

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/8/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: EFAC - EFAX CORPORATE										
4710144	11/30/23	01/08/24	01/14/24							
FAX CHARGES: CUSTOMER# 251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGES: CUSTOMER# 251140		2100.000 - ACCOUNTS PAYABLE		\$15.43						\$15.43
FAX CHARGES: CUSTOMER# 251140		2100.000 - ACCOUNTS PAYABLE		\$17.67						\$17.67
FAX CHARGES: CUSTOMER# 251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGES: CUSTOMER# 251140		2100.000 - ACCOUNTS PAYABLE		\$18.95						\$18.95
FAX CHARGES: CUSTOMER# 251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGES: CUSTOMER# 251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGES: CUSTOMER# 251140		2100.000 - ACCOUNTS PAYABLE		\$15.27						\$15.27
FAX CHARGES: CUSTOMER# 251140		2100.000 - ACCOUNTS PAYABLE		\$16.87						\$16.87
FAX CHARGES: CUSTOMER# 251140		2100.000 - ACCOUNTS PAYABLE		\$15.27						\$15.27
INVOICE 4710144 TOTALS:				<u>\$159.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$159.26</u>
EFAX CORPORATE TOTALS:				<u>\$159.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$159.26</u>
LEDGER TOTALS:				<u><u>\$159.26</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$159.26</u></u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: POST - POSTMASTER										
BOX#229-12/31/23	01/10/24	01/10/24	02/24/24							
POST OFFICE BOX FEE - BOX #229 - 12 MOS. (CO. AGENT)		2100.000 - ACCOUNTS PAYABLE		\$118.00						\$118.00
		INVOICE BOX#229-12/31/23 TOTALS:		<u>\$118.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$118.00</u>
		POSTMASTER TOTALS:		<u>\$118.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$118.00</u>
		LEDGER TOTALS:		<u><u>\$118.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$118.00</u></u>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACI - TAC HEBP										
36227202401	12/20/23	01/12/24	02/03/24							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURA		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURA		\$2,679.16						\$2,679.16
HEALTH INSURANCE		6202.404 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURA		\$38.05						\$38.05
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURA		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURA		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURA		\$2,641.11						\$2,641.11
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURA		\$5,282.22						\$5,282.22
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURA		\$880.37						\$880.37
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURA		\$14,133.70						\$14,133.70
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURA		\$38.05						\$38.05
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$3,482.20						\$3,482.20
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$5,315.22						\$5,315.22
DEPENDENT VISION		2315.000 - ACCRUED VISION INSUR		\$108.64						\$108.64
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSUF		\$895.22						\$895.22
		INVOICE 36227202401 TOTALS:		\$47,819.12	\$0.00	\$0.00				\$47,819.12
		TAC HEBP TOTALS:		\$47,819.12	\$0.00	\$0.00				\$47,819.12
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
00000626	01/01/24	01/12/24	02/15/24							
WORKERS COMPENSATION ESTIMATED CONTRIBUTION 1/1/24 THRU 1/1/25		6204.409 - WORKERS COMPENSATI		\$19,826.44						\$19,826.44
		INVOICE 00000626 TOTALS:		\$19,826.44	\$0.00	\$0.00				\$19,826.44
		TAC RISK MANAGEMENT POOL TOTALS:		\$19,826.44	\$0.00	\$0.00				\$19,826.44
		LEDGER TOTALS:		\$67,645.56	\$0.00	\$0.00				\$67,645.56

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/12/2024

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										
1333913001/010124	01/01/24	01/12/24	02/15/24							
ELECTRIC BILL METER# 647896		6440.560 - UTILITIES		\$94.16						\$94.16
		INVOICE 1333913001/010124 TOTALS:		<u>\$94.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$94.16</u>
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		<u>\$94.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$94.16</u>
		LEDGER TOTALS:		<u><u>\$94.16</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$94.16</u></u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/17/2024

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										
240105	01/05/24	01/12/24	02/19/24							
FRANKS/PORK		6542.560 - PRISONERS' BOARD		\$140.60						\$140.60
SAUSAGE/BEANS/CONDIMENTS/CHEESE/ RICE										
SUGAR		6542.560 - PRISONERS' BOARD		\$81.92						\$81.92
PEPPERED GRAVY		6542.560 - PRISONERS' BOARD		\$404.92						\$404.92
MIX/BISCUITS/SYRUP/PANCAKE MIX										
CUTLERY, PAPER PRODUCTS		6542.560 - PRISONERS' BOARD		\$257.92						\$257.92
OATMEAL CR PIES/NTTY		6542.560 - PRISONERS' BOARD		\$541.58						\$541.58
BARS/SW&SLTY/RK TREATS/TR MX BRS/MUFFINS										
COFFEE		6542.560 - PRISONERS' BOARD		\$59.90						\$59.90
FLAVOR MIX		6542.560 - PRISONERS' BOARD		\$258.72						\$258.72
DISINFECT WIPES		6313.560 - JANITORIAL SUPPLIES		\$148.04						\$148.04
PINESOL		6313.560 - JANITORIAL SUPPLIES		\$68.90						\$68.90
		INVOICE 240105 TOTALS:		\$1,962.50	\$0.00	\$0.00				\$1,962.50
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$1,962.50	\$0.00	\$0.00				\$1,962.50
VENDOR: VALOR - WINDSTREAM										
125000972/010324	01/03/24	01/12/24	02/17/24							
TELEPHONE 042-100-1012		6420.560 - TELEPHONE		\$119.33						\$119.33
		INVOICE 125000972/010324 TOTALS:		\$119.33	\$0.00	\$0.00				\$119.33
125001193/010324	01/03/24	01/12/24	02/17/24							
TELEPHONE 042-100-1225		6420.560 - TELEPHONE		\$39.93						\$39.93
		INVOICE 125001193/010324 TOTALS:		\$39.93	\$0.00	\$0.00				\$39.93
126789527/010324	01/03/24	01/12/24	02/17/24							
TELEPHONE 409-787-1581		6420.560 - TELEPHONE		\$924.01						\$924.01
		INVOICE 126789527/010324 TOTALS:		\$924.01	\$0.00	\$0.00				\$924.01
126962703/010324	01/03/24	01/12/24	02/17/24							
TELEPHONE ANNEX 2 BUILDING 409-787-3851		6452.409 - ANNEX TWO BUILDING		\$153.58						\$153.58
		INVOICE 126962703/010324 TOTALS:		\$153.58	\$0.00	\$0.00				\$153.58
125489169/010824	01/08/24	01/12/24	02/22/24							
TELEPHONE 409-787-1529		6420.570 - TELEPHONE		\$49.55						\$49.55
		INVOICE 125489169/010824 TOTALS:		\$49.55	\$0.00	\$0.00				\$49.55
		WINDSTREAM TOTALS:		\$1,286.40	\$0.00	\$0.00				\$1,286.40

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/17/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$3,248.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,248.90</u>

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Ledger as of : 1/17/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
81177111	12/20/23	01/17/24	02/03/24							
ROOM CHARGE FOR SHERIFF'S ASSOC MEETING IN AUSTIN 12/20/23		2100.000 - ACCOUNTS PAYABLE		\$123.48						\$123.48
STATE TAX FOR SHERIFF'S ASSOC MEETING IN AUSTIN 12/20/23		2100.000 - ACCOUNTS PAYABLE		\$7.47						\$7.47
CITY TAX FOR SHERIFF'S ASSOC MEETING IN AUSTIN 12/20/23		2100.000 - ACCOUNTS PAYABLE		\$13.68						\$13.68
STATE COST RECOVERY FEE FOR SHERIFF'S ASSOC MEETING IN AUSTIN 12/20/23		2100.000 - ACCOUNTS PAYABLE		\$0.93						\$0.93
		INVOICE 81177111 TOTALS:		<u>\$145.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$145.56</u>
		CITIBANK (CBT) TOTALS:		<u>\$145.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$145.56</u>
		LEDGER TOTALS:		<u><u>\$145.56</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$145.56</u></u>

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/17/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATNT - AT&T MOBILITY										
01092024	01/09/24	01/17/24	02/23/24							
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$103.72						\$103.72
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$103.72						\$103.72
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$51.86						\$51.86
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$103.72						\$103.72
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$51.86						\$51.86
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$51.86						\$51.86
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$51.86						\$51.86
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$103.72						\$103.72
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$51.86						\$51.86
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$103.72						\$103.72
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$46.53						\$46.53
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$51.86						\$51.86
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$606.33						\$606.33
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$46.53						\$46.53
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$46.53						\$46.53
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$248.64						\$248.64
CELL PHONE		2100.000 - ACCOUNTS PAYABLE		\$103.72						\$103.72
		INVOICE 01092024 TOTALS:		\$1,928.04	\$0.00	\$0.00				\$1,928.04
		AT&T MOBILITY TOTALS:		\$1,928.04	\$0.00	\$0.00				\$1,928.04
		LEDGER TOTALS:		\$1,928.04	\$0.00	\$0.00				\$1,928.04

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMGP - AMG PRINTING & MAILING										
118609	01/13/24	01/17/24	02/27/24							
500- VR ADDRESS CONFIRMATIONS		6522.404 - ELECTION SUPPLIES		\$262.50						\$262.50
500- 08-09 WINDOW ENVELOPES		6522.404 - ELECTION SUPPLIES		\$51.28						\$51.28
250- 08-200 ABSENTEE KITS		6522.404 - ELECTION SUPPLIES		\$480.97						\$480.97
		INVOICE 118609 TOTALS:		\$794.75	\$0.00	\$0.00				\$794.75
		AMG PRINTING & MAILING TOTALS:		\$794.75	\$0.00	\$0.00				\$794.75
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
11302023	12/01/23	01/18/24	01/15/24							
CHAMBLESS, T PHARMACY SERVICES		2100.000 - ACCOUNTS PAYABLE		\$15.00						\$15.00
MOSS, T PHARMACY SERVICES		2100.000 - ACCOUNTS PAYABLE		\$12.98						\$12.98
SABINE CO SHERIFF'S OFFICE PHARMACY SERVICES		2100.000 - ACCOUNTS PAYABLE		\$78.11						\$78.11
		INVOICE 11302023 TOTALS:		\$106.09	\$0.00	\$0.00				\$106.09
		BROOKSHIRE BROS PHARMACY TOTALS:		\$106.09	\$0.00	\$0.00				\$106.09
VENDOR: BEME - BEAUREGARD MEDICAL GROUP, LLC										
1492	12/31/23	01/18/24	02/14/24							
DECEMBER 2023 SERVICES LOCATION A		2100.000 - ACCOUNTS PAYABLE		\$1,000.00						\$1,000.00
DECEMBER 2023 LAB SERVICES		2100.000 - ACCOUNTS PAYABLE		\$27.00						\$27.00
		INVOICE 1492 TOTALS:		\$1,027.00	\$0.00	\$0.00				\$1,027.00
		BEAUREGARD MEDICAL GROUP, LLC TOTALS:		\$1,027.00	\$0.00	\$0.00				\$1,027.00
VENDOR: BPSO - BPSO										
12312023	01/02/24	01/18/24	02/16/24							
CALLENS, W 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
CLIFFORD, W 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
DENBY, J 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
FAUGHT, C 6 DAYS		2100.000 - ACCOUNTS PAYABLE		\$360.00						\$360.00
GALLOWAY, E 27 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,620.00						\$1,620.00
HAMPTON, J 27 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,620.00						\$1,620.00
LEMONS, K 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
MCDANIEL, R 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
MOSS, T 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
OWENS, T 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
SMITH, D 24 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,440.00						\$1,440.00
THOMPSON, A 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00

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WHITE, G 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
WILLIAMS, R 17 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,020.00						\$1,020.00
YOUNG, G 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,860.00						\$1,860.00
INVOICE 12312023 TOTALS:				<u>\$24,660.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24,660.00</u>
BPSO TOTALS:				<u>\$24,660.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24,660.00</u>
VENDOR: CAME - CARTER AVERY MEYERS										
CR2308403	01/09/24	01/18/24	02/23/24							
CR2308403- B. HAMMUE		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2308403 TOTALS:				<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$550.00</u>
CARTER AVERY MEYERS TOTALS:				<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$550.00</u>
VENDOR: CCCC - CHANCE CONSTRUCTION CO.										
7374	01/11/24	01/17/24	02/25/24							
FIX LEAK AT PARAPET WALL ON EAST SIDE AT GUTTER- ADMIN BUILDING		6450.408 - REPAIRS AND MAINTENANCE		\$950.00						\$950.00
INVOICE 7374 TOTALS:				<u>\$950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$950.00</u>
CHANCE CONSTRUCTION CO. TOTALS:				<u>\$950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$950.00</u>
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
INV893562-2	01/02/24	01/18/24	02/16/24							
CONTRACT BASE RATE CHARGE FOR 1/1/24-1/31/24 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$15.50						\$15.50
INVOICE INV893562-2 TOTALS:				<u>\$15.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.50</u>
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				<u>\$15.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.50</u>
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV893562	01/02/24	01/18/24	02/16/24							
CONTRACT BASE RATE CHARGE FOR 1/1/24-1/31/24 BILLING PERIOD		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
INVOICE INV893562 TOTALS:				<u>\$15.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.50</u>
INV894607	01/09/24	01/17/24	02/23/24							
CONTRACT BASE RATE CHARGE FOR PERIOD 1/4/24-2/3/24- 7 SHARP COPIERS		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONTRACT OVERAGE CHARGE FOR PERIOD 12/4/23-1/3/24		6500.409 - COPIER LEASES		\$116.48						\$116.48
INVOICE INV894607 TOTALS:				<u>\$316.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$316.48</u>

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$331.98	\$0.00	\$0.00				\$331.98
VENDOR: DEAN - DEAN'S MEAT SERVICE										
998014	01/17/24	01/18/24	03/02/24							
10LB 4X4 COOKED HAM		6542.560 - PRISONERS' BOARD		\$54.00						\$54.00
32/3 OZ LZNN TEA W/FILTERS		6542.560 - PRISONERS' BOARD		\$45.82						\$45.82
4/5LB PRE CUT AMRCN CHSE		6542.560 - PRISONERS' BOARD		\$59.91						\$59.91
INVOICE 998014 TOTALS:				\$159.73	\$0.00	\$0.00				\$159.73
DEAN'S MEAT SERVICE TOTALS:				\$159.73	\$0.00	\$0.00				\$159.73
VENDOR: DITV - DIRECTV										
231213	12/13/23	01/18/24	01/27/24							
BUSINESS SELECT PACK		2100.000 - ACCOUNTS PAYABLE		\$61.99						\$61.99
MONTHLY		2100.000 - ACCOUNTS PAYABLE		\$18.00						\$18.00
TV ACCESS FEE QTY 2		2100.000 - ACCOUNTS PAYABLE		\$16.00						\$16.00
STATE COST RECOVERY FEE		2100.000 - ACCOUNTS PAYABLE		\$0.25						\$0.25
CREDIT		2100.000 - ACCOUNTS PAYABLE		(\$35.00)						(\$35.00)
INVOICE 231213 TOTALS:				\$61.24	\$0.00	\$0.00				\$61.24
240113	01/13/24	01/19/24	02/27/24							
BUSINESS SELECT PACK		6500.560 - EQUIPMENT		\$61.99						\$61.99
MONTHLY		6500.560 - EQUIPMENT		\$18.00						\$18.00
TV ACCESS FEE QTY 2		6500.560 - EQUIPMENT		\$16.00						\$16.00
STATE COST RECOVERY FEE		6500.560 - EQUIPMENT		\$0.25						\$0.25
LATE FEE		6500.560 - EQUIPMENT		\$6.25						\$6.25
CREDIT		6500.560 - EQUIPMENT		(\$35.00)						(\$35.00)
INVOICE 240113 TOTALS:				\$67.49	\$0.00	\$0.00				\$67.49
DIRECTV TOTALS:				\$128.73	\$0.00	\$0.00				\$128.73
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN1932566	01/01/24	01/17/24	02/15/24							
METROE OVER FIBER EAC		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
SURCHARGE FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
METROE OVER FIBER EAC		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
CELLULAR INTERNET FAILOVER DEVICE		6609.409 - PHONE SYSTEM		\$225.00						\$225.00
INVOICE DPSIN1932566 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

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: EFAC - EFAK CORPORATE										
4741655	12/31/23	01/18/24	02/14/24							
FAX CHARGERS; CUSTOMER #251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGERS; CUSTOMER #251140		2100.000 - ACCOUNTS PAYABLE		\$15.59						\$15.59
FAX CHARGERS; CUSTOMER #251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGERS; CUSTOMER #251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGERS; CUSTOMER #251140		2100.000 - ACCOUNTS PAYABLE		\$16.87						\$16.87
FAX CHARGERS; CUSTOMER #251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGERS; CUSTOMER #251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGERS; CUSTOMER #251140		2100.000 - ACCOUNTS PAYABLE		\$14.95						\$14.95
FAX CHARGERS; CUSTOMER #251140		2100.000 - ACCOUNTS PAYABLE		\$17.51						\$17.51
FAX CHARGERS; CUSTOMER #251140		2100.000 - ACCOUNTS PAYABLE		\$39.27						\$39.27
		INVOICE 4741655 TOTALS:		\$178.94	\$0.00	\$0.00				\$178.94
		EFAK CORPORATE TOTALS:		\$178.94	\$0.00	\$0.00				\$178.94
VENDOR: ESSSI - EAST SABINE NUTRITION										
221	12/31/23	01/18/24	02/14/24							
16 MEALS- 12/1/23		2100.000 - ACCOUNTS PAYABLE		\$104.00						\$104.00
16 MEALS- 12/4/23		2100.000 - ACCOUNTS PAYABLE		\$104.00						\$104.00
16 MEALS- 12/5/23		2100.000 - ACCOUNTS PAYABLE		\$104.00						\$104.00
17 MEALS- 12/6/23		2100.000 - ACCOUNTS PAYABLE		\$110.50						\$110.50
16 MEALS- 12/7/23		2100.000 - ACCOUNTS PAYABLE		\$104.00						\$104.00
15 MEALS- 12/8/23		2100.000 - ACCOUNTS PAYABLE		\$97.50						\$97.50
17 MEALS- 12/11/23		2100.000 - ACCOUNTS PAYABLE		\$110.50						\$110.50
17 MEALS- 12/12/23		2100.000 - ACCOUNTS PAYABLE		\$110.50						\$110.50
17 MEALS- 12/13/23		2100.000 - ACCOUNTS PAYABLE		\$110.50						\$110.50
17 MEALS- 12/14/23		2100.000 - ACCOUNTS PAYABLE		\$110.50						\$110.50
15 MEALS- 12/15/23		2100.000 - ACCOUNTS PAYABLE		\$97.50						\$97.50
12 MEALS- 12/18/23		2100.000 - ACCOUNTS PAYABLE		\$78.00						\$78.00
14 MEALS- 12/19/23		2100.000 - ACCOUNTS PAYABLE		\$91.00						\$91.00
13 MEALS- 12/20/23		2100.000 - ACCOUNTS PAYABLE		\$84.50						\$84.50
15 MEALS- 12/21/23		2100.000 - ACCOUNTS PAYABLE		\$97.50						\$97.50
17 MEALS- 12/22/23		2100.000 - ACCOUNTS PAYABLE		\$110.50						\$110.50
15 MEALS- 12/27/23		2100.000 - ACCOUNTS PAYABLE		\$97.50						\$97.50
15 MEALS- 12/28/23		2100.000 - ACCOUNTS PAYABLE		\$97.50						\$97.50
17 MEALS- 12/29/23		2100.000 - ACCOUNTS PAYABLE		\$110.50						\$110.50
		INVOICE 221 TOTALS:		\$1,930.50	\$0.00	\$0.00				\$1,930.50
		EAST SABINE NUTRITION TOTALS:		\$1,930.50	\$0.00	\$0.00				\$1,930.50

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GALL - GALL'S LLC										
026434023	12/04/23	01/19/24	01/18/24							
4- MENS PDU SS TWILL CLASS A SHIRT		2100.000 - ACCOUNTS PAYABLE		\$243.96						\$243.96
3- MENS PDU SS TWILL CLASS A SHIRT		2100.000 - ACCOUNTS PAYABLE		\$182.97						\$182.97
2- MENS PDU SS TWILL CLASS A SHIRT		2100.000 - ACCOUNTS PAYABLE		\$131.98						\$131.98
7- MENS PDU SS TWILL CLASS A SHIRT		2100.000 - ACCOUNTS PAYABLE		\$461.93						\$461.93
MENS PDU SS TWILL CLASS A SHIRT		2100.000 - ACCOUNTS PAYABLE		\$65.99						\$65.99
SHIPPING		2100.000 - ACCOUNTS PAYABLE		\$54.50						\$54.50
		INVOICE 026434023 TOTALS:		\$1,141.33	\$0.00	\$0.00				\$1,141.33
026451426	12/05/23	01/19/24	01/19/24							
2-LAWPRO DUTY JACKET		2100.000 - ACCOUNTS PAYABLE		\$108.00						\$108.00
2-LAWPRO DUTY JACKET		2100.000 - ACCOUNTS PAYABLE		\$108.00						\$108.00
REVERSIBLE ANSI 3 HI VIZ RAINCOAT		2100.000 - ACCOUNTS PAYABLE		\$78.93						\$78.93
REVERSIBLE ANSI 3 HI VIZ RAINCOAT		2100.000 - ACCOUNTS PAYABLE		\$78.93						\$78.93
3- MENS PDU SS TWILL CLASS A SHIRT		2100.000 - ACCOUNTS PAYABLE		\$182.97						\$182.97
4- MENS PDU SS TWILL CLASS A SHIRT		2100.000 - ACCOUNTS PAYABLE		\$243.96						\$243.96
3- 3 IN POLYESTER CLIP ON TIE W/BUTTONHOLE		2100.000 - ACCOUNTS PAYABLE		\$30.24						\$30.24
SHIPPING		2100.000 - ACCOUNTS PAYABLE		\$41.45						\$41.45
		INVOICE 026451426 TOTALS:		\$872.48	\$0.00	\$0.00				\$872.48
026487247	12/08/23	01/19/24	01/22/24							
9- SHERIFFS OFFICE COLLAR PIN PAIR		2100.000 - ACCOUNTS PAYABLE		\$89.10						\$89.10
SHIPPING		2100.000 - ACCOUNTS PAYABLE		\$4.44						\$4.44
		INVOICE 026487247 TOTALS:		\$93.54	\$0.00	\$0.00				\$93.54
026715154	01/05/24	01/19/24	02/19/24							
SMITH AND WARREN CUSTOM BADGE		6540.560 - UNIFORMS		\$152.50						\$152.50
SMITH AND WARREN CUSTOM BADGE		6540.560 - UNIFORMS		\$154.00						\$154.00
SMITH AND WARREN CUSTOM BADGE		6540.560 - UNIFORMS		\$164.00						\$164.00
SHIPPING		6540.560 - UNIFORMS		\$23.48						\$23.48
		INVOICE 026715154 TOTALS:		\$493.98	\$0.00	\$0.00				\$493.98
		GALL'S LLC TOTALS:		\$2,601.33	\$0.00	\$0.00				\$2,601.33
VENDOR: GLSF - GLS										
12222023	12/22/23	01/17/24	02/05/24							
BID ADVERTISEMENT FOR GLO CDBG MITIGATION INFRASTRUCTURE PROJECT RUN DATES 10/11/23 & 10/18/23		2100.000 - ACCOUNTS PAYABLE		\$180.68						\$180.68
		INVOICE 12222023 TOTALS:		\$180.68	\$0.00	\$0.00				\$180.68

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GLS TOTALS:				\$180.68	\$0.00	\$0.00				\$180.68
VENDOR: HAIS - HART INTERCIVIC, INC.										
095036	01/01/24	01/17/24	02/15/24							
VERITY ANNUAL LICENSE & SUPPORT RENEWAL		6450.404 - ELECTION EQUIPMENT M		\$5,517.00						\$5,517.00
INVOICE 095036 TOTALS:				\$5,517.00	\$0.00	\$0.00				\$5,517.00
HART INTERCIVIC, INC. TOTALS:				\$5,517.00	\$0.00	\$0.00				\$5,517.00
VENDOR: HAME - HANNAH MENEFEE, CSR										
092023-122023	01/09/24	01/18/24	02/23/24							
MILEAGE REIMB FOR 09/2023-12/2023 MI @ \$0.655		2100.000 - ACCOUNTS PAYABLE		\$230.56						\$230.56
INVOICE 092023-122023 TOTALS:				\$230.56	\$0.00	\$0.00				\$230.56
HANNAH MENEFEE, CSR TOTALS:				\$230.56	\$0.00	\$0.00				\$230.56
VENDOR: JA CL - JAMIE CLARK										
14711	01/17/24	01/17/24	03/02/24							
538 MILEAGE FOR CO & DIST CLERK ASSOC WINTER CONFERENCE IN DENTON TX 1/29/24-2/1/24		6470.403 - CONTINUING EDUCATION		\$360.46						\$360.46
2 TRAVEL DAYS FOR CO & DIST CLERK ASSOC WINTER CONFERENCE IN DENTON TX 1/29/24-2/1/24		6470.403 - CONTINUING EDUCATION		\$88.50						\$88.50
3 FULL DAYS FOR CO & DIST CLERK ASSOC WINTER CONFERENCE IN DENTON TX 1/29/24-2/1/24		6470.403 - CONTINUING EDUCATION		\$177.00						\$177.00
INVOICE 14711 TOTALS:				\$625.96	\$0.00	\$0.00				\$625.96
JAMIE CLARK TOTALS:				\$625.96	\$0.00	\$0.00				\$625.96
VENDOR: JATE - JAMES MARTIN TERRY										
CV2214079-NOV	11/30/23	01/19/24	01/14/24							
CV2214079- SERVICES FOR NOVEMBER		2100.000 - ACCOUNTS PAYABLE		\$195.00						\$195.00
INVOICE CV2214079-NOV TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
CV2214099-NOV	11/30/23	01/19/24	01/14/24							
CV2214099- NOVEMBER SERVICES		2100.000 - ACCOUNTS PAYABLE		\$135.00						\$135.00
INVOICE CV2214099-NOV TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
CV2314171-NOV	11/30/23	01/19/24	01/14/24							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CV2314171- NOVEMBER SERVICES		2100.000 - ACCOUNTS PAYABLE		\$180.00						\$180.00
		INVOICE CV2314171-NOV TOTALS:		\$180.00	\$0.00	\$0.00				\$180.00
CV2314226-NOV	11/30/23	01/19/24	01/14/24							
CV2314226- NOVEMBER SERVICES		2100.000 - ACCOUNTS PAYABLE		\$105.00						\$105.00
		INVOICE CV2314226-NOV TOTALS:		\$105.00	\$0.00	\$0.00				\$105.00
		JAMES MARTIN TERRY TOTALS:		\$615.00	\$0.00	\$0.00				\$615.00
VENDOR: JBRI - JOSHUA BLAKE RITTER										
CR2108006	01/09/24	01/18/24	02/23/24							
CR2108006- J. TURNER		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
		INVOICE CR2108006 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
CR2308394	01/09/24	01/18/24	02/23/24							
CR2308394- D. NEWMAN		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
		INVOICE CR2308394 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
		JOSHUA BLAKE RITTER TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
2838	01/02/24	01/18/24	02/16/24							
KCC 21271 KLEENEX TISSUE 6 PK		6310.450 - OFFICE SUPPLIES		\$32.01						\$32.01
		INVOICE 2838 TOTALS:		\$32.01	\$0.00	\$0.00				\$32.01
		KLINE'S / WRAP-IT-UP TOTALS:		\$32.01	\$0.00	\$0.00				\$32.01
VENDOR: MCGR - MCGRAW SIGNS										
01172024	01/17/24	01/17/24	03/02/24							
16- 18X24 PLASTIC SIGNS DOUBLE SIDED, 2 EA OF PCT 1-8		6522.404 - ELECTION SUPPLIES		\$144.00						\$144.00
FREIGHT		6522.404 - ELECTION SUPPLIES		\$28.79						\$28.79
		INVOICE 01172024 TOTALS:		\$172.79	\$0.00	\$0.00				\$172.79
		MCGRAW SIGNS TOTALS:		\$172.79	\$0.00	\$0.00				\$172.79
VENDOR: MIRA - MICHAEL S. RATCLIFF										
08180-8179-8469	01/09/24	01/18/24	02/23/24							
08180-8179-8469- L. DOWDEN		6529.435 - ATTORNEY FEES - 1ST JL		\$1,100.00						\$1,100.00
		INVOICE 08180-8179-8469 TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MICHAEL S. RATCLIFF TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
VENDOR: MISA - LINDA L. SHAW										
01042024	01/04/24	01/17/24	02/18/24							
TRASH TRAILER PCT 1 JAN 2024- MARCH 2024		6614.409 - MISCELLANEOUS EXPEN		\$1,050.00						\$1,050.00
INVOICE 01042024 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
LINDA L. SHAW TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: MOBR - MODICA BROS TIRE CENTER										
79879	01/19/24	01/19/24	03/04/24							
ALIGNMENT FOUR WHEEL		6451.560 - AUTO - MAINTENANCE		\$89.95						\$89.95
INVOICE 79879 TOTALS:				\$89.95	\$0.00	\$0.00				\$89.95
MODICA BROS TIRE CENTER TOTALS:				\$89.95	\$0.00	\$0.00				\$89.95
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.										
6098-202361	11/29/23	01/18/24	01/13/24							
SEMI MET PAD		2100.000 - ACCOUNTS PAYABLE		\$79.35						\$79.35
INVOICE 6098-202361 TOTALS:				\$79.35	\$0.00	\$0.00				\$79.35
6098-202367	11/29/23	01/18/24	01/13/24							
3RD BRK LIGHT		2100.000 - ACCOUNTS PAYABLE		\$125.99						\$125.99
INVOICE 6098-202367 TOTALS:				\$125.99	\$0.00	\$0.00				\$125.99
6098-202442	11/30/23	01/18/24	01/14/24							
1GAL TRANS FLD		2100.000 - ACCOUNTS PAYABLE		(\$35.99)						(\$35.99)
1GAL TRANS FLD		2100.000 - ACCOUNTS PAYABLE		(\$35.99)						(\$35.99)
INVOICE 6098-202442 TOTALS:				(\$71.98)	\$0.00	\$0.00				(\$71.98)
6098-203599	12/10/23	01/18/24	01/24/24							
2- BRAKE ROTOR		2100.000 - ACCOUNTS PAYABLE		\$110.00						\$110.00
BRAKE PADS		2100.000 - ACCOUNTS PAYABLE		\$38.19						\$38.19
BRK GREASE		2100.000 - ACCOUNTS PAYABLE		\$5.97						\$5.97
INVOICE 6098-203599 TOTALS:				\$154.16	\$0.00	\$0.00				\$154.16
O'REILLY AUTOMOTIVE, INC. TOTALS:				\$287.52	\$0.00	\$0.00				\$287.52
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
01082024	01/08/24	01/18/24	02/22/24							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
45X5X370		6450.560 - REPAIRS & MAINTENANC		\$55.00						\$55.00
LABOR		6450.560 - REPAIRS & MAINTENANC		\$60.00						\$60.00
		INVOICE 01082024 TOTALS:		\$115.00	\$0.00	\$0.00				\$115.00
		PARKER REFRIGERATION SERVICES TOTALS:		\$115.00	\$0.00	\$0.00				\$115.00
VENDOR: PCPH - POINTE COUPEE PHARMACY										
IN000000487	12/31/23	01/18/24	02/14/24							
DECEMBER 2023 PHARMACY SERVICES		2100.000 - ACCOUNTS PAYABLE		\$241.87						\$241.87
		INVOICE IN000000487 TOTALS:		\$241.87	\$0.00	\$0.00				\$241.87
		POINTE COUPEE PHARMACY TOTALS:		\$241.87	\$0.00	\$0.00				\$241.87
VENDOR: ROFA - ROY B. FARIAS										
SC21-00007	01/10/24	01/17/24	02/24/24							
SC21-00007- C. WARR		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE SC21-00007 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
SC23-00077	01/10/24	01/17/24	02/24/24							
SC23-00077 L. WIEBENGA		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE SC23-00077 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		ROY B. FARIAS TOTALS:		\$700.00	\$0.00	\$0.00				\$700.00
VENDOR: SACH - SABINE COUNTY HOSPITAL										
57689-0001	12/29/23	01/18/24	02/12/24							
OFFICE VISIT AT TBFM CLINIC		2100.000 - ACCOUNTS PAYABLE		\$68.00						\$68.00
		INVOICE 57689-0001 TOTALS:		\$68.00	\$0.00	\$0.00				\$68.00
		SABINE COUNTY HOSPITAL TOTALS:		\$68.00	\$0.00	\$0.00				\$68.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
0722982	12/27/23	01/18/24	02/10/24							
CIVIL DOCKET LEAVES- 100		2100.000 - ACCOUNTS PAYABLE		\$155.00						\$155.00
CRIMINAL DOCKET LEAVES- 200		2100.000 - ACCOUNTS PAYABLE		\$310.00						\$310.00
		INVOICE 0722982 TOTALS:		\$465.00	\$0.00	\$0.00				\$465.00
		SCOTT - MERRIMAN, INC. TOTALS:		\$465.00	\$0.00	\$0.00				\$465.00
VENDOR: SCRE - SABINE COUNTY REPORTER										
4357	10/04/23	01/18/24	11/18/23							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ADVERTISEMENT FOR OFFICE ASSISTANT RUN 10/4/23		2100.000 - ACCOUNTS PAYABLE		\$15.71						\$15.71
		INVOICE 4357 TOTALS:		\$15.71	\$0.00	\$0.00				\$15.71
		SABINE COUNTY REPORTER TOTALS:		\$15.71	\$0.00	\$0.00				\$15.71
VENDOR: SCSO - ALISA LINDOW										
01032024	01/03/24	01/18/24	02/17/24							
DONUTS FOR GRAND JURY		6533.435 - GRAND JURY		\$15.98						\$15.98
		INVOICE 01032024 TOTALS:		\$15.98	\$0.00	\$0.00				\$15.98
		ALISA LINDOW TOTALS:		\$15.98	\$0.00	\$0.00				\$15.98
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
34369	01/01/24	01/18/24	02/15/24							
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		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
		INVOICE 34369 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: SSHI - STEPHEN SHIRES										
CR2108009-010	01/09/24	01/18/24	02/23/24							
CR2108009, CR2108010- R. O'REAR		6529.435 - ATTORNEY FEES - 1ST JL		\$825.00						\$825.00
		INVOICE CR2108009-010 TOTALS:		\$825.00	\$0.00	\$0.00				\$825.00
CR2308400	01/09/24	01/18/24	02/23/24							
CR2308400- W. MILLER		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
		INVOICE CR2308400 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00
		STEPHEN SHIRES TOTALS:		\$1,375.00	\$0.00	\$0.00				\$1,375.00
VENDOR: TACC - TEXAS ASSOCIATION OF COUNTIES										
345090	01/17/24	01/17/24	03/02/24							
REGISTRATION FOR CO & DIST CLERKS ASSOC WINTER CONFERENCE IN DENTON TX		6470.403 - CONTINUING EDUCATION		\$200.00						\$200.00
		INVOICE 345090 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00

351463 01/17/24 01/18/24 03/02/24

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REGISTRATION FOR 52ND ANNUAL CO TREASURER'S SEMINAR 4/15/24-4/18/24 IN SAN MARCOS		6470.497 - CONTINUING EDUCATION		\$200.00						\$200.00
INVOICE 351463 TOTALS:				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$400.00</u>
VENDOR: TEXA - TEXAS ASSOCIATION OF COUNTIES										
192188-1162024	01/17/24	01/18/24	03/02/24							
CO TREASURER'S ASSOC OF TEXAS DUES 1/1/24-12/31/24		6470.497 - CONTINUING EDUCATION		\$175.00						\$175.00
INVOICE 192188-1162024 TOTALS:				<u>\$175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$175.00</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$175.00</u>
VENDOR: TJAC - TRICIA JACKS										
14706	01/17/24	01/18/24	03/02/24							
511.6 MILEAGE TO ROUND ROCK FOR HEALTHY COUNTY BOOT CAMP 2/7/24-2/9/24		6470.497 - CONTINUING EDUCATION		\$342.77						\$342.77
2 TRAVEL MEAL DAYS		6470.497 - CONTINUING EDUCATION		\$88.50						\$88.50
1 FULL MEAL DAY		6470.497 - CONTINUING EDUCATION		\$59.00						\$59.00
INVOICE 14706 TOTALS:				<u>\$490.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$490.27</u>
TRICIA JACKS TOTALS:				<u>\$490.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$490.27</u>
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12454368	01/02/24	01/18/24	02/16/24							
17.71 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$41.00						\$41.00
17.71 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.54						\$3.54
28.27 DIESEL #2		6335.560 - FUEL & OIL		\$88.06						\$88.06
28.27 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.65						\$5.65
INVOICE 12454368 TOTALS:				<u>\$138.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$138.25</u>
12454392	01/03/24	01/18/24	02/17/24							
63.73 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$147.53						\$147.53
63.73 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$12.75						\$12.75
INVOICE 12454392 TOTALS:				<u>\$160.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$160.28</u>
12454417	01/04/24	01/18/24	02/18/24							
13.94 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$32.27						\$32.27
13.94 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.79						\$2.79
INVOICE 12454417 TOTALS:				<u>\$35.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.06</u>

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/19/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12454434	01/05/24	01/18/24	02/19/24							
12.12 UNLEADED 87 E10		6335.551 - FUEL		\$28.06						\$28.06
12.12 STATE EXCISE TAX		6335.551 - FUEL		\$2.42						\$2.42
INVOICE 12454434 TOTALS:				\$30.48	\$0.00	\$0.00				\$30.48
12454441	01/05/24	01/18/24	02/19/24							
146.14 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$338.31						\$338.31
146.14 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$29.23						\$29.23
26.06 DIESEL #2		6335.560 - FUEL & OIL		\$81.18						\$81.18
26.06 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.21						\$5.21
INVOICE 12454441 TOTALS:				\$453.93	\$0.00	\$0.00				\$453.93
12454463	01/08/24	01/18/24	02/22/24							
26 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$60.19						\$60.19
26 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$5.20						\$5.20
INVOICE 12454463 TOTALS:				\$65.39	\$0.00	\$0.00				\$65.39
12454487	01/09/24	01/18/24	02/23/24							
35.97 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$83.27						\$83.27
35.97 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$7.19						\$7.19
INVOICE 12454487 TOTALS:				\$90.46	\$0.00	\$0.00				\$90.46
12454512	01/10/24	01/18/24	02/24/24							
74.36 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$172.14						\$172.14
74.36 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.87						\$14.87
INVOICE 12454512 TOTALS:				\$187.01	\$0.00	\$0.00				\$187.01
12454539	01/11/24	01/18/24	02/25/24							
71.31 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$165.08						\$165.08
71.31 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.26						\$14.26
INVOICE 12454539 TOTALS:				\$179.34	\$0.00	\$0.00				\$179.34
12454573	01/12/24	01/18/24	02/26/24							
23.52 UNLEADED 87 E10		6335.550 - FUEL		\$54.45						\$54.45
23.53 STATE EXCISE TAX		6335.550 - FUEL		\$4.70						\$4.70
INVOICE 12454573 TOTALS:				\$59.15	\$0.00	\$0.00				\$59.15
12454580	01/12/24	01/18/24	02/26/24							
99.84 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$231.13						\$231.13
99.84 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$19.97						\$19.97
21.26 DIESEL #2		6335.560 - FUEL & OIL		\$66.22						\$66.22
21.26 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$4.25						\$4.25

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