

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/15/2025

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										
05092025	05/09/25	05/14/25	06/23/25							
CELL PHONE		6420.400 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.403 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.440 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.445 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.450 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.455 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.457 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.475 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.485 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.497 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.499 - TELEPHONE		\$93.16						\$93.16
CELL PHONE		6420.550 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.551 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.560 - TELEPHONE		\$558.96						\$558.96
CELL PHONE		6420.665 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.669 - TELEPHONE		\$46.58						\$46.58
CELL PHONE		6420.409 - TELEPHONE		\$232.90						\$232.90
		INVOICE 05092025 TOTALS:		\$1,770.04	\$0.00	\$0.00				\$1,770.04
		AT&T MOBILITY TOTALS:		\$1,770.04	\$0.00	\$0.00				\$1,770.04
VENDOR: CITB - CITIBANK (CBT)										
RSLMCOY1	04/08/25	05/14/25	05/23/25							
ROOM REVENUE - KALAHARI RESORTS, 2025 COUNTY MGT & RISK CONFERENCE, ROUND ROCK TX		6470.497 - CONTINUING EDUCATION		\$567.00						\$567.00
STATE TAX - KALAHARI RESORTS, 2025 COUNTY MGT & RISK CONFERENCE, ROUND ROCK TX		6470.497 - CONTINUING EDUCATION		\$35.82						\$35.82
LOCAL TAX -KALAHARI RESORTS, 2025 COUNTY MGT & RISK CONFERENCE, ROUND ROCK TX		6470.497 - CONTINUING EDUCATION		\$53.73						\$53.73
FEES -KALAHARI RESORTS, 2025 COUNTY MGT & RISK CONFERENCE, ROUND ROCK TX		6470.497 - CONTINUING EDUCATION		\$30.00						\$30.00
CREDITS		6470.497 - CONTINUING EDUCATION		(\$189.00)						(\$189.00)
		INVOICE RSLMCOY1 TOTALS:		\$497.55	\$0.00	\$0.00				\$497.55
72062383206386/04112	04/11/25	05/14/25	05/26/25							
ROOM - 91ST ANNUAL TAX ASSESSOR/COLLECTOR GALVESTON TX 06/01 - 06/4		6470.499 - CONTINUING EDUCATION		\$915.00						\$915.00

*V - Denotes Voided Check Entries

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TAXES & FEES - 91ST ANNUAL TAX ASSESSOR/COLLECTOR GALVESTON TX 06/01 - 06/4		6470.499 - CONTINUING EDUCATION		\$137.25						\$137.25
INVOICE 72062383206386/04112 TOTALS:				\$1,052.25	\$0.00	\$0.00				\$1,052.25
C9SN76/042925	04/28/25	05/14/25	06/12/25							
UNTIED AIRLINES - ROUNDTRIP HOUSTON - AUSTIN, TAC HEP BOARD MEETING 4/29 - 4/30		6470.497 - CONTINUING EDUCATION		\$746.96						\$746.96
INVOICE C9SN76/042925 TOTALS:				\$746.96	\$0.00	\$0.00				\$746.96
3240509676/043025	04/30/25	05/14/25	06/14/25							
ROOM - TX COMMISSION ON JAIL STAN., AUSTIN TX 4/30 - 5/01		6470.400 - CONTINUING EDUCATION		\$249.00						\$249.00
STATE TAX - TX COMMISSION ON JAIL STAN., AUSTIN TX 4/30 - 5/01		6470.400 - CONTINUING EDUCATION		\$15.01						\$15.01
CITY TAX - TX COMMISSION ON JAIL STAN., AUSTIN TX 4/30 - 5/01		6470.400 - CONTINUING EDUCATION		\$27.51						\$27.51
STATE RECOVERY FEE - TX COMMISSION ON JAIL STAN., AUSTIN TX 4/30 - 5/01		6470.400 - CONTINUING EDUCATION		\$1.12						\$1.12
TPID TAX - TX COMMISSION ON JAIL STAN., AUSTIN TX 4/30 - 5/01		6470.400 - CONTINUING EDUCATION		\$5.00						\$5.00
INVOICE 3240509676/043025 TOTALS:				\$297.64	\$0.00	\$0.00				\$297.64
3245709548/43025	04/30/25	05/14/25	06/14/25							
ROOM - TX COMMISSION ON JAIL STAND., AUSTIN TX, 4/29-4/30		6425.560 - TRAVEL/LODGING		\$249.00						\$249.00
CITY TAX - TX COMMISSION ON JAIL STAND., AUSTIN TX, 4/29-4/30		6425.560 - TRAVEL/LODGING		\$27.51						\$27.51
STATE RECOVERY FEE - TX COMMISSION ON JAIL STAND., AUSTIN TX, 4/29-4/30		6425.560 - TRAVEL/LODGING		\$1.12						\$1.12
TPID TAX - TX COMMISSION ON JAIL STAND., AUSTIN TX, 4/29-4/30		6425.560 - TRAVEL/LODGING		\$5.00						\$5.00
STATE TAX - TX COMMISSION ON JAIL STAND., AUSTIN TX, 4/29-4/30		6425.560 - TRAVEL/LODGING		\$15.01						\$15.01
INVOICE 3245709548/43025 TOTALS:				\$297.64	\$0.00	\$0.00				\$297.64
81126840/4/21/25	05/21/25	05/14/25	07/05/25							
ROOM - 53RD ANNUAL CO. TREASURERS CONTINUING EDUCATION SEMINAR 4/21 - 4/24		6470.497 - CONTINUING EDUCATION		\$477.00						\$477.00
STATE TAX - 53RD ANNUAL CO. TREASURERS CONTINUING EDUCATION SEMINAR 4/21 - 4/24		6470.497 - CONTINUING EDUCATION		\$28.62						\$28.62
LOCAL TAX - 53RD ANNUAL CO. TREASURERS CONTINUING EDUCATION SEMINAR 4/21 - 4/24		6470.497 - CONTINUING EDUCATION		\$42.93						\$42.93

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PARKING - 53RD ANNUAL CO. TREASURERS CONTINUING EDUCATION SEMINAR 4/21 - 4/24		6470.497 - CONTINUING EDUCATION		\$15.00						\$15.00
INVOICE 81126840/4/21/25 TOTALS:				\$563.55	\$0.00	\$0.00				\$563.55
CITIBANK (CBT) TOTALS:				\$3,455.59	\$0.00	\$0.00				\$3,455.59

VENDOR: EFAC - EFAF CORPORATE

5431008	04/30/25	05/12/25	06/14/25							
FAX CHARGES; CUSTOMER NO. 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.403 - TELEPHONE		\$16.23						\$16.23
FAX CHARGES; CUSTOMER NO. 251140		6420.440 - TELEPHONE		\$17.35						\$17.35
FAX CHARGES; CUSTOMER NO. 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.455 - TELEPHONE		\$16.87						\$16.87
FAX CHARGES; CUSTOMER NO. 251140		6420.457 - TELEPHONE		\$24.87						\$24.87
FAX CHARGES; CUSTOMER NO. 251140		6420.475 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.485 - TELEPHONE		\$18.15						\$18.15
FAX CHARGES; CUSTOMER NO. 251140		6420.497 - TELEPHONE		\$16.23						\$16.23
FAX CHARGES; CUSTOMER NO. 251140		6420.499 - TELEPHONE		\$19.27						\$19.27
INVOICE 5431008 TOTALS:				\$173.82	\$0.00	\$0.00				\$173.82
EFAF CORPORATE TOTALS:				\$173.82	\$0.00	\$0.00				\$173.82

VENDOR: MECE - MEDIATION CENTER

05152025	05/15/25	05/15/25	06/29/25							
SABINE COUNTY ADR FUND, 2025 Q1		2373.000 - DUE TO OTHERS - DISPU		\$889.80						\$889.80
INVOICE 05152025 TOTALS:				\$889.80	\$0.00	\$0.00				\$889.80
MEDIATION CENTER TOTALS:				\$889.80	\$0.00	\$0.00				\$889.80

VENDOR: VALOR - WINDSTREAM

125001193/050525	05/05/25	05/14/25	06/19/25							
TELEPHONE CREDIT - 042.100.1225		6420.560 - TELEPHONE		(\$34.20)						(\$34.20)
INVOICE 125001193/050525 TOTALS:				(\$34.20)	\$0.00	\$0.00				(\$34.20)
126789527/050525	05/05/25	05/14/25	06/19/25							
TELEPHONE BILL - 4098.787.1581		6420.560 - TELEPHONE		\$937.70						\$937.70
INVOICE 126789527/050525 TOTALS:				\$937.70	\$0.00	\$0.00				\$937.70
125489169/050725	05/07/25	05/14/25	06/21/25							
TELEPHONE BILL - 409.787.1529		6420.570 - TELEPHONE		\$50.76						\$50.76
INVOICE 125489169/050725 TOTALS:				\$50.76	\$0.00	\$0.00				\$50.76

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125642824/050725 TELEPHONE BILL - 409.787.3884	05/07/25	05/14/25 6420.475 - TELEPHONE	06/21/25	\$79.66						\$79.66
		INVOICE 125642824/050725 TOTALS:		\$79.66	\$0.00	\$0.00				\$79.66
126962703/050525 TELEPHONE BILL - 409.787.3851	05/07/25	05/14/25 6452.409 - ANNEX TWO BUILDING	06/21/25	\$193.34						\$193.34
		INVOICE 126962703/050525 TOTALS:		\$193.34	\$0.00	\$0.00				\$193.34
		WINDSTREAM TOTALS:		\$1,227.26	\$0.00	\$0.00				\$1,227.26
		LEDGER TOTALS:		\$7,516.51	\$0.00	\$0.00				\$7,516.51

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VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1L6J-MF43-QFM1	05/08/25	05/21/25	06/22/25							
5PK 64GB USB FLASH DRIVE		6310.445 - OFFICE SUPPLIES		\$21.95						\$21.95
SHIPPING		6310.445 - OFFICE SUPPLIES		\$6.99						\$6.99
		INVOICE 1L6J-MF43-QFM1 TOTALS:		\$28.94	\$0.00	\$0.00				\$28.94
16RP-NQH6-77YC	05/09/25	05/21/25	06/23/25							
CREDIT FOR SHIPPING - INVOICE ENDING IN 4Q91		6500.440 - EQUIPMENT		(\$6.99)						(\$6.99)
		INVOICE 16RP-NQH6-77YC TOTALS:		(\$6.99)	\$0.00	\$0.00				(\$6.99)
1CH9-RNTN-4Q91	05/09/25	05/21/25	06/23/25							
RED BLUE 48LED STROBE FLASHING LIGHTS/WARNING LIGHTS		6500.440 - EQUIPMENT		\$18.89						\$18.89
2PC 24" TRUCK GRILL POLICE LIGHTS STRIP/RED BLUE EMERGENCY STROBE LIGHTS		6500.440 - EQUIPMENT		\$29.99						\$29.99
SHIPPING		6500.440 - EQUIPMENT		\$6.99						\$6.99
		INVOICE 1CH9-RNTN-4Q91 TOTALS:		\$55.87	\$0.00	\$0.00				\$55.87
16PR-L7NW-J4PX	05/13/25	05/21/25	06/27/25							
OFFICE DEPOT CLEANING DUSTER 3PK		6310.497 - OFFICE SUPPLIES		\$16.39						\$16.39
		INVOICE 16PR-L7NW-J4PX TOTALS:		\$16.39	\$0.00	\$0.00				\$16.39
1WR1-YTLH-P6HY	05/19/25	05/22/25	07/03/25							
HANGING FILE FOLDERS, LETTER SIZE 75 PER BOX		6310.560 - OFFICE SUPPLIES		\$19.78						\$19.78
DVD+R BLANK, RECORDABLE DISCS 100PK (3 @ \$29.99 EA)		6310.560 - OFFICE SUPPLIES		\$89.97						\$89.97
THUMBPRINT/FINGERPRINT INK PAD STAMP		6310.560 - OFFICE SUPPLIES		\$4.99						\$4.99
SHIPPING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
PROMO/DISCOUNTS		6310.560 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
		INVOICE 1WR1-YTLH-P6HY TOTALS:		\$114.74	\$0.00	\$0.00				\$114.74
1YJP-1V14-NHG4	05/19/25	05/21/25	07/03/25							
#10 SECURITY-TINTED SELF-SEAL BUSINESS ENVELOPES W/WINDOW (2 @ \$27.99)		6310.497 - OFFICE SUPPLIES		\$55.98						\$55.98
TOSHIBA - 1TB PORTABLE EXTERNAL HARD DRIVE USB 3.0		6310.497 - OFFICE SUPPLIES		\$54.88						\$54.88
PLASTIC CLIPBOARD		6310.497 - OFFICE SUPPLIES		\$7.89						\$7.89
SCOTCH MAGIC TAPE		6310.497 - OFFICE SUPPLIES		\$85.90						\$85.90
PLASTIC CLIPBOARD		6310.497 - OFFICE SUPPLIES		\$9.89						\$9.89
PLASTIC CLIPBOARD		6310.497 - OFFICE SUPPLIES		\$9.89						\$9.89

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PROMO/DISCOUNTS		6310.497 - OFFICE SUPPLIES		(\$6.99)						(\$6.99)
SHIPPING		6310.497 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1YJP-1V14-NHG4 TOTALS:				\$224.43	\$0.00	\$0.00				\$224.43
11L4-LHDT-YJL										
	05/20/25	05/21/25	07/04/25							
KLEENEX - 6PK		6310.403 - OFFICE SUPPLIES		\$16.32						\$16.32
KEYBOARD CLEANER AIR SPRAY		6310.403 - OFFICE SUPPLIES		\$19.99						\$19.99
SHIPPING		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 11L4-LHDT-YJL TOTALS:				\$43.30	\$0.00	\$0.00				\$43.30
1JDX-CF3Q-3VGR										
	05/20/25	05/21/25	07/04/25							
BINDERTEK 3RING LEGAL BINDER (2 @ \$26 EA)		6310.403 - OFFICE SUPPLIES		\$52.00						\$52.00
SHIPPING		6310.403 - OFFICE SUPPLIES		\$9.20						\$9.20
INVOICE 1JDX-CF3Q-3VGR TOTALS:				\$61.20	\$0.00	\$0.00				\$61.20
AMAZON CAPITAL SERVICES TOTALS:				\$537.88	\$0.00	\$0.00				\$537.88
VENDOR: ANFA - ANGIE FAIRCLOTH, CSR										
	052125	05/21/25	07/05/25							
734 MILES @ \$.70 PER MILE - JANUARY 23, 2025 THROUGH APRIL 23, 2025		6534.435 - COURT REPORTER		\$513.80						\$513.80
INVOICE 052125 TOTALS:				\$513.80	\$0.00	\$0.00				\$513.80
ANGIE FAIRCLOTH, CSR TOTALS:				\$513.80	\$0.00	\$0.00				\$513.80
VENDOR: AXEN - AXON ENTERPRISE, INC.										
	INUS345742	05/09/25	05/22/25	06/23/25						
AXON TASER INSTRUCTOR COURSE VOUCHER - A LA CARTE, L. MILLER		6470.560 - CONTINUING EDUCATION		\$895.00						\$895.00
INVOICE INUS345742 TOTALS:				\$895.00	\$0.00	\$0.00				\$895.00
AXON ENTERPRISE, INC. TOTALS:				\$895.00	\$0.00	\$0.00				\$895.00
VENDOR: BACU - BACKWOODS CUSTOMS										
	6763	05/09/25	05/22/25	06/23/25						
LABOR RATE - 2023 CHEVY TAHOE		6451.560 - AUTO - MAINTENANCE		\$125.00						\$125.00
FRONT END ALIGNMENT - 2023 CHEVY TAHOE		6451.560 - AUTO - MAINTENANCE		\$150.00						\$150.00
FLEET FRONT PADS - 2023 CHEVY TAHOE		6451.560 - AUTO - MAINTENANCE		\$180.00						\$180.00
SHOP SUPPLIES		6451.560 - AUTO - MAINTENANCE		\$10.68						\$10.68
INVOICE 6763 TOTALS:				\$465.68	\$0.00	\$0.00				\$465.68

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BACKWOODS CUSTOMS TOTALS:				\$465.68	\$0.00	\$0.00				\$465.68
VENDOR: BBFO - BROOKSHIRE BROS. FOOD/PHARMACY										
1000116380	04/09/25	05/22/25	05/24/25							
WHITE BREAD (15 @ \$1.69)		6544.560 - PRISONER HOUSING/OUT		\$25.35						\$25.35
INVOICE 1000116380 TOTALS:				\$25.35	\$0.00	\$0.00				\$25.35
1000117111	05/28/25	05/22/25	07/12/25							
WHITE BREAD (20 @ \$1.69)		6542.560 - PRISONERS' BOARD		\$33.80						\$33.80
INVOICE 1000117111 TOTALS:				\$33.80	\$0.00	\$0.00				\$33.80
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$59.15	\$0.00	\$0.00				\$59.15
VENDOR: BIGT - HIGGINBOTHAM BROTHERS										
67345/1	05/08/25	05/21/25	07/05/25							
BULB LT FLUOR 32W CWHT (10 @ \$10.99)		6310.408 - CLEANING SUPPLIES - CL		\$109.90						\$109.90
INVOICE 67345/1 TOTALS:				\$109.90	\$0.00	\$0.00				\$109.90
67386/1	05/13/25	05/21/25	06/27/25							
BULB LT FLUOR 32W CWHT (15 @ \$10.99)		6310.408 - CLEANING SUPPLIES - CL		\$164.85						\$164.85
INVOICE 67386/1 TOTALS:				\$164.85	\$0.00	\$0.00				\$164.85
HIGGINBOTHAM BROTHERS TOTALS:				\$274.75	\$0.00	\$0.00				\$274.75
VENDOR: BPSO - BPSO										
1676	05/12/25	05/22/25	06/26/25							
4/2 -PROVIDER VISIT - TYLER MOSS		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/2 -PROVIDER VISIT - GARED EDENFIELD		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/2 -PROVIDER VISIT - ERIC GALLOWAY		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/2 -PROVIDER VISIT - JOSEPH SANDEFER		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
4/30 -PROVIDER VISIT - TRAVIS HAMPTON		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
INVOICE 1676 TOTALS:				\$625.00	\$0.00	\$0.00				\$625.00
IN000000834	05/12/25	05/22/25	06/26/25							
APRIL PHARMACY SERVICES		6543.560 - MEDICAL/DENTAL		\$115.93						\$115.93
INVOICE IN000000834 TOTALS:				\$115.93	\$0.00	\$0.00				\$115.93
BPSO TOTALS:				\$740.93	\$0.00	\$0.00				\$740.93

VENDOR: CHSV - CHANELLE SVEHLA

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052025	05/20/25	05/21/25	07/04/25							
REIMBURSEMENT FOR HAMPTON INN HOTEL - LINDALE, TX 2025 REGIONAL PROGRAM PLANNING WORKSHOP		6470.665 - REIMBURSABLE TRAVEL		\$219.28						\$219.28
113 MILES @ \$.70 PER MILE - OVERTON, TX RESEARCH CENTER		6470.665 - REIMBURSABLE TRAVEL		\$79.10						\$79.10
36 MILES @ \$.70 PER MILE - OVERTON, TX TO LINDALE		6470.665 - REIMBURSABLE TRAVEL		\$25.20						\$25.20
142 MILES @ \$.70 PER MILE - LINDALE BACK TO HEMPHILL		6470.665 - REIMBURSABLE TRAVEL		\$99.40						\$99.40
		INVOICE 052025 TOTALS:		\$422.98	\$0.00	\$0.00				\$422.98
		CHANELLE SVEHLA TOTALS:		\$422.98	\$0.00	\$0.00				\$422.98
VENDOR: CHWD - CHANDA PATTILLO										
030625	03/06/25	05/21/25	04/20/25							
TRAVEL DAY MEAL 6/1 - GALVESTON TX, TACA CONFERENCE		6470.499 - CONTINUING EDUCATION		\$55.50						\$55.50
FULL DAY MEAL 6/2 & 6/3 - GALVESTON TX, TACA CONFERENCE		6470.499 - CONTINUING EDUCATION		\$148.00						\$148.00
TRAVEL DAY MEAL 6/4 - GALVESTON TX, TACA CONFERENCE		6470.499 - CONTINUING EDUCATION		\$55.50						\$55.50
		INVOICE 030625 TOTALS:		\$259.00	\$0.00	\$0.00				\$259.00
		CHANDA PATTILLO TOTALS:		\$259.00	\$0.00	\$0.00				\$259.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
993207091	05/09/25	05/21/25	06/23/25							
MAY 2025 - RENEWAL - MICROSOFT 365 BUSINESS BASIC		6450.409 - COMPUTER MAINTENANC		\$522.34						\$522.34
MAY 2025 - RENEWAL - MICROSOFT 365 BUSINESS PREMIUM		6450.409 - COMPUTER MAINTENANC		\$284.70						\$284.70
		INVOICE 993207091 TOTALS:		\$807.04	\$0.00	\$0.00				\$807.04
		CO INFORMATION RESOURCE AGENCY TOTALS:		\$807.04	\$0.00	\$0.00				\$807.04
VENDOR: DITV - DIRECTV										
070871545X250513	05/13/25	05/22/25	06/27/25							
BUSINESS SELECT PK 1 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$64.99						\$64.99
BUSINESS SELECT PK 2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$20.00						\$20.00
TV ACCESS FEE QUANTITY 2		6500.560 - EQUIPMENT		\$16.00						\$16.00
STATE RECOVERY COST FEE		6500.560 - EQUIPMENT		\$0.27						\$0.27
BUSINESS SELECT PK 1 OF 2 SAVE \$35/12MO (11 OF 12)		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
		INVOICE 070871545X250513 TOTALS:		\$66.26	\$0.00	\$0.00				\$66.26

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DIRECTV TOTALS:				\$66.26	\$0.00	\$0.00				\$66.26
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN2147661	05/01/25	05/21/25	06/15/25							
CCIFIBER1GB - METROE OVER FIBER EAC		6609.409 - PHONE SYSTEM		\$3,117.00						\$3,117.00
W/EVC INTERNET ACCESS - 50M										
SURCHARGE FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
CCIFIBER1GB - METROE OVER FIBER EAC		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
SURCHARGE FEES - BLOCK OF		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
ADDITIONAL NUMBERS										
STARLING BACKUP INTERNET		6609.409 - PHONE SYSTEM		\$140.00						\$140.00
DATAPOINT - RMM, AV, EDR, AND		6609.409 - PHONE SYSTEM		\$144.71						\$144.71
BACKUP SERVICE										
INVOICE DPSIN2147661 TOTALS:				\$3,758.98	\$0.00	\$0.00				\$3,758.98
DPSIN2147661/1	05/01/25	05/21/25	06/15/25							
DATAPOINT BACKUP		6310.497 - OFFICE SUPPLIES		\$33.02						\$33.02
INVOICE DPSIN2147661/1 TOTALS:				\$33.02	\$0.00	\$0.00				\$33.02
DP SOLUTIONS, INC. TOTALS:				\$3,792.00	\$0.00	\$0.00				\$3,792.00
VENDOR: GAFS - GA FOOD SERVICE, INC.										
SI001110867	05/09/25	05/22/25	06/23/25							
BEEF PATTY TERIYAKI, RICE & MIXED		6542.560 - PRISONERS' BOARD		\$444.40						\$444.40
VEGETABLE 20/CS										
BF PATTY W/BROWN GRAVY, MX VEG		6542.560 - PRISONERS' BOARD		\$440.00						\$440.00
AND BR RICE										
MEATBALLS & PASTA/GR BEANS 20/CS		6542.560 - PRISONERS' BOARD		\$437.92						\$437.92
CHICKEN W/GRAVY, BRUSSELS, MIXVEG		6542.560 - PRISONERS' BOARD		\$482.30						\$482.30
& SQUASH 20/CS										
CHICKEN/STUFFED PASTA/MIX		6542.560 - PRISONERS' BOARD		\$383.60						\$383.60
VEG/STRAWB APPLESCE 20/CS										
CHICKEN W/ITL SAUCE, DICED		6542.560 - PRISONERS' BOARD		\$448.00						\$448.00
POTATOES, & GR BEANS										
MANICOTTI W/ALFREDO SAUCE, CORN &		6542.560 - PRISONERS' BOARD		\$413.00						\$413.00
CARROTS										
HAMBURGER W/DICED		6542.560 - PRISONERS' BOARD		\$349.86						\$349.86
POTATOES/CARROTS 20/CS										
GEN TSO CHICKEN/GING RICE/PEAS &		6542.560 - PRISONERS' BOARD		\$454.64						\$454.64
CARROT 20/CS										
PASTA BOLOGNESE, ITALIAN		6542.560 - PRISONERS' BOARD		\$399.49						\$399.49
VEGETABLES 20/CS										
OUTBOUND FREIGHT		6542.560 - PRISONERS' BOARD		\$542.66						\$542.66
INVOICE SI001110867 TOTALS:				\$4,795.87	\$0.00	\$0.00				\$4,795.87

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GA FOOD SERVICE, INC. TOTALS:				\$4,795.87	\$0.00	\$0.00				\$4,795.87
VENDOR: HENA - HENRY ALVARADO JR.										
050525	05/05/25	05/21/25	06/19/25							
1,156 MILES @ \$.70 PER MILE - LUBBOCK TX, ROUNDTRIP, 2025 20HR JUDGES CONFERENCE		6470.457 - CONTINUING EDUCATION		\$809.20						\$809.20
TRAVEL DAY MEAL 6/1 - LUBBOCK TX, ROUNDTRIP, 2025 20HR JUDGES CONFERENCE		6470.457 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEAL 6/2 & 6/3 - LUBBOCK TX, ROUNDTRIP, 2025 20HR JUDGES CONFERENCE		6470.457 - CONTINUING EDUCATION		\$136.00						\$136.00
TRAVEL DAY MEAL 6/4 - LUBBOCK TX, ROUNDTRIP, 2025 20HR JUDGES CONFERENCE		6470.457 - CONTINUING EDUCATION		\$51.00						\$51.00
INVOICE 050525 TOTALS:				\$1,047.20	\$0.00	\$0.00				\$1,047.20
HENRY ALVARADO JR. TOTALS:				\$1,047.20	\$0.00	\$0.00				\$1,047.20
VENDOR: HOMI - HOMER L. MILLER										
5122025	05/12/25	05/22/25	06/26/25							
REIMBURSEMENT - WLK RAZOR ELECTRON, ACADEMY		6500.560 - EQUIPMENT		\$64.94						\$64.94
INVOICE 5122025 TOTALS:				\$64.94	\$0.00	\$0.00				\$64.94
HOMER L. MILLER TOTALS:				\$64.94	\$0.00	\$0.00				\$64.94
VENDOR: JLEA - JAMES LEACH										
52025	05/20/25	05/22/25	07/04/25							
TRAVEL DAY MEAL 5/27 - TNOA CENTRAL REGION, LAKEWAY TX, TNOA ST. LEVEL NARCOTICS, WOODLANDS TX		6425.560 - TRAVEL/LODGING		\$60.00						\$60.00
FULL DAY MEAL 5/28 - TNOA CENTRAL REGION, LAKEWAY TX, TNOA ST. LEVEL NARCOTICS, WOODLANDS TX		6425.560 - TRAVEL/LODGING		\$80.00						\$80.00
TRAVEL DAY MEAL 5/29 - TNOA CENTRAL REGION, LAKEWAY TX, TNOA ST. LEVEL NARCOTICS, WOODLANDS TX		6425.560 - TRAVEL/LODGING		\$60.00						\$60.00
INVOICE 52025 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
JAMES LEACH TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: JOLK - JOHNNY'S LOCK & KEY										
071505	05/12/25	05/22/25	06/26/25							

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3 DUPLICATE KEYS		6500.560 - EQUIPMENT		\$10.50						\$10.50
INVOICE 071505 TOTALS:				\$10.50	\$0.00	\$0.00				\$10.50
JOHNNY'S LOCK & KEY TOTALS:				\$10.50	\$0.00	\$0.00				\$10.50
VENDOR: JPMA - J.P. MACDONOUGH										
4042025	04/04/25	05/22/25	05/19/25							
TRAVEL DAY MEAL 6/8 - 39TH ANNUAL TCDA CONFERENCE, SAN MARCOS TX		6425.560 - TRAVEL/LODGING		\$51.00						\$51.00
4 - FULL DAY MEAL 6/9 TO 6/12 - 39TH ANNUAL TCDA CONFERENCE, SAN MARCOS TX		6425.560 - TRAVEL/LODGING		\$272.00						\$272.00
TRAVEL DAY MEAL 6/13 - 39TH ANNUAL TCDA CONFERENCE, SAN MARCOS TX		6425.560 - TRAVEL/LODGING		\$51.00						\$51.00
INVOICE 4042025 TOTALS:				\$374.00	\$0.00	\$0.00				\$374.00
J.P. MACDONOUGH TOTALS:				\$374.00	\$0.00	\$0.00				\$374.00
VENDOR: KIRY - KIMBERLEY MILLER RYAN										
CV2514376	05/22/25	05/22/25	07/06/25							
ATTORNEY FEES - CAUSE #CV2514376 CPS - A.T., M.H., A.H.		6528.435 - ATTORNEY FEES - CPS C		\$453.75						\$453.75
INVOICE CV2514376 TOTALS:				\$453.75	\$0.00	\$0.00				\$453.75
KIMBERLEY MILLER RYAN TOTALS:				\$453.75	\$0.00	\$0.00				\$453.75
VENDOR: KYLI - KYLE LILICO										
52025	05/20/25	05/22/25	07/04/25							
TRAVEL DAY MEAL 5/27 - TNOA CENTRAL REGION, LAKEWAY TX, TNOA ST. LEVEL NARCOTICS, WOODLANDS TX		6425.560 - TRAVEL/LODGING		\$60.00						\$60.00
FULL DAY MEAL 5/28 - TNOA CENTRAL REGION, LAKEWAY TX, TNOA ST. LEVEL NARCOTICS, WOODLANDS TX		6425.560 - TRAVEL/LODGING		\$80.00						\$80.00
TRAVEL DAY MEAL 5/29 - TNOA CENTRAL REGION, LAKEWAY TX, TNOA ST. LEVEL NARCOTICS, WOODLANDS TX		6425.560 - TRAVEL/LODGING		\$60.00						\$60.00
INVOICE 52025 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
KYLE LILICO TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: LIPA - LISA PITRE										
040925	04/09/25	05/21/25	05/24/25							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
394.2 MILES @ \$.70 PER MILE - SUGARLAND TX, ROUNDTRIP, 130TH ANNUAL CO/DIST CLERK ASSOC. 6/9 - 6/12		6470.450 - CONTINUING EDUCATION		\$275.94						\$275.94
TRAVEL DAY MEAL 6/8 - SUGARLAND TX, ROUNDTRIP, 130TH ANNUAL CO/DIST CLERK ASSOC. 6/9 - 6/12		6470.450 - CONTINUING EDUCATION		\$60.00						\$60.00
3 - FULL DAY MEAL 6/9 & 6/11 - SUGARLAND TX, ROUNDTRIP, 130TH ANNUAL CO/DIST CLERK ASSOC. 6/9 - 6/12		6470.450 - CONTINUING EDUCATION		\$240.00						\$240.00
TRAVEL DAY MEAL 6/12 - SUGARLAND TX, ROUNDTRIP, 130TH ANNUAL CO/DIST CLERK ASSOC. 6/9 - 6/12		6470.450 - CONTINUING EDUCATION		\$60.00						\$60.00
INVOICE 040925 TOTALS:				\$635.94	\$0.00	\$0.00				\$635.94
LISA PITRE TOTALS:				\$635.94	\$0.00	\$0.00				\$635.94
VENDOR: MARS - MARTHA STONE										
030425	03/04/25	05/21/25	04/18/25							
418 MILES @ \$.70 PER MILE - GALVESTON TX, ROUND TRIP, TACA CONFERENCE		6470.499 - CONTINUING EDUCATION		\$292.60						\$292.60
TRAVEL DAY MEAL 6/1 - GALVESTON TX, ROUND TRIP, TACA CONFERENCE		6470.499 - CONTINUING EDUCATION		\$55.50						\$55.50
FULL DAY MEAL 6/2 & 6/3 - GALVESTON TX, ROUND TRIP, TACA CONFERENCE		6470.499 - CONTINUING EDUCATION		\$148.00						\$148.00
TRAVEL DAY MEAL 6/4 - GALVESTON TX, ROUND TRIP, TACA CONFERENCE		6470.499 - CONTINUING EDUCATION		\$55.50						\$55.50
INVOICE 030425 TOTALS:				\$551.60	\$0.00	\$0.00				\$551.60
MARTHA STONE TOTALS:				\$551.60	\$0.00	\$0.00				\$551.60
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
051325	05/13/25	05/21/25	06/27/25							
REIMBURSEMENT FOR DEPOSIT SLIPS FOR COUNTY ACCT, STATE ACCT, SALES TAX ACCT		6310.499 - OFFICE SUPPLIES		\$115.62						\$115.62
INVOICE 051325 TOTALS:				\$115.62	\$0.00	\$0.00				\$115.62
MARTHA STONE, TAX ASSESSOR TOTALS:				\$115.62	\$0.00	\$0.00				\$115.62
VENDOR: MRMO - MATTHEW R. MORIAN										
CR2007884	05/20/25	05/22/25	07/04/25							
ATTORNEY FEES - CAUSE # CR2007884 B.J. CHATAGNIER		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2007884 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MATTHEW R. MORIAN TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM										
202652634	04/30/25	05/22/25	06/14/25							
NON-DOT PRE-EMPLOYMENT DRUG SCREEN - BRADBERRY JR, PRESLEY, TRANBARGER		6543.560 - MEDICAL/DENTAL		\$135.00						\$135.00
ALTERNATE COLLECTION SITE DRUG SCREEN - PRESLEY		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
INVOICE 202652634 TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
VENDOR: NEDA - NET DATA										
ND3-000916	05/06/25	05/21/25	06/20/25							
HARD DRIVE REPLACEMENT FOR SABINE CO. SHERIFFS OFFICE SERVER		6450.409 - COMPUTER MAINTENANC		\$250.00						\$250.00
INVOICE ND3-000916 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
NET DATA TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: OTEL - OTIS ELEVATOR COMPANY										
F10000232591	05/05/25	05/21/25	06/19/25							
LOGISTICS & FUEL IMPACT FEE		6450.408 - REPAIRS AND MAINTENAI		\$125.00						\$125.00
INVOICE F10000232591 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
OTIS ELEVATOR COMPANY TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: PARS - J. PARKER REFRIGERATION LLC										
100816	05/11/25	05/21/25	06/25/25							
APRIL MAINTENANCE - REPLACED FILTERS & SERVICED A/C SYSTEMS		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
INVOICE 100816 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
J. PARKER REFRIGERATION LLC TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: PBCC - PITNEY BOWES GLOBAL										
3320705740	05/12/25	05/21/25	06/26/25							
CONTRACT #0041220038 - BILLING PERIOD 3/30/25 - 06/29/25		6612.409 - PITNEY BOWES - RENTAL		\$718.83						\$718.83
INVOICE 3320705740 TOTALS:				\$718.83	\$0.00	\$0.00				\$718.83

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PITNEY BOWES GLOBAL TOTALS:				\$718.83	\$0.00	\$0.00				\$718.83
VENDOR: QUCO - QUILL CORPORATION										
44092905	05/12/25	05/21/25	06/26/25							
SHARPIE ULTRA FINE PERM MARKER (2 @ \$8.41 EA)		6310.475 - OFFICE SUPPLIES		\$16.82						\$16.82
QB ENVELOPES W/O WINDOW #10 (2 @ \$20.79 EA)		6310.475 - OFFICE SUPPLIES		\$41.58						\$41.58
INVOICE 44092905 TOTALS:				\$58.40	\$0.00	\$0.00				\$58.40
QUILL CORPORATION TOTALS:				\$58.40	\$0.00	\$0.00				\$58.40
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
35747	05/21/25	05/21/25	07/05/25							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$649.18						\$649.18
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 35747 TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
SW DATA SOLUTIONS, LLC TOTALS:				\$2,934.18	\$0.00	\$0.00				\$2,934.18
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
4580198012	05/12/25	05/22/25	06/26/25							
275/55R20 FIREHAWK PRST - TIRES (12 @ \$157.32)		6451.560 - AUTO - MAINTENANCE		\$1,887.84						\$1,887.84
INVOICE 4580198012 TOTALS:				\$1,887.84	\$0.00	\$0.00				\$1,887.84
SOUTHERN TIRE MART, LLC TOTALS:				\$1,887.84	\$0.00	\$0.00				\$1,887.84
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
174717	05/16/25	05/22/25	06/30/25							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
ROTATION/TIRE REPAIR/BALANCE		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
INVOICE 174717 TOTALS:				\$67.00	\$0.00	\$0.00				\$67.00
174741	05/17/25	05/22/25	07/01/25							
TPMS (2)		6451.560 - AUTO - MAINTENANCE		\$150.00						\$150.00
TIRES MOUNTED & BALANCED (4)		6451.560 - AUTO - MAINTENANCE		\$128.00						\$128.00
ADJUSTMENT FOR ROTATION ON INVOICE #174717		6451.560 - AUTO - MAINTENANCE		(\$20.00)						(\$20.00)

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 174741 TOTALS:				\$258.00	\$0.00	\$0.00				\$258.00
174744	05/17/25	05/22/25	07/01/25							
TIRES MOUNTED & BALANCED (4)		6451.560 - AUTO - MAINTENANCE		\$128.00						\$128.00
TIRE DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$16.00						\$16.00
INVOICE 174744 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$469.00	\$0.00	\$0.00				\$469.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12463820	05/01/25	05/22/25	06/15/25							
16.44 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$40.69						\$40.69
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.29						\$3.29
INVOICE 12463820 TOTALS:				\$43.98	\$0.00	\$0.00				\$43.98
12463858	05/02/25	05/22/25	06/16/25							
123.5 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$298.25						\$298.25
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$24.70						\$24.70
INVOICE 12463858 TOTALS:				\$322.95	\$0.00	\$0.00				\$322.95
12463877	05/05/25	05/21/25	06/19/25							
14.55 UNLEADED 87 E10		6335.551 - FUEL		\$35.14						\$35.14
STATE EXCISE TAX		6335.551 - FUEL		\$2.91						\$2.91
INVOICE 12463877 TOTALS:				\$38.05	\$0.00	\$0.00				\$38.05
12463884	05/05/25	05/22/25	06/19/25							
71.37 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$172.36						\$172.36
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.27						\$14.27
INVOICE 12463884 TOTALS:				\$186.63	\$0.00	\$0.00				\$186.63
12463903	05/06/25	05/21/25	06/20/25							
14.05 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$33.93						\$33.93
STATE EXCISE TAX		6335.550 - FUEL		\$2.81						\$2.81
INVOICE 12463903 TOTALS:				\$36.74	\$0.00	\$0.00				\$36.74
12463911	05/06/25	05/22/25	06/20/25							
37.18 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$89.79						\$89.79
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.44						\$7.44
INVOICE 12463911 TOTALS:				\$97.23	\$0.00	\$0.00				\$97.23
12463936	05/07/25	05/22/25	06/21/25							
44.25 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$106.86						\$106.86
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.85						\$8.85

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12463936 TOTALS:				\$115.71	\$0.00	\$0.00				\$115.71
12463963	05/08/25	05/22/25	06/22/25							
46.25 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$111.69						\$111.69
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$9.25						\$9.25
INVOICE 12463963 TOTALS:				\$120.94	\$0.00	\$0.00				\$120.94
12463990	05/12/25	05/22/25	06/26/25							
88.18 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$212.95						\$212.95
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$17.64						\$17.64
INVOICE 12463990 TOTALS:				\$230.59	\$0.00	\$0.00				\$230.59
12464015	05/12/25	05/21/25	06/26/25							
13.53 GALLONS UNLEADED 87 E10		6335.550 - FUEL		\$32.67						\$32.67
STATE EXCISE TAX		6335.550 - FUEL		\$2.71						\$2.71
INVOICE 12464015 TOTALS:				\$35.38	\$0.00	\$0.00				\$35.38
12464022	05/12/25	05/22/25	06/26/25							
44.73 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$108.02						\$108.02
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$8.95						\$8.95
INVOICE 12464022 TOTALS:				\$116.97	\$0.00	\$0.00				\$116.97
12464055	05/13/25	05/22/25	06/27/25							
56.11 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$135.51						\$135.51
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$11.22						\$11.22
INVOICE 12464055 TOTALS:				\$146.73	\$0.00	\$0.00				\$146.73
12464089	05/14/25	05/22/25	06/28/25							
74.57 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$180.09						\$180.09
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.91						\$14.91
INVOICE 12464089 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
12464115	05/15/25	05/22/25	06/29/25							
28.28 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$68.30						\$68.30
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.66						\$5.66
INVOICE 12464115 TOTALS:				\$73.96	\$0.00	\$0.00				\$73.96
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,760.86	\$0.00	\$0.00				\$1,760.86

VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS

118914	05/02/25	05/22/25	06/16/25							
ID CARD - PARNELL		6325.560 - PRINTING		\$15.00						\$15.00
ID SHIPPING - PARNELL		6325.560 - PRINTING		\$3.60						\$3.60

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2025

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 118914 TOTALS:				\$18.60	\$0.00	\$0.00				\$18.60
119274	05/13/25	05/22/25	06/27/25							
ID CARD - PRESLEY		6325.560 - PRINTING		\$15.00						\$15.00
ID SHIPPING - PRESLEY		6325.560 - PRINTING		\$3.60						\$3.60
INVOICE 119274 TOTALS:				\$18.60	\$0.00	\$0.00				\$18.60
THE POLICE AND SHERIFFS PRESS TOTALS:				\$37.20	\$0.00	\$0.00				\$37.20
VENDOR: VALOR - WINDSTREAM										
126793794/051525	05/15/25	05/21/25	06/29/25							
TELEPHONE BILL - 409.787.2334		6420.409 - TELEPHONE		\$77.27						\$77.27
INVOICE 126793794/051525 TOTALS:				\$77.27	\$0.00	\$0.00				\$77.27
WINDSTREAM TOTALS:				\$77.27	\$0.00	\$0.00				\$77.27
VENDOR: WEBA - WESLEY BATES										
52125	05/21/25	05/22/25	07/05/25							
REIMBURSEMENT FOR OSS ACADEMY, ONLINE COURSE		6470.560 - CONTINUING EDUCATION		\$70.00						\$70.00
INVOICE 52125 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
WESLEY BATES TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: WEXB - WEX BANK										
81477	04/06/25	05/22/25	05/21/25							
17.724 GALLONS UNLEADED @ \$2.879		6335.560 - FUEL & OIL		\$51.03						\$51.03
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.24)						(\$3.24)
INVOICE 81477 TOTALS:				\$47.79	\$0.00	\$0.00				\$47.79
81478	04/06/25	05/22/25	05/21/25							
13.422 GALLONS UNLEADED @ \$2.879		6335.560 - FUEL & OIL		\$38.64						\$38.64
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.46)						(\$2.46)
INVOICE 81478 TOTALS:				\$36.18	\$0.00	\$0.00				\$36.18
94472	04/07/25	05/22/25	05/22/25							
22.573 UNLEADED GALLONS @ \$2.879		6335.560 - FUEL & OIL		\$64.99						\$64.99
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.13)						(\$4.13)
INVOICE 94472 TOTALS:				\$60.86	\$0.00	\$0.00				\$60.86
131735	04/09/25	05/22/25	05/24/25							
20.002 GALLONS UNLEADED @ \$2.859		6335.560 - FUEL & OIL		\$57.19						\$57.19

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