

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>										
<b>234976</b>	<b>12/11/23</b>	<b>12/31/23</b>	<b>01/25/24</b>							
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
POG2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
POJ0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
POC376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
POC376G5 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
POG2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE53840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
POC2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
POC2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
POC2V4G3 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
		<b>INVOICE 234976 TOTALS:</b>		<b>\$919.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$919.88</b>
		<b>AFLAC TOTALS:</b>		<b>\$919.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$919.88</b>
<b>VENDOR: BEME - BEAUREGARD MEDICAL GROUP, LLC</b>										
<b>1483</b>	<b>12/01/23</b>	<b>12/31/23</b>	<b>01/15/24</b>							
MEDICAL SERVICES LOCATION A - NOVEMBER 2023 SERVICES		6543.560 - MEDICAL/DENTAL		\$375.00						\$375.00
		<b>INVOICE 1483 TOTALS:</b>		<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375.00</b>
		<b>BEAUREGARD MEDICAL GROUP, LLC TOTALS:</b>		<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375.00</b>
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
<b>123023</b>	<b>12/29/23</b>	<b>12/31/23</b>	<b>02/12/24</b>							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$175.51						\$175.51
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$594.31						\$594.31
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$63.75						\$63.75
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$72.16						\$72.16
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$197.68						\$197.68
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$99.95						\$99.95

\*V - Denotes Voided Check Entries

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Ledger as of : 12/31/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$306.23						\$306.23
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$167.85						\$167.85
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$2,971.02						\$2,971.02
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$260.29						\$260.29
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$99.92						\$99.92
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$588.24						\$588.24
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$28.16						\$28.16
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$18.47						\$18.47
INVOICE 123023 TOTALS:				\$5,643.54	\$0.00	\$0.00				\$5,643.54
CITY OF HEMPHILL TOTALS:				\$5,643.54	\$0.00	\$0.00				\$5,643.54
<b>VENDOR: NAPH - IAM AUTO &amp; TRUCK SUPPLIES INC</b>										
715403	12/20/23	12/28/23	02/03/24							
KEY STOCK		6500.560 - EQUIPMENT		\$2.75						\$2.75
INVOICE 715403 TOTALS:				\$2.75	\$0.00	\$0.00				\$2.75
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$2.75	\$0.00	\$0.00				\$2.75
<b>VENDOR: PCPH - POINTE COUPEE PHARMACY</b>										
IN000000465	11/30/23	12/31/23	01/14/24							
NOVEMBER PHARMACY SERVICES FOR BPSAB		6543.560 - MEDICAL/DENTAL		\$120.48						\$120.48
INVOICE IN000000465 TOTALS:				\$120.48	\$0.00	\$0.00				\$120.48
POINTE COUPEE PHARMACY TOTALS:				\$120.48	\$0.00	\$0.00				\$120.48
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>										
D-2024-1-2020	12/30/23	12/31/23	02/13/24							
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.400 - UNEMPLOYMENT INSURANCE		\$18.27						\$18.27
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.403 - UNEMPLOYMENT INSURANCE		\$54.62						\$54.62
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.404 - UNEMPLOYMENT INSURANCE		\$16.46						\$16.46
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.404 - UNEMPLOYMENT INSURANCE		\$9.60						\$9.60
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.405 - UNEMPLOYMENT INSURANCE		\$8.19						\$8.19
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.408 - UNEMPLOYMENT INSURANCE		\$13.00						\$13.00
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.420 - UNEMPLOYMENT INSURANCE		\$0.48						\$0.48

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.435 - UNEMPLOYMENT INSUR <del>A</del>		\$6.61						\$6.61
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.435 - UNEMPLOYMENT INSUR <del>A</del>		\$7.29						\$7.29
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.440 - UNEMPLOYMENT INSUR <del>A</del>		\$26.41						\$26.41
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.445 - UNEMPLOYMENT INSUR <del>A</del>		\$18.30						\$18.30
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.450 - UNEMPLOYMENT INSUR <del>A</del>		\$25.57						\$25.57
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.455 - UNEMPLOYMENT INSUR <del>A</del>		\$17.87						\$17.87
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.457 - UNEMPLOYMENT INSUR <del>A</del>		\$18.83						\$18.83
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.475 - UNEMPLOYMENT INSUR <del>A</del>		\$19.74						\$19.74
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.485 - UNEMPLOYMENT INSUR <del>A</del>		\$25.50						\$25.50
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.497 - UNEMPLOYMENT INSUR <del>A</del>		\$35.52						\$35.52
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.499 - UNEMPLOYMENT INSUR <del>A</del>		\$90.58						\$90.58
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.560 - UNEMPLOYMENT INSUR <del>A</del>		\$404.56						\$404.56
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.665 - UNEMPLOYMENT INSUR <del>A</del>		\$8.07						\$8.07
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.669 - UNEMPLOYMENT INSUR <del>A</del>		\$19.16						\$19.16
INVOICE D-2024-1-2020 TOTALS:				<u>\$844.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$844.63</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$844.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$844.63</u>
LEDGER TOTALS:				<u><u>\$7,906.28</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$7,906.28</u></u>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/3/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
<b>INV891547</b>	<b>01/03/24</b>	<b>01/03/24</b>	<b>02/17/24</b>							
SHARP/B350P - CONTRACT BASE RATE CHG FOR 12/14/23 TO 3/13/24 BILLING PERIOD		6310.450 - OFFICE SUPPLIES		\$75.00						\$75.00
CONTRACT OVERAGE CHG FOR 9/14/23 TO 12/13/23		6310.450 - OFFICE SUPPLIES		\$22.37						\$22.37
		<b>INVOICE INV891547 TOTALS:</b>		<u>\$97.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$97.37</u>
		<b>TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:</b>		<u>\$97.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$97.37</u>
<b>VENDOR: VALOR - WINDSTREAM</b>										
<b>126793794-12/15/23</b>	<b>01/03/24</b>	<b>01/03/24</b>	<b>02/17/24</b>							
TELEPHONE BILL - 409-787-2334		6451.409 - RECORDS BUILDING		\$181.06						\$181.06
		<b>INVOICE 126793794-12/15/23 TOTALS:</b>		<u>\$181.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$181.06</u>
		<b>WINDSTREAM TOTALS:</b>		<u>\$181.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$181.06</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$278.43</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$278.43</u></u>

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>										
<b>1PMF-MWDJ-41JM</b>	<b>01/03/24</b>	<b>01/04/24</b>	<b>02/17/24</b>							
LEGAL SIZE CLIPBOARD		6522.404 - ELECTION SUPPLIES		\$29.70						\$29.70
SCANNER WITH STAND		6522.404 - ELECTION SUPPLIES		\$35.99						\$35.99
		<b>INVOICE 1PMF-MWDJ-41JM TOTALS:</b>		<b>\$65.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.69</b>
<b>1PMF-MWDJ-41JM-#2</b>										
<b>1PMF-MWDJ-41JM-#2</b>	<b>01/03/24</b>	<b>01/04/24</b>	<b>02/17/24</b>							
LABELS		6310.403 - OFFICE SUPPLIES		\$19.60						\$19.60
BOX CUTTER		6310.403 - OFFICE SUPPLIES		\$9.88						\$9.88
USB		6310.403 - OFFICE SUPPLIES		\$25.00						\$25.00
SHIPPING & HANDLING		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
		<b>INVOICE 1PMF-MWDJ-41JM-#2 TOTALS:</b>		<b>\$61.47</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$61.47</b>
		<b>AMAZON CAPITAL SERVICES TOTALS:</b>		<b>\$127.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$127.16</b>
<b>VENDOR: AMSA - THE HOME DEPOT PRO</b>										
<b>782392443</b>	<b>01/02/24</b>	<b>01/03/24</b>	<b>02/16/24</b>							
RENOWN KITCHEN ROLL TOWELS WHITE		6310.408 - CLEANING SUPPLIES - CI		\$33.59						\$33.59
RENOWN LNR 24X32 - .7MIL BLK - 50/ROLL (2)		6310.408 - CLEANING SUPPLIES - CI		\$77.46						\$77.46
RENOWN LNR 38X58 2MIL BLK - 10/ROLL (2)		6310.408 - CLEANING SUPPLIES - CI		\$94.96						\$94.96
RENOWN TT CONTROLLED RL, HI-CAPACITY (2)		6310.408 - CLEANING SUPPLIES - CI		\$76.36						\$76.36
SCOTT 2PLY TOILET TIS EMBOSSED WHT (1)		6310.408 - CLEANING SUPPLIES - CI		\$75.06						\$75.06
7 .5OZ HND SOAP (6)		6310.408 - CLEANING SUPPLIES - CI		\$22.20						\$22.20
PINE-SOL M/S CLNR 144OZ - 3/CS (2)		6310.408 - CLEANING SUPPLIES - CI		\$91.68						\$91.68
		<b>INVOICE 782392443 TOTALS:</b>		<b>\$471.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$471.31</b>
		<b>THE HOME DEPOT PRO TOTALS:</b>		<b>\$471.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$471.31</b>
<b>VENDOR: APPR - LAW OFFICE OF APRIL PRINCE</b>										
<b>CV2214099-12/29/23</b>	<b>12/29/23</b>	<b>01/03/24</b>	<b>02/12/24</b>							
ATTY FEES - CAUSE #CV2214099 - CPS		2100.000 - ACCOUNTS PAYABLE		\$148.75						\$148.75
		<b>INVOICE CV2214099-12/29/23 TOTALS:</b>		<b>\$148.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148.75</b>
		<b>LAW OFFICE OF APRIL PRINCE TOTALS:</b>		<b>\$148.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148.75</b>
<b>VENDOR: BLUE - BLUE 360 MEDIA</b>										
<b>IN2308200962</b>	<b>10/20/23</b>	<b>01/03/24</b>	<b>12/04/23</b>							
PUB #33525 - TX CRIMINAL AND TRAFFIC LAW MANUAL - BOOK W/ EBOOK + APP		2100.000 - ACCOUNTS PAYABLE		\$76.00						\$76.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHIPPING & HANDLING		2100.000 - ACCOUNTS PAYABLE		\$8.75						\$8.75
		INVOICE IN2308200962 TOTALS:		\$84.75	\$0.00	\$0.00				\$84.75
		BLUE 360 MEDIA TOTALS:		\$84.75	\$0.00	\$0.00				\$84.75
<b>VENDOR: BOM1 - BOM</b>										
16000665-01/06/24	01/06/24	01/04/24	02/20/24							
SAFE DEPOSIT BOX #000016000665		6310.403 - OFFICE SUPPLIES		\$40.00						\$40.00
		INVOICE 16000665-01/06/24 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		BOM TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
<b>VENDOR: BURK - BURKE CENTER</b>										
10/17/23	01/03/24	01/03/24	02/17/24							
BUDGETED CONTRIBUTION		6317.409 - BURKE CENTER		\$9,602.00						\$9,602.00
		INVOICE 10/17/23 TOTALS:		\$9,602.00	\$0.00	\$0.00				\$9,602.00
		BURKE CENTER TOTALS:		\$9,602.00	\$0.00	\$0.00				\$9,602.00
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
2023111	11/30/23	01/03/24	01/14/24							
ECONOMIC DEVELOPMENT SERVICES FOR NOV. 1 - NOV. 30, 2023		2100.000 - ACCOUNTS PAYABLE		\$2,250.00						\$2,250.00
		INVOICE 2023111 TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
		CHARLIE DROMGOOLE TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
<b>VENDOR: ESSS - EAST SABINE SENIOR</b>										
10/24/23	01/03/24	01/03/24	02/17/24							
BUDGETED CONTRIBUTION		6316.409 - EAST SABINE SENIOR SE		\$15,000.00						\$15,000.00
		INVOICE 10/24/23 TOTALS:		\$15,000.00	\$0.00	\$0.00				\$15,000.00
		EAST SABINE SENIOR TOTALS:		\$15,000.00	\$0.00	\$0.00				\$15,000.00
<b>VENDOR: FJDJ - JUVENILE PROBATION DEPARTMENT</b>										
01/01/24	01/04/24	01/04/24	02/18/24							
BUDGETED CONTRIBUTION		6551.570 - JUVENILE PROBATION		\$19,049.72						\$19,049.72
		INVOICE 01/01/24 TOTALS:		\$19,049.72	\$0.00	\$0.00				\$19,049.72
		JUVENILE PROBATION DEPARTMENT TOTALS:		\$19,049.72	\$0.00	\$0.00				\$19,049.72

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: HENA - HENRY ALVARADO JR.</b>										
01/04/24	01/04/24	01/04/24	02/18/24							
ROUNT TRIP MILEAGE TO CORPUS CHRISTI FOR JUDGE'S SCHOOL - 1/21/24 - 1/24/24 - 790.40 @ .67/MI.		6470.457 - CONTINUING EDUCATION		\$529.57						\$529.57
TRAVEL DAY MEALS - 01/21/24		6470.457 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 01/22/24		6470.457 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 01/23/24		6470.457 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 01/23/24		6470.457 - CONTINUING EDUCATION		\$48.00						\$48.00
		<b>INVOICE 01/04/24 TOTALS:</b>		<b>\$753.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$753.57</b>
		<b>HENRY ALVARADO JR. TOTALS:</b>		<b>\$753.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$753.57</b>
<b>VENDOR: JATE - JAMES MARTIN TERRY</b>										
CV2214079-12/29/23	12/29/23	01/03/24	02/12/24							
ATTY FEES - CAUSE #CV2214079 - CPS		2100.000 - ACCOUNTS PAYABLE		\$202.50						\$202.50
		<b>INVOICE CV2214079-12/29/23 TOTALS:</b>		<b>\$202.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$202.50</b>
CV2214094-12/29/23	12/29/23	01/03/24	02/12/24							
ATTY FEES - CAUSE #CV2214094 - CPS		2100.000 - ACCOUNTS PAYABLE		\$135.00						\$135.00
		<b>INVOICE CV2214094-12/29/23 TOTALS:</b>		<b>\$135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$135.00</b>
CV2314226-12/29/23	12/29/23	01/03/24	02/12/24							
ATTY FEES - CAUSE #CV2314226 - CPS		2100.000 - ACCOUNTS PAYABLE		\$150.00						\$150.00
		<b>INVOICE CV2314226-12/29/23 TOTALS:</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$150.00</b>
		<b>JAMES MARTIN TERRY TOTALS:</b>		<b>\$487.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$487.50</b>
<b>VENDOR: JIHO - JIMMY HOLLAND</b>										
01/04/23	01/04/24	01/04/24	02/18/24							
TRAVEL DAY MEALS - 1/15/24 - JAILERS CLASS - GROESBECK, TX - 1/16 - 1/18/24		6425.560 - TRAVEL/LODGING		\$44.25						\$44.25
FULL DAY MEALS - 01/16/24		6425.560 - TRAVEL/LODGING		\$59.00						\$59.00
FULL DAY MEALS - 01/17/24		6425.560 - TRAVEL/LODGING		\$59.00						\$59.00
TRAVEL DAY MEALS - 01/18/24		6425.560 - TRAVEL/LODGING		\$44.25						\$44.25
		<b>INVOICE 01/04/23 TOTALS:</b>		<b>\$206.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$206.50</b>
		<b>JIMMY HOLLAND TOTALS:</b>		<b>\$206.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$206.50</b>
<b>VENDOR: JRHP - J.R. HUFFMAN PUBLIC LIBRARY</b>										
11/29/23	01/03/24	01/03/24	02/17/24							
BUDGETED CONTRIBUTION		6324.409 - J.R. HUFFMAN PUBLIC LI		\$10,000.00						\$10,000.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 11/29/23 TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
J.R. HUFFMAN PUBLIC LIBRARY TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
<b>VENDOR: NEDA - NET DATA</b>										
ND-005355	01/01/24	01/03/24	02/15/24							
ANNUAL SOFTWARE MAINTENANCE - COUNTY CLERK CASE MGT.		6450.403 - COMPUTER MAINTENANC		\$5,400.00						\$5,400.00
ANNUAL SOFTWARE MAINTENANCE - INDEXING		6450.403 - COMPUTER MAINTENANC		\$4,320.00						\$4,320.00
INVOICE ND-005355 TOTALS:				\$9,720.00	\$0.00	\$0.00				\$9,720.00
ND-005355-01/03/23	01/03/24	01/03/24	02/17/24							
ANNUAL SOFTWARE MAINTENANCE - COUNTY ATTY CASE MGT		6450.475 - COMPUTER MAINTENANC		\$4,445.00						\$4,445.00
INVOICE ND-005355-01/03/23 TOTALS:				\$4,445.00	\$0.00	\$0.00				\$4,445.00
ND-005355-CONST#1	01/03/24	01/03/24	02/17/24							
ANNUAL SOFTWARE MAINTENANCE - CONSTABLES		6501.550 - COMPUTER MAINTENANC		\$1,525.00						\$1,525.00
INVOICE ND-005355-CONST#1 TOTALS:				\$1,525.00	\$0.00	\$0.00				\$1,525.00
ND-005355-DISTATTY	01/03/24	01/03/24	02/17/24							
ANNUAL SOFTWARE MAINTENANCE - DISTRICT ATTY CASE MGT		6450.445 - COMPUTER MAINTENANC		\$3,960.00						\$3,960.00
INVOICE ND-005355-DISTATTY TOTALS:				\$3,960.00	\$0.00	\$0.00				\$3,960.00
ND-005355-DISTCL	01/03/24	01/03/24	02/17/24							
ANNUAL SOFTWARE MAINTENANCE - DISTRICT CLERK CASE MGT		6450.450 - COMPUTER MAINTENANC		\$5,400.00						\$5,400.00
INVOICE ND-005355-DISTCL TOTALS:				\$5,400.00	\$0.00	\$0.00				\$5,400.00
ND-005355-JP#1	01/03/24	01/03/24	02/17/24							
ANNUAL SOFTWARE MAINTENANCE - JUSTICE OF THE PEACE		6501.455 - COMPUTER MAINTENANC		\$6,177.50						\$6,177.50
INVOICE ND-005355-JP#1 TOTALS:				\$6,177.50	\$0.00	\$0.00				\$6,177.50
ND-005355-JP#2	01/03/24	01/03/24	02/17/24							
ANNUAL SOFTWARE MAINTENANCE - JUSTICE OF THE PEACE		6501.457 - COMPUTER MAINTENANC		\$6,177.50						\$6,177.50
INVOICE ND-005355-JP#2 TOTALS:				\$6,177.50	\$0.00	\$0.00				\$6,177.50
ND-005355-NONDEPT	01/03/24	01/03/24	02/17/24							
IT ANNUAL SUPPORT - WILL PRORATE CREDIT WHEN MIGRATED TO CLOUD/HOSTING		6500.409 - COPIER LEASES		\$6,000.00						\$6,000.00

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE ND-005355-NONDEPT TOTALS:				\$6,000.00	\$0.00	\$0.00				\$6,000.00
ND-005355-CONST#2	01/04/24	01/04/24	02/18/24							
ANNUAL SOFTWARE MAINTENANCE - CONSTABLES		6501.551 - COMPUTER MAINTENANC		\$1,450.00						\$1,450.00
HARDWARE MAINTENANCE/SUPPORT - CONSTABLE VPN'S		6501.551 - COMPUTER MAINTENANC		\$75.00						\$75.00
INVOICE ND-005355-CONST#2 TOTALS:				\$1,525.00	\$0.00	\$0.00				\$1,525.00
ND-005355-SHERIFF	01/04/24	01/04/24	02/18/24							
ANNUAL SOFTWARE MAINTENANCE - LAW ENFORCEMENT		6502.560 - COMPUTER LEASE & MAI		\$17,485.00						\$17,485.00
INVOICE ND-005355-SHERIFF TOTALS:				\$17,485.00	\$0.00	\$0.00				\$17,485.00
NET DATA TOTALS:				\$62,415.00	\$0.00	\$0.00				\$62,415.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
01/05/24	12/31/23	01/05/24	02/14/24							
DECEMBER SERVICE - FILTERS & SERVICED HEATERS		2100.000 - ACCOUNTS PAYABLE		\$240.00						\$240.00
INVOICE 01/05/24 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
PARKER REFRIGERATION SERVICES TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: RITT - RITTER LUMBER CO.										
2312-999825	12/20/23	01/05/24	02/03/24							
BRASS NOZZLE - 4"		2100.000 - ACCOUNTS PAYABLE		\$8.99						\$8.99
EYE TO EYE TURNBUCKLE 3/8" X 8"		2100.000 - ACCOUNTS PAYABLE		\$5.59						\$5.59
INVOICE 2312-999825 TOTALS:				\$14.58	\$0.00	\$0.00				\$14.58
RITTER LUMBER CO. TOTALS:				\$14.58	\$0.00	\$0.00				\$14.58
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000591	01/01/24	01/03/24	02/15/24							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$11,144.50						\$11,144.50
INVOICE 00000591 TOTALS:				\$11,144.50	\$0.00	\$0.00				\$11,144.50
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$11,144.50	\$0.00	\$0.00				\$11,144.50
VENDOR: SSCP - SABINE COUNTY CHILD PROTECTIVE										
01/03/24	01/03/24	01/03/24	02/17/24							
GRAND JURY DONATIONS - (3) @ \$60/EA.		6533.435 - GRAND JURY		\$180.00						\$180.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 01/03/24 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
11/04/23	01/03/24	01/03/24	02/17/24							
BUDGETED CONTRIBUTION		6319.409 - SABINE COUNTY CHILD V		\$1,800.00						\$1,800.00
INVOICE 11/04/23 TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$1,980.00	\$0.00	\$0.00				\$1,980.00
VENDOR: SCFA - SABINE COUNTY FIREFIGHTERS										
11/28/23	01/03/24	01/03/24	02/17/24							
BUDGETED CONTRIBUTION		6320.409 - SABINE COUNTY FIRE FI		\$10,000.00						\$10,000.00
INVOICE 11/28/23 TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
SABINE COUNTY FIREFIGHTERS TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
VENDOR: SCHC - SABINE COUNTY HISTORICAL COMM.										
11/09/23	01/03/24	01/03/24	02/17/24							
BUDGETED CONTRIBUTION		6318.409 - HISTORICAL COMMISSIOI		\$150.00						\$150.00
INVOICE 11/09/23 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
SABINE COUNTY HISTORICAL COMM. TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
073110	01/04/24	01/04/24	02/18/24							
COUNTY SEAL PAPER, LETTER SIZE		6310.450 - OFFICE SUPPLIES		\$316.00						\$316.00
SHIPPING & HANDLING		6310.450 - OFFICE SUPPLIES		\$47.99						\$47.99
INVOICE 073110 TOTALS:				\$363.99	\$0.00	\$0.00				\$363.99
SCOTT - MERRIMAN, INC. TOTALS:				\$363.99	\$0.00	\$0.00				\$363.99
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
34308	01/01/24	01/03/24	02/15/24							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$2,925.00						\$2,925.00
INVOICE 34308 TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
SW DATA SOLUTIONS, LLC TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
239536-01/01/24	01/01/24	01/03/24	02/15/24							

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS - HO. ROGER L. GAY, JUSTICE OF THE PEACE - INV.#239536		6470.455 - CONTINUING EDUCATION		\$70.00						\$70.00
INVOICE 239536-01/01/24 TOTALS:				<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>
242657/242657	01/01/24	01/03/24	02/15/24							
CDCAT ANNUAL MEMBERSHIP DUES - HON. LISA PITRE, DISTRICT CLERK (SABINE COUNTY)		6470.450 - CONTINUING EDUCATION		\$150.00						\$150.00
INVOICE 242657/242657 TOTALS:				<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
255682-01/01/24	01/01/24	01/04/24	02/15/24							
JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS - HON. JOHNNY ROBERT JACKSON, JR., CONSTABLE #2		6470.551 - CONTINUING EDUCATION		\$70.00						\$70.00
INVOICE 255682-01/01/24 TOTALS:				<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>
263229-01/01/24	01/01/24	01/03/24	02/15/24							
JPCA MEMBERSHIP DUES FOR STAFF - MS. TELLINIA WRIGHT, COURT CLERK - INV.#263229		6470.455 - CONTINUING EDUCATION		\$45.00						\$45.00
INVOICE 263229-01/01/24 TOTALS:				<u>\$45.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.00</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$335.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$335.00</u>
VENDOR: TCPA - TX COMPTROLLER OF PUBLIC ACCTS										
50-803	01/05/24	01/05/24	02/19/24							
2- TX PROPERTY TAX CODE 2023		6310.499 - OFFICE SUPPLIES		\$30.00						\$30.00
2- TX PROPERTY TAX LAWS 2023		6310.499 - OFFICE SUPPLIES		\$30.00						\$30.00
2- TX PROPERTY TAX CODE AND PROPERTY TAX LAWS 2023		6310.499 - OFFICE SUPPLIES		\$2.00						\$2.00
INVOICE 50-803 TOTALS:				<u>\$62.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.00</u>
TX COMPTROLLER OF PUBLIC ACCTS TOTALS:				<u>\$62.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.00</u>
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12454285	12/27/23	01/04/24	02/10/24							
26 UNLEADED 87 E10		2100.000 - ACCOUNTS PAYABLE		\$60.19						\$60.19
26 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$5.20						\$5.20
25.45 DIESEL #2 ULS TX		2100.000 - ACCOUNTS PAYABLE		\$79.28						\$79.28
25.45 STATE EXCISE TAX - DIESEL		2100.000 - ACCOUNTS PAYABLE		\$5.09						\$5.09
INVOICE 12454285 TOTALS:				<u>\$149.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$149.76</u>
12454302	12/28/23	01/04/24	02/11/24							

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
52.88 UNLEADED 87 E10		2100.000 - ACCOUNTS PAYABLE		\$122.42						\$122.42
52.88 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$10.58						\$10.58
INVOICE 12454302 TOTALS:				<u>\$133.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$133.00</u>
<b>12454338</b>	<b>12/29/23</b>	<b>01/04/24</b>	<b>02/12/24</b>							
101.76 UNLEADED 87 E10		2100.000 - ACCOUNTS PAYABLE		\$235.57						\$235.57
101.76 STATE EXCISE TAX - GASOLINE		2100.000 - ACCOUNTS PAYABLE		\$20.35						\$20.35
INVOICE 12454338 TOTALS:				<u>\$255.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$255.92</u>
TERRILL PETROLEUM CO., INC. TOTALS:				<u>\$538.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$538.68</u>
LEDGER TOTALS:				<u><u>\$148,390.01</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$148,390.01</u></u>

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
123023	12/29/23	12/31/23	02/12/24							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$256.92						\$256.92
		<b>INVOICE 123023 TOTALS:</b>		<u>\$256.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$256.92</u>
		<b>CITY OF HEMPHILL TOTALS:</b>		<u>\$256.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$256.92</u>
<b>VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES</b>										
D-2024-1-2020	12/30/23	12/31/23	02/13/24							
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.601 - UNEMPLOYMENT INSURF		\$59.30						\$59.30
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.602 - UNEMPLOYMENT INSURF		\$58.47						\$58.47
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.603 - UNEMPLOYMENT INSURF		\$56.06						\$56.06
UNEMPLOYMENT; QTR ENDING 12/31/23; ENTITY 2020		6205.604 - UNEMPLOYMENT INSURF		\$58.82						\$58.82
		<b>INVOICE D-2024-1-2020 TOTALS:</b>		<u>\$232.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$232.65</u>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<u>\$232.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$232.65</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$489.57</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$489.57</u></u>

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00374965	12/21/23	01/04/24	02/04/24							
12 YARDS RIP RAP		2100.000 - ACCOUNTS PAYABLE		\$222.00						\$222.00
		INVOICE 00374965 TOTALS:		\$222.00	\$0.00	\$0.00				\$222.00
		BIG "4", INC. TOTALS:		\$222.00	\$0.00	\$0.00				\$222.00
<b>VENDOR: COWS - COASTAL WELDING SUPPLY</b>										
0080274463	12/31/23	01/04/24	02/14/24							
OXYGEN TANK RENTAL		2100.000 - ACCOUNTS PAYABLE		\$13.95						\$13.95
ACETYLENE TANK RENTAL		2100.000 - ACCOUNTS PAYABLE		\$13.95						\$13.95
SAFETY AND COMPLIANCE		2100.000 - ACCOUNTS PAYABLE		\$3.35						\$3.35
		INVOICE 0080274463 TOTALS:		\$31.25	\$0.00	\$0.00				\$31.25
0080274472	12/31/23	01/04/24	02/14/24							
OXYGEN TANK RENTAL		2100.000 - ACCOUNTS PAYABLE		\$13.95						\$13.95
ACETYLENE TANK RENTAL		2100.000 - ACCOUNTS PAYABLE		\$13.95						\$13.95
SAFETY AND COMPLIANCE		2100.000 - ACCOUNTS PAYABLE		\$3.35						\$3.35
		INVOICE 0080274472 TOTALS:		\$31.25	\$0.00	\$0.00				\$31.25
		COASTAL WELDING SUPPLY TOTALS:		\$62.50	\$0.00	\$0.00				\$62.50
<b>VENDOR: ISBS - INTERSTATE BILLING SERVICE INC</b>										
94247	12/14/23	01/04/24	01/28/24							
TUBE FUEL		2100.000 - ACCOUNTS PAYABLE		\$52.99						\$52.99
TUBE FUEL		2100.000 - ACCOUNTS PAYABLE		\$52.99						\$52.99
TUBE FUEL		2100.000 - ACCOUNTS PAYABLE		\$52.99						\$52.99
UPS		2100.000 - ACCOUNTS PAYABLE		\$28.70						\$28.70
		INVOICE 94247 TOTALS:		\$187.67	\$0.00	\$0.00				\$187.67
		INTERSTATE BILLING SERVICE INC TOTALS:		\$187.67	\$0.00	\$0.00				\$187.67
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
12454286	12/27/23	01/04/24	02/10/24							
27.36 UNLEADED 87 E10		2100.000 - ACCOUNTS PAYABLE		\$63.34						\$63.34
27.36 STATE EXCISE TAX		2100.000 - ACCOUNTS PAYABLE		\$5.47						\$5.47
		INVOICE 12454286 TOTALS:		\$68.81	\$0.00	\$0.00				\$68.81
12454339	12/29/23	01/04/24	02/12/24							
15.18 UNLEADED 87 E10		2100.000 - ACCOUNTS PAYABLE		\$35.14						\$35.14
15.18 STATE EXCISE TAX		2100.000 - ACCOUNTS PAYABLE		\$3.04						\$3.04

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12454339 TOTALS:				\$38.18	\$0.00	\$0.00				\$38.18
TERRILL PETROLEUM TOTALS:				\$106.99	\$0.00	\$0.00				\$106.99
LEDGER TOTALS:				\$579.16	\$0.00	\$0.00				\$579.16

**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2023

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ETSI - ENVIRO TECH SERVICES INC.</b>										
CD202404741	12/28/23	12/28/23	02/11/24							
ROAD STABILIZER 25.03T @ \$857.42 PER TON		6503.175 - SABINE COUNTY PRECIN		\$21,461.22						\$21,461.22
		INVOICE CD202404741 TOTALS:		<u>\$21,461.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21,461.22</u>
		ENVIRO TECH SERVICES INC. TOTALS:		<u>\$21,461.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21,461.22</u>
		LEDGER TOTALS:		<u><u>\$21,461.22</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$21,461.22</u></u>

\*V - Denotes Voided Check Entries



SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/4/2024

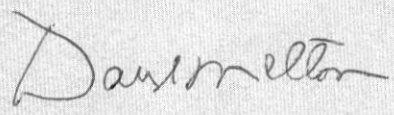
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: HUCE - HUGHES CENTER</b>										
0000720	12/01/23	01/04/24	01/15/24							
SERVICE DATES- 11/7/23, 11/14/23, 11/28/23		2100.000 - ACCOUNTS PAYABLE		\$2,000.00						\$2,000.00
		<b>INVOICE 0000720 TOTALS:</b>		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,000.00</u>
		<b>HUGHES CENTER TOTALS:</b>		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,000.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$2,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,000.00</u></u>

SABINE COUNTY TREASURER

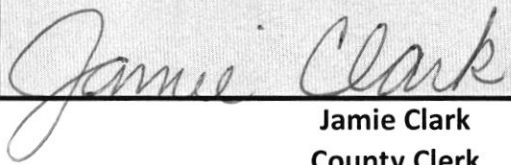
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: FIJU - FIRST JUDICIAL DISTRICT</b>										
01/01/24 BUDGETED CONTRIBUTION	01/01/24	01/04/24 6614.315 - MISCELLANEOUS EXPEN	02/15/24	\$5,000.00						\$5,000.00
		<b>INVOICE 01/01/24 TOTALS:</b>		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
		<b>FIRST JUDICIAL DISTRICT TOTALS:</b>		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
<b>VENDOR: HUCE - HUGHES CENTER</b>										
0000730 SERVICE DATES 12/5, 12/12, 12/19	01/01/24	01/04/24 2100.000 - ACCOUNTS PAYABLE	02/15/24	\$2,000.00						\$2,000.00
		<b>INVOICE 0000730 TOTALS:</b>		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,000.00</u>
		<b>HUGHES CENTER TOTALS:</b>		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,000.00</u>
<b>VENDOR: THOM - THOMSON REUTERS - WEST</b>										
6158238594 O'CONNORS TX FAMILY LAW HANDBOOK 2024	12/26/23	01/04/24 2100.000 - ACCOUNTS PAYABLE	02/09/24	\$259.20						\$259.20
		<b>INVOICE 6158238594 TOTALS:</b>		<u>\$259.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$259.20</u>
		<b>THOMSON REUTERS - WEST TOTALS:</b>		<u>\$259.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$259.20</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$7,259.20</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$7,259.20</u></u>



**Daryl Melton**  
County Judge



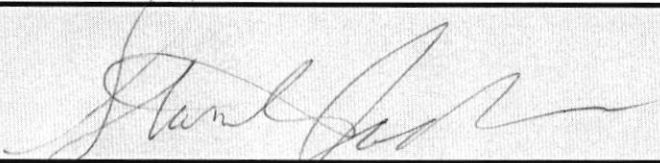
**Jamie Clark**  
County Clerk

Not Present

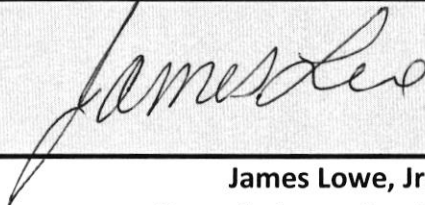
**Brent Cox**  
Commissioner, Precinct #1



**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 January 8, 2024.

The State Of Texas §

County of Sabine §

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



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Jamie Clark - County Clerk

By: Bucky Childers  
Deputy