

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/14/2024

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										
05092024	05/09/24	05/13/24	06/23/24							
CELL PHONE		6420.400 - TELEPHONE		\$103.62						\$103.62
CELL PHONE		6420.403 - TELEPHONE		\$103.62						\$103.62
CELL PHONE		6420.440 - TELEPHONE		\$51.81						\$51.81
CELL PHONE		6420.445 - TELEPHONE		\$103.62						\$103.62
CELL PHONE		6420.450 - TELEPHONE		\$51.81						\$51.81
CELL PHONE		6420.455 - TELEPHONE		\$51.81						\$51.81
CELL PHONE		6420.457 - TELEPHONE		\$51.81						\$51.81
CELL PHONE		6420.475 - TELEPHONE		\$103.62						\$103.62
CELL PHONE		6420.485 - TELEPHONE		\$51.81						\$51.81
CELL PHONE		6420.497 - TELEPHONE		\$103.62						\$103.62
CELL PHONE		6420.499 - TELEPHONE		\$103.62						\$103.62
CELL PHONE		6420.550 - TELEPHONE		\$46.48						\$46.48
CELL PHONE		6420.551 - TELEPHONE		\$51.81						\$51.81
CELL PHONE		6420.560 - TELEPHONE		\$605.73						\$605.73
CELL PHONE		6420.665 - TELEPHONE		\$46.48						\$46.48
CELL PHONE		6420.669 - TELEPHONE		\$46.48						\$46.48
CELL PHONE		6420.409 - TELEPHONE		\$250.50						\$250.50
INVOICE 05092024 TOTALS:				<u>\$1,928.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,928.25</u>
AT&T MOBILITY TOTALS:				<u>\$1,928.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,928.25</u>
LEDGER TOTALS:				<u><u>\$1,928.25</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,928.25</u></u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/15/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
86797272	04/16/24	05/15/24	05/31/24							
ROOM CHARGE FOR JUVENILE SEMINAR FOR COURT CLERKS 4/15/24-4/16/24 IN TYLER		6470.455 - CONTINUING EDUCATION		\$107.00						\$107.00
STATE TAX FOR JUVENILE SEMINAR FOR COURT CLERKS 4/15/24-4/16/24 IN TYLER		6470.455 - CONTINUING EDUCATION		\$6.42						\$6.42
CITY TAX FOR JUVENILE SEMINAR FOR COURT CLERKS 4/15/24-4/16/24 IN TYLER		6470.455 - CONTINUING EDUCATION		\$9.63						\$9.63
		INVOICE 86797272 TOTALS:		\$123.05	\$0.00	\$0.00				\$123.05
85693413	04/18/24	05/15/24	06/02/24							
ROOM CHARGES FOR CO TREASURERS ASSOC ANNUAL CONF 4/14/24-4/18/24		6470.497 - CONTINUING EDUCATION		\$616.00						\$616.00
STATE TAX FOR CO TREASURERS ASSOC ANNUAL CONF 4/14/24-4/18/24		6470.497 - CONTINUING EDUCATION		\$36.96						\$36.96
LOCAL TAX FOR CO TREASURERS ASSOC ANNUAL CONF 4/14/24-4/18/24		6470.497 - CONTINUING EDUCATION		\$55.44						\$55.44
		INVOICE 85693413 TOTALS:		\$708.40	\$0.00	\$0.00				\$708.40
3465688650	04/19/24	05/15/24	06/03/24							
ROOM CHARGES FOR ANNUAL AUDITORS CONF 4/15/24-4/19/24 IN COLLEGE STATION		6470.485 - CONTINUING EDUCATION		\$596.00						\$596.00
STATE TAX FOR ANNUAL AUDITORS CONF 4/15/24-4/19/24 IN COLLEGE STATION		6470.485 - CONTINUING EDUCATION		\$35.76						\$35.76
CITY TAX FOR ANNUAL AUDITORS CONF 4/15/24-4/19/24 IN COLLEGE STATION		6470.485 - CONTINUING EDUCATION		\$41.72						\$41.72
COUNTY TAX FOR ANNUAL AUDITORS CONF 4/15/24-4/19/24 IN COLLEGE STATION		6470.485 - CONTINUING EDUCATION		\$16.40						\$16.40
		INVOICE 3465688650 TOTALS:		\$689.88	\$0.00	\$0.00				\$689.88
98281711	05/02/24	05/15/24	06/16/24							
GUEST ROOM FOR TX JAIL COMMISSION MEETING IN AUSTIN 05/02/24		6470.400 - CONTINUING EDUCATION		\$170.00						\$170.00
STATE TAX FOR TX JAIL COMMISSION MEETING IN AUSTIN 05/02/24		6470.400 - CONTINUING EDUCATION		\$10.20						\$10.20
CITY TAX FOR TX JAIL COMMISSION MEETING IN AUSTIN 05/02/24		6470.400 - CONTINUING EDUCATION		\$18.70						\$18.70
		INVOICE 98281711 TOTALS:		\$198.90	\$0.00	\$0.00				\$198.90
		CITIBANK (CBT) TOTALS:		\$1,720.23	\$0.00	\$0.00				\$1,720.23
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
000540	04/09/24	05/15/24	05/24/24							

*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
20 CASES OF WATER		6542.560 - PRISONERS' BOARD		\$99.60						\$99.60
INVOICE 000540 TOTALS:				\$99.60	\$0.00	\$0.00				\$99.60
001255	04/09/24	05/15/24	05/24/24							
FRANKS, REG PORK SAUSAGE, BISCUITS, GRAVY, SW N LOW, SUGAR, SALT & PEPPER PACKS		6542.560 - PRISONERS' BOARD		\$477.36						\$477.36
SALTED BUTTER, MUSTARD, MAYO		6542.560 - PRISONERS' BOARD		\$216.94						\$216.94
CHINET PLATES, SPOONS, CUPS, BAGS, CENTERPULL TWLS		6542.560 - PRISONERS' BOARD		\$329.64						\$329.64
COKE,OATS, PC MIX, PINTOS, OLIVE SPRAY, NISSIN TR CKN SYRUP		6542.560 - PRISONERS' BOARD		\$366.78						\$366.78
RK TRTS, OAT N HNY, SWT N SLTY, CUPCAKES		6542.560 - PRISONERS' BOARD		\$786.10						\$786.10
SNICKERS, HNY BUNS, BRACHS MINTS		6542.560 - PRISONERS' BOARD		\$143.74						\$143.74
COFFEE MATE, FOLGERS, PAP TWLS, FLVR MIX, VARIETY PACK		6542.560 - PRISONERS' BOARD		\$733.06						\$733.06
SUP BOWL, LYSOL, GLOVES, FABULOSO, TR BAGS, GAIN		6542.560 - PRISONERS' BOARD		\$957.34						\$957.34
CREDIT		6542.560 - PRISONERS' BOARD		(\$203.22)						(\$203.22)
SALES TAX		6542.560 - PRISONERS' BOARD		\$7.42						\$7.42
INVOICE 001255 TOTALS:				\$3,815.16	\$0.00	\$0.00				\$3,815.16
000507	05/02/24	05/15/24	06/16/24							
FRANKS, SAUS, GRVY, BISC		6542.560 - PRISONERS' BOARD		\$235.04						\$235.04
SUGAR, SALT, PEPPER, MAYO		6542.560 - PRISONERS' BOARD		\$140.56						\$140.56
CHINET PLATES, BAGS, FORKS, SPOONS		6542.560 - PRISONERS' BOARD		\$201.48						\$201.48
SALTED BUTTER, OATS, PAM, PC MIX, SYRUP		6542.560 - PRISONERS' BOARD		\$208.28						\$208.28
RKT TRTS, OAT N HNY, SW N SLTY, TWINKIE CUPCAKES		6542.560 - PRISONERS' BOARD		\$460.56						\$460.56
COFFEE MATE, FOLGERS, FLAVOR MIX		6542.560 - PRISONERS' BOARD		\$365.48						\$365.48
SHICK EXTREME RAZOR		6542.560 - PRISONERS' BOARD		\$19.98						\$19.98
MOP HEADS, BLEACH, WIPES, DAWN, FABULOSO, PINE SOL		6542.560 - PRISONERS' BOARD		\$405.02						\$405.02
TAX		6542.560 - PRISONERS' BOARD		\$9.27						\$9.27
INVOICE 000507 TOTALS:				\$2,045.67	\$0.00	\$0.00				\$2,045.67
000812	05/02/24	05/15/24	06/16/24							
20-NUTTY BUDDY BARS		6542.560 - PRISONERS' BOARD		\$164.40						\$164.40
20- OATMEAL CREME PIES		6542.560 - PRISONERS' BOARD		\$184.40						\$184.40
INVOICE 000812 TOTALS:				\$348.80	\$0.00	\$0.00				\$348.80
000784	05/03/24	05/15/24	06/17/24							
3- CYPHER POWER UPS		6310.560 - OFFICE SUPPLIES		\$299.94						\$299.94
TAX		6310.560 - OFFICE SUPPLIES		\$20.25						\$20.25

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INVOICE 000784 TOTALS:				\$320.19	\$0.00	\$0.00				\$320.19
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$6,629.42	\$0.00	\$0.00				\$6,629.42
VENDOR: VALOR - WINDSTREAM										
125000972/050324 TELEPHONE 042-100-1012	05/03/24	05/15/24 6420.560 - TELEPHONE	06/17/24	\$119.33						\$119.33
INVOICE 125000972/050324 TOTALS:				\$119.33	\$0.00	\$0.00				\$119.33
125001193/050324 TELEPHONE 042-100-1225	05/03/24	05/15/24 6420.560 - TELEPHONE	06/17/24	\$39.93						\$39.93
INVOICE 125001193/050324 TOTALS:				\$39.93	\$0.00	\$0.00				\$39.93
126789527/050324 TELEPHONE 409-787-1581	05/03/24	05/15/24 6420.560 - TELEPHONE	06/17/24	\$920.75						\$920.75
INVOICE 126789527/050324 TOTALS:				\$920.75	\$0.00	\$0.00				\$920.75
126962703/050324 TELEPHONE 409-787-3851	05/03/24	05/15/24 6452.409 - ANNEX TWO BUILDING	06/17/24	\$166.35						\$166.35
INVOICE 126962703/050324 TOTALS:				\$166.35	\$0.00	\$0.00				\$166.35
125489169/050724 TELEPHONE 409-787-1529	05/07/24	05/15/24 6420.570 - TELEPHONE	06/21/24	\$58.15						\$58.15
INVOICE 125489169/050724 TOTALS:				\$58.15	\$0.00	\$0.00				\$58.15
125642824/050724 TELEPHONE 409-787-3884	05/07/24	05/15/24 6420.475 - TELEPHONE	06/21/24	\$79.12						\$79.12
INVOICE 125642824/050724 TOTALS:				\$79.12	\$0.00	\$0.00				\$79.12
WINDSTREAM TOTALS:				\$1,383.63	\$0.00	\$0.00				\$1,383.63
LEDGER TOTALS:				\$9,733.28	\$0.00	\$0.00				\$9,733.28

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: EFAC - EFAX CORPORATE										
4862730	04/30/24	05/17/24	06/14/24							
FAX CHARGES CUSTOMER 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES CUSTOMER 251140		6420.403 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES CUSTOMER 251140		6420.440 - TELEPHONE		\$17.19						\$17.19
FAX CHARGES CUSTOMER 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES CUSTOMER 251140		6420.455 - TELEPHONE		\$19.75						\$19.75
FAX CHARGES CUSTOMER 251140		6420.457 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES CUSTOMER 251140		6450.475 - COMPUTER MAINTENANC		\$14.95						\$14.95
FAX CHARGES CUSTOMER 251140		6420.485 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES CUSTOMER 251140		6420.497 - TELEPHONE		\$16.23						\$16.23
FAX CHARGES CUSTOMER 251140		6420.499 - TELEPHONE		\$16.55						\$16.55
		INVOICE 4862730 TOTALS:		\$159.42	\$0.00	\$0.00				\$159.42
		EFAX CORPORATE TOTALS:		\$159.42	\$0.00	\$0.00				\$159.42
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
34455	03/01/24	05/17/24	04/15/24							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
		INVOICE 34455 TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
		SW DATA SOLUTIONS, LLC TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
		LEDGER TOTALS:		\$3,084.42	\$0.00	\$0.00				\$3,084.42

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1QT7-LN6W-C7Y1	05/09/24	05/22/24	06/23/24							
DISPLAY PORT TO VGA, ADAPTER MALE TO FEMALE - GOLD-PLATED CORD (5)		6500.440 - EQUIPMENT		\$45.90						\$45.90
4K DISPLAYPORT TO HDMI ADAPTER 5 PACK, MALE TO FEMALE		6500.440 - EQUIPMENT		\$32.29						\$32.29
SHIPPING & HANDLING		6500.440 - EQUIPMENT		\$6.99						\$6.99
		INVOICE 1QT7-LN6W-C7Y1 TOTALS:		\$85.18	\$0.00	\$0.00				\$85.18
147G-YGJF-9PR1										
	05/22/24	05/23/24	07/06/24							
KUYAL CLEAR CHAIR MAT FOR HARDWOOD FLOOR 46 X 60"		6310.669 - OFFICE SUPPLIES & EQU		\$44.45						\$44.45
FASTINK 522 BLACK INK BOTTLE REFILL FOR PRINTER		6310.669 - OFFICE SUPPLIES & EQU		\$14.44						\$14.44
		INVOICE 147G-YGJF-9PR1 TOTALS:		\$58.89	\$0.00	\$0.00				\$58.89
		AMAZON CAPITAL SERVICES TOTALS:		\$144.07	\$0.00	\$0.00				\$144.07
VENDOR: AMSA - HD SUPPLY FORMERLY HOME DEPOT										
804570968	05/13/24	05/22/24	06/27/24							
PINE-SOL M/S/ CLNR (3)		6310.408 - CLEANING SUPPLIES - CL		\$137.52						\$137.52
RENOWN LNR 38 X 58 2MIL BLK - 10/ROLL (2)		6310.408 - CLEANING SUPPLIES - CL		\$94.96						\$94.96
RENOWN LNR 24 X 32 - WHT (2)		6310.408 - CLEANING SUPPLIES - CL		\$48.40						\$48.40
RENOWN KITCHEN ROLL TOWELS WHITE (2)		6310.408 - CLEANING SUPPLIES - CL		\$67.18						\$67.18
RENOWN IT CONTROLLED RL HI-CAPACITY (2)		6310.408 - CLEANING SUPPLIES - CL		\$76.36						\$76.36
RENOWN EFM FOAM HND SOAP CLR - 700M (1)		6310.408 - CLEANING SUPPLIES - CL		\$37.16						\$37.16
RENOWN EFM FOAM HND SOAP - 700 ML - DAR (1)		6310.408 - CLEANING SUPPLIES - CL		\$37.16						\$37.16
MR CLEAN FLOR CLEANER - 3 GL/CS (1)		6310.408 - CLEANING SUPPLIES - CL		\$59.70						\$59.70
		INVOICE 804570968 TOTALS:		\$558.44	\$0.00	\$0.00				\$558.44
		HD SUPPLY FORMERLY HOME DEPOT TOTALS:		\$558.44	\$0.00	\$0.00				\$558.44
VENDOR: ARCIT - ARCIT										
05/22/24	05/22/24	05/22/24	07/06/24							
COUNTY MEMBERSHIP FOR 2024		6611.409 - DUES & CERTIFICATES		\$300.00						\$300.00
		INVOICE 05/22/24 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		ARCIT TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00

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VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000101481	04/04/24	05/23/24	05/19/24							
FC SUGARS - 2 @ 8.39		6542.560 - PRISONERS' BOARD		\$16.78						\$16.78
		INVOICE 1000101481 TOTALS:		\$16.78	\$0.00	\$0.00				\$16.78
		BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		\$16.78	\$0.00	\$0.00				\$16.78
VENDOR: CHSV - CHANELLE SVEHLA										
05/06/24	05/06/24	05/22/24	06/20/24							
4/4 - SA CO. POND SITE VISIT - 36.4 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$24.39						\$24.39
4/23 - 3-D ARCHERY SHOOT PREP SA CO. - 45.8 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$30.69						\$30.69
4/24 - MEETING OF THE MIND ANGELINA CO. - 112 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$75.04						\$75.04
4/25 - D5 TCAAA MEETING ALTO, TX - 184 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$123.28						\$123.28
4/27 - 4H 3D ARCHERY SHOOT SA CO. - 36 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$24.12						\$24.12
4/30 - POND PROGRAM SA CO. - 36 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$24.12						\$24.12
		INVOICE 05/06/24 TOTALS:		\$301.64	\$0.00	\$0.00				\$301.64
83134626	05/17/24	05/22/24	07/01/24							
REGISTRATION FOR 2024 DISTRICT 5 PROGRAM PLANNING WORKSHOP - TEXAS A&M AGRILIFE EXTENSION - 5/22-5/23/24		6470.665 - REIMBURSABLE TRAVEL		\$26.00						\$26.00
		INVOICE 83134626 TOTALS:		\$26.00	\$0.00	\$0.00				\$26.00
		CHANELLE SVEHLA TOTALS:		\$327.64	\$0.00	\$0.00				\$327.64
VENDOR: CHWD - CHANDA PATTILLO										
05/21/24	05/21/24	05/22/24	07/05/24							
REIMB. FOR REGISTRATION FOR "MANUFACTURED HOUSING & BOAT TITLING & RESGISTRATION" CLASS		6470.499 - CONTINUING EDUCATION		\$30.00						\$30.00
REIMB. FOR REGISTRATION FOR "ACCOUNTING IN TAX OFFICES" CLASS		6470.499 - CONTINUING EDUCATION		\$45.00						\$45.00
REIMB. FOR REGISTRATION FOR "SPECIAL INVENTORY TAX" CLASS		6470.499 - CONTINUING EDUCATION		\$45.00						\$45.00
REIMB. FOR REGISTRATION FOR "CUSTOMER SERVICE TO BUILD THE PUBLIC TRUST" CLASS		6470.499 - CONTINUING EDUCATION		\$30.00						\$30.00
		INVOICE 05/21/24 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00

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05/04/24	06/01/24	05/22/24	07/16/24							
TRAVEL DAY MEALS - 06/02/24 - SCHOOL, DALLAS, TX		6470.499 - CONTINUING EDUCATION		\$51.75						\$51.75
FULL DAY MEALS - 06/03/24		6470.499 - CONTINUING EDUCATION		\$69.00						\$69.00
FULL DAY MEALS - 06/04/24		6470.499 - CONTINUING EDUCATION		\$69.00						\$69.00
TRAVEL DAY MEALS - 06/05/24		6470.499 - CONTINUING EDUCATION		\$51.75						\$51.75
INVOICE 05/04/24 TOTALS:				\$241.50	\$0.00	\$0.00				\$241.50
CHANDA PATTILLO TOTALS:				\$391.50	\$0.00	\$0.00				\$391.50
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP019391	05/14/24	05/22/24	06/28/24							
MAY, 2024 - RENEWAL - MS 365 BUSINESS BASIC EMAIL (82)		6450.409 - COMPUTER MAINTENANC		\$522.34						\$522.34
INVOICE SOP019391 TOTALS:				\$522.34	\$0.00	\$0.00				\$522.34
CO INFORMATION RESOURCE AGENCY TOTALS:				\$522.34	\$0.00	\$0.00				\$522.34
VENDOR: DEAN - DEAN'S MEAT SERVICE										
507785	05/15/24	05/23/24	06/29/24							
4 / 5LB PRE-CUT AMRCN CHSE		6542.560 - PRISONERS' BOARD		\$61.70						\$61.70
32 / 3 OZ. LZNN TEA W/FILTERS (2)		6542.560 - PRISONERS' BOARD		\$91.64						\$91.64
131 LB 4 X 6 COOKED DELI HAM (2)		6542.560 - PRISONERS' BOARD		\$73.48						\$73.48
15 DZ LG EGGS - LOOSE FLATT		6542.560 - PRISONERS' BOARD		\$34.99						\$34.99
INVOICE 507785 TOTALS:				\$261.81	\$0.00	\$0.00				\$261.81
DEAN'S MEAT SERVICE TOTALS:				\$261.81	\$0.00	\$0.00				\$261.81
VENDOR: DITV - DIRECTV										
070871545X240513	05/13/24	05/23/24	06/27/24							
BUSINESS SELECT PACK 1 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$64.99						\$64.99
BUSINESS SEL PACK 2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$20.00						\$20.00
BUSINESS SELECT PACK SAVE \$35/12 MO. (12 OF 12)		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
TV ACCESS FEE QUANTITY 2		6500.560 - EQUIPMENT		\$16.00						\$16.00
STATE COST RECOVERY FEE		6500.560 - EQUIPMENT		\$0.27						\$0.27
INVOICE 070871545X240513 TOTALS:				\$66.26	\$0.00	\$0.00				\$66.26
DIRECTV TOTALS:				\$66.26	\$0.00	\$0.00				\$66.26
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/24/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SC19-00240-05/22/24 ATTY FEES - CAUSE #SC19-00240 - WILLIAM EDWARD RYALS, III	05/22/24	05/23/24 6531.426 - ATTORNEY FEES	07/06/24	\$350.00						\$350.00
INVOICE SC19-00240-05/22/24 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
SC21-00001-05/22/24 ATTY FEES - CAUSE #SC21-00001 - WILLIAM EDWARD RYALS, III	05/22/24	05/23/24 6531.426 - ATTORNEY FEES	07/06/24	\$350.00						\$350.00
INVOICE SC21-00001-05/22/24 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
SC22-00019-05/22/24 ATTY FEES - CAUSE #SC22-00019, SC22-00020 - WILLIAM EDWARD RYALS III	05/22/24	05/23/24 6531.426 - ATTORNEY FEES	07/06/24	\$350.00						\$350.00
INVOICE SC22-00019-05/22/24 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
SC22-00023-05/22/24 ATTY FEES - CAUSE #SC22-00023 - JOHN TIMOTHY JOHNSON	05/22/24	05/23/24 6531.426 - ATTORNEY FEES	07/06/24	\$175.00						\$175.00
INVOICE SC22-00023-05/22/24 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
SC21-00064-05/22/24 ATTY FEES - CAUSE #SC21-00064 - JOHN TIMOTHY JOHNSON	05/23/24	05/23/24 6531.426 - ATTORNEY FEES	07/07/24	\$350.00						\$350.00
INVOICE SC21-00064-05/22/24 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:				\$1,575.00	\$0.00	\$0.00				\$1,575.00
VENDOR: DOWI - DOUG WILLIFORD & SON										
50320 BATTERY - PINELAND TOWER	03/13/24	05/24/24 6450.408 - REPAIRS AND MAINTENAI	04/27/24	\$82.95						\$82.95
INVOICE 50320 TOTALS:				\$82.95	\$0.00	\$0.00				\$82.95
DOUG WILLIFORD & SON TOTALS:				\$82.95	\$0.00	\$0.00				\$82.95
VENDOR: ELSO - ELECTION SOURCE										
24-9526 CANVAS BAG W/ 4"X6" ID WINDOW AND HASP LOCKING DEVICE AND BLACK IN COLOR (7)	05/08/24	05/22/24 6522.404 - ELECTION SUPPLIES	06/22/24	\$59.50						\$59.50
FREIGHT CHARGES (1)		6522.404 - ELECTION SUPPLIES		\$40.13						\$40.13
INVOICE 24-9526 TOTALS:				\$99.63	\$0.00	\$0.00				\$99.63
24-9479	05/14/24	05/22/24	06/28/24							

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/24/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CANVAS BAG W/ 4"X6" ID WINDOW AND HASP LOCKING DEVICE AND BLACK IN COLOR		6522.404 - ELECTION SUPPLIES		\$8.50						\$8.50
FREIGHT CHARGES		6522.404 - ELECTION SUPPLIES		\$37.76						\$37.76
INVOICE 24-9479 TOTALS:				\$46.26	\$0.00	\$0.00				\$46.26
ELECTION SOURCE TOTALS:				\$145.89	\$0.00	\$0.00				\$145.89
VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE										
05/22/24	05/22/24	05/22/24	07/06/24							
EMPLOYEE PHYSICAL - KAYLEE MOROSKI - 2/5/24		6475.403 - BONDS		\$30.00						\$30.00
INVOICE 05/22/24 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
05/22/24-TAXOFF	05/22/24	05/22/24	07/06/24							
EMPLOYEE PHYSICAL		6475.499 - BONDS		\$30.00						\$30.00
INVOICE 05/22/24-TAXOFF TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
02/26/24	05/23/24	05/23/24	07/07/24							
OFFICE VISITS: TYLER MOSS 1/23/24		6543.560 - MEDICAL/DENTAL		\$85.00						\$85.00
OFFICE VISITS: TYLER MOSS 2/26/24		6543.560 - MEDICAL/DENTAL		\$90.00						\$90.00
INVOICE 02/26/24 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
03/20/24	05/23/24	05/23/24	07/07/24							
EMPLOYEE PHYSICALS - 1/31/24 JOHN POPE		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
EMPLOYEE PHYSICALS - 2/26/24 MICHAEL VANEK (INMATE)		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
EMPLOYEE PHYSICALS - 3/18/24 CYNTHIA BEARD		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
EMPLOYEE PHYSICAL - 3/20/24 AARON LINDOW		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
INVOICE 03/20/24 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
FAIRMOUNT FAMILY PRACTICE TOTALS:				\$355.00	\$0.00	\$0.00				\$355.00
VENDOR: HAIS - HART INTERCIVIC, INC.										
095159	01/19/24	05/22/24	03/04/24							
VERITY PAPER EARLY VOTING - (SABINE COUNTY'S PORTION)		6521.404 - BALLOTS		\$114.10						\$114.10
INVOICE 095159 TOTALS:				\$114.10	\$0.00	\$0.00				\$114.10
095168	01/19/24	05/22/24	03/04/24							
VERITY PAPER EARLY VOTING (SABINE COUNTY'S PORTION)		6521.404 - BALLOTS		\$114.10						\$114.10

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/24/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 095168 TOTALS:				\$114.10	\$0.00	\$0.00				\$114.10
096549	03/31/24	05/22/24	05/15/24							
11" PAPER BALLOT		6521.404 -	BALLOTS	\$607.50						\$607.50
TEST BALLOT A		6521.404 -	BALLOTS	\$6.08						\$6.08
SAMPLE BALLOT A		6521.404 -	BALLOTS	\$2.03						\$2.03
PROGRAMMING		6521.404 -	BALLOTS	\$1,500.00						\$1,500.00
SHIPPING & HANDLING		6521.404 -	BALLOTS	\$229.52						\$229.52
INVOICE 096549 TOTALS:				\$2,345.13	\$0.00	\$0.00				\$2,345.13
097258	04/30/24	05/22/24	06/14/24							
VERITY PAPER EARLY VOTING - (SABINE COUNTY'S PORTION)		6521.404 -	BALLOTS	\$100.66						\$100.66
INVOICE 097258 TOTALS:				\$100.66	\$0.00	\$0.00				\$100.66
HART INTERCIVIC, INC. TOTALS:				\$2,673.99	\$0.00	\$0.00				\$2,673.99
VENDOR: HOSP - PREFERRED HOSPITAL LEASING										
56902-0004-001H	05/06/24	05/23/24	06/20/24							
WILLIAMS, LEE EDWARD - 05/01/24 - OFFICE VISIT LEVEL 3		6543.560 -	MEDICAL/DENTAL	\$115.00						\$115.00
LESS 60% DISCOUNT		6543.560 -	MEDICAL/DENTAL	(\$69.00)						(\$69.00)
INVOICE 56902-0004-001H TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
57245-0003-001H	05/06/24	05/23/24	06/20/24							
BENNETT, LAURIE - 05/01/24 - OFFICE VISIT LEVEL 3		6543.560 -	MEDICAL/DENTAL	\$115.00						\$115.00
LESS 60% DISCOUNT		6543.560 -	MEDICAL/DENTAL	(\$69.00)						(\$69.00)
INVOICE 57245-0003-001H TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
PREFERRED HOSPITAL LEASING TOTALS:				\$92.00	\$0.00	\$0.00				\$92.00
VENDOR: JODM - LAW OFFICE OF JODI MARSHALL										
S1103677-04/29/24	04/29/24	05/22/24	06/13/24							
ATTY FEES - CAUSE #S1103677 - WILLIAM HELLER		6529.435 -	ATTORNEY FEES - 1ST JL	\$275.00						\$275.00
INVOICE S1103677-04/29/24 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
S1103678-04/29/24	04/29/24	05/22/24	06/13/24							
ATTY FEES - CAUSE #S1103678 - WILLIAM HELLER		6529.435 -	ATTORNEY FEES - 1ST JL	\$275.00						\$275.00
INVOICE S1103678-04/29/24 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
LAW OFFICE OF JODI MARSHALL TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/24/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MSTO - MARTHA STONE										
03/19/24	03/19/24	05/22/24	05/03/24							
ROUND TRIP MILEAGE TO DALLAS FOR SCHOOL - 453.80 @ .67/MI. - 6/2 - 6/4/24		6470.499 - CONTINUING EDUCATION		\$304.05						\$304.05
TRAVEL DAY MEALS - 6/2/24		6470.499 - CONTINUING EDUCATION		\$51.75						\$51.75
FULL DAY MEALS - 6/3/24		6470.499 - CONTINUING EDUCATION		\$69.00						\$69.00
FULL DAY MEALS - 6/4/24		6470.499 - CONTINUING EDUCATION		\$69.00						\$69.00
TRAVEL DAY MEALS - 6/5/24		6470.499 - CONTINUING EDUCATION		\$51.75						\$51.75
		INVOICE 03/19/24 TOTALS:		\$545.55	\$0.00	\$0.00				\$545.55
		MARTHA STONE TOTALS:		\$545.55	\$0.00	\$0.00				\$545.55
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
721384	04/30/24	05/22/24	06/14/24							
NAPA FRONT BRAKE PADS (7)		6310.435 - SUPPLIES - COMMUNITY		\$34.99						\$34.99
B/FLUID DOT 3 - 32OZ.		6310.435 - SUPPLIES - COMMUNITY		\$8.49						\$8.49
NAPA REAR BRAKE PADS (7)		6310.435 - SUPPLIES - COMMUNITY		\$34.99						\$34.99
		INVOICE 721384 TOTALS:		\$78.47	\$0.00	\$0.00				\$78.47
		IAM AUTO & TRUCK SUPPLIES INC TOTALS:		\$78.47	\$0.00	\$0.00				\$78.47
VENDOR: PBCC - PITNEY BOWES GLOBAL										
3319103959-5/11/24	05/11/24	05/22/24	06/25/24							
CONTRACT #0041220038 FOR PERIOD OF 3/30/24 - 06/29/24		6612.409 - PITNEY BOWES - RENTAL		\$718.83						\$718.83
		INVOICE 3319103959-5/11/24 TOTALS:		\$718.83	\$0.00	\$0.00				\$718.83
		PITNEY BOWES GLOBAL TOTALS:		\$718.83	\$0.00	\$0.00				\$718.83
VENDOR: QUCO - QUILL CORPORATION										
38544648	05/07/24	05/22/24	06/21/24							
STPLS 2 IN. FASTENER BASE 100 CT.		6310.475 - OFFICE SUPPLIES		\$9.74						\$9.74
DVDR LIFE SERIES 4.7GB 1 6X		6310.475 - OFFICE SUPPLIES		\$33.17						\$33.17
		INVOICE 38544648 TOTALS:		\$42.91	\$0.00	\$0.00				\$42.91
		QUILL CORPORATION TOTALS:		\$42.91	\$0.00	\$0.00				\$42.91
VENDOR: RAEL - RANDY ELLISON										
05/17/24	05/17/24	05/23/24	07/01/24							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/24/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL DAY MEALS - 06/10/24 - PHYSICAL SKILLS CLASS FOR JAILOR - NEDERLAND, TX 6/10-6/12/24		6425.560 - TRAVEL/LODGING		\$44.25						\$44.25
FULL DAY MEALS - 06/11/24		6425.560 - TRAVEL/LODGING		\$59.00						\$59.00
TRAVEL DAY MEALS - 06/12/24		6425.560 - TRAVEL/LODGING		\$44.25						\$44.25
INVOICE 05/17/24 TOTALS:				\$147.50	\$0.00	\$0.00				\$147.50
RANDY ELLISON TOTALS:				\$147.50	\$0.00	\$0.00				\$147.50
VENDOR: SASM - SANDRA SMITH										
05/15/24	05/15/23	05/23/24	06/29/23							
REIMB. FOR MEAL - TAC CLASS - BEAUMONT 5/8/24		6425.560 - TRAVEL/LODGING		\$15.14						\$15.14
MILEAGE TO BEAUMONT - 217 MI. @ .67		6425.560 - TRAVEL/LODGING		\$145.39						\$145.39
INVOICE 05/15/24 TOTALS:				\$160.53	\$0.00	\$0.00				\$160.53
SANDRA SMITH TOTALS:				\$160.53	\$0.00	\$0.00				\$160.53
VENDOR: SSCP - SABINE COUNTY CHILD PROTECTIVE										
05/14/24	05/23/24	05/22/24	07/07/24							
GRAND JURY DONATIONS - (9) @ \$20.00		6533.435 - GRAND JURY		\$180.00						\$180.00
INVOICE 05/14/24 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
34686	05/22/24	05/22/24	07/06/24							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 34686 TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
SW DATA SOLUTIONS, LLC TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: TEBA - TERRY D. BAILEY										
04/26/24	04/26/24	05/22/24	06/10/24							
MILEAGE FROM CARTHAGE TO HEMPHILL - 151 MI. @ .67 - 4/23/24		6538.435 - PROFESSIONAL FEES		\$101.17						\$101.17
INVOICE 04/26/24 TOTALS:				\$101.17	\$0.00	\$0.00				\$101.17
TERRY D. BAILEY TOTALS:				\$101.17	\$0.00	\$0.00				\$101.17

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/24/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12456606	05/01/24	05/23/24	06/15/24							
58.14 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$163.66						\$163.66
58.14 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$11.63						\$11.63
INVOICE 12456606 TOTALS:				\$175.29	\$0.00	\$0.00				\$175.29
12456624	05/02/24	05/23/24	06/16/24							
115.98 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$326.48						\$326.48
115.98 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$23.20						\$23.20
INVOICE 12456624 TOTALS:				\$349.68	\$0.00	\$0.00				\$349.68
12456652	05/03/24	05/23/24	06/17/24							
142.71 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$416.00						\$416.00
142.71 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$28.54						\$28.54
INVOICE 12456652 TOTALS:				\$444.54	\$0.00	\$0.00				\$444.54
12456678	05/06/24	05/23/24	06/20/24							
53.95 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$157.26						\$157.26
53.95 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.79						\$10.79
28.17 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$90.57						\$90.57
28.17 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.63						\$5.63
INVOICE 12456678 TOTALS:				\$264.25	\$0.00	\$0.00				\$264.25
12456697	05/07/24	05/22/24	06/21/24							
11.98 UNLEADED 87 E10		6335.551 - FUEL		\$34.92						\$34.92
11.98 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.40						\$2.40
INVOICE 12456697 TOTALS:				\$37.32	\$0.00	\$0.00				\$37.32
12456704	05/07/24	05/23/24	06/21/24							
40.69 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$118.61						\$118.61
40.69 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.14						\$8.14
INVOICE 12456704 TOTALS:				\$126.75	\$0.00	\$0.00				\$126.75
12456720	05/08/24	05/23/24	06/22/24							
32.55 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$94.88						\$94.88
32.55 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.51						\$6.51
INVOICE 12456720 TOTALS:				\$101.39	\$0.00	\$0.00				\$101.39
12456743	05/09/24	05/23/24	06/23/24							
44.96 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$131.06						\$131.06
44.96 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.99						\$8.99
INVOICE 12456743 TOTALS:				\$140.05	\$0.00	\$0.00				\$140.05

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/24/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12456785	05/10/24	05/23/24	06/24/24							
228.05 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$664.77						\$664.77
228.05 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$45.61						\$45.61
24.39 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$78.41						\$78.41
24.39 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.88						\$4.88
INVOICE 12456785 TOTALS:				\$793.67	\$0.00	\$0.00				\$793.67
12456838	05/14/24	05/23/24	06/28/24							
38.27 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$111.56						\$111.56
38.27 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.65						\$7.65
INVOICE 12456838 TOTALS:				\$119.21	\$0.00	\$0.00				\$119.21
12456869	05/15/24	05/23/24	06/29/24							
69.1 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$201.43						\$201.43
69.1 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$13.82						\$13.82
INVOICE 12456869 TOTALS:				\$215.25	\$0.00	\$0.00				\$215.25
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,767.40	\$0.00	\$0.00				\$2,767.40
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
192295	05/02/24	05/23/24	06/16/24							
ID CARD (2)		6325.560 - PRINTING		\$30.00						\$30.00
PRINTED FOR - LINDOW		6325.560 - PRINTING								\$0.00
SHIPPING		6325.560 - PRINTING		\$2.60						\$2.60
INVOICE 192295 TOTALS:				\$32.60	\$0.00	\$0.00				\$32.60
THE POLICE AND SHERIFFS PRESS TOTALS:				\$32.60	\$0.00	\$0.00				\$32.60
LEDGER TOTALS:				\$15,763.63	\$0.00	\$0.00				\$15,763.63

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/14/2024

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										
05092024	05/09/24	05/13/24	06/23/24							
CELL PHONE		6420.601 - TELEPHONE		\$51.81						\$51.81
CELL PHONE		6420.602 - TELEPHONE		\$51.81						\$51.81
CELL PHONE		6420.603 - TELEPHONE		\$51.81						\$51.81
CELL PHONE		6420.604 - TELEPHONE		\$51.81						\$51.81
		INVOICE 05092024 TOTALS:		\$207.24	\$0.00	\$0.00				\$207.24
		AT&T MOBILITY TOTALS:		\$207.24	\$0.00	\$0.00				\$207.24
VENDOR: VALOR - WINDSTREAM										
125052326/050324	05/03/24	05/13/24	06/17/24							
TELEPHONE 406-579-4212		6420.602 - TELEPHONE		\$46.86						\$46.86
		INVOICE 125052326/050324 TOTALS:		\$46.86	\$0.00	\$0.00				\$46.86
125055028/050324	05/03/24	05/13/24	06/17/24							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$60.14						\$60.14
		INVOICE 125055028/050324 TOTALS:		\$60.14	\$0.00	\$0.00				\$60.14
125055447/050324	05/03/24	05/13/24	06/17/24							
TELEPHONE 409-625-3050 AND INTERNET		6420.604 - TELEPHONE		\$148.85						\$148.85
		INVOICE 125055447/050324 TOTALS:		\$148.85	\$0.00	\$0.00				\$148.85
125057283/050324	05/03/24	05/13/24	06/17/24							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$48.12						\$48.12
		INVOICE 125057283/050324 TOTALS:		\$48.12	\$0.00	\$0.00				\$48.12
		WINDSTREAM TOTALS:		\$303.97	\$0.00	\$0.00				\$303.97
		LEDGER TOTALS:		\$511.21	\$0.00	\$0.00				\$511.21

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/24/2024

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										
16033	05/16/24	05/23/24	06/30/24							
GLAUCONITE ROAD BASE 15.51T		6377.603 - ROAD BASE		\$162.86						\$162.86
		INVOICE 16033 TOTALS:		\$162.86	\$0.00	\$0.00				\$162.86
		ATTOYAC ROCK,LLC TOTALS:		\$162.86	\$0.00	\$0.00				\$162.86
VENDOR: BACU - BACKWOODS CUSTOMS										
5724	05/22/24	05/23/24	07/06/24							
PLUG WIRE KIT		6355.602 - PARTS - TRUCKS		\$120.00						\$120.00
HEATER HOSE CONN		6355.602 - PARTS - TRUCKS		\$42.99						\$42.99
LABOR		6344.602 - LABOR REPAIR - TRUCKS		\$250.00						\$250.00
SHOP SUPPLIES		6355.602 - PARTS - TRUCKS		\$14.45						\$14.45
		INVOICE 5724 TOTALS:		\$427.44	\$0.00	\$0.00				\$427.44
		BACKWOODS CUSTOMS TOTALS:		\$427.44	\$0.00	\$0.00				\$427.44
VENDOR: BIG4 - BIG "4", INC.										
00376431	05/07/24	05/23/24	06/21/24							
168 YARDS ROAD BASE		6377.604 - ROAD BASE		\$2,016.00						\$2,016.00
		INVOICE 00376431 TOTALS:		\$2,016.00	\$0.00	\$0.00				\$2,016.00
00376495	05/10/24	05/23/24	06/24/24							
12 YARDS ROAD BASE		6377.604 - ROAD BASE		\$144.00						\$144.00
		INVOICE 00376495 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00376541	05/15/24	05/23/24	06/29/24							
12 YARDS ROAD BASE		6377.604 - ROAD BASE		\$144.00						\$144.00
		INVOICE 00376541 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
		BIG "4", INC. TOTALS:		\$2,304.00	\$0.00	\$0.00				\$2,304.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000101503	04/05/24	05/23/24	05/20/24							
8 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPLI		\$39.92						\$39.92
		INVOICE 1000101503 TOTALS:		\$39.92	\$0.00	\$0.00				\$39.92
		BROOKSHIRE BROTHERS TOTALS:		\$39.92	\$0.00	\$0.00				\$39.92
VENDOR: DETS - DESPINO'S TIRE SERVICE										
43187	05/08/24	05/23/24	06/22/24							

*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2- BALL JOINT		6355.604 - PARTS - TRUCKS		\$135.76						\$135.76
CONTROL ARM ASSY		6355.604 - PARTS - TRUCKS		\$137.00						\$137.00
CONTROL ARM ASSY		6355.604 - PARTS - TRUCKS		\$137.00						\$137.00
2-TIE ROD END		6355.604 - PARTS - TRUCKS		\$96.04						\$96.04
2-QUICK STRUT		6355.604 - PARTS - TRUCKS		\$331.00						\$331.00
LABOR		6344.604 - LABOR REPAIR - TRUCKS		\$500.00						\$500.00
4-FST LT275/65R18 DEST		6365.604 - TIRES - TRUCKS		\$1,359.80						\$1,359.80
4- LIGHT TRUCK BALANCE		6365.604 - TIRES - TRUCKS		\$78.00						\$78.00
ALIGNMENT		6365.604 - TIRES - TRUCKS		\$99.95						\$99.95
INVOICE 43187 TOTALS:				\$2,874.55	\$0.00	\$0.00				\$2,874.55
DESPINO'S TIRE SERVICE TOTALS:				\$2,874.55	\$0.00	\$0.00				\$2,874.55
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201330478	05/21/24	05/23/24	07/05/24							
TYPE D COLD MIX 11.85T		6379.601 - ROAD OIL 3RD PARTY		\$1,306.46						\$1,306.46
INVOICE 201330478 TOTALS:				\$1,306.46	\$0.00	\$0.00				\$1,306.46
TEXAS MATERIALS GROUP, INC TOTALS:				\$1,306.46	\$0.00	\$0.00				\$1,306.46
VENDOR: FALH - FAIRMOUNT LUMBER & HARDWARE										
5991	05/21/24	05/23/24	07/05/24							
12OZ CONC INJEC CLEANER		6355.602 - PARTS - TRUCKS		\$4.49						\$4.49
16OZ SEA FOAM		6355.602 - PARTS - TRUCKS		\$12.99						\$12.99
INVOICE 5991 TOTALS:				\$17.48	\$0.00	\$0.00				\$17.48
FAIRMOUNT LUMBER & HARDWARE TOTALS:				\$17.48	\$0.00	\$0.00				\$17.48
VENDOR: FNBW - FIRST NATIONAL BANK LEASING										
30034088	05/13/24	05/23/24	06/27/24							
DOWN PMT FOR REFINANCE OF 2019 MACK DUMP TRUCK		6653.602 - VEHICLE & EQUIPMENT		\$18,000.00						\$18,000.00
INVOICE 30034088 TOTALS:				\$18,000.00	\$0.00	\$0.00				\$18,000.00
FIRST NATIONAL BANK LEASING TOTALS:				\$18,000.00	\$0.00	\$0.00				\$18,000.00
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28106	05/07/24	05/23/24	06/21/24							
ROAD BASE 1 LOAD 18.57T		6377.601 - ROAD BASE		\$194.99						\$194.99
INVOICE 28106 TOTALS:				\$194.99	\$0.00	\$0.00				\$194.99

*V - Denotes Voided Check Entries

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28122 ROAD BASE 4 LOADS 64.32T	05/10/24	05/23/24 6377.601 - ROAD BASE	06/24/24	\$675.36						\$675.36
		INVOICE 28122 TOTALS:		\$675.36	\$0.00	\$0.00				\$675.36
		JACK ALEXANDER, LTD. TOTALS:		\$870.35	\$0.00	\$0.00				\$870.35
VENDOR: KWIU - KLINE'S / WRAP-IT-UP										
3800 500- BUSINESS CARDS	05/17/24	05/23/24 6650.603 - OFFICE SUPPLIES & PRIN	07/01/24	\$65.50						\$65.50
		INVOICE 3800 TOTALS:		\$65.50	\$0.00	\$0.00				\$65.50
		KLINE'S / WRAP-IT-UP TOTALS:		\$65.50	\$0.00	\$0.00				\$65.50
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1974/LOWCLB042025 REGISTRATION ON VIN# CB740367	05/16/24	05/23/24 6357.604 - PARTS - OTHER EQUIPME	06/30/24	\$22.00						\$22.00
		INVOICE 1974/LOWCLB042025 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
2004/CHEV052025 REGISTRATION ON VIN# 1GCEC14XO4Z292860	05/16/24	05/23/24 6355.604 - PARTS - TRUCKS	06/30/24	\$7.50						\$7.50
		INVOICE 2004/CHEV052025 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
2007/CPSDP052025 REGISTRATION ON VIN# 5MC1116277P007884	05/16/24	05/23/24 6355.604 - PARTS - TRUCKS	06/30/24	\$22.00						\$22.00
		INVOICE 2007/CPSDP052025 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
2011/MACK052025 REGISTRATION ON VIN# 1M1ANO9Y8BMOO7031	05/16/24	05/23/24 6355.604 - PARTS - TRUCKS	06/30/24	\$22.00						\$22.00
		INVOICE 2011/MACK052025 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
2011/MACKTR052025 REGISTRATION ON VIN# 1M1AX04Y7BM010553	05/16/24	05/23/24 6355.604 - PARTS - TRUCKS	06/30/24	\$22.00						\$22.00
		INVOICE 2011/MACKTR052025 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
		MARTHA STONE, TAX COLLECTOR TOTALS:		\$95.50	\$0.00	\$0.00				\$95.50
VENDOR: MAWR - MARK WRIGHT										
342116471 2-NUMBER 1 3IN BLACK/SILVER	05/21/24	05/23/24 6657.603 - MISCELLANEOUS SUPPLI	07/05/24	\$1.76						\$1.76

*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2-NUMBER 5 3IN BLACK/SILVER		6657.603 - MISCELLANEOUS SUPPLI		\$1.96						\$1.96
LG BRNSWCK BLK SN MB		6657.603 - MISCELLANEOUS SUPPLI		\$74.98						\$74.98
2- NUMBER 2 3IN BLACK/SILVER		6657.603 - MISCELLANEOUS SUPPLI		\$1.76						\$1.76
TAX		6657.603 - MISCELLANEOUS SUPPLI		\$6.64						\$6.64
		INVOICE 342116471 TOTALS:		\$87.10	\$0.00	\$0.00				\$87.10
		MARK WRIGHT TOTALS:		\$87.10	\$0.00	\$0.00				\$87.10
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
16939	05/14/24	05/23/24	06/28/24							
2- ADVANTA ATX-850		6365.601 - TIRES - TRUCKS		\$307.24						\$307.24
MATERIALS AND SUPPLIES		6365.601 - TIRES - TRUCKS		\$5.00						\$5.00
		INVOICE 16939 TOTALS:		\$312.24	\$0.00	\$0.00				\$312.24
16940	05/14/24	05/23/24	06/28/24							
5W30 PENNZOIL		6340.601 - OIL AND LUBRICANTS		\$54.54						\$54.54
PRIME GUARD FIL		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
MATERIALS AND SUPPLIES		6355.601 - PARTS - TRUCKS		\$5.00						\$5.00
		INVOICE 16940 TOTALS:		\$67.04	\$0.00	\$0.00				\$67.04
16947	05/14/24	05/23/24	06/28/24							
FLAT REPAIR-TRACTOR		6366.602 - TIRES - EQUIPMENT		\$30.00						\$30.00
TUBE 11/I-15/16		6366.602 - TIRES - EQUIPMENT		\$26.00						\$26.00
WASTE DISPOSAL		6366.602 - TIRES - EQUIPMENT		\$1.19						\$1.19
		INVOICE 16947 TOTALS:		\$57.19	\$0.00	\$0.00				\$57.19
16986	05/16/24	05/23/24	06/30/24							
STATE INSPECTION		6355.604 - PARTS - TRUCKS		\$7.00						\$7.00
		INVOICE 16986 TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$443.47	\$0.00	\$0.00				\$443.47
VENDOR: RUPS - RURAL PIPE & SUPPLY										
201509	05/14/24	05/23/24	06/28/24							
60- 12X20 CULVERTS		6370.602 - CULVERTS		\$468.60						\$468.60
100- 15X20 CULVERTS		6370.602 - CULVERTS		\$1,083.00						\$1,083.00
40- 18X20 CULVERTS		6370.602 - CULVERTS		\$570.40						\$570.40
		INVOICE 201509 TOTALS:		\$2,122.00	\$0.00	\$0.00				\$2,122.00
201727	05/21/24	05/23/24	07/05/24							
60- 30X30 CULVERTS		6370.601 - CULVERTS		\$2,139.00						\$2,139.00
30- 36X30 CULVERTS		6370.601 - CULVERTS		\$1,351.50						\$1,351.50

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INVOICE 201727 TOTALS:				\$3,490.50	\$0.00	\$0.00				\$3,490.50
RURAL PIPE & SUPPLY TOTALS:				\$5,612.50	\$0.00	\$0.00				\$5,612.50
VENDOR: TPCI - TERRILL PETROLEUM										
12456607	05/01/24	05/23/24	06/15/24							
15.77 UNLEADED (87 CONV)		6355.603 - PARTS - TRUCKS		\$54.33						\$54.33
15.77 STATE EXCISE TAX		6355.603 - PARTS - TRUCKS		\$3.15						\$3.15
INVOICE 12456607 TOTALS:				\$57.48	\$0.00	\$0.00				\$57.48
12456618	05/02/24	05/23/24	06/16/24							
17.83 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$50.19						\$50.19
17.83 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.57						\$3.57
INVOICE 12456618 TOTALS:				\$53.76	\$0.00	\$0.00				\$53.76
12456625	05/02/24	05/23/24	06/16/24							
27.5 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$77.41						\$77.41
27.5 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$5.50						\$5.50
INVOICE 12456625 TOTALS:				\$82.91	\$0.00	\$0.00				\$82.91
12456653	05/03/24	05/23/24	06/17/24							
25.75 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$75.06						\$75.06
25.75 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$5.15						\$5.15
INVOICE 12456653 TOTALS:				\$80.21	\$0.00	\$0.00				\$80.21
12456654	05/03/24	05/23/24	06/17/24							
29.48 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$85.93						\$85.93
29.48 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.90						\$5.90
INVOICE 12456654 TOTALS:				\$91.83	\$0.00	\$0.00				\$91.83
12456692	05/07/24	05/23/24	06/21/24							
28.19 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$82.17						\$82.17
28.19 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.64						\$5.64
INVOICE 12456692 TOTALS:				\$87.81	\$0.00	\$0.00				\$87.81
12456744	05/09/24	05/23/24	06/23/24							
14.55 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$42.41						\$42.41
14.55 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.91						\$2.91
INVOICE 12456744 TOTALS:				\$45.32	\$0.00	\$0.00				\$45.32
12456745	05/09/24	05/23/24	06/23/24							
14.9 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$43.43						\$43.43
14.9 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.98						\$2.98

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INVOICE 12456745 TOTALS:				\$46.41	\$0.00	\$0.00				\$46.41
12456769	05/10/24	05/23/24	06/24/24							
21.6 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$62.96						\$62.96
21.6 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.32						\$4.32
INVOICE 12456769 TOTALS:				\$67.28	\$0.00	\$0.00				\$67.28
12456786	05/10/24	05/23/24	06/24/24							
18.15 UNLEADED 87E10		6335.602 - FUEL - GASOLINE		\$52.91						\$52.91
18.15 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.63						\$3.63
INVOICE 12456786 TOTALS:				\$56.54	\$0.00	\$0.00				\$56.54
12456787	05/10/24	05/23/24	06/24/24							
25.88 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$75.44						\$75.44
25.88 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.18						\$5.18
INVOICE 12456787 TOTALS:				\$80.62	\$0.00	\$0.00				\$80.62
12456805	05/13/24	05/23/24	06/27/24							
17.58 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$51.25						\$51.25
17.58 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.52						\$3.52
INVOICE 12456805 TOTALS:				\$54.77	\$0.00	\$0.00				\$54.77
12456813	05/13/24	05/23/24	06/27/24							
12.73 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$37.11						\$37.11
12.73 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.55						\$2.55
INVOICE 12456813 TOTALS:				\$39.66	\$0.00	\$0.00				\$39.66
12456814	05/13/24	05/23/24	06/27/24							
22.16 DIESEL #2		6336.603 - FUEL - DIESEL		\$71.24						\$71.24
22.16 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$4.43						\$4.43
INVOICE 12456814 TOTALS:				\$75.67	\$0.00	\$0.00				\$75.67
12456839	05/14/24	05/23/24	06/28/24							
12.97 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$37.81						\$37.81
12.97 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.59						\$2.59
INVOICE 12456839 TOTALS:				\$40.40	\$0.00	\$0.00				\$40.40
12456870	05/15/24	05/23/24	06/29/24							
16.36 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$47.69						\$47.69
16.36 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.27						\$3.27
INVOICE 12456870 TOTALS:				\$50.96	\$0.00	\$0.00				\$50.96
12457018	05/23/24	05/23/24	07/07/24							

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875 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,673.13						\$2,673.13
875 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$175.00						\$175.00
175 DYED DIESEL #2		6336.602 - FUEL - DIESEL		\$542.33						\$542.33
INVOICE 12457018 TOTALS:				<u>\$3,390.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,390.46</u>
12457019	05/23/24	05/23/24	07/07/24							
500 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$1,549.50						\$1,549.50
900 DIESEL #2		6336.603 - FUEL - DIESEL		\$2,749.50						\$2,749.50
900 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$180.00						\$180.00
INVOICE 12457019 TOTALS:				<u>\$4,479.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,479.00</u>
TERRILL PETROLEUM TOTALS:				<u>\$8,881.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,881.09</u>
VENDOR: WOSC - WOOD SAW CO., LLC										
021192R	05/10/24	05/23/24	06/24/24							
99 USED MUFFLER		6357.604 - PARTS - OTHER EQUIPME		\$32.00						\$32.00
SPARK PLUG		6357.604 - PARTS - OTHER EQUIPME		\$6.00						\$6.00
PICKUP BODY		6357.604 - PARTS - OTHER EQUIPME		\$6.50						\$6.50
LABOR		6346.604 - LABOR REPAIR - OTHER I		\$30.00						\$30.00
INVOICE 021192R TOTALS:				<u>\$74.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$74.50</u>
WOOD SAW CO., LLC TOTALS:				<u>\$74.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$74.50</u>
LEDGER TOTALS:				<u><u>\$41,262.72</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$41,262.72</u></u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/15/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TREAS - SABINE COUNTY TREASURER										
05102024	05/15/24	05/15/24	06/29/24							
MONTHLY FEE RPT FOR APRIL		2321.000 - DUE TO OTHERS - DISTR		\$7,986.38						\$7,986.38
		INVOICE 05102024 TOTALS:		<u>\$7,986.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,986.38</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$7,986.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,986.38</u>
		LEDGER TOTALS:		<u><u>\$7,986.38</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$7,986.38</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/15/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITI - CITIBANK (CBT)										
98281711	05/02/24	05/15/24	06/16/24							
ROOM CHARGE FOR TX JAIL COMMISSION MEETING 5/1/24-5/2/24 IN AUSTIN		6470.308 - CONTINUING EDUCATION		\$170.00						\$170.00
TAX FOR TX JAIL COMMISSION MEETING 5/1/24-5/2/24 IN AUSTIN		6470.308 - CONTINUING EDUCATION		\$4.62						\$4.62
CITY TAX FOR TX JAIL COMMISSION MEETING 5/1/24-5/2/24 IN AUSTIN		6470.308 - CONTINUING EDUCATION		\$18.70						\$18.70
PARKING FOR TX JAIL COMMISSION MEETING 5/1/24-5/2/24 IN AUSTIN		6470.308 - CONTINUING EDUCATION		\$56.00						\$56.00
STATE TAX FOR TX JAIL COMMISSION MEETING 5/1/24-5/2/24 IN AUSTIN		6470.308 - CONTINUING EDUCATION		\$10.20						\$10.20
		INVOICE 98281711 TOTALS:		<u>\$259.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$259.52</u>
		CITIBANK (CBT) TOTALS:		<u>\$259.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$259.52</u>
		LEDGER TOTALS:		<u><u>\$259.52</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$259.52</u></u>

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 5/20/2024

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										
05202024	05/20/24	05/20/24	07/04/24							
CIVIL CASES FILED CO CLERK- 3		6320.125 - 12TH COURT OF APPEAL:		\$15.00						\$15.00
CIVIL CASES FILED DIST CLERK- 6		6320.125 - 12TH COURT OF APPEAL:		\$46.94						\$46.94
		INVOICE 05202024 TOTALS:		<u>\$61.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61.94</u>
		TWELFTH COURT OF APPEALS TOTALS:		<u>\$61.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61.94</u>
		LEDGER TOTALS:		<u><u>\$61.94</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$61.94</u></u>

*V - Denotes Voided Check Entries

SAB CO DISTRICT CLERK SPECIAL REVENUE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/24/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS										
05/23/24	05/23/24	05/24/24	07/07/24							
SHARP COPIER T7811 - SERIAL NO. 33001494 (DISTRICT CLERK)		6326.625 - RECORD RESTORATION		\$4,575.00						\$4,575.00
		INVOICE 05/23/24 TOTALS:		<u>\$4,575.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,575.00</u>
		TEXAS DOCUMENT SOLUTIONS TOTALS:		<u>\$4,575.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,575.00</u>
		LEDGER TOTALS:		<u><u>\$4,575.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$4,575.00</u></u>

SABINE COUNTY HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/24/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PEFE - PENNIE FERGUSON										
05/22/24 PERIOD OF 4/17 - 5/14/24 - 63 HRS. @ \$18/HR.	05/22/24	05/22/24	07/06/24	\$1,134.00						\$1,134.00
				<u>\$1,134.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,134.00</u>
				<u>\$1,134.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,134.00</u>
				<u>\$1,134.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,134.00</u>

*V - Denotes Voided Check Entries

SABINE COUNTY RECORD RETENTION FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/24/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS										
05/23/24 SHARP COPIER T7813 - SERIAL NO. 43011241 - (COUNTY CLERK)	05/23/24	05/24/24 6500.775 - EQUIPMENT	07/07/24	\$5,475.00						\$5,475.00
		INVOICE 05/23/24 TOTALS:		<u>\$5,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,475.00</u>
		TEXAS DOCUMENT SOLUTIONS TOTALS:		<u>\$5,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,475.00</u>
		LEDGER TOTALS:		<u><u>\$5,475.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$5,475.00</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/24/2024

Restricted

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCSO - ALISA LINDOW										
05/14/24 PETTY CASH - BEST DONUTS FOR GRAND JURY 5/14/24	05/14/24	05/22/24 6530.331 - JURY EXPENSES	06/28/24	\$24.00						\$24.00
		INVOICE 05/14/24 TOTALS:		<u>\$24.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.00</u>
		ALISA LINDOW TOTALS:		<u>\$24.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.00</u>
VENDOR: SESH - SECURITY SHREDDING										
78702 ON SITE DOCUMENT DESTRUCTION - PAPER - HEMPHILL OPERATIONAL CHARGE	05/16/24	05/22/24 6526.303 - RECORDS MANAGEMENT	06/30/24	\$50.00						\$50.00
		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 78702 TOTALS:		<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
78703 ON SITE DOCUMENT DESTRUCTION - PAPER (SHERIFF'S OFFICE) OPERATIONAL CHARGE	05/16/24	05/22/24 6526.303 - RECORDS MANAGEMENT	06/30/24	\$50.00						\$50.00
		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 78703 TOTALS:		<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
78704 ON SITE DOCUMENT DESTRUCTION - PAPER (COURTHOUSE) OPERATIONAL CHARGE	05/16/24	05/22/24 6526.303 - RECORDS MANAGEMENT	06/30/24	\$50.00						\$50.00
		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 78704 TOTALS:		<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
		SECURITY SHREDDING TOTALS:		<u>\$165.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$165.00</u>
VENDOR: TOMA - TOM MADDOX										
05/16/24 REIMBURSEMENT FOR ICE CREAM/DARE - HEMPHILL CAFETERIA	05/17/24	05/22/24 6310.316 - D.A.R.E. SUPPLIES	07/01/24	\$39.75						\$39.75
		INVOICE 05/16/24 TOTALS:		<u>\$39.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.75</u>
		TOM MADDOX TOTALS:		<u>\$39.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.75</u>
		LEDGER TOTALS:		<u>\$228.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$228.75</u>

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/24/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG 4 INC										
00376412 96 YARDS ROAD BASE	05/06/24	05/23/24	06/20/24							
		6502.175 - SABINE COUNTY PRECIN		\$1,152.00						\$1,152.00
		INVOICE 00376412 TOTALS:		\$1,152.00	\$0.00	\$0.00				\$1,152.00
00376430 168 YARDS ROAD BASE	05/07/24	05/23/24	06/21/24							
		6502.175 - SABINE COUNTY PRECIN		\$2,016.00						\$2,016.00
		INVOICE 00376430 TOTALS:		\$2,016.00	\$0.00	\$0.00				\$2,016.00
00376453 24 YARDS ROAD BASE	05/08/24	05/23/24	06/22/24							
		6502.175 - SABINE COUNTY PRECIN		\$288.00						\$288.00
		INVOICE 00376453 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00376471 24 YARDS ROAD BASE	05/09/24	05/23/24	06/23/24							
		6502.175 - SABINE COUNTY PRECIN		\$288.00						\$288.00
		INVOICE 00376471 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00376540 168 YARDS ROAD BASE	05/15/24	05/23/24	06/29/24							
		6502.175 - SABINE COUNTY PRECIN		\$2,016.00						\$2,016.00
		INVOICE 00376540 TOTALS:		\$2,016.00	\$0.00	\$0.00				\$2,016.00
00376557 168 YARDS ROAD BASE	05/16/24	05/23/24	06/30/24							
		6502.175 - SABINE COUNTY PRECIN		\$2,016.00						\$2,016.00
		INVOICE 00376557 TOTALS:		\$2,016.00	\$0.00	\$0.00				\$2,016.00
		BIG 4 INC TOTALS:		\$7,776.00	\$0.00	\$0.00				\$7,776.00
VENDOR: LUSE - LUMENSERVE										
INV-10320	05/01/24	05/23/24	06/15/24							
LED SYSTEM W/ASSURANCE WARRANTY- HEMPHILL		6506.175 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE AND MONITORING		6506.175 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM INPSECTIONS		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
LED SYSTEM W/ ASSURANCE WARRANTY- PINELAND		6506.175 - TOWER MAINTENANCE		\$232.92						\$232.92
COMPLIANCE AND MONITORING		6506.175 - TOWER MAINTENANCE		\$62.05						\$62.05
FAA MANDATED ON SITE LIGHTING SYSTEM INSPECTIONS		6506.175 - TOWER MAINTENANCE		\$80.04						\$80.04
DATA BACK HAUL		6506.175 - TOWER MAINTENANCE		\$8.98						\$8.98
		INVOICE INV-10320 TOTALS:		\$759.00	\$0.00	\$0.00				\$759.00
		LUMENSERVE TOTALS:		\$759.00	\$0.00	\$0.00				\$759.00

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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 : 5/24/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RUPS - RURAL PIPE & SUPPLY										
201508	05/14/24	05/23/24	06/28/24							
30- 48X30 CULVERTS		6501.175 - SABINE COUNTY PRECIN		\$2,331.90						\$2,331.90
		INVOICE 201508 TOTALS:		\$2,331.90	\$0.00	\$0.00				\$2,331.90
		RURAL PIPE & SUPPLY TOTALS:		\$2,331.90	\$0.00	\$0.00				\$2,331.90
VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK										
95191	04/12/24	05/23/24	05/27/24							
CAN GOODS		6320.175 - SOUTHEAST TEXAS FOO		\$25.60						\$25.60
PURCHASED FOODS- GB, GR CK, JELLY, PEARS, TUNA, CHK		6320.175 - SOUTHEAST TEXAS FOO		\$116.48						\$116.48
USDA- ALMONDS, JUICE, APPLE SAUCE, CORN, STRAWBERRIES, VEGETABLES, BEANS, PB, MAC N CHEESE, OIL		6320.175 - SOUTHEAST TEXAS FOO		\$383.84						\$383.84
USDA PRODUCE- CHERRIES		6320.175 - SOUTHEAST TEXAS FOO		\$24.00						\$24.00
USDA- CCC- BEEF STEW, FRUIT, CHK, CATFISH, TOMATOES, CHILI, FISH STICKS, RICE, PINK SALMON		6320.175 - SOUTHEAST TEXAS FOO		\$221.12						\$221.12
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
		INVOICE 95191 TOTALS:		\$796.04	\$0.00	\$0.00				\$796.04
95465	05/10/24	05/23/24	06/24/24							
BLUE FOOD- CANNED GOODS		6320.175 - SOUTHEAST TEXAS FOO		\$12.80						\$12.80
LOCAL DONOR FOOD- RICE		6320.175 - SOUTHEAST TEXAS FOO		\$33.60						\$33.60
PURCHASED FOOD- GR CHK, PEARS, CHK		6320.175 - SOUTHEAST TEXAS FOO		\$56.16						\$56.16
USDA- JUICE, APPLE SAUCE, VEGETABLES, FRUIT, MAC N CHEESE, PB, BEANS, QUICK OATS, OIL, WALNUTS, SHRIMP		6320.175 - SOUTHEAST TEXAS FOO		\$648.64						\$648.64
USDA- CCC- CHK , CHILI, COLLARD GREEN, CAN BEEF, PORK PATTIES, RICE		6320.175 - SOUTHEAST TEXAS FOO		\$195.68						\$195.68
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
		INVOICE 95465 TOTALS:		\$971.88	\$0.00	\$0.00				\$971.88
		SOUTHEAST TEXAS FOOD BANK TOTALS:		\$1,767.92	\$0.00	\$0.00				\$1,767.92
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS										
1802	05/16/24	05/23/24	06/30/24							
2- MICROWAVE RADIO PACKAGE		6506.175 - TOWER MAINTENANCE		\$6,600.00						\$6,600.00
TOWER CLIMB TO REPLACE RADIOS		6506.175 - TOWER MAINTENANCE		\$2,800.00						\$2,800.00
TECH LABOR		6506.175 - TOWER MAINTENANCE		\$1,120.00						\$1,120.00
		INVOICE 1802 TOTALS:		\$10,520.00	\$0.00	\$0.00				\$10,520.00

*V - Denotes Voided Check Entries

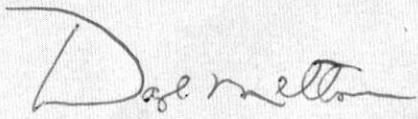
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SABINE COUNTY AMERICAN RESCUE PLAN

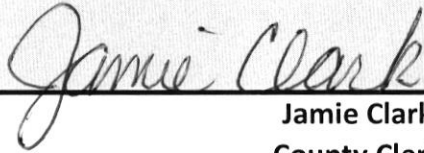
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/24/2024

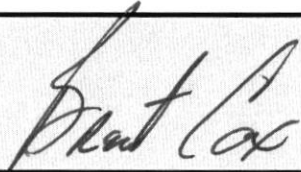
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TEXAS PREMIER COMMUNICATIONS TOTALS:				<u>\$10,520.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,520.00</u>
LEDGER TOTALS:				<u><u>\$23,154.82</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$23,154.82</u></u>



Daryl Melton
County Judge



Jamie Clark
County Clerk



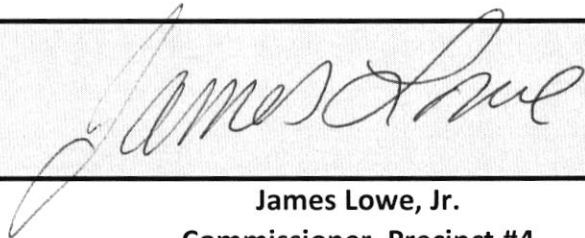
Brent Cox
Commissioner, Precinct #1



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 May 28, 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: Busy Childers
Deputy