

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
555282001-04/01/24 UTILITY BILL - METER #636194 2/20/24 - 3/20/24	04/01/24	04/09/24	05/16/24	\$44.37						\$44.37
		INVOICE 555282001-04/01/24 TOTALS:			<u>\$44.37</u>	<u>\$0.00</u>				<u>\$44.37</u>
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:			<u>\$44.37</u>	<u>\$0.00</u>				<u>\$44.37</u>
		LEDGER TOTALS:			<u><u>\$44.37</u></u>	<u><u>\$0.00</u></u>				<u><u>\$44.37</u></u>

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001-04/01/24	04/01/24	04/09/24	05/16/24							
UTILITIES - METER #647896 - 02/20/24 TO 03/20/24		6440.560 - UTILITIES		\$84.61						\$84.61
		INVOICE 1333913001-04/01/24 TOTALS:		\$84.61	\$0.00	\$0.00				\$84.61
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		\$84.61	\$0.00	\$0.00				\$84.61
VENDOR: EFAC - EFAX CORPORATE										
4832844	03/31/24	04/09/24	05/15/24							
FAX CHARGES; CUSTOMER 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER 251140		6420.403 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER 251140		6420.440 - TELEPHONE		\$19.91						\$19.91
FAX CHARGES; CUSTOMER 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER 251140		6420.455 - TELEPHONE		\$19.75						\$19.75
FAX CHARGES; CUSTOMER 251140		6420.457 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER 251140		6420.475 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER 251140		6420.485 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER 251140		6420.497 - TELEPHONE		\$16.23						\$16.23
FAX CHARGES; CUSTOMER 251140		6420.499 - TELEPHONE		\$14.95						\$14.95
		INVOICE 4832844 TOTALS:		\$160.54	\$0.00	\$0.00				\$160.54
		EFAX CORPORATE TOTALS:		\$160.54	\$0.00	\$0.00				\$160.54
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2024-2-2020	04/09/24	04/09/24	05/24/24							
UNEMPLOYMENT; QTR ENDING 03/31/24		6205.400 - UNEMPLOYMENT INSURANCE		\$34.60						\$34.60
UNEMPLOYMENT; QTR ENDING 03/31/24		6205.403 - UNEMPLOYMENT INSURANCE		\$106.11						\$106.11
UNEMPLOYMENT; QTR ENDING 03/31/24		6205.404 - UNEMPLOYMENT INSURANCE		\$34.60						\$34.60
UNEMPLOYMENT; QTR ENDING 03/31/24		6205.404 - UNEMPLOYMENT INSURANCE		\$19.86						\$19.86
UNEMPLOYMENT; QTR ENDING 03/31/24		6205.405 - UNEMPLOYMENT INSURANCE		\$16.25						\$16.25
UNEMPLOYMENT; QTR ENDING 03/31/24		6205.408 - UNEMPLOYMENT INSURANCE		\$26.21						\$26.21
UNEMPLOYMENT; QTR ENDING 03/31/24		6205.420 - UNEMPLOYMENT INSURANCE		\$1.19						\$1.19
UNEMPLOYMENT; QTR ENDING 03/31/24		6205.435 - UNEMPLOYMENT INSURANCE		\$11.38						\$11.38
UNEMPLOYMENT; QTR ENDING 03/31/24		6205.435 - UNEMPLOYMENT INSURANCE		\$13.81						\$13.81
UNEMPLOYMENT; QTR ENDING 03/31/24		6205.440 - UNEMPLOYMENT INSURANCE		\$51.52						\$51.52
UNEMPLOYMENT; QTR ENDING 03/31/24		6205.445 - UNEMPLOYMENT INSURANCE		\$34.60						\$34.60
UNEMPLOYMENT; QTR ENDING 03/31/24		6205.450 - UNEMPLOYMENT INSURANCE		\$51.17						\$51.17
UNEMPLOYMENT; QTR ENDING 03/31/24		6205.455 - UNEMPLOYMENT INSURANCE		\$34.06						\$34.06
UNEMPLOYMENT; QTR ENDING 03/31/24		6205.457 - UNEMPLOYMENT INSURANCE		\$34.06						\$34.06
UNEMPLOYMENT; QTR ENDING 03/31/24		6205.475 - UNEMPLOYMENT INSURANCE		\$34.06						\$34.06

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UNEMPLOYMENT; QTR ENDING 03/31/24	03/31/24	6205.485 - UNEMPLOYMENT INSURA		\$48.12						\$48.12
UNEMPLOYMENT; QTR ENDING 03/31/24	03/31/24	6205.497 - UNEMPLOYMENT INSURA		\$67.25						\$67.25
UNEMPLOYMENT; QTR ENDING 03/31/24	03/31/24	6205.499 - UNEMPLOYMENT INSURA		\$150.73						\$150.73
UNEMPLOYMENT; QTR ENDING 03/31/24	03/31/24	6205.559 - UNEMPLOYMENT INSURA		\$60.75						\$60.75
UNEMPLOYMENT; QTR ENDING 03/31/24	03/31/24	6205.560 - UNEMPLOYMENT INSURA		\$771.43						\$771.43
UNEMPLOYMENT; QTR ENDING 03/31/24	03/31/24	6205.665 - UNEMPLOYMENT INSURA		\$15.30						\$15.30
UNEMPLOYMENT; QTR ENDING 03/31/24	03/31/24	6205.669 - UNEMPLOYMENT INSURA		\$38.01						\$38.01
INVOICE D-2024-2-2020 TOTALS:				<u>\$1,655.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,655.07</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$1,655.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,655.07</u>
VENDOR: VALOR - WINDSTREAM										
126962703-04/03/24	04/03/24	04/09/24	05/18/24							
TELEPHONE - 409-787-3851		6452.409 - ANNEX TWO BUILDING		\$166.35						\$166.35
INVOICE 126962703-04/03/24 TOTALS:				<u>\$166.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$166.35</u>
WINDSTREAM TOTALS:				<u>\$166.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$166.35</u>
LEDGER TOTALS:				<u><u>\$2,066.57</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,066.57</u></u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125000972-04/03/24 TELEPHONE BILL - 042-100-1012	04/03/24	04/12/24 6420.560 - TELEPHONE	05/18/24	\$119.33						\$119.33
INVOICE 125000972-04/03/24 TOTALS:				\$119.33	\$0.00	\$0.00				\$119.33
125001193-04/03/24 TELEPHONE BILL - 042-100-1225	04/03/24	04/12/24 6420.560 - TELEPHONE	05/18/24	\$39.93						\$39.93
INVOICE 125001193-04/03/24 TOTALS:				\$39.93	\$0.00	\$0.00				\$39.93
126789527-04/03/24 TELEPHONE BILL - 409-787-1581	04/03/24	04/12/24 6420.560 - TELEPHONE	05/18/24	\$919.53						\$919.53
INVOICE 126789527-04/03/24 TOTALS:				\$919.53	\$0.00	\$0.00				\$919.53
WINDSTREAM TOTALS:				\$1,078.79	\$0.00	\$0.00				\$1,078.79
LEDGER TOTALS:				\$1,078.79	\$0.00	\$0.00				\$1,078.79

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/17/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125489169-04/08/24 TELEPHONE BILL - 409-787-1529	04/08/24	04/16/24 6420.570 - TELEPHONE	05/23/24	\$51.40						\$51.40
		INVOICE 125489169-04/08/24 TOTALS:		\$51.40	\$0.00	\$0.00				\$51.40
125642824-04/08/24 TELEPHONE BILL - 409-787-3884	04/08/24	04/16/24 6420.475 - TELEPHONE	05/23/24	\$78.92						\$78.92
		INVOICE 125642824-04/08/24 TOTALS:		\$78.92	\$0.00	\$0.00				\$78.92
		WINDSTREAM TOTALS:		\$130.32	\$0.00	\$0.00				\$130.32
		LEDGER TOTALS:		\$130.32	\$0.00	\$0.00				\$130.32

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
RZCY1863	03/23/24	04/17/24	05/07/24							
(3) NIGHTS RM CHGS - TRICIA JACKS - KALAHARI - ROUND ROCK, TX - 3/19 - 3/22 - RISK MGMT CONFERENCE		6470.497 - CONTINUING EDUCATION		\$537.00						\$537.00
LESS ONE NIGHT PD IN ADVANCE		6470.497 - CONTINUING EDUCATION		(\$179.00)						(\$179.00)
STATE OCC. TAX		6470.497 - CONTINUING EDUCATION		\$32.22						\$32.22
CITY OCC TAX		6470.497 - CONTINUING EDUCATION		\$48.33						\$48.33
MEAL (REIMBURSED BY TAC)		6470.497 - CONTINUING EDUCATION		\$19.47						\$19.47
		INVOICE RZCY1863 TOTALS:		\$458.02	\$0.00	\$0.00				\$458.02
0326	03/26/24	04/17/24	05/10/24							
(3) NIGHTS RM CHGS - OVERTON HOTEL - LUBBOCK, TX - 3/26 - 3/29/24 - SPRING JUDICIAL EDUCATION CONF.		6470.400 - CONTINUING EDUCATION		\$321.00						\$321.00
CITY OCC TAX		6470.400 - CONTINUING EDUCATION		\$22.47						\$22.47
STATE OCC TAX		6470.400 - CONTINUING EDUCATION		\$19.26						\$19.26
CO OCC TAX		6470.400 - CONTINUING EDUCATION		\$6.42						\$6.42
		INVOICE 0326 TOTALS:		\$369.15	\$0.00	\$0.00				\$369.15
		CITIBANK (CBT) TOTALS:		\$827.17	\$0.00	\$0.00				\$827.17
		LEDGER TOTALS:		\$827.17	\$0.00	\$0.00				\$827.17

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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: ABCS - AMAZON CAPITAL SERVICES										
1X6M-7FMQ-1VKT	03/25/24	04/17/24	05/09/24							
TOURNIQUET, 30 PACKS EMERGENCY HEMORRHAGE MEDICAL TOURNIQUETS		6500.560 - EQUIPMENT		\$115.99						\$115.99
TACTALOAD FLASH-5 SHOTGUN BUTTSTOCK WITH INTERNAL 12 GAUGE SHELL CARRIER STORAGE (2)		6500.560 - EQUIPMENT		\$259.98						\$259.98
GOLD TONE BEAD SIGHT (3)		6500.560 - EQUIPMENT		\$24.00						\$24.00
SHIPPING & HANDLING		6500.560 - EQUIPMENT		\$8.98						\$8.98
		INVOICE 1X6M-7FMQ-1VKT TOTALS:		\$408.95	\$0.00	\$0.00				\$408.95
1XTV-NMMK-CHFJ										
1XTV-NMMK-CHFJ	03/28/24	04/17/24	05/12/24							
PNY 16GB ATTACHE' 3 USB 2.0 FLASH DRIVE 10 COUNT (2)		6310.560 - OFFICE SUPPLIES		\$61.98						\$61.98
SHIPPING & HANDLING		6310.560 - OFFICE SUPPLIES		\$10.22						\$10.22
		INVOICE 1XTV-NMMK-CHFJ TOTALS:		\$72.20	\$0.00	\$0.00				\$72.20
1CR6-J6GJ-G6MR										
1CR6-J6GJ-G6MR	04/06/24	04/16/24	05/21/24							
LIBMAN TORNADO MOPS (2)		6310.408 - CLEANING SUPPLIES - CL		\$93.80						\$93.80
		INVOICE 1CR6-J6GJ-G6MR TOTALS:		\$93.80	\$0.00	\$0.00				\$93.80
1PRG-LJF7-M1J7										
1PRG-LJF7-M1J7	04/13/24	04/17/24	05/28/24							
SEAGATE PORTABLE 4TB EXTERNAL HARD DRIVE HDD - USB 3.0 FOR PC, MAC, XBOX, & PLAYSTATION - 1-YR RESCUE SVC		6310.560 - OFFICE SUPPLIES		\$299.97						\$299.97
SHIPPING & HANDLING		6310.560 - OFFICE SUPPLIES		\$6.99						\$6.99
		INVOICE 1PRG-LJF7-M1J7 TOTALS:		\$306.96	\$0.00	\$0.00				\$306.96
1YKP-DMF4-9MRW										
1YKP-DMF4-9MRW	04/15/24	04/17/24	05/30/24							
FEED GARDEN 6 INCH 100 PACK GALVANIZED LANDSCAPE STAPLES		6500.440 - EQUIPMENT		\$17.98						\$17.98
USB 3.0 CABLE MALE TO MALE, 2-PACK		6500.440 - EQUIPMENT		\$9.99						\$9.99
USB TO USB C ADAPTER 4 PACK		6500.440 - EQUIPMENT		\$5.38						\$5.38
ZOERAX 50-PACK CAT6 TOOL		6500.440 - EQUIPMENT		\$32.99						\$32.99
SHIPPING & HANDLING		6500.440 - EQUIPMENT		\$8.92						\$8.92
PROMOTIONS & DISCOUNTS		6500.440 - EQUIPMENT		(\$8.92)						(\$8.92)
		INVOICE 1YKP-DMF4-9MRW TOTALS:		\$66.34	\$0.00	\$0.00				\$66.34
		AMAZON CAPITAL SERVICES TOTALS:		\$948.25	\$0.00	\$0.00				\$948.25

VENDOR: AMSA - THE HOME DEPOT PRO

798836201 04/09/24 04/16/24 05/24/24

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RENOWN KITCHEN ROLL TOWELS WHITE (2)		6310.408 - CLEANING SUPPLIES - CI		\$67.18						\$67.18
RENOWN LNR 38 X 58 2 MIL BLK - 10/ROLL		6310.408 - CLEANING SUPPLIES - CI		\$47.48						\$47.48
RENOWN TT CONTROLLED RL HI-CAPACITY		6310.408 - CLEANING SUPPLIES - CI		\$38.18						\$38.18
CLEAN-UP CLNR W/BLEACH 320Z - DISIN.		6310.408 - CLEANING SUPPLIES - CI		\$61.47						\$61.47
INVOICE 798836201 TOTALS:				\$214.31	\$0.00	\$0.00				\$214.31
THE HOME DEPOT PRO TOTALS:				\$214.31	\$0.00	\$0.00				\$214.31
VENDOR: APPR - LAW OFFICE OF APRIL PRINCE										
CV2314165-04/09/24	04/09/24	04/17/24	05/24/24							
ATTY FEES - CAUSE #CV2314165 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$431.25						\$431.25
INVOICE CV2314165-04/09/24 TOTALS:				\$431.25	\$0.00	\$0.00				\$431.25
CV2414287-04/09/24	04/09/24	04/17/24	05/24/24							
ATTY FEES - CAUSE #CV2414287 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$281.25						\$281.25
INVOICE CV2414287-04/09/24 TOTALS:				\$281.25	\$0.00	\$0.00				\$281.25
LAW OFFICE OF APRIL PRINCE TOTALS:				\$712.50	\$0.00	\$0.00				\$712.50
VENDOR: ARPH - ANDREA R. PROCELLA, D.D.S.										
JA0047	04/10/24	04/17/24	05/25/24							
BRYAN BEST - 1/31/24 - EXTRACT, ERUPTED TH/EXPOSED RT		6543.560 - MEDICAL/DENTAL		\$220.00						\$220.00
INVOICE JA0047 TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
ANDREA R. PROCELLA, D.D.S. TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: AXRO - AXLEY & RODE, LLP										
104776	04/04/24	04/16/24	05/19/24							
PROGRESS BILLING FOR SERVICES RENDERED FOR THE 2023 AUDIT		6616.409 - AUDIT FEES		\$15,000.00						\$15,000.00
INVOICE 104776 TOTALS:				\$15,000.00	\$0.00	\$0.00				\$15,000.00
AXLEY & RODE, LLP TOTALS:				\$15,000.00	\$0.00	\$0.00				\$15,000.00
VENDOR: BEME - BEAUREGARD MEDICAL GROUP, LLC										
1532	04/01/24	04/17/24	05/16/24							
MEDICAL SERVICES: LOCATION A - MARCH, 2024 SERVICE		6543.560 - MEDICAL/DENTAL		\$1,250.00						\$1,250.00

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MEDICAL SERVICE: LABS - MARK SIMPSON		6543.560 - MEDICAL/DENTAL		\$28.00						\$28.00
INVOICE 1532 TOTALS:				\$1,278.00	\$0.00	\$0.00				\$1,278.00
BEAUREGARD MEDICAL GROUP, LLC TOTALS:				\$1,278.00	\$0.00	\$0.00				\$1,278.00

VENDOR: BPSO - BPSO

04/02/24	04/02/24	04/17/24	05/17/24							
ANDERSON, CORY - 18 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,080.00						\$1,080.00
CLIFFORD, WILLIAM - 31 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
FOSTER, KEVIN - 11 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$660.00						\$660.00
GALLOWAY, ERIC - 12 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$720.00						\$720.00
GILLIARD, JOEL - 18 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,080.00						\$1,080.00
HAMPTON, JESS - 31 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
HELLER, WILLIAM - 31 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
HOLMAN, JERMARION - 31 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
JOHNSON, JUSTIN - 18 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,080.00						\$1,080.00
MCDANIEL, RYAN - 31 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
MCGOWN, CHAD - 31 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
MOSLEY, HUNTER - 11 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$660.00						\$660.00
MOSS, TYLER - 3 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$180.00						\$180.00
SIMPSON, MARK - 31 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
SMITH, DAVID - 27 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,620.00						\$1,620.00
TAYLOR, RONALD - 31 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
THOMPSON, ANDRON - 11 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$660.00						\$660.00
YOUNG, GEORGE - 11 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$660.00						\$660.00
WHITE, GALYN - 31 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU		\$1,860.00						\$1,860.00
INVOICE 04/02/24 TOTALS:				\$25,140.00	\$0.00	\$0.00				\$25,140.00

04/08/24	04/08/24	04/17/24	05/23/24							
MARCH PHARMACY		6543.560 - MEDICAL/DENTAL		\$404.70						\$404.70
INVOICE 04/08/24 TOTALS:				\$404.70	\$0.00	\$0.00				\$404.70
BPSO TOTALS:				\$25,544.70	\$0.00	\$0.00				\$25,544.70

VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY

1000100676	03/19/24	04/17/24	05/03/24							
(60) WHITE BREAD @ 1.69		6542.560 - PRISONERS' BOARD		\$101.40						\$101.40
INVOICE 1000100676 TOTALS:				\$101.40	\$0.00	\$0.00				\$101.40
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$101.40	\$0.00	\$0.00				\$101.40

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP019269	04/11/24	04/16/24	05/26/24							
MARCH, 2024 - UPGRADE - MS 365 BUSINESS BASIC EMAL (10)		6450.409 - COMPUTER MAINTENANC		\$24.84						\$24.84
APRIL, 2024 - RENEWAL - MS 365 BUSINESS BASIC EMAIL (82)		6450.409 - COMPUTER MAINTENANC		\$522.34						\$522.34
		INVOICE SOP019269 TOTALS:		\$547.18	\$0.00	\$0.00				\$547.18
		CO INFORMATION RESOURCE AGENCY TOTALS:		\$547.18	\$0.00	\$0.00				\$547.18
VENDOR: CLPA - FRANKIE CLARK, PH D.										
04/09/24	04/09/24	04/17/24	05/24/24							
4/03/24 - L-3 TEST - AARON LINDOW		6543.560 - MEDICAL/DENTAL		\$150.00						\$150.00
4/03/24 - L-3 TEST - GARY PAINTON		6543.560 - MEDICAL/DENTAL		\$150.00						\$150.00
		INVOICE 04/09/24 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		FRANKIE CLARK, PH D. TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: DAVR - DAVID ROACH										
03/28/24	04/18/24	04/17/24	06/02/24							
ROUND TRIP MILEAGE TO COLDSRING, TX ON 03/28/24 FOR EMC MEETING - 245 MI. @ .67		6441.440 - REIMBURSABLE AUTO EX		\$164.15						\$164.15
		INVOICE 03/28/24 TOTALS:		\$164.15	\$0.00	\$0.00				\$164.15
		DAVID ROACH TOTALS:		\$164.15	\$0.00	\$0.00				\$164.15
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV906367	04/01/24	04/16/24	05/16/24							
KYOCERA/FS1135MFP - CONTRACT RATE CHARGE FOR 4/1 TO 4/30/24		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
		INVOICE INV906367 TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50
INV906367-TREAS.	04/01/24	04/16/24	05/16/24							
KYOCERA/FS1135MFP - CONTRACT CHARGE FOR 4/1 TO 4/30/24		6310.497 - OFFICE SUPPLIES		\$15.50						\$15.50
		INVOICE INV906367-TREAS. TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50
INV907635-4/10/24	04/10/24	04/16/24	05/25/24							
(9) SHARP COPIERS - CONTRACT BASE RATE CHARGE FOR 4/4 TO 5/3/24		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONTRACT OVERAGE CHARGE FOR 3/4 TO 4/3/24		6500.409 - COPIER LEASES		\$96.59						\$96.59

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE INV907635-4/10/24 TOTALS:				\$296.59	\$0.00	\$0.00				\$296.59
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$327.59	\$0.00	\$0.00				\$327.59
VENDOR: DEAN - DEAN'S MEAT SERVICE										
504703	04/03/24	04/17/24	05/18/24							
15 DZ LG EGGS - LOOSE FLATT		6542.560 - PRISONERS' BOARD		\$50.72						\$50.72
32/3OZ. LZNN TEA W/ FILTERS (2)		6542.560 - PRISONERS' BOARD		\$91.64						\$91.64
4/5LB PRE-CUT AMRCN CHSE		6542.560 - PRISONERS' BOARD		\$59.44						\$59.44
13 LB 4X6 COOKED DELI HAM (4)		6542.560 - PRISONERS' BOARD		\$146.96						\$146.96
INVOICE 504703 TOTALS:				\$348.76	\$0.00	\$0.00				\$348.76
DEAN'S MEAT SERVICE TOTALS:				\$348.76	\$0.00	\$0.00				\$348.76
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1971436	04/01/24	04/16/24	05/16/24							
METROE OVER FIBER EAC.		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
SURCHARGE		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
METROE OVER FIBER EAC.		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
BLOCK OF ADD'L NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
CELLULAR INTERENET FALLOVER DEVICE		6609.409 - PHONE SYSTEM		\$225.00						\$225.00
INVOICE DPSIN1971436 TOTALS:				\$3,639.27	\$0.00	\$0.00				\$3,639.27
DP SOLUTIONS, INC. TOTALS:				\$3,639.27	\$0.00	\$0.00				\$3,639.27
VENDOR: ESSSI - EAST SABINE NUTRITION										
230	04/04/24	04/17/24	05/19/24							
14 - 3/1/24		6542.560 - PRISONERS' BOARD		\$70.00						\$70.00
15 - 3/4/24		6542.560 - PRISONERS' BOARD		\$75.00						\$75.00
15 - 3/5/24		6542.560 - PRISONERS' BOARD		\$75.00						\$75.00
17 - 3/6/24		6542.560 - PRISONERS' BOARD		\$85.00						\$85.00
18 - 3/7/24		6542.560 - PRISONERS' BOARD		\$90.00						\$90.00
16 - 3/8/24		6542.560 - PRISONERS' BOARD		\$80.00						\$80.00
14 - 3/11/24		6542.560 - PRISONERS' BOARD		\$70.00						\$70.00
17 - 3/12/24		6542.560 - PRISONERS' BOARD		\$85.00						\$85.00
21 - 3/13/24		6542.560 - PRISONERS' BOARD		\$105.00						\$105.00
19 - 3/14/24		6542.560 - PRISONERS' BOARD		\$95.00						\$95.00
15 - 3/15/24		6542.560 - PRISONERS' BOARD		\$75.00						\$75.00
14 - 3/18/24		6542.560 - PRISONERS' BOARD		\$70.00						\$70.00
14 - 3/19/24		6542.560 - PRISONERS' BOARD		\$70.00						\$70.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
14 - 3/20/24		6542.560 - PRISONERS' BOARD		\$70.00						\$70.00
15 - 3/21/24		6542.560 - PRISONERS' BOARD		\$75.00						\$75.00
15 - 3/22/24		6542.560 - PRISONERS' BOARD		\$75.00						\$75.00
17 - 3/25/24		6542.560 - PRISONERS' BOARD		\$85.00						\$85.00
18 - 3/26/24		6542.560 - PRISONERS' BOARD		\$90.00						\$90.00
18 - 3/27/24		6542.560 - PRISONERS' BOARD		\$90.00						\$90.00
19 - 3/28/24		6542.560 - PRISONERS' BOARD		\$95.00						\$95.00
INVOICE 230 TOTALS:				\$1,625.00	\$0.00	\$0.00				\$1,625.00
EAST SABINE NUTRITION TOTALS:				\$1,625.00	\$0.00	\$0.00				\$1,625.00
VENDOR: HAMM - HAMMOCK FURNITURE & APPLIANCE										
09488	04/08/24	04/16/24	05/23/24							
OFFICE CHAIR (HALEY)		6310.457 - OFFICE SUPPLIES & PRIN		\$299.99						\$299.99
INVOICE 09488 TOTALS:				\$299.99	\$0.00	\$0.00				\$299.99
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$299.99	\$0.00	\$0.00				\$299.99
VENDOR: JA CL - JAMIE CLARK										
04/17/24	04/16/24	04/16/24	05/31/24							
REIMB. FOR IDENTOGO ON 4/17/24 PD BY KAYLEE M. MOROSKI (FINGERPRINT)		6475.403 - BONDS		\$39.00						\$39.00
INVOICE 04/17/24 TOTALS:				\$39.00	\$0.00	\$0.00				\$39.00
JAMIE CLARK TOTALS:				\$39.00	\$0.00	\$0.00				\$39.00
VENDOR: JACT - JASPER COUNTY TREASURER										
04/05/24	04/05/24	04/17/24	05/20/24							
FIRST QUARTER 2024 EXPENSES FOR DISTRICT COURT OPERATIONS - FAIRCLOTH AND FOSTER		6104.435 - COURT REPORTERS - 1S		\$5,306.87						\$5,306.87
FIRST QUARTER 2024 EXPENSES FOR DISTRICT COURT OPERATIONS - WALKER & MIXSON		6202.435 - GROUP MEDICAL INSURA		\$1,157.86						\$1,157.86
FIRST QUARTER 2024 EXPENSES FOR DISTRICT COURT OPERATIONS - COURT COORDINATOR		6107.435 - COURT ADMINISTRATOR		\$3,394.64						\$3,394.64
INVOICE 04/05/24 TOTALS:				\$9,859.37	\$0.00	\$0.00				\$9,859.37
JASPER COUNTY TREASURER TOTALS:				\$9,859.37	\$0.00	\$0.00				\$9,859.37
VENDOR: JATE - JAMES MARTIN TERRY										
CV2314171-02/01/24	02/01/24	04/17/24	03/17/24							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTY FEES - CAUSE #CV2314171 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$630.00						\$630.00
INVOICE CV2314171-02/01/24 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
CV2214099-02/29/24	02/29/24	04/17/24	04/14/24							
ATTY FEES - CAUSE #CV2214099 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$37.50						\$37.50
INVOICE CV2214099-02/29/24 TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50
CV2314171-02/29/24	02/29/24	04/17/24	04/14/24							
ATTY FEES - CAUSE #CV2314171 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$82.50						\$82.50
INVOICE CV2314171-02/29/24 TOTALS:				\$82.50	\$0.00	\$0.00				\$82.50
JAMES MARTIN TERRY TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
VENDOR: JRSI - JANNA GRIFFIN										
04/10/24	04/10/24	04/16/24	05/25/24							
(6) 3X6 2 COLOR (BLK & RED) ON WHITE BANNER - "CLEAN-UP DAY"		6325.425 - PRINTING		\$535.44						\$535.44
INVOICE 04/10/24 TOTALS:				\$535.44	\$0.00	\$0.00				\$535.44
JANNA GRIFFIN TOTALS:				\$535.44	\$0.00	\$0.00				\$535.44
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
3539	04/09/24	04/17/24	05/24/24							
TOM68670 CORRECTION TAPE		6310.450 - OFFICE SUPPLIES		\$14.34						\$14.34
INVOICE 3539 TOTALS:				\$14.34	\$0.00	\$0.00				\$14.34
KLINE'S / WRAP-IT-UP TOTALS:				\$14.34	\$0.00	\$0.00				\$14.34
VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM										
2025112	03/31/24	04/17/24	05/15/24							
NON-DOT PRE-EMPLOYMENT DRUG SCREEN - LEACH, LILICO, LINDOW, BEARD		6543.560 - MEDICAL/DENTAL		\$180.00						\$180.00
INVOICE 2025112 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
VENDOR: NAPH - IAM AUTO & TRUCK SUPPLIES INC										
718856	03/09/24	04/17/24	04/23/24							
V-BELT		6451.560 - AUTO - MAINTENANCE		\$26.03						\$26.03
INVOICE 718856 TOTALS:				\$26.03	\$0.00	\$0.00				\$26.03

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
IAM AUTO & TRUCK SUPPLIES INC TOTALS:				\$26.03	\$0.00	\$0.00				\$26.03
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
04/02/24	04/02/24	04/16/24	05/17/24							
REPAIRED LEAK/ADDED 5 LBS 410-A - A/C SYSTEM IN TAX OFFICE		6450.408 - REPAIRS AND MAINTENAN		\$285.00						\$285.00
INVOICE 04/02/24 TOTALS:				\$285.00	\$0.00	\$0.00				\$285.00
PARKER REFRIGERATION SERVICES TOTALS:				\$285.00	\$0.00	\$0.00				\$285.00
VENDOR: QUCO - QUILL CORPORATION										
37731443	03/15/24	04/16/24	04/29/24							
CENTON USB 3.0 DATASTICK PRO 3		6310.445 - OFFICE SUPPLIES		\$49.49						\$49.49
INVOICE 37731443 TOTALS:				\$49.49	\$0.00	\$0.00				\$49.49
37912631	03/27/24	04/16/24	05/11/24							
RED BIRD BRAND PEPPERMINT PUFF		6310.450 - OFFICE SUPPLIES		\$24.79						\$24.79
BIC ROUNDSTIC BP MED BLUE 60		6310.450 - OFFICE SUPPLIES		\$7.59						\$7.59
INVOICE 37912631 TOTALS:				\$32.38	\$0.00	\$0.00				\$32.38
38037581	04/04/24	04/16/24	05/19/24							
3 X 3 POST - IT BEACHSIDE CAFE 18P (2)		6310.499 - OFFICE SUPPLIES		\$57.82						\$57.82
BNDR CLIP MED (BLACK)		6310.499 - OFFICE SUPPLIES		\$35.92						\$35.92
QB PAPER CLIPS, REGULAR SMOOTH		6310.499 - OFFICE SUPPLIES		\$5.33						\$5.33
INK RLR CASIO FR - 90/SHARP 750R (4)		6310.499 - OFFICE SUPPLIES		\$19.76						\$19.76
ADD MACHINE ROLL 2 - 1/4 WIDE (2)		6310.499 - OFFICE SUPPLIES		\$33.38						\$33.38
2-PACK CALC RIBBON RED/BLACK (8)		6310.499 - OFFICE SUPPLIES		\$78.96						\$78.96
HP 80A BLACK TONER CARTRIDGE		6310.499 - OFFICE SUPPLIES		\$93.55						\$93.55
HP 134A BLK LJ TONER CARTRIDGE (2)		6310.499 - OFFICE SUPPLIES		\$91.86						\$91.86
MARKER FINELINER BE		6310.499 - OFFICE SUPPLIES		\$12.04						\$12.04
PILOT G2 RT FINE BLUE 12		6310.499 - OFFICE SUPPLIES		\$15.10						\$15.10
TISSUE FACIAL BOUTIQ 6/PK		6310.499 - OFFICE SUPPLIES		\$10.95						\$10.95
QB REMAN HP M1130 EY BK TNR		6310.499 - OFFICE SUPPLIES		\$23.38						\$23.38
ENVELOPES, CLASP, 10 X 13 (2)		6310.499 - OFFICE SUPPLIES		\$41.76						\$41.76
QB ENVELOPES, CLASP, 9 X 12 (2)		6310.499 - OFFICE SUPPLIES		\$34.02						\$34.02
BIC ROUNDSTIC BP MED BLUE 60		6310.499 - OFFICE SUPPLIES		\$4.63						\$4.63
BID ROUNDSTIC BO MED BLK 60		6310.499 - OFFICE SUPPLIES		\$4.73						\$4.73
BIC WITE-OUT CORRECTION TAPE 10 WHITE		6310.499 - OFFICE SUPPLIES		\$12.40						\$12.40
STAPLES JUMBO PAPER CLIPS		6310.499 - OFFICE SUPPLIES		\$7.93						\$7.93
INVOICE 38037581 TOTALS:				\$583.52	\$0.00	\$0.00				\$583.52

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
38049318 BINDER VIEW 3 BK (4) BLACK	04/04/24	04/16/24 6310.499 - OFFICE SUPPLIES	05/19/24	\$21.00						\$21.00
INVOICE 38049318 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
38123018 2 STNDRD - DUTY CRTN TPE DISP - 1	04/10/24	04/16/24 6310.499 - OFFICE SUPPLIES	05/25/24	\$15.99						\$15.99
INVOICE 38123018 TOTALS:				\$15.99	\$0.00	\$0.00				\$15.99
38128831 PCKG TAPE 6PK 48 MMX50M 3 MIL TR LETTER TRAY SORTER MESH BLK	04/10/24	04/16/24 6310.499 - OFFICE SUPPLIES 6310.499 - OFFICE SUPPLIES	05/25/24	\$8.46 \$28.04						\$8.46 \$28.04
INVOICE 38128831 TOTALS:				\$36.50	\$0.00	\$0.00				\$36.50
38136350 MESH MAGAZINE FILE - BLACK (2)	04/10/24	04/16/24 6310.499 - OFFICE SUPPLIES	05/25/24	\$29.90						\$29.90
INVOICE 38136350 TOTALS:				\$29.90	\$0.00	\$0.00				\$29.90
QUILL CORPORATION TOTALS:				\$768.78	\$0.00	\$0.00				\$768.78
VENDOR: RITT - RITTER LUMBER CO.										
2403-621557 CUTOFF WHEEL 4.5X 045X7/8 FORNEY 71793 METAL CUTTING WHL .045" 5PK	03/08/24	04/17/24 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC	04/22/24	\$19.95 \$17.99						\$19.95 \$17.99
INVOICE 2403-621557 TOTALS:				\$37.94	\$0.00	\$0.00				\$37.94
2403-621959 MAJOR APPLIANCE CORD 4' LEVITON 50A FLUSH MOUNT RECPT	03/08/24	04/17/24 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC	04/22/24	\$21.99 \$7.59						\$21.99 \$7.59
INVOICE 2403-621959 TOTALS:				\$29.58	\$0.00	\$0.00				\$29.58
2403-623157 MILWAUKEE COBALT DRILL BIT 1/2" SCREWS	03/09/24	04/17/24 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC	04/23/24	\$28.99 \$19.90						\$28.99 \$19.90
INVOICE 2403-623157 TOTALS:				\$48.89	\$0.00	\$0.00				\$48.89
2403-628506 MG 145001 AP PLANT FOOD 20-20-20 - 4LB MIRACLE GRO NO-CLOG SPRAYER 4N1 FEEDER/11B MIRACLE GRO	03/12/24	04/17/24 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC	04/26/24	\$15.99 \$18.99						\$15.99 \$18.99
INVOICE 2403-628506 TOTALS:				\$34.98	\$0.00	\$0.00				\$34.98
RITTER LUMBER CO. TOTALS:				\$151.39	\$0.00	\$0.00				\$151.39

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACH - SABINE COUNTY HOSPITAL										
57973-0001-001H	02/06/24	04/17/24	03/22/24							
HELLER, WILLIAM - 02/01/24 - OFFICE VISIT NEW PAT L3		6543.560 - MEDICAL/DENTAL		\$180.00						\$180.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$108.00)						(\$108.00)
		INVOICE 57973-0001-001H TOTALS:		\$72.00	\$0.00	\$0.00				\$72.00
51730-0017-001H	02/14/24	04/17/24	03/30/24							
JOHNSON, RICHARD - 02/07/24 - OFFICE VISIT LEVEL 3		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$107.40)						(\$107.40)
EKG COMPLETE		6543.560 - MEDICAL/DENTAL		\$64.00						\$64.00
		INVOICE 51730-0017-001H TOTALS:		\$71.60	\$0.00	\$0.00				\$71.60
58002-0001-001H	02/14/24	04/17/24	03/30/24							
BYRUM, JESSICA - 3/06/24 - OFFICE VISIT NEW PAT L3		6543.560 - MEDICAL/DENTAL		\$180.00						\$180.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$108.00)						(\$108.00)
		INVOICE 58002-0001-001H TOTALS:		\$72.00	\$0.00	\$0.00				\$72.00
56865-0003-001H	03/29/24	04/17/24	05/13/24							
LILLICO, KYLE - OFFICE VISIT LEVEL 3		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
		INVOICE 56865-0003-001H TOTALS:		\$46.00	\$0.00	\$0.00				\$46.00
58296-0001-001H	03/29/24	04/17/24	05/13/24							
LEACH, JAMES 3/19/24 - OFFICE VISIT NEW PAT L3		6543.560 - MEDICAL/DENTAL		\$180.00						\$180.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$108.00)						(\$108.00)
		INVOICE 58296-0001-001H TOTALS:		\$72.00	\$0.00	\$0.00				\$72.00
58335-0001-001H	04/01/24	04/17/24	05/16/24							
LANE, JERRY - 03/25/24 OFFICE VISIT NEW PAT LC		6543.560 - MEDICAL/DENTAL		\$180.00						\$180.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$147.00)						(\$147.00)
URINE DIPSTICK		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
HGB A1C		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
		INVOICE 58335-0001-001H TOTALS:		\$98.00	\$0.00	\$0.00				\$98.00
58336-0001-001H	04/01/24	04/17/24	05/16/24							
THOMPSON, ADRON - 03/25/24 - OFFICE VISIT NEW PAT L3		6543.560 - MEDICAL/DENTAL		\$180.00						\$180.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$108.00)						(\$108.00)
		INVOICE 58336-0001-001H TOTALS:		\$72.00	\$0.00	\$0.00				\$72.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
58335-0003-001H	04/08/24	04/17/24	05/23/24							
LANE, JERRY - 03/30/24 - EMERGENCY ROOM VISIT L3		6543.560 - MEDICAL/DENTAL		\$315.00						\$315.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$189.00)						(\$189.00)
		INVOICE 58335-0003-001H TOTALS:		\$126.00	\$0.00	\$0.00				\$126.00
		SABINE COUNTY HOSPITAL TOTALS:		\$629.60	\$0.00	\$0.00				\$629.60
VENDOR: SCRE - SABINE COUNTY REPORTER										
4788	04/03/24	04/16/24	05/18/24							
LEGAL - REQUEST FOR PROPOSAL - 03/27/24 (RED GRANT - PHASE 2)		6455.409 - ADVERTISING AND LEGAL		\$28.39						\$28.39
LEGAL - REQUEST FOR PROPOSAL - 04/03/24 (RED GRANT - PHASE 2)		6455.409 - ADVERTISING AND LEGAL		\$28.39						\$28.39
PUBLISHER'S AFFIDAVIT - DIGITAL AND MAILED (RED GRANT - PHASE 2)		6455.409 - ADVERTISING AND LEGAL		\$10.00						\$10.00
		INVOICE 4788 TOTALS:		\$66.78	\$0.00	\$0.00				\$66.78
		SABINE COUNTY REPORTER TOTALS:		\$66.78	\$0.00	\$0.00				\$66.78
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
34582	04/17/24	04/16/24	06/01/24							
RECCURING TEMPLAATE USE: LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
FINANCED LICENSING - MONTHLY LISCENSING, TRAINING AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
		INVOICE 34582 TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
		SW DATA SOLUTIONS, LLC TOTALS:		\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
169336	04/12/24	04/17/24	05/27/24							
OIL & LUBE		6335.560 - FUEL & OIL		\$101.00						\$101.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		INVOICE 169336 TOTALS:		\$103.00	\$0.00	\$0.00				\$103.00
169496	04/15/24	04/17/24	05/30/24							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
ROTATION/TIRE REPAIR/BALANCE		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
ENVIRONMENTAL DISPOSAL		6451.560 - AUTO - MAINTENANCE		\$2.00						\$2.00
		INVOICE 169496 TOTALS:		\$67.00	\$0.00	\$0.00				\$67.00

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00
VENDOR: SUFS - SUMMIT FIRE & SECURITY, LLC										
1432642	02/26/24	04/16/24	04/11/24							
5 LB DRY CHEMICAL EXTINGUISHER ANN SERVICE (10) - SERVICE AT COURTHOUSE/ANNEX/HISTORY BLDG/ADMIN.		6450.408 - REPAIRS AND MAINTENAI		\$93.50						\$93.50
5 LB DRY CHEMICAL EXTINGUISHER - 6 YR MNTCE		6450.408 - REPAIRS AND MAINTENAI		\$16.23						\$16.23
PTS VERF COLLAR		6450.408 - REPAIRS AND MAINTENAI		\$5.00						\$5.00
5 LB CHEMICAL EXTINGUISHER RECHARGE		6450.408 - REPAIRS AND MAINTENAI		\$25.75						\$25.75
10 LB DRY CHEMICAL EXTINGUISHER ANN SERVICE		6450.408 - REPAIRS AND MAINTENAI		\$37.40						\$37.40
TRUCK CHARGE		6450.408 - REPAIRS AND MAINTENAI		\$47.00						\$47.00
INVOICE 1432642 TOTALS:				\$224.88	\$0.00	\$0.00				\$224.88
1432962	04/17/24	04/17/24	06/01/24							
5 LB DRY CHEMICAL EXTINGUISHER ANN SERVICE (10)		6450.560 - REPAIRS & MAINTENANC		\$93.50						\$93.50
5 LB DRY CHEMICAL EXTINGUISHER 6-YR MAINTENANCE		6450.560 - REPAIRS & MAINTENANC		\$16.23						\$16.23
5 LB DRY CHEMICAL EXTINGUISHER RECHARGE		6450.560 - REPAIRS & MAINTENANC		\$25.75						\$25.75
10 LB DRY CHEMICAL EXTINGUISHER ANN SERVICE		6450.560 - REPAIRS & MAINTENANC		\$18.70						\$18.70
FIRE HOSE ANN INSPECTION		6450.560 - REPAIRS & MAINTENANC		\$20.00						\$20.00
TRUCK CHARGE		6450.560 - REPAIRS & MAINTENANC		\$47.00						\$47.00
PTS VERF COLLAR		6450.560 - REPAIRS & MAINTENANC		\$5.00						\$5.00
INVOICE 1432962 TOTALS:				\$226.18	\$0.00	\$0.00				\$226.18
SUMMIT FIRE & SECURITY, LLC TOTALS:				\$451.06	\$0.00	\$0.00				\$451.06
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
354339	04/17/24	04/16/24	06/01/24							
REGISTRATION - MARTHA M. STONE - 90TH ANNUAL TAX ASSESSOR-COLLECTORS CONF. - 6/2 - 6/5/24 - DALLAS, TX		6470.499 - CONTINUING EDUCATION		\$250.00						\$250.00
INVOICE 354339 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
354340	04/17/24	04/17/24	06/01/24							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INV. #354340 - REGISTRATION FOR CHANDA R. PATTILLO - CONFERENCE IN DALLAS, TX 6/2 - 6/5/24		6470.499 - CONTINUING EDUCATION		\$250.00						\$250.00
INVOICE 354340 TOTALS:				<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
00001020	03/29/24	04/16/24	05/13/24							
AUTOMOBILE LIABILITY		6635.409 - INSURANCE		\$723.66						\$723.66
GENERAL LIABILITY		6635.409 - INSURANCE		\$650.84						\$650.84
PUBLIC OFFICIALS LIABILITY		6635.409 - INSURANCE		\$8,220.30						\$8,220.30
AUTOMOBILE PHYSICAL DAMAGE		6635.409 - INSURANCE		\$833.25						\$833.25
INVOICE 00001020 TOTALS:				<u>\$10,428.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,428.05</u>
00001020-SHERIFF	04/17/24	04/17/24	06/01/24							
AUTOMOBILE LIABILITY		6637.560 - AUTO LIABILITY		\$2,957.92						\$2,957.92
GENERAL LIABILITY		6635.560 - GENERAL LIABILITY		\$650.84						\$650.84
PUBLIC OFFICIALS LIABILITY		6639.560 - PUBLIC OFFICIAL LIABILITY		\$632.34						\$632.34
LAW ENFORCEMENT LIABILITY		6636.560 - LAW ENFORCEMENT LIABILITY		\$20,674.00						\$20,674.00
AUTOMOBILE PHYSICAL DAMAGE		6638.560 - AUTO PHYSICAL DAMAGE		\$6,684.75						\$6,684.75
INVOICE 00001020-SHERIFF TOTALS:				<u>\$31,599.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31,599.85</u>
TAC RISK MANAGEMENT POOL TOTALS:				<u>\$42,027.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42,027.90</u>
VENDOR: TDCAA - TEXAS DISTRICT & CO ATTORNEYS										
240543	02/22/24	04/16/24	04/07/24							
REGISTRATION - BAR NO. 24002849, PID NO. 82467 - PAUL ROBBINS - '24 CIVIL LAW CONF. - 5/8 - 5/10/24 - PFLUGERVILLE, TX		6470.445 - CONTINUING EDUCATION		\$350.00						\$350.00
INVOICE 240543 TOTALS:				<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
TEXAS DISTRICT & CO ATTORNEYS TOTALS:				<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12456061	04/04/24	04/16/24	05/19/24							
12.7 UNLEADED 87 E10		6335.551 - FUEL		\$35.75						\$35.75
EXEMPT TAX		6335.551 - FUEL		\$2.54						\$2.54
INVOICE 12456061 TOTALS:				<u>\$38.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.29</u>
12456237	04/12/24	04/16/24	05/27/24							

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
13.78 UNLEADED 87 E10		6335.551 - FUEL		\$38.79						\$38.79
13.78 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.76						\$2.76
INVOICE 12456237 TOTALS:				\$41.55	\$0.00	\$0.00				\$41.55
TERRILL PETROLEUM CO., INC. TOTALS:				\$79.84	\$0.00	\$0.00				\$79.84
VENDOR: WEXB - WEX BANK										
232947	03/06/24	04/17/24	04/20/24							
22.216 GALS OF UNL @ 2.759		6335.560 - FUEL & OIL		\$61.29						\$61.29
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.07)						(\$4.07)
INVOICE 232947 TOTALS:				\$57.22	\$0.00	\$0.00				\$57.22
E/9724409	03/06/24	04/17/24	04/20/24							
16.301GAL OF UNL @ 3.199		6335.560 - FUEL & OIL		\$52.15						\$52.15
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.98)						(\$2.98)
INVOICE E/9724409 TOTALS:				\$49.17	\$0.00	\$0.00				\$49.17
211338	03/11/24	04/17/24	04/25/24							
18.151 GALS OF REG @ 3.059		6335.560 - FUEL & OIL		\$55.52						\$55.52
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.32)						(\$3.32)
INVOICE 211338 TOTALS:				\$52.20	\$0.00	\$0.00				\$52.20
83805	03/15/24	04/17/24	04/29/24							
18.706 GALS OF UNL @ 2.999		6335.560 - FUEL & OIL		\$56.10						\$56.10
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.42)						(\$3.42)
INVOICE 83805 TOTALS:				\$52.68	\$0.00	\$0.00				\$52.68
90166	03/16/24	04/17/24	04/30/24							
19.923 GALS OF UNL @ 3.099		6335.560 - FUEL & OIL		\$61.74						\$61.74
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.65)						(\$3.65)
INVOICE 90166 TOTALS:				\$58.09	\$0.00	\$0.00				\$58.09
003849	03/17/24	04/17/24	05/01/24							
18.058 GAL OF REG @ 3.159		6335.560 - FUEL & OIL		\$57.05						\$57.05
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.30)						(\$3.30)
INVOICE 003849 TOTALS:				\$53.75	\$0.00	\$0.00				\$53.75
004105	03/18/24	04/17/24	05/02/24							
21.141 GALS OF REG @ 3.199		6335.560 - FUEL & OIL		\$67.63						\$67.63
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.87)						(\$3.87)
INVOICE 004105 TOTALS:				\$63.76	\$0.00	\$0.00				\$63.76
E/6006536	03/22/24	04/17/24	05/06/24							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
20.228 GAL OF UNL @ 2.979 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$60.26 (\$3.70)						\$60.26 (\$3.70)
INVOICE E/6006536 TOTALS:				\$56.56	\$0.00	\$0.00				\$56.56
174024	03/25/24	04/17/24	05/09/24							
14.404 GAL OF REG @ 3.159 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$45.50 (\$2.64)						\$45.50 (\$2.64)
INVOICE 174024 TOTALS:				\$42.86	\$0.00	\$0.00				\$42.86
26465	03/26/24	04/17/24	05/10/24							
20.530 GALS OF UNL @ 3.199 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$65.68 (\$3.76)						\$65.68 (\$3.76)
INVOICE 26465 TOTALS:				\$61.92	\$0.00	\$0.00				\$61.92
03/28/24	03/28/24	04/17/24	05/12/24							
24.523 GALS OF UNL @ 3.099 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$76.00 (\$4.49)						\$76.00 (\$4.49)
INVOICE 03/28/24 TOTALS:				\$71.51	\$0.00	\$0.00				\$71.51
30720	03/28/24	04/17/24	05/12/24							
21.568 GALS OF UNL @ 3.199 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$69.00 (\$3.95)						\$69.00 (\$3.95)
INVOICE 30720 TOTALS:				\$65.05	\$0.00	\$0.00				\$65.05
03/31/24	03/31/24	04/17/24	05/15/24							
13.444 GALS OF UNL @ 3.199 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$43.01 (\$2.46)						\$43.01 (\$2.46)
INVOICE 03/31/24 TOTALS:				\$40.55	\$0.00	\$0.00				\$40.55
04/05/24	04/05/24	04/17/24	05/20/24							
OTHER ADJUSTMENTS THIS PERIOD OTHER ADJUSTMENTS THIS PERIOD		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$26.00 (\$2.00)						\$26.00 (\$2.00)
INVOICE 04/05/24 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
WEX BANK TOTALS:				\$749.32	\$0.00	\$0.00				\$749.32
LEDGER TOTALS:				\$111,829.95	\$0.00	\$0.00				\$111,829.95

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2024

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										
1077279001/040124 ELECTRIC BILL METER# 641675	04/01/24	04/10/24 6440.603 - UTILITIES	05/16/24	\$61.69						\$61.69
INVOICE 1077279001/040124 TOTALS:				\$61.69	\$0.00	\$0.00				\$61.69
555258001/040124 ELECTRIC BILL METER# 651040	04/01/24	04/10/24 6440.602 - UTILITIES	05/16/24	\$46.18						\$46.18
INVOICE 555258001/040124 TOTALS:				\$46.18	\$0.00	\$0.00				\$46.18
555266003/040124 ELECTRIC BILL METER# 633203	04/01/24	04/10/24 6440.604 - UTILITIES	05/16/24	\$97.95						\$97.95
INVOICE 555266003/040124 TOTALS:				\$97.95	\$0.00	\$0.00				\$97.95
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				\$205.82	\$0.00	\$0.00				\$205.82
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2024-2-2020 UNEMPLOYMENT; QTR ENDING 3/31/24	04/09/24	04/09/24 6205.601 - UNEMPLOYMENT INSURANCE	05/24/24	\$115.72						\$115.72
UNEMPLOYMENT; QTR ENDING 3/31/24		6205.602 - UNEMPLOYMENT INSURANCE		\$115.72						\$115.72
UNEMPLOYMENT; QTR ENDING 3/31/24		6205.603 - UNEMPLOYMENT INSURANCE		\$108.76						\$108.76
UNEMPLOYMENT; QTR ENDING 3/31/24		6205.604 - UNEMPLOYMENT INSURANCE		\$114.81						\$114.81
INVOICE D-2024-2-2020 TOTALS:				\$455.01	\$0.00	\$0.00				\$455.01
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$455.01	\$0.00	\$0.00				\$455.01
LEDGER TOTALS:				\$660.83	\$0.00	\$0.00				\$660.83

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125052326/040324 TELEPHONE 409-579-4212	04/03/24	04/12/24 6420.602 - TELEPHONE	05/18/24	\$46.86						\$46.86
		INVOICE 125052326/040324 TOTALS:		<u>\$46.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.86</u>
125055028/040324 TELEPHONE 409-586-9040	04/03/24	04/12/24 6420.603 - TELEPHONE	05/18/24	\$60.14						\$60.14
		INVOICE 125055028/040324 TOTALS:		<u>\$60.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.14</u>
125055447/040324 TELEPHONE/INTERNET 409-625-3050	04/03/24	04/12/24 6420.604 - TELEPHONE	05/18/24	\$148.85						\$148.85
		INVOICE 125055447/040324 TOTALS:		<u>\$148.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$148.85</u>
1250578283/040324 TELEPHONE 409-787-2501	04/03/24	04/12/24 6420.601 - TELEPHONE	05/18/24	\$48.02						\$48.02
		INVOICE 1250578283/040324 TOTALS:		<u>\$48.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.02</u>
		WINDSTREAM TOTALS:		<u>\$303.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$303.87</u>
		LEDGER TOTALS:		<u>\$303.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$303.87</u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2024

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										
15744	04/01/24	04/18/24	05/16/24							
GLAUCONITE ROAD BASE 76.41T		6377.603 - ROAD BASE		\$802.31						\$802.31
		INVOICE 15744 TOTALS:		\$802.31	\$0.00	\$0.00				\$802.31
15785	04/08/24	04/18/24	05/23/24							
GLAUCONITE ROAD BASE 212.45T		6377.603 - ROAD BASE		\$2,230.73						\$2,230.73
		INVOICE 15785 TOTALS:		\$2,230.73	\$0.00	\$0.00				\$2,230.73
		ATTOYAC ROCK,LLC TOTALS:		\$3,033.04	\$0.00	\$0.00				\$3,033.04
VENDOR: BIG4 - BIG "4", INC.										
00376000	04/01/24	04/18/24	05/16/24							
12 YARDS ROAD BASE		6377.604 - ROAD BASE		\$144.00						\$144.00
		INVOICE 00376000 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00376018	04/02/24	04/18/24	05/17/24							
120 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,440.00						\$1,440.00
		INVOICE 00376018 TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
00376038	04/03/24	04/18/24	05/18/24							
84 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,008.00						\$1,008.00
		INVOICE 00376038 TOTALS:		\$1,008.00	\$0.00	\$0.00				\$1,008.00
00376054	04/04/24	04/18/24	05/19/24							
96 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,152.00						\$1,152.00
		INVOICE 00376054 TOTALS:		\$1,152.00	\$0.00	\$0.00				\$1,152.00
00376055	04/04/24	04/18/24	05/19/24							
60 YARDS ROAD BASE		6377.604 - ROAD BASE		\$720.00						\$720.00
		INVOICE 00376055 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00376080	04/05/24	04/18/24	05/20/24							
48 YARDS ROAD BASE		6377.602 - ROAD BASE		\$576.00						\$576.00
		INVOICE 00376080 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00376081	04/05/24	04/18/24	05/20/24							
36 YARDS ROAD BASE		6377.604 - ROAD BASE		\$432.00						\$432.00
		INVOICE 00376081 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
00376137	04/12/24	04/18/24	05/27/24							
13.2T 2-TX SANDT @ \$9.50/TON		6377.601 - ROAD BASE		\$125.40						\$125.40

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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00376137 TOTALS:				\$125.40	\$0.00	\$0.00				\$125.40
00376138 36 YARDS ROAD BASE	04/12/24	04/18/24 6377.604 - ROAD BASE	05/27/24	\$486.00						\$486.00
INVOICE 00376138 TOTALS:				\$486.00	\$0.00	\$0.00				\$486.00
BIG "4", INC. TOTALS:				\$6,083.40	\$0.00	\$0.00				\$6,083.40
VENDOR: ETAC - TEXAS MATERIALS GROUP, INC										
201312271 10.76T TX CRUSHED STONE	04/05/24	04/18/24 6377.602 - ROAD BASE	05/20/24	\$441.16						\$441.16
INVOICE 201312271 TOTALS:				\$441.16	\$0.00	\$0.00				\$441.16
201312272 10.99T TX CRUSHED STONE	04/05/24	04/18/24 6377.602 - ROAD BASE	05/20/24	\$450.59						\$450.59
INVOICE 201312272 TOTALS:				\$450.59	\$0.00	\$0.00				\$450.59
201315655 10.72T TYPE D COLD MIX	04/16/24	04/18/24 6378.601 - ROAD OIL/ASPHALT	05/31/24	\$1,181.88						\$1,181.88
INVOICE 201315655 TOTALS:				\$1,181.88	\$0.00	\$0.00				\$1,181.88
201315712 20.8T OIL SAND MATERIAL	04/16/24	04/18/24 6378.604 - ROAD OIL/ASPHALT	05/31/24	\$1,976.00						\$1,976.00
10.82T OIL SAND MATERIAL		6378.604 - ROAD OIL/ASPHALT		\$1,027.90						\$1,027.90
21.41T OIL SAND MATERIAL		6378.604 - ROAD OIL/ASPHALT		\$2,033.95						\$2,033.95
INVOICE 201315712 TOTALS:				\$5,037.85	\$0.00	\$0.00				\$5,037.85
TEXAS MATERIALS GROUP, INC TOTALS:				\$7,111.48	\$0.00	\$0.00				\$7,111.48
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28029 4 LOADS ROAD BASE 69.15T	04/04/24	04/18/24 6377.601 - ROAD BASE	05/19/24	\$726.08						\$726.08
INVOICE 28029 TOTALS:				\$726.08	\$0.00	\$0.00				\$726.08
28032 6 LOADS ROAD BASE 93.15T	04/05/24	04/18/24 6377.601 - ROAD BASE	05/20/24	\$978.08						\$978.08
INVOICE 28032 TOTALS:				\$978.08	\$0.00	\$0.00				\$978.08
28044 5X8 FILTER ROCK 2 LOADS 30.86T	04/11/24	04/18/24 6377.601 - ROAD BASE	05/26/24	\$540.05						\$540.05
INVOICE 28044 TOTALS:				\$540.05	\$0.00	\$0.00				\$540.05

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
28050	04/16/24	04/18/24	05/31/24							
8 LOADS ROAD BASE 127.83T		6377.601 - ROAD BASE		\$1,342.22						\$1,342.22
		INVOICE 28050 TOTALS:		\$1,342.22	\$0.00	\$0.00				\$1,342.22
		JACK ALEXANDER, LTD. TOTALS:		\$3,586.43	\$0.00	\$0.00				\$3,586.43
VENDOR: RDWI - ROGER D. WILLIS										
9461	04/04/24	04/18/24	05/19/24							
CHANGE OUT AIR GAGE & GOVERNOR, INJECTOR, O-RINGS, & LINE		6344.602 - LABOR REPAIR - TRUCKS		\$450.00						\$450.00
		INVOICE 9461 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		ROGER D. WILLIS TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: RJSE - R.J. SERVICES										
419529	04/03/24	04/18/24	05/18/24							
ADJUST CLUTCH		6344.604 - LABOR REPAIR - TRUCKS		\$100.00						\$100.00
ADJUST BRAKES		6344.604 - LABOR REPAIR - TRUCKS		\$100.00						\$100.00
		INVOICE 419529 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
		R.J. SERVICES TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: TACO - TEXAS ASSOCIATION OF COUNTIES										
00001020	04/01/24	04/18/24	05/16/24							
AUTOMOBILE LIABILITY		6636.601 - AUTO LIABILITY		\$754.55						\$754.55
GENERAL LIABILITY		6635.601 - GENERAL LIABILITY		\$650.83						\$650.83
PUBLIC OFFICIALS LIABILITY		6637.601 - PUBLIC OFFICIAL LIABILITY		\$632.34						\$632.34
AUTOMOBILE PHYSICAL DAMAGE		6638.601 - AUTO PHYSICAL DAMAGE		\$680.75						\$680.75
		INVOICE 00001020 TOTALS:		\$2,718.47	\$0.00	\$0.00				\$2,718.47
00001020-2	04/01/24	04/18/24	05/16/24							
AUTOMOBILE LIABILITY		6636.602 - AUTO LIABILITY		\$656.55						\$656.55
GENERAL LIABILITY		6635.602 - GENERAL LIABILITY		\$650.83						\$650.83
PUBLIC OFFICIALS LIABILITY		6637.602 - PUBLIC OFFICIAL LIABILITY		\$632.34						\$632.34
AUTOMOBILE PHYSICAL DAMAGE		6638.602 - AUTO PHYSICAL DAMAGE		\$778.75						\$778.75
		INVOICE 00001020-2 TOTALS:		\$2,718.47	\$0.00	\$0.00				\$2,718.47
00001020-3	04/01/24	04/18/24	05/16/24							
AUTOMOBILE LIABILITY		6636.603 - AUTO LIABILITY		\$754.55						\$754.55
GENERAL LIABILITY		6635.603 - GENERAL LIABILITY		\$650.83						\$650.83
PUBLIC OFFICIALS LIABILITY		6637.603 - PUBLIC OFFICIAL LIABILITY		\$632.34						\$632.34
AUTOMOBILE PHYSICAL DAMAGE		6638.603 - AUTO PHYSICAL DAMAGE		\$1,280.75						\$1,280.75

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00001020-3 TOTALS:				\$3,318.47	\$0.00	\$0.00				\$3,318.47
00001020-4	04/01/24	04/18/24	05/16/24							
AUTOMOBILE LIABILITY		6636.604 - AUTO LIABILITY		\$853.77						\$853.77
GENERAL LIABILITY		6635.604 - GENERAL LIABILITY		\$650.83						\$650.83
PUBLIC OFFICIALS LIABILITY		6637.604 - PUBLIC OFFICIAL LIABILITY		\$632.34						\$632.34
AUTOMOBILE PHYSICAL DAMAGE		6638.604 - AUTO PHYSICAL DAMAGE		\$929.75						\$929.75
INVOICE 00001020-4 TOTALS:				\$3,066.69	\$0.00	\$0.00				\$3,066.69
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$11,822.10	\$0.00	\$0.00				\$11,822.10
VENDOR: TPCI - TERRILL PETROLEUM										
12455996	04/01/24	04/18/24	05/16/24							
12.51 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$35.22						\$35.22
12.51 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.50						\$2.50
INVOICE 12455996 TOTALS:				\$37.72	\$0.00	\$0.00				\$37.72
12456016	04/02/24	04/18/24	05/17/24							
20.95 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$58.97						\$58.97
20.95 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.19						\$4.19
INVOICE 12456016 TOTALS:				\$63.16	\$0.00	\$0.00				\$63.16
12456027	04/02/24	04/18/24	05/17/24							
7.69 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$21.65						\$21.65
7.69 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.54						\$1.54
INVOICE 12456027 TOTALS:				\$23.19	\$0.00	\$0.00				\$23.19
12456111	04/05/24	04/18/24	05/20/24							
44.61 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$125.58						\$125.58
44.61 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$8.92						\$8.92
INVOICE 12456111 TOTALS:				\$134.50	\$0.00	\$0.00				\$134.50
12456147	04/08/24	04/18/24	05/23/24							
20 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$56.30						\$56.30
20 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.00						\$4.00
INVOICE 12456147 TOTALS:				\$60.30	\$0.00	\$0.00				\$60.30
12456148	04/08/24	04/18/24	05/23/24							
13.48 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$37.95						\$37.95
13.48 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.70						\$2.70
INVOICE 12456148 TOTALS:				\$40.65	\$0.00	\$0.00				\$40.65
12456172	04/09/24	04/18/24	05/24/24							

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
53.26 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$149.93						\$149.93
53.26 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$10.65						\$10.65
INVOICE 12456172 TOTALS:				\$160.58	\$0.00	\$0.00				\$160.58
12456182	04/10/24	04/18/24	05/25/24							
20.94 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$58.95						\$58.95
20.94 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.19						\$4.19
INVOICE 12456182 TOTALS:				\$63.14	\$0.00	\$0.00				\$63.14
12456189	04/10/24	04/18/24	05/25/24							
16.87 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$47.49						\$47.49
16.87 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.37						\$3.37
INVOICE 12456189 TOTALS:				\$50.86	\$0.00	\$0.00				\$50.86
12456205	04/11/24	04/18/24	05/26/24							
14.66 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$41.27						\$41.27
14.66 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.93						\$2.93
INVOICE 12456205 TOTALS:				\$44.20	\$0.00	\$0.00				\$44.20
12456206	04/11/24	04/18/24	05/26/24							
21.16 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$59.57						\$59.57
21.16 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.23						\$4.23
INVOICE 12456206 TOTALS:				\$63.80	\$0.00	\$0.00				\$63.80
12456244	04/12/24	04/18/24	05/27/24							
17.83 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$50.19						\$50.19
17.83 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.57						\$3.57
INVOICE 12456244 TOTALS:				\$53.76	\$0.00	\$0.00				\$53.76
12456301	04/17/24	04/19/24	06/01/24							
7- ROTELLA 15W40 3/1		6340.604 - OIL AND LUBRICANTS		\$414.75						\$414.75
INVOICE 12456301 TOTALS:				\$414.75	\$0.00	\$0.00				\$414.75
TERRILL PETROLEUM TOTALS:				\$1,210.61	\$0.00	\$0.00				\$1,210.61
VENDOR: WPIL - WAUKESHA-PEARCE IND LLC										
2329229	04/18/24	04/19/24	06/02/24							
4- TF23-NIN TOOTH		6357.603 - PARTS - OTHER EQUIPME		\$46.64						\$46.64
4- 23PN-NIN PIN		6357.603 - PARTS - OTHER EQUIPME		\$7.36						\$7.36
INVOICE 2329229 TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
2329234	04/18/24	04/19/24	06/02/24							
4- 23PN-NIN PIN		6357.603 - PARTS - OTHER EQUIPME		(\$7.36)						(\$7.36)

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4- TF23PN-NIN PIN		6357.603 - PARTS - OTHER EQUIPME		\$8.80						\$8.80
		INVOICE 2329234 TOTALS:		\$1.44	\$0.00	\$0.00				\$1.44
		WAUKESHA-PEARCE IND LLC TOTALS:		\$55.44	\$0.00	\$0.00				\$55.44
		LEDGER TOTALS:		\$33,552.50	\$0.00	\$0.00				\$33,552.50

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 4/12/2024

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										
032024	04/12/24	04/12/24	05/27/24							
CO CLERK 4 CASES FILED		6320.125 - 12TH COURT OF APPEAL:		\$20.00						\$20.00
DIST CLERK 5 CASES FILED		6320.125 - 12TH COURT OF APPEAL:		\$32.28						\$32.28
		INVOICE 032024 TOTALS:		<u>\$52.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.28</u>
		TWELFTH COURT OF APPEALS TOTALS:		<u>\$52.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.28</u>
		LEDGER TOTALS:		<u><u>\$52.28</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$52.28</u></u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/11/2024

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										
041124/JP#1	04/11/24	04/11/24	05/26/24							
COLLECTION AGENCY FEES 3/1/24 THRU 3/31/24		2320.000 - DUE TO OTHERS - COUN		\$409.10						\$409.10
		INVOICE 041124/JP#1 TOTALS:		\$409.10	\$0.00	\$0.00				\$409.10
		GRAVES, HUMPHRIES, STAHL TOTALS:		\$409.10	\$0.00	\$0.00				\$409.10
VENDOR: RACH - RACH VETERINARY CLINIC										
041124/JP#1	04/11/24	04/11/24	05/26/24							
1-HC240002 SWARTZ, MANDI - RESTITUTION		2320.000 - DUE TO OTHERS - COUN		\$285.50						\$285.50
		INVOICE 041124/JP#1 TOTALS:		\$285.50	\$0.00	\$0.00				\$285.50
		RACH VETERINARY CLINIC TOTALS:		\$285.50	\$0.00	\$0.00				\$285.50
VENDOR: SCTR - SABINE COUNTY TREASURER										
041124	04/11/24	04/11/24	05/26/24							
FEE REPORT FOR MARCH, 2024		2320.000 - DUE TO OTHERS - COUN		\$18,497.29						\$18,497.29
		INVOICE 041124 TOTALS:		\$18,497.29	\$0.00	\$0.00				\$18,497.29
		SABINE COUNTY TREASURER TOTALS:		\$18,497.29	\$0.00	\$0.00				\$18,497.29
VENDOR: TREAS - SABINE COUNTY TREASURER										
0411214/JP#1	04/11/24	04/11/24	05/26/24							
FEE REPORT FOR MARCH, 2024		2320.000 - DUE TO OTHERS - COUN		\$4,167.40						\$4,167.40
		INVOICE 0411214/JP#1 TOTALS:		\$4,167.40	\$0.00	\$0.00				\$4,167.40
		SABINE COUNTY TREASURER TOTALS:		\$4,167.40	\$0.00	\$0.00				\$4,167.40
VENDOR: TSHS - TX DEPT OF STATE HEALTH SERV.										
2021652	04/01/24	04/11/24	05/16/24							
REMOTE BIRTH ACCESS FOR MARCH 1 THRU MARCH 31, 2024		2320.000 - DUE TO OTHERS - COUN		\$67.71						\$67.71
		INVOICE 2021652 TOTALS:		\$67.71	\$0.00	\$0.00				\$67.71
		TX DEPT OF STATE HEALTH SERV. TOTALS:		\$67.71	\$0.00	\$0.00				\$67.71
		LEDGER TOTALS:		\$23,427.00	\$0.00	\$0.00				\$23,427.00

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/11/2024

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										
041124/JP#2	04/11/24	04/11/24	05/26/24							
MC240046 HOPKINS, JAMES L. - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC240042 KENDALL, CODY - FISHING WITHOUT VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$78.20						\$78.20
		INVOICE 041124/JP#2 TOTALS:		\$191.25	\$0.00	\$0.00				\$191.25
		TX PARKS AND WILDLIFE TOTALS:		\$191.25	\$0.00	\$0.00				\$191.25
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
041124/JP#2	04/11/24	04/11/24	05/26/24							
PRIVATE COLLECTIONS STATEMENT 03/01/24 THRU 03/31/24		2323.000 - DUE TO OTHERS - JP #2		\$703.50						\$703.50
		INVOICE 041124/JP#2 TOTALS:		\$703.50	\$0.00	\$0.00				\$703.50
		GRAVES, HUMPHRIES, STAHL TOTALS:		\$703.50	\$0.00	\$0.00				\$703.50
VENDOR: LUKE - TX PARKS AND WILDLIFE										
041124/JP#2	04/11/24	04/11/24	05/26/24							
MC240035 JOWELL, HARRY D. JR. - OPERATING BOAT WITHOUT PROPER LIGHT		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
		INVOICE 041124/JP#2 TOTALS:		\$113.05	\$0.00	\$0.00				\$113.05
		TX PARKS AND WILDLIFE TOTALS:		\$113.05	\$0.00	\$0.00				\$113.05
VENDOR: RYAN - TX PARKS AND WILDLIFE										
041124/JP#2	04/11/24	04/11/24	05/26/24							
MC230242 STAMPLEY, CORBIN - BOATING W/O BOATER ED CERT.		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
MC230392, MC230393, MC230394 - LEE, CULLEN B. - HUNT W/O LIC, HUNT IN CLOSED SEASON, HUNT FROM RDWY		2323.000 - DUE TO OTHERS - JP #2		\$195.00						\$195.00
		INVOICE 041124/JP#2 TOTALS:		\$274.05	\$0.00	\$0.00				\$274.05
		TX PARKS AND WILDLIFE TOTALS:		\$274.05	\$0.00	\$0.00				\$274.05
VENDOR: SCTR - SABINE COUNTY TREASURER										
041124/DC	04/11/24	04/11/24	05/26/24							
MONTHLY FEE REPORT FOR MARCH, 2024		2321.000 - DUE TO OTHERS - DISTR		\$8,711.59						\$8,711.59
		INVOICE 041124/DC TOTALS:		\$8,711.59	\$0.00	\$0.00				\$8,711.59

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/11/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SABINE COUNTY TREASURER TOTALS:				\$8,711.59	\$0.00	\$0.00				\$8,711.59
VENDOR: TREAS - SABINE COUNTY TREASURER										
041124/JP#2	04/11/24	04/11/24	05/26/24							
FEE REPORT FOR MARCH, 2024		2323.000 - DUE TO OTHERS - JP #2		\$5,816.65						\$5,816.65
INVOICE 041124/JP#2 TOTALS:				\$5,816.65	\$0.00	\$0.00				\$5,816.65
SABINE COUNTY TREASURER TOTALS:				\$5,816.65	\$0.00	\$0.00				\$5,816.65
LEDGER TOTALS:				\$15,810.09	\$0.00	\$0.00				\$15,810.09

SABINE COUNTY HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PEFE - PENNIE FERGUSON										
04/17/24	04/17/24	04/17/24	06/01/24							
PERIOD OF 3/20/24 - 04/17/24 - 67 HRS. @ \$18.00/HR		6451.58 - TOURISM PROPOSALS		\$1,206.00						\$1,206.00
		INVOICE 04/17/24 TOTALS:		<u>\$1,206.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,206.00</u>
		PENNIE FERGUSON TOTALS:		<u>\$1,206.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,206.00</u>
		LEDGER TOTALS:		<u><u>\$1,206.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,206.00</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASFR - ASHLEY FRAZIER										
02/07/24	02/07/24	04/16/24	03/23/24							
TRAVEL DAY MEALS - 05/07/24 - PROBATE ACADEMY (GALVESTON)		6470.320 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 05/08/24		6470.320 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 05/09/24		6470.320 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 05/10/24		6470.320 - CONTINUING EDUCATION		\$48.00						\$48.00
		INVOICE 02/07/24 TOTALS:		\$224.00	\$0.00	\$0.00				\$224.00
		ASHLEY FRAZIER TOTALS:		\$224.00	\$0.00	\$0.00				\$224.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
INV907291	04/08/24	04/19/24	05/23/24							
KYOCERA/M2535DN - PRINTER CONTRACT FOR 4/8/24 - 4/7/25		6500.305 - EQUIPMENT		\$300.00						\$300.00
		INVOICE INV907291 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: JAEB - JACEE EBARB										
02/07/24	02/07/24	04/16/24	03/23/24							
ROUND TRIP MILEAGE TO GALVESTON FOR PROBATE ACADEMY - 5/7 - 5/9/24: 418 MI. @ .67		6470.320 - CONTINUING EDUCATION		\$280.06						\$280.06
		INVOICE 02/07/24 TOTALS:		\$280.06	\$0.00	\$0.00				\$280.06
02/07/24-#2	02/07/24	04/16/24	03/23/24							
TRAVEL DAY MEALS - 5/7/24 (PROBATE ACADEMY) - GALVESTON		6470.320 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 5/8/24		6470.320 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 5/9/24		6470.320 - CONTINUING EDUCATION		\$64.00						\$64.00
TRAVEL DAY MEALS - 5/10/24		6470.320 - CONTINUING EDUCATION		\$48.00						\$48.00
		INVOICE 02/07/24-#2 TOTALS:		\$224.00	\$0.00	\$0.00				\$224.00
		JACEE EBARB TOTALS:		\$504.06	\$0.00	\$0.00				\$504.06
VENDOR: SESH - SECURITY SHREDDING										
78158	04/09/24	04/16/24	05/24/24							
ON SITE DOCUMENT DESTRUCTION - PAPER - HEMPHILL (COURTHOUSE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 78158 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00

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*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2024

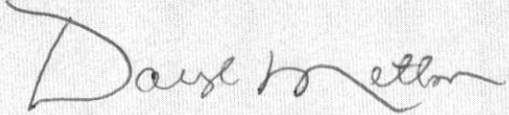
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
78159	04/09/24	04/16/24	05/24/24							
ON SITE DOCUMENT DESTRUCTION - PAPER - HEMPHILL (SHERIFF'S OFFICE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 78159 TOTALS:		<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
78160	04/09/24	04/16/24	05/24/24							
ON SITE DOCUMENT DESTRUCTION - PAPER - HEMPHILL (TREASURER)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 78160 TOTALS:		<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
		SECURITY SHREDDING TOTALS:		<u>\$165.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$165.00</u>
		LEDGER TOTALS:		<u>\$1,193.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,193.06</u>

*V - Denotes Voided Check Entries

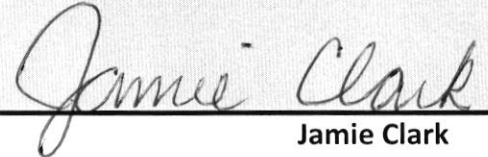
SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG 4 INC										
00376095 168 YARDS ROAD BASE	04/08/24	04/18/24 6502.175 - SABINE COUNTY PRECIN	05/23/24	\$2,016.00						\$2,016.00
		INVOICE 00376095 TOTALS:		<u>\$2,016.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,016.00</u>
		BIG 4 INC TOTALS:		<u>\$2,016.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,016.00</u>
VENDOR: WPIL - WAUKESHA-PEARCE IND										
2314611 EZ1202- 1439905H92	04/04/24	04/19/24 6503.175 - SABINE COUNTY PRECIN	05/19/24	\$3,250.00						\$3,250.00
INBOUND FREIGHT		6503.175 - SABINE COUNTY PRECIN		\$40.00						\$40.00
2- ATO/ATC FUSE HOLDER 20 AMP 14		6503.175 - SABINE COUNTY PRECIN		\$5.60						\$5.60
2- CIRCUIT BREAKER, 30 AMP		6503.175 - SABINE COUNTY PRECIN		\$6.10						\$6.10
MISCELLANEOUS SHOP		6503.175 - SABINE COUNTY PRECIN		\$50.00						\$50.00
ENVIRONMENT FEE		6503.175 - SABINE COUNTY PRECIN		\$40.00						\$40.00
LABOR		6503.175 - SABINE COUNTY PRECIN		\$2,908.70						\$2,908.70
CREDIT FROM 5/24/23		6503.175 - SABINE COUNTY PRECIN		(\$48.13)						(\$48.13)
CREDIT FROM 6/06/23		6503.175 - SABINE COUNTY PRECIN		(\$3.91)						(\$3.91)
		INVOICE 2314611 TOTALS:		<u>\$6,248.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,248.36</u>
		WAUKESHA-PEARCE IND TOTALS:		<u>\$6,248.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,248.36</u>
		LEDGER TOTALS:		<u><u>\$8,264.36</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$8,264.36</u></u>

*V - Denotes Voided Check Entries



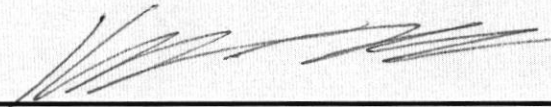
Daryl Melton
County Judge



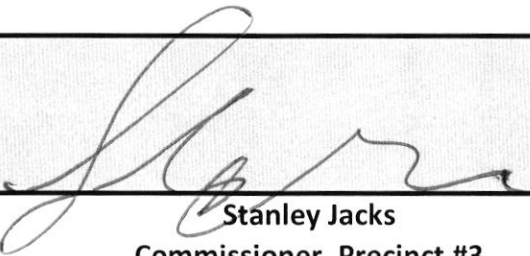
Jamie Clark
County Clerk

Not Present

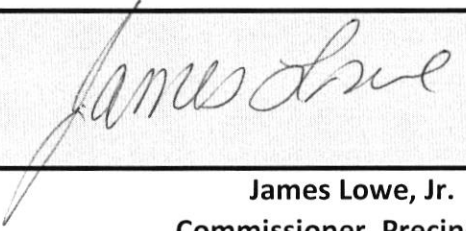
Brent Cox
Commissioner, Precinct #1



Keith Nabours
Commissioner, Precinct #2



Stanley Jacks
Commissioner, Precinct #3



James Lowe, Jr.
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on April 22, 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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Jemie Clark - County Clerk
By Bucky Childers
Deputy

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