

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
126793794-10/16/23 TELEPHONE BILL - 409-787-2334	10/16/23	10/23/23	11/30/23							
		6451.409 - RECORDS BUILDING		\$181.06	\$0.00	\$0.00				\$181.06
		INVOICE 126793794-10/16/23 TOTALS:		\$181.06	\$0.00	\$0.00				\$181.06
		WINDSTREAM TOTALS:		\$181.06	\$0.00	\$0.00				\$181.06
		LEDGER TOTALS:		\$181.06	\$0.00	\$0.00				\$181.06

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JPOP - JEREMY POPE										
10252023	10/25/23	10/25/23	12/09/23							
EMPLOYEE SAVINGS 01/01/23-10/15/23		2310.000 - EMPLOYEE SAVINGS ACC		\$950.00						\$950.00
INVOICE 10252023 TOTALS:				\$950.00	\$0.00	\$0.00				\$950.00
JEREMY POPE TOTALS:				\$950.00	\$0.00	\$0.00				\$950.00
LEDGER TOTALS:				\$950.00	\$0.00	\$0.00				\$950.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/31/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MECE - MEDIATION CENTER										
10312023	10/31/23	10/31/23	12/15/23							
SABINE COUNTY ADR FUND 2023 Q3		2373.000 - DUE TO OTHERS - DISPU		\$1,085.85						\$1,085.85
		INVOICE 10312023 TOTALS:		\$1,085.85	\$0.00	\$0.00				\$1,085.85
		MEDIATION CENTER TOTALS:		\$1,085.85	\$0.00	\$0.00				\$1,085.85
		LEDGER TOTALS:		\$1,085.85	\$0.00	\$0.00				\$1,085.85

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
533199	10/12/23	11/01/23	11/26/23							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
P0F2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
P0V3H5L5 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$38.61						\$38.61
P0V3H5V8 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$40.36						\$40.36
P0V3H5Z1 WATSON, STEPHANIE J.		2309.000 - AFLAC		\$41.73						\$41.73
INVOICE 533199 TOTALS:				\$919.88	\$0.00	\$0.00				\$919.88
AFLAC TOTALS:				\$919.88	\$0.00	\$0.00				\$919.88
VENDOR: AMGP - AMG PRINTING & MAILING										
POSTAGE	10/30/23	11/01/23	12/14/23							
2023 MASS MAILING VR CERTIFICATE		6544.404 - VOTER REGISTRATION		\$2,894.99						\$2,894.99
POSTAGE FOR SABINE COUNTY										
INVOICE POSTAGE TOTALS:				\$2,894.99	\$0.00	\$0.00				\$2,894.99
AMG PRINTING & MAILING TOTALS:				\$2,894.99	\$0.00	\$0.00				\$2,894.99
VENDOR: CITY - CITY OF HEMPHILL										
110223	11/01/23	11/01/23	12/16/23							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$281.95						\$281.95
UTILITY BILL ACCT. 03-0060-02		6440.408 - UTILITIES		\$1,017.46						\$1,017.46
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$87.87						\$87.87
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$117.38						\$117.38
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$486.34						\$486.34
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$108.40						\$108.40
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$405.93						\$405.93

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 05-0380-00		6440.408	UTILITIES		\$281.80						\$281.80
UTILITY BILL ACCT. 06-0015-00		6440.560	UTILITIES		\$1,979.18						\$1,979.18
UTILITY BILL ACCT. 06-0017-00		6440.560	UTILITIES		\$341.39						\$341.39
UTILITY BILL ACCT. 06-0018-00		6440.408	UTILITIES		\$267.93						\$267.93
UTILITY BILL ACCT. 06-0020-01		6440.408	UTILITIES		\$857.66						\$857.66
UTILITY BILL ACCT. 06-0030-00		6440.408	UTILITIES		\$65.76						\$65.76
UTILITY BILL ACCT. 06-0035-00		6440.408	UTILITIES		\$42.11						\$42.11
INVOICE 110223 TOTALS:					<u>\$6,341.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,341.16</u>
CITY OF HEMPHILL TOTALS:					<u>\$6,341.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,341.16</u>
VENDOR: COPT - STATE COMPTROLLER											
110223	11/01/23	11/01/23	12/16/23								
HOME VISITING PROGRAM - JULY DONATION		2370.000	DUE TO STATE - EARLY C		\$5.00						\$5.00
INVOICE 110223 TOTALS:					<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.00</u>
STATE COMPTROLLER TOTALS:					<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.00</u>

36227202311	10/20/23	11/02/23	12/04/23		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEALTH INSURANCE		6202.400	GROUP MEDICAL INSURANCE		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.403	GROUP MEDICAL INSURANCE		\$2,679.16						\$2,679.16
HEALTH INSURANCE		6202.404	GROUP MEDICAL INSURANCE		\$880.37						\$880.37
HEALTH INSURANCE		6202.408	GROUP MEDICAL INSURANCE		\$880.37						\$880.37
HEALTH INSURANCE		6202.435	GROUP MEDICAL INSURANCE		\$38.05						\$38.05
HEALTH INSURANCE		6202.440	GROUP MEDICAL INSURANCE		\$880.37						\$880.37
HEALTH INSURANCE		6202.445	GROUP MEDICAL INSURANCE		\$880.37						\$880.37
HEALTH INSURANCE		6202.450	GROUP MEDICAL INSURANCE		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.455	GROUP MEDICAL INSURANCE		\$880.37						\$880.37
HEALTH INSURANCE		6202.457	GROUP MEDICAL INSURANCE		\$880.37						\$880.37
HEALTH INSURANCE		6202.475	GROUP MEDICAL INSURANCE		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.485	GROUP MEDICAL INSURANCE		\$880.37						\$880.37
HEALTH INSURANCE		6202.497	GROUP MEDICAL INSURANCE		\$2,641.11						\$2,641.11
HEALTH INSURANCE		6202.499	GROUP MEDICAL INSURANCE		\$5,282.22						\$5,282.22
HEALTH INSURANCE		6202.550	GROUP MEDICAL INSURANCE		\$880.37						\$880.37
HEALTH INSURANCE		6202.551	GROUP MEDICAL INSURANCE		\$880.37						\$880.37
HEALTH INSURANCE		6202.560	GROUP MEDICAL INSURANCE		\$14,976.02						\$14,976.02
HEALTH INSURANCE		6202.669	GROUP MEDICAL INSURANCE		\$38.05						\$38.05
HEALTH INSURANCE		2317.000	INSURANCE - APPRAISAL		\$3,482.20						\$3,482.20
DEPENDENT HEALTH		2303.000	ACCRUED DEPENDENT C		\$5,315.22						\$5,315.22
DEPENDENT VISION		2315.000	ACCRUED VISION INSURANCE		\$112.78						\$112.78

V - Denotes Voided Check Entries

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

Ledger as of : 11/5/2023

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DEPENDENT DENTAL			2314.000 - ACCRUED DENTAL INSUF		\$920.76						\$920.76
			INVOICE 36227202311 TOTALS:		\$48,691.12	\$0.00	\$0.00				\$48,691.12
			TAC HEBP TOTALS:		\$48,691.12	\$0.00	\$0.00				\$48,691.12
			LEDGER TOTALS:		\$58,852.15	\$0.00	\$0.00				\$58,852.15

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001-11/01/23	11/01/23	11/06/23	12/16/23							
UTILITY BILL - METER #647896 - PORTABLE BLDG.		6440.560 - UTILITIES		\$85.32						\$85.32
INVOICE 1333913001-11/01/23 TOTALS:				\$85.32	\$0.00	\$0.00				\$85.32
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$85.32	\$0.00	\$0.00				\$85.32
LEDGER TOTALS:				\$85.32	\$0.00	\$0.00				\$85.32

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

Ledger as of : 11/9/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES											
1PVX-MM99-1L9F	10/20/23	11/08/23	12/04/23	6310.560 - OFFICE SUPPLIES	\$49.80						\$49.80
				6310.560 - OFFICE SUPPLIES	\$14.98						\$14.98
				6310.560 - OFFICE SUPPLIES	\$44.09						\$44.09
				6310.560 - OFFICE SUPPLIES	\$6.99						\$6.99
				INVOICE 1PVX-MM99-1L9F TOTALS:	\$115.86	\$0.00					\$115.86
14R3-D7L9-1VYJ	10/23/23	11/07/23	12/07/23	6500.440 - EQUIPMENT	\$38.88						\$38.88
				6500.440 - EQUIPMENT	\$23.79						\$23.79
				6500.440 - EQUIPMENT	\$179.99						\$179.99
				6500.440 - EQUIPMENT	\$6.99						\$6.99
				6500.440 - EQUIPMENT	\$6.98						\$6.98
				6500.440 - EQUIPMENT	\$16.99						\$16.99
				6500.440 - EQUIPMENT	\$279.98						\$279.98
				6500.440 - EQUIPMENT	\$21.92						\$21.92
				INVOICE 14R3-D7L9-1VYJ TOTALS:	\$575.52	\$0.00					\$575.52
1NVV-JM1R-7GD3	10/24/23	11/07/23	12/08/23	6310.497 - OFFICE SUPPLIES	\$20.18						\$20.18
				6310.497 - OFFICE SUPPLIES	\$20.18						\$20.18
				INVOICE 1NVV-JM1R-7GD3 TOTALS:	\$20.18	\$0.00					\$20.18
1FG1-TVLC-9M31	10/25/23	11/07/23	12/09/23	6310.499 - OFFICE SUPPLIES	\$79.91						\$79.91
				6310.499 - OFFICE SUPPLIES	\$10.37						\$10.37
				INVOICE 1FG1-TVLC-9M31 TOTALS:	\$90.28	\$0.00					\$90.28
1RFJ-YLX1-67QW	10/25/23	11/07/23	12/09/23	6310.403 - OFFICE SUPPLIES	\$21.89						\$21.89
				6310.403 - OFFICE SUPPLIES	\$9.99						\$9.99
				INVOICE 1RFJ-YLX1-67QW TOTALS:	\$31.88	\$0.00					\$31.88
1DPM-XC4F-1J9	11/06/23	11/07/23	12/21/23	6310.669 - OFFICE SUPPLIES & EQU	\$82.99						\$82.99
				INVOICE 1DPM-XC4F-1J9 TOTALS:	\$82.99	\$0.00					\$82.99
				AMAZON CAPITAL SERVICES TOTALS:	\$916.71	\$0.00					\$916.71

V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - THE HOME DEPOT PRO										
774396717	11/07/23	11/08/23	12/22/23							
RENOVN LNR 38 X 58 2 MIL BLK - 10/ROLL				\$47.48						\$47.48
RENOVN LNR 24 X 32 7MIL BLK - 50/ROLL				\$38.73						\$38.73
RENOVN TT CONTROLLED RL				\$38.18						\$38.18
HI-CAPACITY										
8" WHT PPRTWLS 1000 FT				\$64.44						\$64.44
STERIPHENE II SPRING BREZE				\$54.36						\$54.36
DISINFECT										
RENOVN KITCHEN ROLL TOWELS WHITE				\$33.59						\$33.59
RENOVN HANDWASH EFM 700ML - ANTIBACTERIAL				\$39.72						\$39.72
				INVOICE 774396717 TOTALS:						\$316.50
				THE HOME DEPOT PRO TOTALS:						\$316.50
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
CV2314165-10/17/23	10/17/23	11/08/23	12/01/23							
ATTY FEES - CAUSE #CV2314165 - CPS				\$375.00						\$375.00
				INVOICE CV2314165-10/17/23 TOTALS:						\$375.00
				LAW OFFICE OF APRIL PRINCE TOTALS:						\$375.00
VENDOR: ARPH - ANDREA R. PROCELLA, D.D.S.										
OW0005	10/18/23	11/08/23	12/02/23							
SAVANNAH OWENS - LIMITED ORAL EVALUATION - 9/18/23				\$65.00						\$65.00
SAVANNAH OWENS - INTRAORAL PERIAPICAL IMAGES - 9/18/23				\$25.00						\$25.00
SAVANNAH OWENS - INTRAORAL PERIAPICAL IMAGES - 10/02/23				\$25.00						\$25.00
SAVANNAH OWENS - EXTRACT, ERUPTED TH/EXPOSED RT - 10/02/23				\$165.00						\$165.00
				INVOICE OW0005 TOTALS:						\$280.00
				ANDREA R. PROCELLA, D.D.S. TOTALS:						\$280.00
VENDOR: ASFR - ASHLEY FRAZIER										
110823	11/08/23	11/08/23	12/23/23							
15 MILES/BETHANY BAPTIST				\$9.83						\$9.83
				INVOICE 110823 TOTALS:						\$9.83
				ASHLEY FRAZIER TOTALS:						\$9.83

* V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BEBC - BETHANY BAPTIST CHURCH										
110723#6	11/08/23	11/08/23	12/23/23							
USE OF BUILDING ON ELECTION DAY		6520.404 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE 110723#6 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BETHANY BAPTIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: BEBE - BECKY BEAUCHAMP										
110723#5	11/08/23	11/08/23	12/23/23							
12.58 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$150.96						\$150.96
INVOICE 110723#5 TOTALS:				\$150.96	\$0.00	\$0.00				\$150.96
BECKY BEAUCHAMP TOTALS:				\$150.96	\$0.00	\$0.00				\$150.96
VENDOR: BMBC - BROOKELAND MISSIONARY										
110723#4	11/08/23	11/08/23	12/23/23							
USE OF BUILDING FOR ELECTION		6520.404 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE 110723#4 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BROOKELAND MISSIONARY TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00

VENDOR: BPSO - BPSO	11/03/23	11/08/23	12/18/23	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HOUSING - CALLENS, WILLIAM - (3)		6544.560 - PRISONER HOUSING/OUT		\$180.00						\$180.00
HOUSING - CALLENS, WILLIAM - (20)		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
HOUSING - CLIFFORD, WILLIAM - (31)		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
HOUSING - DENBY, JUSTIN - (24)		6544.560 - PRISONER HOUSING/OUT		\$1,440.00						\$1,440.00
HOUSING - GALLOWAY, ERIC DWAIN - (6)		6544.560 - PRISONER HOUSING/OUT		\$360.00						\$360.00
HOUSING - GALLOWAY, ERIC DWAIN - (16)		6544.560 - PRISONER HOUSING/OUT		\$960.00						\$960.00
HOUSING - HAMPTON, JESS - (8)		6544.560 - PRISONER HOUSING/OUT		\$480.00						\$480.00
HOUSING - JAVORIUS, GARRETT - (3)		6544.560 - PRISONER HOUSING/OUT		\$180.00						\$180.00
HOUSING - LEMONS, KEYA - (24)		6544.560 - PRISONER HOUSING/OUT		\$1,440.00						\$1,440.00
HOUSING - MCDANIEL, RYAN - (8)		6544.560 - PRISONER HOUSING/OUT		\$480.00						\$480.00
HOUSING - MCDANIEL, RYAN - (20)		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
HOUSING - MCGALIN, BRANDON - (6)		6544.560 - PRISONER HOUSING/OUT		\$360.00						\$360.00
HOUSING - MCGALIN, BRANDON - (19)		6544.560 - PRISONER HOUSING/OUT		\$1,140.00						\$1,140.00
HOUSING - MOSS, TYLER - (8)		6544.560 - PRISONER HOUSING/OUT		\$480.00						\$480.00
HOUSING - OWENS, TARY - (31)		6544.560 - PRISONER HOUSING/OUT		\$1,860.00						\$1,860.00
HOUSING - RAMIREZ - PIEDAD, JOSE (6)		6544.560 - PRISONER HOUSING/OUT		\$360.00						\$360.00
HOUSING - RAMIREZ - PIEDAD, JOSE (20)		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00

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VENDOR: CALL - CALLIE BEAUCHAMP												
110723#5		11/08/23	11/08/23	12/23/23								
12.58 HOURS @ \$12 PER HOUR				6520.404 - ELECTION OFFICIALS		\$150.96	\$0.00	\$0.00				\$150.96
INVOICE 110723#5 TOTALS:						\$150.96	\$0.00	\$0.00				\$150.96
CALLIE BEAUCHAMP TOTALS:						\$150.96	\$0.00	\$0.00				\$150.96
VENDOR: CFAU - CHARLOTTE FAULKNER												
110723#4		11/08/23	11/08/23	12/23/23								
13.5 HOURS @ \$12 PER HOUR				6520.404 - ELECTION OFFICIALS		\$162.00	\$0.00	\$0.00				\$162.00
INVOICE 110723#4 TOTALS:						\$162.00	\$0.00	\$0.00				\$162.00
CHARLOTTE FAULKNER TOTALS:						\$162.00	\$0.00	\$0.00				\$162.00
VENDOR: CHAH - CHARLOTTE HENSON												
110723#1		11/08/23	11/08/23	12/23/23								
13.25 HOURS @ \$12 PER HOUR				6520.404 - ELECTION OFFICIALS		\$159.00	\$0.00	\$0.00				\$159.00
INVOICE 110723#1 TOTALS:						\$159.00	\$0.00	\$0.00				\$159.00
CHARLOTTE HENSON TOTALS:						\$159.00	\$0.00	\$0.00				\$159.00
VENDOR: CYP1 - CYNDI PICKARD												
110723#6		11/08/23	11/08/23	12/23/23								
13.25 HOURS @ \$12 PER HOUR				6520.404 - ELECTION OFFICIALS		\$159.00	\$0.00	\$0.00				\$159.00
INVOICE 110723#6 TOTALS:						\$159.00	\$0.00	\$0.00				\$159.00
CYNDI PICKARD TOTALS:						\$159.00	\$0.00	\$0.00				\$159.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.												

V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INV885817-AUDITOR	11/02/23	11/07/23	12/17/23	6310.485 - OFFICE SUPPLIES	\$15.50						\$15.50
				KYOCERA/FS1135MFP - CONTRACT BASE	\$15.50						\$15.50
				RATE CHG FOR 11/1 - 11/30/23							
				INVOICE INV885817-AUDITOR TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
INV885817-TREAS.	11/02/23	11/07/23	12/17/23	6310.497 - OFFICE SUPPLIES	\$15.50						\$15.50
				KYOCERA/FS1135MFP	\$15.50						\$15.50
				INVOICE INV885817-TREAS. TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DEAN - DEAN'S MEAT SERVICE											
993015	11/08/23	11/08/23	12/23/23	6542.560 - PRISONERS' BOARD	\$155.28						\$155.28
				13 LB 4X6 COOKED DELI HAM (4)	\$25.97						\$25.97
				4 / 5# STICK BOLOGNA (2)	\$63.42						\$63.42
				4 / 5 LB PRE-CUT AMRCN CHSE	\$32.29						\$32.29
				1 5 DZ X-LG EGGS - LOOSE FLATT							
				INVOICE 993015 TOTALS:	\$276.96	\$0.00	\$0.00				\$276.96
				DEAN'S MEAT SERVICE TOTALS:	\$276.96	\$0.00	\$0.00				\$276.96
VENDOR: DONS - DON'S AUTO SALVAGE											
1399	09/28/23	11/08/23	11/12/23	6451.560 - AUTO - MAINTENANCE	\$1,000.00						\$1,000.00
				REPAIR BUMPER, R&R HEADLIGHT, R&R							
				FENDER - CHEVY TAHOE							
				INVOICE 1399 TOTALS:	\$1,000.00	\$0.00	\$0.00				\$1,000.00
VENDOR: DONS - DON'S AUTO SALVAGE											
2733	10/28/23	11/08/23	12/12/23	6451.560 - AUTO - MAINTENANCE	\$190.71						\$190.71
				REMOVE & REPLACE RIGHT CONTROL							
				PANEL ON TOP OF BATTERY - 2020							
				CHEVY TAHOE (#210)							
				INVOICE 2733 TOTALS:	\$190.71	\$0.00	\$0.00				\$190.71
				DON'S AUTO SALVAGE TOTALS:	\$1,190.71	\$0.00	\$0.00				\$1,190.71
VENDOR: DOWO - DONALD RAY WOOD											
110723/#4	11/08/23	11/08/23	12/23/23	6520.404 - ELECTION OFFICIALS	\$162.00						\$162.00
				13.5 HOURS @ \$12 PER HOUR							
				INVOICE 110723/#4 TOTALS:	\$162.00	\$0.00	\$0.00				\$162.00
				DONALD RAY WOOD TOTALS:	\$162.00	\$0.00	\$0.00				\$162.00

V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: EMBL - EMMA WEAVER										
09/11/23	09/11/23	11/07/23	10/26/23							
ROUND TRIP MILEAGE TO FORT WORTH, TX 11/14 & 11/17/23 - 540 MI. @ .655										
6470.475 - CONTINUING EDUCATION				\$353.70						\$353.70
TRAVEL DAY MEALS - 11/14/23										
6470.475 - CONTINUING EDUCATION				\$48.00						\$48.00
FULL DAY MEAL S- 11/15/23										
6470.475 - CONTINUING EDUCATION				\$64.00						\$64.00
FULL DAY MEALS - 11/16/23										
6470.475 - CONTINUING EDUCATION				\$64.00						\$64.00
TRAVEL DAY MEAL S- 11/17/23										
6470.475 - CONTINUING EDUCATION				\$48.00						\$48.00
INVOICE 09/11/23 TOTALS:				\$577.70	\$0.00	\$0.00				\$577.70
EMMA WEAVER TOTALS:				\$577.70	\$0.00	\$0.00				\$577.70
VENDOR: ESSI - EAST SABINE NUTRITION										
217	10/31/23	11/08/23	12/15/23							
10/2 - MEALS TO JAIL - 13										
6542.560 - PRISONERS' BOARD				\$84.50						\$84.50
10/3 - MEALS TO JAIL - 14										
6542.560 - PRISONERS' BOARD				\$91.00						\$91.00
10/4 - MEALS TO JAIL - 11										
6542.560 - PRISONERS' BOARD				\$71.50						\$71.50
10/5 - MEALS TO JAIL - 13										
6542.560 - PRISONERS' BOARD				\$97.50						\$97.50
10/6 - MEALS TO JAIL - 18										
6542.560 - PRISONERS' BOARD				\$117.00						\$117.00
10/9 - MEALS TO JAIL - 22										
6542.560 - PRISONERS' BOARD				\$143.00						\$143.00
10/10 - MEALS TO JAIL - 23										
6542.560 - PRISONERS' BOARD				\$149.50						\$149.50
10/11 - MEALS TO JAIL - 18										
6542.560 - PRISONERS' BOARD				\$117.00						\$117.00
10/12 - MEALS TO JAIL - 13										
6542.560 - PRISONERS' BOARD				\$84.50						\$84.50
10/13 - MEALS TO JAIL - 12										
6542.560 - PRISONERS' BOARD				\$78.00						\$78.00
10/16 - MEALS TO JAIL - 14										
6542.560 - PRISONERS' BOARD				\$91.00						\$91.00
10/17 - MEALS TO JAIL - 13										
6542.560 - PRISONERS' BOARD				\$84.50						\$84.50
10/18 - MEALS TO JAIL - 12										
6542.560 - PRISONERS' BOARD				\$78.00						\$78.00
10/19 - MEALS TO JAIL - 13										
6542.560 - PRISONERS' BOARD				\$84.50						\$84.50
10/20 - MEALS TO JAIL - 14										
6542.560 - PRISONERS' BOARD				\$91.00						\$91.00
10/23 - MEALS TO JAIL - 14										
6542.560 - PRISONERS' BOARD				\$91.00						\$91.00
10/24 - MEALS TO JAIL - 14										
6542.560 - PRISONERS' BOARD				\$91.00						\$91.00
10/25 - MEALS TO JAIL - 15										
6542.560 - PRISONERS' BOARD				\$97.50						\$97.50
10/26 - MEALS TO JAIL - 17										
6542.560 - PRISONERS' BOARD				\$110.50						\$110.50
10/27 - MEALS TO JAIL - 13										
6542.560 - PRISONERS' BOARD				\$84.50						\$84.50
10/30 - MEALS TO JAIL - 15										
6542.560 - PRISONERS' BOARD				\$97.50						\$97.50
10/31 - MEALS TO JAIL - 15										
6542.560 - PRISONERS' BOARD				\$97.50						\$97.50
INVOICE 217 TOTALS:				\$2,132.00	\$0.00	\$0.00				\$2,132.00
EAST SABINE NUTRITION TOTALS:				\$2,132.00	\$0.00	\$0.00				\$2,132.00

VENDOR: FBCB - FIRST BAPTIST CHURCH - BRONSON

V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
110723#5 USE OF BUILDING FOR ELECTION	11/08/23	11/08/23	12/23/23	\$25.00						\$25.00
INVOICE 110723#5 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
FIRST BAPTIST CHURCH - BRONSON TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: FIBC - FIRST BAPTIST CHURCH-PINELAND										
110723#3 USE OF BUILDING ON ELECTION DAY	11/08/23	11/08/23	12/23/23	\$25.00						\$25.00
INVOICE 110723#3 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
FIRST BAPTIST CHURCH-PINELAND TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: FIMC - FIRST METHODIST CHURCH										
110723#1 USE OF BUILDING FOR ELECTION DAY	11/08/23	11/08/23	12/23/23	\$25.00						\$25.00
INVOICE 110723#1 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
FIRST METHODIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: GALL - GALL'S LLC										
025279139 MENS PDU LS TWILL CLASS A SHIRT (2) SHIPPING	08/04/23	11/08/23	09/18/23	\$110.50 \$5.91						\$110.50 \$5.91
INVOICE 025279139 TOTALS:				\$116.41	\$0.00	\$0.00				\$116.41
GALL'S LLC TOTALS:				\$116.41	\$0.00	\$0.00				\$116.41
VENDOR: HART - HART INTERCIVIC, INC.										
093795 LOGIC AND ACCURACY BALLOT SERVICE (10)	09/27/23	11/07/23	11/11/23	\$250.00						\$250.00
INVOICE 093795 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: VERITY PAPER ELECTION DAY (8)										
094025 VERITY PAPER EARLY VOTING SHIPPING & HANDLING	10/19/23	11/07/23	12/03/23	\$464.96 \$75.21 \$52.20						\$464.96 \$75.21 \$52.20
INVOICE 094025 TOTALS:				\$592.37	\$0.00	\$0.00				\$592.37
094365	10/27/23	11/07/23	12/11/23							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
094484	10/31/23	11/07/23	12/15/23	6450.404 - ELECTION EQUIPMENT M	\$380.00						\$380.00
				PORT BLOCKER, 20IN.	\$50.00						\$50.00
				SHIPPING & HANDLING	\$430.00						\$430.00
				INVOICE 094365 TOTALS:							
					\$430.00	\$0.00	\$0.00				
094484	10/31/23	11/07/23	12/15/23	6450.404 - ELECTION EQUIPMENT M	\$5,300.00						\$5,300.00
				LICENSE AND SUPPORT	\$149.00						\$149.00
				SHIPPING & HANDLING	\$575.00						\$575.00
				SPECIAL DISCOUNT	(\$317.88)						(\$317.88)
				INVOICE 094484 TOTALS:	\$5,706.12	\$0.00	\$0.00				\$5,706.12
				HART INTERCIVIC, INC. TOTALS:	\$6,978.49	\$0.00	\$0.00				\$6,978.49
VENDOR: HOBA - BARBARA HOYLE											
110723#7	11/08/23	11/08/23	12/23/23	6520.404 - ELECTION OFFICIALS	\$156.00						\$156.00
				13 HOURS @ \$2 PER HOUR	\$156.00						\$156.00
				INVOICE 110723#7 TOTALS:	\$156.00	\$0.00	\$0.00				\$156.00
				BARBARA HOYLE TOTALS:	\$156.00	\$0.00	\$0.00				\$156.00
VENDOR: HOPE - HOLDEN PERIMON											
1020	10/26/23	11/08/23	12/10/23	6500.560 - EQUIPMENT	\$150.00						\$150.00
				CAPTURE DONKEY & HOLDING FEE	\$100.00						\$100.00
				HOLDING FEE	\$250.00						\$250.00
				INVOICE 1020 TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
				HOLDEN PERIMON TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: JA CL - JAMIE CLARK											
10/23/23	10/23/23	11/07/23	12/07/23	6470.403 - CONTINUING EDUCATION	\$77.29						\$77.29
				TRAVEL TO NACOGDOCHES FOR MEETING ON 11/17/23 - 118 MI. @ .655	\$77.29						\$77.29
				INVOICE 10/23/23 TOTALS:	\$77.29	\$0.00	\$0.00				\$77.29
VENDOR: 110823											
	11/08/23	11/08/23	12/23/23	6522.404 - ELECTION SUPPLIES	\$27.90						\$27.90
				2 CHEESE BURGERS, FRIES AND DRINKS FOR INMATES HELPING DELIVER	\$27.90						\$27.90
				ELECTION EQUIPMENT	\$13.41						\$13.41
				HAMBURGER, FRIES AND DRINK FOR INMATE SUPERVISOR DELIVERING	\$13.41						\$13.41
				ELECTION EQUIPMENT	\$13.41						\$13.41
				INVOICE 110823 TOTALS:	\$41.31	\$0.00	\$0.00				\$41.31

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V - Dencies Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
110823/1	11/08/23	11/08/23	12/23/23	263 MILES DELIVERING AND PICKUP ELECTION EQUIPMENT/POLLING LOCATIONS SUPPLIES	\$172.26						\$172.26
				INVOICE 110823/1 TOTALS:	\$172.26	\$0.00	\$0.00				\$172.26
				JAMIE CLARK TOTALS:	\$290.86	\$0.00	\$0.00				\$290.86
VENDOR: JATE - JAMES MARTIN TERRY											
CV2214079-11/02/23	11/02/23	11/08/23	12/17/23	6528.435 - ATTORNEY FEES - CPS C	\$142.50						\$142.50
ATTY FEES - CAUSE #CV2214079 - CPS				INVOICE CV2214079-11/02/23 TOTALS:	\$142.50	\$0.00	\$0.00				\$142.50
CV2214094-11/02/23	11/02/23	11/08/23	12/17/23	6528.435 - ATTORNEY FEES - CPS C	\$135.00						\$135.00
ATTY FEES - CAUSE #2214094 - CPS				INVOICE CV2214094-11/02/23 TOTALS:	\$135.00	\$0.00	\$0.00				\$135.00
CV2214099-11/02/23	11/02/23	11/08/23	12/17/23	6528.435 - ATTORNEY FEES - CPS C	\$82.50						\$82.50
ATTY FEES - CAUSE #CV2214099 - CPS				INVOICE CV2214099-11/02/23 TOTALS:	\$82.50	\$0.00	\$0.00				\$82.50
CV2314171-11/02/23	11/02/23	11/08/23	12/17/23	6528.435 - ATTORNEY FEES - CPS C	\$157.50						\$157.50
ATTY FEES - CAUSE #CV2314171 - CPS				INVOICE CV2314171-11/02/23 TOTALS:	\$157.50	\$0.00	\$0.00				\$157.50
CV2314226-11/02/23	11/02/23	11/08/23	12/17/23	6528.435 - ATTORNEY FEES - CPS C	\$67.50						\$67.50
ATTY FEES - CAUSE #CV2314226 - CPS				INVOICE CV2314226-11/02/23 TOTALS:	\$67.50	\$0.00	\$0.00				\$67.50
				JAMES MARTIN TERRY TOTALS:	\$585.00	\$0.00	\$0.00				\$585.00
VENDOR: JBRI - JOSHUA BLAKE RITTER											
SC23-00151-11/07/23	11/07/23	11/08/23	12/22/23	6531.426 - ATTORNEY FEES	\$175.00						\$175.00
ATTY FEES - CAUSE #SC23-00151 - SAVANNAH RENE OWENS				INVOICE SC23-00151-11/07/23 TOTALS:	\$175.00	\$0.00	\$0.00				\$175.00
SC23-00152	11/07/23	11/08/23	12/22/23	6531.426 - ATTORNEY FEES	\$350.00						\$350.00
ATTY FEES - CAUSE #SC23-00152 - SAVANNAH RENE OWENS				INVOICE SC23-00152 TOTALS:	\$350.00	\$0.00	\$0.00				\$350.00
				JOSHUA BLAKE RITTER TOTALS:	\$525.00	\$0.00	\$0.00				\$525.00

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V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JBRO - JODY BROACH										
110723#1	11/08/23	11/08/23	12/23/23							
13.5 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$162.00						\$162.00
INVOICE 110723#1 TOTALS:				\$162.00	\$0.00	\$0.00				\$162.00
JODY BROACH TOTALS:				\$162.00	\$0.00	\$0.00				\$162.00
VENDOR: JCOU - JASPER COUNTY										
11/02/23	11/02/23	11/08/23	12/17/23							
CLINICAL SOLUTIONS FOR SEPTEMBER - PATIENT-WILLIAMS, ROGER		6543.560 - MEDICAL/DENTAL		\$11.82						\$11.82
INVOICE 11/02/23 TOTALS:				\$11.82	\$0.00	\$0.00				\$11.82
JASPER COUNTY TOTALS:				\$11.82	\$0.00	\$0.00				\$11.82
VENDOR: JEBA - JACEE EBARB										
110823	11/08/23	11/08/23	12/23/23							
15 MILES/BETHANY BPATIST		6522.404 - ELECTION SUPPLIES		\$9.83						\$9.83
INVOICE 110823 TOTALS:				\$9.83	\$0.00	\$0.00				\$9.83
JACEE EBARB TOTALS:				\$9.83	\$0.00	\$0.00				\$9.83
VENDOR: JINE - JIM C. NETHERY										
110723#6	11/08/23	11/08/23	12/23/23							
13 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$156.00						\$156.00
ELECTION JUDGE		6520.404 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE 110723#6 TOTALS:				\$181.00	\$0.00	\$0.00				\$181.00
JIM C. NETHERY TOTALS:				\$181.00	\$0.00	\$0.00				\$181.00
VENDOR: JPMA - J.P. MACDONOUGH										
11/03/23	11/16/23	11/08/23	12/31/23							
REIMB. TRAVEL PER DIEM - PUBLIC INFORMATION ACCT. 2023		6425.560 - TRAVEL/LODGING		\$59.00						\$59.00
INVOICE 11/03/23 TOTALS:				\$59.00	\$0.00	\$0.00				\$59.00
J.P. MACDONOUGH TOTALS:				\$59.00	\$0.00	\$0.00				\$59.00
VENDOR: KAMI - KATHY MILLS										

V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2023

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
110723#6	13 HOURS @ \$12 PER HOUR	11/08/23	11/08/23	6520.404 - ELECTION OFFICIALS	12/23/23	\$156.00						\$156.00
	INVOICE 110723#6 TOTALS:					\$156.00	\$0.00	\$0.00				\$156.00
	KATHY MILLS TOTALS:					\$156.00	\$0.00	\$0.00				\$156.00
VENDOR: KIRY - KIMBERLEY MILLER RYAN												
CV2214099-11/07/23	ATTY FEES - CAUSE #CV2214099 - CPS	11/07/23	11/08/23	6528.435 - ATTORNEY FEES - CPS C	12/22/23	\$471.25						\$471.25
	INVOICE CV2214099-11/07/23 TOTALS:					\$471.25	\$0.00	\$0.00				\$471.25
	KIMBERLEY MILLER RYAN TOTALS:					\$471.25	\$0.00	\$0.00				\$471.25
VENDOR: KLIN - KLINE'S / WRAP-IT-UP												
2439	AAG SK2400 DESK CALENDARS	10/31/23	11/08/23	6310.499 - OFFICE SUPPLIES	12/15/23	\$46.70						\$46.70
	#10 WINDOW ENVELOPES, "IMPORTANT TAX STATEMENT ENCLOSED", BLACK INK (1500)			6310.499 - OFFICE SUPPLIES		\$225.00						\$225.00
	INVOICE 2439 TOTALS:					\$271.70	\$0.00	\$0.00				\$271.70
2440	3X3 YELLOW ADHESIVE NOTES, 12/PKG.	10/31/23	11/07/23	6310.450 - OFFICE SUPPLIES	12/15/23	\$12.52						\$12.52
	INVOICE 2440 TOTALS:					\$12.52	\$0.00	\$0.00				\$12.52
	KLINE'S / WRAP-IT-UP TOTALS:					\$284.22	\$0.00	\$0.00				\$284.22
VENDOR: LEMI - LEONA MILLER												
110723#8	14 HOURS @ \$12 PER HOUR	11/08/23	11/08/23	6520.404 - ELECTION OFFICIALS	12/23/23	\$168.00						\$168.00
	ELECTION JUDGE			6520.404 - ELECTION OFFICIALS		\$25.00						\$25.00
	INVOICE 110723#8 TOTALS:					\$193.00	\$0.00	\$0.00				\$193.00
	LEONA MILLER TOTALS:					\$193.00	\$0.00	\$0.00				\$193.00
VENDOR: LIPA - LISA PITRE												
11/08/23	ROUND TRIP MILEAGE TO NACOGDOCHES, TX ON 11/17/23 - REGION VI MTG - 75.84 MI. @ .655 TRAVEL DAY MEALS - 11/17/23	11/08/23	11/08/23	6470.450 - CONTINUING EDUCATION	12/23/23	\$75.84						\$75.84
	INVOICE 11/08/23 TOTALS:					\$44.25	\$0.00	\$0.00				\$44.25
	INVOICE 11/08/23 TOTALS:					\$120.09	\$0.00	\$0.00				\$120.09

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LMAX - LINDA MAXEY										
110723/#6	11/08/23	11/08/23	12/23/23							
6.5 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS		\$78.00						\$78.00
INVOICE 110723/#6 TOTALS:				\$78.00	\$0.00	\$0.00				\$78.00
LINDA MAXEY TOTALS:				\$78.00	\$0.00	\$0.00				\$78.00
VENDOR: MCPR - MCADAMS PROPANE										
279813	10/20/23	11/07/23	12/04/23							
PROPANE - MILAM TOWER		6440.408 - UTILITIES		\$310.50						\$310.50
DELIVERY		6440.408 - UTILITIES		\$7.00						\$7.00
INVOICE 279813 TOTALS:				\$317.50	\$0.00	\$0.00				\$317.50
MCADAMS PROPANE TOTALS:				\$317.50	\$0.00	\$0.00				\$317.50
VENDOR: MIRA - MICHAEL S. RATCLIFF										
CR1707502-10/04/23	10/04/23	11/08/23	11/18/23							
ATTY FEES - CAUSE #CR1707502, 504, 505, AND 506 - CHARLES ALAN RAILEY - FLAT FEE		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
ATTY FEES - CAUSE #CR1707502, 504, 505, AND 506 - CHARLES ALAN RAILEY - ADD'L CHARGES		6529.435 - ATTORNEY FEES - 1ST JL		\$675.00						\$675.00
INVOICE CR1707502-10/04/23 TOTALS:				\$1,225.00	\$0.00	\$0.00				\$1,225.00
CR2308269-10/04/23										
ATTY FEES - CAUSE #CR2308269 - KYLE ROONEY WILSON	10/04/23	11/08/23	11/18/23	\$550.00						\$550.00
INVOICE CR2308269-10/04/23 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
MICHAEL S. RATCLIFF TOTALS:				\$1,775.00	\$0.00	\$0.00				\$1,775.00
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
711987	10/06/23	11/08/23	11/20/23							
2 YR WTY BAT (45)		6451.560 - AUTO - MAINTENANCE		\$137.96						\$137.96
CORE DEPOSIT (45)		6451.560 - AUTO - MAINTENANCE		\$18.00						\$18.00
CORE DEPOSIT (45)		6451.560 - AUTO - MAINTENANCE		(\$18.00)						(\$18.00)
INVOICE 711987 TOTALS:				\$137.96	\$0.00	\$0.00				\$137.96
712998	10/26/23	11/08/23	12/10/23							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHAMPION 2 CYCLE OIL (3)		6310.435		SUPPLIES - COMMUNITY	\$19.47						\$19.47
5W30 HM MOTOR OIL (2)		6310.435		SUPPLIES - COMMUNITY	\$61.98						\$61.98
				INVOICE 712998 TOTALS:	\$81.45	\$0.00	\$0.00				\$81.45
713019	10/26/23	11/08/23	12/10/23	AUXILIARY BATTERY RELAY	\$65.13						\$65.13
PEAK - 30 ALL-IN-ONE		6451.560		AUTO - MAINTENANCE	\$4.49						\$4.49
				INVOICE 713019 TOTALS:	\$69.62	\$0.00	\$0.00				\$69.62
713184	10/26/23	11/08/23	12/10/23	JB WELD KWIK WELD (2)	\$15.18						\$15.18
		6451.560		AUTO - MAINTENANCE	\$15.18						\$15.18
				INVOICE 713184 TOTALS:	\$15.18	\$0.00	\$0.00				\$15.18
				IAM AUTO & TRUCK SUPPLIES INC TOTALS:	\$304.21	\$0.00	\$0.00				\$304.21
VENDOR: NESH - SHIRLEY NELSON											
110723#7	11/08/23	11/08/23	12/23/23	13 HOURS @ \$12 PER HOUR	\$156.00						\$156.00
				ELECTION OFFICIALS	\$156.00						\$156.00
				INVOICE 110723#7 TOTALS:	\$156.00	\$0.00	\$0.00				\$156.00
				SHIRLEY NELSON TOTALS:	\$156.00	\$0.00	\$0.00				\$156.00
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.											
6098-195416	09/29/23	11/08/23	11/13/23	BRAKE PADS	\$39.99						\$39.99
BRAKE ROTOR		6451.560		AUTO - MAINTENANCE	\$110.00						\$110.00
GL - WIPER FLD		6451.560		AUTO - MAINTENANCE	\$6.49						\$6.49
				INVOICE 6098-195416 TOTALS:	\$156.48	\$0.00	\$0.00				\$156.48
6098-195436	09/29/23	11/08/23	11/13/23	BRAKE PADS	(\$39.99)						(\$39.99)
BRAKE ROTOR		6451.560		AUTO - MAINTENANCE	(\$55.00)						(\$55.00)
BRAKE ROTOR		6451.560		AUTO - MAINTENANCE	(\$55.00)						(\$55.00)
				INVOICE 6098-195436 TOTALS:	(\$149.99)	\$0.00	\$0.00				(\$149.99)
6098-195955	10/03/23	11/08/23	11/17/23	BATTERY - 1 YR	\$100.27						\$100.27
CORE CHARGE		6451.560		AUTO - MAINTENANCE	\$22.00						\$22.00
BATTERY FEE		6451.560		AUTO - MAINTENANCE	\$3.00						\$3.00
				INVOICE 6098-195955 TOTALS:	\$125.27	\$0.00	\$0.00				\$125.27
6098-195986	10/03/23	11/08/23	11/17/23								

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2023

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	CORE RETURN				6451.560 - AUTO - MAINTENANCE	(\$22.00)						(\$22.00)
					INVOICE 6098-195986 TOTALS:	(\$22.00)	\$0.00	\$0.00				(\$22.00)
					O'REILLY AUTOMOTIVE, INC. TOTALS:	\$109.76	\$0.00	\$0.00				\$109.76
VENDOR: PAPA - PATRICIA PAYNE												
110723#8	12 HOURS @ \$12 PER HOUR	11/08/23	11/08/23	12/23/23	6520.404 - ELECTION OFFICIALS	\$144.00						\$144.00
					INVOICE 110723#8 TOTALS:	\$144.00	\$0.00	\$0.00				\$144.00
					PATRICIA PAYNE TOTALS:	\$144.00	\$0.00	\$0.00				\$144.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES												
10/31/23	REPLACED FILTERS & SERVICED HEATERS - OCTOBER SERVICE	10/31/23	11/07/23	12/15/23	6450.408 - REPAIRS AND MAINTENANCE	\$240.00						\$240.00
					INVOICE 10/31/23 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
					PARKER REFRIGERATION SERVICES TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: PAVR - PATSY R. VROOMAN												
110723#1	13.5 HOURS @ \$12 PER HOUR ELECTION JUDGE	11/08/23	11/08/23	12/23/23	6520.404 - ELECTION OFFICIALS	\$162.00						\$162.00
					6520.404 - ELECTION OFFICIALS	\$25.00						\$25.00
					INVOICE 110723#1 TOTALS:	\$187.00	\$0.00	\$0.00				\$187.00
					PATSY R. VROOMAN TOTALS:	\$187.00	\$0.00	\$0.00				\$187.00
VENDOR: QUICO - QULL CORPORATION												
345246467	(3) SEALS	09/12/23	11/07/23	10/27/23	6310.499 - OFFICE SUPPLIES	\$146.97						\$146.97
					INVOICE 345246467 TOTALS:	\$146.97	\$0.00	\$0.00				\$146.97
35070945	FASHION FILE FOLDERS	10/11/23	11/07/23	11/25/23	6310.450 - OFFICE SUPPLIES	\$38.99						\$38.99
					INVOICE 35070945 TOTALS:	\$38.99	\$0.00	\$0.00				\$38.99
35108102	KCUP FOLGERS CLASSIC ROAST RED BIRD BRAND PEPPERMINT PUFF 8 OZ. FOAM CUP 1000 PER CASE	10/12/23	11/07/23	11/26/23	6310.450 - OFFICE SUPPLIES 6310.450 - OFFICE SUPPLIES 6310.450 - OFFICE SUPPLIES	\$16.59 \$16.59 \$41.99						\$16.59 \$16.59 \$41.99

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2023

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
35181012											
TYLENOL XSTRENGTH 24 COUNT	10/17/23	11/07/23	12/01/23	6310.499 - OFFICE SUPPLIES	\$11.79						\$11.79
TISSUE FACIAL BOUTIQ 6PK				6310.499 - OFFICE SUPPLIES	\$20.79						\$20.79
INVOICE 35181012 TOTALS:					\$32.58	\$0.00	\$0.00				\$32.58
35304352											
HP 134A BLK LJ TONER CARTRIDGE	10/24/23	11/07/23	12/08/23	6310.499 - OFFICE SUPPLIES	\$53.99						\$53.99
INVOICE 35304352 TOTALS:					\$53.99	\$0.00	\$0.00				\$53.99
35472263											
LASER WHITE LABEL 1X 2 - 5/8	11/02/23	11/07/23	12/17/23	6310.403 - OFFICE SUPPLIES	\$39.99						\$39.99
ONYX MESH LAPTOP STAND BLK				6310.403 - OFFICE SUPPLIES	\$40.99						\$40.99
3/8 IN HVY-DUTY STAPLES 1000CT				6310.403 - OFFICE SUPPLIES	\$9.69						\$9.69
INVOICE 35472263 TOTALS:					\$90.67	\$0.00	\$0.00				\$90.67
QUILL CORPORATION TOTALS:					\$438.37	\$0.00	\$0.00				\$438.37
VENDOR: RCOG - ROSEVINE CHURCH OF GOD											
110723/#8	11/08/23	11/08/23	12/23/23	6520.404 - ELECTION OFFICIALS	\$25.00						\$25.00
USE OF BUILDING FOR ELECITON					\$25.00	\$0.00	\$0.00				\$25.00
INVOICE 110723/#8 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
ROSEVINE CHURCH OF GOD TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: RITT - RITTER LUMBER CO.											
2310-877852	10/04/23	11/08/23	11/18/23	6310.435 - SUPPLIES - COMMUNITY	\$34.95						\$34.95
STIHL NYLON LINE					\$34.95	\$0.00	\$0.00				\$34.95
INVOICE 2310-877852 TOTALS:					\$34.95	\$0.00	\$0.00				\$34.95
2310-878976											
OASIS POST MOUNT BLACK MAILBOX	10/05/23	11/08/23	11/19/23	6450.560 - REPAIRS & MAINTENANC	(\$121.84)						(\$121.84)
MAILBOX BLACK STEEL W/LOCK C2				6450.560 - REPAIRS & MAINTENANC	\$119.99						\$119.99
INVOICE 2310-878976 TOTALS:					(\$1.85)	\$0.00	\$0.00				(\$1.85)
2310-879018											
JANDORF BEADED CHAIN 3' #6 NPS	10/05/23	11/08/23	11/19/23	6450.560 - REPAIRS & MAINTENANC	\$9.18						\$9.18
JANDORF CHROME CHAIN CONNECTOR				6450.560 - REPAIRS & MAINTENANC	\$2.59						\$2.59
FEIT LED ENHANCE MR16 GU10 42				6450.560 - REPAIRS & MAINTENANC	\$15.99						\$15.99
DAYLIGHT 35W 3 PK											
INVOICE 2310-879018 TOTALS:					\$27.76	\$0.00	\$0.00				\$27.76

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

Ledger as of : 11/9/2023

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2310-890049	STIHL AUTOCUT C26-2 TRM HEAD SPEED FEED	10/12/23	11/08/23	6310.435 - SUPPLIES - COMMUNITY	11/26/23	\$37.99						\$37.99
INVOICE 2310-890049 TOTALS:						\$37.99	\$0.00	\$0.00				\$37.99
2310-898427	BACKPLATE / DPRESS CENTER WHEEL GB DIGITAL MULTIMETER GDT - 311 ACE CLINCHER FM HOSE COUPLE 5/8"	10/17/23	11/08/23	6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC	12/01/23	\$11.99 \$19.99 \$5.59						\$11.99 \$19.99 \$5.59
INVOICE 2310-898427 TOTALS:						\$37.57	\$0.00	\$0.00				\$37.57
2310-898718	SCREWS	10/17/23	11/08/23	6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC	12/01/23	\$5.60 \$0.72						\$5.60 \$0.72
INVOICE 2310-898718 TOTALS:						\$6.32	\$0.00	\$0.00				\$6.32
2310-902517	SS HOSE CLAMP SS HOSE CLAMP R-O SG BLACK	10/19/23	11/08/23	6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC	12/03/23	\$5.98 \$5.98 \$8.59						\$5.98 \$5.98 \$8.59
INVOICE 2310-902517 TOTALS:						\$20.55	\$0.00	\$0.00				\$20.55
RITTER LUMBER CO. TOTALS:						\$163.29	\$0.00	\$0.00				\$163.29
VENDOR: SACH - SABINE COUNTY HOSPITAL												
55882-0002-001U	MOSS, TYLER - 08/01/23 - DEPO-MEDROL 80 MB/ML 1 M MOSS, TYLER - 08/01/23 - INJECTION SUBQ OR 1M LESS DISCOUNT MOSS, TYLER - 08/01/23 - NEEDLE, SAFETY GLIDE (2) MOSS, TYLER - ER L-3	08/07/23	11/08/23	6543.560 - MEDICAL/DENTAL 6543.560 - MEDICAL/DENTAL 6543.560 - MEDICAL/DENTAL 6543.560 - MEDICAL/DENTAL 6543.560 - MEDICAL/DENTAL 6543.560 - MEDICAL/DENTAL	09/21/23	\$34.32 \$150.00 (\$445.39) \$8.00 \$550.00						\$34.32 \$150.00 (\$445.39) \$8.00 \$550.00
INVOICE 55882-0002-001U TOTALS:						\$296.93	\$0.00	\$0.00				\$296.93
SABINE COUNTY HOSPITAL TOTALS:						\$296.93	\$0.00	\$0.00				\$296.93
VENDOR: SAWO - SAUNDRA WOOD												
110723#4	13.5 HOURS @ \$12 PER HOUR ELECTION JUDGE	11/08/23	11/08/23	6520.404 - ELECTION OFFICIALS 6520.404 - ELECTION OFFICIALS	12/23/23	\$162.00 \$25.00						\$162.00 \$25.00
INVOICE 110723#4 TOTALS:						\$187.00	\$0.00	\$0.00				\$187.00

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

Ledger as of : 11/9/2023

Invoice Number Description	Inv.Date	PostDate Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.

00000517	11/07/23	11/07/23	12/22/23							
PRO-RATA COST - APPRAISAL DISTRICT		6542.499 - TAX APPRAISAL DISTRICT		\$10,997.82						\$10,997.82
INVOICE 00000517 TOTALS:				\$10,997.82	\$0.00	\$0.00				\$10,997.82
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$10,997.82	\$0.00	\$0.00				\$10,997.82

VENDOR: SSCP - SABINE COUNTY CHILD PROTECTIVE

10/25/23	11/08/23	12/09/23								
(3) GRAND JUROR DONATIONS OF \$60/EA.		6533.435 - GRAND JURY		\$180.00						\$180.00
INVOICE 10/25/23 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00

VENDOR: SCRE - SABINE COUNTY REPORTER

4368	10/25/23	11/07/23	12/09/23	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10 -11 SPECIAL ELECTION		6522.404 - ELECTION SUPPLIES		\$71.57						\$71.57
10 -18 SPECIAL ELECTION		6522.404 - ELECTION SUPPLIES		\$71.57						\$71.57
10 -04 VOTING FOR PCT. 1		6522.404 - ELECTION SUPPLIES		\$8.67						\$8.67
10 11 VOTING FOR PCT 1		6522.404 - ELECTION SUPPLIES		\$8.67						\$8.67
10 - 18 VOTING FOR PCT 1		6522.404 - ELECTION SUPPLIES		\$8.67						\$8.67
10 - 25 VOTING FO RPCT. 1		6522.404 - ELECTION SUPPLIES		\$8.67						\$8.67
10 - 04 TEST AUTO TAB EQUIPMENT		6522.404 - ELECTION SUPPLIES		\$8.33						\$8.33
DIGITAL OR MAILED SPECIAL EDITION		6522.404 - ELECTION SUPPLIES		\$10.00						\$10.00
DIGITAL OR MAILED VOTING FOR PCT 1		6522.404 - ELECTION SUPPLIES		\$10.00						\$10.00
DIGITAL OR MAILED TEST AUTO TAB EQUIPMENT		6522.404 - ELECTION SUPPLIES		\$10.00						\$10.00
INVOICE 4368 TOTALS:				\$216.15	\$0.00	\$0.00				\$216.15
SABINE COUNTY REPORTER TOTALS:				\$216.15	\$0.00	\$0.00				\$216.15

VENDOR: SCSO - ALISA LINDOW

10/25/23	11/08/23	12/09/23								
PETTY CASH - BEST DONUTS FOR GRAND JURY - 10/25/23		6533.435 - GRAND JURY		\$24.00						\$24.00
INVOICE 10/25/23 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00

V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
QUOTE#1060R1	10/19/23	11/07/23	12/03/23	\$593.00						\$593.00
300 - CASE BINDERS - RED, LEGAL SIZE		6310.403 - OFFICE SUPPLIES								
INVOICE QUOTE#1060R1 TOTALS:				\$593.00	\$0.00	\$0.00				\$593.00
SOUTHWEST FILING & STORAGE TOTALS:				\$593.00	\$0.00	\$0.00				\$593.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
67288	10/21/23	11/08/23	12/05/23							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
ROTATION		6335.560 - FUEL & OIL		\$20.00						\$20.00
TIRE DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
INVOICE 67288 TOTALS:				\$67.00	\$0.00	\$0.00				\$67.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
167400	10/30/23	11/08/23	12/14/23							
OIL & LUBE		6335.560 - FUEL & OIL		\$20.00						\$20.00
SHOP SUPPLIES - REPLACED TPMS		6451.560 - AUTO - MAINTENANCE		\$10.00						\$10.00
VALVE		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
ROTATION		6451.560 - AUTO - MAINTENANCE		\$50.00	\$0.00	\$0.00				\$50.00
INVOICE 167400 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
345090	10/23/23	11/07/23	12/07/23							
REGISTRATION - JAMIE CLARK - WINTER		6470.403 - CONTINUING EDUCATION		\$200.00						\$200.00
CONFERENCE - 01/29/24 - 02/01/24 -		6470.403 - CONTINUING EDUCATION		\$200.00						\$200.00
DENTON, TX		6470.403 - CONTINUING EDUCATION		\$200.00						\$200.00
INVOICE 345090 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: TAES - TEXAS A&M AGRILIFE EXTENSION										
E405916	10/30/23	11/07/23	12/14/23							
EAST REGION COUNTY JUDGES AND		6470.400 - CONTINUING EDUCATION		\$35.00						\$35.00
COMMISSIONERS CONFERENCE		6470.400 - CONTINUING EDUCATION		\$35.00						\$35.00
INVOICE E405916 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
TEXAS A&M AGRILIFE EXTENSION TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: THWE - THOMSON REUTERS - WEST											
849157131	10/26/23	11/07/23	12/10/23								
				SUBSCRIPTION PRODUCT CHARGES -	6310.400 - OFFICE SUPPLIES						\$85.00
				TEXAS ESTATES CODES 2024							\$85.00
				INVOICE 849157131 TOTALS:							\$85.00
				THOMSON REUTERS - WEST TOTALS:	\$85.00	\$0.00	\$0.00				\$85.00

VENDOR: TJCC - THOMAS JOHNSON											
110723#7	11/08/23	11/08/23	12/23/23								
				USE OF BUILDING ON ELECTION DAY	6520.404 - ELECTION OFFICIALS						\$25.00
				INVOICE 110723#7 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
				THOMAS JOHNSON TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00

VENDOR: TPCL - TERRILL PETROLEUM CO., INC.											
12453023	10/16/23	11/08/23	11/30/23								
				34.47 UNLEADED 87 E10	6335.560 - FUEL & OIL						\$100.48
				34.47 STATE EXCISE TAX - GASOLINE	6335.560 - FUEL & OIL						\$6.89
				16.33 DIESEL #2 ULS T	6335.560 - FUEL & OIL						\$58.05
				16.33 STATE EXCISE TAX - DIESEL	6335.560 - FUEL & OIL						\$3.27
				INVOICE 12453023 TOTALS:	\$168.69	\$0.00	\$0.00				\$168.69

12453039	10/17/23	11/07/23	12/01/23								
				21.5 UNLEADED 87 E10	6335.550 - FUEL						\$62.67
				21.5 STATE EXCISE TAX - GASOLINE	6335.550 - FUEL						\$4.30
				INVOICE 12453039 TOTALS:	\$66.97	\$0.00	\$0.00				\$66.97

12453047	10/17/23	11/08/23	12/01/23								
				47.26 UNLEADED 87 E10	6335.560 - FUEL & OIL						\$137.76
				47.26 STATE EXCISE TAX	6335.560 - FUEL & OIL						\$9.45
				INVOICE 12453047 TOTALS:	\$147.21	\$0.00	\$0.00				\$147.21

12453072	10/18/23	11/08/23	12/02/23								
				50.82 UNLEADED 87 E10	6335.560 - FUEL & OIL						\$148.14
				50.82 STATE EXCISE TAX - GASOLINE	6335.560 - FUEL & OIL						\$10.16
				23.68 DIESEL #2 ULS TX	6335.560 - FUEL & OIL						\$84.18
				23.66 STATE EXCISE TAX - DIESEL	6335.560 - FUEL & OIL						\$4.74
				INVOICE 12453072 TOTALS:	\$247.22	\$0.00	\$0.00				\$247.22

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number	Description	Inv.Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12453120	37.24 UNLEADED 87 E10	10/20/23	11/07/23	6335.560 - FUEL & OIL	12/04/23	\$108.55						\$108.55
	37.24 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$7.45						\$7.45
	INVOICE 12453092 TOTALS:					\$116.00	\$0.00	\$0.00				\$116.00
12453120	13.03 UNLEADED 87 E10	10/20/23	11/07/23	6335.551 - FUEL		\$37.98						\$37.98
	13.03 STATE EXCISE TAX - GASOLINE			6335.551 - FUEL		\$2.61						\$2.61
	INVOICE 12453120 TOTALS:					\$40.59	\$0.00	\$0.00				\$40.59
12453126	147.37 UNLEADED 87 E10	10/20/23	11/08/23	6335.560 - FUEL & OIL	12/04/23	\$429.58						\$429.58
	147.37 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$29.47						\$29.47
	INVOICE 12453126 TOTALS:					\$459.05	\$0.00	\$0.00				\$459.05
12453153	21 UNLEADED 87 E10	10/23/23	11/08/23	6335.560 - FUEL & OIL	12/07/23	\$57.02						\$57.02
	21 STATE EXCISE TAX			6335.560 - FUEL & OIL		\$4.20						\$4.20
	INVOICE 12453153 TOTALS:					\$61.22	\$0.00	\$0.00				\$61.22
12453177	57.83 UNLEADED 87 E10	10/24/23	11/08/23	6335.560 - FUEL & OIL	12/08/23	\$157.01						\$157.01
	57.83 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$11.57						\$11.57
	INVOICE 12453177 TOTALS:					\$168.58	\$0.00	\$0.00				\$168.58
12453202	65.83 UNLEADED 87 E10	10/25/23	11/08/23	6335.560 - FUEL & OIL	12/09/23	\$178.73						\$178.73
	65.83 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$13.17						\$13.17
	INVOICE 12453202 TOTALS:					\$191.90	\$0.00	\$0.00				\$191.90
12453224	86.58 UNLEADED 87 E10	10/26/23	11/08/23	6335.560 - FUEL & OIL	12/10/23	\$235.06						\$235.06
	86.58 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$17.32						\$17.32
	INVOICE 12453224 TOTALS:					\$252.38	\$0.00	\$0.00				\$252.38
12453249	142.56 UNLEADED 87 E10	10/27/23	11/08/23	6335.560 - FUEL & OIL	12/11/23	\$387.05						\$387.05
	142.56 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$28.51						\$28.51
	25.92 DIESEL #2 ULS TX			6335.560 - FUEL & OIL		\$92.15						\$92.15
	25.92 STATE EXCISE TAX - DIESEL			6335.560 - FUEL & OIL		\$5.18						\$5.18
	INVOICE 12453249 TOTALS:					\$512.89	\$0.00	\$0.00				\$512.89
12453272	71.61 UNLEADED 87 E10	10/30/23	11/08/23	6335.560 - FUEL & OIL	12/14/23	\$194.42						\$194.42

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

Ledger as of : 11/9/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
71.61 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$14.32						\$14.32
				INVOICE 12453272 TOTALS:	\$208.74	\$0.00	\$0.00				\$208.74
				TERRILL PETROLEUM CO., INC. TOTALS:	\$2,641.44	\$0.00	\$0.00				\$2,641.44
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS											
1575	03/14/23	11/08/23	04/28/23								
17' REMOTE MOUNT CABLE KNG RADIO				6452.560 - RADIO MAINTENANCE EX	\$120.00						\$120.00
				INVOICE 1575 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: UNIN - UNIT INNOVATIONS, LLC											
1600	05/12/23	11/08/23	06/26/23								
INSTALLATION - REMOTE MOUNT RADIO				6452.560 - RADIO MAINTENANCE EX	\$160.00						\$160.00
HAVIS FACE PLATE: C-EB25-KNG-1P				6451.560 - AUTO - MAINTENANCE	\$45.00						\$45.00
ANTENNA VHF 1/4 WAVE W/SPRING				6451.560 - AUTO - MAINTENANCE	\$54.88						\$54.88
CHROME											
N MALE CONNECTOR - RG58				6451.560 - AUTO - MAINTENANCE	\$11.80						\$11.80
				INVOICE 1600 TOTALS:	\$271.68	\$0.00	\$0.00				\$271.68
1660	10/02/23	11/08/23	11/16/23								
PURCHASE OF DEMO - STREAMLIGHT				6500.560 - EQUIPMENT	\$100.00						\$100.00
2020											
				INVOICE 1660 TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
1676	10/20/23	11/08/23	12/04/23								
OPC726 - DATA CABLE ICOM (2)				6452.560 - RADIO MAINTENANCE EX	\$130.00						\$130.00
				INVOICE 1676 TOTALS:	\$130.00	\$0.00	\$0.00				\$130.00
				TEXAS PREMIER COMMUNICATIONS TOTALS:	\$621.68	\$0.00	\$0.00				\$621.68
VENDOR: UNIN - UNIT INNOVATIONS, LLC											
1210	08/22/23	11/08/23	10/06/23								
PREMISES SENSOR SYSTEM FOR CELL				6450.560 - REPAIRS & MAINTENANC	\$780.00						\$780.00
CHECK - YEARLY MAINTENANCE &											
SUPPORT - 12/1/23 - 11/30/24											
				INVOICE 1210 TOTALS:	\$780.00	\$0.00	\$0.00				\$780.00
				UNIT INNOVATIONS, LLC TOTALS:	\$780.00	\$0.00	\$0.00				\$780.00
VENDOR: VIFU - VICCI FULLER											
110723#8	11/08/23	11/08/23	12/23/23								
14 HOURS @ \$12 PER HOUR				6520.404 - ELECTON OFFICIALS	\$168.00	\$0.00	\$0.00				\$168.00
				INVOICE 110723#8 TOTALS:	\$168.00	\$0.00	\$0.00				\$168.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WIKO - WILLIAM KOLLMAN										
110723#6	11/08/23	11/08/23	12/23/23							
13 HOURS @ \$12 PER HOUR		6520.404 - ELECTION OFFICIALS								
		INVOICE 110723#6 TOTALS:		\$156.00	\$0.00	\$0.00				\$156.00
		WILLIAM KOLLMAN TOTALS:		\$156.00	\$0.00	\$0.00				\$156.00
		LEDGER TOTALS:		\$64,638.33	\$0.00	\$0.00				\$64,638.33

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/2/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
110223	11/02/23	11/02/23	12/17/23	\$185.34						\$185.34
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES								
		INVOICE 110223 TOTALS:		<u>\$185.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$185.34</u>
		CITY OF HEMPHILL TOTALS:		<u>\$185.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$185.34</u>
VENDOR: TACI - TAC HEBP										
36227202311	10/20/23	11/02/23	12/04/23	\$3,521.48						\$3,521.48
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURANCE								\$2,641.11
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURANCE								\$2,641.11
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURANCE								\$2,641.11
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURANCE								\$187.52
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C								\$12.42
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCE								\$25.54
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC								\$11,670.29
		INVOICE 36227202311 TOTALS:		<u>\$11,670.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11,670.29</u>
		TAC HEBP TOTALS:		<u>\$11,670.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11,670.29</u>
		LEDGER TOTALS:		<u>\$11,855.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11,855.63</u>

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/7/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/110123	11/01/23	11/07/23	12/16/23							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$59.12						\$59.12
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$13.49						\$13.49
		INVOICE 1077279001/110123 TOTALS:		\$72.61	\$0.00	\$0.00				\$72.61
555258001/110123										
ELECTRIC BILL METER# 651040	11/01/23	11/07/23	12/16/23	\$43.02						\$43.02
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$13.48						\$13.48
		INVOICE 555258001/110123 TOTALS:		\$56.50	\$0.00	\$0.00				\$56.50
555266003/110123										
ELECTRIC BILL METER# 633203	11/01/23	11/07/23	12/16/23	\$130.91						\$130.91
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$13.48						\$13.48
		INVOICE 555266003/110123 TOTALS:		\$144.39	\$0.00	\$0.00				\$144.39
555282001/110123										
ELECTRIC BILL METER# 636194	11/01/23	11/07/23	12/16/23	\$13.49						\$13.49
		INVOICE 555282001/110123 TOTALS:		\$13.49	\$0.00	\$0.00				\$13.49
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		\$286.99	\$0.00	\$0.00				\$286.99
		LEDGER TOTALS:		\$286.99	\$0.00	\$0.00				\$286.99

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
14780	10/16/23	11/08/23	11/30/23	\$1,722.00						\$1,722.00
GLAUCONITE ROAD BASE 164T		6377.603 - ROAD BASE								
		INVOICE 14780 TOTALS:		\$1,722.00	\$0.00	\$0.00				\$1,722.00
14808	10/26/23	11/08/23	12/10/23	\$958.34						\$958.34
GLAUCONITE ROAD BASE 91.27T		6377.603 - ROAD BASE								
		INVOICE 14808 TOTALS:		\$958.34	\$0.00	\$0.00				\$958.34
		ATTOYAC ROCK,LLC TOTALS:		\$2,680.34	\$0.00	\$0.00				\$2,680.34
VENDOR: BIG4 - BIG "4", INC.										
00374371	10/13/23	11/08/23	11/27/23	\$144.00						\$144.00
12 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00374371 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00374398	10/17/23	11/08/23	12/01/23	\$1,152.00						\$1,152.00
96 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00374398 TOTALS:		\$1,152.00	\$0.00	\$0.00				\$1,152.00
00374399	10/17/23	11/08/23	12/01/23	\$288.00						\$288.00
24 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00374399 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00374415	10/18/23	11/08/23	12/02/23	\$288.00						\$288.00
24 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00374415 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00374431	10/19/23	11/08/23	12/03/23	\$864.00						\$864.00
72 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00374431 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
00374432	10/19/23	11/08/23	12/03/23	\$432.00						\$432.00
36 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00374432 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
00374444	10/20/23	11/08/23	12/04/23	\$1,584.00						\$1,584.00
132 YARDS OF ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00374444 TOTALS:		\$1,584.00	\$0.00	\$0.00				\$1,584.00
00374485	10/24/23	11/08/23	12/08/23	\$720.00						\$720.00
60 YARDS ROAD BASE		6377.602 - ROAD BASE								

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00374503				INVOICE 00374485 TOTALS:	\$720.00	\$0.00				\$720.00
24 YARDS ROAD BASE	10/25/23	11/08/23	12/09/23	6377.602 - ROAD BASE	\$288.00	\$0.00				\$288.00
				INVOICE 00374503 TOTALS:	\$288.00	\$0.00				\$288.00
00374520				INVOICE 00374520 TOTALS:	\$864.00	\$0.00				\$864.00
72 YARDS ROAD BASE	10/26/23	11/08/23	12/10/23	6377.602 - ROAD BASE	\$864.00	\$0.00				\$864.00
				INVOICE 00374520 TOTALS:	\$864.00	\$0.00				\$864.00
00374540				INVOICE 00374540 TOTALS:	\$576.00	\$0.00				\$576.00
48 YARDS ROAD BASE	10/27/23	11/08/23	12/11/23	6377.602 - ROAD BASE	\$576.00	\$0.00				\$576.00
				INVOICE 00374540 TOTALS:	\$576.00	\$0.00				\$576.00
				BIG "4", INC. TOTALS:	\$7,200.00	\$0.00				\$7,200.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
61418				INVOICE 61418 TOTALS:	\$10.15	\$0.00				\$10.15
4- HOSE CLMP SS/CARBON	11/01/23	11/08/23	12/16/23	6357.603 - PARTS - OTHER EQUIPME	\$7.16	\$0.00				\$7.16
1/2 INSERT COUPLING				6357.603 - PARTS - OTHER EQUIPME	\$2.99	\$0.00				\$2.99
				INVOICE 61418 TOTALS:	\$10.15	\$0.00				\$10.15
				HIGGINBOTHAM BROS TRUE VALUE TOTALS:	\$10.15	\$0.00				\$10.15
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080268209				INVOICE 0080268209 TOTALS:	\$31.25	\$0.00				\$31.25
OXYGEN TANK RENTAL	10/31/23	11/08/23	12/15/23	6657.602 - MISCELLANEOUS SUPPL	\$13.95	\$0.00				\$13.95
ACETYLENE TANK RENTAL				6657.602 - MISCELLANEOUS SUPPL	\$13.95	\$0.00				\$13.95
SAFETY AND COMPLIANCE				6657.602 - MISCELLANEOUS SUPPL	\$3.35	\$0.00				\$3.35
				INVOICE 0080268209 TOTALS:	\$31.25	\$0.00				\$31.25
0080268219				INVOICE 0080268219 TOTALS:	\$31.25	\$0.00				\$31.25
OXYGEN TANK RENTAL	10/31/23	11/08/23	12/15/23	6657.601 - MISCELLANEOUS SUPPL	\$13.95	\$0.00				\$13.95
ACETYLENE TANK RENTAL				6657.601 - MISCELLANEOUS SUPPL	\$13.95	\$0.00				\$13.95
SAFETY AND COMPLIANCE				6657.601 - MISCELLANEOUS SUPPL	\$3.35	\$0.00				\$3.35
				INVOICE 0080268219 TOTALS:	\$31.25	\$0.00				\$31.25
				COASTAL WELDING SUPPLY TOTALS:	\$62.50	\$0.00				\$62.50
VENDOR: HOTI - HOLLIS TIRE INC.										
33011				INVOICE 33011 TOTALS:	\$50.00	\$0.00				\$50.00
TIRE REPAIR	10/09/23	11/08/23	11/23/23	6366.602 - TIRES - EQUIPMENT	\$50.00	\$0.00				\$50.00

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SERVICE TO REPAIR TIRE		6366.602 - TIRES - EQUIPMENT		\$125.00						\$125.00
		INVOICE 33011 TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
		HOLLIS TIRE INC. TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
92610	10/23/23	11/08/23	12/07/23							
2- ASTATIC MIC BULK		6355.602 - PARTS - TRUCKS		\$79.98						\$79.98
		INVOICE 92610 TOTALS:		\$79.98	\$0.00	\$0.00				\$79.98
		INTERSTATE BILLING SERVICE INC TOTALS:		\$79.98	\$0.00	\$0.00				\$79.98
VENDOR: JAAL - JACK ALEXANDER, LTD.										
27662	10/18/23	11/08/23	12/02/23							
5 LOADS ROAD BASE 74.04T		6377.601 - ROAD BASE		\$777.42						\$777.42
		INVOICE 27662 TOTALS:		\$777.42	\$0.00	\$0.00				\$777.42
27675	10/25/23	11/08/23	12/09/23							
3 LOADS ROAD BASE 45.87T		6377.601 - ROAD BASE		\$481.64						\$481.64
		INVOICE 27675 TOTALS:		\$481.64	\$0.00	\$0.00				\$481.64
27677	10/26/23	11/08/23	12/10/23							
4 LOADS ROAD BASE 60.16T		6377.601 - ROAD BASE		\$631.68						\$631.68
		INVOICE 27677 TOTALS:		\$631.68	\$0.00	\$0.00				\$631.68
27683	10/30/23	11/08/23	12/14/23							
4 LOADS ROAD BASE 60.29T		6377.601 - ROAD BASE		\$633.05						\$633.05
		INVOICE 27683 TOTALS:		\$633.05	\$0.00	\$0.00				\$633.05
27691	11/03/23	11/08/23	12/18/23							
4 LOADS ROAD BASE 63.37T		6377.601 - ROAD BASE		\$665.39						\$665.39
		INVOICE 27691 TOTALS:		\$665.39	\$0.00	\$0.00				\$665.39
		JACK ALEXANDER, LTD. TOTALS:		\$3,189.18	\$0.00	\$0.00				\$3,189.18
VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES										
711736	10/02/23	11/08/23	11/16/23							
FUEL FILTER		6357.601 - PARTS - OTHER EQUIPME		\$27.49						\$27.49
		INVOICE 711736 TOTALS:		\$27.49	\$0.00	\$0.00				\$27.49
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$27.49	\$0.00	\$0.00				\$27.49

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
712462 SPLASH GUARD	10/16/23	11/08/23	11/30/23	\$44.19						\$44.19
		6355.602 - PARTS - TRUCKS								
		INVOICE 712462 TOTALS:		<u>\$44.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.19</u>
712495 FLAT WASHER	10/17/23	11/08/23	12/01/23	\$4.69						\$4.69
		6355.602 - PARTS - TRUCKS								
		INVOICE 712495 TOTALS:		<u>\$4.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4.69</u>
712575 2.5 DEF FUEL- 4	10/18/23	11/08/23	12/02/23	\$63.08						\$63.08
		6336.602 - FUEL - DIESEL								
		INVOICE 712575 TOTALS:		<u>\$63.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$63.08</u>
712716 15W40 1 GL	10/20/23	11/08/23	12/04/23	\$24.73						\$24.73
		6340.602 - OIL AND LUBRICANTS								
		INVOICE 712716 TOTALS:		<u>\$24.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.73</u>
712907 COUPLING COUPLING	10/25/23	11/08/23	12/09/23	\$0.61 \$0.89						\$0.61 \$0.89
		6355.602 - PARTS - TRUCKS								
		INVOICE 712907 TOTALS:		<u>\$1.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1.50</u>
		IAM AUTO & TRUCK SUPPLIES TOTALS:		<u>\$138.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$138.19</u>
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
711808 TRACTOR FLUID CLEANER TOWELS	10/03/23	11/08/23	11/17/23	\$68.99 \$17.10 \$6.96						\$68.99 \$17.10 \$6.96
		6340.603 - OIL AND LUBRICANTS								
		6657.603 - MISCELLANEOUS SUPPLI								
		6657.603 - MISCELLANEOUS SUPPLI								
		INVOICE 711808 TOTALS:		<u>\$93.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$93.05</u>
712291 ANTIFREEZE	10/12/23	11/08/23	11/26/23	\$84.72						\$84.72
		6657.603 - MISCELLANEOUS SUPPLI								
		INVOICE 712291 TOTALS:		<u>\$84.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$84.72</u>
712356 2- FUEL FILTER	10/13/23	11/08/23	11/27/23	\$155.32						\$155.32
		6356.603 - PARTS - GRADERS								
		INVOICE 712356 TOTALS:		<u>\$155.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$155.32</u>
712531 HYDRAULIC FILTER NAPA 5 GAL DEX	10/17/23	11/08/23	12/01/23	\$79.19 \$88.45						\$79.19 \$88.45
		6356.603 - PARTS - GRADERS								
		6340.603 - OIL AND LUBRICANTS								

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GREASE		6340.603 - OIL AND LUBRICANTS		\$35.00						\$35.00
COUPLER		6356.603 - PARTS - GRADERS		\$7.63						\$7.63
		INVOICE 712531 TOTALS:		\$210.27	\$0.00	\$0.00				\$210.27
712593	10/18/23	11/08/23 12/02/23		\$88.45						\$88.45
5GAL DEX		6340.603 - OIL AND LUBRICANTS		\$88.45						\$88.45
		INVOICE 712593 TOTALS:		\$88.45	\$0.00	\$0.00				\$88.45
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$631.81	\$0.00	\$0.00				\$631.81
VENDOR: NAPA - IAM AUTO & TRUCK SUPPLIES										
712571	10/18/23	11/08/23 12/02/23		\$398.26						\$398.26
2- 6 MO WTY BAT		6356.604 - PARTS - GRADERS		\$398.26						\$398.26
2- CORE DEPOSIT		6356.604 - PARTS - GRADERS		\$108.00						\$108.00
2- CORE DEPOSIT		6356.604 - PARTS - GRADERS		(\$108.00)						(\$108.00)
4- BATT CABLE TERMINAL		6356.604 - PARTS - GRADERS		\$16.52						\$16.52
		INVOICE 712571 TOTALS:		\$414.78	\$0.00	\$0.00				\$414.78
712802	10/23/23	11/08/23 12/07/23		\$16.98						\$16.98
2- DEEP CREEP 12OZ		6657.604 - MISCELLANEOUS SUPPL		\$16.98						\$16.98
		INVOICE 712802 TOTALS:		\$16.98	\$0.00	\$0.00				\$16.98
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$431.76	\$0.00	\$0.00				\$431.76
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
209829	10/12/23	11/08/23 11/26/23		\$119.98						\$119.98
2- PREFERRED PREMIUM HYD		6356.602 - PARTS - GRADERS		\$119.98						\$119.98
HYD HOSE FITTINGS		6356.602 - PARTS - GRADERS		\$24.82						\$24.82
HYD HOSE FITTINGS		6356.602 - PARTS - GRADERS		\$53.48						\$53.48
12MXTXREEL		6356.602 - PARTS - GRADERS		\$19.55						\$19.55
		INVOICE 209829 TOTALS:		\$217.83	\$0.00	\$0.00				\$217.83
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$217.83	\$0.00	\$0.00				\$217.83
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
14365	10/26/23	11/08/23 12/10/23		\$60.00						\$60.00
DISMOUNT/MOUNT BIG TRUCK TIRE		6365.601 - TIRES - TRUCKS		\$60.00						\$60.00
		INVOICE 14365 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RILU - RITTER LUMBER										
2310-887734	10/11/23	11/08/23	11/25/23							
ACE 16X2X50' OUTDOOR CORD		6639.601 - BUILDING & PROPERTY		\$19.99						\$19.99
KEYLESS LAMPHOLDER WITH OUTLET		6639.601 - BUILDING & PROPERTY		\$4.99						\$4.99
SCREWS		6639.601 - BUILDING & PROPERTY		\$1.00						\$1.00
SCREWS		6639.601 - BUILDING & PROPERTY		\$0.39						\$0.39
2- SCREWS		6639.601 - BUILDING & PROPERTY		\$0.27						\$0.27
SCREWS		6639.601 - BUILDING & PROPERTY		\$0.80						\$0.80
INVOICE 2310-887734 TOTALS:				\$27.79						\$27.79
ITTER LUMBER TOTALS:				\$27.79	\$0.00	\$0.00				\$27.79
VENDOR: TAES - TEXAS A&M AGRILIFE EXTENSION										
E405935	10/31/23	11/08/23	12/15/23							
EAST REGION CO JUDGES AND COMMISSIONERS CONF		6654.604 - CONTINUING EDUCATION		\$35.00						\$35.00
INVOICE E405935 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: TPCI - TERRILL PETROLEUM										
E405935-2	10/31/23	11/08/23	12/15/23							
EAST REGION CO JUDGES AND COMMISSIONERS CONF		6654.602 - CONTINUING EDUCATION		\$35.00						\$35.00
INVOICE E405935-2 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
TEXAS A&M AGRILIFE EXTENSION TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: 12453013										
12453013	10/16/23	11/08/23	11/30/23							
17.25 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$50.28						\$50.28
17.25 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.45						\$3.45
INVOICE 12453013 TOTALS:				\$53.73	\$0.00	\$0.00				\$53.73
VENDOR: 12453024										
12453024	10/16/23	11/08/23	11/30/23							
19.7 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$57.43						\$57.43
19.7 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.94						\$3.94
INVOICE 12453024 TOTALS:				\$61.37	\$0.00	\$0.00				\$61.37
VENDOR: 12453035										
12453035	10/17/23	11/08/23	12/01/23							
18.47 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$53.84						\$53.84
18.47 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.69						\$3.69
INVOICE 12453035 TOTALS:				\$57.53	\$0.00	\$0.00				\$57.53

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12453127	10/20/23	11/08/23	12/04/23							
22.73 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$66.26						\$66.26
22.73 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.55						\$4.55
INVOICE 12453127 TOTALS:				\$70.81	\$0.00	\$0.00				\$70.81
12453128	10/20/23	11/08/23	12/04/23							
16.07 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$46.84						\$46.84
16.07 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.21						\$3.21
INVOICE 12453128 TOTALS:				\$50.05	\$0.00	\$0.00				\$50.05
12453132	10/23/23	11/08/23	12/07/23							
495 DYED DIESEL #2		6336.601 - FUEL - DIESEL		\$1,781.51						\$1,781.51
370 DIESEL #2		6336.601 - FUEL - DIESEL		\$1,315.35						\$1,315.35
370 STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$74.00						\$74.00
INVOICE 12453132 TOTALS:				\$3,170.86	\$0.00	\$0.00				\$3,170.86
12453178	10/24/23	11/08/23	12/08/23							
38.57 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$104.72						\$104.72
38.57 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$7.71						\$7.71
INVOICE 12453178 TOTALS:				\$112.43	\$0.00	\$0.00				\$112.43
12453204	10/26/23	11/08/23	12/10/23							
4- DEF FUEL		6336.601 - FUEL - DIESEL		\$65.00						\$65.00
INVOICE 12453204 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
12453215	10/26/23	11/08/23	12/10/23							
16.6 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$45.07						\$45.07
16.6 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.32						\$3.32
INVOICE 12453215 TOTALS:				\$48.39	\$0.00	\$0.00				\$48.39
12453251	10/30/23	11/08/23	12/14/23							
300 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$814.50						\$814.50
300 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$60.00						\$60.00
500 DIESEL #2		6336.604 - FUEL - DIESEL		\$1,777.50						\$1,777.50
500 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$100.00						\$100.00
500 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,799.50						\$1,799.50
INVOICE 12453251 TOTALS:				\$4,551.50	\$0.00	\$0.00				\$4,551.50
12453262	10/30/23	11/08/23	12/14/23							
49.63 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$134.75						\$134.75
49.63 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$9.93						\$9.93
INVOICE 12453262 TOTALS:				\$144.68	\$0.00	\$0.00				\$144.68

* V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12453273										
33.39 UNLEADED 87 E10	10/30/23	11/08/23	12/14/23	\$90.65						\$90.65
33.39 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$6.68						\$6.68
		6335.602 - FUEL - GASOLINE								
INVOICE 12453273 TOTALS:				\$97.33	\$0.00	\$0.00				\$97.33
12453327										
500 DYED DIESEL #2	11/02/23	11/08/23	12/17/23	\$1,799.50						\$1,799.50
890 DIESEL #2		6336.602 - FUEL - DIESEL		\$3,163.95						\$3,163.95
890 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$178.00						\$178.00
INVOICE 12453327 TOTALS:				\$5,141.45	\$0.00	\$0.00				\$5,141.45
12453331										
3- PREMIUM TRACTOR FLUID	11/03/23	11/08/23	12/18/23	\$165.00						\$165.00
		6340.604 - OIL AND LUBRICANTS								
INVOICE 12453331 TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
TERRILL PETROLEUM TOTALS:				\$13,790.13	\$0.00	\$0.00				\$13,790.13
LEDGER TOTALS:				\$28,792.15	\$0.00	\$0.00				\$28,792.15

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2023

Invoice Number	Inv.Date	Post.Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LGBS - LINEBARGER GOGGAN BLAIR										
10/25/23	10/25/23	10/25/23	12/09/23							
REFUND OVERPAYMENT FOR CAUSE #CV1801018		2321.000 - DUE TO OTHERS - DISTR		\$75.00						\$75.00
INVOICE 10/25/23 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
LINEBARGER GOGGAN BLAIR TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: SCTR - SABINE COUNTY TREASURER										
10/25/23	10/25/23	10/25/23	12/09/23							
FEE REPORT FOR SEPTEMBER, 2023		2321.000 - DUE TO OTHERS - DISTR		\$7,407.00						\$7,407.00
INVOICE 10/25/23 TOTALS:				\$7,407.00	\$0.00	\$0.00				\$7,407.00
SABINE COUNTY TREASURER TOTALS:				\$7,407.00	\$0.00	\$0.00				\$7,407.00
LEDGER TOTALS:				\$7,482.00	\$0.00	\$0.00				\$7,482.00

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/7/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
110723JP#2	11/07/23	11/07/23	12/22/23							
COLLECTION AGENCY FEES 10/01/23 THRU 10/31/23				\$895.72						\$895.72
INVOICE 110723JP#2 TOTALS:				\$895.72	\$0.00	\$0.00				\$895.72
GRAVES, HUMPHRIES, STAHL TOTALS:				\$895.72	\$0.00	\$0.00				\$895.72
VENDOR: RYAN - TX PARKS AND WILDLIFE										
110723JP#2	11/07/23	11/07/23	12/22/23							
MC230317 HUSBAND, JOSHUA LEE - UNPLUGGED SHOTGUN				\$79.05						\$79.05
MC230345 SANCHEZ, CHRISTIAN - HUNT WITHOUT VALID LICENSE				\$78.20						\$78.20
MC230218 WILHELM, LANCE COLBY - NO FIRE EXTINGUISHER				\$79.05						\$79.05
INVOICE 110723JP#2 TOTALS:				\$236.30	\$0.00	\$0.00				\$236.30
TX PARKS AND WILDLIFE TOTALS:				\$236.30	\$0.00	\$0.00				\$236.30
VENDOR: SCTR - SABINE COUNTY TREASURER										
111723JP#2	11/07/23	11/07/23	12/22/23							
FEE REPORT FOR OCTOBER, 2023				\$6,419.28						\$6,419.28
INVOICE 111723JP#2 TOTALS:				\$6,419.28	\$0.00	\$0.00				\$6,419.28
SABINE COUNTY TREASURER TOTALS:				\$6,419.28	\$0.00	\$0.00				\$6,419.28
LEDGER TOTALS:				\$7,551.30	\$0.00	\$0.00				\$7,551.30

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/7/2023

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
1-C230218	11/06/23	11/06/23	12/21/23							
FAY, LEVI M. - HUNT MIGRATORY DUCK WITH ILLEGAL MEANS		2322.000 - DUE TO OTHERS - JP #1		\$255.00						\$255.00
INVOICE 1-C230218 TOTALS:				\$255.00	\$0.00	\$0.00				\$255.00
TX PARKS AND WILDLIFE TOTALS:				\$255.00	\$0.00	\$0.00				\$255.00
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
110623/JP#1	11/06/23	11/06/23	12/21/23							
COLLECTION AGENCY FEES 10/01/23 THRU 10/31/23		2322.000 - DUE TO OTHERS - JP #1		\$247.92						\$247.92
INVOICE 110623/JP#1 TOTALS:				\$247.92	\$0.00	\$0.00				\$247.92
GRAVES, HUMPHRIES, STAHL TOTALS:				\$247.92	\$0.00	\$0.00				\$247.92
VENDOR: SCTR - SABINE COUNTY TREASURER										
110623/JP#1	11/06/23	11/06/23	12/21/23							
FEE REPORT FOR OCTOBER, 2023		2322.000 - DUE TO OTHERS - JP #1		\$2,879.36						\$2,879.36
INVOICE 110623/JP#1 TOTALS:				\$2,879.36	\$0.00	\$0.00				\$2,879.36
SABINE COUNTY TREASURER TOTALS:				\$2,879.36	\$0.00	\$0.00				\$2,879.36
LEDGER TOTALS:				\$3,382.28	\$0.00	\$0.00				\$3,382.28

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/23/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VOIDED										
VENDOR: HISD - HEMPHILL ISD	10/23/23	10/23/23	12/07/23							
14573										
24 POINSETTIAS FOR GRAD NIGHT		6451.58 - TOURISM PROPOSALS		\$360.00						\$360.00
		INVOICE 14573 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
		HEMPHILL ISD TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
		LEDGER TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/24/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HHSG - HHS GRAD NIGHT										
14573	10/24/23	10/24/23	12/08/23							
24 POINSETTIA @ \$15		6451.58 - TOURISM PROPOSALS		\$360.00						\$360.00
1 POINSETTIA @ \$20		6451.58 - TOURISM PROPOSALS		\$20.00						\$20.00
		INVOICE 14573 TOTALS:		\$380.00	\$0.00	\$0.00				\$380.00
		HHS GRAD NIGHT TOTALS:		\$380.00	\$0.00	\$0.00				\$380.00
		LEDGER TOTALS:		\$380.00	\$0.00	\$0.00				\$380.00

SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/31/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TMOA - TWELFTH COURT OF APPEALS										
092023	10/31/23	10/31/23	12/15/23							
6 CIVIL CASES FILED- CO CLERK		6320.125 - 12TH COURT OF APPEAL:		\$30.00						\$30.00
13- CIVIL CASES FILED- DIST CLERK		6320.125 - 12TH COURT OF APPEAL:		\$77.23						\$77.23
		INVOICE 092023 TOTALS:		\$107.23	\$0.00	\$0.00				\$107.23
		TWELFTH COURT OF APPEALS TOTALS:		\$107.23	\$0.00	\$0.00				\$107.23
		LEDGER TOTALS:		\$107.23	\$0.00	\$0.00				\$107.23

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/23/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PANC - PINELAND ACTIVITY & NUTRITION										
10172023	10/17/23	10/23/23	12/01/23							
SLFRF AWARD (COVID 19)		6321.175 - NON-PROFITS		\$25,000.00						\$25,000.00
		INVOICE 10172023 TOTALS:		\$25,000.00	\$0.00	\$0.00				\$25,000.00
		PINELAND ACTIVITY & NUTRITION TOTALS:		\$25,000.00	\$0.00	\$0.00				\$25,000.00
		LEDGER TOTALS:		\$25,000.00	\$0.00	\$0.00				\$25,000.00

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG 4 INC											
00374549	10/30/23	11/08/23	12114/23		\$1,728.00						\$1,728.00
144 YARDS ROAD BASE			6502.175 - SABINE COUNTY PRECIN								
			INVOICE 00374549 TOTALS:		\$1,728.00	\$0.00	\$0.00				\$1,728.00
00374574											
96 YARDS ROAD BASE	11/01/23	11/08/23	12116/23		\$1,152.00						\$1,152.00
			6502.175 - SABINE COUNTY PRECIN								
			INVOICE 00374574 TOTALS:		\$1,152.00	\$0.00	\$0.00				\$1,152.00
00374585											
96 YARDS ROAD BASE	11/02/23	11/08/23	12117/23		\$1,152.00						\$1,152.00
			6502.175 - SABINE COUNTY PRECIN								
			INVOICE 00374585 TOTALS:		\$1,152.00	\$0.00	\$0.00				\$1,152.00
			BIG 4 INC TOTALS:		\$4,032.00	\$0.00	\$0.00				\$4,032.00
VENDOR: JAAL - JACK ALEXANDER LTD											
27673	10/24/23	11/08/23	12108/23		\$1,610.91						\$1,610.91
10 LOADS ROAD BASE 153 42T			6502.175 - SABINE COUNTY PRECIN								
			INVOICE 27673 TOTALS:		\$1,610.91	\$0.00	\$0.00				\$1,610.91
			JACK ALEXANDER LTD TOTALS:		\$1,610.91	\$0.00	\$0.00				\$1,610.91
VENDOR: MOSO - MOTOROLA SOLUTIONS INC											
1411040614	10/20/23	11/08/23	12104/23		\$4,402.72						\$4,402.72
12-EVIDENCELIBRARY.COM, SOFTWARE AND HOSTING, UNLIMITED			6505.175 - CAPITAL EXPENDITURES								
			INVOICE 1411040614 TOTALS:		\$4,402.72	\$0.00	\$0.00				\$4,402.72
			MOTOROLA SOLUTIONS INC TOTALS:		\$4,402.72	\$0.00	\$0.00				\$4,402.72
VENDOR: RILU - RITTER LUMBER											
2310-896009	10/16/23	11/08/23	11/30/23		\$549.99						\$549.99
STIHL CHAIN SAW MS 291 W/20" B&C			6502.175 - SABINE COUNTY PRECIN								
			STIHL 2.6 OZ ENGINE OIL		\$14.94						\$14.94
			6502.175 - SABINE COUNTY PRECIN								
			INVOICE 2310-896009 TOTALS:		\$564.93	\$0.00	\$0.00				\$564.93
			RITTER LUMBER TOTALS:		\$564.93	\$0.00	\$0.00				\$564.93
VENDOR: SAAR - SALVATION ARMY - HEMPHILL											
10302023	10/30/23	11/08/23	12/14/23		\$203.63						\$203.63
BROOKSHIRE BROS 10/1/23 CHK# 4402			6320.175 - SOUTHEAST TEXAS FOOI								

*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 : 11/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DOLLAR GENERAL 10/9/23 CHK# 4406		6320.175 - SOUTHEAST TEXAS FOO		\$127.45						\$127.45
DOLLAR GENERAL 10/8/23 CHK# 4407		6320.175 - SOUTHEAST TEXAS FOO		\$86.75						\$86.75
BROOKSHIRE BROS 10/10/23 CHK# 4409		6320.175 - SOUTHEAST TEXAS FOO		\$270.50						\$270.50
DOLLAR GENERAL 10/16/23 CHK# 4410		6320.175 - SOUTHEAST TEXAS FOO		\$47.65						\$47.65
BROOKSHIRE BROS 10/17/23 CHK# 4411		6320.175 - SOUTHEAST TEXAS FOO		\$168.58						\$168.58
DOLLAR GENERAL 10/23/23 CHK# 4414		6320.175 - SOUTHEAST TEXAS FOO		\$95.30						\$95.30
BROOKSHIRE BROS 10/25/23 CHK# 4418		6320.175 - SOUTHEAST TEXAS FOO		\$155.95						\$155.95
DOLLAR GENERAL 10/26/23 CHK# 4419		6320.175 - SOUTHEAST TEXAS FOO		\$194.10						\$194.10
INVOICE 10302023 TOTALS:				\$1,349.91	\$0.00	\$0.00				\$1,349.91
SALVATION ARMY- HEMPHILL TOTALS:				\$1,349.91	\$0.00	\$0.00				\$1,349.91
LEDGER TOTALS:				\$11,960.47	\$0.00	\$0.00				\$11,960.47

*V - Denotes Voided Check Entries

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/6/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DJWA - DAVID J. WAXMAN, INC.											
06-FINAL	07/12/22	11/06/23	08/26/22								
ADMINISTRATION - 11/11/20 THRU 06/30/22				6538.103 - PROFESSIONAL FEES - G	\$880.68	\$0.00	\$0.00				\$880.68
INVOICE 06-FINAL TOTALS:					\$880.68	\$0.00	\$0.00				\$880.68
DAVID J. WAXMAN, INC. TOTALS:					\$880.68	\$0.00	\$0.00				\$880.68
LEDGER TOTALS:					\$880.68	\$0.00	\$0.00				\$880.68

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/6/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GRWO - GRANTWORKS										
001	10/25/23	11/06/23	12/09/23							
PROJECT MANAGEMENT - 8/9/23 THRU 10/25/23		6538.106 - ADMINISTRATION - GLO #		\$1,000.00						\$1,000.00
CLIENT KICKOFF & LOCAL PLANNING MEETINGS - 8/9/23 THRU 10/25/23		6538.106 - ADMINISTRATION - GLO #		\$2,000.00						\$2,000.00
PLAN CREATION - 8/9/23 THRU 10/25/23		6538.106 - ADMINISTRATION - GLO #		\$13,000.00						\$13,000.00
MAP CREATION AND GIS SERVICE - 8/9/23 THRU 10/25/23		6538.106 - ADMINISTRATION - GLO #		\$4,000.00						\$4,000.00
INVOICE 001 TOTALS:				\$20,000.00	\$0.00	\$0.00				\$20,000.00
GRANTWORKS TOTALS:				\$20,000.00	\$0.00	\$0.00				\$20,000.00
LEDGER TOTALS:				\$20,000.00	\$0.00	\$0.00				\$20,000.00

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

Ledger as of: 11/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: CHDR - CHARLIE DROMGOOLE

2023110	10/31/23	11/07/23	12/15/23							
ECONOMIC DEVELOPMENT SVCS FOR		6538.319 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
10/1 - 10/31/23										
MILEAGE TO SABINE CO. TO ATTEND		6538.319 - PROFESSIONAL FEES		\$227.94						\$227.94
SCEDAC MTG ON 10/17/23 - 348 MI. @										
.655/MI.										
INVOICE 2023110 TOTALS:				\$2,477.94	\$0.00	\$0.00				\$2,477.94
CHARLIE DROMGOOLE TOTALS:				\$2,477.94	\$0.00	\$0.00				\$2,477.94

VENDOR: CRPR - CREATIVE PRODUCT SOURCING, INC

155055	11/07/23	11/08/23	12/22/23							
USA GRADUATION TEE - SMALL (48)		6310.316 - D.A.R.E. SUPPLIES		\$352.80						\$352.80
USA GRADUATION TEE - MEDIUM (10)		6310.316 - D.A.R.E. SUPPLIES		\$73.50						\$73.50
USA GRADUATION TEE - LARGE (5)		6310.316 - D.A.R.E. SUPPLIES		\$36.75						\$36.75
USA GRADUATION TEE - XLARGE		6310.316 - D.A.R.E. SUPPLIES		\$22.05						\$22.05
SHIPPING		6310.316 - D.A.R.E. SUPPLIES		\$48.51						\$48.51
INVOICE 155055 TOTALS:				\$533.61	\$0.00	\$0.00				\$533.61
CREATIVE PRODUCT SOURCING, INC TOTALS:				\$533.61	\$0.00	\$0.00				\$533.61

VENDOR: HUCE - HUGHES CENTER

0000710	11/01/23	11/07/23	12/16/23							
SERVICE FOR OCTOBER		6538.334 - PROFESSIONAL FEES		\$2,000.00						\$2,000.00
INVOICE 0000710 TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
HUGHES CENTER TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00

VENDOR: SESH - SECURITY SHREDDING

75706	10/20/23	11/07/23	12/04/23							
ON SITE DOCUMENT DESTRUCTION - PAPER (HEMPHILL)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 75706 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00

75707

	10/20/23	11/07/23	12/04/23							
ON SITE DOCUMENT DESTRUCTION - PAPER (SHERIFFS OFC - HEMPHILL)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
INVOICE 75707 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00

75708

	10/20/23	11/07/23	12/04/23							
INVOICE 75708 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00

*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ON SITE DOCUMENT DESTRUCTION - COURTHOUSE OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 75708 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
		SECURITY SHREDDING TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00
		LEDGER TOTALS:		\$5,176.55	\$0.00	\$0.00				\$5,176.55

*V - Denotes Voided Check Entries


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Daryl Melton
County Judge



Jamie Clark
County Clerk



Brent Cox
Commissioner, Precinct #1



Keith Nabours
Commissioner, Precinct #2



Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on November 13, 2023.

The State Of Texas §
County of Sabine §

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



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Jamie Clark - County Clerk

By: Becky Childers
Deputy

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