

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: POST - POSTMASTER										
BOX#1638-01/23/24	01/23/24	01/23/24	03/08/24							
POST OFFICE BOX SERVICE FEE - 12 MOS. - BOX #1638		2100.000 - ACCOUNTS PAYABLE		\$109.00						\$109.00
		INVOICE BOX#1638-01/23/24 TOTALS:		<u>\$109.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$109.00</u>
		POSTMASTER TOTALS:		<u>\$109.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$109.00</u>
VENDOR: VALOR - WINDSTREAM										
126793794-01/17/24	01/17/24	01/23/24	03/02/24							
TELEPHONE BILL - 409-787-2334		6451.409 - RECORDS BUILDING		\$181.08						\$181.08
		INVOICE 126793794-01/17/24 TOTALS:		<u>\$181.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$181.08</u>
		WINDSTREAM TOTALS:		<u>\$181.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$181.08</u>
		LEDGER TOTALS:		<u><u>\$290.08</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$290.08</u></u>

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125642824-01/08/24 TELEPHONE BILL - 409-787-3884 (CO. ATTY)	01/08/24	01/24/24 6420.475 - TELEPHONE	02/22/24	\$79.27						\$79.27
		INVOICE 125642824-01/08/24 TOTALS:		<u>\$79.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.27</u>
		WINDSTREAM TOTALS:		<u>\$79.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.27</u>
		LEDGER TOTALS:		<u><u>\$79.27</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$79.27</u></u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/31/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JACT - JASPER COUNTY TREASURER										
10/24/23	01/01/24	01/31/24	02/15/24							
THIRD QUARTER 2023 EXPENSES FOR DISTRICT COURT OPERATION - COURT REPORTER - FAIRCLOTH AND FOSTER		2100.000 - ACCOUNTS PAYABLE		\$4,503.89						\$4,503.89
THIRD QUARTER 2023 EXPENSES FOR DISTRICT COURT OPERATION - INSURANCE EXP. - WALKER AND MIXSON		2100.000 - ACCOUNTS PAYABLE		\$1,103.46						\$1,103.46
THIRD QUARTER 2023 EXPENSES FOR DISTRICT COURT OPERATION - COURT COORDINATOR		2100.000 - ACCOUNTS PAYABLE		\$3,166.83						\$3,166.83
		INVOICE 10/24/23 TOTALS:		\$8,774.18	\$0.00	\$0.00				\$8,774.18
01/12/24										
	01/12/24	01/31/24	02/26/24							
FOURTH QTR 2023 EXPENSES FOR DISTRICT COURT OPERATION - COURT REPORTER EXP. - FAIRCLOTH AND FOSTER		2100.000 - ACCOUNTS PAYABLE		\$6,199.54						\$6,199.54
FOURTH QTR 2023 EXPENSES FOR DISTRICT COURT OPERATION - INS. EXP. - WALKER AND MIXSON		2100.000 - ACCOUNTS PAYABLE		\$1,619.60						\$1,619.60
FOURTH QTR 2023 EXPENSES FOR DISTRICT COURT OPERATION - COURT COORDINATOR		2100.000 - ACCOUNTS PAYABLE		\$3,979.67						\$3,979.67
		INVOICE 01/12/24 TOTALS:		\$11,798.81	\$0.00	\$0.00				\$11,798.81
		JASPER COUNTY TREASURER TOTALS:		\$20,572.99	\$0.00	\$0.00				\$20,572.99
VENDOR: MECE - MEDIATION CENTER										
10302024	01/30/24	01/30/24	03/15/24							
SABINE COUNTY ADR FUND 2023 Q4		2373.000 - DUE TO OTHERS - DISPU		\$885.23						\$885.23
		INVOICE 10302024 TOTALS:		\$885.23	\$0.00	\$0.00				\$885.23
		MEDIATION CENTER TOTALS:		\$885.23	\$0.00	\$0.00				\$885.23
VENDOR: TEAD - TENTH ADMINISTRATIVE JUDICIAL										
01/02/24	01/02/24	01/31/24	02/16/24							
ASSESSMENT FOR FY 2023-2024 (OCT. 23 - SEPT. 24)		2100.000 - ACCOUNTS PAYABLE		\$1,117.24						\$1,117.24
		INVOICE 01/02/24 TOTALS:		\$1,117.24	\$0.00	\$0.00				\$1,117.24
		TENTH ADMINISTRATIVE JUDICIAL TOTALS:		\$1,117.24	\$0.00	\$0.00				\$1,117.24
		LEDGER TOTALS:		\$22,575.46	\$0.00	\$0.00				\$22,575.46

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/2/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AFLAC - AFLAC										
588520	01/12/24	02/01/24	02/26/24							
P0V3H5V9 BRAGG, DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5Z0 BRAGG, DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
P0F2T1A9 BRYAN, MALINDA S.		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5 CLARK, JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2 CLARK, JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4 CLARK, JAMIE A.		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5 CLARK, JAMIE A.		2309.000 - AFLAC		\$73.14						\$73.14
P0V3H5S3 PATTILLO, CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9 PATTILLO, CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Z2 PATTILLO, CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7 PITRE, LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840 SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0 STONE, MARTHA M.		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1 STONE, MARTHA M.		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3 STONE, MARTHA M.		2309.000 - AFLAC		\$50.70						\$50.70
		INVOICE 588520 TOTALS:		\$799.18	\$0.00	\$0.00				\$799.18
		AFLAC TOTALS:		\$799.18	\$0.00	\$0.00				\$799.18
VENDOR: CITY - CITY OF HEMPHILL										
020124	02/01/24	02/01/24	03/17/24							
UTILITY BILL ACCT. 03-0230-11		6440.408 - UTILITIES		\$220.54						\$220.54
UTILITY BILL ACCT. 05-0060-02		6440.408 - UTILITIES		\$620.95						\$620.95
UTILITY BILL ACCT. 05-0331-00		6440.408 - UTILITIES		\$110.66						\$110.66
UTILITY BILL ACCT. 05-0332-00		6440.408 - UTILITIES		\$110.06						\$110.06
UTILITY BILL ACCT. 05-0340-00		6440.408 - UTILITIES		\$498.24						\$498.24
UTILITY BILL ACCT. 05-0360-00		6440.408 - UTILITIES		\$116.85						\$116.85
UTILITY BILL ACCT. 05-0365-00		6440.408 - UTILITIES		\$525.48						\$525.48
UTILITY BILL ACCT. 05-0380-00		6440.408 - UTILITIES		\$332.62						\$332.62
UTILITY BILL ACCT. 06-0015-00		6440.560 - UTILITIES		\$4,264.95						\$4,264.95
UTILITY BILL ACCT. 06-0017-00		6440.560 - UTILITIES		\$398.26						\$398.26
UTILITY BILL ACCT. 06-0018-00		6440.408 - UTILITIES		\$217.24						\$217.24
UTILITY BILL ACCT. 06-0020-01		6440.408 - UTILITIES		\$603.64						\$603.64
UTILITY BILL ACCT. 06-0030-00		6440.408 - UTILITIES		\$36.39						\$36.39
UTILITY BILL ACCT. 06-0035-00		6440.408 - UTILITIES		\$17.46						\$17.46
		INVOICE 020124 TOTALS:		\$8,073.34	\$0.00	\$0.00				\$8,073.34
		CITY OF HEMPHILL TOTALS:		\$8,073.34	\$0.00	\$0.00				\$8,073.34

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VENDOR: TACI - TAC HEBP										
36227202402	01/22/24	02/01/24	03/07/24							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$2,679.16						\$2,679.16
HEALTH INSURANCE		6202.404 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$190.25						\$190.25
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,641.11						\$2,641.11
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$3,521.48						\$3,521.48
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$12,372.96						\$12,372.96
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$38.05						\$38.05
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$3,482.20						\$3,482.20
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$4,940.18						\$4,940.18
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR/		\$99.44						\$99.44
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUF		\$808.14						\$808.14
		INVOICE 36227202402 TOTALS:		\$43,978.52	\$0.00	\$0.00				\$43,978.52
		TAC HEBP TOTALS:		\$43,978.52	\$0.00	\$0.00				\$43,978.52
		LEDGER TOTALS:		\$52,851.04	\$0.00	\$0.00				\$52,851.04

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2024

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										
1FNR-LMJK-W3T3	01/26/24	02/07/24	03/11/24							
(8) TRAFFIC CONES		6522.404 - ELECTION SUPPLIES		\$232.88						\$232.88
AIR DUSTER		6522.404 - ELECTION SUPPLIES		\$20.99						\$20.99
		INVOICE 1FNR-LMJK-W3T3 TOTALS:		\$253.87	\$0.00	\$0.00				\$253.87
		AMAZON CAPITAL SERVICES TOTALS:		\$253.87	\$0.00	\$0.00				\$253.87
VENDOR: AMGP - AMG PRINTING & MAILING										
118707	01/24/24	02/07/24	03/09/24							
VR ADDRESS CONFIRMATION CARDS (500)		6522.404 - ELECTION SUPPLIES		\$262.50						\$262.50
		INVOICE 118707 TOTALS:		\$262.50	\$0.00	\$0.00				\$262.50
		AMG PRINTING & MAILING TOTALS:		\$262.50	\$0.00	\$0.00				\$262.50
VENDOR: ANCO - ANGELINA COLLEGE										
11306	01/01/24	02/08/24	02/15/24							
POLICE ACADEMY CHARGES - 2324Q1 - HOMER MILLER ON 11/13/23		2100.000 - ACCOUNTS PAYABLE		\$80.00						\$80.00
		INVOICE 11306 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		ANGELINA COLLEGE TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: ARPH - ANDREA R. PROCELLA, D.D.S.										
BE0129	01/18/24	02/08/24	03/03/24							
BRYAN BEST - 01/04/24 - LIMITED ORAL EVALUATION		6543.560 - MEDICAL/DENTAL		\$65.00						\$65.00
BRYAN BEST - 01/04/24 - INTRAORAL PERIAPICAL IMAGES		6543.560 - MEDICAL/DENTAL		\$25.00						\$25.00
		INVOICE BE0129 TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00
		ANDREA R. PROCELLA, D.D.S. TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: AXRO - AXLEY & RODE, LLP										
101801	01/31/24	02/08/24	03/16/24							
PROFESSIONAL TIME IN PREPARATION OF ANNUAL 1099'S FOR THE YEAR 2023		6545.497 - COMPUTER ASSISTANCE		\$227.50						\$227.50
		INVOICE 101801 TOTALS:		\$227.50	\$0.00	\$0.00				\$227.50
		AXLEY & RODE, LLP TOTALS:		\$227.50	\$0.00	\$0.00				\$227.50

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Ledger as of : 2/9/2024

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VENDOR: BOEN - BOOTH ENTERPRISES										
01/29/24	01/29/24	02/07/24	03/14/24							
TIGHTENED FLOOR BOLTS ON TOILET IN THE TAX OFFICE, SUPPLY VALVE WAS LEAKING (TIGHTENED)		6450.408 - REPAIRS AND MAINTENAI		\$45.30						\$45.30
		INVOICE 01/29/24 TOTALS:		\$45.30	\$0.00	\$0.00				\$45.30
		BOOTH ENTERPRISES TOTALS:		\$45.30	\$0.00	\$0.00				\$45.30
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000096710	01/01/24	02/08/24	02/15/24							
42CT CLASSIC MIX		2100.000 - ACCOUNTS PAYABLE		\$20.99						\$20.99
BB SPRING WATER		2100.000 - ACCOUNTS PAYABLE		\$4.99						\$4.99
TEA		2100.000 - ACCOUNTS PAYABLE		\$16.26						\$16.26
		INVOICE 1000096710 TOTALS:		\$42.24	\$0.00	\$0.00				\$42.24
1000097306	01/01/24	02/08/24	02/15/24							
FC SUGAR		2100.000 - ACCOUNTS PAYABLE		\$7.48						\$7.48
WHITE BREAD - 60 @ 1.69		2100.000 - ACCOUNTS PAYABLE		\$101.40						\$101.40
		INVOICE 1000097306 TOTALS:		\$108.88	\$0.00	\$0.00				\$108.88
		BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		\$151.12	\$0.00	\$0.00				\$151.12
VENDOR: CCCC - CHANCE CONSTRUCTION CO.										
7395	02/05/24	02/07/24	03/21/24							
CONSTABLE OFFICE - REPAIR TO DOOR ENTRANCE AND FLOOR - MATERIAL		6450.408 - REPAIRS AND MAINTENAI		\$1,431.00						\$1,431.00
CONSTABLE OFFICE - REPAIR TO DOOR ENTRANCE AND FLOOR - LABOR		6450.408 - REPAIRS AND MAINTENAI		\$2,550.00						\$2,550.00
		INVOICE 7395 TOTALS:		\$3,981.00	\$0.00	\$0.00				\$3,981.00
		CHANCE CONSTRUCTION CO. TOTALS:		\$3,981.00	\$0.00	\$0.00				\$3,981.00
VENDOR: CHDR - CHARLIE DROMGOOLE										
2024101	01/31/24	02/07/24	03/16/24							
ECONOMIC DEVELOPMENT SERVICES FOR JANUARY 1 - JANUARY 31, 2024		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
MILEAGE TO SABINE COUNTY TO ATTEND SCEDAC MTG - 388 MI. @ .67/MI.		6538.409 - PROFESSIONAL FEES		\$259.96						\$259.96
		INVOICE 2024101 TOTALS:		\$2,509.96	\$0.00	\$0.00				\$2,509.96
		CHARLIE DROMGOOLE TOTALS:		\$2,509.96	\$0.00	\$0.00				\$2,509.96

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VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP018778	01/10/24	02/07/24	02/24/24							
WEB HOSTING 2024 - STANDARD WEBSITE PACKAGE		6450.409 - COMPUTER MAINTENANC		\$1,550.00						\$1,550.00
		INVOICE SOP018778 TOTALS:		\$1,550.00	\$0.00	\$0.00				\$1,550.00
SOP018906	01/16/24	02/07/24	03/01/24							
JANUARY 2024 - RENEWAL - MS365 BUSINESS BASIC EMAIL (73)		6450.409 - COMPUTER MAINTENANC		\$465.01						\$465.01
		INVOICE SOP018906 TOTALS:		\$465.01	\$0.00	\$0.00				\$465.01
		CO INFORMATION RESOURCE AGENCY TOTALS:		\$2,015.01	\$0.00	\$0.00				\$2,015.01
VENDOR: CLPA - FRANKIE CLARK, PH D.										
01/23/24	01/23/24	02/08/24	03/08/24							
L-3 TEST - JOHN POPE - 1/20/24		6543.560 - MEDICAL/DENTAL		\$150.00						\$150.00
		INVOICE 01/23/24 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		FRANKIE CLARK, PH D. TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: COMM - SABINE COUNTY SHERIFF'S OFFICE										
01/19/24	01/19/24	02/07/24	03/04/24							
REIMB. FOR DEBORAH ARNDT - CPR - BLS CLASS - DAVID ROACH		6470.440 - CONTINUING EDUCATION		\$35.00						\$35.00
		INVOICE 01/19/24 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
		SABINE COUNTY SHERIFF'S OFFICE TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
INV1307	01/26/24	02/07/24	03/11/24							
S12184163HA 12 X 18 NO DUMPING VIOLATORS WILL BE PROSECUTED (3) SHIPPING COST		6500.669 - EQUIPMENT		\$48.87						\$48.87
		6500.669 - EQUIPMENT		\$33.03						\$33.03
		INVOICE INV1307 TOTALS:		\$81.90	\$0.00	\$0.00				\$81.90
		CUSTOM PRODUCTS CORP. TOTALS:		\$81.90	\$0.00	\$0.00				\$81.90
VENDOR: CYMAS - CYMA SYSTEMS, INC.										
499560	01/18/24	02/07/24	03/03/24							
F9 REPORT WRITER - ANNUAL MAINTENANCE FEE RENEWAL		6501.497 - COMPUTER EQUIPMENT		\$433.90						\$433.90
		INVOICE 499560 TOTALS:		\$433.90	\$0.00	\$0.00				\$433.90

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CYMA SYSTEMS, INC. TOTALS:				\$433.90	\$0.00	\$0.00				\$433.90
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV897770-AUD.	02/01/24	02/07/24	03/17/24							
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHG FOR 2/1 - 2/29/24		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
INVOICE INV897770-AUD. TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
INV897770-TREAS	02/01/24	02/07/24	03/17/24							
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHG FOR 2/1 - 2/29/24		6310.497 - OFFICE SUPPLIES		\$15.50						\$15.50
INVOICE INV897770-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										
998544	01/24/24	02/08/24	03/09/24							
X-LG EGGS - LOOSE FLATT		6542.560 - PRISONERS' BOARD		\$42.56						\$42.56
INVOICE 998544 TOTALS:				\$42.56	\$0.00	\$0.00				\$42.56
DEAN'S MEAT SERVICE TOTALS:				\$42.56	\$0.00	\$0.00				\$42.56
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001-02-01-24	02/01/24	02/08/24	03/17/24							
UTILITY BILL - METER #647896 - PORTABLE BLDG (EMER. MGMT)		6440.560 - UTILITIES		\$117.75						\$117.75
INVOICE 1333913001-02-01-24 TOTALS:				\$117.75	\$0.00	\$0.00				\$117.75
DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$117.75	\$0.00	\$0.00				\$117.75
VENDOR: DONS - DON'S AUTO SALVAGE										
2741	01/15/24	02/08/24	02/29/24							
REPLACE WATER PUMP & ADD ANTIFREEZE - LABOR		6451.560 - AUTO - MAINTENANCE		\$87.50						\$87.50
PARTS		6451.560 - AUTO - MAINTENANCE		\$192.51						\$192.51
INVOICE 2741 TOTALS:				\$280.01	\$0.00	\$0.00				\$280.01
2746	01/18/24	02/08/24	03/03/24							
REPLACE FUEL INJECTOR & RESET COMUTER ON 2018 CHEVY TAHOE - LABOR		6451.560 - AUTO - MAINTENANCE		\$400.00						\$400.00
PARTS		6451.560 - AUTO - MAINTENANCE		\$169.47						\$169.47
INVOICE 2746 TOTALS:				\$569.47	\$0.00	\$0.00				\$569.47

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DON'S AUTO SALVAGE TOTALS:				<u>\$849.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$849.48</u>
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR1907762-01/25/24	01/25/24	02/07/24	03/10/24							
ATTY FEES - CAUSE #CR1907762 - KIRK STUCKEY				\$550.00						\$550.00
INVOICE CR1907762-01/25/24 TOTALS:				<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$550.00</u>
CR2108050-01/25/24	01/25/24	02/07/24	03/10/24							
ATTY FEES - CAUSE #CR2108050 - AMBER NICOLE WELCH				\$550.00						\$550.00
INVOICE CR2108050-01/25/24 TOTALS:				<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$550.00</u>
CR2108051-01/25/24	01/25/24	02/07/24	03/10/24							
ATTY FEES - CAUSE #CR2108051 - AMBER NICOLE WELCH				\$275.00						\$275.00
INVOICE CR2108051-01/25/24 TOTALS:				<u>\$275.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$275.00</u>
CR2308398-01/25/24	01/25/24	02/07/24	03/10/24							
ATTY FEES - CAUSE #CR2308398 - ROGENA RENEE PARKS				\$550.00						\$550.00
INVOICE CR2308398-01/25/24 TOTALS:				<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$550.00</u>
CR2408472-01/25/24	01/25/24	02/07/24	03/10/24							
ATTY FEES - CAUSE #CR2408472 - KIRK STUCKEY				\$275.00						\$275.00
INVOICE CR2408472-01/25/24 TOTALS:				<u>\$275.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$275.00</u>
DONOVAN PAUL DUDINSKY TOTALS:				<u>\$2,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,200.00</u>
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1768234	01/09/23	02/07/24	02/23/23							
PANEL ANT KIT MODEMS, ROUTERS, & CELL BO				\$300.00						\$300.00
INVOICE DPSIN1768234 TOTALS:				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
DPSIN1904531	01/01/24	02/07/24	02/15/24							
METRO EOVER FIBER				\$3,057.00						\$3,057.00
SURCHARGE FEES				\$272.27						\$272.27
CCFIBER1GB				\$50.00						\$50.00
BLOCK OF ADDITIONAL NUMBERS				\$35.00						\$35.00
CELLULAR INTERNET FALLOVER DEVICE				\$225.00						\$225.00
MARCUS HARKINS - SERVICE				\$418.90						\$418.90

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE DPSIN1904531 TOTALS:				\$4,058.17	\$0.00	\$0.00				\$4,058.17
DP SOLUTIONS, INC. TOTALS:				\$4,358.17	\$0.00	\$0.00				\$4,358.17
VENDOR: ELSO - ELECTION SOURCE										
24-574	01/18/24	02/07/24	03/03/24							
ELECTRONIC POLL BOOK FOR EARLY VOTING		6522.404 - ELECTION SUPPLIES		\$16.00						\$16.00
"I VOTED" STICKERS 1000/ROLL (8)		6522.404 - ELECTION SUPPLIES		\$44.00						\$44.00
FREIGHT CHARGES		6522.404 - ELECTION SUPPLIES		\$15.48						\$15.48
INVOICE 24-574 TOTALS:				\$75.48	\$0.00	\$0.00				\$75.48
ELECTION SOURCE TOTALS:				\$75.48	\$0.00	\$0.00				\$75.48
VENDOR: HAME - HANNAH MENELEE, CSR										
2024-01	02/07/24	02/08/24	03/23/24							
REPORTERS RECORD ON APPEAL (4 VOLUMES INCLUDING EXHIBITS)		6534.435 - COURT REPORTER		\$724.75						\$724.75
INVOICE 2024-01 TOTALS:				\$724.75	\$0.00	\$0.00				\$724.75
HANNAH MENELEE, CSR TOTALS:				\$724.75	\$0.00	\$0.00				\$724.75
VENDOR: HAMM - HAMMOCK FURNITURE & APPLIANCE										
01/24/24	01/24/24	02/07/24	03/09/24							
(2) MULCH PLATE		6310.435 - SUPPLIES - COMMUNITY		\$49.98						\$49.98
(6) LAZER SHARP BLADES		6310.435 - SUPPLIES - COMMUNITY		\$149.94						\$149.94
INVOICE 01/24/24 TOTALS:				\$199.92	\$0.00	\$0.00				\$199.92
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$199.92	\$0.00	\$0.00				\$199.92
VENDOR: HOLL - HOLLOWAY AUTO REPAIR										
#1915	01/26/24	02/07/24	03/11/24							
R&R IGNITON COIL PACK - LABOR		6310.435 - SUPPLIES - COMMUNITY		\$52.50						\$52.50
MOTOCRAFT PLATIMUM SPARK PLUG		6310.435 - SUPPLIES - COMMUNITY		\$6.47						\$6.47
BLUE STREAK IGNITON COIL		6310.435 - SUPPLIES - COMMUNITY		\$106.76						\$106.76
SHOP SUPPLIES		6310.435 - SUPPLIES - COMMUNITY		\$4.97						\$4.97
HAZARD WASTE DISPOSAL		6310.435 - SUPPLIES - COMMUNITY		\$4.30						\$4.30
INVOICE #1915 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
HOLLOWAY AUTO REPAIR TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JODM - LAW OFFICE OF JODI MARSHALL										
CR2308434-01/08/24	01/08/24	02/07/24	02/22/24							
ATTY FEES - CAUSE #CR2308434 - REX EBARB, JR.		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
		INVOICE CR2308434-01/08/24 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
SC22-00055-01/22/24	01/22/24	02/07/24	03/07/24							
ATTY FEES - CAUSE #SC22-00055 - KENNETH JUDAH		6531.426 - ATTORNEY FEES		\$150.00						\$150.00
		INVOICE SC22-00055-01/22/24 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
SC22-00205-01/22/24	01/22/24	02/07/24	03/07/24							
ATTY FEES - CAUSE #SC22-00205 - HALEY LLOYD		6531.426 - ATTORNEY FEES		\$150.00						\$150.00
		INVOICE SC22-00205-01/22/24 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
SC23-00162-01/22/24	01/22/24	02/07/24	03/07/24							
ATTY FEES - CAUSE #SC23-00162 - HALEY LLOYD		6531.426 - ATTORNEY FEES		\$150.00						\$150.00
		INVOICE SC23-00162-01/22/24 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
SC23-000183-01/24/24	01/24/24	02/07/24	03/09/24							
ATTY FEES - CAUSE #SC23-000183 - COLTON LOGGINS		6531.426 - ATTORNEY FEES		\$175.00						\$175.00
		INVOICE SC23-000183-01/24/24 TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
SC23-00079-01/24/24	01/24/24	02/07/24	03/09/24							
ATTY FEES - CAUSE #SC23-00079, 00184, 00082 - COLTON LOGGINS		6531.426 - ATTORNEY FEES		\$525.00						\$525.00
		INVOICE SC23-00079-01/24/24 TOTALS:		\$525.00	\$0.00	\$0.00				\$525.00
SC23-00200-01/24/24	01/24/24	02/07/24	03/09/24							
ATTY FEES - CAUSE #SC23-00200, 00035, 00078 - COLTON LOGGINS		6531.426 - ATTORNEY FEES		\$700.00						\$700.00
		INVOICE SC23-00200-01/24/24 TOTALS:		\$700.00	\$0.00	\$0.00				\$700.00
		LAW OFFICE OF JODI MARSHALL TOTALS:		\$2,400.00	\$0.00	\$0.00				\$2,400.00
VENDOR: JOLK - JOHNNY'S LOCK & KEY										
155682	02/01/24	02/07/24	03/17/24							
(2) DND KEYS		6450.408 - REPAIRS AND MAINTENAI		\$9.00						\$9.00
		INVOICE 155682 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
		JOHNNY'S LOCK & KEY TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
2977	01/23/24	02/07/24	03/08/24							
MMM680RD2 RED FLAGS		6310.450 - OFFICE SUPPLIES		\$8.50						\$8.50
		INVOICE 2977 TOTALS:		\$8.50	\$0.00	\$0.00				\$8.50
		KLINE'S / WRAP-IT-UP TOTALS:		\$8.50	\$0.00	\$0.00				\$8.50
VENDOR: LACR - LARANDA CRYER										
01/02/24	01/02/24	02/07/24	02/16/24							
ROUND TRIP MILEAGE TO SAN MARCOS, TX - COURT ASSISTANT TRAINING - 2/13/24 - 2/16/24 - 591 MI. @ .67		6470.400 - CONTINUING EDUCATION		\$396.64						\$396.64
TRAVEL DAY MEALS - 2/13/24		6470.400 - CONTINUING EDUCATION		\$44.25						\$44.25
FULL DAY MEALS - 2/14/24		6470.400 - CONTINUING EDUCATION		\$59.00						\$59.00
FULL DAY MEALS - 2/15/24		6470.400 - CONTINUING EDUCATION		\$59.00						\$59.00
TRAVEL DAY MEALS - 2/16/24		6470.400 - CONTINUING EDUCATION		\$44.25						\$44.25
		INVOICE 01/02/24 TOTALS:		\$603.14	\$0.00	\$0.00				\$603.14
		LARANDA CRYER TOTALS:		\$603.14	\$0.00	\$0.00				\$603.14
VENDOR: MRMO - MATTHEW R. MORIAN										
CR2308369-01/25/24	01/25/23	02/07/24	03/11/23							
ATTY FEES - CAUSE #CR2308369 - DARRELL WAYNE WILLIAMSON		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
		INVOICE CR2308369-01/25/24 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
		MATTHEW R. MORIAN TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: NOEA - NORTH & EAST TX CO JUDGES										
238347-01/01/24	01/01/24	02/07/24	02/15/24							
NORTH AND EAST TX CJCA MEMBERSHIP DUES		6611.409 - DUES & CERTIFICATES		\$175.00						\$175.00
		INVOICE 238347-01/01/24 TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
		NORTH & EAST TX CO JUDGES TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
VENDOR: OTEL - OTIS ELEVATOR COMPANY										
100401438687	01/16/24	02/07/24	03/01/24							
MAINTENANCE SERVICE FROM 2/1/24 TO 1/31/25		6450.408 - REPAIRS AND MAINTENAI		\$4,290.96						\$4,290.96
SPECIAL BILLING		6450.408 - REPAIRS AND MAINTENAI		(\$128.76)						(\$128.76)
		INVOICE 100401438687 TOTALS:		\$4,162.20	\$0.00	\$0.00				\$4,162.20

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OTIS ELEVATOR COMPANY TOTALS:				\$4,162.20	\$0.00	\$0.00				\$4,162.20
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0123215	01/08/24	02/07/24	02/22/24							
ULTRA PURE WATER, 5 GAL.		6310.485 - OFFICE SUPPLIES		\$7.95						\$7.95
INVOICE 0123215 TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95
0123217	01/08/24	02/07/24	02/22/24							
(4) ULTRA PURE WATER, 5 GAL		6310.450 - OFFICE SUPPLIES		\$31.80						\$31.80
INVOICE 0123217 TOTALS:				\$31.80	\$0.00	\$0.00				\$31.80
ORIGINAL WATER & AIR INC. TOTALS:				\$39.75	\$0.00	\$0.00				\$39.75
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
02/09/24	02/09/24	02/08/24	03/25/24							
REPLACED FILTERS AND SERVICED HEATERS - FEBRUARY SERVICE		6450.408 - REPAIRS AND MAINTENAI		\$240.00						\$240.00
INVOICE 02/09/24 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
PARKER REFRIGERATION SERVICES TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: QUCO - QUILL CORPORATION										
36872623	01/25/24	02/07/24	03/10/24							
QB 8.5X11 MP 20 94 5RM WHT		6500.409 - COPIER LEASES		\$449.25						\$449.25
INVOICE 36872623 TOTALS:				\$449.25	\$0.00	\$0.00				\$449.25
175352346	01/26/24	02/07/24	03/11/24							
3M 3X3 POST-IT MIAM/24 CABINET (2)		6310.403 - OFFICE SUPPLIES		\$36.78						\$36.78
HAM FORE MP CANARY 8.5 X 14RM (1)		6310.403 - OFFICE SUPPLIES		\$22.94						\$22.94
MOISTNENER FNGRTIP 3/8 OZ 3/PK (3)		6310.403 - OFFICE SUPPLIES		\$19.35						\$19.35
TISSUE FACIAL BOUTIQ 6/PK		6310.403 - OFFICE SUPPLIES		\$11.58						\$11.58
INVOICE 175352346 TOTALS:				\$90.65	\$0.00	\$0.00				\$90.65
36897782	01/26/24	02/07/24	03/11/24							
COPY PAPER 20# 92 14 5RM (4)		6500.409 - COPIER LEASES		\$285.56						\$285.56
8.5 X 11 COPY 20 92 5RM WH (4)		6500.409 - COPIER LEASES		\$87.96						\$87.96
INVOICE 36897782 TOTALS:				\$373.52	\$0.00	\$0.00				\$373.52
36988116	02/01/24	02/08/24	03/17/24							
MIND READER MDF PRINTER CART		6310.499 - OFFICE SUPPLIES		\$56.99						\$56.99
INVOICE 36988116 TOTALS:				\$56.99	\$0.00	\$0.00				\$56.99

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36996767	02/01/24	02/08/24	03/17/24							
HD VIEW BINDER 2 IN BLACK		6310.499 - OFFICE SUPPLIES		\$49.29						\$49.29
QB REMAN HP M1130 EY BK TONER (2)		6310.499 - OFFICE SUPPLIES		\$49.48						\$49.48
HP 13AA BLK TONER CARTRIDGE (4)		6310.499 - OFFICE SUPPLIES		\$194.36						\$194.36
HP M209DW PRINTER		6310.499 - OFFICE SUPPLIES		\$141.55						\$141.55
BIC ROUNDSTIC BP MED BLUE 60		6310.499 - OFFICE SUPPLIES		\$4.90						\$4.90
INVOICE 36996767 TOTALS:				\$439.58	\$0.00	\$0.00				\$439.58
QUILL CORPORATION TOTALS:				\$1,409.99	\$0.00	\$0.00				\$1,409.99
VENDOR: RITT - RITTER LUMBER CO.										
2401-526218	01/10/24	02/07/24	02/24/24							
HARD FAUCET COVER		6450.408 - REPAIRS AND MAINTENAI		\$11.18						\$11.18
OUTSIDE FAUCET COVER 922-60CT		6450.408 - REPAIRS AND MAINTENAI		\$2.59						\$2.59
PIPE WRAP INSULATION		6450.408 - REPAIRS AND MAINTENAI		\$7.99						\$7.99
HOME PLUS CABLE TIES		6450.408 - REPAIRS AND MAINTENAI		\$9.99						\$9.99
ECONOMY DUCT TAPE		6450.408 - REPAIRS AND MAINTENAI		\$5.59						\$5.59
ARMACELL PIPE INSULATION		6450.408 - REPAIRS AND MAINTENAI		\$4.99						\$4.99
FOAM PIPE INSULATION		6450.408 - REPAIRS AND MAINTENAI		\$2.99						\$2.99
AMRACELL PIPE INSUALTION		6450.408 - REPAIRS AND MAINTENAI		\$5.99						\$5.99
INVOICE 2401-526218 TOTALS:				\$51.31	\$0.00	\$0.00				\$51.31
2401--540011	01/18/24	02/07/24	03/03/24							
WOOD STAKE 1X2 48"		6522.404 - ELECTION SUPPLIES		\$19.12						\$19.12
INVOICE 2401--540011 TOTALS:				\$19.12	\$0.00	\$0.00				\$19.12
2401-540756	01/18/24	02/08/24	03/03/24							
REDU COUPLING		6450.560 - REPAIRS & MAINTENANC		\$6.59						\$6.59
SB SS FLEX HEATER 24"		6450.560 - REPAIRS & MAINTENANC		\$21.99						\$21.99
SHARKBITE BALL VALVE 1/2"		6450.560 - REPAIRS & MAINTENANC		\$21.99						\$21.99
ACE 20Z PIPE THREAD COMPD		6450.560 - REPAIRS & MAINTENANC		\$1.99						\$1.99
PIPE PEX 3/4 X 5 RED		6450.560 - REPAIRS & MAINTENANC		\$4.99						\$4.99
INVOICE 2401-540756 TOTALS:				\$57.55	\$0.00	\$0.00				\$57.55
2401-541156	01/18/24	02/08/24	03/03/24							
ACE RUBBER HOSE WASHERS		6450.560 - REPAIRS & MAINTENANC		\$2.99						\$2.99
COUPLING EVLOPEX		6450.560 - REPAIRS & MAINTENANC		\$11.18						\$11.18
PEX PIPE WHITE 1/2" X 10'		6450.560 - REPAIRS & MAINTENANC		\$5.59						\$5.59
INVOICE 2401-541156 TOTALS:				\$19.76	\$0.00	\$0.00				\$19.76
2401-559620	01/31/24	02/07/24	03/16/24							
KWIKSET TYLO PRIVACY AB		6450.408 - REPAIRS AND MAINTENAI		\$14.99						\$14.99

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 2401-559620 TOTALS:				\$14.99	\$0.00	\$0.00				\$14.99
RITTER LUMBER CO. TOTALS:				\$162.73	\$0.00	\$0.00				\$162.73
VENDOR: ROFA - ROY B. FARIAS										
SC22-00124-01/24/24	01/24/24	02/07/24	03/09/24							
ATTY FEES - CAUSE #SC22-00124, 00189, 00131, 00132, 00134 - BREANNA DEANDRA GREER				\$1,050.00						\$1,050.00
INVOICE SC22-00124-01/24/24 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
SC23-00048-01/24/24	01/24/24	02/07/24	03/09/24							
ATTY FEES - CAUSE #SC23-00048, 00091, 00025, 000188, 000191 - ERIC DWAIN GALLOWAY				\$1,050.00						\$1,050.00
INVOICE SC23-00048-01/24/24 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
SC2300133-01/24/24	01/24/24	02/07/24	03/09/24							
ATTY FEES - CAUSE #SC2300133, SC21-00073 - BREANNA DEANDRA GREER				\$525.00						\$525.00
INVOICE SC2300133-01/24/24 TOTALS:				\$525.00	\$0.00	\$0.00				\$525.00
ROY B. FARIAS TOTALS:				\$2,625.00	\$0.00	\$0.00				\$2,625.00
VENDOR: SACH - SABINE COUNTY HOSPITAL										
51301-0017-001H	01/30/24	02/08/24	03/15/24							
51099213 - OFFICE VISIT LEVEL - 3				\$115.00						\$115.00
INVOICE 51301-0017-001H TOTALS:				\$115.00	\$0.00	\$0.00				\$115.00
SABINE COUNTY HOSPITAL TOTALS:				\$115.00	\$0.00	\$0.00				\$115.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000592	02/01/24	02/07/24	03/17/24							
PRO-RATA COST				\$11,144.50						\$11,144.50
INVOICE 00000592 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: SCRE - SABINE COUNTY REPORTER										
4620	01/31/24	02/07/24	03/16/24							
LEGAL - PUBLIC NOTICE OF TEST OF AUTOMATIC TABULATING EQUIPMENT				\$18.50						\$18.50
INVOICE 4620 TOTALS:				\$18.50	\$0.00	\$0.00				\$18.50

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SABINE COUNTY REPORTER TOTALS:				\$18.50	\$0.00	\$0.00				\$18.50
VENDOR: SOCO - SABINE CO. SHERIFF'S OFFICE										
01/19/24	01/19/24	02/08/24	03/04/24							
REIMB. INMATE FUND FOR DEBORAH ARNDT - CPR-BLS CLASSES: ELLISON, WRIGHT, AND LATHAM		6470.560 - CONTINUING EDUCATION		\$105.00						\$105.00
INVOICE 01/19/24 TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
01/26/24	01/26/24	02/08/24	03/11/24							
REIMB. INMATE FUND FOR DEBORAH ARNDT - CPR-BLS CLASSES/SMITH, JONES, OLSEN, HINOTE, GUIDRY		6470.560 - CONTINUING EDUCATION		\$210.00						\$210.00
INVOICE 01/26/24 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
SABINE CO. SHERIFF'S OFFICE TOTALS:				\$315.00	\$0.00	\$0.00				\$315.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
168343	01/19/24	02/08/24	03/04/24							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
TIRE DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
INVOICE 168343 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
168500	01/31/24	02/08/24	03/16/24							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
INVOICE 168500 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$94.00	\$0.00	\$0.00				\$94.00
VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES										
351463	02/07/24	02/07/24	03/23/24							
REGISTRALION - 52ND ANNUAL CO. TREASURERS' CONF. - HON. TRICIA JACKS - SAN MARCOS - 4/15 - 4/18/24		6470.497 - CONTINUING EDUCATION		\$75.00						\$75.00
INVOICE 351463 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
353005	02/07/24	02/07/24	03/23/24							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REGISTRATION - 2024 CO. ELECTIONS ACADEMY - JAMIE CLARK - 4/4 - 4/5/24 - VIRTUAL		6470.403 - CONTINUING EDUCATION		\$200.00						\$200.00
		INVOICE 353005 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
353006	02/07/24	02/07/24	03/23/24							
REGISTRATION - 2024 PROBATE ACADEMY - ASHLEY FRAZIER		6470.403 - CONTINUING EDUCATION		\$150.00						\$150.00
		INVOICE 353006 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
353009	02/07/24	02/07/24	03/23/24							
REGISTRATION - 2024 PROBATE ACADEMY - JACEE EBARB - 5/8 - 5/10/24, GALVESTON		6470.403 - CONTINUING EDUCATION		\$150.00						\$150.00
		INVOICE 353009 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: TAC3 - TEXAS ASSOCIATION OF COUNTIES										
88958	01/01/24	02/07/24	02/15/24							
ANNUAL COUNTY MEMBERSHIP DUES		6611.409 - DUES & CERTIFICATES		\$820.00						\$820.00
		INVOICE 88958 TOTALS:		\$820.00	\$0.00	\$0.00				\$820.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$820.00	\$0.00	\$0.00				\$820.00
VENDOR: TAC4 - TEXAS ASSOCIATION OF COUNTIES										
01/22/24	01/22/24	02/07/24	03/07/24							
2024 TX ASSOC OF COUNTY AUDITORS DUES - MALINDA BRYAN (SABINE CO.)		6470.485 - CONTINUING EDUCATION		\$175.00						\$175.00
		INVOICE 01/22/24 TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
VENDOR: TJAC - TRICIA JACKS										
265	01/31/24	02/07/24	03/16/24							
92.4 TOTAL MILEAGE DIFFERENCE TO ARCHER HOTEL IN AUSTIN FOR THE TAC HEBP BOARD MTG. 92.4 @ .67		6470.497 - CONTINUING EDUCATION		\$61.91						\$61.91
		INVOICE 265 TOTALS:		\$61.91	\$0.00	\$0.00				\$61.91
		TRICIA JACKS TOTALS:		\$61.91	\$0.00	\$0.00				\$61.91

VENDOR: TJCJ - TX JUSTICE COURT JUDGES ASSOC.

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
22353	01/01/24	02/07/24	02/15/24							
2024 MEMBER DUES - MISTI A. DUFFEY		6470.457 - CONTINUING EDUCATION		\$75.00						\$75.00
INVOICE 22353 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
22202	01/02/24	02/07/24	02/16/24							
2024 MEMBER DUES - HENRY ALVARADO, JR., JP #2		6470.457 - CONTINUING EDUCATION		\$75.00						\$75.00
INVOICE 22202 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TX JUSTICE COURT JUDGES ASSOC. TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12454617	01/17/24	02/07/24	03/02/24							
15.94 UNLEADED 87 E10		6335.551 - FUEL		\$36.90						\$36.90
15.94 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$3.19						\$3.19
INVOICE 12454617 TOTALS:				\$40.09	\$0.00	\$0.00				\$40.09
12454625	01/17/24	02/08/24	03/02/24							
17.52 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$40.56						\$40.56
17.52 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.50						\$3.50
INVOICE 12454625 TOTALS:				\$44.06	\$0.00	\$0.00				\$44.06
12454649	01/18/24	02/08/24	03/03/24							
32.45 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$75.12						\$75.12
32.45 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.49						\$6.49
21.4 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$66.66						\$66.66
21.4 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.28						\$4.28
INVOICE 12454649 TOTALS:				\$152.55	\$0.00	\$0.00				\$152.55
12454699	01/22/24	02/08/24	03/07/24							
55.1 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$127.56						\$127.56
55.1 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$11.02						\$11.02
INVOICE 12454699 TOTALS:				\$138.58	\$0.00	\$0.00				\$138.58
12454714	01/23/24	02/08/24	03/08/24							
49.56 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$114.73						\$114.73
49.56 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.91						\$9.91
INVOICE 12454714 TOTALS:				\$124.64	\$0.00	\$0.00				\$124.64
12454728	01/24/24	02/08/24	03/09/24							
49.97 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$115.68						\$115.68
49.97 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.99						\$9.99
23.49 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$73.17						\$73.17

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
23.49 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.70						\$4.70
INVOICE 12454728 TOTALS:				<u>\$203.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$203.54</u>
12454750	01/25/24	02/08/24	03/10/24							
54.21 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$125.50						\$125.50
54.21 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.84						\$10.84
INVOICE 12454750 TOTALS:				<u>\$136.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$136.34</u>
12454753	01/26/24	02/08/24	03/11/24							
DIESEL EXHAUST FLUID 2.5 GAL CONTANER (4)		6335.560 - FUEL & OIL		\$65.00						\$65.00
INVOICE 12454753 TOTALS:				<u>\$65.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.00</u>
12454774	01/26/24	02/07/24	03/11/24							
17.71 UNLEADED 87 E10		6335.550 - FUEL		\$42.06						\$42.06
17.71 STATE EXCISE TAX - GASOLINE		6335.550 - FUEL		\$3.54						\$3.54
INVOICE 12454774 TOTALS:				<u>\$45.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.60</u>
12454780	01/26/24	02/08/24	03/11/24							
176.34 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$418.81						\$418.81
176.34 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$35.27						\$35.27
INVOICE 12454780 TOTALS:				<u>\$454.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$454.08</u>
12454809	01/29/24	02/08/24	03/14/24							
35.97 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$85.43						\$85.43
35.97 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.19						\$7.19
INVOICE 12454809 TOTALS:				<u>\$92.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$92.62</u>
12454832	01/30/24	02/08/24	03/15/24							
65.38 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$155.28						\$155.28
65.38 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$13.08						\$13.08
INVOICE 12454832 TOTALS:				<u>\$168.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$168.36</u>
12454679	02/08/24	02/08/24	03/24/24							
75.49 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$174.76						\$174.76
75.49 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$15.10						\$15.10
INVOICE 12454679 TOTALS:				<u>\$189.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$189.86</u>
TERRILL PETROLEUM CO., INC. TOTALS:				<u>\$1,855.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,855.32</u>

VENDOR: USPS - U.S. POSTAL SERVICE

17993379-02/07/24	02/07/24	02/07/24	03/23/24							
POSTAGE FOR METER #17993379		6315.409 - POSTAGE		\$5,000.00						

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 17993379-02/07/24 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
U.S. POSTAL SERVICE TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
LEDGER TOTALS:				\$51,800.71	\$0.00	\$0.00				\$51,800.71

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/2/2024

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										
020124	02/01/24	02/01/24	03/17/24							
UTILITY BILL ACCT. 10-0010-01		6440.601 - UTILITIES		\$386.23						\$386.23
		INVOICE 020124 TOTALS:		<u>\$386.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$386.23</u>
		CITY OF HEMPHILL TOTALS:		<u>\$386.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$386.23</u>
VENDOR: TACI - TAC HEBP										
36227202402	01/22/24	02/02/24	03/07/24							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$3,521.48						\$3,521.48
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		\$471.96						\$471.96
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$25.54						\$25.54
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCE		\$12.42						\$12.42
		INVOICE 36227202402 TOTALS:		<u>\$12,835.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,835.10</u>
		TAC HEBP TOTALS:		<u>\$12,835.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,835.10</u>
		LEDGER TOTALS:		<u><u>\$13,221.33</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$13,221.33</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2024

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										
1077279001/020124	02/01/24	02/08/24	03/17/24							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$75.88						\$75.88
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$9.52						\$9.52
INVOICE 1077279001/020124 TOTALS:				\$85.40	\$0.00	\$0.00				\$85.40
555258001/020124	02/01/24	02/08/24	03/17/24							
ELECTRIC BILL METER# 651040		6440.602 - UTILITIES		\$44.44						\$44.44
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$9.52						\$9.52
INVOICE 555258001/020124 TOTALS:				\$53.96	\$0.00	\$0.00				\$53.96
555266003/020124	02/01/24	02/08/24	03/17/24							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$146.79						\$146.79
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$9.53						\$9.53
INVOICE 555266003/020124 TOTALS:				\$156.32	\$0.00	\$0.00				\$156.32
555282001/020124	02/01/24	02/08/24	03/17/24							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$9.52						\$9.52
INVOICE 555282001/020124 TOTALS:				\$9.52	\$0.00	\$0.00				\$9.52
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$305.20	\$0.00	\$0.00				\$305.20
LEDGER TOTALS:				\$305.20	\$0.00	\$0.00				\$305.20

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYAC ROCK,LLC										
15232 GLAUCONITE ROAD BASE 181.31T	01/30/24	02/08/24	03/15/24	6377.603 - ROAD BASE	\$1,903.76					\$1,903.76
				INVOICE 15232 TOTALS:	\$1,903.76	\$0.00	\$0.00			\$1,903.76
				ATTOYAC ROCK,LLC TOTALS:	\$1,903.76	\$0.00	\$0.00			\$1,903.76
VENDOR: BIG4 - BIG "4", INC.										
00375112 72 YARDS ROAD BASE	01/12/24	02/08/24	02/26/24	6377.602 - ROAD BASE	\$864.00					\$864.00
				INVOICE 00375112 TOTALS:	\$864.00	\$0.00	\$0.00			\$864.00
00375127 48 YARDS ROAD BASE	01/17/24	02/08/24	03/02/24	6377.602 - ROAD BASE	\$576.00					\$576.00
				INVOICE 00375127 TOTALS:	\$576.00	\$0.00	\$0.00			\$576.00
00375138 96 YARDS ROAD BASE	01/18/24	02/08/24	03/03/24	6377.602 - ROAD BASE	\$1,152.00					\$1,152.00
				INVOICE 00375138 TOTALS:	\$1,152.00	\$0.00	\$0.00			\$1,152.00
00375139 60 YARDS ROAD BASE	01/18/24	02/08/24	03/03/24	6377.604 - ROAD BASE	\$720.00					\$720.00
				INVOICE 00375139 TOTALS:	\$720.00	\$0.00	\$0.00			\$720.00
00375154 36 YARD ROAD BASE	01/19/24	02/08/24	03/04/24	6377.604 - ROAD BASE	\$432.00					\$432.00
				INVOICE 00375154 TOTALS:	\$432.00	\$0.00	\$0.00			\$432.00
00375168 84 YARDS ROAD BASE	01/23/24	02/08/24	03/08/24	6377.602 - ROAD BASE	\$1,008.00					\$1,008.00
				INVOICE 00375168 TOTALS:	\$1,008.00	\$0.00	\$0.00			\$1,008.00
00375177 12 YARDS FILTER ROCK 12 YARDS ROAD BASE	01/25/24	02/08/24	03/10/24	6377.604 - ROAD BASE	\$198.00					\$198.00
				6377.604 - ROAD BASE	\$144.00					\$144.00
				INVOICE 00375177 TOTALS:	\$342.00	\$0.00	\$0.00			\$342.00
00375190 84 YARDS ROAD BASE	01/26/24	02/08/24	03/11/24	6377.602 - ROAD BASE	\$1,008.00					\$1,008.00
				INVOICE 00375190 TOTALS:	\$1,008.00	\$0.00	\$0.00			\$1,008.00
00375191	01/26/24	02/08/24	03/11/24							

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
105 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,260.00						\$1,260.00
		INVOICE 00375191 TOTALS:		\$1,260.00	\$0.00	\$0.00				\$1,260.00
00375205	01/29/24	02/08/24	03/14/24							
96 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,152.00						\$1,152.00
		INVOICE 00375205 TOTALS:		\$1,152.00	\$0.00	\$0.00				\$1,152.00
00375206	01/29/24	02/08/24	03/14/24							
96 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,152.00						\$1,152.00
		INVOICE 00375206 TOTALS:		\$1,152.00	\$0.00	\$0.00				\$1,152.00
00375223	01/30/24	02/08/24	03/15/24							
120 YARDS ROADS BASE		6377.602 - ROAD BASE		\$1,440.00						\$1,440.00
		INVOICE 00375223 TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
00375224	01/30/24	02/08/24	03/15/24							
60 YARDS ROAD BASE		6377.604 - ROAD BASE		\$720.00						\$720.00
		INVOICE 00375224 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00375235	01/31/24	02/08/24	03/16/24							
168 YARDS ROAD BASE		6377.602 - ROAD BASE		\$2,016.00						\$2,016.00
		INVOICE 00375235 TOTALS:		\$2,016.00	\$0.00	\$0.00				\$2,016.00
00375257	02/01/24	02/08/24	03/17/24							
48 YARDS ROAD BASE		6377.602 - ROAD BASE		\$576.00						\$576.00
		INVOICE 00375257 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00375258	02/01/24	02/08/24	03/17/24							
12 YARDS FILTER ROCK		6377.604 - ROAD BASE		\$198.00						\$198.00
96 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,152.00						\$1,152.00
		INVOICE 00375258 TOTALS:		\$1,350.00	\$0.00	\$0.00				\$1,350.00
00375274	02/02/24	02/08/24	03/18/24							
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$288.00						\$288.00
		INVOICE 00375274 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00375275	02/02/24	02/08/24	03/18/24							
12 YARDS ROAD BASE		6377.604 - ROAD BASE		\$144.00						\$144.00
		INVOICE 00375275 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
		BIG "4", INC. TOTALS:		\$16,200.00	\$0.00	\$0.00				\$16,200.00

VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

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62185	01/22/24	02/08/24	03/07/24							
RAKE BOW 14 TINE WOOD HDL		6657.603 - MISCELLANEOUS SUPPLI		\$13.99						\$13.99
SHOVEL RND PT FIBRGLS		6657.603 - MISCELLANEOUS SUPPLI		\$17.99						\$17.99
		INVOICE 62185 TOTALS:		\$31.98	\$0.00	\$0.00				\$31.98
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:		\$31.98	\$0.00	\$0.00				\$31.98
VENDOR: COWS - COASTAL WELDING SUPPLY										
0080277575	01/31/24	02/08/24	03/16/24							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$14.88						\$14.88
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$14.88						\$14.88
SAFETY AND COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$3.57						\$3.57
		INVOICE 0080277575 TOTALS:		\$33.33	\$0.00	\$0.00				\$33.33
0080277584	01/31/24	02/08/24	03/16/24							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$14.88						\$14.88
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$14.88						\$14.88
SAFETY AND COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$3.57						\$3.57
		INVOICE 0080277584 TOTALS:		\$33.33	\$0.00	\$0.00				\$33.33
		COASTAL WELDING SUPPLY TOTALS:		\$66.66	\$0.00	\$0.00				\$66.66
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
2035	01/05/24	02/08/24	02/19/24							
2- STATE INSPECTIONS- GREEN CHEVY & WHITE CHEVY		6355.603 - PARTS - TRUCKS		\$14.00						\$14.00
		INVOICE 2035 TOTALS:		\$14.00	\$0.00	\$0.00				\$14.00
2080	01/22/24	02/08/24	03/07/24							
DOT STATE INSPECTION DUMP TRUCK		6355.603 - PARTS - TRUCKS		\$40.00						\$40.00
		INVOICE 2080 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		DON'S SALVAGE & OILFIELD SERV TOTALS:		\$54.00	\$0.00	\$0.00				\$54.00
VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC										
1079	01/24/24	02/08/24	03/09/24							
MC1250X1750		6357.602 - PARTS - OTHER EQUIPME		\$6.42						\$6.42
12501250-187B SEAL		6357.602 - PARTS - OTHER EQUIPME		\$6.04						\$6.04
218-SEAL		6357.602 - PARTS - OTHER EQUIPME		\$1.00						\$1.00
334-SEAL		6357.602 - PARTS - OTHER EQUIPME		\$1.34						\$1.34
334BU-SEAL		6357.602 - PARTS - OTHER EQUIPME		\$1.06						\$1.06
HPX-334 SEAL		6357.602 - PARTS - OTHER EQUIPME		\$6.94						\$6.94

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SABINE COUNTY ROAD & BRIDGE

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
575314 SEAL		6357.602 - PARTS - OTHER EQUIPME		\$4.09						\$4.09
AN05 SEAL		6357.602 - PARTS - OTHER EQUIPME		\$1.20						\$1.20
12500750-250B SEAL		6357.602 - PARTS - OTHER EQUIPME		\$4.45						\$4.45
LABOR ON TRACTOR		6346.602 - LABOR REPAIR - OTHER I		\$250.00						\$250.00
INVOICE 1079 TOTALS:				\$282.54	\$0.00	\$0.00				\$282.54
FORESTRY SUPPLY OF JASPER LLC TOTALS:				\$282.54	\$0.00	\$0.00				\$282.54
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
95534	01/22/24	02/08/24	03/07/24							
PURGE VALVE		6355.602 - PARTS - TRUCKS		\$51.99						\$51.99
INVOICE 95534 TOTALS:				\$51.99	\$0.00	\$0.00				\$51.99
95728	01/26/24	02/08/24	03/11/24							
AD9 DRYER CARTRIDGE		6355.602 - PARTS - TRUCKS		\$48.99						\$48.99
2- KIT, GASKET		6355.602 - PARTS - TRUCKS		\$18.38						\$18.38
CAMSHAFT		6355.602 - PARTS - TRUCKS		\$44.77						\$44.77
CAMSHAFT		6355.602 - PARTS - TRUCKS		\$44.99						\$44.99
CAMSHAFT		6355.602 - PARTS - TRUCKS		\$39.99						\$39.99
CAMSHAFT		6355.602 - PARTS - TRUCKS		\$39.99						\$39.99
4-OIL SEAL		6355.602 - PARTS - TRUCKS		\$163.96						\$163.96
2-CAMSHAFT KIT		6355.602 - PARTS - TRUCKS		\$26.98						\$26.98
BR582 BR572 BEARING S		6355.602 - PARTS - TRUCKS		\$49.39						\$49.39
BR567 BR563 BEARINGS		6355.602 - PARTS - TRUCKS		\$53.99						\$53.99
BLACK SILICONE		6355.602 - PARTS - TRUCKS		\$7.99						\$7.99
4-Q-PLUS SHOE KIT		6355.602 - PARTS - TRUCKS		\$239.96						\$239.96
4- HEAVY DUTY DRUM		6355.602 - PARTS - TRUCKS		\$743.96						\$743.96
INVOICE 95728 TOTALS:				\$1,523.34	\$0.00	\$0.00				\$1,523.34
INTERSTATE BILLING SERVICE INC TOTALS:				\$1,575.33	\$0.00	\$0.00				\$1,575.33
VENDOR: JAAI - JACK ALEXANDER, LTD.										
27839	01/30/24	02/08/24	03/15/24							
ROAD BASE 1 LOAD 14.65T		6377.601 - ROAD BASE		\$153.83						\$153.83
2X4 FILTER ROCK 3 LOADS 42.63T		6377.601 - ROAD BASE		\$575.51						\$575.51
INVOICE 27839 TOTALS:				\$729.34	\$0.00	\$0.00				\$729.34
27864	02/07/24	02/08/24	03/23/24							
ROAD BASE 16 LOADS 252.96T		6377.601 - ROAD BASE		\$2,656.08						\$2,656.08
INVOICE 27864 TOTALS:				\$2,656.08	\$0.00	\$0.00				\$2,656.08
JACK ALEXANDER, LTD. TOTALS:				\$3,385.42	\$0.00	\$0.00				\$3,385.42

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2001/DODG/PK2025	02/06/24	02/08/24	03/22/24							
REGISTRATION ON VIN# 1B7HC16XX1S673193		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
		INVOICE 2001/DODG/PK2025 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
		MARTHA STONE, TAX COLLECTOR TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: MCAP - MCADAMS PROPANE COMPANY										
319324	01/11/24	02/08/24	02/25/24							
103.1 GALLONS PROPANE @ \$3 DELIVERY FEE		6440.603 - UTILITIES		\$309.30						\$309.30
		6440.603 - UTILITIES		\$7.00						\$7.00
		INVOICE 319324 TOTALS:		\$316.30	\$0.00	\$0.00				\$316.30
		MCADAMS PROPANE COMPANY TOTALS:		\$316.30	\$0.00	\$0.00				\$316.30
VENDOR: NAP1 - IAM AUTO & TRUCK SUPPLIES										
716471	01/18/24	02/08/24	03/03/24							
2YR WTY BAT		6357.601 - PARTS - OTHER EQUIPME		\$146.39						\$146.39
CORE DEPOSIT		6357.601 - PARTS - OTHER EQUIPME		\$18.00						\$18.00
CORE DEPOSIT		6357.601 - PARTS - OTHER EQUIPME		(\$18.00)						(\$18.00)
		INVOICE 716471 TOTALS:		\$146.39	\$0.00	\$0.00				\$146.39
716746	01/25/24	02/08/24	03/10/24							
LAMP		6357.601 - PARTS - OTHER EQUIPME		\$15.56						\$15.56
		INVOICE 716746 TOTALS:		\$15.56	\$0.00	\$0.00				\$15.56
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$161.95	\$0.00	\$0.00				\$161.95
VENDOR: NAP2 - IAM AUTO & TRUCK SUPPLIES										
715957	01/05/24	02/08/24	02/19/24							
4-2.5 DEF FUEL		6336.602 - FUEL - DIESEL		\$51.96						\$51.96
		INVOICE 715957 TOTALS:		\$51.96	\$0.00	\$0.00				\$51.96
716043	01/08/24	02/08/24	02/22/24							
6MO WTY BAT		6356.602 - PARTS - GRADERS		\$234.69						\$234.69
CORE DEPOSIT		6356.602 - PARTS - GRADERS		\$54.00						\$54.00
CORE DEPOSIT		6356.602 - PARTS - GRADERS		(\$54.00)						(\$54.00)
		INVOICE 716043 TOTALS:		\$234.69	\$0.00	\$0.00				\$234.69
716301	01/12/24	02/08/24	02/26/24							

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3- EXT LIFE		6355.602 - PARTS - TRUCKS		\$33.87						\$33.87
EXT LIFE		6355.602 - PARTS - TRUCKS		\$11.29						\$11.29
		INVOICE 716301 TOTALS:		\$45.16	\$0.00	\$0.00				\$45.16
716675	01/24/24	02/08/24	03/09/24							
6- DEF FUEL		6336.602 - FUEL - DIESEL		\$94.62						\$94.62
		INVOICE 716675 TOTALS:		\$94.62	\$0.00	\$0.00				\$94.62
716733	01/25/24	02/08/24	03/10/24							
TRACTOR FLUID		6356.602 - PARTS - GRADERS		\$73.99						\$73.99
		INVOICE 716733 TOTALS:		\$73.99	\$0.00	\$0.00				\$73.99
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$500.42	\$0.00	\$0.00				\$500.42
VENDOR: NAP3 - IAM AUTO & TRUCK SUPPLIES										
716101	01/09/24	02/08/24	02/23/24							
2- 22IN EXACTFITBLADE		6355.603 - PARTS - TRUCKS		\$22.66						\$22.66
		INVOICE 716101 TOTALS:		\$22.66	\$0.00	\$0.00				\$22.66
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$22.66	\$0.00	\$0.00				\$22.66
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
715905	01/04/24	02/08/24	02/18/24							
30- SHOP TOWELS		6657.604 - MISCELLANEOUS SUPPLI		\$119.70						\$119.70
		INVOICE 715905 TOTALS:		\$119.70	\$0.00	\$0.00				\$119.70
716216	01/11/24	02/08/24	02/25/24							
OIL FILTER		6355.604 - PARTS - TRUCKS		\$3.99						\$3.99
SYNTHETIC 5W30 OIL		6340.604 - OIL AND LUBRICANTS		\$34.29						\$34.29
22IN EXACT FIT		6355.604 - PARTS - TRUCKS		\$32.64						\$32.64
NAPA SYN 5W30 QT		6340.604 - OIL AND LUBRICANTS		\$9.79						\$9.79
		INVOICE 716216 TOTALS:		\$80.71	\$0.00	\$0.00				\$80.71
716344	01/13/24	02/08/24	02/27/24							
2 YR WTY		6355.604 - PARTS - TRUCKS		\$151.99						\$151.99
ENVIRONMENTAL CHARGE		6355.604 - PARTS - TRUCKS		\$3.00						\$3.00
CORE DEPOSIT		6355.604 - PARTS - TRUCKS		\$18.00						\$18.00
		INVOICE 716344 TOTALS:		\$172.99	\$0.00	\$0.00				\$172.99
		IAM AUTO & TRUCK SUPPLIES TOTALS:		\$373.40	\$0.00	\$0.00				\$373.40

VENDOR: PTSS - PROCELLA TIRE & SERV. STATION

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15522	02/06/24	02/08/24	03/22/24							
STATE INSPECTION FOR 2001 DODGE RAM		6355.601 - PARTS - TRUCKS		\$7.00						\$7.00
		INVOICE 15522 TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
VENDOR: RILU - RITTER LUMBER										
2401-518620	01/05/24	02/08/24	02/19/24							
2- ACE LED A19 15W 5000K DAYLIGHT		6657.602 - MISCELLANEOUS SUPPLI		\$17.98						\$17.98
		INVOICE 2401-518620 TOTALS:		\$17.98	\$0.00	\$0.00				\$17.98
2401-522222	01/08/24	02/08/24	02/22/24							
PORCELAIN LAMP HOLDER PULL CHAIN		6657.604 - MISCELLANEOUS SUPPLI		\$5.59						\$5.59
ACE BRASS HOSE REPAIR		6657.604 - MISCELLANEOUS SUPPLI		\$7.59						\$7.59
		INVOICE 2401-522222 TOTALS:		\$13.18	\$0.00	\$0.00				\$13.18
2401-522935	01/09/24	02/08/24	02/23/24							
STIHL 13/64 SWISS FILE 3 PACK		6357.604 - PARTS - OTHER EQUIPME		\$6.49						\$6.49
		INVOICE 2401-522935 TOTALS:		\$6.49	\$0.00	\$0.00				\$6.49
2401-522940	01/09/24	02/08/24	02/23/24							
2- STIHL 33RSC3-72 REPLACEMENT CHAIN		6357.604 - PARTS - OTHER EQUIPME		\$77.98						\$77.98
		INVOICE 2401-522940 TOTALS:		\$77.98	\$0.00	\$0.00				\$77.98
2401-536949	01/16/24	02/08/24	03/01/24							
2- O RING		6357.604 - PARTS - OTHER EQUIPME		\$1.90						\$1.90
LABOR		6346.604 - LABOR REPAIR - OTHER I		\$21.60						\$21.60
FUEL HOSE		6357.604 - PARTS - OTHER EQUIPME		\$13.30						\$13.30
		INVOICE 2401-536949 TOTALS:		\$36.80	\$0.00	\$0.00				\$36.80
2401-544852	01/22/24	02/08/24	03/07/24							
ACE 12" 24 TEETH STD BLADE		6645.602 - COUNTY BARN REPAIRS		\$3.59						\$3.59
5- PIPE INSULATION 1/2X6'		6645.602 - COUNTY BARN REPAIRS		\$11.95						\$11.95
3- PVC PIPE SCH 40 1/2X10'		6645.602 - COUNTY BARN REPAIRS		\$20.97						\$20.97
CEMENT PVC		6645.602 - COUNTY BARN REPAIRS		\$12.99						\$12.99
C PAK FT DRYWALL		6645.602 - COUNTY BARN REPAIRS		\$3.89						\$3.89
ACE TEFLON TAPE		6645.602 - COUNTY BARN REPAIRS		\$1.99						\$1.99
1/2" COPPER TUBE STRAP		6645.602 - COUNTY BARN REPAIRS		\$1.79						\$1.79
PVC BALL VALVE SXS 1/2"		6645.602 - COUNTY BARN REPAIRS		\$3.59						\$3.59
2-PVC ELBOW 90 SXS 1/2"		6645.602 - COUNTY BARN REPAIRS		\$1.98						\$1.98
2-PVC COUPLING SCH40 1/2"		6645.602 - COUNTY BARN REPAIRS		\$1.58						\$1.58

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PVC MALE ADPT MPTXS 3/4"X1/2"		6645.602 - COUNTY BARN REPAIRS		\$1.39						\$1.39
PVC COUPLING FPTXFPT 3/4"		6645.602 - COUNTY BARN REPAIRS		\$1.79						\$1.79
2- PVC COUPLING SCH40 1/2"		6645.602 - COUNTY BARN REPAIRS		\$1.58						\$1.58
5- PVC ELBOW 90 SXS 1/2"		6645.602 - COUNTY BARN REPAIRS		\$4.95						\$4.95
INVOICE 2401-544852 TOTALS:				\$74.03	\$0.00	\$0.00				\$74.03
2401-550167	01/25/24	02/08/24	03/10/24							
H/L 30 AMP CIRCUIT BREAKER 1 POLE		6645.604 - COUNTY BARN REPAIRS		\$17.18						\$17.18
INVOICE 2401-550167 TOTALS:				\$17.18	\$0.00	\$0.00				\$17.18
2401-551104	01/26/24	02/08/24	03/11/24							
ACE RUST STOP GLOSS SAFETY		6645.602 - COUNTY BARN REPAIRS		\$6.99						\$6.99
KWIKSET TYLO ENTRY CHROME		6645.602 - COUNTY BARN REPAIRS		\$15.99						\$15.99
INVOICE 2401-551104 TOTALS:				\$22.98	\$0.00	\$0.00				\$22.98
2401-551156	01/26/24	02/08/24	03/11/24							
3- QUIET SWITCH 3 WAY IVORY AMP		6645.604 - COUNTY BARN REPAIRS		\$7.17						\$7.17
3- DUPLEX RECEPTABLE IVORY 15 AMP		6645.604 - COUNTY BARN REPAIRS		\$2.97						\$2.97
INVOICE 2401-551156 TOTALS:				\$10.14	\$0.00	\$0.00				\$10.14
2401-552120	01/26/24	02/08/24	03/11/24							
LEVITON ST GFCI RECEPTABLE WHITE 15A		6645.604 - COUNTY BARN REPAIRS		\$22.99						\$22.99
INVOICE 2401-552120 TOTALS:				\$22.99	\$0.00	\$0.00				\$22.99
RITTER LUMBER TOTALS:				\$299.75	\$0.00	\$0.00				\$299.75
VENDOR: RUPS - RURAL PIPE & SUPPLY										
198310	01/29/24	02/08/24	03/14/24							
30- 15X30 CULVERTS		6370.603 - CULVERTS		\$324.90						\$324.90
INVOICE 198310 TOTALS:				\$324.90	\$0.00	\$0.00				\$324.90
198386	01/29/24	02/08/24	03/14/24							
80- 18X20 CULVERTS		6370.604 - CULVERTS		\$1,140.80						\$1,140.80
80- 15X20 CULVERTS		6370.604 - CULVERTS		\$866.40						\$866.40
60- 15X30 CULVERTS		6370.604 - CULVERTS		\$649.80						\$649.80
60- 12X20 CULVERTS		6370.604 - CULVERTS		\$468.60						\$468.60
INVOICE 198386 TOTALS:				\$3,125.60	\$0.00	\$0.00				\$3,125.60
198634	02/08/24	02/08/24	03/24/24							
40- 12X20 CULVERTS		6370.602 - CULVERTS		\$312.40						\$312.40
40- 18X20 CULVERTS		6370.602 - CULVERTS		\$570.40						\$570.40
INVOICE 198634 TOTALS:				\$882.80	\$0.00	\$0.00				\$882.80

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
198635	02/08/24	02/08/24	03/24/24							
20- 15X20 CULVERTS		6370.601 - CULVERTS		\$216.60						\$216.60
		INVOICE 198635 TOTALS:		\$216.60	\$0.00	\$0.00				\$216.60
		RURAL PIPE & SUPPLY TOTALS:		\$4,549.90	\$0.00	\$0.00				\$4,549.90
VENDOR: STJA - STANLEY JACKS										
14757	02/09/24	02/09/24	03/25/24							
MILEAGE FOR VG YOUNG SCHOOL FOR COUNTY CC- 2/20/24-2/22/24 BRYAN TX- 366 MILES		6654.603 - CONTINUING EDUCATION		\$245.22						\$245.22
2 TRAVEL MEAL DAYS FOR VG YOUNG SCHOOL FOR COUNTY CC- 2/20/24-2/22/24 BRYAN TX		6654.603 - CONTINUING EDUCATION		\$88.50						\$88.50
1 TRAVEL MEAL DAY FOR VG YOUNG SCHOOL FOR COUNTY CC- 2/20/24-2/22/24 BRYAN TX		6654.603 - CONTINUING EDUCATION		\$59.00						\$59.00
		INVOICE 14757 TOTALS:		\$392.72	\$0.00	\$0.00				\$392.72
		STANLEY JACKS TOTALS:		\$392.72	\$0.00	\$0.00				\$392.72
VENDOR: TACF - TX ASSOCIATION OF COUNTIES										
28113	02/09/24	02/09/24	03/25/24							
ANNUAL VG YOUNG INSTITUTE FOR COUNTY CC- BRYAN TX 2/20/24-2/22/24		6654.603 - CONTINUING EDUCATION		\$250.00						\$250.00
		INVOICE 28113 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
		TX ASSOCIATION OF COUNTIES TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: TPCI - TERRILL PETROLEUM										
12454626	01/17/24	02/08/24	03/02/24							
20.37 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$47.16						\$47.16
20.37 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.07						\$4.07
		INVOICE 12454626 TOTALS:		\$51.23	\$0.00	\$0.00				\$51.23
12454627	01/17/24	02/08/24	03/02/24							
16.26 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$37.64						\$37.64
16.26 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.25						\$3.25
		INVOICE 12454627 TOTALS:		\$40.89	\$0.00	\$0.00				\$40.89
12454630	01/18/24	02/08/24	03/03/24							
875 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,725.63						\$2,725.63
875 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$175.00						\$175.00

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
425 DYED DIESEL #2		6336.602 - FUEL - DIESEL		\$1,342.58						\$1,342.58
		INVOICE 12454630 TOTALS:		\$4,243.21	\$0.00	\$0.00				\$4,243.21
12454631	01/18/24	02/08/24	03/03/24							
290 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$671.35						\$671.35
290 STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$58.00						\$58.00
500 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,579.50						\$1,579.50
		INVOICE 12454631 TOTALS:		\$2,308.85	\$0.00	\$0.00				\$2,308.85
12454650	01/18/24	02/08/24	03/03/24							
8.59 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$19.89						\$19.89
8.59 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.72						\$1.72
		INVOICE 12454650 TOTALS:		\$21.61	\$0.00	\$0.00				\$21.61
12454693	01/22/24	02/08/24	03/07/24							
35.61 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$82.44						\$82.44
35.61 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$7.12						\$7.12
		INVOICE 12454693 TOTALS:		\$89.56	\$0.00	\$0.00				\$89.56
12454700	01/22/24	02/08/24	03/07/24							
16.67 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$38.59						\$38.59
16.67 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.33						\$3.33
		INVOICE 12454700 TOTALS:		\$41.92	\$0.00	\$0.00				\$41.92
12454701	01/22/24	02/08/24	03/07/24							
19.69 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$45.58						\$45.58
19.69 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.94						\$3.94
		INVOICE 12454701 TOTALS:		\$49.52	\$0.00	\$0.00				\$49.52
12454715	01/23/24	02/08/24	03/08/24							
35.75 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$82.76						\$82.76
35.75 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$7.15						\$7.15
		INVOICE 12454715 TOTALS:		\$89.91	\$0.00	\$0.00				\$89.91
12454729	01/24/24	02/08/24	03/09/24							
8.48 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$19.63						\$19.63
8.48 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$1.70						\$1.70
		INVOICE 12454729 TOTALS:		\$21.33	\$0.00	\$0.00				\$21.33
12454730	01/24/24	02/08/24	03/09/24							
30.85 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$71.42						\$71.42
30.85 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.17						\$6.17
		INVOICE 12454730 TOTALS:		\$77.59	\$0.00	\$0.00				\$77.59

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12454735 SEAFOAM 15 OZ	01/25/24	02/08/24 6340.601 - OIL AND LUBRICANTS	03/10/24	\$9.89						\$9.89
		INVOICE 12454735 TOTALS:		\$9.89	\$0.00	\$0.00				\$9.89
12454744 40.75 UNLEADED 87 E10 40.75 STATE EXCISE TAX	01/25/24	02/08/24 6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE	03/10/24	\$94.34 \$8.15						\$94.34 \$8.15
		INVOICE 12454744 TOTALS:		\$102.49	\$0.00	\$0.00				\$102.49
12454751 10.69 UNLEADED 87 E10 10.69 STATE EXCISE TAX	01/25/24	02/08/24 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	03/10/24	\$24.75 \$2.14						\$24.75 \$2.14
		INVOICE 12454751 TOTALS:		\$26.89	\$0.00	\$0.00				\$26.89
12454781 53.74 UNLEADED 87 E10 53.74 STATE EXCISE TAX	01/26/24	02/08/24 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE	03/11/24	\$127.63 \$10.75						\$127.63 \$10.75
		INVOICE 12454781 TOTALS:		\$138.38	\$0.00	\$0.00				\$138.38
12454798 20.8 UNLEADED 87 E10 20.8 STATE EXCISE TAX	01/29/24	02/08/24 6335.601 - FUEL - GASOLINE 6335.601 - FUEL - GASOLINE	03/14/24	\$49.40 \$4.16						\$49.40 \$4.16
		INVOICE 12454798 TOTALS:		\$53.56	\$0.00	\$0.00				\$53.56
12454833 15.95 UNLEADED 87 E10 15.95 STATE EXCISE TAX	01/30/24	02/08/24 6335.602 - FUEL - GASOLINE 6335.602 - FUEL - GASOLINE	03/15/24	\$37.88 \$3.19						\$37.88 \$3.19
		INVOICE 12454833 TOTALS:		\$41.07	\$0.00	\$0.00				\$41.07
12454834 28.24 UNLEADED 87 E10 28.24 STATE EXCISE TAX	01/30/24	02/08/24 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	03/15/24	\$67.07 \$5.65						\$67.07 \$5.65
		INVOICE 12454834 TOTALS:		\$72.72	\$0.00	\$0.00				\$72.72
12454972 950 DIESEL #2 950 STATE EXCISE TAX 500 DYED DIESEL #2	02/07/24	02/08/24 6336.603 - FUEL - DIESEL 6336.603 - FUEL - DIESEL 6336.603 - FUEL - DIESEL	03/23/24	\$2,959.25 \$190.00 \$1,579.50						\$2,959.25 \$190.00 \$1,579.50
		INVOICE 12454972 TOTALS:		\$4,728.75	\$0.00	\$0.00				\$4,728.75
		TERRILL PETROLEUM TOTALS:		\$12,209.37	\$0.00	\$0.00				\$12,209.37

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$42,590.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42,590.66</u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HEML - HENDRIX MACHINERY LLC										
14412	01/31/24	02/12/24	03/16/24							
2009 JOHN DEERE 672D MOTORGRADER VIN# DW672DX611536		6653.602 - VEHICLE & EQUIPMENT		\$75,000.00						\$75,000.00
		INVOICE 14412 TOTALS:		<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75,000.00</u>
		HENDRIX MACHINERY LLC TOTALS:		<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75,000.00</u>
		LEDGER TOTALS:		<u><u>\$75,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$75,000.00</u></u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TREAS - SABINE COUNTY TREASURER										
DEC2023	01/22/24	01/23/24	03/07/24							
MONTHLY FEE RPT FOR DECEMBER 2023		2321.000 - DUE TO OTHERS - DISTR		\$7,105.34						\$7,105.34
		INVOICE DEC2023 TOTALS:		<u>\$7,105.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,105.34</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$7,105.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,105.34</u>
		LEDGER TOTALS:		<u><u>\$7,105.34</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$7,105.34</u></u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/29/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOGE - DOLLAR GENERAL										
160320	01/26/24	01/29/24	03/11/24							
RESTITUTION FOR SC22-00028- SMITH, M.		2324.000	- DUES TO OTHERS - COUI	\$30.00						\$30.00
			INVOICE 160320 TOTALS:	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.00</u>
			DOLLAR GENERAL TOTALS:	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.00</u>
VENDOR: SUGI - SUZZIE GILLIAM										
160319	01/26/24	01/29/24	03/11/24							
RESITUTION ON SC23-00114- GARRETT, S.		2324.000	- DUES TO OTHERS - COUI	\$75.00						\$75.00
			INVOICE 160319 TOTALS:	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
			SUZZIE GILLIAM TOTALS:	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
			LEDGER TOTALS:	<u><u>\$105.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$105.00</u></u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
020524/JP#1	02/05/24	02/05/24	03/21/24							
COLLECTION AGENCY FEES 01/01/24 THRU 01/31/24		2322.000 - DUE TO OTHERS - JP #1		\$180.47						\$180.47
		INVOICE 020524/JP#1 TOTALS:		<u>\$180.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$180.47</u>
		GRAVES, HUMPHRIES, STAHL TOTALS:		<u>\$180.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$180.47</u>
VENDOR: SCTR - SABINE COUNTY TREASURER										
020524	02/05/24	02/05/24	03/21/24							
FEE REPORT FOR JANUARY, 2024		2322.000 - DUE TO OTHERS - JP #1		\$2,325.53						\$2,325.53
		INVOICE 020524 TOTALS:		<u>\$2,325.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,325.53</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$2,325.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,325.53</u>
		LEDGER TOTALS:		<u><u>\$2,506.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,506.00</u></u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE										
020524/JP#2	02/05/24	02/05/24	03/21/24							
MC230401 CHIGHIZOLA, CALEB M. - UNPLUGGED SHOTGUN		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
		INVOICE 020524/JP#2 TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$79.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.05</u>
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
020524	02/05/24	02/05/24	03/21/24							
COLLECTION AGENCY FEES 01/01/24 THRU 01/31/24		2323.000 - DUE TO OTHERS - JP #2		\$51.34						\$51.34
		INVOICE 020524 TOTALS:		<u>\$51.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.34</u>
		GRAVES, HUMPHRIES, STAHL TOTALS:		<u>\$51.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.34</u>
VENDOR: RYAN - TX PARKS AND WILDLIFE										
020524/JP#2	02/05/24	02/05/24	03/21/24							
MC230391 LIAN, ZING - HUNT/POSSESS DEER WITHOUT PERMIT		2323.000 - DUE TO OTHERS - JP #2		\$240.55						\$240.55
MC230422 WEBB, LAYTON - HUNTING/NO MIGRATORY STAMP		2323.000 - DUE TO OTHERS - JP #2		\$78.20						\$78.20
		INVOICE 020524/JP#2 TOTALS:		<u>\$318.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$318.75</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$318.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$318.75</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
020524	02/05/24	02/05/24	03/21/24							
FEE REPORT FOR JANUARY, 2023		2323.000 - DUE TO OTHERS - JP #2		\$4,171.86						\$4,171.86
		INVOICE 020524 TOTALS:		<u>\$4,171.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,171.86</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$4,171.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,171.86</u>
		LEDGER TOTALS:		<u>\$4,621.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,621.00</u>

*V - Denotes Voided Check Entries

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 1/25/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
12312023	01/24/24	01/25/24	03/09/24							
CO CLERK 4 CIVIL CASES FILED		2100.000 - ACCOUNTS PAYABLE		\$20.00						\$20.00
DIST CLERK 6 CIVIL CASES FILED		2100.000 - ACCOUNTS PAYABLE		\$39.90						\$39.90
		INVOICE 12312023 TOTALS:		<u>\$59.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$59.90</u>
		TWELFTH COURT OF APPEALS TOTALS:		<u>\$59.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$59.90</u>
		LEDGER TOTALS:		<u><u>\$59.90</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$59.90</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETC - DETCOG										
16-NTIA	10/17/23	02/05/24	12/01/23							
MONTHLY BILLING SERVICES FOR PERIOD 8/25/23-9/24/23		2100.000 - ACCOUNTS PAYABLE		\$8,500.00						\$8,500.00
		INVOICE 16-NTIA TOTALS:		<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,500.00</u>
17-NTIA	11/14/23	02/05/24	12/29/23							
MONTHLY BILLING PERIOD FOR 9/25/23-10/24/23		2100.000 - ACCOUNTS PAYABLE		\$8,500.00						\$8,500.00
		INVOICE 17-NTIA TOTALS:		<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,500.00</u>
18-NTIA	01/22/24	02/05/24	03/07/24							
MONTHLY BILLING FOR 10/25/23-11/24/23		2100.000 - ACCOUNTS PAYABLE		\$8,500.00						\$8,500.00
		INVOICE 18-NTIA TOTALS:		<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,500.00</u>
19-NTIA	02/01/24	02/05/24	03/17/24							
MONTHLY BILLING FOR 11/25/23-12/24/23		2100.000 - ACCOUNTS PAYABLE		\$8,500.00						\$8,500.00
		INVOICE 19-NTIA TOTALS:		<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,500.00</u>
		DETCOG TOTALS:		<u>\$34,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34,000.00</u>
		LEDGER TOTALS:		<u><u>\$34,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$34,000.00</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/9/2024

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										
02052024	02/05/24	02/07/24	03/21/24							
BROOKSHIRE BROS 1/2/24 #4456		6320.175 - SOUTHEAST TEXAS FOO		\$83.15						\$83.15
BROOKSHIRE BROS 1/9/24 #4459		6320.175 - SOUTHEAST TEXAS FOO		\$459.75						\$459.75
BROOKSHIRE BROS 1/17/24 #4466		6320.175 - SOUTHEAST TEXAS FOO		\$264.72						\$264.72
BROOKSHIRE BROS 1/21/24 #4471		6320.175 - SOUTHEAST TEXAS FOO		\$136.56						\$136.56
BROOKSHIRE BROS 1/23/24 #4472		6320.175 - SOUTHEAST TEXAS FOO		\$226.64						\$226.64
BROOKSHIRE BROS 1/29/24 #4475		6320.175 - SOUTHEAST TEXAS FOO		\$188.72						\$188.72
		INVOICE 02052024 TOTALS:		\$1,359.54	\$0.00	\$0.00				\$1,359.54
		SALVATION ARMY- HEMPHILL TOTALS:		\$1,359.54	\$0.00	\$0.00				\$1,359.54
		LEDGER TOTALS:		\$1,359.54	\$0.00	\$0.00				\$1,359.54

SABINE CO TREASURER GRANT ACCT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/6/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GRWO - GRANTWORKS										
#2	02/06/24	02/06/24	03/22/24							
PROJECT MANAGEMENT 10/25/23 THRU 02/01/24		6538.106 - ADMINISTRATION - GLO #		\$1,000.00						\$1,000.00
CLIENT KICKOFF & LOCAL PLANNING TEAM MEETINGS		6538.106 - ADMINISTRATION - GLO #		\$2,000.00						\$2,000.00
PLAN CREATION		6538.106 - ADMINISTRATION - GLO #		\$33,000.00						\$33,000.00
MAP CREATION AND GIS SERVICE		6538.106 - ADMINISTRATION - GLO #		\$4,000.00						\$4,000.00
		INVOICE #2 TOTALS:		<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40,000.00</u>
		GRANTWORKS TOTALS:		<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40,000.00</u>
		LEDGER TOTALS:		<u><u>\$40,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$40,000.00</u></u>

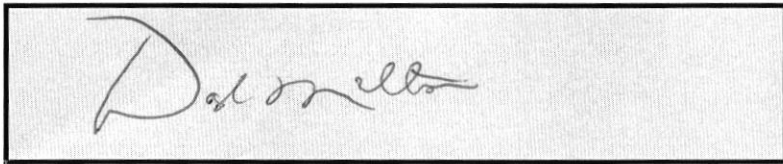
SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

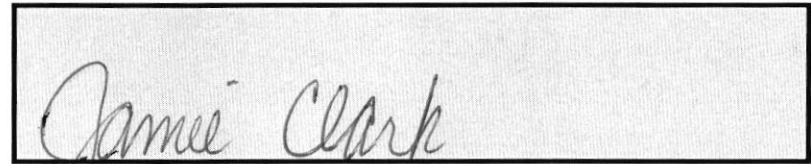
Ledger as of : 2/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMCA - AMAZON CAPITAL SERVICES										
1DT3-X6CC-CRJ6	01/24/24	02/08/24	03/09/24							
88IN. PORTABLE ROOM DIVIDER		6500.301 - EQUIPMENT		\$127.99						\$127.99
132 IN. PORTABLE ROOM DIVIDER		6500.301 - EQUIPMENT		\$72.78						\$72.78
		INVOICE 1DT3-X6CC-CRJ6 TOTALS:		\$200.77	\$0.00	\$0.00				\$200.77
		AMAZON CAPITAL SERVICES TOTALS:		\$200.77	\$0.00	\$0.00				\$200.77
VENDOR: SESH - SECURITY SHREDDING										
76974	01/26/24	02/07/24	03/11/24							
ON SITE DOCUMENT DESTRUCTION - PAPER		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 76974 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
76975	01/26/24	02/07/24	03/11/24							
ON SITE DOCUMENT DESTRUCTION - PAPER - SHERIFF'S OFFICE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 76975 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
76976	01/26/24	02/07/24	03/11/24							
ON SITE DOCUMENT DESTRUCTION - PAPER (COURTHOUSE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 76976 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
		SECURITY SHREDDING TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00
		LEDGER TOTALS:		\$365.77	\$0.00	\$0.00				\$365.77

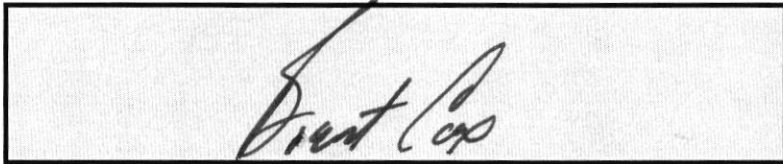
*V - Denotes Voided Check Entries



Daryl Melton
County Judge



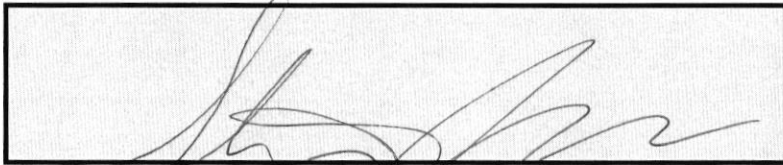
Jamie Clark
County Clerk



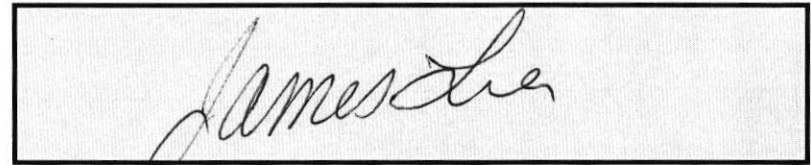
Brent Cox
Commissioner, Precinct #1



Keith Nabours
Commissioner, Precinct #2



Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on February 12, 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: Hecky Childers
Deputy

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