

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
12500193-11/03/23	11/03/23	11/09/23	12/18/23	\$39.93						\$39.93
TELEPHONE BILL - 042-100-1225			6420.560 - TELEPHONE							
			INVOICE 12500193-11/03/23 TOTALS:	\$39.93	\$0.00	\$0.00				\$39.93
126789527-11/03/23	11/03/23	11/09/23	12/18/23	\$924.73						\$924.73
TELEPHONE BILL - 409-787-1581			6420.560 - TELEPHONE							
			INVOICE 126789527-11/03/23 TOTALS:	\$924.73	\$0.00	\$0.00				\$924.73
125000972-11/03/23	11/09/23	11/09/23	12/24/23	\$119.33						\$119.33
TELEPHONE BILL - 042-100-1012			6420.560 - TELEPHONE							
			INVOICE 125000972-11/03/23 TOTALS:	\$119.33	\$0.00	\$0.00				\$119.33
			WINDSTREAM TOTALS:	\$1,083.99	\$0.00	\$0.00				\$1,083.99
			LEDGER TOTALS:	\$1,083.99	\$0.00	\$0.00				\$1,083.99

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

Ledger as of : 11/15/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (GBT)											
12130766-FINAL1/2	10/16/23	11/14/23	11/30/23	6470.499 - CONTINUING EDUCATION	\$285.25						\$285.25
SECOND 1/2 OF WACO RENTAL (HOUSE)				INVOICE 12130766-FINAL1/2 TOTALS:	\$285.25	\$0.00	\$0.00				\$285.25
65903957											
	10/19/23	11/14/23	12/03/23	6470.450 - CONTINUING EDUCATION	\$427.47						\$427.47
RM CHARGES (3 NIGHTS) - HOLIDAY INN				6470.450 - CONTINUING EDUCATION	\$25.65						\$25.65
EXPRESS, KERRVILLE, TX - CLERKS				6470.450 - CONTINUING EDUCATION	\$29.91						\$29.91
COLLEGE - 10/16-10/18/23				INVOICE 65903957 TOTALS:	\$483.03	\$0.00	\$0.00				\$483.03
STATE TAX				CITIBANK (GBT) TOTALS:	\$768.28	\$0.00	\$0.00				\$768.28
CITY TAX											
VENDOR: EFAC - EFAX CORPORATE											
4681597											
	10/31/23	11/14/23	12/15/23	6420.400 - TELEPHONE	\$14.95						\$14.95
FAX CHARGES: CUSTOMER #251140				6420.403 - TELEPHONE	\$20.71						\$20.71
FAX CHARGES: CUSTOMER #251140				6420.440 - TELEPHONE	\$16.55						\$16.55
FAX CHARGES: CUSTOMER #251140				6420.450 - TELEPHONE	\$14.95						\$14.95
FAX CHARGES: CUSTOMER #251140				6420.455 - TELEPHONE	\$19.91						\$19.91
FAX CHARGES: CUSTOMER #251140				6420.457 - TELEPHONE	\$14.95						\$14.95
FAX CHARGES: CUSTOMER #251140				6420.475 - TELEPHONE	\$14.95						\$14.95
FAX CHARGES: CUSTOMER #251140				6420.485 - TELEPHONE	\$14.95						\$14.95
FAX CHARGES: CUSTOMER #251140				6420.497 - TELEPHONE	\$16.23						\$16.23
FAX CHARGES: CUSTOMER #251140				6420.499 - TELEPHONE	\$17.99						\$17.99
				INVOICE 4681597 TOTALS:	\$166.14	\$0.00	\$0.00				\$166.14
				EFAX CORPORATE TOTALS:	\$166.14	\$0.00	\$0.00				\$166.14
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK											
10/16/23											
	10/16/23	11/14/23	11/30/23	6310.560 - OFFICE SUPPLIES	\$24.98						\$24.98
ENERGIZER MAX AA-48				6310.560 - OFFICE SUPPLIES	\$49.96						\$49.96
ENERGIZER MAX AAA-48				INVOICE 10/16/23 TOTALS:	\$74.94	\$0.00	\$0.00				\$74.94
10/26/23											
	10/26/23	11/14/23	12/10/23	6542.560 - PRISONERS' BOARD	\$282.00						\$282.00
FRANKS/REG PORK				6542.560 - PRISONERS' BOARD	\$141.40						\$141.40
SAUSAGE/GRAVY/BISCUITS											
SUGAR/NOY PEP PACK/SALTED BUTTER											
QTRS/SUGAR PKCTS											

*V - Denotes Voided Check Entries

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Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	FORKS/SPOONS/COMM. BASKET			6542.560 - PRISONERS' BOARD		\$71.28						\$71.28
	PAM/TONY C. SEASONING/GARLIC			6542.560 - PRISONERS' BOARD		\$60.64						\$60.64
	PVDR/CUMIN											
	RK TRTS/SW & SLTY/FLAVORMIX			6542.560 - PRISONERS' BOARD		\$646.96						\$646.96
	PC MIX/SYRUP/FOLGERS CLASSIC/ZERO			6542.560 - PRISONERS' BOARD		\$154.22						\$154.22
	CALORIS											
	SUPREME BOWL/PINESOL/DISINF.											
	WIPE/DAWN/WINDFRESH/FABULOSO			6313.560 - JANITORIAL SUPPLIES		\$539.60						\$539.60
				INVOICE 10/26/23 TOTALS:		\$1,896.10	\$0.00	\$0.00				\$1,896.10
				SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$1,971.04	\$0.00	\$0.00				\$1,971.04
VENDOR: VALOR - WINDSTREAM												
126962703-11/03/23	TELEPHONE BILL - 409-787-3851 (NX2)	11/03/23	11/14/23	12/18/23		\$153.54						\$153.54
	INVOICE 126962703-11/03/23 TOTALS:					\$153.54	\$0.00	\$0.00				\$153.54
125489169-11/07/23	TELEPHONE BILL - 409-787-1529	11/07/23	11/14/23	12/22/23		\$49.88						\$49.88
	INVOICE 125489169-11/07/23 TOTALS:					\$49.88	\$0.00	\$0.00				\$49.88
125642824-11/07/23	TELEPHONE BILL - 409-787-3884	11/07/23	11/14/23	12/22/23		\$79.24						\$79.24
	INVOICE 125642824-11/07/23 TOTALS:					\$79.24	\$0.00	\$0.00				\$79.24
	WINDSTREAM TOTALS:					\$282.66	\$0.00	\$0.00				\$282.66
VENDOR: WEXB - WEX BANK												
729844	22.127 GALS OF UNL @ 3.399	10/14/23	11/14/23	11/28/23		\$75.21						\$75.21
	EXEMPT TAX					(\$4.05)						(\$4.05)
	INVOICE 729844 TOTALS:					\$71.16	\$0.00	\$0.00				\$71.16
288007999	16.447 @ 2.849 GALS OF REG	10/15/23	11/14/23	11/29/23		\$46.86						\$46.86
	EXEMPT TAX					(\$3.01)						(\$3.01)
	INVOICE 288007999 TOTALS:					\$43.85	\$0.00	\$0.00				\$43.85
72979	19.101 GALS OF UNL @ 3.299	10/18/23	11/14/23	12/02/23		\$63.01						\$63.01
	EXEMPT TAX					(\$3.50)						(\$3.50)
	INVOICE 72979 TOTALS:					\$59.51	\$0.00	\$0.00				\$59.51

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737814	10/18/23	11/14/23	12/02/23	\$25.00						\$25.00
6.444 GALS OF PREM. @ 3.879		6335.560 - FUEL & OIL								
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.18)						(\$1.18)
INVOICE 737814 TOTALS:				\$23.82	\$0.00	\$0.00				\$23.82
10/20/23	10/20/23	11/14/23	12/04/23	\$46.27						\$46.27
16.833 GALS OF UNL @ 2.749		6335.560 - FUEL & OIL								
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.08)						(\$3.08)
INVOICE 10/20/23 TOTALS:				\$43.19	\$0.00	\$0.00				\$43.19
090122	10/26/23	11/14/23	12/10/23	\$66.31						\$66.31
20.990 GALS OF REG @ 3.159		6335.560 - FUEL & OIL								
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.84)						(\$3.84)
INVOICE 090122 TOTALS:				\$62.47	\$0.00	\$0.00				\$62.47
443146	10/31/23	11/14/23	12/15/23	\$43.19						\$43.19
16.004 GALS OF UNL @ 2.699		6335.560 - FUEL & OIL								
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.93)						(\$2.93)
INVOICE 443146 TOTALS:				\$40.26	\$0.00	\$0.00				\$40.26
11/01/23	11/01/23	11/14/23	12/16/23	\$49.39						\$49.39
17.64 GALS OF UNL @ 2.799		6335.560 - FUEL & OIL								
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.23)						(\$3.23)
INVOICE 11/01/23 TOTALS:				\$46.16	\$0.00	\$0.00				\$46.16
62918	11/02/23	11/14/23	12/17/23	\$45.50						\$45.50
14.681 GALS OF UNL @ 3.099		6335.560 - FUEL & OIL								
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.69)						(\$2.69)
INVOICE 62918 TOTALS:				\$42.81	\$0.00	\$0.00				\$42.81
11/06/23	11/06/23	11/14/23	12/21/23	\$26.00						\$26.00
OTHER ADJUSTMENTS THIS PERIOD		6335.560 - FUEL & OIL								
OTHER ADJUSTMENTS THIS PERIOD		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
INVOICE 11/06/23 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
WEX BANK TOTALS:				\$457.23	\$0.00	\$0.00				\$457.23
LEDGER TOTALS:				\$3,645.35	\$0.00	\$0.00				\$3,645.35

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VENDOR: ATNT - AT&T MOBILITY										
11092023	11/09/23	11/20/23	12/24/23							
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 PHONE		6420.551 - TELEPHONE		\$51.85						\$51.85
CELL PHONE		6420.560 - TELEPHONE		\$606.21						\$606.21
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 11092023 TOTALS:				\$1,927.66	\$0.00	\$0.00				\$1,927.66
AT&T MOBILITY TOTALS:				\$1,927.66	\$0.00	\$0.00				\$1,927.66
LEDGER TOTALS:				\$1,927.66	\$0.00	\$0.00				\$1,927.66

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Invoice Number Description	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES											
1H4H-PCGF-4YFK	11/10/23	11/21/23	12/25/23								
EPSON 522 BLACK INK (3)				6310.665 - OFFICE SUPPLIES	\$41.97						\$41.97
SHARPIE 2-GEL PENS				6310.665 - OFFICE SUPPLIES	\$13.99						\$13.99
SHARPIE PERMANENT MARKER				6310.665 - OFFICE SUPPLIES	\$4.87						\$4.87
PERFORMANCE TOOL CURVED LONG				6310.665 - OFFICE SUPPLIES	\$8.93						\$8.93
NOSE PLIERS				6310.665 - OFFICE SUPPLIES	\$12.56						\$12.56
TATTOO INK ROL ON APPLICATOR				6310.665 - OFFICE SUPPLIES	\$9.99						\$9.99
2 YR MONTHLY PLANNER				6310.665 - OFFICE SUPPLIES	\$420.07						\$420.07
AMAZON BASICS COPY PRINTER PAPER				6310.665 - OFFICE SUPPLIES	\$420.07						\$420.07
(7)											
2 PIECE 5 TIER BOOKSHELF				6310.665 - OFFICE SUPPLIES	\$136.03						\$136.03
INVOICE 1H4H-PCGF-4YFK TOTALS:					\$648.41	\$0.00	\$0.00				\$648.41
16YY-13TV-CRP6	11/11/23	11/21/23	12/26/23								
20 PCS ALLIGATOR CLIPS BLACK RED				6310.440 - SUPPLIES	\$6.79						\$6.79
SOFT INSULATED BOOTS COVERED TEST											
LEAD CLAMP (SMALL)											
INVOICE 16YY-13TV-CRP6 TOTALS:					\$6.79	\$0.00	\$0.00				\$6.79
1DV4-DVTN-X4GV	11/13/23	11/21/23	12/28/23								
CD/DVD PAPER SLEEVES - 100 PK (2)				6310.560 - OFFICE SUPPLIES	\$9.98						\$9.98
ENBRIGHTEN PREMIUM LINKABLE				6310.560 - OFFICE SUPPLIES	\$39.58						\$39.58
UNDER CABINET FIXTURE, 12IN. LED,											
3000K BRIGHT WHITE (2)											
CLASP ENVELOPES - 10 X 13 IN. BROWN				6310.560 - OFFICE SUPPLIES	\$11.99						\$11.99
KRAFT CATALOG ENVELOPES WITH											
CLASP											
STAPLES 116657 MANILA FILE FOLDERS				6310.560 - OFFICE SUPPLIES	\$55.76						\$55.76
LETTER 3 TAB - 100/BX (4)											
VALUETONER REMANUFACTURED INK				6310.560 - OFFICE SUPPLIES	\$49.98						\$49.98
CARTRIDGES											
BUSINESS SOURCE PREMIUM INVISIBLE				6310.560 - OFFICE SUPPLIES	\$12.49						\$12.49
TAPE VALUE PACK											
BUSINESS SOURCE 53366 PAPER CLIPS,				6310.560 - OFFICE SUPPLIES	\$14.79						\$14.79
JUMBO, NONSKID, 1000/PK, SILVER											
SHIPPING & HANDLING				6310.560 - OFFICE SUPPLIES	\$6.99						\$6.99
INVOICE 1DV4-DVTN-X4GV TOTALS:					\$201.56	\$0.00	\$0.00				\$201.56
1HF6-LR39-79J7	11/15/23	11/21/23	12/30/23								
(4) LEGAL PAPER				6500.409 - COPIER LEASES	\$428.04						\$428.04
INVOICE 1HF6-LR39-79J7 TOTALS:					\$428.04	\$0.00	\$0.00				\$428.04
1TNJ-DDMP-DDH1	11/17/23	11/21/23	01/01/24								
COMPUTER PRIVACY SCREEN FOR				6310.499 - OFFICE SUPPLIES	\$125.98						\$125.98
WIDESCREEN MONITOR (2)											

*V - Denotes Voided Check Entries

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SHIPPING & HANDLING		6310.499 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMOTIONS & DISCOUNTS		6310.499 - OFFICE SUPPLIES		(\$6.30)						(\$6.30)
		INVOICE 11TNJ-DDMP-DDH1 TOTALS:		\$126.67	\$0.00	\$0.00				\$126.67
1FTP-L6MY-MRGC	11/19/23	11/21/23	01/03/24							
FACTIONGARDEN BEACH UMBRELLA		6310.440 - SUPPLIES		\$93.03						\$93.03
SAND ANCHOR 2 PACK, HEAVY DUTY										
UMBRELLA HOLDER STAND										
		INVOICE 1FTP-L6MY-MRGC TOTALS:		\$93.03	\$0.00	\$0.00				\$93.03
		AMAZON CAPITAL SERVICES TOTALS:		\$1,504.50	\$0.00	\$0.00				\$1,504.50
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
09/30/23	09/30/23	11/21/23	11/14/23							
OWENS, SAVANNAH - 9/18/23 - RX		6543.560 - MEDICAL/DENTAL		\$10.19						\$10.19
		INVOICE 09/30/23 TOTALS:		\$10.19	\$0.00	\$0.00				\$10.19
		BROOKSHIRE BROS PHARMACY TOTALS:		\$10.19	\$0.00	\$0.00				\$10.19
VENDOR: BLUE - BLUE 360 MEDIA										
IN2308201249	10/31/23	11/21/23	12/15/23							
2023-2024 - TEXAS CRIMINAL AND		6325.560 - PRINTING		\$304.00						\$304.00
TRAFFIC LAW MANUAL - BOOK W/ EBOOK										
+ APP (4)										
SHIPPING & HANDLING		6325.560 - PRINTING		\$25.84						\$25.84
		INVOICE IN2308201249 TOTALS:		\$329.84	\$0.00	\$0.00				\$329.84
		BLUE 360 MEDIA TOTALS:		\$329.84	\$0.00	\$0.00				\$329.84
VENDOR: BPSO - BPSO										
11/09/23	11/21/23	11/21/23	01/05/24							
OCTOBER MEDICAL SERVICES		6543.560 - MEDICAL/DENTAL		\$500.00						\$500.00
OCTOBER PHARMACY		6543.560 - MEDICAL/DENTAL		\$219.21						\$219.21
		INVOICE 11/09/23 TOTALS:		\$719.21	\$0.00	\$0.00				\$719.21
		BPSO TOTALS:		\$719.21	\$0.00	\$0.00				\$719.21
VENDOR: CHSV - CHANELLE SVEHLA										
09/29/23	09/29/23	11/21/23	11/13/23							
10/06/23 - JASPER CO. ANNEX - WILDLIFE		6470.665 - REIMBURSABLE TRAVEL		\$45.72						\$45.72
EXP - 69.8 MI. @ .655										
11/11/23 - ETSSS STOCK SHOW RUSK		6470.665 - REIMBURSABLE TRAVEL		\$128.51						\$128.51
YOUTH EXPO - 196.2 @ .655										

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11/12/23 - ETSSS STOCK SHOW RUSK		6470.665 -	REIMBURSABLE TRAVEL		\$128.51						\$128.51
YOUTH EXPO - 196 MI. @ .655		6470.665 -	REIMBURSABLE TRAVEL		\$69.43						\$69.43
11/14/23 - PLT TRAINING LUFKIN - 106 MI.		6470.665 -	REIMBURSABLE TRAVEL		\$69.43						\$69.43
@ .655		6470.665 -	REIMBURSABLE TRAVEL		\$69.43						\$69.43
11/15/23 - PLT TRAINING LUFKIN - 106 MI.		6470.665 -	REIMBURSABLE TRAVEL		\$69.43						\$69.43
@ .655		6470.665 -	REIMBURSABLE TRAVEL		\$69.43						\$69.43
11/16/23 - PLT TRAINING LUFKIN - 106 MI.		6470.665 -	REIMBURSABLE TRAVEL		\$69.43						\$69.43
@ .655		6470.665 -	REIMBURSABLE TRAVEL		\$69.43						\$69.43
INVOICE 09/29/23 TOTALS:					\$511.03	\$0.00	\$0.00				\$511.03
CHANNELLE SVEHLA TOTALS:					\$511.03	\$0.00	\$0.00				\$511.03

VENDOR: CNAS - CNA SURETY DIRECT BILL

18300927-11/20/23	11/20/23	11/20/23	01/04/24		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BOND- TX P E POSITION SCHEDULE (52) -		6475.400 -	BONDS		\$3.50						\$3.50
01/01/24 TO 12/31/24		6475.403 -	BONDS		\$612.50						\$612.50
BOND- TX P E POSITION SCHEDULE (52) -		6475.445 -	BONDS		\$17.50						\$17.50
01/01/24 TO 12/31/24		6475.450 -	BONDS		\$87.50						\$87.50
BOND- TX P E POSITION SCHEDULE (52) -		6475.455 -	BONDS		\$3.50						\$3.50
01/01/24 TO 12/31/24		6475.457 -	BONDS		\$3.50						\$3.50
BOND- TX P E POSITION SCHEDULE (52) -		6475.475 -	BONDS		\$3.50						\$3.50
01/01/24 TO 12/31/24		6475.497 -	BONDS		\$250.00						\$250.00
BOND- TX P E POSITION SCHEDULE (52) -		6475.499 -	BONDS		\$125.00						\$125.00
01/01/24 TO 12/31/24		6475.560 -	BONDS		\$585.00						\$585.00
BOND- TX P E POSITION SCHEDULE (52) -		6475.560 -	BONDS		\$585.00						\$585.00
01/01/24 TO 12/31/24		6475.560 -	BONDS		\$585.00						\$585.00
INVOICE 18300927-11/20/23 TOTALS:					\$1,691.50	\$0.00	\$0.00				\$1,691.50

71497393-11/21/23	11/21/23	11/21/23	01/05/24		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BOND #71497393 - TX COUNTY AUDITOR		6475.485 -	BONDS		\$50.00						\$50.00
SABINE CO. - DISTRICT JUDGE		6475.485 -	BONDS		\$50.00						\$50.00
INVOICE 71497393-11/21/23 TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
CNA SURETY DIRECT BILL TOTALS:					\$1,741.50	\$0.00	\$0.00				\$1,741.50

VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV

11/07/23 11/21/23 12/22/23

MEMBERSHIP DUES - JULY, 2023 - JUNE, 2024 (SABINE COUNTY)

6611.409 - DUES & CERTIFICATES \$1,140.48

V - Denotes Voided Check Entries

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

Ledger as of : 11/22/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 11/07/23 TOTALS:				\$1,140.48	\$0.00	\$0.00				\$1,140.48
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$1,140.48	\$0.00	\$0.00				\$1,140.48
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV886851	11/09/23	11/21/23	12/24/23							
(9) SHARP COPIERS - CONTRACT BASE RATE CHG FOR 11/4 TO 12/3/23 BILLING PERIOD				\$200.00						\$200.00
CONTRACT OVERAGE CHG FOR 10/4/23 TO 11/3/23 OVERAGE PERIOD				\$35.70						\$35.70
INVOICE INV886851 TOTALS:				\$235.70	\$0.00	\$0.00				\$235.70
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$235.70	\$0.00	\$0.00				\$235.70
VENDOR: DONS - DON'S AUTO SALVAGE										
1905	11/10/23	11/21/23	12/25/23							
2022 CHEVY TAHOE - DOOR PANEL AND GLASS REALIGNMENT				\$65.00						\$65.00
INVOICE 1905 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
DON'S AUTO SALVAGE TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR23-08320-11/20/23	11/20/23	11/21/23	01/04/24							
ATTY FEES - CR-23-08320 - TRAYCE HUNTER WHITE				\$550.00						\$550.00
INVOICE CR23-08320-11/20/23 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2308372-11/20/23	11/20/23	11/21/23	01/04/24							
ATTY FEES - CAUSE #CR2308372 - TIMOTHY LEE BROWN				\$550.00						\$550.00
INVOICE CR2308372-11/20/23 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2308405-11/20/23	11/20/23	11/21/23	01/04/24							
ATTY FEES - CAUSE #CR2308405 - STACY LANGDON STANLEY				\$275.00						\$275.00
INVOICE CR2308405-11/20/23 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
CR2308406-11/20/23	11/20/23	11/21/23	01/04/24							
ATTY FEES - CAUSE #2308406 - STACY LANGDON STANLEY				\$275.00						\$275.00
INVOICE CR2308406-11/20/23 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/22/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CR2308407-11/20/23 ATTY FEES - CAUSE #CR2308407 - STACY LANGDON STANLEY	11/20/23	11/21/23	01/04/24	6531.435 - ATTORNEY FEES - 273RD	\$275.00						\$275.00
INVOICE CR2308407-11/20/23 TOTALS:					\$275.00	\$0.00	\$0.00				\$275.00
CR2308408-11/20/23 ATTY FEES - CAUSE #CR2308408 - STACY LANGDON STANLEY	11/20/23	11/21/23	01/04/24	6531.435 - ATTORNEY FEES - 273RD	\$550.00						\$550.00
INVOICE CR2308408-11/20/23 TOTALS:					\$550.00	\$0.00	\$0.00				\$550.00
DONOVAN PAUL DUDINSKY TOTALS:					\$2,475.00	\$0.00	\$0.00				\$2,475.00
VENDOR: DOWI - DOUG WILLIFORD & SON											
49542 2024 PREVENTATIVE MAINTENANCE - SHERIFF TOWER	11/09/23	11/21/23	12/24/23	6450.408 - REPAIRS AND MAINTENAI	\$350.00						\$350.00
2024 PREVENTATIVE MAINTENANCE - RED HILL LAKE TOWER (MILAM)				6450.408 - REPAIRS AND MAINTENAI	\$300.00						\$300.00
2024 PREVENTATIVE MAINTENANCE - PINELAND TOWER				6450.408 - REPAIRS AND MAINTENAI	\$300.00						\$300.00
INVOICE 49542 TOTALS:					\$950.00	\$0.00	\$0.00				\$950.00
DOUG WILLIFORD & SON TOTALS:					\$950.00	\$0.00	\$0.00				\$950.00
VENDOR: DWES - DAVID WEST											
11/14/23 ELECTION SECURITY - 11/17/23 - 2 HRS. @ \$12 PER HR. 6:30-8:30PM	11/14/23	11/21/23	12/29/23	6520.404 - ELECTION OFFICIALS	\$24.00						\$24.00
INVOICE 11/14/23 TOTALS:					\$24.00	\$0.00	\$0.00				\$24.00
DAVID WEST TOTALS:					\$24.00	\$0.00	\$0.00				\$24.00
VENDOR: EPSS - PROCELLA TIRE/SERVICE STATION											
14538 2020 CHEV TAHOE - VIN #1GNLDCOLR192865 - FOUR WHEEL ALIGNMENT (P'S) DISMOUNT/MOUNT/BAL PASS TIRE CHARGES	11/09/23	11/21/23	12/24/23	6451.560 - AUTO - MAINTENANCE	\$85.00						\$85.00
				6451.560 - AUTO - MAINTENANCE	\$50.00						\$50.00
				6451.560 - AUTO - MAINTENANCE	\$10.00						\$10.00
INVOICE 14538 TOTALS:					\$145.00	\$0.00	\$0.00				\$145.00
PROCELLA TIRE/SERVICE STATION TOTALS:					\$145.00	\$0.00	\$0.00				\$145.00
VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE											

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/22/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11/21/23 EMPLOYEE PHYSICAL - 9/20/23 MIRAM (JOAN) HARPER	11/21/23	11/21/23	01/05/24	\$30.00						\$30.00
INVOICE 11/21/23 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
11/22/23 INMATE OFFICE VISIT - 3/30/23 TYLER MOSS	11/21/23	11/21/23	01/05/24	\$115.00						\$115.00
11/22/23 INMATE OFFICE VISIT - 6/21/23 TYLER MOSS	11/21/23	11/21/23	01/05/24	\$100.00						\$100.00
INVOICE 11/22/23 TOTALS:				\$215.00	\$0.00	\$0.00				\$215.00
FAIRMOUNT FAMILY PRACTICE TOTALS:				\$245.00	\$0.00	\$0.00				\$245.00

VENDOR: GA FS - GA FOOD SERVICE, INC.

SO0001160509	10/12/23	11/21/23	11/26/23	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHICK PATTY/PIZ SCE - (7)		6542.560 - PRISONERS' BOARD		\$549.01						\$549.01
SALSBURY STEAK W/GRVY - (7)		6542.560 - PRISONERS' BOARD		\$399.84						\$399.84
BBQ PORK RIBLET W/ SWT POT - (7)		6542.560 - PRISONERS' BOARD		\$444.08						\$444.08
DICED CHICKEN, GR BEAN, ETC.		6542.560 - PRISONERS' BOARD		\$377.79						\$377.79
CHICKEN W/GRAY/SW POT ETC. - (7)		6542.560 - PRISONERS' BOARD		\$482.30						\$482.30
SESAME CHICKEN/ BROCC/ETC. - (8)		6542.560 - PRISONERS' BOARD		\$582.96						\$582.96
MEATBALLS & PASTA - (7)		6542.560 - PRISONERS' BOARD		\$383.18						\$383.18
CHIX W/ ITL SAUCE - (7)		6542.560 - PRISONERS' BOARD		\$392.00						\$392.00
MANICOTTI W/ ALFREDO VEG SAUCE - (7)		6542.560 - PRISONERS' BOARD		\$413.00						\$413.00
HAMBURGER W/ DICED POTATOES - (7)		6542.560 - PRISONERS' BOARD		\$349.86						\$349.86
OUTBOUND FREIGHT		6542.560 - PRISONERS' BOARD		\$636.66						\$636.66
INVOICE SO001160509 TOTALS:				\$5,010.68	\$0.00	\$0.00				\$5,010.68
GA FOOD SERVICE, INC. TOTALS:				\$5,010.68	\$0.00	\$0.00				\$5,010.68

VENDOR: JBRI - JOSHUA BLAKE RITTER

CR2308431-11/07/23	11/07/23	11/21/23	12/22/23	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTY FEES - CR2308431 - SAVANNA RENE OWENS		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2308431-11/07/23 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2308432-11/07/23	11/07/23	11/21/23	12/22/23	Amount <th>Discount</th> <th>Amount Paid</th> <th>Check Date</th> <th>Check No.</th> <th>Bank</th> <th>Balance</th>	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTY FEES - CAUSE #CR2308432 - SAVANNAH RENE OWENS		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2308432-11/07/23 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
JOSHUA BLAKE RITTER TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/22/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JOLK - JOHNNY'S LOCK & KEY										
593179	11/15/23	11/21/23	12/30/23							
INSTALL BACK DOOR LOCK & SECURE FRONT DOOR - SEIZED HOUSE IN PINELAND		6450.560 - REPAIRS & MAINTENANC		\$150.45						\$150.45
INVOICE 593179 TOTALS:				\$150.45	\$0.00	\$0.00				\$150.45
JOHNNY'S LOCK & KEY TOTALS:				\$150.45	\$0.00	\$0.00				\$150.45
VENDOR: KIRY - KIMBERLEY MILLER RYAN										
CV2314172-11/08/23	11/08/23	11/21/23	12/23/23							
ATTY FEES - CAUSE #CV2314172 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$893.75						\$893.75
INVOICE CV2314172-11/08/23 TOTALS:				\$893.75	\$0.00	\$0.00				\$893.75
CV2314165-11/16/23	11/16/23	11/21/23	12/31/23							
ATTY FEES - CAUSE #CV2314165 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$736.25						\$736.25
INVOICE CV2314165-11/16/23 TOTALS:				\$736.25	\$0.00	\$0.00				\$736.25
CV2314226-11/16/23	11/16/23	11/21/23	12/31/23							
ATTY FEES - CAUSE #CV2314226 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$682.50						\$682.50
INVOICE CV2314226-11/16/23 TOTALS:				\$682.50	\$0.00	\$0.00				\$682.50
CV2214094-11/17/23	11/17/23	11/21/23	01/01/24							
ATTY FEES - CAUSE #CV2214094 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$768.75						\$768.75
INVOICE CV2214094-11/17/23 TOTALS:				\$768.75	\$0.00	\$0.00				\$768.75
KIMBERLEY MILLER RYAN TOTALS:				\$3,081.25	\$0.00	\$0.00				\$3,081.25
VENDOR: MALB - MALINDA BRYAN										
11/09/23	11/09/23	11/21/23	12/24/23							
MILEAGE TO AND FROM LUFKIN - 111 MI. @ 655 - PRESENTATION ON SOLID WASTE GRANT - 11/9/23		6470.485 - CONTINUING EDUCATION		\$72.71						\$72.71
INVOICE 11/09/23 TOTALS:				\$72.71	\$0.00	\$0.00				\$72.71
MALINDA BRYAN TOTALS:				\$72.71	\$0.00	\$0.00				\$72.71
VENDOR: QUICO - QUILL CORPORATION										
35222251	10/19/23	11/21/23	12/03/23							
TYLENOL 8 HR TABLET 290 CT.		6310.499 - OFFICE SUPPLIES		\$54.99						\$54.99
INVOICE 35222251 TOTALS:				\$54.99	\$0.00	\$0.00				\$54.99

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* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/22/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
35323321 DD SIMPLISTIK PLUS 3 IN 1 VACDSV	10/25/23	11/20/23	12/09/23	\$60.99						\$60.99
INVOICE 35323321 TOTALS:				\$60.99	\$0.00	\$0.00				\$60.99
35691738 BNDR POLY 1.5 IN PP (2)	11/15/23	11/21/23	12/30/23	\$39.60						\$39.60
INVOICE 35691738 TOTALS:				\$39.60	\$0.00	\$0.00				\$39.60
35692017 POCKET POLY EXP 3.5 LGLAST (4)	11/15/23	11/21/23	12/30/23	\$101.88						\$101.88
CALYPSO NEON GREEN 100 CT				\$14.14						\$14.14
RIBBON CALCULATOR BK/RED				\$16.03						\$16.03
HEAVY DUTY VIEW BNDR 1.5 IN. BLUE (2)				\$28.28						\$28.28
HD EZD VIEW BINDER 1 RED				\$11.31						\$11.31
VIEW BINDERS, HEAVY DUTY 1				\$10.18						\$10.18
BINDER 3 RING 11X8.5 1 IN CAP				\$10.37						\$10.37
HEAVY DUTY VIEW BINDER 1 IN NAVY				\$13.20						\$13.20
EASY GRIP PKT 3 1/2 EXP LTR 25PK				\$88.68						\$88.68
INVOICE 35692017 TOTALS:				\$294.07	\$0.00	\$0.00				\$294.07
35692017#2 COPY PLUS 8.5 X 11 COPY 8 RM (2)	11/15/23	11/21/23	12/30/23	\$56.60						\$56.60
INVOICE 35692017#2 TOTALS:				\$56.60	\$0.00	\$0.00				\$56.60
35700200 HD EZD W/O LH, RED 3 (2)	11/15/23	11/21/23	12/30/23	\$27.54						\$27.54
INVOICE 35700200 TOTALS:				\$27.54	\$0.00	\$0.00				\$27.54
QUILL CORPORATION TOTALS:				\$533.79	\$0.00	\$0.00				\$533.79
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR23-08331-11/20/23	11/20/23	11/21/23	01/04/24	\$550.00						\$550.00
ATTY FEES - CAUSE #CR23-08331 - ANGELAKAY FERGUSON MCELROY				\$550.00						\$550.00
INVOICE CR23-08331-11/20/23 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
ROBERT E. HUGHES, JR. TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: SACH - SABINE COUNTY HOSPITAL										
48819-0009	11/08/23	11/21/23	12/23/23	\$115.00						\$115.00
HILL, KIMBERLY - 11/06/23 - OFFICE VISIT LEVEL 3				\$115.00						\$115.00
6543.560 - MEDICAL/DENTAL				\$115.00						\$115.00

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V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/22/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HILL, KIMBERLY - 11/06/23 - URINE DIPSTICK LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
RAPID FLU SCREEN		6543.560 - MEDICAL/DENTAL		(\$189.60)						(\$189.60)
RAPID STREP A TEST		6543.560 - MEDICAL/DENTAL		\$70.00						\$70.00
ADM OF INJ SUBQ OR 1M		6543.560 - MEDICAL/DENTAL		\$56.00						\$56.00
DEPO MEDROL 80 MG		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
		6543.560 - MEDICAL/DENTAL		\$40.00						\$40.00
		INVOICE 48819-0009 TOTALS:		\$126.40	\$0.00	\$0.00				\$126.40
		SABINE COUNTY HOSPITAL TOTALS:		\$126.40	\$0.00	\$0.00				\$126.40
VENDOR: SHFF - TOM MADDOX										
11/15/23	11/15/23	11/21/23	12/30/23							
TRAVEL DAY MEALS - 11/01/23 - JAIL COMMISSION MTG - AUSTIN, TX 11/1 - 11/2/23		6425.560 - TRAVEL/LODGING		\$48.00						\$48.00
TRAVEL DAY MEALS - 11/02/23 - JAIL COMMISSION MTG - AUSTIN, TX 11/1 - 11/2/23		6425.560 - TRAVEL/LODGING		\$48.00						\$48.00
		INVOICE 11/15/23 TOTALS:		\$96.00	\$0.00	\$0.00				\$96.00
		TOM MADDOX TOTALS:		\$96.00	\$0.00	\$0.00				\$96.00
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
34233	11/21/23	11/21/23	01/05/24							
LEASE - MONTHLY HARDWARE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
		INVOICE 34233 TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
		SW DATA SOLUTIONS, LLC TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
167544	11/10/23	11/21/23	12/25/23							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
TIRE DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 167544 TOTALS:		\$47.00	\$0.00	\$0.00				\$47.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
167569	11/14/23	11/21/23	12/29/23							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
TIRE DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 167569 TOTALS:		\$47.00	\$0.00	\$0.00				\$47.00

* V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STFU - STARR FUNERAL HOME										
11/16/23 DIRECT CREMATION - WILLIAM CHARLES VIKTORIN PROFESSIONAL DISCOUNT DISASTER POUCH CERTIFIED COPIES OF DEATH CERTIFICATE	11/16/23	11/21/23	12/31/23	\$2,770.00						\$2,770.00
		6610.409 - AUTOPSY								
		6610.409 - AUTOPSY								(\$2,066.00)
		6610.409 - AUTOPSY								\$75.00
		6610.409 - AUTOPSY								\$21.00
		INVOICE 11/16/23 TOTALS:		\$800.00	\$0.00	\$0.00				\$800.00
		STARR FUNERAL HOME TOTALS:		\$800.00	\$0.00	\$0.00				\$800.00
VENDOR: TJAC - TRICIA JACKS										
11/14/23 564 MI. ROUND TRIP TO AUSTIN ON 11/28 AND RETURN ON 11/29 - TAC HEBB BOARD OF DIRECTORS MTG.	11/14/23	11/21/23	12/29/23	\$369.42						\$369.42
		INVOICE 11/14/23 TOTALS:		\$369.42	\$0.00	\$0.00				\$369.42
		TRICIA JACKS TOTALS:		\$369.42	\$0.00	\$0.00				\$369.42
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12453298 71.64 UNLEADED 87 E10 71.64 STATE EXCISE TAX - GASOLINE	10/31/23	11/22/23	12/15/23	\$194.50						\$194.50
		6335.560 - FUEL & OIL		\$14.33						\$14.33
		INVOICE 12453298 TOTALS:		\$208.83	\$0.00	\$0.00				\$208.83
12453325 45.76 UNLEADED 87 E10 45.76 STATE EXCISE TAX - GASOLINE	11/01/23	11/22/23	12/16/23	\$124.24						\$124.24
		6335.560 - FUEL & OIL		\$9.15						\$9.15
		INVOICE 12453325 TOTALS:		\$133.39	\$0.00	\$0.00				\$133.39
12453360 71.3 UNLEADED 87 E10 71.3 STATE EXCISE TAX - GASOLINE	11/02/23	11/22/23	12/17/23	\$193.58						\$193.58
		6335.560 - FUEL & OIL		\$14.26						\$14.26
		INVOICE 12453360 TOTALS:		\$207.84	\$0.00	\$0.00				\$207.84
12453394 63.61 UNLEADED 87 E10 63.61 STATE EXCISE TAX - GASOLINE	11/03/23	11/22/23	12/18/23	\$172.70						\$172.70
		6335.560 - FUEL & OIL		\$12.72						\$12.72

*V - Denotes Voided Check Entries

11/22/23
11:08:30AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/22/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
29.72 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$105.65						\$105.65
29.72 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.94						\$5.94
INVOICE 12453394 TOTALS:				\$297.01	\$0.00	\$0.00				\$297.01
12453527	11/06/23	11/22/23	12/21/23							
77.26 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$209.76						\$209.76
77.26 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$15.45						\$15.45
INVOICE 12453527 TOTALS:				\$225.21	\$0.00	\$0.00				\$225.21
12453453	11/07/23	11/22/23	12/22/23							
52.79 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$143.32						\$143.32
52.79 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.56						\$10.56
INVOICE 12453453 TOTALS:				\$153.88	\$0.00	\$0.00				\$153.88
12453476	11/08/23	11/22/23	12/23/23							
24.41 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$61.39						\$61.39
24.41 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$4.88						\$4.88
INVOICE 12453476 TOTALS:				\$66.27	\$0.00	\$0.00				\$66.27
12453500	11/09/23	11/22/23	12/24/23							
36.2 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$91.04						\$91.04
36.2 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.24						\$7.24
25.44 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$87.90						\$87.90
25.44 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.09						\$5.09
INVOICE 12453500 TOTALS:				\$191.27	\$0.00	\$0.00				\$191.27
12453526	11/10/23	11/22/23	12/25/23							
139.77 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$351.52						\$351.52
139.77 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$27.95						\$27.95
INVOICE 12453526 TOTALS:				\$379.47	\$0.00	\$0.00				\$379.47
12453543	11/13/23	11/21/23	12/28/23							
13.46 UNLEADED 87 E10		6335.551 - FUEL		\$33.85						\$33.85
STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.69						\$2.69
INVOICE 12453543 TOTALS:				\$36.54	\$0.00	\$0.00				\$36.54
12453548	11/13/23	11/22/23	12/28/23							
37.12 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$93.36						\$93.36
37.12 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.42						\$7.42
INVOICE 12453548 TOTALS:				\$100.78	\$0.00	\$0.00				\$100.78
12453579	11/14/23	11/22/23	12/29/23							
50.06 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$125.90						\$125.90

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/22/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
50.06 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.01						\$10.01
		INVOICE 12453579 TOTALS:		\$135.91	\$0.00	\$0.00				\$135.91
12453600	11/15/23	11/22/23	12/30/23							
24.34 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$61.22						\$61.22
24.34 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$4.87						\$4.87
30.39 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$105.00						\$105.00
30.39 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$6.08						\$6.08
		INVOICE 12453600 TOTALS:		\$177.17	\$0.00	\$0.00				\$177.17
		TERRILL PETROLEUM CO., INC. TOTALS:		\$2,313.57	\$0.00	\$0.00				\$2,313.57
VENDOR: VALOR - WINDSTREAM										
126793794-11/15/23	11/15/23	11/21/23	12/30/23							
TELEPHONE BILL - 409-787-2334		6451.409 - RECORDS BUILDING		\$181.06						\$181.06
		INVOICE 126793794-11/15/23 TOTALS:		\$181.06	\$0.00	\$0.00				\$181.06
		WINDSTREAM TOTALS:		\$181.06	\$0.00	\$0.00				\$181.06
VENDOR: ZITI - ZIPTIE.COM										
66071	08/24/23	11/21/23	10/08/23							
3000 PLASTIC SEALS		6522.404 - ELECTION SUPPLIES		\$180.00						\$180.00
SHIPPING		6522.404 - ELECTION SUPPLIES		\$23.43						\$23.43
		INVOICE 66071 TOTALS:		\$203.43	\$0.00	\$0.00				\$203.43
		ZIPTIE.COM TOTALS:		\$203.43	\$0.00	\$0.00				\$203.43
		LEDGER TOTALS:		\$27,704.21	\$0.00	\$0.00				\$27,704.21

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/15/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CCBT - CITIBANK-CBT										
85509206	10/05/23	11/15/23	11/19/23							
ROOM CHARGES FOR 101ST ANNUAL CJCA OF TX CONF IN ABILENE 10/1-10/5		6654.603 - CONTINUING EDUCATION		\$402.00						\$402.00
CITY TAX FOR 101ST ANNUAL CJCA OF TX CONF IN ABILENE 10/1-10/5		6654.603 - CONTINUING EDUCATION		\$36.18						\$36.18
STATE TAX FOR 101ST ANNUAL CJCA OF TX CONF IN ABILENE 10/1-10/5		6654.603 - CONTINUING EDUCATION		\$24.12						\$24.12
RECOVERY FEE FOR 101ST ANNUAL CJCA OF TX CONF IN ABILENE 10/1-10/5		6654.603 - CONTINUING EDUCATION		\$2.40						\$2.40
INVOICE 85509206 TOTALS:				<u>\$464.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$464.70</u>
CITIBANK-CBT TOTALS:				<u>\$464.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$464.70</u>
LEDGER TOTALS:				<u>\$464.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$464.70</u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/17/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125052326/110323 TELEPHONE 409-579-4212	11/03/23	11/17/23 6420.602 - TELEPHONE	12/18/23	\$47.01	\$0.00	\$0.00				\$47.01
		INVOICE 125052326/110323 TOTALS:		\$47.01	\$0.00	\$0.00				\$47.01
125055028/110323 TELEPHONE 409-586-9040	11/03/23	11/17/23 6420.603 - TELEPHONE	12/18/23	\$60.29	\$0.00	\$0.00				\$60.29
		INVOICE 125055028/110323 TOTALS:		\$60.29	\$0.00	\$0.00				\$60.29
125055447/110323 TELEPHONE 409-625-3050	11/03/23	11/17/23 6420.604 - TELEPHONE	12/18/23	\$149.04	\$0.00	\$0.00				\$149.04
		INVOICE 125055447/110323 TOTALS:		\$149.04	\$0.00	\$0.00				\$149.04
125057283/110323 TELEPHONE 409-787-2501	11/03/23	11/17/23 6420.601 - TELEPHONE	12/18/23	\$48.21	\$0.00	\$0.00				\$48.21
		INVOICE 125057283/110323 TOTALS:		\$48.21	\$0.00	\$0.00				\$48.21
		WINDSTREAM TOTALS:		\$304.55	\$0.00	\$0.00				\$304.55
		LEDGER TOTALS:		\$304.55	\$0.00	\$0.00				\$304.55

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2023

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										
11092023	11/09/23	11/20/23	12/24/23							
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
INVOICE 11092023 TOTALS:				<u>\$207.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$207.40</u>
AT&T MOBILITY TOTALS:				<u>\$207.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$207.40</u>
LEDGER TOTALS:				<u>\$207.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$207.40</u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2023

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										
14867	11/06/23	11/21/23	12/21/23							
GLAUCONITE ROAD BASE 265.73T		6377.603 - ROAD BASE		\$2,790.17						\$2,790.17
TOP SOIL 16.18T		6377.603 - ROAD BASE		\$266.97						\$266.97
		INVOICE 14867 TOTALS:		\$3,057.14	\$0.00	\$0.00				\$3,057.14
14888	11/16/23	11/21/23	12/31/23							
ROAD BASE 242.4T		6377.603 - ROAD BASE		\$2,545.20						\$2,545.20
		INVOICE 14888 TOTALS:		\$2,545.20	\$0.00	\$0.00				\$2,545.20
		ATTOYAC ROCK,LLC TOTALS:		\$5,602.34	\$0.00	\$0.00				\$5,602.34
VENDOR: BACU - BACKWOODS CUSTOMS										
5008	11/20/23	11/21/23	01/04/24							
2- KUMHO STEER		6365.602 - TIRES - TRUCKS		\$880.00						\$880.00
BIG TRUCK MOUNT/DISMOUNT		6365.602 - TIRES - TRUCKS		\$80.00						\$80.00
		INVOICE 5008 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
5009	11/20/23	11/21/23	01/04/24							
4- SUMITOMO AT 275/65R18		6365.602 - TIRES - TRUCKS		\$960.00						\$960.00
4- TIRE DISPOSAL FEE		6365.602 - TIRES - TRUCKS		\$26.00						\$26.00
		INVOICE 5009 TOTALS:		\$986.00	\$0.00	\$0.00				\$986.00
5020	11/22/23	11/22/23	01/06/24							
4- 11R24.5 SYNERGY DP 205		6365.602 - TIRES - TRUCKS		\$1,320.00						\$1,320.00
BIG TRUCK MOUNT/DISMOUNT		6365.602 - TIRES - TRUCKS		\$160.00						\$160.00
		INVOICE 5020 TOTALS:		\$1,480.00	\$0.00	\$0.00				\$1,480.00
		BACKWOODS CUSTOMS TOTALS:		\$3,426.00	\$0.00	\$0.00				\$3,426.00
VENDOR: BIG4 - BIG "4", INC.										
00374653	11/14/23	11/21/23	12/29/23							
222 YARDS ROAD BASE		6377.604 - ROAD BASE		\$2,664.00						\$2,664.00
		INVOICE 00374653 TOTALS:		\$2,664.00	\$0.00	\$0.00				\$2,664.00
00374663	11/15/23	11/21/23	12/30/23							
84 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,008.00						\$1,008.00
		INVOICE 00374663 TOTALS:		\$1,008.00	\$0.00	\$0.00				\$1,008.00
00374675	11/16/23	11/22/23	12/31/23							
222 YARDS ROAD BASE		6377.604 - ROAD BASE		\$2,664.00						\$2,664.00
		INVOICE 00374675 TOTALS:		\$2,664.00	\$0.00	\$0.00				\$2,664.00

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
61433	11/02/23	11/21/23	12/17/23							
3/4 MPT INSERT ADAPTER		6356:603 - PARTS - GRADERS		\$2.79						\$2.79
3/4 GALV 45 DEG ELBOW		6356:603 - PARTS - GRADERS		\$4.99						\$4.99
		INVOICE 61433 TOTALS:		\$7.78	\$0.00	\$0.00				\$7.78
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$7.78	\$0.00	\$0.00				\$7.78
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000093596	10/11/23	11/21/23	11/25/23							
2- SCOTT TOWELS		6657:601 - MISCELLANEOUS SUPPL		\$13.76						\$13.76
TRASH BAGS		6657:601 - MISCELLANEOUS SUPPL		\$8.99						\$8.99
2- TRASH BAGS		6657:601 - MISCELLANEOUS SUPPL		\$9.18						\$9.18
		INVOICE 1000093596 TOTALS:		\$31.93	\$0.00	\$0.00				\$31.93
BROOKSHIRE BROTHERS TOTALS:				\$31.93	\$0.00	\$0.00				\$31.93
VENDOR: DRCO - DREWERY CONSTRUCTION										
DC-11883	11/17/23	11/22/23	01/01/24							
480 CY ASPHALT MILLINGS @ \$20 PER TON		6378:602 - ROAD OIL/ASPHALT		\$9,600.00						\$9,600.00
		INVOICE DC-11883 TOTALS:		\$9,600.00	\$0.00	\$0.00				\$9,600.00
DREWERY CONSTRUCTION TOTALS:				\$9,600.00	\$0.00	\$0.00				\$9,600.00
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201259918	11/06/23	11/21/23	12/21/23							
10 GAL TACK		6378:602 - ROAD OIL/ASPHALT		\$170.00						\$170.00
		INVOICE 201259918 TOTALS:		\$170.00	\$0.00	\$0.00				\$170.00
TEXAS MATERIALS GROUP, INC TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00
VENDOR: FAFP - FAIRMONT FAMILY PRACTICE										
11212023-3	09/07/23	11/21/23	10/22/23							
DOT PHYSICAL R. WHITE		6651:603 - PHYSICALS		\$30.00						\$30.00
		INVOICE 11212023-3 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
11212023	09/21/23	11/21/23	11/05/23							

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DOT PHYSICAL M. PAYNE		6651.602 - PHYSICALS		\$30.00						\$30.00
		INVOICE 11212023 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
		FAIRMONT FAMILY PRACTICE TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC										
560	11/21/23	11/21/23	01/05/24							
29590-2		6357.602 - PARTS - OTHER EQUIPME		\$111.40						\$111.40
29590-2		6357.602 - PARTS - OTHER EQUIPME		\$61.00						\$61.00
3720-2		6357.602 - PARTS - OTHER EQUIPME		\$27.99						\$27.99
3780-2		6357.602 - PARTS - OTHER EQUIPME		\$64.45						\$64.45
26297CR		6357.602 - PARTS - OTHER EQUIPME		\$77.73						\$77.73
32501CR		6357.602 - PARTS - OTHER EQUIPME		\$41.66						\$41.66
LABOR		6346.602 - LABOR REPAIR - OTHER I		\$135.00						\$135.00
		INVOICE 560 TOTALS:		\$519.23	\$0.00	\$0.00				\$519.23
		FORESTRY SUPPLY OF JASPER LLC TOTALS:		\$519.23	\$0.00	\$0.00				\$519.23
VENDOR: HPTS - HEMPHILL TIRE STORE										
75293	11/03/23	11/21/23	12/18/23							
11R24.5 CLOSE SHOULDER LUG		6365.603 - TIRES - TRUCKS		\$317.37						\$317.37
LABOR		6344.603 - LABOR REPAIR - TRUCKS		\$20.00						\$20.00
TIRE WASTE DISPOSAL FEE		6365.603 - TIRES - TRUCKS		\$5.00						\$5.00
		INVOICE 75293 TOTALS:		\$342.37	\$0.00	\$0.00				\$342.37
75299	11/07/23	11/21/23	12/22/23							
2- 11R24.5 SUMMIT ROAD X		6365.603 - TIRES - TRUCKS		\$618.60						\$618.60
2- LABOR		6344.603 - LABOR REPAIR - TRUCKS		\$40.00						\$40.00
		INVOICE 75299 TOTALS:		\$658.60	\$0.00	\$0.00				\$658.60
		HEMPHILL TIRE STORE TOTALS:		\$1,000.97	\$0.00	\$0.00				\$1,000.97
VENDOR: JAAI - JACK ALEXANDER, LTD.										
27701	11/08/23	11/21/23	12/23/23							
ROAD BASE 7 LOADS 104.92T		6377.601 - ROAD BASE		\$1,101.66						\$1,101.66
		INVOICE 27701 TOTALS:		\$1,101.66	\$0.00	\$0.00				\$1,101.66
27705	11/09/23	11/21/23	12/24/23							
ROAD BASE 7 LOADS 106.13T		6377.601 - ROAD BASE		\$1,114.37						\$1,114.37
		INVOICE 27705 TOTALS:		\$1,114.37	\$0.00	\$0.00				\$1,114.37
27717	11/17/23	11/21/23	01/01/24							

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ROAD BASE 13 LOADS 199.19T		6377.601 - ROAD BASE		\$2,091.50						\$2,091.50
		INVOICE 27717 TOTALS:		\$2,091.50	\$0.00	\$0.00				\$2,091.50
		JACK ALEXANDER, LTD. TOTALS:		\$4,307.53	\$0.00	\$0.00				\$4,307.53
VENDOR: RUPS - RURAL PIPE & SUPPLY										
196528	11/16/23	11/21/23	12/31/23							
100- 12X20 CULVERTS		6370.602 - CULVERTS		\$781.00						\$781.00
		INVOICE 196528 TOTALS:		\$781.00	\$0.00	\$0.00				\$781.00
		RURAL PIPE & SUPPLY TOTALS:		\$781.00	\$0.00	\$0.00				\$781.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
167515	11/09/23	11/21/23	12/24/23							
WORK ON MACK TRUCK EXHAUST		6344.604 - LABOR REPAIR - TRUCKS		\$200.00						\$200.00
		INVOICE 167515 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: TAES - TEXAS A&M AGRILIFE EXTENSION										
80177036	11/13/23	11/21/23	12/28/23							
EAST REGION CO JUDGES & COMMISSIONERS CONF IN NAGOGDOCHES ON 12/6/23		6654.601 - CONTINUING EDUCATION		\$35.00						\$35.00
		INVOICE 80177036 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
		TEXAS A&M AGRILIFE EXTENSION TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: TOPE - TOTAL PERFORMANCE										
35873	11/06/23	11/21/23	12/21/23							
1 3/4 X 4" SEAL KIT		6357.603 - PARTS - OTHER EQUIPME		\$98.15						\$98.15
SHOP SUPPLIES		6357.603 - PARTS - OTHER EQUIPME		\$12.50						\$12.50
LABOR TO RESET CYLINDER		6357.603 - PARTS - OTHER EQUIPME		\$195.00						\$195.00
		INVOICE 35873 TOTALS:		\$305.65	\$0.00	\$0.00				\$305.65
		TOTAL PERFORMANCE TOTALS:		\$305.65	\$0.00	\$0.00				\$305.65
VENDOR: TPCI - TERRILL PETROLEUM										
12453326	11/01/23	11/21/23	12/16/23							
33.05 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$89.73						\$89.73
33.05 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.61						\$6.61

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12453332										
25.02 DIESEL #2	11/02/23	11/21/23	12/17/23							
		6336.602 - FUEL - DIESEL		\$88.95						\$88.95
25.02 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$5.00						\$5.00
		INVOICE 12453332 TOTALS:		\$93.95	\$0.00	\$0.00				\$93.95
12453361										
14.97 UNLEADED 87 E10	11/02/23	11/21/23	12/17/23							
		6335.603 - FUEL - GASOLINE		\$40.64						\$40.64
14.97 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.99						\$2.99
		INVOICE 12453361 TOTALS:		\$43.63	\$0.00	\$0.00				\$43.63
12453379										
16.93 UNLEADED 87 E10	11/03/23	11/21/23	12/18/23							
		6335.601 - FUEL - GASOLINE		\$45.96						\$45.96
16.93 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.39						\$3.39
		INVOICE 12453379 TOTALS:		\$49.35	\$0.00	\$0.00				\$49.35
12453395										
29.61 UNLEADED 87 E10	11/03/23	11/21/23	12/18/23							
		6335.603 - FUEL - GASOLINE		\$80.39						\$80.39
29.61 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.92						\$5.92
		INVOICE 12453395 TOTALS:		\$86.31	\$0.00	\$0.00				\$86.31
12453396										
36.47 UNLEADED 87 E10	11/03/23	11/21/23	12/18/23							
		6335.602 - FUEL - GASOLINE		\$99.02						\$99.02
36.47 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$7.29						\$7.29
		INVOICE 12453396 TOTALS:		\$106.31	\$0.00	\$0.00				\$106.31
12453477										
13.11 UNLEADED 87 E10	11/08/23	11/21/23	12/23/23							
		6335.602 - FUEL - GASOLINE		\$32.97						\$32.97
13.11 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.62						\$2.62
		INVOICE 12453477 TOTALS:		\$35.59	\$0.00	\$0.00				\$35.59
12453478										
12.58 UNLEADED 87 E10	11/08/23	11/21/23	12/23/23							
		6335.603 - FUEL - GASOLINE		\$31.64						\$31.64
12.58 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.52						\$2.52
		INVOICE 12453478 TOTALS:		\$34.16	\$0.00	\$0.00				\$34.16
12453518										
22.2 UNLEADED 87 E10	11/10/23	11/21/23	12/25/23							
		6335.601 - FUEL - GASOLINE		\$55.83						\$55.83
22.2 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.44						\$4.44
		INVOICE 12453518 TOTALS:		\$60.27	\$0.00	\$0.00				\$60.27
12453527										
	11/10/23	11/21/23	12/25/23							

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
17.94 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$45.12						\$45.12
17.94 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.59						\$3.59
INVOICE 12453527 TOTALS:				\$48.71	\$0.00	\$0.00				\$48.71
12.39 UNLEADED 87 E10	11/10/23	6335.603 - FUEL - GASOLINE	12/25/23	\$31.16						\$31.16
12.39 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.48						\$2.48
INVOICE 12453528 TOTALS:				\$33.64	\$0.00	\$0.00				\$33.64
26.44 UNLEADED 87 E10	11/13/23	6335.603 - FUEL - GASOLINE	12/28/23	\$66.50						\$66.50
26.44 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.29						\$5.29
INVOICE 12453549 TOTALS:				\$71.79	\$0.00	\$0.00				\$71.79
17.75 UNLEADED 87 E10	11/14/23	6335.602 - FUEL - GASOLINE	12/29/23	\$44.64						\$44.64
17.75 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.55						\$3.55
INVOICE 12453580 TOTALS:				\$48.19	\$0.00	\$0.00				\$48.19
18.38 UNLEADED 87 E10	11/15/23	6335.602 - FUEL - GASOLINE	12/30/23	\$46.23						\$46.23
18.38 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.68						\$3.68
INVOICE 12453601 TOTALS:				\$49.91	\$0.00	\$0.00				\$49.91
13.48 UNLEADED 87 E10	11/15/23	6335.603 - FUEL - GASOLINE	12/30/23	\$33.90						\$33.90
13.48 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.70						\$2.70
INVOICE 12453602 TOTALS:				\$36.60	\$0.00	\$0.00				\$36.60
750 DIESEL #2	11/20/23	6336.603 - FUEL - DIESEL	01/04/24	\$2,591.25						\$2,591.25
750 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$150.00						\$150.00
450 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$1,574.55						\$1,574.55
INVOICE 12453666 TOTALS:				\$4,315.80	\$0.00	\$0.00				\$4,315.80
TERRILL PETROLEUM TOTALS:				\$5,210.55	\$0.00	\$0.00				\$5,210.55
LEDGER TOTALS:				\$37,593.98	\$0.00	\$0.00				\$37,593.98

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2023

Invoice Number Description	Inv.Date	Post Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
111323	11/13/23	11/13/23	12/28/23							\$7,229.88
FEE REPORT FOR OCTOBER, 2023		2321.000 - DUE TO OTHERS - DISTR		\$7,229.88	\$0.00	\$0.00				\$7,229.88
		INVOICE 111323 TOTALS:		\$7,229.88	\$0.00	\$0.00				\$7,229.88
		SABINE COUNTY TREASURER TOTALS:		\$7,229.88	\$0.00	\$0.00				\$7,229.88
		LEDGER TOTALS:		\$7,229.88	\$0.00	\$0.00				\$7,229.88

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/14/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER											
111423	11/14/23	11/14/23	12/29/23								
FEE REPORT FOR OCTOBER				2320.000 - DUE TO OTHERS - COUN'	\$15,260.81	\$0.00	\$0.00				\$15,260.81
INVOICE 111423 TOTALS:					\$15,260.81	\$0.00	\$0.00				\$15,260.81
SABINE COUNTY TREASURER TOTALS:					\$15,260.81	\$0.00	\$0.00				\$15,260.81
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS											
2020557	10/31/23	11/14/23	12/15/23								
REMOTE BIRTHACCESS FOR OCROBER 1 THRU OCTOBER 31, 2023				2320.000 - DUE TO OTHERS - COUN'	\$78.69	\$0.00	\$0.00				\$78.69
INVOICE 2020557 TOTALS:					\$78.69	\$0.00	\$0.00				\$78.69
TX DEPT OF STATE HEALTH SVCS TOTALS:					\$78.69	\$0.00	\$0.00				\$78.69
LEDGER TOTALS:					\$15,339.50	\$0.00	\$0.00				\$15,339.50

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PEFE - PENNIE FERGUSON										
11/21/23	11/20/23	11/21/23	01/04/24							
FOR PERIOD OF 10/24 - 11/21/23 - 36 HRS. @ \$18/HR.				\$648.00						\$648.00
INVOICE 11/21/23 TOTALS:				\$648.00	\$0.00	\$0.00				\$648.00
PENNIE FERGUSON TOTALS:				\$648.00	\$0.00	\$0.00				\$648.00
VENDOR: TGTS - THE GO TRAVEL SITES										
15242	10/03/23	11/21/23	11/17/23							
LEAD GENERATION - EMAIL RESPONSE - AND FULL PAGE PROMOTION - 12 MONTHS				\$2,300.00						\$2,300.00
INVOICE 15242 TOTALS:				\$2,300.00	\$0.00	\$0.00				\$2,300.00
THE GO TRAVEL SITES TOTALS:				\$2,300.00	\$0.00	\$0.00				\$2,300.00
LEDGER TOTALS:				\$2,948.00	\$0.00	\$0.00				\$2,948.00

* V - Denotes Voided Check Entries


SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2023

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										
00374605	11/06/23	11/21/23	12/21/23							
84 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$1,008.00						\$1,008.00
		INVOICE 00374605 TOTALS:		\$1,008.00	\$0.00	\$0.00				\$1,008.00
00374614	11/07/23	11/21/23	12/22/23							
84 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$1,008.00						\$1,008.00
		INVOICE 00374614 TOTALS:		\$1,008.00	\$0.00	\$0.00				\$1,008.00
00374635	11/09/23	11/21/23	12/24/23							
60 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$720.00						\$720.00
		INVOICE 00374635 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
		BIG 4 INC TOTALS:		\$2,736.00	\$0.00	\$0.00				\$2,736.00
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
93033	10/17/23	11/21/23	12/01/23							
BREAKFAST MIXES, COFFEE, CANDY, CAN MILK, PEANUT BUTTER, SNACKS AND SOUP		6320.175 - SOUTHEAST TEXAS FOO		\$62.56						\$62.56
CHICKEN WINGS		6320.175 - SOUTHEAST TEXAS FOO		\$7.04						\$7.04
PEARS, FRUIT, JELLY, MAC & BEEF, BEANS, TUNA, PASTA SAUCE, SPAGHETTI, BOTTLED WATER		6320.175 - SOUTHEAST TEXAS FOO		\$184.00						\$184.00
USDA GOODS		6320.175 - SOUTHEAST TEXAS FOO		\$489.12						\$489.12
USDA CHICKEN, SALMON, STRAWBERRIES		6320.175 - SOUTHEAST TEXAS FOO		\$76.64						\$76.64
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
		INVOICE 93033 TOTALS:		\$844.36	\$0.00	\$0.00				\$844.36
		SOUTHEAST TEXAS FOOD BANK TOTALS:		\$844.36	\$0.00	\$0.00				\$844.36
		LEDGER TOTALS:		\$3,580.36	\$0.00	\$0.00				\$3,580.36

*V - Denotes Voided Check Entries



Daryl Melton

Daryl Melton
County Judge

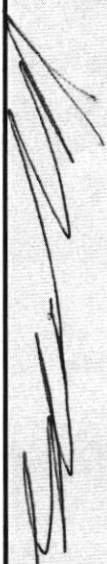
Not Present

Jamie Clark
County Clerk



Brent Cox

Brent Cox
Commissioner, Precinct #1



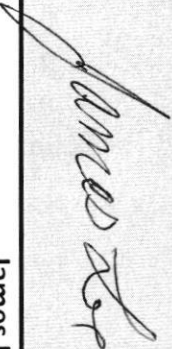
Keith Nabours

Keith Nabours
Commissioner, Precinct #2



Stanley Jacks

Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.

James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on November 27, 2023.

The State Of Texas §
County of Sabine §

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



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Jamie Clark - County Clerk
By: Beky Childers
Deputy

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