

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/17/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
08092023	08/09/23	08/17/23	09/23/23							
CELL PHONE		6420.400 - TELEPHONE		\$103.50						\$103.50
CELL PHONE		6420.403 - TELEPHONE		\$103.50						\$103.50
CELL PHONE		6420.440 - TELEPHONE		\$51.75						\$51.75
CELL PHONE		6420.445 - TELEPHONE		\$103.50						\$103.50
CELL PHONE		6420.450 - TELEPHONE		\$51.75						\$51.75
CELL PHONE		6420.455 - TELEPHONE		\$51.75						\$51.75
CELL PHONE		6420.457 - TELEPHONE		\$51.75						\$51.75
CELL PHONE		6420.475 - TELEPHONE		\$103.50						\$103.50
CELL PHONE		6420.485 - TELEPHONE		\$51.75						\$51.75
CELL PHONE		6420.497 - TELEPHONE		\$103.50						\$103.50
CELL PHONE		6420.550 - TELEPHONE		\$46.42						\$46.42
CELL PHONE		6420.551 - TELEPHONE		\$51.75						\$51.75
CELL PHONE		6420.560 - TELEPHONE		\$605.01						\$605.01
CELL PHONE		6420.665 - TELEPHONE		\$46.42						\$46.42
CELL PHONE		6420.669 - TELEPHONE		\$46.42						\$46.42
CELL PHONE		6420.409 - TELEPHONE		\$248.09						\$248.09
		INVOICE 08092023 TOTALS:		\$1,923.86		\$0.00				\$1,923.86
		AT&T MOBILITY TOTALS:		\$1,923.86		\$0.00				\$1,923.86
VENDOR: CITB - CITIBANK (CBT)										
170203	07/22/23	08/16/23	09/05/23							
ROBERT NEAL - 1 NIGHT RM CHGS -		6470.475 - CONTINUING EDUCATION		\$180.00						\$180.00
7/19/23 - SCHOOL		6470.475 - CONTINUING EDUCATION		\$180.00						\$180.00
TOTAL TAXES		6470.475 - CONTINUING EDUCATION		\$27.00						\$27.00
		INVOICE 170203 TOTALS:		\$207.00		\$0.00				\$207.00
10028536	07/26/23	08/16/23	09/09/23							
TOM MADDIX - (5) NIGHTS RM CHGS -		6425.560 - TRAVEL/LODGING		\$940.00						\$940.00
OMNI, FORT WORTH - 7/21 - 7/25/23		6425.560 - TRAVEL/LODGING		\$18.80						\$18.80
FT WORTH TOURISM FEES		6425.560 - TRAVEL/LODGING		\$86.30						\$86.30
CITY OCC TAX		6425.560 - TRAVEL/LODGING		\$57.55						\$57.55
STATE OCC TAX		6425.560 - TRAVEL/LODGING		\$18.80						\$18.80
TX REC. FEE		6425.560 - TRAVEL/LODGING		\$0.40						\$0.40
TXRF TOURISM		6425.560 - TRAVEL/LODGING		\$1.75						\$1.75
TXRF CITY TAX		6425.560 - TRAVEL/LODGING		\$1.15						\$1.15
TXRF STATE TAX		6425.560 - TRAVEL/LODGING		\$216.50						\$216.50
VALET PARKING		6425.560 - TRAVEL/LODGING		\$1.341.25		\$0.00				\$0.00
		INVOICE 10028536 TOTALS:		\$1,341.25		\$0.00				\$1,341.25

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*V - Denotes Voided Check Entries

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VENDOR: EFAC - EFAX CORPORATE										
4590466	08/15/23	08/15/23	09/29/23							
FAX CHARGES CUSTOMER NO. 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES CUSTOMER NO. 251140		6420.403 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES CUSTOMER NO. 251140		6420.440 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES CUSTOMER NO. 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES CUSTOMER NO. 251140		6420.455 - TELEPHONE		\$18.31						\$18.31
FAX CHARGES CUSTOMER NO. 251140		6420.457 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES CUSTOMER NO. 251140		6420.475 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES CUSTOMER NO. 251140		6420.485 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES CUSTOMER NO. 251140		6420.497 - TELEPHONE		\$17.99						\$17.99
FAX CHARGES CUSTOMER NO. 251140		6420.499 - TELEPHONE		\$18.63						\$18.63
INVOICE 4590466 TOTALS:				\$159.58	\$0.00	\$0.00				\$159.58
EFAX CORPORATE TOTALS:				\$159.58	\$0.00	\$0.00				\$159.58
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
07/28/23	07/28/23	08/15/23	09/11/23							
HOSTESS VARIETY (28)		6542.560 - PRISONERS' BOARD		\$265.44						\$265.44
INVOICE 07/28/23 TOTALS:				\$265.44	\$0.00	\$0.00				\$265.44
07/28/23 #2										
PORK SAUSAGE/BISCUITS/PC MIX/SYRUP		6542.560 - PRISONERS' BOARD		\$314.44						\$314.44
SUGAR/BUTTER/OATS/PAM/MAYO		6542.560 - PRISONERS' BOARD		\$198.48						\$198.48
CHWY TR MIX		6542.560 - PRISONERS' BOARD		\$31.36						\$31.36
PLATE/SPOONS/FOIL/CUPS		6542.560 - PRISONERS' BOARD		\$228.82						\$228.82
SCHICK XTREME		6542.560 - PRISONERS' BOARD		\$476.72						\$476.72
DISP/FLABORMIX/FOLGERS/MUSTARD/TO										
NY C. CAJUN/PINTO BEANS										
#10 P&S ENVELOPES/ENVELOPE 6 3/4		6310.560 - OFFICE SUPPLIES		\$136.38						\$136.38
SEC/9X12 CALSP ENVY										
SUP BWL/SCOTCH		6313.560 - JANITORIAL SUPPLIES		\$478.84						\$478.84
SPONGES/PINE-SOL/BATH TISSUE/PAPER										
TWLS/DAWN/WINDFRESH/FABULOSO										
INVOICE 07/28/23 #2 TOTALS:				\$1,865.04	\$0.00	\$0.00				\$1,865.04
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$2,130.48	\$0.00	\$0.00				\$2,130.48

VENDOR: VALOR - WINDSTREAM
125000972-08/03/23 08/03/23 08/15/23 09/17/23

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Ledger as of : 8/17/2023

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TELEPHONE BILL - 042-100-1012		6420.560 - TELEPHONE		\$119.33						\$119.33
		INVOICE 125000972-08/03/23 TOTALS:		\$119.33	\$0.00	\$0.00				\$119.33
12500193-08/03/23	08/03/23	08/15/23	09/17/23							
TELEPHONE BILL - 042-100-1225		6420.560 - TELEPHONE		\$39.93						\$39.93
		INVOICE 12500193-08/03/23 TOTALS:		\$39.93	\$0.00	\$0.00				\$39.93
126789527-08/03/23	08/03/23	08/15/23	09/17/23							
TELEPHONE BILL - 409-787-1581		6420.560 - TELEPHONE		\$769.53						\$769.53
		INVOICE 126789527-08/03/23 TOTALS:		\$769.53	\$0.00	\$0.00				\$769.53
126962703-08/03	08/03/23	08/15/23	09/17/23							
TELEPHONE BILL - 409-787-3851		6452.409 - ANNEX TWO BUILDING		\$152.90						\$152.90
		INVOICE 126962703-08/03 TOTALS:		\$152.90	\$0.00	\$0.00				\$152.90
125489169-08/07/23	08/07/23	08/15/23	09/21/23							
TELEPHONE BILL - 409-787-1529		6420.570 - TELEPHONE		\$49.33						\$49.33
		INVOICE 125489169-08/07/23 TOTALS:		\$49.33	\$0.00	\$0.00				\$49.33
125642824-08/07/23	08/07/23	08/16/23	09/21/23							
TELEPHONE BILL - 409-787-3884		6420.475 - TELEPHONE		\$78.24						\$78.24
		INVOICE 125642824-08/07/23 TOTALS:		\$78.24	\$0.00	\$0.00				\$78.24
		WINDSTREAM TOTALS:		\$1,209.26	\$0.00	\$0.00				\$1,209.26
		LEDGER TOTALS:		\$6,971.43	\$0.00	\$0.00				\$6,971.43

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2023

Invoice Number	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DITV - DIRECTV											
070871545X230813	08/13/23	08/22/23		09/27/23							
BUSINESS SELECT PACK			6500.560 - EQUIPMENT		\$61.99						\$61.99
BUSINESS SELECT PACK CREDIT - SAVE			6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
\$35/12 MO. (3 OF 12) MONTHLY			6500.560 - EQUIPMENT		\$18.00						\$18.00
TV ACCESS FEE QUANTITY 2			6500.560 - EQUIPMENT		\$16.00						\$16.00
STATE COST - RECOVERY FEE			6500.560 - EQUIPMENT		\$0.25						\$0.25
INVOICE 070871545X230813 TOTALS:					\$61.24	\$0.00	\$0.00				\$61.24
DIRECTV TOTALS:					\$61.24	\$0.00	\$0.00				\$61.24
LEDGER TOTALS:					\$61.24	\$0.00	\$0.00				\$61.24

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/25/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
13JC-THYJ-GDCR	08/10/23	08/23/23	09/24/23							
HP LASERJET ENTERPRISES M406DN PRINTER		6501.497 - COMPUTER EQUIPMENT		\$529.00						\$529.00
INVOICE 13JC-THYJ-GDCR TOTALS:				\$529.00	\$0.00	\$0.00				\$529.00
1MHF-XTXH-WGWF										
LENOVO ALL-IN-ONE BUSINESS DESKTOP INTEL CORE PROCESSOR, 32GB RAM, WEBCAM, KEYBOARD & MOUSE	08/18/23	08/23/23	10/02/23							
		6503.450 - COMPUTER EQUIPMENT		\$2,194.83						\$2,194.83
INVOICE 1MHF-XTXH-WGWF TOTALS:				\$2,194.83	\$0.00	\$0.00				\$2,194.83
16GK-G9G4-H9YV										
AMAZON BASICS #10 SECURITY-TINTED SELF-SEAL BUSINESS ENVELOPES WITH WINDOW (2) SHIPPING & HANDLING PROMOTIONS & DISCOUNTS	08/21/23	08/23/23	10/05/23							
		6310.497 - OFFICE SUPPLIES		\$55.98						\$55.98
		6310.497 - OFFICE SUPPLIES		\$12.51						\$12.51
		6310.497 - OFFICE SUPPLIES		(\$12.51)						(\$12.51)
INVOICE 16GK-G9G4-H9YV TOTALS:				\$55.98	\$0.00	\$0.00				\$55.98
AMAZON CAPITAL SERVICES TOTALS:				\$2,779.81	\$0.00	\$0.00				\$2,779.81
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
CV2314215-08/22/23	08/22/23	08/23/23	10/06/23							
ATTY FEEES - CAUSE #CV2314215 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$300.00						\$300.00
INVOICE CV2314215-08/22/23 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
LAW OFFICE OF APRIL PRINCE TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: AXRO - AXLEY & RODE, LLP										
96086	08/16/23	08/23/23	09/30/23							
FINAL BILLING FOR AUDIT - YEAR ENDED 12/31/22		6616.409 - AUDIT FEES		\$1,000.00						\$1,000.00
INVOICE 96086 TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
AXLEY & RODE, LLP TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
VENDOR: BRBR - BROOKSHIRE BROTHERS INC.										
1000089665	07/19/23	08/23/23	09/02/23							
DETCOG LUNCHEON - COUNTRY TIME DETCOG LUNCHEON - HAM DILL SLICES (2)		6614.409 - MISCELLANEOUS EXPEN 6614.409 - MISCELLANEOUS EXPEN		\$4.99 \$7.78						\$4.99 \$7.78

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PLATES (4)		6614.409 - MISCELLANEOUS EXPEN		\$13.80						\$13.80
PLATTER (5)		6614.409 - MISCELLANEOUS EXPEN		\$28.40						\$28.40
PLASTIC CUPS (5)		6614.409 - MISCELLANEOUS EXPEN		\$19.95						\$19.95
CUTLERY (4)		6614.409 - MISCELLANEOUS EXPEN		\$12.00						\$12.00
		INVOICE 1000089665 TOTALS:		\$86.92	\$0.00	\$0.00				\$86.92
1000089969	07/27/23	08/23/23	09/10/23							
DETCOG LUNCHEON - SD NAPKINS		6614.409 - MISCELLANEOUS EXPEN		\$3.48						\$3.48
SOUTHERN TEA (4)		6614.409 - MISCELLANEOUS EXPEN		\$11.96						\$11.96
UNSWETT TEA (4)		6614.409 - MISCELLANEOUS EXPEN		\$11.96						\$11.96
		INVOICE 1000089969 TOTALS:		\$27.40	\$0.00	\$0.00				\$27.40
1000089970	07/27/23	08/23/23	09/10/23							
DETCOG LUNCHEON - VEG SERVING IND		6614.409 - MISCELLANEOUS EXPEN		\$99.95						\$99.95
DETCOG LUNCHEON - VEG SERVING IND		6614.409 - MISCELLANEOUS EXPEN		\$114.95						\$114.95
		INVOICE 1000089970 TOTALS:		\$214.90	\$0.00	\$0.00				\$214.90
		BROOKSHIRE BROTHERS INC. TOTALS:		\$329.22	\$0.00	\$0.00				\$329.22
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000089811	07/23/23	08/23/23	09/06/23							
WHITE BREAD		6542.560 - PRISONERS' BOARD		\$89.57						\$89.57
		INVOICE 1000089811 TOTALS:		\$89.57	\$0.00	\$0.00				\$89.57
		BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		\$89.57	\$0.00	\$0.00				\$89.57
VENDOR: CHWD - CHANDA PATTILLO										
07/07/23	07/07/23	08/23/23	08/21/23							
ROUND TRIP MILEAGE TO CONROE -		6470.499 - CONTINUING EDUCATION		\$191.78						\$191.78
COURSE 9 CLASS - 9/11-9/13/23 - 292.8 @		.655								
TRAVEL DAY MEALS - 9/10/23		6470.499 - CONTINUING EDUCATION		\$51.75						\$51.75
FULL DAY MEALS - 9/11/23		6470.499 - CONTINUING EDUCATION		\$69.00						\$69.00
FULL DAY MEALS - 9/12/23		6470.499 - CONTINUING EDUCATION		\$69.00						\$69.00
TRAVEL DAY MEALS - 9/13/23		6470.499 - CONTINUING EDUCATION		\$51.75						\$51.75
		INVOICE 07/07/23 TOTALS:		\$433.28	\$0.00	\$0.00				\$433.28
		CHANDA PATTILLO TOTALS:		\$433.28	\$0.00	\$0.00				\$433.28
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP018106	08/15/23	08/23/23	09/29/23							

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AUGUST - 2023 - RENEWAL OF MS 365 BUSINESS BASIC EMAIL (73)				6450.409 - COMPUTER MAINTENANC		\$465.01						\$465.01
INVOICE SOP018106 TOTALS:						\$465.01	\$0.00	\$0.00				\$465.01
CO INFORMATION RESOURCE AGENCY TOTALS:						\$465.01	\$0.00	\$0.00				\$465.01
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV												
0002	GENASYS - REGIONAL MASS EMERGENCY NOTIFICATIONS SYSTEM - SABINE COUNTY	03/06/23	08/25/23	6611.409 - DUES & CERTIFICATES	04/20/23	\$937.00						\$937.00
INVOICE 0002 TOTALS:						\$937.00	\$0.00	\$0.00				\$937.00
DEEP EAST TX COUNCIL OF GOV TOTALS:						\$937.00	\$0.00	\$0.00				\$937.00
VENDOR: DEAN - DEAN'S MEAT SERVICE												
986737	4 / 5LB PRE-CUT AMRCN CHSE	08/18/23	08/23/23	6542.560 - PRISONERS' BOARD	10/02/23	\$59.55						\$59.55
	4 / 5# STICK BOLOGNA (3)			6542.560 - PRISONERS' BOARD		\$38.96						\$38.96
	LOOSE EGG FLATS			6542.560 - PRISONERS' BOARD		\$30.50						\$30.50
	32 / 3 OZ LZNN TEA W/FILTERS			6542.560 - PRISONERS' BOARD		\$45.82						\$45.82
INVOICE 986737 TOTALS:						\$174.83	\$0.00	\$0.00				\$174.83
DEAN'S MEAT SERVICE TOTALS:						\$174.83	\$0.00	\$0.00				\$174.83
VENDOR: DOGE - DOLLAR GENERAL												
1001261138	DIAL LHS GOLD - 11 (2)	07/26/23	08/23/23	6310.408 - CLEANING SUPPLIES - CI	09/09/23	\$5.50						\$5.50
	DIAL LHS LAV JASMI (2)			6310.408 - CLEANING SUPPLIES - CI		\$5.50						\$5.50
	PLEDGE MULTI-SURFACE (3)			6310.408 - CLEANING SUPPLIES - CI		\$18.00						\$18.00
	MR. CLEAN 40 CT NITR (2)			6310.408 - CLEANING SUPPLIES - CI		\$18.00						\$18.00
	PINE SOL ORIGINAL(2)			6310.408 - CLEANING SUPPLIES - CI		\$21.00						\$21.00
	MRC TWIST MO			6310.408 - CLEANING SUPPLIES - CI		\$12.50						\$12.50
INVOICE 1001261138 TOTALS:						\$80.50	\$0.00	\$0.00				\$80.50
DOLLAR GENERAL TOTALS:						\$80.50	\$0.00	\$0.00				\$80.50

VENDOR: DOPD - DONOVAN PAUL DUDINSKY
 CV2314171-08/04/23 08/04/23 08/23/23 09/18/23 \$112.50
 ATTY FEES - CAUSE #CV2314171 - CPS 6528.435 - ATTORNEY FEES - CPS C \$112.50
 INVOICE CV2314171-08/04/23 TOTALS: \$112.50

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VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1860630	08/01/23	08/23/23	09/15/23							
METROE OVER FIBER: 2/ EVC INTERNET				6609.409 - PHONE SYSTEM						\$3,057.00
ACCESS - 50M										
SURCHARGE - FEES				6609.409 - PHONE SYSTEM						\$272.27
METROE OVER FIBER EAC				6609.409 - PHONE SYSTEM						\$50.00
BLOCK OF ADDL NUMBERS				6609.409 - PHONE SYSTEM						\$35.00
CELLULAR INTERNET FALLOVER DEVICE				6609.409 - PHONE SYSTEM						\$225.00
INVOICE DPSIN1860630 TOTALS:										\$3,639.27
DP SOLUTIONS, INC. TOTALS:										\$3,639.27
VENDOR: DUKE - DUANE F. KEATING										
14074-07/31/23	07/31/23	08/23/23	09/14/23							
ATTY FEES - CAUSE #14074 - CPS				6528.435 - ATTORNEY FEES - CPS C						\$52.50
INVOICE 14074-07/31/23 TOTALS:										\$52.50
DUANE F. KEATING TOTALS:										\$52.50
VENDOR: HAIS - HART INTERCIVIC										
093431	08/21/23	08/23/23	10/05/23							
POLL PAD - ANNUAL SOFTWARE LICENSE				6450.404 - ELECTION EQUIPMENT M						\$1,671.00
AND SUPPOT RENEWAL - 11/01/23 -										
10/31/24										
INVOICE 093431 TOTALS:										\$1,671.00
HART INTERCIVIC TOTALS:										\$1,671.00
VENDOR: JA CL - JAMIE CLARK										
08/22/23	08/22/23	08/23/23	10/06/23							
TRAVEL DAY MEALS - 9/10/23 - COLLEGE				6470.403 - CONTINUING EDUCATION						\$44.25
STATION, CO. & DIST CLERK FALL										
CONFERENCE										
FULL DAY MEALS - 9/11/23				6470.403 - CONTINUING EDUCATION						\$59.00
FULL DAY MEALS - 9/12/23				6470.403 - CONTINUING EDUCATION						\$59.00
TRAVEL DAY MEALS - 9/13/23				6470.403 - CONTINUING EDUCATION						\$44.25
ROUND TRIP MILEAGE TO COLLEGE				6470.403 - CONTINUING EDUCATION						\$241.04
STATION - 368 MI. @ .655										
INVOICE 08/22/23 TOTALS:										\$447.54

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VENDOR: JACT - JASPER COUNTY TREASURER										
08/07/23	08/07/23	08/23/23	09/21/23							
2ND QTR EXPENSES FOR DISTRICT		6104.435 - COURT REPORTERS - 1S		\$4,682.39						\$4,682.39
COURT OPERATIONS - SHELLY										
STEPHENSON & ANGIE FAIRCLOTH										
2ND QTR EXPENSES FOR DISTRICT		6202.435 - GROUP MEDICAL INSURANCE		\$1,364.77						\$1,364.77
COURT OPERATIONS - JUDGE WALKER & MIXON										
2ND QTR EXPENSES FOR DISTRICT		6107.435 - COURT ADMINISTRATOR		\$3,819.84						\$3,819.84
COURT OPERATIONS - COURT COORDINATOR										
INVOICE 08/07/23 TOTALS:				\$9,867.00	\$0.00	\$0.00				\$9,867.00
JASPER COUNTY TREASURER TOTALS:				\$9,867.00	\$0.00	\$0.00				\$9,867.00
VENDOR: JODM - JODI MARSHALL										
SC2100091-8/16/23	08/16/23	08/23/23	09/30/23							
ATTORNEY FEES - CAUSE #SC2100091 - DARRELL LOPEZ		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
INVOICE SC2100091-8/16/23 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
JODI MARSHALL TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: KERR - KERR CONSULTING & SUPPORT										
INVRT017196	08/11/23	08/23/23	09/25/23							
ASSIST WITH ADD'L ADJUSTMENTS TO CORRECT OFFSETTING VOID CHECK FROM PRIOR YEAR IN JUNE OF THIS YR.		6545.497 - COMPUTER ASSISTANCE		\$90.00						\$90.00
INVOICE INVRT017196 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
KERR CONSULTING & SUPPORT TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
1785	08/09/23	08/23/23	09/23/23							
#4913 SELF INKING STAMP, BLACK INK		6310.455 - OFFICE SUPPLIES		\$22.50						\$22.50
INVOICE 1785 TOTALS:				\$22.50	\$0.00	\$0.00				\$22.50
KLINE'S / WRAP-IT-UP TOTALS:				\$22.50	\$0.00	\$0.00				\$22.50
VENDOR: MIRA - MICHAEL S. RATCLIFF										
CR1907779	08/16/23	08/23/23	09/30/23							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTY FEES - CAUSE #CR1907779 - WESLEY E. HORTON		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR1907779 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
MICHAEL S. RATCLIFF TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: MWRI - MARK WRIGHT										
08/18/23	08/18/23	08/23/23	10/02/23							
REIMB. FOR MEALS - TRANSPORT FROM CHILDRESS, TX - THE OLD TRAIN STATION DEPOT - 8/14/23		6425.560 - TRAVEL/LODGING		\$17.82						\$17.82
REIMB. FOR MEALS - TRANSPORT FROM CHILDRESS, TX - WHATATABURGER - 8/14/23		6425.560 - TRAVEL/LODGING		\$7.24						\$7.24
REIMB. FOR MEALS - TRANSPORT FROM CHILDRESS, TX - LONGVIEW FOOD MART - 8/15/23		6425.560 - TRAVEL/LODGING		\$5.82						\$5.82
INVOICE 08/18/23 TOTALS:				\$30.88	\$0.00	\$0.00				\$30.88
MARK WRIGHT TOTALS:				\$30.88	\$0.00	\$0.00				\$30.88
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
08/18/23	08/18/23	08/23/23	10/02/23							
WASHED OUT BOTH COND COILS AND CHECKED R-22		6450.408 - REPAIRS AND MAINTENAI		\$60.00						\$60.00
INVOICE 8/18/23 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
08/22/23	08/22/23	08/23/23	10/06/23							
REPL 5 TON 410 A HEAT PUMP W/ A 14.2 SEER RUDD 5 TON 410-A HEAT PUMPT & NEW T-STAT - 5 YR WAR - DIST. CLERK		6450.408 - REPAIRS AND MAINTENAI		\$5,762.00						\$5,762.00
INVOICE 08/22/23 TOTALS:				\$5,762.00	\$0.00	\$0.00				\$5,762.00
PARKER REFRIGERATION SERVICES TOTALS:				\$5,822.00	\$0.00	\$0.00				\$5,822.00
VENDOR: PIBI - PITNEY BOWES, INC										
1023517047	07/17/23	08/23/23	08/31/23							
CONNECT GUMMED TAPE 6/ROLLS #610-R		6612.409 - PITNEY BOWES - RENTAL		\$103.74						\$103.74
CONNECT RED FL INK CTG (PRD) CG333A #787-1		6612.409 - PITNEY BOWES - RENTAL		\$265.59						\$265.59
CREDIT FOR GUMMED TAPE		6612.409 - PITNEY BOWES - RENTAL		(\$103.74)						(\$103.74)
INVOICE 1023517047 TOTALS:				\$265.59	\$0.00	\$0.00				\$265.59
PITNEY BOWES, INC TOTALS:				\$265.59	\$0.00	\$0.00				\$265.59

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: QUICO - QUILL CORPORATION										
33594775	07/20/23	08/23/23	09/03/23							
22 DEEP 4 DR COMMER VERTICAL FILE CABINETS (BLACK) (4)		6451.499 - RECORDS ARCHIVE		\$1,215.96						\$1,215.96
RECYCLED 1/5 STD GRN HANG - .50 PK (2)		6451.499 - RECORDS ARCHIVE		\$53.98						\$53.98
QB FILE FOLDER LTR, 1/3 - CUT (2)		6451.499 - RECORDS ARCHIVE		\$79.98						\$79.98
QB TAPE INVISIBLE (2)		6451.499 - RECORDS ARCHIVE		\$37.98						\$37.98
CANON MP41D 14 DIGIT PRINT		6451.499 - RECORDS ARCHIVE		\$126.99						\$126.99
CANON MP49D DESK PRINT CALC SHIPPING		6451.499 - RECORDS ARCHIVE		\$142.99						\$142.99
		6451.499 - RECORDS ARCHIVE		\$101.00						\$101.00
		INVOICE 33594775 TOTALS:		\$1,758.88	\$0.00					\$0.00
33837460	08/03/23	08/23/23	09/17/23							
22 DEEP 4 DR COMMER VERTICAL - BLACK (4)		6451.499 - RECORDS ARCHIVE		\$1,215.96						\$1,215.96
		INVOICE 33837460 TOTALS:		\$1,215.96	\$0.00					\$0.00
33890177	08/07/23	08/23/23	09/21/23							
PAPER VELLUM BRISTOL 67# CARDS		6310.455 - OFFICE SUPPLIES		\$16.59						\$16.59
PPR COPY PHOTO 32# 100B LETTER		6310.455 - OFFICE SUPPLIES		\$22.59						\$22.59
POST-IT 1 IN DUR TAB 66PK		6310.455 - OFFICE SUPPLIES		\$10.99						\$10.99
		INVOICE 33890177 TOTALS:		\$50.17	\$0.00					\$0.00
33944484	08/09/23	08/24/23	09/23/23							
QUILL ELECTRONICS DUSTER 100Z (2)		6310.450 - OFFICE SUPPLIES		\$19.99						\$19.99
60 ASSORTED BINDER CLIPS		6310.450 - OFFICE SUPPLIES		\$8.49						\$8.49
DART 12 OZ FOAM CUP (4)		6310.450 - OFFICE SUPPLIES		\$17.96						\$17.96
SHARPIE SGEL 0.7MM BK/BL 12/PK		6310.450 - OFFICE SUPPLIES		\$18.79						\$18.79
		INVOICE 33944484 TOTALS:		\$65.23	\$0.00					\$0.00
34127797	08/18/23	08/23/23	10/02/23							
HIM CPL 8.5 X 11 20 92 5 RM WHT (4)		6500.409 - COPIER LEASES		\$179.96						\$179.96
		INVOICE 34127797 TOTALS:		\$179.96	\$0.00					\$0.00
34127984	08/18/23	08/23/23	10/02/23							
HP26A 2-PACK BLACK LJ TONER		6310.497 - OFFICE SUPPLIES		\$259.99						\$259.99
HP 55A BLACK TONER CART		6310.497 - OFFICE SUPPLIES		\$179.99						\$179.99
SCOTCH MAGIC TAPE 24 PACK		6310.497 - OFFICE SUPPLIES		\$37.99						\$37.99
RIBBON CALCULATOR BK/RD		6310.497 - OFFICE SUPPLIES		\$16.99						\$16.99
AVERY REINFORCE WHITE 560 CT (5)		6310.497 - OFFICE SUPPLIES		\$19.95						\$19.95
AIR HEAVY DUTY CRISP 8.8 OZ 2 PK		6310.497 - OFFICE SUPPLIES		\$10.79						\$10.79
MINI PURPLE PW BOOK SPIRAL BND (2)		6310.497 - OFFICE SUPPLIES		\$55.98						\$55.98

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
34176138											
	08/22/23	08/23/23	10/06/23								
INVOICE 34127984 TOTALS:											
					\$581.68	\$0.00	\$0.00				\$581.68
SWINGLINE FINGER TIPS MED/LG				6310.403 - OFFICE SUPPLIES	\$5.59						\$5.59
GIANT PUSH PINS ASSORTED COLOR				6310.403 - OFFICE SUPPLIES	\$8.59						\$8.59
ENVELOPES CLASP 10 X 13				6310.403 - OFFICE SUPPLIES	\$30.99						\$30.99
QB TAPE INVISIBLE 3/4 X 1296				6310.403 - OFFICE SUPPLIES	\$19.79						\$19.79
HP 414X HY BLACK LJ TNR CART				6310.403 - OFFICE SUPPLIES	\$189.99						\$189.99
				INVOICE 34176138 TOTALS:	\$254.95	\$0.00	\$0.00				\$254.95
QUILL CORPORATION TOTALS:											
					\$4,106.83	\$0.00	\$0.00				\$4,106.83
VENDOR: ROFA - ROY B. FARIAS											
SC23-00085-8/16/23	08/16/23	08/23/23	09/30/23								
ATTY FEES - CAUSE #SC23-00085,											
SC23-00076 - VIRGINIA PECK DUPONT				6531.426 - ATTORNEY FEES	\$525.00						\$525.00
				INVOICE SC23-00085-8/16/23 TOTALS:	\$525.00	\$0.00	\$0.00				\$525.00
				ROY B. FARIAS TOTALS:	\$525.00	\$0.00	\$0.00				\$525.00
VENDOR: SAU - SAN AUGUSTINE COUNTY											
08/08/23	08/08/23	08/23/23	09/22/23								
FARMER, ELIZABETH TAMMY - 13 DAYS											
HOUSING				6544.560 - PRISONER HOUSING/OUT	\$650.00						\$650.00
HOYCE, III CECIL VANCE - 5 DAYS				6544.560 - PRISONER HOUSING/OUT	\$250.00						\$250.00
HOUSING				6544.560 - PRISONER HOUSING/OUT	\$50.00						\$50.00
SANDERS, MARIE ANNA				6544.560 - PRISONER HOUSING/OUT	\$950.00	\$0.00	\$0.00				\$950.00
				INVOICE 08/08/23 TOTALS:	\$950.00	\$0.00	\$0.00				\$950.00
				SAN AUGUSTINE COUNTY TOTALS:	\$950.00	\$0.00	\$0.00				\$950.00
VENDOR: SACH - SABINE COUNTY HOSPITAL											
55882-0003-0001H	08/07/23	08/23/23	09/21/23								
MOSS, TYLER - BILL #55882-0003-001H -											
08/01/23 EMERGENCY ROOM VISIT L3				6543.560 - MEDICAL/DENTAL	\$315.00						\$315.00
				INVOICE 55882-0003-0001H TOTALS:	\$315.00	\$0.00	\$0.00				\$315.00
				SABINE COUNTY HOSPITAL TOTALS:	\$315.00	\$0.00	\$0.00				\$315.00
VENDOR: SODA - SW DATA SOLUTIONS, LLC											
33923	08/23/23	08/23/23	10/07/23								
MONTHLY HARDWARE LEASE											
				6543.499 - COMPUTER LEASE	\$640.00						\$640.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MONTHLY LICENSING		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
		INVOICE 33923 TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
		SW DATA SOLUTIONS, LLC TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
166386 OIL & LUBE	08/11/23	08/23/23	09/25/23	6335.560 - FUEL & OIL	\$45.00					\$45.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 166386 TOTALS:		\$47.00	\$0.00	\$0.00				\$47.00
166436 OIL & LUBE	08/15/23	08/23/23	09/29/23	6451.560 - AUTO - MAINTENANCE	\$101.00					\$101.00
ENVIRONMENTAL DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$2.00						\$2.00
		INVOICE 166436 TOTALS:		\$103.00	\$0.00	\$0.00				\$103.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: SSHI - STEPHEN SHIRES										
243-7/17/23 ATTY FEES - CAUSE #243 - KRG (JUVENILE)	07/17/23	08/23/23	08/31/23	6529.435 - ATTORNEY FEES - 1ST JL	\$550.00					\$550.00
		INVOICE 243-7/17/23 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
244-7/17/23 ATTY FEES - CAUSE #244 - FGH (JUVENILE)	07/17/23	08/23/23	08/31/23	6529.435 - ATTORNEY FEES - 1ST JL	\$550.00					\$550.00
		INVOICE 244-7/17/23 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
		STEPHEN SHIRES TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
344185	08/22/23	08/23/23	10/06/23	REGISTRATION - JAMIE CLARK, COUNTY CLERK - CO. & DIST. CLERKS' ASSOC. FALL CONF. - COLLEGE STATION - 9/11-9/13	\$225.00					\$225.00
		INVOICE 344185 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES										
343903	08/23/23	08/23/23	10/07/23							
REGISTRATION - MARTHA STONE - 41ST ANNUAL V.G. YOUNG SCHOOL FOR TAX ASSESSOR-COLLECTORS - 11/14 - 11/16		6470.499 - CONTINUING EDUCATION		\$250.00						\$250.00
INVOICE 343903 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES										
343917	08/23/23	08/23/23	10/07/23							
REGISTRATION - CHANDA PATTILLO - 41ST ANNUAL V.G. YOUNG SCHOOL FOR TAX ASSESSOR - COLLECTOR - 11/14 - 11/16		6470.499 - CONTINUING EDUCATION		\$250.00						\$250.00
INVOICE 343917 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: TPC1 - TERRILL PETROLEUM CO., INC.										
12451535	07/31/23	08/23/23	09/14/23							
86.29 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$277.42						\$277.42
86.29 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$17.26						\$17.26
DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$71.59						\$71.59
22.69 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.54						\$4.54
INVOICE 12451535 TOTALS:				\$370.81	\$0.00	\$0.00				\$370.81
VENDOR: TPC1 - TERRILL PETROLEUM CO., INC.										
12451562	08/01/23	08/23/23	09/15/23							
58.15 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$186.95						\$186.95
58.15 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$11.63						\$11.63
INVOICE 12451562 TOTALS:				\$198.58	\$0.00	\$0.00				\$198.58
VENDOR: TPC1 - TERRILL PETROLEUM CO., INC.										
12451585	08/02/23	08/23/23	09/16/23							
27.19 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$87.42						\$87.42
27.19 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.44						\$5.44
INVOICE 12451585 TOTALS:				\$92.86	\$0.00	\$0.00				\$92.86
VENDOR: TPC1 - TERRILL PETROLEUM CO., INC.										
12451608	08/03/23	08/23/23	09/17/23							
68.74 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$221.00						\$221.00
68.74 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$13.75						\$13.75

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12451635										
15 UNLEADED 87 E10	08/04/23	08/23/23	09/18/23	\$46.73						\$46.73
15 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$3.00						\$3.00
INVOICE 12451635 TOTALS:				\$49.73	\$0.00	\$0.00				\$49.73
12451643										
93.87 UNLEADED 87 E10	08/04/23	08/23/23	09/18/23	\$292.41						\$292.41
93.87 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$18.77						\$18.77
25.56 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$85.75						\$85.75
25.56 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.11						\$5.11
INVOICE 12451643 TOTALS:				\$402.04	\$0.00	\$0.00				\$402.04
12451667										
46.98 UNLEADED 87 E10	08/07/23	08/23/23	09/21/23	\$146.34						\$146.34
46.98 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.40						\$9.40
INVOICE 12451667 TOTALS:				\$155.74	\$0.00	\$0.00				\$155.74
12451692										
50.81 UNLEADED 87 E10	08/08/23	08/23/23	09/22/23	\$158.27						\$158.27
50.81 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.16						\$10.16
INVOICE 12451692 TOTALS:				\$168.43	\$0.00	\$0.00				\$168.43
12451718										
19.91 UNLEADED 87 E10	08/09/23	08/23/23	09/23/23	\$62.02						\$62.02
19.91 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.98						\$3.98
22.68 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$76.09						\$76.09
22.68 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.54						\$4.54
INVOICE 12451718 TOTALS:				\$146.63	\$0.00	\$0.00				\$146.63
12451741										
24.5 UNLEADED 87 E10	08/10/23	08/23/23	09/24/23	\$76.32						\$76.32
24.5 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$4.90						\$4.90
INVOICE 12451741 TOTALS:				\$81.22	\$0.00	\$0.00				\$81.22
12451780										
180.41 UNLEADED 87 E10	08/11/23	08/23/23	09/25/23	\$561.98						\$561.98
180.41 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$36.08						\$36.08
28.17 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$99.86						\$99.86
28.17 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.63						\$5.63
INVOICE 12451780 TOTALS:				\$703.55	\$0.00	\$0.00				\$703.55

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

Ledger as of : 8/25/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12451807	08/14/23	08/23/23	09/28/23							
29.68 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$92.45						\$92.45
29.68 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.94						\$5.94
INVOICE 12451807 TOTALS:				\$98.39	\$0.00	\$0.00				\$98.39
12451829	08/15/23	08/23/23	09/29/23							
25.56 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$81.92						\$81.92
25.56 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.11						\$5.11
INVOICE 12451829 TOTALS:				\$87.03	\$0.00	\$0.00				\$87.03
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,789.76	\$0.00	\$0.00				\$2,789.76
VENDOR: VALOR - WINDSTREAM										
125793794-08/16	08/16/23	08/23/23	09/30/23							
TELEPHONE BILL - 409-787-2334		6451.409 - RECORDS BUILDING		\$188.81						\$188.81
INVOICE 125793794-08/16 TOTALS:				\$188.81	\$0.00	\$0.00				\$188.81
WINDSTREAM TOTALS:				\$188.81	\$0.00	\$0.00				\$188.81
VENDOR: WEBB - WESLEY BATES										
08/18/23	08/18/23	08/23/23	10/02/23							
REIMB. FOR MEALS - TRANSPORT FROM CHILDRESS, TX - THE OLD TRAIN STATION DEPOT - 8/14/23		6425.560 - TRAVEL/LODGING		\$15.61						\$15.61
REIMB. FOR MEALS - TRANSPORT FROM CHILDRESS, TX - WHATABURGER - 8/14/23		6425.560 - TRAVEL/LODGING		\$8.65						\$8.65
INVOICE 08/18/23 TOTALS:				\$24.26	\$0.00	\$0.00				\$24.26
WESLEY BATES TOTALS:				\$24.26	\$0.00	\$0.00				\$24.26
LEDGER TOTALS:				\$43,559.66	\$0.00	\$0.00				\$43,559.66

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/17/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
08092023	08/09/23	08/17/23	09/23/23							
CELL PHONE		6420.601 - TELEPHONE		\$51.75						\$51.75
CELL PHONE		6420.602 - TELEPHONE		\$51.75						\$51.75
CELL PHONE		6420.603 - TELEPHONE		\$51.75						\$51.75
CELL PHONE		6420.604 - TELEPHONE		\$51.75						\$51.75
INVOICE 08092023 TOTALS:				\$207.00	\$0.00	\$0.00				\$207.00
AT&T MOBILITY TOTALS:				\$207.00	\$0.00	\$0.00				\$207.00
VENDOR: CCBT - CITIBANK-CBT										
3354566773	07/18/23	08/17/23	09/01/23							
ROOM CHARGE FOR NORTH & EAST TEXAS CO COMMISSIONERS CONF IN GALVESTON		6654.601 - CONTINUING EDUCATION		\$836.00						\$836.00
SALES TAX FOR NORTH & EAST TEXAS CO COMMISSIONERS CONF IN GALVESTON		6654.601 - CONTINUING EDUCATION		\$8.60						\$8.60
VALET FOR NORTH & EAST TEXAS CO COMMISSIONERS CONF IN GALVESTON		6654.601 - CONTINUING EDUCATION		\$104.00						\$104.00
CITY OCC TAX FOR NORTH & EAST TEXAS CO COMMISSIONERS CONF IN GALVESTON		6654.601 - CONTINUING EDUCATION		\$75.24						\$75.24
STATE OCC TAX FOR NORTH & EAST TEXAS CO COMMISSIONERS CONF IN GALVESTON		6654.601 - CONTINUING EDUCATION		\$50.16						\$50.16
CREDIT - NORTH & EAST TEXAS CO COMMISSIONERS CONF IN GALVESTON		6654.601 - CONTINUING EDUCATION		(\$38.98)						(\$38.98)
INVOICE 3354566773 TOTALS:				\$1,035.02	\$0.00	\$0.00				\$1,035.02
3360401924										
07/19/23	08/17/23	09/02/23								
ROOM CHARGE FOR NORTH & EAST TEXAS CO COMMISSIONERS CONF IN GALVESTON		6654.602 - CONTINUING EDUCATION		\$836.00						\$836.00
CITY OCC FOR NORTH & EAST TEXAS CO COMMISSIONERS CONF IN GALVESTON		6654.602 - CONTINUING EDUCATION		\$75.24						\$75.24
STATE OCC FOR NORTH & EAST TEXAS CO COMMISSIONERS CONF IN GALVESTON		6654.602 - CONTINUING EDUCATION		\$50.16						\$50.16
PARKING FOR NORTH & EAST TEXAS CO COMMISSIONERS CONF IN GALVESTON		6654.602 - CONTINUING EDUCATION		\$34.64						\$34.64
INVOICE 3360401924 TOTALS:				\$996.04	\$0.00	\$0.00				\$996.04
3360173668	07/20/23	08/17/23	09/03/23							
ROOM CHARGE FOR NORTH & EAST TEXAS CO COMMISSIONERS CONF IN GALVESTON		6654.603 - CONTINUING EDUCATION		\$836.00						\$836.00

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/17/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CITY OCC TAX FOR NORTH & EAST TEXAS CO COMMISSIONERS CONF IN GALVESTON		6654.603	- CONTINUING EDUCATION	\$75.24						\$75.24
STATE OCC TAX FOR NORTH & EAST TEXAS CO COMMISSIONERS CONF IN GALVESTON		6654.603	- CONTINUING EDUCATION	\$50.16						\$50.16
PARKING FOR NORTH & EAST TEXAS CO COMMISSIONERS CONF IN GALVESTON		6654.603	- CONTINUING EDUCATION	\$34.64						\$34.64
INVOICE 3360173668 TOTALS:				\$996.04	\$0.00	\$0.00				\$996.04
3358499658	07/31/23	08/17/23	09/14/23							
ROOM CHARGE FOR NORTH & EAST TEXAS CO COMMISSIONERS CONF IN GALVESTON		6654.604	- CONTINUING EDUCATION	\$836.00						\$836.00
CITY OCC TAX FOR NORTH & EAST TEXAS CO COMMISSIONERS CONF IN GALVESTON		6654.604	- CONTINUING EDUCATION	\$75.24						\$75.24
STATE OCC TAX FOR NORTH & EAST TEXAS CO COMMISSIONERS CONF IN GALVESTON		6654.604	- CONTINUING EDUCATION	\$50.16						\$50.16
STATE OCC TAX CREDIT FOR NORTH & EAST TEXAS CO COMMISSIONERS CONF IN GALVESTON		6654.604	- CONTINUING EDUCATION	(\$50.16)						(\$50.16)
INVOICE 3358499658 TOTALS:				\$911.24	\$0.00	\$0.00				\$911.24
CITIBANK-CBT TOTALS:				\$3,938.34	\$0.00	\$0.00				\$3,938.34
VENDOR: VALOR - WINDSTREAM										
125052326/080323	08/03/23	08/17/23	09/17/23							
TELEPHONE 409-579-4212		6420.602	- TELEPHONE	\$46.54						\$46.54
INVOICE 125052326/080323 TOTALS:				\$46.54	\$0.00	\$0.00				\$46.54
125055028/080323	08/03/23	08/17/23	09/17/23							
TELEPHONE 409-586-9040		6420.603	- TELEPHONE	\$60.13						\$60.13
INVOICE 125055028/080323 TOTALS:				\$60.13	\$0.00	\$0.00				\$60.13
125055447/080323	08/03/23	08/17/23	09/17/23							
TELEPHONE & INTERNET 409-625-3050		6420.604	- TELEPHONE	\$153.09						\$153.09
INVOICE 125055447/080323 TOTALS:				\$153.09	\$0.00	\$0.00				\$153.09
125057283/080323	08/03/23	08/17/23	09/17/23							
TELEPHONE 409-787-2501		6420.601	- TELEPHONE	\$47.60						\$47.60
INVOICE 125057283/080323 TOTALS:				\$47.60	\$0.00	\$0.00				\$47.60
WINDSTREAM TOTALS:				\$307.36	\$0.00	\$0.00				\$307.36

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/17/2023

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:					<u>\$4,452.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,452.70</u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00373839 72 YARDS ROAD BASE	08/07/23	08/24/23 6377.602 - ROAD BASE	09/21/23	\$864.00						\$864.00
INVOICE 00373839 TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
00373873 72 YARDS ROAD BASE	08/11/23	08/24/23 6377.602 - ROAD BASE	09/25/23	\$864.00						\$864.00
INVOICE 00373873 TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
00373874 24 YARDS ROAD BASE	08/11/23	08/24/23 6377.604 - ROAD BASE	09/25/23	\$288.00						\$288.00
INVOICE 00373874 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00373884 48 YARDS ROAD BASE	08/14/23	08/24/23 6377.602 - ROAD BASE	09/28/23	\$576.00						\$576.00
INVOICE 00373884 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
00373906 12 YARDS ROAD BASE	08/16/23	08/24/23 6377.602 - ROAD BASE	09/30/23	\$144.00						\$144.00
INVOICE 00373906 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
BIG "4", INC. TOTALS:				\$2,736.00	\$0.00	\$0.00				\$2,736.00
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201230386 TYPE D COLD MIX 12.32T	08/14/23	08/24/23 6378.602 - ROAD OIL/ASPHALT	09/28/23	\$1,084.16						\$1,084.16
INVOICE 201230386 TOTALS:				\$1,084.16	\$0.00	\$0.00				\$1,084.16
TEXAS MATERIALS GROUP, INC TOTALS:				\$1,084.16	\$0.00	\$0.00				\$1,084.16
VENDOR: HAFA - HAMMOCK FURNITURE & APPLIANCE										
08189 1000 BTU A/C WINDOW UNIT	08/03/23	08/24/23 6645.604 - COUNTY BARN REPAIRS	09/17/23	\$389.99						\$389.99
INVOICE 08189 TOTALS:				\$389.99	\$0.00	\$0.00				\$389.99
08225 18" REFRIDGERATOR WHITE	08/08/23	08/24/23 6645.604 - COUNTY BARN REPAIRS	09/22/23	\$650.00						\$650.00
INVOICE 08225 TOTALS:				\$650.00	\$0.00	\$0.00				\$650.00
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$1,039.99	\$0.00	\$0.00				\$1,039.99

VENDOR: PRSI - PARKER REFRIGERATION SERV INC

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
08152023	08/15/23	08/24/23	09/29/23							
ICE-O-MATIC ICE MACHINE WITH ICE BIN		6653.604 - VEHICLE & EQUIPMENT		\$7,086.00						\$7,086.00
SHIPPING		6653.604 - VEHICLE & EQUIPMENT		\$285.00						\$285.00
INVOICE 08152023 TOTALS:				\$7,371.00	\$0.00	\$0.00				\$7,371.00
PARKER REFRIGERATION SERV INC TOTALS:				\$7,371.00	\$0.00	\$0.00				\$7,371.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
13348	08/16/23	08/24/23	09/30/23							
OIL		6340.601 - OIL AND LUBRICANTS		\$54.54						\$54.54
ENGINE OIL FILTER		6340.601 - OIL AND LUBRICANTS		\$11.95						\$11.95
AIR FILTER		6340.601 - OIL AND LUBRICANTS		\$25.88						\$25.88
MATERIALS AND SUPPLIES		6340.601 - OIL AND LUBRICANTS		\$5.00						\$5.00
INVOICE 13348 TOTALS:				\$97.37	\$0.00	\$0.00				\$97.37
PROCELLA TIRE & SERV. STATION TOTALS:				\$97.37	\$0.00	\$0.00				\$97.37
VENDOR: TPCL - TERRILL PETROLEUM										
12451536	07/31/23	08/24/23	09/14/23							
36.68 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$117.93						\$117.93
36.68 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$7.34						\$7.34
INVOICE 12451536 TOTALS:				\$125.27	\$0.00	\$0.00				\$125.27
12451586	08/02/23	08/24/23	09/16/23							
26.41 UNLEADED 87 E10		6355.602 - PARTS - TRUCKS		\$84.91						\$84.91
26.41 STATE EXCISE TAX		6355.602 - PARTS - TRUCKS		\$5.28						\$5.28
INVOICE 12451586 TOTALS:				\$90.19	\$0.00	\$0.00				\$90.19
12451600	08/03/23	08/24/23	09/17/23							
29.45 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$94.68						\$94.68
29.45 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.89						\$5.89
INVOICE 12451600 TOTALS:				\$100.57	\$0.00	\$0.00				\$100.57
12451609	08/03/23	08/24/23	09/17/23							
6.41 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$20.61						\$20.61
6.41 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.28						\$1.28
INVOICE 12451609 TOTALS:				\$21.89	\$0.00	\$0.00				\$21.89
12451644	08/04/23	08/24/23	09/18/23							
19.01 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$59.22						\$59.22
19.01 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.80						\$3.80
INVOICE 12451644 TOTALS:				\$63.02	\$0.00	\$0.00				\$63.02

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12451657 20.02 UNLEADED 87 E10	08/07/23	08/24/23	09/21/23	6335.601 - FUEL - GASOLINE		\$62.36				\$62.36
20.02 STATE EXCISE TAX				6335.601 - FUEL - GASOLINE		\$4.00				\$4.00
INVOICE 12451657 TOTALS:						\$66.36				\$66.36
12451693 20.86 UNLEADED 87 E10	08/08/23	08/24/23	09/22/23	6335.603 - FUEL - GASOLINE		\$64.98				\$64.98
20.86 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE		\$4.17				\$4.17
INVOICE 12451693 TOTALS:						\$69.15				\$69.15
12451721 325 UNLEADED 87 E10	08/10/23	08/24/23	09/24/23	6335.604 - FUEL - GASOLINE		\$1,012.38				\$1,012.38
325 STATE EXCISE TAX				6335.604 - FUEL - GASOLINE		\$65.00				\$65.00
385 DIESEL #2				6336.604 - FUEL - DIESEL		\$1,364.83				\$1,364.83
385 STATE EXCISE TAX				6336.604 - FUEL - DIESEL		\$77.00				\$77.00
500 DYED DIESEL #2				6336.604 - FUEL - DIESEL		\$1,794.50				\$1,794.50
INVOICE 12451721 TOTALS:						\$4,313.71				\$4,313.71
12451742 20.15 UNLEADED 87 E10	08/10/23	08/24/23	09/24/23	6335.602 - FUEL - GASOLINE		\$62.77				\$62.77
20.15 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE		\$4.03				\$4.03
INVOICE 12451742 TOTALS:						\$66.80				\$66.80
12451781 16.29 UNLEADED 87 E10	08/11/23	08/24/23	09/25/23	6335.602 - FUEL - GASOLINE		\$50.74				\$50.74
16.29 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE		\$3.26				\$3.26
INVOICE 12451781 TOTALS:						\$54.00				\$54.00
12451797 24.29 UNLEADED 87 E10	08/14/23	08/24/23	09/28/23	6335.601 - FUEL - GASOLINE		\$75.66				\$75.66
24.29 STATE EXCISE TAX				6335.601 - FUEL - GASOLINE		\$4.86				\$4.86
INVOICE 12451797 TOTALS:						\$80.52				\$80.52
12451830 20.34 UNLEADED 87 E10	08/15/23	08/24/23	09/29/23	6335.602 - FUEL - GASOLINE		\$65.19				\$65.19
20.34 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE		\$4.07				\$4.07
INVOICE 12451830 TOTALS:						\$69.26				\$69.26
TERRILL PETROLEUM TOTALS:						\$5,120.74				\$5,120.74

VENDOR: WPIL - WAUKESHA-PEARCE IND LLC

1175919 08/10/23 08/24/23 09/24/23

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SEAL KIT		6356.604 - PARTS - GRADERS		\$33.08						\$33.08
SEAL KIT		6356.604 - PARTS - GRADERS		\$35.45						\$35.45
2-SEAL KIT		6356.604 - PARTS - GRADERS		\$21.38						\$21.38
FREIGHT		6356.604 - PARTS - GRADERS		\$21.09						\$21.09
		INVOICE 1175919 TOTALS:		\$111.00	\$0.00	\$0.00				\$111.00
		WAUKESHA-PEARCE IND LLC TOTALS:		\$111.00	\$0.00	\$0.00				\$111.00
		LEDGER TOTALS:		\$17,560.26	\$0.00	\$0.00				\$17,560.26

SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/18/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TMOA - TWELFTH COURT OF APPEALS										
08182023	08/18/23	08/18/23	10/02/23							
5 CIVIL CASES FILED- COUNTY CLERK		6320.125 - 12TH COURT OF APPEAL:		\$25.00						\$25.00
18 CIVIL CASES FILED- DISTRICT CLERK		6320.125 - 12TH COURT OF APPEAL:		\$79.71						\$79.71
		INVOICE 08182023 TOTALS:		\$104.71	\$0.00	\$0.00				\$104.71
		TWELFTH COURT OF APPEALS TOTALS:		\$104.71	\$0.00	\$0.00				\$104.71
		LEDGER TOTALS:		\$104.71	\$0.00	\$0.00				\$104.71

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/18/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER											
07312023	07/31/23	08/18/23	09/14/23								\$21,654.70
MONTHLY FEE RPT FOR JULY				2320.000 - DUE TO OTHERS - COUN							\$21,654.70
INVOICE 07312023 TOTALS:					\$21,654.70	\$0.00	\$0.00				\$21,654.70
SABINE COUNTY TREASURER TOTALS:					\$21,654.70	\$0.00	\$0.00				\$21,654.70
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS											
2019812	08/01/23	08/18/23	09/15/23								\$109.80
60- REMOTE BIRTH ACCESS FOR				2320.000 - DUE TO OTHERS - COUN							\$109.80
7/1/23-7/31/23											
INVOICE 2019812 TOTALS:					\$109.80	\$0.00	\$0.00				\$109.80
TX DEPT OF STATE HEALTH SVCS TOTALS:					\$109.80	\$0.00	\$0.00				\$109.80
LEDGER TOTALS:					\$21,764.50	\$0.00	\$0.00				\$21,764.50

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/31/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GOLLA - GOODWIN LASITER STRONG											
1950	06/15/23	08/18/23	07/30/23								
ENGINEERING CONTRACT (100% COMPLETE)				6539:105 - ENGINEERING - MIT GLO	\$83,130.00						\$83,130.00
ENGINEERING DESIGN (60% COMPLETE)				6539:105 - ENGINEERING - MIT GLO	\$166,270.00						\$166,270.00
INVOICE 1950 TOTALS:					\$249,400.00	\$0.00	\$0.00				\$249,400.00
GOODWIN LASITER STRONG TOTALS:					\$249,400.00	\$0.00	\$0.00				\$249,400.00
LEDGER TOTALS:					\$249,400.00	\$0.00	\$0.00				\$249,400.00

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/31/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GOLLA - GOODWIN LASITER STRONG										
2029	07/12/23	08/18/23	08/26/23							
ENGINEERING DESIGN (75% COMPLETE)		6539.105 - ENGINEERING - MIT GLO		\$145,483.00						\$145,483.00
INVOICE 2029 TOTALS:				\$145,483.00	\$0.00	\$0.00				\$145,483.00
GOODWIN LASITER STRONG TOTALS:				\$145,483.00	\$0.00	\$0.00				\$145,483.00
LEDGER TOTALS:				\$145,483.00	\$0.00	\$0.00				\$145,483.00

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SOST - SOURCE STRATEGIES, LLC										
009121	08/18/23	08/23/23	10/02/23							
FEASIBILITY STUDY: CITY OF HEMPHILL & SABINE CO. RE-DO WOODSPRING SUITES, HEMPHILL, TX				\$2,500.00						\$2,500.00
INVOICE 009121 TOTALS:				<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,500.00</u>
SOURCE STRATEGIES, LLC TOTALS:				<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,500.00</u>
LEDGER TOTALS:				<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,500.00</u>

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/16/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITI - CITIBANK (CBT)										
68000448	07/28/23	08/16/23	09/11/23							
BRAD TURNER - RM CHARGES (5)		6470.308 - CONTINUING EDUCATION		\$683.00						\$683.00
NIGHTS - 7/23-7/2723 - SAN MARCOS - CLASS		6470.308 - CONTINUING EDUCATION		\$40.98						\$40.98
STATE TAX		6470.308 - CONTINUING EDUCATION		\$61.47						\$61.47
CITY OCC. TAX										
INVOICE 68000448 TOTALS:				\$785.45	\$0.00	\$0.00				\$785.45
CITIBANK (CBT) TOTALS:				\$785.45	\$0.00	\$0.00				\$785.45
LEDGER TOTALS:				\$785.45	\$0.00	\$0.00				\$785.45

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

Ledger as of : 8/25/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SESH - SECURITY SHREDDING										
74775	08/18/23	08/23/23	10/02/23							
ON SITE DOCUMENT DESTRUCTION - PAPER		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 74775 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
74776										
ON SITE DOCUMENT DESTRUCTION - PAPER (COURTHOUSE)	08/18/23	08/23/23	10/02/23	\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 74776 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
74777										
ON SITE DOCUMENT DESTRUCTION - PAPER (SHERIFF'S OFC)	08/18/23	08/23/23	10/02/23	\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 74777 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
		SECURITY SHREDDING TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00
VENDOR: STGL - STEWART GLASS										
91534	08/16/23	08/23/23	09/30/23							
REPAIR FRONT DOOR OF ADMIN BLDG - COMMERCIAL HARDWARE TOP & BOTTOM SET		6500.301 - EQUIPMENT		\$170.00						\$170.00
COM - 14' FELT		6500.301 - EQUIPMENT		\$38.50						\$38.50
SERVICE CALL - HEMPHILL INSTALLATION		6500.301 - EQUIPMENT		\$350.00						\$350.00
		INVOICE 91534 TOTALS:		\$558.50	\$0.00	\$0.00				\$558.50
		STEWART GLASS TOTALS:		\$558.50	\$0.00	\$0.00				\$558.50
		LEDGER TOTALS:		\$723.50	\$0.00	\$0.00				\$723.50

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

Ledger as of : 8/25/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMAZ - AMAZON CAPITAL SERVICES										
116P-QRCJ-F6MX AIR COMPRESSOR ASPHALT RAKE	08/20/23	08/24/23	10/04/23	\$171.98 \$89.99						\$171.98 \$89.99
INVOICE 116P-QRCJ-F6MX TOTALS:				\$261.97	\$0.00	\$0.00				\$261.97
1QPV-VLNN-67Q3 ROAD CREW 12-16.5 SKID STEER RIM	08/23/23	08/24/23	10/07/23	\$150.00						\$150.00
INVOICE 1QPV-VLNN-67Q3 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
AMAZON CAPITAL SERVICES TOTALS:				\$411.97	\$0.00	\$0.00				\$411.97
VENDOR: BIG4 - BIG 4 INC										
00373817 12 YARDS ROAD BASE 36 YARDS FILTER ROCK	08/03/23	08/24/23	09/17/23	\$144.00 \$594.00						\$144.00 \$594.00
INVOICE 00373817 TOTALS:				\$738.00	\$0.00	\$0.00				\$738.00
BIG 4 INC TOTALS:				\$738.00	\$0.00	\$0.00				\$738.00
VENDOR: DOTS - DOYLES TREE SERVICE										
08142023 REMOVE BROKE TREE HANGING OVER FAIRDALE RD	08/14/23	08/24/23	09/28/23	\$400.00						\$400.00
INVOICE 08142023 TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
DOYLES TREE SERVICE TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
VENDOR: JAAL - JACK ALEXANDER LTD										
27536 OFF THE WALL ONE LOAD 15.16T	08/17/23	08/24/23	10/01/23	\$144.02						\$144.02
INVOICE 27536 TOTALS:				\$144.02	\$0.00	\$0.00				\$144.02
JACK ALEXANDER LTD TOTALS:				\$144.02	\$0.00	\$0.00				\$144.02
VENDOR: WPIL - WAUKESHA-PEARCE IND										
1989592 MIRROR FOR GRADER VOE12725151 FREIGHT PAID AFTER 7/6/23	06/06/23	08/24/23	07/21/23	\$70.00 \$285.71 \$34.95 \$3.91						\$70.00 \$285.71 \$34.95 \$3.91

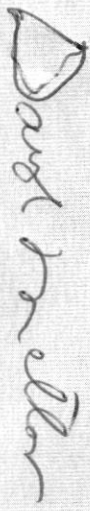
*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 8/25/2023

Invoice Number Description	Inv.Date	Post Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1989592 TOTALS:				\$394.57	\$0.00	\$0.00				\$394.57
WAUKESHA-PEARCE IND TOTALS:				\$394.57	\$0.00	\$0.00				\$394.57
LEDGER TOTALS:				\$2,088.56	\$0.00	\$0.00				\$2,088.56



Daryl Melton

Daryl Melton
County Judge




Jamie Clark

Jamie Clark
County Clerk



Brent Cox

Brent Cox
Commissioner, Precinct #1



Keith Nabours

Keith Nabours
Commissioner, Precinct #2



Stanley Jacks

Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.

James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on August 28, 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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Jamin Clark - County Clerk
By: Bucky Childers
Deputy

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