

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/15/2023

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										
09092023	09/09/23	09/14/23	10/24/23							
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		6420.499 - TELEPHONE		\$103.50						\$103.50
CELL PHONE		6420.550 - TELEPHONE		\$46.42						\$46.42
CELL PHONE		6420.551 - TELEPHONE		\$51.75						\$51.75
CELL PHONE		6420.560 - TELEPHONE		\$605.01						\$605.01
CELL PHONE		6420.665 - TELEPHONE		\$46.42						\$46.42
CELL PHONE		6420.669 - TELEPHONE		\$46.42						\$46.42
CELL PHONE		6420.409 - TELEPHONE		\$248.09						\$248.09
INVOICE 09092023 TOTALS:				\$1,923.86	\$0.00	\$0.00				\$1,923.86
AT&T MOBILITY TOTALS:				\$1,923.86	\$0.00	\$0.00				\$1,923.86

VENDOR: CITB - CITIBANK (CBT)

24505-36864	08/03/23	09/13/23	09/17/23							
JAMIE CLARK - RM CHARGES 4 NIGHTS - RENAISSANCE AUSTIN HOTEL		6470.403 - CONTINUING EDUCATION		\$524.00						\$524.00
CITY TAX		6470.403 - CONTINUING EDUCATION		\$47.16						\$47.16
STATE TAX		6470.403 - CONTINUING EDUCATION		\$31.44						\$31.44
VENUE TAX		6470.403 - CONTINUING EDUCATION		\$10.48						\$10.48
SERVICE TAX		6470.403 - CONTINUING EDUCATION		\$6.04						\$6.04
INVOICE 24505-36864 TOTALS:				\$619.12	\$0.00	\$0.00				\$619.12

24506-36864	08/03/23	09/13/23	09/17/23							
JACEE EBARB - RM CHARGES - 4 NIGHTS - RENAISSANCE AUSTIN HOTEL		6470.404 - CONTINUING EDUCATION		\$524.00						\$524.00
LESS AMT PD BY JAMIE		6470.404 - CONTINUING EDUCATION		(\$200.00)						(\$200.00)
CITY TAX		6470.404 - CONTINUING EDUCATION		\$47.16						\$47.16
STATE TAX		6470.404 - CONTINUING EDUCATION		\$31.44						\$31.44
VENUE TAX		6470.404 - CONTINUING EDUCATION		\$10.48						\$10.48
SERVICE FEE		6470.404 - CONTINUING EDUCATION		\$6.04						\$6.04
INVOICE 24506-36864 TOTALS:				\$419.12	\$0.00	\$0.00				\$419.12

Vol 4-A Page 418

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/15/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12130766	08/15/23	09/15/23	09/29/23							
WACO VACATION RENTAL - 1ST HALF - SCHOOL (MARTHA STONE)				\$285.25						\$285.25
INVOICE 12130766 TOTALS:				\$285.25	\$0.00	\$0.00				\$285.25
69263	08/15/23	09/13/23	09/29/23							
WESLEY BATES - RM CHARGE - 8/14/23				\$94.24						\$94.24
INVOICE 69263 TOTALS:				\$94.24	\$0.00	\$0.00				\$94.24
CITIBANK (CBT) TOTALS:				\$1,417.73	\$0.00	\$0.00				\$1,417.73
VENDOR: EFAC - EFAX CORPORATE										
4621385	08/31/23	09/14/23	10/15/23							
FAX CHARGES: CUSTOMER NO. 251140				\$14.95						\$14.95
FAX CHARGES: CUSTOMER NO. 251140				\$15.91						\$15.91
FAX CHARGES: CUSTOMER NO. 251140				\$24.71						\$24.71
FAX CHARGES: CUSTOMER NO. 251140				\$14.95						\$14.95
FAX CHARGES: CUSTOMER NO. 251140				\$23.75						\$23.75
FAX CHARGES: CUSTOMER NO. 251140				\$14.95						\$14.95
FAX CHARGES: CUSTOMER NO. 251140				\$15.75						\$15.75
FAX CHARGES: CUSTOMER NO. 251140				\$16.71						\$16.71
FAX CHARGES: CUSTOMER NO. 251140				\$19.91						\$19.91
INVOICE 4621385 TOTALS:				\$176.54	\$0.00	\$0.00				\$176.54
EFAX CORPORATE TOTALS:				\$176.54	\$0.00	\$0.00				\$176.54
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
08/31/23	08/31/23	09/13/23	10/15/23							
FRANKS/PORK				\$335.18						\$335.18
SAUSAGE/GRAVY/BISCUITS										
SUGAR/SALTED BUTTER/MUStARD/MAYO				\$157.72						\$157.72
PKTS										
CHINET PLATES/SPOONS/FOAM CUPS				\$160.54						\$160.54
OATSPC MIX/SYRUP				\$250.94						\$250.94
RK TRTS/CHWY TR MIX/HOSTESS				\$500.76						\$500.76
VTY/SW & SLTY										
COFFEEMATE/FOLGERS				\$331.34						\$331.34
FLAVOR MIX				\$295.68						\$295.68
BATH TISSUE/P. TWLS/FABULOSO				\$327.66						\$327.66
INVOICE 08/31/23 TOTALS:				\$2,359.82	\$0.00	\$0.00				\$2,359.82
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$2,359.82	\$0.00	\$0.00				\$2,359.82

*V - Denotes Voided Check Entries

Vol 4-A Page 419

09/15/23
12:49:01PM

COUNTY OF SABINE

Page: 3

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/15/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125000972-09/06/23 TELEPHONE BILL - 042-100-1012	09/06/23	09/15/23	10/21/23	\$119.33						\$119.33
		6420.560 - TELEPHONE								
		INVOICE 125000972-09/06/23 TOTALS:		\$119.33	\$0.00	\$0.00				\$119.33
125001193-09/06/23 TELEPHONE BILL - 042-100-1225	09/06/23	09/15/23	10/21/23	\$39.93						\$39.93
		6420.560 - TELEPHONE								
		INVOICE 125001193-09/06/23 TOTALS:		\$39.93	\$0.00	\$0.00				\$39.93
125489169-09/06/23 TELEPHONE BILL - 409-787-1529	09/06/23	09/13/23	10/21/23	\$49.06						\$49.06
		6420.570 - TELEPHONE								
		INVOICE 125489169-09/06/23 TOTALS:		\$49.06	\$0.00	\$0.00				\$49.06
125642824-09/06/23 TELEPHONE BILL - 409-787-3884	09/06/23	09/14/23	10/21/23	\$78.24						\$78.24
		6420.475 - TELEPHONE								
		INVOICE 125642824-09/06/23 TOTALS:		\$78.24	\$0.00	\$0.00				\$78.24
126789527-09/06/23 TELEPHONE BILL - 409-787-1581	09/06/23	09/15/23	10/21/23	\$823.47						\$823.47
		6420.560 - TELEPHONE								
		INVOICE 126789527-09/06/23 TOTALS:		\$823.47	\$0.00	\$0.00				\$823.47
126962703-09/06/23 TELEPHONE BILL - 409-787-3851	09/06/23	09/13/23	10/21/23	\$172.76						\$172.76
		6452.409 - ANNEX TWO BUILDING								
		INVOICE 126962703-09/06/23 TOTALS:		\$172.76	\$0.00	\$0.00				\$172.76
		WINDSTREAM TOTALS:		\$1,282.79	\$0.00	\$0.00				\$1,282.79
		LEDGER TOTALS:		\$7,160.74	\$0.00	\$0.00				\$7,160.74

*V - Denotes Voided Check Entries

Vol 4-A Page 420

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2023

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										
1RF7-2DNK-93HC	09/05/23	09/22/23	10/20/23							
32 IN. FLAT SCREEN MONITOR		6500.560 - EQUIPMENT		\$116.99						\$116.99
SHIPPING & HANDLING		6500.560 - EQUIPMENT		\$15.62						\$15.62
INVOICE 1RF7-2DNK-93HC TOTALS:				\$132.61	\$0.00	\$0.00				\$132.61
13TC-4MK9-CXC7										
EARLY BUY STICKY NOTES 3X3	09/06/23	09/21/23	10/21/23							
SELF-STICK NOTES YELLOW COLOR 6		6310.560 - OFFICE SUPPLIES		\$20.97						\$20.97
PADS, 100 SHEETS/PAD (YELLOW) - (3)		6310.560 - OFFICE SUPPLIES		\$19.80						\$19.80
UNIVERSAL FIRE EXTINGUISHER		6310.560 - OFFICE SUPPLIES		\$30.48						\$30.48
BRACKET (2)		6310.560 - OFFICE SUPPLIES		\$9.50						\$9.50
ADAMS MONEY AND RENT RECEIPT		6310.560 - OFFICE SUPPLIES		(\$9.50)						(\$9.50)
BOOK (4)		6310.560 - OFFICE SUPPLIES		\$71.25						\$71.25
SHIPPING & HANDLING		6310.560 - OFFICE SUPPLIES								
PROMOTIONS & DISCOUNTS		6310.560 - OFFICE SUPPLIES								
INVOICE 13TC-4MK9-CXC7 TOTALS:				\$71.25	\$0.00	\$0.00				\$71.25
1RY1-JJRP-3JWG										
(9) TRAFFIC CONES	09/13/23	09/20/23	10/28/23							
		6522.403 - ELECTION SUPPLIES		\$215.91						\$215.91
INVOICE 1RY1-JJRP-3JWG TOTALS:				\$215.91	\$0.00	\$0.00				\$215.91
179Y-1JF3-4VPX										
CREDIT MEMO FOR SHIPPING CHARGES	09/18/23	09/20/23	11/02/23							
		6310.403 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
INVOICE 179Y-1JF3-4VPX TOTALS:				(\$6.99)	\$0.00	\$0.00				(\$6.99)
1G7F-CFYR-3JQH										
AVERY MATTE WHITE RECTANGLE	09/18/23	09/20/23	11/02/23							
LABELS W/ SURE FEED (2)		6522.404 - ELECTION SUPPLIES		\$75.91						\$75.91
INVOICE 1G7F-CFYR-3JQH TOTALS:				\$75.91	\$0.00	\$0.00				\$75.91
1YY6-XL7M-4L6P										
32 ROLLS OF RECEIPT PAPER	09/18/23	09/20/23	11/02/23							
SHIPPING CHARGES		6310.403 - OFFICE SUPPLIES		\$56.99						\$56.99
		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1YY6-XL7M-4L6P TOTALS:				\$63.98	\$0.00	\$0.00				\$63.98
AMAZON CAPITAL SERVICES TOTALS:				\$552.67	\$0.00	\$0.00				\$552.67

VENDOR: BPSO - BPSO

	09/07/23	09/21/23	10/22/23							
AUGUST MEDICAL SERVICES - JAMES		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
LESTER 08/10/23		6543.560 - MEDICAL/DENTAL		\$71.82						\$71.82
AUGUST PHARMACY		6543.560 - MEDICAL/DENTAL		\$196.82						\$196.82
INVOICE 09/07/23 TOTALS:				\$196.82	\$0.00	\$0.00				\$196.82

*V - Denotes Voided Check Entries

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

Ledger as of : 9/22/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRBR - BROOKSHIRE BROTHERS INC.										
1000091542	08/31/23	09/20/23	10/15/23							
GATORADE FOR COMMUNITY SERVICE		6310.435 - SUPPLIES - COMMUNITY		\$77.87	\$0.00	\$0.00				\$77.87
INVOICE 1000091542 TOTALS:				\$77.87	\$0.00	\$0.00				\$77.87
BROOKSHIRE BROTHERS INC. TOTALS:				\$77.87	\$0.00	\$0.00				\$77.87
VENDOR: BRTU - BRADLEY L. TURNER										
09/15/23	09/15/23	09/21/23	10/30/23							
REIMBURSEMENT FOR MEAL - 9/11/23 - (PICKUP VEHICLE)		6425.560 - TRAVEL/LODGING		\$38.68	\$0.00	\$0.00				\$38.68
INVOICE 09/15/23 TOTALS:				\$38.68	\$0.00	\$0.00				\$38.68
BRADLEY L. TURNER TOTALS:				\$38.68	\$0.00	\$0.00				\$38.68
VENDOR: BUSP - BUCK SPRING'S, INC.										
033084	09/19/23	09/21/23	11/03/23							
5 GALLON WATER BOTTLES - (13)		6500.560 - EQUIPMENT		\$130.00	\$0.00	\$0.00				\$130.00
INVOICE 033084 TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
BUCK SPRING'S, INC. TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
VENDOR: CONN - CONN'S PEST CONTROL										
08378	09/13/23	09/21/23	10/28/23							
GENERAL PESTS - SPRAY INSIDE/ ROACHES		6450.560 - REPAIRS & MAINTENANC		\$165.00	\$0.00	\$0.00				\$165.00
INVOICE 08378 TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
CONN'S PEST CONTROL TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
398230	09/06/23	09/20/23	10/21/23							
18X24 SLOW /CHILD SYM) CHILDREN AT PLAY BKYE HIP/AL (10)		6312.669 - SIGN MATERIAL		\$270.50	\$0.00	\$0.00				\$270.50
UPS		6312.669 - SIGN MATERIAL		\$45.05	\$0.00	\$0.00				\$45.05
INVOICE 398230 TOTALS:				\$315.55	\$0.00	\$0.00				\$315.55
398409	09/08/23	09/20/23	10/23/23							
MINICADE PLASTIC BARRICADE WHITE		6500.669 - EQUIPMENT		\$46.33	\$0.00	\$0.00				\$46.33

Vol 4-A Page 422

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SVC CHG		6500.669		EQUIPMENT	\$10.00						\$10.00
UPS		6500.669		EQUIPMENT	\$34.23						\$34.23
		INVOICE 398409 TOTALS:			\$90.56	\$0.00	\$0.00				\$90.56
		CUSTOM PRODUCTS CORP. TOTALS:			\$406.11	\$0.00	\$0.00				\$406.11
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
INV878405	09/11/23	09/20/23	10/26/23								
(9) SHARP COPIERS - CONTRACT BASE		6500.409		COPIER LEASES	\$200.00						\$200.00
RATE CHG FOR 9/4 TO 10/3/23					\$40.95						\$40.95
CONTRACT OVERAGE CHARGE FOR THE		6500.409		COPIER LEASES	\$40.95						\$40.95
8/4/23 TO 9/3/23 PERIOD											
		INVOICE INV878405 TOTALS:			\$240.95	\$0.00	\$0.00				\$240.95
INV879173	09/15/23	09/20/23	10/30/23								
SHARP/B350P - CONTRACT BASE RATE		6310.450		OFFICE SUPPLIES	\$75.00						\$75.00
CHG FOR 9/14/23 TO 12/13/23 BILLING											
PERIOD (QTRLY)											
CONTRACT OVERAGE CHG FOR 6/14 TO		6310.450		OFFICE SUPPLIES	\$86.38						\$86.38
9/13/23 OVERAGE PERIOD											
		INVOICE INV879173 TOTALS:			\$161.38	\$0.00	\$0.00				\$161.38
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:			\$402.33	\$0.00	\$0.00				\$402.33
VENDOR: DEAN - DEAN'S MEAT SERVICE											
989154	09/20/23	09/21/23	11/04/23								
13 LB 4X6 COOKED DELI HAM		6542.560		PRISONERS' BOARD	\$38.82						\$38.82
4 / 5LB STICK BOLOGNA (3)		6542.560		PRISONERS' BOARD	\$38.96						\$38.96
LOOSE EGG FLATS		6542.560		PRISONERS' BOARD	\$33.00						\$33.00
4 / 5LB PRE-CUT AMRCN CHSE		6542.560		PRISONERS' BOARD	\$61.13						\$61.13
		INVOICE 989154 TOTALS:			\$171.91	\$0.00	\$0.00				\$171.91
		DEAN'S MEAT SERVICE TOTALS:			\$171.91	\$0.00	\$0.00				\$171.91
VENDOR: DOGE - DOLLAR GENERAL											
1001268244	08/31/23	09/20/23	10/15/23								
PLEDGE (3)		6310.408		CLEANING SUPPLIES - CI	\$18.00						\$18.00
LYSOL SPRAY LEMON (3)		6310.408		CLEANING SUPPLIES - CI	\$24.00						\$24.00
OXI CLEAN BATH FOAM		6310.408		CLEANING SUPPLIES - CI	\$5.50						\$5.50
RESOLVE CARPET FOAM		6310.408		CLEANING SUPPLIES - CI	\$6.00						\$6.00
LYSOL SPRAY LINEN		6310.408		CLEANING SUPPLIES - CI	\$11.50						\$11.50
WS CONE MOP (3)		6310.408		CLEANING SUPPLIES - CI	\$30.00						\$30.00
MR. CLN MPC GAIN (2)		6310.408		CLEANING SUPPLIES - CI	\$18.00						\$18.00

*V - Denotes Voided Check Entries

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

Ledger as of: 9/22/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DUCK HD CLR TAPE		6310.408		\$8.00						\$8.00
DUCK SG PKG TAPE		6310.408		\$5.15						\$5.15
INVOICE 1001268244 TOTALS:				\$126.15	\$0.00	\$0.00				\$126.15
DOLLAR GENERAL TOTALS:				\$126.15	\$0.00	\$0.00				\$126.15
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSR01867695	08/28/23	09/21/23	10/12/23							
AASTRA 67391 IP PHONE (3) CONFIGURED & SHIPPED		6500.560		\$417.00						\$417.00
FREIGHT		6500.560		\$45.00						\$45.00
LABOR		6500.560		\$212.50						\$212.50
INVOICE DPSR01867695 TOTALS:				\$674.50	\$0.00	\$0.00				\$674.50
VENDOR: IN1874972										
IN1874972	09/01/23	09/20/23	10/16/23							
METROEOVER FIBER: W/ EVC INTERNET ACCESS - 50 M		6609.409		\$3,057.00						\$3,057.00
SURCHARGE FES		6609.409		\$272.27						\$272.27
METROEOVER FIBER EAC		6609.409		\$50.00						\$50.00
BLOCK OF ADDITIONAL NUMBERS		6609.409		\$35.00						\$35.00
CELLULAR INTERNET FALLOVER DEVICE		6609.409		\$225.00						\$225.00
INVOICE IN1874972 TOTALS:				\$3,639.27	\$0.00	\$0.00				\$3,639.27
VENDOR: DPSIN1867830										
DPSIN1867830	09/15/23	09/20/23	10/30/23							
LTO ULTRIM 5 1.5TB/3TB CARTRIDGE W/CASE - FREIGHT (5)		6450.409		\$135.00						\$135.00
FREIGHT		6450.409		\$14.65						\$14.65
INVOICE DPSIN1867830 TOTALS:				\$149.65	\$0.00	\$0.00				\$149.65
DP SOLUTIONS, INC. TOTALS:				\$4,463.42	\$0.00	\$0.00				\$4,463.42
VENDOR: EPSS - PROCELLA TIRE/SERVICE STATION										
13651	09/19/23	09/20/23	11/03/23							
2002 FORD F150 1/2 TON PICKUP - COMMUNITY SERVICE TRUCK - REPAIRS/ALIGNMENT - LABOR		6310.435		\$714.00						\$714.00
2002 FORD F150 1/2 TON PICKUP - COMMUNITY SERVICE TRUCK - REPAIRS/ALIGNMENT - PARTS		6310.435		\$599.96						\$599.96
2002 FORD F150 1/2 TON PICKUP - COMMUNITY SERVICE TRUCK - REPAIRS/ALIGNMENT - MATERIALS/SUPPLIES		6310.435		\$5.00						\$5.00
INVOICE 13651 TOTALS:				\$1,318.96	\$0.00	\$0.00				\$1,318.96

Vol 4-11 Page 424

*V - Denotes Voided Check Entries

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

Ledger as of : 9/22/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
----------------	----------	-----------	----------	---------	--------	----------	-------------	------------	-----------	------	---------

VENDOR: ESSSI - EAST SABINE NUTRITION

PROCELLA TIRE/SERVICE STATION TOTALS:											
					\$1,318.96	\$0.00	\$0.00				\$1,318.96
213											
13 - 8/1 - MEALS TO JAIL	08/31/23	09/21/23	10/15/23	6542.560 - PRISONERS' BOARD	\$84.50						\$84.50
14 - 8/2 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
14 - 8/3 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
14 - 8/4 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
14 - 8/7 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
15 - 8/8 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
16 - 8/9 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
17 - 8/10 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
17 - 8/11 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
15 - 8/14 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
15 - 8/15 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
20 - 8/16 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$130.00						\$130.00
18 - 8/17 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$117.00						\$117.00
17 - 8/18 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
19 - 8/21 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$123.50						\$123.50
17 - 8/22 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
17 - 8/23 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
16 - 8/24 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
14 - 8/25 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
15 - 8/28 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
15 - 8/29 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
14 - 8/30 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
14 - 8/31 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$91.00						\$91.00
INVOICE 213 TOTALS:					\$2,340.00	\$0.00	\$0.00				\$2,340.00
EAST SABINE NUTRITION TOTALS:					\$2,340.00	\$0.00	\$0.00				\$2,340.00

VENDOR: JATE - JAMES MARTIN TERRY

CV2214079-09/07/23	09/07/23	09/20/23	10/22/23	ATTY FEES - CAUSE #CV2214079 - CPS	\$270.00						\$270.00
INVOICE CV2214079-09/07/23 TOTALS:					\$270.00	\$0.00	\$0.00				\$270.00
CV2214094-09/07/23	09/07/23	09/20/23	10/22/23	ATTY FEES - CAUSE #CV2214094 - CPS	\$82.50						\$82.50
INVOICE CV2214094-09/07/23 TOTALS:					\$82.50	\$0.00	\$0.00				\$82.50
CV2214099-09/07/23	09/07/23	09/20/23	10/22/23	ATTY FEES - CAUSE #CV2214099 - CPS	\$82.50						\$82.50
INVOICE CV2214099-09/07/23 TOTALS:					\$82.50	\$0.00	\$0.00				\$82.50

Vol 48 Page 425

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTY FEES - CAUSE #CV2214099 - CPS					\$60.00						\$60.00
		INVOICE CV2214099-09/07/23 TOTALS:			\$60.00	\$0.00	\$0.00				\$60.00
CV2314171-09/07/23	09/07/23	09/20/23	10/22/23								
ATTY FEES - CAUSE #CV2314171 - CPS					\$127.50						\$127.50
		INVOICE CV2314171-09/07/23 TOTALS:			\$127.50	\$0.00	\$0.00				\$127.50
CV2314226-09/07/23	09/07/23	09/20/23	10/22/23								
ATTY FEES - CAUSE #CV2314226					\$315.00						\$315.00
		INVOICE CV2314226-09/07/23 TOTALS:			\$315.00	\$0.00	\$0.00				\$315.00
		JAMES MARTIN TERRY TOTALS:			\$855.00	\$0.00	\$0.00				\$855.00
VENDOR: JCOU - JASPER COUNTY											
09/07/23	09/07/23	09/21/23	10/22/23								
JULY - CLINICAL SOLUTIONS					\$60.56						\$60.56
HOUSING - GARRETT, JAVORIUS - 31 DAYS					\$1,240.00						\$1,240.00
HOUSING - OWENS, TARY LEE - 31 DAYS					\$1,240.00						\$1,240.00
HOUSING - RAMIREZ, JOSE - 31 DAYS					\$1,240.00						\$1,240.00
HOUSING - STEVENS, TODD LAWRENCE - 31 DAYS					\$1,240.00						\$1,240.00
HOUSING - WILLIAMS, ROGER LEE - 31 DAYS					\$1,240.00						\$1,240.00
		INVOICE 09/07/23 TOTALS:			\$6,260.56	\$0.00	\$0.00				\$6,260.56
		JASPER COUNTY TOTALS:			\$6,260.56	\$0.00	\$0.00				\$6,260.56
VENDOR: KIRY - KIMBERLEY MILLER RYAN											
CV2314165-09/08/23	09/08/23	09/20/23	10/23/23								
ATTY FEES - CAUSE #CV2314165 - CPS					\$675.00						\$675.00
		INVOICE CV2314165-09/08/23 TOTALS:			\$675.00	\$0.00	\$0.00				\$675.00
		KIMBERLEY MILLER RYAN TOTALS:			\$675.00	\$0.00	\$0.00				\$675.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
2034	09/12/23	09/20/23	10/27/23								
AAG - SK2400 DESK CALENDAR					\$9.34						\$9.34
AAG - GC47007 APPOINTMENT BOOK					\$28.33						\$28.33
		INVOICE 2034 TOTALS:			\$37.67	\$0.00	\$0.00				\$37.67
2033	09/16/23	09/20/23	10/31/23								

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/22/2023

Invoice Number	Inv.Date	Post.Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
----------------	----------	-----------	----------	--------	----------	-------------	------------	-----------	------	---------

VENDOR: QUICO - QUILL CORPORATION

34408179	09/05/23	09/20/23	10/20/23	\$89.00						\$89.00
HP LASERJET M209 DWE PRINTER		6310.499 - OFFICE SUPPLIES								
INVOICE 34408179 TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00

34428020	09/06/23	09/20/23	10/21/23	\$819.80						\$819.80
8.5X11 COPY PAPER (20)		6500.409 - COPIER LEASES								
INVOICE 34428020 TOTALS:				\$819.80	\$0.00	\$0.00				\$819.80

34458118	09/07/23	09/20/23	10/22/23	\$20.79						\$20.79
TISSUE FACIAL BOUTIQ - 6/PK		6310.403 - OFFICE SUPPLIES								
32GB PINSTRIPE USB 10 PK		6310.403 - OFFICE SUPPLIES		\$42.99						\$42.99
INVOICE 34458118 TOTALS:				\$63.78	\$0.00	\$0.00				\$63.78

34537462	09/12/23	09/20/23	10/27/23	\$14.59						\$14.59
RY24 BS LINDLEY 8X10 M		6310.475 - OFFICE SUPPLIES		\$18.79						\$18.79
PILOT G2 RETRGT GEL BOLD BE DZ - BLUE		6310.475 - OFFICE SUPPLIES								
INVOICE 34537462 TOTALS:				\$33.38	\$0.00	\$0.00				\$33.38
QUILL CORPORATION TOTALS:				\$1,005.96	\$0.00	\$0.00				\$1,005.96

VENDOR: SAU - SAN AUGUSTINE COUNTY

09/07/23	09/07/23	09/21/23	10/22/23	\$1,350.00						\$1,350.00
HOUSING - CLARK DENISE SUSAN - 27 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
HOUSING - FARMER ELIZABETH TAMMY - 24 DAYS		6544.560 - PRISONER HOUSING/OUT		\$150.00						\$150.00
HOUSING - OWENS RENE SAVANNAH - 3 DAYS		6544.560 - PRISONER HOUSING/OUT								
HOUSING - WHITE FRANCES CONNIE		6544.560 - PRISONER HOUSING/OUT		\$2,850.00	\$0.00	\$0.00				\$2,850.00
INVOICE 09/07/23 TOTALS:				\$2,850.00	\$0.00	\$0.00				\$2,850.00
SAN AUGUSTINE COUNTY TOTALS:				\$2,850.00	\$0.00	\$0.00				\$2,850.00

VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.

515	09/01/23	09/20/23	10/16/23	\$10,997.82						\$10,997.82
SABINE COUNTY APPRAISAL DISTRICT		6542.499 - TAX APPRAISAL DISTRICT		\$10,997.82	\$0.00	\$0.00				\$10,997.82
INVOICE 515 TOTALS:				\$10,997.82	\$0.00	\$0.00				\$10,997.82
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$10,997.82	\$0.00	\$0.00				\$10,997.82

Vol 4-19 Page 428

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2023

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCCP - SABINE COUNTY CHILDPROTECTIVE											
09/11/23	09/11/23	09/20/23	10/26/23	GRAND JUROR CONTRIBUTIONS - 9 @ \$20/EA.	\$180.00						\$180.00
				INVOICE 09/11/23 TOTALS:	\$180.00	\$0.00	\$0.00				\$180.00
				SABINE COUNTY CHILDPROTECTIVE TOTALS:	\$180.00	\$0.00	\$0.00				\$180.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.											
072247	09/19/23	09/20/23	11/03/23	JURY SUMONS, LASER, 2/1 WITH TRANSFER TAPE, LETTER SIZE (2) SHIPPING & HANDLING	\$920.00						\$920.00
				6530.435 - PETIT JURY	\$57.35						\$57.35
				INVOICE 072247 TOTALS:	\$977.35	\$0.00	\$0.00				\$977.35
				SCOTT - MERRIMAN, INC. TOTALS:	\$977.35	\$0.00	\$0.00				\$977.35
VENDOR: SCRE - SABINE COUNTY REPORTER											
4224	08/30/23	09/20/23	10/14/23	TAX INCREASE COUNTY 8/23 - 56 DIGITAL OR MAILED	\$252.00						\$252.00
				6455.499 - ADVERTISING & LEGAL N	\$10.00						\$10.00
				INVOICE 4224 TOTALS:	\$262.00	\$0.00	\$0.00				\$262.00
				SABINE COUNTY REPORTER TOTALS:	\$262.00	\$0.00	\$0.00				\$262.00
VENDOR: SCSO - ALISA LINDOW											
09/18/23	09/18/23	09/21/23	11/02/23	PETTY CASH - POSTAGE FOR PKG - USPS - 9/18/23	\$6.84						\$6.84
				INVOICE 09/18/23 TOTALS:	\$6.84	\$0.00	\$0.00				\$6.84
				ALISA LINDOW TOTALS:	\$6.84	\$0.00	\$0.00				\$6.84
VENDOR: SODA - SW DATA SOLUTIONS, LLC											
33983	09/20/23	09/20/23	11/04/23	MONTHLY HARDWARE LEASE	\$640.00						\$640.00
				MONTHLY LICENSING, TRAINING, AND CONVERSION	\$1,285.00						\$1,285.00
				MONTHLY MAINTENANCE	\$1,000.00						\$1,000.00
				INVOICE 33983 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

*V - Denotes Voided Check Entries

Vol 4-11 Page 429

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2023

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
----------------	----------	-----------	----------	--------	----------	-------------	------------	-----------	------	---------

VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER

165880	06/29/23	09/21/23	08/13/23							
OIL & LUBE		6335.560 - FUEL & OIL		\$44.00						\$44.00
MOUNT & BALANCE TIRES		6451.560 - AUTO - MAINTENANCE		\$108.00						\$108.00
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$16.00						\$16.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 165880 TOTALS:		\$170.00	\$0.00	\$0.00				\$170.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$170.00	\$0.00	\$0.00				\$170.00

VENDOR: THWE - THOMSON REUTERS - WEST

848992362	09/09/23	09/20/23	10/24/23							
TEXAS ESTATE CODE BOOK		6310.400 - OFFICE SUPPLIES		\$221.00						\$221.00
		INVOICE 848992362 TOTALS:		\$221.00	\$0.00	\$0.00				\$221.00
		THOMSON REUTERS - WEST TOTALS:		\$221.00	\$0.00	\$0.00				\$221.00

VENDOR: TPCI - TERRILL PETROLEUM CO., INC.

12452177	08/31/23	09/21/23	10/15/23							
36.93 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$118.36						\$118.36
36.93 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.39						\$7.39
		INVOICE 12452177 TOTALS:		\$125.75	\$0.00	\$0.00				\$125.75

12452219	09/01/23	09/21/23	10/16/23							
177.88 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$570.11						\$570.11
177.88 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$35.58						\$35.58
29.7 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$105.29						\$105.29
29.7 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.94						\$5.94
		INVOICE 12452219 TOTALS:		\$716.92	\$0.00	\$0.00				\$716.92

12452239	09/05/23	09/21/23	10/20/23							
85.45 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$273.87						\$273.87
85.45 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$17.09						\$17.09
		INVOICE 12452239 TOTALS:		\$290.96	\$0.00	\$0.00				\$290.96

12452261	09/06/23	09/21/23	10/21/23							
71.47 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$229.06						\$229.06
71.47 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$14.29						\$14.29
		INVOICE 12452261 TOTALS:		\$243.35	\$0.00	\$0.00				\$243.35

12452289 09/07/23 09/21/23 10/22/23

*V - Denotes Voided Check Entries

Vol 4-A Page 430

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2023

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12452327	20 UNLEADED 87 E10	09/08/23	09/21/23	6335.560 - FUEL & OIL	10/23/23	\$64.10						\$64.10
	20 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$4.00						\$4.00
	30.83 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$109.29						\$109.29
	30.83 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$6.17						\$6.17
	INVOICE 12452289 TOTALS:					\$183.56	\$0.00	\$0.00				\$183.56
12452327	156.86 UNLEADED 87 E10	09/08/23	09/21/23	6335.560 - FUEL & OIL	10/23/23	\$502.74						\$502.74
	156.86 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$31.37						\$31.37
	INVOICE 12452327 TOTALS:					\$534.11	\$0.00	\$0.00				\$534.11
12452359	54.11 UNLEADED 87 E10	09/11/23	09/21/23	6335.560 - FUEL & OIL	10/26/23	\$173.42						\$173.42
	54.11 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$10.82						\$10.82
	INVOICE 12452359 TOTALS:					\$184.24	\$0.00	\$0.00				\$184.24
12452385	96.8 UNLEADED 87 E10	09/12/23	09/21/23	6335.560 - FUEL & OIL	10/27/23	\$310.24						\$310.24
	96.8 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$19.36						\$19.36
	INVOICE 12452385 TOTALS:					\$329.60	\$0.00	\$0.00				\$329.60
12452409	25.76 UNLEADED 87 E10	09/13/23	09/21/23	6335.560 - FUEL & OIL	10/28/23	\$82.56						\$82.56
	25.76 FEDERAL EXCISE TX - GASOLINE			6335.560 - FUEL & OIL		\$4.74						\$4.74
	INVOICE 12452409 TOTALS:					\$87.30	\$0.00	\$0.00				\$87.30
12452430	34.1 UNLEADED 87 E10	09/14/23	09/21/23	6335.560 - FUEL & OIL	10/29/23	\$109.29						\$109.29
	34.1 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$6.82						\$6.82
	INVOICE 12452430 TOTALS:					\$116.11	\$0.00	\$0.00				\$116.11
12452466	150.42 UNLEADED 87 E10	09/15/23	09/21/23	6335.560 - FUEL & OIL	10/30/23	\$482.10						\$482.10
	150.42 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$30.08						\$30.08
	INVOICE 12452466 TOTALS:					\$512.18	\$0.00	\$0.00				\$512.18
	TERRILL PETROLEUM CO., INC. TOTALS:					\$3,324.08	\$0.00	\$0.00				\$3,324.08

VENDOR: WEXB - WEX BANK

08/14/23 08/14/23 09/21/23 09/28/23
 17.475 GAL S OF UNL @ 3.499 6335.560 - FUEL & OIL \$61.15
 EXEMPT TAX 6335.560 - FUEL & OIL (\$3.20)

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 08/14/23 TOTALS:				\$57.95	\$0.00	\$0.00				\$57.95
08/14/23 #2	08/14/23	09/22/23	09/28/23							
23.430 GALS UNL @ 3.679				\$86.22						\$86.22
EXEMPT TAX				(\$4.29)						(\$4.29)
INVOICE 08/14/23 #2 TOTALS:				\$81.93	\$0.00	\$0.00				\$81.93
INVOICE 09/28/23 TOTALS:				\$51.94	\$0.00	\$0.00				\$51.94
09/28/23	08/14/23	09/21/23	09/28/23							
14.431 GALS OF UNL @ 3.599				\$51.94						\$51.94
EXEMPT TAX				(\$2.64)						(\$2.64)
INVOICE 09/28/23 TOTALS:				\$49.30	\$0.00	\$0.00				\$49.30
INVOICE 07/29/23 TOTALS:				\$56.38	\$0.00	\$0.00				\$56.38
07/29/23	08/15/23	09/21/23	09/29/23							
16.113 GALS OF REG @ 3.499				\$56.38						\$56.38
EXEMPT TAX				(\$2.95)						(\$2.95)
INVOICE 07/29/23 TOTALS:				\$53.43	\$0.00	\$0.00				\$53.43
INVOICE 08/30/23 TOTALS:				\$57.49	\$0.00	\$0.00				\$57.49
08/16/23	08/16/23	09/22/23	09/30/23							
17.803 GALS UNL @ 3.229				\$57.49						\$57.49
EXEMPT TAX				(\$3.26)						(\$3.26)
INVOICE 08/16/23 TOTALS:				\$54.23	\$0.00	\$0.00				\$54.23
INVOICE 09/30/23 TOTALS:				\$70.50	\$0.00	\$0.00				\$70.50
09/21/23	08/16/23	09/21/23	09/30/23							
19.589 GALS OF UNL @ 3.599				\$70.50						\$70.50
EXEMPT TAX				(\$3.58)						(\$3.58)
INVOICE 09/30/23 TOTALS:				\$66.92	\$0.00	\$0.00				\$66.92
INVOICE 09/30/23 TOTALS:				\$45.80	\$0.00	\$0.00				\$45.80
09/21/23	08/16/23	09/21/23	09/30/23							
12.727 GALS OF UNL @ 3.599				\$45.80						\$45.80
EXEMPT TAX				(\$2.33)						(\$2.33)
INVOICE 08/16/23 TOTALS:				\$43.47	\$0.00	\$0.00				\$43.47
INVOICE 10/09/23 TOTALS:				\$61.51	\$0.00	\$0.00				\$61.51
08/25/23	08/25/23	09/21/23	10/09/23							
17.91 GALS OF UNL @ 3.599				\$61.51						\$61.51
EXEMPT TAX				(\$3.13)						(\$3.13)
INVOICE 08/25/23 TOTALS:				\$58.38	\$0.00	\$0.00				\$58.38
INVOICE 10/12/23 TOTALS:				\$72.53	\$0.00	\$0.00				\$72.53
08/28/23	08/28/23	09/22/23	10/12/23							
20.152 GALS OF REG @ 3.599				\$72.53						\$72.53
EXEMPT TAX				(\$3.69)						(\$3.69)
INVOICE 05/5000 TOTALS:				\$68.84	\$0.00	\$0.00				\$68.84
09/03/23	09/03/23	09/21/23	10/18/23							
				\$68.84						\$68.84

*V - Denotes Voided Check Entries

Vol 4-A Page 432

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2023

Invoice Number	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
18.401 GALS UNL @ 3.459			6335.560 - FUEL & OIL		\$63.65						\$63.65
EXEMPT TAX			6335.560 - FUEL & OIL		(\$3.37)						(\$3.37)
			INVOICE 09/03/23 TOTALS:		\$60.28	\$0.00	\$0.00				\$60.28
09/06/23	09/06/23	09/22/23	10/21/23								
OTHER ADJUSTMENTS THIS PERIOD			6335.560 - FUEL & OIL		\$24.00						\$24.00
			INVOICE 09/06/23 TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
			WEX BANK TOTALS:		\$618.73	\$0.00	\$0.00				\$618.73
			LEDGER TOTALS:		\$43,216.51	\$0.00	\$0.00				\$43,216.51

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 9/15/2023

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										
09092023	09/09/23	09/14/23	10/24/23							
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 09092023 TOTALS:				\$207.00	\$0.00	\$0.00				\$207.00
AT&T MOBILITY TOTALS:				\$207.00	\$0.00	\$0.00				\$207.00
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/090123	09/01/23	09/14/23	10/16/23							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$67.04						\$67.04
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$19.46						\$19.46
INVOICE 1077279001/090123 TOTALS:				\$86.50	\$0.00	\$0.00				\$86.50
555258001/090123	09/01/23	09/14/23	10/16/23							
ELECTRIC BILL METER# 651040		6440.602 - UTILITIES		\$56.26						\$56.26
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$19.46						\$19.46
INVOICE 555258001/090123 TOTALS:				\$75.72	\$0.00	\$0.00				\$75.72
555266003/090123	09/01/23	09/14/23	10/16/23							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$145.34						\$145.34
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$19.46						\$19.46
INVOICE 555266003/090123 TOTALS:				\$164.80	\$0.00	\$0.00				\$164.80
555282001/090123	09/01/23	09/14/23	10/16/23							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$19.47						\$19.47
INVOICE 555282001/090123 TOTALS:				\$19.47	\$0.00	\$0.00				\$19.47
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$346.49	\$0.00	\$0.00				\$346.49
VENDOR: VALOR - WINDSTREAM										
125052326/090623	09/06/23	09/15/23	10/21/23							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$46.54						\$46.54
INVOICE 125052326/090623 TOTALS:				\$46.54	\$0.00	\$0.00				\$46.54
125055028/090623	09/06/23	09/15/23	10/21/23							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$59.82						\$59.82
INVOICE 125055028/090623 TOTALS:				\$59.82	\$0.00	\$0.00				\$59.82
125055447/090623	09/06/23	09/15/23	10/21/23							
INVOICE 125055447/090623 TOTALS:				\$59.82	\$0.00	\$0.00				\$59.82

* V - Denotes Voided Check Entries

Vol 4-A Page 434

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/15/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TELEPHONE & INTERNET- 409-625-3050		6420.604 - TELEPHONE		\$151.68						\$151.68
		INVOICE 12505447/090623 TOTALS:		\$151.68	\$0.00	\$0.00				\$151.68
125057283/090623 TELEPHONE 409-787-2501	09/06/23	6420.601 - TELEPHONE	10/21/23	\$48.05						\$48.05
		INVOICE 125057283/090623 TOTALS:		\$48.05	\$0.00	\$0.00				\$48.05
		WINDSTREAM TOTALS:		\$306.09	\$0.00	\$0.00				\$306.09
		LEDGER TOTALS:		\$859.58	\$0.00	\$0.00				\$859.58

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

Ledger as of : 9/22/2023

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										
14614	09/01/23	09/21/23	10/16/23	\$325.92						\$325.92
GLAUCONITE ROAD BASE- 31.04T		6377.603 - ROAD BASE								
		INVOICE 14614 TOTALS:		\$325.92	\$0.00	\$0.00				\$325.92
VENDOR: BIG4 - BIG "4", INC.										
00374068										
12 YARDS FILTER ROCK	09/07/23	09/21/23	10/22/23	\$198.00						\$198.00
12 YARDS 3X5		6377.604 - ROAD BASE								\$198.00
12 YARDS 3X5		6377.604 - ROAD BASE								\$198.00
		INVOICE 00374068 TOTALS:		\$594.00	\$0.00	\$0.00				\$594.00
00374081										
24 YARDS ROAD BASE	09/08/23	09/21/23	10/23/23	\$288.00						\$288.00
		6377.602 - ROAD BASE								
		INVOICE 00374081 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00374104										
12 YARDS ROAD BASE	09/12/23	09/21/23	10/27/23	\$144.00						\$144.00
		6377.602 - ROAD BASE								
		INVOICE 00374104 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00374114										
48 YARDS ROAD BASE	09/13/23	09/21/23	10/28/23	\$576.00						\$576.00
		6377.602 - ROAD BASE								
		INVOICE 00374114 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00374125										
48 YARDS ROAD BASE	09/14/23	09/21/23	10/29/23	\$576.00						\$576.00
		6377.602 - ROAD BASE								
		INVOICE 00374125 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
		BIG "4", INC. TOTALS:		\$2,178.00	\$0.00	\$0.00				\$2,178.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
60677										
HOLE SAW 1-1/4 IN DOZER	09/05/23	09/21/23	10/20/23	\$11.99						\$11.99
HOLE SAW GP BI METAL KIT 9 PC		6657.603 - MISCELLANEOUS SUPPLI								\$59.99
		6657.603 - MISCELLANEOUS SUPPLI								\$59.99
		INVOICE 60677 TOTALS:		\$71.98	\$0.00	\$0.00				\$71.98
60689										
HOLE SAW BI METAL 1-3/8 IN	09/06/23	09/21/23	10/21/23	\$12.99						\$12.99
		6657.603 - MISCELLANEOUS SUPPLI								
		INVOICE 60689 TOTALS:		\$12.99	\$0.00	\$0.00				\$12.99

*V - Denotes Voided Check Entries

Vol 4-A Page 436

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2023

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRCO - BRENT COX												
6098-193297		09/15/23	09/21/23	10/30/23								
	HIGGINBOTHAM BROS TRUE VALUE TOTALS:					\$84.97	\$0.00	\$0.00				\$84.97
	BATTERY			6355.601 - PARTS - TRUCKS		\$209.99						\$209.99
	BATTERY FEE			6355.601 - PARTS - TRUCKS		\$3.00						\$3.00
	CORE EXCHANGE			6355.601 - PARTS - TRUCKS		(\$22.00)						(\$22.00)
	CORE CHARGE			6355.601 - PARTS - TRUCKS		\$22.00						\$22.00
	SALES TAX			6355.601 - PARTS - TRUCKS		\$17.32						\$17.32
	INVOICE 6098-193297 TOTALS:					\$230.31	\$0.00	\$0.00				\$230.31
	BRENT COX TOTALS:					\$230.31	\$0.00	\$0.00				\$230.31
VENDOR: FALH - FAIRMOUNT LUMBER & HARDWARE												
5353		09/11/23	09/21/23	10/26/23								
	STARTING FLUID			6357.602 - PARTS - OTHER EQUIPME		\$6.99						\$6.99
	INVOICE 5353 TOTALS:					\$6.99	\$0.00	\$0.00				\$6.99
	FAIRMOUNT LUMBER & HARDWARE TOTALS:					\$6.99	\$0.00	\$0.00				\$6.99
VENDOR: GUCCO - TEXAS MATERIALS GROUP INC												
201238216		09/06/23	09/21/23	10/21/23								
	10.42 TONS TYPE D COLD MIX-R			6378.602 - ROAD OIL/ASPHALT		\$916.96						\$916.96
	13.28 TONS TYPE D COLD MIX-R			6378.602 - ROAD OIL/ASPHALT		\$1,168.64						\$1,168.64
	INVOICE 201238216 TOTALS:					\$2,085.60	\$0.00	\$0.00				\$2,085.60
201238860		09/08/23	09/21/23	10/23/23								
	11.41 TONS GR 2 BASE			6377.602 - ROAD BASE		\$410.76						\$410.76
	11.45 TONS GR 2 BASE			6377.602 - ROAD BASE		\$412.20						\$412.20
	INVOICE 201238860 TOTALS:					\$822.96	\$0.00	\$0.00				\$822.96
201239373		09/11/23	09/21/23	10/26/23								
	11.83 TONS TYPE D COLD MIX			6378.602 - ROAD OIL/ASPHALT		\$1,041.04						\$1,041.04
	11.67 TONS TYPE D COLD MIX			6378.602 - ROAD OIL/ASPHALT		\$1,026.96						\$1,026.96
	INVOICE 201239373 TOTALS:					\$2,068.00	\$0.00	\$0.00				\$2,068.00
201240024		09/12/23	09/21/23	10/27/23								
	12.89 TONS TYPE D COLD MIX			6378.602 - ROAD OIL/ASPHALT		\$1,134.32						\$1,134.32
	INVOICE 201240024 TOTALS:					\$1,134.32	\$0.00	\$0.00				\$1,134.32
201241658		09/18/23	09/21/23	11/02/23								

*V - Denotes Voided Check Entries

Vol 4-A Page 437

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

Ledger as of : 9/22/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11.09 TONS TYPE D COLD MIX-R		6378.602 - ROAD OIL/ASPHALT		\$975.92						\$975.92
		INVOICE 201241658 TOTALS:		\$975.92	\$0.00	\$0.00				\$975.92
		TEXAS MATERIALS GROUP INC TOTALS:		\$7,086.80	\$0.00	\$0.00				\$7,086.80
VENDOR: HOTI - HOLLIS TIRE INC.										
32302	09/13/23	09/21/23	10/28/23							
REPAIR TUBE ON GRADER-LABOR		6366.603 - TIRES - EQUIPMENT		\$275.00						\$275.00
TRAVEL		6366.603 - TIRES - EQUIPMENT		\$125.00						\$125.00
		INVOICE 32302 TOTALS:		\$400.00	\$0.00	\$0.00				\$400.00
32487	09/19/23	09/21/23	11/03/23							
WHEEL FOR BACKHOE		6366.603 - TIRES - EQUIPMENT		\$750.00						\$750.00
		INVOICE 32487 TOTALS:		\$750.00	\$0.00	\$0.00				\$750.00
		HOLLIS TIRE INC. TOTALS:		\$1,150.00	\$0.00	\$0.00				\$1,150.00
VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES										
709902	08/25/23	09/21/23	10/09/23							
AVL R-134A WSTOP LEAK		6355.601 - PARTS - TRUCKS		\$25.00						\$25.00
FREON		6355.601 - PARTS - TRUCKS		\$12.99						\$12.99
		INVOICE 709902 TOTALS:		\$37.99	\$0.00	\$0.00				\$37.99
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$37.99	\$0.00	\$0.00				\$37.99
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
708741	08/01/23	09/21/23	09/15/23							
EARTH		6657.602 - MISCELLANEOUS SUPPLI		\$9.49						\$9.49
		INVOICE 708741 TOTALS:		\$9.49	\$0.00	\$0.00				\$9.49
710025	08/29/23	09/21/23	10/13/23							
KROIL OIL		6657.602 - MISCELLANEOUS SUPPLI		\$29.99						\$29.99
(2) 2.5 DEF		6336.602 - FUEL - DIESEL		\$31.54						\$31.54
		INVOICE 710025 TOTALS:		\$61.53	\$0.00	\$0.00				\$61.53
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$71.02	\$0.00	\$0.00				\$71.02
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
709909	08/25/23	09/21/23	10/09/23							
5- SHOP TOWELS		6657.603 - MISCELLANEOUS SUPPLI		\$14.95						\$14.95
		INVOICE 709909 TOTALS:		\$14.95	\$0.00	\$0.00				\$14.95

*V - Denotes Voided Check Entries

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

Ledger as of : 9/22/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
709444	08/16/23	09/21/23	09/30/23							
IMPACT SOCKET		6657.604 - MISCELLANEOUS SUPPLI		\$36.88						\$36.88
IMPACT SOCKET		6657.604 - MISCELLANEOUS SUPPLI		\$44.49						\$44.49
INVOICE 709444 TOTALS:				\$81.37	\$0.00	\$0.00				\$81.37
7095482	08/17/23	09/21/23	10/01/23							
ENVIROSHIELD CABIN AIR FILTER		6355.604 - PARTS - TRUCKS		\$13.31						\$13.31
INVOICE 7095482 TOTALS:				\$13.31	\$0.00	\$0.00				\$13.31
710092	08/30/23	09/21/23	10/14/23							
CARLYLE SOCKET 47MM		6657.604 - MISCELLANEOUS SUPPLI		\$36.86						\$36.86
FREIGHT		6657.604 - MISCELLANEOUS SUPPLI		\$15.99						\$15.99
INVOICE 710092 TOTALS:				\$52.85	\$0.00	\$0.00				\$52.85
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$147.53	\$0.00	\$0.00				\$147.53
VENDOR: POWER PLAN										
J29489	08/10/23	09/21/23	09/24/23							
CYLINDER PIN FOR GRADER		6356.604 - PARTS - GRADERS		\$147.47						\$147.47
INVOICE J29489 TOTALS:				\$147.47	\$0.00	\$0.00				\$147.47
POWER PLAN TOTALS:				\$147.47	\$0.00	\$0.00				\$147.47
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
13722	09/13/23	09/21/23	10/28/23							
LT245/75R16 ADVANTIAATX 850 TIRE FOR		6365.601 - TIRES - TRUCKS		\$318.00						\$318.00
DODGE WORK TRUCK										
INVOICE 13722 TOTALS:				\$318.00	\$0.00	\$0.00				\$318.00
13785	09/14/23	09/21/23	10/29/23							
FLAT REPAIR ON 2013 MACK DUMP		6365.601 - TIRES - TRUCKS		\$35.00						\$35.00
TRUCK										
INVOICE 13785 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$353.00	\$0.00	\$0.00				\$353.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
194672	09/20/23	09/21/23	11/04/23							

*V - Denotes Voided Check Entries

Vol 4-A Page 439

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

Ledger as of : 9/22/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
80 15"X20' ADS CULVERTS		6370.602 - CULVERTS		\$866.40						\$866.40
		INVOICE 194672 TOTALS:		\$866.40	\$0.00	\$0.00				\$866.40
		RURAL PIPE & SUPPLY TOTALS:		\$866.40	\$0.00	\$0.00				\$866.40
VENDOR: SGM1 - STEWART GLASS										
91640	09/01/23	09/21/23	10/16/23							
LEXAN 3/8" CLEAR 48"X96"		6357.603 - PARTS - OTHER EQUIPME		\$445.50						\$445.50
POLYCARBONATE STOCK SHEET										
SHIPPING		6357.603 - PARTS - OTHER EQUIPME		\$150.00						\$150.00
PALLET FEE		6357.603 - PARTS - OTHER EQUIPME		\$75.00						\$75.00
LABOR		6357.603 - PARTS - OTHER EQUIPME		\$20.00						\$20.00
		INVOICE 91640 TOTALS:		\$690.50	\$0.00	\$0.00				\$690.50
		STEWART GLASS TOTALS:		\$690.50	\$0.00	\$0.00				\$690.50
VENDOR: STJA - STANLEY JACKS										
14394	09/21/23	09/21/23	11/05/23							
MILEAGE FOR 101ST ANNUAL CJCA		6654.603 - CONTINUING EDUCATION		\$539.72						\$539.72
CONFERENCE IN ABILENE 10/1/23-10/5/23										
2- TRAVEL MEAL DAY FOR 101ST ANNUAL		6654.603 - CONTINUING EDUCATION		\$88.50						\$88.50
CJCA CONFERENCE IN ABILENE										
10/1/23-10/5/23										
3- FULL MEAL DAY FOR 101ST ANNUAL		6654.603 - CONTINUING EDUCATION		\$177.00						\$177.00
CJCA CONFERENCE IN ABILENE										
10/1/23-10/5/23										
		INVOICE 14394 TOTALS:		\$805.22	\$0.00	\$0.00				\$805.22
		STANLEY JACKS TOTALS:		\$805.22	\$0.00	\$0.00				\$805.22
VENDOR: TPCI - TERRILL PETROLEUM										
12452154	08/31/23	09/21/23	10/15/23							
20- DEF FUEL 2.5 GAL		6336.604 - FUEL - DIESEL		\$325.00						\$325.00
		INVOICE 12452154 TOTALS:		\$325.00	\$0.00	\$0.00				\$325.00
VENDOR: TPCI - TERRILL PETROLEUM										
12452206	09/01/23	09/21/23	10/16/23							
11.56 GALLONS UNLEADED		6335.601 - FUEL - GASOLINE		\$37.05						\$37.05
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.31						\$2.31
		INVOICE 12452206 TOTALS:		\$39.36	\$0.00	\$0.00				\$39.36
VENDOR: TPCI - TERRILL PETROLEUM										
12452240	09/05/23	09/21/23	10/20/23							
22.26 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$71.34						\$71.34
22.26 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.45						\$4.45

*V - Denotes Voided Check Entries

Vol 4-H Page 440

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12452262 16.44 GALLONS UNLEADED	09/06/23	09/21/23 6335.602 - FUEL - GASOLINE	10/21/23	\$75.79	\$0.00	\$0.00				\$75.79
INVOICE 12452262 TOTALS:				\$75.79	\$0.00	\$0.00				\$75.79
12452280 28.78 GALLONS UNLEADED STATE EXCISE TAX	09/07/23	09/21/23 6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE	10/22/23	\$92.24 \$5.76	\$0.00	\$0.00				\$92.24 \$5.76
INVOICE 12452280 TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
12452290 16.02 GALLONS UNLEADED EXCISE TAX	09/07/23	09/21/23 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE	10/22/23	\$51.34 \$3.20	\$0.00	\$0.00				\$51.34 \$3.20
INVOICE 12452290 TOTALS:				\$54.54	\$0.00	\$0.00				\$54.54
12452291 11.55 UNLEADED 87 E10 11.55 STATE EXCISE TAX	09/07/23	09/21/23 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	10/22/23	\$37.02 \$2.31	\$0.00	\$0.00				\$37.02 \$2.31
INVOICE 12452291 TOTALS:				\$39.33	\$0.00	\$0.00				\$39.33
12452294 424 HYDRAULIC/TRANS FLUID	09/08/23	09/21/23 6340.601 - OIL AND LUBRICANTS	10/23/23	\$89.50	\$0.00	\$0.00				\$89.50
INVOICE 12452294 TOTALS:				\$89.50	\$0.00	\$0.00				\$89.50
12452316 20.88 GALLONS UNLEADED STATE EXCISE TAX	09/08/23	09/21/23 6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE	10/23/23	\$66.92 \$4.18	\$0.00	\$0.00				\$66.92 \$4.18
INVOICE 12452316 TOTALS:				\$71.10	\$0.00	\$0.00				\$71.10
12452328 18.67 GALLONS UNLEADED EXCISE TAX	09/08/23	09/21/23 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE	10/23/23	\$59.84 \$3.73	\$0.00	\$0.00				\$59.84 \$3.73
INVOICE 12452328 TOTALS:				\$63.57	\$0.00	\$0.00				\$63.57
12452333 250 GALLONS DYED DIESEL	09/11/23	09/21/23 6336.602 - FUEL - DIESEL	10/26/23	\$897.25	\$0.00	\$0.00				\$897.25
INVOICE 12452333 TOTALS:				\$897.25	\$0.00	\$0.00				\$897.25
12452334 225 GALLONS DIESEL STATE EXCISE TAX 400 DYED DIESEL	09/11/23	09/21/23 6336.601 - FUEL - DIESEL 6336.601 - FUEL - DIESEL 6335.601 - FUEL - GASOLINE	10/26/23	\$797.63 \$45.00 \$1,435.60	\$0.00	\$0.00				\$797.63 \$45.00 \$1,435.60

Vol 4-18 Page 441

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12452360 INVOICE 12452334 TOTALS:				\$2,278.23	\$0.00	\$0.00				\$2,278.23
13.24 GALLONS GASOLINE	09/11/23	09/21/23	10/26/23	\$42.43						\$42.43
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.65						\$2.65
INVOICE 12452360 TOTALS:				\$45.08	\$0.00	\$0.00				\$45.08
12452361 INVOICE 12452361 TOTALS:				\$78.98	\$0.00	\$0.00				\$78.98
21.09 DIESEL #2	09/11/23	09/21/23	10/26/23	\$74.76						\$74.76
STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$4.22						\$4.22
INVOICE 12452361 TOTALS:				\$78.98	\$0.00	\$0.00				\$78.98
12452406 INVOICE 12452406 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
2-HI TEMP 10/14	09/14/23	09/21/23	10/29/23	\$90.00						\$90.00
INVOICE 12452406 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
12452411 INVOICE 12452411 TOTALS:				\$3,477.53	\$0.00	\$0.00				\$3,477.53
280 UNLEADED 87 E10	09/14/23	09/21/23	10/29/23	\$897.40						\$897.40
280 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$56.00						\$56.00
500 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,849.50						\$1,849.50
175 DIESEL #2		6336.604 - FUEL - DIESEL		\$639.63						\$639.63
175 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$35.00						\$35.00
INVOICE 12452411 TOTALS:				\$3,477.53	\$0.00	\$0.00				\$3,477.53
12452431 INVOICE 12452431 TOTALS:				\$43.89	\$0.00	\$0.00				\$43.89
12.89 GALLONS GASOLINE	09/14/23	09/21/23	10/29/23	\$41.31						\$41.31
EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.58						\$2.58
INVOICE 12452431 TOTALS:				\$43.89	\$0.00	\$0.00				\$43.89
12452467 INVOICE 12452467 TOTALS:				\$7,866.27	\$0.00	\$0.00				\$7,866.27
12.67 GALLONS GASOLINE	09/15/23	09/21/23	10/30/23	\$40.61						\$40.61
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.53						\$2.53
INVOICE 12452467 TOTALS:				\$43.14	\$0.00	\$0.00				\$43.14
TERRILL PETROLEUM TOTALS:				\$7,866.27	\$0.00	\$0.00				\$7,866.27
LEDGER TOTALS:				\$22,063.34	\$0.00	\$0.00				\$22,063.34

*V - Denotes Voided Check Entries

Vol 4-A Page 442

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SGM I - STEWART GLASS & MIRROR INC.											
91745	09/20/23	09/21/23	11/04/23								
36"X36" - 1/4 GREEN TINTED LAMI				6355.6050 - PARTS - GRADALL	\$345.50						\$345.50
2- EXPRESS30- AUTO KITS				6355.6050 - PARTS - GRADALL	\$70.00						\$70.00
				INVOICE 91745 TOTALS:	\$415.50	\$0.00	\$0.00				\$415.50
				STEWART GLASS & MIRROR INC. TOTALS:	\$415.50	\$0.00	\$0.00				\$415.50
				LEDGER TOTALS:	\$415.50	\$0.00	\$0.00				\$415.50

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

Ledger as of : 9/25/2023

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABMA - ALLISON, BASS & MAGEE LLP										
7003	09/05/23	09/21/23	10/20/23							
11/1/22- REVIEWING DOCUMENTS- UPDATE DRAFT				6538.175 - CONSULTING SERVICES						\$165.00
11/1/22- REVIEWING DOCUMENTS- COMMENTS AND EDITS				6538.175 - CONSULTING SERVICES						\$220.00
11/21/22- TELEPHONE CONFERENCE				6538.175 - CONSULTING SERVICES						\$165.00
11/22/22- TELEPHONE CONFERENCE				6538.175 - CONSULTING SERVICES						\$137.50
11/23/22- CORRESPONDANCE TO MICKY, JUDGE MELTON				6538.175 - CONSULTING SERVICES						\$110.00
12/14/22- REVIEWING DOCUMENTS				6538.175 - CONSULTING SERVICES						\$165.00
12/14/22- TELEPHONE CONFERENCE				6538.175 - CONSULTING SERVICES						\$165.00
12/19/22- TELEPHONE CONFERENCE				6538.175 - CONSULTING SERVICES						\$192.50
12/22/22- REVIEWING DOCUMENTS				6538.175 - CONSULTING SERVICES						\$82.50
				INVOICE 7003 TOTALS:						\$1,402.50
				ALLISON, BASS & MAGEE LLP TOTALS:						\$1,402.50
VENDOR: ATSM - ARTHUR TEMPLE SR										
092523	09/25/23	09/25/23	11/09/23							
FY 2023 BUDGETED AMOUNT - SLFRF FUNDS				6321.175 - NON-PROFITS						\$25,000.00
				INVOICE 092523 TOTALS:						\$25,000.00
				ARTHUR TEMPLE SR TOTALS:						\$25,000.00
VENDOR: BEBY - BENNY BYLEY JR										
852479	09/11/23	09/21/23	10/26/23							
CUT AND WELD I BEAMS- 8 HR @ \$65/HR				6503.175 - SABINE COUNTY PRECIN						\$520.00
				INVOICE 852479 TOTALS:						\$520.00
VENDOR: BEBY - BENNY BYLEY JR										
852480	09/12/23	09/21/23	10/27/23							
CUTTING AND WELDING- 8 HR @ \$65/HR				6503.175 - SABINE COUNTY PRECIN						\$520.00
				INVOICE 852480 TOTALS:						\$520.00
VENDOR: BEBY - BENNY BYLEY JR										
852481	09/13/23	09/21/23	10/28/23							
CUTTING AND WELDING- 5 HR @ \$65/HR				6503.175 - SABINE COUNTY PRECIN						\$325.00
				INVOICE 852481 TOTALS:						\$325.00
VENDOR: BEBY - BENNY BYLEY JR										
852482	09/14/23	09/21/23	10/29/23							
CUT AND WELD- 7 HR @ \$65/HR				6503.175 - SABINE COUNTY PRECIN						\$455.00
				INVOICE 852482 TOTALS:						\$455.00

* V - Denotes Voided Check Entries

Vol 4-A Page 444

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/25/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
852483 CUT AND WELD I BEAMS	09/18/23	09/21/23	11/02/23	\$390.00		\$390.00				\$390.00
		6503.175 - SABINE COUNTY PRECIN								
		INVOICE 852483 TOTALS:		\$390.00	\$0.00	\$0.00				\$390.00
		BENNY BYLEY JR TOTALS:		\$2,210.00	\$0.00	\$0.00				\$2,210.00
VENDOR: ESSS - EAST SABINE SENIOR SERVICES										
092523	09/25/23	09/25/23	11/09/23							
FY 2023 BUDGETED AMOUNT - SLFRF FUNDS		6321.175 - NON-PROFITS		\$25,000.00						\$25,000.00
		INVOICE 092523 TOTALS:		\$25,000.00	\$0.00	\$0.00				\$25,000.00
		EAST SABINE SENIOR SERVICES TOTALS:		\$25,000.00	\$0.00	\$0.00				\$25,000.00
VENDOR: HOTI - HOLLIS TIRE CO. INC.										
32073	09/19/23	09/21/23	11/03/23							
LOAD 12-16.5 DEESTONE D304 SKID LABOR		6502.175 - SABINE COUNTY PRECIN		\$189.00						\$189.00
		6502.175 - SABINE COUNTY PRECIN		\$15.00						\$15.00
		INVOICE 32073 TOTALS:		\$204.00	\$0.00	\$0.00				\$204.00
32472	09/19/23	09/21/23	11/03/23							
8- FORTUNE CSD 11R24.5 FDH106 TIRE DISPOSAL FEE		6503.175 - SABINE COUNTY PRECIN		\$3,040.00						\$3,040.00
		6503.175 - SABINE COUNTY PRECIN		\$105.00						\$105.00
		INVOICE 32472 TOTALS:		\$3,145.00	\$0.00	\$0.00				\$3,145.00
		HOLLIS TIRE CO. INC. TOTALS:		\$3,349.00	\$0.00	\$0.00				\$3,349.00
VENDOR: JRHP - J.R. HUFFMAN PUBLIC LIBRARY										
092523	09/25/23	09/25/23	11/09/23							
FY 2023 BUDGETED AMOUNT - SLFRF FUNDS		6321.175 - NON-PROFITS		\$25,000.00						\$25,000.00
		INVOICE 092523 TOTALS:		\$25,000.00	\$0.00	\$0.00				\$25,000.00
		J.R. HUFFMAN PUBLIC LIBRARY TOTALS:		\$25,000.00	\$0.00	\$0.00				\$25,000.00
VENDOR: PHSN - PHS NASA MUSEUM										
092523	09/25/23	09/25/23	11/09/23							
FY 2023 BUDGETED AMOUNT - SLFRF FUNDS		6321.175 - NON-PROFITS		\$25,000.00						\$25,000.00
		INVOICE 092523 TOTALS:		\$25,000.00	\$0.00	\$0.00				\$25,000.00
		PHS NASA MUSEUM TOTALS:		\$25,000.00	\$0.00	\$0.00				\$25,000.00

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCJM - SABINE COUNTY JAIL MUSEUM										
092523	09/25/23	09/25/23	11/09/23							
FY 2023 BUDGETED AMOUNT - SLFRF FUNDS		6321.175 - NON-PROFITS		\$200,000.00						\$200,000.00
INVOICE 092523 TOTALS:				\$200,000.00	\$0.00	\$0.00				\$200,000.00
SABINE CO FIRE FIGHTERS ASSOC TOTALS:										
				\$200,000.00	\$0.00	\$0.00				\$200,000.00
VENDOR: SCJM - SABINE COUNTY JAIL MUSEUM										
092523	09/25/23	09/25/23	11/09/23							
FY 2023 BUDGETED AMOUNT - SLFRF FUNDS		6321.175 - NON-PROFITS		\$25,000.00						\$25,000.00
INVOICE 092523 TOTALS:				\$25,000.00	\$0.00	\$0.00				\$25,000.00
SABINE COUNTY JAIL MUSEUM TOTALS:										
				\$25,000.00	\$0.00	\$0.00				\$25,000.00
LEDGER TOTALS:				\$331,961.50	\$0.00	\$0.00				\$331,961.50

* V - Denotes Voided Check Entries

SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/15/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWA - TWELFTH COURT OF APPEALS										
09152023	09/15/23	09/15/23	10/30/23							
5- CIVIL CASES FILED CO CLERK		6320.125 - 12TH COURT OF APPEAL:		\$25.00						\$25.00
9- CIVIL CASES FILED DIST CLERK		6320.125 - 12TH COURT OF APPEAL:		\$45.00						\$45.00
		INVOICE 09152023 TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
		TWELFTH COURT OF APPEALS TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
		LEDGER TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/12/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AUSTIN - TEXAS PARKS AND WILDLIFE										
091223/JP#2	09/12/23	09/12/23	10/27/23							
MC230187 SHERMAN, BENNETT - INSUFFICIENT PFD				2323.000 - DUE TO OTHERS - JP #2		\$113.05				\$113.05
INVOICE 091223/JP#2 TOTALS:						\$113.05				\$113.05
TEXAS PARKS AND WILDLIFE TOTALS:						\$113.05				\$113.05
VENDOR: DOUG - TX PARKS AND WILDLIFE										
091223/JP#2	09/12/23	09/12/23	10/27/23							
MC230166 JAGNEAUX, GAGE C. - FAIL TO WEAR ENGINE SAFETY CUT-OFF SWITCH				2323.000 - DUE TO OTHERS - JP #2		\$94.05				\$94.05
INVOICE 091223/JP#2 TOTALS:						\$94.05				\$94.05
TX PARKS AND WILDLIFE TOTALS:						\$94.05				\$94.05
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
091323/JP#2	09/12/23	09/12/23	10/27/23							
COLLECTION AGENCY FEES 8/1/23 THRU 8/31/23				2323.000 - DUE TO OTHERS - JP #2		\$42.81				\$42.81
INVOICE 091323/JP#2 TOTALS:						\$42.81				\$42.81
GRAVES, HUMPHRIES, STAHL TOTALS:						\$42.81				\$42.81
VENDOR: RYAN - TX PARKS AND WILDLIFE										
091223/JP#2	09/12/23	09/12/23	10/27/23							
MC230209 SALIN, DARIAN - CHILD PASSENGER (UNDER 13) NOT WEARING LIFE JACKET				2323.000 - DUE TO OTHERS - JP #2		\$155.55				\$155.55
INVOICE 091223/JP#2 TOTALS:						\$155.55				\$155.55
TX PARKS AND WILDLIFE TOTALS:						\$155.55				\$155.55
VENDOR: SCTR - SABINE COUNTY TREASURER										
091223/JP#2	09/12/23	09/12/23	10/27/23							
FEE REPORT FOR AUGUST, 2023				2323.000 - DUE TO OTHERS - JP #2		\$3,674.28				\$3,674.28
INVOICE 091223/JP#2 TOTALS:						\$3,674.28				\$3,674.28
SABINE COUNTY TREASURER TOTALS:						\$3,674.28				\$3,674.28

VENDOR: STRH - TX PARKS AND WILDLIFE
091223/JP#2 09/12/23 09/12/23 10/27/23
*V - Denotes Voided Check Entries

Vol 44 Page 448

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/12/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MC230161 RITCHEY, CANE A - OPERATE PWC WITHIN 50FT OF ANOTHER		2323.000 - DUE TO OTHERS - JP #2		\$104.76						\$104.76
INVOICE 091223/JP#2 TOTALS:				\$104.76	\$0.00	\$0.00				\$104.76
TX PARKS AND WILDLIFE TOTALS:				\$104.76	\$0.00	\$0.00				\$104.76
VENDOR: TREAS - SABINE COUNTY TREASURER										
091223/DC	09/12/23	09/12/23	10/27/23							
FEE REPORT FOR AUGUST, 2023				\$4,729.90						\$4,729.90
2321.000 - DUE TO OTHERS - DISTR				\$4,729.90	\$0.00	\$0.00				\$4,729.90
INVOICE 091223/DC TOTALS:				\$4,729.90	\$0.00	\$0.00				\$4,729.90
SABINE COUNTY TREASURER TOTALS:				\$4,729.90	\$0.00	\$0.00				\$4,729.90
LEDGER TOTALS:				\$8,914.40	\$0.00	\$0.00				\$8,914.40

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/12/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FEE REPORT FOR AUGUST, 2023		2320.000 - DUE TO OTHERS - COUN		\$23,139.10						\$23,139.10
		INVOICE 091223/CC TOTALS:		\$23,139.10	\$0.00	\$0.00				\$23,139.10
		SABINE COUNTY TREASURER TOTALS:		\$23,139.10	\$0.00	\$0.00				\$23,139.10
		LEDGER TOTALS:		\$29,300.25	\$0.00	\$0.00				\$29,300.25

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/14/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LEWH - LEWIS "SONNNY" WHITE, III											
CAUSE#SC230010	09/14/23	09/14/23	10/29/23								
SERVICE FEE - CASE #SC230010 - MARK COX				2323.000 - DUE TO OTHERS - JP #2	\$150.00						\$150.00
INVOICE CAUSE#SC230010 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
LEWIS "SONNNY" WHITE, III TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
LEDGER TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/19/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOGE - DOLLAR GENERAL										
SC22-00028-09/15/23	09/15/23	09/19/23	10/30/23							
RESTITUTION - SC22-00028 - SMITH, MELISSA SUE		2324.000 -	DUES TO OTHERS - COU	\$100.00						\$100.00
INVOICE SC22-00028-09/15/23 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
DOLLAR GENERAL TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: KERI - KEVIN RICE										
SC21-00217-9/15/23	09/19/23	09/19/23	11/03/23							
RESTITUTION - SC21-00217 - PADDIE, CURTIS ALLEN		2324.000 -	DUES TO OTHERS - COU	\$40.00						\$40.00
INVOICE SC21-00217-9/15/23 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
KEVIN RICE TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
LEDGER TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00

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

Ledger as of : 9/22/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ALAL - ALERT-ALL CORP.										
223090332	09/12/23	09/20/23	10/27/23							
1.000 104 CAPPY FIRE DOG FIRE SAFETY KIT		6614.315 - MISCELLANEOUS EXPEN		\$1,970.00						\$1,970.00
1.000 072BN NEW - BLACK CAPPY JR. FIREFIGHTER HAT		6614.315 - MISCELLANEOUS EXPEN		\$710.00						\$710.00
INVOICE 223090332 TOTALS:				\$2,680.00	\$0.00	\$0.00				\$2,680.00
ALERT-ALL CORP. TOTALS:				\$2,680.00	\$0.00	\$0.00				\$2,680.00
VENDOR: SESH - SECURITY SHREDDING										
75147	09/15/23	09/21/23	10/30/23							
ON SITE DOCUMENT DESTRUCTION - PAPER		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 75147 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
75148	09/15/23	09/21/23	10/30/23							
ON SITE DOCUMENT DESTRUCTION - (COURTHOUSE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 75148 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
75149	09/15/23	09/21/23	10/30/23							
ON SITE DOCUMENT DESTRUCTION - PAPER		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 75149 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
SECURITY SHREDDING TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
LEDGER TOTALS:				\$2,845.00	\$0.00	\$0.00				\$2,845.00



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 September 25, 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.



Volume 4-A Page 382
James Clark - County Clerk
By: Bicky Childers
Deputy

Vol 4-A Page 457