

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/16/2023

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										
03092023	03/09/23	03/14/23	04/23/23							
CELL PHONE		6420.400 - TELEPHONE		\$104.58						\$104.58
CELL PHONE		6420.403 - TELEPHONE		\$104.58						\$104.58
CELL PHONE		6420.440 - TELEPHONE		\$52.29						\$52.29
CELL PHONE		6420.445 - TELEPHONE		\$52.29						\$52.29
CELL PHONE		6420.450 - TELEPHONE		\$52.29						\$52.29
CELL PHONE		6420.455 - TELEPHONE		\$52.29						\$52.29
CELL PHONE		6420.457 - TELEPHONE		\$52.29						\$52.29
CELL PHONE		6420.475 - TELEPHONE		\$104.58						\$104.58
CELL PHONE		6420.485 - TELEPHONE		\$52.29						\$52.29
CELL PHONE		6420.497 - TELEPHONE		\$104.58						\$104.58
CELL PHONE		6420.499 - TELEPHONE		\$104.58						\$104.58
CELL PHONE		6420.550 - TELEPHONE		\$104.58						\$104.58
CELL PHONE		6420.550 - TELEPHONE		\$46.96						\$46.96
CELL PHONE		6420.551 - TELEPHONE		\$52.29						\$52.29
CELL PHONE		6420.560 - TELEPHONE		\$611.49						\$611.49
CELL PHONE		6420.665 - TELEPHONE		\$46.96						\$46.96
CELL PHONE		6420.669 - TELEPHONE		\$46.96						\$46.96
CELL PHONE		6420.409 - TELEPHONE		\$303.08						\$303.08
INVOICE 03092023 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
VENDOR: DOUG - TX PARKS AND WILDLIFE										
SC20-00025	03/16/23	03/16/23	04/30/23							
SC20-00025, C. JONES		2100.000 - ACCOUNTS PAYABLE		\$2,000.00						\$2,000.00
INVOICE SC20-00025 TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
TX PARKS AND WILDLIFE TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
VENDOR: EFAC - EFAX CORPORATE										
4425473	03/15/23	03/15/23	04/29/23							
FAX CHARGES CUSTOMER NUMBER		6420.400 - TELEPHONE		\$13.95						\$13.95
FAX CHARGES CUSTOMER NUMBER		6420.403 - TELEPHONE		\$18.59						\$18.59
FAX CHARGES CUSTOMER NUMBER		6420.440 - TELEPHONE		\$17.15						\$17.15
FAX CHARGES CUSTOMER NUMBER		6420.455 - TELEPHONE		\$24.35						\$24.35
FAX CHARGES CUSTOMER NUMBER		6420.457 - TELEPHONE		\$13.95						\$13.95

* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/16/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FAX CHARGES CUSTOMER NUMBER 251140		6420.475 - TELEPHONE		\$13.95						\$13.95
FAX CHARGES CUSTOMER NUMBER 251140		6420.485 - TELEPHONE		\$13.95						\$13.95
FAX CHARGES CUSTOMER NUMBER 251140		6420.497 - TELEPHONE		\$15.23						\$15.23
FAX CHARGES CUSTOMER NUMBER 251140		6420.499 - TELEPHONE		\$22.91						\$22.91
FAX CHARGES CUSTOMER NUMBER 251140		6420.450 - TELEPHONE		\$13.95						\$13.95
INVOICE 4425473 TOTALS:				\$167.98	\$0.00	\$0.00				\$167.98
FFAX CORPORATE TOTALS:				\$167.98	\$0.00	\$0.00				\$167.98

VENDOR: MIOL - MIKE OLSEN

03152023	03/15/23	03/15/23	04/29/23	\$750.00						\$750.00
EMPLOYEE SAVINGS 01/01/23-03/15/23		2310.000 - EMPLOYEE SAVINGS ACC		\$750.00						\$750.00
INVOICE 03152023 TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
MIKE OLSEN TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00

VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK

021003	02/09/23	03/14/23	03/26/23	\$149.42						\$149.42
HOT DOGS/SAUSAGE/CONDIMENTS		6542.560 - PRISONERS' BOARD		\$53.94						\$53.94
SUGAR		6542.560 - PRISONERS' BOARD		\$252.92						\$252.92
BREAKFAST FOODS		6542.560 - PRISONERS' BOARD		\$166.86						\$166.86
PAPER PRODUCTS		6542.560 - PRISONERS' BOARD		\$572.10						\$572.10
SNACKS		6542.560 - PRISONERS' BOARD		\$143.76						\$143.76
COFFEE		6542.560 - PRISONERS' BOARD		\$110.88						\$110.88
FLAVOR MIX		6313.560 - JANITORIAL SUPPLIES		\$173.74						\$173.74
CLEANING PRODUCTS		INVOICE 001003 TOTALS:		\$1,623.62	\$0.00	\$0.00				\$1,623.62

SC010146	02/09/23	03/14/23	03/26/23	\$10.66						\$10.66
CREOLE SEASONING		6542.560 - PRISONERS' BOARD		\$19.98						\$19.98
PAPER PRODUCTS		6542.560 - PRISONERS' BOARD		\$336.90						\$336.90
SNACKS		6542.560 - PRISONERS' BOARD		\$147.84						\$147.84
FLAVOR MIX		6313.560 - JANITORIAL SUPPLIES		\$22.98						\$22.98
CLEANING PRODUCTS		INVOICE SC010146 TOTALS:		\$538.36	\$0.00	\$0.00				\$538.36

000408	02/23/23	03/14/23	04/09/23	\$13.28						\$13.28
FRANKS/SAUSAGE/CONDIMENTS		6542.560 - PRISONERS' BOARD								

* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/16/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BREAKFAST FOODS		6542.560 - PRISONERS' BOARD		\$79.56						\$79.56
PAPER PRODUCTS		6542.560 - PRISONERS' BOARD		\$196.80						\$196.80
SNACKS		6542.560 - PRISONERS' BOARD		\$241.48						\$241.48
COFFEE		6542.560 - PRISONERS' BOARD		\$85.84						\$85.84
FLAVOR MIX/SODAS		6542.560 - PRISONERS' BOARD		\$86.70						\$86.70
CLEANING PRODUCTS		6313.560 - JANITORIAL SUPPLIES		\$267.82						\$267.82
		INVOICE 000408 TOTALS:		\$971.48	\$0.00	\$0.00				\$971.48
SC120572	02/23/23	03/14/23	04/09/23							
BREAKFAST FOODS		6542.560 - PRISONERS' BOARD		\$38.64						\$38.64
SNACKS		6542.560 - PRISONERS' BOARD		\$87.48						\$87.48
CLEANING PRODUCTS		6313.560 - JANITORIAL SUPPLIES		\$22.98						\$22.98
		INVOICE SC120572 TOTALS:		\$149.10	\$0.00	\$0.00				\$149.10
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$3,282.56	\$0.00	\$0.00				\$3,282.56
VENDOR: TXPW - TEXAS PARKS & WILDLIFE										
SC19-0021213	03/14/23	03/14/23	04/28/23							
SC19-00212		2100.000 - ACCOUNTS PAYABLE		\$2,000.00						\$2,000.00
SC19-00213		2100.000 - ACCOUNTS PAYABLE		\$732.00						\$732.00
SC19-00213		4510.403 - FINES		\$668.00						\$668.00
		INVOICE SC19-00212/13 TOTALS:		\$3,400.00	\$0.00	\$0.00				\$3,400.00
		TEXAS PARKS & WILDLIFE TOTALS:		\$3,400.00	\$0.00	\$0.00				\$3,400.00
VENDOR: VALOR - WINDSTREAM										
125000972/030323	03/03/23	03/15/23	04/17/23							
TELEPHONE 042-100-1012		6420.560 - TELEPHONE		\$119.25						\$119.25
		INVOICE 125000972/030323 TOTALS:		\$119.25	\$0.00	\$0.00				\$119.25
125001193/030323	03/03/23	03/15/23	04/17/23							
TELEPHONE 042-100-1225		6420.560 - TELEPHONE		\$39.85						\$39.85
		INVOICE 125001193/030323 TOTALS:		\$39.85	\$0.00	\$0.00				\$39.85
126789527/030323	03/03/23	03/15/23	04/17/23							
TELEPHONE 409-787-1581		6420.560 - TELEPHONE		\$783.88						\$783.88
		INVOICE 126789527/030323 TOTALS:		\$783.88	\$0.00	\$0.00				\$783.88
125642824/030723	03/07/23	03/15/23	04/21/23							
TELEPHONE 409-787-3884		6420.475 - TELEPHONE		\$72.19						\$72.19
		INVOICE 125642824/030723 TOTALS:		\$72.19	\$0.00	\$0.00				\$72.19

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/16/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WINDSTREAM TOTALS:				\$1,015.17	\$0.00	\$0.00				\$1,015.17
LEDGER TOTALS:				\$12,560.09	\$0.00	\$0.00				\$12,560.09

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/21/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DITV - DIRECTV										
230313	03/13/23	03/20/23	04/27/23							
BUSINESS SELECT PACK		6500.560 - EQUIPMENT		\$61.99						\$61.99
2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$18.00						\$18.00
TVACCESS FEE 2		6500.560 - EQUIPMENT		\$16.00						\$16.00
STATE COST RECOVERY FEE		6500.560 - EQUIPMENT		\$0.33						\$0.33
BUSINESS SELECT PACK 1 OF 2 SAVE \$35		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
INVOICE 230313 TOTALS:				\$61.32	\$0.00	\$0.00				\$61.32
DIRECTV TOTALS:				\$61.32	\$0.00	\$0.00				\$61.32
VENDOR: GEGR - GEORGE GRIFFITH										
207553	03/11/23	03/20/23	04/25/23							
TORIN 3 TON FLOOR JACK		6500.560 - EQUIPMENT		\$179.99						\$179.99
INVOICE 207553 TOTALS:				\$179.99	\$0.00	\$0.00				\$179.99
208213	03/15/23	03/20/23	04/29/23							
RET 2 DR DOG CRATE 42IN WIRE		6311.560 - K-9 EXPENSE		\$79.99						\$79.99
TAX		6311.560 - K-9 EXPENSE		\$6.59						\$6.59
INVOICE 208213 TOTALS:				\$86.58	\$0.00	\$0.00				\$86.58
GEORGE GRIFFITH TOTALS:				\$266.57	\$0.00	\$0.00				\$266.57
VENDOR: VALOR - WINDSTREAM										
125489169/030723	03/07/23	03/20/23	04/21/23							
TELEPHONE 409-787-1529		6420.570 - TELEPHONE		\$49.54						\$49.54
INVOICE 125489169/030723 TOTALS:				\$49.54	\$0.00	\$0.00				\$49.54
126793794/031523	03/15/23	03/20/23	04/29/23							
TELEPHONE 409-787-2334		6451.409 - RECORDS BUILDING		\$152.19						\$152.19
INVOICE 126793794/031523 TOTALS:				\$152.19	\$0.00	\$0.00				\$152.19
WINDSTREAM TOTALS:				\$201.73	\$0.00	\$0.00				\$201.73
LEDGER TOTALS:				\$529.62	\$0.00	\$0.00				\$529.62

*V - Denotes Voided Check Entries

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

Ledger as of : 3/24/2023

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

VENDOR: ABCS - AMAZON CAPITAL SERVICES										
19NW-KCMV-74F9	03/14/23	03/22/23	04/28/23							
PENTEL REFILL INK FOR ENERGEL				\$6.00						\$6.00
LIQUID GEL PEN/0.7 MM BLUE INK/VALUE										
SET OF 10 REFILLS										
SHIPPING & HANDLING				\$5.99						\$5.99
INVOICE 19NW-KCMV-74F9 TOTALS:				\$11.99	\$0.00	\$0.00				\$11.99
AMAZON CAPITAL SERVICES TOTALS:										
				\$11.99	\$0.00	\$0.00				\$11.99

VENDOR: BASS - BASS COMPUTERS, INC.

SI-1083915	01/23/23	03/23/23	03/09/23							
64GB USB 3.2 (GEN 1) PEN DRIVE				\$99.00						\$99.00
KINGSTON (20)										
FREIGHT				\$26.74						\$26.74
INVOICE SI-1083915 TOTALS:				\$125.74	\$0.00	\$0.00				\$125.74

SI-1084785	02/14/23	03/23/23	03/31/23							
TRIPPLITE 550VA USB AVR - 8-OUTLET				\$255.00						\$255.00
1-RJ11 (3)										
FREIGHT				\$58.89						\$58.89
INVOICE SI-1084785 TOTALS:				\$313.89	\$0.00	\$0.00				\$313.89

BASS COMPUTERS, INC. TOTALS:										
				\$439.63	\$0.00	\$0.00				\$439.63

VENDOR: BBPH - BROOKSHIRE BROS PHARMACY

02/28/23	02/28/23	03/23/23	04/14/23							
BEST, BRYAN - RX1713403 - 2/23/23				\$8.82						\$8.82
BEST, BRYAN - RX1713404 - 2/23/23				\$1.54						\$1.54
BUTLER, NORMA - RX1714759 - 2/21/23				\$1.82						\$1.82
MOORE, JACOB - RX1708008 - 1/5/23				\$9.34						\$9.34
MOORE, JACOB - RX1708009 - 1/5/23				\$15.00						\$15.00
MOORE, JACOB - RX1708008 - 1/19/23				\$9.34						\$9.34
MOORE, JACOB - RX1708009 - 1/19/23				\$15.00						\$15.00
MOORE, JACOB - RX1708009 - 1/19/23				\$15.00						\$15.00
MOORE, JACOB - RX1712166 - 2/3/23				\$15.00						\$15.00
MOORE, JACOB - RX1712169 - 2/3/23				\$12.27						\$12.27
SABIEN CO. SHERIFF OFFICE - RX				\$79.12						\$79.12
1896193 - 1/5/23										
INVOICE 02/28/23 TOTALS:				\$167.25	\$0.00	\$0.00				\$167.25

BROOKSHIRE BROS PHARMACY TOTALS:										
				\$167.25	\$0.00	\$0.00				\$167.25

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRBR - BROOKSHIRE BROTHERS INC.										
1000083141	02/17/23	03/22/23	04/03/23							
DETCOG LUNCH - GARDEN VEGETABLE TRAY		6614.409 - MISCELLANEOUS EXPEN		\$33.99						\$33.99
AA BATTERIES		6614.409 - MISCELLANEOUS EXPEN		\$5.00						\$5.00
INVOICE 1000083141 TOTALS:				\$38.99	\$0.00	\$0.00				\$38.99
BROOKSHIRE BROTHERS INC. TOTALS:				\$38.99	\$0.00	\$0.00				\$38.99
VENDOR: CCCC - CHANCE CONSTRUCTION CO.										
6992	03/14/23	03/22/23	04/28/23							
MATERIAL AND LABOR TO REPAIR WALL THAT WAS HIT BY CAR - CO. CLERKS OFFICE (ADMIN BLDG.)		6450.408 - REPAIRS AND MAINTENANCE		\$4,370.00						\$4,370.00
INVOICE 6992 TOTALS:				\$4,370.00	\$0.00	\$0.00				\$4,370.00
CHANGE CONSTRUCTION CO. TOTALS:				\$4,370.00	\$0.00	\$0.00				\$4,370.00
VENDOR: CHDR - CHARLIE DROMGOOLE										
2023103	03/31/23	03/22/23	05/15/23							
ECONOMIC DEVELOPMENT SERVICES FOR MARCH 1 - MARCH 31, 2023.		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
TRIP TO SABINE CO. FOR VISIT W/ PROJECT OMEGA TX. TOUR AROUND THE COUNTY & RETURN - 462 MI. @ .655/MI.		6538.409 - PROFESSIONAL FEES		\$302.61						\$302.61
INVOICE 2023103 TOTALS:				\$2,552.61	\$0.00	\$0.00				\$2,552.61
CHARLIE DROMGOOLE TOTALS:				\$2,552.61	\$0.00	\$0.00				\$2,552.61
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP017363	03/02/23	03/22/23	04/16/23							
WEB HOSTING 2023 - STANDARD WEBSITE PACKAGE		6450.409 - COMPUTER MAINTENANCE		\$1,550.00						\$1,550.00
INVOICE SOP017363 TOTALS:				\$1,550.00	\$0.00	\$0.00				\$1,550.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$1,550.00	\$0.00	\$0.00				\$1,550.00
VENDOR: CJCA - COUNTY JUDGES & COMM ASSOC. TX										
03/02/23	03/02/23	03/22/23	04/16/23							
2023 SABINE COUNTY - ANNUAL COUNTY DUES		6611.409 - DUES & CERTIFICATES		\$1,728.00						\$1,728.00
INVOICE 03/02/23 TOTALS:				\$1,728.00	\$0.00	\$0.00				\$1,728.00

*V - Denotes Voided Check Entries

Vol 3-2 Page 226

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CONN - CONN'S PEST CONTROL										
06556	03/14/23	03/22/23	04/28/23							
TERMITES - SERVICED TERMITE BAIT STATIONS		6450.408 - REPAIRS AND MAINTENANCE		\$75.00						\$75.00
INVOICE 06556 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
CONN'S PEST CONTROL TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
79205296	03/09/23	03/22/23	04/23/23							
SHARP/MXXM050 - PERIOD OF PERFORMANCE: 3/15 - 4/14/23		6500.409 - COPIER LEASES		\$125.01						\$125.01
INVOICE 79205296 TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$125.01	\$0.00	\$0.00				\$125.01
VENDOR: DAVR - DAVID ROACH										
03/21/23	03/21/23	03/22/23	05/05/23							
01/26/23 - EMC PLANNING MEETING - SAN AUGUSTINE - 45.4 MI. @ .655		6441.440 - REIMBURSABLE AUTO EX		\$29.74						\$29.74
02/15/23 - HOME LAND SECURITY MTG - LUFKIN, TX - 56.4 MI. @ .655		6441.440 - REIMBURSABLE AUTO EX		\$36.95						\$36.95
03/10/23 - HOME LAND SECURITY MTG - LUFKIN, TX - 56.4 MI. @ .655		6441.440 - REIMBURSABLE AUTO EX		\$36.94						\$36.94
INVOICE 03/21/23 TOTALS:				\$103.63	\$0.00	\$0.00				\$103.63
DAVID ROACH TOTALS:				\$103.63	\$0.00	\$0.00				\$103.63
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV853946	03/14/23	03/22/23	04/28/23							
SHARP/B350P - CONTRACT BASE RATE		6310.450 - OFFICE SUPPLIES		\$75.00						\$75.00
CHG FOR 3/14 TO 6/13/23 BILLING PERIOD										
SHARP/B350P - CONTRACT OVERAGE		6310.450 - OFFICE SUPPLIES		\$47.84						\$47.84
CHG FOR THE 12/14/22 TO 3/13/23 OVERAGE PERIOD										
INVOICE INV853946 TOTALS:				\$122.84	\$0.00	\$0.00				\$122.84
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$122.84	\$0.00	\$0.00				\$122.84
VENDOR: DEAN - DEAN'S MEAT SERVICE										
975666	03/22/23	03/23/23	05/06/23							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2023

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	10 LB 4 X 4 FRMLND COOKED HAM (3)			6542.560 - PRISONERS' BOARD		\$161.40						\$161.40
	4 / 5# STICK BOLOGNA			6542.560 - PRISONERS' BOARD		\$58.36						\$58.36
	4 / 5# PRE-CUT AMRCN CHSE			6542.560 - PRISONERS' BOARD		\$59.93						\$59.93
	LOOSE EGG FLATS			6542.560 - PRISONERS' BOARD		\$55.00						\$55.00
	32 / 3 OZ LZNN TEA 2/FILTERS			6542.560 - PRISONERS' BOARD		\$42.32						\$42.32
	INVOICE 975566 TOTALS:					\$377.01	\$0.00	\$0.00				\$377.01
	DEAN'S MEAT SERVICE TOTALS:					\$377.01	\$0.00	\$0.00				\$377.01
VENDOR: DOGE - DOLLAR GENERAL												
1001232624		03/01/23	03/22/23	04/15/23								
	DISSPRAY LINEN (4)			6310.408 - CLEANING SUPPLIES - CI		\$23.00						\$23.00
	LYSOL SPRAY LEMON (4)			6310.408 - CLEANING SUPPLIES - CI		\$30.00						\$30.00
	LYSOL SPRAY SPRING (2)			6310.408 - CLEANING SUPPLIES - CI		\$15.00						\$15.00
	INVOICE 1001232624 TOTALS:					\$68.00	\$0.00	\$0.00				\$68.00
	DOLLAR GENERAL TOTALS:					\$68.00	\$0.00	\$0.00				\$68.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY												
SC22-00099		03/15/23	03/22/23	04/29/23								
	ATTY FEES - CAUSE #SC22-00099-3/15/23			6531.426 - ATTORNEY FEES		\$250.00						\$250.00
	- BRADY AUSTIN MITCHELL											
	INVOICE SC22-00099 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
	DONOVAN PAUL DUDINSKY TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: ESSI - EAST SABINE NUTRITION												
202		02/28/23	03/23/23	04/14/23								
	16 - 2/1 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
	16 - 2/2 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
	14 - 2/3 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
	16 - 2/6 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
	15 - 2/7 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
	16 - 2/8 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
	13 - 2/9 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
	14 - 2/10 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
	20 - 2/13 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$130.00						\$130.00
	11 - 2/14 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
	16 - 2/15 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
	15 - 2/16 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
	11 - 2/17 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$71.50						\$71.50

V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2023

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	13 - 2/20 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
	12 - 2/21 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$78.00						\$78.00
	13 - 2/22 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
	12 - 2/23 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$78.00						\$78.00
	10 - 2/24 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$65.00						\$65.00
	12 - 2/27 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$78.00						\$78.00
	14 - 2/28 - MEALS TO JAIL			6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
	INVOICE 202 TOTALS:						\$1,813.50	\$0.00				\$1,813.50
	EAST SABINE NUTRITION TOTALS:						\$1,813.50	\$0.00				\$1,813.50
VENDOR: JACL - JAMIE CLARK												
		03/20/23	03/22/23	05/04/23								
	ROUNDTrip MILEAGE TO PALESTINE - SCHOOL - 250 MI. @ .655			6470.403 - CONTINUING EDUCATION		\$163.75						\$163.75
	TRAVEL DAY MEALS - 3/30/23			6470.403 - CONTINUING EDUCATION		\$44.25						\$44.25
	TRAVEL DAY MEALS - 3/31/23			6470.403 - CONTINUING EDUCATION		\$44.25						\$44.25
	INVOICE 03/20/23 TOTALS:						\$252.25	\$0.00				\$252.25
	JAMIE CLARK TOTALS:						\$252.25	\$0.00				\$252.25
VENDOR: KERR - KERR CONSULTING & SUPPORT												
		03/13/23	03/22/23	04/27/23								
	INVRT016115			6545.497 - COMPUTER ASSISTANCE		\$38.75						\$38.75
	CONNECT IN AND ACTIVATE F9 LICENSE AFTER UPGRADE - SWEARENGIN, RANDY					\$38.75						\$38.75
	INVOICE INVRT016115 TOTALS:						\$38.75	\$0.00				\$38.75
	KERR CONSULTING & SUPPORT TOTALS:						\$38.75	\$0.00				\$38.75
VENDOR: KLIN - KLINE'S / WRAP-IT-UP												
		03/08/23	03/22/23	04/22/23								
	820			6310.450 - OFFICE SUPPLIES		\$20.34						\$20.34
	1 PKG UNV35612 STICKY NOTES - ASSORTED COLORS					\$20.34						\$20.34
	INVOICE 820 TOTALS:						\$20.34	\$0.00				\$20.34
	KLINE'S / WRAP-IT-UP TOTALS:						\$20.34	\$0.00				\$20.34
VENDOR: LIPA - LISA PITRE												
		03/06/23	03/22/23	04/20/23								
	TRAVEL DAY MEALS - 3/30/23 - PALESTINE, TX. - REGION VI SPRING MTG			6470.450 - CONTINUING EDUCATION		\$44.25						\$44.25

*V - Denotes Voided Check Entries

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

Ledger as of : 3/24/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL DAY MEALS - 3/31/23 - PALESTINE, TX - REGION VI SPRING MTG. ROUND TRIP MILEAGE - 247.5 @ .655		6470.450 - CONTINUING EDUCATION		\$44.25						\$44.25
		6470.450 - CONTINUING EDUCATION		\$162.11						\$162.11
INVOICE 03/06/23 TOTALS:				\$250.61	\$0.00					\$250.61
LISA PITRE TOTALS:				\$250.61	\$0.00					\$250.61
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
03/09/23	03/09/23	03/22/23	04/23/23							
REIMBURSEMENT FOR SALES TAX DEPOSIT SLIPS		6310.499 - OFFICE SUPPLIES		\$35.97						\$35.97
INVOICE 03/09/23 TOTALS:				\$35.97	\$0.00					\$35.97
MARTHA STONE, TAX ASSESSOR TOTALS:				\$35.97	\$0.00					\$35.97
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0092770	02/06/23	03/22/23	03/23/23							
ULTRA PURE WATER, 5 GAL		6310.403 - OFFICE SUPPLIES		\$31.80						\$31.80
INVOICE 0092770 TOTALS:				\$31.80	\$0.00					\$31.80
ORIGINAL WATER & AIR INC. TOTALS:				\$31.80	\$0.00					\$31.80
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
03/10/23	03/10/23	03/23/23	04/24/23							
REPLACE BAD BLOWER MOTOR - (SABINE CO. JAIL) - PARTS		6450.560 - REPAIRS & MAINTENANC		\$423.00						\$423.00
REPLACE BAD BLOWER MOTOR - (SABINE CO. JAIL) - LABOR		6450.560 - REPAIRS & MAINTENANC		\$120.00						\$120.00
INVOICE 03/10/23 TOTALS:				\$543.00	\$0.00					\$543.00
03/13/23	03/13/23	03/22/23	04/27/23							
SERVICE ALL A/C'S IN THE BLDGS AND REPLACED AIR FILTERS		6450.408 - REPAIRS AND MAINTENAN		\$240.00						\$240.00
INVOICE 03/13/23 TOTALS:				\$240.00	\$0.00					\$240.00
PARKER REFRIGERATION SERVICES TOTALS:				\$783.00	\$0.00					\$783.00
VENDOR: POST - POSTMASTER										
BOX#1783-3/23/23	03/22/23	03/22/23	05/06/23							
P.O. BOX SERVICE FEE - BOX #1783 - CO. ATTY - 12 MOS.		6315.409 - POSTAGE		\$60.00						\$60.00
INVOICE BOX#1783-3/23/23 TOTALS:				\$60.00	\$0.00					\$60.00

*V - Denotes Voided Check Entries

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

Ledger as of : 3/24/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: QUICO - QUILL CORPORATION										
31018459	02/24/23	03/22/23	04/10/23							
SWIFFER DUSTER REFILLS		6310.403 - OFFICE SUPPLIES		\$8.49						\$8.49
PLEDGE MULTI SURFACE 2 CLEANER		6310.403 - OFFICE SUPPLIES		\$9.49						\$9.49
STAPLES LEGAL SIZE CLIPBOARD		6310.403 - OFFICE SUPPLIES		\$3.69						\$3.69
TISSUE FACIAL BOUTIQ - 6/PK		6310.403 - OFFICE SUPPLIES		\$19.79						\$19.79
FIRST AID KIT - PORTABLE 160 PC		6310.403 - OFFICE SUPPLIES		\$21.99						\$21.99
COPPERTOP AAALKALINE 24/BOX		6310.403 - OFFICE SUPPLIES		\$27.99						\$27.99
INVOICE 31018459 TOTALS:				\$91.44	\$0.00	\$0.00				\$91.44
QUILL CORPORATION TOTALS:				\$91.44	\$0.00	\$0.00				\$91.44
VENDOR: SCBI - SCALES BIOLOGICAL LABORATORY										
9294	03/15/23	03/22/23	04/29/23							
DNA IDENTIFICATION OF HARDY DYSON - 1 TEST		6610.409 - AUTOPSY		\$1,000.00						\$1,000.00
LESS DISCOUNT IF PD WITHIN 30 DAYS		6610.409 - AUTOPSY		(\$100.00)						(\$100.00)
INVOICE 9294 TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
SCALES BIOLOGICAL LABORATORY TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
071524	03/22/23	03/22/23	05/06/23							
LAST WILL & TESTAMENT ENVELOPES		6310.403 - OFFICE SUPPLIES		\$105.00						\$105.00
CL. 4 (50)		6310.403 - OFFICE SUPPLIES		\$32.63						\$32.63
SHIPPING		6310.403 - OFFICE SUPPLIES		\$137.63						\$137.63
INVOICE 071524 TOTALS:				\$137.63	\$0.00	\$0.00				\$137.63
SCOTT - MERRIMAN, INC. TOTALS:				\$137.63	\$0.00	\$0.00				\$137.63
VENDOR: SCSO - ALISA LINDOW										
03/21/23	03/21/23	03/23/23	05/05/23							
PACKAGE FOR J.P. - U.S. POST OFFICE - 3/20/23		6315.560 - POSTAGE		\$17.10						\$17.10
INVOICE 03/21/23 TOTALS:				\$17.10	\$0.00	\$0.00				\$17.10
ALISA LINDOW TOTALS:				\$17.10	\$0.00	\$0.00				\$17.10
VENDOR: SHAS - SHERIFFS' ASSOCIATION OF TEXAS										

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
03/23/23 ACTIVE MEMBERSHIP FEE FOR GEORGE GRIFFITH (CHIEF DEPUTY) FOR 2023	03/23/23	03/23/23	05/07/23	\$25.00						\$25.00
INVOICE 03/22/23 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
438358 RENEWAL OF MEMBERSHIP FOR 2023 - J.P. MACDONOUGH - ID#438358	03/23/23	03/23/23	05/07/23	\$25.00						\$25.00
INVOICE 438358 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
SHERIFFS' ASSOCIATION OF TEXAS TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
33551 MONTHLY HARDWARE LEASE	03/22/23	03/22/23	05/06/23	\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION				\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE				\$1,000.00						\$1,000.00
INVOICE 33551 TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
SW DATA SOLUTIONS, LLC TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580128916 265/60R17 FIREHAWK PRST (8) @ 126.89	03/12/23	03/23/23	04/26/23	\$1,015.12						\$1,015.12
INVOICE 4580128916 TOTALS:				\$1,015.12	\$0.00	\$0.00				\$1,015.12
SOUTHERN TIRE MART, LLC TOTALS:				\$1,015.12	\$0.00	\$0.00				\$1,015.12
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
164443 MOUNT & BALANCE TIRES (4)	03/10/23	03/23/23	04/24/23	\$108.00						\$108.00
TIRE DISPOSAL				\$16.00						\$16.00
BALANCE TIRES				\$4.00						\$4.00
INVOICE 164443 TOTALS:				\$128.00	\$0.00	\$0.00				\$128.00
164602 REPLACE TPMS, LEFT REAR	03/23/23	03/23/23	05/07/23	\$75.00						\$75.00
INVOICE 164602 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$203.00	\$0.00	\$0.00				\$203.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2023

Invoice Number Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SPTO - SPLASHTOP INC											
STB23032114	03/21/23	03/22/23	05/05/23								
SPLASHTOP REMOTE SUPPORT - 100			6500.440 - EQUIPMENT		\$959.00						\$959.00
COMPUTERS, 1 YR SUBSCRIPTION:											
3/24/23 - 3/23/24											
INVOICE STB23032114 TOTALS:					\$959.00	\$0.00	\$0.00				\$959.00
SPLASHTOP INC TOTALS:					\$959.00	\$0.00	\$0.00				\$959.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES											
339905											
REGISTRATION - MARTHA M. STONE,	03/15/23	03/22/23	04/29/23								
SABINE CO. TAX COLLECTOR - TAX			6470.499 - CONTINUING EDUCATION		\$250.00						\$250.00
ASSESSOR ASSOC. CONF. - DALLAS, TX -											
6/4-6/7/23											
INVOICE 339905 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
340229											
REGISTRATION - STEPHANIE WATSON -	03/15/23	03/22/23	04/29/23								
TAX ASSESSOR ASSOC. CONF. - DALLAS,			6470.499 - CONTINUING EDUCATION		\$250.00						\$250.00
TX - 6/4 - 6/7/23											
INVOICE 340229 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
340241											
REGISTRATION - CHANDAR R. PATILLO -	03/15/23	03/22/23	04/29/23								
TAX ASSESSOR-COLLECTORS ASSOC.			6470.499 - CONTINUING EDUCATION		\$250.00						\$250.00
CONF. - DALLAS - 6/4 - 6/7/23											
INVOICE 340241 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
340266											
REGISTRATION - CHANDAR R. PATILLO -	03/15/23	03/22/23	04/29/23								
2023 TACA PTEC 8 - (MONTGOMERY CO.)			6470.499 - CONTINUING EDUCATION		\$130.00						\$130.00
- 4/17 - 4/20/23											
INVOICE 340266 TOTALS:					\$130.00	\$0.00	\$0.00				\$130.00
339433											
REGISTRATION - MALINDA BRYAN,	03/22/23	03/22/23	05/06/23								
SABINE CO. AUDITOR - V.G. YOUNG CO.			6470.485 - CONTINUING EDUCATION		\$350.00						\$350.00
AUDITORS INST. 5/2-5/5/23 - COLLEGE											
STATION											
INVOICE 339433 TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$1,230.00	\$0.00	\$0.00				\$1,230.00

VENDOR: TPCI - TERRILL PETROLEUM CO., INC.

*V - Denotes Voided Check Entries

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

Ledger as of : 3/24/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12448535		03/01/23	03/23/23	04/15/23						
97.3 UNLEADED 87 E10				6335.560 - FUEL & OIL						\$264.17
97.3 UNLEADED 87 E10				6335.560 - FUEL & OIL						\$19.46
				INVOICE 12448535 TOTALS:						\$283.63
12448554		03/02/23	03/23/23	04/16/23						
51.83 UNLEADED 87 E10				6335.560 - FUEL & OIL						\$140.72
51.83 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL						\$10.37
				INVOICE 12448554 TOTALS:						\$151.09
12448590		03/03/23	03/23/23	04/17/23						
134.44 UNLEADED 87 E10				6335.560 - FUEL & OIL						\$365.00
134.44 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL						\$26.89
13.14 DIESEL #2 ULS TX				6335.560 - FUEL & OIL						\$45.40
13.14 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL						\$2.63
				INVOICE 12448590 TOTALS:						\$439.92
12448621		03/06/23	03/22/23	04/20/23						
8.71 UNLEADED 87 E10				6335.551 - FUEL						\$23.65
8.71 STATE EXCISE TAX - GASOLINE				6335.551 - FUEL						\$1.74
				INVOICE 12448621 TOTALS:						\$25.39
12448629		03/06/23	03/23/23	04/20/23						
74.36 UNLEADED 87 E10				6335.560 - FUEL & OIL						\$201.89
74.36 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL						\$14.87
				INVOICE 12448629 TOTALS:						\$216.76
1244864		03/07/23	03/23/23	04/21/23						
79.82 UNLEADED 87 10				6335.560 - FUEL & OIL						\$216.71
79.82 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL						\$15.96
				INVOICE 1244864 TOTALS:						\$232.67
12448674		03/08/23	03/22/23	04/22/23						
13.56 UNLEADED 87 E10				6335.551 - FUEL						\$36.82
13.56 STATE EXCISE TAX - GASOLINE				6335.551 - FUEL						\$2.71
				INVOICE 12448674 TOTALS:						\$39.53
12448680		03/08/23	03/23/23	04/22/23						
45.73 UNLEADED 87 E10				6335.560 - FUEL & OIL						\$124.16
45.73 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL						\$9.15
				INVOICE 12448680 TOTALS:						\$133.31
12448686		03/09/23	03/23/23	04/23/23						
										\$0.00
										\$0.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2023

Invoice Number	Inv Date	Post Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(4) DIESEL EXHAUSTFLUID 2.5 GAL CONTAINER					6335.560 - FUEL & OIL	\$65.00						\$65.00
INVOICE 12448686 TOTALS:						\$65.00	\$0.00	\$0.00				\$65.00
12448709	03/09/23	03/23/23	04/23/23	85.85 UNLEADED 87 E10	6335.560 - FUEL & OIL	\$233.08						\$233.08
				85.85 STATE EXCISE TAX - GASOLINE	6335.560 - FUEL & OIL	\$17.17						\$17.17
				33 DIESEL #2 ULS TX	6335.560 - FUEL & OIL	\$114.02						\$114.02
				33 STATE EXCISE TAX - DIESEL	6335.560 - FUEL & OIL	\$6.60						\$6.60
INVOICE 12448709 TOTALS:						\$370.87	\$0.00	\$0.00				\$370.87
12448737	03/10/23	03/23/23	04/24/23	137.33 UNLEADED 87 E10	6335.560 - FUEL & OIL	\$372.85						\$372.85
				137.33 STATE EXCISE TAX - GASOLINE	6335.560 - FUEL & OIL	\$27.47						\$27.47
INVOICE 12448737 TOTALS:						\$400.32	\$0.00	\$0.00				\$400.32
12448761	03/13/23	03/23/23	04/27/23	73.49 UNLEADED 87 E10	6335.560 - FUEL & OIL	\$199.53						\$199.53
				73.49 STATE EXCISE TAX - GASOLINE	6335.560 - FUEL & OIL	\$14.70						\$14.70
				19.9 DIESEL #2 ULS TX	6335.560 - FUEL & OIL	\$68.75						\$68.75
				19.9 STATE EXCISE TAX - DIESEL	6335.560 - FUEL & OIL	\$3.98						\$3.98
INVOICE 12448761 TOTALS:						\$286.96	\$0.00	\$0.00				\$286.96
12448782	03/14/23	03/22/23	04/28/23	13.55 UNLEADED 87 E10	6335.551 - FUEL	\$36.79						\$36.79
				13.55 STATE EXCISE TAX - GASOLINE	6335.551 - FUEL	\$2.71						\$2.71
INVOICE 12448782 TOTALS:						\$39.50	\$0.00	\$0.00				\$39.50
12448786	03/14/23	03/23/23	04/28/23	29.87 UNLEADED 87 E10	6335.560 - FUEL & OIL	\$81.10						\$81.10
				29.87 STATE EXCISE TAX - GASOLINE	6335.560 - FUEL & OIL	\$5.97						\$5.97
INVOICE 12448786 TOTALS:						\$87.07	\$0.00	\$0.00				\$87.07
12448810	03/15/23	03/23/23	04/29/23	62.96 UNLEADED 87 E10	6335.560 - FUEL & OIL	\$170.94						\$170.94
				62.96 UNLEADED 87 E10	6335.560 - FUEL & OIL	\$12.59						\$12.59
				13.32 DIESEL #2 ULS TX	6335.560 - FUEL & OIL	\$46.02						\$46.02
				13.32 STATE EXCISE TAX - DIESEL	6335.560 - FUEL & OIL	\$2.66						\$2.66
INVOICE 12448810 TOTALS:						\$232.21	\$0.00	\$0.00				\$232.21
TERRILL PETROLEUM CO., INC. TOTALS:						\$3,004.23	\$0.00	\$0.00				\$3,004.23

VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS

*V - Denotes Voided Check Entries

Vol 3-2 Page 235

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2023

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
175002 1 ID CARD - PRINTED FOR JIMMY PARNELL SHIPPING	03/09/23	03/23/23	6325.560 - PRINTING	04/23/23	\$15.00						\$15.00
			6325.560 - PRINTING		\$2.60						\$2.60
			INVOICE 175002 TOTALS:		\$17.60	\$0.00	\$0.00				\$17.60
			THE POLICE AND SHERIFFS PRESS TOTALS:		\$17.60	\$0.00	\$0.00				\$17.60
VENDOR: TXDM - TX DMV											
202261	03/15/23	03/22/23	6310.499 - OFFICE SUPPLIES	04/29/23	\$718.00						\$718.00
			2 FULL YEAR WORKSTATIONS		\$718.00	\$0.00	\$0.00				\$718.00
			INVOICE 202261 TOTALS:		\$718.00	\$0.00	\$0.00				\$718.00
			TX DMV TOTALS:		\$718.00	\$0.00	\$0.00				\$718.00
			LEDGER TOTALS:		\$26,534.30	\$0.00	\$0.00				\$26,534.30

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/16/2023

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										
03092023	03/09/23	03/14/23	04/23/23							
CELL PHONE		6420.601 - TELEPHONE		\$52.29						\$52.29
CELL PHONE		6420.602 - TELEPHONE		\$52.29						\$52.29
CELL PHONE		6420.603 - TELEPHONE		\$52.29						\$52.29
CELL PHONE		6420.604 - TELEPHONE		\$52.29						\$52.29
INVOICE 03092023 TOTALS:				\$209.16	\$0.00	\$0.00				\$209.16
AT&T MOBILITY TOTALS:				\$209.16	\$0.00	\$0.00				\$209.16
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2001CHEV042023	03/10/23	03/14/23	04/24/23							
REGISTRATION ON VIN#		6355.602 - PARTS - TRUCKS		\$7.50						\$7.50
1GCEC14W71Z200792										
INVOICE 2001CHEV042023 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX COLLECTOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: VALOR - WINDSTREAM										
125052326/030323	03/03/23	03/15/23	04/17/23							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$46.85						\$46.85
INVOICE 125052326/030323 TOTALS:				\$46.85	\$0.00	\$0.00				\$46.85
125055028/030323	03/03/23	03/15/23	04/17/23							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$58.85						\$58.85
INVOICE 125055028/030323 TOTALS:				\$58.85	\$0.00	\$0.00				\$58.85
125055447/030323	03/03/23	03/15/23	04/17/23							
TELEPHONE & INTERNET 409-625-3050		6420.604 - TELEPHONE		\$164.45						\$164.45
INVOICE 125055447/030323 TOTALS:				\$164.45	\$0.00	\$0.00				\$164.45
125057283/030323	03/03/23	03/14/23	04/17/23							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$48.06						\$48.06
INVOICE 125057283/030323 TOTALS:				\$48.06	\$0.00	\$0.00				\$48.06
WINDSTREAM TOTALS:				\$318.21	\$0.00	\$0.00				\$318.21
LEDGER TOTALS:				\$534.87	\$0.00	\$0.00				\$534.87

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
MACK2019/032024	03/20/23	03/21/23	05/04/23							
REGISTRATION ON VIN#		6355.602 - PARTS - TRUCKS		\$22.00						\$22.00
1M2PN4GC1KM002208										
INVOICE MACK2019/032024 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX COLLECTOR TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
LEDGER TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
98MACK/042023	03/17/23	03/21/23	05/01/23							
REGISTRATION ON		6355.602 - PARTS - TRUCKS		\$22.00						\$22.00
VIN#1M2P267YXWMO35083										
INVOICE 98MACK/042023 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX COLLECTOR TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
LEDGER TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00

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

Ledger as of : 3/24/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMAZ - AMAZON CAPITAL SERVICES										
1YKL-YFQC-GQND YELLOW REFLECTIVE TAPE SHIPPING	03/11/23	03/24/23	04/25/23	\$18.80 \$5.99						\$18.80 \$5.99
				\$24.79	\$0.00	\$0.00				\$24.79
				AMAZON CAPITAL SERVICES TOTALS:	\$0.00	\$0.00				\$24.79
VENDOR: ATRL - ATTOYAC ROCK,LLC										
13618 218.3T GLAUCONITE ROAD BASE	03/07/23	03/23/23	04/21/23	\$2,292.15						\$2,292.15
				\$2,292.15	\$0.00	\$0.00				\$2,292.15
				ATTOYAC ROCK,LLC TOTALS:	\$0.00	\$0.00				\$2,292.15
13665 79.11T GLAUCONITE ROAD BASE	03/15/23	03/23/23	04/29/23	\$830.66						\$830.66
				\$830.66	\$0.00	\$0.00				\$830.66
				ATTOYAC ROCK,LLC TOTALS:	\$0.00	\$0.00				\$3,122.81
VENDOR: BIG4 - BIG "4", INC.										
00372377 72 YARDS ROAD BASE	03/06/23	03/24/23	04/20/23	\$864.00						\$864.00
				\$864.00	\$0.00	\$0.00				\$864.00
				INVOICE 00372377 TOTALS:	\$0.00	\$0.00				\$864.00
00372392 12 YARDS ROAD BASE	03/07/23	03/23/23	04/21/23	\$144.00						\$144.00
				\$144.00	\$0.00	\$0.00				\$144.00
				INVOICE 00372392 TOTALS:	\$0.00	\$0.00				\$144.00
00372405 48 YARDS ROAD BASE	03/08/23	03/23/23	04/22/23	\$576.00						\$576.00
				\$576.00	\$0.00	\$0.00				\$576.00
				INVOICE 00372405 TOTALS:	\$0.00	\$0.00				\$576.00
00372421 60 YARDS ROAD BASE	03/09/23	03/23/23	04/23/23	\$720.00						\$720.00
				\$720.00	\$0.00	\$0.00				\$720.00
				INVOICE 00372421 TOTALS:	\$0.00	\$0.00				\$720.00
00372467 12 YARDS ROAD BASE	03/14/23	03/23/23	04/28/23	\$144.00						\$144.00
				\$144.00	\$0.00	\$0.00				\$144.00
				INVOICE 00372467 TOTALS:	\$0.00	\$0.00				\$144.00
00372506 12 YARDS ROAD BASE	03/16/23	03/23/23	04/30/23	\$144.00						\$144.00
				\$144.00	\$0.00	\$0.00				\$144.00

*V - Denotes Voided Check Entries

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

Ledger as of : 3/24/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
58623	03/16/23	03/23/23	04/30/23							
HANDLE RAKE BOW WD HDL 60"		6657.603 - MISCELLANEOUS SUPPLI		\$11.99						\$11.99
2- RAKE BOW WELDED WOOD HDL		6657.603 - MISCELLANEOUS SUPPLI		\$25.99						\$25.99
3- BACKING PLATE /DEPRESS CTR		6657.603 - MISCELLANEOUS SUPPLI		\$12.99						\$12.99
4- ABRAS WHL 41/2X45/811TA		6657.603 - MISCELLANEOUS SUPPLI		\$6.49						\$6.49
		INVOICE 58623 TOTALS:		\$57.46	\$0.00	\$0.00				\$57.46
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$57.46	\$0.00	\$0.00				\$57.46
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000082598	02/07/23	03/23/23	03/24/23							
CASES OF WATER		6657.603 - MISCELLANEOUS SUPPLI		\$72.38						\$72.38
		INVOICE 1000082598 TOTALS:		\$72.38	\$0.00	\$0.00				\$72.38
		BROOKSHIRE BROTHERS TOTALS:		\$72.38	\$0.00	\$0.00				\$72.38
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
1041	03/17/23	03/24/23	05/01/23							
STATE INSPECTION ON 98 MACK DUMP TRUCK		6355.602 - PARTS - TRUCKS		\$40.00						\$40.00
		INVOICE 1041 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		DON'S SALVAGE & OILFIELD SERV TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201172044	03/06/23	03/23/23	04/20/23							
22.7T CRUSHED STONE		6377.604 - ROAD BASE		\$813.11						\$813.11
		INVOICE 201172044 TOTALS:		\$813.11	\$0.00	\$0.00				\$813.11
		TEXAS MATERIALS GROUP, INC TOTALS:		\$813.11	\$0.00	\$0.00				\$813.11
VENDOR: HOTI - HOLLIS TIRE INC.										
26929	03/17/23	03/24/23	05/01/23							
REPAIR TIRE ON 2019 MACK TRUCK		6365.602 - TIRES - TRUCKS		\$45.00						\$45.00
		INVOICE 26929 TOTALS:		\$45.00	\$0.00	\$0.00				\$45.00

*V - Denotes Voided Check Entries

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

Ledger as of : 3/24/2023

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HOLLIS TIRE INC. TOTALS:					\$45.00	\$0.00	\$0.00				\$45.00
VENDOR: HPTS - HEMPHILL TIRE STORE											
75091		03/17/23	03/24/23	05/01/23							
11LX15/16 TUBE TR15			6366.602 - TIRES - EQUIPMENT		\$21.76						\$21.76
LABOR			6366.602 - TIRES - EQUIPMENT		\$10.00						\$10.00
INVOICE 75091 TOTALS:					\$31.76	\$0.00	\$0.00				\$31.76
HEMPHILL TIRE STORE TOTALS:					\$31.76	\$0.00	\$0.00				\$31.76
VENDOR: JAAI - JACK ALEXANDER, LTD.											
27290		03/17/23	03/23/23	05/01/23							
107.71T ROAD BASE			6377.604 - ROAD BASE		\$1,130.95						\$1,130.95
INVOICE 27290 TOTALS:					\$1,130.95	\$0.00	\$0.00				\$1,130.95
JACK ALEXANDER, LTD. TOTALS:					\$1,130.95	\$0.00	\$0.00				\$1,130.95
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION											
10566		03/10/23	03/24/23	04/24/23							
STATE INSPECTION ON 2001 CHEV SILVERADO			6355.602 - PARTS - TRUCKS		\$7.00						\$7.00
INVOICE 10566 TOTALS:					\$7.00	\$0.00	\$0.00				\$7.00
10708		03/20/23	03/24/23	05/04/23							
STATE INSPECTION ON 2019 IMACK TRUCK			6355.602 - PARTS - TRUCKS		\$40.00						\$40.00
INVOICE 10708 TOTALS:					\$40.00	\$0.00	\$0.00				\$40.00
PROCELLA TIRE & SERV. STATION TOTALS:					\$47.00	\$0.00	\$0.00				\$47.00
VENDOR: RUPS - RURAL PIPE & SUPPLY											
188610		03/09/23	03/23/23	04/23/23							
60- 12X30 CULVERTS			6370.603 - CULVERTS		\$468.60						\$468.60
INVOICE 188610 TOTALS:					\$468.60	\$0.00	\$0.00				\$468.60
188854		03/17/23	03/23/23	05/01/23							
30- 18X30 CULVERTS			6370.601 - CULVERTS		\$427.80						\$427.80
INVOICE 188854 TOTALS:					\$427.80	\$0.00	\$0.00				\$427.80
RURAL PIPE & SUPPLY TOTALS:					\$896.40	\$0.00	\$0.00				\$896.40

*V - Denotes Voided Check Entries

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

Ledger as of : 3/24/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACF - TX ASSOCIATION OF COUNTIES										
340887	03/03/23	03/24/23	04/17/23							
REGISTRATOR FOR 2023 NORTH & EAST				6654.602 - CONTINUING EDUCATION						\$225.00
CJCA CONF IN GALVESTON										\$225.00
7/17/23-7/20/23										
				INVOICE 340887 TOTALS:	\$225.00	\$0.00				\$225.00
				TX ASSOCIATION OF COUNTIES TOTALS:	\$225.00	\$0.00				\$225.00
VENDOR: TPCL - TERRILL PETROLEUM										
12448527	03/01/23	03/23/23	04/15/23							
14.68 UNLEADED 87 E10				6335.601 - FUEL - GASOLINE	\$39.86					\$39.86
14.68 STATE EXCISE TAX				6335.601 - FUEL - GASOLINE	\$2.94					\$2.94
				INVOICE 12448527 TOTALS:	\$42.80	\$0.00				\$42.80
12448536	03/01/23	03/23/23	04/15/23							
11.89 DIESEL #2				6336.603 - FUEL - DIESEL	\$41.08					\$41.08
11.89 STATE EXCISE TAX				6336.603 - FUEL - DIESEL	\$2.38					\$2.38
				INVOICE 12448536 TOTALS:	\$43.46	\$0.00				\$43.46
12448555	03/02/23	03/23/23	04/16/23							
14.36 DIESEL #2				6336.603 - FUEL - DIESEL	\$49.61					\$49.61
14.36 STATE EXCISE TAX				6336.603 - FUEL - DIESEL	\$2.87					\$2.87
				INVOICE 12448555 TOTALS:	\$52.48	\$0.00				\$52.48
12448577	03/03/23	03/23/23	04/17/23							
19.17 UNLEADED 87 E10				6335.601 - FUEL - GASOLINE	\$52.05					\$52.05
19.17 STATE EXCISE TAX				6335.601 - FUEL - GASOLINE	\$3.83					\$3.83
				INVOICE 12448577 TOTALS:	\$55.88	\$0.00				\$55.88
12448591	03/03/23	03/24/23	04/17/23							
22.27 UNLEADED 87 E10				6335.602 - FUEL - GASOLINE	\$60.46					\$60.46
22.27 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$4.45					\$4.45
				INVOICE 12448591 TOTALS:	\$64.91	\$0.00				\$64.91
12448630	03/06/23	03/24/23	04/20/23							
20.97 UNLEADED 87 E10				6335.602 - FUEL - GASOLINE	\$56.93					\$56.93
20.97 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$4.19					\$4.19
				INVOICE 12448630 TOTALS:	\$61.12	\$0.00				\$61.12
12448655	03/07/23	03/23/23	04/21/23							
32.12 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$87.21					\$87.21
32.12 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$6.42					\$6.42

*V - Denotes Voided Check Entries

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

Ledger as of : 3/24/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12448728										
20.45 UNLEADED 87 E10	03/10/23	03/23/23	04/24/23	\$93.63	\$0.00	\$0.00				\$93.63
20.45 STATE EXCISE TAX				\$55.52						\$55.52
				\$4.09						\$4.09
INVOICE 12448728 TOTALS:				\$59.61	\$0.00	\$0.00				\$59.61
12448738										
38.72 UNLEADED 87 E10	03/10/23	03/24/23	04/24/23	\$105.12						\$105.12
38.72 STATE EXCISE TAX				\$7.74						\$7.74
INVOICE 12448738 TOTALS:				\$112.86	\$0.00	\$0.00				\$112.86
12448739										
14.41 DIESEL #2	03/10/23	03/23/23	04/24/23	\$49.79						\$49.79
14.41 STATE EXCISE TAX				\$2.88						\$2.88
INVOICE 12448739 TOTALS:				\$52.67	\$0.00	\$0.00				\$52.67
12448777										
14.83 UNLEADED 87 E10	03/14/23	03/23/23	04/28/23	\$40.26						\$40.26
14.83 STATE EXCISE TAX				\$2.97						\$2.97
INVOICE 12448777 TOTALS:				\$43.23	\$0.00	\$0.00				\$43.23
12448811										
12.91 UNLEADED 87 E10	03/15/23	03/24/23	04/29/23	\$35.05						\$35.05
12.91 STATE EXCISE TAX				\$2.58						\$2.58
INVOICE 12448811 TOTALS:				\$37.63	\$0.00	\$0.00				\$37.63
12448876										
455 UNLEADED 87 E10	03/20/23	03/23/23	05/04/23	\$1,235.33						\$1,235.33
455 STATE EXCISE TAX				\$91.00						\$91.00
500 DIESEL #2				\$1,727.50						\$1,727.50
500 STATE EXCISE TAX				\$100.00						\$100.00
510 DYED DIESEL #2				\$1,784.49						\$1,784.49
INVOICE 12448876 TOTALS:				\$4,938.32	\$0.00	\$0.00				\$4,938.32
12448938										
750 DIESEL #2	03/22/23	03/24/23	05/06/23	\$2,591.25						\$2,591.25
750 STATE EXCISE TAX				\$150.00						\$150.00
INVOICE 12448938 TOTALS:				\$2,741.25	\$0.00	\$0.00				\$2,741.25
TERRILL PETROLEUM TOTALS:				\$8,399.85	\$0.00	\$0.00				\$8,399.85

* V - Denotes Voided Check Entries

Vol 3-2 Page 244

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2023

Invoice Number Description	Inv.Date	Post Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$17,498.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17,498.51</u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/15/2023

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOGE - DOLLAR GENERAL											
160283	03/10/23	03/15/23	2324.000 - DUES TO OTHERS - SMITH, MELISSA	04/24/23	\$185.00						\$185.00
INVOICE 160283 TOTALS:					\$185.00	\$0.00	\$0.00				\$185.00
DOLLAR GENERAL TOTALS:					\$185.00	\$0.00	\$0.00				\$185.00
VENDOR: JAGA - JAMES GANDY											
160284	03/10/23	03/15/23	2324.000 - DUES TO OTHERS - COUJ SEPULVADO, W	04/24/23	\$100.00						\$100.00
INVOICE 160284 TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
JAMES GANDY TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
LEDGER TOTALS:					\$285.00	\$0.00	\$0.00				\$285.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/17/2023

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										
03102023	03/10/23	03/17/23	04/24/23							
FEEES COLLECTED FEBRUARY 2023		2321.000 - DUE TO OTHERS - DISTRI		\$5,395.40						\$5,395.40
		INVOICE 03102023 TOTALS:		\$5,395.40	\$0.00	\$0.00				\$5,395.40
		SABINE COUNTY TREASURER TOTALS:		\$5,395.40	\$0.00	\$0.00				\$5,395.40
		LEDGER TOTALS:		\$5,395.40	\$0.00	\$0.00				\$5,395.40

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PEFÉ - PENNIE FERGUSON										
03/21/23	03/21/23	03/22/23	05/05/23							
PERIOD OF 2/2 - 3/21/23 - 49 HRS. @ \$18.00/HR				6451.58 - TOURISM PROPOSALS						\$882.00
				INVOICE 03/21/23 TOTALS:	\$882.00	\$0.00				\$882.00
				PENNIE FERGUSON TOTALS:	\$882.00	\$0.00				\$882.00
				LEDGER TOTALS:	\$882.00	\$0.00				\$882.00

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

Ledger as of : 3/24/2023

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										
967310	03/14/23	03/22/23	04/28/23							
(3) KEYS		6500.301 - EQUIPMENT		\$9.75						\$9.75
REKEY 2 LOCKS		6500.301 - EQUIPMENT		\$36.00						\$36.00
TRIP CHARGE		6500.301 - EQUIPMENT		\$65.00						\$65.00
		INVOICE 967310 TOTALS:		\$110.75	\$0.00					\$110.75
		JOHNNY'S LOCK & KEY TOTALS:		\$110.75	\$0.00					\$110.75
VENDOR: SESH - SECURITY SHREDDING										
72561	03/15/23	03/22/23	04/29/23							
DOCUMENT DESTRUCTION - PAPER - CO. ATTY.		6526.303 - RECORDS MANAGEMENT		\$176.63						\$176.63
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$17.66						\$17.66
		INVOICE 72561 TOTALS:		\$194.29	\$0.00					\$194.29
72622	03/17/23	03/22/23	05/01/23							
ON SITE DOCUMENT DESTRUCTION - PAPER		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
PAPER		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$55.00						\$55.00
		INVOICE 72622 TOTALS:		\$55.00	\$0.00					\$55.00
72624	03/17/23	03/22/23	05/01/23							
ON SITE DESTRUCTION - PAPER (COURTHOUSE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 72624 TOTALS:		\$55.00	\$0.00					\$55.00
		SECURITY SHREDDING TOTALS:		\$304.29	\$0.00					\$304.29
VENDOR: SETE - SECURETECH SYSTEMS, INC.										
8133	03/10/23	03/22/23	04/24/23							
WAVE CONTROL PANEL (CUSTOMER RADIO)		6500.301 - EQUIPMENT		\$8,900.00						\$8,900.00
SINGLE BUTTON DURESS ALARM, WATER-RESISTANT REPEATER		6500.301 - EQUIPMENT		\$142.00						\$142.00
POP UP ALARM MODULE		6500.301 - EQUIPMENT		\$685.00						\$685.00
PUSH BUTTON REPLACEMENT BATTERY FOR ECHOSTREAM REPEATER		6500.301 - EQUIPMENT		\$850.00						\$850.00
BATTERY FOR ECHOSTREAM REPEATER		6500.301 - EQUIPMENT		\$204.00						\$204.00
ON SITE ESET-UP & TRAINING, MOVE SYSTEM, TEST SYSTEM, USE EXISTING DATABASE & MAKE CHANGES AS NEEDED		6500.301 - EQUIPMENT		\$30.00						\$30.00
		6500.301 - EQUIPMENT		\$995.00						\$995.00

*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2023

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 8133 TOTALS:					\$11,806.00	\$0.00	\$0.00				\$11,806.00
SECURETECH SYSTEMS, INC. TOTALS:					\$11,806.00	\$0.00	\$0.00				\$11,806.00
VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES											
339325	02/22/23	03/22/23	04/08/23								
REGISTRATION - MISTI ANN DUFFEY -											
COURT CLERK (SABINE CO.) - JPCA					6470.305 - CONTINUING EDUCATION						\$230.00
EDUCATION CONF. - 6/26 - 6/30/23 SAN ANTONIO											\$230.00
INVOICE 339325 TOTALS:					\$230.00	\$0.00	\$0.00				\$230.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$230.00	\$0.00	\$0.00				\$230.00
LEDGER TOTALS:					\$12,451.04	\$0.00	\$0.00				\$12,451.04

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2023

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										
0372391 96 YARDS ROAD BASE	03/07/23	03/23/23	04/21/23	\$1,152.00						\$1,152.00
		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 0372391 TOTALS:		\$1,152.00	\$0.00	\$0.00				\$1,152.00
0372404 60 YARDS ROAD BASE	03/08/23	03/23/23	04/22/23	\$864.00						\$864.00
		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00372404 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
0372419 144 YARDS ROAD BASE	03/09/23	03/23/23	04/23/23	\$1,728.00						\$1,728.00
		6501.175 - ROAD & BRIDGE PRECIN								
		INVOICE 00372419 TOTALS:		\$1,728.00	\$0.00	\$0.00				\$1,728.00
0372420 144 YARDS ROAD BASE	03/09/23	03/23/23	04/23/23	\$1,728.00						\$1,728.00
		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00372420 TOTALS:		\$1,728.00	\$0.00	\$0.00				\$1,728.00
0372431 120 YARDS ROAD BASE	03/10/23	03/23/23	04/24/23	\$1,440.00						\$1,440.00
		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00372431 TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
0372449 12 YARDS ROAD BASE	03/13/23	03/23/23	04/27/23	\$144.00						\$144.00
		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00372449 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
0372465 48 YARDS ROAD BASE	03/14/23	03/23/23	04/28/23	\$576.00						\$576.00
		6501.175 - ROAD & BRIDGE PRECIN								
		INVOICE 00372465 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
0372466 24 YARDS ROAD BASE	03/14/23	03/23/23	04/28/23	\$288.00						\$288.00
		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00372466 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
0372488 24 YARDS 60/40 156 YARDS ROAD BASE	03/15/23	03/23/23	04/29/23	\$144.00 \$1,872.00						\$144.00 \$1,872.00
		6501.175 - ROAD & BRIDGE PRECIN								
		6501.175 - ROAD & BRIDGE PRECIN								
		INVOICE 00372488 TOTALS:		\$2,016.00	\$0.00	\$0.00				\$2,016.00
0372489 72 YARDS ROAD BASE	03/15/23	03/23/23	04/29/23	\$864.00						\$864.00
		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00372489 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
0372505	03/16/23	03/23/23	04/30/23	\$864.00						\$864.00

* V - Denotes Voided Check Entries

Vol 3-2 Page 257

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2023

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
96 YARDS ROAD BASE				6502.175 - SABINE COUNTY PRECIN		\$1,152.00						\$1,152.00
				INVOICE 00372505 TOTALS:		\$1,152.00	\$0.00	\$0.00				\$1,152.00
				BIG 4 INC TOTALS:		\$11,952.00	\$0.00	\$0.00				\$11,952.00
VENDOR: DETC - DETCOG												
9-NTIA		03/14/23	03/23/23	6538.175 - CONSULTING SERVICES	04/28/23	\$8,500.00						\$8,500.00
				MONTHLY BILLING FOR SERVICES PROVIDED FOR THE PERIOD 1/25-23-2/24/23								
				INVOICE 9-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												
27281		03/10/23	03/23/23	6501.175 - ROAD & BRIDGE PRECIN	04/24/23	\$2,408.39						\$2,408.39
				15 LOADS ROAD BASE- 229.37T								
				INVOICE 27281 TOTALS:		\$2,408.39	\$0.00	\$0.00				\$2,408.39
27290		03/17/23	03/23/23	6501.175 - ROAD & BRIDGE PRECIN	05/01/23	\$2,837.00						\$2,837.00
				270.19T ROAD BASE								
				INVOICE 27290 TOTALS:		\$2,837.00	\$0.00	\$0.00				\$2,837.00
				JACK ALEXANDER LTD TOTALS:		\$5,245.39	\$0.00	\$0.00				\$5,245.39
VENDOR: PTSS - PROCELLA TIRE& SERVICE STATION												
10692		03/23/23	03/24/23	6501.175 - ROAD & BRIDGE PRECIN	05/07/23	\$2,680.00						\$2,680.00
				TIRES FOR 2013 MACK TRUCK								
				BRASS TRUCK STEMS		\$47.60						\$47.60
				DISMOUNT/MOUNT TIRES		\$240.00						\$240.00
				INVOICE 10692 TOTALS:		\$2,967.60	\$0.00	\$0.00				\$2,967.60
				PROCELLA TIRE& SERVICE STATION TOTALS:		\$2,967.60	\$0.00	\$0.00				\$2,967.60
				LEDGER TOTALS:		\$28,664.99	\$0.00	\$0.00				\$28,664.99

* V - Denotes Voided Check Entries



Daryl Melton
County Judge



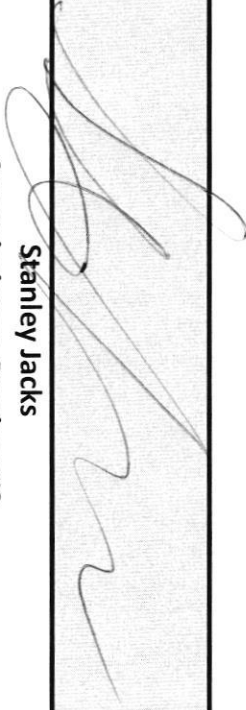
Jamie Clark
County Clerk



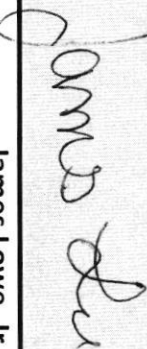
Brent Cox
Commissioner, Precinct #1



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 March 27, 2023.

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



Volume 3-2 Page 141
Jamie Clark - County Clerk
By: Betsy Childers
Deputy

Vol 3-2 Page 254