

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

Ledger as of : 1/9/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES											
36227202301	01/01/23	01/09/23	02/15/23								
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSUR			\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSUR			\$3,416.95						\$3,416.95
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSUR			\$843.57						\$843.57
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSUR			\$843.57						\$843.57
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSUR			\$843.57						\$843.57
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSUR			\$843.57						\$843.57
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSUR			\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSUR			\$843.57						\$843.57
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSUR			\$843.57						\$843.57
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSUR			\$1,687.14						\$1,687.14
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSUR			\$843.57						\$843.57
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSUR			\$2,530.71						\$2,530.71
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSUR			\$5,061.42						\$5,061.42
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSUR			\$843.57						\$843.57
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSUR			\$843.57						\$843.57
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSUR			\$14,333.15						\$14,333.15
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSUR			\$843.57						\$843.57
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSUR			\$42.67						\$42.67
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL			\$4,170.71						\$4,170.71
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C			\$5,351.04						\$5,351.04
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR			\$182.72						\$182.72
DEPENDENT DENATL		2314.000 - ACCRUED DENTAL INSUF			\$1,020.32						\$1,020.32
		INVOICE 36227202301 TOTALS:			\$49,606.81	\$0.00	\$0.00				\$49,606.81
		TEXAS ASSOCIATION OF COUNTIES TOTALS:			\$49,606.81	\$0.00	\$0.00				\$49,606.81
VENDOR: TACR - TAC RISK MANAGEMENT POOL											
NRCN-37788-WC1	01/01/23	01/09/23	02/15/23								
WORKERS COMPENSATION COVERAGE		6204.409 - WORKERS COMPENSATI			\$18,552.00						\$18,552.00
01/01/2023 THRU 01/01/2024											
		INVOICE NRCN-37788-WC1 TOTALS:			\$18,552.00	\$0.00	\$0.00				\$18,552.00
		TAC RISK MANAGEMENT POOL TOTALS:			\$18,552.00	\$0.00	\$0.00				\$18,552.00
		LEDGER TOTALS:			\$68,158.81	\$0.00	\$0.00				\$68,158.81

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/11/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001-01/01/23	12/31/22	01/11/23	02/14/23							
UTILITIES - METER #647896 - 11/20 - 12/19/22 - PORTABLE BLDG.		2100.000 - ACCOUNTS PAYABLE		\$94.62						\$94.62
		INVOICE 1333913001-01/01/23 TOTALS:		<u>\$94.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$94.62</u>
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		<u>\$94.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$94.62</u>
		LEDGER TOTALS:		<u>\$94.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$94.62</u>

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/12/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.											
6098-159656	01/01/23	01/11/23	02/15/23	2100.000 - ACCOUNTS PAYABLE	\$159.55						\$159.55
INV. #6098-159656 - BATTERY 3 Y				2100.000 - ACCOUNTS PAYABLE	\$22.00						\$22.00
CORE CHARGE				2100.000 - ACCOUNTS PAYABLE	\$3.00						\$3.00
BATTERY FEE											
				INVOICE 6098-159656 TOTALS:	\$184.55	\$0.00	\$0.00				\$184.55
6098-159998											
2017 CHEVROLET TAHOE (CAPSULE) - 1	01/01/23	01/11/23	02/15/23	2100.000 - ACCOUNTS PAYABLE	\$25.77						\$25.77
YR											
4G GREASE				2100.000 - ACCOUNTS PAYABLE	\$1.99						\$1.99
				INVOICE 6098-159998 TOTALS:	\$27.76	\$0.00	\$0.00				\$27.76
				O'REILLY AUTOMOTIVE, INC. TOTALS:	\$212.31	\$0.00	\$0.00				\$212.31
				LEDGER TOTALS:	\$212.31	\$0.00	\$0.00				\$212.31

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/17/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
108236	12/01/22	01/17/23	01/15/23							
ROOM CHARGE FOR VG YOUNG CONFERENCE IN GALVESTON 11/28/22-11/30/22		2100.000 - ACCOUNTS PAYABLE		\$537.00						\$537.00
STATE TAX FOR VG YOUNG CONFERENCE IN GALVESTON 11/28/22-11/30/22		2100.000 - ACCOUNTS PAYABLE		\$32.22						\$32.22
CITY TAX FOR VG YOUNG CONFERENCE IN GALVESTON 11/28/22-11/30/22		2100.000 - ACCOUNTS PAYABLE		\$48.33						\$48.33
DEPOSIT POSTED 11/25/22		2100.000 - ACCOUNTS PAYABLE		(\$205.85)						(\$205.85)
		INVOICE 108236 TOTALS:		\$411.70	\$0.00	\$0.00				\$411.70
97743										
ROOM CHARGE FOR VG YOUNG CONFERENCE IN GALVESTON 11/28/22-11/30/22	12/01/22	01/17/23	01/15/23	\$537.00						\$537.00
STATE TAX FOR VG YOUNG CONFERENCE IN GALVESTON 11/28/22-11/30/22		2100.000 - ACCOUNTS PAYABLE		\$32.22						\$32.22
CITY TAX FOR VG YOUNG CONFERENCE IN GALVESTON 11/28/22-11/30/22		2100.000 - ACCOUNTS PAYABLE		\$48.33						\$48.33
DEPOSIT POSTED 11/25/22		2100.000 - ACCOUNTS PAYABLE		(\$208.85)						(\$208.85)
		INVOICE 97743 TOTALS:		\$408.70	\$0.00	\$0.00				\$408.70
01022023										
ONE NIGHT IN ADVANCE FOR 2023 WINTER CO & DIST CLERK ASSN ANNUAL CONFERENCE IN ROUND ROCK 1/22/23-1/25/23	01/02/23	01/17/23	02/16/23	\$189.00						\$189.00
		6470.403 - CONTINUING EDUCATION		\$189.00						\$189.00
		INVOICE 01022023 TOTALS:		\$189.00	\$0.00	\$0.00				\$189.00
		CITIBANK (CBT) TOTALS:		\$1,009.40	\$0.00	\$0.00				\$1,009.40
VENDOR: EFAC - EFAX CORPORATE										
FAX CHARGES; CUSTOMER #251140	12/31/22	01/13/23	02/14/23	\$13.95						\$13.95
FAX CHARGES; CUSTOMER #251140		2100.000 - ACCOUNTS PAYABLE		\$13.95						\$13.95
FAX CHARGES; CUSTOMER #251140		2100.000 - ACCOUNTS PAYABLE		\$14.43						\$14.43
FAX CHARGES; CUSTOMER #251140		2100.000 - ACCOUNTS PAYABLE		\$13.95						\$13.95
FAX CHARGES; CUSTOMER #251140		2100.000 - ACCOUNTS PAYABLE		\$16.99						\$16.99
FAX CHARGES; CUSTOMER #251140		2100.000 - ACCOUNTS PAYABLE		\$13.95						\$13.95
FAX CHARGES; CUSTOMER #251140		2100.000 - ACCOUNTS PAYABLE		\$13.95						\$13.95
FAX CHARGES; CUSTOMER #251140		2100.000 - ACCOUNTS PAYABLE		\$13.95						\$13.95
FAX CHARGES; CUSTOMER #251140		2100.000 - ACCOUNTS PAYABLE		\$18.59						\$18.59

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/17/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FAX CHARGES; CUSTOMER #251140		2100.000 - ACCOUNTS PAYABLE		\$19.87						\$19.87
		INVOICE 4364716 TOTALS:		\$153.58	\$0.00	\$0.00				\$153.58
		EFAX CORPORATE TOTALS:		\$153.58	\$0.00	\$0.00				\$153.58
VENDOR: TJCT - TX STATE UNIVERSITY										
65600	01/01/23	01/13/23 02/15/23								
REGISTRATION FEE - FY 23 JUSTICE OF THE PEACE SEMINAR - ROGER GAY OVERHEAD ASSESSMENT LODGING FEE		6470.455 - CONTINUING EDUCATION		\$60.00						\$60.00
		6470.455 - CONTINUING EDUCATION		\$90.00						\$90.00
		6470.455 - CONTINUING EDUCATION		\$165.00						\$165.00
		INVOICE 65600 TOTALS:		\$315.00	\$0.00	\$0.00				\$315.00
		TX STATE UNIVERSITY TOTALS:		\$315.00	\$0.00	\$0.00				\$315.00
VENDOR: VALOR - WINDSTREAM										
125000972/010423	01/04/23	01/17/23 02/18/23								
TELEPHONE 042-100-1012		6420.560 - TELEPHONE		\$119.25						\$119.25
		INVOICE 125000972/010423 TOTALS:		\$119.25	\$0.00	\$0.00				\$119.25
125001193/010423	01/04/23	01/17/23 02/18/23								
TELEPHONE 042-100-1225		6420.560 - TELEPHONE		\$39.85						\$39.85
		INVOICE 125001193/010423 TOTALS:		\$39.85	\$0.00	\$0.00				\$39.85
126789527/010423	01/04/23	01/17/23 02/18/23								
TELEPHONE 409-787-1581		6420.560 - TELEPHONE		\$734.43						\$734.43
		INVOICE 126789527/010423 TOTALS:		\$734.43	\$0.00	\$0.00				\$734.43
125489169/010623	01/06/23	01/17/23 02/20/23								
TELEPHONE 409-787-1529		6420.570 - TELEPHONE		\$49.70						\$49.70
		INVOICE 125489169/010623 TOTALS:		\$49.70	\$0.00	\$0.00				\$49.70
125642824/010623	01/06/23	01/17/23 02/20/23								
TELEPHONE 409-787-3884		6420.475 - TELEPHONE		\$72.26						\$72.26
		INVOICE 125642824/010623 TOTALS:		\$72.26	\$0.00	\$0.00				\$72.26
		WINDSTREAM TOTALS:		\$1,015.49	\$0.00	\$0.00				\$1,015.49
		LEDGER TOTALS:		\$2,493.47	\$0.00	\$0.00				\$2,493.47

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

Ledger as of : 1/19/2023

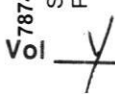
Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY											
01092023		01/09/23	01/19/23	02/23/23							
CELL PHONE- JUDGE				2100.000 - ACCOUNTS PAYABLE	\$104.58						\$104.58
CELL PHONE- CO CLERK				2100.000 - ACCOUNTS PAYABLE	\$104.58						\$104.58
CELL PHONE- EM MGT/IT				2100.000 - ACCOUNTS PAYABLE	\$52.29						\$52.29
CELL PHONE- D.A				2100.000 - ACCOUNTS PAYABLE	\$52.29						\$52.29
CELL PHONE- D.C				2100.000 - ACCOUNTS PAYABLE	\$52.29						\$52.29
CELL PHONE- JP 1				2100.000 - ACCOUNTS PAYABLE	\$52.29						\$52.29
CELL PHONE- JP 2				2100.000 - ACCOUNTS PAYABLE	\$52.29						\$52.29
CELL PHONE- CO ATTNY				2100.000 - ACCOUNTS PAYABLE	\$104.58						\$104.58
CELL PHONE- CO AUDITOR				2100.000 - ACCOUNTS PAYABLE	\$52.29						\$52.29
CELL PHONE- CO TREAS				2100.000 - ACCOUNTS PAYABLE	\$104.58						\$104.58
CELL PHONE- CO TAX				2100.000 - ACCOUNTS PAYABLE	\$104.58						\$104.58
CELL PHONE- CONST 1				2100.000 - ACCOUNTS PAYABLE	\$46.96						\$46.96
CELL PHONE- CONST 2				2100.000 - ACCOUNTS PAYABLE	\$52.29						\$52.29
CELL PHONE- SHERIFF				2100.000 - ACCOUNTS PAYABLE	\$611.49						\$611.49
CELL PHONE- AG AGENT				2100.000 - ACCOUNTS PAYABLE	\$46.96						\$46.96
CELL PHONE- 9-1-1 ADMIN				2100.000 - ACCOUNTS PAYABLE	\$46.96						\$46.96
CELL PHONE- OPEN				2100.000 - ACCOUNTS PAYABLE	\$303.08						\$303.08
				INVOICE 01092023 TOTALS:	\$1,944.38	\$0.00	\$0.00				\$1,944.38
				AT&T MOBILITY TOTALS:	\$1,944.38	\$0.00	\$0.00				\$1,944.38
				LEDGER TOTALS:	\$1,944.38	\$0.00	\$0.00				\$1,944.38

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
12/31/22	12/31/22	01/19/23	02/14/23							
BENOIT, NICHOLAS - RX 12/5/22		2100.000 - ACCOUNTS PAYABLE		\$15.45						\$15.45
BENOIT, NICHOLAS - RX 12/20/22		2100.000 - ACCOUNTS PAYABLE		\$15.45						\$15.45
BENOIT, NICHOLAS - RX 12/28/22		2100.000 - ACCOUNTS PAYABLE		\$24.57						\$24.57
BENOIT, NICHOLAS - RX 12/28/22		2100.000 - ACCOUNTS PAYABLE		\$28.49						\$28.49
SABINE CO. SHERIFF'S OFFICE - ONE TOUCH ULTRA STRIP 12/6/22		2100.000 - ACCOUNTS PAYABLE		\$82.54						\$82.54
SABINE CO. SHERIFF'S OFFICE - INSULIN		2100.000 - ACCOUNTS PAYABLE		\$34.96						\$34.96
SYRINGE MISC 12/6/22										
SABINE CO. SHERIFF'S OFFICE - ONE TOUCH ULTRA STRIP 12/21/22		2100.000 - ACCOUNTS PAYABLE		\$79.12						\$79.12
		INVOICE 12/31/22 TOTALS:		\$280.58	\$0.00	\$0.00				\$280.58
		BROOKSHIRE BROS PHARMACY TOTALS:		\$280.58	\$0.00	\$0.00				\$280.58
VENDOR: BOMB - BOM BANK										
000016000665-12/23/2	01/18/23	01/18/23	03/04/23							
SAFE DEPOSIT BOX RENTAL - 000016000665		6310.403 - OFFICE SUPPLIES		\$40.00						\$40.00
		INVOICE 000016000665-12/23/2 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		BOM BANK TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000080189	01/19/23	01/19/23	03/05/23							
WHITE BREAD (60)		2100.000 - ACCOUNTS PAYABLE		\$100.80						\$100.80
		INVOICE 1000080189 TOTALS:		\$100.80	\$0.00	\$0.00				\$100.80
		BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		\$100.80	\$0.00	\$0.00				\$100.80
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
78749103	01/09/23	01/18/23	02/23/23							
SHARP/MXM4050 - PERIOD OF PERFORMANCE: 01/15 - 02/14/23		6500.409 - COPIER LEASES		\$125.01						\$125.01
		INVOICE 78749103 TOTALS:		\$125.01	\$0.00	\$0.00				\$125.01
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$125.01	\$0.00	\$0.00				\$125.01
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV844035	01/04/23	01/18/23	02/18/23							

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHG FOR 1/1/23 TO 1/31/23 BILLING PERIOD		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
		INVOICE INV844035 TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50
INV844035-1/4/23	01/04/23	01/18/23	02/18/23							
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHG FOR 1/1/23 TO 1/31/23		6310.497 - OFFICE SUPPLIES		\$15.50						\$15.50
		INVOICE INV844035-1/4/23 TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
969723	01/06/23	01/19/23	02/20/23							
(3) STICK BOLOGNA		6542.560 - PRISONERS' BOARD		\$99.03						\$99.03
(1) 13LB 4 X 6 COOKED DELI HAM		6542.560 - PRISONERS' BOARD		\$43.55						\$43.55
(1) 4/5 LB PRE-CUT AMRCN CHSE		6542.560 - PRISONERS' BOARD		\$69.01						\$69.01
(2) 32/3 OZ. LZNN TEA W/FILTERS		6542.560 - PRISONERS' BOARD		\$84.64						\$84.64
(1) LOOSE EGG FLATS		6542.560 - PRISONERS' BOARD		\$67.00						\$67.00
		INVOICE 969723 TOTALS:		\$363.23	\$0.00	\$0.00				\$363.23
		DEAN'S MEAT SERVICE TOTALS:		\$363.23	\$0.00	\$0.00				\$363.23
VENDOR: DITV - DIRECTV										
070871545X230113	01/13/23	01/19/23	02/27/23							
BUSINESS SELECT PACK		6500.560 - EQUIPMENT		\$61.99						\$61.99
BUSINESS SELECT PACK - SAVE \$35/12 MO. (9 OF 12)		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
MONTHLY CHG		6500.560 - EQUIPMENT		\$18.00						\$18.00
TV ACCESS FEE 2		6500.560 - EQUIPMENT		\$14.00						\$14.00
STATE COST - RECOVERY FEE		6500.560 - EQUIPMENT		\$0.32						\$0.32
		INVOICE 070871545X230113 TOTALS:		\$59.31	\$0.00	\$0.00				\$59.31
		DIRECTV TOTALS:		\$59.31	\$0.00	\$0.00				\$59.31
VENDOR: DONS - DON M. TATE										
011923	01/07/23	01/19/23	02/21/23							
R & R COOLANT - GAL ANTI FREEZE		6451.560 - AUTO - MAINTENANCE		\$12.95						\$12.95
CLAMPS		6451.560 - AUTO - MAINTENANCE		\$2.00						\$2.00
COOLANT RESERV		6451.560 - AUTO - MAINTENANCE		\$103.37						\$103.37
LABOR		6451.560 - AUTO - MAINTENANCE		\$65.00						\$65.00
		INVOICE 1923 TOTALS:		\$183.32	\$0.00	\$0.00				\$183.32

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DUKE - DUANE F. KEATING										
CAUSE#14068-01/06/23	01/06/23	01/18/23	02/20/23							
ATTY FEES - CAUSE #14068 - CPS		2100.000 - ACCOUNTS PAYABLE		\$97.50						\$97.50
INVOICE CAUSE#14068-01/06/23 TOTALS:				\$97.50	\$0.00	\$0.00				\$97.50
CAUSE#1407-1/6/23										
ATTY FEES - CAUSE #14074 - CPS	01/06/23	01/18/23	02/20/23							
		2100.000 - ACCOUNTS PAYABLE		\$52.50						\$52.50
INVOICE CAUSE#1407-1/6/23 TOTALS:				\$52.50	\$0.00	\$0.00				\$52.50
DUANE F. KEATING TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: GA FS - GA FOOD SERVICE, INC.										
SI000933379	12/09/22	01/19/23	01/23/23							
BEEF PATTY/PIZ SCE, GR BEANS, PINEAPPLE - 7		2100.000 - ACCOUNTS PAYABLE		\$435.40						\$435.40
BEEF PTY W/ GRVY, MIXED VEG - 7		2100.000 - ACCOUNTS PAYABLE		\$357.00						\$357.00
BEEF PATTY TERIYAKI, RICE & MIXED VEG - 7		2100.000 - ACCOUNTS PAYABLE		\$358.40						\$358.40
DICED CHICKEN, GR BEAN, YEL RICE W/ TOMI CHIVE - 7		2100.000 - ACCOUNTS PAYABLE		\$366.80						\$366.80
CHICKEN W/GRVY/POTS & BRSL SPROUTS - 7		2100.000 - ACCOUNTS PAYABLE		\$455.00						\$455.00
SESAME CHICKEN/BROC/CARROT/CAUL - 8		2100.000 - ACCOUNTS PAYABLE		\$472.00						\$472.00
MEATBALLS & CAVATAPPI PASTA/BROC - 7		2100.000 - ACCOUNTS PAYABLE		\$322.00						\$322.00
CHIX W/ ITAL SAUCE - 7		2100.000 - ACCOUNTS PAYABLE		\$392.00						\$392.00
CHICKEN GARDEN CASSEROLE - 7		2100.000 - ACCOUNTS PAYABLE		\$408.80						\$408.80
HAMBURGER W/ MASH POTATOES/CARROTS - 7		2100.000 - ACCOUNTS PAYABLE		\$333.20						\$333.20
OUTBOUND FREIGHT - 1		2100.000 - ACCOUNTS PAYABLE		\$678.28						\$678.28
INVOICE SI000933379 TOTALS:				\$4,578.88	\$0.00	\$0.00				\$4,578.88
GA FOOD SERVICE, INC. TOTALS:				\$4,578.88	\$0.00	\$0.00				\$4,578.88
VENDOR: HENA - HENRY ALVARADO JR.										
01/06/23	01/06/23	01/18/23	02/20/23							
ROUND TRIP MILEAGE TO AUSTIN, TX FOR JP SCHOOL - 2/6 - 2/7/23		6470.457 - CONTINUING EDUCATION		\$393.00						\$393.00
TRAVEL DAY MEALS - 2/5/23		6470.457 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 2/6/23		6470.457 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 2/7/23		6470.457 - CONTINUING EDUCATION		\$48.00						\$48.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/20/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 01/06/23 TOTALS:				\$553.00	\$0.00	\$0.00				\$553.00
HENRY ALVARADO JR. TOTALS:				\$553.00	\$0.00	\$0.00				\$553.00
VENDOR: JACT - JASPER COUNTY TREASURER										
01/11/23	01/11/23	01/18/23	02/25/23							
COURT REPORTER EXP FOR 4TH QTR, 2022		2100.000 - ACCOUNTS PAYABLE		\$4,634.56						\$4,634.56
INSURANCE EXP. FOR 4TH QTR, 2022		2100.000 - ACCOUNTS PAYABLE		\$1,474.33						\$1,474.33
COURT COORDINATOR EXP FOR 4TH QTR, 2022		2100.000 - ACCOUNTS PAYABLE		\$3,845.82						\$3,845.82
INVOICE 01/11/23 TOTALS:				\$9,954.71	\$0.00	\$0.00				\$9,954.71
JASPER COUNTY TREASURER TOTALS:				\$9,954.71	\$0.00	\$0.00				\$9,954.71
VENDOR: JPCA - TEXAS ASSOCIATION OF COUNTIES										
255682/255682	01/01/23	01/19/23	02/15/23							
JPCA MEMBERSHIP DUES - JOHNNY ROBERT JACKSON, JR., CONSTABLE		6470.551 - CONTINUING EDUCATION		\$70.00						\$70.00
INVOICE 255682/255682 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
416	01/11/23	01/18/23	02/25/23							
AAG SK2400 DESK CALENDAR		6310.497 - OFFICE SUPPLIES		\$8.50						\$8.50
INVOICE 416 TOTALS:				\$8.50	\$0.00	\$0.00				\$8.50
KLINE'S / WRAP-IT-UP TOTALS:				\$8.50	\$0.00	\$0.00				\$8.50
VENDOR: LACR - LARANDA CRYER										
01/04/23	01/04/23	01/18/23	02/18/23							
ROUND TRIP MILEAGE TO SAN MARCOS, TX - COURT ASSISTANT TRAINING - 2/14 - 2/17/23 - 592 MI. @ .655		6470.400 - CONTINUING EDUCATION		\$387.76						\$387.76
TRAVEL DAY MEALS - 2/14/23		6470.400 - CONTINUING EDUCATION		\$44.25						\$44.25
FULL DAY MEALS - 2/15/23		6470.400 - CONTINUING EDUCATION		\$59.00						\$59.00
FULL DAY MEALS - 2/16/23		6470.400 - CONTINUING EDUCATION		\$59.00						\$59.00
TRAVEL DAY MEALS - 2/17/23		6470.400 - CONTINUING EDUCATION		\$44.25						\$44.25
INVOICE 01/04/23 TOTALS:				\$594.26	\$0.00	\$0.00				\$594.26
LARANDA CRYER TOTALS:				\$594.26	\$0.00	\$0.00				\$594.26

*V - Denotes Voided Check Entries

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

Ledger as of : 1/20/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MISA - LINDA L. SHAW											
01/01/23 TRASH FOR PCT. 1 - JAN., 2023	01/01/23	01/18/23	02/15/23	6614.409 - MISCELLANEOUS EXPEN	\$350.00						\$350.00
FEB., 2023				6614.409 - MISCELLANEOUS EXPEN	\$350.00						\$350.00
MAR., 2023				6614.409 - MISCELLANEOUS EXPEN	\$350.00						\$350.00
				INVOICE 01/01/23 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: NEDA - NET DATA											
ND-004506 IBM HARDWARE MAINTENANCE - SERVER - 10/19/22 - 10/18/23	01/12/23	01/19/23	02/26/23	6450.409 - COMPUTER MAINTENANC	\$2,016.00						\$2,016.00
IBM SOFTWARE MAINTENANCE - SERVER - 10/19/22 - 10/18/23				6450.409 - COMPUTER MAINTENANC	\$2,934.00						\$2,934.00
				INVOICE ND-004506 TOTALS:	\$4,950.00	\$0.00	\$0.00				\$4,950.00
ND-004532CR CREDIT - IVM HW/SW MAINTENANCE OVERLAPPING MONTHS OF OLD/NEW COVERAGE EXTENDS TO 10/18/23	01/13/23	01/19/23	02/27/23	6450.409 - COMPUTER MAINTENANC	(\$1,365.31)						(\$1,365.31)
SEE ALSO INVOICE ND-003656 AND ND-004506				INVOICE ND-004532CR TOTALS:	(\$1,365.31)	\$0.00	\$0.00				(\$1,365.31)
				NET DATA TOTALS:	\$3,584.69	\$0.00	\$0.00				\$3,584.69
VENDOR: NSAC - NATIONAL SHERIFF'S ASSOC.											
088404-1/4/23 NSA MEMBERSHIP DUES THROUGH 2/29/2024 - SHERIFF THOMAS N. MADDOX	01/04/23	01/19/23	02/18/23	6500.560 - EQUIPMENT	\$142.00						\$142.00
				INVOICE 088404-1/4/23 TOTALS:	\$142.00	\$0.00	\$0.00				\$142.00
				NATIONAL SHERIFF'S ASSOC. TOTALS:	\$142.00	\$0.00	\$0.00				\$142.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.											
0087581 ULTRA PURE WATER, 5 GAL.	01/01/23	01/18/23	02/15/23	2100.000 - ACCOUNTS PAYABLE	\$7.95						\$7.95
				INVOICE 0087581 TOTALS:	\$7.95	\$0.00	\$0.00				\$7.95
				ORIGINAL WATER & AIR INC. TOTALS:	\$7.95	\$0.00	\$0.00				\$7.95

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/20/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PIWO - PINEY WOODS SOIL & WATER										
01/18/23 2023 BUDGETED CONTRIBUTION	01/18/23	01/18/23 6322.409 - PINEYWOODS SWCD #42	03/04/23	\$1,100.00						\$1,100.00
		INVOICE 01/18/23 TOTALS:		<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,100.00</u>
		PINEY WOODS SOIL & WATER TOTALS:		<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,100.00</u>
VENDOR: QUICO - QUILL CORPORATION										
29984539	01/06/23	01/18/23 27 IN X 12 IN QUARTERLY WALL C	02/20/23	\$6.29						\$6.29
		QB 1 ROUND-RING VIEW BINDER - WHITE (2)		\$12.98						\$12.98
		32GB PINSTRIPE USB 10 PK		\$39.99						\$39.99
		INVOICE 29984539 TOTALS:		<u>\$59.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$59.26</u>
30163897	01/13/23	01/19/23 THEME BOOK 5 SUBJECT 101/2X8	02/27/23	\$20.79						\$20.79
		PRECISE RB PV5 XFN BLU DZ (BLUE)		\$19.59						\$19.59
		3M 3X3 POST-IT MIAMI24 CABINET		\$19.99						\$19.99
		REDI-TAG PLS SIGN & RETURN 120CT (RED)		\$9.49						\$9.49
		INVOICE 30163897 TOTALS:		<u>\$69.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$69.86</u>
		QUILL CORPORATION TOTALS:		<u>\$129.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$129.12</u>
VENDOR: SAAU - SAN AUGUSTINE COUNTY										
29905614	01/04/23	01/18/23 REIMB. FOR 1/3-CUT LETTER SIZE FOLDERS - GREEN FROM QUILL ON INV. #29905614	02/18/23	\$26.99						\$26.99
		INVOICE 29905614 TOTALS:		<u>\$26.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$26.99</u>
29926293	01/04/23	01/18/23 REIMB. FOR (3) CALENDARS FROM QUILL - INV. #29926293	02/18/23	\$89.97						\$89.97
		INVOICE 29926293 TOTALS:		<u>\$89.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.97</u>
		SAN AUGUSTINE COUNTY TOTALS:		<u>\$116.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$116.96</u>
VENDOR: SACH - SABINE COUNTY HOSPITAL										
53850-0003-001U	10/04/22	01/19/23 STONE, JANEY - BILL #53850-0003-001U - VISTARIL 25 MG CAP EA. (2)	11/18/22	\$2.40						\$2.40
		2100.000 - ACCOUNTS PAYABLE								

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/20/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STONE, JANEY - ER L-3		2100.000 - ACCOUNTS PAYABLE		\$550.00						\$550.00
DISCOUNT		2100.000 - ACCOUNTS PAYABLE		(\$331.44)						(\$331.44)
		INVOICE 53850-0003-001U TOTALS:		\$220.96	\$0.00	\$0.00				\$220.96
54843-0001-001U	10/17/22	01/19/23	12/01/22							
SMITH, RICHARD - BILL #54843-001-001U - PHARMACY		2100.000 - ACCOUNTS PAYABLE		\$18.27						\$18.27
SMITH, RICHARD - BILL #54843-001-001U - CENTRAL SUPPLY		2100.000 - ACCOUNTS PAYABLE		\$46.01						\$46.01
SMITH, RICHARD - BILL #54843-001-001U - LAB		2100.000 - ACCOUNTS PAYABLE		\$2,672.00						\$2,672.00
SMITH, RICHARD - BILL #54843-001-001U - DISCOUNT		2100.000 - ACCOUNTS PAYABLE		(\$2,755.37)						(\$2,755.37)
SMITH, RICHARD - BILL #54843-001-001U - RADIOLOGY - CHEST 2 VIEWS		2100.000 - ACCOUNTS PAYABLE		\$236.00						\$236.00
SMITH, RICHARD - BILL #54843-001-001U - EMERGENCY DEPT		2100.000 - ACCOUNTS PAYABLE		\$1,280.00						\$1,280.00
SMITH, RICHARD - BILL #54843-001-001U - EKG 12 LEAD TRACING		2100.000 - ACCOUNTS PAYABLE		\$340.00						\$340.00
		INVOICE 54843-0001-001U TOTALS:		\$1,836.91	\$0.00	\$0.00				\$1,836.91
51832-0008-001U	10/19/22	01/19/23	12/03/22							
PAGE, BETHANY - BILL #51832-0008-0018 - NOVOLIN R 100 UNITS/ML PER 5 UNITS (2)		2100.000 - ACCOUNTS PAYABLE		\$3.30						\$3.30
PAGE, BETHANY - BILL #51832-0008-0018 - LANTUS INSULIN PER 5 UNITS (7)		2100.000 - ACCOUNTS PAYABLE		\$23.80						\$23.80
PAGE, BETHANY - BILL #51832-0008-0018 - HEMOGLOBIN; GLYOSYLATE		2100.000 - ACCOUNTS PAYABLE		\$100.00						\$100.00
PAGE, BETHANY - BILL #51832-0008-0018 - COMPREHENSIVE METABOLIC		2100.000 - ACCOUNTS PAYABLE		\$267.00						\$267.00
PAGE, BETHANY - BILL #51832-0008-0018 - COLLECTION OF VENOUS B		2100.000 - ACCOUNTS PAYABLE		\$17.00						\$17.00
PAGE, BETHANY - BILL #41832-0008-0018 - CBC / AUTO DIFF		2100.000 - ACCOUNTS PAYABLE		\$145.00						\$145.00
PAGE, BETHANY - BILL #41832-0008-0018 - DISCOUNT		2100.000 - ACCOUNTS PAYABLE		(\$699.06)						(\$699.06)
PAGE, BETHANY - BILL #41832-0008-0018 - URINALYSIS		2100.000 - ACCOUNTS PAYABLE		\$59.00						\$59.00
PAGE, BETHANY - BILL #41832-0008-0018 - ER L - 3		2100.000 - ACCOUNTS PAYABLE		\$550.00						\$550.00
		INVOICE 51832-0008-001U TOTALS:		\$466.04	\$0.00	\$0.00				\$466.04
48692-0008-001U	11/18/22	01/19/23	01/02/23							
MCCALL, ROBERT - BILL #48692-008-001U - PHARMACY		2100.000 - ACCOUNTS PAYABLE		\$8.11						\$8.11
MCCALL, ROBERT - BILL #48692-008-001U - LABORATORY		2100.000 - ACCOUNTS PAYABLE		\$1,164.00						\$1,164.00
MCCALL, ROBERT - BILL #48692-008-001U - DISCOUNT		2100.000 - ACCOUNTS PAYABLE		(\$1,255.27)						(\$1,255.27)

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/20/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MCCALL, ROBERT - BILL #48692-008-001U - EMERGENCY DEPT.		2100.000 - ACCOUNTS PAYABLE		\$750.00						\$750.00
MCCALL, ROBERT - BILL #48692-008-001U - DEPARTMENT - EKG		2100.000 - ACCOUNTS PAYABLE		\$170.00						\$170.00
INVOICE 48692-0008-001U TOTALS:				\$836.84	\$0.00	\$0.00				\$836.84
51832-0010-001U	12/06/22	01/19/23	01/20/23							
PAGE, BETHANY - BILL #51832-0010-001U - PHARMACY		2100.000 - ACCOUNTS PAYABLE		\$459.48						\$459.48
PAGE, BETHANY - BILL #51832-0010-001U - CENTRAL SUPPLY		2100.000 - ACCOUNTS PAYABLE		\$488.17						\$488.17
PAGE, BETHANY - BILL #51832-0010-001U - DISCOUNT		2100.000 - ACCOUNTS PAYABLE		(\$1,323.39)						(\$1,323.39)
PAGE, BETHANY - BILL #51832-0010-001U - LABORATORY		2100.000 - ACCOUNTS PAYABLE		\$508.00						\$508.00
PAGE, BETHANY - BILL #51832-0010-001U - EMERGENCY DEPT		2100.000 - ACCOUNTS PAYABLE		\$750.00						\$750.00
INVOICE 51832-0010-001U TOTALS:				\$882.26	\$0.00	\$0.00				\$882.26
47693-0012-001H	12/19/22	01/19/23	02/02/23							
BENOIT, NICHOLAS - ER PRO FEE		2100.000 - ACCOUNTS PAYABLE		\$315.00						\$315.00
INVOICE 47693-0012-001H TOTALS:				\$315.00	\$0.00	\$0.00				\$315.00
47693-0011-001U	12/22/22	01/19/23	02/05/23							
BENOIT, NICHOLAS - PHARMACY		2100.000 - ACCOUNTS PAYABLE		\$3.00						\$3.00
BENOIT, NICHOLAS - LABORATORY		2100.000 - ACCOUNTS PAYABLE		\$59.00						\$59.00
BENOIT, NICHOLAS - DISCOUNT		2100.000 - ACCOUNTS PAYABLE		(\$589.20)						(\$589.20)
BENOIT, NICHOLAS - EMERGENCY DEPT		2100.000 - ACCOUNTS PAYABLE		\$750.00						\$750.00
BENOIT, NICHOLAS - DEPT - EKG		2100.000 - ACCOUNTS PAYABLE		\$170.00						\$170.00
INVOICE 47693-0011-001U TOTALS:				\$392.80	\$0.00	\$0.00				\$392.80
SABINE COUNTY HOSPITAL TOTALS:				\$4,950.81	\$0.00	\$0.00				\$4,950.81
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
33339	01/19/23	01/19/23	03/05/23							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 33339 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

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VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER

163648 01/07/23 01/19/23 02/21/23

*V - Denotes Voided Check Entries

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

Ledger as of : 1/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FILTER CHANGE		6335.560 - FUEL & OIL		\$20.00						\$20.00
		INVOICE 163648 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
163761 OIL & LUBE	01/19/23	03/03/23		\$101.00						\$101.00
ENVIRONMENTA DISPOSAL	6335.560 - FUEL & OIL			\$2.00						\$2.00
	INVOICE 163761 TOTALS:			\$103.00	\$0.00	\$0.00				\$103.00
	SPEEDY LUBE, TIRE & MUFFLER TOTALS:			\$123.00	\$0.00	\$0.00				\$123.00
VENDOR: SSRS - S & S REPAIRS SERVICE										
573	01/09/23	01/19/23	02/23/23	\$176.00						\$176.00
DORMAN - OE SOLUTIONS VACUUM PUMP (BRAKES) - 2017 CHEV TAHOE - LABOR PARTS	6451.560 - AUTO - MAINTENANCE			\$420.32						\$420.32
SHOP SUPPLIES	6451.560 - AUTO - MAINTENANCE			\$59.63						\$59.63
HAZARDOUS MATERIAL CHARGE	6451.560 - AUTO - MAINTENANCE			\$8.80						\$8.80
	INVOICE 573 TOTALS:			\$664.75	\$0.00	\$0.00				\$664.75
	S & S REPAIRS SERVICE TOTALS:			\$664.75	\$0.00	\$0.00				\$664.75
VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES										
220539-1/17/23	01/17/23	01/19/23	03/03/23	\$150.00						\$150.00
TACA MEMBERSHIP DUES FOR ELECTED OFFICIALS - 1/1/23 - 12/31/23 - MARTHA M. STONE, TAX ASSESSOR-COLLECTOR	6470.499 - CONTINUING EDUCATION			\$150.00						\$150.00
	INVOICE 220539-1/17/23 TOTALS:			\$150.00	\$0.00	\$0.00				\$150.00
242419-1/17/23	01/17/23	01/19/23	03/03/23	\$75.00						\$75.00
TACA MEMBERSHIP DUE SOF RSTAFF FOR 1/1/23 - 12/31/23 - CHANDRA R. PATILLO - DEPUTY TAX ASSESSOR-COLLECTOR	6470.499 - CONTINUING EDUCATION			\$75.00						\$75.00
	INVOICE 242419-1/17/23 TOTALS:			\$75.00	\$0.00	\$0.00				\$75.00
245064-1/17/23	01/17/23	01/19/23	03/03/23	\$75.00						\$75.00
TACA MEMBERSHIP DUES FOR STAFF FOR THE 01/01/23 - 12/31/23 - STEPHANIE WATSON	6470.499 - CONTINUING EDUCATION			\$75.00						\$75.00
	INVOICE 245064-1/17/23 TOTALS:			\$75.00	\$0.00	\$0.00				\$75.00
	TEXAS ASSOCIATION OF COUNTIES TOTALS:			\$300.00	\$0.00	\$0.00				\$300.00

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

Ledger as of : 1/20/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TJCJ - TX JUSTICE COURT JUDGES ASSOC.										
21440		01/02/23	01/18/23	02/16/23						
2023 MEMBERSHIP DUES - MISTIA DUFFEY		6470.457 - CONTINUING EDUCATION		\$75.00						\$75.00
		INVOICE 21440 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
21502		01/02/23	01/18/23	02/16/23						
2023 MEMBERSHIP DUES		6470.455 - CONTINUING EDUCATION		\$75.00						\$75.00
		INVOICE 21502 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		TX JUSTICE COURT JUDGES ASSOC. TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12447559		01/03/23	01/19/23	02/17/23						
73.73 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$185.43						\$185.43
73.73 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$14.75						\$14.75
		INVOICE 12447559 TOTALS:		\$200.18	\$0.00	\$0.00				\$200.18
12447578		01/04/23	01/19/23	02/18/23						
20.03 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$50.38						\$50.38
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.01						\$4.01
		INVOICE 12447578 TOTALS:		\$54.39	\$0.00	\$0.00				\$54.39
12447599		01/05/23	01/19/23	02/19/23						
12.75 UNLEADED 87 E10		6335.551 - FUEL		\$32.07						\$32.07
12.75 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.55						\$2.55
		INVOICE 12447599 TOTALS:		\$34.62	\$0.00	\$0.00				\$34.62
12447603		01/05/23	01/19/23	02/19/23						
69.48 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$174.74						\$174.74
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$13.90						\$13.90
		INVOICE 12447603 TOTALS:		\$188.64	\$0.00	\$0.00				\$188.64
12447634		01/06/23	01/19/23	02/20/23						
183.27 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$460.92						\$460.92
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$36.65						\$36.65
DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$98.33						\$98.33
STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.18						\$5.18
		INVOICE 12447634 TOTALS:		\$601.08	\$0.00	\$0.00				\$601.08
12447655		01/09/23	01/19/23	02/23/23						
48.05 UNLEADED 87 310		6335.560 - FUEL & OIL		\$120.85						\$120.85
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.61						\$9.61

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12447655 TOTALS:				\$130.46	\$0.00	\$0.00				\$130.46
12447673	01/10/23	01/19/23	02/24/23							
9.31 UNLEADED 87 E10		6335.551 - FUEL		\$23.41						\$23.41
9.31 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$1.86						\$1.86
INVOICE 12447673 TOTALS:				\$25.27	\$0.00	\$0.00				\$25.27
12447678	01/10/23	01/19/23	02/24/23							
60.38 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$151.86						\$151.86
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.08						\$12.08
17.4 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$66.03						\$66.03
17.4 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.48						\$3.48
INVOICE 12447678 TOTALS:				\$233.45	\$0.00	\$0.00				\$233.45
12447702	01/11/23	01/19/23	02/25/23							
51.5 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$129.52						\$129.52
51.5 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.30						\$10.30
INVOICE 12447702 TOTALS:				\$139.82	\$0.00	\$0.00				\$139.82
12447727	01/12/23	01/19/23	02/26/23							
62.04 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$156.03						\$156.03
62.04 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.41						\$12.41
INVOICE 12447727 TOTALS:				\$168.44	\$0.00	\$0.00				\$168.44
12447755	01/13/23	01/19/23	02/27/23							
13.79 UNLEADED 87 310		6335.551 - FUEL		\$34.68						\$34.68
13.79 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.76						\$2.76
INVOICE 12447755 TOTALS:				\$37.44	\$0.00	\$0.00				\$37.44
12447764	01/13/23	01/19/23	02/27/23							
121.49 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$305.55						\$305.55
121.49 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$24.30						\$24.30
INVOICE 12447764 TOTALS:				\$329.85	\$0.00	\$0.00				\$329.85
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,143.64	\$0.00	\$0.00				\$2,143.64
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
172476	01/09/23	01/19/23	02/23/23							
ID CARD (JEREMY POPE)		6325.560 - PRINTING		\$15.00						\$15.00
SHIPPING		6325.560 - PRINTING		\$2.60						\$2.60
INVOICE 172476 TOTALS:				\$17.60	\$0.00	\$0.00				\$17.60
THE POLICE AND SHERIFFS PRESS TOTALS:				\$17.60	\$0.00	\$0.00				\$17.60

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

Ledger as of : 1/20/2023

Invoice Number Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WEXB - WEX BANK											
417972	12/06/22	01/19/23	01/20/23	2100.000 - ACCOUNTS PAYABLE	\$57.17						\$57.17
19.719 G REGULAR @ 2.899				2100.000 - ACCOUNTS PAYABLE	(\$3.61)						(\$3.61)
EXEMPT TAX							\$0.00				\$53.56
				INVOICE 417972 TOTALS:			\$0.00				
659276	12/08/22	01/19/23	01/22/23	2100.000 - ACCOUNTS PAYABLE	\$52.78						\$52.78
18.856 GAL OF UNL @ 2.799				2100.000 - ACCOUNTS PAYABLE	(\$3.45)						(\$3.45)
EXEMPT TAX							\$0.00				\$49.33
				INVOICE 659276 TOTALS:			\$0.00				
091712	12/10/22	01/19/23	01/24/23	2100.000 - ACCOUNTS PAYABLE	\$48.25						\$48.25
17.237 G OF REG @ 2.799				2100.000 - ACCOUNTS PAYABLE	(\$3.15)						(\$3.15)
EXEMPT TAX							\$0.00				\$45.10
				INVOICE 091712 TOTALS:			\$0.00				
962522	12/12/22	01/19/23	01/26/23	2100.000 - ACCOUNTS PAYABLE	\$48.50						\$48.50
20.049 G OF UNL @ 2.419				2100.000 - ACCOUNTS PAYABLE	(\$3.67)						(\$3.67)
EXEMPT TAX							\$0.00				\$44.83
				INVOICE 962522 TOTALS:			\$0.00				
137729	12/13/22	01/19/23	01/27/23	2100.000 - ACCOUNTS PAYABLE	\$45.82						\$45.82
15.32 G OF REG @ 2.990				2100.000 - ACCOUNTS PAYABLE	(\$2.80)						(\$2.80)
EXEMPT TAX							\$0.00				\$43.02
				INVOICE 137729 TOTALS:			\$0.00				
526632	12/13/22	01/19/23	01/27/23	2100.000 - ACCOUNTS PAYABLE	\$46.30						\$46.30
17.153 G OF REG @ 2.699				2100.000 - ACCOUNTS PAYABLE	(\$3.14)						(\$3.14)
EXEMPT TAX							\$0.00				\$43.16
				INVOICE 526632 TOTALS:			\$0.00				
525952	12/14/22	01/19/23	01/28/23	6335.560 - FUEL & OIL	\$49.80						\$49.80
19.014 G. OF UNL @ 2.619				6335.560 - FUEL & OIL	(\$3.48)						(\$3.48)
EXEMPT TAX							\$0.00				\$46.32
				INVOICE 525952 TOTALS:			\$0.00				
093123	12/17/22	01/19/23	01/31/23	2100.000 - ACCOUNTS PAYABLE	\$50.20						\$50.20
18.599 GALS OF REG @ 2.699				2100.000 - ACCOUNTS PAYABLE	(\$3.40)						(\$3.40)
EXEMPT TAX							\$0.00				\$46.80
				INVOICE 093123 TOTALS:			\$0.00				
168972	12/19/22	01/19/23	02/02/23								

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
13.415 G OF UNL @ 2.859 EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE		\$38.35 (\$2.45)						\$38.35 (\$2.45)
		INVOICE 168972 TOTALS:		\$35.90	\$0.00	\$0.00				\$35.90
170774	12/20/22	01/19/23 02/03/23								
20.28 G OF UNL @ 2.859 EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE		\$58.00 (\$3.71)						\$58.00 (\$3.71)
		INVOICE 170774 TOTALS:		\$54.29	\$0.00	\$0.00				\$54.29
660731	12/20/22	01/19/23 02/03/23								
20.457 G OF UNL @ 2.469 EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE		\$50.51 (\$3.74)						\$50.51 (\$3.74)
		INVOICE 660731 TOTALS:		\$46.77	\$0.00	\$0.00				\$46.77
012339	12/27/22	01/19/23 02/10/23								
16.454 G OF REG @ 2.499 EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE		\$41.12 (\$3.01)						\$41.12 (\$3.01)
		INVOICE 012339 TOTALS:		\$38.11	\$0.00	\$0.00				\$38.11
184730	12/28/22	01/19/23 02/11/23								
15.13 G OF UNL @ 2.859 EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE		\$43.26 (\$2.77)						\$43.26 (\$2.77)
		INVOICE 184730 TOTALS:		\$40.49	\$0.00	\$0.00				\$40.49
095534	12/30/22	01/19/23 02/13/23								
14.419 G OF REG @ 2.899 EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE		\$41.80 (\$2.64)						\$41.80 (\$2.64)
		INVOICE 095534 TOTALS:		\$39.16	\$0.00	\$0.00				\$39.16
D193293	01/02/23	01/19/23 02/16/23								
11.637 G OF UNL @ 2.999 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$34.90 (\$2.13)						\$34.90 (\$2.13)
		INVOICE D193293 TOTALS:		\$32.77	\$0.00	\$0.00				\$32.77
107257608	01/03/23	01/19/23 02/17/23								
12.564 G OF UNL @ 2.999 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$37.68 (\$2.30)						\$37.68 (\$2.30)
		INVOICE 107257608 TOTALS:		\$35.38	\$0.00	\$0.00				\$35.38
197978	01/05/23	01/19/23 02/19/23								
19.340 G OF UNL @ 2.999 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$58.00 (\$3.54)						\$58.00 (\$3.54)
		INVOICE 197978 TOTALS:		\$54.46	\$0.00	\$0.00				\$54.46

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
01/05/23-(B) OTHER MONTHLY ADJUSTMENTS	01/06/23	01/19/23 6335.560 - FUEL & OIL	02/20/23	(\$2.00)						(\$2.00)
		INVOICE 01/05/23-(B) TOTALS:		(\$2.00)	\$0.00	\$0.00				(\$2.00)
01/06/23 OTHER ADJUSTMENTS THIS PERIOD	01/06/23	01/19/23 6335.560 - FUEL & OIL	02/20/23	\$26.00						\$26.00
		INVOICE 01/06/23 TOTALS:		\$26.00	\$0.00	\$0.00				\$26.00
86335514-2022 12/17/22 - 14.270 GAL UNL @ 2.799 EXEMPT TAX	01/06/23	01/19/23 2100.000 - ACCOUNTS PAYABLE 2100.000 - ACCOUNTS PAYABLE	02/20/23	\$39.94 (\$2.61)						\$39.94 (\$2.61)
		INVOICE 86335514-2022 TOTALS:		\$37.33	\$0.00	\$0.00				\$37.33
		WEX BANK TOTALS:		\$810.78	\$0.00	\$0.00				\$810.78
		LEDGER TOTALS:		\$35,308.90	\$0.00	\$0.00				\$35,308.90

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

Ledger as of : 1/9/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES											
36227202301	01/01/23	01/09/23	02/15/23								
HEALTHI NSURANCE				6202.601 - GROUP MEDICAL INSURA	\$3,655.47						\$3,655.47
HEALTHI NSURANCE				6202.602 - GROUP MEDICAL INSURA	\$3,650.71						\$3,650.71
HEALTHI NSURANCE				6202.603 - GROUP MEDICAL INSURA	\$1,968.33						\$1,968.33
HEALTHI NSURANCE				6202.604 - GROUP MEDICAL INSURA	\$2,530.71						\$2,530.71
DEPENDENT HEALTH				2303.000 - ACCRUED DEPENDENT C	\$1,058.16						\$1,058.16
DEPENDENT VISION				2315.000 - VISION INSURANCE - BCE	\$28.00						\$28.00
DEPENDENT DENTAL				2314.000 - DENTAL INSURANCE - BC	\$85.62						\$85.62
				INVOICE 36227202301 TOTALS:	\$12,977.00	\$0.00	\$0.00				\$12,977.00
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	\$12,977.00	\$0.00	\$0.00				\$12,977.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL											
NRCN-37788-WC1	01/09/23	01/09/23	02/23/23								
WORKERS COMPENSATION	01/01/23			6204.601 - WORKERS COMPENSATI	\$2,776.62						\$2,776.62
THRU 01/01/24											
WORKERS COMPENSATION	01/01/23			6204.602 - WORKERS COMPENSATI	\$2,800.47						\$2,800.47
THRU 01/01/24											
WORKERS COMPENSATION	01/01/23			6204.603 - WORKERS COMPENSATI	\$3,071.70						\$3,071.70
THRU 01/01/24											
WORKERS COMPENSATION	01/01/23			6204.604 - WORKERS COMPENSATI	\$2,726.21						\$2,726.21
THRU 01/01/24											
				INVOICE NRCN-37788-WC1 TOTALS:	\$11,375.00	\$0.00	\$0.00				\$11,375.00
				TAC RISK MANAGEMENT POOL TOTALS:	\$11,375.00	\$0.00	\$0.00				\$11,375.00
				LEDGER TOTALS:	\$24,352.00	\$0.00	\$0.00				\$24,352.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/13/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM											
125052326/010423 TELEPHONE 409-579-4212	01/04/23	01/13/23	02/18/23	6420.602 - TELEPHONE INVOICE 125052326/010423	\$46.85 \$46.85	\$0.00	\$0.00				\$46.85 \$46.85
12505028/010423 TELEPHONE 409-586-9040	01/04/23	01/13/23	02/18/23	6420.603 - TELEPHONE INVOICE 12505028/010423	\$58.85 \$58.85	\$0.00	\$0.00				\$58.85 \$58.85
125055447/010423 TELEPHONE 409-625-3050	01/04/23	01/13/23	02/18/23	6420.604 - TELEPHONE INVOICE 125055447/010423	\$120.75 \$120.75	\$0.00	\$0.00				\$120.75 \$120.75
125057283/010423 TELEPHONE 409-787-2501	01/04/23	01/13/23	02/18/23	6420.601 - TELEPHONE INVOICE 125057283/010423	\$47.97 \$47.97	\$0.00	\$0.00				\$47.97 \$47.97
WINDSTREAM TOTALS:					\$274.42	\$0.00	\$0.00				\$274.42
LEDGER TOTALS:					\$274.42	\$0.00	\$0.00				\$274.42

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

Ledger as of : 1/13/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/010123	01/01/23	01/13/23	02/15/23							
ELECTRIC BILL METER# 641675		2100.000 - ACCOUNTS PAYABLE		\$51.98						\$51.98
ELECTRIC BILL METER# 636194		2100.000 - ACCOUNTS PAYABLE		\$7.60						\$7.60
		INVOICE 1077279001/010123 TOTALS:		\$59.58	\$0.00	\$0.00				\$59.58
555258001/010123	01/01/23	01/13/23	02/15/23							
ELECTRIC BILL METER# 651040		2100.000 - ACCOUNTS PAYABLE		\$41.97						\$41.97
ELECTRIC BILL METER# 636194		2100.000 - ACCOUNTS PAYABLE		\$7.60						\$7.60
		INVOICE 555258001/010123 TOTALS:		\$49.57	\$0.00	\$0.00				\$49.57
555266003/010123	01/01/23	01/13/23	02/15/23							
ELECTRIC BILL METER# 633203		2100.000 - ACCOUNTS PAYABLE		\$70.05						\$70.05
ELECTRIC BILL METER# 636194		2100.000 - ACCOUNTS PAYABLE		\$7.60						\$7.60
		INVOICE 555266003/010123 TOTALS:		\$77.65	\$0.00	\$0.00				\$77.65
555282001/010123	01/01/23	01/13/23	02/15/23							
ELECTRIC BILL METER#636194		2100.000 - ACCOUNTS PAYABLE		\$7.60						\$7.60
		INVOICE 555282001/010123 TOTALS:		\$7.60	\$0.00	\$0.00				\$7.60
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		\$194.40	\$0.00	\$0.00				\$194.40
		LEDGER TOTALS:		\$194.40	\$0.00	\$0.00				\$194.40

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

Ledger as of : 1/19/2023

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										
01092023		01/01/23	01/19/23	02/15/23						
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$52.29						\$52.29
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$52.29						\$52.29
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$52.29						\$52.29
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$52.29						\$52.29
		INVOICE 01092023 TOTALS:		\$209.16	\$0.00	\$0.00				\$209.16
		AT&T MOBILITY TOTALS:		\$209.16	\$0.00	\$0.00				\$209.16
		LEDGER TOTALS:		\$209.16	\$0.00	\$0.00				\$209.16

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/20/2023

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										
13238	01/12/23	01/19/23	02/26/23							\$339.99
GLAUCONITE ROAD BASE 32.38T		6377.603 - ROAD BASE		\$339.99						\$339.99
		INVOICE 13238 TOTALS:		\$339.99	\$0.00	\$0.00				\$339.99
		ATTOYAC ROCK,LLC TOTALS:		\$339.99	\$0.00	\$0.00				\$339.99
VENDOR: BIG4 - BIG "4", INC.										
00371701	01/03/23	01/19/23	02/17/23							\$1,440.00
120 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,440.00						\$1,440.00
		INVOICE 00371701 TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
00371714	01/04/23	01/19/23	02/18/23							\$288.00
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$288.00						\$288.00
		INVOICE 00371714 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00371738	01/05/23	01/19/23	02/19/23							\$432.00
36 YARDS ROAD BASE		6377.602 - ROAD BASE		\$432.00						\$432.00
		INVOICE 00371738 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
00371754	01/06/23	01/19/23	02/20/23							\$432.00
36 YARDS ROAD BASE		6377.602 - ROAD BASE		\$432.00						\$432.00
		INVOICE 00371754 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
00371765	01/09/23	01/19/23	02/23/23							\$864.00
72 YARDS ROAD BASE		6377.602 - ROAD BASE		\$864.00						\$864.00
		INVOICE 00371765 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
00371812	01/12/23	01/19/23	02/26/23							\$576.00
48 YARDS ROAD BASE		6377.602 - ROAD BASE		\$576.00						\$576.00
		INVOICE 00371812 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
		BIG "4", INC. TOTALS:		\$4,032.00	\$0.00	\$0.00				\$4,032.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
57931	01/12/23	01/19/23	02/26/23							\$8.97
3- 41/2X.045X7/8 CUT OFF WHL		6657.603 - MISCELLANEOUS SUPPLI		\$8.97						\$8.97
3- 41/2X.040X7/8 CUT OFF WHL		6657.603 - MISCELLANEOUS SUPPLI		\$12.87						\$12.87
		INVOICE 57931 TOTALS:		\$21.84	\$0.00	\$0.00				\$21.84
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$21.84	\$0.00	\$0.00				\$21.84

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
42655	01/06/23	01/19/23	02/20/23							
2004 CHEVY 1500 STATE INSPECTION		2100.000 - ACCOUNTS PAYABLE		\$7.00						\$7.00
WHITE CHEVY 2500 STATE INSPECTION		2100.000 - ACCOUNTS PAYABLE		\$7.00						\$7.00
		INVOICE 42655 TOTALS:		\$14.00	\$0.00	\$0.00				\$14.00
42707	01/09/23	01/19/23	02/23/23							
DOT INSPECTION CH 213 MACK		6355.603 - PARTS - TRUCKS		\$40.00						\$40.00
		INVOICE 42707 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		INVOICE 42707 TOTALS:		\$54.00	\$0.00	\$0.00				\$54.00
VENDOR: JCNO - JCN OIL SERVICE										
529537	01/18/23	01/19/23	03/04/23							
500 GAL USED OIL PICKUP		6657.602 - MISCELLANEOUS SUPPLI		\$140.00						\$140.00
		INVOICE 529537 TOTALS:		\$140.00	\$0.00	\$0.00				\$140.00
		JCN OIL SERVICE TOTALS:		\$140.00	\$0.00	\$0.00				\$140.00
VENDOR: KWIU - KLINE'S / WRAP-IT-UP										
338	01/03/23	01/19/23	02/17/23							
SALES BOOK 3 PART		6650.602 - OFFICE SUPPLIES & PRIN		\$9.10						\$9.10
		INVOICE 338 TOTALS:		\$9.10	\$0.00	\$0.00				\$9.10
		KLINE'S / WRAP-IT-UP TOTALS:		\$9.10	\$0.00	\$0.00				\$9.10
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2013/MACK/TR02012023	01/09/23	01/19/23	02/23/23							
REGISTRATION ON VIN#		6355.603 - PARTS - TRUCKS		\$22.00						\$22.00
1M1AN09Y5DMO14344		INVOICE 2013/MACK/TR02012023 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
2004/CHEV/PK01012023	01/19/23	03/05/23								
REGISTRATION ON		6355.603 - PARTS - TRUCKS		\$7.50						\$7.50
VIN#1GCEK14V24Z32O496		INVOICE 2004/CHEV/PK01012023 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
2014/CHEV/PK01012023	01/19/23	03/05/23								
REGISTRATION ON VIN#		6355.603 - PARTS - TRUCKS		\$7.50						\$7.50
1GC1KVCG5EF154499		INVOICE 2014/CHEV/PK01012023 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MARTHA STONE, TAX COLLECTOR TOTALS:										
				\$37.00	\$0.00	\$0.00				\$37.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
9411	01/11/23	01/19/23	02/25/23							
DISMOUNT/MOUNT REPAIR TRACTOR TIRE		6366.602	TIRES - EQUIPMENT	\$125.00						\$125.00
17.5R25 HERC 325 E3/L3 20 TRACTOR STEM PIECE		6366.602	TIRES - EQUIPMENT	\$1,169.00						\$1,169.00
		6366.602	TIRES - EQUIPMENT	\$12.49						\$12.49
			INVOICE 9411 TOTALS:	\$1,306.49	\$0.00	\$0.00				\$1,306.49
			PROCELLA TIRE & SERV. STATION TOTALS:	\$1,306.49	\$0.00	\$0.00				\$1,306.49
VENDOR: RUPS - RURAL PIPE & SUPPLY										
186659	01/06/23	01/19/23	02/20/23							
20- 12X20 CULVERT		6371.601	CULVERTS 3RD PARTY	\$156.20						\$156.20
30- 12X30 CULVERT		6371.601	CULVERTS 3RD PARTY	\$234.30						\$234.30
			INVOICE 186659 TOTALS:	\$390.50	\$0.00	\$0.00				\$390.50
186660	01/06/23	01/19/23	02/20/23							
60- 18X30 CULVERTS		6370.603	CULVERTS	\$912.60						\$912.60
30- 12X30 CULVERTS		6370.603	CULVERTS	\$250.20						\$250.20
			INVOICE 186660 TOTALS:	\$1,162.80	\$0.00	\$0.00				\$1,162.80
186935	01/13/23	01/19/23	02/27/23							
100- 12X20 CULVERTS		6370.602	CULVERTS	\$781.00						\$781.00
100- 15X20 CULVERTS		6370.602	CULVERTS	\$1,083.00						\$1,083.00
			INVOICE 186935 TOTALS:	\$1,864.00	\$0.00	\$0.00				\$1,864.00
			RURAL PIPE & SUPPLY TOTALS:	\$3,417.30	\$0.00	\$0.00				\$3,417.30
VENDOR: TPCI - TERRILL PETROLEUM										
12447594	01/05/23	01/19/23	02/19/23							
17.41 UNLEADED 87 E10		6335.601	FUEL - GASOLINE	\$43.79						\$43.79
17.41 STATE EXCISE TAX		6335.601	FUEL - GASOLINE	\$3.48						\$3.48
			INVOICE 12447594 TOTALS:	\$47.27	\$0.00	\$0.00				\$47.27
12447645	01/09/23	01/19/23	02/23/23							
21.99 UNLEADED 87 E10		6335.601	FUEL - GASOLINE	\$55.30						\$55.30
21.99 STATE EXCISE TAX		6335.601	FUEL - GASOLINE	\$4.40						\$4.40
			INVOICE 12447645 TOTALS:	\$59.70	\$0.00	\$0.00				\$59.70
12447703	01/11/23	01/19/23	02/25/23							

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
19.32 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$48.59						\$48.59
19.32 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.86						\$3.86
		INVOICE 12447703 TOTALS:		\$52.45	\$0.00	\$0.00				\$52.45
12447704	01/11/23	01/19/23 02/25/23								
35.6 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$89.53						\$89.53
35.6 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.12						\$7.12
		INVOICE 12447704 TOTALS:		\$96.65	\$0.00	\$0.00				\$96.65
12447728	01/12/23	01/19/23 02/26/23								
17.01 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$42.78						\$42.78
17.01 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.40						\$3.40
		INVOICE 12447728 TOTALS:		\$46.18	\$0.00	\$0.00				\$46.18
12447729	01/12/23	01/19/23 02/26/23								
14.84 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$37.32						\$37.32
14.84 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.97						\$2.97
		INVOICE 12447729 TOTALS:		\$40.29	\$0.00	\$0.00				\$40.29
12447765	01/13/23	01/19/23 02/27/23								
12.07 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$30.36						\$30.36
12.07 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.41						\$2.41
		INVOICE 12447765 TOTALS:		\$32.77	\$0.00	\$0.00				\$32.77
		TERRILL PETROLEUM TOTALS:		\$375.31	\$0.00	\$0.00				\$375.31
		LEDGER TOTALS:		\$9,733.03	\$0.00	\$0.00				\$9,733.03

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/9/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KYNI - KYLIE NICHOLS										
CV1813572	01/04/23	01/09/23	02/18/23							
REFUND OF INTEREST CALCULATED INCORRECTLY ON ACCT. #0409456 WHEN CLOSING ACCT. THROUGH COURT		2321.000 - DUE TO OTHERS - DISTRI		\$747.62						\$747.62
		INVOICE CV1813572 TOTALS:		\$747.62	\$0.00	\$0.00				\$747.62
		KYLIE NICHOLS TOTALS:		\$747.62	\$0.00	\$0.00				\$747.62
		LEDGER TOTALS:		\$747.62	\$0.00	\$0.00				\$747.62

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/10/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOGE - DOLLAR GENERAL										
SC22-00028-1/10/23	01/10/23	01/10/23	02/24/23							
RESTITUTION - CAUSE #SC22-00028 - MELISSA SUE SMITH				\$20.00						\$20.00
INVOICE SC22-00028-1/10/23 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
DOLLAR GENERAL TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: JAGA - JAMES GANDY										
SC17-00319-1/10/23	01/10/23	01/10/23	02/24/23							
RESTITUTION - CAUSE #SC17-00319 - WAYLON MAURICE SUPULVADO				\$150.00						\$150.00
INVOICE SC17-00319-1/10/23 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
JAMES GANDY TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
LEDGER TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00

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SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/19/2023

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										
01192023	01/19/23	01/19/23	03/05/23							
6 CIVIL CASES FILED IN DECEMBER- CO CLERK		2100.000 - ACCOUNTS PAYABLE		\$30.00						\$30.00
7 CIVIL CASES FILED IN DECEMBER- DIST CLERK		2100.000 - ACCOUNTS PAYABLE		\$35.00						\$35.00
		INVOICE 01192023 TOTALS:		<u>\$65.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.00</u>
		TWELFTH COURT OF APPEALS TOTALS:		<u>\$65.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.00</u>
		LEDGER TOTALS:		<u>\$65.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.00</u>

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

Ledger as of : 1/18/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
011823	01/18/23	01/18/23	03/04/23	\$4,562.34						\$4,562.34
FEE REPORT FOR DECEMBER, 2022										
2321.000 - DUE TO OTHERS - DISTRI										
INVOICE 011823 TOTALS:				\$4,562.34	\$0.00	\$0.00				\$4,562.34
SABINE COUNTY TREASURER TOTALS:				\$4,562.34	\$0.00	\$0.00				\$4,562.34
LEDGER TOTALS:				\$4,562.34	\$0.00	\$0.00				\$4,562.34

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HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MAKI - MATTHEW KING										
01/13/23	01/13/23	01/19/23	02/27/23							
2ND QTR, 2022 - WEB MANAGEMENT		2100.00 - ACCOUNTS PAYABLE		\$300.00						\$300.00
3RD QTR, 2022 - WEB MANAGEMENT		2100.00 - ACCOUNTS PAYABLE		\$300.00						\$300.00
4TH QTR, 2022 - WEB MANAGEMENT		2100.00 - ACCOUNTS PAYABLE		\$300.00						\$300.00
		INVOICE 01/13/23 TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
		MATTHEW KING TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: PEFE - PENNIE FERGUSON										
01/18/23	01/18/23	01/19/23	03/04/23							
39 HRS. @ \$18.00/HR FOR PERIOD OF 1/1 - 1/31/23		6451.58 - TOURISM PROPOSALS		\$702.00						\$702.00
		INVOICE 01/18/23 TOTALS:		\$702.00	\$0.00	\$0.00				\$702.00
		PENNIE FERGUSON TOTALS:		\$702.00	\$0.00	\$0.00				\$702.00
		LEDGER TOTALS:		\$1,602.00	\$0.00	\$0.00				\$1,602.00

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

Ledger as of : 1/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JOLO - JOHNNY'S LOCK & KEY										
377279	01/19/23	01/19/23	03/05/23							
KEY TO RECORDS ROOM IN DIST CLERK OFFICE		2100.000 - ACCOUNTS PAYABLE		\$25.00						\$25.00
TRIP CHARGE		2100.000 - ACCOUNTS PAYABLE		\$55.00						\$55.00
		INVOICE 377279 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		JOHNNY'S LOCK & KEY TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		LEDGER TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 1/13/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP										
422-001202	01/02/23	01/13/23	02/16/23							
4TH QTRACTIVITY (OCT-DEC) 10 CASES		2100.000 - ACCOUNTS PAYABLE		\$18.00						\$18.00
		INVOICE 422-001202 TOTALS:		<u>\$18.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.00</u>
422-002202	01/02/23	01/13/23	02/16/23							
4TH QTRACTIVITY (OCT-DEC) 37 CASES		2100.000 - ACCOUNTS PAYABLE		\$78.29						\$78.29
		INVOICE 422-002202 TOTALS:		<u>\$78.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.29</u>
		OMNIBASE SERVICES OF TEXAS, LP TOTALS:		<u>\$96.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96.29</u>
		LEDGER TOTALS:		<u>\$96.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96.29</u>

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

Ledger as of : 1/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG 4 INC										
00371715 48 YARDS ROAD BASE	01/04/23	01/19/23 6504.175 - PRECINCT #4	02/18/23	\$576.00						\$576.00
		INVOICE 00371715 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00371739 36 YARDS ROAD BASE	01/05/23	01/19/23 6504.175 - PRECINCT #4	02/19/23	\$432.00						\$432.00
		INVOICE 00371739 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
00371813 36 YARDS ROAD BASE	01/12/23	01/19/23 6504.175 - PRECINCT #4	02/26/23	\$432.00						\$432.00
		INVOICE 00371813 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
		BIG 4 INC TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
VENDOR: DETC - DETCOG										
7-NTIA MONTHLY BILLING FOR FIBER OPTIC BROADBAND CONSULTING SVC 11/25/22 - 12/24/22	01/12/23	01/18/23 2100.000 - ACCOUNTS PAYABLE	02/26/23	\$8,500.00						\$8,500.00
		INVOICE 7-NTIA TOTALS:		\$8,500.00	\$0.00	\$0.00				\$8,500.00
		DETCOG TOTALS:		\$8,500.00	\$0.00	\$0.00				\$8,500.00
VENDOR: JAAL - JACK ALEXANDER LTD										
27199 12 LOADS ROAD BASE- 191.09T	01/12/23	01/19/23 6501.175 - PRECINCT #1	02/26/23	\$2,006.45						\$2,006.45
		INVOICE 27199 TOTALS:		\$2,006.45	\$0.00	\$0.00				\$2,006.45
		JACK ALEXANDER LTD TOTALS:		\$2,006.45	\$0.00	\$0.00				\$2,006.45
		LEDGER TOTALS:		\$11,946.45	\$0.00	\$0.00				\$11,946.45

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SABINE CO TREASURER GRANT ACCT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ELCON - ELITE CONTRACTORS & EQUIPMENT										
110122 CONSTRUCTION	11/01/22	01/20/23	12/16/22							
		2100.000 - ACCOUNTS PAYABLE		\$32,764.25						\$32,764.25
		INVOICE 110122 TOTALS:		\$32,764.25	\$0.00	\$0.00				\$32,764.25
		ELITE CONTRACTORS & EQUIPMENT TOTALS:		\$32,764.25	\$0.00	\$0.00				\$32,764.25
VENDOR: GOLA - GOODWIN LASITER STRONG										
1347 ENGINEERING SERVICES FROM 2/28 22 THRU 12/31/22	12/08/22	01/20/23	01/22/23							
		2100.000 - ACCOUNTS PAYABLE		\$9,680.00						\$9,680.00
		INVOICE 1347 TOTALS:		\$9,680.00	\$0.00	\$0.00				\$9,680.00
		GOODWIN LASITER STRONG TOTALS:		\$9,680.00	\$0.00	\$0.00				\$9,680.00
		LEDGER TOTALS:		\$42,444.25	\$0.00	\$0.00				\$42,444.25

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SABINE CO TREASURER GRANT ACCT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DJWA - DAVID J. WAXMAN, INC.										
7220401/011723 ADMINISTRATION	01/17/23	01/20/23	03/03/23	\$12,800.00						\$12,800.00
		6538.104 - ADMINISTRATION		\$12,800.00	\$0.00	\$0.00				\$12,800.00
		INVOICE 7220401/011723 TOTALS:		\$12,800.00	\$0.00	\$0.00				\$12,800.00
		DAVID J. WAXMAN, INC. TOTALS:		\$12,800.00	\$0.00	\$0.00				\$12,800.00
		LEDGER TOTALS:		\$12,800.00	\$0.00	\$0.00				\$12,800.00

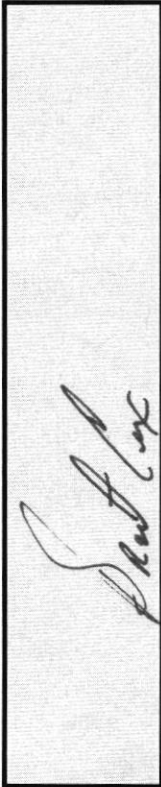
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Daryl Melton
County Judge



Jamie Clark
County Clerk



Brent Cox
Commissioner, Precinct #1



Keith Nabours
Commissioner, Precinct #2



Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

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



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Jamie Clark - County Clerk

By: Bucky Childers
Deputy

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