

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/14/2023

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>										
12092023	12/09/23	12/14/23	01/23/24							
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		6420.550 - 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
<b>INVOICE 12092023 TOTALS:</b>				<b>\$1,927.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,927.66</b>
<b>AT&amp;T MOBILITY TOTALS:</b>				<b>\$1,927.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,927.66</b>

**VENDOR: CITB - CITIBANK (CBT)**

62090633	11/06/23	12/14/23	12/21/23							
ROOM CHARGE FOR JAIL COMMISSION		6470.560 - CONTINUING EDUCATION		\$120.00						\$120.00
MEETING IN AUSTIN 11/1/23		6470.560 - CONTINUING EDUCATION		\$7.20						\$7.20
STATE OCC TAX FOR JAIL COMMISSION		6470.560 - CONTINUING EDUCATION		\$13.20						\$13.20
MEETING IN AUSTIN 11/1/23		6470.560 - CONTINUING EDUCATION		\$13.20						\$13.20
CITY OCC TAX FOR JAIL COMMISSION		6470.560 - CONTINUING EDUCATION		\$13.20						\$13.20
MEETING IN AUSTIN 11/1/23		6470.560 - CONTINUING EDUCATION		\$13.20						\$13.20
<b>INVOICE 62090633 TOTALS:</b>				<b>\$140.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$140.40</b>

82138280	11/17/23	12/14/23	01/01/24							
ROOM CHARGE FOR TX PUBLIC		6470.560 - CONTINUING EDUCATION		\$149.00						\$149.00
INFORMATION ACT CONF IN SAN		6470.560 - CONTINUING EDUCATION		\$8.94						\$8.94
MARCOS 11/15/23-11/16/23		6470.560 - CONTINUING EDUCATION		\$13.41						\$13.41
STATE OCC TAX FOR TX PUBLIC		6470.560 - CONTINUING EDUCATION		\$13.41						\$13.41
INFORMATION ACT CONF IN SAN		6470.560 - CONTINUING EDUCATION		\$13.41						\$13.41
MARCOS 11/15/23-11/16/23		6470.560 - CONTINUING EDUCATION		\$13.41						\$13.41
LOCAL OCC TAX FOR TX PUBLIC		6470.560 - CONTINUING EDUCATION		\$13.41						\$13.41
INFORMATION ACT CONF IN SAN		6470.560 - CONTINUING EDUCATION		\$13.41						\$13.41
MARCOS 11/15/23-11/16/23		6470.560 - CONTINUING EDUCATION		\$13.41						\$13.41
<b>INVOICE 82138280 TOTALS:</b>				<b>\$171.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$171.35</b>

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/14/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
82138280-1 ROOM CHARGE FOR TX PUBLIC INFORMATION ACT CONF IN SAN MARCOS 11/15/23-11/16/23 SELF PARKING FOR TX PUBLIC INFORMATION ACT CONF IN SAN MARCOS 11/15/23-11/16/23 STATE OCC TAX FOR TX PUBLIC INFORMATION ACT CONF IN SAN MARCOS 11/15/23-11/16/23 LOCAL OCC TAX FOR TX PUBLIC INFORMATION ACT CONF IN SAN MARCOS 11/15/23-11/16/23	11/20/23	12/14/23	01/04/24	6470.560 - CONTINUING EDUCATION		\$138.64				\$138.64
				6470.560 - CONTINUING EDUCATION		\$12.00				\$12.00
				6470.560 - CONTINUING EDUCATION		\$8.32				\$8.32
				6470.560 - CONTINUING EDUCATION		\$12.48				\$12.48
INVOICE 82138280-1 TOTALS:						\$171.44				\$171.44
84019535 ROOM CHARGE FOR KEY PERSONEL AND VAC CONF IN FORT WORTH 11/14-11/16 TPID FEE FOR KEY PERSONEL AND VAC CONF IN FORT WORTH 11/14-11/16 CITY TAX FOR KEY PERSONEL AND VAC CONF IN FORT WORTH 11/14-11/16 STATE TAX FOR KEY PERSONEL AND VAC CONF IN FORT WORTH 11/14-11/16	11/20/23	12/14/23	01/04/24	6470.475 - CONTINUING EDUCATION		\$435.00				\$435.00
				6470.475 - CONTINUING EDUCATION		\$8.70				\$8.70
				6470.475 - CONTINUING EDUCATION		\$39.93				\$39.93
				6470.475 - CONTINUING EDUCATION		\$26.61				\$26.61
INVOICE 84019535 TOTALS:						\$510.24				\$510.24
86WN2J7Y ROOM RESERVATION FOR HEALTHY COUNTY BOOT CAMP 2/7/24 IN ROUND ROCK	11/27/23	12/14/23	01/11/24	6470.497 - CONTINUING EDUCATION		\$180.00				\$180.00
INVOICE 86WN2J7Y TOTALS:						\$180.00				\$180.00
Z7CY1863 ROOM RESERVATION FOR TAC RISK MANAGEMENT IN ROUND ROCK 3/19/24-3/21/24	11/27/23	12/14/23	01/11/24	6470.497 - CONTINUING EDUCATION		\$179.00				\$179.00
INVOICE Z7CY1863 TOTALS:						\$179.00				\$179.00
CITIBANK (CBT) TOTALS:						\$1,352.43				\$1,352.43

VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK

11/30/23 #2	11/30/23	12/13/23	01/14/24							
FRANKS/REG. PORK SAUSAGE/BISCUITS		6542.560 - PRISONERS' BOARD		\$283.42						\$283.42
SUGAR/SALTED BUTER QTRS/MUSTARD		6542.560 - PRISONERS' BOARD		\$179.92						\$179.92
& MAYO PKTS										
CHINET PLATES/SPOONS/ZIPLLOC STOR		6542.560 - PRISONERS' BOARD		\$180.70						\$180.70
BAGS (GAL)/FREEZER CRT BAGS										

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COUNTY OF SABINE

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Ledger as of : 12/14/2023

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OATS/PAM/PC MIX/SYRUP		6542.560 - PRISONERS' BOARD		\$131.16						\$131.16
RK TRTS/SW SLTY		6542.560 - PRISONERS' BOARD		\$221.58						\$221.58
FLAVORMIX/CLASSIC FOLGERS		6542.560 - PRISONERS' BOARD		\$312.12						\$312.12
FABULOSO		6313.560 - JANITORIAL SUPPLIES		\$49.90						\$49.90
		INVOICE 11/30/23 #2 TOTALS:		\$1,358.80	\$0.00	\$0.00				\$1,358.80
11/30/29	11/30/23	12/13/23 01/14/24								
ZIPLOC FREEZER BAGS		6542.560 - PRISONERS' BOARD		\$17.98						\$17.98
ZIPLOC FREEZER QT BAGS		6542.560 - PRISONERS' BOARD		\$16.98						\$16.98
OAT N' HONEY BARS - 48CT		6542.560 - PRISONERS' BOARD		\$159.40						\$159.40
13 GAL TALL KICHEN BAGS		6542.560 - PRISONERS' BOARD		\$17.98						\$17.98
		INVOICE 11/30/29 TOTALS:		\$212.34	\$0.00	\$0.00				\$212.34
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$1,571.14	\$0.00	\$0.00				\$1,571.14
VENDOR: VALOR - WINDSTREAM										
125000972-12/05/23	12/05/23	12/13/23 01/19/24								
TELEPHONE BILL - 042-100-1012		6420.560 - TELEPHONE		\$119.33						\$119.33
		INVOICE 125000972-12/05/23 TOTALS:		\$119.33	\$0.00	\$0.00				\$119.33
125001193-12/05/23	12/05/23	12/13/23 01/19/24								
TELEPHONE BILL - 042-100-1225		6420.560 - TELEPHONE		\$39.93						\$39.93
		INVOICE 125001193-12/05/23 TOTALS:		\$39.93	\$0.00	\$0.00				\$39.93
126789527-12/05/23	12/05/23	12/13/23 01/19/24								
TELEPHONE BILL - 409-787-1581		6420.560 - TELEPHONE		\$924.11						\$924.11
		INVOICE 126789527-12/05/23 TOTALS:		\$924.11	\$0.00	\$0.00				\$924.11
126962703-12/05/23	12/05/23	12/13/23 01/19/24								
TELEPHONE BILL - 409-787-3851		6452.409 - ANNEX TWO BUILDING		\$173.43						\$173.43
		INVOICE 126962703-12/05/23 TOTALS:		\$173.43	\$0.00	\$0.00				\$173.43
125489169-12/06/23	12/06/23	12/13/23 01/20/24								
TELEPHONE BILL - 409-787-1529		6420.570 - TELEPHONE		\$49.53						\$49.53
		INVOICE 125489169-12/06/23 TOTALS:		\$49.53	\$0.00	\$0.00				\$49.53
125642824-12/06/23	12/06/23	12/13/23 01/20/24								
TELEPHONE BILL - 409-787-2884		6420.475 - TELEPHONE		\$79.47						\$79.47
		INVOICE 125642824-12/06/23 TOTALS:		\$79.47	\$0.00	\$0.00				\$79.47
		WINDSTREAM TOTALS:		\$1,385.80	\$0.00	\$0.00				\$1,385.80

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Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: WEXB - WEX BANK</b>										
774613	11/07/23	12/13/23	12/22/23	\$62.24						\$62.24
20.754 GALS OF UNL @ 2.999		6335.560 - FUEL & OIL								
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.80)						(\$3.80)
		<b>INVOICE 774613 TOTALS:</b>		<b>\$58.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.44</b>
11/08/23	11/08/23	12/13/23	12/23/23	\$66.00						\$66.00
24.452 GALS OF UNL @ 2.699		6335.560 - FUEL & OIL								
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.47)						(\$4.47)
		<b>INVOICE 11/08/23 TOTALS:</b>		<b>\$61.53</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$61.53</b>
77423	11/15/23	12/13/23	12/30/23	\$48.35						\$48.35
17.275 GALS OF REG @ 2.799		6335.560 - FUEL & OIL								
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.16)						(\$3.16)
		<b>INVOICE 77423 TOTALS:</b>		<b>\$45.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.19</b>
317941	11/17/23	12/13/23	01/01/24	\$55.50						\$55.50
18.505 GALS OF REG @ 2.999		6335.560 - FUEL & OIL								
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.39)						(\$3.39)
		<b>INVOICE 317941 TOTALS:</b>		<b>\$52.11</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52.11</b>
599118	11/17/23	12/13/23	01/01/24	\$42.72						\$42.72
14.942 GALS OF REG @ 2.859		6335.560 - FUEL & OIL								
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.73)						(\$2.73)
		<b>INVOICE 599118 TOTALS:</b>		<b>\$39.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.99</b>
11/21/23	11/21/23	12/13/23	01/05/24	\$58.60						\$58.60
20.215 GALS OF UNL @ 2.898		6335.560 - FUEL & OIL								
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.70)						(\$3.70)
		<b>INVOICE 11/21/23 TOTALS:</b>		<b>\$54.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.90</b>
3/9702609	12/02/23	12/13/23	01/16/24	\$63.35						\$63.35
21.853 GALS OF UNL @ 2.899		6335.560 - FUEL & OIL								
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.00)						(\$4.00)
		<b>INVOICE 3/9702609 TOTALS:</b>		<b>\$59.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.35</b>
12/06/23	12/06/23	12/13/23	01/20/24	\$26.00						\$26.00
OTHER ADJUSTMENTS THIS PERIOD		6335.560 - FUEL & OIL								
OTHER ADJUSTMENTS THIS PERIOD		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
		<b>INVOICE 12/06/23 TOTALS:</b>		<b>\$24.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24.00</b>
		<b>WEX BANK TOTALS:</b>		<b>\$395.51</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$395.51</b>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/14/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$6,632.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,632.54</u>

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Ledger as of : 12/19/2023

Invoice Number	Inv. Date	Post. Date	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: PANS - PANORAMIC SOFTWARE, INC.</b>										
13576	10/02/23	12/19/23	11/16/23							
VETPRO NATIONAL USER ANNUAL LICENSE FEE - 10/01/23 - 09/30/24				6450.405 - COMPUTER MAINTENANC						
				\$495.00						\$495.00
INVOICE 13576 TOTALS:										\$495.00
PANORAMIC SOFTWARE, INC. TOTALS:										\$495.00
LEDGER TOTALS:										\$495.00

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Invoice Number Description	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>											
19KQ-MKVN-GYM4	12/05/23	12/20/23	01/19/24								
EXECUTIVE OFFICE CHAIR, BIG & TALL (3)		6500.560 - EQUIPMENT			\$689.97						\$689.97
STAPLES DRISCOLT ERGONOMIC FABRIC		6500.560 - EQUIPMENT			\$2,624.72						\$2,624.72
MANAGERS BIG & TALL CHAIRS (7)					\$64.59						\$64.59
SHIPPING & HANDLING		6500.560 - EQUIPMENT			(\$64.59)						(\$64.59)
PROMOTIONS & DISCOUNTS											
<b>INVOICE 19KQ-MKVN-GYM4 TOTALS:</b>					<b>\$3,314.69</b>	<b>\$0.00</b>					<b>\$3,314.69</b>
<b>VENDOR: 1QPD-KF49-GMVV</b>											
1QPD-KF49-GMVV	12/08/23	12/20/23	01/22/24								
REMOVABLE FILE FOLDER LABELS WITH		6310.560 - OFFICE SUPPLIES			\$65.26						\$65.26
SURE FEED TECHNOLOGY 0.66 X 3.44											
WHITE 30/SHEET 25 SHEETS/PACK (2)											
<b>INVOICE 1QPD-KF49-GMVV TOTALS:</b>					<b>\$65.26</b>	<b>\$0.00</b>					<b>\$65.26</b>
<b>AMAZON CAPITAL SERVICES TOTALS:</b>					<b>\$3,379.95</b>	<b>\$0.00</b>					<b>\$3,379.95</b>
<b>VENDOR: APPR - LAW OFFICE OF APRIL PRINCE</b>											
CV2214094-12/12/23	12/12/23	12/20/23	01/26/24								
ATTY FEES - CAUSE #CV2214094 - CPS		6528.435 - ATTORNEY FEES - CPS C			\$326.25						\$326.25
<b>INVOICE CV2214094-12/12/23 TOTALS:</b>					<b>\$326.25</b>	<b>\$0.00</b>					<b>\$326.25</b>
<b>LAW OFFICE OF APRIL PRINCE TOTALS:</b>					<b>\$326.25</b>	<b>\$0.00</b>					<b>\$326.25</b>
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>											
10/31/23	10/31/23	12/20/23	12/15/23								
HORTON, TONY - RX1748592 - 10/24/23		6543.560 - MEDICAL/DENTAL			\$11.99						\$11.99
HORTON, TONY - RX1748593 - 10/24/23		6543.560 - MEDICAL/DENTAL			\$6.00						\$6.00
HORTON, TONY - RX1748594 - 10/24/23		6543.560 - MEDICAL/DENTAL			\$69.61						\$69.61
HORTON, TONY - RX1748595 - 10/24/23		6543.560 - MEDICAL/DENTAL			\$23.19						\$23.19
KERKAU, JESSICA - RX1745286 - 10/03/23		6543.560 - MEDICAL/DENTAL			\$20.14						\$20.14
KERKAU, JESSICA - RX1745288 - 10/03/23		6543.560 - MEDICAL/DENTAL			\$10.00						\$10.00
KERKAU, JESSICA - RX1745289 - 10/03/23		6543.560 - MEDICAL/DENTAL			\$11.17						\$11.17
KERKAU, JESSICA - RX1745313 - 10/03/23		6543.560 - MEDICAL/DENTAL			\$21.22						\$21.22
OWENS, SAVANNAH - RX1745042 - 10/02/23		6543.560 - MEDICAL/DENTAL			\$10.00						\$10.00
YOUNG, CLIFF - RX1740922 - 10/09/23		6543.560 - MEDICAL/DENTAL			\$3.55						\$3.55
YOUNG, CLIFF - RX146489 - 10/10/23		6543.560 - MEDICAL/DENTAL			\$2.14						\$2.14
<b>INVOICE 10/31/23 TOTALS:</b>					<b>\$189.01</b>	<b>\$0.00</b>					<b>\$189.01</b>
<b>BROOKSHIRE BROS PHARMACY TOTALS:</b>					<b>\$189.01</b>	<b>\$0.00</b>					<b>\$189.01</b>

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<b>VENDOR: BEME - BEAUREGARD MEDICAL GROUP, LLC</b>											
1483	12/01/23	12/20/23	01/15/24								
NOVEMBER 2023 SERVICES: LOCATION A				6543.560 - MEDICAL/DENTAL	\$375.00						\$375.00
- 3 @ \$125.00 EA.											
NOVEMBER PHARMACY				6543.560 - MEDICAL/DENTAL	\$120.48						\$120.48
				<b>INVOICE 1483 TOTALS:</b>	<b>\$495.48</b>	<b>\$0.00</b>					<b>\$495.48</b>
				<b>BEAUREGARD MEDICAL GROUP, LLC TOTALS:</b>	<b>\$495.48</b>	<b>\$0.00</b>					<b>\$495.48</b>
<b>VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY</b>											
1000095118	11/08/23	12/20/23	12/23/23								
WHITE BREAD - 60 @ 1.69				6542.560 - PRISONERS' BOARD	\$101.40						\$101.40
				<b>INVOICE 1000095118 TOTALS:</b>	<b>\$101.40</b>	<b>\$0.00</b>					<b>\$101.40</b>
				<b>BROOKSHIRE BROS FOOD/PHARMACY TOTALS:</b>	<b>\$101.40</b>	<b>\$0.00</b>					<b>\$101.40</b>
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>											
2023112	12/31/23	12/27/23	02/14/24								
ECONOMIC DEVELOPMENT SERVICES				6538.409 - PROFESSIONAL FEES	\$2,250.00						\$2,250.00
FOR DECEMBER 1 - DECEMBER 31, 2023				<b>INVOICE 2023112 TOTALS:</b>	<b>\$2,250.00</b>	<b>\$0.00</b>					<b>\$2,250.00</b>
				<b>CHARLIE DROMGOOLE TOTALS:</b>	<b>\$2,250.00</b>	<b>\$0.00</b>					<b>\$2,250.00</b>
<b>VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY</b>											
SOP018596	12/19/23	12/27/23	02/02/24								
DECEMBER 2023 - RENEWAL - MS 365				6450.409 - COMPUTER MAINTENANC	\$465.01						\$465.01
BUSINESS BASIC EMAIL				<b>INVOICE SOP018596 TOTALS:</b>	<b>\$465.01</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>\$465.01</b>
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>											
INV890822	12/08/23	12/20/23	01/22/24								
(9) SHARP COPIERS - CONTRACT BASE				6500.409 - COPIER LEASES	\$200.00						\$200.00
RATE CHG FOR 12/4/23 TO 1/3/24											
CONTRACT OVERAGE CHG FOR 11/4/23				6500.409 - COPIER LEASES	\$8.33						\$8.33
TO 12/03/23				<b>INVOICE INV890822 TOTALS:</b>	<b>\$208.33</b>	<b>\$0.00</b>					<b>\$208.33</b>
				<b>TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:</b>	<b>\$208.33</b>	<b>\$0.00</b>					<b>\$208.33</b>

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/27/2023

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DITV - DIRECTV</b>											
070871545X231213	12/13/23	12/20/23	01/27/24	BUSINESS SELECT PACK	\$61.99						\$61.99
				MONTHLY	\$18.00						\$18.00
				BUSINESS SELECT PACK SAVE \$35/12	(\$35.00)						(\$35.00)
				MO. (7 OF 12)							
				TV ACCESS FEE	\$16.00						\$16.00
				LATE FEE	\$6.25						\$6.25
				STATE COST RECOVERY FEE	\$0.25						\$0.25
				<b>INVOICE 070871545X231213 TOTALS:</b>	<b>\$67.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67.49</b>
				<b>DIRECTV TOTALS:</b>	<b>\$67.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67.49</b>
<b>VENDOR: DOGE - DOLLAR GENERAL</b>											
1001281046	11/07/23	12/20/23	12/22/23	CLOROX BATH CLNR	\$16.50						\$16.50
				MBAN AERO FRESH	\$6.75						\$6.75
				MR. CLEAN TWIST MOP (2)	\$25.00						\$25.00
				CLOROX DIS MIST	\$6.30						\$6.30
				<b>INVOICE 1001281046 TOTALS:</b>	<b>\$54.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.55</b>
				<b>DOLLAR GENERAL TOTALS:</b>	<b>\$54.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.55</b>
<b>VENDOR: DONS - DON'S AUTO SALVAGE</b>											
42789	11/29/23	12/20/23	01/13/24	TRANSMISSION SERVICED - CHEVY TAHOE	\$130.00						\$130.00
				<b>INVOICE 42789 TOTALS:</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$130.00</b>
				<b>DON'S AUTO SALVAGE TOTALS:</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$130.00</b>
<b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>											
DPSIN1918981	12/01/23	12/20/23	01/15/24	METROE OVER FIBER EAC, W/ EVC	\$3,057.00						\$3,057.00
				INTERNET ACCESS - 50M	\$272.27						\$272.27
				SURCHARGE - FEES	\$50.00						\$50.00
				METROE OVER FIBER	\$35.00						\$35.00
				BLOCK OF ADD'L NUMBERS	\$225.00						\$225.00
				CELLULAR INTERNET FALLOVER DEVICE							
				<b>INVOICE DPSIN1918981 TOTALS:</b>	<b>\$3,639.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,639.27</b>
DPSR01882192	12/11/23	12/20/23	01/25/24								

\* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/27/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STARTTECH 50' BLUE PATCH CABLE		6609.409		- PHONE SYSTEM	\$26.00						\$26.00
MARCUS HARKINS - MILEAGE - 225 @ .55		6609.409		- PHONE SYSTEM	\$123.75						\$123.75
MARCUS HARKINS - TRAVEL TIME - 4 @ \$55		6609.409		- PHONE SYSTEM	\$220.00						\$220.00
WEBOOST FOR BUSINESS OFFICE 100 SIGNAL		6609.409		- PHONE SYSTEM	\$1,701.24						\$1,701.24
INVOICE DPSR01882192 TOTALS:					\$2,070.99	\$0.00	\$0.00				\$2,070.99
DP SOLUTIONS, INC. TOTALS:					\$5,710.26	\$0.00	\$0.00				\$5,710.26
VENDOR: GEKI - GEORGIA B. KIMMEY											
CR2308321-12/12/23	12/12/23	12/20/23	01/26/24	ATTY FEES - CAUSE #2308321 - KIRK ANDRADE	\$550.00						\$550.00
INVOICE CR2308321-12/12/23 TOTALS:					\$550.00	\$0.00	\$0.00				\$550.00
CR2308452-454	12/12/23	12/20/23	01/26/24	ATTY FEES - CAUSE #CR2308452-454 - TOMMY LEE CHAMBLESS	\$1,100.00						\$1,100.00
INVOICE CR2308452-454 TOTALS:					\$1,100.00	\$0.00	\$0.00				\$1,100.00
GEORGIA B. KIMMEY TOTALS:					\$1,650.00	\$0.00	\$0.00				\$1,650.00
VENDOR: HAIS - HART INTERCIVIC, INC.											
094754	11/30/23	12/20/23	01/14/24	14" PAPER BALLOT (1,000)	\$175.00						\$175.00
				BALLOTS - 50	\$20.13						\$20.13
				SHIPPING & HANDLING	\$108.56						\$108.56
INVOICE 094754 TOTALS:					\$303.69	\$0.00	\$0.00				\$303.69
094761	11/30/23	12/20/23	01/14/24	SHIPPING FOR 1 BOX FROM SABINE COUNTY - EXPRESS OVERNIGHT	\$105.00						\$105.00
INVOICE 094761 TOTALS:					\$105.00	\$0.00	\$0.00				\$105.00
HART INTERCIVIC, INC. TOTALS:					\$408.69	\$0.00	\$0.00				\$408.69
VENDOR: JODM - JODI MARSHALL											
CR2007916-12/05/23	12/05/23	12/20/23	01/19/24	ATTY FEES - CAUSE #CR2007916 - THERESA LYNN AMEZCUA	\$550.00						\$550.00
INVOICE CR2007916-12/05/23 TOTALS:					\$550.00	\$0.00	\$0.00				\$550.00
SC21-00136	12/13/23	12/20/23	01/27/24								

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/27/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTY FEES - CAUSE #SC21-00136 - RANI DEISHER				6531.426 - ATTORNEY FEES	\$350.00						\$350.00
				INVOICE SC21-00136 TOTALS:	\$350.00	\$0.00	\$0.00				\$350.00
SC23-00109	12/13/23	12/20/23	01/27/24	6531.426 - ATTORNEY FEES	\$700.00						\$700.00
ATTY FEES - CAUSE #SC23-00109, SC22-00145 - ROGENA PARK											
				INVOICE SC23-00109 TOTALS:	\$700.00	\$0.00	\$0.00				\$700.00
				JODI MARSHALL TOTALS:	\$1,600.00	\$0.00	\$0.00				\$1,600.00
VENDOR: KIRY - KIMBERLEY MILLER RYAN											
CV2214094-12/08/23	12/08/23	12/20/23	01/22/24	6528.435 - ATTORNEY FEES - CPS C	\$281.00						\$281.00
ATTY FEES - CAUSE #CV2214094 - CPS											
				INVOICE CV2214094-12/08/23 TOTALS:	\$281.00	\$0.00	\$0.00				\$281.00
CV2314226-12/08/23	12/08/23	12/20/23	01/22/24	6528.435 - ATTORNEY FEES - CPS C	\$375.00						\$375.00
ATTY FEES - CAUSE #CV2314226 - CPS											
				INVOICE CV2314226-12/08/23 TOTALS:	\$375.00	\$0.00	\$0.00				\$375.00
				KIMBERLEY MILLER RYAN TOTALS:	\$656.00	\$0.00	\$0.00				\$656.00
VENDOR: LBSC - L BRANDON STEINMANN, CO. CLERK											
23-16575	12/12/23	12/21/23	01/26/24	6535.426 - COMMITMENTS	\$125.00						\$125.00
BILL OF COST NO. 23-16575 - ZACHARY JOHNSON - PHYSICIAN FEE											
COURT APPOINTED ATTY FEE				6535.426 - COMMITMENTS	\$250.00						\$250.00
COUNTY ATTORNEY				6535.426 - COMMITMENTS	\$50.00						\$50.00
				INVOICE 23-16575 TOTALS:	\$425.00	\$0.00	\$0.00				\$425.00
				L BRANDON STEINMANN, CO. CLERK TOTALS:	\$425.00	\$0.00	\$0.00				\$425.00
VENDOR: SCRE - SABINE COUNTY REPORTER											
4530	12/14/23	12/20/23	01/28/24	6475.499 - BONDS	\$17.68						\$17.68
NOTIFICATION OF EMPLOYMENT											
				INVOICE 4530 TOTALS:	\$17.68	\$0.00	\$0.00				\$17.68
				SABINE COUNTY REPORTER TOTALS:	\$17.68	\$0.00	\$0.00				\$17.68
VENDOR: SCSO - ALISA LINDOW											
12/20/23	12/20/23	12/21/23	02/03/24								

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/27/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PETTY CASH - JIMMY HOLLAND - JAILERS COURSE TEST - 11/30/23		6470.560 - CONTINUING EDUCATION		\$45.00						\$45.00
INVOICE 12/20/23 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
ALISA LINDOW TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580152985	12/08/23	12/20/23	01/22/24							
(4) 265/60R17 TIRES		6451.560 - AUTO - MAINTENANCE		\$585.80						\$585.80
(4) 265-60R17 TIRES		6451.560 - AUTO - MAINTENANCE		\$507.56						\$507.56
INVOICE 4580152985 TOTALS:				\$1,093.36	\$0.00	\$0.00				\$1,093.36
SOUTHERN TIRE MART, LLC TOTALS:				\$1,093.36	\$0.00	\$0.00				\$1,093.36
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
167854	12/08/23	12/20/23	01/22/24							
OIL & LUBE		6335.560 - FUEL & OIL		\$101.00						\$101.00
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$2.00						\$2.00
INVOICE 167854 TOTALS:				\$103.00	\$0.00	\$0.00				\$103.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$103.00	\$0.00	\$0.00				\$103.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
239683-12/20/23	12/20/23	12/20/23	02/03/24							
JPCA MEMBERSHIP DUES FOR STAFF -		6470.457 - CONTINUING EDUCATION		\$45.00						\$45.00
MISTI ANN DUFFEY - 1/1/24 THRU 12/31/24										
INVOICE 239683-12/20/23 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
VENDOR: JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS - HON. HENRY ALVARADO - 1/1/24 THRU 12/31/24										
247944-12/20/23	12/20/23	12/20/23	02/03/24							
JPCA MEMBERSHIP DUES FOR ELECTED		6470.457 - CONTINUING EDUCATION		\$70.00						\$70.00
OFFICIALS - HON. HENRY ALVARADO -										
1/1/24 THRU 12/31/24										
INVOICE 247944-12/20/23 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$115.00	\$0.00	\$0.00				\$115.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12453835	11/30/23	12/20/23	01/14/24							
39.09 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$95.58						\$95.58
39.09 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.82						\$7.82
INVOICE 12453835 TOTALS:				\$103.40	\$0.00	\$0.00				\$103.40

\*V - Denotes Voided Check Entries

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

Ledger as of : 12/27/2023

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12453870	119.85 UNLEADED 87 E10	12/01/23	12/20/23	6335.560 - FUEL & OIL	01/15/24	\$293.03						\$293.03
	119.85 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$23.97						\$23.97
	<b>INVOICE 12453870 TOTALS:</b>					<b>\$317.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$317.00</b>
12453894	88.46 UNLEADED 87 E10	12/04/23	12/20/23	6335.560 - FUEL & OIL	01/18/24	\$216.28						\$216.28
	88.46 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$17.69						\$17.69
	25.3 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$87.41						\$87.41
	25.3 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$5.06						\$5.06
	<b>INVOICE 12453894 TOTALS:</b>					<b>\$326.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$326.44</b>
12453920	30.97 UNLEADED 87 E10	12/05/23	12/20/23	6335.560 - FUEL & OIL	01/19/24	\$72.62						\$72.62
	30.97 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$6.19						\$6.19
	<b>INVOICE 12453920 TOTALS:</b>					<b>\$78.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78.81</b>
12453946	41.78 UNLEADED 87 E10	12/06/23	12/20/23	6335.560 - FUEL & OIL	01/20/24	\$97.97						\$97.97
	41.78 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$8.36						\$8.36
	<b>INVOICE 12453946 TOTALS:</b>					<b>\$106.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$106.33</b>
12453974	39.96 UNLEADED 87 E10	12/07/23	12/20/23	6335.560 - FUEL & OIL	01/21/24	\$93.71						\$93.71
	39.96 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$7.99						\$7.99
	<b>INVOICE 12453974 TOTALS:</b>					<b>\$101.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$101.70</b>
12454008	99.97 UNLEADED 87 E10	12/08/23	12/20/23	6335.560 - FUEL & OIL	01/22/24	\$234.43						\$234.43
	99.97 STATE EXCISE - GASOLINE			6335.560 - FUEL & OIL		\$19.99						\$19.99
	<b>INVOICE 12454008 TOTALS:</b>					<b>\$254.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$254.42</b>
6335550	22.87 UNLEADED 87 E10	12/08/23	12/20/23	6335.550 - FUEL	01/22/24	\$53.63						\$53.63
	22.87 STATE EXCISE TAX - DIESEL			6335.550 - FUEL		\$4.57						\$4.57
	<b>INVOICE 6335550 TOTALS:</b>					<b>\$58.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.20</b>
12454032	59.45 UNLEADED 87 E10	12/11/23	12/20/23	6335.560 - FUEL & OIL	01/25/24	\$139.41						\$139.41
	59.45 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$11.89						\$11.89
	<b>INVOICE 12454032 TOTALS:</b>					<b>\$151.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$151.30</b>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/27/2023

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12454071	46.09 UNLEADED 87 E10	12/13/23	12/13/23	6335.560 - FUEL & OIL		\$108.08						\$108.08
	46.09 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$9.22						\$9.22
	29.69 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$96.64						\$96.64
	29.69 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$5.94						\$5.94
	INVOICE 12454055 TOTALS:					\$219.88	\$0.00	\$0.00				\$219.88
12454071	25.48 UNLEADED 87 E10	12/13/23	12/13/23	6335.550 - FUEL		\$55.42						\$55.42
	25.48 STATE EXCISE TAX - GASOLINE			6335.550 - FUEL		\$5.10						\$5.10
	INVOICE 12454071 TOTALS:					\$60.52	\$0.00	\$0.00				\$60.52
12454076	30.14 UNLEADED 87 E10	12/13/23	12/20/23	6335.560 - FUEL & OIL	01/27/24	\$65.55						\$65.55
	30.14 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$6.03						\$6.03
	INVOICE 12454076 TOTALS:					\$71.58	\$0.00	\$0.00				\$71.58
12454096	16.41 UNLEADED 87 E10	12/14/23	12/20/23	6335.551 - FUEL	01/28/24	\$35.69						\$35.69
	16.41 STATE EXCISE TAX - GASOLINE			6335.551 - FUEL		\$3.28						\$3.28
	INVOICE 12454096 TOTALS:					\$38.97	\$0.00	\$0.00				\$38.97
12454100	73.66 UNLEADED 87 E10	12/14/23	12/20/23	6335.560 - FUEL & OIL	01/28/24	\$160.21						\$160.21
	73.66 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$14.73						\$14.73
	INVOICE 12454100 TOTALS:					\$174.94	\$0.00	\$0.00				\$174.94
12454129	71.85 UNLEADED 87 E10	12/15/23	12/27/23	6335.560 - FUEL & OIL	01/29/24	\$156.27						\$156.27
	71.85 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$14.37						\$14.37
	19.73 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$61.46						\$61.46
	19.73 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$3.95						\$3.95
	INVOICE 12454129 TOTALS:					\$236.05	\$0.00	\$0.00				\$236.05
12454149	72.77 UNLEADED 87 E10	12/18/23	12/27/23	6335.560 - FUEL & OIL	02/01/24	\$158.27						\$158.27
	72.77 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$14.55						\$14.55
	INVOICE 12454149 TOTALS:					\$172.82	\$0.00	\$0.00				\$172.82
12454173	35.34 UNLEADED 87 E10	12/19/23	12/27/23	6335.560 - FUEL & OIL	02/02/24	\$76.86						\$76.86
	35.34 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$7.07						\$7.07
	INVOICE 12454173 TOTALS:					\$83.93	\$0.00	\$0.00				\$83.93

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/27/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>12454199</b>											
81.42 UNLEADED 87 E10	12/20/23	12/27/23	02/03/24	6335.560 - FUEL & OIL	\$188.49						\$188.49
81.42 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$16.28						\$16.28
				<b>INVOICE 12454199 TOTALS:</b>	<b>\$204.77</b>						<b>\$204.77</b>
<b>12454223</b>											
46.63 UNLEADED 87 E10	12/21/23	12/27/23	02/04/24	6335.560 - FUEL & OIL	\$107.95						\$107.95
46.63 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$9.33						\$9.33
29.91 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$93.17						\$93.17
29.91 STATE EXCISE TAX DIESEL				6335.560 - FUEL & OIL	\$5.98						\$5.98
				<b>INVOICE 12454223 TOTALS:</b>	<b>\$216.43</b>						<b>\$216.43</b>
<b>12454258</b>											
180.08 UNLEADED 87 E10	12/22/23	12/27/23	02/05/24	6335.560 - FUEL & OIL	\$416.89						\$416.89
180.08 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$36.02						\$36.02
				<b>INVOICE 12454258 TOTALS:</b>	<b>\$452.91</b>						<b>\$452.91</b>
				<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>	<b>\$3,430.40</b>						<b>\$3,430.40</b>
<b>VENDOR: USPS - U.S. POSTAL SERVICE</b>											
<b>17993379-12/27/23</b>											
POSTAGE FOR METER #17993379	12/27/23	12/27/23	02/10/24	6315.409 - POSTAGE	\$2,500.00						\$2,500.00
				<b>INVOICE 17993379-12/27/23 TOTALS:</b>	<b>\$2,500.00</b>						<b>\$2,500.00</b>
				<b>U.S. POSTAL SERVICE TOTALS:</b>	<b>\$2,500.00</b>						<b>\$2,500.00</b>
				<b>LEDGER TOTALS:</b>	<b>\$25,421.86</b>	<b>\$0.00</b>					<b>\$25,421.86</b>

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/14/2023

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>										
12092023		12/14/23	01/23/24							
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 12092023 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>VENDOR: VALOR - WINDSTREAM</b>										
125052326/120523	12/05/23	12/14/23	01/19/24							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$47.07						\$47.07
<b>INVOICE 125052326/120523 TOTALS:</b>				<b>\$47.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.07</b>
125055028/120523	12/05/23	12/14/23	01/19/24							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$60.29						\$60.29
<b>INVOICE 125055028/120523 TOTALS:</b>				<b>\$60.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.29</b>
125055447/120523	12/05/23	12/14/23	01/19/24							
TELEPHONE 409-625-3050		6420.604 - TELEPHONE		\$149.04						\$149.04
<b>INVOICE 125055447/120523 TOTALS:</b>				<b>\$149.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$149.04</b>
125057283/120523	12/05/23	12/14/23	01/19/24							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$48.32						\$48.32
<b>INVOICE 125057283/120523 TOTALS:</b>				<b>\$48.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48.32</b>
<b>WINDSTREAM TOTALS:</b>				<b>\$304.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$304.72</b>
<b>LEDGER TOTALS:</b>				<b>\$512.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$512.12</b>



**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2023

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>										
15039	12/20/23	12/27/23	02/03/24	\$258.39						\$258.39
RIP RAP - 15.66T		6377 604 - ROAD BASE								
		INVOICE 15039 TOTALS:		\$258.39	\$0.00	\$0.00				\$258.39
<b>ATTOYAC ROCK,LLC TOTALS:</b>										
				\$258.39	\$0.00	\$0.00				\$258.39
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00374688	11/17/23	12/21/23	01/01/24	\$864.00						\$864.00
72 YARDS ROAD BASE		6377 604 - ROAD BASE								
		INVOICE 00374688 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
00374821	12/05/23	12/21/23	01/19/24	\$432.00						\$432.00
36 YARDS ROAD BASE		6377 604 - ROAD BASE								
		INVOICE 00374821 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
00374830	12/06/23	12/21/23	01/20/24	\$288.00						\$288.00
24 YARDS ROAD BASE		6377 604 - ROAD BASE								
		INVOICE 00374830 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00374878	12/12/23	12/21/23	01/26/24	\$720.00						\$720.00
60 YARDS ROAD BASE		6377 604 - ROAD BASE								
		INVOICE 00374878 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00374891	12/13/23	12/21/23	01/27/24	\$720.00						\$720.00
60 YARDS ROAD BASE		6377 604 - ROAD BASE								
		INVOICE 00374891 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
		<b>BIG "4", INC. TOTALS:</b>		\$3,024.00	\$0.00	\$0.00				\$3,024.00
<b>VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE</b>										
61868	12/14/23	12/21/23	01/28/24	\$10.99						\$10.99
CIRC SAW BLADE 7-1/4 24T		6657 603 - MISCELLANEOUS SUPPLI								
SQUARE RAFTER ANGLE ALUM		6657 603 - MISCELLANEOUS SUPPLI		\$10.99						\$10.99
		INVOICE 61868 TOTALS:		\$21.98	\$0.00	\$0.00				\$21.98
		<b>HIGGINBOTHAM BROS TRUE VALUE TOTALS:</b>		\$21.98	\$0.00	\$0.00				\$21.98
<b>VENDOR: ETAC - TEXAS MATERIALS GROUP, INC</b>										
201270397	12/18/23	12/27/23	02/01/24	\$412.56						\$412.56
GR 2 BASE 11.46T		6377 602 - ROAD BASE								

\*V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GR 2 BASE 11.41T		6377.602 - ROAD BASE		\$410.76						\$410.76
GR 2 BASE 11.02T		6377.602 - ROAD BASE		\$396.72						\$396.72
GR 2 BASE 11.29T		6377.602 - ROAD BASE		\$406.44						\$406.44
GR 2 BASE 11.58T		6377.602 - ROAD BASE		\$416.88						\$416.88
GR 2 BASE 11.55T		6377.602 - ROAD BASE		\$415.80						\$415.80
<b>INVOICE 201270397 TOTALS:</b>				<b>\$2,459.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,459.16</b>
<b>201270398</b>										
GR 2 BASE 11.45T	12/18/23	12/21/23	02/01/24	\$412.20						\$412.20
GR 2 BASE 11.45T		6377.604 - ROAD BASE		\$412.20						\$412.20
GR 2 BASE 11.41T		6377.604 - ROAD BASE		\$410.76						\$410.76
GR 2 BASE 11.54T		6377.604 - ROAD BASE		\$415.44						\$415.44
GR 2 BASE 11.29T		6377.604 - ROAD BASE		\$406.44						\$406.44
<b>INVOICE 201270398 TOTALS:</b>				<b>\$2,057.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,057.04</b>
<b>201270399</b>										
GR 2 BASE 12.35T	12/18/23	12/21/23	02/01/24	\$444.60						\$444.60
GR 2 BASE 11.44T		6377.603 - ROAD BASE		\$411.84						\$411.84
GR 2 BASE 11.17T		6377.603 - ROAD BASE		\$402.12						\$402.12
GR 2 BASE 11.25T		6377.603 - ROAD BASE		\$405.00						\$405.00
GR 2 BASE 11.25T		6377.603 - ROAD BASE		\$405.00						\$405.00
GR 2 BASE 12.29T		6377.603 - ROAD BASE		\$442.44						\$442.44
<b>INVOICE 201270399 TOTALS:</b>				<b>\$2,511.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,511.00</b>
<b>201270400</b>										
GR 2 BASE 23.38T	12/18/23	12/21/23	02/01/24	\$841.68						\$841.68
GR 2 BASE 23.33T		6377.604 - ROAD BASE		\$839.88						\$839.88
GR 2 BASE 23.03T		6377.604 - ROAD BASE		\$829.08						\$829.08
GR 2 BASE 23.03T		6377.604 - ROAD BASE		\$829.08						\$829.08
<b>INVOICE 201270400 TOTALS:</b>				<b>\$3,339.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,339.72</b>
<b>201270401</b>										
GR BASE 2 11.40T	12/18/23	12/27/23	02/01/24	\$410.40						\$410.40
GR BASE 2 11.39T		6377.603 - ROAD BASE		\$410.04						\$410.04
GR BASE 2 11.48T		6377.603 - ROAD BASE		\$413.28						\$413.28
GR BASE 2 11.54T		6377.603 - ROAD BASE		\$415.44						\$415.44
<b>INVOICE 201270401 TOTALS:</b>				<b>\$1,649.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,649.16</b>
<b>201270401-2</b>										
GR 2 BASE 11.52T	12/18/23	12/27/23	02/01/24	\$414.72						\$414.72
		6377.602 - ROAD BASE		\$414.72						\$414.72
<b>INVOICE 201270401-2 TOTALS:</b>				<b>\$414.72</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$414.72</b>
<b>201271005</b>										
	12/19/23	12/27/23	02/02/24							

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GR 2 BASE 11.24T		6377.602 - ROAD BASE		\$404.64						\$404.64
GR 2 BASE 11.37T		6377.602 - ROAD BASE		\$409.32						\$409.32
GR 2 BASE 11.35T		6377.602 - ROAD BASE		\$408.60						\$408.60
GR 2 BASE 11.33T		6377.602 - ROAD BASE		\$407.88						\$407.88
GR 2 BASE 10.97T		6377.602 - ROAD BASE		\$394.92						\$394.92
GR 2 BASE 11.26T		6377.602 - ROAD BASE		\$405.36						\$405.36
GR 2 BASE 10.97T		6377.602 - ROAD BASE		\$394.92						\$394.92
GR 2 BASE 10.99T		6377.602 - ROAD BASE		\$395.64						\$395.64
GR 2 BASE 10.88T		6377.602 - ROAD BASE		\$391.68						\$391.68
GR 2 BASE 11.27T		6377.602 - ROAD BASE		\$405.72						\$405.72
		<b>INVOICE 201271005 TOTALS:</b>		<b>\$4,018.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,018.68</b>
<b>201271007</b>	<b>12/19/23</b>	<b>12/21/23</b>	<b>02/02/24</b>							
GR 2 BASE 11.46T		6377.604 - ROAD BASE		\$412.56						\$412.56
GR 2 BASE 11.67T		6377.604 - ROAD BASE		\$420.12						\$420.12
GR 2 BASE 11.42T		6377.604 - ROAD BASE		\$411.12						\$411.12
GR 2 BASE 9.68T		6377.604 - ROAD BASE		\$348.48						\$348.48
		<b>INVOICE 201271007 TOTALS:</b>		<b>\$1,592.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,592.28</b>
<b>201271008</b>	<b>12/19/23</b>	<b>12/21/23</b>	<b>02/02/24</b>							
GR 2 BASE 23.10T		6377.604 - ROAD BASE		\$831.60						\$831.60
GR 2 BASE 22.90T		6377.604 - ROAD BASE		\$824.40						\$824.40
GR 2 BASE 23.05T		6377.604 - ROAD BASE		\$829.80						\$829.80
GR 2 BASE 22.26T		6377.604 - ROAD BASE		\$801.36						\$801.36
		<b>INVOICE 201271008 TOTALS:</b>		<b>\$3,287.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,287.16</b>
<b>201271009</b>	<b>12/19/23</b>	<b>12/21/23</b>	<b>02/02/24</b>							
GR 2 BASE 12.03T		6377.603 - ROAD BASE		\$433.08						\$433.08
GR 2 BASE 11.66T		6377.603 - ROAD BASE		\$419.76						\$419.76
		<b>INVOICE 201271009 TOTALS:</b>		<b>\$852.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$852.84</b>
<b>201271414</b>	<b>12/20/23</b>	<b>12/27/23</b>	<b>02/03/24</b>							
GR 2 BASE 10.96T		6377.602 - ROAD BASE		\$394.56						\$394.56
GR 2 BASE 11.48T		6377.602 - ROAD BASE		\$413.28						\$413.28
GR 2 BASE 11.36T		6377.602 - ROAD BASE		\$408.96						\$408.96
GR 2 BASE 11.43T		6377.602 - ROAD BASE		\$411.48						\$411.48
GR 2 BASE 11.21T		6377.602 - ROAD BASE		\$403.56						\$403.56
GR 2 BASE 10.78T		6377.602 - ROAD BASE		\$388.08						\$388.08
GR 2 BASE 11.43T		6377.602 - ROAD BASE		\$411.48						\$411.48
GR 2 BASE 11.20T		6377.602 - ROAD BASE		\$403.20						\$403.20
GR 2 BASE 11.23T		6377.602 - ROAD BASE		\$404.28						\$404.28
GR 2 BASE 11.27T		6377.602 - ROAD BASE		\$405.72						\$405.72

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>201271900</b>	<b>12/21/23</b>	<b>12/27/23</b>	<b>02/04/24</b>							
GR 2 BASE 11.46T		6377.602 - ROAD BASE		\$412.56						\$412.56
GR 2 BASE 11.29T		6377.602 - ROAD BASE		\$406.44						\$406.44
GR 2 BASE 11.49T		6377.602 - ROAD BASE		\$413.64						\$413.64
GR 2 BASE 11.47T		6377.602 - ROAD BASE		\$412.92						\$412.92
GR 2 BASE 11.49T		6377.602 - ROAD BASE		\$413.64						\$413.64
GR 2 BASE 11.14T		6377.602 - ROAD BASE		\$401.04						\$401.04
		INVOICE 201271900 TOTALS:		\$2,460.24	\$0.00	\$0.00				\$2,460.24
		TEXAS MATERIALS GROUP, INC TOTALS:		\$28,686.60	\$0.00	\$0.00				\$28,686.60
VENDOR: JAAL - JACK ALEXANDER, LTD.										
<b>27744</b>	<b>12/06/23</b>	<b>12/27/23</b>	<b>01/20/24</b>							
12 LOADS ROAD BASE 182.72T		6377.601 - ROAD BASE		\$1,918.56						\$1,918.56
		INVOICE 27744 TOTALS:		\$1,918.56	\$0.00	\$0.00				\$1,918.56
<b>27748</b>	<b>12/07/23</b>	<b>12/27/23</b>	<b>01/21/24</b>							
ROAD BASE 16 LOADS 237.15T		6377.601 - ROAD BASE		\$2,490.08						\$2,490.08
		INVOICE 27748 TOTALS:		\$2,490.08	\$0.00	\$0.00				\$2,490.08
<b>27754</b>	<b>12/08/23</b>	<b>12/27/23</b>	<b>01/22/24</b>							
ROAD BASE 14 LOADS 215.97T		6377.601 - ROAD BASE		\$2,267.69						\$2,267.69
		INVOICE 27754 TOTALS:		\$2,267.69	\$0.00	\$0.00				\$2,267.69
<b>27759</b>	<b>12/11/23</b>	<b>12/27/23</b>	<b>01/26/24</b>							
ROAD BASE 4 LOADS 64.58T		6377.602 - ROAD BASE		\$678.09						\$678.09
		INVOICE 27759 TOTALS:		\$678.09	\$0.00	\$0.00				\$678.09
<b>27759-1</b>	<b>12/11/23</b>	<b>12/27/23</b>	<b>01/26/24</b>							
ROAD BASE 7 LOADS 108.44T		6377.601 - ROAD BASE		\$1,138.62						\$1,138.62
		INVOICE 27759-1 TOTALS:		\$1,138.62	\$0.00	\$0.00				\$1,138.62
<b>27770</b>	<b>12/15/23</b>	<b>12/27/23</b>	<b>01/29/24</b>							
ROAD BASE 3 LOADS 45.55T		6377.601 - ROAD BASE		\$478.28						\$478.28
		INVOICE 27770 TOTALS:		\$478.28	\$0.00	\$0.00				\$478.28
<b>27776</b>	<b>12/19/23</b>	<b>12/27/23</b>	<b>02/02/24</b>							
ROAD BASE 6 LOADS 94.86T		6377.601 - ROAD BASE		\$996.03						\$996.03
		INVOICE 27776 TOTALS:		\$996.03	\$0.00	\$0.00				\$996.03
<b>27779</b>	<b>12/20/23</b>	<b>12/27/23</b>	<b>02/03/24</b>							

\*V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ROAD BASE 8 LOADS 125.28T		6377.601 - ROAD BASE		\$1,315.44						\$1,315.44
INVOICE 27779 TOTALS:				\$1,315.44	\$0.00	\$0.00				\$1,315.44
27788	12/21/23	12/27/23	02/04/24							
ROAD BASE 4 LOADS 67T		6377.601 - ROAD BASE		\$703.50						\$703.50
INVOICE 27788 TOTALS:				\$703.50	\$0.00	\$0.00				\$703.50
27792	12/27/23	12/27/23	02/10/24							
ROAD BASE 16 LOADS 278.54T		6377.601 - ROAD BASE		\$2,924.67						\$2,924.67
INVOICE 27792 TOTALS:				\$2,924.67	\$0.00	\$0.00				\$2,924.67
JACK ALEXANDER, LTD. TOTALS:				\$14,910.96	\$0.00	\$0.00				\$14,910.96
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
714670	12/04/23	12/27/23	01/18/24							
ROT T4 15W40-2		6340.602 - OIL AND LUBRICANTS		\$51.98						\$51.98
INVOICE 714670 TOTALS:				\$51.98	\$0.00	\$0.00				\$51.98
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$51.98	\$0.00	\$0.00				\$51.98
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
715306	12/18/23	12/27/23	02/01/24							
MIC 4 PIN/D		6355.603 - PARTS - TRUCKS		\$26.99						\$26.99
2- 1000W 3FT BLK		6355.603 - PARTS - TRUCKS		\$25.98						\$25.98
INVOICE 715306 TOTALS:				\$52.97	\$0.00	\$0.00				\$52.97
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$52.97	\$0.00	\$0.00				\$52.97
715430	12/20/23	12/27/23	02/03/24							
CB MIC 4PIN		6355.603 - PARTS - TRUCKS		\$18.39						\$18.39
2- 1000W 3FT BLK		6355.603 - PARTS - TRUCKS		\$25.98						\$25.98
INVOICE 715430 TOTALS:				\$44.37	\$0.00	\$0.00				\$44.37
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$97.34	\$0.00	\$0.00				\$97.34
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
714567	12/01/23	12/28/23	01/15/24							
BLSTR PK MINIATURES		6355.604 - PARTS - TRUCKS		\$3.50						\$3.50
LED TRAD STYLE KIT		6355.604 - PARTS - TRUCKS		\$45.99						\$45.99
INVOICE 714567 TOTALS:				\$49.49	\$0.00	\$0.00				\$49.49
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$49.49	\$0.00	\$0.00				\$49.49
714931	12/08/23	12/28/23	01/22/24							
RACE TOGGLE RED COVER		6355.604 - PARTS - TRUCKS		\$12.49						\$12.49
INVOICE 714931 TOTALS:				\$12.49	\$0.00	\$0.00				\$12.49
IAM AUTO & TRUCK SUPPLIES TOTALS:				\$12.49	\$0.00	\$0.00				\$12.49

\*V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
714941 RACE TOGGLE RED COVER	12/08/23	12/28/23	01/22/24	\$12.49						\$12.49
		6355.604 - PARTS - TRUCKS								
		INVOICE 714941 TOTALS:		\$12.49	\$0.00	\$0.00				\$12.49
715205 BRAKE PARTS CLEANER BRK ELEC MOTOR CLNR	12/14/23	12/28/23	01/28/24	\$13.56						\$13.56
		6657.604 - MISCELLANEOUS SUPPLI								\$6.99
		6657.604 - MISCELLANEOUS SUPPLI								\$6.99
		INVOICE 715205 TOTALS:		\$20.55	\$0.00	\$0.00				\$20.55
415404 PWR STEERING FL GAL HITCH	12/20/23	12/28/23	02/03/24	\$20.52						\$20.52
		6355.604 - PARTS - TRUCKS								\$9.49
		6355.604 - PARTS - TRUCKS								\$9.49
		INVOICE 415404 TOTALS:		\$30.01	\$0.00	\$0.00				\$30.01
715652 RACE TOGGLE RED COVER RACE TOGGLE RED COVER	12/28/23	12/28/23	02/11/24	(\$12.49)						(\$12.49)
		6355.604 - PARTS - TRUCKS								(\$12.49)
		6355.604 - PARTS - TRUCKS								(\$12.49)
		INVOICE 715652 TOTALS:		(\$24.98)	\$0.00	\$0.00				(\$24.98)
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$100.05	\$0.00	\$0.00				\$100.05
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
14890 FLAT REPAIR TRACTOR	12/12/23	12/27/23	01/26/24	\$50.00						\$50.00
		6366.602 - TIRES - EQUIPMENT								\$50.00
		INVOICE 14890 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: RDWI - ROGER D. WILLIS										
9321 REMOVED DECK OFF OF MOWER, PUT NEW BEARINGS & SEAL IN, REINSTALLED GEAR BOX	11/21/23	12/27/23	01/05/24	\$540.00						\$540.00
		6346.602 - LABOR REPAIR - OTHER I								\$540.00
		INVOICE 9321 TOTALS:		\$540.00	\$0.00	\$0.00				\$540.00
		ROGER D. WILLIS TOTALS:		\$540.00	\$0.00	\$0.00				\$540.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
197121 7-2" POLY FEM COUPXFNPT FREIGHT	12/07/23	12/21/23	01/21/24	\$69.02						\$69.02
		6370.603 - CULVERTS								\$69.02
		6370.603 - CULVERTS								\$21.22

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
197437	12/20/23	12/21/23	02/03/24							
20- 18X20 CULVERTS		6370.604 - CULVERTS		\$285.20						\$285.20
		INVOICE 197437 TOTALS:		\$285.20	\$0.00	\$0.00				\$285.20
		RURAL PIPE & SUPPLY TOTALS:		\$375.44	\$0.00	\$0.00				\$375.44
VENDOR: TPCL - TERRILL PETROLEUM										
12453829	11/30/23	12/21/23	01/14/24							
14.65 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$35.82						\$35.82
14.65 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$2.93						\$2.93
		INVOICE 12453829 TOTALS:		\$38.75	\$0.00	\$0.00				\$38.75
12453836	11/30/23	12/27/23	01/14/24							
21.2 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$51.83						\$51.83
21.2 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.24						\$4.24
		INVOICE 12453836 TOTALS:		\$56.07	\$0.00	\$0.00				\$56.07
12453858	12/01/23	12/27/23	01/15/24							
27.75 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$67.85						\$67.85
27.75 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.55						\$5.55
		INVOICE 12453858 TOTALS:		\$73.40	\$0.00	\$0.00				\$73.40
12453871	12/01/23	12/27/23	01/15/24							
17.86 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$43.67						\$43.67
17.86 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.57						\$3.57
		INVOICE 12453871 TOTALS:		\$47.24	\$0.00	\$0.00				\$47.24
12453887	12/04/23	12/27/23	01/18/24							
20.77 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$50.78						\$50.78
20.77 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.15						\$4.15
		INVOICE 12453887 TOTALS:		\$54.93	\$0.00	\$0.00				\$54.93
12453895	12/04/23	12/27/23	01/18/24							
12.64 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$30.90						\$30.90
12.64 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.53						\$2.53
		INVOICE 12453895 TOTALS:		\$33.43	\$0.00	\$0.00				\$33.43
12453921	12/05/23	12/27/23	01/19/24							
14.85 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$34.82						\$34.82
14.85 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.97						\$2.97
		INVOICE 12453921 TOTALS:		\$37.79	\$0.00	\$0.00				\$37.79

\*V - Denotes Voided Check Entries

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

Ledger as of : 12/28/2023

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12453922	23.13 UNLEADED 87 E10	12/05/23	12/21/23	6335.603 - FUEL - GASOLINE	01/19/24	\$54.24						\$54.24
	23.13 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$4.63						\$4.63
	INVOICE 12453922 TOTALS:					\$58.87	\$0.00	\$0.00				\$58.87
12453975	25.09 UNLEADED 87 E10	12/07/23	12/27/23	6335.602 - FUEL - GASOLINE	01/21/24	\$58.84						\$58.84
	25.09 STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$5.02						\$5.02
	INVOICE 12453975 TOTALS:					\$63.86	\$0.00	\$0.00				\$63.86
12453978	SEAFOAM 15OZ	12/08/23	12/27/23	6340.601 - OIL AND LUBRICANTS	01/22/24	\$9.89						\$9.89
	INVOICE 12453978 TOTALS:					\$9.89	\$0.00	\$0.00				\$9.89
12453997	18.23 UNLEADED 87 E10	12/08/23	12/27/23	6335.601 - FUEL - GASOLINE	01/22/24	\$42.75						\$42.75
	18.23 STATE EXCISE TAX			6335.601 - FUEL - GASOLINE		\$3.65						\$3.65
	INVOICE 12453997 TOTALS:					\$46.40	\$0.00	\$0.00				\$46.40
12454033	10.99 UNLEADED 87 E10	12/11/23	12/27/23	6335.602 - FUEL - GASOLINE	01/25/24	\$25.77						\$25.77
	10.99 STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$2.20						\$2.20
	INVOICE 12454033 TOTALS:					\$27.97	\$0.00	\$0.00				\$27.97
12454034	31.2 UNLEADED 87 E10	12/11/23	12/21/23	6335.603 - FUEL - GASOLINE	01/25/24	\$73.16						\$73.16
	31.2 STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$6.24						\$6.24
	INVOICE 12454034 TOTALS:					\$79.40	\$0.00	\$0.00				\$79.40
12454037	480 DYED DIESEL #2	12/12/23	12/27/23	6336.601 - FUEL - DIESEL	01/26/24	\$1,583.52						\$1,583.52
	635 DIESEL #2			6336.601 - FUEL - DIESEL		\$2,066.93						\$2,066.93
	635 STATE EXCISE TAX			6336.601 - FUEL - DIESEL		\$127.00						\$127.00
	INVOICE 12454037 TOTALS:					\$3,777.45	\$0.00	\$0.00				\$3,777.45
12454056	26.05 UNLEADED 87 E10	12/12/23	12/27/23	6335.602 - FUEL - GASOLINE	01/26/24	\$61.09						\$61.09
	26.05 STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$5.21						\$5.21
	INVOICE 12454056 TOTALS:					\$66.30	\$0.00	\$0.00				\$66.30
12454077	19.75 UNLEADED 87 E10	12/13/23	12/27/23	6335.602 - FUEL - GASOLINE	01/27/24	\$42.96						\$42.96

\*V - Denotes Voided Check Entries

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

Ledger as of : 12/28/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12454078	12/13/23	12/21/23	01/27/24	6335.602 - FUEL - GASOLINE	\$3.95	\$0.00	\$0.00				\$3.95
				INVOICE 12454077 TOTALS:	\$46.91	\$0.00	\$0.00				\$46.91
12454078	12/13/23	12/21/23	01/27/24	6335.603 - FUEL - GASOLINE	\$81.45						\$81.45
				6335.603 - FUEL - GASOLINE	\$7.49						\$7.49
				INVOICE 12454078 TOTALS:	\$88.94	\$0.00	\$0.00				\$88.94
12454090	12/14/23	12/27/23	01/28/24	6335.601 - FUEL - GASOLINE	\$45.11						\$45.11
				20.74 UNLEADED 87 E10	\$4.15						\$4.15
				20.74 STATE EXCISE TAX	\$4.15						\$4.15
				INVOICE 12454090 TOTALS:	\$49.26	\$0.00	\$0.00				\$49.26
12454101	12/14/23	12/21/23	01/28/24	6335.603 - FUEL - GASOLINE	\$28.51						\$28.51
				13.11 UNLEADED 87 E10	\$2.62						\$2.62
				13.11 STATE EXCISE TAX	\$2.62						\$2.62
				INVOICE 12454101 TOTALS:	\$31.13	\$0.00	\$0.00				\$31.13
12454119	12/15/23	12/27/23	01/29/24	6335.601 - FUEL - GASOLINE	\$49.96						\$49.96
				22.97 UNLEADED 87 E10	\$4.59						\$4.59
				22.97 STATE EXCISE TAX	\$4.59						\$4.59
				INVOICE 12454119 TOTALS:	\$54.55	\$0.00	\$0.00				\$54.55
12454130	12/15/23	12/27/23	01/29/24	6335.603 - FUEL - GASOLINE	\$18.07						\$18.07
				8.31 UNLEADED 87 E10	\$1.66						\$1.66
				8.31 STATE EXCISE TAX	\$1.66						\$1.66
				INVOICE 12454130 TOTALS:	\$19.73	\$0.00	\$0.00				\$19.73
12454150	12/18/23	12/27/23	02/01/24	6335.602 - FUEL - GASOLINE	\$32.28						\$32.28
				14.84 UNLEADED 87 E10	\$2.97						\$2.97
				14.84 STATE EXCISE TAX	\$2.97						\$2.97
				INVOICE 12454150 TOTALS:	\$35.25	\$0.00	\$0.00				\$35.25
12454151	12/18/23	12/27/23	02/01/24	6335.603 - FUEL - GASOLINE	\$26.19						\$26.19
				12.04 UNLEADED 87 E10	\$2.41						\$2.41
				12.04 STATE EXCISE TAX	\$2.41						\$2.41
				INVOICE 12454151 TOTALS:	\$28.60	\$0.00	\$0.00				\$28.60
12454200	12/20/23	12/27/23	02/03/24	6335.603 - FUEL - GASOLINE	\$65.45						\$65.45
				28.27 UNLEADED 87 E10	\$5.65						\$5.65
				28.27 STATE EXCISE TAX	\$5.65						\$5.65
				INVOICE 12454200 TOTALS:	\$71.10	\$0.00	\$0.00				\$71.10

\*V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2023

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12454212	12/21/23	12/27/23	02104/24								
14 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE			\$32.41						\$32.41
14 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE			\$2.80						\$2.80
		INVOICE 12454212 TOTALS:			\$35.21	\$0.00	\$0.00				\$35.21
12454224	12/21/23	12/27/23	02104/24								
20.38 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE			\$47.18						\$47.18
20.38 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE			\$4.08						\$4.08
		INVOICE 12454224 TOTALS:			\$51.26	\$0.00	\$0.00				\$51.26
12454225	12/21/23	12/27/23	02104/24								
13.41 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE			\$31.04						\$31.04
13.41 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE			\$2.68						\$2.68
		INVOICE 12454225 TOTALS:			\$33.72	\$0.00	\$0.00				\$33.72
12454259	12/22/23	12/27/23	02105/24								
19.26 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE			\$44.59						\$44.59
19.26 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE			\$3.85						\$3.85
		INVOICE 12454259 TOTALS:			\$48.44	\$0.00	\$0.00				\$48.44
		TERRILL PETROLEUM TOTALS:			\$5,065.85	\$0.00	\$0.00				\$5,065.85
		LEDGER TOTALS:			\$53,182.59	\$0.00	\$0.00				\$53,182.59

**SABINE COUNTY APPELLATE JUDICIAL SYSTEM**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/21/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TWOA - TWELFTH COURT OF APPEALS</b>										
11302023	12/21/23	12/21/23	02/04/24							
6 CIVIL CASES FILED- CO CLERK		6320.125 - 12TH COURT OF APPEAL:		\$30.00						\$30.00
9 CIVIL CASES FILED- DIST CLERK		6320.125 - 12TH COURT OF APPEAL:		\$46.64						\$46.64
		INVOICE 11302023 TOTALS:		\$76.64	\$0.00	\$0.00				\$76.64
		TWELFTH COURT OF APPEALS TOTALS:		\$76.64	\$0.00	\$0.00				\$76.64
		LEDGER TOTALS:		\$76.64	\$0.00	\$0.00				\$76.64

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/20/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
12202023	12/20/23	12/20/23	02/03/24							
FEE REPORT FOR NOVEMBER		2320.000 - DUE TO OTHERS - COUN		\$20,100.43	\$0.00	\$0.00				\$20,100.43
INVOICE 12202023 TOTALS:				\$20,100.43	\$0.00	\$0.00				\$20,100.43
SABINE COUNTY TREASURER TOTALS:				\$20,100.43	\$0.00	\$0.00				\$20,100.43
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>										
2020799	12/01/23	12/20/23	01/15/24							
REMOTE BIRTH ACCESS FOR NOVEMBER 1 THROUGH NOVEMBER 30		2320.000 - DUE TO OTHERS - COUN		\$69.54	\$0.00	\$0.00				\$69.54
INVOICE 2020799 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:				\$20,169.97	\$0.00	\$0.00				\$20,169.97

12/27/23  
2:47:33PM

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/27/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CHCO - SABINE CO CHAMBER OF COMMERCE</b>										
26951	12/01/23	12/20/23	01/15/24							
REIMB: FOR MID LAKE PORTABLE TOILETS - FOR CHRISTMAS PARADE		6451.58 - TOURISM PROPOSALS		\$350.00						\$350.00
INVOICE 26951 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
SABINE CO CHAMBER OF COMMERCE TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
<b>VENDOR: PEFE - PENNIE FERGUSON</b>										
	12/27/23	12/27/23	02/10/24							
PERIOD OF 11/23 - 12/30/23 - 38 HRS. @ \$18 PER HR.		6451.58 - TOURISM PROPOSALS		\$684.00						\$684.00
INVOICE 12/27/23 TOTALS:				\$684.00	\$0.00	\$0.00				\$684.00
PENNIE FERGUSON TOTALS:				\$684.00	\$0.00	\$0.00				\$684.00
LEDGER TOTALS:				\$1,034.00	\$0.00	\$0.00				\$1,034.00

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

Ledger as of : 12/27/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SESH - SECURITY SHREDDING</b>										
76465	12/15/23	12/21/23	01/29/24							
ON SITE DOCUMENT DESTRUCTION - PAPER (COURTHOUSE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		<b>INVOICE 76465 TOTALS:</b>		<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.00</b>
76466	12/15/23	12/21/23	01/29/24							
ON SITE DOCUMENT DESTRUCTION - PAPER (SHERIFF'S OFFICE)		6526.303 - RECORDS MANAGEMENT		\$55.00						\$55.00
		<b>INVOICE 76466 TOTALS:</b>		<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.00</b>
76497	12/15/23	12/21/23	01/29/24							
ON SITE DOCUMENT DESTRUCTION - PAPER (HEMPHILL)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		<b>INVOICE 76497 TOTALS:</b>		<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.00</b>
		<b>SECURITY SHREDDING TOTALS:</b>		<b>\$165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$165.00</b>
		<b>LEDGER TOTALS:</b>		<b>\$165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$165.00</b>

\*V - Denotes Voided Check Entries

**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/27/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BEBY - BENNY BYLEY JR</b>										
852485	12/20/23	12/21/23	02/03/24							
CUT & WELD ON TANK CULVERT - 13 HR @ \$60 PER HR		6503.175 - SABINE COUNTY PRECIN		\$780.00						\$780.00
<b>INVOICE 852485 TOTALS:</b>				<b>\$780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$780.00</b>
<b>BENNY BYLEY JR TOTALS:</b>				<b>\$780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$780.00</b>
<b>VENDOR: BIG4 - BIG 4 INC</b>										
00374792	11/30/23	12/21/23	01/14/24							
168 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$2,016.00						\$2,016.00
<b>INVOICE 00374792 TOTALS:</b>				<b>\$2,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,016.00</b>
<b>BIG 4 INC TOTALS:</b>				<b>\$2,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,016.00</b>
<b>VENDOR: BIGT - HIGGINBOTHAM BROTHERS</b>										
61846	12/13/23	12/21/23	01/27/24							
2200 GAL TANK		6503.175 - SABINE COUNTY PRECIN		\$6,500.00						\$6,500.00
<b>INVOICE 61846 TOTALS:</b>				<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,500.00</b>
61871	12/15/23	12/21/23	01/29/24							
100- HILLMAN HARDWARE		6503.175 - SABINE COUNTY PRECIN		\$35.90						\$35.90
2- BLACK OXIDE DRILL BIT 11/64		6503.175 - SABINE COUNTY PRECIN		\$5.58						\$5.58
50- HILLMAN HARDWARE		6503.175 - SABINE COUNTY PRECIN		\$35.95						\$35.95
100- HILLMAN HARDWARE		6503.175 - SABINE COUNTY PRECIN		\$7.90						\$7.90
100- HILLMAN HARDWARE		6503.175 - SABINE COUNTY PRECIN		\$7.90						\$7.90
<b>INVOICE 61871 TOTALS:</b>				<b>\$93.23</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$93.23</b>
<b>HIGGINBOTHAM BROTHERS TOTALS:</b>				<b>\$6,593.23</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,593.23</b>
<b>VENDOR: CAPI - CLEVELAND ASPHALT PRODUCTS INC</b>										
R3-1	11/27/23	12/21/23	01/11/24							
RAP- 2750 TONS @ \$30.13 PER TON		6503.175 - SABINE COUNTY PRECIN		\$82,857.50						\$82,857.50
<b>INVOICE R3-1 TOTALS:</b>				<b>\$82,857.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82,857.50</b>
<b>CLEVELAND ASPHALT PRODUCTS INC TOTALS:</b>				<b>\$82,857.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82,857.50</b>
<b>VENDOR: COBU - COBURN'S</b>										
106246892	12/20/23	12/21/23	02/03/24							
2- 3X4 LF PVC NIPPLE TBE SCH 80		6503.175 - SABINE COUNTY PRECIN		\$41.78						\$41.78
2X3 LF PVC SCH 80 NIPPLE		6503.175 - SABINE COUNTY PRECIN		\$6.03						\$6.03

\* V - Denotes Voided Check Entries

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**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/27/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3 PVC COMPACT BALL VALVE THD		6503.175 - SABINE COUNTY PRECIN		\$336.98						\$336.98
3 LF PVC TEE FPT SCH 80		6503.175 - SABINE COUNTY PRECIN		\$59.24						\$59.24
3X2 - 1/2 LF PVC RED BUSH MPT X FPT		6503.175 - SABINE COUNTY PRECIN		\$16.74						\$16.74
3X2 LF PVC RED BUSH MPT X FPT SCH 80		6503.175 - SABINE COUNTY PRECIN		\$16.74						\$16.74
2 1/2 X 12 LF PVC SCH 80 NIPPLE		6503.175 - SABINE COUNTY PRECIN		\$43.85						\$43.85
FREIGHT		6503.175 - SABINE COUNTY PRECIN		\$50.00						\$50.00
<b>INVOICE 106246892 TOTALS:</b>				<b>\$571.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$571.36</b>
<b>COBURN'S TOTALS:</b>				<b>\$571.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$571.36</b>

**VENDOR: SAAR - SALVATION ARMY - HEMPHILL**

12202023	12/21/23	12/21/23	02/04/24							
BROOKSHIRES CHK# 4450	12/19/23	6320.175 - SOUTHEAST TEXAS FOO		\$66.61						\$66.61
BROOKSHIRES CHK# 4448	12/15/23	6320.175 - SOUTHEAST TEXAS FOO		\$677.14						\$677.14
BROOKSHIRES CHK# 4447	12/12/23	6320.175 - SOUTHEAST TEXAS FOO		\$196.96						\$196.96
BROOKSHIRES CHK# 4445	12/11/23	6320.175 - SOUTHEAST TEXAS FOO		\$207.25						\$207.25
BROOKSHIRES CHK# 4444	12/10/23	6320.175 - SOUTHEAST TEXAS FOO		\$187.97						\$187.97
BROOKSHIRES CHK# 4439	12/03/23	6320.175 - SOUTHEAST TEXAS FOO		\$198.20						\$198.20
<b>INVOICE 12202023 TOTALS:</b>				<b>\$1,534.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,534.13</b>
<b>SALVATION ARMY - HEMPHILL TOTALS:</b>				<b>\$1,534.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,534.13</b>

**VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK**

93324	11/17/23	12/21/23	01/01/24							
RICE- 30LB		6320.175 - SOUTHEAST TEXAS FOO		\$24.00						\$24.00
PEARS, FRUIT MIX, JELLY, MAC & BEEF,		6320.175 - SOUTHEAST TEXAS FOO		\$166.72						\$166.72
MILK, PEANUT BUTTER, TUNA, CHILI		6320.175 - SOUTHEAST TEXAS FOO		\$525.76						\$525.76
W/BEANS, SAUCE, SPAGHETTI		6320.175 - SOUTHEAST TEXAS FOO		\$4.00						\$4.00
USDA- ALMONDS, JUICE, APPLE SAUCE,		6320.175 - SOUTHEAST TEXAS FOO		\$24.00						\$24.00
BEEF STEW, CORN, DATES, CHICKEN,		6320.175 - SOUTHEAST TEXAS FOO		\$136.16						\$136.16
GREEN BEANS, LENTILS, MILK.....		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
GARBANZO BEANS		6320.175 - SOUTHEAST TEXAS FOO		(\$16.00)						(\$16.00)
CHERRIES		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
BLUEBERRIES, CHK DRUMSTICK, CAN		6320.175 - SOUTHEAST TEXAS FOO		\$136.16						\$136.16
BEEF, BEANS, PORK LOIN CHOPS,		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
STRAWBERRIES		6320.175 - SOUTHEAST TEXAS FOO		(\$16.00)						(\$16.00)
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
CREDIT		6320.175 - SOUTHEAST TEXAS FOO		(\$16.00)						(\$16.00)
<b>INVOICE 93324 TOTALS:</b>				<b>\$889.64</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$889.64</b>

93521	11/17/23	12/21/23	01/01/24							
TURKEY FROZEN-4		6320.175 - SOUTHEAST TEXAS FOO		\$35.84						\$35.84
TURKEY FROZEN-9		6320.175 - SOUTHEAST TEXAS FOO		\$86.40						\$86.40

\*V - Denotes Voided Check Entries



**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/27/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 93521 TOTALS:				\$122.24	\$0.00	\$0.00				\$122.24
SOUTHEAST TEXAS FOOD BANK TOTALS:				\$1,011.88	\$0.00	\$0.00				\$1,011.88
LEDGER TOTALS:				\$95,364.10	\$0.00	\$0.00				\$95,364.10



Daryl Melton  
County Judge



Jamie Clark  
County Clerk

Not Present

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 December 28, 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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Jemie Clark - County Clerk  
By Bucky Childers  
Deputy

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