

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BISD - BROOKELAND INDEPENDENT SCHOOL</b>										
1011223	10/11/23	10/11/23	11/25/23							
MINERAL RECEIPTS: OCTOBER 22 THRU SEPTEMBER 23		6330.800 - SCHOOL DISTRICTS		\$84,500.76						\$84,500.76
		INVOICE 1011223 TOTALS:		\$84,500.76	\$0.00	\$0.00				\$84,500.76
<b>BROOKELAND INDEPENDENT SCHOOL TOTALS:</b>										
				\$84,500.76	\$0.00	\$0.00				\$84,500.76
<b>VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP</b>										
1333913001-10/01/23	10/01/23	10/12/23	11/15/23							
UTILITIES - METER #647896 - PORTABLE BLDG		6440.560 - UTILITIES		\$103.60						\$103.60
		INVOICE 1333913001-10/01/23 TOTALS:		\$103.60	\$0.00	\$0.00				\$103.60
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		\$103.60	\$0.00	\$0.00				\$103.60
<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>										
CV2201105	10/04/23	10/11/23	11/18/23							
ATTORNEY FOR DEFENDANTS CITED POSTING		6000.801 - TAX SALE		\$175.00						\$175.00
		INVOICE CV2201105 TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
CV2201105-1	10/04/23	10/11/23	11/18/23							
ATTORNEY FOR DEFENDANTS CITED POSTING		6000.801 - TAX SALE		\$175.00						\$175.00
		INVOICE CV2201105-1 TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
CV2201118	10/04/23	10/11/23	11/18/23							
ATTORNEY FOR DEFENDANTS CITED POSTING		6000.801 - TAX SALE		\$350.00						\$350.00
		INVOICE CV2201118 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		DONOVAN PAUL DUDINSKY TOTALS:		\$700.00	\$0.00	\$0.00				\$700.00
<b>VENDOR: EFAC - EFAX CORPORATE</b>										
4648613	09/30/23	10/11/23	11/14/23							
FAX CHARGES: CUSTOMER NO. 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES: CUSTOMER NO. 251140		6420.403 - TELEPHONE		\$16.23						\$16.23
FAX CHARGES: CUSTOMER NO. 251140		6420.440 - TELEPHONE		\$52.39						\$52.39
FAX CHARGES: CUSTOMER NO. 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES: CUSTOMER NO. 251140		6420.455 - TELEPHONE		\$18.79						\$18.79
FAX CHARGES: CUSTOMER NO. 251140		6420.457 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES: CUSTOMER NO. 251140		6420.475 - TELEPHONE		\$14.95						\$14.95

\*V - Denotes Voided Check Entries

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VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL										
101223	10/10/23	10/11/23	11/24/23							
MINERAL RECEIPTS: OCTOBER 22 THRU SEPTEMBER 23				6330.800 - SCHOOL DISTRICTS		\$697,483.33				\$697,483.33
HEMPHILL INDEPENDENT SCHOOL TOTALS:						\$697,483.33				\$697,483.33
VENDOR: LGBS - LINEBARGER GOGGAN BLAIR										
CV1801028	09/12/23	10/11/23	10/27/23							
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		\$250.00				\$250.00
FIRMS COST (SECRETARY OF STATE)				6000.801 - TAX SALE		\$55.00				\$55.00
INVOICE CV1801028 TOTALS:						\$580.00				\$580.00
CV2201105	10/04/23	10/11/23	11/18/23							
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 SALE				6000.801 - TAX SALE		\$125.00				\$125.00
INVOICE CV2201105 TOTALS:						\$400.00				\$400.00
CV2201105-1	10/04/23	10/11/23	11/18/23							
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 CV2201105-1 TOTALS:						\$400.00				\$400.00
CV2201118	10/04/23	10/11/23	11/18/23							
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 SALE				6000.801 - TAX SALE		\$125.00				\$125.00
INVOICE CV2201118 TOTALS:						\$400.00				\$400.00
LINEBARGER GOGGAN BLAIR TOTALS:						\$1,780.00				\$1,780.00

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COUNTY OF SABINE

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Ledger as of : 10/13/2023

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ROFA - ROY B. FARIAS</b>											
CV1801028	10/04/23	10/11/23	11/18/23	ATTORNEY FOR DEFENDANTS CITED BY POSTING	6000.801 - TAX SALE						\$350.00
				INVOICE CV1801028 TOTALS:			\$350.00				\$350.00
				ROY B. FARIAS TOTALS:			\$350.00				\$350.00
<b>VENDOR: SCDC - SABINE COUNTY DISTRICT CLERK</b>											
CV1801028	10/04/23	10/11/23	11/18/23	ORIGINAL BILL OF COSTS	6000.801 - TAX SALE						\$284.00
				INVOICE CV1801028 TOTALS:			\$284.00				\$284.00
CV2201105	10/04/23	10/11/23	11/18/23	FEEES INCURRED UNDER ORIGINAL BILL OF COSTS	6000.801 - TAX SALE						\$248.00
				INVOICE CV2201105 TOTALS:			\$248.00				\$248.00
CV2201105-1	10/04/23	10/11/23	11/18/23	FEEES INCURRED UNDER THE ORIGINAL BILL OF COSTS	6000.801 - TAX SALE						\$248.00
				INVOICE CV2201105-1 TOTALS:			\$248.00				\$248.00
CV2201118	10/04/23	10/11/23	11/18/23	FEEES INCURRED UNDER ORIGINAL BILL OF COSTS	6000.801 - TAX SALE						\$408.00
				INVOICE CV2201118 TOTALS:			\$408.00				\$408.00
				SABINE COUNTY DISTRICT CLERK TOTALS:			\$1,188.00				\$1,188.00
<b>VENDOR: SCSD - SABINE COUNTY SHERIFF'S OFFICE</b>											
CV1801028	09/12/23	10/11/23	10/27/23	FEEES FOR COMMISSIONS AND DEEDS	6000.801 - TAX SALE						\$20.00
				INVOICE CV1801028 TOTALS:			\$20.00				\$20.00
CV2201105	10/04/23	10/11/23	11/18/23	FEEES FOR COMMISSIONS AND DEEDS	6000.801 - TAX SALE						\$10.00
				INVOICE CV2201105 TOTALS:			\$10.00				\$10.00
CV2201105-1	10/04/23	10/11/23	11/18/23	FEEES FOR COMMISSION AND DEEDS	6000.801 - TAX SALE						\$10.00
				INVOICE CV2201105-1 TOTALS:			\$10.00				\$10.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV2201118	10/04/23	10/11/23	11/18/23	\$10.00						\$10.00
FEEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE								\$10.00
INVOICE CV2201118 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SABINE COUNTY SHERIFF'S OFFICE TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR/COL										
CV1801028	09/12/23	10/11/23	10/27/23							
R126671 APPLY TO 2022 AND PRIOR		6000.801 - TAX SALE		\$1,055.66						\$1,055.66
R126681 APPLY TO 2022 AND PRIOR		6000.801 - TAX SALE		\$1,063.32						\$1,063.32
INVOICE CV1801028 TOTALS:				\$2,118.98	\$0.00	\$0.00				\$2,118.98
CV2201105	10/04/23	10/11/23	11/18/23							
R147451 APPLE TO 2022 AND PRIOR		6000.801 - TAX SALE		\$829.09						\$829.09
TAXES										
INVOICE CV2201105 TOTALS:				\$829.09	\$0.00	\$0.00				\$829.09
CV2201118	10/04/23	10/11/23	11/18/23							
R6091 APPLY TO 2022 AND PRIOR		6000.801 - TAX SALE		\$15,446.01						\$15,446.01
INVOICE CV2201118 TOTALS:				\$15,446.01	\$0.00	\$0.00				\$15,446.01
CV2201105-1	10/11/23	10/11/23	11/25/23							
R147441 APPLE TO 2022 AND PRIOR		6000.801 - TAX SALE		\$833.05						\$833.05
INVOICE CV2201105-1 TOTALS:				\$833.05	\$0.00	\$0.00				\$833.05
SABINE COUNTY TAX ASSESSOR/COL TOTALS:				\$19,227.13	\$0.00	\$0.00				\$19,227.13
VENDOR: SCTR - SABINE COUNTY TREASURER										
101223	10/10/23	10/11/23	11/24/23							
MINERAL RECEIPTS; OCTOBER 22 THRU		6331.800 - ROAD & BRIDGE		\$231,699.67						\$231,699.67
SEPTEMBER 23										
MINERAL RECEIPTS; OCTOBER 22 THRU		6331.800 - ROAD & BRIDGE		\$241,773.57						\$241,773.57
SEPTEMBER 23										
MINERAL RECEIPTS; OCTOBER 22 THRU		6331.800 - ROAD & BRIDGE		\$271,995.26						\$271,995.26
SEPTEMBER 23										
MINERAL RECEIPTS; OCTOBER 22 THRU		6331.800 - ROAD & BRIDGE		\$261,921.36						\$261,921.36
SEPTEMBER 23										
INVOICE 101223 TOTALS:				\$1,007,389.86	\$0.00	\$0.00				\$1,007,389.86
SABINE COUNTY TREASURER TOTALS:				\$1,007,389.86	\$0.00	\$0.00				\$1,007,389.86
VENDOR: SDCL - SABINE COUNTY DISTRICT CLERK										
CV1801028	09/12/23	10/11/23	10/27/23							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
R126671 EXCESS PROCEEDS		6000.803 - EFTPS PAYMENTS		\$5,397.18						\$5,397.18
R126681 EXCESS PROCEEDS		6000.803 - EFTPS PAYMENTS		\$2,249.84						\$2,249.84
		INVOICE CV1801028 TOTALS:		\$7,647.02	\$0.00	\$0.00				\$7,647.02
CV2201105 EXCESS PROCEEDS	10/04/23	6000.801 - TAX SALE	10/11/23 11/18/23	\$6,337.91	\$0.00	\$0.00				\$6,337.91
		INVOICE CV2201105 TOTALS:		\$6,337.91	\$0.00	\$0.00				\$6,337.91
CV2201105-1 EXCESS PROCEEDS	10/04/23	6000.801 - TAX SALE	10/11/23 11/18/23	\$5,533.95	\$0.00	\$0.00				\$5,533.95
		INVOICE CV2201105-1 TOTALS:		\$5,533.95	\$0.00	\$0.00				\$5,533.95
CV2201118 EXCESS PROCEEDS	10/04/23	6000.801 - TAX SALE	10/11/23 11/18/23	\$8,385.99	\$0.00	\$0.00				\$8,385.99
		INVOICE CV2201118 TOTALS:		\$8,385.99	\$0.00	\$0.00				\$8,385.99
		SABINE COUNTY DISTRICT CLERK TOTALS:		\$27,904.87	\$0.00	\$0.00				\$27,904.87
VENDOR: SISD - SHELBYVILLE INDEPENDENT SCHOOL										
101223	10/11/23	10/11/23 11/25/23		\$23,308.12						\$23,308.12
		MINERAL RECEIPTS: OCTOBER 22 THRU SEPTEMBER 23								
		INVOICE 101223 TOTALS:		\$23,308.12	\$0.00	\$0.00				\$23,308.12
		SHELBYVILLE INDEPENDENT SCHOOL TOTALS:		\$23,308.12	\$0.00	\$0.00				\$23,308.12
VENDOR: VALOR - WINDSTREAM										
042-100-1012-10/04/2	10/04/23	10/12/23 11/18/23		\$119.33						\$119.33
		TELEPHONE BILL - 042-100-1012								
		INVOICE 042-100-1012-10/04/2 TOTALS:		\$119.33	\$0.00	\$0.00				\$119.33
12500193-10-04-23	10/04/23	10/12/23 11/18/23		\$39.93						\$39.93
		TELEPHONE BILL - 042-100-1225								
		INVOICE 12500193-10-04-23 TOTALS:		\$39.93	\$0.00	\$0.00				\$39.93
126789527-10/04/23	10/04/23	10/12/23 11/18/23		\$847.20						\$847.20
		TELEPHONE BILL - 409-787-1581								
		INVOICE 126789527-10/04/23 TOTALS:		\$847.20	\$0.00	\$0.00				\$847.20
126962703-10/04/23	10/04/23	10/12/23 11/18/23		\$173.79						\$173.79
		TELEPHONE BILL - 409-787-3851								
		INVOICE 126962703-10/04/23 TOTALS:		\$173.79	\$0.00	\$0.00				\$173.79

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Ledger as of : 10/13/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL										
101223	10/11/23	10/11/23	11/25/23							
MINERAL RECEIPTS; OCTOBER 22 THRU SEPTEMBER 23										
		6330.800 - SCHOOL DISTRICTS		\$202,097.64						\$202,097.64
INVOICE 101223 TOTALS:										\$202,097.64
WEST SABINE INDEPENDENT SCHOOL TOTALS:										\$202,097.64
LEDGER TOTALS:				\$1,180.25	\$0.00	\$0.00				\$2,067,460.74

COUNTY OF SABINE

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Ledger as of : 10/16/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TACI - TAC HEBP</b>										
36227202310	10/02/23	10/11/23	11/16/23							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSUR		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSUR		\$3,559.53						\$3,559.53
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSUR		\$880.37						\$880.37
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSUR		\$38.05						\$38.05
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSUR		\$880.37						\$880.37
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSUR		\$880.37						\$880.37
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSUR		\$917.17						\$917.17
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSUR		\$880.37						\$880.37
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSUR		\$880.37						\$880.37
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSUR		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSUR		\$880.37						\$880.37
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSUR		\$2,641.11						\$2,641.11
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSUR		\$5,282.22						\$5,282.22
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSUR		\$880.37						\$880.37
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSUR		\$880.37						\$880.37
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSUR		\$14,147.83						\$14,147.83
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSUR		\$38.05						\$38.05
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$2,644.83						\$2,644.83
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$5,136.82						\$5,136.82
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR		\$106.54						\$106.54
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUR		\$872.12						\$872.12
<b>INVOICE 36227202310 TOTALS:</b>				<b>\$45,948.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,948.71</b>
<b>TAC HEBP TOTALS:</b>				<b>\$45,948.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,948.71</b>
<b>LEDGER TOTALS:</b>				<b>\$45,948.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45,948.71</b>

COUNTY OF SABINE  
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Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK</b>											
09/26/23 #1	09/28/23	10/16/23	11/12/23	6542.560 - PRISONERS' BOARD	\$37.76						\$37.76
				ELECTRIC PENCIL SHARPENER	\$18.98						\$18.98
				<b>INVOICE 09/26/23 #1 TOTALS:</b>	<b>\$56.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56.74</b>
<b>09/29/23 #1</b>											
	09/29/23	10/16/23	11/13/23	6542.560 - PRISONERS' BOARD	\$44.96						\$44.96
				FOIL HVYDUTY	\$32.68						\$32.68
				MM BATH TISSUE	\$45.96						\$45.96
				MM SAT PAPER TOWELS	\$39.96						\$39.96
				<b>INVOICE 09/29/23 #1 TOTALS:</b>	<b>\$163.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$163.56</b>
<b>09/29/23 #2</b>											
	09/29/23	10/16/23	11/13/23	6542.560 - PRISONERS' BOARD	\$189.14						\$189.14
				SUGAR/MAYO PKCTS/PC MIX	\$89.78						\$89.78
				CHINET PLATES/PAPER	\$359.64						\$359.64
				TWLS/FLAVORMIX							
				CHWY TR MIX/HOSTESS VTY/SW & SLTY	\$346.08						\$346.08
				BATH TISSUE/GLOVES	\$245.56						\$245.56
				<b>INVOICE 09/29/23 #2 TOTALS:</b>	<b>\$1,230.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,230.20</b>
<b>10/06/23</b>											
	10/06/23	10/16/23	11/20/23	6542.560 - PRISONERS' BOARD	\$283.40						\$283.40
				SWEET STRIPES/TOOTSIE PLAYTIME							
				MIX/MARCH CHOC FAVS							
				<b>INVOICE 10/06/23 TOTALS:</b>	<b>\$283.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$283.40</b>
<b>10/06/23-CREDIT</b>											
	10/06/23	10/16/23	11/20/23	6542.560 - PRISONERS' BOARD	(\$283.40)						(\$283.40)
				ITEMS NEVER PICKED UP	(\$283.40)						(\$283.40)
				<b>INVOICE 10/06/23-CREDIT TOTALS:</b>	<b>(\$283.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$283.40)</b>
				<b>SAM'S CLUB/SYNCHRONY BANK TOTALS:</b>	<b>\$1,450.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,450.50</b>
				<b>LEDGER TOTALS:</b>	<b>\$1,450.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,450.50</b>

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/18/2023

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										
10092023	10/09/23	10/18/23	11/23/23							
CELL PHONE		6420.400 - TELEPHONE		\$103.70						\$103.70
CELL PHONE		6420.403 - TELEPHONE		\$103.70						\$103.70
CELL PHONE		6420.440 - TELEPHONE		\$51.85						\$51.85
CELL PHONE		6420.445 - TELEPHONE		\$103.70						\$103.70
CELL PHONE		6420.450 - TELEPHONE		\$51.85						\$51.85
CELL PHONE		6420.455 - TELEPHONE		\$51.85						\$51.85
CELL PHONE		6420.457 - TELEPHONE		\$51.85						\$51.85
CELL PHONE		6420.475 - TELEPHONE		\$103.70						\$103.70
CELL PHONE		6420.485 - TELEPHONE		\$51.85						\$51.85
CELL PHONE		6420.497 - TELEPHONE		\$103.70						\$103.70
CELL PHONE		6420.499 - TELEPHONE		\$103.70						\$103.70
CELL PHONE		6420.550 - TELEPHONE		\$46.52						\$46.52
CELL PHONE0		6420.551 - TELEPHONE		\$51.85						\$51.85
CELL PHONE		6420.560 - TELEPHONE		\$606.50						\$606.50
CELL PHONE		6420.665 - TELEPHONE		\$46.52						\$46.52
CELL PHONE		6420.669 - TELEPHONE		\$46.52						\$46.52
CELL PHONE		6420.409 - TELEPHONE		\$248.59						\$248.59
INVOICE 10092023 TOTALS:				\$1,927.95	\$0.00	\$0.00				\$1,927.95
AT&T MOBILITY TOTALS:				\$1,927.95	\$0.00	\$0.00				\$1,927.95
LEDGER TOTALS:				\$1,927.95	\$0.00	\$0.00				\$1,927.95

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/18/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITB - CITIBANK (GBT)</b>										
69309546	09/15/23	10/18/23	10/30/23							
ROOM CHARGES FOR CLASS FOR ADVANCED ASSESSMENT AND COLLECTIONS IN CONROE TX 09/10/23-09/12/23		6470.499 - CONTINUING EDUCATION		\$377.00						\$377.00
STATE TAX FOR CLASS FOR ADVANCED ASSESSMENT AND COLLECTIONS IN CONROE TX 09/10/23-09/12/23		6470.499 - CONTINUING EDUCATION		\$22.62						\$22.62
CITY TAX FOR CLASS FOR ADVANCED ASSESSMENT AND COLLECTIONS IN CONROE TX 09/10/23-09/12/23		6470.499 - CONTINUING EDUCATION		\$26.39						\$26.39
<b>INVOICE 69309546 TOTALS:</b>				<u>\$426.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$426.01</u>
<b>CITIBANK (GBT) TOTALS:</b>				<u>\$426.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$426.01</u>
<b>LEDGER TOTALS:</b>				<u>\$426.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$426.01</u>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
125489169-10/06/23 TELEPHONE BILL - 409-787-1529 - PROBATION	10/06/23	10/16/23 6420.570 - TELEPHONE	11/20/23	\$49.53						\$49.53
INVOICE 125489169-10/06/23 TOTALS:				\$49.53	\$0.00	\$0.00				\$49.53
125642824-10/06/23 TELEPHONE BILL - 409-787-3884 - CO. ATTY	10/06/23	10/16/23 6420.475 - TELEPHONE	11/20/23	\$79.74						\$79.74
INVOICE 125642824-10/06/23 TOTALS:				\$79.74	\$0.00	\$0.00				\$79.74
WINDSTREAM TOTALS:				\$129.27	\$0.00	\$0.00				\$129.27
LEDGER TOTALS:				\$129.27	\$0.00	\$0.00				\$129.27



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

Ledger as of : 10/20/2023

Invoice Number Description	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AURE - MARTHA STONE, TAX ASSESSOR</b>											
08/15/23	08/15/23	10/16/23	09/29/23								
438 MI. ROUND TRIP TO WACO @ .655				6470.499 - CONTINUING EDUCATION	\$286.89						\$286.89
TRAVEL DAY MEALS - 11/13/23				6470.499 - CONTINUING EDUCATION	\$48.00						\$48.00
FULL DAY MEALS - 11/14/23				6470.499 - CONTINUING EDUCATION	\$64.00						\$64.00
FULL DAY MEALS - 11/15/23				6470.499 - CONTINUING EDUCATION	\$64.00						\$64.00
TRAVEL DAY MEALS - 11/16/23				6470.499 - CONTINUING EDUCATION	\$48.00						\$48.00
INVOICE 08/15/23 TOTALS:					\$510.89	\$0.00	\$0.00				\$510.89
MARTHA STONE, TAX ASSESSOR TOTALS:					\$510.89	\$0.00	\$0.00				\$510.89
<b>VENDOR: BEME - BEAUREGARD MEDICAL GROUP, LLC</b>											
1463	10/04/23	10/16/23	11/18/23								
MEDICAL SERVICES: LOCATION A -				6543.560 - MEDICAL/DENTAL	\$875.00						\$875.00
SEPTEMBER 2023 SERVICES											
INVOICE 1463 TOTALS:					\$875.00	\$0.00	\$0.00				\$875.00
BEAUREGARD MEDICAL GROUP, LLC TOTALS:					\$875.00	\$0.00	\$0.00				\$875.00
<b>VENDOR: CAME - CARTER AVERY MEYERS</b>											
CR1907813-10/10/23	10/16/23	10/16/23	11/30/23								
ATTY FEES - CAUSE #CR1907813 -				6531.435 - ATTORNEY FEES - 273RD	\$550.00						\$550.00
CHARLES NEAL II											
INVOICE CR1907813-10/10/23 TOTALS:					\$550.00	\$0.00	\$0.00				\$550.00
CARTER AVERY MEYERS TOTALS:					\$550.00	\$0.00	\$0.00				\$550.00
<b>VENDOR: CCCC - CHANCE CONSTRUCTION CO.</b>											
7237-2	10/20/23	10/20/23	12/04/23								
REPAIRED TRIP HAZARD IN FRONT DOOR				6450.408 - REPAIRS AND MAINTENANCE	\$950.00						\$950.00
OF TAX OFFICE WHERE CONCRETE HAD											
SETTLED AND DROPPED											
INVOICE 7237-2 TOTALS:					\$950.00	\$0.00	\$0.00				\$950.00
CHANCE CONSTRUCTION CO. TOTALS:					\$950.00	\$0.00	\$0.00				\$950.00
<b>VENDOR: CDCAT - CDCAT REGION VI</b>											
10/17/23	10/17/23	10/16/23	12/01/23								
REGISTRATION - JAMIE CLARK, CO.				6470.403 - CONTINUING EDUCATION	\$50.00						\$50.00
CLERK (SABINE CO.) - 11/17/23 -											
NACOGDOCHES, TX											
INVOICE 10/17/23 TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00

\* V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CHWD - CHANDA PATILLO</b>										
08/15/23	08/15/23	10/16/23	09/29/23							
TRAVEL DAY MEALS - 11/13/23		6470.499 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 11/14/23		6470.499 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 11/15/23		6470.499 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 11/16/23		6470.499 - CONTINUING EDUCATION		\$48.00						\$48.00
<b>INVOICE 08/15/23 TOTALS:</b>				<b>\$224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$224.00</b>
<b>CHANDA PATILLO TOTALS:</b>				<b>\$224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$224.00</b>
<b>VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY</b>										
SOP018353	10/13/23	10/16/23	11/27/23							
OCTOBER 2023 - RENEWAL - MS365		6450.409 - COMPUTER MAINTENANC		\$465.01						\$465.01
BUSINESS BASIC EMAIL (73)										
<b>INVOICE SOP018353 TOTALS:</b>				<b>\$465.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$465.01</b>
<b>CO INFORMATION RESOURCE AGENCY TOTALS:</b>				<b>\$465.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$465.01</b>
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
INV881506	10/02/23	10/16/23	11/16/23							
KYOCERA/FS1135MFP - CONTRACT BASE		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
RATE CHARGE FOR 10/1 - 10/31/23										
<b>INVOICE INV881506 TOTALS:</b>				<b>\$15.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15.50</b>
INV881506-TREAS.	10/02/23	10/16/23	11/16/23							
KYOCERA/FS1135MFP - CONTRACT BASE		6310.497 - OFFICE SUPPLIES		\$15.50						\$15.50
RATE CHARGE FOR 10/1 TO 10/31/23										
<b>INVOICE INV881506-TREAS. TOTALS:</b>				<b>\$15.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15.50</b>
INV882051	10/05/23	10/16/23	11/19/23							
SHARP/PM207E - CONTRACT BASE RATE		6500.409 - COPIER LEASES		\$267.64						\$267.64
CHARGE FOR 10/5 - 10/4/24										
<b>INVOICE INV882051 TOTALS:</b>				<b>\$267.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$267.64</b>
INV882432	10/09/23	10/16/23	11/23/23							
(9) SHARP COPIERS - CONTRACT BASE		6500.409 - COPIER LEASES		\$200.00						\$200.00
RATE CHARGE FOR 10/4 - 11/3/23 BILLING PERIOD										
CONTRACT OVERAGE CHARGE FOR 9/4/23 TO 10/3/23		6500.409 - COPIER LEASES		\$120.17						\$120.17
<b>INVOICE INV882432 TOTALS:</b>				<b>\$320.17</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$320.17</b>

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DEAN - DEAN'S MEAT SERVICE</b>										
991378	10/18/23	10/16/23	12/02/23							
4/5LB PRE-CUT AMRCN CHSE		6542.560 - PRISONERS' BOARD		\$60.37						\$60.37
32/ 30Z LZNN TEA W/ FILTERS (2)		6542.560 - PRISONERS' BOARD		\$84.64						\$84.64
13 LB 4X6 COOKED DELI HAM (3)		6542.560 - PRISONERS' BOARD		\$101.70						\$101.70
LOOSE EGG FLATS		6542.560 - PRISONERS' BOARD		\$27.00						\$27.00
4 / 5# STICK BOLOGNA		6542.560 - PRISONERS' BOARD		\$51.33						\$51.33
		<b>INVOICE 991378 TOTALS:</b>		<b>\$325.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$325.04</b>
		<b>DEAN'S MEAT SERVICE TOTALS:</b>		<b>\$325.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$325.04</b>
<b>VENDOR: DETD - TX FOREST COUNTRY PARTNERSHIP</b>										
263	10/02/23	10/16/23	11/16/23							
2024 TFCP MEMBERSHIP DUES		6611.409 - DUES & CERTIFICATES		\$1,200.00						\$1,200.00
		<b>INVOICE 263 TOTALS:</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,200.00</b>
		<b>TX FOREST COUNTRY PARTNERSHIP TOTALS:</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,200.00</b>
<b>VENDOR: DITV - DIRECTV</b>										
070871545X231013	10/16/23	10/16/23	11/30/23							
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 QUANTITY 2		6500.560 - EQUIPMENT		\$16.00						\$16.00
STATE COST - RECOVERY FEE		6500.560 - EQUIPMENT		\$0.25						\$0.25
		<b>INVOICE 070871545X231013 TOTALS:</b>		<b>\$61.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$61.24</b>
		<b>DIRECTV TOTALS:</b>		<b>\$61.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$61.24</b>
<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>										
CR2208173-10/10/23	10/10/23	10/16/23	11/24/23							
ATTY FEES - CAUSE #CR2208173 -		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
BRANDON DWAYNE MCGALIN		<b>INVOICE CR2208173-10/10/23 TOTALS:</b>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
CR2208174-10/10/23	10/10/23	10/16/23	11/24/23							
ATTY FEES - CAUSE #CR2208174 -		6531.435 - ATTORNEY FEES - 273RD		\$275.00						\$275.00
BRANDON DWAYNE MCGALIN		<b>INVOICE CR2208174-10/10/23 TOTALS:</b>		<b>\$275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$275.00</b>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>										
DPSIN1889590	10/01/23	10/16/23	11/15/23							
METROE OVER FIBER EAC; W/ EVC		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
INTERNET ACCESS - 50 M										
SURCHARGE FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
METROE OVER FIBER EAC		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
CELLULAR INTERNET FALLOVER DEVICE		6609.409 - PHONE SYSTEM		\$225.00						\$225.00
<b>INVOICE DPSIN1889590 TOTALS:</b>				<b>\$3,639.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,639.27</b>
<b>DP SOLUTIONS, INC. TOTALS:</b>				<b>\$3,639.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,639.27</b>
<b>VENDOR: GEGR - GEORGE GRIFFITH</b>										
10/06/23	10/06/23	10/16/23	11/20/23							
REIMB. FOR 256G USB (WALMART)		6310.560 - OFFICE SUPPLIES		\$42.53						\$42.53
10/4/23										
<b>INVOICE 10/06/23 TOTALS:</b>				<b>\$42.53</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42.53</b>
10/18/23	10/14/23	10/16/23	11/28/23							
REIMB. FOR SEA HDD 2TB - (WALMART)		6310.560 - OFFICE SUPPLIES		\$74.69						\$74.69
10/14/23										
<b>INVOICE 10/18/23 TOTALS:</b>				<b>\$74.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74.69</b>
<b>GEORGE GRIFFITH TOTALS:</b>				<b>\$117.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$117.22</b>
<b>VENDOR: GOFO - GOVERNMENT FORMS &amp; SUPPLIES</b>										
0343423	09/29/23	10/16/23	11/13/23							
COUNTY CLERK #10 REGULAR		6522.404 - ELECTION SUPPLIES		\$300.00						\$300.00
ENVELOPES (2500)										
FREIGHT		6522.404 - ELECTION SUPPLIES		\$58.11						\$58.11
<b>INVOICE 0343423 TOTALS:</b>				<b>\$358.11</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$358.11</b>
<b>GOVERNMENT FORMS &amp; SUPPLIES TOTALS:</b>				<b>\$358.11</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$358.11</b>
<b>VENDOR: HAIS - HART INTERCIVIC</b>										
093915	09/30/23	10/16/23	11/14/23							
14" PAPER BALLOT (2050)		6522.404 - ELECTION SUPPLIES		\$825.13						\$825.13
TEST BALLOT B (40)		6522.404 - ELECTION SUPPLIES		\$16.10						\$16.10
SAMPLE BALLOT B (40)		6522.404 - ELECTION SUPPLIES		\$16.10						\$16.10
PROGRAMMING		6522.404 - ELECTION SUPPLIES		\$3,300.00						\$3,300.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 10/20/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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SHIPPING & HANDLING		6522.404 - ELECTION SUPPLIES			\$168.36						\$168.36
		INVOICE 093915 TOTALS:			\$4,325.69	\$0.00	\$0.00				\$4,325.69
		HART INTERCIVIC TOTALS:			\$4,325.69	\$0.00	\$0.00				\$4,325.69

VENDOR: INDA - INTEGRATED DATA SERVICES

2023-0165	10/11/23	10/16/23	11/25/23	6450.403 - COMPUTER MAINTENANC	\$1,000.00						\$1,000.00
		INVOICE 2023-0165 TOTALS:			\$1,000.00	\$0.00	\$0.00				\$1,000.00
		INTEGRATED DATA SERVICES TOTALS:			\$1,000.00	\$0.00	\$0.00				\$1,000.00

VENDOR: JCOU - JASPER COUNTY

10/04/23	10/04/23	10/16/23	11/18/23	6543.560 - MEDICAL/DENTAL	\$65.47						\$65.47
		CLINICAL SOLUTIONS - AUGUST			\$320.00						\$320.00
		GARRETT, JAVORIUS - 8 DAYS HOUSING			\$320.00						\$320.00
		OWENS, TARY LEE - 8 DAYS HOUSING			\$320.00						\$320.00
		RAMIREZ, JOSE - 8 DAYS HOUSING			\$320.00						\$320.00
		STEVENS, TODD LAWRENCE			\$320.00						\$320.00
		WILLIAMS, ROGER LEE - 8 DAYS HOUSING			\$320.00						\$320.00
		INVOICE 10/04/23 TOTALS:			\$1,665.47	\$0.00	\$0.00				\$1,665.47
		JASPER COUNTY TOTALS:			\$1,665.47	\$0.00	\$0.00				\$1,665.47

VENDOR: JPMA - J.P. MACDONOUGH

10/19/23	10/19/23	10/16/23	12/03/23	6425.560 - TRAVEL/LODGING	\$44.25						\$44.25
		TRAVEL DAY MEALS - 11/15/23 - TX			\$44.25						\$44.25
		PUBLIC INFORMATION ACT CLASS - SAN MARCOS, TX			\$44.25						\$44.25
		TRAVEL DAY MEALS - 11/15/23 - TX			\$44.25						\$44.25
		PUBLIC INFORMATION ACT CLASS - SAN MARCOS, TX			\$44.25						\$44.25
		INVOICE 10/19/23 TOTALS:			\$88.50	\$0.00	\$0.00				\$88.50
		J.P. MACDONOUGH TOTALS:			\$88.50	\$0.00	\$0.00				\$88.50

VENDOR: KERF - KERR FORMS

86692	10/10/23	10/16/23	11/24/23	1099-MISC 3 PART RECIPIENT COPIES	\$48.71						\$48.71
		SET - 50			\$48.71						\$48.71
		NEW CUSTOMER PROMO 25%			(\$12.18)						(\$12.18)

\* V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1099-MISC 4 PART SET - 50		6310.497		6310.497 - OFFICE SUPPLIES	\$131.80						\$131.80
NEW CUSTOMER PROMO 25%		6310.497		6310.497 - OFFICE SUPPLIES	(\$32.95)						(\$32.95)
W-2 FEDERAL IRS COPY A - 2-UP - 50 SHEETS		6310.497		6310.497 - OFFICE SUPPLIES	\$90.32						\$90.32
NEW CUSTOMER PROMO 25%		6310.497		6310.497 - OFFICE SUPPLIES	(\$22.58)						(\$22.58)
BLANK 4 UP BOX W-2 W BACKER INSTRUCTIONS - 50 SHEETS 1EMPLOYEE PER PAGE		6310.497		6310.497 - OFFICE SUPPLIES	\$90.32						\$90.32
NEW CUSTOMER PROMO 25%		6310.497		6310.497 - OFFICE SUPPLIES	(\$22.58)						(\$22.58)
SELF-SEAL DOUBLE WINDOW ENVELOPE FOR 4 UP BOX W-2 OR 1099		6310.497		6310.497 - OFFICE SUPPLIES	\$76.00						\$76.00
NEW CUSTOMER PROMO 25%		6310.497		6310.497 - OFFICE SUPPLIES	(\$19.00)						(\$19.00)
1099-NEC 4 PART EZ PACK 100 RECIPIENTS		6310.497		6310.497 - OFFICE SUPPLIES	\$146.39						\$146.39
NEW CUSTOMER PROMO 25%		6310.497		6310.497 - OFFICE SUPPLIES	(\$36.60)						(\$36.60)
1099-MISC 4 PART EZ PACK 25 RECIPIENTS		6310.497		6310.497 - OFFICE SUPPLIES	\$70.70						\$70.70
NEW CUSTOMER PROMO 25%		6310.497		6310.497 - OFFICE SUPPLIES	(\$17.68)						(\$17.68)
<b>INVOICE 86692 TOTALS:</b>					<b>\$490.67</b>						<b>\$490.67</b>
<b>KERR FORMS TOTALS:</b>					<b>\$490.67</b>						<b>\$490.67</b>
<b>VENDOR: KERR - KERR CONSULTING &amp; SUPPORT</b>											
INV4T017641	10/11/23	10/16/23	11/25/23								
ASSIST TRICIA WITH COMPLETING THE APPLICATION FOR A TCC CODE TO EFILE 1099S		6545.497		6545.497 - COMPUTER ASSISTANCE	\$45.00						\$45.00
<b>INVOICE INV4T017641 TOTALS:</b>					<b>\$45.00</b>						<b>\$45.00</b>
<b>KERR CONSULTING &amp; SUPPORT TOTALS:</b>					<b>\$45.00</b>						<b>\$45.00</b>
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>											
2219	10/04/23	10/20/23	11/18/23								
2- EXECUTIVE GUEST CHAIR W/CHROME		6500.497		6500.497 - FURNITURE & EQUIPMEN	\$596.00						\$596.00
<b>INVOICE 2219 TOTALS:</b>					<b>\$596.00</b>						<b>\$596.00</b>
<b>VENDOR: 2220</b>											
2220	10/04/23	10/16/23	11/18/23								
AAGSK2400 DESK CALENDAR		6310.485		6310.485 - OFFICE SUPPLIES	\$9.34						\$9.34
<b>INVOICE 2220 TOTALS:</b>					<b>\$9.34</b>						<b>\$9.34</b>
<b>VENDOR: 2221</b>											
2221	10/04/23	10/16/23	11/18/23								
AAGSK2400 DESK CALENDAR		6310.455		6310.455 - OFFICE SUPPLIES	\$9.34						\$9.34
HOD 283-02 CALENDAR PLANNER		6310.455		6310.455 - OFFICE SUPPLIES	\$24.53						\$24.53
<b>INVOICE 2221 TOTALS:</b>					<b>\$33.87</b>						<b>\$33.87</b>

\*V - Denotes Voided Check Entries

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

Ledger as of : 10/20/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MIRA - MICHAEL S. RATCLIFF										
CR2308296-10/10/23	10/10/23	10/16/23	11/24/23							
ATTY FEES - CAUSE #CR2308296 - ALAN				6531.435 - ATTORNEY FEES - 273RD						\$550.00
MICHAEL ISOM										
INVOICE CR2308296-10/10/23 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
MICHAEL S. RATCLIFF TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM										
2024220	09/30/23	10/16/23	11/14/23							
NON - DOT PRE-EMPLOYMENT DRUG				6475.403 - BONDS						\$45.00
SCREEN - JOAN HARPER										
INVOICE 2024220 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
2024220-DIST.CL.										
NON-DOT PRE-EMPLOYMENT DRUG	09/30/23	10/16/23	11/14/23	6475.450 - BONDS						\$45.00
SCREEN - JOSIE DAVIS										
INVOICE 2024220-DIST.CL. TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: OCVL - OCV, LLC										
F10-4369	07/17/23	10/16/23	08/31/23							
ANNUAL RENEWAL/SUPPORT FEE FOR				6502.560 - COMPUTER LEASE & MAI						\$5,600.00
APP - 08/01/23 - 7/31/24										
INVOICE F10-4369 TOTALS:				\$5,600.00	\$0.00	\$0.00				\$5,600.00
OCV, LLC TOTALS:				\$5,600.00	\$0.00	\$0.00				\$5,600.00
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.										
6098-192419	09/02/23	10/16/23	10/17/23							
GL-WIPER FLD				6451.560 - AUTO - MAINTENANCE						\$5.79
INVOICE 6098-192419 TOTALS:				\$5.79	\$0.00	\$0.00				\$5.79
6098-193280										
GL - WIPER FLD	09/09/23	10/16/23	10/24/23	6451.560 - AUTO - MAINTENANCE						\$6.49
INVOICE 6098-193280 TOTALS:				\$6.49	\$0.00	\$0.00				\$6.49
6098-194879										
WIPER BLADE	09/23/23	10/16/23	11/07/23	6451.560 - AUTO - MAINTENANCE						\$23.99

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WIPER BLADE		6451.560 - AUTO - MAINTENANCE		\$23.99						\$23.99
		INVOICE 6098-194879 TOTALS:		\$47.98	\$0.00	\$0.00				\$47.98
6098-195319	09/28/23	10/16/23	11/12/23							
WIPER BLADE		6451.560 - AUTO - MAINTENANCE		\$18.64						\$18.64
WIPER BLADE		6451.560 - AUTO - MAINTENANCE		\$18.64						\$18.64
WIPER BLADE		6451.560 - AUTO - MAINTENANCE		\$18.64						\$18.64
WIPER BLADE		6451.560 - AUTO - MAINTENANCE		\$18.64						\$18.64
		INVOICE 6098-195319 TOTALS:		\$74.56	\$0.00	\$0.00				\$74.56
		O'REILLY AUTOMOTIVE, INC. TOTALS:		\$134.82	\$0.00	\$0.00				\$134.82

VENDOR: PCPPH - POINTE COUPEE PHARMACY

BPSAB	09/30/23	10/16/23	11/14/23							
MEDICAL RX FOR SEPTEMBER, 2023		6543.560 - MEDICAL/DENTAL		\$184.17						\$184.17
ADJUSTMENTS FOR CODY OGLESBEE - 9/21/23		6543.560 - MEDICAL/DENTAL		\$23.65						\$23.65
		INVOICE BPSAB TOTALS:		\$207.82	\$0.00	\$0.00				\$207.82
		POINTE COUPEE PHARMACY TOTALS:		\$207.82	\$0.00	\$0.00				\$207.82

VENDOR: QUICO - QUILL CORPORATION

34044781	08/15/23	10/16/23	09/29/23							
DVDR LIFE SERIES 4.7GB 16X		6310.475 - OFFICE SUPPLIES		\$37.99						\$37.99
1/3 - CUT LEGAL SIZE FOLDERS (BLUE)		6310.475 - OFFICE SUPPLIES		\$56.99						\$56.99
		INVOICE 34044781 TOTALS:		\$94.98	\$0.00	\$0.00				\$94.98

34323353	08/30/23	10/16/23	10/14/23							
CIG, HP 48A TNR (2)		6310.499 - OFFICE SUPPLIES		\$109.98						\$109.98
		INVOICE 34323353 TOTALS:		\$109.98	\$0.00	\$0.00				\$109.98

34330625	08/30/23	10/16/23	10/14/23							
HP DESKJET 2755E AIO PRINTER		6310.499 - OFFICE SUPPLIES		\$59.99						\$59.99
HP 67 BLACK/TRICOLOR INK 2 PK (2)		6310.499 - OFFICE SUPPLIES		\$63.98						\$63.98
RD 0.5 MM RT DELUXE GEL PENDZ		6310.499 - OFFICE SUPPLIES		\$29.99						\$29.99
PENTEL ENERGEL RTX 7MM BLUE		6310.499 - OFFICE SUPPLIES		\$28.99						\$28.99
QUILL BRAND 3X3 POP-UP NOTES YELLOW		6310.499 - OFFICE SUPPLIES		\$74.36						\$74.36
QUILL ELECTRONICS DUSTR 70Z 12 PK		6310.499 - OFFICE SUPPLIES		\$93.99						\$93.99
TISSUE FACIAL BOUTIQ 6/PK		6310.499 - OFFICE SUPPLIES		\$21.79						\$21.79
THERMAL ROLLS 2 1/4 IN X 50 - 50 PK		6310.499 - OFFICE SUPPLIES		\$61.99						\$61.99
ADD MACHINE ROLL 2-1/4 WIDE (2)		6310.499 - OFFICE SUPPLIES		\$37.18						\$37.18

\* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RIBN UNIVS CALCULATOR - EPC ECR BKRD (5)		6310.499 - OFFICE SUPPLIES		\$24.95						\$24.95
HP 85A BLACK TONER 2 PK		6310.499 - OFFICE SUPPLIES		\$150.99						\$150.99
QB REMAN HP 80A BK TNR (2)		6310.499 - OFFICE SUPPLIES		\$201.98						\$201.98
INVOICE 34330625 TOTALS:				\$850.18	\$0.00	\$0.00				\$850.18
34334473	08/30/23	10/16/23	10/14/23	\$171.98						\$171.98
QB REMAN HP 78 EY BK TNR (2)		6310.499 - OFFICE SUPPLIES		\$171.98						\$171.98
INVOICE 34334473 TOTALS:				\$171.98	\$0.00	\$0.00				\$171.98
34829849	09/27/23	10/16/23	11/11/23	\$419.88						\$419.88
8.5 X 11 COPY 20.92 5RM WHT (12)		6500.409 - COPIER LEASES		\$419.88						\$419.88
INVOICE 34829849 TOTALS:				\$419.88	\$0.00	\$0.00				\$419.88
34857892	09/28/23	10/16/23	11/12/23	\$47.18						\$47.18
TR 5 INCLINE SORTER MESH SILVR (2)		6310.450 - OFFICE SUPPLIES		\$47.18						\$47.18
LYSOL WIPES 3X35CT		6310.450 - OFFICE SUPPLIES		\$13.09						\$13.09
INVOICE 34857892 TOTALS:				\$60.27	\$0.00	\$0.00				\$60.27
35107536	10/12/23	10/16/23	11/26/23	\$31.99						\$31.99
ENVELOPES 6X9 R-STFIP BRKR		6310.475 - OFFICE SUPPLIES		\$31.99						\$31.99
INVOICE 35107536 TOTALS:				\$31.99	\$0.00	\$0.00				\$31.99
35178613	10/17/23	10/16/23	12/01/23	\$23.59						\$23.59
BATTERY AAA ALKALINE 24 PK		6310.403 - OFFICE SUPPLIES		\$23.59						\$23.59
RY24 BS SOPHIE 17 X 11 M DP (5)		6310.403 - OFFICE SUPPLIES		\$64.95						\$64.95
RY24 BS ANALEIS 11 X 8.75 WC		6310.403 - OFFICE SUPPLIES		\$8.69						\$8.69
RY24 AAG PROF DSK BLK 9 X 11 W		6310.403 - OFFICE SUPPLIES		\$37.99						\$37.99
QUILL RY24 HORIZONTAL WALL CAL		6310.403 - OFFICE SUPPLIES		\$7.69						\$7.69
TISSUE FACIAL BOUTIQ 6/PK		6310.403 - OFFICE SUPPLIES		\$20.59						\$20.59
INVOICE 35178613 TOTALS:				\$163.50	\$0.00	\$0.00				\$163.50
QUILL CORPORATION TOTALS:				\$1,902.76	\$0.00	\$0.00				\$1,902.76
VENDOR: SACH - SABINE COUNTY HOSPITAL										
57003-0001	10/06/23	10/16/23	11/20/23	\$180.00						\$180.00
OFFICE VISIT NEW PAT L3 - 10/03/23 -		6543.560 - MEDICAL/DENTAL		\$180.00						\$180.00
KERKAU, JESSICA		6543.560 - MEDICAL/DENTAL		\$180.00						\$180.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$108.00)						(\$108.00)
INVOICE 57003-0001 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
SABINE COUNTY HOSPITAL TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCOT - SCOTT - MERRIMAN, INC.</b>										
072610	10/09/23	10/16/23	11/23/23							
CDF - MANILLA CA FOLDERS, LEGAL SIZE - 400		6310.475 - OFFICE SUPPLIES		\$432.00						\$432.00
SHIPPING		6310.475 - OFFICE SUPPLIES		\$43.20						\$43.20
<b>INVOICE 072610 TOTALS:</b>				<b>\$475.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$475.20</b>
<b>SCOTT - MERRIMAN, INC. TOTALS:</b>				<b>\$475.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$475.20</b>
<b>VENDOR: SCRE - SABINE COUNTY REPORTER</b>										
4285	09/27/23	10/16/23	11/11/23							
CLASSIFIED - 9-20 OFFICE ASSISTANT		6325.445 - LEGAL PUBLICATIONS		\$15.71						\$15.71
CLASSIFIED - 9-27 OFFICE ASSISTANT		6325.445 - LEGAL PUBLICATIONS		\$15.71						\$15.71
<b>INVOICE 4285 TOTALS:</b>				<b>\$31.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.42</b>
<b>VENDOR: SSHI - STEPHEN SHIRES</b>										
CR2308224-10/10/23	10/11/23	10/16/23	11/25/23							
ATTY FEES - CAUSE #CR2308224 - BROOKE DANIELLE ASKEW		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
<b>INVOICE CR2308224-10/10/23 TOTALS:</b>				<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
<b>STEPHEN SHIRES TOTALS:</b>				<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
<b>VENDOR: STKR - STEPHANIE WATSON</b>										
08/15/23	08/15/23	10/16/23	09/29/23							
TRAVEL DAY MEALS - 11/13/23		6470.499 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 11/14/23		6470.499 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 11/15/23		6470.499 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 11/16/23		6470.499 - CONTINUING EDUCATION		\$48.00						\$48.00
<b>INVOICE 08/15/23 TOTALS:</b>				<b>\$224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$224.00</b>
<b>STEPHANIE WATSON TOTALS:</b>				<b>\$224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$224.00</b>

VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
344412 REGISTRATION - HON. DARYL MELTON, COUNTY JUDGE (SABINE CO.) - '24 SPRING JUDICIAL EDUC. - 3/27-3/29 LUBBOCK, TX	10/16/23	10/16/23	11/30/23	\$150.00						\$150.00
INVOICE 344412 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
344415 REGISTRATION - COOKIE CRYER - 2024 COUNTY COURT ASSISTANTS TRAINING CONF. - 2/14-2/16/24 - SAN MARCOS, TX	10/16/23	10/16/23	11/30/23	\$150.00						\$150.00
INVOICE 344415 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
344416 REGISTRATION - HON. DARYL MELTON - CO. JUDGE (SABINE CO.) - '24 PROBATE ACADEMY - 5/8 - 5/10/24 - GALVESTON, TX	10/16/23	10/16/23	11/30/23	\$150.00						\$150.00
INVOICE 344416 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: TDCAA - TEXAS DISTRICT & CO ATTORNEYS										
220529 TDCAA MEMBERSHIP DUES - MS. EMMA WEAVER	03/01/23	10/16/23	04/15/23	\$50.00						\$50.00
INVOICE 220529 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
228815 TDCAA - MEMBERSHIP DUES - HON. ROBERT G. NEALS, JR., COUNTY ATTORNEY (SABINE CO.)	08/01/23	10/16/23	09/15/23	\$75.00						\$75.00
INVOICE 228815 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
233341 -REGISTRATION - EMMA WEAVER - '23 KEY PERSONNEL/ VICTIM ASSISTANCE COORDINATOR CONF. - FT WORTH - 11/15-11/17	09/11/23	10/16/23	10/26/23	\$350.00						\$350.00
INVOICE 233341 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
TEXAS DISTRICT & CO ATTORNEYS TOTALS:				\$475.00	\$0.00	\$0.00				\$475.00

VENDOR: TPCL - TERRILL PETROLEUM CO., INC.

12452779 10/02/23 10/16/23 11/16/23 \$156.47  
48.82 UNLEADED 87 E10 6335.560 - FUEL & OIL

Vol 4-18 Page 579 \$156.47

\*V - Denotes Voided Check Entries

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

Ledger as of : 10/20/2023

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12452799	10/03/23	10/16/23	11/17/23	48.82 STATE EXCISE TAX - GASOLINE	\$9.76						\$9.76
				88.85 UNLEADED 87 E10							\$276.77
				88.85 STATE EXCISE TAX - GASOLINE							\$17.77
				INVOICE 12452779 TOTALS:	\$166.23	\$0.00	\$0.00				\$166.23
12452822	10/04/23	10/16/23	11/18/23	40.65 UNLEADED 87 E10	\$126.62						\$126.62
				40.65 STATE EXCISE TAX - GASOLINE							\$8.13
				28.01 DIESEL #2 ULS TX							\$103.22
				28.01 STATE EXCISE TAX - DIESEL							\$5.60
				INVOICE 12452822 TOTALS:	\$243.57	\$0.00	\$0.00				\$243.57
12452841	10/05/23	10/16/23	11/19/23	82.17 UNLEADED 87 E10	\$255.96						\$255.96
				82.17 STATE EXCISE TAX - GASOLINE							\$16.43
				INVOICE 12452841 TOTALS:	\$272.39	\$0.00	\$0.00				\$272.39
12452871	10/06/23	10/16/23	11/20/23	115.85 UNLEADED 87 E10	\$337.70						\$337.70
				115.85 STATE EXCISE TAX - GASOLINE							\$23.17
				22.18 DIESEL #2 ULS TX							\$78.85
				22.18 STATE EXCISE TAX - DIESEL							\$4.44
				INVOICE 12452871 TOTALS:	\$444.16	\$0.00	\$0.00				\$444.16
12452892	10/09/23	10/16/23	11/23/23	33.48 UNLEADED 87 E10	\$97.59						\$97.59
				33.48 STATE EXCISE TAX - GASOLINE							\$6.70
				INVOICE 12452892 TOTALS:	\$104.29	\$0.00	\$0.00				\$104.29
12452918	10/10/23	10/16/23	11/24/23	36.32 UNLEADED 87 E10	\$105.87						\$105.87
				36.32 STATE EXCISE TAX - GASOLINE							\$7.26
				INVOICE 12452918 TOTALS:	\$113.13	\$0.00	\$0.00				\$113.13
12452936	10/11/23	10/16/23	11/25/23	54.71 UNLEADED 87 E10	\$159.48						\$159.48
				54.71 STATE EXCISE TAX - GASOLINE							\$10.94
				INVOICE 12452936 TOTALS:	\$170.42	\$0.00	\$0.00				\$170.42
12452957	10/12/23	10/16/23	11/26/23								

\* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
57.65 UNLEADED 87 E10		6335.560	FUEL & OIL	\$168.05						\$168.05
57.65 STATE EXCISE TAX - GASOLINE		6335.560	- FUEL & OIL	\$11.53						\$11.53
INVOICE 12452957 TOTALS:				\$179.58	\$0.00	\$0.00				\$179.58
12452986	10/13/23	10/16/23	11/27/23							
140.08 UNLEADED 87 E10		6335.560	- FUEL & OIL	\$408.33						\$408.33
140.08 STATE EXCISE TAX - GASOLINE		6335.560	- FUEL & OIL	\$28.02						\$28.02
27.27 DIESEL #2 ULS TX		6335.560	- FUEL & OIL	\$96.94						\$96.94
27.27 STATE EXCISE TAX - DIESEL		6335.560	- FUEL & OIL	\$5.45						\$5.45
INVOICE 12452986 TOTALS:				\$538.74	\$0.00	\$0.00				\$538.74
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,527.05	\$0.00	\$0.00				\$2,527.05
VENDOR: USPS - U.S. POSTAL SERVICE										
17993379-10/18/23	10/16/23	10/16/23	11/30/23							
POSTAGE FOR METER ACCT #17993379		6315.409	- POSTAGE	\$2,500.00						\$2,500.00
(SABINE COUNTY)										
INVOICE 17993379-10/18/23 TOTALS:				\$2,500.00	\$0.00	\$0.00				\$2,500.00
U.S. POSTAL SERVICE TOTALS:				\$2,500.00	\$0.00	\$0.00				\$2,500.00
VENDOR: WEXB - WEX BANK										
09/07/23	09/07/23	10/16/23	10/22/23							
23.344 GAL S OF UNL @ 3.699		6335.560	- FUEL & OIL	\$86.35						\$86.35
EXEMPT TAX		6335.560	- FUEL & OIL	(\$4.27)						(\$4.27)
INVOICE 09/07/23 TOTALS:				\$82.08	\$0.00	\$0.00				\$82.08
076849	09/11/23	10/16/23	10/26/23							
19.299 GAL S OF REG @ 3.399		6335.560	- FUEL & OIL	\$65.60						\$65.60
EXEMPT TAX		6335.560	- FUEL & OIL	(\$3.53)						(\$3.53)
INVOICE 076849 TOTALS:				\$62.07	\$0.00	\$0.00				\$62.07
669169	09/11/23	10/16/23	10/26/23							
18.061 GAL OF UNL @ 3.599		6335.560	- FUEL & OIL	\$65.00						\$65.00
EXEMPT TAX		6335.560	- FUEL & OIL	(\$3.30)						(\$3.30)
INVOICE 669169 TOTALS:				\$61.70	\$0.00	\$0.00				\$61.70
003942	09/12/23	10/16/23	10/27/23							
16.910 GAL S OF UNL @ 3.579		6335.560	- FUEL & OIL	\$60.52						\$60.52
EXEMPT TAX		6335.560	- FUEL & OIL	(\$3.09)						(\$3.09)
INVOICE 003942 TOTALS:				\$57.43	\$0.00	\$0.00				\$57.43

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
09/13/23 18.141 GALS OF UNL @ 3.299 EXEMPT TAX	09/13/23	10/16/23	10/28/23	\$59.85 (\$3.32)						\$59.85 (\$3.32)
INVOICE 09/13/23 TOTALS:				\$56.53	\$0.00	\$0.00				\$56.53
09/15/23 15.758 GALS OF UNL @ 3.459 EXEMPT TAX	09/15/23	10/16/23	10/30/23	\$54.51 (\$2.88)						\$54.51 (\$2.88)
INVOICE 09/15/23 TOTALS:				\$51.63	\$0.00	\$0.00				\$51.63
688597 17.755 GALS OF UNL @ 3.599 EXEMPT TAX	09/21/23	10/16/23	11/05/23	\$63.90 (\$3.25)						\$63.90 (\$3.25)
INVOICE 688597 TOTALS:				\$60.65	\$0.00	\$0.00				\$60.65
09/22/23 19.003 GALS OF UNL @ 3.699 EXEMPT TAX	09/22/23	10/16/23	11/06/23	\$70.29 (\$3.48)						\$70.29 (\$3.48)
INVOICE 09/22/23 TOTALS:				\$66.81	\$0.00	\$0.00				\$66.81
54352 12.909 GALS OF UNL @ 3.579 EXEMPT TAX	09/25/23	10/16/23	11/09/23	\$46.20 (\$2.36)						\$46.20 (\$2.36)
INVOICE 54352 TOTALS:				\$43.84	\$0.00	\$0.00				\$43.84
09/27/23 9.894 GALS OF UNL @ 3.399 EXEMPT TAX	09/27/23	10/16/23	11/11/23	\$33.63 (\$1.81)						\$33.63 (\$1.81)
INVOICE 09/27/23 TOTALS:				\$31.82	\$0.00	\$0.00				\$31.82
68977 17.446 GALS OF UNL @ 3.579 EXEMPT TAX	09/27/23	10/16/23	11/11/23	\$62.44 (\$3.19)						\$62.44 (\$3.19)
INVOICE 68977 TOTALS:				\$59.25	\$0.00	\$0.00				\$59.25
037469 20.746 GALS OF REG @ 3.699 EXEMPT TAX	09/29/23	10/16/23	11/13/23	\$76.74 (\$3.80)						\$76.74 (\$3.80)
INVOICE 037469 TOTALS:				\$72.94	\$0.00	\$0.00				\$72.94
E/6789625 20.005 GALS OF UNL @ 3.359 EXEMPT TAX	10/01/23	10/16/23	11/15/23	\$67.20 (\$3.66)						\$67.20 (\$3.66)

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				<b>INVOICE E/6789625 TOTALS:</b>	<b>\$63.54</b>	<b>\$0.00</b>				<b>\$63.54</b>
10/04/23 21.345 GAL.S OF UNL @ 3.398 EXEMPT TAX	10/04/23	10/16/23 6335.560 - FUEL & OIL	11/18/23	\$72.55						\$72.55
				(6335.560 - FUEL & OIL						(\$3.91)
				<b>INVOICE 10/04/23 TOTALS:</b>	<b>\$68.64</b>	<b>\$0.00</b>				<b>\$68.64</b>
10/06/23 OTHER ADJUSTMENTS THIS PERIOD	10/06/23	10/16/23 6335.560 - FUEL & OIL	11/20/23	\$26.00						\$26.00
OTHER ADJUSTMENTS THIS PERIOD				(6335.560 - FUEL & OIL						(\$2.00)
				<b>INVOICE 10/06/23 TOTALS:</b>	<b>\$24.00</b>	<b>\$0.00</b>				<b>\$24.00</b>
				<b>WEX BANK TOTALS:</b>	<b>\$862.93</b>	<b>\$0.00</b>				<b>\$862.93</b>
				<b>LEDGER TOTALS:</b>	<b>\$35,735.10</b>	<b>\$0.00</b>				<b>\$35,735.10</b>

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

Ledger as of : 10/12/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP</b>										
1077279001-100123	10/01/23	10/11/23	11/15/23							
ELECTRIC BILL METER# 641675				\$67.04						\$67.04
ELECTRIC BILL METER# 636194				\$17.33						\$17.33
<b>INVOICE 1077279001-100123 TOTALS:</b>				<b>\$84.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84.37</b>
<b>555258001-100123</b>										
ELECTRIC BILL METER# 651040	10/01/23	10/11/23	11/15/23	\$45.66						\$45.66
ELECTRIC BILL METER# 636194				\$17.33						\$17.33
<b>INVOICE 555258001-100123 TOTALS:</b>				<b>\$62.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.99</b>
<b>555266003-100123</b>										
ELECTRIC BILL METER# 633203	10/01/23	10/11/23	11/15/23	\$182.90						\$182.90
ELECTRIC BILL METER# 636194				\$17.33						\$17.33
<b>INVOICE 555266003-100123 TOTALS:</b>				<b>\$200.23</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.23</b>
<b>555282001-100123</b>										
ELECTRIC BILL METER# 636194	10/01/23	10/11/23	11/15/23	\$17.33						\$17.33
<b>INVOICE 555282001-100123 TOTALS:</b>				<b>\$17.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17.33</b>
<b>DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:</b>										
				<b>\$364.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$364.92</b>
<b>VENDOR: VALOR - WINDSTREAM</b>										
<b>125052326/100423</b>										
TELEPHONE 409-579-4212	10/04/23	10/12/23	11/18/23	\$47.84						\$47.84
<b>INVOICE 125052326/100423 TOTALS:</b>				<b>\$47.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.84</b>
<b>12505028/100423</b>										
TELEPHONE 409-566-9040	10/04/23	10/12/23	11/18/23	\$60.29						\$60.29
<b>INVOICE 12505028/100423 TOTALS:</b>				<b>\$60.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.29</b>
<b>12505447/100423</b>										
TELEPHONE AND INTERNET 409-625-3050	10/04/23	10/12/23	11/18/23	\$149.04						\$149.04
<b>INVOICE 12505447/100423 TOTALS:</b>				<b>\$149.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$149.04</b>
<b>125057283/100423</b>										
TELEPHONE 409-787-2501	10/04/23	10/11/23	11/18/23	\$48.21						\$48.21
<b>INVOICE 125057283/100423 TOTALS:</b>				<b>\$48.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48.21</b>
<b>WINDSTREAM TOTALS:</b>										
				<b>\$305.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$305.38</b>
<b>LEDGER TOTALS:</b>										
				<b>\$670.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$670.30</b>

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\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/12/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/16/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TACI - TAC HEBP</b>										
36227202310	10/02/23	10/13/23	11/16/23							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSUR		\$3,521.48						\$3,521.48
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSUR		\$2,641.11						\$2,641.11
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSUR		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSUR		\$2,641.11						\$2,641.11
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$187.52						\$187.52
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCE		\$12.42						\$12.42
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$25.54						\$25.54
		<b>INVOICE 36227202310 TOTALS:</b>		<b>\$10,789.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,789.92</b>
		<b>TAC HEBP TOTALS:</b>		<b>\$10,789.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,789.92</b>
		<b>LEDGER TOTALS:</b>		<b>\$10,789.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,789.92</b>

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/18/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>										
10092023	10/09/23	10/18/23	11/23/23							
CELL PHONE		6420.601 - TELEPHONE		\$51.85						\$51.85
CELL PHONE		6420.602 - TELEPHONE		\$51.85						\$51.85
CELL PHONE		6420.603 - TELEPHONE		\$51.85						\$51.85
CELL PHONE		6420.604 - TELEPHONE		\$51.85						\$51.85
<b>INVOICE 10092023 TOTALS:</b>				<b>\$207.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$207.40</b>
<b>AT&amp;T MOBILITY TOTALS:</b>				<b>\$207.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$207.40</b>
<b>LEDGER TOTALS:</b>				<b>\$207.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$207.40</b>

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
14746	10/11/23	10/19/23	11/25/23	\$3,820.95						\$3,820.95
GLAUCONITE ROAD BASE 363.9T		6377.603 - ROAD BASE								
		INVOICE 14746 TOTALS:		\$3,820.95	\$0.00	\$0.00				\$3,820.95
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00374268	10/03/23	10/19/23	11/17/23	\$864.00						\$864.00
72 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00374268 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
00374269	10/03/23	10/19/23	11/17/23	\$144.00						\$144.00
12 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00374269 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00374284	10/04/23	10/19/23	11/18/23	\$432.00						\$432.00
36 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00374284 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
00372492	10/05/23	10/19/23	11/19/23	\$864.00						\$864.00
72 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00372492 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
00374302	10/06/23	10/19/23	11/20/23	\$144.00						\$144.00
12 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00374302 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00374345	10/11/23	10/19/23	11/25/23	\$1,008.00						\$1,008.00
84 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00374345 TOTALS:		\$1,008.00	\$0.00	\$0.00				\$1,008.00
00374346	10/11/23	10/19/23	11/25/23	\$720.00						\$720.00
60 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00374346 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
		<b>BIG "4", INC. TOTALS:</b>		<b>\$4,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,176.00</b>

**VENDOR: BROK - BROOKSHIRE BROTHERS**

1000092774	09/25/23	10/19/23	11/09/23	\$7.96						\$7.96
2- CASCADE GEL		6657.602 - MISCELLANEOUS SUPPLI								
4- SCOTT TISSUE		6657.602 - MISCELLANEOUS SUPPLI		\$23.52						\$23.52

\*V - Denotes Voided Check Entries

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\$7.96  
\$23.52

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PAPER TOWELS		6657.602 - MISCELLANEOUS SUPPLI		\$8.99						\$8.99
		INVOICE 1000092774 TOTALS:		<u>\$40.47</u>	\$0.00	\$0.00				<u>\$40.47</u>
		BROOKSHIRE BROTHERS TOTALS:		<u>\$40.47</u>	\$0.00	\$0.00				<u>\$40.47</u>
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201248821	10/10/23	10/19/23	11/24/23							
TYPE D COLD MIX 11.97T		6378.602 - ROAD OIL/ASPHALT		\$1,053.36						\$1,053.36
		INVOICE 201248821 TOTALS:		<u>\$1,053.36</u>	\$0.00	\$0.00				<u>\$1,053.36</u>
201249746										
TYPE D COLD MIX 11.66T	10/12/23	10/19/23	11/26/23							
		6378.602 - ROAD OIL/ASPHALT		\$1,026.08						\$1,026.08
		INVOICE 201249746 TOTALS:		<u>\$1,026.08</u>	\$0.00	\$0.00				<u>\$1,026.08</u>
		TEXAS MATERIALS GROUP, INC TOTALS:		<u>\$2,079.44</u>	\$0.00	\$0.00				<u>\$2,079.44</u>
VENDOR: HPTS - HEMPHILL TIRE STORE										
75246	09/26/23	10/19/23	11/10/23							
2- LABOR		6365.603 - TIRES - TRUCKS		\$50.00						\$50.00
2- RADIAL PATCH		6365.603 - TIRES - TRUCKS		\$9.90						\$9.90
		INVOICE 75246 TOTALS:		<u>\$59.90</u>	\$0.00	\$0.00				<u>\$59.90</u>
		HEMPHILL TIRE STORE TOTALS:		<u>\$59.90</u>	\$0.00	\$0.00				<u>\$59.90</u>
VENDOR: JAAM - JACK ALEXANDER, LTD.										
27652	10/12/23	10/19/23	11/26/23							
ROAD BASE 4 LOADS 57.01T		6377.601 - ROAD BASE		\$598.61						\$598.61
		INVOICE 27652 TOTALS:		<u>\$598.61</u>	\$0.00	\$0.00				<u>\$598.61</u>
27658										
ROAD BASE 9 LOADS 131.48T	10/13/23	10/19/23	11/27/23							
		6377.601 - ROAD BASE		\$1,380.54						\$1,380.54
		INVOICE 27658 TOTALS:		<u>\$1,380.54</u>	\$0.00	\$0.00				<u>\$1,380.54</u>
		JACK ALEXANDER, LTD. TOTALS:		<u>\$1,979.15</u>	\$0.00	\$0.00				<u>\$1,979.15</u>
VENDOR: JACT - KING RANCH AG & TURF										
290245	09/26/23	10/20/23	11/10/23							
HOSE		6357.604 - PARTS - OTHER EQUIPME		\$20.43						\$20.43
HOSE		6357.604 - PARTS - OTHER EQUIPME		\$29.84						\$29.84
HOSE		6357.604 - PARTS - OTHER EQUIPME		\$23.22						\$23.22
4- CLAMP		6357.604 - PARTS - OTHER EQUIPME		\$14.92						\$14.92

\* V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 290245 TOTALS:				\$88.41	\$0.00	\$0.00				\$88.41
KING RANCH AG & TURF TOTALS:				\$88.41	\$0.00	\$0.00				\$88.41
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
14209	10/13/23	10/19/23	11/27/23							
NAPA GOLD AIR FILTER				6355.601 - PARTS - TRUCKS						\$32.00
5W20 SYNTHETIC				6340.601 - OIL AND LUBRICANTS						\$58.50
OIL FILTER				6355.601 - PARTS - TRUCKS						\$11.95
MATERIALS AND SUPPLIES				6355.601 - PARTS - TRUCKS						\$5.00
INVOICE 14209 TOTALS:				\$107.45	\$0.00	\$0.00				\$107.45
PROCELLA TIRE & SERV. STATION TOTALS:				\$107.45	\$0.00	\$0.00				\$107.45
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
2024220-2	09/30/23	10/19/23	11/14/23							
DOT PRE EMPLOYMENT DRUG SCREEN-				6651.602 - PHYSICALS						\$75.00
M. PAYNE										\$75.00
INVOICE 2024220-2 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
2024220-3	09/30/23	10/19/23	11/14/23							
DOT PRE EMPLOYMENT DRUG SCREEN-				6651.603 - PHYSICALS						\$75.00
R. WHITE										\$75.00
INVOICE 2024220-3 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: STJA - STANLEY JACKS										
522979	09/26/23	10/19/23	11/10/23							
CHANGE AND REPLACE OIL FILTER				6344.603 - LABOR REPAIR - TRUCKS						\$20.00
7- OIL				6340.603 - OIL AND LUBRICANTS						\$69.93
OIL FILTER				6355.603 - PARTS - TRUCKS						\$10.96
COUPON				6355.603 - PARTS - TRUCKS						(\$5.00)
TAX				6355.603 - PARTS - TRUCKS						\$9.77
PAY RECYCLE/SHOP SUP FOR REPAIR				6344.603 - LABOR REPAIR - TRUCKS						\$3.39
ORDER										\$3.39
INVOICE 522979 TOTALS:				\$109.05	\$0.00	\$0.00				\$109.05
STANLEY JACKS TOTALS:				\$109.05	\$0.00	\$0.00				\$109.05
VENDOR: TPCI - TERRILL PETROLEUM										
12452780	10/02/23	10/19/23	11/16/23							

\*V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11.56 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$37.05						\$37.05
11.56 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.31						\$2.31
		INVOICE 12452780 TOTALS:		\$39.36	\$0.00	\$0.00				\$39.36
12452800	10/03/23	10/19/23	11/17/23							
37.72 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$117.50						\$117.50
37.72 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.54						\$7.54
		INVOICE 12452800 TOTALS:		\$125.04	\$0.00	\$0.00				\$125.04
12452833	10/05/23	10/19/23	11/19/23							
17.97 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$55.98						\$55.98
17.97 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.59						\$3.59
		INVOICE 12452833 TOTALS:		\$59.57	\$0.00	\$0.00				\$59.57
12452842	10/05/23	10/19/23	11/19/23							
14.62 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$45.54						\$45.54
14.62 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.92						\$2.92
		INVOICE 12452842 TOTALS:		\$48.46	\$0.00	\$0.00				\$48.46
12452860	10/06/23	10/19/23	11/20/23							
18.31 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$53.37						\$53.37
18.31 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.66						\$3.66
		INVOICE 12452860 TOTALS:		\$57.03	\$0.00	\$0.00				\$57.03
12452893	10/09/23	10/19/23	11/23/23							
20.31 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$59.20						\$59.20
20.31 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.06						\$4.06
		INVOICE 12452893 TOTALS:		\$63.26	\$0.00	\$0.00				\$63.26
12452919	10/10/23	10/19/23	11/24/23							
12.35 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$36.00						\$36.00
12.35 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.47						\$2.47
		INVOICE 12452919 TOTALS:		\$38.47	\$0.00	\$0.00				\$38.47
12452932	10/11/23	10/19/23	11/25/23							
29.38 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$85.64						\$85.64
29.38 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.88						\$5.88
		INVOICE 12452932 TOTALS:		\$91.52	\$0.00	\$0.00				\$91.52
12452987	10/13/23	10/19/23	11/27/23							
21.22 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$61.86						\$61.86
21.22 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.24						\$4.24
		INVOICE 12452987 TOTALS:		\$66.10	\$0.00	\$0.00				\$66.10

\*V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12452988	10/13/23	10/19/23	11/27/23							
29.49 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$85.96						\$85.96
29.49 STATE TAX		6335.603 - FUEL - GASOLINE		\$5.90						\$5.90
		INVOICE 12452988 TOTALS:		\$91.86	\$0.00	\$0.00				\$91.86
		TERRILL PETROLEUM TOTALS:		\$680.67	\$0.00	\$0.00				\$680.67
		LEDGER TOTALS:		\$13,291.49	\$0.00	\$0.00				\$13,291.49

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/12/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOGE - DOLLAR GENERAL</b>										
160308	10/12/23	10/12/23	11/26/23							
RESTITUTION FOR SMITH, MELISSA SC22-00028				\$75.00						\$75.00
INVOICE 160308 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
DOLLAR GENERAL TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
<b>VENDOR: JOBR - SABINE COUNTY 9-1-1 ADMIN</b>										
160309	10/12/23	10/12/23	11/26/23							
RESTITUTION FOR FRICK, GARY SC22-00213				\$30.00						\$30.00
INVOICE 160309 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
SABINE COUNTY 9-1-1 ADMIN TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
10112023	10/11/23	10/12/23	11/25/23							
MONTHLY FEE RPT FOR SEPTEMBER				\$17,766.46						\$17,766.46
INVOICE 10112023 TOTALS:				\$17,766.46	\$0.00	\$0.00				\$17,766.46
SABINE COUNTY TREASURER TOTALS:				\$17,766.46	\$0.00	\$0.00				\$17,766.46
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>										
2020297	10/02/23	10/12/23	11/16/23							
38- REMOTE BIRTH ACCESS FOR 9/1/23-9/30/23				\$69.54						\$69.54
INVOICE 2020297 TOTALS:				\$69.54	\$0.00	\$0.00				\$69.54
TX DEPT OF STATE HEALTH SVCS TOTALS:				\$69.54	\$0.00	\$0.00				\$69.54
LEDGER TOTALS:				\$17,941.00	\$0.00	\$0.00				\$17,941.00

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/12/2023

Invoice Number	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP											
323-001202	10/02/23	10/11/23	6523.311 - OMNIBASE SERVICES	11/16/23	\$42.00	\$0.00	\$0.00				\$42.00
3RD QUARTER ACTIVITY - CLEARD CASES					\$42.00						\$42.00
INVOICE 323-001202 TOTALS:					\$42.00	\$0.00	\$0.00				\$42.00
323-002202	10/02/23	10/11/23	6523.311 - OMNIBASE SERVICES	11/16/23	\$7.01						\$7.01
3RD QUARTER ACTIVITY - CLEARED CASES					\$7.01						\$7.01
INVOICE 323-002202 TOTALS:					\$7.01	\$0.00	\$0.00				\$7.01
OMNIBASE SERVICES OF TEXAS, LP TOTALS:					\$49.01	\$0.00	\$0.00				\$49.01
LEDGER TOTALS:					\$49.01	\$0.00	\$0.00				\$49.01

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

Ledger as of : 10/20/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CHCO - CHANCE CONSTRUCTION CO.</b>										
7237-1	10/20/23	10/20/23	12/04/23							
ADA RAMP/SIDEWALK WITH HANDRAILS		6505.175 - CAPITAL EXPENDITURES		\$17,994.00						\$17,994.00
		INVOICE 7237-1 TOTALS:		\$17,994.00	\$0.00	\$0.00				\$17,994.00
		CHANCE CONSTRUCTION CO. TOTALS:		\$17,994.00	\$0.00	\$0.00				\$17,994.00
<b>VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK</b>										
92664	09/19/23	10/20/23	11/03/23							
DRY FOODS		6320.175 - SOUTHEAST TEXAS FOO		\$68.16						\$68.16
PERSONAL CARE INFANT		6320.175 - SOUTHEAST TEXAS FOO		\$1.92						\$1.92
RICE, CHICKEN WINGS, LIME		6320.175 - SOUTHEAST TEXAS FOO		\$39.36						\$39.36
DRY, FROZEN, CANNED FOODS		6320.175 - SOUTHEAST TEXAS FOO		\$210.88						\$210.88
USDA		6320.175 - SOUTHEAST TEXAS FOO		\$633.92						\$633.92
USDA FREE		6320.175 - SOUTHEAST TEXAS FOO		\$16.64						\$16.64
USDA-CCC		6320.175 - SOUTHEAST TEXAS FOO		\$163.20						\$163.20
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
CREDIT FROM 9/27/23		6320.175 - SOUTHEAST TEXAS FOO		(\$2.40)						(\$2.40)
		INVOICE 92664 TOTALS:		\$1,156.68	\$0.00	\$0.00				\$1,156.68
		SOUTHEAST TEXAS FOOD BANK TOTALS:		\$1,156.68	\$0.00	\$0.00				\$1,156.68
<b>VENDOR: STPH - STRICKLAND PLUMBING &amp; HVAC INC</b>										
39837383	09/25/23	10/19/23	11/09/23							
INSTALL 3 NEW TANKLESS WATER HEATERS		6505.175 - CAPITAL EXPENDITURES		\$19,450.73						\$19,450.73
		INVOICE 39837383 TOTALS:		\$19,450.73	\$0.00	\$0.00				\$19,450.73
		STRICKLAND PLUMBING & HVAC INC TOTALS:		\$19,450.73	\$0.00	\$0.00				\$19,450.73
		LEDGER TOTALS:		\$38,601.41	\$0.00	\$0.00				\$38,601.41



Daryl Melton  
County Judge



Jamie Clark  
County Clerk



Brent Cox  
Commissioner, Precinct #1



Keith Nabours  
Commissioner, Precinct #2



Stanley Jacks  
Commissioner, Precinct #3



James Lowe, Jr.  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on October 23, 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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