2,387.88				\$2,387.88
INVOICE 201222250 TOTALS:					\$7,240.32	\$0.00	\$7,240.32				\$7,240.32
201223028	07/26/23	08/10/23	09/09/23	TY D HMCLAC 0.6 22.76T	\$2,458.08		\$2,458.08				\$2,458.08
INVOICE 201223028 TOTALS:					\$4,910.76	\$0.00	\$4,910.76				\$4,910.76
<b>TEXAS MATERIALS GROUP, INC TOTALS:</b>					<b>\$14,334.24</b>	<b>\$0.00</b>	<b>\$14,334.24</b>				<b>\$14,334.24</b>

\*V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/14/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: GEOB - GEO. P. BANE, INC.</b>										
01137593	07/18/23	08/10/23	09/01/23							
POLYCARB FRMD - GLASS FOR MOWER		6357.604 - PARTS - OTHER EQUIPME		\$2,160.02						\$2,160.02
FREIGHT		6357.604 - PARTS - OTHER EQUIPME		\$124.18						\$124.18
		<b>INVOICE 01137593 TOTALS:</b>		<b>\$2,284.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,284.20</b>
		<b>GEO. P. BANE, INC. TOTALS:</b>		<b>\$2,284.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,284.20</b>
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
75198	08/01/23	08/10/23	09/15/23							
LABOR ON BACKHOE		6366.604 - TIRES - EQUIPMENT		\$20.00						\$20.00
ROUND PATCH		6366.604 - TIRES - EQUIPMENT		\$1.95						\$1.95
		<b>INVOICE 75198 TOTALS:</b>		<b>\$21.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.95</b>
		<b>HEMPHILL TIRE STORE TOTALS:</b>		<b>\$21.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$21.95</b>
<b>VENDOR: NAP1 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
708050	07/19/23	08/10/23	09/02/23							
4.6- 4MXTXREEL		6357.601 - PARTS - OTHER EQUIPME		\$26.27						\$26.27
2- HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME		\$22.54						\$22.54
		<b>INVOICE 708050 TOTALS:</b>		<b>\$48.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48.81</b>
708574	07/28/23	08/10/23	09/11/23							
2 YR WTY		6355.601 - PARTS - TRUCKS		\$135.20						\$135.20
ENVIRONMENTAL CHARGE		6355.601 - PARTS - TRUCKS		\$3.00						\$3.00
CORE DEPOSIT		6355.601 - PARTS - TRUCKS		\$18.00						\$18.00
DOOR LOCK ROD CLIPS		6355.601 - PARTS - TRUCKS		\$6.49						\$6.49
CORE DEPOSIT		6355.601 - PARTS - TRUCKS		(\$18.00)						(\$18.00)
		<b>INVOICE 708574 TOTALS:</b>		<b>\$144.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$144.69</b>
708672	07/31/23	08/10/23	09/14/23							
SOCKET SET		6657.601 - MISCELLANEOUS SUPPLI		\$41.99						\$41.99
2- FREON 134		6657.601 - MISCELLANEOUS SUPPLI		\$16.30						\$16.30
		<b>INVOICE 708672 TOTALS:</b>		<b>\$58.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.29</b>
		<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>		<b>\$251.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$251.79</b>
<b>VENDOR: NAP2 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
707795	07/13/23	08/10/23	08/27/23							
2.5 DEF FUEL		6336.602 - FUEL - DIESEL		\$25.22						\$25.22

\*V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/14/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHOP TOWELS		6657.602 - MISCELLANEOUS SUPPL		\$7.47						\$7.47
		INVOICE 707795 TOTALS:		\$32.69	\$0.00	\$0.00				\$32.69
<b>708434</b>	<b>07/26/23</b>	<b>08/10/23</b>	<b>09/09/23</b>							
2.5 DEF FUEL		6336.602 - FUEL - DIESEL		\$25.22						\$25.22
SHOP TOWELS		6657.602 - MISCELLANEOUS SUPPL		\$26.98						\$26.98
		INVOICE 708434 TOTALS:		\$52.20	\$0.00	\$0.00				\$52.20
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$84.89	\$0.00	\$0.00				\$84.89
<b>VENDOR: NMP3 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
<b>707475</b>	<b>07/07/23</b>	<b>08/10/23</b>	<b>08/21/23</b>							
4- LAMP		6355.603 - PARTS - TRUCKS		\$3.08						\$3.08
2- LAMP		6355.603 - PARTS - TRUCKS		\$7.00						\$7.00
4- SHOP TOWELS		6657.603 - MISCELLANEOUS SUPPL		\$9.96						\$9.96
10- GREASE		6340.603 - OIL AND LUBRICANTS		\$69.90						\$69.90
		INVOICE 707475 TOTALS:		\$89.94	\$0.00	\$0.00				\$89.94
<b>707722</b>	<b>07/12/23</b>	<b>08/10/23</b>	<b>08/26/23</b>							
3- GREASE		6340.603 - OIL AND LUBRICANTS		\$20.97						\$20.97
		INVOICE 707722 TOTALS:		\$20.97	\$0.00	\$0.00				\$20.97
<b>707927</b>	<b>07/17/23</b>	<b>08/10/23</b>	<b>08/31/23</b>							
HYD HOSE FITTINGS		6356.603 - PARTS - GRADERS		\$50.85						\$50.85
HYD HOSE FITTINGS		6356.603 - PARTS - GRADERS		\$52.39						\$52.39
AW68 5 GAL		6340.603 - OIL AND LUBRICANTS		\$137.97						\$137.97
		INVOICE 707927 TOTALS:		\$241.21	\$0.00	\$0.00				\$241.21
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$352.12	\$0.00	\$0.00				\$352.12
<b>VENDOR: NAP4 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
<b>708166</b>	<b>07/20/23</b>	<b>08/10/23</b>	<b>09/03/23</b>							
DIST CAP		6355.604 - PARTS - TRUCKS		\$46.69						\$46.69
DIST ROTOR		6355.604 - PARTS - TRUCKS		\$10.74						\$10.74
		INVOICE 708166 TOTALS:		\$57.43	\$0.00	\$0.00				\$57.43
<b>708293</b>	<b>07/24/23</b>	<b>08/10/23</b>	<b>09/07/23</b>							
4MXTREEL-17.11		6357.604 - PARTS - OTHER EQUIPME		\$92.91						\$92.91
HYD HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME		\$9.22						\$9.22
HYD HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME		\$24.23						\$24.23
		INVOICE 708293 TOTALS:		\$126.36	\$0.00	\$0.00				\$126.36

\* V - Denotes Voided Check Entries

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

Ledger as of : 8/14/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b>										
12483	08/07/23	08/10/23	09/21/23							
RECAP CUSTOMER TIRES		6365.601 - TIRES - TRUCKS		\$440.00						\$440.00
<b>PROCELLA TIRE &amp; SERV. STATION TOTALS:</b>				<b>\$440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$440.00</b>
<b>VENDOR: RILU - RITTER LUMBER</b>										
2307-721960	07/03/23	08/10/23	08/17/23							
ACE AQUAGUN HOSE NOZZLE		6657.604 - MISCELLANEOUS SUPPLI		\$14.99						\$14.99
<b>INVOICE 2307-721960 TOTALS:</b>				<b>\$14.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$14.99</b>
2307-725994	07/06/23	08/10/23	08/20/23							
MIDWEST FUEL CAN SPOUT		6657.604 - MISCELLANEOUS SUPPLI		\$10.99						\$10.99
<b>INVOICE 2307-725994 TOTALS:</b>				<b>\$10.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.99</b>
2307-726023	07/06/23	08/10/23	08/20/23							
ROLATAPE MEASURING WHEEL		6657.604 - MISCELLANEOUS SUPPLI		\$79.99						\$79.99
<b>INVOICE 2307-726023 TOTALS:</b>				<b>\$79.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.99</b>
2307-740191	07/14/23	08/10/23	08/28/23							
2- STEEL REBAR WELDABLE 1/2"X3"		6657.604 - MISCELLANEOUS SUPPLI		\$15.18						\$15.18
<b>INVOICE 2307-740191 TOTALS:</b>				<b>\$15.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15.18</b>
2307-758390	07/25/23	08/10/23	09/08/23							
IGLOO LATITUDE 50QT RED COOLER		6657.604 - MISCELLANEOUS SUPPLI		\$44.99						\$44.99
<b>INVOICE 2307-758390 TOTALS:</b>				<b>\$44.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.99</b>
2307-764249	07/28/23	08/10/23	09/11/23							
ACE PLEATED AIR FILTER 20X20		6657.601 - MISCELLANEOUS SUPPLI		\$5.99						\$5.99
ACE 5/8-3/4 HOSE FEMALE COUPLER		6657.601 - MISCELLANEOUS SUPPLI		\$2.99						\$2.99
<b>INVOICE 2307-764249 TOTALS:</b>				<b>\$8.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8.98</b>
<b>RITTER LUMBER TOTALS:</b>				<b>\$175.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$175.12</b>
<b>VENDOR: SCRE - SABINE COUNTY REPORTER</b>										
4136	07/17/23	08/10/23	08/31/23							
JULY 5 SABINE CO ROAD & BRIDGE OPENING		6650.603 - OFFICE SUPPLIES & PRIN		\$8.67						\$8.67
<b>INVOICE 4136 TOTALS:</b>				<b>\$8.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8.67</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 : 8/14/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>SABINE COUNTY REPORTER TOTALS:</b>				<b>\$8.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8.67</b>
<b>VENDOR: SOCO - MS SOUTHWEST CONSORTIUM</b>										
2023999	07/31/23	08/10/23	09/14/23	\$75.00						\$75.00
DOT PRE EMPLOYMENT DRUG SCREEN				6651.603 - PHYSICALS						
<b>INVOICE 2023999 TOTALS:</b>				<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.00</b>
<b>M/S SOUTHWEST CONSORTIUM TOTALS:</b>				<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.00</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
12450958	07/03/23	08/10/23	08/17/23	\$63.17						\$63.17
22.44 UNLEADED 87 E10				6335.604 - FUEL - GASOLINE						
22.44 UNLEADED 87 E10				6335.604 - FUEL - GASOLINE	\$4.49					\$4.49
<b>INVOICE 12450958 TOTALS:</b>				<b>\$67.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67.66</b>
12451241	07/17/23	08/10/23	08/31/23	\$63.65						\$63.65
22.61 UNLEADED 87 E10				6335.604 - FUEL - GASOLINE						
22.61 STATE EXCISE TAX				6335.604 - FUEL - GASOLINE	\$4.52					\$4.52
<b>INVOICE 12451241 TOTALS:</b>				<b>\$68.17</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$68.17</b>
12451271	07/17/23	08/10/23	08/31/23	\$39.10						\$39.10
13.89 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE						
13.89 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$2.78					\$2.78
<b>INVOICE 12451271 TOTALS:</b>				<b>\$41.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41.88</b>
12451294	07/18/23	08/10/23	09/01/23	\$55.82						\$55.82
19.28 UNLEADED 87 E10				6335.602 - FUEL - GASOLINE						
19.28 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$3.86					\$3.86
<b>INVOICE 12451294 TOTALS:</b>				<b>\$59.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.68</b>
12451296	07/19/23	08/10/23	09/02/23	\$32.50						\$32.50
2- DEF FUEL				6336.601 - FUEL - DIESEL						
<b>INVOICE 12451296 TOTALS:</b>				<b>\$32.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.50</b>
12451322	07/19/23	08/10/23	09/02/23	\$44.81						\$44.81
15.48 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE						
15.48 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$3.10					\$3.10
<b>INVOICE 12451322 TOTALS:</b>				<b>\$47.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.91</b>
12451348	07/20/23	08/10/23	09/03/23	\$90.93						\$90.93
31.41 UNLEADED 87 E10				6335.602 - FUEL - GASOLINE						
31.41 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$6.28					\$6.28

\*V - Denotes Voided Check Entries

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

Ledger as of : 8/14/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>12451371</b>										
35.51 UNLEADED 87 E10	07/21/23	08/10/23	09/04/23	\$102.80						\$102.80
35.51 STATE EXCISE TAX				\$7.10						\$7.10
<b>INVOICE 12451371 TOTALS:</b>				<b>\$109.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$109.90</b>
<b>12451386</b>										
16.77 UNLEADED 87 E10	07/21/23	08/10/23	09/04/23	\$48.55						\$48.55
16.77 STATE EXCISE TAX				\$3.35						\$3.35
<b>INVOICE 12451386 TOTALS:</b>				<b>\$51.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51.90</b>
<b>12451410</b>										
18.61 UNLEADED 87 E10	07/24/23	08/10/23	09/07/23	\$53.88						\$53.88
18.61 STATE EXCISE TAX				\$3.72						\$3.72
<b>INVOICE 12451410 TOTALS:</b>				<b>\$57.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57.60</b>
<b>12451432</b>										
18.71 UNLEADED 87 E10	07/25/23	08/10/23	09/08/23	\$54.17						\$54.17
18.71 STATE EXCISE TAX				\$3.74						\$3.74
<b>INVOICE 12451432 TOTALS:</b>				<b>\$57.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57.91</b>
<b>12451452</b>										
9.08 UNLEADED 87 E10	07/26/23	08/10/23	09/09/23	\$27.01						\$27.01
9.08 STATE EXCISE TAX				\$1.82						\$1.82
<b>INVOICE 12451452 TOTALS:</b>				<b>\$28.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28.83</b>
<b>12451463</b>										
17.86 UNLEADED 87 E10	07/27/23	08/10/23	09/10/23	\$53.13						\$53.13
17.86 STATE EXCISE TAX				\$3.57						\$3.57
<b>INVOICE 12451463 TOTALS:</b>				<b>\$56.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56.70</b>
<b>12451470</b>										
15.77 UNLEADED 87 E10	07/27/23	08/10/23	09/10/23	\$46.92						\$46.92
15.77 STATE EXCISE TAX				\$3.15						\$3.15
<b>INVOICE 12451470 TOTALS:</b>				<b>\$50.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.07</b>
<b>12451495</b>										
21.19 UNLEADED 87 E10	07/28/23	08/10/23	09/11/23	\$63.04						\$63.04
21.19 STATE EXCISE TAX				\$4.24						\$4.24
<b>INVOICE 12451495 TOTALS:</b>				<b>\$67.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67.28</b>
<b>12451509</b>										
	07/28/23	08/10/23	09/11/23							

\* V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/14/2023

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
20.24 UNLEADED 87 E10		6335.602		FUEL - GASOLINE	\$60.21						\$60.21
20.24 STATE EXCISE TAX		6335.602		FUEL - GASOLINE	\$4.05						\$4.05
<b>INVOICE 12451509 TOTALS:</b>					<b>\$64.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.26</b>
<b>12451510</b>	<b>07/28/23</b>	<b>08/10/23</b>	<b>09/11/23</b>								
25.09 UNLEADED 87 E10		6335.603		FUEL - GASOLINE	\$74.64						\$74.64
25.09 STATE EXCISE TAX		6335.603		FUEL - GASOLINE	\$5.02						\$5.02
<b>INVOICE 12451510 TOTALS:</b>					<b>\$79.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.66</b>
<b>TERRILL PETROLEUM TOTALS:</b>					<b>\$1,039.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,039.12</b>
<b>LEDGER TOTALS:</b>					<b>\$20,330.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20,330.70</b>

**SABINE COUNTY APPELLATE JUDICIAL SYSTEM**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/25/2023

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TWOA - TWELFTH COURT OF APPEALS</b>											
06302023	07/25/23	07/25/23	09/08/23								
CIVIL CASES FILED FOR CO CLERK- 5				6320.125 - 12TH COURT OF APPEAL;	\$25.00						\$25.00
CIVIL CASES FILED FOR DIST CLERK- 8				6320.125 - 12TH COURT OF APPEAL;	\$43.30						\$43.30
				INVOICE 06302023 TOTALS:	\$68.30	\$0.00	\$0.00				\$68.30
				TWELFTH COURT OF APPEALS TOTALS:	\$68.30	\$0.00	\$0.00				\$68.30
				LEDGER TOTALS:	\$68.30	\$0.00	\$0.00				\$68.30

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/25/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HCC3 - HARRIS COUNTY										
SC230008	07/25/23	07/25/23	09/08/23							
SERVICE FEE - CASE #SC23008		2323.000 - DUE TO OTHERS - JP #2		\$75.00						\$75.00
INVOICE SC230008 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
HARRIS COUNTY TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
LEDGER TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/2/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOGE - DOLLAR GENERAL</b>										
SC22-00028-7/31/23	07/31/23	08/02/23	09/14/23							\$150.00
RESTITUTION - SC22-00028 - MELISSA SUE SMITH		2324.000 - DUES TO OTHERS - COUR		\$150.00						\$150.00
INVOICE SC22-00028-7/31/23 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
DOLLAR GENERAL TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
<b>VENDOR: EDDR - EDWARD DREWETT</b>										
SC22-00123-08/01/23	08/01/23	08/02/23	09/15/23							\$20.00
RESTITUTION - SC22-00123 - JENNIFER C. ROSSIGNOL		2324.000 - DUES TO OTHERS - COUR		\$20.00						\$20.00
INVOICE SC22-00123-08/01/23 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
EDWARD DREWETT TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
LEDGER TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00

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

Ledger as of : 8/7/2023

Invoice Number	Inv.Date	Post Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AUSTIN - TEXAS PARKS AND WILDLIFE</b>											
080723/JP#2	08/07/23	08/07/23	09/21/23								
MC230186 JACKSON, DARRELL - OPERATING BOAT WITHOUT PROPER LIGHTING				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
MC230246 MILLER, DANIEL O. - OPERATING BOAT WITHOUT PROPER LIGHTING				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
				<b>INVOICE 080723/JP#2 TOTALS:</b>	<b>\$226.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$226.10</b>
				<b>TEXAS PARKS AND WILDLIFE TOTALS:</b>	<b>\$226.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$226.10</b>
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>											
080723/JP#2	08/07/23	08/07/23	09/21/23								
MC230224 BOYKIN, JOHN K. - INSUFFICIENT FED				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
MC230226 FREDERICK, KEITH J. - WEAR ENGINE SAFETY CUT-OFF				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
MC230222 HUFF, CASEY B. - INSUFFICIENT FED				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
MC230221 LINDSEY, TROY DEAN - INSUFFICIENT FED				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
MC210243 MILES, ANDREW RAY - WITHOUT VALID LICENSE				2323.000 - DUE TO OTHERS - JP #2	\$78.20						\$78.20
MC230166 JAGNEAUX, GAGE - WEAR CUT-OFF SWITCH				2323.000 - DUE TO OTHERS - JP #2	\$19.00						\$19.00
				<b>INVOICE 080723/JP#2 TOTALS:</b>	<b>\$549.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$549.40</b>
				<b>TX PARKS AND WILDLIFE TOTALS:</b>	<b>\$549.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$549.40</b>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>											
080723/JP#2	08/07/23	08/07/23	09/21/23								
COLLECTION AGENCY FEES - JULY 1 THRU JULY 31				2323.000 - DUE TO OTHERS - JP #2	\$120.52						\$120.52
				<b>INVOICE 080723/JP#2 TOTALS:</b>	<b>\$120.52</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$120.52</b>
				<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>	<b>\$120.52</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$120.52</b>

**VENDOR: RYAN - TX PARKS AND WILDLIFE**

080723	08/07/23	08/07/23	09/21/23								
MC230213 DOMINGUEZ, NATHANA. - BOATING UNDER THE INFLUENCE				2323.000 - DUE TO OTHERS - JP #2	\$240.55						\$240.55
MC230214 FIREBAUGH, LEONARD - PASSENGER (UNDER 13) NOT WEARING LIFE JACKET				2323.000 - DUE TO OTHERS - JP #2	\$155.55						\$155.55

\*V - Denotes Voided Check Entries

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

Ledger as of : 8/7/2023

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MC230250 FOWLER, WILLIAM LEE - HUNT		2323.000	- DUE TO OTHERS - JP #2		\$240.55						\$240.55
OR FISH W/O LANDOWNER CONSENT		2323.000	- DUE TO OTHERS - JP #2		\$240.55						\$240.55
MC230251 FOWLER, WILLIAM LEE - WASTE OF GAME		2323.000	- DUE TO OTHERS - JP #2		\$240.55						\$240.55
MC230197 FRIEDMAN, MICHAEL B. - HUNT		2323.000	- DUE TO OTHERS - JP #2		\$113.05						\$113.05
IN A CLOSED SEASON		2323.000	- DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC230211 GUINN, MICHAEL - INSUFFICIENT PFD		2323.000	- DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC230215 ORTEGA, KENNETH J. - NO EMERGENCY CUTOFF SWITCH		2323.000	- DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC230212 SMITH, THOMAS E. - INSUFFICIENT PFD		2323.000	- DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC230216 STIMITS, CLINTON - INSUFFICIENT PFD		2323.000	- DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC230217 STIMITS, CLINT - OPERATING BOAT WITHOUT PROPER LIGHTING		2323.000	- DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC230177 WALTERS, CODY D. - INSUFFICIENT PFD		2323.000	- DUE TO OTHERS - JP #2		\$113.05						\$113.05
<b>INVOICE 080723 TOTALS:</b>					<b>\$1,796.05</b>		<b>\$0.00</b>				<b>\$1,796.05</b>
<b>TX PARKS AND WILDLIFE TOTALS:</b>					<b>\$1,796.05</b>		<b>\$0.00</b>				<b>\$1,796.05</b>
<b>VENDOR: SAMA - TEXAS PARKS &amp; WILDLIFE</b>											
080723	08/07/23	08/07/23	09/21/23								
MC230249 MILLER, ROSE E. - OPERATING BOAT WITHOUT PROPER LIGHTING		2323.000	- DUE TO OTHERS - JP #2		\$113.05						\$113.05
<b>INVOICE 080723 TOTALS:</b>					<b>\$113.05</b>		<b>\$0.00</b>				<b>\$113.05</b>
<b>TEXAS PARKS &amp; WILDLIFE TOTALS:</b>					<b>\$113.05</b>		<b>\$0.00</b>				<b>\$113.05</b>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>											
080723	08/07/23	08/07/23	09/21/23								
FEE REPORT FOR JULY, 2023		2321.000	- DUE TO OTHERS - DISTRI		\$7,433.00						\$7,433.00
<b>INVOICE 080723 TOTALS:</b>					<b>\$7,433.00</b>		<b>\$0.00</b>				<b>\$7,433.00</b>
<b>SABINE COUNTY TREASURER TOTALS:</b>					<b>\$7,433.00</b>		<b>\$0.00</b>				<b>\$7,433.00</b>
<b>VENDOR: STRH - TX PARKS AND WILDLIFE</b>											
080723JP#2	08/07/23	08/07/23	09/21/23								
MC230158 MURDOCK, MITCHELL - FAIL TO WEAR ENGINE SAFETY CUT-OFF		2323.000	- DUE TO OTHERS - JP #2		\$113.05						\$113.05
<b>INVOICE 080723JP#2 TOTALS:</b>					<b>\$113.05</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>\$113.05</b>

\*V - Denotes Voided Check Entries



**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/7/2023

Invoice Number Description	Inv.Date	Post Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
080723	08/07/23	08/07/23	09/21/23							\$9,018.83
FEE REPORT FOR JULY, 2023		2323.000 - DUE TO OTHERS - JP #2		\$9,018.83	\$0.00	\$0.00				\$9,018.83
		INVOICE 080723 TOTALS:		\$9,018.83	\$0.00	\$0.00				\$9,018.83
		SABINE COUNTY TREASURER TOTALS:		\$9,018.83	\$0.00	\$0.00				\$9,018.83
		LEDGER TOTALS:		\$19,370.00	\$0.00	\$0.00				\$19,370.00

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/7/2023

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>										
080723JP#1	08/07/23	08/07/23	09/21/23							
1-C230171 WALKER, MARSHALL L. - INSUFFICIENT PFD		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
INVOICE 080723JP#1 TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
080723JP#1	08/07/23	08/07/23	09/21/23							
COLLECTION AGENCY FEES JULY 1 THRU JULY 31		2322.000 - DUE TO OTHERS - JP #1		\$399.26						\$399.26
INVOICE 080723JP#1 TOTALS:				\$399.26	\$0.00	\$0.00				\$399.26
GRAVES, HUMPHRIES, STAHL TOTALS:				\$399.26	\$0.00	\$0.00				\$399.26
<b>VENDOR: HEFL - HEMPHILL FLOWER SHOP</b>										
1-HC220011	08/07/23	08/07/23	09/21/23							
TERESA LYNNE SULLIVAN JONES - RESTITUTION		2322.000 - DUE TO OTHERS - JP #1		\$170.75						\$170.75
INVOICE 1-HC220011 TOTALS:				\$170.75	\$0.00	\$0.00				\$170.75
HEMPHILL FLOWER SHOP TOTALS:				\$170.75	\$0.00	\$0.00				\$170.75
<b>VENDOR: HESM - HEMPHILL MEAT &amp; SMOKEHOUSE</b>										
1-HC22010	08/07/23	08/07/23	09/21/23							
TERESA JONES SULLIVAN - RESTITUTION		2322.000 - DUE TO OTHERS - JP #1		\$227.92						\$227.92
INVOICE 1-HC22010 TOTALS:				\$227.92	\$0.00	\$0.00				\$227.92
HEMPHILL MEAT & SMOKEHOUSE TOTALS:				\$227.92	\$0.00	\$0.00				\$227.92
<b>VENDOR: RYAN - TX PARKS AND WILDLIFE</b>										
080723JP#1	08/07/23	08/07/23	09/21/23							
1-C230145 GORDON, DUSTY LEE - OPERATING UNREGISTERED MOTORBOAT		2322.000 - DUE TO OTHERS - JP #1		\$131.20						\$131.20
1-C230108 MORRISEY, KARRISEY C. - FISHING WITHOUT VALID LICENSE		2322.000 - DUE TO OTHERS - JP #1		\$79.05						\$79.05
INVOICE 080723JP#1 TOTALS:				\$210.25	\$0.00	\$0.00				\$210.25
TX PARKS AND WILDLIFE TOTALS:				\$210.25	\$0.00	\$0.00				\$210.25

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/7/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SAMA - TEXAS PARKS &amp; WILDLIFE</b>										
080723/JP#1	08/07/23	08/07/23	09/21/23							
1-C230185 LEQUILLE, RICHARD B. - CHILD PASSENGER (UNDER 13) NOT WEARING LIFE VEST		2322.000 - DUE TO OTHERS - JP #1		\$135.20						\$135.20
<b>INVOICE 080723/JP#1 TOTALS:</b>				<u>\$135.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.20</u>
<b>TEXAS PARKS &amp; WILDLIFE TOTALS:</b>				<u>\$135.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.20</u>
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
080723/JP#1	08/07/23	08/07/23	09/21/23							
FEE REPORT FOR JULY, 2023		2322.000 - DUE TO OTHERS - JP #1		\$4,089.17						\$4,089.17
<b>INVOICE 080723/JP#1 TOTALS:</b>				<u>\$4,089.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,089.17</u>
<b>SABINE COUNTY TREASURER TOTALS:</b>				<u>\$4,089.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,089.17</u>
<b>LEDGER TOTALS:</b>				<u>\$5,311.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,311.60</u>

**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MAKI - MATTHEW KING</b>										
07/31/23	07/31/23	08/09/23	09/14/23							
1ST QUARTER, 2023 - WEB MANAGEMENT		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
2ND QUARTER, 2023 - WEB MANAGEMENT		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
		INVOICE 07/31/23 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
		MATTHEW KING TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
		LEDGER TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00

**SABINE COUNTY TREASURER RESTRICTED FUNDS**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/25/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP</b>										
223-001202	07/03/23	07/25/23	08/17/23							
CLEARED CASES - 2ND QTR ACTIVITY, 2023		6523.311 - OMNIBASE SERVICES		\$66.00						\$66.00
		<b>INVOICE 223-001202 TOTALS:</b>		<b>\$66.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66.00</b>
223-002202	07/03/23	07/25/23	08/17/23							
CLEARED CASES - 2ND QTR, ACTIVITY - 2023		6523.311 - OMNIBASE SERVICES		\$84.44						\$84.44
		<b>INVOICE 223-002202 TOTALS:</b>		<b>\$84.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84.44</b>
		<b>OMNIBASE SERVICES OF TEXAS, LP TOTALS:</b>		<b>\$150.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$150.44</b>
		<b>LEDGER TOTALS:</b>		<b>\$150.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$150.44</b>

**SABINE COUNTY TREASURER RESTRICTED FUNDS**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SESH - SECURITY SHREDDING</b>											
74475	07/28/23	08/08/23	09/11/23	6526.303 - RECORDS MANAGEMENT	\$50.00						\$50.00
				ON SITE DOCUMENT DESTRUCTION - SHERIFF'S OFFICE	\$5.00						\$5.00
				OPERATIONAL CHARGE	\$55.00	\$0.00	\$0.00				\$55.00
				<b>INVOICE 74475 TOTALS:</b>							
74476	07/28/23	08/08/23	09/11/23	6526.303 - RECORDS MANAGEMENT	\$50.00						\$50.00
				ON SITE DOCUMENT DESTRUCTION - PAPER	\$5.00						\$5.00
				OPERATIONAL CHARGE	\$55.00	\$0.00	\$0.00				\$55.00
				<b>INVOICE 74476 TOTALS:</b>							
				<b>SECURITY SHREDDING TOTALS:</b>	\$110.00	\$0.00	\$0.00				\$110.00
				<b>LEDGER TOTALS:</b>	\$110.00	\$0.00	\$0.00				\$110.00

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

Ledger as of : 8/14/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABMA - ALLISON, BASS &amp; MAGEE LLP</b>										
6965	07/28/23	08/10/23	09/11/23							
10/12/22- CONF WITH JUDGE .6 HRS		6538.175 - CONSULTING SERVICES.		\$180.00						\$180.00
10/13/22- REVIEWING DOCUMENTS .5 HRS		6538.175 - CONSULTING SERVICES.		\$137.50						\$137.50
10/13/22- DRAFTING DOCUMENTS 0.3 HRS		6538.175 - CONSULTING SERVICES.		\$82.50						\$82.50
10/13/22- DRAFTING DOCUMENT AND ISSUE ANALYSIS .6 HRS		6538.175 - CONSULTING SERVICES.		\$165.00						\$165.00
10/13/22- DOCUMENT ANALYSIS AND ISSUE ANALYSIS 06 HRS		6538.175 - CONSULTING SERVICES.		\$165.00						\$165.00
10/13/22- DRAFTING DOCUMENT AND ISSUE ANALYSIS .6 HRS		6538.175 - CONSULTING SERVICES.		\$165.00						\$165.00
10/13/22- PREPARE DOCUMENT .3 HRS		6538.175 - CONSULTING SERVICES.		\$45.00						\$45.00
10/20/22- DRAFTING DOCUMENT AND ISSUE ANALYSIS .8 HRS		6538.175 - CONSULTING SERVICES.		\$220.00						\$220.00
10/24/22- TELEPHONE CONF WITH JUDGE .4 HRS		6538.175 - CONSULTING SERVICES.		\$120.00						\$120.00
10/24/22- CORRESPONDANCE TO JUDGE .4 HRS		6538.175 - CONSULTING SERVICES.		\$120.00						\$120.00
10/26/22- TELEPHONE CONF WITH M. SLIMP, JUDGE. J. CARRELLA, M. BRYAN .7 HRS		6538.175 - CONSULTING SERVICES.		\$192.50						\$192.50
10/26/22- DRAFTING DOCUMENT AND ISSUE ANALYSIS .9 HRS		6538.175 - CONSULTING SERVICES.		\$247.50						\$247.50
10/31/22- PHOTO COPIES OCT 2022		6538.175 - CONSULTING SERVICES.		\$1.25						\$1.25
		<b>INVOICE 6965 TOTALS:</b>		<b>\$1,841.25</b>		<b>\$0.00</b>				<b>\$1,841.25</b>
		<b>ALLISON, BASS &amp; MAGEE LLP TOTALS:</b>		<b>\$1,841.25</b>		<b>\$0.00</b>				<b>\$1,841.25</b>
<b>VENDOR: BIG4 - BIG 4 INC</b>										
00373705	07/20/23	08/10/23	09/03/23							
84 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$1,008.00						\$1,008.00
		<b>INVOICE 00373705 TOTALS:</b>		<b>\$1,008.00</b>		<b>\$0.00</b>				<b>\$1,008.00</b>
00373734	07/25/23	08/10/23	09/08/23							
24 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$288.00						\$288.00
		<b>INVOICE 00373734 TOTALS:</b>		<b>\$288.00</b>		<b>\$0.00</b>				<b>\$288.00</b>
00373791	08/01/23	08/10/23	09/15/23							
36 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$432.00						\$432.00
		<b>INVOICE 00373791 TOTALS:</b>		<b>\$432.00</b>		<b>\$0.00</b>				<b>\$432.00</b>
00373806	08/02/23	08/10/23	09/16/23							
48 YARDS FILTER ROCK		6502.175 - SABINE COUNTY PRECIN		\$792.00						\$792.00

\*V - Denotes Voided Check Entries

**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/14/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00373806 TOTALS:				\$792.00	\$0.00	\$0.00				\$792.00
BIG 4 INC TOTALS:				\$2,520.00	\$0.00	\$0.00				\$2,520.00
<b>VENDOR: BIGT - HIGGINBOTHAM BROTHERS</b>										
60282	07/31/23	08/10/23	09/14/23							
3- 12OZ GLS WHT SPR ENAMEL		6502.175 - SABINE COUNTY PRECIN		\$22.47						\$22.47
50- T POST NO CLIP		6502.175 - SABINE COUNTY PRECIN		\$399.50						\$399.50
INVOICE 60282 TOTALS:				\$421.97	\$0.00	\$0.00				\$421.97
HIGGINBOTHAM BROTHERS TOTALS:				\$421.97	\$0.00	\$0.00				\$421.97
<b>VENDOR: CTCI - CUATRO T CONSTRUCTION INC</b>										
0723686	08/07/23	08/10/23	09/21/23							
HAUL FEE FOR ASPHALT PAVER		6503.175 - SABINE COUNTY PRECIN		\$3,500.00						\$3,500.00
INVOICE 0723686 TOTALS:				\$3,500.00	\$0.00	\$0.00				\$3,500.00
CUATRO T CONSTRUCTION INC TOTALS:				\$3,500.00	\$0.00	\$0.00				\$3,500.00
<b>VENDOR: DICU - DIBOLL CUSTOM UPHOLSTERY</b>										
14424	07/31/23	08/10/23	09/14/23							
BENCH SEAT FOR WORK TRUCK		6501.175 - ROAD & BRIDGE PRECIN		\$650.00						\$650.00
INVOICE 14424 TOTALS:				\$650.00	\$0.00	\$0.00				\$650.00
DIBOLL CUSTOM UPHOLSTERY TOTALS:				\$650.00	\$0.00	\$0.00				\$650.00
<b>VENDOR: JAAL - JACK ALEXANDER LTD</b>										
27495	07/20/23	08/10/23	09/03/23							
ROAD BASE 20 LOADS 333.36T		6501.175 - ROAD & BRIDGE PRECIN		\$3,500.28						\$3,500.28
INVOICE 27495 TOTALS:				\$3,500.28	\$0.00	\$0.00				\$3,500.28
JACK ALEXANDER LTD TOTALS:				\$3,500.28	\$0.00	\$0.00				\$3,500.28
<b>VENDOR: NAP4 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
708309	07/24/23	08/10/23	09/07/23							
4- PREMIUM TRACTOR FLUID		6504.175 - SABINE COUNTY PRECIN		\$138.00						\$138.00
SUPER WTHRSTRP ADHV		6504.175 - SABINE COUNTY PRECIN		\$8.03						\$8.03
INVOICE 708309 TOTALS:				\$146.03	\$0.00	\$0.00				\$146.03
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$146.03	\$0.00	\$0.00				\$146.03

\*V - Denotes Voided Check Entries



**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/14/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: POPL - POWER PLAN</b>										
J28493	06/30/23	08/10/23	08/14/23							
HEAT EXCHANGER		6501.175 - ROAD & BRIDGE PRECIN		\$3,694.68						\$3,694.68
CLAMP		6501.175 - ROAD & BRIDGE PRECIN		\$62.31						\$62.31
O-RING-4		6501.175 - ROAD & BRIDGE PRECIN		\$23.80						\$23.80
GASKET		6501.175 - ROAD & BRIDGE PRECIN		\$20.88						\$20.88
SEALING RING		6501.175 - ROAD & BRIDGE PRECIN		\$49.95						\$49.95
CLAMP		6501.175 - ROAD & BRIDGE PRECIN		\$54.22						\$54.22
SEALING RING		6501.175 - ROAD & BRIDGE PRECIN		\$49.95						\$49.95
		<b>INVOICE J28493 TOTALS:</b>		<b>\$3,955.79</b>		<b>\$0.00</b>				<b>\$3,955.79</b>
		<b>POWER PLAN TOTALS:</b>		<b>\$3,955.79</b>		<b>\$0.00</b>				<b>\$3,955.79</b>
<b>VENDOR: RILU - RITTER LUMBER</b>										
2307-760161	07/26/23	08/10/23	09/09/23							
228 16' YP #2 TREATED		6502.175 - SABINE COUNTY PRECIN		\$19.59						\$19.59
		<b>INVOICE 2307-760161 TOTALS:</b>		<b>\$19.59</b>		<b>\$0.00</b>				<b>\$19.59</b>
2307-760700	07/26/23	08/10/23	09/09/23							
6- SCREWS		6502.175 - SABINE COUNTY PRECIN		\$3.54						\$3.54
6- SCREWS		6502.175 - SABINE COUNTY PRECIN		\$1.08						\$1.08
		<b>INVOICE 2307-760700 TOTALS:</b>		<b>\$4.62</b>		<b>\$0.00</b>				<b>\$4.62</b>
2307-761094	07/26/23	08/10/23	09/09/23							
TORIN AUTO BOTTLE JACK		6502.175 - SABINE COUNTY PRECIN		\$59.99						\$59.99
GALV BUSHING MIPXFP		6502.175 - SABINE COUNTY PRECIN		\$3.59						\$3.59
		<b>INVOICE 2307-761094 TOTALS:</b>		<b>\$63.58</b>		<b>\$0.00</b>				<b>\$63.58</b>
2307-768653	07/31/23	08/10/23	09/14/23							
ERASER WEED KILLER		6502.175 - SABINE COUNTY PRECIN		\$84.99						\$84.99
3- ACE PREMIUM GLOSS WHITE		6502.175 - SABINE COUNTY PRECIN		\$17.97						\$17.97
ACE POLY SPRAYER 3 GAL		6502.175 - SABINE COUNTY PRECIN		\$32.99						\$32.99
		<b>INVOICE 2307-768653 TOTALS:</b>		<b>\$135.95</b>		<b>\$0.00</b>				<b>\$135.95</b>
		<b>RITTER LUMBER TOTALS:</b>		<b>\$223.74</b>		<b>\$0.00</b>				<b>\$223.74</b>

VENDOR: SAAR - SALVATION ARMY - HEMPHILL

08012023	08/01/23	08/10/23	09/15/23							
07/02/23- BROOKSHIRES CHK 4316		6320.175 - SOUTHEAST TEXAS FOOI		\$123.99						\$123.99
07/09/23- BROOKSHIRES CHK 4321		6320.175 - SOUTHEAST TEXAS FOOI		\$254.18						\$254.18
07/10/23- BROOKSHIRES CHK 4324		6320.175 - SOUTHEAST TEXAS FOOI		\$90.19						\$90.19

\*V - Denotes Voided Check Entries

**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/14/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
07/12/23- BROOKSHIRES CHK 4328		6320.175 - SOUTHEAST TEXAS FOOI		\$176.44						\$176.44
07/12/23- DOLLAR GENERAL CHK 4330		6320.175 - SOUTHEAST TEXAS FOOI		\$127.00						\$127.00
07/16/23- BROOKSHIRES CHK 4332		6320.175 - SOUTHEAST TEXAS FOOI		\$133.42						\$133.42
07/17/23- BROOKSHIRES CHK 4333		6320.175 - SOUTHEAST TEXAS FOOI		\$45.78						\$45.78
07/30/23- BROOKSHIRES CHK 4356		6320.175 - SOUTHEAST TEXAS FOOI		\$185.38						\$185.38
07/30/23- DOLLAR GENERAL CHK 4358		6320.175 - SOUTHEAST TEXAS FOOI		\$148.04						\$148.04
<b>INVOICE 08012023 TOTALS:</b>				<b>\$1,284.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,284.42</b>
<b>SALVATION ARMY- HEMPHILL TOTALS:</b>				<b>\$1,284.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,284.42</b>
<b>VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK</b>										
91941	07/18/23	08/10/23	09/01/23							
CAN GOODS		6320.175 - SOUTHEAST TEXAS FOOI		\$12.80						\$12.80
CHICKEN WINGS		6320.175 - SOUTHEAST TEXAS FOOI		\$10.56						\$10.56
PURCHASED FOOD		6320.175 - SOUTHEAST TEXAS FOOI		\$105.12						\$105.12
USDA		6320.175 - SOUTHEAST TEXAS FOOI		\$518.88						\$518.88
USDA BLUEBERRIES		6320.175 - SOUTHEAST TEXAS FOOI		\$8.32						\$8.32
USDA CCC		6320.175 - SOUTHEAST TEXAS FOOI		\$81.92						\$81.92
<b>INVOICE 91941 TOTALS:</b>				<b>\$737.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$737.60</b>
<b>SOUTHEAST TEXAS FOOD BANK TOTALS:</b>				<b>\$737.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$737.60</b>
<b>VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS</b>										
1628	07/24/23	08/10/23	09/07/23							
05/30/23- RADIOWAVE PARABOLIC		6322.175 - FIRE DEPARTMENTS		\$18,360.00						\$18,360.00
MICROWAVE ANTENNA- 6		6322.175 - FIRE DEPARTMENTS		\$8,200.00						\$8,200.00
05/30/23- TWO TOWER CREWS		6322.175 - FIRE DEPARTMENTS		\$2,240.00						\$2,240.00
05/30/23- TPC LABOR TO WORK WITH		6322.175 - FIRE DEPARTMENTS		\$1,647.00						\$1,647.00
TOWER CREWS- 16		6322.175 - FIRE DEPARTMENTS		\$30,447.00	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30,447.00</b>
7/24/23- COST OF FREIGHT		6322.175 - FIRE DEPARTMENTS		\$1,647.00						\$1,647.00
<b>INVOICE 1628 TOTALS:</b>				<b>\$30,447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30,447.00</b>
1636	08/10/23	08/10/23	09/24/23							
2- 4.9-6.4 GHZ PTP RADIO		6322.175 - FIRE DEPARTMENTS		\$2,000.00						\$2,000.00
TOWER CREW		6322.175 - FIRE DEPARTMENTS		\$2,560.00						\$2,560.00
4- TECH LABOR		6322.175 - FIRE DEPARTMENTS		\$560.00						\$560.00
MILEAGE 108		6322.175 - FIRE DEPARTMENTS		\$167.40						\$167.40
<b>INVOICE 1636 TOTALS:</b>				<b>\$5,287.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,287.40</b>
<b>TEXAS PREMIER COMMUNICATIONS TOTALS:</b>				<b>\$35,734.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35,734.40</b>
<b>LEDGER TOTALS:</b>				<b>\$54,515.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54,515.48</b>

\* V - Denotes Voided Check Entries

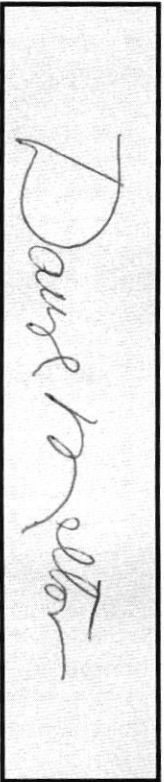
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**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/14/2023

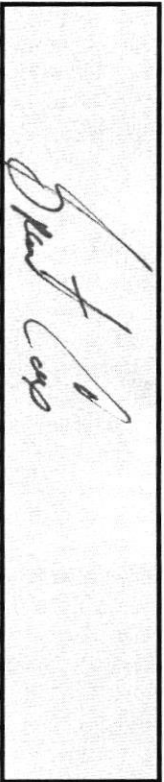
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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Daryl Melton  
County Judge



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 August 14, 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: Betsy Childers  
Deputy

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