

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
06/13/24	07/08/24	07/12/24	08/22/24							
FRANKS/REG. PORK		6542.560 - PRISONERS' BOARD		\$395.72						\$395.72
SAUSAGE/BISCUITS/GRAVY										
SUGAR/SALTPACKS/BUTTER		6542.560 - PRISONERS' BOARD		\$188.93						\$188.93
QTRS/PAM/MAYO/TONY										
C./CINNAMON/CUMIN										
CHINET PLATES/SPOONS/CUPS		6542.560 - PRISONERS' BOARD		\$259.16						\$259.16
OATS/PC MIX/BEANS/SYRUP		6542.560 - PRISONERS' BOARD		\$303.38						\$303.38
RK TRTS/NUTTY BRS/SWT N SLTY/OM		6542.560 - PRISONERS' BOARD		\$1,017.60						\$1,017.60
CRMEPIES										
COFFEEMATE/FOLGERS/FLVR		6542.560 - PRISONERS' BOARD		\$689.64						\$689.64
MIX/WATER										
TUMS SMOOTHIES/ADH. BANDAGES		6543.560 - MEDICAL/DENTAL		\$23.74						\$23.74
PINESOL/BATH		6313.560 - JANITORIAL SUPPLIES		\$1,507.93						\$1,507.93
TISS/BLEACH/WIPES/WINDFRESH/SPON										
GES/SUP										
BOWL/LYSOL/GLOVES/FABULOSO/TR										
BAGS/GAIN										
SALES TAX		6542.560 - PRISONERS' BOARD		\$14.84						\$14.84
		INVOICE 06/13/24 TOTALS:		\$4,400.94	\$0.00	\$0.00				\$4,400.94
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$4,400.94	\$0.00	\$0.00				\$4,400.94
		LEDGER TOTALS:		\$4,400.94	\$0.00	\$0.00				\$4,400.94

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/18/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
06/04/24	06/04/24	07/17/24	07/19/24							
CREDIT TO ACCT FOR ARBOR BRKFT BUFFET		6470.499 - CONTINUING EDUCATION		(\$20.00)						(\$20.00)
CREDIT TO ACCT FOR ARBOR BRKFT BUFFET		6470.499 - CONTINUING EDUCATION		(\$20.00)						(\$20.00)
CREDIT TO ACCT FOR TIP		6470.499 - CONTINUING EDUCATION		(\$3.00)						(\$3.00)
CREDIT TO ACCT FOR FOOD TAX		6470.499 - CONTINUING EDUCATION		(\$3.30)						(\$3.30)
		INVOICE 06/04/24 TOTALS:		(\$46.30)	\$0.00	\$0.00				(\$46.30)
1000117619	06/05/24	07/17/24	07/20/24							
RM CHGS FOR 3 NIGHTS - 6/2, 6/3, 6/4 - TACA CONF. - DALLAS, TX		6470.499 - CONTINUING EDUCATION		\$554.00						\$554.00
STATE COST		6470.499 - CONTINUING EDUCATION		\$2.90						\$2.90
OCC TAX		6470.499 - CONTINUING EDUCATION		\$33.24						\$33.24
TOURISM TAX		6470.499 - CONTINUING EDUCATION		\$11.08						\$11.08
CITY/LOCAL TAX		6470.499 - CONTINUING EDUCATION		\$49.86						\$49.86
PARKING		6470.499 - CONTINUING EDUCATION		\$71.80						\$71.80
KITCHEN (BREAKFAST)		6470.499 - CONTINUING EDUCATION		\$46.30						\$46.30
		INVOICE 1000117619 TOTALS:		\$769.18	\$0.00	\$0.00				\$769.18
8377733011693	07/16/24	07/17/24	08/30/24							
(2) NIGHTS RM CHGS ON 6/10, 6/11 - RANDY ELLISON - PORT ARTHUR, TX		6425.560 - TRAVEL/LODGING		\$207.10						\$207.10
STATE TAX		6425.560 - TRAVEL/LODGING		\$12.43						\$12.43
CITY TAX		6425.560 - TRAVEL/LODGING		\$14.50						\$14.50
COUNTY TAX		6425.560 - TRAVEL/LODGING		\$4.15						\$4.15
		INVOICE 8377733011693 TOTALS:		\$238.18	\$0.00	\$0.00				\$238.18
		CITIBANK (CBT) TOTALS:		\$961.06	\$0.00	\$0.00				\$961.06
		LEDGER TOTALS:		\$961.06	\$0.00	\$0.00				\$961.06

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Ledger as of : 7/18/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: VALOR - WINDSTREAM										
125489169-07/08/24 TELEPHONE BILL - 409-787-1529 - PROBATION	07/08/24	07/18/24 6420.570 - TELEPHONE	08/22/24	\$49.55						\$49.55
		INVOICE 125489169-07/08/24 TOTALS:		<u>\$49.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.55</u>
125642824-07/08/24 TELEPHONE BILL 409-787-3884 - CO. ATTY	07/08/24	07/18/24 6420.475 - TELEPHONE	08/22/24	\$80.03						\$80.03
		INVOICE 125642824-07/08/24 TOTALS:		<u>\$80.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.03</u>
		WINDSTREAM TOTALS:		<u>\$129.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$129.58</u>
		LEDGER TOTALS:		<u><u>\$129.58</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$129.58</u></u>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ABCS - AMAZON CAPITAL SERVICES										
131N-7QYJ-WQRV	07/15/24	07/17/24	08/29/24							
VIPPER AMERICAN FLAG 3X5 FT OUTDOOR (25)		6614.409 - MISCELLANEOUS EXPEN		\$249.75						\$249.75
TEXAS FLAG OUTDOOR - (25)		6614.409 - MISCELLANEOUS EXPEN		\$249.75						\$249.75
SHIPPING & HANDLING		6614.409 - MISCELLANEOUS EXPEN		\$20.32						\$20.32
PROMOTIONS & DISCOUNTS		6614.409 - MISCELLANEOUS EXPEN		(\$20.32)						(\$20.32)
		INVOICE 131N-7QYJ-WQRV TOTALS:		\$499.50	\$0.00	\$0.00				\$499.50
		AMAZON CAPITAL SERVICES TOTALS:		\$499.50	\$0.00	\$0.00				\$499.50
VENDOR: ARPH - ANDREA R. PROCELLA, D.D.S.										
HO0096	07/08/24	07/18/24	08/22/24							
CHRISTOPHER HOKE, 6/18/24 - LIMITED ORAL EVALUATION		6543.560 - MEDICAL/DENTAL		\$65.00						\$65.00
CHRISTOPHER HOKE, 6/18/24 - INTRAORAL PERIAPICAL IMAGES		6543.560 - MEDICAL/DENTAL		\$25.00						\$25.00
CHRISTOPHER HOKE, 6/18/24 - INTRAORAL PERIAPICAL EACH ADD'L		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
		INVOICE HO0096 TOTALS:		\$110.00	\$0.00	\$0.00				\$110.00
		ANDREA R. PROCELLA, D.D.S. TOTALS:		\$110.00	\$0.00	\$0.00				\$110.00
VENDOR: AXRO - AXLEY & RODE, LLP										
07/16/24	07/16/24	07/19/24	08/30/24							
PROGRESS BILLING FOR PROFESSIONAL SVCS RENDERED FOR THE 2023 AUDIT		6616.409 - AUDIT FEES		\$5,000.00						\$5,000.00
		INVOICE 07/16/24 TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
		AXLEY & RODE, LLP TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: BPSO - BPSO										
07/01/24	07/01/24	07/18/24	08/15/24							
ALLEN, STEVEN - 20 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$1,200.00						\$1,200.00
CLIFFORD, WILLIAM - 10 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$600.00						\$600.00
HAMPTON, JESS - 30 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$1,800.00						\$1,800.00
HOLMAN, JERMARION - 30 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$1,800.00						\$1,800.00
LANE, JERRY - 16 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$960.00						\$960.00
LANE, JERRY - 10 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$600.00						\$600.00
MCDANIEL, RYAN - 30 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$1,800.00						\$1,800.00
PETERS, DAVID - 10 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$600.00						\$600.00
ROJAS, JACOB - 30 DAYS HOUSING		6544.560 - PRISONER HOUSING/OU1		\$1,800.00						\$1,800.00

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SMITH, DAVID - 30 DAYS HOUSING		6544.560 - PRISONER HOUSING/OUT		\$1,800.00						\$1,800.00
INVOICE 07/01/24 TOTALS:				\$12,960.00	\$0.00	\$0.00				\$12,960.00
07/11/24	07/11/24	07/18/24	08/25/24							
JUNE MEDICAL SERVICES		6544.560 - PRISONER HOUSING/OUT		\$125.00						\$125.00
JUNE PHARMACY		6544.560 - PRISONER HOUSING/OUT		\$67.08						\$67.08
JUNE LAB SERVICES		6544.560 - PRISONER HOUSING/OUT		\$7.00						\$7.00
INVOICE 07/11/24 TOTALS:				\$199.08	\$0.00	\$0.00				\$199.08
BPSO TOTALS:				\$13,159.08	\$0.00	\$0.00				\$13,159.08

VENDOR: BRBR - BROOKSHIRE BROTHERS INC.

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1000104875	06/25/24	07/17/24	08/09/24							
FRENCHS MUSTARD - JULY 4TH LUNCH		6614.409 - MISCELLANEOUS EXPEN		\$2.49						\$2.49
HUNT KETCHUP (2)		6614.409 - MISCELLANEOUS EXPEN		\$5.98						\$5.98
MRCLE WHIP (5)		6614.409 - MISCELLANEOUS EXPEN		\$22.45						\$22.45
MTD HMBR DILLS		6614.409 - MISCELLANEOUS EXPEN		\$4.99						\$4.99
REYN HVY DUTY		6614.409 - MISCELLANEOUS EXPEN		\$5.69						\$5.69
REYN SUPER FOIL		6614.409 - MISCELLANEOUS EXPEN		\$7.19						\$7.19
WHBRGR MSTRD		6614.409 - MISCELLANEOUS EXPEN		\$3.29						\$3.29
CUTLERY		6614.409 - MISCELLANEOUS EXPEN		\$9.99						\$9.99
FOIL PAN		6614.409 - MISCELLANEOUS EXPEN		\$3.29						\$3.29
FOIL PAN		6614.409 - MISCELLANEOUS EXPEN		\$9.99						\$9.99
INVOICE 1000104875 TOTALS:				\$75.35	\$0.00	\$0.00				\$75.35
BROOKSHIRE BROTHERS INC. TOTALS:				\$75.35	\$0.00	\$0.00				\$75.35

VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1000104451	06/13/24	07/18/24	07/28/24							
WHITE BREAD - 46		6542.560 - PRISONERS' BOARD		\$69.00						\$69.00
ROUND TOP WHITE BREAD - 11		6542.560 - PRISONERS' BOARD		\$16.50						\$16.50
INVOICE 1000104451 TOTALS:				\$85.50	\$0.00	\$0.00				\$85.50
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$85.50	\$0.00	\$0.00				\$85.50

VENDOR: BRTU - BRADLEY L. TURNER

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
05/30/24	05/30/24	07/18/24	07/14/24							
TRAVEL DAY MEALS - 8/4/24 - TNOA		6425.560 - TRAVEL/LODGING		\$48.00						\$48.00
ANNUAL CONF. - GALVESTON, TX 8/5 - 8/8/24										
FULL DAY MEALS 8/5/24		6425.560 - TRAVEL/LODGING		\$64.00						\$64.00
FULL DAY MEALS - 8/6/24		6425.560 - TRAVEL/LODGING		\$64.00						\$64.00

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FULL DAY MEALS - 8/7/24		6425.560 - TRAVEL/LODGING		\$64.00						\$64.00
TRAVEL DAY MEALS - 8/8/24		6425.560 - TRAVEL/LODGING		\$48.00						\$48.00
INVOICE 05/30/24 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
BRADLEY L. TURNER TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
VENDOR: CHSV - CHANELLE SVEHLA										
07/12/24	07/12/24	07/17/24	08/26/24							
TCAA STATE MTG REGISTRATION - 8/1 - 8/02/24 - COLLEGE STATION, TX		6470.665 - REIMBURSABLE TRAVEL		\$150.00						\$150.00
INVOICE 07/12/24 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
CHANELLE SVEHLA TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: CONN - CONN'S PEST CONTROL										
11689	07/16/24	07/17/24	08/30/24							
GENERAL PEST INSIDE/OUTSIDE SPRAY		6450.408 - REPAIRS AND MAINTENAI		\$150.00						\$150.00
INVOICE 11689 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
CONN'S PEST CONTROL TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
387872CR-81919	07/09/24	07/17/24	08/23/24							
CREDIT FROM SWITCHING MACHINES		6500.409 - COPIER LEASES		(\$183.37)						(\$183.37)
INVOICE 387872CR-81919 TOTALS:				(\$183.37)	\$0.00	\$0.00				(\$183.37)
INV919823	07/10/24	07/17/24	08/24/24							
)9) SHARP COPIERS - CONTRACT BASE		6500.409 - COPIER LEASES		\$200.00						\$200.00
RATE CHG FOR 7/4 TO 8/3/24										
OVERAGE CHG FOR 6/4 TO 7/3/24		6500.409 - COPIER LEASES		\$87.60						\$87.60
INVOICE INV919823 TOTALS:				\$287.60	\$0.00	\$0.00				\$287.60
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$104.23	\$0.00	\$0.00				\$104.23
VENDOR: DEAN - DEAN'S MEAT SERVICE										
531748	07/12/24	07/18/24	08/26/24							
4 / 5# STICK BOLOGNA		6542.560 - PRISONERS' BOARD		\$97.62						\$97.62
1 3 LB 4 X 6 COOKED DELI HAM (4)		6542.560 - PRISONERS' BOARD		\$146.96						\$146.96
4 / 5 LB PRE-CUT SWISS CHEESE		6542.560 - PRISONERS' BOARD		\$59.77						\$59.77
15 DZ LG EGGS - LOOSE FLAT		6542.560 - PRISONERS' BOARD		\$46.17						\$46.17
32 / 3 OZ. LZNN TEA W/ FILTERS		6542.560 - PRISONERS' BOARD		\$45.82						\$45.82

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INVOICE 531748 TOTALS:				\$396.34	\$0.00	\$0.00				\$396.34
532137	07/17/24	07/18/24	08/31/24							
4 / 5 LB PRE-CUT SWISS CHEESE		6542.560 - PRISONERS' BOARD		\$59.77						\$59.77
INVOICE 532137 TOTALS:				\$59.77	\$0.00	\$0.00				\$59.77
DEAN'S MEAT SERVICE TOTALS:				\$456.11	\$0.00	\$0.00				\$456.11
VENDOR: DITV - DIRECTV										
07/13/24	07/13/24	07/19/24	08/27/24							
BUSINESS SELECT PACK		6500.560 - EQUIPMENT		\$64.99						\$64.99
BUSINESS SELECT PACK SAVE \$35/12 MO. (1 OF 12)		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
BUSINESS SELECT PACK 2 OF 2 MONTHLY		6500.560 - EQUIPMENT		\$20.00						\$20.00
TV ACCESS FEE QUANTITY 2		6500.560 - EQUIPMENT		\$16.00						\$16.00
STATE COST-RECOVERY FEE		6500.560 - EQUIPMENT		\$0.27						\$0.27
INVOICE 07/13/24 TOTALS:				\$66.26	\$0.00	\$0.00				\$66.26
DIRECTV TOTALS:				\$66.26	\$0.00	\$0.00				\$66.26
VENDOR: HAMM - HAMMOCK FURNITURE & APPLIANCE										
10030	07/12/24	07/17/24	08/26/24							
BATTERY		6310.435 - SUPPLIES - COMMUNITY		\$59.99						\$59.99
INVOICE 10030 TOTALS:				\$59.99	\$0.00	\$0.00				\$59.99
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$59.99	\$0.00	\$0.00				\$59.99
VENDOR: JODM - LAW OFFICE OF JODI MARSHALL										
07/15/24	07/15/24	07/17/24	08/29/24							
ATTY FEES - 07/15/24 - LILLY HUDSON (REJECTED)		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE 07/15/24 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
CR2408488-07/15/24	07/15/24	07/17/24	08/29/24							
ATTY FEES - CAUSE #CR2408488 - ZACHARY JOHNSON		6529.435 - ATTORNEY FEES - 1ST JL		\$275.00						\$275.00
INVOICE CR2408488-07/15/24 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
CR2408489-07/15/24	07/15/24	07/17/24	08/29/24							
ATTY FEES - CAUSE #CR2408489 - ZACHARY JOHNSON		6529.435 - ATTORNEY FEES - 1ST JL		\$275.00						\$275.00
INVOICE CR2408489-07/15/24 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00

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CR2408488-07/15#2	07/17/24	07/17/24	08/31/24							
ATTY FEES - CAUSE #CR2408488 - ZACHARY JOHNSON		6529.435 - ATTORNEY FEES - 1ST JL		\$275.00						\$275.00
INVOICE CR2408488-07/15#2 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
LAW OFFICE OF JODI MARSHALL TOTALS:				\$1,375.00	\$0.00	\$0.00				\$1,375.00
VENDOR: OCVL - OCV, LLC										
F10-5404	07/15/24	07/18/24	08/29/24							
ANNUAL SUPPORT FEE TO MAINTAIN APP & UPGRADE TO CURRENT IOS & ANDROID STANDARDS		6502.560 - COMPUTER LEASE & MAI		\$5,600.00						\$5,600.00
INVOICE F10-5404 TOTALS:				\$5,600.00	\$0.00	\$0.00				\$5,600.00
OCV, LLC TOTALS:				\$5,600.00	\$0.00	\$0.00				\$5,600.00
VENDOR: QUCO - QUILL CORPORATION										
39451534	07/10/24	07/17/24	08/24/24							
SA304CN3 SMK ALRM ESCP (2)		6310.499 - OFFICE SUPPLIES		\$61.18						\$61.18
INVOICE 39451534 TOTALS:				\$61.18	\$0.00	\$0.00				\$61.18
39458240	07/10/24	07/17/24	08/24/24							
COPPERTOP 9 VOLT BATTERY		6310.499 - OFFICE SUPPLIES		\$17.67						\$17.67
STPLS STAN VIEW BNDER 1 IN. BLK (6)		6310.499 - OFFICE SUPPLIES		\$17.10						\$17.10
INVOICE 39458240 TOTALS:				\$34.77	\$0.00	\$0.00				\$34.77
QUILL CORPORATION TOTALS:				\$95.95	\$0.00	\$0.00				\$95.95
VENDOR: ROAL - RONNIE ALEXANDER										
06/15/24	06/15/24	07/18/24	07/30/24							
06/13/24 - 06/15/24 - 30 HRS. @ \$25/HR		6113.560 - CONTRACT LABOR		\$750.00						\$750.00
INVOICE 06/15/24 TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
06/19/24	06/19/24	07/18/24	08/03/24							
06/17/24 - 06/19/24 - 30 HRS. @ \$25/HR		6113.560 - CONTRACT LABOR		\$750.00						\$750.00
INVOICE 06/19/24 TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
06/26/24	06/26/24	07/18/24	08/10/24							
06/24/24 - 06/26/24 - 30 HRS. @ \$25/HR		6113.560 - CONTRACT LABOR		\$750.00						\$750.00
INVOICE 06/26/24 TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
07/05/24	07/05/24	07/18/24	08/19/24							

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
07/03/24 - 07/05/24 - 30 HRS. @ \$25/HR		6113.560 - CONTRACT LABOR		\$750.00						\$750.00
		INVOICE 07/05/24 TOTALS:		\$750.00	\$0.00	\$0.00				\$750.00
		RONNIE ALEXANDER TOTALS:		\$3,000.00	\$0.00	\$0.00				\$3,000.00
VENDOR: SACH - SABINE COUNTY HOSPITAL										
55882-0004-001U	03/05/24	07/18/24	04/19/24							
MOSS, TYLER - 01/24/24 - PENICILLIN G.		6543.560 - MEDICAL/DENTAL		\$453.70						\$453.70
BENZATHINE PER 2 ML										
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$544.44)						(\$544.44)
MOSS, TYLER - 01/24/24 - PENICILLIN G.		6543.560 - MEDICAL/DENTAL		\$453.70						\$453.70
BENZATHINE PER 2 ML										
		INVOICE 55882-0004-001U TOTALS:		\$362.96	\$0.00	\$0.00				\$362.96
55882-0005-001U	03/06/24	07/18/24	04/20/24							
MOSS, TYLER - 03/06/24 - PENICILLIN G.		6543.560 - MEDICAL/DENTAL		\$998.12						\$998.12
BENZATHINE PER 2 ML (2)										
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$598.88)						(\$598.88)
		INVOICE 55882-0005-001U TOTALS:		\$399.24	\$0.00	\$0.00				\$399.24
58234-0001-001U	03/11/24	07/18/24	04/25/24							
VANEK, MICHAEL - 3/11/24 - LYMPH PANEL		6543.560 - MEDICAL/DENTAL		\$379.00						\$379.00
4										
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$237.60)						(\$237.60)
VANEK, MICHAEL - 3/11/24 - COLLECTION		6543.560 - MEDICAL/DENTAL		\$17.00						\$17.00
VENOUS BLOOD										
		INVOICE 58234-0001-001U TOTALS:		\$158.40	\$0.00	\$0.00				\$158.40
55882-0006-001U	03/13/24	07/18/24	04/27/24							
MOSS, TYLER - PENICILLIN G.		6543.560 - MEDICAL/DENTAL		\$998.12						\$998.12
BENZATHINE PER 2 ML (2)										
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$598.88)						(\$598.88)
		INVOICE 55882-0006-001U TOTALS:		\$399.24	\$0.00	\$0.00				\$399.24
58335-0002-001U	03/30/24	07/18/24	05/14/24							
LANE, JERRY - 03/30/24 - MOTRIN 800 MG		6543.560 - MEDICAL/DENTAL		\$1.00						\$1.00
LANE, JERRY - 03/30/24 - ARM SLING		6543.560 - MEDICAL/DENTAL		\$26.00						\$26.00
LANE, JERRY - 03/30/24 - HUMERUS 2 V		6543.560 - MEDICAL/DENTAL		\$415.00						\$415.00
LANE, JERRY - 03/30/24 - SHOULDER 2 V		6543.560 - MEDICAL/DENTAL		\$297.00						\$297.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$983.40)						(\$983.40)
LANE, JERRY - 03/30/24 - ER L-2		6543.560 - MEDICAL/DENTAL		(\$400.00)						(\$400.00)
LANE, JERRY - 03/30/24 - ER L-4		6543.560 - MEDICAL/DENTAL		\$900.00						\$900.00
LANE, JERRY - 03/30/24 - ER L-2		6543.560 - MEDICAL/DENTAL		\$400.00						\$400.00
		INVOICE 58335-0002-001U TOTALS:		\$655.60	\$0.00	\$0.00				\$655.60

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
58782-0001-001U	06/14/24	07/18/24	07/29/24							
PATE, PHILLIP - 06/10/24 - DEPARTMENT - IV THERAPY		6543.560 - MEDICAL/DENTAL		\$400.00						\$400.00
PATE, PHILLIP - 06/10/24 - DEPARTMENT - CENTRAL SUPPLY		6543.560 - MEDICAL/DENTAL		\$80.00						\$80.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$4,513.20)						(\$4,513.20)
PATE, PHILLIP - 06/10/24 - DEPARTMENT - LAB		6543.560 - MEDICAL/DENTAL		\$4,466.00						\$4,466.00
PATE, PHILLIP - 06/10/24 - DEPARTMENT - RADIOLOGY		6543.560 - MEDICAL/DENTAL		\$189.00						\$189.00
PATE, PHILLIP - 06/10/24 - DEPARTMENT - EMERGENCY		6543.560 - MEDICAL/DENTAL		\$2,041.00						\$2,041.00
PATE, PHILLIP - 06/10/24 - DEPARTMENT - EKG		6543.560 - MEDICAL/DENTAL		\$346.00						\$346.00
INVOICE 58782-0001-001U TOTALS:				\$3,008.80	\$0.00	\$0.00				\$3,008.80
SABINE COUNTY HOSPITAL TOTALS:				\$4,984.24	\$0.00	\$0.00				\$4,984.24
VENDOR: SIRC - SIRCHIE FINGER PRINT LAB, INC.										
0649260-IN	06/17/24	07/19/24	08/01/24							
4- TEST 15- METHAMPHETAMINE/10		6500.560 - EQUIPMENT		\$92.00						\$92.00
SHIPPING		6500.560 - EQUIPMENT		\$14.95						\$14.95
INVOICE 0649260-IN TOTALS:				\$106.95	\$0.00	\$0.00				\$106.95
SIRCHIE FINGER PRINT LAB, INC. TOTALS:				\$106.95	\$0.00	\$0.00				\$106.95
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
34880	07/17/24	07/17/24	08/31/24							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.560 - MEDICAL/DENTAL		\$1,000.00						\$1,000.00
INVOICE 34880 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: SSSI - STEPHEN SHIRES										
CR2108052,53-07/9/24	07/09/24	07/17/24	08/23/24							
ATTY FEES - CAUSE #CR2108052, 2108053 - HERBERT WELCH, JR.		6529.435 - ATTORNEY FEES - 1ST JL		\$1,100.00						\$1,100.00
INVOICE CR2108052,53-07/9/24 TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
STEPHEN SHIRES TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STGL - STEWART GLASS										
93609	07/03/24	07/17/24	08/17/24							
34" X 8" ANE332CLR - 3/32 SSB SINGLE STRENGTH		6450.408 - REPAIRS AND MAINTENAI		\$19.10						\$19.10
SIL33SC - ADHESIVES 33SC CLEAR LARGE SILICONE		6450.408 - REPAIRS AND MAINTENAI		\$11.98						\$11.98
SILM66GRE - ADHESIVES M66 GREY		6450.408 - REPAIRS AND MAINTENAI		\$14.28						\$14.28
SERVHEMP - SERVICE CALL - HEMPHILL INSTALLATION		6450.408 - REPAIRS AND MAINTENAI		\$225.00						\$225.00
		INVOICE 93609 TOTALS:		\$270.36	\$0.00	\$0.00				\$270.36
		STEWART GLASS TOTALS:		\$270.36	\$0.00	\$0.00				\$270.36
VENDOR: TDCAA - TEXAS DISTRICT & CO ATTORNEYS										
248653	07/08/24	07/17/24	08/22/24							
REGISTRATION - PAUL ROBBINS - 2024 ANNUAL CRIMINAL & LAW CONF. - GALVESTON, TX - 9/18 - 9/20/24		6470.445 - CONTINUING EDUCATION		\$350.00						\$350.00
		INVOICE 248653 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
248655	07/17/24	07/17/24	08/31/24							
REGISTRATION - TERRY MASTEN - 2024 ANNUAL CRIMINAL & CIVIL LAW CONF. - GALVESTON, TX - 9/18 - 9/20/24		6470.445 - CONTINUING EDUCATION		\$350.00						\$350.00
		INVOICE 248655 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		TEXAS DISTRICT & CO ATTORNEYS TOTALS:		\$700.00	\$0.00	\$0.00				\$700.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12457836	07/01/24	07/18/24	08/15/24							
19.58 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$53.16						\$53.16
19.58 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.92						\$3.92
		INVOICE 12457836 TOTALS:		\$57.08	\$0.00	\$0.00				\$57.08
12457867	07/02/24	07/18/24	08/16/24							
18.58 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$52.30						\$52.30
18.58 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.72						\$3.72
DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$56.44						\$56.44
STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$3.82						\$3.82
		INVOICE 12457867 TOTALS:		\$116.28	\$0.00	\$0.00				\$116.28
12457914	07/05/24	07/18/24	08/19/24							
204.93 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$576.88						\$576.88

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
204.93 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$40.99						\$40.99
INVOICE 12457914 TOTALS:				\$617.87	\$0.00	\$0.00				\$617.87
12457935	07/05/24	07/18/24	08/19/24							
13.49 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$39.86						\$39.86
13.49 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$2.70						\$2.70
INVOICE 12457935 TOTALS:				\$42.56	\$0.00	\$0.00				\$42.56
12457956	07/08/24	07/18/24	08/22/24							
52.8 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$148.63						\$148.63
52.8 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.56						\$10.56
INVOICE 12457956 TOTALS:				\$159.19	\$0.00	\$0.00				\$159.19
12457977	07/09/24	07/18/24	08/23/24							
13.32 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$38.83						\$38.83
13.32 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$2.66						\$2.66
INVOICE 12457977 TOTALS:				\$41.49	\$0.00	\$0.00				\$41.49
12458005	07/10/24	07/18/24	08/24/24							
102.35 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$298.35						\$298.35
102.35 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$20.47						\$20.47
INVOICE 12458005 TOTALS:				\$318.82	\$0.00	\$0.00				\$318.82
12458033	07/11/24	07/17/24	08/25/24							
10.81 UNLEADED 87 E10		6335.551 - FUEL		\$31.51						\$31.51
10.81 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.16						\$2.16
INVOICE 12458033 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
12458038	07/11/24	07/18/24	08/25/24							
77.08 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$224.69						\$224.69
77.08 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$15.42						\$15.42
INVOICE 12458038 TOTALS:				\$240.11	\$0.00	\$0.00				\$240.11
12458056	07/12/24	07/18/24	08/26/24							
12.21 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$35.59						\$35.59
12.21 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$2.44						\$2.44
INVOICE 12458056 TOTALS:				\$38.03	\$0.00	\$0.00				\$38.03
12458080	07/12/24	07/18/24	08/26/24							
68.95 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$187.20						\$187.20
68.95 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$13.79						\$13.79
25.8 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$76.24						\$76.24
25.8 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.16						\$5.16

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12458080 TOTALS:				\$282.39	\$0.00	\$0.00				\$282.39
12458110	07/15/24	07/18/24	08/29/24							
18.22 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$49.47						\$49.47
18.22 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.64						\$3.64
INVOICE 12458110 TOTALS:				\$53.11	\$0.00	\$0.00				\$53.11
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,000.60	\$0.00	\$0.00				\$2,000.60
LEDGER TOTALS:				\$42,362.12	\$0.00	\$0.00				\$42,362.12

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/10/2024

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										
071024/JP#1	07/10/24	07/10/24	08/24/24							
1-C240050 DEAL, RICHARD LANCE - FAILURE TO APPLY FOR TITLE		2322.000 - DUE TO OTHERS - JP #1		\$135.20						\$135.20
		INVOICE 071024/JP#1 TOTALS:		<u>\$135.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.20</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$135.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.20</u>
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
COL#005	07/10/24	07/10/24	08/24/24							
COLLECTION AGENCY FEES 6/1/24 THRU 6/30/24		2322.000 - DUE TO OTHERS - JP #1		\$257.54						\$257.54
		INVOICE COL#005 TOTALS:		<u>\$257.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$257.54</u>
		GRAVES, HUMPHRIES, STAHL TOTALS:		<u>\$257.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$257.54</u>
VENDOR: RYAN - TX PARKS AND WILDLIFE										
071024/JP#1	07/10/24	07/10/24	08/24/24							
1-C240026 MAGBY, DUSTIN LEE - CHILD PASSENGER NOT WEARING LIFE JACKET		2322.000 - DUE TO OTHERS - JP #1		\$135.20						\$135.20
		INVOICE 071024/JP#1 TOTALS:		<u>\$135.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.20</u>
		TX PARKS AND WILDLIFE TOTALS:		<u>\$135.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.20</u>
VENDOR: SCTR - SABINE COUNTY TREASURER										
071024/JP#1	07/10/24	07/10/24	08/24/24							
FEE REPORT FOR JUNE, 2024		2322.000 - DUE TO OTHERS - JP #1		\$2,389.06						\$2,389.06
		INVOICE 071024/JP#1 TOTALS:		<u>\$2,389.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,389.06</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$2,389.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,389.06</u>
		LEDGER TOTALS:		<u><u>\$2,917.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,917.00</u></u>

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2024

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										
071024/JP#2	07/10/24	07/10/24	08/24/24							
MC240131 CALDWELL, KIRBY W. - CHILD PASSENGER (UNDER 13) NOT WEARING LIFE JACKET		2323.000 - DUE TO OTHERS - JP #2		\$91.55						\$91.55
MC240134 KEDDY, HUNTER KANE - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC240129 LEE, AARON BRADY - NO TYPE IV THROWABLE CUSHION		2323.000 - DUE TO OTHERS - JP #2		\$79.05						\$79.05
MC240132 MAYBERRY, KEVIN DEAN - CHILD PASSENGER (UNDER 13) NOT WEARING LIFE JACKET		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
MC240133 RICHARDSON, CODY - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC240102 THOMPSON, BRAD - FISHING WITHOUT VALID LICENSE		2323.000 - DUE TO OTHERS - JP #2		\$78.20						\$78.20
		INVOICE 071024/JP#2 TOTALS:		\$630.45	\$0.00	\$0.00				\$630.45
		TX PARKS AND WILDLIFE TOTALS:		\$630.45	\$0.00	\$0.00				\$630.45
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
071024/JP#2	07/10/24	07/10/24	08/24/24							
COLLECTION AGENCY FEES 6/1/24 THRU 6/30/24		2323.000 - DUE TO OTHERS - JP #2		\$32.96						\$32.96
		INVOICE 071024/JP#2 TOTALS:		\$32.96	\$0.00	\$0.00				\$32.96
		GRAVES, HUMPHRIES, STAHL TOTALS:		\$32.96	\$0.00	\$0.00				\$32.96
VENDOR: RYAN - TX PARKS AND WILDLIFE										
071024/JP#2	07/10/24	07/10/24	08/24/24							
MC240127 BASS, CALEB W. - INSUFFICIENT PFD		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC240098 LEGG, JASON - OPERATING UNREGISTERED MOTORBOAT		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC240128 RENDON, JUAN - NO EMERGENCY CUTOFF SWITCH		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC240123 SMITH, AUSTIN - BOATING W/O BOATER ED CERT		2323.000 - DUE TO OTHERS - JP #2		\$113.05						\$113.05
MC240120 STECK, BRENT S. - CHILD PASSENGER (UNDER 13) NOT WEARING LIFE JACKET		2323.000 - DUE TO OTHERS - JP #2		\$155.55						\$155.55
MC240100 WAGLEY, MICHAEL B. - FAILURE TO HAVE LIFE PRESERVER		2323.000 - DUE TO OTHERS - JP #2		\$103.70						\$103.70
		INVOICE 071024/JP#2 TOTALS:		\$711.45	\$0.00	\$0.00				\$711.45

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/10/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TX PARKS AND WILDLIFE TOTALS:				<u>\$711.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$711.45</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
071024/JP#2	07/10/24	07/10/24	08/24/24							
FEE REPORT FOR JUNE, 2024		2323.000 - DUE TO OTHERS - JP #2		\$3,479.14						\$3,479.14
INVOICE 071024/JP#2 TOTALS:				<u>\$3,479.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,479.14</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$3,479.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,479.14</u>
LEDGER TOTALS:				<u><u>\$4,854.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$4,854.00</u></u>

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR										
CV2201094	07/10/24	07/12/24	08/24/24							
REFUND OVERPAYMENT ON TAX CASE #CV2201094 - TIMOTHY J. DAVIS		2321.000 - DUE TO OTHERS - DISTRI		\$108.00						\$108.00
		INVOICE CV2201094 TOTALS:		<u>\$108.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$108.00</u>
		SABINE COUNTY TAX ASSESSOR TOTALS:		<u>\$108.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$108.00</u>
		LEDGER TOTALS:		<u><u>\$108.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$108.00</u></u>

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/15/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
07/10/24	07/15/24	07/15/24	08/29/24							
MONTHLY FEE REPORT FOR JUNE		2320.000 - DUE TO OTHERS - COUN		\$16,816.70						\$16,816.70
		INVOICE 07/10/24 TOTALS:		<u>\$16,816.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16,816.70</u>
		SABINE COUNTY TREASURER TOTALS:		<u>\$16,816.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16,816.70</u>
VENDOR: TDSHS - TX DEPT OF ST HEALTH SERVICES										
2022580	07/01/24	07/15/24	08/15/24							
REMOTE BIRTH ACCESS FOR 6/1/24 - 6/30/24 (35)		2320.000 - DUE TO OTHERS - COUN		\$64.05						\$64.05
		INVOICE 2022580 TOTALS:		<u>\$64.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.05</u>
		TX DEPT OF ST HEALTH SERVICES TOTALS:		<u>\$64.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.05</u>
		LEDGER TOTALS:		<u><u>\$16,880.75</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$16,880.75</u></u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/16/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LCOU - LIBERTY CO. SHERIFF'S OFFICE										
CV1801033	07/16/24	07/16/24	08/30/24							
SERVICE RETURN FEE FOR CV1801033 - PHILLIP LABORDE, ET AL		2321.000	- DUE TO OTHERS - DISTRI	\$75.00						\$75.00
			INVOICE CV1801033 TOTALS:	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
			LIBERTY CO. SHERIFF'S OFFICE TOTALS:	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
			LEDGER TOTALS:	<u><u>\$75.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$75.00</u></u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/18/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
071824 FEE REPORT FOR JUNE, 2024	07/18/24	07/18/24	09/01/24	\$8,306.21						\$8,306.21
		2321.000 - DUE TO OTHERS - DISTR		\$8,306.21	\$0.00	\$0.00				\$8,306.21
		INVOICE 071824 TOTALS:		\$8,306.21	\$0.00	\$0.00				\$8,306.21
		SABINE COUNTY TREASURER TOTALS:		\$8,306.21	\$0.00	\$0.00				\$8,306.21
		LEDGER TOTALS:		\$8,306.21	\$0.00	\$0.00				\$8,306.21

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/18/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DEBR - DEBORAH BROWN										
SC2300153	07/18/24	07/18/24	09/01/24							
RESTITUTION FOR A. SPEARS SC23-00153		2324.000 - DUES TO OTHERS - COUI		\$120.00						\$120.00
		INVOICE SC2300153 TOTALS:		<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
		DEBORAH BROWN TOTALS:		<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
VENDOR: DEPE - DEBBIE PELTIER										
SC2300201	07/18/24	07/18/24	09/01/24							
RESTITUTION FOR C. BURNS SC2300201		2324.000 - DUES TO OTHERS - COUI		\$120.00						\$120.00
		INVOICE SC2300201 TOTALS:		<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
		DEBBIE PELTIER TOTALS:		<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
VENDOR: FFRE - FIN & FEATHER RESORT										
SC1900031	07/18/24	07/18/24	09/01/24							
RESTITUTION FOR A. SHEFFIELD SC1900031		2324.000 - DUES TO OTHERS - COUI		\$100.00						\$100.00
		INVOICE SC1900031 TOTALS:		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
		FIN & FEATHER RESORT TOTALS:		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
VENDOR: KERI - KEVIN RICE										
SC2100217	07/18/24	07/18/24	09/01/24							
RESTITUTION FOR C. PADDIE SC2100217		2324.000 - DUES TO OTHERS - COUI		\$20.00						\$20.00
		INVOICE SC2100217 TOTALS:		<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
		KEVIN RICE TOTALS:		<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
		LEDGER TOTALS:		<u><u>\$360.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$360.00</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/12/2024

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										
1077279001/070124	07/01/24	07/12/24	08/15/24							
ELECTRIC BILL METER# 641675		6440.603 - UTILITIES		\$61.12						\$61.12
ELECTRIC BILL METER# 636194		6440.603 - UTILITIES		\$16.76						\$16.76
INVOICE 1077279001/070124 TOTALS:				<u>\$77.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.88</u>
555258001/070124	07/01/24	07/12/24	08/15/24							
ELECTRIC BILL METER# 651040		6440.602 - UTILITIES		\$49.43						\$49.43
ELECTRIC BILL METER# 636194		6440.602 - UTILITIES		\$16.76						\$16.76
INVOICE 555258001/070124 TOTALS:				<u>\$66.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.19</u>
555266003/070124	07/01/24	07/12/24	08/15/24							
ELECTRIC BILL METER# 633203		6440.604 - UTILITIES		\$166.10						\$166.10
ELECTRIC BILL METER# 636194		6440.604 - UTILITIES		\$16.76						\$16.76
INVOICE 555266003/070124 TOTALS:				<u>\$182.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$182.86</u>
555282001/070124	07/01/24	07/12/24	08/15/24							
ELECTRIC BILL METER# 636194		6440.601 - UTILITIES		\$16.76						\$16.76
INVOICE 555282001/070124 TOTALS:				<u>\$16.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16.76</u>
DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:				<u>\$343.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$343.69</u>
VENDOR: VALOR - WINDSTREAM										
125052326/070324	07/03/24	07/12/24	08/17/24							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$47.03						\$47.03
INVOICE 125052326/070324 TOTALS:				<u>\$47.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.03</u>
125055028/070324	07/03/24	07/12/24	08/17/24							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$60.29						\$60.29
INVOICE 125055028/070324 TOTALS:				<u>\$60.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.29</u>
125055447/070324	07/03/24	07/12/24	08/17/24							
TELEPHONE 409-625-3050		6420.604 - TELEPHONE		\$149.03						\$149.03
INVOICE 125055447/070324 TOTALS:				<u>\$149.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$149.03</u>
125057283/070324	07/03/24	07/12/24	08/17/24							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$48.46						\$48.46
INVOICE 125057283/070324 TOTALS:				<u>\$48.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.46</u>
WINDSTREAM TOTALS:				<u>\$304.81</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$304.81</u>
LEDGER TOTALS:				<u>\$648.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$648.50</u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/12/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
2005/DODG082025 REGISTRATION ON VIN# 1D7HU18D55S240506	07/19/24	07/19/24	09/02/24	\$7.50						\$7.50
INVOICE 2005/DODG082025 TOTALS:				<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
MARTHA STONE, TAX COLLECTOR TOTALS:				<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
LEDGER TOTALS:				<u><u>\$7.50</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$7.50</u></u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2024

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.										
00377205 48 YARDS ROAD BASE	07/11/24	07/18/24 6377.604 - ROAD BASE	08/25/24	\$576.00						\$576.00
INVOICE 00377205 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
00377245 60 YARDS ROAD BASE	07/15/24	07/18/24 6377.604 - ROAD BASE	08/29/24	\$720.00						\$720.00
INVOICE 00377245 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
BIG "4", INC. TOTALS:				\$1,296.00	\$0.00	\$0.00				\$1,296.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE										
63806 TAPE GORILLA TOUGH N WIDE	06/24/24	07/18/24 6657.603 - MISCELLANEOUS SUPPLI	08/08/24	\$17.99						\$17.99
2- 3/4X66BLK PLAS ELECT TAPE		6657.603 - MISCELLANEOUS SUPPLI		\$13.98						\$13.98
INVOICE 63806 TOTALS:				\$31.97	\$0.00	\$0.00				\$31.97
HIGGINBOTHAM BROS TRUE VALUE TOTALS:				\$31.97	\$0.00	\$0.00				\$31.97
VENDOR: BROK - BROOKSHIRE BROTHERS										
1000104064 4 CASES OF WATER	06/03/24	07/18/24 6657.601 - MISCELLANEOUS SUPPLI	07/18/24	\$16.00						\$16.00
INVOICE 1000104064 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
BROOKSHIRE BROTHERS TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
INV10799 2- 16X11.5/HIP/MAGNETIC MUNICIPAL DECAL	07/10/24	07/18/24 6355.601 - PARTS - TRUCKS	08/24/24	\$133.30						\$133.30
CONTOUR CUT FEE		6355.601 - PARTS - TRUCKS		\$70.00						\$70.00
OVER LAMINATE APPLICATION		6355.601 - PARTS - TRUCKS		\$1.00						\$1.00
SHIPPING COST		6355.601 - PARTS - TRUCKS		\$47.92						\$47.92
INVOICE INV10799 TOTALS:				\$252.22	\$0.00	\$0.00				\$252.22
CUSTOM PRODUCTS CORP. TOTALS:				\$252.22	\$0.00	\$0.00				\$252.22
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28216 4 LOADS ROAD BASE 70.72T	07/16/24	07/18/24 6377.601 - ROAD BASE	08/30/24	\$742.56						\$742.56
INVOICE 28216 TOTALS:				\$742.56	\$0.00	\$0.00				\$742.56

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JACK ALEXANDER, LTD. TOTALS:				\$742.56	\$0.00	\$0.00				\$742.56
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
17288	06/06/24	07/18/24	07/21/24							
INSPECTION ON TRUCK		6355.604 - PARTS - TRUCKS		\$14.00						\$14.00
INVOICE 17288 TOTALS:				\$14.00	\$0.00	\$0.00				\$14.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$14.00	\$0.00	\$0.00				\$14.00
VENDOR: STJA - STANLEY JACKS										
15034	07/09/24	07/18/24	08/23/24							
2 TRAVEL MEAL DAYS FOR NORTH & EAST TX COMM CONF IN COLLEGE STATION 7/14/24-7/18/24		6654.603 - CONTINUING EDUCATION		\$88.50						\$88.50
3 FULL MEAL DAYS FOR NORTH & EAST TX COMM CONF IN COLLEGE STATION 7/14/24-7/18/24		6654.603 - CONTINUING EDUCATION		\$177.00						\$177.00
MILEAGE FOR NORTH & EAST TX COMM CONF IN COLLEGE STATION 7/14/24-7/18/24		6654.603 - CONTINUING EDUCATION		\$243.88						\$243.88
INVOICE 15034 TOTALS:				\$509.38	\$0.00	\$0.00				\$509.38
STANLEY JACKS TOTALS:				\$509.38	\$0.00	\$0.00				\$509.38
VENDOR: TPCI - TERRILL PETROLEUM										
12457837	07/01/24	07/18/24	08/15/24							
32.4 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$87.97						\$87.97
32.4 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$6.48						\$6.48
INVOICE 12457837 TOTALS:				\$94.45	\$0.00	\$0.00				\$94.45
12457868	07/02/24	07/18/24	08/16/24							
7.33 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$20.63						\$20.63
7.33 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$1.47						\$1.47
INVOICE 12457868 TOTALS:				\$22.10	\$0.00	\$0.00				\$22.10
12457902	07/05/24	07/18/24	08/19/24							
23.04 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$64.86						\$64.86
23.04 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.61						\$4.61
INVOICE 12457902 TOTALS:				\$69.47	\$0.00	\$0.00				\$69.47
12457915	07/05/24	07/18/24	08/19/24							
15.4 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$43.35						\$43.35

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15.4 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.08						\$3.08
INVOICE 12457915 TOTALS:				\$46.43	\$0.00	\$0.00				\$46.43
12457950	07/08/24	07/18/24	08/22/24							
53.63 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$150.97						\$150.97
53.63 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$10.73						\$10.73
INVOICE 12457950 TOTALS:				\$161.70	\$0.00	\$0.00				\$161.70
12457957	07/08/24	07/18/24	08/22/24							
26.5 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$74.60						\$74.60
26.5 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$5.30						\$5.30
INVOICE 12457957 TOTALS:				\$79.90	\$0.00	\$0.00				\$79.90
12457958	07/08/24	07/18/24	08/22/24							
14.54 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$40.93						\$40.93
14.54 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.91						\$2.91
INVOICE 12457958 TOTALS:				\$43.84	\$0.00	\$0.00				\$43.84
12458006	07/10/24	07/18/24	08/24/24							
17.61 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$51.33						\$51.33
17.61 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.52						\$3.52
INVOICE 12458006 TOTALS:				\$54.85	\$0.00	\$0.00				\$54.85
12458007	07/10/24	07/18/24	08/24/24							
18.37 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$53.55						\$53.55
5.78 UNLEADED CONV 87		6335.603 - FUEL - GASOLINE		\$19.91						\$19.91
24.15 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.83						\$4.83
INVOICE 12458007 TOTALS:				\$78.29	\$0.00	\$0.00				\$78.29
12458039	07/11/24	07/18/24	08/25/24							
17.23 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$50.23						\$50.23
17.23 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.45						\$3.45
INVOICE 12458039 TOTALS:				\$53.68	\$0.00	\$0.00				\$53.68
12458081	07/12/24	07/18/24	08/26/24							
11.94 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$32.42						\$32.42
11.94 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.39						\$2.39
INVOICE 12458081 TOTALS:				\$34.81	\$0.00	\$0.00				\$34.81
12458083	07/15/24	07/18/24	08/29/24							
250 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$749.75						\$749.75
510 DIESEL #2		6336.603 - FUEL - DIESEL		\$1,507.05						\$1,507.05
510 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$102.00						\$102.00

*V - Denotes Voided Check Entries

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12458083 TOTALS:				\$2,358.80	\$0.00	\$0.00				\$2,358.80
12458165 465 DYED DIESEL #2	07/18/24	07/18/24 6336.601 - FUEL - DIESEL	09/01/24	\$1,394.54						\$1,394.54
INVOICE 12458165 TOTALS:				\$1,394.54	\$0.00	\$0.00				\$1,394.54
TERRILL PETROLEUM TOTALS:				\$4,492.86	\$0.00	\$0.00				\$4,492.86
LEDGER TOTALS:				\$7,354.99	\$0.00	\$0.00				\$7,354.99

SABINE COUNTY AMERICAN RESCUE PLAN

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATRL - ATTOYACK ROCK LLC										
16420	06/26/24	07/18/24	08/10/24							
EQUIP CAT 329 EXCAVATOR		6503.175 - SABINE COUNTY PRECIN		\$3,150.00						\$3,150.00
EQUIP D6R DOZER		6503.175 - SABINE COUNTY PRECIN		\$2,712.50						\$2,712.50
EQUIP KOM 490 EXCAVATOR		6503.175 - SABINE COUNTY PRECIN		\$6,212.50						\$6,212.50
675T CLAY/SAND		6503.175 - SABINE COUNTY PRECIN		\$3,375.00						\$3,375.00
MOVED PIPE TO CREEK		6503.175 - SABINE COUNTY PRECIN		\$850.00						\$850.00
WATER TRUCK		6503.175 - SABINE COUNTY PRECIN		\$1,140.00						\$1,140.00
60# CONCRETE		6503.175 - SABINE COUNTY PRECIN		\$1,680.00						\$1,680.00
MOBILIZATION		6503.175 - SABINE COUNTY PRECIN		\$3,200.00						\$3,200.00
		INVOICE 16420 TOTALS:		\$22,320.00	\$0.00	\$0.00				\$22,320.00
		ATTOYACK ROCK LLC TOTALS:		\$22,320.00	\$0.00	\$0.00				\$22,320.00
VENDOR: BIG4 - BIG 4 INC										
00377193	07/10/24	07/18/24	08/24/24							
12 YARDS FILTER ROCK		6502.175 - SABINE COUNTY PRECIN		\$198.00						\$198.00
36 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$432.00						\$432.00
		INVOICE 00377193 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
00377204	07/11/24	07/18/24	08/25/24							
48 YARDS ROAD BASE		6502.175 - SABINE COUNTY PRECIN		\$576.00						\$576.00
		INVOICE 00377204 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
		BIG 4 INC TOTALS:		\$1,206.00	\$0.00	\$0.00				\$1,206.00
VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS										
1840	07/17/24	07/18/24	08/31/24							
75 METER OUTDOOR CAT 5		6506.175 - TOWER MAINTENANCE		\$240.00						\$240.00
TOWER CLIMB TO REPLACE MICROWAVE RADIO AND CAT 5		6506.175 - TOWER MAINTENANCE		\$2,300.00						\$2,300.00
PROGRAM MICROWAVE RADIO		6506.175 - TOWER MAINTENANCE		\$700.00						\$700.00
MILEAGE 144 @ \$1.65		6506.175 - TOWER MAINTENANCE		\$237.60						\$237.60
		INVOICE 1840 TOTALS:		\$3,477.60	\$0.00	\$0.00				\$3,477.60
		TEXAS PREMIER COMMUNICATIONS TOTALS:		\$3,477.60	\$0.00	\$0.00				\$3,477.60
		LEDGER TOTALS:		\$27,003.60	\$0.00	\$0.00				\$27,003.60

*V - Denotes Voided Check Entries

SABINE COUNTY HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMCA - AMAZON CAPITAL SERVICES										
1Y97-PCTM-VMM6	07/15/24	07/17/24	08/29/24							
STAR STRING LIGHTS (2)		6451.58 - TOURISM PROPOSALS		\$59.98						\$59.98
LED MERRY CHRISTMAS NEON MOTIF		6451.58 - TOURISM PROPOSALS		\$49.99						\$49.99
MERRY CHRISTMAS NEON MOTIF (2)		6451.58 - TOURISM PROPOSALS		\$399.98						\$399.98
SHIPPING & HANDLING		6451.58 - TOURISM PROPOSALS		\$56.08						\$56.08
PROMOTIONS & DISCOUNTS		6451.58 - TOURISM PROPOSALS		(\$8.28)						(\$8.28)
		INVOICE 1Y97-PCTM-VMM6 TOTALS:		\$557.75	\$0.00	\$0.00				\$557.75
		AMAZON CAPITAL SERVICES TOTALS:		\$557.75	\$0.00	\$0.00				\$557.75
VENDOR: PEFE - PENNIE FERGUSON										
07/17/24	07/17/24	07/17/24	08/31/24							
FOR PERIOD OF 6/20/24 - 7/16/24 - 66 HRS @ \$18/HR		6451.58 - TOURISM PROPOSALS		\$1,188.00						\$1,188.00
		INVOICE 07/17/24 TOTALS:		\$1,188.00	\$0.00	\$0.00				\$1,188.00
		PENNIE FERGUSON TOTALS:		\$1,188.00	\$0.00	\$0.00				\$1,188.00
		LEDGER TOTALS:		\$1,745.75	\$0.00	\$0.00				\$1,745.75

*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JOLO - JOHNNY'S LOCK & KEY										
779002	07/15/24	07/17/24	08/29/24							
KEY (#21)		6500.301 - EQUIPMENT		\$4.50						\$4.50
REPAIR EAST SIDE DOOR		6500.301 - EQUIPMENT		\$35.00						\$35.00
TRIP CHARGE		6500.301 - EQUIPMENT		\$65.00						\$65.00
		INVOICE 779002 TOTALS:		\$104.50	\$0.00	\$0.00				\$104.50
		JOHNNY'S LOCK & KEY TOTALS:		\$104.50	\$0.00	\$0.00				\$104.50
VENDOR: SESH - SECURITY SHREDDING										
79480	07/09/24	07/17/24	08/23/24							
ON SITE DOCUMENT DESTRUCTION - PAPER (HEMPHLL)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 79480 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
79481	07/09/24	07/17/24	08/23/24							
ON SITE DOCUMENT DESTRUCTION - PAPE - (HEMPHILL - SHERIFF'S OFFICE)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		INVOICE 79481 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
79482	07/09/24	07/17/24	08/23/24							
ON SITE DOCUMENT DESTRUCTION - PAPE (COURHOUSE)		6526.303 - RECORDS MANAGEMENT		\$55.00						\$55.00
		INVOICE 79482 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
		SECURITY SHREDDING TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00
		LEDGER TOTALS:		\$269.50	\$0.00	\$0.00				\$269.50

*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/15/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP										
224-002202	07/01/24	07/15/24	08/15/24							
2ND QTR ACTIVITY - 2024 (APRIL, MAY, JUNE)		6523.311 - OMNIBASE SERVICES		\$55.51						\$55.51
		INVOICE 224-002202 TOTALS:		<u>\$55.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.51</u>
224-001202	07/15/24	07/15/24	08/29/24							
2ND QTR ACTIVITY - 2024 (APRIL, MAY, JUNE)		6523.311 - OMNIBASE SERVICES		\$48.00						\$48.00
		INVOICE 224-001202 TOTALS:		<u>\$48.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.00</u>
		OMNIBASE SERVICES OF TEXAS, LP TOTALS:		<u>\$103.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$103.51</u>
		LEDGER TOTALS:		<u><u>\$103.51</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$103.51</u></u>

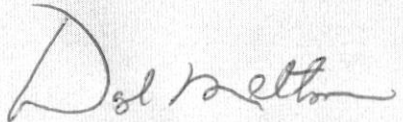
*V - Denotes Voided Check Entries

SABINE COUNTY TREASURER

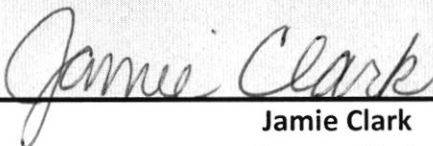
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/17/2024

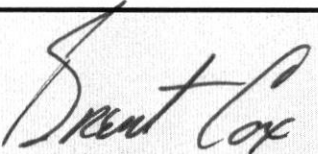
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITI - CITIBANK (CBT)										
98163-#2	06/24/24	07/16/24	08/08/24							
GARAGE PARKING - 6/24/24, 6/25/24		6470.310 - CONTINUING EDUCATION		\$96.00						\$96.00
TAX		6470.310 - CONTINUING EDUCATION		\$7.92						\$7.92
		INVOICE 98163-#2 TOTALS:		\$103.92	\$0.00	\$0.00				\$103.92
98163	06/26/24	07/16/24	08/10/24							
(3) NIGHTS RM CHGS - 6/24, 6/25, 6/26 -		6470.310 - CONTINUING EDUCATION		\$567.00						\$567.00
JOHNNY JACKSON - FORT WORTH, TX		6470.310 - CONTINUING EDUCATION		\$51.03						\$51.03
TAX		6470.310 - CONTINUING EDUCATION		\$34.02						\$34.02
STATE		6470.310 - CONTINUING EDUCATION		\$11.34						\$11.34
PID FEE		6470.310 - CONTINUING EDUCATION		\$11.34						\$11.34
		INVOICE 98163 TOTALS:		\$663.39	\$0.00	\$0.00				\$663.39
27690	07/01/24	07/17/24	08/15/24							
ROOM CHARGE REBATE		6470.310 - CONTINUING EDUCATION		(\$189.00)						(\$189.00)
OCC TAX		6470.310 - CONTINUING EDUCATION		(\$17.01)						(\$17.01)
STATE TAX		6470.310 - CONTINUING EDUCATION		(\$11.34)						(\$11.34)
PID FEE		6470.310 - CONTINUING EDUCATION		(\$3.78)						(\$3.78)
REBATE - PARKING		6470.310 - CONTINUING EDUCATION		(\$48.00)						(\$48.00)
PARKING TAX		6470.310 - CONTINUING EDUCATION		(\$3.96)						(\$3.96)
		INVOICE 27690 TOTALS:		(\$273.09)	\$0.00	\$0.00				(\$273.09)
98163-#3	07/01/24	07/17/24	08/15/24							
RM CHARGES		6470.310 - CONTINUING EDUCATION		\$189.00						\$189.00
OCC TAX		6470.310 - CONTINUING EDUCATION		\$17.01						\$17.01
STATE TAX		6470.310 - CONTINUING EDUCATION		\$11.34						\$11.34
PID FEE		6470.310 - CONTINUING EDUCATION		\$3.78						\$3.78
PARKING		6470.310 - CONTINUING EDUCATION		\$48.00						\$48.00
PARKING TAX		6470.310 - CONTINUING EDUCATION		\$3.96						\$3.96
		INVOICE 98163-#3 TOTALS:		\$273.09	\$0.00	\$0.00				\$273.09
		CITIBANK (CBT) TOTALS:		\$767.31	\$0.00	\$0.00				\$767.31
		LEDGER TOTALS:		\$767.31	\$0.00	\$0.00				\$767.31



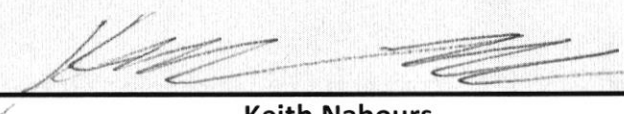
Daryl Melton
County Judge



Jamie Clark
County Clerk



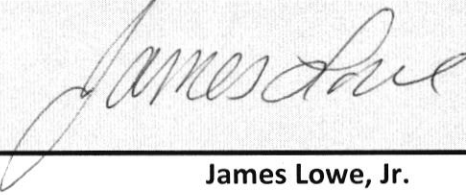
Brent Cox
Commissioner, Precinct #1



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 July 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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Jamie Clark - County Clerk
By: Bucky Childers
Deputy

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