

COUNTY OF SABINE
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: DITY - DIRECTV										
070871545-09/13/23	09/13/23	09/25/23	10/28/23							
BUSINESS SELECT PACK		6500.560 - EQUIPMENT		\$61.99						\$61.99
BUSINESS SELECT PACK - SAVE \$35 MONTHLY		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
TVACCESS FEE QUANTITY 2		6500.560 - EQUIPMENT		\$18.00						\$18.00
STATE COST - RECOVERY FEE		6500.560 - EQUIPMENT		\$16.00						\$16.00
		6500.560 - EQUIPMENT		\$0.25						\$0.25
		INVOICE 070871545-09/13/23 TOTALS:		\$61.24		\$0.00				\$61.24
		DIRECTV TOTALS:		\$61.24		\$0.00				\$61.24
		LEDGER TOTALS:		\$61.24		\$0.00				\$61.24

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/27/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM									
126793794-09/15/23 TELEPHONE BILL - 409-787-2334	09/15/23	09/27/23 6451 409 - RECORDS BUILDING	10/30/23	\$180.04					\$180.04
INVOICE 126793794-09/15/23 TOTALS:				\$180.04	\$0.00	\$0.00			\$180.04
WINDSTREAM TOTALS:				\$180.04	\$0.00	\$0.00			\$180.04
LEDGER TOTALS:				\$180.04	\$0.00	\$0.00			\$180.04

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/28/2023

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JIPA - JIMMY PARNELL											
09282023	09/28/23	09/28/23		11/12/23							
EMPLOYEE SAVINGS 1/1/2023-9/30/2023			2310.000 - EMPLOYEE SAVINGS ACC								
INVOICE 09282023 TOTALS:					\$2,700.00	\$0.00	\$0.00				\$2,700.00
JIMMY PARNELL TOTALS:					\$2,700.00	\$0.00	\$0.00				\$2,700.00
LEDGER TOTALS:					\$2,700.00	\$0.00	\$0.00				\$2,700.00

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

Ledger as of : 9/30/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RAYS - RAY'S BODY SHOP										
092823	09/27/23	09/27/23	11/11/23							
FRONT BUMPER COVER		6451.560 - AUTO - MAINTENANCE		\$554.00						\$554.00
FRONT BUMPER MOLDING		6451.560 - AUTO - MAINTENANCE		\$88.00						\$88.00
GRILLE GUARD		6451.560 - AUTO - MAINTENANCE		\$1,160.00						\$1,160.00
FRONT BUMPER DEFLECTOR		6451.560 - AUTO - MAINTENANCE		\$96.00						\$96.00
HEADLIGHT ASSEMBLY		6451.560 - AUTO - MAINTENANCE		\$1,257.48						\$1,257.48
HOOD PANEL		6451.560 - AUTO - MAINTENANCE		\$638.00						\$638.00
FRONT FENDER		6451.560 - AUTO - MAINTENANCE		\$570.00						\$570.00
REAR BUMPER COVER		6451.560 - AUTO - MAINTENANCE		\$599.00						\$599.00
LABOR		6451.560 - AUTO - MAINTENANCE		\$2,849.00						\$2,849.00
SUBLET REPAIR		6451.560 - AUTO - MAINTENANCE		\$90.00						\$90.00
PAINT MATERIAL		6451.560 - AUTO - MAINTENANCE		\$960.00						\$960.00
INVOICE 092823 TOTALS:				\$8,861.48	\$0.00	\$0.00				\$8,861.48
RAY'S BODY SHOP TOTALS:				\$8,861.48	\$0.00	\$0.00				\$8,861.48
LEDGER TOTALS:				\$8,861.48	\$0.00	\$0.00				\$8,861.48

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/3/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
176836	09/11/23	10/02/23	10/26/23							
POV3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
POV3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
POF2T1A9 BRYAN, MALINDA 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
POV3H5S2 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
POV3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
POV3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
POV3H5L6 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$38.61						\$38.61
POV3H5V8 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$40.36						\$40.36
POV3H5Z1 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$41.73						\$41.73
INVOICE 176836 TOTALS:				\$919.88	\$0.00	\$0.00				\$919.88
AFLAC TOTALS:				\$919.88	\$0.00	\$0.00				\$919.88
VENDOR: AMRI - AMANDA RICE										
100223	10/02/23	10/02/23	11/16/23							
WRONG PREMIUM FOR DENTAL INSURANCE MAY THRU AUGUST		2315.000 - ACCRUED VISION INSUR		\$24.80						\$24.80
INVOICE 100223 TOTALS:				\$24.80	\$0.00	\$0.00				\$24.80
AMANDA RICE TOTALS:				\$24.80	\$0.00	\$0.00				\$24.80
VENDOR: CITY - CITY OF HEMPHILL										
10/02/2023	10/02/23	10/02/23	11/16/23							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$420.80						\$420.80
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$1,249.86						\$1,249.86
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$121.64						\$121.64
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$162.80						\$162.80
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$706.90						\$706.90
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$116.85						\$116.85
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$491.58						\$491.58

*V - Denotes Voided Check Entries

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UTILITY BILL ACCT. 05-0380-00		6440.408	UTILITIES	\$377.25						\$377.25
UTILITY BILL ACCT. 06-0015-00		6440.560	UTILITIES	\$2,343.54						\$2,343.54
UTILITY BILL ACCT. 06-0017-00		6440.560	UTILITIES	\$452.88						\$452.88
UTILITY BILL ACCT. 06-0018-00		6440.408	UTILITIES	\$384.89						\$384.89
UTILITY BILL ACCT. 06-0020-01		6440.408	UTILITIES	\$901.89						\$901.89
UTILITY BILL ACCT. 06-0030-00		6440.408	UTILITIES	\$68.73						\$68.73
UTILITY BILL ACCT. 06-0035-00		6440.408	UTILITIES	\$43.54						\$43.54
INVOICE 10/02/2023 TOTALS:				\$7,843.15	\$0.00	\$0.00				\$7,843.15
CITY OF HEMPHILL TOTALS:				\$7,843.15	\$0.00	\$0.00				\$7,843.15

VENDOR: HOMI - HOMER L. MILLER

100223	10/02/23	10/02/23	11/16/23							
DEPENDENT CHILD HEALTH PREMIUM		2303.000	ACCRUED DEPENDENT C	\$178.40						\$178.40
DEPENDENT CHILD DENTAL PREMIUM		2314.000	ACCRUED DENTAL INSUR	\$48.64						\$48.64
DEPENDENT CHILD VISION PREMIUM		2315.000	ACCRUED VISION INSUR	\$6.24						\$6.24
INVOICE 100223 TOTALS:				\$233.28	\$0.00	\$0.00				\$233.28
HOMER L. MILLER TOTALS:				\$233.28	\$0.00	\$0.00				\$233.28

VENDOR: ROAL - RONNIE ALEXANDER

100223	10/02/23	10/02/23	11/16/23							
DENTAL PREMIUM FOR AUGUST		2314.000	ACCRUED DENTAL INSUR	\$28.54						\$28.54
VISION PREMIUM FOR AUGUST		2315.000	ACCRUED VISION INSUR	\$5.60						\$5.60
INVOICE 100223 TOTALS:				\$34.14	\$0.00	\$0.00				\$34.14
RONNIE ALEXANDER TOTALS:				\$34.14	\$0.00	\$0.00				\$34.14

VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES

D-2023-4-2020	10/03/23	10/03/23	11/17/23							
UNEMPLOYMENT; ENTITY 2020; QTR		6205.400	UNEMPLOYMENT INSUR	\$17.27						\$17.27
UNEMPLOYMENT; ENTITY 2020; QTR		6205.403	UNEMPLOYMENT INSUR	\$49.14						\$49.14
UNEMPLOYMENT; ENTITY 2020; QTR		6205.404	UNEMPLOYMENT INSUR	\$16.40						\$16.40
UNEMPLOYMENT; ENTITY 2020; QTR		6205.405	UNEMPLOYMENT INSUR	\$7.49						\$7.49
UNEMPLOYMENT; ENTITY 2020; QTR		6205.408	UNEMPLOYMENT INSUR	\$12.85						\$12.85
UNEMPLOYMENT; ENTITY 2020; QTR		6205.420	UNEMPLOYMENT INSUR	\$0.42						\$0.42

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Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UNEMPLOYMENT; ENTITY 2020; QTR ENDING 9/30/23		6205.435 - UNEMPLOYMENT INSUR ^A		\$6.59						\$6.59
UNEMPLOYMENT; ENTITY 2020; QTR ENDING 9/30/23		6205.435 - UNEMPLOYMENT INSUR ^A		\$8.51						\$8.51
UNEMPLOYMENT; ENTITY 2020; QTR ENDING 9/30/23		6205.440 - UNEMPLOYMENT INSUR ^A		\$26.20						\$26.20
UNEMPLOYMENT; ENTITY 2020; QTR ENDING 9/30/23		6205.445 - UNEMPLOYMENT INSUR ^A		\$17.27						\$17.27
UNEMPLOYMENT; ENTITY 2020; QTR ENDING 9/30/23		6205.450 - UNEMPLOYMENT INSUR ^A		\$25.11						\$25.11
UNEMPLOYMENT; ENTITY 2020; QTR ENDING 9/30/23		6205.455 - UNEMPLOYMENT INSUR ^A		\$16.99						\$16.99
UNEMPLOYMENT; ENTITY 2020; QTR ENDING 9/30/23		6205.457 - UNEMPLOYMENT INSUR ^A		\$16.99						\$16.99
UNEMPLOYMENT; ENTITY 2020; QTR ENDING 9/30/23		6205.475 - UNEMPLOYMENT INSUR ^A		\$16.99						\$16.99
UNEMPLOYMENT; ENTITY 2020; QTR ENDING 9/30/23		6205.485 - UNEMPLOYMENT INSUR ^A		\$24.41						\$24.41
UNEMPLOYMENT; ENTITY 2020; QTR ENDING 9/30/23		6205.497 - UNEMPLOYMENT INSUR ^A		\$33.52						\$33.52
UNEMPLOYMENT; ENTITY 2020; QTR ENDING 9/30/23		6205.499 - UNEMPLOYMENT INSUR ^A		\$83.61						\$83.61
UNEMPLOYMENT; ENTITY 2020; QTR ENDING 9/30/23		6205.560 - UNEMPLOYMENT INSUR ^A		\$381.00						\$381.00
UNEMPLOYMENT; ENTITY 2020; QTR ENDING 9/30/23		6205.564 - UNEMPLOYMENT INSUR ^A		\$8.14						\$8.14
UNEMPLOYMENT; ENTITY 2020; QTR ENDING 9/30/23		6106.560 - PARK PATROL		\$16.43						\$16.43
UNEMPLOYMENT; ENTITY 2020; QTR ENDING 9/30/23		6205.665 - UNEMPLOYMENT INSUR ^A		\$8.08						\$8.08
UNEMPLOYMENT; ENTITY 2020; QTR ENDING 9/30/23		6205.669 - UNEMPLOYMENT INSUR ^A		\$19.08						\$19.08
INVOICE D-2023-4-2020 TOTALS:				<u>\$812.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$812.49</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$812.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$812.49</u>
LEDGER TOTALS:				<u>\$9,867.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,867.74</u>

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2023

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												
1T6L-V494-Q3YP		09/23/23	10/04/23	11/07/23								
	32 IN HD MONITOR			6500.560 - EQUIPMENT		\$159.99						\$159.99
	SHIPPING AND HANDLING			6500.560 - EQUIPMENT		\$15.04						\$15.04
	PROMOS & DISCOUNTS			6500.560 - EQUIPMENT		(\$15.04)						(\$15.04)
	INVOICE 1T6L-V494-Q3YP TOTALS:					\$159.99		\$0.00				\$0.00
1DPN-C134-XMJP												
	DURACELL COPPERTOP AAALKALINE BATTERIES 24/PACK	09/24/23	10/04/23	11/08/23		\$22.30						\$22.30
	ARRL EXTRA CLASS LICENSE MANUAL FOR HAM RADIO			6310.440 - SUPPLIES		\$32.95						\$32.95
	PAPER CLIPS 700 PCS ASSORTED SIZES			6310.440 - SUPPLIES		\$9.99						\$9.99
	AVERY CLEAN EDGE PRINTABLE BUSINESS CARD			6310.440 - SUPPLIES		\$14.08						\$14.08
	INVOICE 1DPN-C134-XMJP TOTALS:					\$79.32		\$0.00				\$0.00
	AMAZON CAPITAL SERVICES TOTALS:					\$239.31		\$0.00				\$0.00
VENDOR: AMSA - THE HOME DEPOT PRO												
768227282		10/02/23	10/04/23	11/16/23								
	RENOWN KITCHEN ROLL TOWELS WHITE			6310.408 - CLEANING SUPPLIES - CI		\$59.72						\$59.72
	(2) AJAX OXYGEN BLEACH POWDER			6310.408 - CLEANING SUPPLIES - CI		\$39.36						\$39.36
	CLEANSER			6310.408 - CLEANING SUPPLIES - CI		\$32.52						\$32.52
	EPA REG BLEACH GAL - 6GLCS			6310.408 - CLEANING SUPPLIES - CI		\$45.84						\$45.84
	8 PINE-SOL M/S CLNR 144 OZ - 3/CS			6310.408 - CLEANING SUPPLIES - CI		\$67.04						\$67.04
	GREEN HERITAGE 2 PLY JUMBO ROLL TIS			6310.408 - CLEANING SUPPLIES - CI								
	(2) INVOICE 768227282 TOTALS:					\$244.48		\$0.00				\$0.00
	THE HOME DEPOT PRO TOTALS:					\$244.48		\$0.00				\$0.00
VENDOR: ANCO - ANGELINA COLLEGE												
11223		09/22/23	10/04/23	11/06/23								
	POLICE ACADEMY CHARGES - WILL SMITH - 8/1/23			6470.560 - CONTINUING EDUCATION		\$80.00						\$80.00
	INVOICE 11223 TOTALS:					\$80.00		\$0.00				\$0.00
	ANGELINA COLLEGE TOTALS:					\$80.00		\$0.00				\$0.00

VENDOR: ANPR - DR. ANDREA R. PROCELLA D.D.S.

JJA0047-09/14/23 10/04/23 10/04/23 11/18/23

V - Denotes Voided Check Entries

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

Ledger as of : 10/10/2023

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				VANCE HOYLE, III - LIMITED ORAL EVALUATION/INTRAORAL PREIAPICAL IMAGES - 06/04 - 06/05/23	6543.560 - MEDICAL/DENTAL						\$260.00
				INVOICE JA0047-09/14/23 TOTALS:	\$260.00	\$0.00	\$0.00				\$260.00
				DR. ANDREA R. PROCELLA D.D.S. TOTALS:	\$260.00	\$0.00	\$0.00				\$260.00
VENDOR: BPSO - BPSO											
10/02/23	10/02/23	10/04/23	11/16/23	CALLENS, WILLIAM - 16 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$960.00
				CALLENS, WILLIAM - 4 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$240.00
				CLIFFORD, WILLIAM - 22 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$1,320.00
				GALLOWAY, ERIC DWAIN - 22 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$1,320.00
				GARRETT, JAVORIUS - 16 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$960.00
				GARRETT, JAVORIUS - 4 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$240.00
				GOYETTE, MICAH - 25 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$1,500.00
				GOYETTE, CHRISTOPHER - 17 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$1,020.00
				HAMPTON, JESS - 22 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$1,320.00
				KINCEL, NOAH - 16 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$960.00
				LESTER, JAMES - 24 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$1,440.00
				LOPEZ, DARRELL - 17 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$1,020.00
				MCDANIEL, RYAN - 30 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$1,800.00
				MCGALIN, BRANDON - 24 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$1,440.00
				MCGALIN, BRANDON - 4 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$240.00
				MOODY, KEVIN - 2 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$120.00
				MOSS, TYLER - 30 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$1,800.00
				OGLESBEE, CODY - 13 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$780.00
				OWENS, TARY - 22 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$1,320.00
				RAILEY, CHARLES - 24 DAYS OUT OF COUNTY HOUSING	6544.560 - PRISONER HOUSING/OUT						\$1,440.00

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RAMIREZ - PIEDAD, JOSE - 22 DAYS OUT OF COUNTY HOUSING		6544.560		PRISONER HOUSING/OUT	\$1,320.00						\$1,320.00
STEVENS, TODD - 16 DAYS OUT OF COUNTY HOUSING		6544.560		PRISONER HOUSING/OUT	\$960.00						\$960.00
SWEARINGEN, ROGER - 16 DAYS OUT OF COUNTY HOUSING		6544.560		PRISONER HOUSING/OUT	\$960.00						\$960.00
TUNNEL, ROBERT - 30 DAYS OUT OF COUNTY HOUSING		6544.560		PRISONER HOUSING/OUT	\$1,800.00						\$1,800.00
WHITE, GALYN - 22 DAYS OUT OF COUNTY HOUSING		6544.560		PRISONER HOUSING/OUT	\$1,320.00						\$1,320.00
WILLIAMS, ROBERT - 21 DAYS OUT OF COUNTY HOUSING		6544.560		PRISONER HOUSING/OUT	\$1,260.00						\$1,260.00
WILLIAMS, ROGER - 22 DAYS OUT OF COUNTY HOUSING		6544.560		PRISONER HOUSING/OUT	\$1,320.00						\$1,320.00
INVOICE 10/02/23 TOTALS:					\$30,180.00	\$0.00	\$0.00				\$30,180.00
BPSO TOTALS:					\$30,180.00	\$0.00	\$0.00				\$30,180.00

VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY

1000090504	08/08/23	10/04/23	09/22/23	6451.560 - AUTO - MAINTENANCE	\$31.76	\$0.00	\$0.00				\$31.76
				INVOICE 1000090504 TOTALS:	\$31.76	\$0.00	\$0.00				\$31.76

1000091515	08/31/23	10/04/23	10/15/23	6542.560 - PRISONERS' BOARD	\$67.60	\$0.00	\$0.00				\$67.60
				INVOICE 1000091515 TOTALS:	\$67.60	\$0.00	\$0.00				\$67.60
				BROOKSHIRE BROS FOOD/PHARMACY TOTALS:	\$99.36	\$0.00	\$0.00				\$99.36

VENDOR: CDCAT - CDCAT REGION VI

10/05/23	10/05/23	10/04/23	11/19/23	REGISTRATION - LISA PITRE - CDCAT - REGION VI COUNTY & DISTRICT CLERKS' ASSOC. - 11/17/23 IN NACOGDOCHES, TX	\$50.00	\$0.00	\$0.00				\$50.00
				INVOICE 10/05/23 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
				CDCAT REGION VI TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00

VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY

SOPD018231	09/19/23	10/04/23	11/03/23	SEPTEMBER, 2023 - RENEWAL - MS 365 BUSINESS BASIC EMAIL - 73	\$465.01	\$0.00	\$0.00				\$465.01
				INVOICE SOPD018231 TOTALS:	\$465.01	\$0.00	\$0.00				\$465.01

CO INFORMATION RESOURCE AGENCY TOTALS: **\$465.01**

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*V - Denotes Voided Check Entries

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

Ledger as of : 10/10/2023

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETD - TX FOREST COUNTRY PARTNERSHIP											
10/04/23	10/04/23	10/04/23	11/18/23		\$250.00						\$250.00
LUNCH SPONSOR - POWER IN THE PINES 6611.409 - DUES & CERTIFICATES											
EVENT - OCTOBER 11, 2023											
INVOICE 10/04/23 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
TX FOREST COUNTRY PARTNERSHIP TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: DONS - DON'S AUTO SALVAGE											
42775	09/29/23	10/04/23	11/13/23		\$600.00						\$600.00
TOW 2 - 4 WHEELERS AND DUNE BUGGY 6451.560 - AUTO - MAINTENANCE											
INVOICE 42775 TOTALS:					\$600.00	\$0.00	\$0.00				\$600.00
DON'S AUTO SALVAGE TOTALS:					\$600.00	\$0.00	\$0.00				\$600.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY											
CR2207849-9/26/23	09/26/23	10/04/23	11/10/23		\$550.00						\$550.00
ATTY FEES - CAUSE #CR2207849 - DAPHNE DIANE CRENSHAW											
INVOICE CR2207849-9/26/23 TOTALS:					\$550.00	\$0.00	\$0.00				\$550.00
DONOVAN PAUL DUDINSKY TOTALS:					\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: ESSSI - EAST SABINE NUTRITION											
215	09/30/23	10/04/23	11/14/23		\$91.00						\$91.00
14 - 9/1 - MEALS 6542.560 - PRISONERS' BOARD											
17 - 9/5 - MEALS 6542.560 - PRISONERS' BOARD											
13 - 9/6 - MEALS 6542.560 - PRISONERS' BOARD											
15 - 9/7 - MEALS 6542.560 - PRISONERS' BOARD											
16 - 9/8 - MEALS 6542.560 - PRISONERS' BOARD											
12 - 9/26 - MEALS TO JAIL 6542.560 - PRISONERS' BOARD											
14 - 9/27 - MEALS TO JAIL 6542.560 - PRISONERS' BOARD											
10 - 9/28 - MEALS TO JAIL 6542.560 - PRISONERS' BOARD											
9 - 9/29 - MEALS TO JAIL 6542.560 - PRISONERS' BOARD											
INVOICE 215 TOTALS:					\$780.00	\$0.00	\$0.00				\$780.00
EAST SABINE NUTRITION TOTALS:					\$780.00	\$0.00	\$0.00				\$780.00

VENDOR: GEKI - GEORGIA B. KIMMEY
CR2308427-09/26/23 09/26/23 10/05/23 11/10/23

*V - Denotes Voided Check Entries

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

Ledger as of : 10/10/2023

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: INSO - INCLUSION SOLUTIONS, LLC												
144224	(9) YARD SIGN - DOUBLE SIDED	09/18/23	10/04/23	6522.404	11/02/23	\$180.00						\$180.00
	8' FEATHER FLAG			6522.404		\$229.00						\$229.00
	SHIPPING CHARGES			6522.404		\$83.00						\$83.00
	INVOICE 144224 TOTALS:					\$492.00	\$0.00	\$0.00				\$492.00
	INCLUSION SOLUTIONS, LLC TOTALS:					\$492.00	\$0.00	\$0.00				\$492.00
VENDOR: JATE - JAMES MARTIN TERRY												
CV2214079-10/02/23	ATTY FEES - CAUSE #CV2214079 - CPS	10/02/23	10/04/23	6528.435	11/16/23	\$127.50						\$127.50
	INVOICE CV2214079-10/02/23 TOTALS:					\$127.50	\$0.00	\$0.00				\$127.50
CV2214094-10/02/23	ATTY FEES - CAUSE #CV2214094 - CPS	10/02/23	10/04/23	6528.435	11/16/23	\$142.50						\$142.50
	INVOICE CV2214094-10/02/23 TOTALS:					\$142.50	\$0.00	\$0.00				\$142.50
CV2314171-10/02/23	ATTY FEES - CAUSE #CV2314171 - CPS	10/02/23	10/04/23	6528.435	11/16/23	\$195.00						\$195.00
	INVOICE CV2314171-10/02/23 TOTALS:					\$195.00	\$0.00	\$0.00				\$195.00
CV2314226-10/02/23	ATTY FEES - CAUSE #CV2314226 - CPS	10/02/23	10/04/23	6528.435	11/16/23	\$412.50						\$412.50
	INVOICE CV2314226-10/02/23 TOTALS:					\$412.50	\$0.00	\$0.00				\$412.50
	JAMES MARTIN TERRY TOTALS:					\$877.50	\$0.00	\$0.00				\$877.50
VENDOR: JBRI - JOSHUA BLAKE RITTER												
CR2308302-09/29/23	ATTY FEES - CAUSE #CR2308302 - NOAH LEE KINCEL	09/29/23	10/04/23	6529.435	11/13/23	\$550.00						\$550.00
	INVOICE CR2308302-09/29/23 TOTALS:					\$550.00	\$0.00	\$0.00				\$550.00
	JOSHUA BLAKE RITTER TOTALS:					\$550.00	\$0.00	\$0.00				\$550.00

*V - Denotes Voided Check Entries

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

Ledger as of : 10/10/2023

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JODM - JODI MARSHALL												
SC18-00065-09/27/23	ATTY FEES - CAUSE #SC18-00065, 00068, 00066 - MIQUELA HARVEY	09/27/23	10/04/23	6531.426 - ATTORNEY FEES	11/11/23	\$1,400.00						\$1,400.00
	INVOICE SC18-00065-09/27/23 TOTALS:					\$1,400.00	\$0.00	\$0.00				\$1,400.00
SC21-00089-09/27/23	ATTY FEES- CAUSE #SC21-00089 - MICAH BURREL BOYETTE	09/27/23	10/04/23	6531.426 - ATTORNEY FEES	11/11/23	\$350.00						\$350.00
	INVOICE SC21-00089-09/27/23 TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
SC22-00033--09/27/23	ATTY FEES - CAUSE #SC22-00033, 00034, SC23-00147 - CHRISTOPHER GREGORY	09/27/23	10/04/23	6531.426 - ATTORNEY FEES	11/11/23	\$1,050.00						\$1,050.00
	INVOICE SC22-00033--09/27/23 TOTALS:					\$1,050.00	\$0.00	\$0.00				\$1,050.00
SC23-00031-09/27/23	ATTY FEES - CAUSE #SC23-00031, 00035 - ROGER SWEARINGEN	09/27/23	10/04/23	6531.426 - ATTORNEY FEES	11/11/23	\$1,050.00						\$1,050.00
	INVOICE SC23-00031-09/27/23 TOTALS:					\$1,050.00	\$0.00	\$0.00				\$1,050.00
SC23-00067-09/27/23	ATTY FEES - CAUSE #SC23-00067 - BRADLEY HAMMOND	09/27/23	10/04/23	6531.426 - ATTORNEY FEES	11/11/23	\$350.00						\$350.00
	INVOICE SC23-00067-09/27/23 TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
SC23-00074-09/27/23	ATTY FEES - CAUSE #SC23-00074, 00118 - ROTHERIA SOWELL	09/27/23	10/04/23	6531.426 - ATTORNEY FEES	11/11/23	\$525.00						\$525.00
	INVOICE SC23-00074-09/27/23 TOTALS:					\$525.00	\$0.00	\$0.00				\$525.00
SC23-00096-09/27/23	ATTY FEES - CAUSE #SC23-00096 - PATRICIA QUEEN	09/27/23	10/04/23	6531.426 - ATTORNEY FEES	11/11/23	\$350.00						\$350.00
	INVOICE SC23-00096-09/27/23 TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
SC23-00114-09/27/23	ATTY FEES - CAUSE #SC23-00114 - SANTANA GARRETT	09/27/23	10/04/23	6531.426 - ATTORNEY FEES	11/11/23	\$350.00						\$350.00
	INVOICE SC23-00114-09/27/23 TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
	JODI MARSHALL TOTALS:					\$5,425.00	\$0.00	\$0.00				\$5,425.00

VENDOR: KLIN - KLINE'S / WRAP-IT-UP
2180 09/28/23 10/04/23 11/12/23

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2023

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(4) 3/4" BINDER CLIPS		6310.400		OFFICE SUPPLIES	\$5.60						\$5.60
APPOINTMENT BOOK		6310.400		OFFICE SUPPLIES	\$32.39						\$32.39
3X3 POP UP POST-ITS		6310.400		OFFICE SUPPLIES	\$28.17						\$28.17
BLACK INK		6310.400		OFFICE SUPPLIES	\$6.29						\$6.29
		INVOICE 2180 TOTALS:			\$72.45	\$0.00	\$0.00				\$72.45
		KLINE'S / WRAP-IT TOTALS:			\$72.45	\$0.00	\$0.00				\$72.45
VENDOR: LEXN - RELX, INC.											
3094511799	05/31/23	10/04/23	07/15/23								
CURRENT PERIOD CHARGES		6325.445		LEGAL PUBLICATIONS	\$158.67						\$158.67
		INVOICE 3094511799 TOTALS:			\$158.67	\$0.00	\$0.00				\$158.67
3094543312	06/30/23	10/04/23	08/14/23								
CURRENT PERIOD CHARGES		6325.445		LEGAL PUBLICATIONS	\$158.67						\$158.67
		INVOICE 3094543312 TOTALS:			\$158.67	\$0.00	\$0.00				\$158.67
3094657863	08/31/23	10/04/23	10/15/23								
CURRENT PERIOD CHARGES		6325.445		LEGAL PUBLICATIONS	\$158.67						\$158.67
		INVOICE 3094657863 TOTALS:			\$158.67	\$0.00	\$0.00				\$158.67
		RELX, INC. TOTALS:			\$476.01	\$0.00	\$0.00				\$476.01
VENDOR: LIPA - LISA PITRE											
09/07/23	09/07/23	10/04/23	10/22/23								
TRAVEL DAY MEALS - 10/16 - CLERKS COLLEGE - KERRVILLE		6470.450		CONTINUING EDUCATION	\$44.25						\$44.25
FULL DAY MEALS - 10/17		6470.450		CONTINUING EDUCATION	\$59.00						\$59.00
FULL DAY MEALS - 10/18		6470.450		CONTINUING EDUCATION	\$59.00						\$59.00
TRAVEL DAY MEALS - 10/19		6470.450		CONTINUING EDUCATION	\$44.25						\$44.25
ROUND TRIP MILEAGE - 752.6 MI. @ 655		6470.450		CONTINUING EDUCATION	\$492.95						\$492.95
		INVOICE 09/07/23 TOTALS:			\$699.45	\$0.00	\$0.00				\$699.45
		LISA PITRE TOTALS:			\$699.45	\$0.00	\$0.00				\$699.45
VENDOR: MIRA - MICHAEL S. RATCLIFF											
CR1707504-09/26/23	09/26/23	10/04/23	11/10/23								
ATTY FEES - CAUSE #CR1707504, 505, AND 506 - CHARLES ALAN RAILEY		6529.435		ATTORNEY FEES - 1ST JL	\$1,100.00						\$1,100.00
		INVOICE CR1707504-09/26/23 TOTALS:			\$1,100.00	\$0.00	\$0.00				\$1,100.00
CR2308269-09/26/23	09/26/23	10/04/23	11/10/23								
		INVOICE CR2308269-09/26/23 TOTALS:			\$1,100.00	\$0.00	\$0.00				\$1,100.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/10/2023

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTY FEES - CAUSE #CR2308269 - KYLE RODNEY WILSON				6529.435 - ATTORNEY FEES - 1ST JL	\$550.00						\$550.00
INVOICE CR2308269-09/26/23 TOTALS:					\$550.00	\$0.00	\$0.00				\$550.00
MICHAEL S. RATCLIFF TOTALS:					\$1,650.00	\$0.00	\$0.00				\$1,650.00

VENDOR: MISA - LINDA L. SHAW

10/01/23	10/01/23	10/04/23	11/15/23	6614.409 - MISCELLANEOUS EXPEN.	\$350.00						\$350.00
TRASH FOR PCT. 1 - OCT., 2023				6614.409 - MISCELLANEOUS EXPEN	\$350.00						\$350.00
TRASH FOR PCT. 1 - NOV., 2023				6614.409 - MISCELLANEOUS EXPEN	\$350.00						\$350.00
TRASH FOR PCT. 1 - DEC., 2023				INVOICE 10/01/23 TOTALS:	\$1,050.00	\$0.00	\$0.00				\$1,050.00
LINDA L. SHAW TOTALS:					\$1,050.00	\$0.00	\$0.00				\$1,050.00

~~VENDOR: NCSO - NEWTON COUNTY SHERIFFS OFFICE~~

09/08/23	10/04/23	10/04/23	11/18/23	REIMBURSEMENT FOR PATROL UNIT REPAIR DUE TO COLLISION ON 7/25/23	\$6,246.63	\$0.00	\$0.00				\$6,246.63
INVOICE 09/08/23 TOTALS:					\$6,246.63	\$0.00	\$0.00				\$6,246.63
NEWTON COUNTY SHERIFFS OFFICE TOTALS:					\$6,246.63	\$0.00	\$0.00				\$6,246.63

VENDOR: OWAI - ORIGINAL WATER & AIR INC.

0113114	09/18/23	10/04/23	11/02/23	ULTRA PURE WATER, 5 GAL. (2)	\$15.90						\$15.90
INVOICE 0113114 TOTALS:					\$15.90	\$0.00	\$0.00				\$15.90

0113119	09/18/23	10/04/23	11/02/23	ULTRA PURE WATER, 5 GAL. - (7)	\$55.65						\$55.65
INVOICE 0113119 TOTALS:					\$55.65	\$0.00	\$0.00				\$55.65

113115	09/18/23	10/04/23	11/02/23	ULTRA PURE WATER, 5 GAL	\$7.95						\$7.95
INVOICE 113115 TOTALS:					\$7.95	\$0.00	\$0.00				\$7.95

002663-0923	09/30/23	10/04/23	11/14/23	ULTRA PURE WATER, 5 GAL. (2)	\$15.90						\$15.90
INVOICE 002663-0923 TOTALS:					\$15.90	\$0.00	\$0.00				\$15.90
ORIGINAL WATER & AIR INC. TOTALS:					\$95.40	\$0.00	\$0.00				\$95.40

*V - Denotes Voided Check Entries

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

Ledger as of : 10/10/2023

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
09/25/23	09/25/23	10/04/23	11/09/23							
REPLACED AIR FILTERS AND SERVICED ALL A/C'S		6450.408 - REPAIRS AND MAINTENANCE		\$240.00						\$240.00
INVOICE 09/25/23 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
PARKER REFRIGERATION SERVICES TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: QUICO - QULL CORPORATION										
3477099	09/25/23	10/04/23	11/09/23							
CYBERPOWER CP600LCD UPS (1)		6310.403 - OFFICE SUPPLIES		\$96.99						\$96.99
INVOICE 3477099 TOTALS:				\$96.99	\$0.00	\$0.00				\$96.99
QULL CORPORATION TOTALS:				\$96.99	\$0.00	\$0.00				\$96.99
VENDOR: REPU - REGIONAL PUBLIC DEFENDER										
FY2024.70	10/01/23	10/04/23	11/15/23							
FY24 INTERLOCAL ALLOCATION		6538.435 - PROFESSIONAL FEES		\$4,287.00						\$4,287.00
INVOICE FY2024.70 TOTALS:				\$4,287.00	\$0.00	\$0.00				\$4,287.00
REGIONAL PUBLIC DEFENDER TOTALS:				\$4,287.00	\$0.00	\$0.00				\$4,287.00
VENDOR: RITT - RITTER LUMBER CO.										
2309-829515	09/05/23	10/04/23	10/20/23							
KWIKSET JUNO ENTRY SN		6450.408 - REPAIRS AND MAINTENANCE		\$33.99						\$33.99
INVOICE 2309-829515 TOTALS:				\$33.99	\$0.00	\$0.00				\$33.99
2309-830138	09/05/23	10/04/23	10/20/23							
FIRST ALERT SMOKE ALARM 9V		6450.560 - REPAIRS & MAINTENANCE		\$25.98						\$25.98
KEY MASTER		6450.560 - REPAIRS & MAINTENANCE		\$8.97						\$8.97
FEIT LED UTILITY LIGHT 1 LAMP		6450.560 - REPAIRS & MAINTENANCE		\$29.99						\$29.99
INVOICE 2309-830138 TOTALS:				\$64.94	\$0.00	\$0.00				\$64.94
2309-833798	09/07/23	10/04/23	10/22/23							
KWIKSET JUNO ENTRY SN		6450.408 - REPAIRS AND MAINTENANCE		(\$33.99)						(\$33.99)
KWIKSET POLO ENTRY SC		6450.408 - REPAIRS AND MAINTENANCE		\$19.99						\$19.99
INVOICE 2309-833798 TOTALS:				(\$14.00)	\$0.00	\$0.00				(\$14.00)
2309-854777	09/20/23	10/04/23	11/04/23							
BOX SWT/OUTLET 22.5CU/IN		6450.560 - REPAIRS & MAINTENANCE		\$1.39						\$1.39
DUPLEX RECEPTACLE IVORY 15 AMP		6450.560 - REPAIRS & MAINTENANCE		\$0.99						\$0.99

*V - Denotes Voided Check Entries

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

Ledger as of : 10/10/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2309-854830	09/20/23	10/04/23	11/04/23	6450.560 - REPAIRS & MAINTENANC	\$38.99						\$38.99
				MAILBOX CITY BERT W/ LOCK - BLACK							
				INVOICE 2309-854830 TOTALS:	\$38.99	\$0.00	\$0.00				\$38.99
2309-856182	09/21/23	10/04/23	11/05/23	6450.560 - REPAIRS & MAINTENANC	(\$38.99)						(\$38.99)
				MAILBOX CITY VERT W/LOCK BLACK (RETURN)							
				OASIS POST MOUNT BLACK MAILBOX	\$121.84						\$121.84
				INVOICE 2309-856182 TOTALS:	\$82.85	\$0.00	\$0.00				\$82.85
2309-856652	09/21/23	10/04/23	11/05/23	6450.560 - REPAIRS & MAINTENANC	\$2.79						\$2.79
				CARLON PVC SNG OUTLET OLD WORK BOX							
				PVC BALL VALVE	\$5.99						\$5.99
				MASTER FLASH ROOF FLASHING 4"	\$77.97						\$77.97
				INVOICE 2309-856652 TOTALS:	\$86.75	\$0.00	\$0.00				\$86.75
2309-861110	09/25/23	10/04/23	11/09/23	6450.560 - REPAIRS & MAINTENANC	\$4.59						\$4.59
				25PC WING GARD YELLOW CONNECTORS							
				GALVANIZED HANGER STRAP	\$4.59						\$4.59
				ACE CLINCHER FM HOSE COUPLE	\$5.59						\$5.59
				SCOTCH 700 ELECTRIC TAPE	\$3.99						\$3.99
				LEVITON LIGHTED CONNECTOR	\$13.99						\$13.99
				LEVITON LIGHTED PLUG 15A 5159V - LIT	\$10.99						\$10.99
				MEGATAPE PTFE 1/2"X260" GRAY	\$3.99						\$3.99
				SCOTCH 700 ELECTRIC TAPE	\$7.98						\$7.98
				PVC MALE ADPTR	\$0.99						\$0.99
				ACE PREMIUM FLAT WHITE	\$5.99						\$5.99
				LEVITON BI-PIN LAMP HOLDE	\$23.94						\$23.94
				INVOICE 2309-861110 TOTALS:	\$86.63	\$0.00	\$0.00				\$86.63
2309-862149	09/25/23	10/04/23	11/09/23	6450.560 - REPAIRS & MAINTENANC	\$0.99						\$0.99
				TEFLON TAPE 1/2" X 260"							
				BK BRASS HOSE BIBB	\$27.98						\$27.98
				INVOICE 2309-862149 TOTALS:	\$28.97	\$0.00	\$0.00				\$28.97
2309-863237	09/26/23	10/04/23	11/10/23								

*V - Denotes Voided Check Entries

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

Ledger as of : 10/10/2023

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(9) WOOD STAKE 1X2 48"				6522.404 - ELECTION SUPPLIES		\$21.51						\$21.51
PLASTIC CAP NAIL 7/8" 1#				6522.404 - ELECTION SUPPLIES		\$11.99						\$11.99
				INVOICE 2309-863237 TOTALS:		\$33.50	\$0.00	\$0.00				\$33.50
				RITTER LUMBER CO. TOTALS:		\$499.11	\$0.00	\$0.00				\$499.11
VENDOR: SAAU - SAN AUGUSTINE COUNTY												
10/03/23		10/03/23	10/04/23		11/17/23							
CRENSHAW DIANE DAPHNE - 4 DAYS				6544.560 - PRISONER HOUSING/OUT		\$200.00						\$200.00
OWENS, RENE SAVANNAH - 30 DAYS				6544.560 - PRISONER HOUSING/OUT		\$1,500.00						\$1,500.00
PARKS, RENEE ROGENA - 9 DAYS				6544.560 - PRISONER HOUSING/OUT		\$450.00						\$450.00
WHITE, FRANCES CONNIE - 26 DAYS				6544.560 - PRISONER HOUSING/OUT		\$1,300.00						\$1,300.00
				INVOICE 10/03/23 TOTALS:		\$3,450.00	\$0.00	\$0.00				\$3,450.00
				SAN AUGUSTINE COUNTY TOTALS:		\$3,450.00	\$0.00	\$0.00				\$3,450.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.												
516		10/01/23	10/04/23		11/15/23							
PRO-RATA COST - APPRAISAL DISTRICT				6542.499 - TAX APPRAISAL DISTRICT		\$10,997.82						\$10,997.82
				INVOICE 516 TOTALS:		\$10,997.82	\$0.00	\$0.00				\$10,997.82
				SABINE COUNTY APPRAISAL DIST. TOTALS:		\$10,997.82	\$0.00	\$0.00				\$10,997.82
VENDOR: SCOT - SCOTT - MERRIMAN, INC.												
072423		09/25/23	10/04/23		11/09/23							
GRAND JURY SUMMONS, LASER, 2/1 W/				6533.435 - GRAND JURY		\$769.00						\$769.00
TRANSFER TAPE, BLUE STOCK, LETTER				6533.435 - GRAND JURY		\$31.85						\$31.85
SIZE - 1,000				6533.435 - GRAND JURY		\$31.85						\$31.85
SHIPPING & HANDLING				6533.435 - GRAND JURY		\$800.85						\$800.85
				INVOICE 072423 TOTALS:		\$800.85	\$0.00	\$0.00				\$800.85
				SCOTT - MERRIMAN, INC. TOTALS:		\$800.85	\$0.00	\$0.00				\$800.85
VENDOR: SCRE - SABINE COUNTY REPORTER												
4235		08/30/23	10/04/23		10/14/23							
LEGAL - WILDFIRE DEFENSE GRANT 8/30				6455.409 - ADVERTISING AND LEGAL		\$26.52						\$26.52
PUBLISHERS'S AFFIDAVIT - DIGITAL OR				6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
MAILED				6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
				INVOICE 4235 TOTALS:		\$36.52	\$0.00	\$0.00				\$36.52
4283		09/13/23	10/04/23		10/28/23							

*V - Denotes Voided Check Entries

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

Ledger as of : 10/10/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CLASSIFIED - 9-06 JOB POSTING		6310.450 - OFFICE SUPPLIES			\$10.78						\$10.78
DISTRICT CLERK DEPUTY		6310.450 - OFFICE SUPPLIES			\$10.78						\$10.78
DISTRICT CLERK DEPUTY		INVOICE 4283 TOTALS:			\$21.56	\$0.00	\$0.00				\$21.56
4297	09/27/23	10/04/23	11/11/23								
LEGAL - BURGUNDY UNKNOWN HEIRS		6325.403 - PRINTING			\$26.01						\$26.01
PUBLICISERS AFFIDAVIT - DIGITAL OR MAILED		6325.403 - PRINTING			\$10.00						\$10.00
		INVOICE 4297 TOTALS:			\$36.01	\$0.00	\$0.00				\$36.01
		SABINE COUNTY REPORTER TOTALS:			\$94.09	\$0.00	\$0.00				\$94.09
VENDOR: SSHI - STEPHEN SHIRES											
CR2308402-09/26/23	09/26/23	10/04/23	11/10/23								
ATTY FEES - CAUSE #CR2308402 - JASON GENEE MURPHY		6529.435 - ATTORNEY FEES - 1ST JL			\$550.00						\$550.00
		INVOICE CR2308402-09/26/23 TOTALS:			\$550.00	\$0.00	\$0.00				\$550.00
		STEPHEN SHIRES TOTALS:			\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: TDCJ - TX DEPT OF CRIMINAL JUSTICE											
UI514029	09/27/23	10/04/23	11/11/23								
FLAG, BURN BAGN, 3X5'		6614.409 - MISCELLANEOUS EXPEN			\$280.00						\$280.00
		INVOICE UI514029 TOTALS:			\$280.00	\$0.00	\$0.00				\$280.00
		TX DEPT OF CRIMINAL JUSTICE TOTALS:			\$280.00	\$0.00	\$0.00				\$280.00
VENDOR: TEJU - TEXAS JUDICIAL ACADEMY											
238347-09/21/23	09/21/23	10/04/23	11/05/23								
MEMBERSHIP DUES FOR PERIOD OF 9/01/23 - 08/31/24 - DARYL MELTON, JUDGE (SABINE COUNTY)		6470.400 - CONTINUING EDUCATION			\$200.00						\$200.00
		INVOICE 238347-09/21/23 TOTALS:			\$200.00	\$0.00	\$0.00				\$200.00
		TEXAS JUDICIAL ACADEMY TOTALS:			\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: TUCT - TX STATE UNIVERSITY											
362	10/02/23	10/04/23	11/16/23								
CONFERENCE REGISTRATION - 20 HR JUSTICE OF THE PEACE SEMINAR - CORPUS CHRISTI - 01/21/24		6470.455 - CONTINUING EDUCATION			\$150.00						\$150.00

*V - Denotes Voided Check Entries

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

Ledger as of : 10/10/2023

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
408	LODGING FEE			6470.455 - CONTINUING EDUCATION		\$165.00						\$165.00
				INVOICE 362 TOTALS:		\$315.00	\$0.00	\$0.00				\$315.00
408	CONFERENCE REGISTRATION - 20 HR JUSTICE OF THE PEACE SEMINAR - CORPUS CHRISTI - 01/21/24 LODGING FEE	10/02/23	10/04/23	6470.457 - CONTINUING EDUCATION	11/16/23	\$150.00						\$150.00
				INVOICE 408 TOTALS:		\$165.00						\$165.00
				TX STATE UNIVERSITY TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.												
12452493	21.07 UNLEADED 87 E10	09/18/23	10/04/23	6335.560 - FUEL & OIL	11/02/23	\$67.53						\$67.53
	21.07 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$4.21						\$4.21
				INVOICE 12452493 TOTALS:		\$71.74	\$0.00	\$0.00				\$71.74
0072905	DIESEL EXHAUST FLUID 2.5 GAL CONTAINER	09/19/23	10/04/23	6335.560 - FUEL & OIL	11/03/23	\$16.25						\$16.25
				INVOICE 0072905 TOTALS:		\$16.25	\$0.00	\$0.00				\$16.25
12452512	44.02 UNLEADED 87 E10	09/19/23	10/04/23	6335.560 - FUEL & OIL	11/03/23	\$141.08						\$141.08
	44.02 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$8.80						\$8.80
	29.62 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$112.11						\$112.11
	29.62 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$5.92						\$5.92
				INVOICE 12452512 TOTALS:		\$267.91	\$0.00	\$0.00				\$267.91
12452539	22.48 UNLEADED 87 E10	09/20/23	10/04/23	6335.550 - FUEL	11/04/23	\$72.05						\$72.05
	22.48 STATE EXCISE TAX - GASOLINE			6335.550 - FUEL		\$4.50						\$4.50
				INVOICE 12452539 TOTALS:		\$76.55	\$0.00	\$0.00				\$76.55
12452544	30.18 UNLEADED 87 E10	09/20/23	10/04/23	6335.560 - FUEL & OIL	11/04/23	\$96.73						\$96.73
	30.18 STATE EXCISE TAX			6335.560 - FUEL & OIL		\$6.04						\$6.04
				INVOICE 12452544 TOTALS:		\$102.77	\$0.00	\$0.00				\$102.77
12452566	69.68 UNLEADED 87 E10	09/21/23	10/04/23	6335.560 - FUEL & OIL	11/05/23	\$223.32						\$223.32
	69.68 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$13.94						\$13.94

*V - Denotes Voided Check Entries

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

Ledger as of : 10/10/2023

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12452606											
	09/22/23	10/04/23	11/06/23								
168.16 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$538.95						\$538.95
168.16 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$33.63						\$33.63
26.47 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$100.19						\$100.19
26.47 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$5.29						\$5.29
INVOICE 12452606 TOTALS:					\$678.06	\$0.00	\$0.00				\$678.06
12452628											
	09/25/23	10/04/23	11/09/23								
52.74 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$169.03						\$169.03
52.74 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$10.55						\$10.55
INVOICE 12452628 TOTALS:					\$179.58	\$0.00	\$0.00				\$179.58
12452656											
	09/26/23	10/04/23	11/10/23								
78.67 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$252.14						\$252.14
78.67 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$15.73						\$15.73
INVOICE 12452656 TOTALS:					\$267.87	\$0.00	\$0.00				\$267.87
12452685											
	09/27/23	10/04/23	11/11/23								
91.08 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$291.91						\$291.91
91.08 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$18.22						\$18.22
22.96 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$86.90						\$86.90
22.96 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$4.59						\$4.59
INVOICE 12452685 TOTALS:					\$401.62	\$0.00	\$0.00				\$401.62
12452713											
	09/28/23	10/04/23	11/12/23								
31.23 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$100.09						\$100.09
31.23 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$6.25						\$6.25
INVOICE 12452713 TOTALS:					\$106.34	\$0.00	\$0.00				\$106.34
12452742											
	09/29/23	10/04/23	11/13/23								
10.4 UNLEADED 87 E10				6335.550 - FUEL	\$33.33						\$33.33
10.4 STATE EXCISE TAX - GASOLINE				6335.550 - FUEL	\$2.08						\$2.08
INVOICE 12452742 TOTALS:					\$35.41	\$0.00	\$0.00				\$35.41
12452748											
	09/29/23	10/04/23	11/13/23								
103.28 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$331.01						\$331.01
103.28 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$20.66						\$20.66
26.58 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$100.61						\$100.61
26.58 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$5.32						\$5.32
INVOICE 12452748 TOTALS:					\$457.60	\$0.00	\$0.00				\$457.60

*V - Denotes Voided Check Entries

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

Ledger as of : 10/10/2023

Invoice Number	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TERRILL PETROLEUM CO., INC. TOTALS:					\$2,898.96	\$0.00	\$0.00				\$2,898.96
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS											
183048	09/20/23	10/04/23	11/04/23								
ID CARD			6325.560 - PRINTING		\$15.00						\$15.00
SHIPPING			6325.560 - PRINTING		\$2.60						\$2.60
INVOICE 183048 TOTALS:					\$17.60	\$0.00	\$0.00				\$17.60
THE POLICE AND SHERIFFS PRESS TOTALS:					\$17.60	\$0.00	\$0.00				\$17.60
VENDOR: VFIS - VFIS OF TEXAS											
09/19/23	09/19/23	10/04/23	11/03/23								
RENEWAL OF COMMERCIAL PACKAGE -					\$1,465.00						\$1,465.00
VFIS - PINELAND TOWER/ AT GP SITE											
INVOICE 09/19/23 TOTALS:					\$1,465.00	\$0.00	\$0.00				\$1,465.00
VFIS OF TEXAS TOTALS:					\$1,465.00	\$0.00	\$0.00				\$1,465.00
LEDGER TOTALS:					\$78,490.02	\$0.00	\$0.00				\$78,490.02

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/3/2023

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										
100323	10/03/23	10/03/23	11/17/23	\$226.98						\$226.98
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES								
		INVOICE 100323 TOTALS:		<u>\$226.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$226.98</u>
		CITY OF HEMPHILL TOTALS:		<u>\$226.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$226.98</u>
VENDOR: JIMC - JIMMY MCDANIEL										
100323	10/03/23	10/03/23	11/17/23	\$28.54						\$28.54
DENTAL PREMIUM FOR JANUARY 2023		2314.000 - DENTAL INSURANCE - BC								\$5.60
VISION PREMIUM FOR JANUARY 2023		2315.000 - VISION INSURANCE - BCF								\$5.00
REFUND ON LIFE INSURANCEWOODMAN		2312.000 - LIFE INSURANCE - WOOE								
		INVOICE 100323 TOTALS:		<u>\$39.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.14</u>
		JIMMY MCDANIEL TOTALS:		<u>\$39.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.14</u>
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2023-4-2020	10/03/23	10/03/23	11/17/23	\$59.18						\$59.18
UNEMPLOYMENT; ENTITY 2020; QTR		6205.601 - UNEMPLOYMENT INSURF								\$55.50
ENDING 9/30/23		6205.602 - UNEMPLOYMENT INSURF								\$41.28
UNEMPLOYMENT; ENTITY 2020; QTR		6205.603 - UNEMPLOYMENT INSURF								\$59.33
ENDING 9/30/23		6205.604 - UNEMPLOYMENT INSURF								
UNEMPLOYMENT; ENTITY 2020; QTR		6205.604 - UNEMPLOYMENT INSURF								
ENDING 9/30/23		INVOICE D-2023-4-2020 TOTALS:		<u>\$215.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$215.29</u>
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		<u>\$215.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$215.29</u>
		LEDGER TOTALS:		<u>\$481.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$481.41</u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOVAC ROCK,LLC										
14687	09/28/23	10/05/23	11/12/23	\$391.76						\$391.76
GLAUCONITE ROAD BASE 37.31T		6377.603 - ROAD BASE								
		INVOICE 14687 TOTALS:		\$391.76	\$0.00	\$0.00				\$391.76
ATTOVAC ROCK,LLC TOTALS:										
				\$391.76	\$0.00	\$0.00				\$391.76
VENDOR: BACU - BACKWOODS CUSTOMS										
4843	10/04/23	10/05/23	11/18/23	\$99.00						\$99.00
LABOR		6344.602 - LABOR REPAIR - TRUCKS								
DISPOSAL FEE		6355.602 - PARTS - TRUCKS		\$6.50						\$6.50
5W20 FULL SYN		6340.602 - OIL AND LUBRICANTS		\$73.50						\$73.50
DOD/PLY OIL FILTER		6355.602 - PARTS - TRUCKS		\$11.99						\$11.99
U JOINTS		6355.602 - PARTS - TRUCKS		\$34.99						\$34.99
		INVOICE 4843 TOTALS:		\$225.98	\$0.00	\$0.00				\$225.98
4852	10/06/23	10/06/23	11/20/23	\$1,228.00						\$1,228.00
4- 11R24.5 SYNERGY DP205		6365.602 - TIRES - TRUCKS		\$37.50						\$37.50
LABOR		6365.602 - TIRES - TRUCKS		\$160.00						\$160.00
		INVOICE 4852 TOTALS:		\$1,425.50	\$0.00	\$0.00				\$1,425.50
BACKWOODS CUSTOMS TOTALS:										
				\$1,651.48	\$0.00	\$0.00				\$1,651.48
VENDOR: BIG4 - BIG "4", INC.										
00374135	09/15/23	10/05/23	10/30/23	\$720.00						\$720.00
60 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00374135 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00374160	09/20/23	10/04/23	11/04/23	\$576.00						\$576.00
48 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00374160 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00374171	09/21/23	10/04/23	11/05/23	\$144.00						\$144.00
12 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00374171 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00374202	09/26/23	10/05/23	11/10/23	\$864.00						\$864.00
72 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00374202 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
BIG "4", INC. TOTALS:										
				\$2,304.00	\$0.00	\$0.00				\$2,304.00

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080265054	09/30/23	10/05/23	11/14/23							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$13.50						\$13.50
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$13.50						\$13.50
SAFETY AND COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$3.24						\$3.24
		INVOICE 0080265054 TOTALS:		\$30.24	\$0.00					\$0.00
0080265064	09/30/23	10/04/23	11/14/23							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$13.50						\$13.50
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$13.50						\$13.50
SAFETY AND COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$3.24						\$3.24
		INVOICE 0080265064 TOTALS:		\$30.24	\$0.00					\$0.00
		COASTAL WELDING SUPPLY TOTALS:		\$60.48	\$0.00					\$0.00
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
399173-2	09/20/23	10/06/23	11/04/23							
50- POST GROUND GALVANIZED 10FT		6657.602 - MISCELLANEOUS SUPPLI		\$1,598.00						\$1,598.00
50- BRACKET STD 5.5" ROUND		6657.602 - MISCELLANEOUS SUPPLI		\$295.00						\$295.00
FREIGHT		6657.602 - MISCELLANEOUS SUPPLI		\$82.65						\$82.65
		INVOICE 399173-2 TOTALS:		\$1,975.65	\$0.00					\$0.00
399173-3	09/20/23	10/05/23	11/04/23							
50- POST ROUND GALVANIZED 10FT		6657.603 - MISCELLANEOUS SUPPLI		\$1,598.00						\$1,598.00
50- BRACKET STD 5.5"		6657.603 - MISCELLANEOUS SUPPLI		\$295.00						\$295.00
FREIGHT		6657.603 - MISCELLANEOUS SUPPLI		\$82.65						\$82.65
		INVOICE 399173-3 TOTALS:		\$1,975.65	\$0.00					\$0.00
399173-4	09/20/23	10/04/23	11/04/23							
50- POST ROUND GALVANIZED 10FT		6657.604 - MISCELLANEOUS SUPPLI		\$1,598.00						\$1,598.00
50 - BRACKET STD 5.5" ROUND		6657.604 - MISCELLANEOUS SUPPLI		\$295.00						\$295.00
FREIGHT		6657.604 - MISCELLANEOUS SUPPLI		\$82.65						\$82.65
		INVOICE 399173-4 TOTALS:		\$1,975.65	\$0.00					\$0.00
399801	10/02/23	10/04/23	11/16/23							
24X24 NO TURN AROUND AHEAD		6657.601 - MISCELLANEOUS SUPPLI		\$44.31						\$44.31
SERVICE CHARGE FOR ORDER UNDER \$50		6657.601 - MISCELLANEOUS SUPPLI		\$10.00						\$10.00
SHIPPING		6657.601 - MISCELLANEOUS SUPPLI		\$30.57						\$30.57
		INVOICE 399801 TOTALS:		\$84.88	\$0.00					\$0.00

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CUSTUM PRODUCTS CORP. TOTALS:				\$6,011.83	\$0.00	\$0.00				\$6,011.83
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201242092	09/19/23	10/05/23	11/03/23							
TYPE D COLD MIX 11.79T		6378.602 - ROAD OIL/ASPHALT		\$1,037.52						\$1,037.52
INVOICE 201242092 TOTALS:				\$1,037.52	\$0.00	\$0.00				\$1,037.52
201242950	09/20/23	10/05/23	11/04/23							
TYPE D COLD MIX 12.23T		6378.602 - ROAD OIL/ASPHALT		\$1,076.24						\$1,076.24
INVOICE 201242950 TOTALS:				\$1,076.24	\$0.00	\$0.00				\$1,076.24
TEXAS MATERIALS GROUP, INC TOTALS:				\$2,113.76	\$0.00	\$0.00				\$2,113.76
VENDOR: HOTI - HOLLIS TIRE INC.										
32640	10/03/23	10/05/23	11/17/23							
460/85R34 BKT RT 555		6366.602 - TIRES - EQUIPMENT		\$1,315.00						\$1,315.00
TIRE DISPOSAL FEE		6366.602 - TIRES - EQUIPMENT		\$85.00						\$85.00
LABOR		6346.602 - LABOR REPAIR - OTHER I		\$150.00						\$150.00
SERVICE FEE		6366.602 - TIRES - EQUIPMENT		\$100.00						\$100.00
INVOICE 32640 TOTALS:				\$1,650.00	\$0.00	\$0.00				\$1,650.00
HOLLIS TIRE INC. TOTALS:				\$1,650.00	\$0.00	\$0.00				\$1,650.00
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
91384	09/19/23	10/05/23	11/03/23							
6.5-14 TRANS CHAIN BYFT		6355.602 - PARTS - TRUCKS		\$13.26						\$13.26
INVOICE 91384 TOTALS:				\$13.26	\$0.00	\$0.00				\$13.26
INTERSTATE BILLING SERVICE INC TOTALS:				\$13.26	\$0.00	\$0.00				\$13.26
VENDOR: JAAL - JACK ALEXANDER, LTD.										
27609	09/21/23	10/04/23	11/05/23							
ROAD BASE 9 LOADS 138.73T		6377.601 - ROAD BASE		\$1,456.67						\$1,456.67
INVOICE 27609 TOTALS:				\$1,456.67	\$0.00	\$0.00				\$1,456.67
27614	09/22/23	10/04/23	11/06/23							
ROAD BASE 2 LOADS 31.27T		6377.601 - ROAD BASE		\$328.34						\$328.34
INVOICE 27614 TOTALS:				\$328.34	\$0.00	\$0.00				\$328.34
27626	09/28/23	10/04/23	11/12/23							
ROAD BASE 4 LOADS 67.27T		6377.601 - ROAD BASE		\$706.34						\$706.34

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
27629	09/29/23	10/04/23	11/13/23							
ROAD BASE 4 LOADS 63.68T		6377.601 - ROAD BASE		\$668.64	\$0.00	\$0.00				\$668.64
		INVOICE 27629 TOTALS:		\$668.64	\$0.00	\$0.00				\$668.64
		JACK ALEXANDER, LTD. TOTALS:		\$3,159.99	\$0.00	\$0.00				\$3,159.99
VENDOR: KENA - KEITH NABOURS										
882866	09/24/23	10/05/23	11/08/23							
PULLEY 5/8 B500		6357.602 - PARTS - OTHER EQUIPME		\$26.99	\$0.00	\$0.00				\$26.99
		INVOICE 882866 TOTALS:		\$26.99	\$0.00	\$0.00				\$26.99
		KEITH NABOURS TOTALS:		\$26.99	\$0.00	\$0.00				\$26.99
VENDOR: KWIU - KLINE'S / WRAP-IT-UP										
2180	09/28/23	10/04/23	11/12/23							
2- DESK CALENDARS		6650.601 - OFFICE SUPPLIES & PRIN		\$18.68	\$0.00	\$0.00				\$18.68
		INVOICE 2180 TOTALS:		\$18.68	\$0.00	\$0.00				\$18.68
2180-2	09/28/23	10/05/23	11/12/23							
DESK CALENDAR		6650.602 - OFFICE SUPPLIES & PRIN		\$9.34	\$0.00	\$0.00				\$9.34
		INVOICE 2180-2 TOTALS:		\$9.34	\$0.00	\$0.00				\$9.34
2180-3	09/28/23	10/05/23	11/12/23							
DESK CALENDAR		6650.603 - OFFICE SUPPLIES & PRIN		\$9.34	\$0.00	\$0.00				\$9.34
		INVOICE 2180-3 TOTALS:		\$9.34	\$0.00	\$0.00				\$9.34
2180-4	09/28/23	10/04/23	11/12/23							
DESK CALENDAR		6650.604 - OFFICE SUPPLIES & PRIN		\$9.34	\$0.00	\$0.00				\$9.34
		INVOICE 2180-4 TOTALS:		\$9.34	\$0.00	\$0.00				\$9.34
		KLINE'S / WRAP-IT-UP TOTALS:		\$46.70	\$0.00	\$0.00				\$46.70
VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES										
710518	09/08/23	10/04/23	10/23/23							
NAPAGOLD OIL FILTER		6357.601 - PARTS - OTHER EQUIPME		\$80.61	\$0.00	\$0.00				\$80.61
		INVOICE 710518 TOTALS:		\$80.61	\$0.00	\$0.00				\$80.61
711148	09/20/23	10/04/23	11/04/23							
2- 18 MO WTY BAT		6355.601 - PARTS - TRUCKS		\$293.44	\$0.00	\$0.00				\$293.44
2- CORE DEPOSIT		6355.601 - PARTS - TRUCKS		\$54.00	\$0.00	\$0.00				\$54.00

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2- ENVIRONMENTAL CHARGE		6355.601 - PARTS - TRUCKS		\$6.00						\$6.00
2- CORE DEPOSIT		6355.601 - PARTS - TRUCKS		(\$54.00)						(\$54.00)
INVOICE 711148 TOTALS:				\$299.44	\$0.00	\$0.00				\$299.44
711219	09/21/23	10/04/23	11/05/23							
18 MO WTY BATT		6355.601 - PARTS - TRUCKS		\$146.72						\$146.72
CORE DEPOSIT		6355.601 - PARTS - TRUCKS		\$27.00						\$27.00
ENVIRONMENTAL CHARGE		6355.601 - PARTS - TRUCKS		\$3.00						\$3.00
CORE DEPOSIT		6355.601 - PARTS - TRUCKS		(\$27.00)						(\$27.00)
INVOICE 711219 TOTALS:				\$149.72	\$0.00	\$0.00				\$149.72
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$529.77	\$0.00	\$0.00				\$529.77
VENDOR: MAP2 - IAM AUTO & TRUCK SUPPLIES										
711369	09/25/23	10/05/23	11/09/23							
2- SHOP TOWELS		6657.602 - MISCELLANEOUS SUPPLI		\$5.98						\$5.98
2- 2.5 DEF FUEL		6336.602 - FUEL - DIESEL		\$25.98						\$25.98
INVOICE 711369 TOTALS:				\$31.96	\$0.00	\$0.00				\$31.96
711370	09/25/23	10/05/23	11/09/23							
5- FINAL CHARGE 50/50		6356.602 - PARTS - GRADERS		\$69.95						\$69.95
FINAL CHARGE 50/50		6356.602 - PARTS - GRADERS		\$13.99						\$13.99
INVOICE 711370 TOTALS:				\$83.94	\$0.00	\$0.00				\$83.94
711386	09/25/23	10/05/23	11/09/23							
HEX BOLT		6357.602 - PARTS - OTHER EQUIPME		\$6.49						\$6.49
HEX NUT		6357.602 - PARTS - OTHER EQUIPME		\$6.49						\$6.49
POWERATED BELT		6357.602 - PARTS - OTHER EQUIPME		\$26.39						\$26.39
INVOICE 711386 TOTALS:				\$39.37	\$0.00	\$0.00				\$39.37
711436	09/26/23	10/05/23	11/10/23							
6- COOLING SYSTEM		6356.602 - PARTS - GRADERS		\$119.94						\$119.94
INVOICE 711436 TOTALS:				\$119.94	\$0.00	\$0.00				\$119.94
711437	09/26/23	10/05/23	11/10/23							
FINAL CHARGE 50/50		6356.602 - PARTS - GRADERS		(\$13.99)						(\$13.99)
5- FINAL CHARGE 50/50		6356.602 - PARTS - GRADERS		(\$69.95)						(\$69.95)
INVOICE 711437 TOTALS:				(\$83.94)	\$0.00	\$0.00				(\$83.94)
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$191.27	\$0.00	\$0.00				\$191.27

VENDOR: MAP3 - IAM AUTO & TRUCK SUPPLIES

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/6/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
710447 SEALER	09/07/23	10/05/23	10/22/23	\$35.78						\$35.78
		6357.603 - PARTS - OTHER EQUIPME								
		INVOICE 710447 TOTALS:		\$35.78	\$0.00	\$0.00				\$35.78
710524 10-GREASE	09/08/23	10/05/23	10/23/23	\$69.90						\$69.90
		6340.603 - OIL AND LUBRICANTS								
		INVOICE 710524 TOTALS:		\$69.90	\$0.00	\$0.00				\$69.90
710525 4-8MXTXREEL HYD HOSE FITTINGS HYD HOSE FITTINGS	09/08/23	10/05/23	10/23/23	\$29.00 \$17.46 \$16.57						\$29.00 \$17.46 \$16.57
		6357.603 - PARTS - OTHER EQUIPME								
		6357.603 - PARTS - OTHER EQUIPME								
		6357.603 - PARTS - OTHER EQUIPME								
		INVOICE 710525 TOTALS:		\$63.03	\$0.00	\$0.00				\$63.03
711218-1 NAPAGOLD FUEL FIL FUEL FIL	09/21/23	10/05/23	11/05/23	\$6.94 \$1.74						\$6.94 \$1.74
		6357.601 - PARTS - OTHER EQUIPME								
		6357.601 - PARTS - OTHER EQUIPME								
		INVOICE 711218-1 TOTALS:		\$8.68	\$0.00	\$0.00				\$8.68
711218-2 NAPAGOLD FUEL FILTER FUEL FILTER	09/21/23	10/05/23	11/05/23	\$6.94 \$1.75						\$6.94 \$1.75
		6357.602 - PARTS - OTHER EQUIPME								
		6357.602 - PARTS - OTHER EQUIPME								
		INVOICE 711218-2 TOTALS:		\$8.69	\$0.00	\$0.00				\$8.69
711218-3 NAPAGOLD FUEL FILTER FUEL FILTER	09/21/23	10/05/23	11/05/23	\$6.94 \$1.75						\$6.94 \$1.75
		6357.603 - PARTS - OTHER EQUIPME								
		6357.603 - PARTS - OTHER EQUIPME								
		INVOICE 711218-3 TOTALS:		\$8.69	\$0.00	\$0.00				\$8.69
711218-4 FUEL FILTER FUEL FILTER	09/21/23	10/04/23	11/05/23	\$6.94 \$1.75						\$6.94 \$1.75
		6357.604 - PARTS - OTHER EQUIPME								
		6357.604 - PARTS - OTHER EQUIPME								
		INVOICE 711218-4 TOTALS:		\$8.69	\$0.00	\$0.00				\$8.69
711527 3-PEAK ANTIFREEZE	09/27/23	10/05/23	11/11/23	\$41.97						\$41.97
		6657.603 - MISCELLANEOUS SUPPLI								
		INVOICE 711527 TOTALS:		\$41.97	\$0.00	\$0.00				\$41.97
711600 JB WELD WATER WELD	09/28/23	10/05/23	11/12/23	\$8.66						\$8.66
		6356.603 - PARTS - GRADERS								
		INVOICE 711600 TOTALS:		\$8.66	\$0.00	\$0.00				\$8.66
711677	09/29/23	10/05/23	11/13/23							

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

Ledger as of : 10/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
5- SHOP TOWELS		6657.603 - MISCELLANEOUS SUPPL		\$14.95						\$14.95
		INVOICE 711677 TOTALS:		\$14.95	\$0.00	\$0.00				\$14.95
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$269.04	\$0.00	\$0.00				\$269.04
VENDOR: NAPA - IAM AUTO & TRUCK SUPPLIES										
711378	09/25/23	10/04/23	11/09/23							
BRK FLU		6657.604 - MISCELLANEOUS SUPPL		\$22.57						\$22.57
		INVOICE 711378 TOTALS:		\$22.57	\$0.00	\$0.00				\$22.57
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$22.57	\$0.00	\$0.00				\$22.57
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
205809	09/07/23	10/04/23	10/22/23							
HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME		\$23.18						\$23.18
3- HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME		\$21.24						\$21.24
4- HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME		\$13.34						\$13.34
17- 3/4 4 WIRE		6357.601 - PARTS - OTHER EQUIPME		\$82.66						\$82.66
HYD OIL		6340.601 - OIL AND LUBRICANTS		\$59.99						\$59.99
INVOICE 205809 TOTALS:				\$200.41	\$0.00	\$0.00				\$200.41
205809-2	09/07/23	10/05/23	10/22/23							
HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME		\$23.18						\$23.18
3- HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME		\$21.24						\$21.24
4- HYD HOSE FITTINGS		6357.602 - PARTS - OTHER EQUIPME		\$13.34						\$13.34
17- 3/4 4 WIRE		6357.602 - PARTS - OTHER EQUIPME		\$82.67						\$82.67
PREMIUM HYD		6357.602 - PARTS - OTHER EQUIPME		\$59.99						\$59.99
INVOICE 205809-2 TOTALS:				\$200.42	\$0.00	\$0.00				\$200.42
205809-3	09/07/23	10/05/23	10/22/23							
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$23.18						\$23.18
3- HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$21.24						\$21.24
4- HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$13.34						\$13.34
17- 3/4 4 WIRE		6357.603 - PARTS - OTHER EQUIPME		\$82.66						\$82.66
PREMIUM HYD OIL		6357.603 - PARTS - OTHER EQUIPME		\$59.99						\$59.99
INVOICE 205809-3 TOTALS:				\$200.41	\$0.00	\$0.00				\$200.41
205809-4	09/07/23	10/04/23	10/22/23							
HYD HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME		\$23.18						\$23.18
3- HYD HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME		\$21.24						\$21.24
4- HYD HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME		\$13.34						\$13.34
17- 3/4 4 WIRE		6357.604 - PARTS - OTHER EQUIPME		\$82.66						\$82.66

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4- HYD OIL		6340.604 - OIL AND LUBRICANTS		\$59.99						\$59.99
		INVOICE 205809-4 TOTALS:		\$200.41	\$0.00	\$0.00				\$200.41
206607 HYD HOSE FITTINGS HYD HOSE FITTINGS	09/14/23	10/05/23 6356.602 - PARTS - GRADERS 6356.602 - PARTS - GRADERS	10/29/23	\$9.43 \$10.38						\$9.43 \$10.38
		INVOICE 206607 TOTALS:		\$19.81	\$0.00	\$0.00				\$19.81
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$821.46	\$0.00	\$0.00				\$821.46
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
14066-1	10/05/23	10/06/23	11/19/23							
2- 12-16.5 DEESTONE D304		6366.601 - TIRES - EQUIPMENT		\$398.00						\$398.00
2- TRACTOR STEM PIECE		6366.601 - TIRES - EQUIPMENT		\$24.98						\$24.98
		INVOICE 14066-1 TOTALS:		\$422.98	\$0.00	\$0.00				\$422.98
		PROCELLA TIRE & SERV. STATION TOTALS:		\$422.98	\$0.00	\$0.00				\$422.98
VENDOR: RILU - RITTER LUMBER										
2309-852433	09/19/23	10/04/23	11/03/23							
FETT LED A23/E26 YARD LIGHT		6657.604 - MISCELLANEOUS SUPPLI		\$32.99						\$32.99
		INVOICE 2309-852433 TOTALS:		\$32.99	\$0.00	\$0.00				\$32.99
2309-863077	09/26/23	10/04/23	11/10/23							
2- 7X9 8 #2 CROSS TIES		6657.604 - MISCELLANEOUS SUPPLI		\$34.38						\$34.38
		INVOICE 2309-863077 TOTALS:		\$34.38	\$0.00	\$0.00				\$34.38
		RITTER LUMBER TOTALS:		\$67.37	\$0.00	\$0.00				\$67.37
VENDOR: RUPS - RURAL PIPE & SUPPLY										
194825	09/25/23	10/05/23	11/09/23							
60- 12X30 CULVERTS		6370.603 - CULVERTS		\$468.60						\$468.60
		INVOICE 194825 TOTALS:		\$468.60	\$0.00	\$0.00				\$468.60
		RURAL PIPE & SUPPLY TOTALS:		\$468.60	\$0.00	\$0.00				\$468.60
VENDOR: SCRE - SABINE COUNTY REPORTER										
4299	09/27/23	10/05/23	11/11/23							
9/13 JOB POSTING PCT 2		6650.602 - OFFICE SUPPLIES & PRIN		\$18.09						\$18.09
		INVOICE 4299 TOTALS:		\$18.09	\$0.00	\$0.00				\$18.09

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM										
12452504	09/19/23	10/04/23	11/03/23							
38.36 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$122.94						\$122.94
38.36 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$7.67						\$7.67
		INVOICE 12452504 TOTALS:		\$130.61	\$0.00	\$0.00				\$130.61
12452513	09/19/23	10/05/23	11/03/23							
34.59 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$110.86						\$110.86
5.62 UNLEADED (CONV 87)		6335.603 - FUEL - GASOLINE		\$21.44						\$21.44
40.21 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$8.04						\$8.04
		INVOICE 12452513 TOTALS:		\$140.34	\$0.00	\$0.00				\$140.34
12452549	09/21/23	10/05/23	11/05/23							
MYSTIC HI TEMP 10/14		6340.602 - OIL AND LUBRICANTS		\$45.00						\$45.00
		INVOICE 12452549 TOTALS:		\$45.00	\$0.00	\$0.00				\$45.00
12452567	09/21/23	10/05/23	11/05/23							
16.31 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$52.27						\$52.27
16.31 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.26						\$3.26
		INVOICE 12452567 TOTALS:		\$55.53	\$0.00	\$0.00				\$55.53
12452568	09/21/23	10/05/23	11/05/23							
26.1 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$83.65						\$83.65
26.1 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.22						\$5.22
		INVOICE 12452568 TOTALS:		\$88.87	\$0.00	\$0.00				\$88.87
12452594	09/22/23	10/04/23	11/06/23							
28 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$89.74						\$89.74
28 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.60						\$5.60
		INVOICE 12452594 TOTALS:		\$95.34	\$0.00	\$0.00				\$95.34
12452607	09/22/23	10/05/23	11/06/23							
19.78 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$63.39						\$63.39
19.78 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.96						\$3.96
		INVOICE 12452607 TOTALS:		\$67.35	\$0.00	\$0.00				\$67.35
12452609	09/25/23	10/04/23	11/09/23							
CHAIN BAR OIL		6340.601 - OIL AND LUBRICANTS		\$14.50						\$14.50
		INVOICE 12452609 TOTALS:		\$14.50	\$0.00	\$0.00				\$14.50
12452631	09/26/23	10/04/23	11/10/23							

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2- MOBIL DELVAC 50/50 PREMIX RED 6/1		6340.604 - OIL AND LUBRICANTS		\$166.50						\$166.50
		INVOICE 12452631 TOTALS:		\$166.50	\$0.00	\$0.00				\$166.50
12452646	09/26/23	10/04/23	11/10/23							
21.01 UNLEADED 87E10		6335.601 - FUEL - GASOLINE		\$67.34						\$67.34
21.01 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.20						\$4.20
		INVOICE 12452646 TOTALS:		\$71.54	\$0.00	\$0.00				\$71.54
12452657	09/26/23	10/05/23	11/10/23							
17.45 DIESEL #2		6336.603 - FUEL - DIESEL		\$66.05						\$66.05
17.45 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$3.49						\$3.49
		INVOICE 12452657 TOTALS:		\$69.54	\$0.00	\$0.00				\$69.54
12452686	09/27/23	10/05/23	11/11/23							
19.79 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$63.43						\$63.43
19.79 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.96						\$3.96
		INVOICE 12452686 TOTALS:		\$67.39	\$0.00	\$0.00				\$67.39
12452736	09/29/23	10/04/23	11/13/23							
16.57 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$53.11						\$53.11
16.57 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.31						\$3.31
		INVOICE 12452736 TOTALS:		\$56.42	\$0.00	\$0.00				\$56.42
12452749	09/29/23	10/05/23	11/13/23							
38.79 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$124.32						\$124.32
38.79 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$7.76						\$7.76
		INVOICE 12452749 TOTALS:		\$132.08	\$0.00	\$0.00				\$132.08
12452750	09/29/23	10/05/23	11/13/23							
16.7 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$53.52						\$53.52
16.7 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.34						\$3.34
		INVOICE 12452750 TOTALS:		\$56.86	\$0.00	\$0.00				\$56.86
12452758	10/02/23	10/05/23	11/16/23							
645 DIESEL #2		6336.603 - FUEL - DIESEL		\$2,441.33						\$2,441.33
645 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$129.00						\$129.00
170 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$650.93						\$650.93
		INVOICE 12452758 TOTALS:		\$3,221.26	\$0.00	\$0.00				\$3,221.26
		TERRILL PETROLEUM TOTALS:		\$4,479.13	\$0.00	\$0.00				\$4,479.13
		LEDGER TOTALS:		\$24,720.53	\$0.00	\$0.00				\$24,720.53

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/28/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRFR - BRAD FRYE, CONSTABLE #3											
EV230016	09/28/23	09/28/23	11/12/23		\$80.00						\$80.00
SERVICE FEE - CASE #EV230016 - BRIAN STROHM											
INVOICE EV230016 TOTALS:											
					\$80.00	\$0.00	\$0.00				\$80.00
BRAD FRYE, CONSTABLE #3 TOTALS:											
					\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: TOLA - TODD LANTRIP											
EV230016	09/28/23	09/28/23	11/12/23		\$20.00						\$20.00
REFUND OVERPAYMENT - CASE #EV230016											
INVOICE EV230016 TOTALS:											
					\$20.00	\$0.00	\$0.00				\$20.00
TODD LANTRIP TOTALS:											
					\$20.00	\$0.00	\$0.00				\$20.00
LEDGER TOTALS:											
					\$100.00	\$0.00	\$0.00				\$100.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/5/2023

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE											
100523/JP#1	10/05/23	10/05/23	11/19/23								
				1-C230117 HALL, KALEB HARLON - OPERATING BOAT WITHOUT PROPER LIGHT	2322.000 - DUE TO OTHERS - JP #1		\$125.80				\$125.80
				INVOICE 100523/JP#1 TOTALS:			\$125.80				\$125.80
				TX PARKS AND WILDLIFE TOTALS:			\$125.80				\$125.80
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
100523/JP#1	10/05/23	10/05/23	11/19/23								
				PRIVATE COLLECTION AGENCY FEES 9/1/23 THRU 9/30/23	2322.000 - DUE TO OTHERS - JP #1		\$335.48				\$335.48
				INVOICE 100523/JP#1 TOTALS:			\$335.48				\$335.48
				GRAVES, HUMPHRIES, STAHL TOTALS:			\$335.48				\$335.48
VENDOR: RITT - RITTER LUMBER											
1-HC230002	10/05/23	10/05/23	11/19/23								
				THOMAS B. ALLEN JR. - RESTITUTION	2322.000 - DUE TO OTHERS - JP #1		\$2,484.18				\$2,484.18
				INVOICE 1-HC230002 TOTALS:			\$2,484.18				\$2,484.18
				RITTER LUMBER TOTALS:			\$2,484.18				\$2,484.18
VENDOR: SCTR - SABINE COUNTY TREASURER											
100523	10/05/23	10/05/23	11/19/23								
				FEE REPORT FOR SEPTEMBER	2322.000 - DUE TO OTHERS - JP #1		\$3,279.87				\$3,279.87
				INVOICE 100523 TOTALS:			\$3,279.87				\$3,279.87
				SABINE COUNTY TREASURER TOTALS:			\$3,279.87				\$3,279.87
VENDOR: TRAVIS - TX PARKS AND WILDLIFE											
100323/JP#1	10/05/23	10/05/23	11/19/23								
				1-C180197 PADILLA, JOSE - FISHING WITHOUT VALID LICENSE	2322.000 - DUE TO OTHERS - JP #1		\$79.05				\$79.05
				INVOICE 100323/JP#1 TOTALS:			\$79.05				\$79.05
				TX PARKS AND WILDLIFE TOTALS:			\$79.05				\$79.05
				LEDGER TOTALS:			\$6,304.38				\$6,304.38

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/5/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
10523/JP#2	10/05/23	10/05/23	11/19/23								
PRIVATE COLLECTION FEES				2323.000 - DUE TO OTHERS - JP #2	\$55.50						\$55.50
				INVOICE 10523/JP#2 TOTALS:	\$55.50	\$0.00	\$0.00				\$55.50
GRAVES, HUMPHRIES, STAHL TOTALS:											
					\$55.50	\$0.00	\$0.00				\$55.50
VENDOR: LUKE - TX PARKS AND WILDLIFE											
100523	10/05/23	10/05/23	11/19/23								
MC230290 RUSHING, CHARLES - INSUFFICIENT PFD				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
				INVOICE 100523 TOTALS:	\$113.05	\$0.00	\$0.00				\$113.05
TX PARKS AND WILDLIFE TOTALS:											
					\$113.05	\$0.00	\$0.00				\$113.05
VENDOR: TREAS - SABINE COUNTY TREASURER											
10523/JP#2	10/05/23	10/05/23	11/19/23								
FEE REPORT FOR SEPTEMBER				2323.000 - DUE TO OTHERS - JP #2	\$2,706.45						\$2,706.45
				INVOICE 10523/JP#2 TOTALS:	\$2,706.45	\$0.00	\$0.00				\$2,706.45
SABINE COUNTY TREASURER TOTALS:											
					\$2,706.45	\$0.00	\$0.00				\$2,706.45
LEDGER TOTALS:											
					\$2,875.00	\$0.00	\$0.00				\$2,875.00

SABINE COUNTY RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/5/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2023-4-2020	10/03/23	10/03/23	11/17/23							
UNEMPLOYMENT; ENTITY 2020; QTR		6205.775 - UNEMPLOYMENT INSUR		\$1.72						\$1.72
ENDING 9/30/23										
INVOICE D-2023-4-2020 TOTALS:				<u>\$1.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1.72</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$1.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1.72</u>
LEDGER TOTALS:				<u>\$1.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1.72</u>

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/6/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DJWA - DAVID J. WAXMAN, INC.											
D266-02	08/23/23	10/06/23	10/07/23								\$124,000.00
GRANT ADMINISTRATION SERVICES		6538.105 - ADMINISTRATION - MIT G			\$124,000.00						\$124,000.00
5/1/22 TO 8/15/23											
INVOICE D266-02 TOTALS:					<u>\$124,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$124,000.00</u>
DAVID J. WAXMAN, INC. TOTALS:					<u>\$124,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$124,000.00</u>
VENDOR: GOLLA - GOODWIN LASITER STRONG											
2163	08/21/23	10/06/23	10/05/23								\$103,917.54
PROFESSIONAL SERVICES 6/26/23 THRU 7/30/23		6539.105 - ENGINEERING - MIT GLO			\$103,917.54						\$103,917.54
INVOICE 2163 TOTALS:					<u>\$103,917.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$103,917.54</u>
GOODWIN LASITER STRONG TOTALS:					<u>\$103,917.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$103,917.54</u>
LEDGER TOTALS:					<u>\$227,917.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$227,917.54</u>

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
2023109	09/30/23	10/04/23	11/14/23							
ECONOMIC DEVELOPMENT SERVICES FOR 9/1 - 9/30/23		6538.319 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
MILEAGE TO SABINE CO. TO ATTEND SCEDAC MEETING ON 9/21/23 - 348 MI. .655 (RETURN TO COLLEGE STATION)		6538.319 - PROFESSIONAL FEES		\$227.94						\$227.94
INVOICE 2023109 TOTALS:				<u>\$2,477.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,477.94</u>
CHARLIE DROMGOOLE TOTALS:				<u>\$2,477.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,477.94</u>
VENDOR: HUCE - HUGHES CENTER										
0000699	10/01/23	10/04/23	11/15/23							
SERVICE DATES - 9/5, 9/12, 9/19, 9/26		6538.334 - PROFESSIONAL FEES		\$2,000.00						\$2,000.00
INVOICE 0000699 TOTALS:				<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,000.00</u>
HUGHES CENTER TOTALS:				<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,000.00</u>
LEDGER TOTALS:				<u>\$4,477.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,477.94</u>

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: CPCO - CUSTOM PRODUCTS CORPORATION

399173	09/20/23	10/04/23	11/04/23							
50- POST ROUND GALVANIZED 10FT				\$1,598.00						\$1,598.00
50- BRACKET STD 5.5" ROUND				\$295.00						\$295.00
FREIGHT				\$82.65						\$82.65
				INVOICE 399173 TOTALS:						\$1,975.65
				CUSTOM PRODUCTS CORPORATION TOTALS:						\$1,975.65

VENDOR: DETC - DETCOG

15-NTIA	09/29/23	10/04/23	11/13/23							
BILLING FOR SERVICES PROVIDED				\$8,500.00						\$8,500.00
				INVOICE 15-NTIA TOTALS:						\$8,500.00
				DETCOG TOTALS:						\$8,500.00

VENDOR: HOTI - HOLLIS TIRE CO. INC.

32870	10/04/23	10/04/23	11/18/23							
LOAD 12-16.5 DEESTONE D304 SKID				\$189.00						\$189.00
LABOR				\$15.00						\$15.00
				INVOICE 32870 TOTALS:						\$204.00
				HOLLIS TIRE CO. INC. TOTALS:						\$204.00

VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES

710446	09/07/23	10/04/23	10/22/23							
2- 18MO WTY BATTERY				\$293.44						\$293.44
2- CORE DEPOSIT				\$54.00						\$54.00
2- ENVIRONMENTAL CHARGE				\$6.00						\$6.00
2- CORE DEPOSIT				(\$54.00)						(\$54.00)
				INVOICE 710446 TOTALS:						\$299.44
				IAM AUTO & TRUCK SUPPLIES TOTALS:						\$299.44

VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES

710230	09/01/23	10/04/23	10/16/23							
13PC 6PT COMB WRMETFPS				\$134.00						\$134.00
GEAR WRENCH 16 PC 12 POINT				\$142.00						\$142.00
				INVOICE 710230 TOTALS:						\$276.00

*V - Denotes Voided Check Entries

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SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/6/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
710380	09/06/23	10/04/23	10/21/23								
LAMP				6504.175 - SABINE COUNTY PRECIN	\$3.38						\$3.38
LAMP				6504.175 - SABINE COUNTY PRECIN	\$2.75						\$2.75
AIRCHUCK				6504.175 - SABINE COUNTY PRECIN	\$13.82						\$13.82
INVOICE 710380 TOTALS:					\$19.95		\$0.00				\$0.00
IAM AUTO & TRUCK SUPPLIES TOTALS:					\$295.95		\$0.00				\$295.95

VENDOR: SAAR - SALVATION ARMY - HEMPHILL

09/30/23	09/30/23	10/04/23	11/14/23		Amount	Discount	Amount Paid		Balance
BROOKSHIRE BROS- 9/5/23- CHK # 4388				6320.175 - SOUTHEAST TEXAS FOOI	\$127.38				\$127.38
BROOKSHIRE BROS- 9/5/23- CHK # 4390				6320.175 - SOUTHEAST TEXAS FOOI	\$234.81				\$234.81
BROOKSHIRE BROS- 9/5/23- CHK # 4392				6320.175 - SOUTHEAST TEXAS FOOI	\$113.49				\$113.49
BROOKSHIRE BROS- 9/5/23- CHK # 4394				6320.175 - SOUTHEAST TEXAS FOOI	\$331.03				\$331.03
DOLLAR GENERAL- 9/21/23- CHK # 4400				6320.175 - SOUTHEAST TEXAS FOOI	\$77.45				\$77.45
BROOKSHIRE BROS - 9/21/23- CHK # 4401				6320.175 - SOUTHEAST TEXAS FOOI	\$272.56				\$272.56
INVOICE 09302023 TOTALS:					\$1,156.72		\$0.00		\$0.00
SALVATION ARMY- HEMPHILL TOTALS:					\$1,156.72		\$0.00		\$0.00
LEDGER TOTALS:					\$12,431.76		\$0.00		\$0.00

*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 October 10, 2023.

The State Of Texas §
County of Sabine §

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



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Jamie Clark - County Clerk
By: Becky Childers
Deputy

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