

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/29/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GAFS - GA FOOD SERVICE, INC.										
S1001033776	11/03/23	11/29/23	12/18/23							
7- CHICK/PATTY PIZ SCE. GR BNS PINEAPPLE/MAND 20/CS				6542.560 - PRISONERS' BOARD						\$549.01
7- SALISBURY STEAK W/GRAVY MIX VEG DICED POT 20/CS				6542.560 - PRISONERS' BOARD						\$399.84
7- BBQ PORK RIBLET W/ SWT POT MIXED VEG 20/ CS				6542.560 - PRISONERS' BOARD						\$444.08
7- DICED CHICKEN GR BEAN YEL RICE W/ TOM CHIVE 20/CS				6542.560 - PRISONERS' BOARD						\$377.79
7- CHICKEN W/GRAVY SWT POT BRSL SPROUTS 20/CS				6542.560 - PRISONERS' BOARD						\$482.30
8- SESAME CHK BROCC CARROT CAUL 20/CS				6542.560 - PRISONERS' BOARD						\$582.96
7- GEN TSO CHK GING RICE PEAS CARROT 20/CS				6542.560 - PRISONERS' BOARD						\$397.81
7- CHIX WITH ITL SAUCE DICED POT AND GR BEANS				6542.560 - PRISONERS' BOARD						\$392.00
7- MANICOTTI W/ALFREDO VEG SAUCE CORN CARROTS				6542.560 - PRISONERS' BOARD						\$413.00
7- HAMBURGER W/DICED POT CARROTS 20/CS				6542.560 - PRISONERS' BOARD						\$349.86
OUTBOUND FREIGHT				6542.560 - PRISONERS' BOARD						\$636.66
INVOICE S1001033776 TOTALS:				\$5,025.31	\$0.00	\$0.00				\$5,025.31
GA FOOD SERVICE, INC. TOTALS:				\$5,025.31	\$0.00	\$0.00				\$5,025.31
LEDGER TOTALS:				\$5,025.31	\$0.00	\$0.00				\$5,025.31

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/5/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC											
884527		11/30/23	01/14/24								
POV3H5V9 BRAGG, DEBORAH				2309.000 - AFLAC	\$47.84						\$47.84
POV3H5Z0 BRAGG, DEBORAH				2309.000 - AFLAC	\$26.91						\$26.91
POF2T1A9 BRYAN, MALINDA S.				2309.000 - AFLAC	\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE				2309.000 - AFLAC	\$69.55						\$69.55
POJ0H8Y2 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
POV3H5S3 PATTILLO, CHANDA				2309.000 - AFLAC	\$72.60						\$72.60
POV3H5Y9 PATTILLO, CHANDA				2309.000 - AFLAC	\$52.52						\$52.52
POV3H5Z2 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
POV3H5L5 WATSON, STEPHANIE J.				2309.000 - AFLAC	\$38.61						\$38.61
POV3H5V8 WATSON, STEPHANIE J.				2309.000 - AFLAC	\$40.36						\$40.36
POV3H5Z1 WATSON, STEPHANIE J.				2309.000 - AFLAC	\$41.73						\$41.73
INVOICE 884527 TOTALS:					\$919.88		\$0.00				\$919.88
AFLAC TOTALS:					\$919.88		\$0.00				\$919.88
VENDOR: AMCC - ANGIE MCCARY											
120323		12/05/23	01/19/24								
REFUND ON DENTAL INSURANCE				2314.000 - ACCRUED DENTAL INSUF	\$48.64						\$48.64
PREMIUM FOR SEPTEMBER											
INVOICE 120323 TOTALS:					\$48.64		\$0.00				\$48.64
120423		12/05/23	01/19/24								
REFUND FOR HEALTH INSURANCE				2303.000 - ACCRUED DEPENDENT C	\$178.40						\$178.40
PREMIUM FOR SEPTEMBER											
INVOICE 120423 TOTALS:					\$178.40		\$0.00				\$178.40
120523		12/05/23	01/19/24								
REFUND FOR SEPTEMBER VISION				2315.000 - ACCRUED VISION INSUR	\$6.24						\$6.24
PREMIUM											
INVOICE 120523 TOTALS:					\$6.24		\$0.00				\$6.24
ANGIE MCCARY TOTALS:					\$233.28		\$0.00				\$233.28

V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/5/2023

Invoice Number	Inv.Date	Post.Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
120423	11/30/23	11/30/23	01/14/24							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$201.27						\$201.27
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$912.98						\$912.98
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$55.40						\$55.40
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$102.95						\$102.95
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$241.33						\$241.33
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$108.40						\$108.40
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$367.25						\$367.25
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$201.34						\$201.34
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,543.55						\$2,543.55
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$265.53						\$265.53
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$175.80						\$175.80
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$837.37						\$837.37
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$33.32						\$33.32
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$21.45						\$21.45
INVOICE 120423 TOTALS:				\$6,067.94	\$0.00	\$0.00				\$6,067.94
CITY OF HEMPHILL TOTALS:				\$6,067.94	\$0.00	\$0.00				\$6,067.94

VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES

Invoice Number	Inv.Date	Post.Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202312	11/20/23	12/04/23	01/04/24							
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		\$12,411.01						\$12,411.01
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURANCE		\$38.05						\$38.05
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$3,482.20						\$3,482.20

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Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C			\$5,315.22						\$5,315.22
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR			\$104.50						\$104.50
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUR			\$869.68						\$869.68
		INVOICE 36227202312 TOTALS:			\$46,066.75						\$46,066.75
		TEXAS ASSOCIATION OF COUNTIES TOTALS:			\$46,066.75	\$0.00	\$0.00				\$46,066.75
VENDOR: JPOP - JEREMY POPE											
120423	12/05/23	12/05/23	01/19/24								
REFUND ON DENTAL PREMIUM		2314.000 - ACCRUED DENTAL INSUR			\$25.54						\$25.54
		INVOICE 120423 TOTALS:			\$25.54	\$0.00	\$0.00				\$25.54
120523	12/05/23	12/05/23	01/19/24								
REFUND ON VISION PREMIUM		2315.000 - ACCRUED VISION INSUR			\$4.14						\$4.14
		INVOICE 120523 TOTALS:			\$4.14	\$0.00	\$0.00				\$4.14
		JEREMY POPE TOTALS:			\$29.68	\$0.00	\$0.00				\$29.68
VENDOR: LAJU - JULIE C. LAMBERT											
120523	12/05/23	12/05/23	01/19/24								
REFUND FOR VISION INSURANCE		2315.000 - ACCRUED VISION INSUR			\$12.08						\$12.08
PREMIUM FOR SEPTEMBER											
		INVOICE 120523 TOTALS:			\$12.08	\$0.00	\$0.00				\$12.08
		JULIE C. LAMBERT TOTALS:			\$12.08	\$0.00	\$0.00				\$12.08
		LEDGER TOTALS:			\$53,329.61	\$0.00	\$0.00				\$53,329.61

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
1WWW-Y6VK-PWJD	12/02/23	12/06/23	01/16/24							
WEBOOST- SIGNAL BOOSTER		6500.440 - EQUIPMENT		\$439.00						\$439.00
SMA TO 3.5 MALE CABLE		6500.440 - EQUIPMENT		\$8.95						\$8.95
INVOICE 1WWW-Y6VK-PWJD TOTALS:				\$447.95	\$0.00	\$0.00				\$447.95
1WWW-Y6VK-WJJD										
	12/03/23	12/07/23	01/17/24							
3 POCKET HANGING FILE ORGANIZER, VERTICAL WALL FILE HOLDER AT A GLANCE 2024 DESK CALENDAR SHIPPING & HANDLING		6310.560 - OFFICE SUPPLIES		\$19.59						\$19.59
		6310.560 - OFFICE SUPPLIES		\$73.20						\$73.20
		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 1WWW-Y6VK-WJJD TOTALS:				\$99.78	\$0.00	\$0.00				\$99.78
1CKJ-R4QJ-9KG3										
	12/05/23	12/06/23	01/19/24							
CW TRAINER		6500.440 - EQUIPMENT		\$59.99						\$59.99
CW KEYS		6500.440 - EQUIPMENT		\$82.99						\$82.99
FARADAY KIT		6500.440 - EQUIPMENT		\$33.99						\$33.99
SMA TO 3.5 FEMALE CABLE		6500.440 - EQUIPMENT		\$8.99						\$8.99
DVD BURNER		6500.440 - EQUIPMENT		\$38.99						\$38.99
(2) WALL MOUNT		6500.440 - EQUIPMENT		\$38.16						\$38.16
BNC MALE PLUG		6500.440 - EQUIPMENT		\$6.88						\$6.88
SHIPPING & HANDLING		6500.440 - EQUIPMENT		\$9.92						\$9.92
PROMOTIONS & DISCOUNTS		6500.440 - EQUIPMENT		(\$9.92)						(\$9.92)
INVOICE 1CKJ-R4QJ-9KG3 TOTALS:				\$269.99	\$0.00	\$0.00				\$269.99
AMAZON CAPITAL SERVICES TOTALS:				\$817.72	\$0.00	\$0.00				\$817.72
VENDOR: AMGP - AMG PRINTING & MAILING										
118365	12/01/23	12/06/23	01/15/24							
2023 MASS MAILING		6544.404 - VOTER REGISTRATION		\$464.88						\$464.88
3UP VR CERTIFICATES		6544.404 - VOTER REGISTRATION		\$162.48						\$162.48
PAYMENTS/CREDITS		6544.404 - VOTER REGISTRATION		(\$2,894.99)						(\$2,894.99)
POSTAGE		6544.404 - VOTER REGISTRATION		\$2,768.76						\$2,768.76
INVOICE 118365 TOTALS:				\$501.13	\$0.00	\$0.00				\$501.13
AMG PRINTING & MAILING TOTALS:				\$501.13	\$0.00	\$0.00				\$501.13
VENDOR: AURE - MARTHA STONE, TAX ASSESSOR										
1146820-12/07/23	12/07/23	12/07/23	01/21/24							
INSPECTION FEE - VIN		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
#1GNLC2EC1FR55280 - 2015 CHEVILL		INVOICE 1146820-12/07/23 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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MARTHA STONE, TAX ASSESSOR TOTALS:

Amount	\$7.50	Discount	\$0.00	Amount Paid	\$0.00	Balance	\$7.50
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VENDOR: BEME - BEAUREGARD MEDICAL GROUP, LLC

1468 11/01/23 12/08/23 12/16/23

GALYNN WHITE (DOS 9/20/23; DOB 4/5/74) - 6543.560 - MEDICAL/DENTAL RPR

Amount	\$20.00	Discount		Amount Paid		Balance	\$20.00
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INVOICE 1468 TOTALS:

Amount	\$20.00	Discount	\$0.00	Amount Paid	\$0.00	Balance	\$20.00
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BEAUREGARD MEDICAL GROUP, LLC TOTALS:

Amount	\$20.00	Discount	\$0.00	Amount Paid	\$0.00	Balance	\$20.00
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VENDOR: BPSO - BPSO

12/01/23 12/01/23 12/07/23 01/15/24

CALLENS, WILLIAM - 30 DAYS	6544.560 - PRISONER HOUSING/OUT	\$1,800.00				\$1,800.00
CLIFFORD, WILLIAM - 30 DAYS	6544.560 - PRISONER HOUSING/OUT	\$1,800.00				\$1,800.00
DENBY, JUSTIN - 30 DAYS	6544.560 - PRISONER HOUSING/OUT	\$1,800.00				\$1,800.00
FAUGHT, CHEVY - 10 DAYS	6544.560 - PRISONER HOUSING/OUT	\$600.00				\$600.00
LEMONS, KEYA - 15 DAYS	6544.560 - PRISONER HOUSING/OUT	\$900.00				\$900.00
LEMONS, KEYA - 10 DAYS	6544.560 - PRISONER HOUSING/OUT	\$600.00				\$600.00
MCDANIEL, RYAN - 30 DAYS	6544.560 - PRISONER HOUSING/OUT	\$1,800.00				\$1,800.00
MOSS, TYLER - 15 DAYS	6544.560 - PRISONER HOUSING/OUT	\$900.00				\$900.00
MOSS, TYLER - 10 DAYS	6544.560 - PRISONER HOUSING/OUT	\$600.00				\$600.00
OWENS, TARY - 30 DAYS	6544.560 - PRISONER HOUSING/OUT	\$1,800.00				\$1,800.00
RAMIREZ-PIEDAD, JOSE - 15 DAYS	6544.560 - PRISONER HOUSING/OUT	\$900.00				\$900.00
THOMPSON, ANDRON - 30 DAYS	6544.560 - PRISONER HOUSING/OUT	\$1,800.00				\$1,800.00
TUNNELL, ROBERT - 30 DAYS	6544.560 - PRISONER HOUSING/OUT	\$1,800.00				\$1,800.00
WHITE, GALYNN - 15 DAYS	6544.560 - PRISONER HOUSING/OUT	\$900.00				\$900.00
WHITE, GALYNN - 10 DAYS	6544.560 - PRISONER HOUSING/OUT	\$600.00				\$600.00
WILLIAMS, ROGER - 30 DAYS	6544.560 - PRISONER HOUSING/OUT	\$1,800.00				\$1,800.00
YOUNG, GEORGE - 30 DAYS	6544.560 - PRISONER HOUSING/OUT	\$1,800.00				\$1,800.00
INVOICE 12/01/23 TOTALS:		\$22,200.00		\$0.00		\$0.00
BPSO TOTALS:		\$22,200.00		\$0.00		\$0.00

VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY

1000093216 10/03/23 12/07/23 11/17/23

WHITE BREAD 6542.560 - PRISONERS' BOARD
INVOICE 1000093216 TOTALS:

Amount	\$101.40	Discount	\$0.00	Amount Paid	\$0.00	Balance	\$101.40
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BROOKSHIRE BROS FOOD/PHARMACY TOTALS:

Amount	\$101.40	Discount	\$0.00	Amount Paid	\$0.00	Balance	\$101.40
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VENDOR: CCON - CLIFFORD OWEN CONNER

*V - Denotes Voided Check Entries

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

Ledger as of : 12/8/2023

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12/04/23	12/04/23	12/06/23	01/18/24	6530.435 - PETTT JURRY	\$20.00						\$20.00
PETTT JURRY DUTY - 12/04/23				INVOICE 12/04/23 TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
				CLIFFORD OWEN CONNER TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: CHAW - CHARLIE DAVID WILLIS											
12/04/23	12/04/23	12/06/23	01/18/24	6530.435 - PETTT JURRY	\$20.00						\$20.00
PETTT JURRY DUTY - 12/04/23				INVOICE 12/04/23 TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
				CHARLIE DAVID WILLIS TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: CHSV - CHANELLE SVEHLA											
12/04/23	12/04/23	12/06/23	01/18/24	6530.435 - PETTT JURRY	\$20.00						\$20.00
PETTT JURRY DUTY				INVOICE 12/04/23 TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
				CHANELLE SVEHLA TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY											
SOP018476	11/15/23	12/06/23	12/30/23	NOVEMBER, 2023 - RENEWAL - MS 365 BUSINESS BASIC EMAIL (73)	\$465.01						\$465.01
				INVOICE SOP018476 TOTALS:	\$465.01	\$0.00	\$0.00				\$465.01
				CO INFORMATION RESOURCE AGENCY TOTALS:	\$465.01	\$0.00	\$0.00				\$465.01
VENDOR: COMM - SABINE COUNTY SHERIFF'S OFFICE											
11/27/23	11/27/23	12/07/23	01/11/24	2023 BUDGET CONTRIBUTION	\$1,000.00						\$1,000.00
				INVOICE 11/27/23 TOTALS:	\$1,000.00	\$0.00	\$0.00				\$1,000.00
				SABINE COUNTY SHERIFF'S OFFICE TOTALS:	\$1,000.00	\$0.00	\$0.00				\$1,000.00
VENDOR: CONN - CONN'S PEST CONTROL											
07243	12/06/23	12/06/23	01/20/24	SERVICED TERMITE BAIT STATIONS	\$75.00						\$75.00
				INVOICE 07243 TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
				CONN'S PEST CONTROL TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00

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COUNTY OF SABINE
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Ledger as of : 12/8/2023

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VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

INV889808	12/01/23	12/06/23	01/15/24	KYOCERA/FS1135MFP - CONTRACT BASE	6310.485 - OFFICE SUPPLIES						\$15.50
				RATE CHG FOR 12/1 - 12/31/23							
				INVOICE INV889808 TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50

INV889808-TREAS

	12/01/23	12/06/23	01/15/24	KYOCERA/FS1135MFP - CONTRACT BASE	6310.497 - OFFICE SUPPLIES						\$15.50
				RATE CHG FOR 12/1 - 12/31/23							
				INVOICE INV889808-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

995077	12/06/23	12/07/23	01/20/24	4/5# STICK BOLOGNA (2)	6542.560 - PRISONERS' BOARD						\$103.88
				13 LB 4X6 COOKED DELI HAM (4)	6542.560 - PRISONERS' BOARD						\$155.28
				4/5# PRE-CUT AMRCN CHSE (2)	6542.560 - PRISONERS' BOARD						\$122.12
				32/3OZ LZNN TEA W/ FILTERS (2)	6542.560 - PRISONERS' BOARD						\$91.64
				15 DZ X-LG EGGS - LOSE FLATT (1)	6542.560 - PRISONERS' BOARD						\$47.20
				INVOICE 995077 TOTALS:	\$520.12	\$0.00	\$0.00				\$520.12
				DEAN'S MEAT SERVICE TOTALS:	\$520.12	\$0.00	\$0.00				\$520.12

VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP

1333913001-12/01/23	12/01/23	12/07/23	01/15/24	UTILITY BILL - METER #647896 -	6440.560 - UTILITIES						\$89.37
				PORTABLE BLDG.							
				INVOICE 1333913001-12/01/23 TOTALS:	\$89.37	\$0.00	\$0.00				\$89.37
				DEEP EAST TEXAS ELECT. CO-OP TOTALS:	\$89.37	\$0.00	\$0.00				\$89.37

VENDOR: DITV - DIRECTV

070871545X23113-11/	11/13/23	12/07/23	12/28/23	BUSINESS SELECT PACK	6500.560 - EQUIPMENT						\$61.99
				BUSINESS SELECT PACK - SAVE \$35/12	6500.560 - EQUIPMENT						(\$35.00)
				MO. (6 OF 12)	6500.560 - EQUIPMENT						\$18.00
				MONTHLY	6500.560 - EQUIPMENT						\$16.00
				TV ACCESS FEE QUANTITY 2	6500.560 - EQUIPMENT						\$0.25
				STATE COST - RECOVERY FEE	6500.560 - EQUIPMENT						\$0.25
				INVOICE 070871545X23113-11/ TOTALS:	\$61.24	\$0.00	\$0.00				\$61.24

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CV2314171-11/06/23	11/06/23	12/06/23	12/21/23							
ATTY FEES - CAUSE #CV2314171 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$112.50						\$112.50
INVOICE CV2314171-11/06/23 TOTALS:				\$112.50	\$0.00	\$0.00				\$112.50
DONOVAN PAUL DUDINSKY TOTALS:				\$112.50	\$0.00	\$0.00				\$112.50
VENDOR: DPOW - DAVID WAYNE POWERS										
12/04/23	12/04/23	12/06/23	01/18/24							
PETTIT JURY DUTY - 12/04/23		6530.435 - PETTIT JURY		\$20.00						\$20.00
INVOICE 12/04/23 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
DAVID WAYNE POWERS TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: DSMI - DEVERLY ANN SMITH										
12/04/23	12/04/23	12/06/23	01/18/24							
PETTIT JURY DUTY - 12/04/23		6530.435 - PETTIT JURY		\$20.00						\$20.00
INVOICE 12/04/23 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
DEVERLY ANN SMITH TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: ESPH - E5 PHARMA										
BPSAB	09/30/23	12/08/23	11/14/23							
LESTER, JAMES - RX 9/11/23		6543.560 - MEDICAL/DENTAL		\$11.72						\$11.72
LESTER, JAMES - RX 9/18/23		6543.560 - MEDICAL/DENTAL		\$9.99						\$9.99
LESTER, JAMES - RX 9/18/23		6543.560 - MEDICAL/DENTAL		\$8.01						\$8.01
LESTER, JAMES - RX 9/21/23		6543.560 - MEDICAL/DENTAL		\$7.96						\$7.96
LESTER, JAMES - RX 9/21/23		6543.560 - MEDICAL/DENTAL		\$10.86						\$10.86
TUNNEL, ROBERT - RX 9/14/23		6543.560 - MEDICAL/DENTAL		\$35.91						\$35.91
TUNNEL, ROBERT - RX 9/14/23		6543.560 - MEDICAL/DENTAL		\$13.58						\$13.58
WHITE, GALYN - RX 9/25/23		6543.560 - MEDICAL/DENTAL		\$35.91						\$35.91
WHITE, GALYN - RX 9/21/23		6543.560 - MEDICAL/DENTAL		\$8.41						\$8.41
WHITE, GALYN - RX 9/21/23		6543.560 - MEDICAL/DENTAL		\$10.86						\$10.86
WHITE, GALYN - RX 9/21/23		6543.560 - MEDICAL/DENTAL		\$8.27						\$8.27
WILLIAMS, ROGER - RX 9/14/23		6543.560 - MEDICAL/DENTAL		\$13.58						\$13.58
WILLIAMS, ROGER - RX 9/14/23		6543.560 - MEDICAL/DENTAL		\$9.11						\$9.11
OGLESBEE, CODY - RX 9/21/23 (ON CHAMBERS BILL, SHOULD BE ON SABINE BILL		6543.560 - MEDICAL/DENTAL		\$13.58						\$13.58

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				OGLESBEE, CODY - RX 9/21/23 (ON CHAMBERS BILL, SHOULD BE ON SABINE BILL	6543.560 - MEDICAL/DENTAL		\$10.07				\$10.07
				INVOICE BPSAB TOTALS:	\$207.82	\$0.00	\$0.00				\$207.82
				E5 PHARMA TOTALS:	\$207.82	\$0.00	\$0.00				\$207.82

VENDOR: ESSSI - EAST SABINE NUTRITION

219	11/30/23	12/07/23	01/14/24		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16 - 11/1 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD			\$104.00						\$104.00
13 - 11/2 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD			\$84.50						\$84.50
13 - 11/3 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD			\$84.50						\$84.50
14 - 11/6 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD			\$91.00						\$91.00
14 - 11/7 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD			\$91.00						\$91.00
13 - 11/8 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD			\$84.50						\$84.50
13 - 11/9 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD			\$84.50						\$84.50
13 - 11/10 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD			\$84.50						\$84.50
13 - 11/14 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD			\$84.50						\$84.50
14 - 11/15 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD			\$91.00						\$91.00
17 - 11/16 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD			\$110.50						\$110.50
18 - 11/17 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD			\$117.00						\$117.00
20 - 11/20 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD			\$130.00						\$130.00
21 - 11/21 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD			\$136.50						\$136.50
17 - 11/22 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD			\$110.50						\$110.50
16 - 11/27 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD			\$104.00						\$104.00
16 - 11/28 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD			\$104.00						\$104.00
16 - 11/29 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD			\$104.00						\$104.00
16 - 11/30 - MEALS TO JAIL		6542.560 - PRISONERS' BOARD			\$104.00						\$104.00
				INVOICE 219 TOTALS:	\$1,904.50	\$0.00	\$0.00				\$1,904.50
				EAST SABINE NUTRITION TOTALS:	\$1,904.50	\$0.00	\$0.00				\$1,904.50

VENDOR: FACO - SHREVEPORT COMMUNICATION SVC.,

INV-60356	12/04/23	12/07/23	01/18/24		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				(2) DNU INSTALL - VEHICLE INSTALLATION	6451.560 - AUTO - MAINTENANCE		\$250.00				\$250.00
				INVOICE INV-60356 TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
				SHREVEPORT COMMUNICATION SVC., TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00

VENDOR: FRAP - FRANKSON'S PRINTING

11/17/23	11/17/23	12/07/23	01/01/24		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				V - Denotes Voided Check Entries							

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

Ledger as of : 12/8/2023

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PRINTING 500 "COMPLAINT INVOLVING A DEPUTY OR EMPLOYEE" SHEETS ON 67LB WHITE BRISTOL PAPER		6325.560 - PRINTING			\$81.00						\$81.00
		6325.560 - PRINTING			\$20.00						\$20.00
		INVOICE 11/17/23 TOTALS:			\$101.00	\$0.00	\$0.00				\$101.00
		FRANKSON'S PRINTING TOTALS:			\$101.00	\$0.00	\$0.00				\$101.00
VENDOR: HENA - HENRY ALVARADO JR.											
11/28/23	11/28/23	12/06/23	01/12/24	MILEAGE REIMB. FOR 1/7/23 - 1/10/23 - (12) INQUESTS: 453 MI. @ .655	6441.457 - REIMBURSABLE AUTO EX						\$296.72
		INVOICE 11/28/23 TOTALS:			\$296.72	\$0.00	\$0.00				\$296.72
		HENRY ALVARADO JR. TOTALS:			\$296.72	\$0.00	\$0.00				\$296.72
VENDOR: IVRE - IVY Q. REYNOLDS											
12/04/23	12/04/23	12/06/23	01/18/24	PETTIT JURY DUTY	6530.435 - PETTIT JURY						\$20.00
		INVOICE 12/04/23 TOTALS:			\$20.00	\$0.00	\$0.00				\$20.00
		IVY Q. REYNOLDS TOTALS:			\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: JAVA - JAMES ALAN YATES											
12/04/23	12/04/23	12/06/23	01/18/24	PETTIT JURY DUTY - 12/04/23	6530.435 - PETTIT JURY						\$20.00
		INVOICE 12/04/23 TOTALS:			\$20.00	\$0.00	\$0.00				\$20.00
		JAMES ALAN YATES TOTALS:			\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: JMAT - JACOB D. MATEODEACOSTA											
12/04/23	12/04/23	12/06/23	01/18/24	PETTIT JURTY DUTY - 12/04/23	6530.435 - PETTIT JURY						\$20.00
		INVOICE 12/04/23 TOTALS:			\$20.00	\$0.00	\$0.00				\$20.00
		JACOB D. MATEODEACOSTA TOTALS:			\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: JOLK - JOHNNY'S LOCK & KEY											
410297	11/16/23	12/07/23	12/31/23	(3) KEY DND	6450.560 - REPAIRS & MAINTENANC						\$13.50
		INVOICE 410297 TOTALS:			\$13.50	\$0.00	\$0.00				\$13.50

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* V - Denotes Voided Check Entries

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

Ledger as of : 12/8/2023

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KEFR - KENNETH DWAIN FRANKS												
12/04/23	PETTIT JURY DUTY - 12/4/23	12/04/23	12/06/23	6530.435 - PETTIT JURY	01/18/24	\$20.00						\$20.00
	INVOICE 12/04/23 TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: KIRY - KIMBERLEY MILLER RYAN												
12/05/23	ATTY FEES - CAUSE #CV2214099 - CPS	12/05/23	12/06/23	6528.435 - ATTORNEY FEES - CPS C	01/19/24	\$112.50						\$112.50
	INVOICE 12/05/23 TOTALS:					\$112.50	\$0.00	\$0.00				\$112.50
CV2314172-12/05/23	ATTY FEES - CAUSE #CV2314172 - CPS	12/05/23	12/06/23	6528.435 - ATTORNEY FEES - CPS C	01/19/24	\$393.75						\$393.75
	INVOICE CV2314172-12/05/23 TOTALS:					\$393.75	\$0.00	\$0.00				\$393.75
VENDOR: KLIN - KLINE'S / WRAP-IT-UP												
2623	AAG SK 1400 DESK CALENDARS (3)	11/28/23	12/06/23	6310.450 - OFFICE SUPPLIES	01/12/24	\$38.52						\$38.52
	INVOICE 2623 TOTALS:					\$38.52	\$0.00	\$0.00				\$38.52
2539	500 BUSINESS CARDS - TRICIA W. JACKS	12/04/23	12/06/23	6310.497 - OFFICE SUPPLIES	01/18/24	\$65.50						\$65.50
	INVOICE 2539 TOTALS:					\$65.50	\$0.00	\$0.00				\$65.50
2491	(3) 2.5" ADDING MACHINE PAPER ROLLS	12/06/23	12/06/23	6310.457 - OFFICE SUPPLIES & PRIN	01/20/24	\$5.97						\$5.97
	INVOICE 2491 TOTALS:					\$5.97	\$0.00	\$0.00				\$5.97
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC												
713851	NAPA DEX COOL ANTIFRZ	11/14/23	12/07/23	6451.560 - AUTO - MAINTENANCE	12/29/23	\$13.15						\$13.15
	INVOICE 713851 TOTALS:					\$13.15	\$0.00	\$0.00				\$13.15
IAM AUTO & TRUCK SUPPLIES INC TOTALS:						\$13.15	\$0.00	\$0.00				\$13.15

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.										
6098-199216 1 GAL ANTI-FREZ	10/31/23	12/07/23 6451.560 - AUTO - MAINTENANCE	12/15/23	\$18.99	\$0.00	\$0.00				\$18.99
INVOICE 6098-199216 TOTALS:				\$18.99	\$0.00	\$0.00				\$18.99
6098-199238 GL - WIPER FLD GL - WIPER FLD	11/01/23	12/07/23 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE	12/16/23	\$5.79 \$5.79	\$0.00	\$0.00				\$5.79 \$5.79
INVOICE 6098-199238 TOTALS:				\$11.58	\$0.00	\$0.00				\$11.58
6098-200497 WIPER BLADE WIPER BLADE	11/10/23	12/07/23 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE	12/25/23	\$36.09 \$36.09	\$0.00	\$0.00				\$36.09 \$36.09
INVOICE 6098-200497 TOTALS:				\$72.18	\$0.00	\$0.00				\$72.18
6098-201509 H11BP CAPSULE H11BP CAPSULE	11/20/23	12/07/23 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE	01/04/24	\$16.82 \$16.82	\$0.00	\$0.00				\$16.82 \$16.82
INVOICE 6098-201509 TOTALS:				\$33.64	\$0.00	\$0.00				\$33.64
6098-202284 AT GASKET AT FILTER 1 GAL TRANSFLD 1 GAL TRANSFLD 1 GAL TRANSFLD 1 GAL TRANSFLD 1 GAL TRANSFLD	11/28/23	12/07/23 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE	01/12/24	\$22.65 \$30.09 \$35.99 \$35.99 \$35.99 \$35.99	\$0.00	\$0.00				\$22.65 \$30.09 \$35.99 \$35.99 \$35.99
INVOICE 6098-202284 TOTALS:				\$196.70	\$0.00	\$0.00				\$196.70
O'REILLY AUTOMOTIVE, INC. TOTALS:				\$333.09	\$0.00	\$0.00				\$333.09
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0118203 ULTRA PURE WATER, 5 GAL. (4)	11/13/23	12/06/23 6310.403 - OFFICE SUPPLIES	12/28/23	\$31.80	\$0.00	\$0.00				\$31.80
INVOICE 0118203 TOTALS:				\$31.80	\$0.00	\$0.00				\$31.80
0118204 ULTRA PURE WATER, 5 GAL. (1)	11/13/23	12/06/23 6310.497 - OFFICE SUPPLIES	12/28/23	\$7.95	\$0.00	\$0.00				\$7.95
INVOICE 0118204 TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95
0118206 ULTRA PURE WATER, 5 GAL. - (2)	11/13/23	12/06/23 6310.450 - OFFICE SUPPLIES	12/28/23	\$15.90	\$0.00	\$0.00				\$15.90

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2023

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0118208	11/13/23	12/07/23	12/28/23		\$15.90	\$0.00	\$0.00				\$15.90
ULTRA PURE WATER, 5 GAL (5)			6310.499 - OFFICE SUPPLIES		\$39.75						\$39.75
			INVOICE 0118208 TOTALS:		\$39.75	\$0.00	\$0.00				\$39.75
			ORIGINAL WATER & AIR INC. TOTALS:		\$95.40	\$0.00	\$0.00				\$95.40
VENDOR: PARS - PARKER REFRIGERATION SERVICES											
12/05/23	11/14/23	12/07/23	12/29/23		\$5,765.00		\$0.00				\$5,765.00
REPAIR TO ICE MACHINE (JAIL)			6500.560 - EQUIPMENT		\$5,765.00		\$0.00				\$5,765.00
			INVOICE 12/05/23 TOTALS:		\$5,765.00	\$0.00	\$0.00				\$5,765.00
11/29/23	11/29/23	12/06/23	01/13/24		\$240.00		\$0.00				\$240.00
REPLACED FILTERS & SERVICED HEATERS			6450.408 - REPAIRS AND MAINTENANCE		\$240.00		\$0.00				\$240.00
			INVOICE 11/29/23 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
			PARKER REFRIGERATION SERVICES TOTALS:		\$6,005.00	\$0.00	\$0.00				\$6,005.00
VENDOR: PBCC - PITNEY BOWES GLOBAL											
3318379017	11/29/23	12/06/23	01/13/24		\$718.83		\$0.00				\$718.83
CONTRACT #0041220038 - BILLING PERIOD 9/30/23 - 12/29/23			6612.409 - PITNEY BOWES - RENTAL		\$718.83		\$0.00				\$718.83
			INVOICE 3318379017 TOTALS:		\$718.83	\$0.00	\$0.00				\$718.83
			PITNEY BOWES GLOBAL TOTALS:		\$718.83	\$0.00	\$0.00				\$718.83
VENDOR: POST - POSTMASTER											
12/07/23	12/07/23	12/07/23	01/21/24		\$118.00		\$0.00				\$118.00
P. O. BOX SERVICE FEE - #1128 - DIST. ATTY - 12 MOS.			6315.409 - POSTAGE		\$118.00		\$0.00				\$118.00
			INVOICE 12/07/23 TOTALS:		\$118.00	\$0.00	\$0.00				\$118.00
			POSTMASTER TOTALS:		\$118.00	\$0.00	\$0.00				\$118.00
VENDOR: QUICO - QUILL CORPORATION											
CR2167001	09/08/23	12/07/23	10/23/23		(\$59.99)		\$0.00				(\$59.99)
CREDIT MEMO ON INV. #34330625 (HP DESKJET 2755E AIO PRINTER)			6310.499 - OFFICE SUPPLIES		(\$59.99)		\$0.00				(\$59.99)
			INVOICE CR2167001 TOTALS:		(\$59.99)	\$0.00	\$0.00				(\$59.99)

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2023

Invoice Number	Inv. Date	Post. Date	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BATTERY AAALKALINE 24 PK		6310.499 - OFFICE SUPPLIES		\$23.39						\$23.39
ADD MACHINE ROLL 2 - 1/4 WIDE		6310.499 - OFFICE SUPPLIES		\$15.80						\$15.80
TISSUE FACIAL BOUTIQ 6/PK		6310.499 - OFFICE SUPPLIES		\$18.53						\$18.53
HP 134A BLK TONER CARTRIDGE		6310.499 - OFFICE SUPPLIES		\$97.18						\$97.18
HP 48A BLACK TONER		6310.499 - OFFICE SUPPLIES		\$52.19						\$52.19
QB REMAN HP M1130 EY BK TNR		6310.499 - OFFICE SUPPLIES		\$55.75						\$55.75
PILOT G2 RET FINE BLACK 12		6310.499 - OFFICE SUPPLIES		\$12.40						\$12.40
OFFSTAMP MESSAGE STAMP		6310.499 - OFFICE SUPPLIES		\$7.47						\$7.47
ACCU-STAMP SHUTTER EMAILED		6310.499 - OFFICE SUPPLIES		\$11.72						\$11.72
QB CORRECTION TAPE 2 PACK		6310.499 - OFFICE SUPPLIES		\$14.32						\$14.32
QB CORRECTION TAPE 2 PACK		6310.499 - OFFICE SUPPLIES		\$3.58						\$3.58
BNDR CLIP SM (10)		6310.499 - OFFICE SUPPLIES		\$15.20						\$15.20
QUILL RY24 14-MO MONTHLY 7X9		6310.499 - OFFICE SUPPLIES		\$11.89						\$11.89
DURACELL COPPERTOP AAA16 DBLWD		6310.499 - OFFICE SUPPLIES		\$15.69						\$15.69
M325 WIRELESS MOUSE BLACK		6310.499 - OFFICE SUPPLIES		\$18.99						\$18.99
QB ENVELOPES, CLASP, 9X12		6310.499 - OFFICE SUPPLIES		\$42.98						\$42.98
SELF-STICK NOTES 3X3		6310.499 - OFFICE SUPPLIES		\$10.70						\$10.70
		INVOICE 35771116 TOTALS:		\$427.78	\$0.00	\$0.00				\$427.78
35771135	11/20/23	12/06/23	01/04/24							
QB 2 ROUND-RING VIEW BINDER (3)		6310.475 - OFFICE SUPPLIES		\$11.97						\$11.97
QUILL RULED PADS, 5X8		6310.475 - OFFICE SUPPLIES		\$21.24						\$21.24
		INVOICE 35771135 TOTALS:		\$33.21	\$0.00	\$0.00				\$33.21
35794693	11/21/23	12/07/23	01/05/24							
QB 8.5 X 11 RMP 20 92 1 RM YEL (CANRY)		6310.499 - OFFICE SUPPLIES		\$7.19						\$7.19
QB 8.5 X 11 RMP 20 92 1 RM PINK		6310.499 - OFFICE SUPPLIES		\$7.29						\$7.29
HANDLING CHARGE		6310.499 - OFFICE SUPPLIES		\$5.99						\$5.99
		INVOICE 35794693 TOTALS:		\$20.47	\$0.00	\$0.00				\$20.47
35806535	11/22/23	12/07/23	01/06/24							
P 50 STAMP, 15/16 X 2 - 11/16 BLUE (4)		6310.499 - OFFICE SUPPLIES		\$88.36						\$88.36
		INVOICE 35806535 TOTALS:		\$88.36	\$0.00	\$0.00				\$88.36
35806607	11/22/23	12/07/23	01/06/24							
LASER TOP M/P CHECK 151C (2)		6310.499 - OFFICE SUPPLIES		\$226.08						\$226.08
		INVOICE 35806607 TOTALS:		\$226.08	\$0.00	\$0.00				\$226.08
35810603	11/23/23	12/07/23	01/07/24							
KPO EMB R 1.63 (2)		6310.499 - OFFICE SUPPLIES		\$83.28						\$83.28
2K P25 XI .56 X 2.88 (R)		6310.499 - OFFICE SUPPLIES		\$122.36						\$122.36
		INVOICE 35810603 TOTALS:		\$205.64	\$0.00	\$0.00				\$205.64

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
35817203	11/24/23	12/06/23	01/08/24	\$589.80	\$0.00	\$0.00				\$589.80
QB 8.5 X 11 COPY 20 92 5RM WHT (20)		6500.409 - COPIER LEASES								
		INVOICE 35817203 TOTALS:		\$589.80	\$0.00	\$0.00				\$589.80
35938360	12/05/23	12/06/23	01/19/24	\$15.10	\$0.00	\$0.00				\$15.10
FILE FOLDER LTR SIZE - 1/3-CUT		6310.475 - OFFICE SUPPLIES								
FILE FOLDER LEGAL SIZE 1/3 - CUT		6310.475 - OFFICE SUPPLIES		\$24.64	\$0.00	\$0.00				\$24.64
		INVOICE 35938360 TOTALS:		\$39.74	\$0.00	\$0.00				\$39.74
		QUILL CORPORATION TOTALS:		\$1,571.09	\$0.00	\$0.00				\$1,571.09
VENDOR: RITT - RITTER LUMBER CO.										
2311-925064	11/02/23	12/06/23	12/17/23	\$14.94	\$0.00	\$0.00				\$14.94
STIHL 2.6 OZ ULTRA SYNTHETIC ENGINE OIL		6310.435 - SUPPLIES - COMMUNITY								
GLOVE NITRILE DISPOSABLE XLG BLK		6310.435 - SUPPLIES - COMMUNITY		\$19.99	\$0.00	\$0.00				\$19.99
POWDERFREE CONTRACTOR TRASH BAG 42 GAL BX20		6310.435 - SUPPLIES - COMMUNITY		\$19.99	\$0.00	\$0.00				\$19.99
BERRY PLASTICS RUFFLES										
		INVOICE 2311-925064 TOTALS:		\$54.92	\$0.00	\$0.00				\$54.92
		RITTER LUMBER CO. TOTALS:		\$54.92	\$0.00	\$0.00				\$54.92
VENDOR: SACH - SABINE COUNTY HOSPITAL										
56938-0001	09/22/23	12/06/23	11/06/23	\$204.00	\$0.00	\$0.00				\$204.00
DAVIS, JOSEY - EMPLOYEE PHYSICAL		6475.450 - BONDS								
		INVOICE 56938-0001 TOTALS:		\$204.00	\$0.00	\$0.00				\$204.00
48819-0010-001H	11/16/23	12/07/23	12/31/23	\$115.00	\$0.00	\$0.00				\$115.00
HILL, KIMBERLY - BILL #48819-0010-001H - OFFICE VISIT - 11/13/23		6543.560 - MEDICAL/DENTAL								
LESS DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)	\$0.00	\$0.00				(\$69.00)
		INVOICE 48819-0010-001H TOTALS:		\$46.00	\$0.00	\$0.00				\$46.00
		SABINE COUNTY HOSPITAL TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000518	12/01/23	12/07/23	01/15/24	\$10,997.82	\$0.00	\$0.00				\$10,997.82
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT								
		INVOICE 00000518 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

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SSCP - SABINE COUNTY CHILD PROTECTIVE										
12/04/23	12/04/23	12/06/23	01/18/24							
PETTIT JURY DONATIONS - 12/04/23 - (5) @ \$20/EA.		6530.435 - PETTIT JURY		\$100.00						\$100.00
INVOICE 12/04/23 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: SCORE - SABINE COUNTY REPORTER										
4486										
12/06/23	12/06/23	12/06/23	01/20/24							
NOTICE FOR PROPOSALS - FUEL (LEGAL) - 181		6455.409 - ADVERTISING AND LEGAL		\$30.77						\$30.77
NOTICE FOR PROPOSALS - FUEL (LEGAL) - 181		6455.409 - ADVERTISING AND LEGAL		\$30.77						\$30.77
PUBLISHERS AFFIDAVIT - DIGITAL OR MAILED		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
INVOICE 4486 TOTALS:				\$71.54	\$0.00	\$0.00				\$71.54
4487										
12/06/24	12/06/23	01/20/25								
NOTICE OF PROPOSALS - ROAD MATERIAL - 183 (LEGAL)		6455.409 - ADVERTISING AND LEGAL		\$31.11						\$31.11
NOTICE OF PROPOSALS - ROAD MATERIAL - 183 (LEGAL)		6455.409 - ADVERTISING AND LEGAL		\$31.11						\$31.11
PUBLISHERS AFFIDAVIT - DIGITAL OR MAILED		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
INVOICE 4487 TOTALS:				\$72.22	\$0.00	\$0.00				\$72.22
SABINE COUNTY REPORTER TOTALS:				\$143.76	\$0.00	\$0.00				\$143.76
VENDOR: SHFF - TOM MADDOX										
11/28/23										
11/28/23	11/28/23	12/07/23	01/12/24							
TRAVEL DAY MEALS - 9/10/23 - JAIL MGMT ISSUES SCHOOL - GALVESTON		6470.560 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 9/11/23		6470.560 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 9/12/23		6470.560 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 9/13/23		6470.560 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 9/14/23		6470.560 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 9/15/23		6470.560 - CONTINUING EDUCATION		\$48.00						\$48.00
INVOICE 11/28/23 TOTALS:				\$352.00	\$0.00	\$0.00				\$352.00
227606										
11/28/23	12/07/23	01/12/24								
REIMBURSEMENT FOR JAIL MGMT ISSUES SCHOOL REGISTRATION - 9/7 - 9/12/23 (GALVESTON, TX)		6470.560 - CONTINUING EDUCATION		\$300.00						\$300.00
INVOICE 227606 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00

* V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
166813	09/13/23	12/07/23	10/28/23							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
ROTATION		6335.560 - FUEL & OIL		\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
INVOICE 166813 TOTALS:				\$67.00	\$0.00	\$0.00				\$67.00
167762	12/04/23	12/07/23	01/18/24							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
ROTATION		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$2.00						\$2.00
INVOICE 167762 TOTALS:				\$67.00	\$0.00	\$0.00				\$67.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$134.00	\$0.00	\$0.00				\$134.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
248843-01/01/24	12/06/23	12/06/23	01/20/24							
CDCAT ANNUAL MEMBERSHIP DUES (EO)		6470.403 - CONTINUING EDUCATION		\$150.00						\$150.00
INVOICE 248843-01/01/24 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: TBRO - THOMAS HAMILTON BROWN										
12/04/23	12/04/23	12/06/23	01/18/24							
PETTIT JURY DUTY - 12/04/23		6530.435 - PETTIT JURY		\$20.00						\$20.00
INVOICE 12/04/23 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
THOMAS HAMILTON BROWN TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: TEIN - TESSCO, INC.										
219256	08/18/20	12/08/23	10/02/20							
ANTENNA		6500.550 - EQUIPMENT		\$31.47						\$31.47
SHIPPING		6500.550 - EQUIPMENT		\$5.85						\$5.85
ANTENNA		6500.551 - EQUIPMENT		\$31.47						\$31.47
SHIPPING		6500.551 - EQUIPMENT		\$5.85						\$5.85
INVOICE 219256 TOTALS:				\$74.64	\$0.00	\$0.00				\$74.64
TESSCO, INC. TOTALS:				\$74.64	\$0.00	\$0.00				\$74.64

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TELO - TERRY KEITH LOTT										
12/04/23	12/04/23	12/06/23	01/18/24	\$20.00						\$20.00
PETT JURY DUTY - 12/04/23		6530.435 - PETT JURY								\$20.00
INVOICE 12/04/23 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
TERRY KEITH LOTT TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: THCR - THELMA JEAN CROCKETT										
12/04/23	12/04/23	12/06/23	01/18/24	\$20.00						\$20.00
PETT JURY DUTY - 12/4/23		6530.435 - PETT JURY								\$20.00
INVOICE 12/04/23 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
THELMA JEAN CROCKETT TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: THWE - THOMSON REUTERS - WEST										
6157597445	11/16/23	12/06/23	12/31/23	\$102.60						\$102.60
TEXAS CIVIL PRACTICE AND REMEDIES CODE 2024		6524.475 - LIBRARY								\$118.80
TEXAS CRIMINAL PROCEDURE CODE AND RULES 2024		6524.475 - LIBRARY								\$102.60
TEXAS ESTATES CODE 2024		6524.475 - LIBRARY								\$118.80
TEXAS LOCAL GOVERNMENT CODE 2024		6524.475 - LIBRARY								\$95.40
TEXAS PENAL CODE 2024		6524.475 - LIBRARY								\$105.30
TEXAS PROPERTY CODE 2024		6524.475 - LIBRARY								\$643.50
INVOICE 6157597445 TOTALS:				\$643.50	\$0.00	\$0.00				\$643.50
THOMSON REUTERS - WEST TOTALS:				\$643.50	\$0.00	\$0.00				\$643.50
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12453627	11/16/23	12/07/23	12/31/23	\$93.06						\$93.06
37 UNLEADED 87 E10		6335.560 - FUEL & OIL								\$7.40
37 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL								\$100.46
INVOICE 12453627 TOTALS:				\$100.46	\$0.00	\$0.00				\$100.46
12453663	11/17/23	12/07/23	01/01/24	\$303.26						\$303.26
120.58 UNLEADED 87 E10		6335.560 - FUEL & OIL								\$24.12
120.58 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL								\$327.38
INVOICE 12453663 TOTALS:				\$327.38	\$0.00	\$0.00				\$327.38
12453684	11/20/23	12/07/23	01/04/24	\$107.34						\$107.34
43.9 UNLEADED 87 E10		6335.560 - FUEL & OIL								

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance	
43.9 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.78						\$8.78	
INVOICE 12453684 TOTALS:				\$116.12	\$0.00	\$0.00				\$116.12	
12453710	11/21/23	12/07/23	01/05/24								
47.13 UNLEADED 87E10		6335.560 - FUEL & OIL		\$115.23						\$115.23	
47.13 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.43						\$9.43	
27.41 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$94.70						\$94.70	
27.41 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.48						\$5.48	
INVOICE 12453710 TOTALS:				\$224.84	\$0.00	\$0.00				\$224.84	
12453743	11/24/23	12/07/23	01/08/24								
196.52 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$480.49						\$480.49	
196.52 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$39.30						\$39.30	
28.1 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$97.09						\$97.09	
STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.62						\$5.62	
INVOICE 12453743 TOTALS:				\$622.50	\$0.00	\$0.00				\$622.50	
12453771	11/27/23	12/07/23	01/11/24								
71.26 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$174.23						\$174.23	
71.26 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$14.25						\$14.25	
INVOICE 12453771 TOTALS:				\$188.48	\$0.00	\$0.00				\$188.48	
12453794	11/28/23	12/07/23	01/12/24								
28.11 UNLEADED 87E 10		6335.560 - FUEL & OIL		\$68.73						\$68.73	
28.11 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.62						\$5.62	
INVOICE 12453794 TOTALS:				\$74.35	\$0.00	\$0.00				\$74.35	
12453815	11/29/23	12/07/23	01/13/24								
56.24 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$137.51						\$137.51	
56.24 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$11.25						\$11.25	
INVOICE 12453815 TOTALS:				\$148.76	\$0.00	\$0.00				\$148.76	
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,802.89	\$0.00	\$0.00				\$1,802.89	
VENDOR: USPS - U.S. POSTAL SERVICE											
BOX#850	12/06/23	12/06/23	01/20/24								
P.O. BOX SERVICE FEE - #850 - 12 MOS				\$118.00	\$0.00	\$0.00				\$118.00	
6315.409 - POSTAGE				\$118.00	\$0.00	\$0.00				\$118.00	
INVOICE BOX#850 TOTALS:				\$118.00	\$0.00	\$0.00				\$118.00	
U.S. POSTAL SERVICE TOTALS:											
LEDGER TOTALS:				\$53,607.86	\$0.00	\$0.00					\$53,607.86

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/29/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRCO - BRENT COX										
112723 EMPLOYEE SAVINGS	11/27/23	11/27/23	01/11/24	\$2,200.00		\$0.00				\$2,200.00
		2310.000 - EMPLOYEE SAVINGS ACC				\$2,200.00				\$2,200.00
		INVOICE 112723 TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00
		BRENT COX TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: CHBR - CHARLES BROWN										
112723 EMPLOYEE SAVINGS	11/27/23	11/27/23	01/11/24	\$2,200.00		\$0.00				\$2,200.00
		2310.000 - EMPLOYEE SAVINGS ACC				\$2,200.00				\$2,200.00
		INVOICE 112723 TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00
		CHARLES BROWN TOTALS:		\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: CHDA - DALTON CHATHAM										
112723 EMPLOYEE SAVINGS	11/27/23	11/27/23	01/11/24	\$1,100.00		\$0.00				\$1,100.00
		2310.000 - EMPLOYEE SAVINGS ACC				\$1,100.00				\$1,100.00
		INVOICE 112723 TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00
		DALTON CHATHAM TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: JALO - JAMES LOWE JR.										
112723 EMPLOYEE SAVINGS	11/27/23	11/27/23	01/11/24	\$3,300.00		\$0.00				\$3,300.00
		2310.000 - EMPLOYEE SAVINGS ACC				\$3,300.00				\$3,300.00
		INVOICE 112723 TOTALS:		\$3,300.00	\$0.00	\$0.00				\$3,300.00
		JAMES LOWE JR. TOTALS:		\$3,300.00	\$0.00	\$0.00				\$3,300.00
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1994/FORD/TR2024 REGISTRATION ON VIN# 1FDYU90T9RVA51708 GREEN HAUL TRUCK	11/27/23	11/29/23	01/11/24	\$5.50		\$0.00				\$5.50
		6355.601 - PARTS - TRUCKS				\$5.50				\$5.50
		REGISTRATION ON VIN# 1FDYU90T9RVA51708 GREEN HAUL TRUCK		\$5.50		\$0.00				\$5.50
		6355.602 - PARTS - TRUCKS				\$5.50				\$5.50
		REGISTRATION ON VIN# 1FDYU90T9RVA51708 GREEN HAUL TRUCK		\$5.50		\$0.00				\$5.50
		6355.603 - PARTS - TRUCKS				\$5.50				\$5.50
		REGISTRATION ON VIN# 1FDYU90T9RVA51708 GREEN HAUL TRUCK		\$5.50		\$0.00				\$5.50
		6355.604 - PARTS - TRUCKS				\$5.50				\$5.50

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/29/2023

Invoice Number Description	Inv.Date	Post Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MARTHA STONE, TAX COLLECTOR TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
INVOICE 1994/FORD/TR2024 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
VENDOR: ROTH - ROGER THOMAS										
112723 EMPLOYEE SAVINGS	11/27/23	11/27/23	01/11/24	\$2,750.00						\$2,750.00
2310.000 - EMPLOYEE SAVINGS ACC				\$2,750.00	\$0.00	\$0.00				\$2,750.00
INVOICE 112723 TOTALS:				\$2,750.00	\$0.00	\$0.00				\$2,750.00
ROGER THOMAS TOTALS:				\$2,750.00	\$0.00	\$0.00				\$2,750.00
VENDOR: TOFO - TONY FORD										
112723 EMPLOYEE SAVINGS	11/27/23	11/27/23	01/11/24	\$550.00						\$550.00
2310.000 - EMPLOYEE SAVINGS ACC				\$550.00	\$0.00	\$0.00				\$550.00
INVOICE 112723 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
TONY FORD TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
LEDGER TOTALS:				\$12,122.00	\$0.00	\$0.00				\$12,122.00

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/5/2023

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										
120423	12/04/23	12/04/23	01/18/24	\$148.88						\$148.88
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES								
		INVOICE 120423 TOTALS:		\$148.88	\$0.00	\$0.00				\$148.88
		CITY OF HEMPHILL TOTALS:		\$148.88	\$0.00	\$0.00				\$148.88
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
36227202312	11/20/23	12/04/23	01/04/24	\$3,521.48						\$3,521.48
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA								
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,521.48						\$3,521.48
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$2,641.11						\$2,641.11
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,641.11						\$2,641.11
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$187.52						\$187.52
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCF		\$12.42						\$12.42
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$25.54						\$25.54
		INVOICE 36227202312 TOTALS:		\$12,550.66	\$0.00	\$0.00				\$12,550.66
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$12,550.66	\$0.00	\$0.00				\$12,550.66
VENDOR: STJA - STANLEY JACKS										
120423	12/05/23	12/05/23	01/19/24	\$57.60						\$57.60
DIFFERENCE IN HEALTH INSURANCE PREMIUM		2303.000 - ACCRUED DEPENDENT C								
		INVOICE 120423 TOTALS:		\$57.60	\$0.00	\$0.00				\$57.60
		STANLEY JACKS TOTALS:		\$57.60	\$0.00	\$0.00				\$57.60
		LEDGER TOTALS:		\$12,757.14	\$0.00	\$0.00				\$12,757.14

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2023

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										
1077279001/120123	12/01/23	12/08/23	01/15/24							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$55.75						\$55.75
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$10.27						\$10.27
		INVOICE 1077279001/120123 TOTALS:		\$66.02	\$0.00	\$0.00				\$66.02
555258001/120123										
ELECTRIC BILL METER# 651040	12/01/23	12/08/23	01/15/24	\$35.99						\$35.99
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$10.27						\$10.27
		INVOICE 555258001/120123 TOTALS:		\$46.26	\$0.00	\$0.00				\$46.26
555266003/120123										
ELECTRIC BILL METER# 633203	12/01/23	12/08/23	01/15/24	\$99.49						\$99.49
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$10.27						\$10.27
		INVOICE 555266003/120123 TOTALS:		\$109.76	\$0.00	\$0.00				\$109.76
555282001/120123										
ELECTRIC BILL METER# 636194	12/01/23	12/08/23	01/15/24	\$10.27						\$10.27
		INVOICE 555282001/120123 TOTALS:		\$10.27	\$0.00	\$0.00				\$10.27
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:										
				\$232.31	\$0.00	\$0.00				\$232.31
LEDGER TOTALS:										
				\$232.31	\$0.00	\$0.00				\$232.31

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMAZ - AMAZON CAPITAL SERVICES										
1K3K-K94W-V4LQ	12/03/23	12/06/23	01/17/24							
100FT REFLECTIVE TAPE		6502.175 - SABINE COUNTY PRECIN		\$59.99						\$59.99
PETRA TOOLS CONCRETE SPRAYER		6502.175 - SABINE COUNTY PRECIN		\$147.99						\$147.99
INVOICE 1K3K-K94W-V4LQ TOTALS:				\$207.98	\$0.00					\$207.98
AMAZON CAPITAL SERVICES TOTALS:				\$207.98	\$0.00					\$207.98
VENDOR: BIG4 - BIG 4 INC										
00374707	11/20/23	12/06/23	01/04/24							
12 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$144.00						\$144.00
INVOICE 00374707 TOTALS:				\$144.00	\$0.00					\$144.00
00374718	11/21/23	12/06/23	01/05/24							
84 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$1,008.00						\$1,008.00
INVOICE 00374718 TOTALS:				\$1,008.00	\$0.00					\$1,008.00
00374729	11/22/23	12/06/23	01/06/24							
48 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$576.00						\$576.00
INVOICE 00374729 TOTALS:				\$576.00	\$0.00					\$576.00
00374746	11/27/23	12/06/23	01/11/24							
24 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$288.00						\$288.00
INVOICE 00374746 TOTALS:				\$288.00	\$0.00					\$288.00
00374764	11/28/23	12/06/23	01/12/24							
72 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$864.00						\$864.00
INVOICE 00374764 TOTALS:				\$864.00	\$0.00					\$864.00
00374779	11/29/23	12/06/23	01/13/24							
72 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$864.00						\$864.00
INVOICE 00374779 TOTALS:				\$864.00	\$0.00					\$864.00
BIG 4 INC TOTALS:				\$3,744.00	\$0.00					\$3,744.00
VENDOR: LAEN - LACY'S ENTERPRISE										
51480	11/28/23	12/07/23	01/12/24							
4 TOTES TO HOLD ROAD STABILIZER		6503.175 - SABINE COUNTY PRECIN		\$120.00						\$120.00
INVOICE 51480 TOTALS:				\$120.00	\$0.00					\$120.00
LACY'S ENTERPRISE TOTALS:				\$120.00	\$0.00					\$120.00

*V - Denotes Voided Check Entries

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SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SAAR - SALVATION ARMY - HEMPHILL										
112023	11/30/23	1207/23	01/14/24							
BROOKSHIRE BROS	11/6/23	CHK#4425		6320.175 - SOUTHEAST TEXAS FOO						\$236.80
BROOKSHIRE BROS	11/9/23	CHK#4427		6320.175 - SOUTHEAST TEXAS FOO						\$726.21
FAMILY DOLLAR	11/14/23	CHK#4430		6320.175 - SOUTHEAST TEXAS FOO						\$205.90
BROOKSHIRE BROS	11/14/23	CHK#4431		6320.175 - SOUTHEAST TEXAS FOO						\$410.21
BROOKSHIRE BROS	11/19/23	CHK#4433		6320.175 - SOUTHEAST TEXAS FOO						\$293.05
BROOKSHIRE BROS	11/19/23	CHK#4434		6320.175 - SOUTHEAST TEXAS FOO						\$59.67
BROOKSHIRE BROS	11/20/23	CHK#4435		6320.175 - SOUTHEAST TEXAS FOO						\$110.84
BROOKSHIRE BROS	11/26/23	CHK#4436		6320.175 - SOUTHEAST TEXAS FOO						\$292.36
				INVOICE 112023 TOTALS:						\$2,335.04
				SALVATION ARMY - HEMPHILL TOTALS:						\$2,335.04
				LEDGER TOTALS:						\$6,407.02

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPP - IAM AUTO & TRUCK SUPPLIES										
713864	11/14/23	12/07/23	12/29/23							
2- DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$31.54						\$31.54
		INVOICE 713864 TOTALS:		\$31.54	\$0.00	\$0.00				\$31.54
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$31.54	\$0.00	\$0.00				\$31.54
		LEDGER TOTALS:		\$31.54	\$0.00	\$0.00				\$31.54

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

Ledger as of : 12/8/2023

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										
14904 GLAUCONITE ROAD BASE 549.74T	11/17/23	12/07/23	01/01/24	\$5,772.27						\$5,772.27
INVOICE 14904 TOTALS:				\$5,772.27	\$0.00	\$0.00				\$5,772.27
14932 GLAUCONITE ROAD BASE 1010.35T	11/27/23	12/07/23	01/11/24	\$10,608.68						\$10,608.68
INVOICE 14932 TOTALS:				\$10,608.68	\$0.00	\$0.00				\$10,608.68
ATTOYAC ROCK,LLC TOTALS:				\$16,380.95	\$0.00	\$0.00				\$16,380.95
VENDOR: BIG4 - BIG "4", INC.										
00374730 48 YARDS ROAD BASE	11/22/23	12/07/23	01/06/24	\$576.00						\$576.00
INVOICE 00374730 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
00374747 72 YARDS ROAD BASE	11/27/23	12/07/23	01/11/24	\$864.00						\$864.00
INVOICE 00374747 TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
00374763 12 YARDS FILTER ROCK	11/28/23	12/07/23	01/12/24	\$198.00						\$198.00
INVOICE 00374763 TOTALS:				\$198.00	\$0.00	\$0.00				\$198.00
00374765 48 YARDS ROAD BASE	11/28/23	12/07/23	01/12/24	\$576.00						\$576.00
INVOICE 00374765 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
00374780 96 YARDS ROAD BASE	11/29/23	12/07/23	01/13/24	\$1,152.00						\$1,152.00
INVOICE 00374780 TOTALS:				\$1,152.00	\$0.00	\$0.00				\$1,152.00
BIG "4", INC. TOTALS:				\$3,366.00	\$0.00	\$0.00				\$3,366.00

VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE

61706 TAPE FLAG RED 1-3/16INX150 FT	12/01/23	12/07/23	01/15/24	\$3.49						\$3.49
TAPE FLAG ORG 1-3/16INX150 FT				\$3.49						\$3.49
TAPE FLAG PINK 1-3/16INX150 FT				\$3.49						\$3.49
INVOICE 61706 TOTALS:				\$10.47	\$0.00	\$0.00				\$10.47
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$10.47	\$0.00	\$0.00				\$10.47

*V - Denotes Voided Check Entries

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

Ledger as of : 12/8/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080271364	11/30/23	12/06/23	01/14/24							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPL		\$13.50						\$13.50
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPL		\$13.50						\$13.50
SAFETY AND COMPLIANCE		6657.602 - MISCELLANEOUS SUPPL		\$3.24						\$3.24
		INVOICE 0080271364 TOTALS:		\$30.24	\$0.00					\$30.24
0080271374	11/30/23	12/07/23	01/14/24							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPL		\$13.50						\$13.50
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPL		\$13.50						\$13.50
SAFETY AND COMPLIANCE		6657.601 - MISCELLANEOUS SUPPL		\$3.24						\$3.24
		INVOICE 0080271374 TOTALS:		\$30.24	\$0.00					\$30.24
		COASTAL WELDING SUPPLY TOTALS:		\$60.48	\$0.00					\$60.48
VENDOR: DONS - DONS SALVAGE & OILFIELD SERV										
1940-1	11/27/23	12/07/23	01/11/24							
DOT INSPECTION ON GREEN HAUL TRUCK		6355.601 - PARTS - TRUCKS		\$10.00						\$10.00
		INVOICE 1940-1 TOTALS:		\$10.00	\$0.00					\$10.00
1940-2	11/27/23	12/06/23	01/11/24							
STATE INSPECTION ON GREEN HAUL TRUCK		6355.602 - PARTS - TRUCKS		\$10.00						\$10.00
		INVOICE 1940-2 TOTALS:		\$10.00	\$0.00					\$10.00
1940-3	11/27/23	12/07/23	01/11/24							
DOT INSPECTION ON GREEN HAUL TRUCK		6355.603 - PARTS - TRUCKS		\$10.00						\$10.00
		INVOICE 1940-3 TOTALS:		\$10.00	\$0.00					\$10.00
1940-4	11/27/23	12/07/23	01/11/24							
DOT INSPECTION FOR GREEN HAUL TRUCK		6355.604 - PARTS - TRUCKS		\$10.00						\$10.00
		INVOICE 1940-4 TOTALS:		\$10.00	\$0.00					\$10.00
		DONS SALVAGE & OILFIELD SERV TOTALS:		\$40.00	\$0.00					\$40.00

VENDOR: ETAC - TEXAS MATERIALS GROUP, INC

201261924	11/20/23	12/07/23	01/04/24							
TYPE D COLD MIX 11.77T		6378.602 - ROAD OIL/ASPHALT		\$1,035.76						\$1,035.76
		INVOICE 201261924 TOTALS:		\$1,035.76	\$0.00					\$1,035.76

*V - Denotes Voided Check Entries

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

Ledger as of : 12/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
201263567	11/27/23	12/06/23	01/11/24							
TEXAS CRUSHED STONE 11.31T		6377.602 - ROAD BASE		\$435.44						\$435.44
TEXAS CRUSHED STONE 11.22T		6377.602 - ROAD BASE		\$431.97						\$431.97
TEXAS CRUSHED STONE 11.29T		6377.602 - ROAD BASE		\$434.67						\$434.67
TEXAS CRUSHED STONE 11.49T		6377.602 - ROAD BASE		\$442.37						\$442.37
		INVOICE 201263567 TOTALS:		\$1,744.45	\$0.00	\$0.00				\$1,744.45
201263568	11/27/23	12/06/23	01/11/24							
TEXAS CRUSHED STONE 12.46T		6377.602 - ROAD BASE		\$479.71						\$479.71
TEXAS CRUSHED STONE 12.30T		6377.602 - ROAD BASE		\$473.55						\$473.55
TEXAS CRUSHED STONE 12.26T		6377.602 - ROAD BASE		\$472.01						\$472.01
TEXAS CRUSHED STONE 12.30T		6377.602 - ROAD BASE		\$473.55						\$473.55
		INVOICE 201263568 TOTALS:		\$1,898.82	\$0.00	\$0.00				\$1,898.82
2012263987	11/28/23	12/06/23	01/12/24							
TEXAS CRUSHED STONE 12.14T		6377.602 - ROAD BASE		\$467.39						\$467.39
TEXAS CRUSHED STONE 12.03T		6377.602 - ROAD BASE		\$463.16						\$463.16
		INVOICE 2012263987 TOTALS:		\$930.55	\$0.00	\$0.00				\$930.55
201263986	11/28/23	12/06/23	01/12/24							
TEXAS CRUSHED STONE 11.41T		6377.602 - ROAD BASE		\$439.29						\$439.29
TEXAS CRUSHED STONE 10.85T		6377.602 - ROAD BASE		\$417.73						\$417.73
		INVOICE 201263986 TOTALS:		\$857.02	\$0.00	\$0.00				\$857.02
		TEXAS MATERIALS GROUP, INC TOTALS:		\$6,466.60	\$0.00	\$0.00				\$6,466.60
VENDOR: FALH - FAIRMOUNT LUMBER & HARDWARE										
5553	12/01/23	12/06/23	01/15/24							
HANDI-CRETE 80 LB		6657.602 - MISCELLANEOUS SUPPL		\$6.00						\$6.00
		INVOICE 5553 TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
		FAIRMOUNT LUMBER & HARDWARE TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
VENDOR: HPTS - HEMPHILL TIRE STORE										
75297	11/06/23	12/08/23	12/21/23							
O RING		6366.604 - TIRES - EQUIPMENT		\$9.95						\$9.95
LABOR		6345.604 - LABOR REPAIR - GRADEF		\$30.00						\$30.00
		INVOICE 75297 TOTALS:		\$39.95	\$0.00	\$0.00				\$39.95
		HEMPHILL TIRE STORE TOTALS:		\$39.95	\$0.00	\$0.00				\$39.95

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JAAI - JACK ALEXANDER, LTD.										
27713	11/15/23	12/07/23	12/30/23	\$1,649.34						\$1,649.34
ROAD BASE 10 LOADS 157.08		6377.601 - ROAD BASE								
		INVOICE 27713 TOTALS:		<u>\$1,649.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,649.34</u>
27719	11/20/23	12/07/23	01/04/24	\$1,197.74						\$1,197.74
ROAD BASE 8 LOADS 114.07T		6377.601 - ROAD BASE								
		INVOICE 27719 TOTALS:		<u>\$1,197.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,197.74</u>
27730	11/30/23	12/07/23	01/14/24	\$155.82						\$155.82
ROAD BASE 1 LOAD 14.84T		6377.601 - ROAD BASE								
		INVOICE 27730 TOTALS:		<u>\$155.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$155.82</u>
27740	12/05/23	12/07/23	01/19/24	\$650.48						\$650.48
ROAD BASE 4 LOADS 61.95T		6377.601 - ROAD BASE								
		INVOICE 27740 TOTALS:		<u>\$650.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$650.48</u>
		JACK ALEXANDER, LTD. TOTALS:		<u>\$3,653.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,653.38</u>
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
713465	11/06/23	12/06/23	12/21/23	\$35.32						\$35.32
2.5 DEF FUEL-2		6336.602 - FUEL - DIESEL								
		INVOICE 713465 TOTALS:		<u>\$35.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.32</u>
713863	11/14/23	12/06/23	12/29/23	\$10.99						\$10.99
BATTERY TEST CLIP		6355.602 - PARTS - TRUCKS								
		INVOICE 713863 TOTALS:		<u>\$10.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.99</u>
714054	11/17/23	12/06/23	01/01/24	\$89.94						\$89.94
2.5 DEF FUEL-6		6336.602 - FUEL - DIESEL								
		INVOICE 714054 TOTALS:		<u>\$89.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.94</u>
714247	11/22/23	12/06/23	01/06/24	\$95.94						\$95.94
2.5 DEF FUEL-6		6336.602 - FUEL - DIESEL								
		INVOICE 714247 TOTALS:		<u>\$95.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.94</u>
714316	11/27/23	12/06/23	01/11/24	\$35.98						\$35.98
2-SHOP TOWELS		6657.602 - MISCELLANEOUS SUPPLI								
4-SHOP TOWELS		6657.602 - MISCELLANEOUS SUPPLI								
		INVOICE 714316 TOTALS:		<u>\$51.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.94</u>
714320	11/27/23	12/06/23	01/11/24							

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2023

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2- 50 50 FLT CHARGE A F				6657.602 - MISCELLANEOUS SUPPLI		\$37.38						\$37.38
2- FINAL CHARGE ANTIFRZ				6657.602 - MISCELLANEOUS SUPPLI		\$39.98						\$39.98
EXT. LIFE-6				6657.602 - MISCELLANEOUS SUPPLI		\$107.94						\$107.94
				INVOICE 714320 TOTALS:		\$185.30	\$0.00	\$0.00				\$185.30
714321		11/27/23	12/06/23	01/11/24		\$8.98						\$8.98
2- PEAK 30 ALL IN ONE				6355.602 - PARTS - TRUCKS		\$8.98						\$8.98
				INVOICE 714321 TOTALS:		\$8.98	\$0.00	\$0.00				\$8.98
				IAM AUTO & TRUCK SUPPLIES TOTALS:		\$478.41	\$0.00	\$0.00				\$478.41
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES												
713266		11/01/23	12/07/23	12/16/23		\$68.99						\$68.99
TRACTOR FLUID				6357.603 - PARTS - OTHER EQUIPME		\$68.99						\$68.99
				INVOICE 713266 TOTALS:		\$68.99	\$0.00	\$0.00				\$68.99
713527		11/07/23	12/07/23	12/22/23		\$2.54						\$2.54
2- ADAPTERS				6357.603 - PARTS - OTHER EQUIPME		\$1.51						\$1.51
ADAPTERS				6357.603 - PARTS - OTHER EQUIPME		\$1.51						\$1.51
				INVOICE 713527 TOTALS:		\$4.05	\$0.00	\$0.00				\$4.05
713528		11/07/23	12/07/23	12/22/23		\$47.88						\$47.88
12- SHOP TOWELS				6657.603 - MISCELLANEOUS SUPPLI		\$47.88						\$47.88
				INVOICE 713528 TOTALS:		\$47.88	\$0.00	\$0.00				\$47.88
713798		11/13/23	12/07/23	12/28/23		\$4.69						\$4.69
GOJO CREME 14OZ				6657.603 - MISCELLANEOUS SUPPLI		\$4.69						\$4.69
ADAPTERS				6657.603 - MISCELLANEOUS SUPPLI		\$2.11						\$2.11
				INVOICE 713798 TOTALS:		\$6.80	\$0.00	\$0.00				\$6.80
714171		11/21/23	12/07/23	01/05/24		\$23.73						\$23.73
IMPACT SOCKET				6657.603 - MISCELLANEOUS SUPPLI		\$23.73						\$23.73
				INVOICE 714171 TOTALS:		\$23.73	\$0.00	\$0.00				\$23.73
				IAM AUTO & TRUCK SUPPLIES TOTALS:		\$151.45	\$0.00	\$0.00				\$151.45
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES												
713311		11/02/23	12/07/23	12/17/23		\$469.38						\$469.38
2- 6 MO WTY BAT				6356.604 - PARTS - GRADERS		\$469.38						\$469.38
2- CORE DEPOSIT				6356.604 - PARTS - GRADERS		\$108.00						\$108.00
2- CORE DEPOSIT				6356.604 - PARTS - GRADERS		(\$108.00)						(\$108.00)
				INVOICE 713311 TOTALS:		\$469.38	\$0.00	\$0.00				\$469.38

*V - Denotes Voided Check Entries

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

Ledger as of : 12/8/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
713463 5W30 PENNZOIL	11/06/23	12/07/23 6340.604 - OIL AND LUBRICANTS	12/21/23	\$32.99	\$0.00	\$0.00				\$32.99
		INVOICE 713463 TOTALS:		\$32.99	\$0.00	\$0.00				\$32.99
713564 FUEL FILTER	11/07/23	12/07/23 6357.604 - PARTS - OTHER EQUIPME	12/22/23	\$28.33						\$28.33
FUEL FILTER		6357.604 - PARTS - OTHER EQUIPME		\$22.57						\$22.57
		INVOICE 713564 TOTALS:		\$50.90	\$0.00	\$0.00				\$50.90
713653 CLEAR DIESEL F/U CLEANER	11/09/23	12/07/23 6357.604 - PARTS - OTHER EQUIPME	12/24/23	\$18.99						\$18.99
		INVOICE 713653 TOTALS:		\$18.99	\$0.00	\$0.00				\$18.99
713654 FUEL FILTER	11/09/23	12/07/23 6357.604 - PARTS - OTHER EQUIPME	12/24/23	\$22.57						\$22.57
FUEL FILTER		6357.604 - PARTS - OTHER EQUIPME		\$28.33						\$28.33
		INVOICE 713654 TOTALS:		\$50.90	\$0.00	\$0.00				\$50.90
713805 PEAK 30 ALL IN ONE	11/13/23	12/07/23 6657.604 - MISCELLANEOUS SUPPLI	12/28/23	\$26.94						\$26.94
		INVOICE 713805 TOTALS:		\$26.94	\$0.00	\$0.00				\$26.94
713879 DISTRIBUTOR CAP	11/14/23	12/07/23 6355.604 - PARTS - TRUCKS	12/29/23	\$33.67						\$33.67
ROTOR		6355.604 - PARTS - TRUCKS		\$11.99						\$11.99
		INVOICE 713879 TOTALS:		\$45.66	\$0.00	\$0.00				\$45.66
714517 QUICK EXHAUST VALVE	11/30/23	12/07/23 6355.604 - PARTS - TRUCKS	01/14/24	\$21.51						\$21.51
FREIGHT		6355.604 - PARTS - TRUCKS		\$16.68						\$16.68
		INVOICE 714517 TOTALS:		\$38.19	\$0.00	\$0.00				\$38.19
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$733.95	\$0.00	\$0.00				\$733.95
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
212127 9.2-4MXTXREEL	11/03/23	12/07/23 6357.604 - PARTS - OTHER EQUIPME	12/18/23	\$47.56						\$47.56
HYD HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME		\$24.05						\$24.05
HYD HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME		\$10.09						\$10.09
		INVOICE 212127 TOTALS:		\$81.70	\$0.00	\$0.00				\$81.70
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$81.70	\$0.00	\$0.00				\$81.70

*V - Denotes Voided Check Entries

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

Ledger as of : 12/8/2023

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
14750	11/30/23	12/07/23	01/14/24							
5W30 PENNZOIL		6340.601 - OIL AND LUBRICANTS		\$54.54						\$54.54
ENGINE OIL FILTER		6355.601 - PARTS - TRUCKS		\$11.95						\$11.95
MATERIALS AND SUPPLIES		6355.601 - PARTS - TRUCKS		\$5.00						\$5.00
		INVOICE 14750 TOTALS:		\$71.49	\$0.00					\$71.49
		PROCELLA TIRE & SERV. STATION TOTALS:		\$71.49	\$0.00					\$71.49
VENDOR: RILU - RITTER LUMBER										
2311-942191	11/13/23	12/07/23	12/28/23							
3- CHAIN TRANSPORT		6355.604 - PARTS - TRUCKS		\$19.77						\$19.77
QUICK LINK ZN 5/16"		6355.604 - PARTS - TRUCKS		\$3.59						\$3.59
COLD SHUT ZN 3/8"		6355.604 - PARTS - TRUCKS		\$1.99						\$1.99
		INVOICE 2311-942191 TOTALS:		\$25.35	\$0.00					\$25.35
		RITTER LUMBER TOTALS:		\$25.35	\$0.00					\$25.35
VENDOR: RUPS - RURAL PIPE & SUPPLY										
196874	11/30/23	12/07/23	01/14/24							
40- 8" DUAL WALL PIPE		6370.603 - CULVERTS		\$260.00						\$260.00
20- 18X20 CULVERTS		6370.603 - CULVERTS		\$285.20						\$285.20
		INVOICE 196874 TOTALS:		\$545.20	\$0.00					\$545.20
		RURAL PIPE & SUPPLY TOTALS:		\$545.20	\$0.00					\$545.20
VENDOR: TPCI - TERRILL PETROLEUM										
12453617	11/16/23	12/07/23	12/31/23							
17.16 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$43.16						\$43.16
17.16 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.43						\$3.43
		INVOICE 12453617 TOTALS:		\$46.59	\$0.00					\$46.59
12453628	11/16/23	12/07/23	12/31/23							
8.5 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$21.38						\$21.38
8.5 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.70						\$1.70
		INVOICE 12453628 TOTALS:		\$23.08	\$0.00					\$23.08
12453685	11/20/23	12/06/23	01/04/24							
19.45 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$47.56						\$47.56
19.45 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.89						\$3.89
		INVOICE 12453685 TOTALS:		\$51.45	\$0.00					\$51.45

*V - Denotes Voided Check Entries

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

Ledger as of : 12/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12453702										
12.38 UNLEADED 87 E10	11/21/23	12/07/23	01/05/24	\$30.27						\$30.27
12.38 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$2.48						\$2.48
		6335.601 - FUEL - GASOLINE								
INVOICE 12453702 TOTALS:				\$32.75	\$0.00					\$32.75
12453711										
14.3 UNLEADED 87 E10	11/21/23	12/07/23	01/05/24	\$34.96						\$34.96
14.3 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.86						\$2.86
		6335.603 - FUEL - GASOLINE								
INVOICE 12453711 TOTALS:				\$37.82	\$0.00					\$37.82
12453732										
21.24 UNLEADED 87 E10	11/24/23	12/07/23	01/08/24	\$51.93						\$51.93
21.24 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.25						\$4.25
		6335.601 - FUEL - GASOLINE								
INVOICE 12453732 TOTALS:				\$56.18	\$0.00					\$56.18
12453744										
16.4 UNLEADED 87 E10	11/24/23	12/06/23	01/08/24	\$40.10						\$40.10
16.4 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.28						\$3.28
		6335.602 - FUEL - GASOLINE								
INVOICE 12453744 TOTALS:				\$43.38	\$0.00					\$43.38
12453751										
265 UNLEADED 87 E10	11/27/23	12/07/23	01/11/24	\$647.93						\$647.93
265 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$53.00						\$53.00
425 DIESEL #2		6336.604 - FUEL - DIESEL		\$1,468.38						\$1,468.38
425 STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$85.00						\$85.00
210 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$734.79						\$734.79
		6336.604 - FUEL - DIESEL								
INVOICE 12453751 TOTALS:				\$2,989.10	\$0.00					\$2,989.10
12453778										
3- ANTI-FREEZE PERMAZONE	11/29/23	12/07/23	01/13/24	\$37.50						\$37.50
		6657.601 - MISCELLANEOUS SUPPL								
INVOICE 12453778 TOTALS:				\$37.50	\$0.00					\$37.50
12453796										
175 DYED DIESEL #2	11/29/23	12/06/23	01/13/24	\$612.33						\$612.33
750 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,591.25						\$2,591.25
750 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$150.00						\$150.00
		6336.602 - FUEL - DIESEL								
INVOICE 12453796 TOTALS:				\$3,353.58	\$0.00					\$3,353.58
12453816										
12.75 UNLEADED 87 E10	11/29/23	12/07/23	01/13/24	\$31.17						\$31.17
12.75 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.55						\$2.55
		6335.603 - FUEL - GASOLINE								
INVOICE 12453816 TOTALS:				\$33.72	\$0.00					\$33.72

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2023

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WOSC - WOOD SAW CO., LLC										
017660R	11/02/23	12/07/23	12/17/23							
STIHL WC OIL GAL		6340.603 - OIL AND LUBRICANTS		\$20.00						\$20.00
33RS -72 LOOP		6357.603 - PARTS - OTHER EQUIPME		\$36.00						\$36.00
99 BUFFER		6357.603 - PARTS - OTHER EQUIPME		\$8.00						\$8.00
99 CAP		6357.603 - PARTS - OTHER EQUIPME		\$16.00						\$16.00
		INVOICE 017660R TOTALS:		\$80.00		\$0.00				\$80.00
		WOOD SAW CO., LLC TOTALS:		\$80.00		\$0.00				\$80.00
		LEDGER TOTALS:		\$38,896.53		\$0.00				\$38,896.53

SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/7/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
10/2023	12/07/23	12/07/23	01/21/24							
4 CIVIL CASES FILED CO CLERK		6320.125 - 12TH COURT OF APPEAL:		\$20.00						\$20.00
12 CIVIL CASES FILED DIST CLERK		6320.125 - 12TH COURT OF APPEAL:		\$68.54						\$68.54
		INVOICE 10/2023 TOTALS:		<u>\$88.54</u>	<u>\$0.00</u>					<u>\$88.54</u>
		TWELFTH COURT OF APPEALS TOTALS:		<u>\$88.54</u>	<u>\$0.00</u>					<u>\$88.54</u>
		LEDGER TOTALS:		<u>\$88.54</u>	<u>\$0.00</u>					<u>\$88.54</u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/29/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JOBR - SABINE COUNTY 9-1-1 ADMIN											
160312	11/28/23	11/28/23	01/12/24								\$280.53
RESTITUTION G. FRICK SC22-00213				2324.000 - DUES TO OTHERS - COU	\$280.53	\$0.00	\$0.00				\$280.53
INVOICE 160312 TOTALS:					\$280.53	\$0.00	\$0.00				\$280.53
SABINE COUNTY 9-1-1 ADMIN TOTALS:					\$280.53	\$0.00	\$0.00				\$280.53
VENDOR: STAR - STEVE ARNEY											
160313	11/28/23	11/28/23	01/12/24								\$160.00
RESTITUTION P. QUEEN, SC23-00096				2324.000 - DUES TO OTHERS - COU	\$160.00	\$0.00	\$0.00				\$160.00
INVOICE 160313 TOTALS:					\$160.00	\$0.00	\$0.00				\$160.00
STEVE ARNEY TOTALS:					\$160.00	\$0.00	\$0.00				\$160.00
LEDGER TOTALS:					\$440.53	\$0.00	\$0.00				\$440.53

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AUSTIN - TEXAS PARKS AND WILDLIFE											
120623/JP#1	12/06/23	12/06/23	01/20/24								
1-C230183 MILLIGAN, TYLER - OPERATING BOAT WITHOUT PROPER LIGHT					\$91.80						\$91.80
INVOICE 120623/JP#1 TOTALS:					\$91.80	\$0.00	\$0.00				\$91.80
TEXAS PARKS AND WILDLIFE TOTALS:					\$91.80	\$0.00	\$0.00				\$91.80
VENDOR: DOUG - TX PARKS AND WILDLIFE											
120623	12/06/23	12/06/23	01/20/24								
1-230257 MUSGROVE, GARRETT - INSUFFICIENT PFD					\$79.05						\$79.05
INVOICE 120623 TOTALS:					\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:					\$79.05	\$0.00	\$0.00				\$79.05
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
120623/JP#1	12/06/23	12/06/23	01/20/24								
COLLECTION AGENCY FEES 11/01/23 THRU 11/30/23					\$392.60						\$392.60
INVOICE 120623/JP#1 TOTALS:					\$392.60	\$0.00	\$0.00				\$392.60
GRAVES, HUMPHRIES, STAHL TOTALS:					\$392.60	\$0.00	\$0.00				\$392.60
VENDOR: SCTR - SABINE COUNTY TREASURER											
120623	12/06/23	12/06/23	01/20/24								
FEE REPORT FOR NOVEMBER, 2023					\$4,396.14						\$4,396.14
INVOICE 120623 TOTALS:					\$4,396.14	\$0.00	\$0.00				\$4,396.14
SABINE COUNTY TREASURER TOTALS:					\$4,396.14	\$0.00	\$0.00				\$4,396.14
VENDOR: TRAVIS - TX PARKS AND WILDLIFE											
120523/JP#1	12/06/23	12/06/23	01/20/24								
1-C230255 MCGEE, CASEY JOE - HUNT WITHOUT VALID LICENSE					\$79.05						\$79.05
INVOICE 120523/JP#1 TOTALS:					\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:					\$79.05	\$0.00	\$0.00				\$79.05
VENDOR: TREAS - SABINE COUNTY TREASURER											
120523/JP#1	12/06/23	12/06/23	01/20/24								
1-C230255 MCGEE, CASEY JOE - HUNT WITHOUT VALID LICENSE					\$79.05						\$79.05
INVOICE 120523/JP#1 TOTALS:					\$79.05	\$0.00	\$0.00				\$79.05
TX PARKS AND WILDLIFE TOTALS:					\$79.05	\$0.00	\$0.00				\$79.05

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/6/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FEE REPORT FOR NOVEMBER, 2023		2322.000 - DUE TO OTHERS - JP #1		\$3,378.70						\$3,378.70
		INVOICE 120523/JP#1 TOTALS:		<u>\$3,378.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,378.70</u>
120623	12/06/23	12/06/23	01/20/24							
VOIDED CK#3449 PAYABLE TO CAROLINE FITTS - COULD NOT LOCATE PERSON		2322.000 - DUE TO OTHERS - JP #1		\$86.91						\$86.91
		INVOICE 120623 TOTALS:		<u>\$86.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$86.91</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$3,465.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,465.61</u>
		LEDGER TOTALS:		<u>\$8,504.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,504.25</u>

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

Ledger as of : 12/8/2023

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOBA - DOMENICK DAVIS BAGALA											
MC230365	12/08/23	12/08/23	01/22/24								
REFUND FOR OVERPAYMENT ON TICKET				2323.000 - DUE TO OTHERS - JP #2	\$6.00						\$6.00
				INVOICE MC230365 TOTALS:	\$6.00	\$0.00	\$0.00				\$6.00
DOMENICK DAVIS BAGALA TOTALS:											
					\$6.00	\$0.00	\$0.00				\$6.00
VENDOR: DOUG - TX PARKS AND WILDLIFE											
120823JP#2											
	12/08/23	12/08/23	01/22/24								
MC230374 BAWANG, HUNG - HUNT				2323.000 - DUE TO OTHERS - JP #2	\$120.70						\$120.70
WITHOUT VALID PERMIT											
MC230167 LOGA, WADE KENT -				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
INSUFFICIENT PFD											
MC230377 PHE, THANG - HUNT WITHOUT				2323.000 - DUE TO OTHERS - JP #2	\$120.70						\$120.70
VALID PERMIT											
MC230378 PHE, THANG - HUNT/POSSESS				2323.000 - DUE TO OTHERS - JP #2	\$240.55						\$240.55
DEER WITHOUT PERMIT (WMA)											
				INVOICE 120823JP#2 TOTALS:	\$595.00	\$0.00	\$0.00				\$595.00
TX PARKS AND WILDLIFE TOTALS:											
					\$595.00	\$0.00	\$0.00				\$595.00
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
120823											
	12/08/23	12/08/23	01/22/24								
COLLECTION AGENCY FEES 11/01/23				2323.000 - DUE TO OTHERS - JP #2	\$172.75						\$172.75
THRU 11/30/23											
				INVOICE 120823 TOTALS:	\$172.75	\$0.00	\$0.00				\$172.75
GRAVES, HUMPHRIES, STAHL TOTALS:											
					\$172.75	\$0.00	\$0.00				\$172.75
VENDOR: RYAN - TX PARKS AND WILDLIFE											
120823JP#2											
	12/08/23	12/08/23	01/22/24								
MC230329 FOWLER, LLOYD -				2323.000 - DUE TO OTHERS - JP #2	\$79.05						\$79.05
UNPLUGGED SHOTGUN											
MC230381 HERRERA, JAYREN - CRIMINAL				2323.000 - DUE TO OTHERS - JP #2	\$155.55						\$155.55
TRESPASS											
MC230390 SOWELL, CARSON LEE -				2323.000 - DUE TO OTHERS - JP #2	\$155.55						\$155.55
CRIMINAL TRESPASS											
				INVOICE 120823JP#2 TOTALS:	\$390.15	\$0.00	\$0.00				\$390.15
TX PARKS AND WILDLIFE TOTALS:											
					\$390.15	\$0.00	\$0.00				\$390.15
VENDOR: SCTR - SABINE COUNTY TREASURER											
120823											
	12/08/23	12/08/23	01/22/24								

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FEE REPORT FOR NOVEMBER		2323.000 - DUE TO OTHERS - JP #2		\$4,799.30						\$4,799.30
		INVOICE 120823 TOTALS:		\$4,799.30	\$0.00	\$0.00				\$4,799.30
		SABINE COUNTY TREASURER TOTALS:		\$4,799.30	\$0.00	\$0.00				\$4,799.30
		LEDGER TOTALS:		\$5,963.20	\$0.00	\$0.00				\$5,963.20

HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: BADU - BALDRIDGE-DUMAS COMMUNICATIONS

2017434	11/30/23	12/08/23	01/14/24							
RADIO ADS - KBDV		6451.58 - TOURISM PROPOSALS		\$200.00						\$200.00
RADIO ADS - KTHP		6451.58 - TOURISM PROPOSALS		\$200.00						\$200.00
RADIO ADS - KTEZ		6451.58 - TOURISM PROPOSALS		\$200.00						\$200.00
RADIO ADS - KWLV		6451.58 - TOURISM PROPOSALS		\$200.00						\$200.00
		INVOICE 2017434 TOTALS:		\$800.00	\$0.00	\$0.00				\$800.00
		BALDRIDGE-DUMAS COMMUNICATIONS TOTALS:		\$800.00	\$0.00	\$0.00				\$800.00

VENDOR: MISE - MILAM SETTLERS DAY

12/08/23	12/08/23	12/08/23	01/22/24							
REIMB. FOR CANVA - INV. #03922-2124633		6451.58 - TOURISM PROPOSALS		\$18.50						\$18.50
- MILAM SETTLERS DAY ADVERTISING										
REIMB. FOR CANVA - INV. #03896-43103181		6451.58 - TOURISM PROPOSALS		\$44.50						\$44.50
- MILAM SETTLERS DAY ADVERTISING										
REIMB. FOR META PLATFORMS - ACCT. #72997472		6451.58 - TOURISM PROPOSALS		\$11.56						\$11.56
- MILAM SETTLERS DAY ADVERTISING										
REIMB. FOR META PLATFORMS - ACCT. #72997472		6451.58 - TOURISM PROPOSALS		\$9.35						\$9.35
- MILAM SETTLERS DAY ADVERTISING										
REIMB. FOR CANVA - INV. #RR4JDF76R3N3CH52		6451.58 - TOURISM PROPOSALS		\$21.25						\$21.25
- MILAM SETTLERS DAY ADVERTISING (POSTERS)										
REIMB. FOR CANVA - INV. #TLNNML66R3N3CH52		6451.58 - TOURISM PROPOSALS		\$23.50						\$23.50
- MILAM SETTLERS DAY ADVERTISING (FLYERS)										
		INVOICE 12/08/23 TOTALS:		\$128.66	\$0.00	\$0.00				\$128.66
		MILAM SETTLERS DAY TOTALS:		\$128.66	\$0.00	\$0.00				\$128.66

VENDOR: RITT - RITTER LUMBER CO.

2311-944853	11/14/23	12/07/23	12/29/23							
TWISTED NYLON TWINE #21		6451.58 - TOURISM PROPOSALS		\$13.99						\$13.99
GORILLA DUCT TAPE BLK		6451.58 - TOURISM PROPOSALS		\$17.99						\$17.99
PGP EXT STAR DR GRN 3" 1 LB		6451.58 - TOURISM PROPOSALS		\$32.97						\$32.97
IRWIN 24030 MARATHON SAW BLADE		6451.58 - TOURISM PROPOSALS		\$10.99						\$10.99
SCREWS		6451.58 - TOURISM PROPOSALS		\$0.80						\$0.80
		INVOICE 2311-944853 TOTALS:		\$76.74	\$0.00	\$0.00				\$76.74

2311-957968	11/22/23	12/07/23	01/06/24							
ALUMINIUM ROUND ROD 1/4" X 4'		6451.58 - TOURISM PROPOSALS		\$16.77						\$16.77

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/8/2023

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SCREWS		6451.58 - TOURISM PROPOSALS			\$18.00						\$18.00
FEIT LED BULB 60W PK/4		6451.58 - TOURISM PROPOSALS			\$44.97						\$44.97
		INVOICE 2311-957968 TOTALS:			\$79.74	\$0.00	\$0.00				\$79.74
2311-964786	11/28/23	12/07/23	01/12/24								
GORILLA DUCT TAPE BLK 2.88" X 25 YD		6451.58 - TOURISM PROPOSALS			\$17.99						\$17.99
		INVOICE 2311-964786 TOTALS:			\$17.99	\$0.00	\$0.00				\$17.99
2311-966389	11/29/23	12/07/23	01/13/24								
FEIT ENHANCE LED PAR38 E26 BULB		6451.58 - TOURISM PROPOSALS			\$35.98						\$35.98
FEIT LED BULB 60W PK/R		6451.58 - TOURISM PROPOSALS			\$14.99						\$14.99
		INVOICE 2311-966389 TOTALS:			\$50.97	\$0.00	\$0.00				\$50.97
		LEDGER TOTALS:			\$1,154.10	\$0.00	\$0.00				\$1,154.10
		RITTER LUMBER CO. TOTALS:			\$225.44	\$0.00	\$0.00				\$225.44

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

Ledger as of : 12/8/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GEGR - GEORGE GRIFFITH										
11/16/23 ICE CREAM FOR DARE STUDENTS (WEST SABINE CAFETERIA)	11/16/23	12/06/23	12/31/23	\$42.00						\$42.00
				INVOICE 11/16/23 TOTALS:	\$42.00	\$0.00				\$42.00
				GEORGE GRIFFITH TOTALS:	\$42.00	\$0.00				\$42.00
VENDOR: HUCE - HUGHES CENTER										
0000720 SERVICE - 11/7, 11/14, 11/28 (HOLIDAY 11/21)	12/01/23	12/06/23	01/15/24	\$2,000.00						\$2,000.00
				INVOICE 0000720 TOTALS:	\$2,000.00	\$0.00				\$2,000.00
				HUGHES CENTER TOTALS:	\$2,000.00	\$0.00				\$2,000.00
VENDOR: JOLO - JOHNNY'S LOCK & KEY										
155652 REPAIR FT. DOOR LOCK 1 KEY DND TRIP CHARGE	11/20/23	12/06/23	01/04/24	\$55.00 \$4.50 \$65.00						\$55.00 \$4.50 \$65.00
				INVOICE 155652 TOTALS:	\$124.50	\$0.00				\$124.50
				JOHNNY'S LOCK & KEY TOTALS:	\$124.50	\$0.00				\$124.50
VENDOR: SESH - SECURITY SHREDDING										
76070 ON SITE DOCUMENT DESTRUCTION - PAPER OPERATIONAL CHARGE	11/17/23	12/06/23	01/01/24	\$50.00 \$5.00						\$50.00 \$5.00
				INVOICE 76070 TOTALS:	\$55.00	\$0.00				\$55.00
76071 ON SITE DOCUMENT DESTRUCTION - PAPER (COURTHOUSE) OPERATIONAL CHARGE	11/17/23	12/06/23	01/01/24	\$50.00 \$5.00						\$50.00 \$5.00
				INVOICE 76071 TOTALS:	\$55.00	\$0.00				\$55.00
76072 ON SITE DOCUMENT DESTRUCTION - PAPER (SHERIFF'S OFFICE) OPERATIONAL CHARGE	11/17/23	12/06/23	01/01/24	\$50.00 \$5.00						\$50.00 \$5.00
				INVOICE 76072 TOTALS:	\$55.00	\$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 : 12/8/2023

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: THREE - THOMSON REUTERS - WEST											
23011005	12/07/23	12/07/23	01/21/24	SECURITY SHREDDING TOTALS:	\$165.00	\$0.00	\$0.00				\$165.00
VENDOR: TOMA - TOM MADDOX											
WEST LAW PRECISION WITH AI				6524.307 - LAW LIBRARY SUPPLIES	\$126.45						\$126.45
ASSISTED RESEARCH PRIMARY LAW				6524.307 - LAW LIBRARY SUPPLIES	\$5,880.00						\$5,880.00
TEXAS 10/24/23-10/31/23				INVOICE 23011005 TOTALS:	\$6,006.45	\$0.00	\$0.00				\$6,006.45
WEST LAW PRECISION WITH AI				THOMSON REUTERS - WEST TOTALS:	\$6,006.45	\$0.00	\$0.00				\$6,006.45
ASSISTED RESEARCH PRIMARY LAW											
TEXAS 11/01/23- 10/31/24											
VENDOR: TOMA - TOM MADDOX											
11/14/23	11/16/23	12/06/23	12/31/23	ICE CREAM FOR DARE STUDENTS -	\$24.00						\$24.00
BROOKELAND CAFETERIA				6310.316 - D.A.R.E. SUPPLIES	\$24.00						\$24.00
INVOICE 11/14/23 TOTALS:											
					\$24.00	\$0.00	\$0.00				\$24.00
TOM MADDOX TOTALS:											
					\$24.00	\$0.00	\$0.00				\$24.00
LEDGER TOTALS:											
					\$8,361.95	\$0.00	\$0.00				\$8,361.95



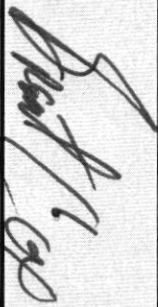
Daryl Melton

Daryl Melton
County Judge



Jamie Clark

Jamie Clark
County Clerk

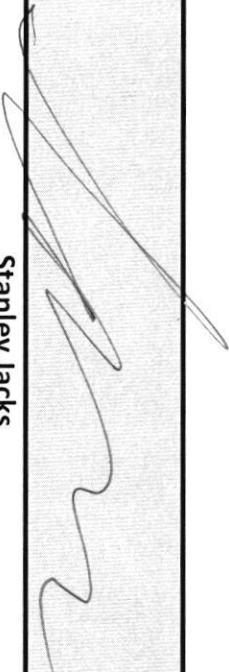


Brent Cox

Brent Cox
Commissioner, Precinct #1

NOT PRESENT

Keith Nabours
Commissioner, Precinct #2



Stanley Jacks

Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.

James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on December 11, 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.



Volume 4-A Page 738
Jamie Clark - County Clerk
By: Betsy Childers
Deputy

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