

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

Ledger as of : 6/15/2023

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY												
06092023	CELL PHONE	06/09/23	06/14/23	07/24/23		\$104.40						\$104.40
	CELL PHONE					\$104.40						\$104.40
	CELL PHONE					\$52.21						\$52.21
	CELL PHONE					\$104.42						\$104.42
	CELL PHONE					\$52.21						\$52.21
	CELL PHONE					\$52.21						\$52.21
	CELL PHONE					\$104.42						\$104.42
	CELL PHONE					\$52.21						\$52.21
	CELL PHONE					\$104.41						\$104.41
	CELL PHONE					\$104.40						\$104.40
	CELL PHONE					\$46.88						\$46.88
	CELL PHONE					\$52.21						\$52.21
	CELL PHONE					\$662.73						\$662.73
	CELL PHONE					\$46.88						\$46.88
	CELL PHONE					\$46.87						\$46.87
	CELL PHONE					\$198.18						\$198.18
	INVOICE TOTALS:					\$1,941.25		\$0.00				\$1,941.25
	AT&T MOBILITY TOTALS:					\$1,941.25		\$0.00				\$1,941.25
VENDOR: DAVR - DAVID ROACH												
05022023	MILEAGE FOR NATURAL GAS LINE BREAK IN COUNTY	05/02/23	06/14/23	06/16/23		\$41.14						\$41.14
	INVOICE TOTALS:					\$41.14		\$0.00				\$41.14
	DAVID ROACH TOTALS:					\$41.14		\$0.00				\$41.14
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV												
06222023	3- TICKETS FOR DETCOG ANNUAL MEMBERSHIP & AWARDS LUNCHEON 2023	06/14/23	06/14/23	07/29/23		\$75.00						\$75.00
	INVOICE TOTALS:					\$75.00		\$0.00				\$75.00
	DEEP EAST TX COUNCIL OF GOV TOTALS:					\$75.00		\$0.00				\$75.00
VENDOR: VALOR - WINDSTREAM												
126962703/060523		06/05/23	06/14/23	07/20/23		\$75.00						\$75.00

*V - Denotes Voided Check Entries

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TELEPHONE FOR ANNEX BUILDING 2 - 409-787-3851		6451 409 - RECORDS BUILDING		\$155.57		\$0.00				\$155.57
		INVOICE 126962703/060523 TOTALS:		\$155.57	\$0.00	\$0.00				\$155.57
125489169/060723 TELEPHONE 409-787-1529	06/07/23	06/14/23	07/22/23	\$49.02						\$49.02
		6420.570 - TELEPHONE		\$49.02						\$49.02
		INVOICE 125489169/060723 TOTALS:		\$49.02	\$0.00	\$0.00				\$49.02
125642824/060723 TELEPHONE 409-787-3884	06/07/23	06/14/23	07/22/23	\$78.43						\$78.43
		6420.475 - TELEPHONE		\$78.43						\$78.43
		INVOICE 125642824/060723 TOTALS:		\$78.43	\$0.00	\$0.00				\$78.43
		WINDSTREAM TOTALS:		\$283.02	\$0.00	\$0.00				\$283.02
VENDOR: WBAN - WEX BANK										
05/06/23 21.502 GAL S OF REG @ 3.259 EXEMPT TAX	05/06/23	06/14/23	06/20/23	\$70.08						\$70.08
		6335.560 - FUEL & OIL		\$70.08						\$70.08
		EXEMPT TAX		(\$3.94)						(\$3.94)
		INVOICE 05/06/23 TOTALS:		\$66.14	\$0.00	\$0.00				\$66.14
001560 7.005 GAL OF REG @ 2.999 EXEMPT TAX	05/08/23	06/14/23	06/22/23	\$21.01						\$21.01
		6335.560 - FUEL & OIL		\$21.01						\$21.01
		EXEMPT TAX		(\$1.28)						(\$1.28)
		INVOICE 001560 TOTALS:		\$19.73	\$0.00	\$0.00				\$19.73
001562 10.003 GAL S OF REG @ 2.999 EXEMPT TAX	05/08/23	06/14/23	06/22/23	\$30.00						\$30.00
		6335.560 - FUEL & OIL		\$30.00						\$30.00
		EXEMPT TAX		(\$1.83)						(\$1.83)
		INVOICE 001562 TOTALS:		\$28.17	\$0.00	\$0.00				\$28.17
001563 15.029 GAL S OF REG @ 2.999 EXEMPT TAX	05/08/23	06/14/23	06/22/23	\$45.07						\$45.07
		6335.560 - FUEL & OIL		\$45.07						\$45.07
		EXEMPT TAX		(\$2.75)						(\$2.75)
		INVOICE 001563 TOTALS:		\$42.32	\$0.00	\$0.00				\$42.32
05/08/23 16.673 GAL S OF UNL @ 16.673 EXEMPT TAX	05/08/23	06/14/23	06/22/23	\$50.00						\$50.00
		6335.560 - FUEL & OIL		\$50.00						\$50.00
		EXEMPT TAX		(\$3.05)						(\$3.05)
		INVOICE 05/08/23 TOTALS:		\$46.95	\$0.00	\$0.00				\$46.95
22806 11.410 GAL S OF UNL @ 2.959 EXEMPT TAX	05/08/23	06/14/23	06/22/23	\$33.76						\$33.76
		6335.560 - FUEL & OIL		\$33.76						\$33.76
		EXEMPT TAX		(\$2.09)						(\$2.09)

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98726	05/08/23	06/14/23	06/22/23	\$31.67	\$0.00	\$0.00				\$31.67
13.200 GAL.S OF UNL @ 3.279				\$43.28						\$43.28
EXEMPT TAX				(\$2.42)						(\$2.42)
INVOICE 98726 TOTALS:				\$40.86	\$0.00	\$0.00				\$40.86
479902	05/09/23	06/14/23	06/23/23	\$54.85	\$0.00	\$0.00				\$54.85
19.476 GAL.S OF REG @ 2.999				\$58.41						\$58.41
EXEMPT TAX				(\$3.56)						(\$3.56)
INVOICE 479902 TOTALS:				\$54.85	\$0.00	\$0.00				\$54.85
243860	05/11/23	06/14/23	06/25/23	\$52.58	\$0.00	\$0.00				\$52.58
18.674 GAL.S OF REG @ 2.999				\$56.00						\$56.00
EXEMPT TAX				(\$3.42)						(\$3.42)
INVOICE 243860 TOTALS:				\$52.58	\$0.00	\$0.00				\$52.58
405571	05/12/23	06/14/23	06/26/23	\$60.05	\$0.00	\$0.00				\$60.05
20.315 GAL OF REG @ 3.139				\$63.77						\$63.77
EXEMPT TAX				(\$3.72)						(\$3.72)
INVOICE 405571 TOTALS:				\$60.05	\$0.00	\$0.00				\$60.05
50325	05/19/23	06/14/23	07/03/23	\$55.15	\$0.00	\$0.00				\$55.15
17.814 GAL.S OF UNL @ 3.279				\$58.41						\$58.41
EXEMPT TAX				(\$3.26)						(\$3.26)
INVOICE 50325 TOTALS:				\$55.15	\$0.00	\$0.00				\$55.15
883525	05/19/23	06/14/23	07/03/23	\$50.38	\$0.00	\$0.00				\$50.38
18.830 GAL.S OF UNL @ 2.859				\$53.83						\$53.83
EXEMPT TAX				(\$3.45)						(\$3.45)
INVOICE 883525 TOTALS:				\$50.38	\$0.00	\$0.00				\$50.38
097811	05/22/23	06/14/23	07/06/23	\$66.04	\$0.00	\$0.00				\$66.04
21.899 GAL.S OF REG @ 3.199				\$70.05						\$70.05
EXEMPT TAX				(\$4.01)						(\$4.01)
INVOICE 097811 TOTALS:				\$66.04	\$0.00	\$0.00				\$66.04
327122	05/23/23	06/14/23	07/07/23	\$39.93	\$0.00	\$0.00				\$39.93
14.178 GAL.S OF UNL @ 2.999				\$42.52						\$42.52
EXEMPT TAX				(\$2.59)						(\$2.59)
INVOICE 327122 TOTALS:				\$39.93	\$0.00	\$0.00				\$39.93

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13.223 GALS OF REG @ 3.179				6335.560 - FUEL & OIL	\$42.04						\$42.04
EXEMPT TAX				6335.560 - FUEL & OIL	(\$2.42)						(\$2.42)
INVOICE 602557 TOTALS:					\$39.62	\$0.00	\$0.00				\$39.62
458590	05/24/23	06/14/23	07/08/23	6335.560 - FUEL & OIL	\$37.00						\$37.00
11.639 GALS OF UNL @ 3.179				6335.560 - FUEL & OIL	(\$2.13)						(\$2.13)
EXEMPT TAX				6335.560 - FUEL & OIL							
INVOICE 458590 TOTALS:					\$34.87	\$0.00	\$0.00				\$34.87
E/3051347	05/26/23	06/14/23	07/10/23	6335.560 - FUEL & OIL	\$39.64						\$39.64
12.508 GALS OF UNL @ 3.169				6335.560 - FUEL & OIL	(\$2.29)						(\$2.29)
EXEMPT TAX				6335.560 - FUEL & OIL							
INVOICE E/3051347 TOTALS:					\$37.35	\$0.00	\$0.00				\$37.35
068174	05/29/23	06/14/23	07/13/23	6335.560 - FUEL & OIL	\$65.51						\$65.51
20.736 GALS OF REG @ 3.159				6335.560 - FUEL & OIL	(\$3.79)						(\$3.79)
EXEMPT TAX				6335.560 - FUEL & OIL							
INVOICE 068174 TOTALS:					\$61.72	\$0.00	\$0.00				\$61.72
336326	05/30/23	06/14/23	07/14/23	6335.560 - FUEL & OIL	\$45.71						\$45.71
14.847 GALS OF UNL @ 3.079				6335.560 - FUEL & OIL	(\$2.72)						(\$2.72)
EXEMPT TAX				6335.560 - FUEL & OIL							
INVOICE 336326 TOTALS:					\$42.99	\$0.00	\$0.00				\$42.99
001822	06/03/23	06/14/23	07/18/23	6335.560 - FUEL & OIL	\$71.47						\$71.47
21.663 GALS OF REG @ 3.299				6335.560 - FUEL & OIL	(\$3.96)						(\$3.96)
EXEMPT TAX				6335.560 - FUEL & OIL							
INVOICE 001822 TOTALS:					\$67.51	\$0.00	\$0.00				\$67.51
06/06/23	06/06/23	06/14/23	07/21/23	6335.560 - FUEL & OIL	\$26.00						\$26.00
OTHER ADJUSTMENTS THIS PERIOD				6335.560 - FUEL & OIL	(\$2.00)						(\$2.00)
CREDITS				6335.560 - FUEL & OIL							
INVOICE 06/06/23 TOTALS:					\$24.00	\$0.00	\$0.00				\$24.00
WEX BANK TOTALS:					\$962.88	\$0.00	\$0.00				\$962.88
LEDGER TOTALS:					\$3,303.29	\$0.00	\$0.00				\$3,303.29

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Ledger as of : 6/13/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: EFAC - EFAX CORPORATE										
4527186	05/31/23	06/12/23	07/15/23							
FAX CHARGES: CUSTOMER NUMBER		6420.400	- TELEPHONE	\$14.95						\$14.95
251140		6420.403	- TELEPHONE	\$15.75						\$15.75
FAX CHARGES: CUSTOMER NUMBER		6420.440	- TELEPHONE	\$25.19						\$25.19
251140		6420.450	- TELEPHONE	\$14.95						\$14.95
FAX CHARGES: CUSTOMER NUMBER		6420.455	- TELEPHONE	\$20.07						\$20.07
251140		6420.457	- TELEPHONE	\$14.95						\$14.95
FAX CHARGES: CUSTOMER NUMBER		6420.475	- TELEPHONE	\$14.95						\$14.95
251140		6420.485	- TELEPHONE	\$14.95						\$14.95
FAX CHARGES: CUSTOMER NUMBER		6420.497	- TELEPHONE	\$16.23						\$16.23
251140		6420.499	- TELEPHONE	\$15.75						\$15.75
FAX CHARGES: CUSTOMER NUMBER										
251140										
INVOICE 4527186 TOTALS:				\$167.74	\$0.00	\$0.00				\$167.74
EFAX CORPORATE TOTALS:				\$167.74	\$0.00	\$0.00				\$167.74
VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE										
061223/DC	06/12/23	06/12/23	07/27/23							
EMPLOYEE PHYSICALS - SKYE JACKSON		6475.450	- BONDS	\$30.00						\$30.00
		INVOICE 061223/DC TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
FAIRMOUNT FAMILY PRACTICE TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
000776	05/16/23	06/13/23	06/30/23							
NUTT BUDDY- 20		6542.560	- PRISONERS' BOARD	\$149.60						\$149.60
OATMEAL CREME PIE- 20		6542.560	- PRISONERS' BOARD	\$149.60						\$149.60
INVOICE 000776 TOTALS:				\$299.20	\$0.00	\$0.00				\$299.20
VENDOR: PUMP AIRPOT 2.2L- 3										
000548	05/23/23	06/13/23	07/07/23							
PUMP AIRPOT 2.2L- 3		6542.560	- PRISONERS' BOARD	\$65.94						\$65.94
INVOICE 000548 TOTALS:				\$65.94	\$0.00	\$0.00				\$65.94
VENDOR: FRANKS/PORK SAUSAGE/CONDIMENTS										
238309	05/24/23	06/13/23	07/08/23							
FRANKS/PORK SAUSAGE/CONDIMENTS		6542.560	- PRISONERS' BOARD	\$229.68						\$229.68

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SEASONINGS											
SPLIDA/SW N LOW/SUGAR		6542.560		6542.560 - PRISONERS' BOARD	\$22.14						\$22.14
PEPPERED GRAVY		6542.560		6542.560 - PRISONERS' BOARD	\$107.88						\$107.88
MIX/BISCUITS/SYRUP/PANCAKE MIX		6542.560		6542.560 - PRISONERS' BOARD	\$398.50						\$398.50
CUPS/FORKS/CHINET PLATES/PAPER TOWELS		6542.560		6542.560 - PRISONERS' BOARD	\$166.72						\$166.72
OATMEAL CR PIE/NTTY BRS/SW&SLTY/RK		6542.560		6542.560 - PRISONERS' BOARD	\$423.00						\$423.00
TREATS/TR MX BRS		6542.560		6542.560 - PRISONERS' BOARD	\$111.76						\$111.76
CREAMER/CLASSIC ROAST/NONFAT		6542.560		6542.560 - PRISONERS' BOARD	\$362.80						\$362.80
DAIRY MILK/COMM. BASKET		6542.560		6542.560 - PRISONERS' BOARD	\$170.56						\$170.56
FLAVOR MIX/WATER		6542.560		6542.560 - PRISONERS' BOARD	\$362.80						\$362.80
DAWN/DETERGENT/PINE-SOL/FABULOSO		6313.560		6313.560 - JANITORIAL SUPPLIES	\$170.56						\$170.56
				INVOICE 238309 TOTALS:	\$1,993.04	\$0.00	\$0.00				\$1,993.04
				SAM'S CLUB/SYNCHRONY BANK TOTALS:	\$2,358.18	\$0.00	\$0.00				\$2,358.18
				LEDGER TOTALS:	\$2,555.92	\$0.00	\$0.00				\$2,555.92

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125000972-06/05/23 TELEPHONE BILL - 042-100-1012	06/05/23	06/16/23 6420.560 - TELEPHONE	07/20/23	\$119.25						\$119.25
INVOICE 125000972-06/05/23 TOTALS:				\$119.25	\$0.00	\$0.00				\$119.25
125001193-06/05/23 TELEPHONE BILL - 042-100-1225	06/05/23	06/16/23 6420.560 - TELEPHONE	07/20/23	\$39.85						\$39.85
INVOICE 125001193-06/05/23 TOTALS:				\$39.85	\$0.00	\$0.00				\$39.85
126789527-06/05/23 TELEPHONE BILL - 409-787-1581	06/05/23	06/16/23 6420.560 - TELEPHONE	07/20/23	\$729.51						\$729.51
INVOICE 126789527-06/05/23 TOTALS:				\$729.51	\$0.00	\$0.00				\$729.51
WINDSTREAM TOTALS:				\$888.61	\$0.00	\$0.00				\$888.61
LEDGER TOTALS:				\$888.61	\$0.00	\$0.00				\$888.61

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VENDOR: CITB - CITIBANK (CBT)										
302522	05/11/23	06/16/23	06/25/23							
RM CHGS - 5/9/23 - 5/10/ - AUSTIN (2)		6425.560 - TRAVEL/LODGING		\$218.00						\$218.00
STATE OCC TAX		6425.560 - TRAVEL/LODGING		\$13.08						\$13.08
CITY OCC TAX		6425.560 - TRAVEL/LODGING		\$23.98						\$23.98
STATE COST RECOVERY FEE		6425.560 - TRAVEL/LODGING		\$0.92						\$0.92
INVOICE 302522 TOTALS:				\$255.98	\$0.00	\$0.00				\$255.98
CITIBANK (CBT) TOTALS:				\$255.98	\$0.00	\$0.00				\$255.98
LEDGER TOTALS:				\$255.98	\$0.00	\$0.00				\$255.98

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VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1MGF-RH66-4HQY	06/14/23	06/21/23	07/29/23							
(4) LENOVO THINKPAD X1 CARBON 9TH		6450.445 - COMPUTER MAINTENANC		\$5,095.08						\$5,095.08
GEN 9 INTEL CORE		6450.445 - COMPUTER MAINTENANC		\$2,039.60						\$2,039.60
(8) LENOVO THINKPAD HYBRID USB-C		6450.445 - COMPUTER MAINTENANC		\$5.99						\$5.99
SHIPPING & HANDLING		INVOICE 1MGF-RH66-4HQY TOTALS:		\$7,140.67	\$0.00	\$0.00				\$7,140.67
1MPD-R14T-DYPF										
CLOUD KEY FOR SHERIFF'S OFFICE	06/17/23	06/23/23	08/01/23	\$202.99						\$202.99
		6500.440 - EQUIPMENT								
		INVOICE 1MPD-R14T-DYPF TOTALS:		\$202.99	\$0.00	\$0.00				\$202.99
		AMAZON CAPITAL SERVICES TOTALS:		\$7,343.66	\$0.00	\$0.00				\$7,343.66
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
05/31/23	05/31/23	06/21/23	07/15/23							
WHITE, GALIN - RX 5/23/23		6543.560 - MEDICAL/DENTAL		\$10.19						\$10.19
WILLIAMS, ROGER - RX 4/24/23		6543.560 - MEDICAL/DENTAL		\$0.67						\$0.67
WILLIAMS, ROGER - RX 4/24/23		6543.560 - MEDICAL/DENTAL		\$0.33						\$0.33
WILLIAMS, ROGER - RX 4/24/23		6543.560 - MEDICAL/DENTAL		\$0.24						\$0.24
WILLIAMS, ROGER - RX 5/01/23		6543.560 - MEDICAL/DENTAL		\$1.06						\$1.06
WILLIAMS, ROGER - RX 5/01/23		6543.560 - MEDICAL/DENTAL		\$1.45						\$1.45
WILLIAMS, ROGER - RX 5/01/23		6543.560 - MEDICAL/DENTAL		\$1.45						\$1.45
		INVOICE 05/31/23 TOTALS:		\$15.39	\$0.00	\$0.00				\$15.39
		BROOKSHIRE BROS PHARMACY TOTALS:		\$15.39	\$0.00	\$0.00				\$15.39
VENDOR: BEC - BRAZOS ELEVATOR COMPANY, LLC										
6822	06/15/23	06/21/23	07/30/23							
OEI TO WITNESS ANNUAL ELEVATOR		6450.408 - REPAIRS AND MAINTENAI		\$210.00						\$210.00
INSPECTION		INVOICE 6822 TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
		BRAZOS ELEVATOR COMPANY, LLC TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000086945	06/21/23	06/21/23	08/05/23							
GOLD MEDAL FLOUR		6542.560 - PRISONERS' BOARD		\$3.99						\$3.99
GOLD MEDAL FLOUR		6542.560 - PRISONERS' BOARD		(\$0.25)						(\$0.25)
WHITE BREAD		6542.560 - PRISONERS' BOARD		\$67.20						\$67.20
POTATO - 10 LB		6542.560 - PRISONERS' BOARD		\$6.88						\$6.88

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1000086945 TOTALS:				\$77.82	\$0.00	\$0.00				\$77.82
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$77.82	\$0.00	\$0.00				\$77.82
VENDOR: CIRRA - CO INFORMATION RESOURCE AGENCY										
SOP017876	06/12/23	06/21/23	07/27/23							
JUNE 2023 - RENEWAL - MS 365				\$465.01						\$465.01
BUSINESS BASIC EMAIL - 73										
INVOICE SOP017876 TOTALS:				\$465.01	\$0.00	\$0.00				\$465.01
CO INFORMATION RESOURCE AGENCY TOTALS:				\$465.01	\$0.00	\$0.00				\$465.01
VENDOR: CONN - CONN'S PEST CONTROL										
06596	06/21/23	06/21/23	08/05/23							
ANNUAL TERMITE INSPECTION - JAIL				\$375.00						\$375.00
INVOICE 06596 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
CONN'S PEST CONTROL TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV865333	06/05/23	06/21/23	07/20/23							
(9) SHARP COPIERS - CONTRACT BASE				\$200.00						\$200.00
RATE CHG FOR 6/4 TO 7/3/2023 BILLING PERIOD										
CONTRACT OVERAGE CHG FOR 5/4 TO 6/3/23 OVERAGE PERIOD				\$25.50						\$25.50
INVOICE INV865333 TOTALS:				\$225.50	\$0.00	\$0.00				\$225.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$225.50	\$0.00	\$0.00				\$225.50
VENDOR: DOGE - DOLLAR GENERAL										
1001249814	05/23/23	06/21/23	07/07/23							
DURACELL COPPERTOP				\$9.50						\$9.50
MR. CLN MPC GAIN 12				\$18.00						\$18.00
PINESOL				\$18.00						\$18.00
KLEENEX LOTION CUBE				\$3.90						\$3.90
KLEENEX ULT CUBE				\$1.95						\$1.95
INVOICE 1001249814 TOTALS:				\$51.35	\$0.00	\$0.00				\$51.35
DOLLAR GENERAL TOTALS:				\$51.35	\$0.00	\$0.00				\$51.35

VENDOR: DOPP - DONOVAN PAUL DUDINSKY

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 6/23/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CR2308344-6/20/23 ATTORNEY FEES - CAUSE #CR2308344 - TRAVIS LEE HODGE	06/20/23	06/21/23	08/04/23	\$550.00						\$550.00
INVOICE CR2308344-6/20/23 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.										
DPSIN1831975	06/01/23	06/21/23	07/16/23							
METROE OVER FIBER EAC 1 GB; W/EVC				\$3,057.00						\$3,057.00
INTERNET ACCESS - 50M										
SURCHARGE FEES				\$272.27						\$272.27
METROE OVER FIBER EAC 1 GB				\$50.00						\$50.00
BLOCK OF ADDL NUMBERS				\$35.00						\$35.00
CELLULAR INTERNET FALLOVER DEVICE				\$225.00						\$225.00
INVOICE DPSIN1831975 TOTALS:				\$3,639.27	\$0.00	\$0.00				\$3,639.27
DP SOLUTIONS, INC. TOTALS:				\$3,639.27	\$0.00	\$0.00				\$3,639.27
VENDOR: FACO - SHREVEPORT COMMUNICATION SVC.,										
397768	05/23/23	06/21/23	07/07/23							
REPAIR CONTROLLER WIRING -				\$125.00						\$125.00
REMOUNT SIREN SPEAKER										
INVOICE 397768 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: SHREVEPORT COMMUNICATION SVC., TOTALS:										
397769	06/06/23	06/21/23	07/21/23							
MIC				\$109.63						\$109.63
INVOICE 397769 TOTALS:				\$109.63	\$0.00	\$0.00				\$109.63
SHREVEPORT COMMUNICATION SVC., TOTALS:				\$234.63	\$0.00	\$0.00				\$234.63
VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE										
04/26/23	06/21/23	06/21/23	08/05/23							
EMPLOYEE PHYSICALS - JAMES SOWELL				\$30.00						\$30.00
INVOICE 04/26/23 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FAIRMOUNT FAMILY PRACTICE TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: GARO - ROGER GAY										
06/15/23	06/15/23	06/21/23	07/30/23							
ROUND TRIP MILEAGE TO LUBBOCK -				\$755.87						\$755.87
1154 MI. @ .655 - JP SEMINAR 7/9 - 7/12/23										
FAIRMOUNT FAMILY PRACTICE TOTALS:				\$755.87	\$0.00	\$0.00				\$755.87

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL DAY MEALS - 7/9/23				6470.455 - CONTINUING EDUCATION	\$44.25						\$44.25
FULL DAY MEALS - 7/10/23				6470.455 - CONTINUING EDUCATION	\$59.00						\$59.00
FULL DAY MEALS - 7/11/23				6470.455 - CONTINUING EDUCATION	\$59.00						\$59.00
FULL DAY MEALS - 7/12/23				6470.455 - CONTINUING EDUCATION	\$59.00						\$59.00
TRAVEL DAY MEALS - 7/13/23				6470.455 - CONTINUING EDUCATION	\$44.25						\$44.25
INVOICE 06/15/23 TOTALS:					\$1,021.37	\$0.00	\$0.00				\$1,021.37
ROGER GAY TOTALS:					\$1,021.37	\$0.00	\$0.00				\$1,021.37
VENDOR: HUEL - HURD ELECTRIC, LLC											
2518	06/13/23	06/21/23	07/28/23	6450.408 - REPAIRS AND MAINTENANCE AND WORKED ON COURTYARD LIGHTS	\$1,100.00						\$1,100.00
INVOICE 2518 TOTALS:					\$1,100.00	\$0.00	\$0.00				\$1,100.00
HURD ELECTRIC, LLC TOTALS:					\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: JCOU - JASPER COUNTY											
06/09/23	06/09/23	06/22/23	07/24/23	6543.560 - MEDICAL/DENTAL	\$35.86						\$35.86
CLINICAL SOLUTIONS - APRIL					\$35.86						\$35.86
BEAUMONT PATHOLOGY - STEVENS, TODD - 4/17/23					\$51.05						\$51.05
BLAIR, DAVID ALAN - 30 DAYS HOUSING					\$1,200.00						\$1,200.00
GARRETT, JAVORIUS - 31 DAYS HOUSING					\$1,240.00						\$1,240.00
HEROUX, DAKOTA - 31 DAYS HOUSING					\$1,240.00						\$1,240.00
HILL, RALPH CARSON, JR. - 31 DAYS HOUSING					\$1,240.00						\$1,240.00
HODGE, TRAVIS - 31 DAYS HOUSING					\$1,240.00						\$1,240.00
MATHIS, HANNAH BROOKE - 30 DAYS HOUSING					\$1,200.00						\$1,200.00
MITCHELL, MARVIN - 31 DAYS HOUSING					\$1,240.00						\$1,240.00
MOSS, TYLER - 31 DAYS HOUSING					\$1,240.00						\$1,240.00
OWENS, TARY LEE - 31 DAYS HOUSING					\$1,240.00						\$1,240.00
RAMIREZ, JOSE - 31 DAYS HOUSING					\$1,240.00						\$1,240.00
STEVENS, TODD LAWRENCE - 31 DAYS HOUSING					\$1,240.00						\$1,240.00
VILLAMERO, EDWARD TROY - 9 DAYS HOUSING					\$360.00						\$360.00
WILLIAMS, ROGER LEE - 20 DAYS HOUSING					\$800.00						\$800.00
WISE, COLIN - 31 DAYS HOUSING					\$1,240.00						\$1,240.00
INVOICE 06/09/23 TOTALS:					\$16,046.91	\$0.00	\$0.00				\$16,046.91
JASPER COUNTY TOTALS:					\$16,046.91	\$0.00	\$0.00				\$16,046.91

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*V - Denotes Voided Check Entries

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

Ledger as of: 6/23/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: JODM - JODI MARSHALL

CR2308356.ETC	06/14/23	06/21/23	08/04/23							
ATTY FEES - CAUSE #CR2308356, 358, 359, 360 - MARVIN BRENT MITCHELL		6529.435 - ATTORNEY FEES - 1ST JL		\$1,925.00						\$1,925.00
INVOICE CR2308356.ETC TOTALS:				\$1,925.00	\$0.00	\$0.00				\$1,925.00
JODI MARSHALL TOTALS:				\$1,925.00	\$0.00	\$0.00				\$1,925.00

VENDOR: MARS - MARTHA STONE

06/14/23	06/14/23	06/21/23	07/29/23							
111.6 ROUND TRIP MILES TO LUFKIN FOR TNT WORKSHOP ON 6/20/23 - (111.6 @ .655)		6470.499 - CONTINUING EDUCATION		\$73.10						\$73.10
INVOICE 06/14/23 TOTALS:				\$73.10	\$0.00	\$0.00				\$73.10
MARTHA STONE TOTALS:				\$73.10	\$0.00	\$0.00				\$73.10

VENDOR: NPUA - NOTARY PUBLIC UNDERWRITERS

06/07/23	06/22/23	06/22/23	08/06/23							
PREMIUM NOTARY PACKAGE W/ RECTANGULAR SELF-INKING STAMP - JOSEPH P. MACDONOUGH SHIPPING & HANDLING		6310.560 - OFFICE SUPPLIES		\$105.00						\$105.00
6310.560 - OFFICE SUPPLIES				\$9.95						\$9.95
INVOICE 06/07/23 TOTALS:				\$114.95	\$0.00	\$0.00				\$114.95
NOTARY PUBLIC UNDERWRITERS TOTALS:				\$114.95	\$0.00	\$0.00				\$114.95

VENDOR: PARY - PATRICK RYAN

CV2214079	06/13/23	06/21/23	07/28/23							
ATTY FEES - CAUSE #CV2214079 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$731.25						\$731.25
INVOICE CV2214079 TOTALS:				\$731.25	\$0.00	\$0.00				\$731.25
PATRICK RYAN TOTALS:				\$731.25	\$0.00	\$0.00				\$731.25

VENDOR: POST - POSTMASTER

063023#536	06/23/23	06/23/23	08/07/23							
BOX RENTAL FEE FOR VETERAN'S ADMIN BOX 536		6315.409 - POSTAGE		\$60.00						\$60.00
INVOICE 063023#536 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
POSTMASTER TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: QUICO - QUILL CORPORATION										
33001787	05/14/23	06/21/23	06/28/23							
QSI P40 .81 X 2.19 (2)		6310.499 - OFFICE SUPPLIES		\$59.98						\$59.98
		INVOICE 33001787 TOTALS:		\$59.98	\$0.00	\$0.00				\$59.98
32961080										
06/12/23	06/21/23	07/27/23								
QB PAPER CLIPS		6310.499 - OFFICE SUPPLIES		\$14.59						\$14.59
QB PAPER CLIPS JUMBO		6310.499 - OFFICE SUPPLIES		\$18.79						\$18.79
TISSUE FACIAL BOUTIQ 6/PK		6310.499 - OFFICE SUPPLIES		\$20.59						\$20.59
ADD MACHINE ROLL 2-1/4 WIDE		6310.499 - OFFICE SUPPLIES		\$18.59						\$18.59
MARKER PERM BLACK		6310.499 - OFFICE SUPPLIES		\$14.99						\$14.99
QB REMAN HP 80A BK TNR (2)		6310.499 - OFFICE SUPPLIES		\$197.98						\$197.98
QB ENVELOPES, CLASP, 9X12		6310.499 - OFFICE SUPPLIES		\$27.99						\$27.99
		INVOICE 32961080 TOTALS:		\$313.52	\$0.00	\$0.00				\$313.52
32967920										
06/12/23	06/21/23	07/27/23								
QB REMAN HP M1130 EY BK TNR (1)		6310.499 - OFFICE SUPPLIES		\$66.99						\$66.99
		INVOICE 32967920 TOTALS:		\$66.99	\$0.00	\$0.00				\$66.99
		QUILL CORPORATION TOTALS:		\$440.49	\$0.00	\$0.00				\$440.49
VENDOR: SACH - SABINE COUNTY HOSPITAL										
55991-0002-001U	05/01/23	06/21/23	06/15/23							
FERGUSON, DAVID - BILL		6543.560 - MEDICAL/DENTAL		\$116.00						\$116.00
#55991-0002-001U - 4/13/23 - CULTURE AEROBIC BAC (R)		6543.560 - MEDICAL/DENTAL		\$154.00						\$154.00
FERGUSON, DAVID - BILL										
#55991-0002-001U - 4/13/23 - CULTURE ANAEROBIC										
		INVOICE 55991-0002-001U TOTALS:		\$270.00	\$0.00	\$0.00				\$270.00
		SABINE COUNTY HOSPITAL TOTALS:		\$270.00	\$0.00	\$0.00				\$270.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
071694	06/11/23	06/22/23	07/26/23							
VOLUME REGISTER OF PRISONER BOOK FOR THE SHERIFF		6500.560 - EQUIPMENT		\$820.00						\$820.00
		INVOICE 071694 TOTALS:		\$820.00	\$0.00	\$0.00				\$820.00
		SCOTT - MERRIMAN, INC. TOTALS:		\$820.00	\$0.00	\$0.00				\$820.00

VENDOR: SCOT - ALISA LINDOW

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
06/09/23 PETTY CASH - MEDICINE FOR JAIL (FAMILY DOLLAR) - 5/24/23	06/09/23	06/22/23	07/24/23	\$8.15						\$8.15
INVOICE 06/09/23 TOTALS:				\$8.15	\$0.00	\$0.00				\$8.15
ALISA LINDOW TOTALS:				\$8.15	\$0.00	\$0.00				\$8.15
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
33715 FILE PROCESSING	06/09/23	06/21/23	07/24/23	\$130.00						\$130.00
2023 SABINE TAX STATEMENT LASER SIMPLEX PRINTING PAPER				\$106.04						\$106.04
1ST CLASS PRESORT - FLATS				\$0.43						\$0.43
RENDERING - ACCUM FOLD INSERT				\$137.46						\$137.46
HAND, COLLATE 8+				\$0.20						\$0.20
PAPER FOR PRINTING - 20# CUTSHEET YELLOW				\$33.38						\$33.38
ENVELOPES #10 DOUBLE WINDOWS				\$59.07						\$59.07
ENVELOPES 9 X 12				\$0.29						\$0.29
INVOICE 33715 TOTALS:				\$466.87	\$0.00	\$0.00				\$466.87
VENDOR: SOFI - SOUTHWEST FILING & STORAGE										
33753 MONTHLY HARDWARE LEASE	06/20/23	06/21/23	08/04/23	\$640.00						\$640.00
MONTHLY LISCENSING, TRAINING, AND CONVERSION				\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE				\$1,000.00						\$1,000.00
INVOICE 33753 TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
SW DATA SOLUTIONS, LLC TOTALS:				\$3,391.87	\$0.00	\$0.00				\$3,391.87
VENDOR: SOFI - SOUTHWEST FILING & STORAGE										
16010 250 RED CASE FILES	06/02/23	06/21/23	07/17/23	\$372.50						\$372.50
250 MANILLA CASE FILES				\$372.50						\$372.50
SHIPPING & HANDLING				\$108.74						\$108.74
INVOICE 16010 TOTALS:				\$853.74	\$0.00	\$0.00				\$853.74
SOUTHWEST FILING & STORAGE TOTALS:				\$853.74	\$0.00	\$0.00				\$853.74
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580136370	06/08/23	06/22/23	07/23/23	\$732.25						\$732.25
275/55R20 FIREHAWK PRST - F008921 (5)				\$732.25						\$732.25

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2023

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
265/60R17	FIREHAWK PRST - F011685			6451.560 - AUTO - MAINTENANCE		\$126.89						\$126.89
	INVOICE 4580136370 TOTALS:					\$859.14	\$0.00	\$0.00				\$859.14
	SOUTHERN TIRE MART, LLC TOTALS:					\$859.14	\$0.00	\$0.00				\$859.14
VENDOR: SSHI - STEPHEN SHIRES												
CF2208205/8206		06/20/23	06/21/23	08/04/23								
	ATTY FEES - CAUSE #2208205, 8206 - LANCE BROOKS DORSEY			6529.435 - ATTORNEY FEES - 1ST JL		\$825.00						\$825.00
	INVOICE CF2208205/8206 TOTALS:					\$825.00	\$0.00	\$0.00				\$825.00
	STEPHEN SHIRES TOTALS:					\$825.00	\$0.00	\$0.00				\$825.00
VENDOR: TDLR - TX DEPT OF LICENSING												
ELBI#:8930		06/21/23	06/21/23	08/05/23								
	FILING FEE - ELBI#: 8930 - DECAL #: 25938 - ELEVATOR			6450.408 - REPAIRS AND MAINTENAI		\$20.00						\$20.00
	INVOICE ELBI#:8930 TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00
	TX DEPT OF LICENSING TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: THWA - THOMAS WARREN												
06/21/23		06/21/23	06/21/23	08/05/23								
	AMAZON ORDER - WE THE PEOPLE FLAG			6614.409 - MISCELLANEOUS EXPEN		\$56.96						\$56.96
	1776 AMERICAN FLAGS W/ EAGEL FOR OUTSIDE 4TH OF JULY FLAG (3)											
	TAX			6614.409 - MISCELLANEOUS EXPEN		\$3.83						\$3.83
	FREEDOM ISN'T FREE USA FLAG (1)			6614.409 - MISCELLANEOUS EXPEN		\$11.95						\$11.95
	TAX			6614.409 - MISCELLANEOUS EXPEN		\$0.81						\$0.81
	TRADE WINDS USA, STATUE OF LIBERTY			6614.409 - MISCELLANEOUS EXPEN		\$18.86						\$18.86
	WEED LEAF FLAGS (2)											
	TAX			6614.409 - MISCELLANEOUS EXPEN		\$1.28						\$1.28
	ANLEY FLY BREEZE BENNINGTON 76			6614.409 - MISCELLANEOUS EXPEN		\$34.75						\$34.75
	FLAGS (5)											
	TAX			6614.409 - MISCELLANEOUS EXPEN		\$2.35						\$2.35
	BETSY ROSS AMERICAN US FLAG (4)			6614.409 - MISCELLANEOUS EXPEN		\$64.76						\$64.76
	TAX			6614.409 - MISCELLANEOUS EXPEN		\$4.36						\$4.36
	INVOICE 06/21/23 TOTALS:					\$199.91	\$0.00	\$0.00				\$199.91
	THOMAS WARREN TOTALS:					\$199.91	\$0.00	\$0.00				\$199.91

VENDOR: TPCI - TERRILL PETROLEUM CO., INC.

12450324 05/31/23 06/22/23 07/15/23

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2023

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
72.63	UNLEADED 87 E10			6335.560 - FUEL & OIL		\$204.45						\$204.45
72.63	STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$14.53						\$14.53
	INVOICE 12450324 TOTALS:					\$218.98	\$0.00	\$0.00				\$218.98
12450346		06/01/23	06/22/23	07/16/23								
71.27	UNLEADED 87 E10			6335.560 - FUEL & OIL		\$200.63						\$200.63
71.27	STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$14.25						\$14.25
	INVOICE 12450346 TOTALS:					\$214.88	\$0.00	\$0.00				\$214.88
12450382		06/02/23	06/22/23	07/17/23								
97.74	UNLEADED 87 E10			6335.560 - FUEL & OIL		\$275.14						\$275.14
97.74	STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$19.55						\$19.55
	INVOICE 12450382 TOTALS:					\$294.69	\$0.00	\$0.00				\$294.69
12450415		06/05/23	06/22/23	07/20/23								
39.9	UNLEADED 87 E10			6335.560 - FUEL & OIL		\$112.32						\$112.32
39.9	STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$7.98						\$7.98
	INVOICE 12450415 TOTALS:					\$120.30	\$0.00	\$0.00				\$120.30
12450492		06/05/23	06/22/23	07/20/23								
55.77	UNLEADED 87 E10			6335.560 - FUEL & OIL		\$156.99						\$156.99
55.77	STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$11.15						\$11.15
	INVOICE 12450492 TOTALS:					\$168.14	\$0.00	\$0.00				\$168.14
12450431		06/06/23	06/21/23	07/21/23								
14.69	UNLEADED 87 E10			6335.551 - FUEL		\$41.35						\$41.35
14.69	STATE EXCISE TAX - GASOLINE			6335.551 - FUEL		\$2.94						\$2.94
	INVOICE 12450431 TOTALS:					\$44.29	\$0.00	\$0.00				\$44.29
12450436		06/06/23	06/22/23	07/21/23								
76.61	UNLEADED 87 E10			6335.560 - FUEL & OIL		\$215.66						\$215.66
76.61	STATE EXCISE TX - GASOLINE			6335.560 - FUEL & OIL		\$15.32						\$15.32
27.68	DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$84.56						\$84.56
27.68	STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$5.54						\$5.54
	INVOICE 12450436 TOTALS:					\$321.08	\$0.00	\$0.00				\$321.08
12450463		06/07/23	06/22/23	07/22/23								
44.01	UNLEADED 87 E10			6335.560 - FUEL & OIL		\$123.89						\$123.89
44.01	STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$8.80						\$8.80
	INVOICE 12450463 TOTALS:					\$132.69	\$0.00	\$0.00				\$132.69
12450523		06/09/23	06/22/23	07/24/23								
85.32	UNLEADED 87 E10			6335.560 - FUEL & OIL		\$240.18						\$240.18

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
85.32 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$17.06						\$17.06
INVOICE 12450523 TOTALS:					\$257.24	\$0.00	\$0.00				\$257.24
12450547	06/12/23	06/21/23	07/27/23	6335.551 - FUEL	\$33.41						\$33.41
11.87 UNLEADED 87 E10				6335.551 - FUEL	\$2.37						\$2.37
11.87 STATE EXCISE TAX - GASOLINE				6335.551 - FUEL	\$2.37						\$2.37
INVOICE 12450547 TOTALS:					\$35.78	\$0.00	\$0.00				\$35.78
12450552	06/12/23	06/22/23	07/27/23	6335.560 - FUEL & OIL	\$198.88						\$198.88
70.65 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$14.13						\$14.13
70.65 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$80.93						\$80.93
26.49 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$5.30						\$5.30
26.49 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$5.30						\$5.30
INVOICE 12450552 TOTALS:					\$299.24	\$0.00	\$0.00				\$299.24
12450579	06/13/23	06/21/23	07/28/23	6335.550 - FUEL	\$63.76						\$63.76
22.65 UNLEADED 87 E10				6335.550 - FUEL	\$4.53						\$4.53
22.65 STATE EXCISE TAX - GASOLINE				6335.550 - FUEL	\$4.53						\$4.53
INVOICE 12450579 TOTALS:					\$68.29	\$0.00	\$0.00				\$68.29
12450582	06/13/23	06/22/23	07/28/23	6335.560 - FUEL & OIL	\$157.87						\$157.87
56.08 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$11.22						\$11.22
56.08 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$11.22						\$11.22
INVOICE 12450582 TOTALS:					\$169.09	\$0.00	\$0.00				\$169.09
12450609	06/14/23	06/22/23	07/29/23	6335.560 - FUEL & OIL	\$81.66						\$81.66
29.01 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$5.80						\$5.80
29.01 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$5.80						\$5.80
INVOICE 12450609 TOTALS:					\$87.46	\$0.00	\$0.00				\$87.46
12450615	06/15/23	06/22/23	07/30/23	6335.560 - FUEL & OIL	\$16.25						\$16.25
DIESEL EXHAUST FLUID 2.5 GAL CONTAINER				6335.560 - FUEL & OIL	\$16.25						\$16.25
INVOICE 12450615 TOTALS:					\$16.25	\$0.00	\$0.00				\$16.25
12450639	06/15/23	06/22/23	07/30/23	6335.560 - FUEL & OIL	\$179.88						\$179.88
63.9 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$12.78						\$12.78
STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$16.55						\$16.55
5.6 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$1.12						\$1.12
5.6 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$1.12						\$1.12
INVOICE 12450639 TOTALS:					\$210.33	\$0.00	\$0.00				\$210.33
TERRILL PETROLEUM CO., INC. TOTALS:					\$2,658.73	\$0.00	\$0.00				\$2,658.73

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS										
1617	06/15/23	06/22/23	07/30/23							
STREAMLIGHT STRINGER 2020		6500.560 - EQUIPMENT		\$145.00	\$0.00	\$0.00				\$145.00
		INVOICE 1617 TOTALS:		\$145.00	\$0.00	\$0.00				\$145.00
TEXAS PREMIER COMMUNICATIONS TOTALS:										
				\$145.00	\$0.00	\$0.00				\$145.00
VENDOR: USPS - U.S. POSTAL SERVICE										
06/21/23	06/21/23	06/21/23	08/05/23							
POSTAGE FOR METER ACCT. #17993379		6315.409 - POSTAGE		\$5,000.00	\$0.00	\$0.00				\$5,000.00
		INVOICE 06/21/23 TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
		U.S. POSTAL SERVICE TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: VALOR - WINDSTREAM										
126793794-06/15/23	06/15/23	06/22/23	07/30/23							
TELEPHONE BILL - 409-787-2334		6451.409 - RECORDS BUILDING		\$166.54	\$0.00	\$0.00				\$166.54
		INVOICE 126793794-06/15/23 TOTALS:		\$166.54	\$0.00	\$0.00				\$166.54
		WINDSTREAM TOTALS:		\$166.54	\$0.00	\$0.00				\$166.54
		LEDGER TOTALS:		\$49,948.78	\$0.00	\$0.00				\$49,948.78

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/16/2023

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										
06092023	06/09/23	06/14/23	07/24/23							
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		\$52.20						\$52.20
		INVOICE 06092023 TOTALS:		\$208.83		\$0.00				\$208.83
		AT&T MOBILITY TOTALS:		\$208.83	\$0.00	\$0.00				\$208.83
VENDOR: POWP - POWER PLAN										
J53878	05/17/23	06/14/23	07/01/23							
TRAVEL TIME AND MILEAGE		6345.604 - LABOR REPAIR - GRADEF		\$539.25						\$539.25
FUEL FILTER		6356.604 - PARTS - GRADERS		\$58.39						\$58.39
FILTER ELEMENT		6356.604 - PARTS - GRADERS		\$127.09						\$127.09
FILTER ELEMENT		6356.604 - PARTS - GRADERS		\$102.13						\$102.13
		INVOICE J53878 TOTALS:		\$826.86		\$0.00				\$826.86
		POWER PLAN TOTALS:		\$826.86	\$0.00	\$0.00				\$826.86
VENDOR: VALOR - WINDSTREAM										
125052326/060523	06/05/23	06/14/23	07/20/23							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$46.57						\$46.57
		INVOICE 125052326/060523 TOTALS:		\$46.57	\$0.00	\$0.00				\$46.57
125055028/060523	06/05/23	06/14/23	07/20/23							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$58.53						\$58.53
		INVOICE 125055028/060523 TOTALS:		\$58.53	\$0.00	\$0.00				\$58.53
125055447/060523	06/05/23	06/14/23	07/20/23							
TELEPHONE 409-625-3050		6420.604 - TELEPHONE		\$127.34						\$127.34
		INVOICE 125055447/060523 TOTALS:		\$127.34	\$0.00	\$0.00				\$127.34
125057283/060523	06/05/23	06/14/23	07/20/23							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$47.69						\$47.69
		INVOICE 125057283/060523 TOTALS:		\$47.69	\$0.00	\$0.00				\$47.69
		WINDSTREAM TOTALS:		\$280.13	\$0.00	\$0.00				\$280.13
		LEDGER TOTALS:		\$1,315.82	\$0.00	\$0.00				\$1,315.82

* V - Denotes Voided Check Entries

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

Ledger as of : 6/23/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
14202 ROAD BASE 17.37T	06/14/23	06/22/23	07/29/23	\$182.39	\$0.00	\$0.00				\$182.39
		6377.603 - ROAD BASE								
		INVOICE 14202 TOTALS:		\$182.39	\$0.00	\$0.00				\$182.39
		ATTOYAC ROCK,LLC TOTALS:		\$182.39	\$0.00	\$0.00				\$182.39
VENDOR: BIG4 - BIG "4", INC.										
00373355 24 YARDS ROAD BASE	06/07/23	06/22/23	07/22/23	\$288.00	\$0.00	\$0.00				\$288.00
		6377.604 - ROAD BASE								
		INVOICE 00373355 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00373368 12 YARDS ROAD BASE	06/08/23	06/22/23	07/23/23	\$144.00	\$0.00	\$0.00				\$144.00
		6377.604 - ROAD BASE								
		INVOICE 00373368 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00373405 12 YARDS ROAD BASE	06/13/23	06/22/23	07/28/23	\$144.00	\$0.00	\$0.00				\$144.00
		6377.604 - ROAD BASE								
		INVOICE 00373405 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
		BIG "4", INC. TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
59779 15- TPOST NO CLIP GRN FENCE 6FT	06/20/23	06/22/23	08/04/23	\$99.75	\$0.00	\$0.00				\$99.75
		6370.601 - CULVERTS								
		INVOICE 59779 TOTALS:		\$99.75	\$0.00	\$0.00				\$99.75
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$99.75	\$0.00	\$0.00				\$99.75
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000087270 4 CASES OF WATER	05/16/23	06/22/23	06/30/23	\$19.96	\$0.00	\$0.00				\$19.96
		6657.601 - MISCELLANEOUS SUPPLI								
		INVOICE 1000087270 TOTALS:		\$19.96	\$0.00	\$0.00				\$19.96
		BROOKSHIRE BROTHERS TOTALS:		\$19.96	\$0.00	\$0.00				\$19.96
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201206238 TYPE D COLD MIX 14.83T	06/08/23	06/22/23	07/23/23	\$1,305.04	\$0.00	\$0.00				\$1,305.04
		6378.602 - ROAD OIL/ASPHALT								
		INVOICE 201206238 TOTALS:		\$1,305.04	\$0.00	\$0.00				\$1,305.04

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/23/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TEXAS MATERIALS GROUP, INC TOTALS:				\$1,305.04	\$0.00	\$0.00				\$1,305.04
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
12049	06/09/23	06/22/23	07/24/23							
11R24.5 TOYO M177 STEER		6365.601 - TIRES - TRUCKS		\$605.00						\$605.00
DISMOUNT/MOUNT		6365.601 - TIRES - TRUCKS		\$30.00						\$30.00
PARTS		6365.601 - TIRES - TRUCKS		\$24.95						\$24.95
INVOICE 12049 TOTALS:				\$659.95	\$0.00	\$0.00				\$659.95
PROCELLA TIRE & SERV. STATION TOTALS:				\$659.95	\$0.00	\$0.00				\$659.95
VENDOR: RUPS - RURAL PIPE & SUPPLY										
191650	06/15/23	06/22/23	07/30/23							
80-15X20 CULVERTS		6370.602 - CULVERTS		\$866.40						\$866.40
INVOICE 191650 TOTALS:				\$866.40	\$0.00	\$0.00				\$866.40
RURAL PIPE & SUPPLY TOTALS:				\$866.40	\$0.00	\$0.00				\$866.40
VENDOR: TPCI - TERRILL PETROLEUM										
12450347	06/01/23	06/22/23	07/16/23							
12.5 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$35.19						\$35.19
12.5 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.50						\$2.50
INVOICE 12450347 TOTALS:				\$37.69	\$0.00	\$0.00				\$37.69
12450368	06/02/23	06/22/23	07/17/23							
17.81 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$50.14						\$50.14
17.81 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.56						\$3.56
INVOICE 12450368 TOTALS:				\$53.70	\$0.00	\$0.00				\$53.70
12450405	06/06/23	06/22/23	07/21/23							
424 HYDRAULIC / TRANS FLUID		6340.601 - OIL AND LUBRICANTS		\$89.50						\$89.50
INVOICE 12450405 TOTALS:				\$89.50	\$0.00	\$0.00				\$89.50
12450437	06/06/23	06/22/23	07/21/23							
16.1 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$45.32						\$45.32
16.1 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.22						\$3.22
INVOICE 12450437 TOTALS:				\$48.54	\$0.00	\$0.00				\$48.54
12450438	06/06/23	06/22/23	07/21/23							
17.78 DIESEL #2		6336.603 - FUEL - DIESEL		\$54.32						\$54.32
17.78 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$3.56						\$3.56

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* V - Denotes Voided Check Entries

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

Ledger as of : 6/23/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12450453		06/07/23	06/22/23 07/22/23	INVOICE 12450438 TOTALS:	\$57.88	\$0.00				\$57.88
21.19 UNLEADED 87 E10				6335.601 - FUEL - GASOLINE	\$59.65					\$59.65
21.19 STATE EXCISE TAX				6335.601 - FUEL - GASOLINE	\$4.24					\$4.24
				INVOICE 12450453 TOTALS:	\$63.89	\$0.00				\$63.89
12450493		06/08/23	06/22/23 07/23/23	INVOICE 12450493 TOTALS:	\$60.00	\$0.00				\$60.00
19.9 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$56.02					\$56.02
19.9 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$3.98					\$3.98
				INVOICE 12450493 TOTALS:	\$60.00	\$0.00				\$60.00
12450524		06/09/23	06/22/23 07/24/23	INVOICE 12450524 TOTALS:	\$58.40	\$0.00				\$58.40
19.37 UNLEADED 87 E10				6335.602 - FUEL - GASOLINE	\$54.53					\$54.53
19.37 STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$3.87					\$3.87
				INVOICE 12450524 TOTALS:	\$58.40	\$0.00				\$58.40
12450527		06/12/23	06/22/23 07/27/23	INVOICE 12450527 TOTALS:	\$32.50	\$0.00				\$32.50
2- DEF FUEL				6336.601 - FUEL - DIESEL	\$32.50					\$32.50
				INVOICE 12450527 TOTALS:	\$32.50	\$0.00				\$32.50
12450542		06/12/23	06/22/23 07/27/23	INVOICE 12450542 TOTALS:	\$118.94	\$0.00				\$118.94
39.45 UNLEADED 87 E10				6335.601 - FUEL - GASOLINE	\$111.05					\$111.05
39.45 STATE EXCISE TAX				6335.601 - FUEL - GASOLINE	\$7.89					\$7.89
				INVOICE 12450542 TOTALS:	\$118.94	\$0.00				\$118.94
12450583		06/13/23	06/22/23 07/28/23	INVOICE 12450583 TOTALS:	\$106.58	\$0.00				\$106.58
35.35 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$99.51					\$99.51
35.35 STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$7.07					\$7.07
				INVOICE 12450583 TOTALS:	\$106.58	\$0.00				\$106.58
12450602		06/14/23	06/22/23 07/29/23	INVOICE 12450602 TOTALS:	\$63.82	\$0.00				\$63.82
21.17 UNLEADED 87 E10				6335.601 - FUEL - GASOLINE	\$59.59					\$59.59
21.17 STATE EXCISE TAX				6335.601 - FUEL - GASOLINE	\$4.23					\$4.23
				INVOICE 12450602 TOTALS:	\$63.82	\$0.00				\$63.82
12450614		06/15/23	06/22/23 07/30/23	INVOICE 12450614 TOTALS:	\$3,665.85	\$0.00				\$3,665.85
290 UNLEADED 87 E10				6335.604 - FUEL - GASOLINE	\$816.35					\$816.35
290 STATE EXCISE TAX				6335.604 - FUEL - GASOLINE	\$58.00					\$58.00
500 DYED DIESEL #2				6336.604 - FUEL - DIESEL	\$1,529.50					\$1,529.50
400 DIESEL #2				6336.604 - FUEL - DIESEL	\$1,182.00					\$1,182.00
400 STATE EXCISE TAX				6336.604 - FUEL - DIESEL	\$80.00					\$80.00
				INVOICE 12450614 TOTALS:	\$3,665.85	\$0.00				\$3,665.85

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2023

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12450640		06/15/23		07/30/23							
17.19 UNLEADED 87 E10			6335.602 - FUEL - GASOLINE		\$48.39						\$48.39
17.19 STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$3.44						\$3.44
			INVOICE 12450640 TOTALS:		\$51.83	\$0.00	\$0.00				\$51.83
			TERRILL PETROLEUM TOTALS:		\$4,509.12	\$0.00	\$0.00				\$4,509.12
			LEDGER TOTALS:		\$8,218.61	\$0.00	\$0.00				\$8,218.61

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/16/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOGE - DOLLAR GENERAL										
SC22-00028-6/16/23	06/16/23	06/16/23	07/31/23							
RESTITUTION - SMITH, MELISSA SUE - SC22-00028		2324.000 - DUES TO OTHERS - COU		\$225.00						\$225.00
INVOICE SC22-00028-6/16/23 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
DOLLAR GENERAL TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: JAGA - JAMES GANDY										
SC17-00319-6/16/23	06/16/23	06/16/23	07/31/23							
RESTITUTION - SEPULVADO, WAYLON - SC17-00319		2324.000 - DUES TO OTHERS - COU		\$100.00						\$100.00
INVOICE SC17-00319-6/16/23 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
JAMES GANDY TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
LEDGER TOTALS:				\$325.00	\$0.00	\$0.00				\$325.00

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2023

Invoice Number Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FAOP - FIBERGLASS ANIMALS AND OBJECTS											
11520-FINAL	06/21/23	06/21/23	08/05/23								
FINAL PAYMENT ON 7' TALL BASS SCULPTURES / 5' LURES W/HOOKS			6451.58 - TOURISM PROPOSALS		\$19,029.00						\$19,029.00
INVOICE 11520-FINAL TOTALS:					\$19,029.00	\$0.00	\$0.00				\$19,029.00
FIBERGLASS ANIMALS AND OBJECTS TOTALS:					\$19,029.00	\$0.00	\$0.00				\$19,029.00
VENDOR: PEFEE - PENNIE FERGUSON											
06/21/23	06/21/23	06/21/23	08/05/23								
46 HRS. @ \$18/HR FOR PERIOD ENDING 06/21/23			6451.58 - TOURISM PROPOSALS		\$828.00						\$828.00
INVOICE 06/21/23 TOTALS:					\$828.00	\$0.00	\$0.00				\$828.00
PENNIE FERGUSON TOTALS:					\$828.00	\$0.00	\$0.00				\$828.00
LEDGER TOTALS:					\$19,857.00	\$0.00	\$0.00				\$19,857.00

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2023

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SESH - SECURITY SHREDDING											
73997	06/15/23	06/22/23	07/30/23	6526.303 - RECORDS MANAGEMENT	\$50.00						\$50.00
				ON-SITE DOCUMENT DESTRUCTION - PAPER (SHERIFF'S OFFICE)							\$5.00
				OPERATIONAL CHARGE	\$5.00						\$55.00
				INVOICE 73997 TOTALS:	\$55.00	\$0.00	\$0.00				\$55.00
73998	06/15/23	06/22/23	07/30/23	6526.303 - RECORDS MANAGEMENT	\$50.00						\$50.00
				PAPER (COURTHOUSE)							\$5.00
				OPERATIONAL CHARGE	\$5.00						\$55.00
				INVOICE 73998 TOTALS:	\$55.00	\$0.00	\$0.00				\$55.00
				SECURITY SHREDDING TOTALS:	\$110.00	\$0.00	\$0.00				\$110.00
				LEDGER TOTALS:	\$110.00	\$0.00	\$0.00				\$110.00

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITI - CITIBANK (GBT)											
046741	06/02/23	06/16/23	07/17/23								
PREAUTH FOR ROOM, TAXES & PARKING FOR JPCA EDUCATION CONF 6/26/23-6/30/23 IN SAN ANTONIO T. WRIGHT				6470.305 - CONTINUING EDUCATION	\$880.65						\$880.65
INVOICE 046741 TOTALS:					<u>\$880.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$880.65</u>
087562	06/02/23	06/16/23	07/17/23								
PREAUTH FOR ROOM, TAXES & PARKING FOR JPCA EDUCATION CONF 6/23/23-6/30/23 IN SAN ANTONIO - M. DUFFEY				6470.305 - CONTINUING EDUCATION	\$880.65						\$880.65
INVOICE 087562 TOTALS:					<u>\$880.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$880.65</u>
CITIBANK (GBT) TOTALS:					<u>\$1,761.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,761.30</u>
LEDGER TOTALS:					<u>\$1,761.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,761.30</u>

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2023

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										
00373333	06/05/23	06/21/23	07/20/23	\$1,152.00						\$1,152.00
96 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00373333 TOTALS:		\$1,152.00	\$0.00	\$0.00				\$1,152.00
00373349										
96 YARDS ROAD BASE	06/06/23	06/21/23	07/21/23	\$1,152.00						\$1,152.00
		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00373349 TOTALS:		\$1,152.00	\$0.00	\$0.00				\$1,152.00
00373354										
72 YARDS ROAD BASE	06/07/23	06/21/23	07/22/23	\$864.00						\$864.00
		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00373354 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
00373390										
120 YARDS ROAD BASE	06/12/23	06/21/23	07/27/23	\$1,440.00						\$1,440.00
		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00373390 TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
00373404										
36 YARDS ROAD BASE	06/13/23	06/21/23	07/28/23	\$432.00						\$432.00
		6502.175 - SABINE COUNTY PRECIN								
		INVOICE 00373404 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
		BIG 4 INC TOTALS:		\$5,040.00	\$0.00	\$0.00				\$5,040.00
VENDOR: BIGT - HIGGINBOTHAM BROTHERS										
59518										
3- 1" MPT INSERT ADAPTER	05/31/23	06/21/23	07/15/23	\$11.97						\$11.97
		6503.175 - SABINE COUNTY PRECIN								
3/4 MPT INSERT ADAPTER		6503.175 - SABINE COUNTY PRECIN		\$2.79						\$2.79
4- HOSE CLAMP SS NO. 16 CARBON SCRW/		6503.175 - SABINE COUNTY PRECIN		\$7.96						\$7.96
2- HOSE CLMP SS NO.12 CARBON SCRW		6503.175 - SABINE COUNTY PRECIN		\$3.98						\$3.98
		INVOICE 59518 TOTALS:		\$26.70	\$0.00	\$0.00				\$26.70
		HIGGINBOTHAM BROTHERS TOTALS:		\$26.70	\$0.00	\$0.00				\$26.70
VENDOR: DETC - DETCOG										
12-NTIA										
MONTHLY BILLING SERVICES FOR	06/15/23	06/21/23	07/30/23	\$8,500.00						\$8,500.00
		6538.175 - CONSULTING SERVICES.								
	4/25/23-5/24/23									
		INVOICE 12-NTIA TOTALS:		\$8,500.00	\$0.00	\$0.00				\$8,500.00
		DETCOG TOTALS:		\$8,500.00	\$0.00	\$0.00				\$8,500.00


* V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2023

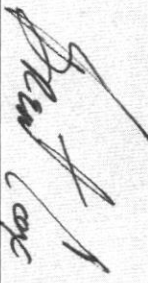
Invoice Number	Inv.Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HOTI - HOLLIS TIRE CO. INC.										
29267	06/06/23	06/21/23	07/21/23							
SERVICE TO CENTERVIEW RD		6503.175 - SABINE COUNTY PRECIN		\$250.00						\$250.00
MAXDURA 17.5X25 16 PLY		6503.175 - SABINE COUNTY PRECIN		\$639.00						\$639.00
INVOICE 29267 TOTALS:				\$889.00	\$0.00	\$0.00				\$889.00
HOLLIS TIRE CO. INC. TOTALS:				\$889.00	\$0.00	\$0.00				\$889.00
VENDOR: JAAL - JACK ALEXANDER LTD										
27426	06/09/23	06/21/23	07/24/23							
ROAD BASE 18 LOADS 293.61T		6501.175 - ROAD & BRIDGE PRECIN		\$3,082.91						\$3,082.91
INVOICE 27426 TOTALS:				\$3,082.91	\$0.00	\$0.00				\$3,082.91
24730	06/10/23	06/21/23	07/25/23							
ROAD BASE 2 LOADS 33.87T		6501.175 - ROAD & BRIDGE PRECIN		\$355.64						\$355.64
INVOICE 24730 TOTALS:				\$355.64	\$0.00	\$0.00				\$355.64
27438	06/16/23	06/21/23	07/31/23							
ROAD BASE 12 LOADS 208.7T		6501.175 - ROAD & BRIDGE PRECIN		\$2,191.35						\$2,191.35
INVOICE 27438 TOTALS:				\$2,191.35	\$0.00	\$0.00				\$2,191.35
JACK ALEXANDER LTD TOTALS:				\$5,629.90	\$0.00	\$0.00				\$5,629.90
LEDGER TOTALS:				\$20,085.60	\$0.00	\$0.00				\$20,085.60



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 June 26, 2023

The State Of Texas §
County of Sabine §

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



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Jamie Clark - County Clerk
By: Becky Childers
Deputy

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