

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/12/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
CV2201071	04/06/23	04/12/23	05/21/23	\$275.00						\$275.00
ATTORNEY FOR DEFENDANTS CITED BY 6000.801 - TAX SALE POSTING										
INVOICE CV2201071 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
LAW OFFICE OF APRIL PRINCE TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00

VENDOR: ATNT - AT&T MOBILITY

04092023	04/09/23	04/12/23	05/24/23							
CELL PHONE		6420.400 - TELEPHONE		\$104.42						\$104.42
CELL PHONE		6420.403 - TELEPHONE		\$104.42						\$104.42
CELL PHONE		6420.440 - TELEPHONE		\$52.21						\$52.21
CELL PHONE		6420.445 - TELEPHONE		\$52.21						\$52.21
CELL PHONE		6420.450 - TELEPHONE		\$52.21						\$52.21
CELL PHONE		6420.455 - TELEPHONE		\$52.21						\$52.21
CELL PHONE		6420.457 - TELEPHONE		\$52.21						\$52.21
CELL PHONE		6420.475 - TELEPHONE		\$104.42						\$104.42
CELL PHONE		6420.485 - TELEPHONE		\$52.21						\$52.21
CELL PHONE		6420.497 - TELEPHONE		\$104.42						\$104.42
CELL PHONE		6420.550 - TELEPHONE		\$104.42						\$104.42
CELL PHONE		6420.551 - TELEPHONE		\$46.88						\$46.88
CELL PHONE		6420.560 - TELEPHONE		\$52.21						\$52.21
CELL PHONE		6420.560 - TELEPHONE		\$610.53						\$610.53
CELL PHONE		6420.665 - TELEPHONE		\$46.88						\$46.88
CELL PHONE		6420.669 - TELEPHONE		\$46.88						\$46.88
CELL PHONE		6420.409 - TELEPHONE		\$302.60						\$302.60
INVOICE 04092023 TOTALS:				\$1,941.34	\$0.00	\$0.00				\$1,941.34
AT&T MOBILITY TOTALS:				\$1,941.34	\$0.00	\$0.00				\$1,941.34

VENDOR: CITB - CITIBANK (CBT)

CONF #9034639	03/10/23	04/12/23	04/24/23								
RM CHARGES - 3 NIGHTS - LUBBOCK, TX 6470.400 - CONTINUING EDUCATION											
- 3/7 - 3/9/23					\$294.00						\$294.00
CITY OCC TAX 6470.400 - CONTINUING EDUCATION											
STATE OCC TAX					\$20.58						\$20.58
CO. OCC. TAX					\$17.64						\$17.64
INVOICE CONF #9034639 TOTALS:					\$5.88						\$5.88
CONF #10976					\$338.10		\$0.00		\$0.00		\$338.10

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/12/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RM CHARGES - HORSESHOE BAY - 3 NIGHTS - 3/20 - 3/22/23				6470.450 - CONTINUING EDUCATION	\$294.00						\$294.00
STATE OCC TAX				6470.450 - CONTINUING EDUCATION	\$17.64						\$17.64
CITY OCC TAX				6470.450 - CONTINUING EDUCATION	\$20.58						\$20.58
				INVOICE CONF #10976 TOTALS:	\$332.22	\$0.00	\$0.00				\$332.22
CONF #RAEMMWG68T	03/24/23	04/12/23	05/08/23	ROOM CHARGES - 3 NIGHTS - ROUND ROCK, TX 3/21 - 3/23/23	\$522.00						\$522.00
CREDIT - 1 NIGHT PAID				6470.497 - CONTINUING EDUCATION	(\$174.00)						(\$174.00)
OCC TAX				6470.497 - CONTINUING EDUCATION	\$31.32						\$31.32
LOCAL TAX				6470.497 - CONTINUING EDUCATION	\$46.98						\$46.98
				INVOICE CONF #RAEMMWG68T TOTALS:	\$426.30	\$0.00	\$0.00				\$426.30
CONF #89467EE005300	03/30/23	04/12/23	05/14/23	RM CHARGE - PALESTINE - 3/30/23	\$98.00						\$98.00
CITY TAX				6470.450 - CONTINUING EDUCATION	\$6.86						\$6.86
STATE TAX				6470.450 - CONTINUING EDUCATION	\$5.88						\$5.88
COUNY TAX				6470.450 - CONTINUING EDUCATION	\$1.96						\$1.96
				INVOICE CONF #89467EE005300 TOTALS:	\$112.70	\$0.00	\$0.00				\$112.70
				CITIBANK (CBT) TOTALS:	\$1,209.32	\$0.00	\$0.00				\$1,209.32
VENDOR: DOPD - DONOVAN PAUL DUDINSKY											
CV2201085	04/06/23	04/12/23	05/21/23	ATTORNEY FOR DEFENDANTS CITED BY POSTING	\$350.00						\$350.00
				INVOICE CV2201085 TOTALS:	\$350.00	\$0.00	\$0.00				\$350.00
CV2201093	04/06/23	04/12/23	05/21/23	ATTORNEY FOR DEFENDANTS CITED BY POSTING	\$350.00						\$350.00
				INVOICE CV2201093 TOTALS:	\$350.00	\$0.00	\$0.00				\$350.00
				DONOVAN PAUL DUDINSKY TOTALS:	\$700.00	\$0.00	\$0.00				\$700.00
VENDOR: EFAC - EFAX CORPORATE											
4459598	03/31/23	04/12/23	05/15/23	FAX CHARGES; CUSTOMER NUMBER 251140	\$13.95						\$13.95
FAX CHARGES; CUSTOMER NUMBER 251140				6420.400 - TELEPHONE	\$15.23						\$15.23
FAX CHARGES; CUSTOMER NUMBER 251140				6420.403 - TELEPHONE	\$23.71						\$23.71
FAX CHARGES; CUSTOMER NUMBER 251140				6420.440 - TELEPHONE	\$23.71						\$23.71

*V - Denotes Voided Check Entries

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Ledger as of : 4/12/2023

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		6420.450 - TELEPHONE		\$13.95						\$13.95
FAX CHARGES: CUSTOMER NUMBER 251140		6420.455 - TELEPHONE		\$21.31						\$21.31
FAX CHARGES: CUSTOMER NUMBER 251140		6420.457 - TELEPHONE		\$13.95						\$13.95
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		\$19.39						\$19.39
FAX CHARGES: CUSTOMER NUMBER 251140		6420.499 - TELEPHONE		\$24.51						\$24.51
INVOICE 4459598 TOTALS:				\$173.90	\$0.00	\$0.00				\$173.90
EFAX CORPORATE TOTALS:				\$173.90	\$0.00	\$0.00				\$173.90
VENDOR: LGBS - LINEBARGER GOGGAN BLAIR										
CV1901060	04/06/23	04/12/23	05/21/23							
ABTRACTOR'S FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$30.00						\$30.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$125.00						\$125.00
INVOICE CV1901060 TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
CV2201071	04/06/23	04/12/23	05/21/23							
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$125.00						\$125.00
INVOICE CV2201071 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
CV2201085	04/06/23	04/12/23	05/21/23							
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEES		6000.801 - TAX SALE		\$30.00						\$30.00
PUBLICATION OF NOTICE OF SLE		6000.801 - TAX SALE		\$125.00						\$125.00
INVOICE CV2201085 TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
CV2201093	04/06/23	04/12/23	05/21/23							
ABSTRACTOR'S FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$30.00						\$30.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$125.00						\$125.00
INVOICE CV2201093 TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
LINEBARGER GOGGAN BLAIR TOTALS:				\$1,325.00	\$0.00	\$0.00				\$1,325.00

VENDOR: RHUG - ROBERT E. HUGHES, JR.

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CV1901060	04/06/23	04/12/23	05/21/23							
ATTORNEY FOR DEFENDANTS CITY BY POSTING		6000.801 - TAX SALE		\$350.00						\$350.00
		INVOICE CV1901060 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		ROBERT E. HUGHES, JR. TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
02/23/23	02/23/23	04/12/23	04/09/23							
SALES TAX		6542.560 - PRISONERS' BOARD		\$44.36						\$44.36
		INVOICE 02/23/23 TOTALS:		\$44.36	\$0.00	\$0.00				\$44.36
004850	03/14/23	04/12/23	04/28/23							
MERCHANDISE/CONSUMABLES		6542.560 - PRISONERS' BOARD		(\$44.36)						(\$44.36)
		INVOICE 004850 TOTALS:		(\$44.36)	\$0.00	\$0.00				(\$44.36)
005790	03/30/23	04/12/23	05/14/23							
MERCHANDISE/CONSUMABLES		6542.560 - PRISONERS' BOARD		(\$105.06)						(\$105.06)
		INVOICE 005790 TOTALS:		(\$105.06)	\$0.00	\$0.00				(\$105.06)
03/30/23	03/30/23	04/12/23	05/14/23							
NJOY SALT/PAK - 1200CT (4)		6542.560 - PRISONERS' BOARD		\$9.92						\$9.92
NJOY PEP PAK - 800CT (4)		6542.560 - PRISONERS' BOARD		\$15.52						\$15.52
OATMEAL CREME PIES (15)		6542.560 - PRISONERS' BOARD		\$112.20						\$112.20
		INVOICE 03/30/23 TOTALS:		\$137.64	\$0.00	\$0.00				\$137.64
03/30/23 #2										
FRANKS/GRAVY/BISCUITS		6542.560 - PRISONERS' BOARD		\$162.42						\$162.42
MOON PIES/CHEESE PB/RK TRTS/S&S		6542.560 - PRISONERS' BOARD		\$242.78						\$242.78
PEANUT		6542.560 - PRISONERS' BOARD		\$177.22						\$177.22
SUGAR/OATS/DUM DUM POPS/SYRUP		6542.560 - PRISONERS' BOARD		\$256.06						\$256.06
PLATES/ZI/LOC STORAGE GAL/ZI/POLOC		6542.560 - PRISONERS' BOARD		\$328.84						\$328.84
FREEZER QT/FORKS/CUPS		6542.560 - PRISONERS' BOARD		\$291.28						\$291.28
DR PEPPER/COKE/FLAVOR MIX		6542.560 - PRISONERS' BOARD		\$438.10						\$438.10
PAM/CLASICO/MAYO/PC		6313.560 - JANITORIAL SUPPLIES								
MIX/COFFEE/MATE/NISSIN TR CKN - 24 PAK										
13 GAL KITCHEN BAGS/PAPER										
TWLS/WIPES/DAWN/GLOVES										
		INVOICE 03/30/23 #2 TOTALS:		\$1,896.70	\$0.00	\$0.00				\$1,896.70
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$1,929.28	\$0.00	\$0.00				\$1,929.28

VENDOR: SCDC - SABINE COUNTY DISTRICT CLERK

*V - Denotes Voided Check Entries

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

Ledger as of : 4/12/2023

Invoice Number	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV1901060	04/06/23	04/12/23	6000.801 - TAX SALE	05/21/23	\$216.00						\$216.00
FEEES INCURRED UNDER THE ORIGINAL BILL OF COSTS					\$216.00						\$216.00
INVOICE CV1901060 TOTALS:					\$216.00	\$0.00	\$0.00				\$216.00
CV2201085	04/06/23	04/12/23	6000.801 - TAX SALE	05/21/23	\$508.00						\$508.00
FEEES INCURRED UNDER THE ORIGINAL BILL OF COSTS					\$508.00						\$508.00
INVOICE CV2201085 TOTALS:					\$508.00	\$0.00	\$0.00				\$508.00
CV2201093	04/06/23	04/12/23	6000.801 - TAX SALE	05/21/23	\$508.00						\$508.00
FEEES INCURRED UNDER THE ORIGINAL BILL OF COSTS					\$508.00						\$508.00
INVOICE CV2201093 TOTALS:					\$508.00	\$0.00	\$0.00				\$508.00
SABINE COUNTY DISTRICT CLERK TOTALS:					\$1,232.00	\$0.00	\$0.00				\$1,232.00
VENDOR: SCSF - SABINE COUNTY SHERIFF											
CV1901060	04/06/23	04/12/23	6000.801 - TAX SALE	05/21/23	\$10.00						\$10.00
FEEES FOR COMMISSIONS AND DEEDS					\$10.00						\$10.00
INVOICE CV1901060 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
CV2201085	04/06/23	04/12/23	6000.801 - TAX SALE	05/21/23	\$10.00						\$10.00
FEEES FOR COMMISSION AND DEEDS					\$10.00						\$10.00
INVOICE CV2201085 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
CV2201093	04/06/23	04/12/23	6000.801 - TAX SALE	05/21/23	\$10.00						\$10.00
FEEES FOR COMMISSIONS AND DEEDS					\$10.00						\$10.00
INVOICE CV2201093 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
SABINE COUNTY SHERIFF TOTALS:					\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR/COL											
CV1901060	04/06/23	04/12/23	6000.801 - TAX SALE	05/21/23	\$3,100.61						\$3,100.61
ACCT. NO. R1831; APPLY TO 2021 AND PRIOR					\$3,100.61						\$3,100.61
INVOICE CV1901060 TOTALS:					\$3,100.61	\$0.00	\$0.00				\$3,100.61
CV2201085	04/06/23	04/12/23	6000.801 - TAX SALE	05/21/23	\$13,866.29						\$13,866.29
ACCT. NO. R169301; APPLY TO 2022 AND PRIOR					\$13,866.29						\$13,866.29
INVOICE CV2201085 TOTALS:					\$13,866.29	\$0.00	\$0.00				\$13,866.29
CV2201093	04/06/23	04/12/23	6000.801 - TAX SALE	05/21/23	\$13,866.29						\$13,866.29
ACCT. NO. R169301; APPLY TO 2022 AND PRIOR					\$13,866.29						\$13,866.29
INVOICE CV2201093 TOTALS:					\$13,866.29	\$0.00	\$0.00				\$13,866.29

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/12/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ACCT. NO. R76811; APPLY TO 2022 AND PRIOR		6000.801 - TAX SALE		\$4,671.14						\$4,671.14
		INVOICE CV2201093 TOTALS:		\$4,671.14	\$0.00	\$0.00				\$4,671.14
SABINE COUNTY TAX ASSESSOR/COL TOTALS:				\$21,638.04	\$0.00	\$0.00				\$21,638.04
VENDOR: SDCL - SABINE COUNTY DISTRICT CLERK										
CV1901060	04/06/23	04/12/23	05/21/23	\$16,423.39						\$16,423.39
EXCESS PROCEEDS OF SALE		6000.801 - TAX SALE		\$16,423.39	\$0.00	\$0.00				\$16,423.39
		INVOICE CV1901060 TOTALS:		\$16,423.39	\$0.00	\$0.00				\$16,423.39
CV2201093	04/06/23	04/12/23	05/21/23	\$31,060.86						\$31,060.86
EXCESS PROCEEDS OF SALE		6000.801 - TAX SALE		\$31,060.86	\$0.00	\$0.00				\$31,060.86
		INVOICE CV2201093 TOTALS:		\$31,060.86	\$0.00	\$0.00				\$31,060.86
SABINE COUNTY DISTRICT CLERK TOTALS:				\$47,484.25	\$0.00	\$0.00				\$47,484.25
VENDOR: TSSP - TEXAS SOCIAL SECURITY PROGRAM										
ACCT.9291739	03/27/23	04/12/23	05/11/23	\$35.00						\$35.00
FEE ASSESSMENT FOR THE TEXAS SOCIAL SECURITY PROGRAM		6614.409 - MISCELLANEOUS EXPEN		\$35.00						\$35.00
LATE FEE		6614.409 - MISCELLANEOUS EXPEN		\$7.00						\$7.00
		INVOICE ACCT.9291739 TOTALS:		\$42.00	\$0.00	\$0.00				\$42.00
TEXAS SOCIAL SECURITY PROGRAM TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
VENDOR: VALOR - WINDSTREAM										
125000972-04/05/23	04/05/23	04/12/23	05/20/23	\$119.25						\$119.25
TELEPHONE BILL - 042-100-1012		6420.560 - TELEPHONE		\$119.25	\$0.00	\$0.00				\$119.25
		INVOICE 125000972-04/05/23 TOTALS:		\$119.25	\$0.00	\$0.00				\$119.25
125001193-04/05/23	04/05/23	04/12/23	05/20/23	\$39.85						\$39.85
TELEPHONE BILL - 042-100-1225		6420.560 - TELEPHONE		\$39.85						\$39.85
		INVOICE 125001193-04/05/23 TOTALS:		\$39.85	\$0.00	\$0.00				\$39.85
126789527-04/05/23	04/05/23	04/12/23	05/20/23	\$778.97						\$778.97
TELEPHONE BILL - 409-787-1581		6420.560 - TELEPHONE		\$778.97	\$0.00	\$0.00				\$778.97
		INVOICE 126789527-04/05/23 TOTALS:		\$778.97	\$0.00	\$0.00				\$778.97
WINDSTREAM TOTALS:				\$938.07	\$0.00	\$0.00				\$938.07
LEDGER TOTALS:				\$79,268.20	\$0.00	\$0.00				\$79,268.20

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/17/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
04172023	04/17/23	04/17/23	06/01/23							
2 YEAR INSPECTION FEE FOR VIN#				\$16.75						\$16.75
1GNSCLE4PR194364										
INVOICE 04172023 TOTALS:				\$16.75	\$0.00	\$0.00				\$16.75
MARTHA STONE, TAX ASSESSOR TOTALS:				\$16.75	\$0.00	\$0.00				\$16.75
LEDGER TOTALS:				\$16.75	\$0.00	\$0.00				\$16.75

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125489169-4/07/23 TELEPHONE BILL - 409-787-1529	04/07/23	04/18/23 6420.570 - TELEPHONE	05/22/23	\$49.19						\$49.19
		INVOICE 125489169-4/07/23 TOTALS:		\$49.19	\$0.00	\$0.00				\$49.19
125642824-04/07/23 TELEPHONE BILL - 409-787-3884	04/07/23	04/18/23 6420.475 - TELEPHONE	05/22/23	\$71.37						\$71.37
		INVOICE 125642824-04/07/23 TOTALS:		\$71.37	\$0.00	\$0.00				\$71.37
		WINDSTREAM TOTALS:		\$120.56	\$0.00	\$0.00				\$120.56
		LEDGER TOTALS:		\$120.56	\$0.00	\$0.00				\$120.56

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Ledger as of : 4/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1KFW-GG6W-3M4W	03/30/23	04/19/23	05/14/23							
FLASH FURNITURE HERCULES 24/7		6500.560 - EQUIPMENT		\$364.91						\$364.91
OFFICE CHAIR										
INVOICE 1KFW-GG6W-3M4W TOTALS:				\$364.91	\$0.00	\$0.00				\$364.91
1TJ3-VHYQ-FGYJ	04/09/23	04/19/23	05/24/23							
SAKER SOLDERING IRON KIT, 60W 110 V		6310.440 - SUPPLIES		\$32.89						\$32.89
CORDED ELECTRIC WELING GUN										
SHORTWAVE RADIO LOG BOOK		6310.440 - SUPPLIES		\$5.99						\$5.99
24 PACK 720 SHEETS TRANSLUCENT		6310.440 - SUPPLIES		\$11.99						\$11.99
STICKY NOTES TRANSPARENT LINED										
STICKY NOTES										
NICPRO 4 PCS PREMIUM 2.0 MM		6310.440 - SUPPLIES		\$14.99						\$14.99
MECHANICAL PENCILS SET										
HAM RADIO LOG BOOK		6310.440 - SUPPLIES		\$3.62						\$3.62
SHIPPING & HANDLING		6310.440 - SUPPLIES		\$8.44						\$8.44
PROMOTIONS & DISCOUNTS		6310.440 - SUPPLIES		(\$8.44)						(\$8.44)
INVOICE 1TJ3-VHYQ-FGYJ TOTALS:				\$69.48	\$0.00	\$0.00				\$69.48
1L6V-1THC-HHPW	04/16/23	04/19/23	05/31/23							
LENOVO - TAB P11 PLUS - TABLET - 11" 2K		6310.485 - OFFICE SUPPLIES		\$323.52						\$323.52
DISPLAY										
LOGITECH MK570 WIRELESS WAVE		6310.485 - OFFICE SUPPLIES		\$64.99						\$64.99
KEYBOARD AND MOUSE COMBO - BLACK										
SHIPPING & HANDLING		6310.485 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1L6V-1THC-HHPW TOTALS:				\$395.50	\$0.00	\$0.00				\$395.50
1CFQ-LJNQ-1WCH	04/17/23	04/20/23	06/01/23							
ACCO BRAND 2 INCH CAPACITY PRONG		6310.403 - OFFICE SUPPLIES		\$7.38						\$7.38
FASTENER BASES, 2-3/4" CENTERS, 100										
BASES/BOX										
INVOICE 1CFQ-LJNQ-1WCH TOTALS:				\$7.38	\$0.00	\$0.00				\$7.38
1CFQ-LJNQ-1WCH#2	04/17/23	04/20/23	06/01/23							
HAMMERMILL PRINTER PAPER, 20 LB		6500.409 - COPIER LEASES		\$110.56						\$110.56
COPY PAPER, 8.5X11 - 10 REAM (2)										
BOISE X-0 MULTI-USE PRINT & COPY		6500.409 - COPIER LEASES		\$314.20						\$314.20
PAPER, LEGAL SIZE (8 1/2" X 14") (4)										
SHIPPING & HANDLING		6500.409 - COPIER LEASES		\$6.99						\$6.99
INVOICE 1CFQ-LJNQ-1WCH#2 TOTALS:				\$431.75	\$0.00	\$0.00				\$431.75
1HX9-KJPV-3GFT	05/12/23	04/19/23	06/26/23							
FINITIE CASE FOR LENOVO TAB P11 PLUS		6501.497 - COMPUTER EQUIPMENT		\$14.99						\$14.99
CASE 2021										

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LENOVO P11 PLUS MTK TABLET - 11" 128 GB SLATE GREY SHIPPING & HANDLING		6501.497	COMPUTER EQUIPMENT	\$267.00							\$267.00
		6501.497	COMPUTER EQUIPMENT	\$11.19							\$11.19
INVOICE 1HX9-KJPV-3GFT TOTALS:				\$293.18	\$0.00		\$0.00				\$293.18
AMAZON CAPITAL SERVICES TOTALS:				\$1,562.20	\$0.00		\$0.00				\$1,562.20
VENDOR: AMSA - THE HOME DEPOT PRO											
739606911	04/10/23	04/19/23	05/25/23	SPARCLEAN SURE STEP 59 FLR CLNR GL (2)	6310.408						\$146.08
				AJAX OXYGEN BLEACH POWDER CLEANER	6310.408						\$39.36
				RENOWN KITCHEN ROLL TOWELS WHITE 8" WHT PPRTWLS - 1000 FT.(2)	6310.408						\$29.86
				RENOWN HANDWASH EFM 700 ML - ANTBAG (2)	6310.408						\$116.38
				RENOWN LNR 38X58 2MIL BLK - 10/ROLL	6310.408						\$68.00
				RENOWN LNR 38X58 2MIL BLK - 10/ROLL	6310.408						\$45.65
				INVOICE 739606911 TOTALS:	\$506.80	\$0.00					\$61.47
739606911-DISTCT	04/10/23	04/19/23	05/25/23	NITRILE DSPBL GLOVES BLU LG (2)	6310.435						\$9.34
				VINYL DSPBL GLOVES CLEAR XLG	6310.435						\$9.34
				INVOICE 739606911-DISTCT TOTALS:	\$18.68	\$0.00					\$0.00
CR740453089											
	04/14/23	04/19/23	05/29/23	CREDIT - NOT RECEIVED - SPARCLEAN SURE STEP 59 FLR - DELIVERY ERR ON ORIG INV. #7396069	6310.408						(\$73.04)
				INVOICE CR740453089 TOTALS:	(\$73.04)	\$0.00					\$0.00
				THE HOME DEPOT PRO TOTALS:	\$452.44	\$0.00					\$0.00
VENDOR: ARPH - ANDREA R. PROCELLA, D.D.S.											
04/13/23 #2	03/20/23	04/19/23	05/04/23	TYLER MOSS - LIMITED ORAL EVALUATION - 03/20/23	6543.560						\$65.00
				TYLER MOSS - INTRAORAL PERIAPICAL IMAGES - 03/20/23	6543.560						\$25.00
				INVOICE 04/13/23 #2 TOTALS:	\$90.00	\$0.00					\$0.00
04/13/23	04/13/23	04/19/23	05/28/23	DAVID PETERS - LIMITED ORAL EVALUATION 04/05/23	6543.560						\$65.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DAVID PETERS - LIMITED ORAL EVALUATION 04/05/23		6543.560 - MEDICAL/DENTAL		\$25.00						\$25.00
INVOICE 04/13/23 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
04/13/23 #3	04/13/23	04/19/23	05/28/23							
BRYAN BEST - LIMITED ORAL EVALUATION		6543.560 - MEDICAL/DENTAL		\$65.00						\$65.00
BRYAN BEST - INTRAORAL PERIAPICAL IMAGES		6543.560 - MEDICAL/DENTAL		\$25.00						\$25.00
BRYAN BEST - INTRAORAL PERIAPICAL EACH ADDL		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
INVOICE 04/13/23 #3 TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
04/13/23 #4	04/13/23	04/19/23	05/28/23							
COLLIN WISE - INTRAORAL PERIAPICAL IMAGES - 02/20/23		6543.560 - MEDICAL/DENTAL		\$25.00						\$25.00
COLLIN WISE -EXTRACT, ERUPTED TH/EXPOSED RT - 02/20/23		6543.560 - MEDICAL/DENTAL		\$165.00						\$165.00
INVOICE 04/13/23 #4 TOTALS:				\$190.00	\$0.00	\$0.00				\$190.00
ANDREA R. PROCELLA, D.D.S. TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
VENDOR: BASS - BASS COMPUTERS, INC.										
SI-1086430	04/10/23	04/19/23	05/25/23							
TRIPPLITE 550VA USB AVR 8-OUTLET		6310.560 - OFFICE SUPPLIES		\$85.00						\$85.00
INVOICE SI-1086430 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
BASS COMPUTERS, INC. TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
VENDOR: BBIN - BROOKSHIRE BROTHERS, INC.										
03/28/23	04/19/23	04/19/23	06/03/23							
LEASE AGREEMENT - SABINE COUNTY - 12 MOS. RENT @ \$800/MO.		6650.409 - CAPITAL RESERVE		\$9,600.00						\$9,600.00
INVOICE 03/28/23 TOTALS:				\$9,600.00	\$0.00	\$0.00				\$9,600.00
BROOKSHIRE BROTHERS, INC. TOTALS:				\$9,600.00	\$0.00	\$0.00				\$9,600.00
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
03/31/23	03/31/23	04/19/23	05/15/23							
MOORE, JACOB - RX - 3/3/23		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
MOORE, JACOB - RX - 3/3/23		6543.560 - MEDICAL/DENTAL		\$10.54						\$10.54
MOSS, TYLER - RX - 3/20/23		6543.560 - MEDICAL/DENTAL		\$10.19						\$10.19
MOSS, TYLER - RX - 3/30/23		6543.560 - MEDICAL/DENTAL		\$13.03						\$13.03
MOSS, TYLER - RX - 3/30/23		6543.560 - MEDICAL/DENTAL		\$8.29						\$8.29

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 03/31/23 TOTALS:				\$57.05	\$0.00	\$0.00				\$57.05
BROOKSHIRE BROS PHARMACY TOTALS:				\$57.05	\$0.00	\$0.00				\$57.05
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000084391	03/17/23	04/19/23	05/01/23							
BREAD				\$67.20						\$67.20
EGGS - 36CT				\$11.88						\$11.88
INVOICE 1000084391 TOTALS:				\$79.08	\$0.00	\$0.00				\$79.08
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$79.08	\$0.00	\$0.00				\$79.08
VENDOR: GAME - CARTER AVERY MEYERS										
CR2308266,2208189	04/11/23	04/19/23	05/26/23							
ATTY FEES - CAUSE #CR2308266,				\$825.00						\$825.00
CR2208189 - ARLON SPEAR										
INVOICE CR2308266,2208189 TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00
VENDOR: XE1208132-46-4/11/23										
XE1208132-46-4/11/23	04/11/23	04/19/23	05/26/23							
ATTY FEES - CAUSE #CR2308243, 8244,				\$1,375.00						\$1,375.00
8245, 8246 - KITTY ELOIS MCKINNEY										
INVOICE XE1208132-46-4/11/23 TOTALS:				\$1,375.00	\$0.00	\$0.00				\$1,375.00
CARTER AVERY MEYERS TOTALS:				\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: CHSV - CHANELLE SVEHLA										
04/13/23	04/13/23	04/19/23	05/28/23							
4-H CAMP PLANNING MEETING, SAN				\$29.74						\$29.74
AUGUSTINE - 45.4 MI. @ .655										
4-H CAMP PLANNING MEETING, NEWTON				\$58.82						\$58.82
- 89.8 MI. @ .655										
TCAAA DISTRICT 5 SPRING MEETING -				\$120.52						\$120.52
184 MI. @ .655										
INVOICE 04/13/23 TOTALS:				\$209.08	\$0.00	\$0.00				\$209.08
CHANELLE SVEHLA TOTALS:				\$209.08	\$0.00	\$0.00				\$209.08
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP017645	04/12/23	04/19/23	05/27/23							
MARCH 2023 MS 365 BUSINESS BASIC				\$465.01						\$465.01
EMAIL - 73										
INVOICE SOP017645 TOTALS:				\$465.01	\$0.00	\$0.00				\$465.01

* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/21/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CO INFORMATION RESOURCE AGENCY TOTALS:					\$465.01	\$0.00	\$0.00				\$465.01
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
79483351	04/08/23	04/19/23	05/23/23								
SHARP/MXMM4050 COPIER - PERIOD OF PERFORMANCE: 04/15/23 - 05/14/23				6500.409 - COPIER LEASES	\$125.01						\$125.01
INVOICE 79483351 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											
04/19/23	04/19/23	04/19/23	06/03/23								
MOTOROLA RADIO SYSTEM CLASS - 4/1/23 - HOUSTON - 159 MI. @ .655				6441.440 - REIMBURSABLE AUTO EX	\$104.15						\$104.15
INVOICE 04/19/23 TOTALS:					\$104.15	\$0.00	\$0.00				\$104.15
DAVID ROACH TOTALS:					\$104.15	\$0.00	\$0.00				\$104.15
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV											
04/03/23	04/03/23	04/19/23	05/18/23								
JANUARY, 2023 - DARYL MELTON				6611.409 - DUES & CERTIFICATES	\$20.00						\$20.00
INVOICE 04/03/23 TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00
DEEP EAST TX COUNCIL OF GOV TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
INV856793-AUDITOR	04/03/23	04/19/23	05/18/23								
KYOCERA/GS1135MFP - CONTRACT BASE RATE CHG FOR 4/1 - 4/30/23				6310.485 - OFFICE SUPPLIES	\$15.50						\$15.50
INVOICE INV856793-AUDITOR TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
INV856793-TREAS.	04/03/23	04/19/23	05/18/23								
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHG FOR 4/1 - 4/30/23				6310.497 - OFFICE SUPPLIES	\$15.50						\$15.50
INVOICE INV856793-TREAS. TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
INV856947	04/04/23	04/19/23	05/19/23								
(7) SHARP COPIERS - CONTRACT BASE RATE CHG FOR 4/4/23 TO 5/3/23				6500.409 - COPIER LEASES	\$200.00						\$200.00
CONTRACT OVERAGE FOR 3/4 TO 4/3/23				6500.409 - COPIER LEASES	\$12.09						\$12.09
INVOICE INV856947 TOTALS:					\$212.09	\$0.00	\$0.00				\$212.09
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$243.09	\$0.00	\$0.00				\$243.09

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DEAN - DEAN'S MEAT SERVICE										
977610	04/19/23	04/19/23	06/03/23							
4/5LB STICK BOLOGNA		6542.560 - PRISONERS' BOARD		\$50.29						\$50.29
13 LB 4X6 COOKED DELI HAM		6542.560 - PRISONERS' BOARD		\$36.34						\$36.34
4 / 5LB PRE-CUT AMRCN CHSE		6542.560 - PRISONERS' BOARD		\$65.20						\$65.20
32 / 3OZ LZNN TEA W/ FILTERS		6542.560 - PRISONERS' BOARD		\$84.64						\$84.64
LOOSE EGG FLATS		6542.560 - PRISONERS' BOARD		\$48.00						\$48.00
		INVOICE 977610 TOTALS:		\$284.47	\$0.00	\$0.00				\$284.47
		DEAN'S MEAT SERVICE TOTALS:		\$284.47	\$0.00	\$0.00				\$284.47
VENDOR: DITV - DIRECTV										
070871545X230413	04/13/23	04/19/23	05/28/23							
BUSINESS SELECT PACK		6500.560 - EQUIPMENT		\$61.99						\$61.99
BUSINESS SELECT PACK CREDIT		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
MONTHLY		6500.560 - EQUIPMENT		\$18.00						\$18.00
TV ACCESS FEE 2		6500.560 - EQUIPMENT		\$16.00						\$16.00
STATE COST RECOVERY FEE		6500.560 - EQUIPMENT		\$0.33						\$0.33
		INVOICE 070871545X230413 TOTALS:		\$61.32	\$0.00	\$0.00				\$61.32
		DIRECTV TOTALS:		\$61.32	\$0.00	\$0.00				\$61.32
VENDOR: DONS - DON M. TATE										
1005	04/07/23	04/19/23	05/22/23							
TIRE REPAIR		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
		INVOICE 1005 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		DON M. TATE TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR1807617-4/1/1/23	04/19/23	04/19/23	06/03/23							
ATTY FEES - CAUSE #CR1807617 -		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
RODNEY WILSON KESSLER		INVOICE CR1807617-4/1/1/23 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
		DONOVAN PAUL DUDINSKY TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1804295	04/01/23	04/19/23	05/16/23							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
METROE OVER FIBER, W EVC INTERNET ACCESS - 50M		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
SURCHARGE - FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
METROE OVER FIBER EAC 1 GB		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
BLOCK OF ADD'L NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
CELLULAR INTERNET FALLOVER DEVICE		6609.409 - PHONE SYSTEM		\$225.00						\$225.00
SERVICE - CJ NAUMANN		6609.409 - PHONE SYSTEM		\$406.30						\$406.30
CJ NAUMANN - TRAVEL		6609.409 - PHONE SYSTEM		\$110.00						\$110.00
CJ NAUMANN - MILEAGE		6609.409 - PHONE SYSTEM		\$52.00						\$52.00
INVOICE DPSIN1804295 TOTALS:				\$4,207.57	\$0.00	\$0.00				\$4,207.57
DP SOLUTIONS, INC. TOTALS:				\$4,207.57	\$0.00	\$0.00				\$4,207.57
VENDOR: DUKE - DUANE F. KEATING										
13308-04/03/23	04/03/23	04/19/23	05/18/23							
ATTY FEES - CAUSE #13308 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$210.00						\$210.00
INVOICE 13308-04/03/23 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
VENDOR: ESSI - EAST SABINE NUTRITION										
14074-04/03/23	04/03/23	04/19/23	05/18/23							
ATTY FEES - CAUSE #14074 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$37.50						\$37.50
INVOICE 14074-04/03/23 TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50
DUANE F. KEATING TOTALS:				\$247.50	\$0.00	\$0.00				\$247.50
VENDOR: ESSI - EAST SABINE NUTRITION										
203	04/19/23	04/19/23	06/03/23							
16 - 3/1 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00
13 - 3/2 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$84.50						\$84.50
15 - 3/3 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
15 - 3/6 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
22 - 3/7 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$143.00						\$143.00
15 - 3/8 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
14 - 3/9 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
17 - 3/10 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
18 - 3/13 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$117.00						\$117.00
17 - 3/14 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
17 - 3/15 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
15 - 3/16 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
14 - 3/17 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
17 - 3/20 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$110.50						\$110.50
14 - 3/21 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$91.00						\$91.00
16 - 3/22 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD		\$104.00						\$104.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
17 - 3/23 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
17 - 3/24 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
15 - 3/27 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
16 - 3/28 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$104.00						\$104.00
17 - 3/29 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
15 - 3/30 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$97.50						\$97.50
17 - 3/31 - MEALS TO JAIL				6542.560 - PRISONERS' BOARD	\$110.50						\$110.50
				INVOICE 203 TOTALS:	\$2,398.50	\$0.00	\$0.00				\$2,398.50
				EAST SABINE NUTRITION TOTALS:	\$2,398.50	\$0.00	\$0.00				\$2,398.50

VENDOR: GEGR - GEORGE GRIFFITH

04/20/23	04/19/23	06/04/23		6533.435 - GRAND JURY	\$33.21						\$33.21
				INVOICE 04/20/23 TOTALS:	\$33.21	\$0.00	\$0.00				\$33.21
				GEORGE GRIFFITH TOTALS:	\$33.21	\$0.00	\$0.00				\$33.21

VENDOR: HUEL - HURD ELECTRIC, LLC

490	04/10/23	04/19/23	05/25/23	6450.408 - REPAIRS AND MAINTENANCE	\$489.00						\$489.00
				INVOICE 490 TOTALS:	\$489.00	\$0.00	\$0.00				\$489.00
				HURD ELECTRIC, LLC TOTALS:	\$489.00	\$0.00	\$0.00				\$489.00

VENDOR: JACT - JASPER COUNTY TREASURER

04/03/23	04/03/23	04/19/23	05/18/23	6104.435 - COURT REPORTERS - 1ST QTR EXPENSES FOR DISTRICT COURT OPERATIONS - COURT REPORTER	\$1,928.48						\$1,928.48
				INVOICE 04/03/23 TOTALS:	\$8,102.63	\$0.00	\$0.00				\$8,102.63
				JASPER COUNTY TREASURER TOTALS:	\$8,102.63	\$0.00	\$0.00				\$8,102.63

VENDOR: JCOU - JASPER COUNTY

04/03/23	04/03/23	04/19/23	05/18/23	6202.435 - GROUP MEDICAL INSURANCE	\$1,054.09						\$1,054.09
				INVOICE 04/03/23 TOTALS:	\$8,102.63	\$0.00	\$0.00				\$8,102.63
				JASPER COUNTY TREASURER TOTALS:	\$8,102.63	\$0.00	\$0.00				\$8,102.63

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
04/04/23 CLINICAL SOLUTIONS - JAN.	04/04/23	04/19/23	05/19/23	6543.560 - MEDICAL/DENTAL						\$34.30
CLINICAL SOLUTIONS - FEB.				6543.560 - MEDICAL/DENTAL						\$83.70
BLAIR, DAVID ALAN - 31 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUT						\$1,240.00
CALLENS, WILLIAMS MICHAEL - 31 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUT						\$1,240.00
GARRETT, JAVORIUS - 31 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUT						\$1,240.00
HAYES, HEATHER - 31 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUT						\$1,240.00
HEROUX, DAKOTA - 31 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUT						\$1,240.00
HILL, RALPH CARSON, JR. - 31 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUT						\$1,240.00
HODGE, TRAVIS - 31 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUT						\$1,240.00
MATHIS, HANNAH BROOKE - 31 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUT						\$1,240.00
MITCHELL, MARVIN - 31 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUT						\$1,240.00
OWENS, TARY LEE - 31 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUT						\$1,240.00
SPEER, ARLAN - 31 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUT						\$1,240.00
STEVENS, TODD LAWRENCE - 31 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUT						\$1,240.00
VILLAMERO, EDWARD TROY - 31 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUT						\$1,240.00
WILLIAMS, JONATHON RAY - 5 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUT						\$200.00
WISE, COLIN - 25 DAYS HOUSING				6544.560 - PRISONER HOUSING/OUT						\$1,000.00
JASPER COUNTY TOTALS:										\$17,438.00
VENDOR: MALB - MALINDA BRYAN										
04/03/23 ROUND TRIP MILEAGE TO BRYAN	04/03/23	04/19/23	05/18/23	6470.485 - CONTINUING EDUCATION						\$238.42
COLLEGE STATION - SCHOOL 5/1 - 5/4/23 - 364 @ .655 PER MI.										
TRAVEL DAY MEALS - 5/1/23				6470.485 - CONTINUING EDUCATION						\$44.25
FULL DAY MEALS - 5/2/23				6470.485 - CONTINUING EDUCATION						\$59.00
FULL DAY MEALS - 5/3/23				6470.485 - CONTINUING EDUCATION						\$59.00
FULL DAY MEALS - 5/4/23				6470.485 - CONTINUING EDUCATION						\$59.00
TRAVEL DAY MEALS - 6/5/23				6470.485 - CONTINUING EDUCATION						\$44.25
INVOICE 04/03/23 TOTALS:										\$503.92
MALINDA BRYAN TOTALS:										\$503.92

VENDOR: PARS - PARKER REFRIGERATION SERVICES

04/05/23 04/05/23 04/19/23 05/20/23

* V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REPLACE COMPRESSOR - SABINE CO. JAIL		6450.560 - REPAIRS & MAINTENANC		\$7,474.00						\$7,474.00
INVOICE 04/05/23 TOTALS:				\$7,474.00	\$0.00	\$0.00				\$7,474.00
04/18/23 SERVICE ALL COUNTY BLDG. AND REPLACE AIR FILTER	04/18/23	6450.408 - REPAIRS AND MAINTENAN	06/02/23	\$240.00						\$240.00
INVOICE 04/18/23 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
PARKER REFRIGERATION SERVICES TOTALS:				\$7,714.00	\$0.00	\$0.00				\$7,714.00
VENDOR: QUICO - QUILL CORPORATION										
30989172	02/23/23	04/19/23	04/09/23	\$630.72						\$630.72
(16) QB 8.5X11 MP 20 94 5 RM WHT		6500.409 - COPIER LEASES								
INVOICE 30989172 TOTALS:				\$630.72	\$0.00	\$0.00				\$630.72
31779077	04/05/23	04/20/23	05/20/23	\$15.99						\$15.99
KCUP FOLGERS CLASSIC ROAST		6310.450 - OFFICE SUPPLIES								
RED BIRD BRAND PEPPERMINT PUFF		6310.450 - OFFICE SUPPLIES		\$18.59						\$18.59
ENVL CLASP 28# 9 X 12 KRAFT 100		6310.450 - OFFICE SUPPLIES		\$16.99						\$16.99
INVOICE 31779077 TOTALS:				\$51.57	\$0.00	\$0.00				\$51.57
31898973	04/12/23	04/19/23	05/27/23	\$629.85						\$629.85
(15) HM CPL 8.5X11 20 92 5RM WHT		6500.409 - COPIER LEASES								
INVOICE 31898973 TOTALS:				\$629.85	\$0.00	\$0.00				\$629.85
31955143	04/14/23	04/19/23	05/29/23	\$16.79						\$16.79
QUILL BRAND 3X3 POP-UP NOTES		6310.499 - OFFICE SUPPLIES		\$23.98						\$23.98
POSTIT POPUP DISPENSER BK BASE (2)		6310.499 - OFFICE SUPPLIES		\$20.59						\$20.59
TISSUE FACIAL BOUTIQ 6/PK		6310.499 - OFFICE SUPPLIES		\$27.99						\$27.99
QB ENVELOPES, CLASP 9X12		6310.499 - OFFICE SUPPLIES		\$64.99						\$64.99
QB REMAN HP M1130 EY BK TNR		6310.499 - OFFICE SUPPLIES		\$54.99						\$54.99
HP 48A BLACK TONER		6310.499 - OFFICE SUPPLIES		\$28.99						\$28.99
PENTEL ENERGEL RTX - 7MM BLUE		6310.499 - OFFICE SUPPLIES								
INVOICE 31955143 TOTALS:				\$238.32	\$0.00	\$0.00				\$238.32
31955628	04/14/23	04/19/23	05/29/23	\$413.88						\$413.88
(12) QB 8.5X11 COPY 20 92 5RM WHT		6500.409 - COPIER LEASES								
INVOICE 31955628 TOTALS:				\$413.88	\$0.00	\$0.00				\$413.88
QUILL CORPORATION TOTALS:				\$1,964.34	\$0.00	\$0.00				\$1,964.34

VENDOR: RAAS - RADIOLOGY ASSOCIATES ABILENE

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
071646	03/30/23	04/19/23	05/14/23							
FORM 26 CASEBINDERS, CIVIL, MANILA USED FOR JUVENILE CASES (50) SHIPPING & HANDLING		6310.450 - OFFICE SUPPLIES		\$90.00						\$90.00
		6310.450 - OFFICE SUPPLIES		\$30.47						\$30.47
		INVOICE 071646 TOTALS:		\$120.47	\$0.00	\$0.00				\$120.47
		SCOTT - MERRIMAN, INC. TOTALS:		\$120.47	\$0.00	\$0.00				\$120.47
VENDOR: SCRE - SABINE COUNTY REPORTER										
3856	02/01/23	04/19/23	03/18/23							
LEGAL - DAVID ANTILLES PUBLISHERS.AFFIDAVIT		6455.409 - ADVERTISING AND LEGAL		\$26.52						\$26.52
		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
		INVOICE 3856 TOTALS:		\$36.52	\$0.00	\$0.00				\$36.52
3923	03/24/23	04/19/23	05/08/23							
LAND SALE - 3/15 LAND SALE - 3/22 LAND SALE - 3/29 PUBLISHERS.AFFIDAVIT		6455.409 - ADVERTISING AND LEGAL		\$201.45						\$201.45
		6455.409 - ADVERTISING AND LEGAL		\$201.45						\$201.45
		6455.409 - ADVERTISING AND LEGAL		\$201.45						\$201.45
		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
		INVOICE 3923 TOTALS:		\$614.35	\$0.00	\$0.00				\$614.35
3932	04/14/23	04/19/23	05/29/23							
LEGAL - SEALED BIDS 2/8 LEGAL - SEALES BIDS 2/15 PUBLICHSERS.AFFIDAVIT		6455.409 - ADVERTISING AND LEGAL		\$19.72						\$19.72
		6455.409 - ADVERTISING AND LEGAL		\$19.72						\$19.72
		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
		INVOICE 3932 TOTALS:		\$49.44	\$0.00	\$0.00				\$49.44
		SABINE COUNTY REPORTER TOTALS:		\$700.31	\$0.00	\$0.00				\$700.31
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
33620	04/14/23	04/19/23	05/29/23							
2022 SABINE MAY STATEMENT ESTIMATED POSTAGE		6315.409 - POSTAGE		\$1,400.00						\$1,400.00
		INVOICE 33620 TOTALS:		\$1,400.00	\$0.00	\$0.00				\$1,400.00
33579	04/19/23	04/19/23	06/03/23							
MONTHLY HARDWARE LEASE MONTHLY LICENSING, TRAINING, AND CONVERSION MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
		INVOICE 33579 TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00

*V - Denotes Voided Check Entries

04/21/23
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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SW DATA SOLUTIONS, LLC TOTALS:				\$4,325.00	\$0.00	\$0.00				\$4,325.00

VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER

164719	03/31/23	04/19/23	05/15/23							
ROTATION - BALANCE & MOUNT				\$21.00						\$21.00
ENVIRONMENTAL DISPOSAL				\$4.00						\$4.00
INVOICE 164719 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00

VENDOR: SSHI - STEPHEN SHIRES

CR-1807604,1'07937-2	04/10/23	04/19/23	05/25/23							
ATTY FEES - CAUSE #CR-1807604, 2107947 - MASON BRADLEE BELK				\$1,487.32						\$1,487.32
INVOICE CR-1807604,1'07937-2 TOTALS:				\$1,487.32	\$0.00	\$0.00				\$1,487.32
CR2208213-4/11/23	04/11/23	04/19/23	05/26/23							
ATTY FEES - CAUSE #CR2208213 - WILLIAM TRUSTER				\$550.00						\$550.00
INVOICE CR2208213-4/11/23 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00

CR2308229-4/11/23	04/11/23	04/19/23	05/26/23							
ATTY FEES - CAUSE #CR2308229 - JON ERIK CHARGOIS				\$550.00						\$550.00
INVOICE CR2308229-4/11/23 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2308289,270-4/11/2	04/11/23	04/19/23	05/26/23							
ATTY FEES - CAUSE #2308289, 2308290 - HEATHER HAYES				\$1,000.00						\$1,000.00
INVOICE CR2308289,270-4/11/2 TOTALS:				\$1,000.00	\$0.00	\$0.00				\$1,000.00
STEPHEN SHIRES TOTALS:				\$3,587.32	\$0.00	\$0.00				\$3,587.32

VENDOR: TACS - TEXAS ASSOCIATION OF COUNTIES

DP-2022-4-2020	03/22/23	04/19/23	05/06/23							
DEFICIT BILLING FOR CALENDAR YEAR 2022 - ONE-YEAR RESERVE REQUIREMENT				\$3,969.61						\$3,969.61
INVOICE DP-2022-4-2020 TOTALS:				\$3,969.61	\$0.00	\$0.00				\$3,969.61

TEXAS ASSOCIATION OF COUNTIES TOTALS:

				\$3,969.61	\$0.00	\$0.00				\$3,969.61
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VENDOR: TPCL - TERRILL PETROLEUM CO., INC.

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12449137	03/31/23	04/19/23	05/15/23							
14.52 UNLEADED 87 E10		6335.551 - FUEL		\$39.42						\$39.42
14.52 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.90						\$2.90
		INVOICE 12449137 TOTALS:		\$42.32	\$0.00	\$0.00				\$42.32
12449143	03/31/23	04/19/23	05/15/23							
103.68 GALS OF UNLEADED 87 E10		6335.560 - FUEL & OIL		\$281.49						\$281.49
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$20.74						\$20.74
27.45 GALS DIESEL #2 ULS. TX		6335.560 - FUEL & OIL		\$94.84						\$94.84
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.49						\$5.49
		INVOICE 12449143 TOTALS:		\$402.56	\$0.00	\$0.00				\$402.56
12449204	04/04/23	04/19/23	05/19/23							
90.77 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$246.44						\$246.44
90.77 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$18.15						\$18.15
		INVOICE 12449204 TOTALS:		\$264.59	\$0.00	\$0.00				\$264.59
12449224	04/05/23	04/19/23	05/20/23							
20.56 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$55.82						\$55.82
20.56 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$4.11						\$4.11
		INVOICE 12449224 TOTALS:		\$59.93	\$0.00	\$0.00				\$59.93
12449258	04/06/23	04/19/23	05/21/23							
130.22 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$373.08						\$373.08
130.22 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$26.04						\$26.04
		INVOICE 12449258 TOTALS:		\$399.12	\$0.00	\$0.00				\$399.12
12449281	04/10/23	04/19/23	05/25/23							
11.39 UNLEADED 87 E10		6335.551 - FUEL		\$32.63						\$32.63
11.39 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.28						\$2.28
		INVOICE 12449281 TOTALS:		\$34.91	\$0.00	\$0.00				\$34.91
12449288	04/10/23	04/19/23	05/25/23							
80.96 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$231.95						\$231.95
80.96 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$16.19						\$16.19
		INVOICE 12449288 TOTALS:		\$248.14	\$0.00	\$0.00				\$248.14
12449310	04/11/23	04/19/23	05/26/23							
54.93 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$157.37						\$157.37
54.93 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.99						\$10.99
		INVOICE 12449310 TOTALS:		\$168.36	\$0.00	\$0.00				\$168.36

* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
56.64 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$162.27						\$162.27
56.64 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$11.33						\$11.33
INVOICE 12449339 TOTALS:				\$173.60	\$0.00	\$0.00				\$173.60
12449368	04/13/23	04/19/23	05/28/23							
50.07 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$143.45						\$143.45
50.07 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.01						\$10.01
25.1 GALS DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$86.72						\$86.72
STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.02						\$5.02
INVOICE 12449368 TOTALS:				\$245.20	\$0.00	\$0.00				\$245.20
12449401	04/14/23	04/19/23	05/29/23							
15.7 UNLEADED 87 E10		6335.551 - FUEL		\$44.98						\$44.98
15.7 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$3.14						\$3.14
INVOICE 12449401 TOTALS:				\$48.12	\$0.00	\$0.00				\$48.12
12449409	04/14/23	04/19/23	05/29/23							
120.67 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$345.72						\$345.72
120.67 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$24.13						\$24.13
INVOICE 12449409 TOTALS:				\$369.85	\$0.00	\$0.00				\$369.85
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,456.70	\$0.00	\$0.00				\$2,456.70
VENDOR: WEXB - WEX BANK										
89624	03/08/23	04/19/23	04/22/23							
20.172 GALS OF UNL @ 3.179		6335.560 - FUEL & OIL		\$64.13						\$64.13
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.69)						(\$3.69)
INVOICE 89624 TOTALS:				\$60.44	\$0.00	\$0.00				\$60.44
548248	03/14/23	04/19/23	04/28/23							
17.391 GALS OF UNL @ 2.899		6335.560 - FUEL & OIL		\$50.42						\$50.42
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.18)						(\$3.18)
INVOICE 548248 TOTALS:				\$47.24	\$0.00	\$0.00				\$47.24
651123	03/18/23	04/19/23	05/02/23							
21.945 GAL OF UNL @ 3.099		6335.560 - FUEL & OIL		\$68.01						\$68.01
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.02)						(\$4.02)
INVOICE 651123 TOTALS:				\$63.99	\$0.00	\$0.00				\$63.99
159587	03/21/23	04/19/23	05/05/23							
17.999 GALS OF UNL @ 2.919		6335.560 - FUEL & OIL		\$52.54						\$52.54
EXEMP TAX		6335.560 - FUEL & OIL		(\$3.29)						(\$3.29)

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
370722	03/21/23	04/19/23	05/05/23	INVOICE 159587 TOTALS:	\$49.25	\$0.00				\$49.25
16.565 GAL.S OF UNL @ 2.999		6335.560 - FUEL & OIL		\$49.68						\$49.68
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.03)						(\$3.03)
		INVOICE 370722 TOTALS:		\$46.65	\$0.00	\$0.00				\$46.65
314665	03/24/23	04/19/23	05/08/23	INVOICE 314665 TOTALS:	\$40.34	\$0.00				\$40.34
13.914 GAL.S OF UNL @ 2.899		6335.560 - FUEL & OIL		\$40.34						\$40.34
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.55)						(\$2.55)
		INVOICE 314665 TOTALS:		\$37.79	\$0.00	\$0.00				\$37.79
204947	03/25/23	04/19/23	05/09/23	INVOICE 204947 TOTALS:	\$46.88	\$0.00				\$46.88
14.840 GAL.S OF REG @ 3.159		6335.560 - FUEL & OIL		\$46.88						\$46.88
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.72)						(\$2.72)
		INVOICE 204947 TOTALS:		\$44.16	\$0.00	\$0.00				\$44.16
205003	03/25/23	04/19/23	05/09/23	INVOICE 205003 TOTALS:	\$35.54	\$0.00				\$35.54
11.249 GAL.S OF REG @ 3.159		6335.560 - FUEL & OIL		\$35.54						\$35.54
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.06)						(\$2.06)
		INVOICE 205003 TOTALS:		\$33.48	\$0.00	\$0.00				\$33.48
978004	03/26/23	04/19/23	05/10/23	INVOICE 978004 TOTALS:	\$55.74	\$0.00				\$55.74
17.423 GAL.S OF UNL @ 3.199		6335.560 - FUEL & OIL		\$55.74						\$55.74
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.19)						(\$3.19)
		INVOICE 978004 TOTALS:		\$52.55	\$0.00	\$0.00				\$52.55
696821	03/29/23	04/19/23	05/13/23	INVOICE 696821 TOTALS:	\$50.16	\$0.00				\$50.16
16.725 GAL.S OF UNL @ 2.999		6335.560 - FUEL & OIL		\$50.16						\$50.16
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.06)						(\$3.06)
		INVOICE 696821 TOTALS:		\$47.10	\$0.00	\$0.00				\$47.10
04/01/23	04/01/23	04/19/23	05/16/23	INVOICE 04/01/23 TOTALS:	\$53.91	\$0.00				\$53.91
16.969 GAL.S OF UNL		6335.560 - FUEL & OIL		\$53.91						\$53.91
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.10)						(\$3.10)
		INVOICE 04/01/23 TOTALS:		\$50.81	\$0.00	\$0.00				\$50.81
154914	04/01/23	04/19/23	05/16/23	INVOICE 154914 TOTALS:	\$50.15	\$0.00				\$50.15
15.875 GAL.S OF REG @ 3.159		6335.560 - FUEL & OIL		\$50.15						\$50.15
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.91)						(\$2.91)
		INVOICE 154914 TOTALS:		\$47.24	\$0.00	\$0.00				\$47.24
495636	04/02/23	04/19/23	05/17/23							

* V - Denotes Voided Check Entries

04/21/23
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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16.99 GAL'S OF UNL @ 2.929 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$49.77 (\$3.11)						\$49.77 (\$3.11)
INVOICE 495636 TOTALS:				\$46.66	\$0.00	\$0.00				\$46.66
245328 14.472 GAL'S OF UNL @ 3.179 EXEMPT TAX	04/03/23	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/19/23 05/18/23	\$46.01 (\$2.65)						\$46.01 (\$2.65)
INVOICE 245328 TOTALS:				\$43.36	\$0.00	\$0.00				\$43.36
274917 16.349 GAL'S OF UNL @ 2.959 EXEMPT TAX	04/03/23	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/19/23 05/18/23	\$48.38 (\$2.99)						\$48.38 (\$2.99)
INVOICE 274917 TOTALS:				\$45.39	\$0.00	\$0.00				\$45.39
04/06/23 OTHER ADJUSTMENTS THIS PERIOD SAVINGS (CREDITS)	04/19/23	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/19/23 06/03/23	\$26.00 (\$2.00)						\$26.00 (\$2.00)
INVOICE 04/06/23 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
WEX BANK TOTALS:				\$740.11	\$0.00	\$0.00				\$740.11
LEDGER TOTALS:				\$76,252.89	\$0.00	\$0.00				\$76,252.89

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES											
D-2023-2-2020	04/10/23	04/10/23	05/25/23								
UNEMPLOYMENT; QTR ENDING 3/31/2023				6205.601 - UNEMPLOYMENT INSUR _A	\$58.06						\$58.06
UNEMPLOYMENT; QTR ENDING 3/31/2023				6205.602 - UNEMPLOYMENT INSUR _A	\$56.45						\$56.45
UNEMPLOYMENT; QTR ENDING 3/31/2023				6205.603 - UNEMPLOYMENT INSUR _A	\$31.27						\$31.27
UNEMPLOYMENT; QTR ENDING 3/31/2023				6205.604 - UNEMPLOYMENT INSUR _A	\$58.31						\$58.31
				INVOICE D-2023-2-2020 TOTALS:	\$204.09	\$0.00	\$0.00				\$204.09
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	\$204.09	\$0.00	\$0.00				\$204.09
				LEDGER TOTALS:	\$204.09	\$0.00	\$0.00				\$204.09

SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/12/2023

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP												
1077279001/040123	ELECTRIC BILL METER# 641675	04/01/23	04/11/23	05/16/23	6440.603 - UTILITIES	\$49.25						\$49.25
	ELECTRIC BILL METER# 636194				6440.603 - UTILITIES	\$7.99						\$7.99
	INVOICE 1077279001/040123 TOTALS:					\$57.24	\$0.00	\$0.00				\$57.24
555258001/040123												
	ELECTRIC BILL METER# 651040	04/01/23	04/11/23	05/16/23	6440.602 - UTILITIES	\$41.06						\$41.06
	ELECTRIC BILL METER# 636194				6440.602 - UTILITIES	\$7.99						\$7.99
	INVOICE 555258001/040123 TOTALS:					\$49.05	\$0.00	\$0.00				\$49.05
555266003/040123												
	ELECTRIC BILL METER# 633203	04/01/23	04/11/23	05/16/23	6440.604 - UTILITIES	\$63.03						\$63.03
	ELECTRIC BILL METER# 636194				6440.604 - UTILITIES	\$7.99						\$7.99
	INVOICE 555266003/040123 TOTALS:					\$71.02	\$0.00	\$0.00				\$71.02
555282001/040123												
	ELECTRIC BILL METER# 636194	04/01/23	04/11/23	05/16/23	6440.601 - UTILITIES	\$7.99						\$7.99
	INVOICE 555282001/040123 TOTALS:					\$7.99	\$0.00	\$0.00				\$7.99
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:						\$185.30	\$0.00	\$0.00				\$185.30
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC												
201178976	TY D COLD PATCH 11.17T	03/22/23	04/11/23	05/06/23	6378.602 - ROAD OIL/ASPHALT	\$982.96						\$982.96
	FUEL SURCHARGE				6378.602 - ROAD OIL/ASPHALT	\$6.37						\$6.37
	INVOICE 201178976 TOTALS:					\$989.33	\$0.00	\$0.00				\$989.33
TEXAS MATERIALS GROUP, INC TOTALS:						\$989.33	\$0.00	\$0.00				\$989.33
VENDOR: VALOR - WINDSTREAM												
12057283/040523	TELEPHONE 409-787-2501	04/05/23	04/12/23	05/20/23	6420.601 - TELEPHONE	\$48.30						\$48.30
	INVOICE 12057283/040523 TOTALS:					\$48.30	\$0.00	\$0.00				\$48.30
125052326/040523	TELEPHONE 409-579-4212	04/05/23	04/12/23	05/20/23	6420.602 - TELEPHONE	\$46.61						\$46.61
	INVOICE 125052326/040523 TOTALS:					\$46.61	\$0.00	\$0.00				\$46.61
125055028/040523	TELEPHONE 409-586-9040	04/05/23	04/12/23	05/20/23	6420.603 - TELEPHONE	\$58.53						\$58.53
	INVOICE 125055028/040523 TOTALS:					\$58.53	\$0.00	\$0.00				\$58.53

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/12/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12505447/040523	04/05/23	04/12/23	05/20/23								
TELEPHONE & INTERNET 409-625-3050				6420.604 - TELEPHONE	\$121.04						\$121.04
				INVOICE 12505447/040523 TOTALS:	\$121.04	\$0.00	\$0.00				\$121.04
				WINDSTREAM TOTALS:	\$274.48	\$0.00	\$0.00				\$274.48
				LEDGER TOTALS:	\$1,449.11	\$0.00	\$0.00				\$1,449.11

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/12/2023

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										
04092023	04/09/23	04/12/23	05/24/23							
CELL PHONE		6420.601 - TELEPHONE		\$52.21						\$52.21
CELL PHONE		6420.602 - TELEPHONE		\$52.21						\$52.21
CELL PHONE		6420.603 - TELEPHONE		\$52.21						\$52.21
CELL PHONE		6420.604 - TELEPHONE		\$52.21						\$52.21
INVOICE 04092023 TOTALS:				<u>\$208.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$208.84</u>
AT&T MOBILITY TOTALS:				<u>\$208.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$208.84</u>
LEDGER TOTALS:				<u>\$208.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$208.84</u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/17/2023

Invoice Number Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FNBW - FIRST NATIONAL BANK LEASING											
30029718	04/13/23	04/17/23	05/28/23								
DOWN PMT FOR REFINANCE OF MOTOR GRADER				6653.604 - VEHICLE & EQUIPMENT	\$48,013.34						\$48,013.34
				INVOICE 30029718 TOTALS:	\$48,013.34	\$0.00	\$0.00				\$48,013.34
				FIRST NATIONAL BANK LEASING TOTALS:	\$48,013.34	\$0.00	\$0.00				\$48,013.34
				LEDGER TOTALS:	\$48,013.34	\$0.00	\$0.00				\$48,013.34

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

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.										
00372682 12 YARDS ROAD BASE	04/04/23	04/20/23 6377.604 - ROAD BASE	05/19/23	\$144.00						\$144.00
				INVOICE 00372682 TOTALS:	\$144.00	\$0.00				\$0.00
00372721 48 YARDS ROAD BASE	04/10/23	04/20/23 6377.604 - ROAD BASE	05/25/23	\$576.00						\$576.00
				INVOICE 00372721 TOTALS:	\$576.00	\$0.00				\$0.00
00372736 24 YARDS ROAD BASE	04/11/23	04/20/23 6377.602 - ROAD BASE	05/26/23	\$288.00						\$288.00
				INVOICE 00372736 TOTALS:	\$288.00	\$0.00				\$0.00
00372737 48 YARDS ROAD BASE	04/11/23	04/20/23 6377.604 - ROAD BASE	05/26/23	\$576.00						\$576.00
				INVOICE 00372737 TOTALS:	\$576.00	\$0.00				\$0.00
00372748 24 YARDS ROAD BASE	04/12/23	04/20/23 6377.602 - ROAD BASE	05/27/23	\$288.00						\$288.00
				INVOICE 00372748 TOTALS:	\$288.00	\$0.00				\$0.00
00372749 24 YARDS ROAD BASE	04/12/23	04/20/23 6377.604 - ROAD BASE	05/27/23	\$288.00						\$288.00
				INVOICE 00372749 TOTALS:	\$288.00	\$0.00				\$0.00
00372787 12 YARDS ROAD BASE	04/14/23	04/20/23 6377.602 - ROAD BASE	05/29/23	\$144.00						\$144.00
				INVOICE 00372787 TOTALS:	\$144.00	\$0.00				\$0.00
				BIG "4", INC. TOTALS:	\$2,304.00	\$0.00				\$0.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
58879 CONDUIT PVC 2X10 SCH40	04/05/23	04/20/23 6645.602 - COUNTY BARN REPAIRS	05/20/23	\$31.99						\$31.99
2" PVC TERM ADAPTER		6645.602 - COUNTY BARN REPAIRS		\$1.69						\$1.69
5PK 2" PVC COND CLAMP		6645.602 - COUNTY BARN REPAIRS		\$4.59						\$4.59
2" ALU SERVICE CAP		6645.602 - COUNTY BARN REPAIRS		\$18.99						\$18.99
24-500' 1/0 STRAND BLDGWIRE		6645.602 - COUNTY BARN REPAIRS		\$90.96						\$90.96
				INVOICE 58879 TOTALS:	\$148.22	\$0.00				\$0.00
58887 CD 3/8 HOSE BARB COUP	04/05/23	04/20/23 6657.603 - MISCELLANEOUS SUPPLI	05/20/23	\$3.79						\$3.79

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2- HOSE CLMP SS/CARBON SCRW NO 06		6657.603 - MISCELLANEOUS SUPPLI		\$2.78						\$2.78
INVOICE 58887 TOTALS:				\$6.57	\$0.00	\$0.00				\$6.57
58930										
8- HILLMAN HARDWARE	04/11/23	6657.603 - MISCELLANEOUS SUPPLI	05/26/23	\$1.20						\$1.20
2- HILLMAN HARDWARE		6657.603 - MISCELLANEOUS SUPPLI		\$0.80						\$0.80
2- HILLMAN HARDWARE		6657.603 - MISCELLANEOUS SUPPLI		\$0.36						\$0.36
15 PK 12-10 BUTT CONNECTOR		6657.603 - MISCELLANEOUS SUPPLI		\$3.29						\$3.29
21 PK 16-14 BUTT CONNECTOR		6657.603 - MISCELLANEOUS SUPPLI		\$2.99						\$2.99
6-HILLMAN HARDWARE		6657.603 - MISCELLANEOUS SUPPLI		\$1.08						\$1.08
6-HILLMAN HARDWARE		6657.603 - MISCELLANEOUS SUPPLI		\$2.40						\$2.40
INVOICE 58930 TOTALS:				\$12.12	\$0.00	\$0.00				\$12.12
58939										
2- PVC COATED GLOVE	04/12/23	6657.603 - MISCELLANEOUS SUPPLI	05/27/23	\$10.98						\$10.98
INVOICE 58939 TOTALS:				\$10.98	\$0.00	\$0.00				\$10.98
HIGGINBOTHAM BROS TRUE VALUE TOTALS:										
				\$177.89	\$0.00	\$0.00				\$177.89
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000083761	03/02/23	6657.601 - MISCELLANEOUS SUPPLI	04/20/23	\$19.96						\$19.96
4 CASES OF WATER				\$19.96						\$19.96
INVOICE 1000083761 TOTALS:				\$19.96	\$0.00	\$0.00				\$19.96
1000084907										
4 CASES OF WATER	03/29/23	6657.601 - MISCELLANEOUS SUPPLI	04/20/23	\$19.96						\$19.96
VOIDED ITEM		6657.601 - MISCELLANEOUS SUPPLI	05/13/23	(\$4.99)						(\$4.99)
ON TISSUE 12 ROLLS		6657.601 - MISCELLANEOUS SUPPLI		\$19.99						\$19.99
SD PA TOWELS		6657.601 - MISCELLANEOUS SUPPLI		\$5.88						\$5.88
INVOICE 1000084907 TOTALS:				\$40.84	\$0.00	\$0.00				\$40.84
BROOKSHIRE BROTHERS TOTALS:				\$60.80	\$0.00	\$0.00				\$60.80
VENDOR: DON'S - DON'S SALVAGE & OILFIELD SERV										
1066	04/05/23	6355.603 - PARTS - TRUCKS	04/20/23	\$40.00						\$40.00
MACK TRUCK INSPECTION				\$40.00						\$40.00
INVOICE 1066 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: FALH - FAIRMOUNT LUMBER & HARDWARE										
4866	04/06/23		04/20/23							
*V - Denotes Voided Check Entries										

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WP2PK 48" CW FLUO TUBE		6657.602 - MISCELLANEOUS SUPPLI		\$9.99						\$9.99
		INVOICE 4866 TOTALS:		\$9.99	\$0.00	\$0.00				\$9.99
		FAIRMOUNT LUMBER & HARDWARE TOTALS:		\$9.99	\$0.00	\$0.00				\$9.99
VENDOR: HPTS - HEMPHILL TIRE STORE										
75104	04/10/23	04/20/23	05/25/23							
2- 11R22.5 ROAD X RH 648 R3 HWY		6365.604 - TIRES - TRUCKS		\$688.58						\$688.58
2- LABOR		6365.604 - TIRES - TRUCKS		\$40.00						\$40.00
		INVOICE 75104 TOTALS:		\$728.58	\$0.00	\$0.00				\$728.58
		HEMPHILL TIRE STORE TOTALS:		\$728.58	\$0.00	\$0.00				\$728.58
VENDOR: JAAL - JACK ALEXANDER, LTD.										
27322	04/05/23	04/20/23	05/20/23							
47.08T 2X4 FILTER ROCK		6380.601 - ROAD BASE 3RD PARTY		\$823.90						\$823.90
		INVOICE 27322 TOTALS:		\$823.90	\$0.00	\$0.00				\$823.90
27339	04/14/23	04/20/23	05/29/23							
149T ROAD BASE		6377.601 - ROAD BASE		\$1,564.51						\$1,564.51
		INVOICE 27339 TOTALS:		\$1,564.51	\$0.00	\$0.00				\$1,564.51
27339-4	04/14/23	04/20/23	05/29/23							
145.81T ROAD BASE		6377.604 - ROAD BASE		\$1,531.00						\$1,531.00
		INVOICE 27339-4 TOTALS:		\$1,531.00	\$0.00	\$0.00				\$1,531.00
		JACK ALEXANDER, LTD. TOTALS:		\$3,919.41	\$0.00	\$0.00				\$3,919.41
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2000/MACK052023	04/05/23	04/20/23	05/20/23							
REGISTRATION ON VIN#		6355.603 - PARTS - TRUCKS		\$22.00						\$22.00
1M2P267Y8YMO47977		INVOICE 2000/MACK052023 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
		MARTHA STONE, TAX COLLECTOR TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
VENDOR: MOTT - MORGAN TRUCK AND TRAILER										
1555	04/17/23	04/20/23	06/01/23							
REMOVE & REPLACE DUMP BED TARP		6344.604 - LABOR REPAIR - TRUCKS		\$300.00						\$300.00
ADJUST CLUTCH		6344.604 - LABOR REPAIR - TRUCKS		\$96.00						\$96.00
		INVOICE 1555 TOTALS:		\$396.00	\$0.00	\$0.00				\$396.00

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPA1 - IAM AUTO & TRUCK SUPPLIES										
702504	03/29/23	04/20/23	05/13/23							
3-NAPA DEX COOLANTIFR		6355.601 - PARTS - TRUCKS		\$39.45	\$0.00	\$0.00				\$39.45
INVOICE 702504 TOTALS:				\$39.45	\$0.00	\$0.00				\$39.45
702642	03/31/23	04/20/23	05/15/23							
BARS LEAK PELLETT		6355.601 - PARTS - TRUCKS		\$7.00	\$0.00	\$0.00				\$7.00
INVOICE 702642 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$46.45	\$0.00	\$0.00				\$46.45
VENDOR: NAPA2 - IAM AUTO & TRUCK SUPPLIES										
701323	03/06/23	04/20/23	04/20/23							
2-2.5 DEF FUEL		6336.602 - FUEL - DIESEL		\$29.98	\$0.00	\$0.00				\$29.98
INVOICE 701323 TOTALS:				\$29.98	\$0.00	\$0.00				\$29.98
701570	03/09/23	04/20/23	04/23/23							
3-FREON		6355.602 - PARTS - TRUCKS		\$27.15						\$27.15
4-2.5 DEF FUEL		6336.602 - FUEL - DIESEL		\$59.96						\$59.96
FREON		6355.602 - PARTS - TRUCKS		\$9.05						\$9.05
INVOICE 701570 TOTALS:				\$96.16	\$0.00	\$0.00				\$96.16
701865	03/15/23	04/20/23	04/29/23							
2-SHOP TOWELS		6657.602 - MISCELLANEOUS SUPPLI		\$6.38						\$6.38
SHOP TOWELS		6657.602 - MISCELLANEOUS SUPPLI		\$16.81						\$16.81
INVOICE 701865 TOTALS:				\$23.19	\$0.00	\$0.00				\$23.19
701976	03/16/23	04/20/23	04/30/23							
D EARTH		6657.602 - MISCELLANEOUS SUPPLI		\$10.74						\$10.74
INVOICE 701976 TOTALS:				\$10.74	\$0.00	\$0.00				\$10.74
701977	03/16/23	04/20/23	04/30/23							
2-HYD HOSE FITTINGS		6356.602 - PARTS - GRADERS		\$26.52						\$26.52
2-10-6MXTXREEL		6356.602 - PARTS - GRADERS		\$13.25						\$13.25
INVOICE 701977 TOTALS:				\$39.77	\$0.00	\$0.00				\$39.77
702022	03/17/23	04/20/23	05/01/23							
LAMP		6355.602 - PARTS - TRUCKS		\$10.95						\$10.95
INVOICE 702022 TOTALS:				\$10.95	\$0.00	\$0.00				\$10.95

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/21/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
702176 PREMIUM TRACTOR FLUID	03/21/23	04/20/23	05/05/23	\$74.99						\$74.99
		6657.602 - MISCELLANEOUS SUPPLI								
		INVOICE 702176 TOTALS:		\$74.99	\$0.00	\$0.00				\$74.99
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$285.78	\$0.00	\$0.00				\$285.78
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
701733 2- SPARK PLUG	03/13/23	04/20/23	04/27/23	\$4.84						\$4.84
		6357.603 - PARTS - OTHER EQUIPME								
		INVOICE 701733 TOTALS:		\$4.84	\$0.00	\$0.00				\$4.84
701858 2- 6MXTXREEL 2- HYD HOSE FITTINGS	03/15/23	04/20/23	04/29/23	\$3.15 \$4.58						\$3.15 \$4.58
		6355.601 - PARTS - TRUCKS								
		6355.601 - PARTS - TRUCKS								
		INVOICE 701858 TOTALS:		\$7.73	\$0.00	\$0.00				\$7.73
701858-2 2- 6MXTXREEL GREEN HAUL TRUCK 2- HYD HOSE FITTINGS GREEN HAUL TRUCK	03/15/23	04/20/23	04/29/23	\$3.15 \$4.58						\$3.15 \$4.58
		6355.602 - PARTS - TRUCKS								
		6355.602 - PARTS - TRUCKS								
		INVOICE 701858-2 TOTALS:		\$7.73	\$0.00	\$0.00				\$7.73
701858-3 2- 6MXTXREEL GREEN HAUL TRUCK 2- HYD HOSE FITTINGS GREEN HAUL TRUCK	03/15/23	04/20/23	04/29/23	\$3.17 \$4.57						\$3.17 \$4.57
		6355.603 - PARTS - TRUCKS								
		6355.603 - PARTS - TRUCKS								
		INVOICE 701858-3 TOTALS:		\$7.74	\$0.00	\$0.00				\$7.74
701858-4 2- 6MXTXREEL GREEN HAUL TRUCK 2- HYD HOSE FITTINGS GREEN HAUL TRUCK	03/15/23	04/20/23	04/29/23	\$3.16 \$4.58						\$3.16 \$4.58
		6355.604 - PARTS - TRUCKS								
		6355.604 - PARTS - TRUCKS								
		INVOICE 701858-4 TOTALS:		\$7.74	\$0.00	\$0.00				\$7.74
701927 ECONOMY AW68-5 GAL- GREEN HAUL TRUCK	03/15/23	04/20/23	04/29/23	\$11.55						\$11.55
		6340.601 - OIL AND LUBRICANTS								
		INVOICE 701927 TOTALS:		\$11.55	\$0.00	\$0.00				\$11.55
701927-2 ECONOMY AW68 5 GAL GREEN HAUL TRUCK	03/15/23	04/20/23	04/29/23	\$11.55						\$11.55
		6355.602 - PARTS - TRUCKS								
		INVOICE 701927-2 TOTALS:		\$11.55	\$0.00	\$0.00				\$11.55

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
701927-3	03/15/23	04/20/23	04/29/23	ECONOMY AW68 5 GAL GREEN HAUL TRUCK	\$11.56						\$11.56
				INVOICE 701927-3 TOTALS:	\$11.56	\$0.00	\$0.00				\$11.56
701927-4	03/15/23	04/20/23	04/29/23	ECONOMY AW68 5 GAL GREEN HAUL TRUCK	\$11.55						\$11.55
				INVOICE 701927-4 TOTALS:	\$11.55	\$0.00	\$0.00				\$11.55
701929	03/15/23	04/20/23	04/29/23	TRACTOR FLUID FOR BACKHOE	\$74.99						\$74.99
				INVOICE 701929 TOTALS:	\$74.99	\$0.00	\$0.00				\$74.99
701947	03/16/23	04/20/23	04/30/23	10- GREASE CLEANER	\$69.90						\$69.90
				INVOICE 701947 TOTALS:	\$87.00	\$0.00	\$0.00				\$87.00
701949	03/16/23	04/20/23	04/30/23	35.19- HD QK RELEASE COUPLE	\$27.99						\$27.99
				INVOICE 701949 TOTALS:	\$27.99	\$0.00	\$0.00				\$27.99
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES											
701261	03/03/23	04/20/23	04/17/23	BRK FLU	\$27.55						\$27.55
				INVOICE 701261 TOTALS:	\$27.55	\$0.00	\$0.00				\$27.55
				IAM AUTO & TRUCK SUPPLIES TOTALS:	\$27.55	\$0.00	\$0.00				\$27.55
VENDOR: TPCI - TERRILL PETROLEUM											
12449178	04/03/23	04/20/23	05/18/23	20.33 UNLEADED 87 E10	\$55.20						\$55.20
				20.33 STATE EXCISE TAX	\$4.07						\$4.07
				INVOICE 12449178 TOTALS:	\$59.27	\$0.00	\$0.00				\$59.27
12449179	04/03/23	04/20/23	05/18/23	31.99 UNLEADED 87 E10	\$86.85						\$86.85
				31.99 STATE EXCISE TAX	\$6.40						\$6.40
				INVOICE 12449179 TOTALS:	\$93.25	\$0.00	\$0.00				\$93.25

*V - Denotes Voided Check Entries

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

Ledger as of : 4/21/2023

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12449217	18.7 UNLEADED 87 E10	04/05/23	04/20/23	6335.601 - FUEL - GASOLINE	05/20/23	\$50.77						\$50.77
	18.7 STATE EXCISE TAX			6335.601 - FUEL - GASOLINE		\$3.74						\$3.74
	INVOICE 12449217 TOTALS:					\$54.51	\$0.00	\$0.00				\$54.51
12449225	23.15 UNLEADED 87 E10	04/05/23	04/20/23	6335.603 - FUEL - GASOLINE	05/20/23	\$62.85						\$62.85
	23.15 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$4.63						\$4.63
	INVOICE 12449225 TOTALS:					\$67.48	\$0.00	\$0.00				\$67.48
12449259	16.92 UNLEADED 87 E10	04/06/23	04/20/23	6335.602 - FUEL - GASOLINE	05/21/23	\$48.48						\$48.48
	16.92 STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$3.38						\$3.38
	INVOICE 12449259 TOTALS:					\$51.86	\$0.00	\$0.00				\$51.86
12449260	31.28 UNLEADED 87 E10	04/06/23	04/20/23	6335.603 - FUEL - GASOLINE	05/21/23	\$89.62						\$89.62
	31.28 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$6.26						\$6.26
	INVOICE 12449260 TOTALS:					\$95.88	\$0.00	\$0.00				\$95.88
12449289	26.71 UNLEADED 87 E10	04/10/23	04/20/23	6335.603 - FUEL - GASOLINE	05/25/23	\$76.52						\$76.52
	26.71 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$5.34						\$5.34
	INVOICE 12449289 TOTALS:					\$81.86	\$0.00	\$0.00				\$81.86
12449302	49.39 UNLEADED 87 E10	04/11/23	04/20/23	6335.601 - FUEL - GASOLINE	05/26/23	\$141.50						\$141.50
	49.39 STATE EXCISE TAX			6335.601 - FUEL - GASOLINE		\$9.88						\$9.88
	INVOICE 12449302 TOTALS:					\$151.38	\$0.00	\$0.00				\$151.38
12449311	19.69 UNLEADED 87 E10	04/11/23	04/20/23	6335.602 - FUEL - GASOLINE	05/26/23	\$56.41						\$56.41
	19.69 STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$3.94						\$3.94
	INVOICE 12449311 TOTALS:					\$60.35	\$0.00	\$0.00				\$60.35
12449312	20- DEF FUEL 2.5 GAL	04/12/23	04/20/23	6336.604 - FUEL - DIESEL	05/27/23	\$325.00						\$325.00
	BAR CHAIN OIL			6340.604 - OIL AND LUBRICANTS		\$46.00						\$46.00
	INVOICE 12449312 TOTALS:					\$371.00	\$0.00	\$0.00				\$371.00
12449343	610 DIESEL #2	04/13/23	04/20/23	6336.602 - FUEL - DIESEL	05/28/23	\$2,107.55						\$2,107.55
	610 STATE EXCISE TAX			6336.602 - FUEL - DIESEL		\$122.00						\$122.00

*V - Denotes Voided Check Entries

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

Ledger as of : 4/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12449358	04/13/23	04/20/23	05/28/23	\$2,229.55	\$0.00	\$0.00				\$2,229.55
15.38 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$44.06						\$44.06
15.38 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.08						\$3.08
INVOICE 12449358 TOTALS:				\$47.14	\$0.00	\$0.00				\$47.14
12449369	04/13/23	04/20/23	05/28/23	\$48.56	\$0.00	\$0.00				\$48.56
16.95 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$48.56						\$48.56
16.95 STATE EXCISE TAX		6355.603 - PARTS - TRUCKS		\$3.39						\$3.39
INVOICE 12449369 TOTALS:				\$51.95	\$0.00	\$0.00				\$51.95
12449410	04/14/23	04/20/23	05/29/23	\$53.80	\$0.00	\$0.00				\$53.80
18.78 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$53.80						\$53.80
18.78 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.76						\$3.76
INVOICE 12449410 TOTALS:				\$57.56	\$0.00	\$0.00				\$57.56
12449411	04/14/23	04/20/23	05/29/23	\$61.51	\$0.00	\$0.00				\$61.51
21.47 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$61.51						\$61.51
21.47 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.29						\$4.29
INVOICE 12449411 TOTALS:				\$65.80	\$0.00	\$0.00				\$65.80
12449468	04/19/23	04/21/23	06/03/23	\$2,539.43	\$0.00	\$0.00				\$2,539.43
735 DIESEL# 2		6336.601 - FUEL - DIESEL		\$2,539.43						\$2,539.43
735 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$147.00						\$147.00
490 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$1,714.51						\$1,714.51
INVOICE 12449468 TOTALS:				\$4,400.94	\$0.00	\$0.00				\$4,400.94
12449469	04/19/23	04/20/23	06/03/23	\$3,023.13	\$0.00	\$0.00				\$3,023.13
875 DIESEL #2		6336.603 - FUEL - DIESEL		\$3,023.13						\$3,023.13
875 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$175.00						\$175.00
370 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$1,294.63						\$1,294.63
INVOICE 12449469 TOTALS:				\$4,492.76	\$0.00	\$0.00				\$4,492.76
12449471	04/19/23	04/21/23	06/03/23	\$355.50	\$0.00	\$0.00				\$355.50
6- ROTELLA 15W40 3/1		6340.601 - OIL AND LUBRICANTS		\$355.50						\$355.50
INVOICE 12449471 TOTALS:				\$355.50	\$0.00	\$0.00				\$355.50
TERRILL PETROLEUM TOTALS:				\$12,788.04	\$0.00	\$0.00				\$12,788.04

VENDOR: WOSC - WOOD SAW CO., LLC

012910R 03/01/23 04/20/23 04/15/23
PRESSURE WASHER 6653.603 - VEHICLE & EQUIPMENT \$1,235.00

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10% DISCOUNT		6653.603 - VEHICLE & EQUIPMENT		(\$123.50)						(\$123.50)
PUMP OIL		6340.603 - OIL AND LUBRICANTS		\$5.50						\$5.50
		INVOICE 012910R TOTALS:		\$1,117.00	\$0.00	\$0.00				\$1,117.00
		WOOD SAW CO., LLC TOTALS:		\$1,117.00	\$0.00	\$0.00				\$1,117.00
		LEDGER TOTALS:		\$22,195.46	\$0.00	\$0.00				\$22,195.46

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR										
04/06/23 OVERPAY'T ON COURT COSTS - CV2201072	04/06/23	04/10/23 2321.000 - DUE TO OTHERS - DISTRI	05/21/23	\$188.00						\$188.00
INVOICE 04/06/23 TOTALS:				\$188.00	\$0.00	\$0.00				\$188.00
SABINE COUNTY TAX ASSESSOR TOTALS:				\$188.00	\$0.00	\$0.00				\$188.00
LEDGER TOTALS:				\$188.00	\$0.00	\$0.00				\$188.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/13/2023

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										
04/13/23	04/13/23	04/13/23	05/28/23							
FEE REPORT FOR MARCH, 2023		2320.000 - DUE TO OTHERS - COUN'		\$21,840.62						\$21,840.62
		INVOICE 04/13/23 TOTALS:		\$21,840.62	\$0.00	\$0.00				\$21,840.62
		SABINE COUNTY TREASURER TOTALS:		\$21,840.62	\$0.00	\$0.00				\$21,840.62
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2018848	04/03/23	04/13/23	05/18/23							
36 REMOTE BIRTH ACCESS FOR MARCH, 2023		2320.000 - DUE TO OTHERS - COUN'		\$65.88						\$65.88
		INVOICE 2018848 TOTALS:		\$65.88	\$0.00	\$0.00				\$65.88
		TX DEPT OF STATE HEALTH SVCS TOTALS:		\$65.88	\$0.00	\$0.00				\$65.88
		LEDGER TOTALS:		\$21,906.50	\$0.00	\$0.00				\$21,906.50

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/11/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
041123/JP#1	04/11/23	04/11/23	05/26/23								
COLLECTION AGENCY FEES 03/01/23					\$318.61						\$318.61
THRU 03/31/2023											
				INVOICE 041123/JP#1 TOTALS:	\$318.61	\$0.00	\$0.00				\$318.61
				GRAVES, HUMPHRIES, STAHL TOTALS:	\$318.61	\$0.00	\$0.00				\$318.61
VENDOR: LUKE - TX PARKS AND WILDLIFE											
041123/JP#1	04/11/23	04/11/23	05/26/23								
1-C230051 CRAMER, MADELYN F -					\$79.05						\$79.05
FISHING WITHOUT VALID LICENSE											
				INVOICE 041123/JP#1 TOTALS:	\$79.05	\$0.00	\$0.00				\$79.05
				TX PARKS AND WILDLIFE TOTALS:	\$79.05	\$0.00	\$0.00				\$79.05
VENDOR: RACH - RACH VETERINARY CLINIC											
041123/JP#1	04/11/23	04/11/23	05/26/23								
1-HC220009 WRIGHT, CISSY MARIE -					\$9.00						\$9.00
REST											
				INVOICE 041123/JP#1 TOTALS:	\$9.00	\$0.00	\$0.00				\$9.00
				RACH VETERINARY CLINIC TOTALS:	\$9.00	\$0.00	\$0.00				\$9.00
VENDOR: SCTR - SABINE COUNTY TREASURER											
041123	04/11/23	04/11/23	05/26/23								
FEE REPORT FOR MARCH, 2023					\$4,938.84						\$4,938.84
				INVOICE 041123 TOTALS:	\$4,938.84	\$0.00	\$0.00				\$4,938.84
				SABINE COUNTY TREASURER TOTALS:	\$4,938.84	\$0.00	\$0.00				\$4,938.84
				LEDGER TOTALS:	\$5,345.50	\$0.00	\$0.00				\$5,345.50

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/11/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
041123/JP#2	04/11/23	04/11/23	05/26/23								
COLLECTION AGENCY FEES 03/01/23				2323.000 - DUE TO OTHERS - JP #2	\$518.76						\$518.76
THRU 03/31/23											
INVOICE 041123/JP#2 TOTALS:					\$518.76	\$0.00	\$0.00				\$518.76
GRAVES, HUMPHRIES, STAHL TOTALS:					\$518.76	\$0.00	\$0.00				\$518.76
VENDOR: TREAS - SABINE COUNTY TREASURER											
041123/JP#2	04/11/23	04/11/23	05/26/23								
FEE REPORT FOR MARCH				2323.000 - DUE TO OTHERS - JP #2	\$7,556.78						\$7,556.78
INVOICE 041123/JP#2 TOTALS:					\$7,556.78	\$0.00	\$0.00				\$7,556.78
SABINE COUNTY TREASURER TOTALS:					\$7,556.78	\$0.00	\$0.00				\$7,556.78
LEDGER TOTALS:					\$8,075.54	\$0.00	\$0.00				\$8,075.54

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER											
04142023	04/14/23	04/21/23	05/29/23								
MONTHLY FEE REPORT FOR MARCH											
2321.000 - DUE TO OTHERS - DISTRI					\$8,446.25						\$8,446.25
INVOICE 04142023 TOTALS:					\$8,446.25	\$0.00	\$0.00				\$8,446.25
SABINE COUNTY TREASURER TOTALS:					\$8,446.25	\$0.00	\$0.00				\$8,446.25
LEDGER TOTALS:					\$8,446.25	\$0.00	\$0.00				\$8,446.25

SABINE COUNTY RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/10/2023

Invoice Number	Inv.Date	PostDate	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2023-2-2020	04/10/23	04/10/23	05/25/23							
UNEMPLOYMENT; QTR ENDING 3/31/2023				\$3.71	\$0.00	\$0.00				\$3.71
INVOICE D-2023-2-2020 TOTALS:				\$3.71	\$0.00	\$0.00				\$3.71
TEXAS ASSOCIATION OF COUNTIES TOTALS:										
				\$3.71	\$0.00	\$0.00				\$3.71
LEDGER TOTALS:										
				\$3.71	\$0.00	\$0.00				\$3.71

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PEFE - PENNIE FERGUSON										
04/19/23	04/19/23	04/20/23	06/03/23							
FOR PERIOD OF 3/22 - 4/18/23 - 39 HRS. @ 6451.58 - TOURISM PROPOSALS \$18/HR.				\$702.00						\$702.00
INVOICE 04/19/23 TOTALS:				<u>\$702.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$702.00</u>
PENNIE FERGUSON TOTALS:				<u>\$702.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$702.00</u>
LEDGER TOTALS:				<u>\$702.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$702.00</u>

*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/12/2023

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										
123-001202	04/03/23	04/12/23	05/18/23							
1ST QTR ACTIVITY, CLEARED CASES DURING THIS QUATER		6523.311 - OMNIBASE SERVICES		\$30.00						\$30.00
		INVOICE 123-001202 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
123-002202	04/03/23	04/12/23	05/18/23							
1ST QTR ACTIVITY - 2023, CLEARED CASES DURING THE QTR		6523.311 - OMNIBASE SERVICES		\$120.00						\$120.00
		INVOICE 123-002202 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
		OMNIBASE SERVICES OF TEXAS, LP TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		LEDGER TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00

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

Ledger as of : 4/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SESH - SECURITY SHREDDING										
72623	03/17/23	04/20/23	05/01/23							
ON SITE DOCUMENT DESTRUCTION - PAPER - (SHERIFF'S OFFICE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 72623 TOTALS:				\$55.00	\$0.00					\$55.00
73062	04/13/23	04/20/23	05/28/23							
ON SITE DOCUMENT DESTRUCTION - PAPER		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGES		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 73062 TOTALS:				\$55.00	\$0.00					\$55.00
73063	04/13/23	04/20/23	05/28/23							
ON SITE DOCUMENT DESTRUCTION - PAPER (SHERIFF'S OFFICE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 73063 TOTALS:				\$55.00	\$0.00					\$55.00
73064	04/13/23	04/20/23	05/28/23							
ON SITE DOCUMENT DESTRUCTION - PAPER (COURTHOUSE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 73064 TOTALS:				\$55.00	\$0.00					\$55.00
71186	04/20/23	04/20/23	06/04/23							
INV. DATED 12/16/22 - ON SITE DOCUMENT DESTRUCTION - PAPER (SHERIFF'S OFFICE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 71186 TOTALS:				\$55.00	\$0.00					\$55.00
SECURITY SHREDDING TOTALS:				\$275.00	\$0.00					\$275.00
LEDGER TOTALS:				\$275.00	\$0.00					\$275.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/10/2023

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP											
1333913001-04/01/23	04/01/23	04/06/23	05/16/23	6440.560 - UTILITIES	\$85.60						\$85.60
ELECTRIC BILL - PORTABLE BLDG - METER #647896 - 02/20/23 TO 03/20/23											
INVOICE 1333913001-04/01/23 TOTALS:					\$85.60	\$0.00	\$0.00				\$85.60
DEEP EAST TEXAS ELECT. CO-OP TOTALS:					\$85.60	\$0.00	\$0.00				\$85.60
LEDGER TOTALS:					\$85.60	\$0.00	\$0.00				\$85.60

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 4/10/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2023-2-2020										
	04/09/23	04/09/23	05/24/23							
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.400 - UNEMPLOYMENT INSUR ^R		\$17.27						\$17.27
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.403 - UNEMPLOYMENT INSUR ^R		\$59.45						\$59.45
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.404 - UNEMPLOYMENT INSUR ^R		\$16.40						\$16.40
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.405 - UNEMPLOYMENT INSUR ^R		\$7.84						\$7.84
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.408 - UNEMPLOYMENT INSUR ^R		\$12.85						\$12.85
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.420 - UNEMPLOYMENT INSUR ^R		\$0.61						\$0.61
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.435 - UNEMPLOYMENT INSUR ^R		\$6.44						\$6.44
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.435 - UNEMPLOYMENT INSUR ^R		\$7.29						\$7.29
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.440 - UNEMPLOYMENT INSUR ^R		\$26.20						\$26.20
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.445 - UNEMPLOYMENT INSUR ^R		\$17.27						\$17.27
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.450 - UNEMPLOYMENT INSUR ^R		\$25.76						\$25.76
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.455 - UNEMPLOYMENT INSUR ^R		\$16.69						\$16.69
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.457 - UNEMPLOYMENT INSUR ^R		\$16.99						\$16.99
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.475 - UNEMPLOYMENT INSUR ^R		\$16.99						\$16.99
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.485 - UNEMPLOYMENT INSUR ^R		\$24.41						\$24.41
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.497 - UNEMPLOYMENT INSUR ^R		\$33.52						\$33.52
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.499 - UNEMPLOYMENT INSUR ^R		\$82.71						\$82.71
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.560 - UNEMPLOYMENT INSUR ^R		\$388.51						\$388.51
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.564 - UNEMPLOYMENT INSUR ^R		\$21.48						\$21.48
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.665 - UNEMPLOYMENT INSUR ^R		\$8.08						\$8.08
UNEMPLOYMENT; QTR ENDING 3/31/2023		6205.669 - UNEMPLOYMENT INSUR ^R		\$19.08						\$19.08
INVOICE D-2023-2-2020 TOTALS:				\$825.84	\$0.00	\$0.00				\$825.84
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$825.84	\$0.00	\$0.00				\$825.84
LEDGER TOTALS:				\$825.84	\$0.00	\$0.00				\$825.84

*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 April 24, 2023.

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



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Jamie Clark - County Clerk
By: Bucky Childers
Deputy

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