

COUNTY OF SABINE
Proof Listing (Post Invoices To Accounts Payable)
2/1/24 - 2/29/24

GL Account	Job	Cost Code	Description	Amount
VENDOR: CITB - CITIBANK (CBT)				
INVOICE: 904711868	INV. DT: 01/18/24	POST DT: 02/14/24	DESC:	AP ACCT: 2100.000
6425.560 - TRAVEL/LODGING			RM CHGS - JAILERS CLASS - JIMMY HOLLAND	\$257.97
6425.560 - TRAVEL/LODGING			STATE TAX	\$15.48
6425.560 - TRAVEL/LODGING			CITY TAX	\$23.22
			INVOICE 904711868 TOTAL:	\$296.67
INVOICE: 96423542				
INV. DT: 02/01/24	POST DT: 02/14/24	DESC:	AP ACCT: 2100.000	
6470.403 - CONTINUING EDUCATION			RM CHGS - CO & DIST CLERK WINTER CONF. - 01/29 - 02/01/24	\$620.00
6470.403 - CONTINUING EDUCATION			CITY TAX	\$43.68
6470.403 - CONTINUING EDUCATION			STATE TAX	\$37.44
6470.403 - CONTINUING EDUCATION			COUNTY TAX	\$12.48
6470.403 - CONTINUING EDUCATION			RECOVERY FEE	\$6.08
6470.403 - CONTINUING EDUCATION			PACE FEE	\$4.00
			INVOICE 96423542 TOTAL:	\$723.68
TOTAL NUMBER OF INVOICES TO POST FOR CITB: 2				VENDOR CITB TOTAL: \$1,020.35
VENDOR: EFAC - EFAX CORPORATE				
INVOICE: 4773391	INV. DT: 01/31/24	POST DT: 02/14/24	DESC:	AP ACCT: 2100.000
6420.400 - TELEPHONE			FAX CHARGES; CUSTOMER NO. 251140	\$14.95
6420.403 - TELEPHONE			FAX CHARGES; CUSTOMER NO. 251140	\$14.95
6420.440 - TELEPHONE			FAX CHARGES; CUSTOMER NO. 251140	\$16.87
6420.450 - TELEPHONE			FAX CHARGES; CUSTOMER NO. 251140	\$14.95
6420.455 - TELEPHONE			FAX CHARGES; CUSTOMER NO. 251140	\$19.59
6420.457 - TELEPHONE			FAX CHARGES; CUSTOMER NO. 251140	\$14.95
6420.475 - TELEPHONE			FAX CHARGES; CUSTOMER NO. 251140	\$14.95
6420.485 - TELEPHONE			FAX CHARGES; CUSTOMER NO. 251140	\$14.95
6420.497 - TELEPHONE			FAX CHARGES; CUSTOMER NO. 251140	\$18.15
6420.499 - TELEPHONE			FAX CHARGES; CUSTOMER NO. 251140	\$19.75
			INVOICE 4773391 TOTAL:	\$164.06
TOTAL NUMBER OF INVOICES TO POST FOR EFAC: 1				VENDOR EFAC TOTAL: \$164.06
VENDOR: VALOR - WINDSTREAM				
INVOICE: 125489169-02/07/24	INV. DT: 02/07/24	POST DT: 02/14/24	DESC:	AP ACCT: 2100.000
6420.570 - TELEPHONE			TELEPHONE BILL - 409-787-1529	\$50.07
			INVOICE 125489169-02/07/24 TOTAL:	\$50.07
INVOICE: 125642824-02/07/24	INV. DT: 02/07/24	POST DT: 02/14/24	DESC:	AP ACCT: 2100.000
6420.475 - TELEPHONE			TELEPHONE BILL - 409-787-3884	\$79.27
			INVOICE 125642824-02/07/24 TOTAL:	\$79.27
INVOICE: 126962703-02/05/24	INV. DT: 02/05/24	POST DT: 02/14/24	DESC:	AP ACCT: 2100.000
6452.409 - ANNEX TWO BUILDING			TELEPHONE BILL - 409-787-3851	\$186.47
			INVOICE 126962703-02/05/24 TOTAL:	\$186.47
TOTAL NUMBER OF INVOICES TO POST FOR VALOR: 3				VENDOR VALOR TOTAL: \$315.81

2/14/24
2:09:16PM

COUNTY OF SABINE
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2/1/24 - 2/29/24

<u>GL Account</u>	<u>Job</u>	<u>Cost Code</u>	<u>Description</u>	<u>Amount</u>
TOTAL NUMBER OF INVOICES TO POST FOR ALL VENDORS: 6			TOTAL TO POST (ALL VENDORS) :	<u>\$1,500.22</u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/15/2024

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										
02092024	02/09/24	02/14/24	03/25/24							
CELL PHONE		6420.400 - TELEPHONE		\$103.72						\$103.72
CELL PHONE		6420.403 - TELEPHONE		\$103.72						\$103.72
CELL PHONE		6420.440 - TELEPHONE		\$51.86						\$51.86
CELL PHONE		6420.445 - TELEPHONE		\$103.72						\$103.72
CELL PHONE		6420.450 - TELEPHONE		\$51.86						\$51.86
CELL PHONE		6420.455 - TELEPHONE		\$51.86						\$51.86
CELL PHONE		6420.457 - TELEPHONE		\$51.86						\$51.86
CELL PHONE		6420.475 - TELEPHONE		\$103.72						\$103.72
CELL PHONE		6420.485 - TELEPHONE		\$51.86						\$51.86
CELL PHONE		6420.497 - TELEPHONE		\$103.72						\$103.72
CELL PHONE		6420.499 - TELEPHONE		\$103.72						\$103.72
CELL PHONE		6420.550 - TELEPHONE		\$46.53						\$46.53
CELL PHONE		6420.551 - TELEPHONE		\$51.86						\$51.86
CELL PHONE		6420.560 - TELEPHONE		\$606.33						\$606.33
CELL PHONE		6420.665 - TELEPHONE		\$46.53						\$46.53
CELL PHONE		6420.669 - TELEPHONE		\$46.53						\$46.53
CELL PHONE		6420.409 - TELEPHONE		\$248.64						\$248.64
		INVOICE 02092024 TOTALS:		\$1,928.04	\$0.00	\$0.00				\$1,928.04
		AT&T MOBILITY TOTALS:		\$1,928.04	\$0.00	\$0.00				\$1,928.04
VENDOR: BBIN - BROOKSHIRE BROTHERS, INC.										
02072024	02/14/24	02/14/24	03/30/24							
INSURANCE PREMIUM ON ANNEX 2 BUILDING		2100.000 - ACCOUNTS PAYABLE		\$437.13						\$437.13
PROPERTY TAXES ON ANNEX 2 BUILDING		2100.000 - ACCOUNTS PAYABLE		\$778.74						\$778.74
PARKING LOT ON ANNEX 2 BUILDING		2100.000 - ACCOUNTS PAYABLE		\$100.05						\$100.05
LIGHTING ON ANNEX 2 BUILDING		2100.000 - ACCOUNTS PAYABLE		\$3.23						\$3.23
LAWN CARE ON ANNEX 2 BUILDING		2100.000 - ACCOUNTS PAYABLE		\$58.32						\$58.32
		INVOICE 02072024 TOTALS:		\$1,377.47	\$0.00	\$0.00				\$1,377.47
		BROOKSHIRE BROTHERS, INC. TOTALS:		\$1,377.47	\$0.00	\$0.00				\$1,377.47
		LEDGER TOTALS:		\$3,305.51	\$0.00	\$0.00				\$3,305.51

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/15/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125000972-02/05/24 TELEPHONE BILL - 042-100-1012	02/05/24	02/15/24 6420.560 - TELEPHONE	03/21/24	\$119.33						\$119.33
		INVOICE 125000972-02/05/24 TOTALS:		\$119.33	\$0.00	\$0.00				\$119.33
125001193-02/05/24 TELEPHONE BILL - 042-100-1225	02/05/24	02/15/24 6420.560 - TELEPHONE	03/21/24	\$39.93						\$39.93
		INVOICE 125001193-02/05/24 TOTALS:		\$39.93	\$0.00	\$0.00				\$39.93
126789527-02/05/24 TELEPHONE BILL - 409-787-1581	02/05/24	02/15/24 6420.560 - TELEPHONE	03/21/24	\$983.82						\$983.82
		INVOICE 126789527-02/05/24 TOTALS:		\$983.82	\$0.00	\$0.00				\$983.82
		WINDSTREAM TOTALS:		\$1,143.08	\$0.00	\$0.00				\$1,143.08
		LEDGER TOTALS:		\$1,143.08	\$0.00	\$0.00				\$1,143.08

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1X3N-N1JM-RY7R	02/12/24	02/21/24	03/28/24							
BROTHER BRT - DK2211 DK SERIES CONTINUOUS LENGTH PAPER ADHESIVE LABEL (3)		6310.403 - OFFICE SUPPLIES		\$72.48						\$72.48
		INVOICE 1X3N-N1JM-RY7R TOTALS:		<u>\$72.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72.48</u>
16KK-VDXF-YTDT	02/13/24	02/21/24	03/29/24							
AMERICAN FLAGS		6614.409 - MISCELLANEOUS EXPEN		\$58.99						\$58.99
SHIPPING & HANDLING		6614.409 - MISCELLANEOUS EXPEN		\$6.99						\$6.99
		INVOICE 16KK-VDXF-YTDT TOTALS:		<u>\$65.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.98</u>
1YTW-PR13-F4MH	02/16/24	02/21/24	04/01/24							
HUETRON PREMIUM USB CABLE CORD FOR OKIDATA B430DN B&W DUPLEX		6522.404 - ELECTION SUPPLIES		\$70.84						\$70.84
AVERY EASY PEEL WHITE MAILING LABELS FOR LASER PRINTERS 2-PACK		6522.404 - ELECTION SUPPLIES		\$41.16						\$41.16
		INVOICE 1YTW-PR13-F4MH TOTALS:		<u>\$112.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$112.00</u>
1YTW-PR13-F4MH-#2	02/16/24	02/21/24	04/01/24							
AVERY EASY PEEL WHITE MALING LABELS FOR LASER PRINTERS - 1/2 CLERK, 1/2 ELECTIONS		6310.403 - OFFICE SUPPLIES		\$41.16						\$41.16
		INVOICE 1YTW-PR13-F4MH-#2 TOTALS:		<u>\$41.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.16</u>
1NGF-L319-GJR7	02/17/24	02/22/24	04/02/24							
STREAMLIGHT 75205 PIGGYBACK SMART CHARGER FOR STINGER - NO BATTERY (2)		6500.560 - EQUIPMENT		\$62.90						\$62.90
REPLACEMENT TWO-WAY RADIO BATTERY FOR MOTOROLA		6500.560 - EQUIPMENT		\$99.99						\$99.99
STREAMLIGHT 75375 NIMH BATTERY		6500.560 - EQUIPMENT		\$21.78						\$21.78
STREAMLIGHT 75899 STINGER DS LED		6500.560 - EQUIPMENT		\$144.68						\$144.68
HP RECHARGEABLE FLASHLIGHT										
STREAMLIGHT 22051 DC1 CHARGE CORD		6500.560 - EQUIPMENT		\$12.95						\$12.95
		INVOICE 1NGF-L319-GJR7 TOTALS:		<u>\$342.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$342.30</u>
		AMAZON CAPITAL SERVICES TOTALS:		<u>\$633.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$633.92</u>
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
9074766-02/21/24	02/21/24	02/21/24	04/06/24							
MOBILITY/CLEAN AIR FEE - VIN #571BE1425JMO27153 - 2018/LARK/UT (LICENSE NO. 9074766)		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
		INVOICE 9074766-02/21/24 TOTALS:		<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: BOEN - BOOTH ENTERPRISES										
OS0026477	02/20/24	02/22/24	04/05/24							
COURTHOUSE - RESTROOM SINK, 3RD FLOOR AND JURY ROOM SINK, 3RD FLOOR		6450.408 - REPAIRS AND MAINTENANCE		\$450.55						\$450.55
INVOICE OS0026477 TOTALS:				\$450.55	\$0.00	\$0.00				\$450.55
BOOTH ENTERPRISES TOTALS:				\$450.55	\$0.00	\$0.00				\$450.55
VENDOR: BPSO - BPSO										
02/02/24	02/02/24	02/21/24	03/18/24							
COLLENS, WILLIAM - 31 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$1,860.00						\$1,860.00
CLIFFORD, WILLIAM - 31 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$1,860.00						\$1,860.00
DENBY, JUSTIN - 7 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$420.00						\$420.00
FOSTER, KEVIN - 24 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$1,440.00						\$1,440.00
GALLOWAY, ERIC - 7 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$420.00						\$420.00
GARRETT, JAVORIUS - 24 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$1,440.00						\$1,440.00
HAMPTON, JEFF - 7 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$420.00						\$420.00
HAMPTON, JESS - 21 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$1,260.00						\$1,260.00
JOHNSON, RICHARD - 16 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$960.00						\$960.00
LEMONS, KEYA - 31 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$1,860.00						\$1,860.00
MCDANIEL, RYAN - 7 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$420.00						\$420.00
MCDANIEL, RYAN - 21 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$1,260.00						\$1,260.00
MOSLEY,, HUNTER - 9 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$540.00						\$540.00
MOSS, TYLER - 22 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$1,320.00						\$1,320.00
OWENS, TARY - 7 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$420.00						\$420.00
RAMIREZ, JOSE - 9 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$540.00						\$540.00
SIMPSON, MARK - 9 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$540.00						\$540.00
SMITH, DAVID - 7 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$420.00						\$420.00
TAYLOR, RONALD - 9 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$540.00						\$540.00
THOMPSON, ANDRON - 31 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$1,860.00						\$1,860.00
WHITE, GALYN - 7 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$420.00						\$420.00
WHITE, GALYN - 21 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$1,260.00						\$1,260.00
YOUNG, GEORGE - 22 DAYS		6544.560 - PRISONER HOUSING/OUTPATIENT		\$1,320.00						\$1,320.00
INVOICE 02/02/24 TOTALS:				\$22,800.00	\$0.00	\$0.00				\$22,800.00
BPSO TOTALS:				\$22,800.00	\$0.00	\$0.00				\$22,800.00

VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1000098437 WHITE BREAD - 54	02/21/24	02/21/24 6542.560 - PRISONERS' BOARD	04/06/24	\$91.26						\$91.26
INVOICE 1000098437 TOTALS:				\$91.26	\$0.00	\$0.00				\$91.26
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$91.26	\$0.00	\$0.00				\$91.26

VENDOR: CHSV - CHANELLE SVEHLA

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
02/20/24 1/23 - PROGRAM PLANNING - NEWTON EXT. OFFICE - 89.8 MI. @ .67	02/20/24	02/21/24 6470.665 - REIMBURSABLE TRAVEL	04/05/24	\$60.17						\$60.17
2/02 - MEETING OF THE MINDS - ANGELINA EXT. OFFICE - 112 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$75.04						\$75.04
2/09 - FOREST PEST SEMINAR, LUFKIN CONVENTION - 118 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$77.72						\$77.72
2/15 - SAN AUGUSTINE CO. 4-H ARCHERY SETUP - 56 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$37.52						\$37.52
TURKEY PROGRAM PLAN - NEWTON CO. EXT. OFFICE - 89.8 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$60.17						\$60.17
D5 4H FOOD CHALLENGE - CENTER, TX - 89 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$59.62						\$59.62
INVOICE 02/20/24 TOTALS:				\$370.24	\$0.00	\$0.00				\$370.24
CHANELLE SVEHLA TOTALS:				\$370.24	\$0.00	\$0.00				\$370.24

VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SOP918926 FEBRUARY 2024 - RENEWAL - MS 365 BUSINESS BASIC EMAIL - 72	02/12/24	02/21/24 6450.409 - COMPUTER MAINTENANC	03/28/24	\$458.64						\$458.64
INVOICE SOP918926 TOTALS:				\$458.64	\$0.00	\$0.00				\$458.64
CO INFORMATION RESOURCE AGENCY TOTALS:				\$458.64	\$0.00	\$0.00				\$458.64

VENDOR: DEAN - DEAN'S MEAT SERVICE

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
500393 32/3 OZ. LZNN TEA W/ FILTERS (2)	02/07/24	02/21/24 6542.560 - PRISONERS' BOARD	03/23/24	\$91.64						\$91.64
4/5# STICK BOLOGNA (2)		6542.560 - PRISONERS' BOARD		\$103.88						\$103.88
4/5 LB PRE-CUT AMRCN CHSE		6542.560 - PRISONERS' BOARD		\$59.13						\$59.13
15 DZ X-LG EGGS - LOOSE FLATT		6542.560 - PRISONERS' BOARD		\$58.81						\$58.81
INVOICE 500393 TOTALS:				\$313.46	\$0.00	\$0.00				\$313.46
DEAN'S MEAT SERVICE TOTALS:				\$313.46	\$0.00	\$0.00				\$313.46

VENDOR: DOGE - DOLLAR GENERAL

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1001291867-CH	01/08/24	02/21/24	02/22/24							
PLEDGE (4)		6310.408 - CLEANING SUPPLIES - CL		\$24.00						\$24.00
MR. CLN GAIN		6310.408 - CLEANING SUPPLIES - CL		\$9.00						\$9.00
		INVOICE 1001291867-CH TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
1001291867-TAXOFF	01/08/24	02/21/24	02/22/24							
FEBREZE AIR GAIN		6310.499 - OFFICE SUPPLIES		\$3.25						\$3.25
FEBREZE AIR HD CC		6310.499 - OFFICE SUPPLIES		\$4.50						\$4.50
		INVOICE 1001291867-TAXOFF TOTALS:		\$7.75	\$0.00	\$0.00				\$7.75
1001291867	02/21/24	02/21/24	04/06/24							
DUCK PKG TAPE		6310.400 - OFFICE SUPPLIES		\$8.00						\$8.00
		INVOICE 1001291867 TOTALS:		\$8.00	\$0.00	\$0.00				\$8.00
		DOLLAR GENERAL TOTALS:		\$48.75	\$0.00	\$0.00				\$48.75
VENDOR: DONS - DON'S AUTO SALVAGE										
2764	01/31/24	02/21/24	03/16/24							
REPAIR WORK ON 2017 CHEVY TAHOE - LABOR		6451.560 - AUTO - MAINTENANCE		\$325.00						\$325.00
REPAIR WORK ON 2017 CHEVY TAHOE - PARTS		6451.560 - AUTO - MAINTENANCE		\$813.85						\$813.85
		INVOICE 2764 TOTALS:		\$1,138.85	\$0.00	\$0.00				\$1,138.85
		DON'S AUTO SALVAGE TOTALS:		\$1,138.85	\$0.00	\$0.00				\$1,138.85
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN-1945596	02/01/24	02/21/24	03/17/24							
METROE OVER FIBER; W/ EVC INTERNET ACCESS - 50M		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
SURCHARGE - FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
METROE OVER FIBER		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
BLOCK OF ADD'L NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
CELLULAR INTERNET FALLOVER DEVIC		6609.409 - PHONE SYSTEM		\$225.00						\$225.00
		INVOICE DPSIN-1945596 TOTALS:		\$3,639.27	\$0.00	\$0.00				\$3,639.27
		DP SOLUTIONS, INC. TOTALS:		\$3,639.27	\$0.00	\$0.00				\$3,639.27
VENDOR: EPSS - PROCELLA TIRE/SERVICE STATION										
15106	01/02/24	02/22/24	02/16/24							
OIL PRESSURE SENDER OR SWITCH (REMOVE & REPLAACE)		6451.551 - TIRES, OIL CHANGES & B		\$180.00						\$180.00
OIL PRESSURE SWITCH		6451.551 - TIRES, OIL CHANGES & B		\$56.78						\$56.78

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
5W20-NAPA SYNTHETIC		6451.551 - TIRES, OIL CHANGES & B		\$60.00						\$60.00
BOSCH PUREVISION		6451.551 - TIRES, OIL CHANGES & B		\$40.78						\$40.78
BOSCH PUREVISION		6451.551 - TIRES, OIL CHANGES & B		\$40.78						\$40.78
FIRST RESPONDER DISCOUNT		6451.551 - TIRES, OIL CHANGES & B		(\$39.08)						(\$39.08)
ENGINE OIL FILTER		6451.551 - TIRES, OIL CHANGES & B		\$12.50						\$12.50
MATERIAL AND SUPPLIES		6451.551 - TIRES, OIL CHANGES & B		\$5.00						\$5.00
INVOICE 15106 TOTALS:				\$356.76	\$0.00	\$0.00				\$356.76
PROCELLA TIRE/SERVICE STATION TOTALS:				\$356.76	\$0.00	\$0.00				\$356.76
VENDOR: GEKI - GEORGIA B. KIMMEY										
CR2308273-02/12/24	02/12/24	02/21/24	03/28/24							
ATTY FEES - CAUSE #CR2308273, 2308272, 2308211, 2308274, 2308276, 2308275 - BRYAN BEST		6531.435 - ATTORNEY FEES - 273RD		\$1,925.00						\$1,925.00
INVOICE CR2308273-02/12/24 TOTALS:				\$1,925.00	\$0.00	\$0.00				\$1,925.00
GEORGIA B. KIMMEY TOTALS:				\$1,925.00	\$0.00	\$0.00				\$1,925.00
VENDOR: HOTI - HOLLIS TIRE CO., INC.										
35830	01/30/24	02/22/24	03/15/24							
4 WHEEL ALIGNMENT		6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
INVOICE 35830 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
HOLLIS TIRE CO., INC. TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: HUEL - HURD ELECTRIC, LLC										
002	02/12/24	02/21/24	03/28/24							
REPLACED BULBS/BALLASTS IN COURTHOUSE, ADMIN. BLDG & TAX OFFICE, JAIL - REPL WALLPACK FIXTURES (OUTSIDE)		6450.408 - REPAIRS AND MAINTENANCE		\$6,812.00						\$6,812.00
INVOICE 002 TOTALS:				\$6,812.00	\$0.00	\$0.00				\$6,812.00
HURD ELECTRIC, LLC TOTALS:				\$6,812.00	\$0.00	\$0.00				\$6,812.00
VENDOR: KERR - KERR CONSULTING & SUPPORT										
INVRT018558	02/12/24	02/21/24	03/28/24							
DOWNLOAD & INSTALL CYMA VER 23 UPGRADE AND YEAR-END UPDATE.		6545.497 - COMPUTER ASSISTANCE		\$180.00						\$180.00
CREATE CUSTOM AP AND PR CHECK FORMATS SO THEY WONT HAVE TO BE MODIFIED W/ EVERY UPDATE/UPGRADE		6545.497 - COMPUTER ASSISTANCE		\$90.00						\$90.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ASSIST TRICIA WITH CREATING W-2 E-FILE AND UPLOAD TO SSA		6545.497 - COMPUTER ASSISTANCE		\$90.00						\$90.00
CONNECT W/ TRICIA TO COMPLETE 1099 E-FILING, BUT SHE IS UNABLE TO LOGIN TO FIRE WEBSITE		6545.497 - COMPUTER ASSISTANCE		\$45.00						\$45.00
INVOICE INVRT018558 TOTALS:				\$405.00	\$0.00	\$0.00				\$405.00
KERR CONSULTING & SUPPORT TOTALS:				\$405.00	\$0.00	\$0.00				\$405.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
3029	01/29/24	02/21/24	03/14/24							
500 ORDER SETTING HEARING DATE AND ORDERING DEFENDANT TO APPEAR - SABINE COUNTY DA		6310.445 - OFFICE SUPPLIES		\$319.11						\$319.11
INVOICE 3029 TOTALS:				\$319.11	\$0.00	\$0.00				\$319.11
3046	02/01/24	02/21/24	03/17/24							
BUSINESS CARDS - 1/2 SABINE CO. - 1/2 SAN AUG. CO.		6310.445 - OFFICE SUPPLIES		\$82.50						\$82.50
INVOICE 3046 TOTALS:				\$82.50	\$0.00	\$0.00				\$82.50
3104	02/08/24	02/21/24	03/24/24							
PINK HIGHLIGHTERS, 12/BX		6310.450 - OFFICE SUPPLIES		\$11.15						\$11.15
MMM RED MESSAGE FLAGS		6310.450 - OFFICE SUPPLIES		\$25.59						\$25.59
INVOICE 3104 TOTALS:				\$36.74	\$0.00	\$0.00				\$36.74
3106	02/08/24	02/22/24	03/24/24							
(2) NATSP17258 END TAB CLASSIFICATION, 10/BX		6310.485 - OFFICE SUPPLIES		\$179.68						\$179.68
INVOICE 3106 TOTALS:				\$179.68	\$0.00	\$0.00				\$179.68
3137	02/13/24	02/22/24	03/29/24							
500 LETTER HEAD ON CAPITOL BOND BLACK INK		6310.455 - OFFICE SUPPLIES		\$109.78						\$109.78
10 #1 PAPER CLIPS		6310.455 - OFFICE SUPPLIES		\$9.70						\$9.70
INVOICE 3137 TOTALS:				\$119.48	\$0.00	\$0.00				\$119.48
KLINE'S / WRAP-IT-UP TOTALS:				\$737.51	\$0.00	\$0.00				\$737.51

VENDOR: LBST - L. BRANDON STEINMANN, CO CLERK

24-16854	02/06/24	02/21/24	03/22/24							
BILL OF COST NO. 24-16854 - PHYSICIAN FEE		6535.426 - COMMITMENTS		\$125.00						\$125.00
BILL OF COST NO. 24-16854 - COURT APPOINTED ATTY		6535.426 - COMMITMENTS		\$250.00						\$250.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BILL OF COST NO. 24-16854 - COUNTY ATTORNEY		6535.426 - COMMITMENTS		\$50.00						\$50.00
		INVOICE 24-16854 TOTALS:		\$425.00	\$0.00	\$0.00				\$425.00
		L. BRANDON STEINMANN, CO CLERK TOTALS:		\$425.00	\$0.00	\$0.00				\$425.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0123214 (2) ULTRA PURE WATER, 5 GAL	01/08/24	02/21/24 6310.403 - OFFICE SUPPLIES	02/22/24	\$15.90						\$15.90
		INVOICE 0123214 TOTALS:		\$15.90	\$0.00	\$0.00				\$15.90
0123219 (3) ULTRA PURE WATER, 5 GAL	01/08/24	02/21/24 6310.499 - OFFICE SUPPLIES	02/22/24	\$23.85						\$23.85
		INVOICE 0123219 TOTALS:		\$23.85	\$0.00	\$0.00				\$23.85
		ORIGINAL WATER & AIR INC. TOTALS:		\$39.75	\$0.00	\$0.00				\$39.75
VENDOR: PBCC - PITNEY BOWES GLOBAL										
3318714485 CONTRACT #0041220038 - FOR BILLING PERIOD 12/30/23 TO 03/29/24	02/09/24	02/21/24 6612.409 - PITNEY BOWES - RENTAL	03/25/24	\$718.83						\$718.83
		INVOICE 3318714485 TOTALS:		\$718.83	\$0.00	\$0.00				\$718.83
		PITNEY BOWES GLOBAL TOTALS:		\$718.83	\$0.00	\$0.00				\$718.83
VENDOR: PRCD - PINEYWOODS RC&D										
02/15/24 2024 ANNUAL SPONSORSHIP - 01/01/24 - 12/31/24	02/15/24	02/21/24 6611.409 - DUES & CERTIFICATES	03/31/24	\$600.00						\$600.00
		INVOICE 02/15/24 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
		PINEYWOODS RC&D TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
VENDOR: QUCO - QUILL CORPORATION										
36843140 64GB PINSTRIPE USB 2 PK	01/24/24	02/21/24 6310.445 - OFFICE SUPPLIES	03/09/24	\$27.99						\$27.99
32GB PINSTRIPE USB 5 PK		6310.445 - OFFICE SUPPLIES		\$25.99						\$25.99
TAPE DSPPR DESK 1 CORE BLACK EA.		6310.445 - OFFICE SUPPLIES		\$6.99						\$6.99
QB CONTEMP FULL STRIP STAPLER BLACK		6310.445 - OFFICE SUPPLIES		\$11.59						\$11.59
QUILL STAPLE REMOVER		6310.445 - OFFICE SUPPLIES		\$2.99						\$2.99
QB STNLSSS STEEL 8-1/2 SHEARS BLUE		6310.445 - OFFICE SUPPLIES		\$6.79						\$6.79

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 36843140 TOTALS:				\$82.34	\$0.00	\$0.00				\$82.34
37068318	02/06/24	02/21/24	03/22/24							
STPLS HD VIEW BINDER 5IN.		6310.475 - OFFICE SUPPLIES		\$22.21						\$22.21
QUILL HD SHEET PROTECTORS - CLEAR		6310.475 - OFFICE SUPPLIES		\$11.64						\$11.64
INVOICE 37068318 TOTALS:				\$33.85	\$0.00	\$0.00				\$33.85
37098265	02/07/24	02/21/24	03/23/24							
ASTROBRIGHT 24 LB LIFTOFF LEMO (2) - 1/2 SABINE CO. 1/2 SAN AUG CO. (YELLOW PAPER)		6310.445 - OFFICE SUPPLIES		\$21.79						\$21.79
INVOICE 37098265 TOTALS:				\$21.79	\$0.00	\$0.00				\$21.79
QUILL CORPORATION TOTALS:				\$137.98	\$0.00	\$0.00				\$137.98
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR2208143-02/12/24	02/12/24	02/21/24	03/28/24							
ATTY FEES - CAUSE #CR2208143, 2208144 - MICHAEL LORENZO RYAN ROBERTS		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE CR2208143-02/12/24 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
UNINDICTED-2/12/24	02/12/24	02/21/24	03/28/24							
ATTY FEES - UNINDICTED - ROBERT TUNNELL		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
INVOICE UNINDICTED-2/12/24 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
ROBERT E. HUGHES, JR. TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: SCSO - ALISA LINDOW										
02/20/24	02/20/24	02/21/24	04/05/24							
PETTY CASH - TRACTOR SUPPLY (BRYAN HINOTE) - PULLEYS		6450.560 - REPAIRS & MAINTENANC		\$43.98						\$43.98
INVOICE 02/20/24 TOTALS:				\$43.98	\$0.00	\$0.00				\$43.98
ALISA LINDOW TOTALS:				\$43.98	\$0.00	\$0.00				\$43.98
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
168683	02/14/24	02/21/24	03/30/24							
FUEL FILTER		6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
INVOICE 168683 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SSHI - STEPHEN SHIRES										
UNINDICTED-02/12/24 ATTY FEES - UNINDICTED - 2/12/24 - EXECUTED PTD AGREEMENT W/ STATE OF TX	02/12/24	02/21/24 6531.435 - ATTORNEY FEES - 273RD	03/28/24	\$550.00						\$550.00
INVOICE UNINDICTED-02/12/24 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
STEPHEN SHIRES TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
220539-1/1/24 TACA MEMBERSHIP DUES FOR ELECTED OFFICIALS - 1/1/24 - 12/31/24 - HON. MARTHA M. STONE, TAX COLLECTOR	01/01/24	02/21/24 6470.499 - CONTINUING EDUCATION	02/15/24	\$150.00						\$150.00
INVOICE 220539-1/1/24 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
242419-1/1/24 TACA MEMBERSHIP DUES FOR STAFF FOR 1/1/24 - 12/31/24 - CHANDA R. PATTILLO - OFFICE MANAGER	01/01/24	02/21/24 6470.499 - CONTINUING EDUCATION	02/15/24	\$75.00						\$75.00
INVOICE 242419-1/1/24 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: TJAC - TRICIA JACKS										
266 126 MILES @ .67 PER MILE - REGION 10 MEETING IN LUFKIN ON 2/21/24	02/21/24	02/21/24 6470.497 - CONTINUING EDUCATION	04/06/24	\$84.42						\$84.42
INVOICE 266 TOTALS:				\$84.42	\$0.00	\$0.00				\$84.42
TRICIA JACKS TOTALS:				\$84.42	\$0.00	\$0.00				\$84.42
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12454859 35.53 UNLEADED 87 E10 35.53 STATE EXCISE TAX - GASOLINE	01/31/24	02/22/24 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	03/16/24	\$88.29 \$7.11						\$88.29 \$7.11
INVOICE 12454859 TOTALS:				\$95.40	\$0.00	\$0.00				\$95.40
12454884 50.1 UNLEADED 87 E10 50.1 STATE EXCISE TAX - GASOLINE	02/01/24	02/22/24 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	03/17/24	\$124.50 \$10.02						\$124.50 \$10.02
INVOICE 12454884 TOTALS:				\$134.52	\$0.00	\$0.00				\$134.52

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12454919	02/02/24	02/22/24	03/18/24							
124.82 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$310.18						\$310.18
124.82 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$24.96						\$24.96
INVOICE 12454919 TOTALS:				\$335.14	\$0.00	\$0.00				\$335.14
12454947	02/05/24	02/22/24	03/21/24							
75.17 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$186.80						\$186.80
75.17 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$15.03						\$15.03
INVOICE 12454947 TOTALS:				\$201.83	\$0.00	\$0.00				\$201.83
12454969	02/06/24	02/22/24	03/22/24							
46.89 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$116.52						\$116.52
46.89 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.38						\$9.38
26.03 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$81.08						\$81.08
26.03 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.21						\$5.21
INVOICE 12454969 TOTALS:				\$212.19	\$0.00	\$0.00				\$212.19
12454990	02/07/24	02/22/24	03/23/24							
58.46 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$145.27						\$145.27
58.46 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$11.69						\$11.69
INVOICE 12454990 TOTALS:				\$156.96	\$0.00	\$0.00				\$156.96
12455016	02/08/24	02/22/24	03/24/24							
115.94 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$288.11						\$288.11
115.94 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$23.19						\$23.19
INVOICE 12455016 TOTALS:				\$311.30	\$0.00	\$0.00				\$311.30
12455046	02/09/24	02/22/24	03/25/24							
118.34 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$294.07						\$294.07
118.34 STATE EXCISE TX - GASOLINE		6335.560 - FUEL & OIL		\$23.67						\$23.67
INVOICE 12455046 TOTALS:				\$317.74	\$0.00	\$0.00				\$317.74
12455066	02/12/24	02/22/24	03/28/24							
50.02 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$124.30						\$124.30
50.02 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.00						\$10.00
23.53 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$74.24						\$74.24
23.53 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.71						\$4.71
INVOICE 12455066 TOTALS:				\$213.25	\$0.00	\$0.00				\$213.25
12455090	02/13/24	02/22/24	03/29/24							
40.14 UNLEADED 87E10		6335.560 - FUEL & OIL		\$99.75						\$99.75
40.14 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.03						\$8.03
INVOICE 12455090 TOTALS:				\$107.78	\$0.00	\$0.00				\$107.78

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12455110	02/14/24	02/21/24	03/30/24							
15 UNLEADED 87 E10		6335.551 - FUEL		\$37.28						\$37.28
15 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$3.00						\$3.00
INVOICE 12455110 TOTALS:				\$40.28	\$0.00	\$0.00				\$40.28
12455117	02/14/24	02/22/24	03/30/24							
40.04 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$99.50						\$99.50
40.04 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.01						\$8.01
INVOICE 12455117 TOTALS:				\$107.51	\$0.00	\$0.00				\$107.51
12455141	02/15/24	02/22/24	03/31/24							
58 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$145.87						\$145.87
58 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$11.60						\$11.60
INVOICE 12455141 TOTALS:				\$157.47	\$0.00	\$0.00				\$157.47
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,391.37	\$0.00	\$0.00				\$2,391.37
VENDOR: TXMA - TEXAS MATERIALS GROUP, INC.										
201286391	02/15/24	02/21/24	03/31/24							
ROCK FOR BUILDING BY TAX OFFICE -		6450.408 - REPAIRS AND MAINTENAI		\$587.25						\$587.25
PEA GRAVEL 7.83 TON @ 75.00										
INVOICE 201286391 TOTALS:				\$587.25	\$0.00	\$0.00				\$587.25
TEXAS MATERIALS GROUP, INC. TOTALS:				\$587.25	\$0.00	\$0.00				\$587.25
VENDOR: VALOR - WINDSTREAM										
126793794-02/15/24	02/15/24	02/23/24	03/31/24							
TELEPHONE BILL - 409-787-2334		6451.409 - RECORDS BUILDING		\$210.02						\$210.02
INVOICE 126793794-02/15/24 TOTALS:				\$210.02	\$0.00	\$0.00				\$210.02
WINDSTREAM TOTALS:				\$210.02	\$0.00	\$0.00				\$210.02
VENDOR: WEXB - WEX BANK										
01/15/24	01/15/24	02/22/24	02/29/24							
19.283 GALS OF UNL @ 2.679		6335.560 - FUEL & OIL		\$51.66						\$51.66
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.53)						(\$3.53)
INVOICE 01/15/24 TOTALS:				\$48.13	\$0.00	\$0.00				\$48.13
01/17/24	01/17/24	02/22/24	03/02/24							
17.163 GALS OF UNL @ 2.679		6335.560 - FUEL & OIL		\$45.98						\$45.98
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.14)						(\$3.14)

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 01/17/24 TOTALS:				\$42.84	\$0.00	\$0.00				\$42.84
01/17/24-#2	01/17/24	02/22/24	03/02/24							
13.372 GALS OF UNL @ 2.799		6335.560 - FUEL & OIL		\$37.43						\$37.43
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.45)						(\$2.45)
INVOICE 01/17/24-#2 TOTALS:				\$34.98	\$0.00	\$0.00				\$34.98
897540	01/17/24	02/22/24	03/02/24							
14.695 GAL OF UNL @ 2.679		6335.560 - FUEL & OIL		\$39.37						\$39.37
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.69)						(\$2.69)
INVOICE 897540 TOTALS:				\$36.68	\$0.00	\$0.00				\$36.68
067527	01/19/24	02/22/24	03/04/24							
22.515 GAL OF REG @ 2.899		6335.560 - FUEL & OIL		\$65.27						\$65.27
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.12)						(\$4.12)
INVOICE 067527 TOTALS:				\$61.15	\$0.00	\$0.00				\$61.15
902018	01/20/24	02/22/24	03/05/24							
14.017 GAL OF UNL @ 2.679		6335.560 - FUEL & OIL		\$37.55						\$37.55
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.56)						(\$2.56)
INVOICE 902018 TOTALS:				\$34.99	\$0.00	\$0.00				\$34.99
902755	01/20/24	02/22/24	03/05/24							
20.721 GAL OF UNL @ 2.679		6335.560 - FUEL & OIL		\$55.51						\$55.51
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.79)						(\$3.79)
INVOICE 902755 TOTALS:				\$51.72	\$0.00	\$0.00				\$51.72
01/28/24	01/28/24	02/22/24	03/13/24							
14.005 GALS OF UNL @ 2.799		6335.560 - FUEL & OIL		\$39.20						\$39.20
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.56)						(\$2.56)
INVOICE 01/28/24 TOTALS:				\$36.64	\$0.00	\$0.00				\$36.64
02/03/24	02/03/24	02/22/24	03/19/24							
19.401 GALS OF UNL @ 2.748		6335.560 - FUEL & OIL		\$53.33						\$53.33
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.55)						(\$3.55)
INVOICE 02/03/24 TOTALS:				\$49.78	\$0.00	\$0.00				\$49.78
02/06/24	02/06/24	02/22/24	03/22/24							
OTHER ADJUSTMENTS THIS PERIOD		6335.560 - FUEL & OIL		\$26.00						\$26.00
SAVINGS THIS PERIOD		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
INVOICE 02/06/24 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
WEX BANK TOTALS:				\$420.91	\$0.00	\$0.00				\$420.91

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$47,883.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47,883.22</u>

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/15/2024

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										
02092024	02/09/24	02/15/24	03/25/24							
CELL PHONE		6420.601 - TELEPHONE		\$51.86						\$51.86
CELL PHONE		6420.602 - TELEPHONE		\$51.86						\$51.86
CELL PHONE		6420.603 - TELEPHONE		\$51.86						\$51.86
CELL PHONE		6420.604 - TELEPHONE		\$51.86						\$51.86
		INVOICE 02092024 TOTALS:		\$207.44	\$0.00	\$0.00				\$207.44
		AT&T MOBILITY TOTALS:		\$207.44	\$0.00	\$0.00				\$207.44
VENDOR: VALOR - WINDSTREAM										
125052326/020524	02/05/24	02/15/24	03/21/24							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$47.08						\$47.08
		INVOICE 125052326/020524 TOTALS:		\$47.08	\$0.00	\$0.00				\$47.08
125055028/020524	02/05/24	02/15/24	03/21/24							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$60.31						\$60.31
		INVOICE 125055028/020524 TOTALS:		\$60.31	\$0.00	\$0.00				\$60.31
125055447/020524	02/05/24	02/15/24	03/21/24							
TELEPHONE 409-625-3050		6420.604 - TELEPHONE		\$149.06						\$149.06
		INVOICE 125055447/020524 TOTALS:		\$149.06	\$0.00	\$0.00				\$149.06
125057283/020524	02/05/24	02/15/24	03/21/24							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$48.35						\$48.35
		INVOICE 125057283/020524 TOTALS:		\$48.35	\$0.00	\$0.00				\$48.35
		WINDSTREAM TOTALS:		\$304.80	\$0.00	\$0.00				\$304.80
		LEDGER TOTALS:		\$512.24	\$0.00	\$0.00				\$512.24

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/16/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: POWP - POWER PLAN										
J55784	01/27/24	02/15/24	03/12/24							
MILEAGE TO WORK ON GRADER		6345.601 - LABOR REPAIR - GRADEF		\$488.00						\$488.00
SENSOR		6356.601 - PARTS - GRADERS		\$173.02						\$173.02
EXPEDITED SHIPPING		6356.601 - PARTS - GRADERS		\$7.52						\$7.52
SHIP & HANDLING		6356.601 - PARTS - GRADERS		\$11.66						\$11.66
TIE ROD EN		6356.601 - PARTS - GRADERS		\$239.81						\$239.81
COTTER PIN		6356.601 - PARTS - GRADERS		\$1.38						\$1.38
LABOR		6345.601 - LABOR REPAIR - GRADEF		\$910.20						\$910.20
ENVIRON CHARGE		6356.601 - PARTS - GRADERS		\$59.16						\$59.16
SHOP SUPPLIES		6356.601 - PARTS - GRADERS		\$100.12						\$100.12
		INVOICE J55784 TOTALS:		<u>\$1,990.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,990.87</u>
		POWER PLAN TOTALS:		<u>\$1,990.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,990.87</u>
		LEDGER TOTALS:		<u><u>\$1,990.87</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,990.87</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

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										
15302	02/07/24	02/22/24	03/23/24							
379.62 TONS GLAUCONITE ROAD BASE		6377.603 - ROAD BASE		\$3,986.01						\$3,986.01
		INVOICE 15302 TOTALS:		\$3,986.01	\$0.00	\$0.00				\$3,986.01
15346	02/14/24	02/22/24	03/30/24							
221.82 TONS GLAUCONITE ROAD BASE		6377.603 - ROAD BASE		\$2,329.11						\$2,329.11
		INVOICE 15346 TOTALS:		\$2,329.11	\$0.00	\$0.00				\$2,329.11
		ATTOYAC ROCK,LLC TOTALS:		\$6,315.12	\$0.00	\$0.00				\$6,315.12
VENDOR: BACU - BACKWOODS CUSTOMS										
5313	02/08/24	02/22/24	03/24/24							
KUMHO STEER TIRE FOR MACK DUMP TRUCK		6365.602 - TIRES - TRUCKS		\$440.00						\$440.00
SHOP SUPPLIES		6365.602 - TIRES - TRUCKS		\$15.40						\$15.40
BIG TRUCK MOUNT/DISMOUNT		6365.602 - TIRES - TRUCKS		\$40.00						\$40.00
		INVOICE 5313 TOTALS:		\$495.40	\$0.00	\$0.00				\$495.40
		BACKWOODS CUSTOMS TOTALS:		\$495.40	\$0.00	\$0.00				\$495.40
VENDOR: BIG4 - BIG "4", INC.										
00375286	02/05/24	02/22/24	03/21/24							
36 YARDS ROAD BASE		6377.602 - ROAD BASE		\$432.00						\$432.00
		INVOICE 00375286 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
00375306	02/06/24	02/22/24	03/22/24							
120 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,440.00						\$1,440.00
		INVOICE 00375306 TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
00375307	02/06/24	02/22/24	03/22/24							
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$288.00						\$288.00
		INVOICE 00375307 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00375330	02/07/24	02/22/24	03/23/24							
72 YARDS ROAD BASE		6377.602 - ROAD BASE		\$864.00						\$864.00
		INVOICE 00375330 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
00375349	02/08/24	02/22/24	03/24/24							
96 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,152.00						\$1,152.00
		INVOICE 00375349 TOTALS:		\$1,152.00	\$0.00	\$0.00				\$1,152.00

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00375350 36 YARDS ROAD BASE	02/08/24	02/22/24 6377.604 - ROAD BASE	03/24/24	\$486.00						\$486.00
		INVOICE 00375350 TOTALS:		<u>\$486.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$486.00</u>
00375365 48 YARDS ROAD BASE	02/09/24	02/22/24 6377.602 - ROAD BASE	03/25/24	\$576.00						\$576.00
		INVOICE 00375365 TOTALS:		<u>\$576.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$576.00</u>
00375366 48 YARDS ROAD BASE	02/09/24	02/22/24 6377.604 - ROAD BASE	03/25/24	\$576.00						\$576.00
		INVOICE 00375366 TOTALS:		<u>\$576.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$576.00</u>
00375388 60 YARDS ROAD BASE	02/13/24	02/22/24 6377.602 - ROAD BASE	03/29/24	\$720.00						\$720.00
		INVOICE 00375388 TOTALS:		<u>\$720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$720.00</u>
00375389 36 YARDS ROAD BASE	02/13/24	02/22/24 6377.604 - ROAD BASE	03/29/24	\$432.00						\$432.00
		INVOICE 00375389 TOTALS:		<u>\$432.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$432.00</u>
00375409 36 YARDS ROAD BASE	02/14/24	02/22/24 6377.602 - ROAD BASE	03/30/24	\$432.00						\$432.00
		INVOICE 00375409 TOTALS:		<u>\$432.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$432.00</u>
00375410 72 YARDS ROAD BASE	02/14/24	02/22/24 6377.604 - ROAD BASE	03/30/24	\$864.00						\$864.00
		INVOICE 00375410 TOTALS:		<u>\$864.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$864.00</u>
00375376 168 YARDS ROAD BASE	02/22/24	02/22/24 6377.602 - ROAD BASE	04/07/24	\$2,016.00						\$2,016.00
		INVOICE 00375376 TOTALS:		<u>\$2,016.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,016.00</u>
		BIG "4", INC. TOTALS:		<u>\$10,278.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,278.00</u>
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
62266	01/30/24	02/22/24	03/15/24							
6 OUNCE KEALN GOOF OFF PRO REMOVER		6657.603 - MISCELLANEOUS SUPPLI		\$6.99						\$6.99
SCRAPPER RZR BLADE MTL		6657.603 - MISCELLANEOUS SUPPLI		\$3.99						\$3.99
AIR FRESH ORANGE SPRAY		6657.603 - MISCELLANEOUS SUPPLI		\$6.49						\$6.49
		INVOICE 62266 TOTALS:		<u>\$17.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.47</u>
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		<u>\$17.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.47</u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROTHERS										
10000976740	01/10/24	02/22/24	02/24/24							
ANGEL SOFT BATH TISSUE		6657.604 - MISCELLANEOUS SUPPLI		\$27.76						\$27.76
GLADE AEROSOL		6657.604 - MISCELLANEOUS SUPPLI		\$5.98						\$5.98
		INVOICE 10000976740 TOTALS:		\$33.74	\$0.00	\$0.00				\$33.74
		BROOKSHIRE BROTHERS TOTALS:		\$33.74	\$0.00	\$0.00				\$33.74
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201289691	02/20/24	02/22/24	04/05/24							
10.20 TONS CRUSHED STONE GRADE 2 BASE		6377.602 - ROAD BASE		\$418.20						\$418.20
		INVOICE 201289691 TOTALS:		\$418.20	\$0.00	\$0.00				\$418.20
		TEXAS MATERIALS GROUP, INC TOTALS:		\$418.20	\$0.00	\$0.00				\$418.20
VENDOR: HPTS - HEMPHILL TIRE STORE										
75358	01/26/24	02/22/24	03/11/24							
8 - 11R24.5 CLOSE SHOULDER LUG TIRES/DUMP TRUCK		6365.604 - TIRES - TRUCKS		\$2,544.08						\$2,544.08
LABOR		6344.604 - LABOR REPAIR - TRUCKS		\$400.00						\$400.00
		INVOICE 75358 TOTALS:		\$2,944.08	\$0.00	\$0.00				\$2,944.08
		HEMPHILL TIRE STORE TOTALS:		\$2,944.08	\$0.00	\$0.00				\$2,944.08
VENDOR: JAAI - JACK ALEXANDER, LTD.										
27873	02/09/24	02/22/24	03/25/24							
138.93 TONS - 9 LOADS - #1 ROAD BASE		6377.601 - ROAD BASE		\$1,458.77						\$1,458.77
		INVOICE 27873 TOTALS:		\$1,458.77	\$0.00	\$0.00				\$1,458.77
27876	02/09/24	02/22/24	03/25/24							
16.84 TONS - 1 LOAD - #1 ROAD BASE		6377.601 - ROAD BASE		\$176.82						\$176.82
		INVOICE 27876 TOTALS:		\$176.82	\$0.00	\$0.00				\$176.82
27880	02/14/24	02/22/24	03/30/24							
15.93 TONS - 1 LOAD - #1 ROAD BASE		6377.601 - ROAD BASE		\$167.27						\$167.27
		INVOICE 27880 TOTALS:		\$167.27	\$0.00	\$0.00				\$167.27
27890	02/16/24	02/22/24	04/01/24							
87.70 TONS - 6 LOADS - #1 ROAD BASE		6377.601 - ROAD BASE		\$920.85						\$920.85
		INVOICE 27890 TOTALS:		\$920.85	\$0.00	\$0.00				\$920.85

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
27891	02/19/24	02/22/24	04/04/24							
122.20 TONS - 8 LOADS - #1 ROAD BASE		6377.601 - ROAD BASE		\$1,283.10						\$1,283.10
		INVOICE 27891 TOTALS:		\$1,283.10	\$0.00	\$0.00				\$1,283.10
27895	02/21/24	02/22/24	04/06/24							
127.04 TONS - 8 LOADS - #1 ROAD BASE		6377.601 - ROAD BASE		\$1,333.92						\$1,333.92
		INVOICE 27895 TOTALS:		\$1,333.92	\$0.00	\$0.00				\$1,333.92
27899	02/22/24	02/22/24	04/07/24							
124.46 TONS - 8 LOADS - #1 ROAD BASE		6377.601 - ROAD BASE		\$1,306.83						\$1,306.83
		INVOICE 27899 TOTALS:		\$1,306.83	\$0.00	\$0.00				\$1,306.83
		JACK ALEXANDER, LTD. TOTALS:		\$6,647.56	\$0.00	\$0.00				\$6,647.56
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
15643	02/14/24	02/22/24	03/30/24							
STATE INSPECTION 2004 FORD F150		6355.601 - PARTS - TRUCKS		\$7.00						\$7.00
		INVOICE 15643 TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
VENDOR: RDWI - ROGER D. WILLIS										
9407	02/05/24	02/22/24	03/21/24							
COMPLETE BRAKE JOB ON 98 MACK DUMP TRUCK		6344.602 - LABOR REPAIR - TRUCKS		\$1,440.00						\$1,440.00
		INVOICE 9407 TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
		ROGER D. WILLIS TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR										
1086495/022324	02/22/24	02/22/24	04/07/24							
REGISTRATION FEE		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
		INVOICE 1086495/022324 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		SABINE COUNTY TAX ASSESSOR TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: TPCI - TERRILL PETROLEUM										
12454874	02/01/24	02/22/24	03/17/24							
16.07 GALLONS GASOLINE		6335.601 - FUEL - GASOLINE		\$39.93						\$39.93
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.21						\$3.21
		INVOICE 12454874 TOTALS:		\$43.14	\$0.00	\$0.00				\$43.14

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12454885	02/01/24	02/22/24	03/17/24							
35.37 GALLONS GASOLINE		6335.603 - FUEL - GASOLINE		\$87.89						\$87.89
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.07						\$7.07
INVOICE 12454885 TOTALS:				\$94.96	\$0.00	\$0.00				\$94.96
12454920	02/02/24	02/22/24	03/18/24							
21.01 GALLONS GASOLINE		6335.602 - FUEL - GASOLINE		\$52.21						\$52.21
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.20						\$4.20
INVOICE 12454920 TOTALS:				\$56.41	\$0.00	\$0.00				\$56.41
12454948	02/05/24	02/22/24	03/21/24							
21.12 GALLONS GASOLINE		6335.602 - FUEL - GASOLINE		\$52.48						\$52.48
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.22						\$4.22
INVOICE 12454948 TOTALS:				\$56.70	\$0.00	\$0.00				\$56.70
12455006	02/08/24	02/22/24	03/24/24							
20.65 GALLONS GASOLINE		6335.601 - FUEL - GASOLINE		\$51.32						\$51.32
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.13						\$4.13
INVOICE 12455006 TOTALS:				\$55.45	\$0.00	\$0.00				\$55.45
12455067	02/12/24	02/22/24	03/28/24							
19.18 GALLONS GASOLINE		6335.602 - FUEL - GASOLINE		\$47.66						\$47.66
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.84						\$3.84
INVOICE 12455067 TOTALS:				\$51.50	\$0.00	\$0.00				\$51.50
12455068	02/12/24	02/22/24	03/28/24							
18.52 GALLONS GASOLINE		6335.603 - FUEL - GASOLINE		\$46.02						\$46.02
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.70						\$3.70
INVOICE 12455068 TOTALS:				\$49.72	\$0.00	\$0.00				\$49.72
12455091	02/13/24	02/22/24	03/29/24							
19.95 GALLONS GASOLINE		6335.602 - FUEL - GASOLINE		\$49.58						\$49.58
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.99						\$3.99
INVOICE 12455091 TOTALS:				\$53.57	\$0.00	\$0.00				\$53.57
12455092	02/13/24	02/22/24	03/29/24							
32.1 GALLONS GASOLINE		6335.603 - FUEL - GASOLINE		\$79.77						\$79.77
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.42						\$6.42
INVOICE 12455092 TOTALS:				\$86.19	\$0.00	\$0.00				\$86.19
12455094	02/14/24	02/22/24	03/30/24							
2 - DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6336.601 - FUEL - DIESEL		\$32.50						\$32.50

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12455094 TOTALS:				\$32.50	\$0.00	\$0.00				\$32.50
12455106	02/14/24	02/22/24	03/30/24							
27.88 GALLONS GASOLINE		6335.601 - FUEL - GASOLINE		\$69.28						\$69.28
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.58						\$5.58
INVOICE 12455106 TOTALS:				\$74.86	\$0.00	\$0.00				\$74.86
12455118	02/14/24	02/22/24	03/30/24							
14.81 GALLONS GASOLINE		6335.602 - FUEL - GASOLINE		\$36.80						\$36.80
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.96						\$2.96
INVOICE 12455118 TOTALS:				\$39.76	\$0.00	\$0.00				\$39.76
12455122	02/15/24	02/22/24	03/31/24							
470 GALLONS DYED DIESEL		6336.601 - FUEL - DIESEL		\$1,531.73						\$1,531.73
375 GALLONS DIESEL		6336.601 - FUEL - DIESEL		\$1,205.63						\$1,205.63
STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$75.00						\$75.00
INVOICE 12455122 TOTALS:				\$2,812.36	\$0.00	\$0.00				\$2,812.36
12455132	02/15/24	02/22/24	03/31/24							
16.18 GALLONS GASOLINE		6335.601 - FUEL - GASOLINE		\$40.69						\$40.69
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.24						\$3.24
INVOICE 12455132 TOTALS:				\$43.93	\$0.00	\$0.00				\$43.93
12455142	02/15/24	02/22/24	03/31/24							
13.8 GALLONS GASOLINE		6335.602 - FUEL - GASOLINE		\$34.71						\$34.71
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.76						\$2.76
INVOICE 12455142 TOTALS:				\$37.47	\$0.00	\$0.00				\$37.47
12455236	02/21/24	02/22/24	04/06/24							
875 GALLONS DIESEL		6336.602 - FUEL - DIESEL		\$2,813.13						\$2,813.13
STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$175.00						\$175.00
200 GALLONS DYED DIESEL		6336.602 - FUEL - DIESEL		\$651.80						\$651.80
INVOICE 12455236 TOTALS:				\$3,639.93	\$0.00	\$0.00				\$3,639.93
TERRILL PETROLEUM TOTALS:				\$7,228.45	\$0.00	\$0.00				\$7,228.45
LEDGER TOTALS:				\$35,832.52	\$0.00	\$0.00				\$35,832.52

*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 : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HOTI - HOLLIS TIRE CO. INC.										
36265	02/14/24	02/21/24	03/30/24							
17.5R25 WESTLAKE TIRES FOR GRADER (5)		6502.175 - SABINE COUNTY PRECIN		\$3,775.00						\$3,775.00
O-RINGS (5)		6502.175 - SABINE COUNTY PRECIN		\$37.50						\$37.50
LABOR		6502.175 - SABINE COUNTY PRECIN		\$575.00						\$575.00
		INVOICE 36265 TOTALS:		\$4,387.50	\$0.00	\$0.00				\$4,387.50
		HOLLIS TIRE CO. INC. TOTALS:		\$4,387.50	\$0.00	\$0.00				\$4,387.50
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
94111	01/12/24	02/21/24	02/26/24							
CAN GOODS, ASSORTED		6320.175 - SOUTHEAST TEXAS FOOI		\$19.20						\$19.20
DRY GROCERIES, ASSORTED		6320.175 - SOUTHEAST TEXAS FOOI		\$8.64						\$8.64
FEMALE HYGIENE		6320.175 - SOUTHEAST TEXAS FOOI		\$3.20						\$3.20
RICE, 30LB (15/2 LB BG)		6320.175 - SOUTHEAST TEXAS FOOI		\$24.00						\$24.00
PEARS, DICED		6320.175 - SOUTHEAST TEXAS FOOI		\$17.28						\$17.28
FRUIT MIX, CAN		6320.175 - SOUTHEAST TEXAS FOOI		\$17.28						\$17.28
MAC & BEEF		6320.175 - SOUTHEAST TEXAS FOOI		\$8.96						\$8.96
PINTO BEANS, DRY		6320.175 - SOUTHEAST TEXAS FOOI		\$20.00						\$20.00
USDA APPLE-CHERRY JUICE		6320.175 - SOUTHEAST TEXAS FOOI		\$30.40						\$30.40
USDA APRICOT CUP, FROZEN		6320.175 - SOUTHEAST TEXAS FOOI		\$14.40						\$14.40
USDA APPLESAUCE		6320.175 - SOUTHEAST TEXAS FOOI		\$21.60						\$21.60
USDA CHICKEN, FROZEN WHOLE		6320.175 - SOUTHEAST TEXAS FOOI		\$50.40						\$50.40
USDA CORN, WHOLE KERNAL		6320.175 - SOUTHEAST TEXAS FOOI		\$85.12						\$85.12
USDA CHIX LEG QTRS FRZ		6320.175 - SOUTHEAST TEXAS FOOI		\$32.00						\$32.00
USDA FRUIT, MIXED		6320.175 - SOUTHEAST TEXAS FOOI		\$20.00						\$20.00
USDA MILK, SHELF STABLE		6320.175 - SOUTHEAST TEXAS FOOI		\$21.60						\$21.60
USDA PEANUT BUTTER		6320.175 - SOUTHEAST TEXAS FOOI		\$11.20						\$11.20
USDA PISTACHIOS, ROASED IN SHELL		6320.175 - SOUTHEAST TEXAS FOOI		\$12.00						\$12.00
USDA RICE (24/2#)		6320.175 - SOUTHEAST TEXAS FOOI		\$38.40						\$38.40
USDA SALMON		6320.175 - SOUTHEAST TEXAS FOOI		\$14.40						\$14.40
USDA VEGETABLES, MIXED		6320.175 - SOUTHEAST TEXAS FOOI		\$37.44						\$37.44
USDA WALNUTS		6320.175 - SOUTHEAST TEXAS FOOI		\$24.00						\$24.00
USDA-CCC GREEN BEANS		6320.175 - SOUTHEAST TEXAS FOOI		\$39.52						\$39.52
USDA-CCC PORK CHOPS		6320.175 - SOUTHEAST TEXAS FOOI		\$29.44						\$29.44
USDA POTATOES, SLICED, WHITE		6320.175 - SOUTHEAST TEXAS FOOI		\$58.24						\$58.24
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOOI		\$25.00						\$25.00
USDA-CCC BLUEBERRIES		6320.175 - SOUTHEAST TEXAS FOOI		\$8.00						\$8.00
USDA-CCC COLLARD GREENS		6320.175 - SOUTHEAST TEXAS FOOI		\$9.60						\$9.60
		INVOICE 94111 TOTALS:		\$701.32	\$0.00	\$0.00				\$701.32

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*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SOUTHEAST TEXAS FOOD BANK TOTALS:				\$701.32	\$0.00	\$0.00				\$701.32
LEDGER TOTALS:				\$5,088.82	\$0.00	\$0.00				\$5,088.82

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 2/16/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
02162024	02/16/24	02/16/24	04/01/24							
14 CIVIL CASES FILED - DIST CLERK		6320.125 - 12TH COURT OF APPEAL:		\$70.00						\$70.00
6 CIVIL CASES FILED - CO CLERK		6320.125 - 12TH COURT OF APPEAL:		\$30.00						\$30.00
		INVOICE 02162024 TOTALS:		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
		TWELFTH COURT OF APPEALS TOTALS:		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
		LEDGER TOTALS:		<u><u>\$100.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$100.00</u></u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/16/2024

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										
021524	02/15/24	02/15/24	03/31/24							
FEE REPORT FOR JANUARY, 2024		2321.000 - DUE TO OTHERS - DISTR		\$5,368.00						\$5,368.00
		INVOICE 021524 TOTALS:		\$5,368.00	\$0.00	\$0.00				\$5,368.00
		SABINE COUNTY TREASURER TOTALS:		\$5,368.00	\$0.00	\$0.00				\$5,368.00
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2021284	02/01/24	02/15/24	03/17/24							
REMOTE BIRTH ACCESS JANUARY 1 THRU JANUARY 31, 2024		2320.000 - DUE TO OTHERS - COUN		\$58.56						\$58.56
		INVOICE 2021284 TOTALS:		\$58.56	\$0.00	\$0.00				\$58.56
		TX DEPT OF STATE HEALTH SVCS TOTALS:		\$58.56	\$0.00	\$0.00				\$58.56
VENDOR: TREAS - SABINE COUNTY TREASURER										
021523	02/15/24	02/15/24	03/31/24							
FEE REPORT FOR JANUARY, 2024		2320.000 - DUE TO OTHERS - COUN		\$13,149.94						\$13,149.94
		INVOICE 021523 TOTALS:		\$13,149.94	\$0.00	\$0.00				\$13,149.94
		SABINE COUNTY TREASURER TOTALS:		\$13,149.94	\$0.00	\$0.00				\$13,149.94
		LEDGER TOTALS:		\$18,576.50	\$0.00	\$0.00				\$18,576.50

SABINE COUNTY HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PEFE - PENNIE FERGUSON										
02/21/24	02/21/24	02/22/24	04/06/24							
PERIOD OF 01/24/24 - 02/21/24 - 42 HRS. @ \$18/HR.		6451.58 - TOURISM PROPOSALS		\$756.00						\$756.00
		INVOICE 02/21/24 TOTALS:		<u>\$756.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$756.00</u>
		PENNIE FERGUSON TOTALS:		<u>\$756.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$756.00</u>
VENDOR: SCCC - SABINE CO. CHAMBER OF COMMERCE										
022324	02/23/24	02/23/24	04/08/24							
20 PERCENT OF COLLECTIONS FOR 2023		2100.00 - ACCOUNTS PAYABLE		\$9,603.22						\$9,603.22
		INVOICE 022324 TOTALS:		<u>\$9,603.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,603.22</u>
		SABINE CO. CHAMBER OF COMMERCE TOTALS:		<u>\$9,603.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,603.22</u>
		LEDGER TOTALS:		<u><u>\$10,359.22</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$10,359.22</u></u>

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SABINE COUNTY TREASURER

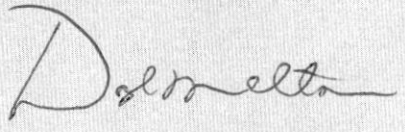
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2024

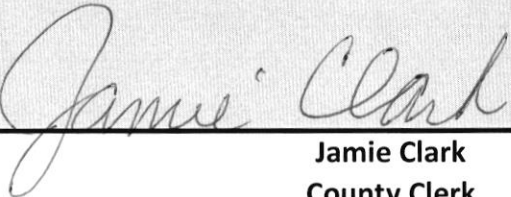
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMCA - AMAZON CAPITAL SERVICES										
1QKR-917D-9TFM	02/16/24	02/21/24	04/01/24							
STAPLES DRISCOLT ERGONOMIC FABRIC MANAGERS BIG & TALL CHAIR		6500.301 - EQUIPMENT		\$355.67						\$355.67
		INVOICE 1QKR-917D-9TFM TOTALS:		<u>\$355.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$355.67</u>
		AMAZON CAPITAL SERVICES TOTALS:		<u>\$355.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$355.67</u>
VENDOR: BROK - BROOKSHIRE BROTHERS FOOD										
1000097431	01/04/24	02/21/24	02/18/24							
COKE ZERO		6310.316 - D.A.R.E. SUPPLIES		\$8.49						\$8.49
COKE CLASSIC		6310.316 - D.A.R.E. SUPPLIES		\$12.49						\$12.49
DR. PEPPER (4)		6310.316 - D.A.R.E. SUPPLIES		\$33.96						\$33.96
FULL SHEET CAKE		6310.316 - D.A.R.E. SUPPLIES		\$60.99						\$60.99
		INVOICE 1000097431 TOTALS:		<u>\$115.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$115.93</u>
1000097776	01/12/24	02/21/24	02/26/24							
COKE		6310.316 - D.A.R.E. SUPPLIES		\$8.49						\$8.49
DR PEPPER		6310.316 - D.A.R.E. SUPPLIES		\$8.49						\$8.49
FULL SHEETCAKE		6310.316 - D.A.R.E. SUPPLIES		\$55.99						\$55.99
		INVOICE 1000097776 TOTALS:		<u>\$72.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72.97</u>
		BROOKSHIRE BROTHERS FOOD TOTALS:		<u>\$188.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$188.90</u>
		LEDGER TOTALS:		<u><u>\$544.57</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$544.57</u></u>

*V - Denotes Voided Check Entries

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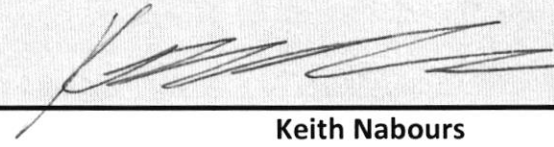
Daryl Melton
County Judge



Jamie Clark
County Clerk



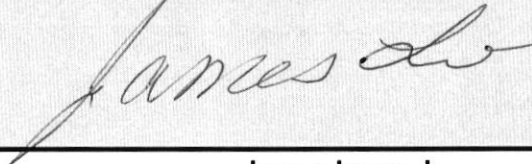
Brent Cox
Commissioner, Precinct #1



Keith Nabours
Commissioner, Precinct #2



Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on February 26, 2024.

The State Of Texas §
County of Sabine §

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



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Jamie Clark - County Clerk
By: Bucky Childers
Deputy

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