

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/31/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
1198833	08/31/23	08/31/23	10/15/23							
INSPECTION FEE/REGISTRATION -		6310.435 - SUPPLIES - COMMUNITY		\$7.50						\$7.50
VIN#1FTRW08L92KC85485 -										
2002/FORD/PK										
INVOICE 1198833 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
LEDGER TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/5/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
825818	08/12/23	09/05/23	09/26/23							
P0V3HEV9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3HEZ0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
P0F2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3HEV9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3HEZ2 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
P0V3HEL5 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$38.61						\$38.61
P0V3HEV8 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$40.36						\$40.36
P0V3HEZ1 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$41.73						\$41.73
INVOICE 825818 TOTALS:				\$919.88	\$0.00	\$0.00				\$919.88
AFLAC TOTALS:				\$919.88	\$0.00	\$0.00				\$919.88

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
090523										
	09/05/23	09/05/23	10/20/23							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$474.03						\$474.03
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$1,405.05						\$1,405.05
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$148.14						\$148.14
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$185.06						\$185.06
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$812.77						\$812.77
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$116.85						\$116.85
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$539.35						\$539.35
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$369.09						\$369.09
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,860.31						\$2,860.31
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$564.95						\$564.95
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$564.57						\$564.57
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$1,041.39						\$1,041.39
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$92.67						\$92.67
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$47.50						\$47.50
INVOICE 090523 TOTALS:				\$9,221.73	\$0.00	\$0.00				\$9,221.73

V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACI - TAC HEBP										
36227202309	08/21/23	09/05/23	10/05/23							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSUR		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSUR		\$3,416.95						\$3,416.95
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSUR		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSUR		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSUR		\$2,530.71						\$2,530.71
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSUR		\$5,061.42						\$5,061.42
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSUR		\$843.57						\$843.57
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSUR		\$12,658.70						\$12,658.70
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSUR		\$42.67						\$42.67
HEALTH INSURANCE		2317.000 - APPRAISAL		\$4,164.51						\$4,164.51
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$5,235.14						\$5,235.14
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR		\$165.28						\$165.28
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUR		\$963.24						\$963.24
INVOICE 36227202309 TOTALS:				\$46,892.17	\$0.00	\$0.00				\$46,892.17
TAC HEBP TOTALS:				\$46,892.17	\$0.00	\$0.00				\$46,892.17
LEDGER TOTALS:				\$57,033.78	\$0.00	\$0.00				\$57,033.78

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/7/2023

Invoice Number	Inv.Date	Post.Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: EPSS - PROCELLA TIRE/SERVICE STATION										
12765	07/14/23	07/20/23	08/28/23							
4 WHEEL ALIGNMENT		6451.560 - AUTO - MAINTENANCE		\$85.00		\$85.00	*V 7/24/23	80647	A	\$85.00
						(\$85.00)	*V 9/7/23	80647	A	
ROTATE TIRES		6451.560 - AUTO - MAINTENANCE		\$20.00		\$20.00	*V 7/24/23	80647	A	\$20.00
						(\$20.00)	*V 9/7/23	80647	A	
WHEEL BALANCE		6451.560 - AUTO - MAINTENANCE		\$60.00		\$60.00	*V 7/24/23	80647	A	\$60.00
						(\$60.00)	*V 9/7/23	80647	A	
		INVOICE 12765 TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00
		PROCELLA TIRE/SERVICE STATION TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00
		LEDGER TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00

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

Ledger as of : 9/8/2023

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES											
1WC4-THPC-C6PW	08/28/23	09/07/23	10/12/23								
VERBATIM DVD+R 4.7GB				6310.560 - OFFICE SUPPLIES	\$22.61						\$22.61
STICKY NOTES 3 X 3 SELF-STICK NOTES				6310.560 - OFFICE SUPPLIES	\$17.98						\$17.98
PADS W/ 6 BRIGHT COLORS (2)											
4 PACK REFRIGERATOR FREEZER THERMOMETER				6310.560 - OFFICE SUPPLIES	\$8.49						\$8.49
BLUE SUMMIT SUPPLIES 100 6" X 9"				6310.560 - OFFICE SUPPLIES	\$18.61						\$18.61
CLASP ENVELOPES											
PNY 16GB ATTACHE' 3 USB 2.0 FLASH DRIVE 10-PACK, BLACK				6310.560 - OFFICE SUPPLIES	\$25.99						\$25.99
SHIPPING & HANDLING											
				INVOICE 1WC4-THPC-C6PW TOTALS:	\$100.67	\$0.00	\$0.00				\$100.67
1WND-GRLR-KFGQ											
	08/29/23	09/06/23	10/13/23								
VACUUM FILTERS REPLACEMENT FOR SHARK NAVIGATOR				6310.408 - CLEANING SUPPLIES - CI	\$15.99						\$15.99
SHIPPING & HANDLING											
				INVOICE 1WND-GRLR-KFGQ TOTALS:	\$22.98	\$0.00	\$0.00				\$22.98
1LM3-DFYD-NMQQ											
	08/30/23	09/06/23	10/14/23								
CLOUD KEY				6500.440 - EQUIPMENT	\$205.90						\$205.90
MASTER LOCK PADLOCK (2)				6500.440 - EQUIPMENT	\$44.40						\$44.40
EZ 32A HEAVY DUTY BROUND MOUNT FOR TELESCOPIC/PUSH UP MASTS				6500.440 - EQUIPMENT	\$37.00						\$37.00
EZLIFEEO DBLE SIDED TAPE HEAVY DUTY				6500.440 - EQUIPMENT	\$11.89						\$11.89
RTL-SDR BLOG MULTIPURPOSE DIPOLE ANTENNA KIT				6500.440 - EQUIPMENT	\$17.95						\$17.95
UNIVERSAL ANTENNA MOUNT BRACKET FOR STARLINK				6500.440 - EQUIPMENT	\$16.99						\$16.99
URMAX STARLINK MOUNT, ROUTER SHELF WALL MOUNT STABILITY ABS				6500.440 - EQUIPMENT	\$17.99						\$17.99
WALL MOUNT STAND HOLDER WIFI EXTENDER INTERNET BOOSTER & SIGNAL AMPLIFIER				6500.440 - EQUIPMENT	\$119.40						\$119.40
PROMOTIONS & DISCOUNTS				6500.440 - EQUIPMENT	(\$32.27)						(\$32.27)
SHIPPING & HANDLING				6500.440 - EQUIPMENT	\$8.39						\$8.39
				INVOICE 1LM3-DFYD-NMQQ TOTALS:	\$447.64	\$0.00	\$0.00				\$447.64
				AMAZON CAPITAL SERVICES TOTALS:	\$571.29	\$0.00	\$0.00				\$571.29

VENDOR: AMSA - THE HOME DEPOT PRO

762489458 08/28/23 09/06/23 10/12/23
 RENOWN KITCHEN ROLL TOWELS WHITE 6310.408 - CLEANING SUPPLIES - CI \$29.86

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\$29.86

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2023

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RENOWN TT CONTROLLED RL					6310.408 - CLEANING SUPPLIES - CI	\$68.76						\$68.76
RENOWN LNR 38X58 2 MIL BLK - 10/ROLL HI-CAPACITY (2)					6310.408 - CLEANING SUPPLIES - CI	\$45.65						\$45.65
STERIPHENE II SPRING BREZE DISINFEC					6310.408 - CLEANING SUPPLIES - CI	\$54.36						\$54.36
RENOWN LNR 24X32.7MIL BLK - 50/ROL					6310.408 - CLEANING SUPPLIES - CI	\$37.24						\$37.24
MED WASTEBASKET 28.125 QT BLK - 12 EA.					6310.408 - CLEANING SUPPLIES - CI	\$5.78						\$5.78
INVOICE 762489458 TOTALS:						\$241.65	\$0.00	\$0.00				\$241.65
THE HOME DEPOT PRO TOTALS:						\$241.65	\$0.00	\$0.00				\$241.65

VENDOR: AXEN - AXON ENTERPRISE, INC.

INUS158973		05/18/23	09/07/23	07/02/23								
TASER INSRUCTOR CLASS					6470.560 - CONTINUING EDUCATION	\$495.00						\$495.00
INVOICE INUS158973 TOTALS:						\$495.00	\$0.00	\$0.00				\$495.00
AXON ENTERPRISE, INC. TOTALS:						\$495.00	\$0.00	\$0.00				\$495.00

VENDOR: BDUUC - BRANDON DUCKWORTH

08/30/23		08/30/23	09/07/23	10/14/23								
FIRE INSPECTION					6450.560 - REPAIRS & MAINTENANC	\$175.00						\$175.00
INVOICE 08/30/23 TOTALS:						\$175.00	\$0.00	\$0.00				\$175.00
BRANDON DUCKWORTH TOTALS:						\$175.00	\$0.00	\$0.00				\$175.00

VENDOR: BPSO - BPSO

		09/05/23	09/07/23	10/20/23								
09/05/23												
PRISONER HOUSING FROM 8/1 - 8/31/23 - GOYETTE, MICAH - 31 DAYS @ \$60					6544.560 - PRISONER HOUSING/OUT	\$1,860.00						\$1,860.00
PRISONER HOUSING FROM 8/1 - 8/31/23 - LESTER, JAMES - 31 DAYS @ \$60					6544.560 - PRISONER HOUSING/OUT	\$1,860.00						\$1,860.00
PRISONER HOUSING FROM 8/1 - 8/31/23 - MCDANIEL, RYAN - 31 DAYS @ \$60					6544.560 - PRISONER HOUSING/OUT	\$1,860.00						\$1,860.00
PRISONER HOUSING FROM 8/1 - 8/31/23 - MCGALIN, BRANDON - 14 DAYS @ \$60					6544.560 - PRISONER HOUSING/OUT	\$840.00						\$840.00
PRISONER HOUSING FROM 8/1 - 8/31/23 - MCGALIN, BRANDON - 15 DAYS @ \$60					6544.560 - PRISONER HOUSING/OUT	\$900.00						\$900.00
PRISONER HOUSING FROM 8/1 - 8/31/23 - MOSS, TYLER - 15 DAYS @ \$60					6544.560 - PRISONER HOUSING/OUT	\$900.00						\$900.00
PRISONER HOUSING FROM 8/1 - 8/31/23 - RALEY, CHARLES - 31 DAYS @ \$60					6544.560 - PRISONER HOUSING/OUT	\$1,860.00						\$1,860.00
PRISONER HOUSING FROM 8/1 - 8/31/23 - TUNNELL, ROBERT - 15 DAYS @ \$60					6544.560 - PRISONER HOUSING/OUT	\$900.00						\$900.00
PRISONER HOUSING FROM 8/1 - 8/31/23 - WILLIAMS, ROBERT - 15 DAYS @ \$60					6544.560 - PRISONER HOUSING/OUT	\$900.00						\$900.00

V - Denotes Voided Check Entries

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

Ledger as of : 9/8/2023

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 09/05/23 TOTALS:						\$11,880.00	\$0.00	\$0.00				\$11,880.00
BPSO TOTALS:						\$11,880.00	\$0.00	\$0.00				\$11,880.00
VENDOR: CONN - CONN'S PEST CONTROL												
08488	SERVICED TERMITE BAIT STATIONS	09/05/23	09/06/23	6450.408 - REPAIRS AND MAINTENAI	10/20/23	\$75.00						\$75.00
INVOICE 08488 TOTALS:						\$75.00	\$0.00	\$0.00				\$75.00
CONN'S PEST CONTROL TOTALS:						\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: DAVR - DAVID ROACH												
09/06/23	6/29/23 - GENASYS TRAINING - LUFKIN, TX - 111.8 @ .655	09/06/23	09/06/23	6441.440 - REIMBURSABLE AUTO EX	10/21/23	\$73.23						\$73.23
8/16/23	8/16/23 - SRA WEATHER TRAINING - BURKEVILLE, TX - 70 @ .655			6441.440 - REIMBURSABLE AUTO EX		\$45.85						\$45.85
8/24/23	8/24/23 - EMC MTG - GROVETON, TX - 179.8 @ .655			6441.440 - REIMBURSABLE AUTO EX		\$117.77						\$117.77
INVOICE 09/06/23 TOTALS:						\$236.85	\$0.00	\$0.00				\$236.85
DAVID ROACH TOTALS:						\$236.85	\$0.00	\$0.00				\$236.85
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV												
08/28/23	DETCOG LUNCHEON - AUGUST. DARYL MELTON	08/28/23	09/06/23	6611.409 - DUES & CERTIFICATES	10/12/23	\$19.00						\$19.00
INVOICE 08/28/23 TOTALS:						\$19.00	\$0.00	\$0.00				\$19.00
DEEP EAST TX COUNCIL OF GOV TOTALS:						\$19.00	\$0.00	\$0.00				\$19.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.												
08/23/23	(9) SHARP COPIERS - CONTRACT BASE RATE CHG FOR 8/4 - 9/3/23	08/23/23	09/06/23	6500.409 - COPIER LEASES	10/07/23	\$200.00						\$200.00
09/01/23	OVERAGE CHARGE FOR 7/4 - 8/3/23	09/01/23	09/06/23	6500.409 - COPIER LEASES	10/16/23	\$22.43						\$22.43
INVOICE INV876050 TOTALS:						\$222.43	\$0.00	\$0.00				\$222.43
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHG - 9/1/23 TO 9/30/23 BILLING PERIOD												
09/01/23		09/01/23	09/06/23	6310.485 - OFFICE SUPPLIES	10/16/23	\$15.50						\$15.50
INVOICE INV877364 TOTALS:						\$15.50	\$0.00	\$0.00				\$15.50

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*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2023

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INV877364-TREAS.	CONTRACT BASE RATE CHG FOR 9/1 TO 9/30/23 BILLING PERIOD	09/01/23	09/06/23	6310.497 - OFFICE SUPPLIES	10/16/23	\$15.50						\$15.50
	INVOICE INV877364-TREAS. TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
	TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$253.43	\$0.00	\$0.00				\$253.43
VENDOR: DEAN - DEAN'S MEAT SERVICE												
987759	1/5 LB PRE-CUT AMRCN CHSE	09/01/23	09/07/23	6542.560 - PRISONERS' BOARD	10/16/23	\$60.48						\$60.48
	13 LB 4X6 COOKED DELI HAM			6542.560 - PRISONERS' BOARD		\$155.28						\$155.28
	LOOSE EGG FLATS			6542.560 - PRISONERS' BOARD		\$34.00						\$34.00
	32/3OZ. LZNN TEA W/ FILTERS			6542.560 - PRISONERS' BOARD		\$45.82						\$45.82
	INVOICE 987759 TOTALS:					\$295.58	\$0.00	\$0.00				\$295.58
	DEAN'S MEAT SERVICE TOTALS:					\$295.58	\$0.00	\$0.00				\$295.58
VENDOR: DONS - DON'S AUTO SALVAGE												
2674	ROTATE & BALANCE TIRES/CHANGED OIL & FILTER - SHERIFFS DEPT. #205	09/01/23	09/07/23	6451.560 - AUTO - MAINTENANCE	10/16/23	\$85.24						\$85.24
	INVOICE 2674 TOTALS:					\$85.24	\$0.00	\$0.00				\$85.24
	DON'S AUTO SALVAGE TOTALS:					\$85.24	\$0.00	\$0.00				\$85.24
VENDOR: DOWI - DOUG WILLIFORD & SON												
WO-0846	GENERATOR SERVICE - LABOR	08/03/23	09/07/23	6450.560 - REPAIRS & MAINTENANC	09/17/23	\$85.00						\$85.00
	TRIP CHARGE			6450.560 - REPAIRS & MAINTENANC		\$116.00						\$116.00
	INVOICE WO-0846 TOTALS:					\$201.00	\$0.00	\$0.00				\$201.00
	DOUG WILLIFORD & SON TOTALS:					\$201.00	\$0.00	\$0.00				\$201.00
VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE												
09/01/23	EMPLOYEE DOT PHYSICALS - (4) - 5/31/23	09/01/23	09/07/23	6543.560 - MEDICAL/DENTAL	10/16/23	\$30.00						\$30.00
	JANELLE TREXLER			6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
	6/15/23 ALEXIS TIDWELL			6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
	6/27/23 WILLIAM ELLISON, SR.			6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
	8/29/23 MICHAEL OLSEN			6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
	INVOICE 09/01/23 TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GLS - G L S										
381039	08/10/23	09/08/23	09/24/23							
BID ADVERTISEMENT RUN DATES 7/12 & 7/19 - GLO NO. 22-085-025-D266 6455.409 - ADVERTISING AND LEGAL				\$214.00						\$214.00
INVOICE 381039 TOTALS:				\$214.00	\$0.00	\$0.00				\$214.00
GLS TOTALS:				\$214.00	\$0.00	\$0.00				\$214.00
VENDOR: KIRY - KIMBERLEY MILLER RYAN										
CV2214094	09/01/23	09/06/23	10/16/23							
ATTY FEES - CAUSE #CV2214094 - CPS 6528.435 - ATTORNEY FEES - CPS C				\$787.50						\$787.50
INVOICE CV2214094 TOTALS:				\$787.50	\$0.00	\$0.00				\$787.50
CV2314165	09/01/23	09/06/23	10/16/23							
ATTY FEES - CAUSE #2314165 - CPS 6528.435 - ATTORNEY FEES - CPS C				\$243.75						\$243.75
INVOICE CV2314165 TOTALS:				\$243.75	\$0.00	\$0.00				\$243.75
CV2314172	09/01/23	09/06/23	10/16/23							
ATTY FEES - CAUSE #CV2314172 - CPS 6528.435 - ATTORNEY FEES - CPS C				\$1,068.75						\$1,068.75
INVOICE CV2314172 TOTALS:				\$1,068.75	\$0.00	\$0.00				\$1,068.75
CV2314226	09/01/23	09/06/23	10/16/23							
ATTY FEES - CAUSE #CV2314226 - CPS 6528.435 - ATTORNEY FEES - CPS C				\$525.00						\$525.00
INVOICE CV2314226 TOTALS:				\$525.00	\$0.00	\$0.00				\$525.00
KIMBERLEY MILLER RYAN TOTALS:				\$2,625.00	\$0.00	\$0.00				\$2,625.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
1872	08/22/23	09/06/23	10/06/23							
500 - #10 - 24 REGULAR ENVELOPES, BLACK INK, ROGER GAY				\$87.37						\$87.37
INVOICE 1872 TOTALS:				\$87.37	\$0.00	\$0.00				\$87.37
1881	08/23/23	09/06/23	10/07/23							
(2) RED FLAGS (2) "SIGN HERE" FLAGS (4) CORRECTION TAPE				\$17.00 \$19.56 \$19.12						\$17.00 \$19.56 \$19.12
INVOICE 1881 TOTALS:				\$55.68	\$0.00	\$0.00				\$55.68
1883	08/23/23	09/06/23	10/07/23							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

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

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR												
09/06/23	PEN, ENERGEL, .5MM NEEDLE POINT, BLACK INK, 12/BOX	09/06/23	09/07/23	6310.497 - OFFICE SUPPLIES	10/21/23	\$29.01						\$29.01
	AAGSW705X - 50 CALENDAR			6310.497 - OFFICE SUPPLIES		\$18.96						\$18.96
	AAG2400 DESK CALENDARS			6310.497 - OFFICE SUPPLIES		\$18.68						\$18.68
	FEL0070205 LEGAL SIZE			6310.497 - OFFICE SUPPLIES		\$55.92						\$55.92
	INVOICE 1883 TOTALS:					\$122.57	\$0.00	\$0.00				\$122.57
	KLINE'S / WRAP-IT-UP TOTALS:					\$265.62	\$0.00	\$0.00				\$265.62
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR												
09/06/23	REIMBURSE UNCLAIMED FUNDS (DONALD MURCHISON)	09/06/23	09/07/23	4002.499 - AD VALOREM TAX		\$63.54						\$63.54
	INVOICE 09/06/23 TOTALS:					\$63.54	\$0.00	\$0.00				\$63.54
	MARTHA STONE, TAX ASSESSOR TOTALS:					\$63.54	\$0.00	\$0.00				\$63.54
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.												
6098-190148	TIRE CEMENT	08/14/23	09/07/23	6451.560 - AUTO - MAINTENANCE	09/28/23	\$2.40						\$2.40
	STRING INSRT			6451.560 - AUTO - MAINTENANCE		\$6.00						\$6.00
	STRING INSRT			6451.560 - AUTO - MAINTENANCE		\$8.09						\$8.09
	INVOICE 6098-190148 TOTALS:					\$16.49	\$0.00	\$0.00				\$16.49
	O'REILLY AUTOMOTIVE, INC. TOTALS:					\$16.49	\$0.00	\$0.00				\$16.49
VENDOR: OTEL - OTIS ELEVATOR COMPANY												
F10000115138	LOGISTICS AND FUEL IMPACT FEE	08/14/23	09/06/23	6450.408 - REPAIRS AND MAINTENANCE	09/28/23	\$100.00						\$100.00
	INVOICE F10000115138 TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
	OTIS ELEVATOR COMPANY TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES												
08/08/23	SERVICED HVAC - REPLACED ALL FILTERS - CO. BLDGS	08/08/23	09/06/23	6450.408 - REPAIRS AND MAINTENANCE	09/22/23	\$240.00						\$240.00
	INVOICE 08/08/23 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
08/29/23		08/29/23	09/06/23		10/13/23							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WASHED OUT CONDENSOR - REPLACED OVERAMPING COND FAN MOTOR - TAX OFFICE				6450.408 - REPAIRS AND MAINTENAI	\$425.00						\$425.00
INVOICE 08/29/23 TOTALS:					\$425.00	\$0.00	\$0.00				\$425.00
08/30/23	08/30/23	09/06/23	10/14/23	REPLACED BAD X-13 COND FAN MOTOR - RECORDS RM (HISTORY CENTER)	\$818.00						\$818.00
INVOICE 08/30/23 TOTALS:					\$818.00	\$0.00	\$0.00				\$818.00
PARKER REFRIGERATION SERVICES TOTALS:					\$1,483.00	\$0.00	\$0.00				\$1,483.00
VENDOR: PBCC - PITNEY BOWES GLOBAL											
3317940026	08/31/23	09/06/23	10/15/23	CONTRACT #0041220038 - BILLING PERIOD 6/30/23 - 9/29/23 - POSTAGE METER	\$718.83						\$718.83
INVOICE 3317940026 TOTALS:					\$718.83	\$0.00	\$0.00				\$718.83
PITNEY BOWES GLOBAL TOTALS:					\$718.83	\$0.00	\$0.00				\$718.83
VENDOR: QUICO - QULL CORPORATION											
34151078	08/21/23	09/06/23	10/05/23	BROTHER TN760 PK BLACK TONER (2 PK) BROTHER TN730 BLACK TONER (2)	\$151.95 \$100.02						\$151.95 \$100.02
INVOICE 34151078 TOTALS:					\$251.97	\$0.00	\$0.00				\$251.97
34202416	08/23/23	09/07/23	10/07/23	TRAYMORE LUXURA MANAGERS CHAIR	\$99.99						\$99.99
INVOICE 34202416 TOTALS:					\$99.99	\$0.00	\$0.00				\$99.99
3428711	08/28/23	09/06/23	10/12/23	QB 8.5X11 COPY 20 92 5RM WHIT (3) COPY PAPER 20# 92 14 5RM (8)	\$122.97 \$371.92						\$122.97 \$371.92
INVOICE 3428711 TOTALS:					\$494.89	\$0.00	\$0.00				\$494.89
QULL CORPORATION TOTALS:					\$846.85	\$0.00	\$0.00				\$846.85

VENDOR: RGNJ - ROBERT G. NEAL JR., ATTORNEY

170203 07/21/23 09/07/23 09/04/23
REIMBURSEMENT FOR MOODY
GARDENS - GALVESTON - PD ON 07/21/23
(TX BAR CLE - GENERAL PRACTITIONER)

6470.475 - CONTINUING EDUCATION

\$251.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RITT - RITTER LUMBER CO.										
ROBERT G. NEAL JR., ATTORNEY TOTALS:				\$251.00	\$0.00	\$0.00				\$251.00
INVOICE 170203 TOTALS:				\$251.00	\$0.00	\$0.00				\$251.00
2306-677575	06/08/23	09/07/23	07/23/23							
PVC BALL VALVE SXS 3/4" (2)		6450.560 - REPAIRS & MAINTENANC		\$11.98						\$11.98
INVOICE 2306-677575 TOTALS:				\$11.98	\$0.00	\$0.00				\$11.98
2306-678247	06/08/23	09/07/23	07/23/23							
PEX PIPE WHITE		6450.560 - REPAIRS & MAINTENANC		\$5.59						\$5.59
SHARKBITE COUPLING (2)		6450.560 - REPAIRS & MAINTENANC		\$17.98						\$17.98
GORILLA BLACK DUCT TAPE		6450.560 - REPAIRS & MAINTENANC		\$13.99						\$13.99
INVOICE 2306-678247 TOTALS:				\$37.56	\$0.00	\$0.00				\$37.56
2307-732757	07/10/23	09/07/23	08/24/23							
PRIME LINE MAILBOX LOCK BN (2)		6450.560 - REPAIRS & MAINTENANC		\$17.98						\$17.98
INVOICE 2307-732757 TOTALS:				\$17.98	\$0.00	\$0.00				\$17.98
2308-784553	08/09/23	09/06/23	09/23/23							
MILWAUKEE SHOCK #2 PHILLIPS BIT		6310.435 - SUPPLIES - COMMUNITY		\$3.59						\$3.59
DOOR STOP KICK DOWN 4" ORB		6310.435 - SUPPLIES - COMMUNITY		\$15.18						\$15.18
IRON HOLD CONTRACTOR TRASH BAG - 42G BX20		6310.435 - SUPPLIES - COMMUNITY		\$16.99						\$16.99
INVOICE 2308-784553 TOTALS:				\$35.76	\$0.00	\$0.00				\$35.76
2308-805867	08/21/23	09/07/23	10/05/23							
PVC/DWV TEE 1-1/2"		6450.560 - REPAIRS & MAINTENANC		\$3.99						\$3.99
CEMENT PVC RH-RHBG-HP RED HOT 8 OZ.		6450.560 - REPAIRS & MAINTENANC		\$12.99						\$12.99
PVC BUSHING		6450.560 - REPAIRS & MAINTENANC		\$3.99						\$3.99
PVC ELBOW 45" 2"		6450.560 - REPAIRS & MAINTENANC		\$5.59						\$5.59
INVOICE 2308-805867 TOTALS:				\$26.56	\$0.00	\$0.00				\$26.56
2308-809148	08/23/23	09/06/23	10/07/23							
IRON HOLD ONTR TRASH BAG - 55 GAL - 15CT		6450.408 - REPAIRS AND MAINTENAI		\$16.99						\$16.99
RAKE BOW 16T FIBERGLASS HANDLE		6450.408 - REPAIRS AND MAINTENAI		\$28.99						\$28.99
ACE STEEL RAKE 24" 2/52"FG - HANDLE EMX-24F		6450.408 - REPAIRS AND MAINTENAI		\$29.99						\$29.99
INVOICE 2308-809148 TOTALS:				\$75.97	\$0.00	\$0.00				\$75.97
RITTER LUMBER CO. TOTALS:				\$205.81	\$0.00	\$0.00				\$205.81

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

Ledger as of : 9/8/2023

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCRE - SABINE COUNTY REPORTER												
4221	LEGAL - 8/16 SEALED BIDS ASPHALT	08/30/23	09/06/23	6455.409	10/14/23	\$29.75						\$29.75
	LEGAL - 8/23 SEALED BIDS ASPHALT			6455.409		\$29.75						\$29.75
	PUBLISHERS AFFIDAVIT - DIGITAL OR MAILED			6455.409		\$10.00						\$10.00
	INVOICE 4221 TOTALS:											
						\$69.50	\$0.00	\$0.00				\$69.50
4222												
	DISPLAY AD - 2X4 PUBLIC NOTICE BUDGET	08/30/23	09/06/23	6455.409	10/14/23	\$4.50						\$4.50
	LEGAL - SALARIES 8/23 (86)			6455.409		\$14.62						\$14.62
	PUBLISHERS AFFIDAVIT - DIGITAL OR MAILED			6455.409		\$10.00						\$10.00
	PUBLISHERS AFFIDAVIT - DIGITAL OR MAILED			6455.409		\$10.00						\$10.00
	INVOICE 4222 TOTALS:											
						\$39.12	\$0.00	\$0.00				\$39.12
09/06/23												
	ANNUAL SUBSCRIPTION	09/06/23	09/06/23	6310.400	10/21/23	\$40.00						\$40.00
	INVOICE 09/06/23 TOTALS:											
						\$40.00	\$0.00	\$0.00				\$40.00
4234												
	JOB POSTING COUNTY CLERK DEPUTY 8/30	09/07/23	09/07/23	6325.403	10/22/23	\$10.78						\$10.78
	INVOICE 4234 TOTALS:											
						\$10.78	\$0.00	\$0.00				\$10.78
	SABINE COUNTY REPORTER TOTALS:											
						\$159.40	\$0.00	\$0.00				\$159.40
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
166704												
	BALANCE TIRES (4)	09/05/23	09/07/23	6451.560	10/20/23	\$128.00						\$128.00
	TIRE DISPOSAL			6451.560		\$16.00						\$16.00
	INVOICE 166704 TOTALS:											
						\$144.00	\$0.00	\$0.00				\$144.00
	SPEEDY LUBE, TIRE & MUFFLER TOTALS:											
						\$144.00	\$0.00	\$0.00				\$144.00
VENDOR: SSHI - STEPHEN SHIRES												
SC23-00070												
	ATTY FEES - CAUSE #SC23-00070 - JIMMY RAY HOGAN, JR.	08/22/23	09/06/23	6531.426	10/06/23	\$350.00						\$350.00
	INVOICE SC23-00070 TOTALS:											
						\$350.00	\$0.00	\$0.00				\$350.00
	STEPHEN SHIRES TOTALS:											
						\$350.00	\$0.00	\$0.00				\$350.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 9/8/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: THWA - THOMAS WARREN										
07/31,08/01/23	09/07/23	09/07/23	10/22/23							
REIMB. FOR FLAGS FROM AMAZON		6614.409 - MISCELLANEOUS EXPEN		\$34.79						\$34.79
REIMB. FOR FLAGS FROM AMAZON		6614.409 - MISCELLANEOUS EXPEN		\$58.60						\$58.60
INVOICE 07/31,08/01/23 TOTALS:				\$93.39	\$0.00	\$0.00				\$93.39
THOMAS WARREN TOTALS:				\$93.39	\$0.00	\$0.00				\$93.39
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12451882	08/17/23	09/07/23	10/01/23							
74.76 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$239.61						\$239.61
74.76 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$14.95						\$14.95
INVOICE 12451882 TOTALS:				\$254.56	\$0.00	\$0.00				\$254.56
12451919	08/18/23	09/07/23	10/02/23							
158.78 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$508.89						\$508.89
158.78 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$31.76						\$31.76
26.68 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$94.58						\$94.58
26.68 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.34						\$5.34
INVOICE 12451919 TOTALS:				\$640.57	\$0.00	\$0.00				\$640.57
12451955	08/21/23	09/07/23	10/05/23							
45.59 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$146.12						\$146.12
45.59 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.12						\$9.12
INVOICE 12451955 TOTALS:				\$155.24	\$0.00	\$0.00				\$155.24
12451980	08/22/23	09/07/23	10/06/23							
52.21 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$167.33						\$167.33
52.21 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.44						\$10.44
INVOICE 12451980 TOTALS:				\$177.77	\$0.00	\$0.00				\$177.77
12452002	08/23/23	09/07/23	10/07/23							
37.2 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$119.23						\$119.23
37.2 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.44						\$7.44
INVOICE 12452002 TOTALS:				\$126.67	\$0.00	\$0.00				\$126.67
12452026	08/24/23	09/07/23	10/08/23							
73.74 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$236.34						\$236.34
73.74 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$14.75						\$14.75
INVOICE 12452026 TOTALS:				\$251.09	\$0.00	\$0.00				\$251.09

V - Denotes Voided Check Entries

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

Ledger as of : 9/8/2023

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12452063	166.24 UNLEADED 87 E10	08/25/23	09/07/23	6335.560 - FUEL & OIL	10/09/23	\$532.80						\$532.80
	166.24 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$33.25						\$33.25
	21.34 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$75.65						\$75.65
	21.34 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$4.27						\$4.27
	INVOICE 12452063 TOTALS:					\$645.97	\$0.00	\$0.00				\$645.97
12452098	37.43 UNLEADED 87 E10	08/28/23	09/07/23	6335.560 - FUEL & OIL	10/12/23	\$119.96						\$119.96
	37.43 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$7.49						\$7.49
	INVOICE 12452098 TOTALS:					\$127.45	\$0.00	\$0.00				\$127.45
12452121	51.65 UNLEADED 87 E10	08/29/23	09/07/23	6335.560 - FUEL & OIL	10/13/23	\$165.54						\$165.54
	51.65 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$10.33						\$10.33
	INVOICE 12452121 TOTALS:					\$175.87	\$0.00	\$0.00				\$175.87
12452148	67.27 UNLEADED 87 E10	08/30/23	09/07/23	6335.560 - FUEL & OIL	10/14/23	\$215.60						\$215.60
	67.27 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$13.45						\$13.45
	INVOICE 12452148 TOTALS:					\$229.05	\$0.00	\$0.00				\$229.05
	TERRILL PETROLEUM CO., INC. TOTALS:					\$2,784.24	\$0.00	\$0.00				\$2,784.24
VENDOR: TXCOM - TX COMMISSION LAW ENFORCEMENT												
08/11/23	REINSTATEMENT FEE - JANELLE A.	08/11/23	09/07/23	6470.560 - CONTINUING EDUCATION	09/25/23	\$250.00						\$250.00
	TREXLER - TCOLE PID #82154					\$250.00		\$0.00				\$250.00
	INVOICE 08/11/23 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
	TX COMMISSION LAW ENFORCEMENT TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: VALOR - WINDSTREAM												
1333913001-09/01/23	UTILITY BILL - PORTABLE BLDG - METER	09/01/23	09/07/23	6440.560 - UTILITIES	10/16/23	\$107.91						\$107.91
	#647896 - 07/20-08/20/23					\$107.91						\$107.91
	INVOICE 1333913001-09/01/23 TOTALS:					\$107.91	\$0.00	\$0.00				\$107.91
	WINDSTREAM TOTALS:					\$107.91	\$0.00	\$0.00				\$107.91
VENDOR: WAGA - WALLER'S GARAGE												
08/31/23		08/31/23	09/06/23		10/15/23							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE INSPECTION		6310.435 - SUPPLIES - COMMUNITY		\$7.00						\$7.00
		INVOICE 08/31/23 TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
		WALLER'S GARAGE TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
		LEDGER TOTALS:		\$25,335.12	\$0.00	\$0.00				\$25,335.12

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
090523	09/05/23	09/05/23	10/20/23	\$276.49						\$276.49
UTILITY BILLACCT. 10-0010-01		6440.601 - UTILITIES								
		INVOICE 090523 TOTALS:		\$276.49	\$0.00	\$0.00				\$276.49
		CITY OF HEMPHILL TOTALS:		\$276.49	\$0.00	\$0.00				\$276.49
VENDOR: TACI - TAC HEBP										
36227202309	08/21/23	09/05/23	10/05/23	\$3,374.28						\$3,374.28
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSUR								\$3,374.28
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSUR		\$3,374.28						
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSUR		\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSUR		\$2,530.71						\$2,530.71
DEPENDENT 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 36227202309 TOTALS:		\$12,104.05	\$0.00	\$0.00				\$12,104.05
		TAC HEBP TOTALS:		\$12,104.05	\$0.00	\$0.00				\$12,104.05
		LEDGER TOTALS:		\$12,380.54	\$0.00	\$0.00				\$12,380.54

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
14580 ROAD BASE 179.98T	08/31/23	09/07/23 6377.603 - ROAD BASE	10/15/23	\$1,889.79						\$1,889.79
				INVOICE 14580 TOTALS:	\$1,889.79	\$0.00				\$1,889.79
				ATTOYAC ROCK,LLC TOTALS:	\$1,889.79	\$0.00				\$1,889.79
VENDOR: BIG4 - BIG "4", INC.										
00373937 12 YARDS ROAD BASE	08/21/23	09/07/23 6377.602 - ROAD BASE	10/05/23	\$144.00						\$144.00
				INVOICE 00373937 TOTALS:	\$144.00	\$0.00				\$144.00
00373946 12 YARDS ROAD BASE	08/22/23	09/07/23 6377.602 - ROAD BASE	10/06/23	\$144.00						\$144.00
				INVOICE 00373946 TOTALS:	\$144.00	\$0.00				\$144.00
00373959 12 YARDS ROAD BASE	08/23/23	09/07/23 6377.602 - ROAD BASE	10/07/23	\$144.00						\$144.00
				INVOICE 00373959 TOTALS:	\$144.00	\$0.00				\$144.00
				BIG "4", INC. TOTALS:	\$432.00	\$0.00				\$432.00
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080261927 OXYGEN TANK RENTAL	08/31/23	09/07/23 6657.602 - MISCELLANEOUS SUPPLI	10/15/23	\$13.95						\$13.95
				ACETYLENE TANK RENTAL	\$13.95					\$13.95
				SAFETY & COMPLIANCE	\$3.35					\$3.35
				INVOICE 0080261927 TOTALS:	\$31.25	\$0.00				\$31.25
0080261937 OXYGEN TANK RENTAL	08/31/23	09/07/23 6657.601 - MISCELLANEOUS SUPPLI	10/15/23	\$13.95						\$13.95
				ACETYLENE TANK RENTAL	\$13.95					\$13.95
				SAFETY & COMPLIANCE	\$3.35					\$3.35
				INVOICE 0080261937 TOTALS:	\$31.25	\$0.00				\$31.25
				COASTAL WELDING SUPPLY TOTALS:	\$62.50	\$0.00				\$62.50

VENDOR: CUPR - CUSTOM PRODUCTS CORP.

397818 NO TRUCKS/OVER NIGHT PARKING SIGN SERVICE CHARGE	08/18/23	09/07/23 6657.603 - MISCELLANEOUS SUPPLI	10/02/23	\$36.92						\$36.92
				TOTALS:	\$10.00					\$10.00

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UPS		6657.603 - MISCELLANEOUS SUPPLI		\$29.65						\$29.65
		INVOICE 397818 TOTALS:		\$76.57	\$0.00	\$0.00				\$76.57
		CUSTOM PRODUCTS CORP. TOTALS:		\$76.57	\$0.00	\$0.00				\$76.57
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201232880	08/21/23	09/07/23	10/05/23							
TYPE D COLD MIX 11.31T		6378.602 - ROAD OIL/ASPHALT		\$995.28						\$995.28
TYPE D COLD MIX 11.57T		6378.602 - ROAD OIL/ASPHALT		\$1,018.16						\$1,018.16
		INVOICE 201232880 TOTALS:		\$2,013.44	\$0.00	\$0.00				\$2,013.44
201234459										
TYPE D COLD MIX 10.43T	08/24/23	09/07/23	10/08/23							
TYPE D COLD MIX 11.70T		6378.602 - ROAD OIL/ASPHALT		\$917.84						\$917.84
		6378.602 - ROAD OIL/ASPHALT		\$1,029.60						\$1,029.60
		INVOICE 201234459 TOTALS:		\$1,947.44	\$0.00	\$0.00				\$1,947.44
201237800										
TYPE D COLD MIX 12.02T	09/05/23	09/07/23	10/20/23							
		6378.601 - ROAD OIL/ASPHALT		\$1,057.76						\$1,057.76
		INVOICE 201237800 TOTALS:		\$1,057.76	\$0.00	\$0.00				\$1,057.76
		TEXAS MATERIALS GROUP, INC TOTALS:		\$5,018.64	\$0.00	\$0.00				\$5,018.64
VENDOR: FAFP - FAIRMONT FAMILY PRACTICE										
07132023	07/13/23	09/07/23	08/27/23							
DOT PRE EMPLOYMENT PHYSICAL FOR WILLIAM ILES		6651.603 - PHYSICALS		\$125.00						\$125.00
		INVOICE 07132023 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
		FAIRMONT FAMILY PRACTICE TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC										
9889	08/30/23	09/07/23	10/14/23							
2- SEAL KIT		6356.602 - PARTS - GRADERS		\$190.27						\$190.27
2- 100 MM PISTON KIT		6356.602 - PARTS - GRADERS		\$189.17						\$189.17
4- BRAKE CLEANER		6356.602 - PARTS - GRADERS		\$16.36						\$16.36
2.5- HYD CYLINDER REPAIR		6356.602 - PARTS - GRADERS		\$312.50						\$312.50
		INVOICE 9889 TOTALS:		\$708.30	\$0.00	\$0.00				\$708.30
		FORESTRY SUPPLY OF JASPER LLC TOTALS:		\$708.30	\$0.00	\$0.00				\$708.30

VENDOR: HPTS - HEMPHILL TIRE STORE

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
75217	08/23/23	09/07/23	10/07/23							
ROAD SERVICE		6366.604 - TIRES - EQUIPMENT		\$75.00						\$75.00
LABOR		6366.604 - TIRES - EQUIPMENT		\$30.00						\$30.00
16.9/18.4R34 A/L P TR218		6366.604 - TIRES - EQUIPMENT		\$79.27						\$79.27
		INVOICE 75217 TOTALS:		\$184.27	\$0.00					\$184.27
		HEMPHILL TIRE STORE TOTALS:		\$184.27	\$0.00					\$184.27
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
90348	08/21/23	09/07/23	10/05/23							
2- 4FT ANTENNA		6356.602 - PARTS - GRADERS		\$21.99						\$21.99
2- 4FT ANTENNA		6355.602 - PARTS - TRUCKS		\$21.99						\$21.99
		INVOICE 90348 TOTALS:		\$43.98	\$0.00					\$43.98
		INTERSTATE BILLING SERVICE INC TOTALS:		\$43.98	\$0.00					\$43.98
VENDOR: IWORQ - IWORQ										
201343	09/01/23	09/07/23	10/16/23							
PUBLIC WORKS PACKAGE		6658.601 - MISCELLANEOUS OFFICE		\$1,125.00						\$1,125.00
10/01/23-09/30/24		INVOICE 201343 TOTALS:		\$1,125.00	\$0.00					\$1,125.00
201343-2										
PUBLIC WORKS PACKAGE	09/01/23	09/07/23	10/16/23							
10/1/2023-09/30/24		6658.602 - MISCELLANEOUS OFFICE		\$1,125.00						\$1,125.00
		INVOICE 201343-2 TOTALS:		\$1,125.00	\$0.00					\$1,125.00
201343-3										
PUBLIC WORKS PACKAGE	09/01/23	09/07/23	10/16/23							
10/01/23-09/30/24		6658.603 - MISCELLANEOUS OFFICE		\$1,125.00						\$1,125.00
		INVOICE 201343-3 TOTALS:		\$1,125.00	\$0.00					\$1,125.00
201343-4										
PUBLIC WORKS PACKAGE	09/01/23	09/07/23	10/16/23							
10/1/23-09/30/24		6658.604 - MISCELLANEOUS OFFICE		\$1,125.00						\$1,125.00
		INVOICE 201343-4 TOTALS:		\$1,125.00	\$0.00					\$1,125.00
		IWORQ TOTALS:		\$4,500.00	\$0.00					\$4,500.00

VENDOR: JACT - KING RANCH AG & TURF

283143	08/23/23	09/07/23	10/07/23							
AIR FILTER		6357.604 - PARTS - OTHER EQUIPME		\$47.31						\$47.31
AIR FILTER		6357.604 - PARTS - OTHER EQUIPME		\$100.74						\$100.74

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JCN0 - JCN OIL SERVICE										
379921	08/25/23	09/07/23	10/09/23							
470 GAL USED OIL PICK UP		6340.602 - OIL AND LUBRICANTS		\$140.00						\$140.00
INVOICE 379921 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
KING RANCH AG & TURF TOTALS:				\$148.05	\$0.00	\$0.00				\$148.05
VENDOR: JCN0 - JCN OIL SERVICE										
379921	08/25/23	09/07/23	10/09/23							
470 GAL USED OIL PICK UP		6340.602 - OIL AND LUBRICANTS		\$140.00						\$140.00
INVOICE 379921 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
JCN OIL SERVICE TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00

VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1989INTL082024	09/06/23	09/07/23	10/21/23							
REGISTRATION ON VIN#		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
1HTLAZPL1KH652566										
INVOICE 1989INTL082024 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX COLLECTOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50

VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
204747	08/28/23	09/07/23	10/12/23							
HYD HOSE FITTINGS		6356.602 - PARTS - GRADERS		\$28.33						\$28.33
HYD HOSE FITTINGS		6356.602 - PARTS - GRADERS		\$15.91						\$15.91
HYD HOSE FITTINGS- 2		6356.602 - PARTS - GRADERS		\$26.68						\$26.68
3/4 4 WIRE- 2.7		6356.602 - PARTS - GRADERS		\$52.52						\$52.52
PREFERRED PREM HYD		6356.602 - PARTS - GRADERS		\$179.97						\$179.97
INVOICE 204747 TOTALS:				\$303.41	\$0.00	\$0.00				\$303.41
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$303.41	\$0.00	\$0.00				\$303.41

VENDOR: ORAI - O'REILLY AUTOMOTIVE INC										
6098-188702	08/02/23	09/07/23	09/16/23							
2- HEADLIGHT		6357.603 - PARTS - OTHER EQUIPME		\$29.98						\$29.98
INVOICE 6098-188702 TOTALS:				\$29.98	\$0.00	\$0.00				\$29.98

VENDOR: ORAI - O'REILLY AUTOMOTIVE INC										
6098-19025	08/14/23	09/07/23	09/28/23							
PRO TOOL		6357.603 - PARTS - OTHER EQUIPME		\$13.99						\$13.99
QK SCRTCH KT		6357.603 - PARTS - OTHER EQUIPME		\$19.99						\$19.99
INVOICE 6098-19025 TOTALS:				\$33.98	\$0.00	\$0.00				\$33.98
O'REILLY AUTOMOTIVE INC TOTALS:				\$63.96	\$0.00	\$0.00				\$63.96

* V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
13637 FLAT REPAIR BIG TRUCK	09/01/23	09/07/23	10/16/23	\$35.00						\$35.00
				\$35.00	\$0.00					\$35.00
INVOICE 13637 TOTALS:				\$35.00	\$0.00					\$35.00
13669 STATE INSPECTION BIG TRUCK	09/06/23	09/07/23	10/21/23	\$7.00						\$7.00
				\$7.00	\$0.00					\$7.00
INVOICE 13669 TOTALS:				\$7.00	\$0.00					\$7.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$42.00	\$0.00					\$42.00
VENDOR: RILU - RITTER LUMBER										
2308-774717 2- PVC PIPE SCH40 3/4X20"	08/03/23	09/07/23	09/17/23	\$31.98						\$31.98
				\$31.98						\$31.98
4- PVC TEE 3/4"				\$3.96						\$3.96
				\$3.96						\$3.96
4- PVC ELBOW SXS 3/4"				\$3.96						\$3.96
				\$3.96						\$3.96
4- PVC COUPLING SCH40 3/4"				\$3.16						\$3.16
				\$3.16						\$3.16
PVC BALL VALVE 3/4"				\$5.99						\$5.99
				\$5.99						\$5.99
JUST POWER IT SURGE PROTECTOR				\$25.99						\$25.99
				\$25.99						\$25.99
PURPLE PRIMER 4 OZ				\$6.59						\$6.59
				\$6.59						\$6.59
RAIN-R-SHINE PVC CEMENT 4 OZ				\$7.99						\$7.99
				\$7.99						\$7.99
INVOICE 2308-774717 TOTALS:				\$89.62	\$0.00					\$89.62
2308-782738 6- DEWALT CUTTING WHEEL 5/8X4.5X1/4	08/08/23	09/07/23	09/22/23	\$29.94						\$29.94
				\$29.94						\$29.94
INVOICE 2308-782738 TOTALS:				\$29.94	\$0.00					\$29.94
2308-783788 SAWZALL BLADE 6" 10T PK5	08/08/23	09/07/23	09/22/23	\$12.99						\$12.99
				\$12.99						\$12.99
MACHINE BUSHING 1-3/8X2-1/8 14				\$2.99						\$2.99
				\$2.99						\$2.99
INVOICE 2308-783788 TOTALS:				\$15.98	\$0.00					\$15.98
2308-783884 MACHINE BUSHING 1-3/8X2-1/8 14	08/08/23	09/07/23	09/22/23	(\$2.99)						(\$2.99)
				(\$2.99)						(\$2.99)
INVOICE 2308-783884 TOTALS:				(\$2.99)	\$0.00					(\$2.99)
2308-783893 MACHINE BUSHING 1-1/4X1-7/8X18GA	08/08/23	09/07/23	09/22/23	\$1.89						\$1.89
				\$1.89						\$1.89
INVOICE 2308-783893 TOTALS:				\$1.89	\$0.00					\$1.89
2308-808690 STIHL 26RMS 68 REPLACEMENT CHAIN	08/23/23	09/07/23	10/07/23	\$63.98						\$63.98
				\$63.98						\$63.98
INVOICE 2308-808690 TOTALS:				\$63.98	\$0.00					\$63.98

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2308-816080	08/28/23	09/07/23	10/12/23	INVOICE 2308-808690 TOTALS:	\$63.98	\$0.00				\$63.98
PVC FEMALE ADAPTER 3/4"		6645.604 - COUNTY BARN REPAIRS		\$1.39						\$1.39
BK BASS BIBB HOSE 3/4" MP1		6645.604 - COUNTY BARN REPAIRS		\$16.99						\$16.99
2- PVC BALL VALVE 3/4"		6645.604 - COUNTY BARN REPAIRS		\$11.98						\$11.98
2- PVC ELBOW 3/4"		6645.604 - COUNTY BARN REPAIRS		\$1.98						\$1.98
2- PVC ELBOW 3/4"		6645.604 - COUNTY BARN REPAIRS		\$1.98						\$1.98
INVOICE 2308-816080 TOTALS:				\$34.32	\$0.00	\$0.00				\$34.32
2308-822710	08/31/23	09/07/23	10/15/23	CONTRACTOR BAG 42G 40 PK	\$24.99					\$24.99
SPRING CS-5 13/32"X16-3/8"2X.058		6657.604 - MISCELLANEOUS SUPPL		\$3.59						\$3.59
INVOICE 2308-822710 TOTALS:				\$28.58	\$0.00	\$0.00				\$28.58
RITTER LUMBER TOTALS:				\$261.32	\$0.00	\$0.00				\$261.32
VENDOR: RUPS - RURAL PIPE & SUPPLY										
194047	08/30/23	09/07/23	10/14/23	20- 12X20 CULVERTS	\$420.00					\$420.00
12X24 WIDE CORR BAND		6370.603 - CULVERTS		\$28.00						\$28.00
INVOICE 194047 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
RURAL PIPE & SUPPLY TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
VENDOR: TAOC - TEXAS ASSOCIATION OF COUNTIES										
344310	09/06/23	09/07/23	10/21/23	REGISTRATION FOR 101ST ANNUAL CJCA	\$300.00					\$300.00
OF TX CONF IN ABILENE 10/2/23-10/5/23		6654.603 - CONTINUING EDUCATION								
INVOICE 344310 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: TPCI - TERRILL PETROLEUM										
12451870	08/17/23	09/07/23	10/01/23	16.73 UNLEADED 87 E10	\$53.62					\$53.62
16.73 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.35						\$3.35
INVOICE 12451870 TOTALS:				\$56.97	\$0.00	\$0.00				\$56.97
12451883	08/17/23	09/07/23	10/01/23	37.15 UNLEADED 87 E10	\$119.07					\$119.07
37.15 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$7.43						\$7.43

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SABINE COUNTY ROAD & BRIDGE

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12451884										
35.46 UNLEADED 87 E10	08/17/23	09/07/23	10/01/23	\$113.65						\$113.65
5.72 UNLEADED (CONV 87)				\$20.68						\$20.68
41.18 STATE EXCISE TAX				\$8.24						\$8.24
INVOICE 12451884 TOTALS:				\$142.57	\$0.00	\$0.00				\$142.57
12451904										
21.15 UNLEADED 87 E10	08/18/23	09/07/23	10/02/23	\$67.79						\$67.79
21.15 STATE EXCISE TAX				\$4.23						\$4.23
INVOICE 12451904 TOTALS:				\$72.02	\$0.00	\$0.00				\$72.02
12451920										
18.67 UNLEADED 87 E10	08/18/23	09/07/23	10/02/23	\$59.84						\$59.84
18.67 STATE EXCISE TAX				\$3.73						\$3.73
INVOICE 12451920 TOTALS:				\$63.57	\$0.00	\$0.00				\$63.57
12451956										
17.2 DIESEL #2	08/21/23	09/07/23	10/05/23	\$60.97						\$60.97
17.2 STATE EXCISE TAX				\$3.44						\$3.44
INVOICE 12451956 TOTALS:				\$64.41	\$0.00	\$0.00				\$64.41
12452003										
16.17 UNLEADED 87 E10	08/23/23	09/07/23	10/07/23	\$51.82						\$51.82
16.17 STATE EXCISE TAX				\$3.23						\$3.23
INVOICE 12452003 TOTALS:				\$55.05	\$0.00	\$0.00				\$55.05
12452050										
18.39 UNLEADED 87 E10	08/25/23	09/07/23	10/09/23	\$58.94						\$58.94
18.39 STATE EXCISE TAX				\$3.68						\$3.68
INVOICE 12452050 TOTALS:				\$62.62	\$0.00	\$0.00				\$62.62
12452064										
20.48 UNLEADED 87 E10	08/25/23	09/07/23	10/09/23	\$65.64						\$65.64
20.48 STATE EXCISE TAX				\$4.10						\$4.10
INVOICE 12452064 TOTALS:				\$69.74	\$0.00	\$0.00				\$69.74
12452065										
28.5 UNLEADED 87 E10	08/25/23	09/07/23	10/09/23	\$91.34						\$91.34
28.5 STATE EXCISE TAX				\$5.70						\$5.70
INVOICE 12452065 TOTALS:				\$97.04	\$0.00	\$0.00				\$97.04

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12452071										
380 DIESEL #2	08/28/23	09/07/23	10/12/23	\$1,347.10						\$1,347.10
380 STATE EXCISE TAX				\$76.00						\$76.00
480 DYED DIESEL #2				\$1,722.72						\$1,722.72
INVOICE 12452071 TOTALS:				\$3,145.82	\$0.00	\$0.00				\$3,145.82
12452090										
20.93 UNLEADED 87 E10	08/28/23	09/07/23	10/12/23	\$67.08						\$67.08
20.93 STATE EXCISE TAX				\$4.19						\$4.19
INVOICE 12452090 TOTALS:				\$71.27	\$0.00	\$0.00				\$71.27
12452099										
21.18 DIESEL #2	08/28/23	09/07/23	10/12/23	\$75.08						\$75.08
21.18 STATE EXCISE TAX				\$4.24						\$4.24
INVOICE 12452099 TOTALS:				\$79.32	\$0.00	\$0.00				\$79.32
12452122										
34.49 UNLEADED 87 E10	08/29/23	09/07/23	10/13/23	\$110.54						\$110.54
34.49 STATE EXCISE TAX				\$6.90						\$6.90
INVOICE 12452122 TOTALS:				\$117.44	\$0.00	\$0.00				\$117.44
12452149										
11.43 UNLEADED 87 E10	08/30/23	09/07/23	10/14/23	\$36.63						\$36.63
11.43 STATE EXCISE TAX				\$2.29						\$2.29
INVOICE 12452149 TOTALS:				\$38.92	\$0.00	\$0.00				\$38.92
12452150										
19 UNLEADED 87 E 10	08/30/23	09/07/23	10/14/23	\$60.90						\$60.90
19 STATE EXCISE TAX				\$3.80						\$3.80
INVOICE 12452150 TOTALS:				\$64.70	\$0.00	\$0.00				\$64.70
12452222										
800 DIESEL #2	09/05/23	09/07/23	10/20/23	\$2,836.00						\$2,836.00
800 STATE EXCISE TAX				\$160.00						\$160.00
225 DYED DIESEL #2				\$807.53						\$807.53
INVOICE 12452222 TOTALS:				\$3,803.53	\$0.00	\$0.00				\$3,803.53
TERRILL PETROLEUM TOTALS:				\$8,131.49	\$0.00	\$0.00				\$8,131.49
LEDGER TOTALS:				\$22,886.78	\$0.00	\$0.00				\$22,886.78

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
PSO422135-1	07/17/23	09/08/23	08/31/23							
2- KNUCKLE PIN KIT SUPER		6355.6050 - PARTS - GRADALL		\$1,240.72						\$1,240.72
TIE ROD END SUPER		6355.6050 - PARTS - GRADALL		\$105.74						\$105.74
TIE ROD END SEAL		6355.6050 - PARTS - GRADALL		\$108.66						\$108.66
2- SEAL		6355.6050 - PARTS - GRADALL		\$398.78						\$398.78
FREIGHT		6355.6050 - PARTS - GRADALL		\$96.77						\$96.77
		INVOICE PSO422135-1 TOTALS:		\$1,950.67	\$0.00					\$1,950.67
PSR018835-1	07/17/23	09/08/23	08/31/23							
KNUCKLE PIN KIT SUPER		6355.6050 - PARTS - GRADALL		(\$620.36)						(\$620.36)
		INVOICE PSR018835-1 TOTALS:		(\$620.36)	\$0.00					(\$620.36)
		ASSOCIATED SUPPLY CO., INC. TOTALS:		\$1,330.31	\$0.00					\$1,330.31
		LEDGER TOTALS:		\$1,330.31	\$0.00					\$1,330.31

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETC - DETCOG										
14-NTIA	08/25/23	09/07/23	10/09/23							
MONTHLY BILLING FOR SERVICES PROVIDED 6/25/23-7/24/23				\$8,500.00						\$8,500.00
INVOICE 14-NTIA TOTALS:				\$8,500.00	\$0.00	\$0.00				\$8,500.00
DETCOG TOTALS:				\$8,500.00	\$0.00	\$0.00				\$8,500.00
VENDOR: JAAL - JACK ALEXANDER LTD										
27564	08/31/23	09/07/23	10/15/23							
1 LOAD ROAD BASE 14.77T				\$155.09						\$155.09
INVOICE 27564 TOTALS:				\$155.09	\$0.00	\$0.00				\$155.09
JACK ALEXANDER LTD TOTALS:				\$155.09	\$0.00	\$0.00				\$155.09
VENDOR: RILU - RITTER LUMBER										
2308-795980	08/15/23	09/07/23	09/29/23							
4- ACE PREMIUM GLOSS WHITE 12OZ SPRAY PAINT				\$23.96						\$23.96
1/2 CDX PINE TREATED PLYWOOD				\$29.59						\$29.59
INVOICE 2308-795980 TOTALS:				\$53.55	\$0.00	\$0.00				\$53.55
RITTER LUMBER TOTALS:				\$53.55	\$0.00	\$0.00				\$53.55
VENDOR: SAAR - SALVATION ARMY - HEMPHILL										
09052023	09/05/23	09/07/23	10/20/23							
BROOKSHIRE BROS 8/6/23 CHK#4365				\$245.10						\$245.10
BROOKSHIRE BROS 8/9/23 CHK#4374				\$119.20						\$119.20
DOLLAR GENERAL 8/11/23 CHK#4382				\$97.05						\$97.05
BROOKSHIRE BROS 8/27/23 CHK#4384				\$99.95						\$99.95
DOLLAR GENERAL 8/28/23 CHK #4385				\$91.40						\$91.40
BROOKSHIRE BROS 8/29/23 CHK# 4386				\$113.76						\$113.76
INVOICE 09052023 TOTALS:				\$766.46	\$0.00	\$0.00				\$766.46
SALVATION ARMY - HEMPHILL TOTALS:				\$766.46	\$0.00	\$0.00				\$766.46
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
92288	08/15/23	09/07/23	09/29/23							
CAN GOODS, NUTRITIONAL DRINK, SNACKS, CORNBREAD MIX NON FOOD				\$24.96						\$24.96
				\$4.80						\$4.80

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*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RICE		6320.175 - SOUTHEAST TEXAS FOO		\$33.60						\$33.60
JELLY, PEANUT BUTTER, TUNA, CHK		6320.175 - SOUTHEAST TEXAS FOO		\$91.52						\$91.52
WHOLE FROZEN, MIXED MEAT										
ALMONDS, BLACKKEYE PEAS, BEEF		6320.175 - SOUTHEAST TEXAS FOO		\$615.84						\$615.84
STEW, CORN, GREEN BEANS, GRAPE										
JUICE, LENTILS, MILK, PORK PATTIES,										
POTATOES, RICE, SPLIT PEAS,										
VEGETABLES, VEG OIL, WALNUTS										
BLUEBERRIES		6320.175 - SOUTHEAST TEXAS FOO		\$8.32						\$8.32
BLACK BEANS, TOMATOES, COLLARD		6320.175 - SOUTHEAST TEXAS FOO		\$105.60						\$105.60
GREENS, GROUND PORK, PINK SALMON,										
PULLED PORK										
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
		INVOICE 92288 TOTALS:		\$909.64	\$0.00	\$0.00				\$909.64
		SOUTHEAST TEXAS FOOD BANK TOTALS:		\$909.64	\$0.00	\$0.00				\$909.64
		LEDGER TOTALS:		\$10,384.74	\$0.00	\$0.00				\$10,384.74

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

Ledger as of : 9/1/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOGE - DOLLAR GENERAL										
SC22-00028-9/1/23	09/01/23	09/01/23	10/16/23							
RESTITUTION - SMITH, MELISSA SUE - #SC22-00028		2324.000 - DUES TO OTHERS - COU		\$75.00	\$0.00	\$0.00				\$75.00
INVOICE SC22-00028-9/1/23 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
DOLLAR GENERAL TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: SUDU - SUSAN DUNMIRE										
SC21-00091	09/01/23	09/01/23	10/16/23							
RESTITUTION - LOPEZ, DARRELL GENE - #SC21-00091		2324.000 - DUES TO OTHERS - COU		\$100.00	\$0.00	\$0.00				\$100.00
INVOICE SC21-00091 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
SUSAN DUNMIRE TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: TEHO - TERRY HOTARD										
SC21-00157	09/01/23	09/01/23	10/16/23							
RESTITUTION - MCGAUGHEY, JOSHUA REID - #SC21-00157		2324.000 - DUES TO OTHERS - COU		\$200.00	\$0.00	\$0.00				\$200.00
INVOICE SC21-00157 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TERRY HOTARD TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
LEDGER TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2023

Invoice Number	Inv.Date	PostDate	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR											
09/07/23	09/07/23	09/08/23	10/22/23								
REFUND OF OVERPAYMENT - CAUSE #CV2201082			2321.000 - DUE TO OTHERS - DISTRI		\$97.00						\$97.00
INVOICE 09/07/23 TOTALS:					<u>\$97.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$97.00</u>
SABINE COUNTY TAX ASSESSOR TOTALS:					<u>\$97.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$97.00</u>
LEDGER TOTALS:					<u>\$97.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$97.00</u>

SABINE COUNTY RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCOT - SCOTT-MERRIMAN, INC.										
072278	09/06/23	09/06/23	10/21/23							
(4) RECORDING PAPER		6310.775 - OFFICE SUPPLIES		\$392.00						\$392.00
(1) SHIPPING & HANDLING		6310.775 - OFFICE SUPPLIES		\$63.37						\$63.37
		INVOICE 072278 TOTALS:		<u>\$455.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$455.37</u>
		SCOTT-MERRIMAN, INC. TOTALS:		<u>\$455.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$455.37</u>
		LEDGER TOTALS:		<u><u>\$455.37</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$455.37</u></u>

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

Ledger as of : 9/8/2023

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE											
2023108	08/31/23	09/06/23	10/15/23	ECONOMIC DEVELOPMENT SERVICES FOR 8/1 - 8/31/23	6538.319 - PROFESSIONAL FEES		\$2,250.00				\$2,250.00
				INVOICE 2023108 TOTALS:	\$2,250.00	\$0.00	\$0.00				\$2,250.00
				CHARLIE DROMGOOLE TOTALS:	\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: HUCE - HUGHES CENTER											
0000682	08/01/23	09/06/23	09/15/23	SABINE YOUTH DATES OF SERVICE - 7/5, 7/11, 7/18, 7/25	6538.334 - PROFESSIONAL FEES		\$2,000.00				\$2,000.00
				INVOICE 0000682 TOTALS:	\$2,000.00	\$0.00	\$0.00				\$2,000.00
689	09/01/23	09/06/23	10/16/23	SERVICE DATES - 8/1, 8/8, 8/15, 8/22, 8/29	6538.334 - PROFESSIONAL FEES		\$2,000.00				\$2,000.00
				INVOICE 689 TOTALS:	\$2,000.00	\$0.00	\$0.00				\$2,000.00
				HUGHES CENTER TOTALS:	\$4,000.00	\$0.00	\$0.00				\$4,000.00
				LEDGER TOTALS:	\$6,250.00	\$0.00	\$0.00				\$6,250.00

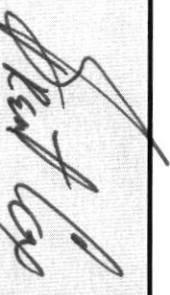
*V - Denotes Voided Check Entries




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 September 11, 2023.

The State Of Texas §
County of Sabine §

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



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Jamie Clark - County Clerk
By: Bucky Childers
Deputy

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