

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/13/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK</b>										
02/29/24	02/29/24	03/13/24	04/14/24							
FRANKS/REG. PORK		6542.560 - PRISONERS' BOARD		\$368.46						\$368.46
SAUSAGE/BISCUITS/GRAVY										
SALTED BUTTER QTRS/OATS/PC MIX/SYRUP		6542.560 - PRISONERS' BOARD		\$186.58						\$186.58
MAYO PCKTS/SUGAR		6542.560 - PRISONERS' BOARD		\$107.24						\$107.24
CHINET PLATES/SPOONS/CUPS		6542.560 - PRISONERS' BOARD		\$259.16						\$259.16
WA/FOLGERS/FLAVORMIX		6542.560 - PRISONERS' BOARD		\$372.74						\$372.74
RK TRTS/OAT N HNY/SWT N SLTY		6542.560 - PRISONERS' BOARD		\$321.28						\$321.28
PINESOL/BATH TISSUE/PAPER TWLS/BLEACH/WIPES/DAWN/GLASS CLNR/LYSOL/GLOVES/FABULOSO		6313.560 - JANITORIAL SUPPLIES		\$794.78						\$794.78
		<b>INVOICE 02/29/24 TOTALS:</b>		<b>\$2,410.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,410.24</b>
03/08/24	03/08/24	03/13/24	04/22/24							
LATE FEE		6542.560 - PRISONERS' BOARD		\$39.99						\$39.99
		<b>INVOICE 03/08/24 TOTALS:</b>		<b>\$39.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.99</b>
03/08/24-#2	03/08/24	03/13/24	04/22/24							
INTEREST FEES		6542.560 - PRISONERS' BOARD		\$78.51						\$78.51
		<b>INVOICE 03/08/24-#2 TOTALS:</b>		<b>\$78.51</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78.51</b>
		<b>SAM'S CLUB/SYNCHRONY BANK TOTALS:</b>		<b>\$2,528.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,528.74</b>
		<b>LEDGER TOTALS:</b>		<b>\$2,528.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,528.74</b>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/14/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: EFAC - EFAX CORPORATE</b>										
<b>4801621</b>	<b>02/29/24</b>	<b>03/14/24</b>	<b>04/14/24</b>							
FAX CHARGES; CUSTOMER NO. 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.403 - TELEPHONE		\$15.91						\$15.91
FAX CHARGES; CUSTOMER NO. 251140		6420.440 - TELEPHONE		\$22.63						\$22.63
FAX CHARGES; CUSTOMER NO. 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.455 - TELEPHONE		\$24.87						\$24.87
FAX CHARGES; CUSTOMER NO. 251140		6420.457 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.475 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.485 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.497 - TELEPHONE		\$16.87						\$16.87
FAX CHARGES; CUSTOMER NO. 251140		6420.499 - TELEPHONE		\$23.59						\$23.59
		<b>INVOICE 4801621 TOTALS:</b>		<b>\$178.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$178.62</b>
		<b>EFAX CORPORATE TOTALS:</b>		<b>\$178.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$178.62</b>
<b>VENDOR: STKR - STEPHANIE WATSON</b>										
<b>031424</b>	<b>03/14/24</b>	<b>03/14/24</b>	<b>04/28/24</b>							
REFUND ON HEALTH INSURANCE		2303.000 - ACCRUED DEPENDENT C		\$187.52						\$187.52
REFUND ON DENTAL INSURANCE		2314.000 - ACCRUED DENTAL INSUF		\$43.54						\$43.54
REFUND ON VISION INSURANCE		2315.000 - ACCRUED VISION INSUR		\$4.60						\$4.60
		<b>INVOICE 031424 TOTALS:</b>		<b>\$235.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$235.66</b>
		<b>STEPHANIE WATSON TOTALS:</b>		<b>\$235.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$235.66</b>
		<b>LEDGER TOTALS:</b>		<b>\$414.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$414.28</b>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
125489169-03/06/24 TELEPHONE BILL - 409-787-1529	03/06/24	03/18/24 6420.570 - TELEPHONE	04/20/24	\$49.64						\$49.64
		INVOICE 125489169-03/06/24 TOTALS:		<u>\$49.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.64</u>
125642824-03/06/24 TELEPHONE BILL - 409-787-3884	03/06/24	03/18/24 6420.475 - TELEPHONE	04/20/24	\$79.27						\$79.27
		INVOICE 125642824-03/06/24 TOTALS:		<u>\$79.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.27</u>
		WINDSTREAM TOTALS:		<u>\$128.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$128.91</u>
		LEDGER TOTALS:		<u><u>\$128.91</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$128.91</u></u>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>										
<b>03092024</b>	<b>03/09/24</b>	<b>03/19/24</b>	<b>04/23/24</b>							
CELL PHONE		6420.400 - TELEPHONE		\$103.72						\$103.72
CELL PHONE		6420.403 - TELEPHONE		\$103.72						\$103.72
CELL PHONE		6420.440 - TELEPHONE		\$51.86						\$51.86
CELL PHONE		6420.445 - TELEPHONE		\$103.72						\$103.72
CELL PHONE		6420.450 - TELEPHONE		\$51.86						\$51.86
CELL PHONE		6420.455 - TELEPHONE		\$51.86						\$51.86
CELL PHONE		6420.457 - TELEPHONE		\$51.86						\$51.86
CELL PHONE		6420.475 - TELEPHONE		\$103.72						\$103.72
CELL PHONE		6420.485 - TELEPHONE		\$51.86						\$51.86
CELL PHONE		6420.497 - TELEPHONE		\$103.72						\$103.72
CELL PHONE		6420.499 - TELEPHONE		\$103.72						\$103.72
CELL PHONE		6420.550 - TELEPHONE		\$46.53						\$46.53
CELL PHONE		6420.551 - TELEPHONE		\$51.86						\$51.86
CELL PHONE		6420.560 - TELEPHONE		\$606.33						\$606.33
CELL PHONE		6420.665 - TELEPHONE		\$46.53						\$46.53
CELL PHONE		6420.669 - TELEPHONE		\$46.53						\$46.53
CELL PHONE		6420.409 - TELEPHONE		\$294.54						\$294.54
		<b>INVOICE 03092024 TOTALS:</b>		<u>\$1,973.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,973.94</u>
		<b>AT&amp;T MOBILITY TOTALS:</b>		<u>\$1,973.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,973.94</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$1,973.94</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,973.94</u></u>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2024

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>										
1GK6-VJYJ-WPGP	03/11/24	03/19/24	04/25/24							
HITOUCH LEGAL SIZE COPY PAPER (4)		6500.409 - COPIER LEASES		\$207.04						\$207.04
		<b>INVOICE 1GK6-VJYJ-WPGP TOTALS:</b>		<b>\$207.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$207.04</b>
1JHP-DLMM-1MWR	03/12/24	03/20/24	04/26/24							
16-PORT SWITCH		6500.440 - EQUIPMENT		\$199.00						\$199.00
SHIPPING & HANDLING		6500.440 - EQUIPMENT		\$3.70						\$3.70
PROMOTIONS & DISCOUNTS		6500.440 - EQUIPMENT		(\$3.70)						(\$3.70)
		<b>INVOICE 1JHP-DLMM-1MWR TOTALS:</b>		<b>\$199.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$199.00</b>
1XXM-1HD6-YVKP	03/12/24	03/20/24	04/26/24							
SWINGLINE STAPLES, 10 PACK		6310.403 - OFFICE SUPPLIES		\$14.99						\$14.99
SMALL BINDER CLIPS - MINI-BONDER CLIPS		6310.403 - OFFICE SUPPLIES		\$18.99						\$18.99
MINI-BONDER CLIPS, SMALL PAPER CLIPS COLORED		6310.403 - OFFICE SUPPLIES		\$6.82						\$6.82
SCOTCH MAGIC TAPE		6310.403 - OFFICE SUPPLIES		\$55.90						\$55.90
SHIPPING & HANDLING		6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
		<b>INVOICE 1XXM-1HD6-YVKP TOTALS:</b>		<b>\$103.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$103.69</b>
1WD7-1K3Y-CVJM	03/13/24	03/20/24	04/27/24							
NOTEBOOK (PURPLE) - 360 PGS		6310.440 - SUPPLIES		\$14.99						\$14.99
HAND MICROPHONE		6310.440 - SUPPLIES		\$65.59						\$65.59
SHIPPING & HANDLING		6310.440 - SUPPLIES		\$6.99						\$6.99
		<b>INVOICE 1WD7-1K3Y-CVJM TOTALS:</b>		<b>\$87.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87.57</b>
		<b>AMAZON CAPITAL SERVICES TOTALS:</b>		<b>\$597.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$597.30</b>
<b>VENDOR: AMBY - BYTHEWOOD LEGAL SERVICE</b>										
CV2314172	03/07/24	03/19/24	04/21/24							
ATTY FEES - CAUSE #CV2314172 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$500.00						\$500.00
		<b>INVOICE CV2314172 TOTALS:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>
		<b>BYTHEWOOD LEGAL SERVICE TOTALS:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>
<b>VENDOR: ANFA - ANGIE FAIRCLOTH, CSR</b>										
03/20/24	03/20/24	03/20/24	05/04/24							
4 TRIPS - JASPER TO HEMPHILL - 280 MI. @ .65		6425.435 - TRAVEL - COURT REPOR		\$182.00						\$182.00
5 TRIPS - JASPER TO HEMPHILL/SAN AUT. - 255 MI. @ .65		6425.435 - TRAVEL - COURT REPOR		\$165.75						\$165.75
		<b>INVOICE 03/20/24 TOTALS:</b>		<b>\$347.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$347.75</b>

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\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>ANGIE FAIRCLOTH, CSR TOTALS:</b>				<b>\$347.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$347.75</b>
<b>VENDOR: APPR - LAW OFFICE OF APRIL PRINCE</b>										
<b>CV2214079</b>	<b>03/11/24</b>	<b>03/19/24</b>	<b>04/25/24</b>							
ATTY FEES - CAUSE CV2214079 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$168.75						\$168.75
<b>INVOICE CV2214079 TOTALS:</b>				<b>\$168.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$168.75</b>
<b>LAW OFFICE OF APRIL PRINCE TOTALS:</b>				<b>\$168.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$168.75</b>
<b>VENDOR: AURE - MARTHA STONE, TAX ASSESSOR</b>										
<b>03/11/24</b>	<b>03/11/24</b>	<b>03/20/24</b>	<b>04/25/24</b>							
REIMB. FOR DEPOSIT SLIPS FOR CO. TAX OFFICE ACCOUNT, SALES TAX ACCT, AND AUTO REG. ACCT.		6310.499 - OFFICE SUPPLIES		\$110.61						\$110.61
<b>INVOICE 03/11/24 TOTALS:</b>				<b>\$110.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.61</b>
<b>MARTHA STONE, TAX ASSESSOR TOTALS:</b>				<b>\$110.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.61</b>
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>										
<b>01/31/24</b>	<b>01/31/24</b>	<b>03/20/24</b>	<b>03/16/24</b>							
BEST, BRYAN - 1/4/24 - RX		6543.560 - MEDICAL/DENTAL		\$8.82						\$8.82
BEST, BRYAN - 1/4/24 - RX		6543.560 - MEDICAL/DENTAL		\$1.90						\$1.90
PARKS, ROGENA - 1/4/24 - RX		6543.560 - MEDICAL/DENTAL		\$10.19						\$10.19
PARKS, ROGENA - 1/4/24 - RX		6543.560 - MEDICAL/DENTAL		\$3.49						\$3.49
SABINE CO. SHERIFF'S OFFICE - 1/9/24 - ONE TOUCH ULTRA 2 KIT W/ DEVICE		6543.560 - MEDICAL/DENTAL		\$27.60						\$27.60
VANEK, MICHARL - 1/17/24 - RX		6543.560 - MEDICAL/DENTAL		\$8.58						\$8.58
VANEK, MICHARL - 1/17/24 - RX		6543.560 - MEDICAL/DENTAL		\$3.73						\$3.73
VANEK, MICHARL - 1/17/24 - RX		6543.560 - MEDICAL/DENTAL		\$10.02						\$10.02
VANEK, MICHARL - 1/17/24 - RX		6543.560 - MEDICAL/DENTAL		\$7.01						\$7.01
VANEK, MICHARL - 1/17/24 - RX		6543.560 - MEDICAL/DENTAL		\$12.43						\$12.43
VANEK, MICHARL - 1/17/24 - RX		6543.560 - MEDICAL/DENTAL		\$7.36						\$7.36
VANEK, MICHARL - 1/17/24 - RX		6543.560 - MEDICAL/DENTAL		\$9.05						\$9.05
VANEK, MICHARL - 1/17/24 - RX		6543.560 - MEDICAL/DENTAL		\$8.07						\$8.07
VANEK, MICHARL - 1/17/24 - RX		6543.560 - MEDICAL/DENTAL		\$10.51						\$10.51
VANEK, MICHARL - 1/17/24 - RX		6543.560 - MEDICAL/DENTAL		\$9.37						\$9.37
VANEK, MICHARL - 1/17/24 - RX		6543.560 - MEDICAL/DENTAL		\$7.68						\$7.68
YOUNG, CLIFF - 1/24/24		6543.560 - MEDICAL/DENTAL		\$1.16						\$1.16
YOUNG, CLIFF - 1/24/24		6543.560 - MEDICAL/DENTAL		\$1.63						\$1.63
YOUNG, CLIFF - 1/24/24		6543.560 - MEDICAL/DENTAL		\$9.24						\$9.24
YOUNG, CLIFF - 1/24/24		6543.560 - MEDICAL/DENTAL		\$5.07						\$5.07

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 01/31/24 TOTALS:</b>				<b>\$162.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$162.91</b>
<b>BROOKSHIRE BROS PHARMACY TOTALS:</b>				<b>\$162.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$162.91</b>
<b>VENDOR: BEME - BEAUREGARD MEDICAL GROUP, LLC</b>										
<b>1512</b>	<b>02/01/24</b>	<b>03/20/24</b>	<b>03/17/24</b>							
MEDICAL SERVICES - JANUARY, 2024 - 1/3/24 - DAVID SMITH - PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
MEDICAL SERVICES - JANUARY, 2024 - 1/12/24 - RICHARD JOHNSON - PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
<b>INVOICE 1512 TOTALS:</b>				<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.00</b>
<b>1525</b>	<b>03/04/24</b>	<b>03/20/24</b>	<b>04/18/24</b>							
MEDICAL SERVICES - FEBRUARY, 2024 - 1/10/24 - TYLER MOSS - LAB TESTS		6543.560 - MEDICAL/DENTAL		\$79.00						\$79.00
MEDICAL SERVICES - FEBRUARY, 2024 - 2/20/24 - MARK SIMPSON - LAB TESTS		6543.560 - MEDICAL/DENTAL		\$51.00						\$51.00
MEDICAL SERVICES - FEBRUARY, 2024 - 12/28/23 - WILLIAM CLIFFORD - PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
MEDICAL SERVICES - FEBRUARY, 2024 - 02/15/24 - MARK SIMPSON - PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
MEDICAL SERVICES - FEBRUARY, 2024 - 02/21/24 - RONALD TAYLOR - PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
MEDICAL SERVICES - FEBRUARY, 2024 - 02/28/24 GALYN WHITE - PROVIDER VISIT		6543.560 - MEDICAL/DENTAL		\$125.00						\$125.00
<b>INVOICE 1525 TOTALS:</b>				<b>\$630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$630.00</b>
<b>BEAUREGARD MEDICAL GROUP, LLC TOTALS:</b>				<b>\$880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$880.00</b>
<b>VENDOR: BOEN - BOOTH ENTERPRISES</b>										
<b>03/12/24</b>	<b>03/12/24</b>	<b>03/19/24</b>	<b>04/26/24</b>							
REPLACED HOT WATER HEATER - TAX OFFICE - LABOR PARTS		6450.408 - REPAIRS AND MAINTENANCE		\$216.13						\$216.13
		6450.408 - REPAIRS AND MAINTENANCE		\$22.60						\$22.60
TRIP CHARGE - 39 MI. @ .65		6450.408 - REPAIRS AND MAINTENANCE		\$25.35						\$25.35
<b>INVOICE 03/12/24 TOTALS:</b>				<b>\$264.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$264.08</b>
<b>BOOTH ENTERPRISES TOTALS:</b>				<b>\$264.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$264.08</b>
<b>VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY</b>										
<b>1000098604</b>	<b>02/02/24</b>	<b>03/20/24</b>	<b>03/18/24</b>							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LUZIANNE TEA BAGS - 3 @ 5.49		6542.560 - PRISONERS' BOARD		\$16.47						\$16.47
		INVOICE 1000098604 TOTALS:		\$16.47	\$0.00	\$0.00				\$16.47
		BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		\$16.47	\$0.00	\$0.00				\$16.47
<b>VENDOR: CAME - CARTER AVERY MEYERS</b>										
CR1807715-03/14/24	03/14/24	03/19/24	04/28/24							
ATTY FEES - CAUSE #CR1807715 - JUAN MASON		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
		INVOICE CR1807715-03/14/24 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR2208160-03/14/24	03/14/24	03/19/24	04/28/24							
ATTY FEES - CAUSE #CR2208160 - ROCKY CRAFT		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
		INVOICE CR2208160-03/14/24 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR2308411-03/14/24	03/14/24	03/19/24	04/28/24							
ATTY FEES - CAUSE #CR2308411 - BIGIANO GAZA, JR.		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
		INVOICE CR2308411-03/14/24 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
		CARTER AVERY MEYERS TOTALS:		\$1,650.00	\$0.00	\$0.00				\$1,650.00
<b>VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY</b>										
SOP019150	03/13/24	03/19/24	04/27/24							
MARCH 2024 - RENEWAL - MS 365 BUSINESS BASIC EMAIL (72)		6450.409 - COMPUTER MAINTENANC		\$458.64						\$458.64
		INVOICE SOP019150 TOTALS:		\$458.64	\$0.00	\$0.00				\$458.64
		CO INFORMATION RESOURCE AGENCY TOTALS:		\$458.64	\$0.00	\$0.00				\$458.64
<b>VENDOR: CJCA - COUNTY JUDGES &amp; COMM ASSOC. TX</b>										
03/12/24	03/12/24	03/19/24	04/26/24							
2024 - SABINE COUNTY ANNUAL COUNTY DUES		6611.409 - DUES & CERTIFICATES		\$1,728.00						\$1,728.00
		INVOICE 03/12/24 TOTALS:		\$1,728.00	\$0.00	\$0.00				\$1,728.00
		COUNTY JUDGES & COMM ASSOC. TX TOTALS:		\$1,728.00	\$0.00	\$0.00				\$1,728.00
<b>VENDOR: CLPA - FRANKIE CLARK, PH D.</b>										
03/14/24	03/14/24	03/20/24	04/28/24							
3/6/24 - L-3 TEST - CYNTHIA BEARD		6543.560 - MEDICAL/DENTAL		\$150.00						\$150.00
		INVOICE 03/14/24 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>FRANKIE CLARK, PH D. TOTALS:</b>				<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$150.00</b>
<b>VENDOR: DAME - DARYL MELTON</b>										
<b>01/24/24</b>	<b>01/24/24</b>	<b>03/19/24</b>	<b>03/09/24</b>							
ROUND TRIP MILEAGE TO LUBBOCK FOR 2024 SPRING JUDICIAL - 1154 MILES @ .67		6470.400 - CONTINUING EDUCATION		\$773.18						\$773.18
TRAVEL DAY MEALS - 3/26/24		6470.400 - CONTINUING EDUCATION		\$44.25						\$44.25
FULL DAY MEALS - 3/27/24		6470.400 - CONTINUING EDUCATION		\$59.00						\$59.00
FULL DAY MEALS - 3/28/24		6470.400 - CONTINUING EDUCATION		\$59.00						\$59.00
TRAVEL DAY MEALS - 3/29/24		6470.400 - CONTINUING EDUCATION		\$44.25						\$44.25
<b>INVOICE 01/24/24 TOTALS:</b>				<b>\$979.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$979.68</b>
<b>DARYL MELTON TOTALS:</b>				<b>\$979.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$979.68</b>
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
<b>INV902185</b>	<b>03/01/24</b>	<b>03/20/24</b>	<b>04/15/24</b>							
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHG FOR THE 3/1/24 TO 3/31/24 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$15.50						\$15.50
<b>INVOICE INV902185 TOTALS:</b>				<b>\$15.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15.50</b>
<b>INV902185-AUD.</b>	<b>03/01/24</b>	<b>03/20/24</b>	<b>04/15/24</b>							
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHG FOR 3/1 - 3/31/24 BILLING PERIOD		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
<b>INVOICE INV902185-AUD. TOTALS:</b>				<b>\$15.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$15.50</b>
<b>INV903875</b>	<b>03/14/24</b>	<b>03/20/24</b>	<b>04/28/24</b>							
SHARP/B350P - CONTRACT BASE RATE CHG FOR THE 3/14/24 TO 6/13/24 BILLING PERIOD		6310.450 - OFFICE SUPPLIES		\$75.00						\$75.00
SHARP/B350P - CONTRACT OVERAGE CHG FOR THE 12/14/2023 TO 3/13/24 OVERAGE PERIOD		6310.450 - OFFICE SUPPLIES		\$10.17						\$10.17
<b>INVOICE INV903875 TOTALS:</b>				<b>\$85.17</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.17</b>
<b>INV904116</b>	<b>03/15/24</b>	<b>03/19/24</b>	<b>04/29/24</b>							
CONTRACT BASE RATE CHARGE FOR THE 03/04/24 TO 04/03/24 BILLING PERIOD		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONTRACT OVERAGE CHARGE FOR THE 02/04/24 TO 03/03/24 OVERAGE PERIOD		6500.409 - COPIER LEASES		\$78.50						\$78.50
<b>INVOICE INV904116 TOTALS:</b>				<b>\$278.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$278.50</b>
<b>TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:</b>				<b>\$394.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$394.67</b>

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DEAN - DEAN'S MEAT SERVICE</b>										
<b>502709</b>	<b>03/08/24</b>	<b>03/20/24</b>	<b>04/22/24</b>							
4/5# STICK BOLOGA (2)		6542.560 - PRISONERS' BOARD		\$103.88						\$103.88
4/5# PRE-CUT AMRCN CHSE		6542.560 - PRISONERS' BOARD		\$59.41						\$59.41
32 / 3OZ. LZNN TEA W/FILTERS (2)		6542.560 - PRISONERS' BOARD		\$91.64						\$91.64
13 LB 4 X 6 COOKED DELI HAM (2)		6542.560 - PRISONERS' BOARD		\$73.48						\$73.48
15 DZ LG EGGS - LOOSE FLATT		6542.560 - PRISONERS' BOARD		\$50.47						\$50.47
		<b>INVOICE 502709 TOTALS:</b>		<b>\$378.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$378.88</b>
		<b>DEAN'S MEAT SERVICE TOTALS:</b>		<b>\$378.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$378.88</b>
<b>VENDOR: DITV - DIRECTV</b>										
<b>070871545X240313</b>	<b>03/13/24</b>	<b>03/20/24</b>	<b>04/27/24</b>							
BUSINESS SELECT PACK MONTHLY		6500.560 - EQUIPMENT		\$64.99						\$64.99
BUSINESS SEL PACK MONTHLY		6500.560 - EQUIPMENT		\$20.00						\$20.00
BUSINESS SELECT PACK SAVE \$35/12 MO. (10 OF 12)		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
TV ACCESS FEE QUANTITY 2		6500.560 - EQUIPMENT		\$16.00						\$16.00
LATE FEE		6500.560 - EQUIPMENT		\$6.25						\$6.25
PREVIOUS BALANCE		6500.560 - EQUIPMENT		\$6.50						\$6.50
STATE COST RECOVERY FEE		6500.560 - EQUIPMENT		\$0.27						\$0.27
		<b>INVOICE 070871545X240313 TOTALS:</b>		<b>\$79.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.01</b>
		<b>DIRECTV TOTALS:</b>		<b>\$79.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.01</b>
<b>VENDOR: DONS - DON'S AUTO SALVAGE</b>										
<b>2797</b>	<b>02/27/24</b>	<b>03/20/24</b>	<b>04/12/24</b>							
REPAIR WORK ON 2017 CHEVY - R & R VENT VALVE & VAPOR CANISTER		6451.560 - AUTO - MAINTENANCE		\$85.00						\$85.00
REPAIR WORK ON 2017 CHEVY - PARTS		6451.560 - AUTO - MAINTENANCE		\$215.78						\$215.78
		<b>INVOICE 2797 TOTALS:</b>		<b>\$300.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$300.78</b>
<b>2268</b>	<b>03/15/24</b>	<b>03/20/24</b>	<b>04/29/24</b>							
MOUNT & BALANCE TIRES - 2022 CHEVROLET		6451.560 - AUTO - MAINTENANCE		\$100.00						\$100.00
		<b>INVOICE 2268 TOTALS:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
		<b>DON'S AUTO SALVAGE TOTALS:</b>		<b>\$400.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.78</b>
<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>										
<b>CR2408457-03/14/24</b>	<b>03/14/24</b>	<b>03/22/24</b>	<b>04/28/24</b>							

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTY FEES - CAUSE #CR2408457 - GEORGE CLIFTON YOUNG, JR.		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2408457-03/14/24 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2408465-03/14/24	03/14/24	03/22/24	04/28/24							
ATTY FEES - CAUSE #CR2408465 - ADRON R. THOMPSON, JR.		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2408465-03/14/24 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2408482-03/14/24	03/14/24	03/22/24	04/28/24							
ATTY FEES - CAUSE #CR2408482 - SANDRA BOYER TOENNIGES		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2408482-03/14/24 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2408484-03/14/24	03/14/24	03/22/24	04/28/24							
ATTY FEES - CAUSE #CR2408484 - HANNAH CLAIR POWER		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2408484-03/14/24 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
DONOVAN PAUL DUDINSKY TOTALS:				\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1958538	03/01/24	03/19/24	04/15/24							
METROE OVER FIBER EAC. W/ EVC INTERNET ACCESS - 50M SURCHARGE FEES		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
METROE OVER FIBER EAC. BLOCK OF ADDITIONAL NUMBERS CELLULAR INTERNET FALLOVE DEVICE TODD ALSTON - SERVICE		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
		6609.409 - PHONE SYSTEM		\$225.00						\$225.00
		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
INVOICE DPSIN1958538 TOTALS:				\$3,674.27	\$0.00	\$0.00				\$3,674.27
DPSIN1965309	03/05/24	03/20/24	04/19/24							
LENOVO THINKCENTRE NEO - 50T - G3 DESKTOP PC CRUCIAL 8 GB RAM DDR4		6450.560 - REPAIRS & MAINTENANC		\$689.99						\$689.99
		6450.560 - REPAIRS & MAINTENANC		\$25.00						\$25.00
INVOICE DPSIN1965309 TOTALS:				\$714.99	\$0.00	\$0.00				\$714.99
DP SOLUTIONS, INC. TOTALS:				\$4,389.26	\$0.00	\$0.00				\$4,389.26
VENDOR: GEKI - GEORGIA B. KIMMEY										
CR2408485/86	03/14/24	03/22/24	04/28/24							
CR2408485/86- R. JOHNSON		6529.435 - ATTORNEY FEES - 1ST JL		\$825.00						\$825.00
INVOICE CR2408485/86 TOTALS:				\$825.00	\$0.00	\$0.00				\$825.00

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>CR2408531</b>	<b>03/14/24</b>	<b>03/22/24</b>	<b>04/28/24</b>							
CR2408531- K. FOSTER		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
		<b>INVOICE CR2408531 TOTALS:</b>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
		<b>GEORGIA B. KIMMEY TOTALS:</b>		<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,375.00</b>
<b>VENDOR: HAIS - HART INTERCIVIC, INC.</b>										
<b>095146</b>	<b>01/09/24</b>	<b>03/19/24</b>	<b>02/23/24</b>							
LAT SERVICES (16)		6521.404 - BALLOTS		\$400.00						\$400.00
		<b>INVOICE 095146 TOTALS:</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.00</b>
<b>095859</b>	<b>02/21/24</b>	<b>03/19/24</b>	<b>04/06/24</b>							
EXTENDED HARDWARE WARRANTY (1 YR) - VERIFY SCAN (13)		6450.404 - ELECTION EQUIPMENT M		\$1,560.00						\$1,560.00
EXTENDED HARDWARE WARRANTY (1 YR) - VERIFY - TOUCH WRITER W/ ACCESS (11)		6450.404 - ELECTION EQUIPMENT M		\$660.00						\$660.00
		<b>INVOICE 095859 TOTALS:</b>		<b>\$2,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,220.00</b>
		<b>HART INTERCIVIC, INC. TOTALS:</b>		<b>\$2,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,620.00</b>
<b>VENDOR: JOPO - JOHN POPE</b>										
<b>03/19/24</b>	<b>03/19/24</b>	<b>03/20/24</b>	<b>05/03/24</b>							
REIMB. JOHN POPE FOR DOUBLE K. GLASS, LLC - WINDSHIELD		6451.560 - AUTO - MAINTENANCE		\$51.00						\$51.00
		<b>INVOICE 03/19/24 TOTALS:</b>		<b>\$51.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51.00</b>
		<b>JOHN POPE TOTALS:</b>		<b>\$51.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51.00</b>
<b>VENDOR: KIRY - KIMBERLEY MILLER RYAN</b>										
<b>CV2314165-03/08/24</b>	<b>03/08/24</b>	<b>03/19/24</b>	<b>04/22/24</b>							
ATTY FEES - CAUSE #CV2314165 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$131.25						\$131.25
		<b>INVOICE CV2314165-03/08/24 TOTALS:</b>		<b>\$131.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$131.25</b>
<b>CV2314172-03/08/24</b>	<b>03/08/24</b>	<b>03/19/24</b>	<b>04/22/24</b>							
ATTY FEES - CAUSE #CV2314172 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$56.25						\$56.25
		<b>INVOICE CV2314172-03/08/24 TOTALS:</b>		<b>\$56.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56.25</b>
<b>CV2314226-03/08/24</b>	<b>03/08/24</b>	<b>03/19/24</b>	<b>04/22/24</b>							
ATTY FEES - CAUSE #CV2314226 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$93.75						\$93.75
		<b>INVOICE CV2314226-03/08/24 TOTALS:</b>		<b>\$93.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$93.75</b>

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV2214099-03/18/24 ATTY FEES - CAUSE #CV2214099 - CPS	03/18/24	03/19/24 6528.435 - ATTORNEY FEES - CPS C	05/02/24	\$37.50						\$37.50
INVOICE CV2214099-03/18/24 TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50
CV2314165-03/18/24 ATTY FEES - CAUSE #2314165 - CPS	03/18/24	03/19/24 6528.435 - ATTORNEY FEES - CPS C	05/02/24	\$150.00						\$150.00
INVOICE CV2314165-03/18/24 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
CV2314172-03/18/24 ATTY FEES - CAUSE #CV2314172 - CPS	03/18/24	03/19/24 6528.435 - ATTORNEY FEES - CPS C	05/02/24	\$318.75						\$318.75
INVOICE CV2314172-03/18/24 TOTALS:				\$318.75	\$0.00	\$0.00				\$318.75
KIMBERLEY MILLER RYAN TOTALS:				\$787.50	\$0.00	\$0.00				\$787.50
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
3247 ES ROBINS EVERLIFE CHAIR MAT FOR LOW PILE CARPET	02/28/24	03/20/24 6310.450 - OFFICE SUPPLIES	04/13/24	\$93.10						\$93.10
INVOICE 3247 TOTALS:				\$93.10	\$0.00	\$0.00				\$93.10
KLINE'S / WRAP-IT-UP TOTALS:				\$93.10	\$0.00	\$0.00				\$93.10
VENDOR: MIRA - MICHAEL S. RATCLIFF										
CR-2304-03/14/24 ATTY FEES - CAUSE #CR-2304	03/14/24	03/19/24 6529.435 - ATTORNEY FEES - 1ST JL	04/28/24	\$550.00						\$550.00
INVOICE CR-2304-03/14/24 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
MICHAEL S. RATCLIFF TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.										
6098-209487 BRAKE PADS DISC PAD SET	02/04/24	03/20/24 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE	03/20/24	\$42.01 \$91.15						\$42.01 \$91.15
INVOICE 6098-209487 TOTALS:				\$133.16	\$0.00	\$0.00				\$133.16
6098-210470 2 OZ SHUDDRFIX	02/13/24	03/20/24 6451.560 - AUTO - MAINTENANCE	03/29/24	\$12.49						\$12.49
INVOICE 6098-210470 TOTALS:				\$12.49	\$0.00	\$0.00				\$12.49
O'REILLY AUTOMOTIVE, INC. TOTALS:				\$145.65	\$0.00	\$0.00				\$145.65

VENDOR: QUCO - QUILL CORPORATION

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>37266165</b>	<b>02/16/24</b>	<b>03/20/24</b>	<b>04/01/24</b>							
FILE FOLDER WHT 25 PK (2)		6310.445 - OFFICE SUPPLIES		\$40.98						\$40.98
		<b>INVOICE 37266165 TOTALS:</b>		<b>\$40.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.98</b>
<b>37401900</b>	<b>02/26/24</b>	<b>03/20/24</b>	<b>04/11/24</b>							
3 TAB FILE FLDR - WHITE (3)		6310.455 - OFFICE SUPPLIES		\$23.97						\$23.97
SCTCH BX LK SHIP PKG TAPE DISP (3)		6310.455 - OFFICE SUPPLIES		\$15.57						\$15.57
		<b>INVOICE 37401900 TOTALS:</b>		<b>\$39.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.54</b>
<b>37446631</b>	<b>02/28/24</b>	<b>03/20/24</b>	<b>04/13/24</b>							
CLOROX WIPES VALUE PK 3/75 CT		6310.450 - OFFICE SUPPLIES		\$15.59						\$15.59
PLEDGE MULTI SURFACE CLEANER		6310.450 - OFFICE SUPPLIES		\$7.49						\$7.49
CUBICLE HOOK WHITE 5 PK		6310.450 - OFFICE SUPPLIES		\$2.22						\$2.22
10 OZ FOAMING HAND WASH		6310.450 - OFFICE SUPPLIES		\$4.79						\$4.79
		<b>INVOICE 37446631 TOTALS:</b>		<b>\$30.09</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.09</b>
<b>37447141</b>	<b>02/28/24</b>	<b>03/20/24</b>	<b>04/13/24</b>							
BOX FILE LTR/LGL WHITE 12/CT (2)		6310.450 - OFFICE SUPPLIES		\$75.98						\$75.98
		<b>INVOICE 37447141 TOTALS:</b>		<b>\$75.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.98</b>
<b>37543137</b>	<b>03/05/24</b>	<b>03/20/24</b>	<b>04/19/24</b>							
DVDR LIFE SERIES 4.7GB 16X		6310.445 - OFFICE SUPPLIES		\$37.99						\$37.99
		<b>INVOICE 37543137 TOTALS:</b>		<b>\$37.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.99</b>
<b>37593963</b>	<b>03/07/24</b>	<b>03/20/24</b>	<b>04/21/24</b>							
ADHESIVE CD/DVD HOLDER 10-PACK		6310.445 - OFFICE SUPPLIES		\$47.96						\$47.96
		<b>INVOICE 37593963 TOTALS:</b>		<b>\$47.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.96</b>
<b>37594235</b>	<b>03/07/24</b>	<b>03/20/24</b>	<b>04/21/24</b>							
OPTIMA PREMIUM STAPLES 1/4 - SILVR (2)		6310.497 - OFFICE SUPPLIES		\$28.20						\$28.20
6 MULTI COLOR CABLE TIES - (2)		6310.497 - OFFICE SUPPLIES		\$14.24						\$14.24
COMMAND LG BLK PLC HANG		6310.497 - OFFICE SUPPLIES		\$13.25						\$13.25
EASY PEEL 18160 WHT ADD LBL		6310.497 - OFFICE SUPPLIES		\$7.22						\$7.22
		<b>INVOICE 37594235 TOTALS:</b>		<b>\$62.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.91</b>
<b>37594929</b>	<b>03/07/24</b>	<b>03/19/24</b>	<b>04/21/24</b>							
HM CPI 8.5 X 11 20 92 5RM WHT (6)		6500.409 - COPIER LEASES		\$158.94						\$158.94
		<b>INVOICE 37594929 TOTALS:</b>		<b>\$158.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$158.94</b>
<b>37610774</b>	<b>03/08/24</b>	<b>03/20/24</b>	<b>04/22/24</b>							
MONO CORRECTION TAPE, FOUR P - WHITE (3)		6310.497 - OFFICE SUPPLIES		\$20.37						\$20.37
INDEX TAB A - Z 11X8.5 - BUFF (2)		6310.497 - OFFICE SUPPLIES		\$16.48						\$16.48

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 37610774 TOTALS:				\$36.85	\$0.00	\$0.00				\$36.85
37640500	03/11/24	03/20/24	04/25/24							
TISSUE FACIAL BOUTIQ 6/PK		6310.403 - OFFICE SUPPLIES		\$11.58						\$11.58
INVOICE 37640500 TOTALS:				\$11.58	\$0.00	\$0.00				\$11.58
37641558	03/11/24	03/20/24	04/25/24							
HP 212X HIGH YIELD BLK TONER		6310.403 - OFFICE SUPPLIES		\$249.29						\$249.29
INVOICE 37641558 TOTALS:				\$249.29	\$0.00	\$0.00				\$249.29
37753610	03/18/24	03/20/24	05/02/24							
TISSUE FACIAL BOUTIQ 6/PK (2)		6310.499 - OFFICE SUPPLIES		\$23.16						\$23.16
INVOICE 37753610 TOTALS:				\$23.16	\$0.00	\$0.00				\$23.16
QUILL CORPORATION TOTALS:				\$815.27	\$0.00	\$0.00				\$815.27
VENDOR: RDE - TANNER FRANKLIN										
CR2208142	03/14/24	03/22/24	04/28/24							
ATTY FEES - CAUSE #CR2208142 - BRIAN D. ROBERTS		6529.435 - ATTORNEY FEES - 1ST JL		\$450.00						\$450.00
INVOICE CR2208142 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
TANNER FRANKLIN TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
CR2308373	03/14/24	03/19/24	04/28/24							
ATTY FEES - CAUSE #CR2308373 - ROCKY SHYANN CRAFT		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2308373 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
ROBERT E. HUGHES, JR. TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: SACT - SAN AUGUSTINE COUNTY TREASURER										
62484	02/28/24	03/20/24	04/13/24							
REIMB.FOR TDCAA NOW TRUST FUND - CHARGING MANUAL (SABINE COUNTY'S HALF)		6310.445 - OFFICE SUPPLIES		\$221.17						\$221.17
INVOICE 62484 TOTALS:				\$221.17	\$0.00	\$0.00				\$221.17
SAN AUGUSTINE COUNTY TREASURER TOTALS:				\$221.17	\$0.00	\$0.00				\$221.17

VENDOR: SODA - SW DATA SOLUTIONS, LLC

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>34552</b>	<b>03/20/24</b>	<b>03/20/24</b>	<b>05/04/24</b>							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LISCENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
		<b>INVOICE 34552 TOTALS:</b>		<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,925.00</b>
		<b>SW DATA SOLUTIONS, LLC TOTALS:</b>		<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,925.00</b>
<b>VENDOR: SSSI - STEPHEN SHIRES</b>										
<b>CR2408499-03/13/24</b>	<b>03/14/23</b>	<b>03/19/24</b>	<b>04/28/23</b>							
ATTY FEES - CAUSE #CR24084999, 2408501, 2408502 - HUNTER REECE MOSLEY		6529.435 - ATTORNEY FEES - 1ST JL		\$1,650.00						\$1,650.00
		<b>INVOICE CR2408499-03/13/24 TOTALS:</b>		<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,650.00</b>
<b>CR2308326-03/13/24</b>	<b>03/13/24</b>	<b>03/19/24</b>	<b>04/27/24</b>							
ATTY FEES - CAUSE #CR2308326, 2408500, 2408495 - HUNTER REECE MOSLEY		6529.435 - ATTORNEY FEES - 1ST JL		\$1,100.00						\$1,100.00
		<b>INVOICE CR2308326-03/13/24 TOTALS:</b>		<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,100.00</b>
<b>CR2408497-03/13/24</b>	<b>03/14/24</b>	<b>03/19/24</b>	<b>04/28/24</b>							
ATTY FEES - CAUSE #CR2408497, CR2408496, CR 2408449 - HUNTER REECE MOSLEY		6529.435 - ATTORNEY FEES - 1ST JL		\$825.00						\$825.00
		<b>INVOICE CR2408497-03/13/24 TOTALS:</b>		<b>\$825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$825.00</b>
		<b>STEPHEN SHIRES TOTALS:</b>		<b>\$3,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,575.00</b>
<b>VENDOR: TJCJ - TX JUSTICE COURT JUDGES ASSOC.</b>										
<b>03/22/24</b>	<b>03/22/24</b>	<b>03/20/24</b>	<b>05/06/24</b>							
REGISTRATION FEE - TELLINA WRIGHT - "SPRING SEMINAR" 4/15 & 4/16/24 - TYLER, TX		6470.455 - CONTINUING EDUCATION		\$75.00						\$75.00
		<b>INVOICE 03/22/24 TOTALS:</b>		<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.00</b>
<b>03/22/24(GAY)</b>	<b>03/22/24</b>	<b>03/20/24</b>	<b>05/06/24</b>							
REGISTRATIION FEE - ROGER GAY - "SPRING SEMINAR" - 4/15 & 4/16/24 - TYLER, TX		6470.455 - CONTINUING EDUCATION		\$75.00						\$75.00
		<b>INVOICE 03/22/24(GAY) TOTALS:</b>		<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.00</b>
		<b>TX JUSTICE COURT JUDGES ASSOC. TOTALS:</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$150.00</b>

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\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
<b>12455412</b>	<b>02/29/24</b>	<b>03/20/24</b>	<b>04/14/24</b>							
31.9 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$80.23						\$80.23
31.9 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.38						\$6.38
31.37 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$100.85						\$100.85
31.37 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$6.27						\$6.27
<b>INVOICE 12455412 TOTALS:</b>				<b>\$193.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$193.73</b>
<b>12455448</b>	<b>03/01/24</b>	<b>03/20/24</b>	<b>04/15/24</b>							
204.89 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$515.30						\$515.30
204.89 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$40.98						\$40.98
24.75 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$79.57						\$79.57
24.75 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.95						\$4.95
<b>INVOICE 12455448 TOTALS:</b>				<b>\$640.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$640.80</b>
<b>12455473</b>	<b>03/04/24</b>	<b>03/20/24</b>	<b>04/18/24</b>							
40.7 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$102.36						\$102.36
40.7 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.14						\$8.14
<b>INVOICE 12455473 TOTALS:</b>				<b>\$110.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.50</b>
<b>12455498</b>	<b>03/05/24</b>	<b>03/20/24</b>	<b>04/19/24</b>							
33.41 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$87.37						\$87.37
33.41 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.68						\$6.68
<b>INVOICE 12455498 TOTALS:</b>				<b>\$94.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$94.05</b>
<b>12455521</b>	<b>03/06/24</b>	<b>03/20/24</b>	<b>04/20/24</b>							
43.82 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$114.59						\$114.59
43.82 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$8.76						\$8.76
<b>INVOICE 12455521 TOTALS:</b>				<b>\$123.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$123.35</b>
<b>12455541</b>	<b>03/07/24</b>	<b>03/20/24</b>	<b>04/21/24</b>							
92.71 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$242.44						\$242.44
92.71 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$18.54						\$18.54
<b>INVOICE 12455541 TOTALS:</b>				<b>\$260.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$260.98</b>
<b>12455571</b>	<b>03/08/24</b>	<b>03/20/24</b>	<b>04/22/24</b>							
138.49 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$362.15						\$362.15
138.49 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$27.70						\$27.70
<b>INVOICE 12455571 TOTALS:</b>				<b>\$389.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$389.85</b>
<b>12455598</b>	<b>03/11/24</b>	<b>03/20/24</b>	<b>04/25/24</b>							
67.54 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$176.62						\$176.62
67.54 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$13.51						\$13.51

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12455598 TOTALS:				\$190.13	\$0.00	\$0.00				\$190.13
<b>12455631</b>	<b>03/12/24</b>	<b>03/20/24</b>	<b>04/26/24</b>							
68.41 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$178.89						\$178.89
68.41 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$13.68						\$13.68
INVOICE 12455631 TOTALS:				\$192.57	\$0.00	\$0.00				\$192.57
<b>12455656</b>	<b>03/13/24</b>	<b>03/20/24</b>	<b>04/27/24</b>							
26.32 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$68.83						\$68.83
26.32 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.26						\$5.26
INVOICE 12455656 TOTALS:				\$74.09	\$0.00	\$0.00				\$74.09
<b>12455676</b>	<b>03/14/24</b>	<b>03/20/24</b>	<b>04/28/24</b>							
18.47 UNLEADED 87 E10		6335.550 - FUEL		\$48.30						\$48.30
18.47 STATE EXCISE TAX - GASOLINE		6335.550 - FUEL		\$3.69						\$3.69
INVOICE 12455676 TOTALS:				\$51.99	\$0.00	\$0.00				\$51.99
<b>12455680</b>	<b>03/14/24</b>	<b>03/20/24</b>	<b>04/28/24</b>							
47.95 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$125.39						\$125.39
47.95 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$9.59						\$9.59
INVOICE 12455680 TOTALS:				\$134.98	\$0.00	\$0.00				\$134.98
<b>12455709</b>	<b>03/15/24</b>	<b>03/20/24</b>	<b>04/29/24</b>							
123.65 UNLEADED E10		6335.560 - FUEL & OIL		\$323.34						\$323.34
123.65 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$24.73						\$24.73
29.42 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$94.59						\$94.59
24.92 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.88						\$5.88
INVOICE 12455709 TOTALS:				\$448.54	\$0.00	\$0.00				\$448.54
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,905.56	\$0.00	\$0.00				\$2,905.56
<b>VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS</b>										
<b>1763</b>	<b>03/12/24</b>	<b>03/20/24</b>	<b>04/26/24</b>							
ICOM BATTERY		6500.560 - EQUIPMENT		\$105.00						\$105.00
INVOICE 1763 TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
TEXAS PREMIER COMMUNICATIONS TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
<b>VENDOR: WEXB - WEX BANK</b>										
<b>182824</b>	<b>02/02/24</b>	<b>03/20/24</b>	<b>03/18/24</b>							
19.112 GALS OF REG @ 2.939		6335.560 - FUEL & OIL		\$56.17						\$56.17
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.50)						(\$3.50)

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 182824 TOTALS:</b>				<b>\$52.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52.67</b>
<b>E/9717054</b>	<b>02/06/24</b>	<b>03/20/24</b>	<b>03/22/24</b>							
18.840 GALS OF UNL @ 2.999		6335.560 - FUEL & OIL		\$56.50						\$56.50
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.45)						(\$3.45)
<b>INVOICE E/9717054 TOTALS:</b>				<b>\$53.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.05</b>
<b>85680</b>	<b>02/12/24</b>	<b>03/20/24</b>	<b>03/28/24</b>							
22.836 GALS OF UNL @ 2.759		6335.560 - FUEL & OIL		\$63.00						\$63.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.18)						(\$4.18)
<b>INVOICE 85680 TOTALS:</b>				<b>\$58.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.82</b>
<b>164038</b>	<b>02/13/24</b>	<b>03/20/24</b>	<b>03/29/24</b>							
21.611 GALS OF REG @ 2.899		6335.560 - FUEL & OIL		\$62.65						\$62.65
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.95)						(\$3.95)
<b>INVOICE 164038 TOTALS:</b>				<b>\$58.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$58.70</b>
<b>302211</b>	<b>02/16/24</b>	<b>03/20/24</b>	<b>04/01/24</b>							
13.612 GALS OF UNL @ 2.939		6335.560 - FUEL & OIL		\$40.01						\$40.01
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.49)						(\$2.49)
<b>INVOICE 302211 TOTALS:</b>				<b>\$37.52</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.52</b>
<b>47023482</b>	<b>02/16/24</b>	<b>03/20/24</b>	<b>04/01/24</b>							
15.032 GALS OF REG @ 2.999		6335.560 - FUEL & OIL		\$45.08						\$45.08
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.75)						(\$2.75)
<b>INVOICE 47023482 TOTALS:</b>				<b>\$42.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$42.33</b>
<b>02/17/24</b>	<b>02/17/24</b>	<b>03/20/24</b>	<b>04/02/24</b>							
15.00 GALS OF UNL @ 2.898		6335.560 - FUEL & OIL		\$43.48						\$43.48
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.75)						(\$2.75)
<b>INVOICE 02/17/24 TOTALS:</b>				<b>\$40.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.73</b>
<b>173997</b>	<b>02/21/24</b>	<b>03/20/24</b>	<b>04/06/24</b>							
21.441 GAL OF REG @ 2.939		6335.560 - FUEL & OIL		\$63.02						\$63.02
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.92)						(\$3.92)
<b>INVOICE 173997 TOTALS:</b>				<b>\$59.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.10</b>
<b>E/0803900</b>	<b>02/25/24</b>	<b>03/20/24</b>	<b>04/10/24</b>							
22,666 GALS OF UNL @ 2.819		6335.560 - FUEL & OIL		\$64.18						\$64.18
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.17)						(\$4.17)
<b>INVOICE E/0803900 TOTALS:</b>				<b>\$60.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.01</b>
<b>02/26/24</b>	<b>02/26/24</b>	<b>03/20/24</b>	<b>04/11/24</b>							

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15.99 GALS OF UNL @ 2.899		6335.560 - FUEL & OIL		\$46.36						\$46.36
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.93)						(\$2.93)
INVOICE 02/26/24 TOTALS:				<u>\$43.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.43</u>
<b>627529</b>	<b>02/29/24</b>	<b>03/20/24</b>	<b>04/14/24</b>							
20.83 GALS OF UNL @ 2.899		6335.560 - FUEL & OIL		\$60.40						\$60.40
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.81)						(\$3.81)
INVOICE 627529 TOTALS:				<u>\$56.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.59</u>
<b>161723</b>	<b>03/02/24</b>	<b>03/20/24</b>	<b>04/16/24</b>							
21.225 GALS OF REG @ 2.959		6335.560 - FUEL & OIL		\$62.80						\$62.80
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.88)						(\$3.88)
INVOICE 161723 TOTALS:				<u>\$58.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.92</u>
<b>03/06/24</b>	<b>03/06/24</b>	<b>03/20/24</b>	<b>04/20/24</b>							
OTHER ADJUSTMENTS THIS PERIOD		6335.560 - FUEL & OIL		\$26.00						\$26.00
SAVINGS THIS PERIOD		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
INVOICE 03/06/24 TOTALS:				<u>\$24.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.00</u>
WEX BANK TOTALS:				<u>\$645.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$645.87</u>
LEDGER TOTALS:				<u><u>\$33,821.91</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$33,821.91</u></u>

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\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/18/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MARS - MARTHA STONE, TAX COLLECTOR</b>										
1146824/030824 REGISTRATION ON VIN# 1GCEC14W71Z200792	03/08/24	03/18/24 6355.602 - PARTS - TRUCKS	04/22/24	\$7.50						\$7.50
INVOICE 1146824/030824 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
1198825/030824 REGISTRATION ON VIN# 1M2P267YXWMO35083	03/08/24	03/18/24 6355.602 - PARTS - TRUCKS	04/22/24	\$22.00						\$22.00
INVOICE 1198825/030824 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
1208271/030824 REGISTRATION ON VIN# 1M2PN4GC1KMOO2208	03/08/24	03/18/24 6355.602 - PARTS - TRUCKS	04/22/24	\$22.00						\$22.00
INVOICE 1208271/030824 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX COLLECTOR TOTALS:				\$51.50	\$0.00	\$0.00				\$51.50
<b>VENDOR: VALOR - WINDSTREAM</b>										
125052326/030524 TELEPHONE 409-579-4212	03/05/24	03/15/24 6420.602 - TELEPHONE	04/19/24	\$47.03						\$47.03
INVOICE 125052326/030524 TOTALS:				\$47.03	\$0.00	\$0.00				\$47.03
125055028/030524 TELEPHONE 406-586-9040	03/05/24	03/18/24 6420.603 - TELEPHONE	04/19/24	\$60.31						\$60.31
INVOICE 125055028/030524 TOTALS:				\$60.31	\$0.00	\$0.00				\$60.31
125055447/030524 TELEPHONE 409-625-3050	03/05/24	03/15/24 6420.604 - TELEPHONE	04/19/24	\$149.06						\$149.06
INVOICE 125055447/030524 TOTALS:				\$149.06	\$0.00	\$0.00				\$149.06
125057283/030524 TELEPHONE 409-787-2501	03/05/24	03/15/24 6420.601 - TELEPHONE	04/19/24	\$48.23						\$48.23
INVOICE 125057283/030524 TOTALS:				\$48.23	\$0.00	\$0.00				\$48.23
WINDSTREAM TOTALS:				\$304.63	\$0.00	\$0.00				\$304.63
LEDGER TOTALS:				\$356.13	\$0.00	\$0.00				\$356.13

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\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>										
03092024	03/09/24	03/19/24	04/23/24							
CELL PHONE		6420.601 - TELEPHONE		\$51.86						\$51.86
CELL PHONE		6420.602 - TELEPHONE		\$51.86						\$51.86
CELL PHONE		6420.603 - TELEPHONE		\$51.86						\$51.86
CELL PHONE		6420.604 - TELEPHONE		\$51.86						\$51.86
<b>INVOICE 03092024 TOTALS:</b>				<u>\$207.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$207.44</u>
<b>AT&amp;T MOBILITY TOTALS:</b>				<u>\$207.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$207.44</u>
<b>LEDGER TOTALS:</b>				<u><u>\$207.44</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$207.44</u></u>

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
15520 ROAD BASE 64.16T	03/06/24	03/20/24 6377.603 - ROAD BASE	04/20/24	\$673.68						\$673.68
		<b>INVOICE 15520 TOTALS:</b>		<b>\$673.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$673.68</b>
		<b>ATTOYAC ROCK,LLC TOTALS:</b>		<b>\$673.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$673.68</b>
<b>VENDOR: BACU - BACKWOODS CUSTOMS</b>										
5395 RECAPS ON TIRES TIRE DISPOSAL FEE	03/06/24	03/21/24 6365.602 - TIRES - TRUCKS 6365.602 - TIRES - TRUCKS	04/20/24	\$160.00 \$50.00						\$160.00 \$50.00
		<b>INVOICE 5395 TOTALS:</b>		<b>\$210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$210.00</b>
		<b>BACKWOODS CUSTOMS TOTALS:</b>		<b>\$210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$210.00</b>
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00375474 108 YARDS ROAD BASE	02/20/24	03/21/24 6377.602 - ROAD BASE	04/05/24	\$1,296.00						\$1,296.00
		<b>INVOICE 00375474 TOTALS:</b>		<b>\$1,296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,296.00</b>
00375656 168 YARDS ROAD BASE	03/04/24	03/21/24 6377.602 - ROAD BASE	04/18/24	\$2,016.00						\$2,016.00
		<b>INVOICE 00375656 TOTALS:</b>		<b>\$2,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,016.00</b>
00375672 168 YARDS ROAD BASE	03/05/24	03/21/24 6377.602 - ROAD BASE	04/19/24	\$2,016.00						\$2,016.00
		<b>INVOICE 00375672 TOTALS:</b>		<b>\$2,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,016.00</b>
00375692 36 YARDS ROAD BASE	03/06/24	03/21/24 6377.604 - ROAD BASE	04/20/24	\$432.00						\$432.00
		<b>INVOICE 00375692 TOTALS:</b>		<b>\$432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$432.00</b>
00375714 96 YARDS ROAD BASE	03/07/24	03/21/24 6377.602 - ROAD BASE	04/21/24	\$1,152.00						\$1,152.00
		<b>INVOICE 00375714 TOTALS:</b>		<b>\$1,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,152.00</b>
00375715 72 YARDS ROAD BASE	03/07/24	03/21/24 6377.604 - ROAD BASE	04/21/24	\$864.00						\$864.00
		<b>INVOICE 00375715 TOTALS:</b>		<b>\$864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$864.00</b>
00375733 120 YARDS ROAD BASE	03/08/24	03/21/24 6377.602 - ROAD BASE	04/22/24	\$1,440.00						\$1,440.00

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\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00375733 TOTALS:				<u>\$1,440.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,440.00</u>
00375734 12 YARDS ROAD BASE	03/08/24	03/21/24 6377.604 - ROAD BASE	04/22/24	\$144.00						\$144.00
INVOICE 00375734 TOTALS:				<u>\$144.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$144.00</u>
00375752 48 YARDS ROAD BASE	03/11/24	03/21/24 6377.602 - ROAD BASE	04/25/24	\$576.00						\$576.00
INVOICE 00375752 TOTALS:				<u>\$576.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$576.00</u>
00375753 48 YARDS ROAD BASE	03/11/24	03/21/24 6377.604 - ROAD BASE	04/25/24	\$576.00						\$576.00
INVOICE 00375753 TOTALS:				<u>\$576.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$576.00</u>
00375778 48 YARDS ROAD BASE	03/12/24	03/21/24 6377.602 - ROAD BASE	04/26/24	\$576.00						\$576.00
INVOICE 00375778 TOTALS:				<u>\$576.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$576.00</u>
00375779 12 YARDS 3X5 36 YARDS ROAD BASE	03/12/24	03/21/24 6377.604 - ROAD BASE 6377.604 - ROAD BASE	04/26/24	\$198.00 \$432.00						\$198.00 \$432.00
INVOICE 00375779 TOTALS:				<u>\$630.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$630.00</u>
00375803 24 YARDS ROAD BASE	03/13/24	03/21/24 6377.604 - ROAD BASE	04/27/24	\$288.00						\$288.00
INVOICE 00375803 TOTALS:				<u>\$288.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$288.00</u>
00375817 24 YARDS ROAD BASE	03/14/24	03/21/24 6377.602 - ROAD BASE	04/28/24	\$288.00						\$288.00
INVOICE 00375817 TOTALS:				<u>\$288.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$288.00</u>
00375818 12 YARDS ROAD BASE	03/14/24	03/21/24 6377.604 - ROAD BASE	04/28/24	\$144.00						\$144.00
INVOICE 00375818 TOTALS:				<u>\$144.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$144.00</u>
00375843 120 YARDS ROAD BASE	03/18/24	03/21/24 6377.602 - ROAD BASE	05/02/24	\$1,440.00						\$1,440.00
INVOICE 00375843 TOTALS:				<u>\$1,440.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,440.00</u>
00375844 84 YARDS ROAD BASE	03/18/24	03/21/24 6377.604 - ROAD BASE	05/02/24	\$1,008.00						\$1,008.00
INVOICE 00375844 TOTALS:				<u>\$1,008.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,008.00</u>
BIG "4", INC. TOTALS:				<u>\$14,886.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14,886.00</u>

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\*V - Denotes Voided Check Entries



**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE</b>										
62457	02/16/24	03/20/24	04/01/24							
5- 47LB PORTLAND CEMENT		6370.603 - CULVERTS		\$52.45						\$52.45
		<b>INVOICE 62457 TOTALS:</b>		<b>\$52.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52.45</b>
		<b>HIGGINBOTHAM BROS TRUE VALUE TOTALS:</b>		<b>\$52.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$52.45</b>
<b>VENDOR: COOK - COOK TIRE &amp; SERVICE CENTER</b>										
20290923	03/19/24	03/21/24	05/03/24							
11R24.5 26/32		6365.602 - TIRES - TRUCKS		\$176.66						\$176.66
11R24.5 26/32		6365.602 - TIRES - TRUCKS		\$176.66						\$176.66
11R24.5 26/32		6365.602 - TIRES - TRUCKS		\$176.66						\$176.66
		<b>INVOICE 20290923 TOTALS:</b>		<b>\$529.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$529.98</b>
		<b>COOK TIRE &amp; SERVICE CENTER TOTALS:</b>		<b>\$529.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$529.98</b>
<b>VENDOR: DONS - DON'S SALVAGE &amp; OILFIELD SERV</b>										
2244	03/08/24	03/21/24	04/22/24							
2- DOT STATE INSPECTION BIG TRUCKS		6355.602 - PARTS - TRUCKS		\$80.00						\$80.00
STATE INSPECTION WORK TRUCK		6355.602 - PARTS - TRUCKS		\$7.00						\$7.00
		<b>INVOICE 2244 TOTALS:</b>		<b>\$87.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87.00</b>
		<b>DON'S SALVAGE &amp; OILFIELD SERV TOTALS:</b>		<b>\$87.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$87.00</b>
<b>VENDOR: JAAI - JACK ALEXANDER, LTD.</b>										
27957	03/12/24	03/20/24	04/26/24							
ROAD BASE 8 LOADS 137.74T		6377.601 - ROAD BASE		\$1,446.27						\$1,446.27
		<b>INVOICE 27957 TOTALS:</b>		<b>\$1,446.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,446.27</b>
27962	03/13/24	03/20/24	04/27/24							
ROAD BASE 8 LOADS 123.51T		6377.601 - ROAD BASE		\$1,296.86						\$1,296.86
		<b>INVOICE 27962 TOTALS:</b>		<b>\$1,296.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,296.86</b>
		<b>JACK ALEXANDER, LTD. TOTALS:</b>		<b>\$2,743.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,743.13</b>
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
199935	03/21/24	03/21/24	05/05/24							
40- 18X20 CULVERTS		6370.604 - CULVERTS		\$570.40						\$570.40
40- 24X20 CULVERTS		6370.604 - CULVERTS		\$983.20						\$983.20

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 199935 TOTALS:</b>				<b>\$1,553.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,553.60</b>
<b>199936</b>	<b>03/21/24</b>	<b>03/21/24</b>	<b>05/05/24</b>							
30- 30X30 CULVERTS		6370.603 - CULVERTS		\$1,069.50						\$1,069.50
<b>INVOICE 199936 TOTALS:</b>				<b>\$1,069.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,069.50</b>
<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>				<b>\$2,623.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,623.10</b>
<b>VENDOR: STJA - STANLEY JACKS</b>										
<b>229914</b>	<b>03/06/24</b>	<b>03/20/24</b>	<b>04/20/24</b>							
OIL FILTER		6355.603 - PARTS - TRUCKS		\$20.00						\$20.00
S FILTER		6355.603 - PARTS - TRUCKS		\$10.96						\$10.96
OIL		6340.603 - OIL AND LUBRICANTS		\$69.93						\$69.93
SHOP FEE		6355.603 - PARTS - TRUCKS		\$2.00						\$2.00
TAX		6355.603 - PARTS - TRUCKS		\$6.84						\$6.84
<b>INVOICE 229914 TOTALS:</b>				<b>\$109.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$109.73</b>
<b>STANLEY JACKS TOTALS:</b>				<b>\$109.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$109.73</b>
<b>VENDOR: TACF - TX ASSOCIATION OF COUNTIES</b>										
<b>354980</b>	<b>03/13/24</b>	<b>03/20/24</b>	<b>04/27/24</b>							
2024 NORTH & EAST TX CJCA CONF COLLEGE STATION 7/15/24-7/18/24		6654.601 - CONTINUING EDUCATION		\$225.00						\$225.00
<b>INVOICE 354980 TOTALS:</b>				<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$225.00</b>
<b>354981</b>	<b>03/13/24</b>	<b>03/21/24</b>	<b>04/27/24</b>							
NORTH & EAST TX CJCA CONF IN COLLEGE STATION 7/15/24-7/18/24		6654.602 - CONTINUING EDUCATION		\$225.00						\$225.00
<b>INVOICE 354981 TOTALS:</b>				<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$225.00</b>
<b>354982</b>	<b>03/13/24</b>	<b>03/21/24</b>	<b>04/27/24</b>							
NORTH & EAST TX CJCA CONF IN COLLEGE STATION 7/15/24-7/18/24		6654.604 - CONTINUING EDUCATION		\$225.00						\$225.00
<b>INVOICE 354982 TOTALS:</b>				<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$225.00</b>
<b>TX ASSOCIATION OF COUNTIES TOTALS:</b>				<b>\$675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$675.00</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
<b>12455369</b>	<b>02/29/24</b>	<b>03/20/24</b>	<b>04/14/24</b>							
3- MOBILITH SHC 100 10/14		6340.601 - OIL AND LUBRICANTS		\$225.00						\$225.00
424 HYDRAULIC TRANS FLUID		6340.601 - OIL AND LUBRICANTS		\$89.50						\$89.50
<b>INVOICE 12455369 TOTALS:</b>				<b>\$314.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$314.50</b>

\*V - Denotes Voided Check Entries

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>12455343</b>	<b>03/01/24</b>	<b>03/20/24</b>	<b>04/15/24</b>							
20.7 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$52.06						\$52.06
20.7 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.14						\$4.14
		<b>INVOICE 12455343 TOTALS:</b>		<b>\$56.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$56.20</b>
<b>12455463</b>	<b>03/04/24</b>	<b>03/20/24</b>	<b>04/18/24</b>							
17.4 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$43.76						\$43.76
17.4 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.48						\$3.48
		<b>INVOICE 12455463 TOTALS:</b>		<b>\$47.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.24</b>
<b>12455474</b>	<b>03/04/24</b>	<b>03/21/24</b>	<b>04/18/24</b>							
37.25 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$93.68						\$93.68
37.25 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$7.45						\$7.45
		<b>INVOICE 12455474 TOTALS:</b>		<b>\$101.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$101.13</b>
<b>12455475</b>	<b>03/04/24</b>	<b>03/20/24</b>	<b>04/18/24</b>							
18.82 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$47.33						\$47.33
18.82 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.76						\$3.76
		<b>INVOICE 12455475 TOTALS:</b>		<b>\$51.09</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51.09</b>
<b>12455534</b>	<b>03/07/24</b>	<b>03/20/24</b>	<b>04/21/24</b>							
30.34 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$79.34						\$79.34
30.34 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$6.07						\$6.07
		<b>INVOICE 12455534 TOTALS:</b>		<b>\$85.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.41</b>
<b>12455572</b>	<b>03/08/24</b>	<b>03/21/24</b>	<b>04/22/24</b>							
13.34 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$34.88						\$34.88
13.34 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.67						\$2.67
		<b>INVOICE 12455572 TOTALS:</b>		<b>\$37.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.55</b>
<b>12455573</b>	<b>03/08/24</b>	<b>03/20/24</b>	<b>04/22/24</b>							
27.08 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$70.81						\$70.81
27.08 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.42						\$5.42
13.82 DIESEL #2		6336.603 - FUEL - DIESEL		\$44.43						\$44.43
13.82 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$2.76						\$2.76
		<b>INVOICE 12455573 TOTALS:</b>		<b>\$123.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$123.42</b>
<b>12455587</b>	<b>03/11/24</b>	<b>03/20/24</b>	<b>04/25/24</b>							
19.39 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$50.70						\$50.70
19.39 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.88						\$3.88
		<b>INVOICE 12455587 TOTALS:</b>		<b>\$54.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.58</b>
<b>12455646</b>	<b>03/13/24</b>	<b>03/20/24</b>	<b>04/27/24</b>							

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15.67 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$40.98						\$40.98
15.67 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.13						\$3.13
INVOICE 12455646 TOTALS:				<u>\$44.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.11</u>
<b>12455683</b>	<b>03/15/24</b>	<b>03/21/24</b>	<b>04/29/24</b>							
MYSTIC HI TEMP 10/14		6340.602 - OIL AND LUBRICANTS		\$45.00						\$45.00
INVOICE 12455683 TOTALS:				<u>\$45.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.00</u>
<b>12455710</b>	<b>03/15/24</b>	<b>03/21/24</b>	<b>04/29/24</b>							
17.27 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$45.16						\$45.16
17.27 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.45						\$3.45
INVOICE 12455710 TOTALS:				<u>\$48.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.61</u>
TERRILL PETROLEUM TOTALS:				<u>\$1,008.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,008.84</u>
LEDGER TOTALS:				<u><u>\$23,598.91</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$23,598.91</u></u>

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**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/13/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: LCOU - LIBERTY CO. SHERIFF'S OFFICE</b>										
CV2301129	03/13/24	03/13/24	04/27/24							
SERVICE FOR CITATION IN CASE #CV2301129 SERVED ON 9/19/23 - SABINE CO. VS JASON JOHNSON		2321.000 - DUE TO OTHERS - DISTRI		\$100.00						\$100.00
		<b>INVOICE CV2301129 TOTALS:</b>		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
		<b>LIBERTY CO. SHERIFF'S OFFICE TOTALS:</b>		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
<b>VENDOR: POCO - POLK COUNTY SHERIFF'S OFFICE</b>										
CV2301129	03/13/24	03/13/24	04/27/24							
SERVICE FOR CITATION IN CASE #CV2301129 - ATTEMPTED SERVICE ON 7/10/23 - SABINE CO. VS JASON JOHNSON		2321.000 - DUE TO OTHERS - DISTRI		\$100.00						\$100.00
		<b>INVOICE CV2301129 TOTALS:</b>		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
		<b>POLK COUNTY SHERIFF'S OFFICE TOTALS:</b>		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$200.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$200.00</u></u>

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/13/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>										
2021532	03/01/24	03/13/24	04/15/24							
52- REMOTE BIRTH ACCESS FOR 2/1/24-2/29/24		2320.000 - DUE TO OTHERS - COUN		\$95.16						\$95.16
		<b>INVOICE 2021532 TOTALS:</b>		<u>\$95.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.16</u>
		<b>TX DEPT OF STATE HEALTH SVCS TOTALS:</b>		<u>\$95.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.16</u>
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
03122024	03/13/24	03/13/24	04/27/24							
MONTHLY FEE RPT FOR FEBRUARY		2320.000 - DUE TO OTHERS - COUN		\$18,608.37						\$18,608.37
		<b>INVOICE 03122024 TOTALS:</b>		<u>\$18,608.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,608.37</u>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<u>\$18,608.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18,608.37</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$18,703.53</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$18,703.53</u></u>

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BEHA - BEN HAWTHORNE</b>										
SC240003	03/18/24	03/19/24	05/02/24							
SERVICE FEE FOR SERVING PAPERS - SC240003		2323.000 - DUE TO OTHERS - JP #2		\$150.00						\$150.00
		<b>INVOICE SC240003 TOTALS:</b>		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
		<b>BEN HAWTHORNE TOTALS:</b>		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$150.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$150.00</u></u>

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**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
03192024	03/19/24	03/19/24	05/03/24							
MONTHLY FEE RPT FOR FEBRUARY		2321.000 - DUE TO OTHERS - DISTR		\$6,446.10						\$6,446.10
		INVOICE 03192024 TOTALS:		<u>\$6,446.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,446.10</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$6,446.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,446.10</u>
		LEDGER TOTALS:		<u><u>\$6,446.10</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$6,446.10</u></u>

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**SABINE COUNTY AMERICAN RESCUE PLAN**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/22/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK</b>										
<b>94402</b>	<b>02/09/24</b>	<b>03/20/24</b>	<b>03/25/24</b>							
CAN GOODS		6320.175 - SOUTHEAST TEXAS FOO		\$12.80						\$12.80
MILK, BEANS, CHICKEN		6320.175 - SOUTHEAST TEXAS FOO		\$52.16						\$52.16
ALMONDS, JUICE, APPLESAUCE, VEGETABLES, FROZEN FRUITS, PEANUT BUTTER, CHEESE, WALNUTS, PISTACHIOS....		6320.175 - SOUTHEAST TEXAS FOO		\$332.96						\$332.96
TOMATOES, CHERRIES, CHILI, CHICKEN BREAST, RAISINS, COLLARD GREENS, PASTA SAUCE, PORK CHOPS... DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$227.36						\$227.36
		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
		<b>INVOICE 94402 TOTALS:</b>		<u>\$650.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$650.28</u>
		<b>SOUTHEAST TEXAS FOOD BANK TOTALS:</b>		<u>\$650.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$650.28</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$650.28</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$650.28</u></u>

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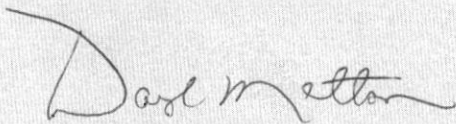
**SABINE COUNTY APPELLATE JUDICIAL SYSTEM**  
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
 Ledger as of : 3/20/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TWOA - TWELFTH COURT OF APPEALS</b>										
<b>03202024</b>	<b>03/20/24</b>	<b>03/20/24</b>	<b>05/04/24</b>							
CIVIL CASES FILED CO CLERK- 3		6320.125 - 12TH COURT OF APPEAL:		\$15.00						\$15.00
CIVIL CASES FILED DIST CLERK- 11		6320.125 - 12TH COURT OF APPEAL:		\$55.89						\$55.89
		<b>INVOICE 03202024 TOTALS:</b>		<u>\$70.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.89</u>
		<b>TWELFTH COURT OF APPEALS TOTALS:</b>		<u>\$70.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.89</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$70.89</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$70.89</u></u>

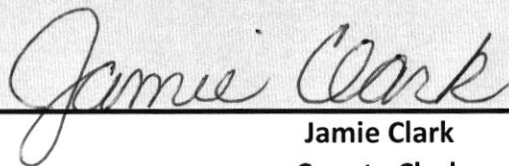
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**SABINE COUNTY HOTEL/MOTEL TAX**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/22/2024

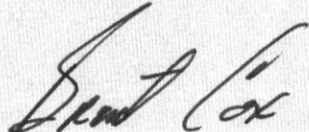
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ECRC - EL CAMINO REAL CADDO REGION</b>										
<b>2024-SC</b>	<b>01/05/24</b>	<b>03/20/24</b>	<b>02/19/24</b>							
2024 MEMBERSHIP DUES FOR EL CAMINO REAL DE LOS TEJAS CADDO REGION MARKETING GROUP		6451.58 - TOURISM PROPOSALS		\$500.00						\$500.00
		<b>INVOICE 2024-SC TOTALS:</b>		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
		<b>EL CAMINO REAL CADDO REGION TOTALS:</b>		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
<b>VENDOR: PEFE - PENNIE FERGUSON</b>										
<b>03/20/24</b>	<b>03/20/24</b>	<b>03/20/24</b>	<b>05/04/24</b>							
FOR PERIOD OF 2/21 - 3/19/24 - 85 HRS. @ \$18.00/HR		6451.58 - TOURISM PROPOSALS		\$1,530.00						\$1,530.00
		<b>INVOICE 03/20/24 TOTALS:</b>		<u>\$1,530.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,530.00</u>
		<b>PENNIE FERGUSON TOTALS:</b>		<u>\$1,530.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,530.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$2,030.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,030.00</u></u>



Daryl Melton  
County Judge



Jamie Clark  
County Clerk



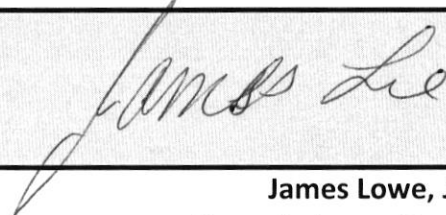
Brent Cox  
Commissioner, Precinct #1



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 March 25, 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

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