

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ABCS - AMAZON CAPITAL SERVICES</b>										
<b>11N6-QGMR-RDW7</b>	<b>03/11/24</b>	<b>04/03/24</b>	<b>04/25/24</b>							
STANLEY BOSTITCH STAPLER		6310.497 - OFFICE SUPPLIES		\$9.86						\$9.86
KEYBOARD CASE FOR LENOVO TAB P11		6310.497 - OFFICE SUPPLIES		\$36.99						\$36.99
SMEAD EASY GRIP POCKET, REDROPE, LETTER		6310.497 - OFFICE SUPPLIES		\$49.52						\$49.52
AMAZON BASICS USB-A TO USB-B 2.0 CABLE FOR PRINTER		6310.497 - OFFICE SUPPLIES		\$8.99						\$8.99
LOGITECH MK335 WIRELESS KEYBOARD AND MOUSE COMBO		6310.497 - OFFICE SUPPLIES		\$29.99						\$29.99
AMAZON BASICS #10 SELF - SEAL ENVELOPES		6310.497 - OFFICE SUPPLIES		\$21.50						\$21.50
TRAVEL LAPTOP BACKPACK		6310.497 - OFFICE SUPPLIES		\$21.98						\$21.98
TOSHIBA CANVIO BASICS 4TB PORTABLE EXTERNAL HARD DRIVE USB 3.0		6310.497 - OFFICE SUPPLIES		\$99.56						\$99.56
SHIPPING & HANDLING		6310.497 - OFFICE SUPPLIES		\$20.92						\$20.92
PROMOTIONS & DISCOUNTS		6310.497 - OFFICE SUPPLIES		(\$11.82)						(\$11.82)
		<b>INVOICE 11N6-QGMR-RDW7 TOTALS:</b>		<b>\$287.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$287.49</b>
<b>1JG4-MLTV-3XGR</b>	<b>03/19/24</b>	<b>04/03/24</b>	<b>05/03/24</b>							
TONER CARTRIDGE REPLACEMENT FOR HP 37X CF237X37A		6310.403 - OFFICE SUPPLIES		\$84.98						\$84.98
SHIPPING & HANDLING		6310.403 - OFFICE SUPPLIES		\$10.99						\$10.99
PROMOTIONS & DISCOUNTS		6310.403 - OFFICE SUPPLIES		(\$10.99)						(\$10.99)
		<b>INVOICE 1JG4-MLTV-3XGR TOTALS:</b>		<b>\$84.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$84.98</b>
<b>194D-LTM3-3WCQ</b>	<b>03/27/24</b>	<b>04/04/24</b>	<b>05/11/24</b>							
REDROPE EXPANDING FOLDERS		6310.560 - OFFICE SUPPLIES		\$31.86						\$31.86
FOLD-BACK BINDER CLIPS, LARGE (PACK OF 12) - 2		6310.560 - OFFICE SUPPLIES		\$11.82						\$11.82
78A BLACK TONER CARTRIDGE REPLACEMENT FOR HP 78A		6310.560 - OFFICE SUPPLIES		\$99.69						\$99.69
STICKY NOTES 3 X 3 YELLOW - 6 PADS (3)		6310.560 - OFFICE SUPPLIES		\$17.97						\$17.97
HAMMERMILL COLORED PAPER CANARY		6310.560 - OFFICE SUPPLIES		\$10.31						\$10.31
9 X 12 CLASP ENVELOPES		6310.560 - OFFICE SUPPLIES		\$15.99						\$15.99
HAMMERMILL COLORED PAPER PINK		6310.560 - OFFICE SUPPLIES		\$7.29						\$7.29
REDROPE EXPANDING FOLDERS (2)		6310.560 - OFFICE SUPPLIES		\$118.22						\$118.22
SHIPPING & HANDLING		6310.560 - OFFICE SUPPLIES		\$12.69						\$12.69
PROMOTIONS & DISCOUNTS		6310.560 - OFFICE SUPPLIES		(\$12.69)						(\$12.69)
		<b>INVOICE 194D-LTM3-3WCQ TOTALS:</b>		<b>\$313.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$313.15</b>
<b>1F16-LF99-RNFN</b>	<b>03/31/24</b>	<b>04/03/24</b>	<b>05/15/24</b>							
100FT FLAGPOLE ROPE KIT		6450.408 - REPAIRS AND MAINTENAI		\$19.99						\$19.99
LIBMAN TORNADO MOP & 3 REFILLS		6450.408 - REPAIRS AND MAINTENAI		\$46.90						\$46.90
SHIPPING		6450.408 - REPAIRS AND MAINTENAI		\$9.73						\$9.73

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\*V - Denotes Voided Check Entries

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PROMOTIONS & DISCOUNTS		6450.408 - REPAIRS AND MAINTENAL		(\$9.73)						(\$9.73)
		INVOICE 1F16-LF99-RNFN TOTALS:		\$66.89	\$0.00	\$0.00				\$66.89
		AMAZON CAPITAL SERVICES TOTALS:		\$752.51	\$0.00	\$0.00				\$752.51
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
2024103	03/31/24	04/03/24	05/15/24							
ECONOMIC DEVELOPMENT SERVICES FOR MARCH 1 - MARCH 31, 2024		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
		INVOICE 2024103 TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
		CHARLIE DROMGOOLE TOTALS:		\$2,250.00	\$0.00	\$0.00				\$2,250.00
<b>VENDOR: CLPA - FRANKIE CLARK, PH D.</b>										
03/21/24	03/21/24	04/04/24	05/05/24							
L-3 TEST - JAMES LEACH		6543.560 - MEDICAL/DENTAL		\$150.00						\$150.00
		INVOICE 03/21/24 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		FRANKIE CLARK, PH D. TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>										
CV2314171	03/19/24	04/03/24	05/03/24							
ATTY FEES - CAUSE #CV2314171 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$75.00						\$75.00
		INVOICE CV2314171 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
SC22-00055-03/20/24	03/20/24	04/03/24	05/04/24							
ATTY FEES - CAUSE #SC22-00055 - KENNETH ROBERT JUDAH, II		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE SC22-00055-03/20/24 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
CR2408458-03/26/24	03/26/24	04/03/24	05/10/24							
ATTY FEES - CAUSE #CR2408458 - GEORGE CLIFTON YOUNG, JR.		6529.435 - ATTORNEY FEES - 1ST JL		\$275.00						\$275.00
		INVOICE CR2408458-03/26/24 TOTALS:		\$275.00	\$0.00	\$0.00				\$275.00
CR2408466-03/26/25	03/26/24	04/03/24	05/10/24							
ATTY FEES - CAUSE #CR2408466 - ADRON R. THOMPSON, JR.		6529.435 - ATTORNEY FEES - 1ST JL		\$275.00						\$275.00
		INVOICE CR2408466-03/26/25 TOTALS:		\$275.00	\$0.00	\$0.00				\$275.00
		DONOVAN PAUL DUDINSKY TOTALS:		\$975.00	\$0.00	\$0.00				\$975.00

VENDOR: ETRW - EAST TEXAS REGIONAL WATER

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<b>24-136</b>	<b>03/12/24</b>	<b>04/03/24</b>	<b>04/26/24</b>							
ANNUAL MEMBERSHIP DUES 2023-24		6611.409 - DUES & CERTIFICATES		\$128.90						\$128.90
		<b>INVOICE 24-136 TOTALS:</b>		<b>\$128.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$128.90</b>
		<b>EAST TEXAS REGIONAL WATER TOTALS:</b>		<b>\$128.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$128.90</b>
<b>VENDOR: FMMS - FORENSIC MEDICAL</b>										
<b>G10CBFM03150002</b>	<b>01/18/24</b>	<b>04/03/24</b>	<b>03/03/24</b>							
AUTOPSY SERVICE		6610.409 - AUTOPSY		\$2,475.00						\$2,475.00
		<b>INVOICE G10CBFM03150002 TOTALS:</b>		<b>\$2,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,475.00</b>
		<b>FORENSIC MEDICAL TOTALS:</b>		<b>\$2,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,475.00</b>
<b>VENDOR: GEKI - GEORGIA B. KIMMEY</b>										
<b>CR2308321-03/05/24</b>	<b>03/05/24</b>	<b>04/03/24</b>	<b>04/19/24</b>							
ATTY FEES - CAUSE #CR2308321 - KIRK A. ANDRADE		6531.435 - ATTORNEY FEES - 273RD		\$2,200.00						\$2,200.00
		<b>INVOICE CR2308321-03/05/24 TOTALS:</b>		<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,200.00</b>
		<b>GEORGIA B. KIMMEY TOTALS:</b>		<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,200.00</b>
<b>VENDOR: JATE - JAMES MARTIN TERRY</b>										
<b>CV2314171-04/01/24</b>	<b>04/01/24</b>	<b>04/03/24</b>	<b>05/16/24</b>							
ATTY FEES - CAUSE #CV2314171 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$82.50						\$82.50
		<b>INVOICE CV2314171-04/01/24 TOTALS:</b>		<b>\$82.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82.50</b>
		<b>JAMES MARTIN TERRY TOTALS:</b>		<b>\$82.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82.50</b>
<b>VENDOR: JODM - LAW OFFICE OF JODI MARSHALL</b>										
<b>CR2408461-03/21/24</b>	<b>03/21/24</b>	<b>04/03/24</b>	<b>05/05/24</b>							
ATTY FEES - CAUSE #CR2408461 - JERMARION HOLMAN		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
		<b>INVOICE CR2408461-03/21/24 TOTALS:</b>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
<b>CR2408462-03/21/24</b>	<b>03/21/24</b>	<b>04/03/24</b>	<b>05/05/24</b>							
ATTY FEES - CAUSE #CR2408462 - JERMARION HOLMAN		6529.435 - ATTORNEY FEES - 1ST JL		\$275.00						\$275.00
		<b>INVOICE CR2408462-03/21/24 TOTALS:</b>		<b>\$275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$275.00</b>
<b>UNINDICTED-03/21/24</b>	<b>03/21/24</b>	<b>04/03/24</b>	<b>05/05/24</b>							
ATTY FEES - UNINDICTED - 03/21/24 - ALBERT SPEARS, JR.		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00

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INVOICE UNINDICTED-03/21/24 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
LAW OFFICE OF JODI MARSHALL TOTALS:				\$1,375.00	\$0.00	\$0.00				\$1,375.00
VENDOR: KINK - KNOWINK, LLC										
15264	02/23/24	04/03/24	04/08/24							
I-PADS ELECTIONS		6522.404	ELECTION SUPPLIES	\$7,740.00						\$7,740.00
INVOICE 15264 TOTALS:				\$7,740.00	\$0.00	\$0.00				\$7,740.00
KNOWINK, LLC TOTALS:				\$7,740.00	\$0.00	\$0.00				\$7,740.00
VENDOR: MALB - MALINDA BRYAN										
04/01/24	04/01/24	04/03/24	05/16/24							
TRAVEL DAY MEALS - 4/15 - AUDITOR'S SCHOOL - BRYAN COLLEGE STATION		6470.485	CONTINUING EDUCATION	\$44.25						\$44.25
FULL DAY MEALS - 4/16/24		6470.485	CONTINUING EDUCATION	\$59.00						\$59.00
FULL DAY MEAL S- 4/17/24		6470.485	CONTINUING EDUCATION	\$59.00						\$59.00
FULL DAY MEALS - 4/18/24		6470.485	CONTINUING EDUCATION	\$59.00						\$59.00
TRAVEL DAY MEAL S- 4/19/24		6470.485	CONTINUING EDUCATION	\$44.25						\$44.25
ROUND TRIP MILEAGE TO AND FROM BRYAN COLLEGE STATION - 362 MI. @ .67		6470.485	CONTINUING EDUCATION	\$242.54						\$242.54
INVOICE 04/01/24 TOTALS:				\$508.04	\$0.00	\$0.00				\$508.04
MALINDA BRYAN TOTALS:				\$508.04	\$0.00	\$0.00				\$508.04
VENDOR: MISA - LINDA L. SHAW										
040124	04/01/24	04/03/24	05/16/24							
TRASH TRAILER PCT. #1 - APRIL		6614.409	MISCELLANEOUS EXPEN	\$350.00						\$350.00
TRASH TRAILER PCT. #1 - MAY		6614.409	MISCELLANEOUS EXPEN	\$350.00						\$350.00
TRASH TRAILER PCT. #1 - JUNE		6614.409	MISCELLANEOUS EXPEN	\$350.00						\$350.00
INVOICE 040124 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: MSWC - MELODY'S SOUTHWEST CONSORTIUM										
2024908	01/31/24	04/03/24	03/16/24							
NON-DOT PRE-EMPLOYMENT DRUG SCREEN - PEARSON		6475.403	BONDS	\$45.00						\$45.00
INVOICE 2024908 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
2024908-SHERIFF	01/31/24	04/04/24	03/16/24							

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NON-DOT PRE-EMPLOYMENT SCREEN - POPE		6543.560 - MEDICAL/DENTAL		\$45.00						\$45.00
INVOICE 2024908-SHERIFF TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
2024908-TAXOFFICE	04/03/24	04/03/24	05/18/24							
DOT PRE-EMPLOYMENT DRUG SCREEN - WILLIAMS		6475.499 - BONDS		\$60.00						\$60.00
INVOICE 2024908-TAXOFFICE TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.										
6098-213312	03/07/24	04/05/24	04/21/24							
BATTERY(2) - 3Y EA. 2022 CHEVROLET SILVERADO 2500		6451.560 - AUTO - MAINTENANCE		\$329.10						\$329.10
-CORE CHARGE		6451.560 - AUTO - MAINTENANCE		\$44.00						\$44.00
BATTERY FEE		6451.560 - AUTO - MAINTENANCE		\$6.00						\$6.00
INVOICE 6098-213312 TOTALS:				\$379.10	\$0.00	\$0.00				\$379.10
6098-215211	03/21/24	04/05/24	05/05/24							
(2) WIPER BLADE - 1 YR - 2023 CHEVROLET TAHOE		6451.560 - AUTO - MAINTENANCE		\$40.78						\$40.78
INVOICE 6098-215211 TOTALS:				\$40.78	\$0.00	\$0.00				\$40.78
O'REILLY AUTOMOTIVE, INC. TOTALS:				\$419.88	\$0.00	\$0.00				\$419.88
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0128279	03/04/24	04/03/24	04/18/24							
ULTRA PURE WATER, 5 GAL. (2)		6310.403 - OFFICE SUPPLIES		\$15.90						\$15.90
INVOICE 0128279 TOTALS:				\$15.90	\$0.00	\$0.00				\$15.90
0128280	03/04/24	04/03/24	04/18/24							
ULTRA PURE WATER, 5 GAL		6310.497 - OFFICE SUPPLIES		\$7.95						\$7.95
INVOICE 0128280 TOTALS:				\$7.95	\$0.00	\$0.00				\$7.95
0128282	03/04/24	04/03/24	04/18/24							
ULTRA PURE WATER, 5 GAL.		6310.450 - OFFICE SUPPLIES		\$23.85						\$23.85
INVOICE 0128282 TOTALS:				\$23.85	\$0.00	\$0.00				\$23.85
0128284	03/04/24	04/03/24	04/18/24							
ULTRA PURE WATER, 5 GAL. (3)		6310.499 - OFFICE SUPPLIES		\$23.85						\$23.85
INVOICE 0128284 TOTALS:				\$23.85	\$0.00	\$0.00				\$23.85
ORIGINAL WATER & AIR INC. TOTALS:				\$71.55	\$0.00	\$0.00				\$71.55

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<b>VENDOR: PARS - PARKER REFRIGERATION SERVICES</b>										
03/25/24	03/25/24	04/03/24	05/09/24							
MARCH SERVICE - REPLACED FILTERS & SERVICED A/C/ UNITS		6450.408 - REPAIRS AND MAINTENANCE		\$240.00						\$240.00
		<b>INVOICE 03/25/24 TOTALS:</b>		<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
		<b>PARKER REFRIGERATION SERVICES TOTALS:</b>		<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
<b>VENDOR: RITT - RITTER LUMBER CO.</b>										
2403-628554	03/12/24	04/03/24	04/26/24							
WATER HEATER ELECTRIC - 19 GALLON RELIANCE		6450.408 - REPAIRS AND MAINTENANCE		\$499.99						\$499.99
COPPER FLEX CONNECT - WATER HEATER SUPPLY LINE		6450.408 - REPAIRS AND MAINTENANCE		\$45.98						\$45.98
COUPLE 1/2" PUSH BRS		6450.408 - REPAIRS AND MAINTENANCE		\$17.98						\$17.98
		<b>INVOICE 2403-628554 TOTALS:</b>		<b>\$563.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$563.95</b>
2403-629227	03/13/24	04/03/24	04/27/24							
JMF BRASS ELBOW 3/4" FPT		6450.408 - REPAIRS AND MAINTENANCE		\$9.49						\$9.49
NIPPLE 3/4"X4" RBRS		6450.408 - REPAIRS AND MAINTENANCE		\$11.39						\$11.39
NIPPLE 3/4"X4" RBRS		6450.408 - REPAIRS AND MAINTENANCE		\$1.72						\$1.72
		<b>INVOICE 2403-629227 TOTALS:</b>		<b>\$22.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.60</b>
2403-630099	03/13/24	04/03/24	04/27/24							
SPARKPLUG NKG CMR6H		6310.435 - SUPPLIES - COMMUNITY		\$4.99						\$4.99
STIHL CARBURETOR		6310.435 - SUPPLIES - COMMUNITY		\$37.99						\$37.99
LABOR REPLACED CARB, SPARKPLUG AND CLEANED ARRESTER SCREEN		6310.435 - SUPPLIES - COMMUNITY		\$21.60						\$21.60
		<b>INVOICE 2403-630099 TOTALS:</b>		<b>\$64.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.58</b>
		<b>RITTER LUMBER CO. TOTALS:</b>		<b>\$651.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$651.13</b>
<b>VENDOR: ROFA - ROY B. FARIAS</b>										
SC21-000162-03/20/24	03/20/24	04/03/24	05/04/24							
ATTY FEES - CAUSE #21-000162		6531.426 - ATTORNEY FEES		\$1,225.00						\$1,225.00
		<b>INVOICE SC21-000162-03/20/24 TOTALS:</b>		<b>\$1,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,225.00</b>
		<b>ROY B. FARIAS TOTALS:</b>		<b>\$1,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,225.00</b>
<b>VENDOR: SACH - SABINE COUNTY HOSPITAL</b>										
58003-0002-001H	03/12/24	04/04/24	04/26/24							

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TOENNIGES, SANDRA - BILL #58003-0002-001H - OFFICE VISIT LEVEL 3 ON 02/21/24 LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
		<b>INVOICE 58003-0002-001H TOTALS:</b>		<b>\$46.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.00</b>
		<b>SABINE COUNTY HOSPITAL TOTALS:</b>		<b>\$46.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.00</b>
<b>VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.</b>										
<b>00000594</b>	<b>04/01/24</b>	<b>04/03/24</b>	<b>05/16/24</b>							
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$11,144.50						\$11,144.50
		<b>INVOICE 00000594 TOTALS:</b>		<b>\$11,144.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,144.50</b>
		<b>SABINE COUNTY APPRAISAL DIST. TOTALS:</b>		<b>\$11,144.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11,144.50</b>
<b>VENDOR: SCRE - SABINE COUNTY REPORTER</b>										
<b>4738</b>	<b>03/20/24</b>	<b>04/03/24</b>	<b>05/04/24</b>							
LEGAL - NOTICE OF BOND ELECTION WSISD 3/13/24		6522.404 - ELECTION SUPPLIES		\$367.54						\$367.54
LEGAL - NOTICE OF BOND ELECTION WSISD 03/20/24		6522.404 - ELECTION SUPPLIES		\$367.54						\$367.54
PUBLISHER'S AFFIDAVIT - DIGITAL AND MAILED 03/20/24		6522.404 - ELECTION SUPPLIES		\$10.00						\$10.00
		<b>INVOICE 4738 TOTALS:</b>		<b>\$745.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$745.08</b>
		<b>SABINE COUNTY REPORTER TOTALS:</b>		<b>\$745.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$745.08</b>
<b>VENDOR: SCSO - ALISA LINDOW</b>										
<b>03/21/24</b>	<b>04/01/24</b>	<b>04/04/24</b>	<b>05/16/24</b>							
PETTY CASH - MIDSOUTH SHOOTER - MAGAZINE CLAMPS		6500.560 - EQUIPMENT		\$33.46						\$33.46
		<b>INVOICE 03/21/24 TOTALS:</b>		<b>\$33.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.46</b>
		<b>ALISA LINDOW TOTALS:</b>		<b>\$33.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.46</b>
<b>VENDOR: SOTM - SOUTHERN TIRE MART, LLC</b>										
<b>4580160022</b>	<b>03/17/24</b>	<b>04/04/24</b>	<b>05/01/24</b>							
(4) LT265/70R17/10 TRANSFORCE AT2 F013868		6451.560 - AUTO - MAINTENANCE		\$684.20						\$684.20
		<b>INVOICE 4580160022 TOTALS:</b>		<b>\$684.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$684.20</b>
		<b>SOUTHERN TIRE MART, LLC TOTALS:</b>		<b>\$684.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$684.20</b>

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
169312	04/01/24	04/04/24	05/16/24							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
<b>INVOICE 169312 TOTALS:</b>				<b>\$47.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.00</b>
169313	04/01/24	04/04/24	05/16/24							
TIRE MOUNT (4)		6451.560 - AUTO - MAINTENANCE		\$124.00						\$124.00
TIRE DISPOSAL (4)		6451.560 - AUTO - MAINTENANCE		\$16.00						\$16.00
<b>INVOICE 169313 TOTALS:</b>				<b>\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$140.00</b>
<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>				<b>\$187.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$187.00</b>
<b>VENDOR: SPTO - SPLASHTOP INC</b>										
INV23189081	03/26/24	04/03/24	05/10/24							
REMOTE SUPPORT (YEARLY) - 100 COMPUTERS		6500.440 - EQUIPMENT		\$1,016.54						\$1,016.54
<b>INVOICE INV23189081 TOTALS:</b>				<b>\$1,016.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,016.54</b>
<b>SPLASHTOP INC TOTALS:</b>				<b>\$1,016.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,016.54</b>
<b>VENDOR: STFU - STARR FUNERAL HOME</b>										
03/19/24	03/19/24	04/03/24	05/03/24							
TRANSFER OF REMAINS TO FUNERAL HOME - PATRICIA LEE RITTER		6610.409 - AUTOPSY		\$350.00						\$350.00
CRASH BAG		6610.409 - AUTOPSY		\$75.00						\$75.00
<b>INVOICE 03/19/24 TOTALS:</b>				<b>\$425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$425.00</b>
03/19/24-#2	03/19/24	04/03/24	05/03/24							
TRANSFER OF REMAINS TO FUNERAL HOME - JALIJAH LAVONNE WYMER		6610.409 - AUTOPSY		\$350.00						\$350.00
CRASH BAG		6610.409 - AUTOPSY		\$75.00						\$75.00
<b>INVOICE 03/19/24-#2 TOTALS:</b>				<b>\$425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$425.00</b>
<b>STARR FUNERAL HOME TOTALS:</b>				<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$850.00</b>
<b>VENDOR: TEWR - TELLINA WRIGHT</b>										
04/01/24	04/01/24	04/03/24	05/16/24							
260 MI. ROUND TRIP TO TYLER - JP SEMINAR		6470.455 - CONTINUING EDUCATION		\$174.20						\$174.20
TRAVEL DAY MEALS - 4/15/24		6470.455 - CONTINUING EDUCATION		\$44.25						\$44.25
TRAVEL DAY MEALS - 4/16/24		6470.455 - CONTINUING EDUCATION		\$44.25						\$44.25

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 04/01/24 TOTALS:				\$262.70	\$0.00	\$0.00				\$262.70
TELLINA WRIGHT TOTALS:				\$262.70	\$0.00	\$0.00				\$262.70
<b>VENDOR: TJAC - TRICIA JACKS</b>										
04/02/24	04/02/24	04/03/24	05/17/24							
598 ROUND TRIP MILEAGE TO SAN MARCOS, TX - 4/14 - 4/18/24 - TREASURERS' CONTINUING ED CONFERENCE		6470.497 - CONTINUING EDUCATION		\$400.66						\$400.66
TRAVEL DAY MEALS - 4/14/24		6470.497 - CONTINUING EDUCATION		\$44.25						\$44.25
FULL DAY MEALS - 4/15/24		6470.497 - CONTINUING EDUCATION		\$59.00						\$59.00
FULL DAY MEALS - 4/16/24		6470.497 - CONTINUING EDUCATION		\$59.00						\$59.00
FULL DAY MEALS - 4/17/24		6470.497 - CONTINUING EDUCATION		\$59.00						\$59.00
TRAVEL DAY MEALS - 4/18/24		6470.497 - CONTINUING EDUCATION		\$44.25						\$44.25
INVOICE 04/02/24 TOTALS:				\$666.16	\$0.00	\$0.00				\$666.16
TRICIA JACKS TOTALS:				\$666.16	\$0.00	\$0.00				\$666.16
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
12455732	03/18/24	04/04/24	05/02/24							
25.81 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$71.62						\$71.62
STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$5.16						\$5.16
INVOICE 12455732 TOTALS:				\$76.78	\$0.00	\$0.00				\$76.78
12455763	03/19/24	04/04/24	05/03/24							
15.28 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$42.40						\$42.40
15.28 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$3.06						\$3.06
INVOICE 12455763 TOTALS:				\$45.46	\$0.00	\$0.00				\$45.46
12455787	03/20/24	04/04/24	05/04/24							
58.05 UNLEADED 87 310		6335.560 - FUEL & OIL		\$163.41						\$163.41
58.05 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$11.61						\$11.61
INVOICE 12455787 TOTALS:				\$175.02	\$0.00	\$0.00				\$175.02
12455812	03/21/24	04/04/24	05/05/24							
82.96 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$261.68						\$261.68
82.96 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$18.59						\$18.59
30.79 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$98.99						\$98.99
30.79 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$6.16						\$6.16
INVOICE 12455812 TOTALS:				\$385.42	\$0.00	\$0.00				\$385.42
12455843	03/22/24	04/04/24	05/06/24							

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
68.02 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$191.48						\$191.48
68.02 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$13.60						\$13.60
INVOICE 12455843 TOTALS:				<u>\$205.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$205.08</u>
<b>12455863</b>	<b>03/25/24</b>	<b>04/04/24</b>	<b>05/09/24</b>							
72.21 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$203.27						\$203.27
72.21 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$14.44						\$14.44
INVOICE 12455863 TOTALS:				<u>\$217.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$217.71</u>
<b>12455892</b>	<b>03/26/24</b>	<b>04/04/24</b>	<b>05/10/24</b>							
37.91 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$106.72						\$106.72
37.91 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.58						\$7.58
INVOICE 12455892 TOTALS:				<u>\$114.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$114.30</u>
<b>12455928</b>	<b>03/27/24</b>	<b>04/04/24</b>	<b>05/11/24</b>							
35.12 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$98.86						\$98.86
35.12 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$7.02						\$7.02
INVOICE 12455928 TOTALS:				<u>\$105.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$105.88</u>
<b>12455962</b>	<b>03/29/24</b>	<b>04/04/24</b>	<b>05/13/24</b>							
158.07 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$444.97						\$444.97
158.07 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$31.61						\$31.61
27.81 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$89.41						\$89.41
27.81 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$5.56						\$5.56
INVOICE 12455962 TOTALS:				<u>\$571.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$571.55</u>
TERRILL PETROLEUM CO., INC. TOTALS:				<u>\$1,897.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,897.20</u>
LEDGER TOTALS:				<u><u>\$39,977.35</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$39,977.35</u></u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/28/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
126793794-03/15/24 TELEPHONE BILL - 409-787-2334	03/15/24	03/28/24 6451.409 - RECORDS BUILDING	04/29/24	\$201.75						\$201.75
		<b>INVOICE 126793794-03/15/24 TOTALS:</b>		<u>\$201.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$201.75</u>
		<b>WINDSTREAM TOTALS:</b>		<u>\$201.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$201.75</u>
		<b>LEDGER TOTALS:</b>		<u>\$201.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$201.75</u>

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/27/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
2024102	02/29/24	03/27/24	04/14/24							
ECONOMIC DEVELOPMENT SERVICES FOR FEBRUARY 1 - FEBRUARY 29, 2024		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
		<b>INVOICE 2024102 TOTALS:</b>		<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>
		<b>CHARLIE DROMGOOLE TOTALS:</b>		<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$2,250.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,250.00</u></u>

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/3/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AFLAC - AFLAC</b>										
<b>279434</b>	<b>04/01/24</b>	<b>04/03/24</b>	<b>05/16/24</b>							
P03H5V9, BRAGG DEBORAH		2309.000 - AFLAC		\$47.84						\$47.84
P0V3H5Z0, BRAGG DEBORAH		2309.000 - AFLAC		\$26.91						\$26.91
P0F2T1A9, BRYAN MALINDA		2309.000 - AFLAC		\$30.55						\$30.55
P0G2A6J5, CLARK JAMIE		2309.000 - AFLAC		\$69.55						\$69.55
P0J0H8Y2, CLARK JAMIE		2309.000 - AFLAC		\$114.27						\$114.27
P0C376G4, CLARK JAMIE		2309.000 - AFLAC		\$45.50						\$45.50
P0C376G5, CLARK JAMIE		2309.000 - AFLAC		\$73.14						\$73.14
P0V3H5S3, PATTILLO CHANDA		2309.000 - AFLAC		\$72.60						\$72.60
P0V3H5Y9, PATTILLO CHANDA		2309.000 - AFLAC		\$52.52						\$52.52
P0V3H5Z2, PATTILLO CHANDA		2309.000 - AFLAC		\$20.28						\$20.28
P0G2A6J7, PITRE LISA		2309.000 - AFLAC		\$95.55						\$95.55
PE538840, SPAUGH, SANDRA		2309.000 - AFLAC		\$37.50						\$37.50
P0C2V4G0, STONE MARTHA		2309.000 - AFLAC		\$30.55						\$30.55
P0C2V4G1, STONE MARTHA		2309.000 - AFLAC		\$31.72						\$31.72
P0C2V4G3, STONE MARTHA		2309.000 - AFLAC		\$50.70						\$50.70
		<b>INVOICE 279434 TOTALS:</b>		<b>\$799.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$799.18</b>
		<b>AFLAC TOTALS:</b>		<b>\$799.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$799.18</b>
<b>VENDOR: BEME - BEAUREGARD MEDICAL GROUP, LLC</b>										
<b>040324</b>	<b>04/03/24</b>	<b>04/03/24</b>	<b>05/18/24</b>							
PHARMACY CHARGES FOR JANUARY		6543.560 - MEDICAL/DENTAL		\$87.20						\$87.20
PHARMACY CHARGES FOR FEBRUARY		6543.560 - MEDICAL/DENTAL		\$162.47						\$162.47
PHARMACY CHARGES FOR FEBRUARY ADJUSTMENTS		6543.560 - MEDICAL/DENTAL		(\$13.37)						(\$13.37)
		<b>INVOICE 040324 TOTALS:</b>		<b>\$236.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$236.30</b>
		<b>BEAUREGARD MEDICAL GROUP, LLC TOTALS:</b>		<b>\$236.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$236.30</b>
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
<b>04032024</b>	<b>04/03/24</b>	<b>04/03/24</b>	<b>05/18/24</b>							
UTILITY BILL ACCT# 03-0230-11		6440.408 - UTILITIES		\$185.68						\$185.68
UTILITY BILL ACCT# 05-0060-02		6440.408 - UTILITIES		\$825.09						\$825.09
UTILITY BILL ACCT# 05-0331-00		6440.408 - UTILITIES		\$65.90						\$65.90
UTILITY BILL ACCT# 05-0332-00		6440.408 - UTILITIES		\$90.93						\$90.93
UTILITY BILL ACCT# 05-0340-00		6440.408 - UTILITIES		\$266.26						\$266.26
UTILITY BILL ACCT# 05-0360-00		6440.408 - UTILITIES		\$99.95						\$99.95
UTILITY BILL ACCT# 05-0365-00		6440.408 - UTILITIES		\$256.11						\$256.11
UTILITY BILL ACCT# 05-0380-00		6440.408 - UTILITIES		\$156.42						\$156.42

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/3/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UTILITY BILL ACCT# 06-0015-00		6440.560 - UTILITIES		\$2,907.52						\$2,907.52
UTILITY BILL ACCT# 06-0017-00		6440.560 - UTILITIES		\$240.61						\$240.61
UTILITY BILL ACCT# 06-0018-00		6440.408 - UTILITIES		\$129.66						\$129.66
UTILITY BILL ACCT# 06-0020-01		6440.408 - UTILITIES		\$612.66						\$612.66
UTILITY BILL ACCT# 06-0030-00		6440.408 - UTILITIES		\$24.08						\$24.08
UTILITY BILL ACCT# 06-0035-00		6440.408 - UTILITIES		\$18.38						\$18.38
<b>INVOICE 04032024 TOTALS:</b>				<b>\$5,879.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,879.25</b>
<b>CITY OF HEMPHILL TOTALS:</b>				<b>\$5,879.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,879.25</b>

VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES

36227202404	03/15/24	04/03/24	04/29/24	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURANCE		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURANCE		\$2,679.16						\$2,679.16
HEALTH INSURANCE		6202.404 - GROUP MEDICAL INSURANCE		\$880.37						\$880.37
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURANCE		\$880.37						\$880.37
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURANCE		\$76.10						\$76.10
HEALTH INSURANCE		6202.440 - GROUP MEDICAL INSURANCE		\$880.37						\$880.37
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURANCE		\$880.37						\$880.37
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURANCE		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURANCE		\$880.37						\$880.37
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURANCE		\$880.37						\$880.37
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURANCE		\$1,760.74						\$1,760.74
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURANCE		\$880.37						\$880.37
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURANCE		\$2,641.11						\$2,641.11
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURANCE		\$4,401.85						\$4,401.85
HEALTH INSURANCE		6202.550 - GROUP MEDICAL INSURANCE		\$880.37						\$880.37
HEALTH INSURANCE		6202.551 - GROUP MEDICAL INSURANCE		\$880.37						\$880.37
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURANCE		\$14,133.70						\$14,133.70
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURANCE		\$38.05						\$38.05
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$3,482.20						\$3,482.20
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$5,127.70						\$5,127.70
DEPENDENT DENTAL		2314.000 - ACCRUED DENTAL INSURANCE		\$851.68						\$851.68
DEPENDENT VISION		2315.000 - ACCRUED VISION INSURANCE		\$104.04						\$104.04
<b>INVOICE 36227202404 TOTALS:</b>				<b>\$46,741.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46,741.14</b>
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>				<b>\$46,741.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46,741.14</b>

VENDOR: JODM - LAW OFFICE OF JODI MARSHALL

CV2301137	03/08/24	04/03/24	04/22/24	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FOR DEFENDANTS CITED BY POSTING- TAX SALE		6000.801 - TAX SALE		\$350.00						\$350.00

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/3/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE CV2301137 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
LAW OFFICE OF JODI MARSHALL TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: LGBS - LINEBARGER GOGGAN BLAIR										
CV2301137	03/08/24	04/03/24	04/22/24							
ABTRACTOR'S FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$30.00						\$30.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$125.00						\$125.00
INVOICE CV2301137 TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
LINEBARGER GOGGAN BLAIR TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
VENDOR: SCDC - SABINE COUNTY DISTRICT CLERK										
CV2301137	03/08/24	04/03/24	04/22/24							
FEES INCURRED ORIGINAL BILL OF COSTS		6000.801 - TAX SALE		\$516.00						\$516.00
INVOICE CV2301137 TOTALS:				\$516.00	\$0.00	\$0.00				\$516.00
SABINE COUNTY DISTRICT CLERK TOTALS:				\$516.00	\$0.00	\$0.00				\$516.00
VENDOR: SCSD - SABINE COUNTY SHERIFF'S OFFICE										
CV2301137	03/08/24	04/03/24	04/22/24							
FEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
INVOICE CV2301137 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SABINE COUNTY SHERIFF'S OFFICE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR/COL										
CV2301137	03/08/24	04/03/24	04/22/24							
ACCT# R85351 APPLY TO 2022 AND PRIOR TAXES		6000.801 - TAX SALE		\$3,062.12						\$3,062.12
INVOICE CV2301137 TOTALS:				\$3,062.12	\$0.00	\$0.00				\$3,062.12
SABINE COUNTY TAX ASSESSOR/COL TOTALS:				\$3,062.12	\$0.00	\$0.00				\$3,062.12
VENDOR: SDCL - SABINE COUNTY DISTRICT CLERK										
CV2301137	03/08/24	04/03/24	04/22/24							
EXCESS PROCEEDS OF SALE		6000.801 - TAX SALE		\$2,461.88						\$2,461.88
INVOICE CV2301137 TOTALS:				\$2,461.88	\$0.00	\$0.00				\$2,461.88

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/3/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SABINE COUNTY DISTRICT CLERK TOTALS:				<u>\$2,461.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,461.88</u>
LEDGER TOTALS:				<u><u>\$60,455.87</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$60,455.87</u></u>

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOPD - DONOVAN PAUL DUDINSKY</b>										
CV2201077	03/08/24	04/05/24	04/22/24							
ATTORNEY FEE FOR DEFENDANTS CITED BY POSTING		6000.801 - TAX SALE		\$350.00						\$350.00
		<b>INVOICE CV2201077 TOTALS:</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$350.00</b>
CV2201109	03/08/24	04/05/24	04/22/24							
ATTORNEY FOR DEFENDANTS CITED BY POSTING FOR TAX SALE		6000.801 - TAX SALE		\$350.00						\$350.00
		<b>INVOICE CV2201109 TOTALS:</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$350.00</b>
		<b>DONOVAN PAUL DUDINSKY TOTALS:</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$700.00</b>
<b>VENDOR: LGBS - LINEBARGER GOGGAN BLAIR</b>										
CV2201077	03/08/24	04/05/24	04/22/24							
ABSTRACTORS FEES		6000.801 - TAX SALE		\$980.00						\$980.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$29.00						\$29.00
PUBLICATION NOTICE OF SALE		6000.801 - TAX SALE		\$500.00						\$500.00
		<b>INVOICE CV2201077 TOTALS:</b>		<b>\$1,509.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,509.00</b>
CV2201109	03/08/24	04/05/24	04/22/24							
ABSTRACTORS FEES		6000.801 - TAX SALE		\$245.00						\$245.00
DEED RECORDING FEE		6000.801 - TAX SALE		\$30.00						\$30.00
PUBLICATION OF NOTICE OF SALE		6000.801 - TAX SALE		\$125.00						\$125.00
		<b>INVOICE CV2201109 TOTALS:</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.00</b>
		<b>LINEBARGER GOGGAN BLAIR TOTALS:</b>		<b>\$1,909.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,909.00</b>
<b>VENDOR: SCDL - SABINE COUNTY DISTRICT CLERK</b>										
CV2201077	03/08/24	04/05/24	04/22/24							
FEES INCURRED UNDER THE ORIGINAL BILL OF SALE		6000.801 - TAX SALE		\$627.00						\$627.00
		<b>INVOICE CV2201077 TOTALS:</b>		<b>\$627.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$627.00</b>
CV2201109	03/08/24	04/05/24	04/22/24							
FEES INCURRED UNDER ORIGINAL BILL OF SALE		6000.801 - TAX SALE		\$605.00						\$605.00
		<b>INVOICE CV2201109 TOTALS:</b>		<b>\$605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$605.00</b>
		<b>SABINE COUNTY DISTRICT CLERK TOTALS:</b>		<b>\$1,232.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,232.00</b>
<b>VENDOR: SCSD - SABINE COUNTY SHERIFF'S OFFICE</b>										
CV2201077	03/08/24	04/05/24	04/22/24							

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FEEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
		INVOICE CV2201077 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
CV2201109	03/08/24	04/05/24	04/22/24							
FEEES FOR COMMISSIONS AND DEEDS		6000.801 - TAX SALE		\$10.00						\$10.00
		INVOICE CV2201109 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		SABINE COUNTY SHERIFF'S OFFICE TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: SCTA - SABINE COUNTY TAX ASSESSOR/COL										
CV2201077	03/08/24	04/05/24	04/22/24							
APPLY TO 2022 AND PRIOR TAXES		6000.801 - TAX SALE		\$6,813.14						\$6,813.14
		INVOICE CV2201077 TOTALS:		\$6,813.14	\$0.00	\$0.00				\$6,813.14
CV2201109	03/08/24	04/05/24	04/22/24							
APPLY TO 2022 AND PRIOR TAXES		6000.801 - TAX SALE		\$11,665.03						\$11,665.03
		INVOICE CV2201109 TOTALS:		\$11,665.03	\$0.00	\$0.00				\$11,665.03
		SABINE COUNTY TAX ASSESSOR/COL TOTALS:		\$18,478.17	\$0.00	\$0.00				\$18,478.17
VENDOR: SDCL - SABINE COUNTY DISTRICT CLERK										
CV2201077	03/08/24	04/05/24	04/22/24							
EXCESS PROCEEDS OF SALE		6000.801 - TAX SALE		\$9,060.65						\$9,060.65
		INVOICE CV2201077 TOTALS:		\$9,060.65	\$0.00	\$0.00				\$9,060.65
CV2201109	03/08/24	04/05/24	04/22/24							
EXCESS PROCEEDS OF TAX SALE		6000.801 - TAX SALE		\$35,969.97						\$35,969.97
		INVOICE CV2201109 TOTALS:		\$35,969.97	\$0.00	\$0.00				\$35,969.97
		SABINE COUNTY DISTRICT CLERK TOTALS:		\$45,030.62	\$0.00	\$0.00				\$45,030.62
		LEDGER TOTALS:		\$67,369.79	\$0.00	\$0.00				\$67,369.79

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
15613	03/11/24	04/04/24	04/25/24							
GLAUCONITE ROAD BASE 142.97T		6377.603 - ROAD BASE		\$1,501.19						\$1,501.19
		<b>INVOICE 15613 TOTALS:</b>		<b>\$1,501.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,501.19</b>
15644	03/19/24	04/04/24	05/03/24							
GLAUCONITE ROAD BASE 255.07T		6377.603 - ROAD BASE		\$2,678.24						\$2,678.24
		<b>INVOICE 15644 TOTALS:</b>		<b>\$2,678.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,678.24</b>
15673	03/26/24	04/04/24	05/10/24							
GLAUCONITE ROAD BASE 15.1T		6377.603 - ROAD BASE		\$158.55						\$158.55
		<b>INVOICE 15673 TOTALS:</b>		<b>\$158.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$158.55</b>
		<b>ATTOYAC ROCK,LLC TOTALS:</b>		<b>\$4,337.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,337.98</b>
<b>VENDOR: BEBY - BENNY BYLEY</b>										
852487	02/27/24	04/04/24	04/12/24							
LABOR ON MACK TRUCK- 5 HRS @ \$65		6344.603 - LABOR REPAIR - TRUCKS		\$325.00						\$325.00
PER HR										
MATERIALS		6355.603 - PARTS - TRUCKS		\$50.00						\$50.00
		<b>INVOICE 852487 TOTALS:</b>		<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375.00</b>
		<b>BENNY BYLEY TOTALS:</b>		<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$375.00</b>
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00375863	03/19/24	04/04/24	05/03/24							
120 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,440.00						\$1,440.00
		<b>INVOICE 00375863 TOTALS:</b>		<b>\$1,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,440.00</b>
00375864	03/19/24	04/04/24	05/03/24							
48 YARDS ROAD BASE		6377.604 - ROAD BASE		\$576.00						\$576.00
		<b>INVOICE 00375864 TOTALS:</b>		<b>\$576.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$576.00</b>
00375883	03/20/24	04/04/24	05/04/24							
12 YARDS ROAD BASE		6377.602 - ROAD BASE		\$144.00						\$144.00
		<b>INVOICE 00375883 TOTALS:</b>		<b>\$144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$144.00</b>
00375894	03/21/24	04/04/24	05/05/24							
120 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,440.00						\$1,440.00
		<b>INVOICE 00375894 TOTALS:</b>		<b>\$1,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,440.00</b>
00375920	03/25/24	04/04/24	05/09/24							

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
108 YARDS ROAD BASE		6377.602 - ROAD BASE		\$1,296.00						\$1,296.00
		INVOICE 00375920 TOTALS:		\$1,296.00	\$0.00	\$0.00				\$1,296.00
<b>00375931</b>	<b>03/26/24</b>	<b>04/04/24</b>	<b>05/10/24</b>							
168 YARDS ROAD BASE		6377.602 - ROAD BASE		\$2,016.00						\$2,016.00
		INVOICE 00375931 TOTALS:		\$2,016.00	\$0.00	\$0.00				\$2,016.00
<b>00375932</b>	<b>03/26/24</b>	<b>04/04/24</b>	<b>05/10/24</b>							
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$288.00						\$288.00
		INVOICE 00375932 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
<b>00375948</b>	<b>03/27/24</b>	<b>04/04/24</b>	<b>05/11/24</b>							
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$288.00						\$288.00
		INVOICE 00375948 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
		BIG "4", INC. TOTALS:		\$7,488.00	\$0.00	\$0.00				\$7,488.00
<b>VENDOR: COWS - COASTAL WELDING SUPPLY</b>										
<b>0080284002</b>	<b>03/31/24</b>	<b>04/04/24</b>	<b>05/15/24</b>							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$14.88						\$14.88
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$14.88						\$14.88
SAFETY & COMPLIANCE		6657.602 - MISCELLANEOUS SUPPLI		\$3.57						\$3.57
		INVOICE 0080284002 TOTALS:		\$33.33	\$0.00	\$0.00				\$33.33
<b>0080284009</b>	<b>03/31/24</b>	<b>04/04/24</b>	<b>05/15/24</b>							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$14.88						\$14.88
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$14.88						\$14.88
SAFETY AND COMPLIANCE		6657.601 - MISCELLANEOUS SUPPLI		\$3.57						\$3.57
		INVOICE 0080284009 TOTALS:		\$33.33	\$0.00	\$0.00				\$33.33
		COASTAL WELDING SUPPLY TOTALS:		\$66.66	\$0.00	\$0.00				\$66.66
<b>VENDOR: ETAC - TEXAS MATERIALS GROUP, INC</b>										
<b>201292201</b>	<b>02/23/24</b>	<b>04/04/24</b>	<b>04/08/24</b>							
GR 2 BASE 10.7T		6377.602 - ROAD BASE		\$438.70						\$438.70
		INVOICE 201292201 TOTALS:		\$438.70	\$0.00	\$0.00				\$438.70
<b>201292202</b>	<b>02/23/24</b>	<b>04/04/24</b>	<b>04/08/24</b>							
GR 2 BASE 10.92T		6377.602 - ROAD BASE		\$447.72						\$447.72
		INVOICE 201292202 TOTALS:		\$447.72	\$0.00	\$0.00				\$447.72
<b>201305553</b>	<b>03/21/24</b>	<b>04/04/24</b>	<b>05/05/24</b>							

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TYPE D COLD MIX 10.05T		6378.603 - ROAD OIL/ASPHALT		\$1,108.01						\$1,108.01
		INVOICE 201305553 TOTALS:		\$1,108.01	\$0.00	\$0.00				\$1,108.01
<b>201307372</b>	<b>03/26/24</b>	<b>04/04/24</b>	<b>05/10/24</b>							
COLD MIX D V AC 10.16T		6378.604 - ROAD OIL/ASPHALT		\$1,120.14						\$1,120.14
		INVOICE 201307372 TOTALS:		\$1,120.14	\$0.00	\$0.00				\$1,120.14
		TEXAS MATERIALS GROUP, INC TOTALS:		\$3,114.57	\$0.00	\$0.00				\$3,114.57
<b>VENDOR: FNBW - FIRST NATIONAL BANK LEASING</b>										
<b>30029718-042024</b>	<b>04/04/24</b>	<b>04/04/24</b>	<b>05/19/24</b>							
LOAN PMT ON 2019 JOHN DEERE 6264		6653.604 - VEHICLE & EQUIPMENT		\$31,544.88						\$31,544.88
LOAN PMT ON 2019 JOHN DEERE 6264-INTEREST		6653.604 - VEHICLE & EQUIPMENT		\$5,155.88						\$5,155.88
		INVOICE 30029718-042024 TOTALS:		\$36,700.76	\$0.00	\$0.00				\$36,700.76
		FIRST NATIONAL BANK LEASING TOTALS:		\$36,700.76	\$0.00	\$0.00				\$36,700.76
<b>VENDOR: FSSI - FORESTRY SUPPLY OF JASPER LLC</b>										
<b>1752</b>	<b>04/04/24</b>	<b>04/04/24</b>	<b>05/19/24</b>							
50 MM ROD KIT		6356.602 - PARTS - GRADERS		\$35.92						\$35.92
100 MM PISTON KIT		6356.602 - PARTS - GRADERS		\$17.08						\$17.08
BRAKE CLEANER		6356.602 - PARTS - GRADERS		\$4.09						\$4.09
LABOR		6345.602 - LABOR REPAIR - GRADEF		\$125.00						\$125.00
		INVOICE 1752 TOTALS:		\$182.09	\$0.00	\$0.00				\$182.09
		FORESTRY SUPPLY OF JASPER LLC TOTALS:		\$182.09	\$0.00	\$0.00				\$182.09
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
<b>75407</b>	<b>03/27/24</b>	<b>04/05/24</b>	<b>05/11/24</b>							
295/75R22.5 PREMIUM CLOSED		6366.604 - TIRES - EQUIPMENT		\$261.99						\$261.99
LABOR		6346.604 - LABOR REPAIR - OTHER I		\$20.00						\$20.00
DISPOSAL FEE		6366.604 - TIRES - EQUIPMENT		\$5.00						\$5.00
		INVOICE 75407 TOTALS:		\$286.99	\$0.00	\$0.00				\$286.99
		HEMPHILL TIRE STORE TOTALS:		\$286.99	\$0.00	\$0.00				\$286.99
<b>VENDOR: JAAI - JACK ALEXANDER, LTD.</b>										
<b>27998</b>	<b>03/26/24</b>	<b>04/04/24</b>	<b>05/10/24</b>							
ROAD BASE 4 LOADS 70.55T		6377.601 - ROAD BASE		\$740.78						\$740.78
		INVOICE 27998 TOTALS:		\$740.78	\$0.00	\$0.00				\$740.78

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>28006</b> ROAD BASE 5 LOADS 85.84T	03/28/24	04/04/24 6377.601 - ROAD BASE	05/12/24	\$901.32						\$901.32
<b>INVOICE 28006 TOTALS:</b>				<b>\$901.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$901.32</b>
<b>28012</b> ROAD BASE 2 LOADS 34.6T	03/29/24	04/04/24 6377.601 - ROAD BASE	05/13/24	\$363.30						\$363.30
<b>INVOICE 28012 TOTALS:</b>				<b>\$363.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$363.30</b>
<b>28017</b> ROAD BASE 4 LOADS 68.58T	04/02/24	04/04/24 6377.601 - ROAD BASE	05/17/24	\$720.09						\$720.09
<b>INVOICE 28017 TOTALS:</b>				<b>\$720.09</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$720.09</b>
<b>JACK ALEXANDER, LTD. TOTALS:</b>				<b>\$2,725.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,725.49</b>
<b>VENDOR: NAP1 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
<b>719090</b> TRUCK LITE MARKER & CLEARANCE NITRILE DISPOS GLOVE	03/14/24	04/04/24 6355.601 - PARTS - TRUCKS 6355.601 - PARTS - TRUCKS	04/28/24	\$8.50 \$10.49						\$8.50 \$10.49
<b>INVOICE 719090 TOTALS:</b>				<b>\$18.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.99</b>
<b>719194</b> 2-LED M C BEEHIVE LAMP	03/15/24	04/04/24 6355.601 - PARTS - TRUCKS	04/29/24	\$17.00						\$17.00
<b>INVOICE 719194 TOTALS:</b>				<b>\$17.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17.00</b>
<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>				<b>\$35.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.99</b>
<b>VENDOR: NAP2 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
<b>718640</b> COUPLING 2- 18 IN EXACTFITBLADE 2- GUN COUP	03/06/24	04/04/24 6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS	04/20/24	\$3.13 \$22.92 \$7.82						\$3.13 \$22.92 \$7.82
<b>INVOICE 718640 TOTALS:</b>				<b>\$33.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.87</b>
<b>718644</b> LAMP 2- 20 IN EXACTFITBLADE	03/06/24	04/04/24 6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS	04/20/24	\$20.81 \$22.92						\$20.81 \$22.92
<b>INVOICE 718644 TOTALS:</b>				<b>\$43.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43.73</b>
<b>719171</b> 6 MO WTY BATT CORE DEPOSIT CORE DEPOSIT	03/15/24	04/04/24 6356.602 - PARTS - GRADERS 6356.602 - PARTS - GRADERS 6356.602 - PARTS - GRADERS	04/29/24	\$231.29 \$54.00 (\$54.00)						\$231.29 \$54.00 (\$54.00)

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<b>INVOICE 719171 TOTALS:</b>				<b>\$231.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$231.29</b>
719172	03/15/24	04/04/24	04/29/24							
8-2.5 DEF FUEL		6336.602 - FUEL - DIESEL		\$95.92						\$95.92
<b>INVOICE 719172 TOTALS:</b>				<b>\$95.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95.92</b>
<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>				<b>\$404.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$404.81</b>
<b>VENDOR: NAP3 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
718499	03/04/24	04/04/24	04/18/24							
OIL FILTER		6355.603 - PARTS - TRUCKS		\$7.10						\$7.10
MOTOR OIL 5W30		6355.603 - PARTS - TRUCKS		\$30.09						\$30.09
SYN 5W30		6355.603 - PARTS - TRUCKS		\$6.98						\$6.98
<b>INVOICE 718499 TOTALS:</b>				<b>\$44.17</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.17</b>
718538	03/04/24	04/04/24	04/18/24							
WHEEL BEARING HUB AND ASSEMBLY KIT		6355.603 - PARTS - TRUCKS		\$139.79						\$139.79
WHEEL BEARING HUB AND ASSEMBLY KIT		6355.603 - PARTS - TRUCKS		\$139.79						\$139.79
<b>INVOICE 718538 TOTALS:</b>				<b>\$279.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$279.58</b>
718577	03/05/24	04/04/24	04/19/24							
DOOR LATCH CABLE		6355.603 - PARTS - TRUCKS		\$54.80						\$54.80
<b>INVOICE 718577 TOTALS:</b>				<b>\$54.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.80</b>
718578	03/05/24	04/04/24	04/19/24							
2- 22 IN EXACTFITBLADE		6355.603 - PARTS - TRUCKS		\$31.90						\$31.90
<b>INVOICE 718578 TOTALS:</b>				<b>\$31.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.90</b>
718579	03/05/24	04/04/24	04/19/24							
DOOR LATCH CABLE		6355.603 - PARTS - TRUCKS		(\$54.26)						(\$54.26)
<b>INVOICE 718579 TOTALS:</b>				<b>(\$54.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$54.26)</b>
719303	03/18/24	04/04/24	05/02/24							
OIL FILTER		6355.603 - PARTS - TRUCKS		\$20.86						\$20.86
5- SHOP TOWELS		6657.603 - MISCELLANEOUS SUPPLI		\$19.95						\$19.95
LUCAS OIL STABL GAL		6340.603 - OIL AND LUBRICANTS		\$37.25						\$37.25
<b>INVOICE 719303 TOTALS:</b>				<b>\$78.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78.06</b>
719417	03/20/24	04/04/24	05/04/24							
PREMIUM TRACTOR FLUID		6357.603 - PARTS - OTHER EQUIPME		\$73.99						\$73.99
<b>INVOICE 719417 TOTALS:</b>				<b>\$73.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$73.99</b>

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719646 IMPACT SOCKET	03/25/24	04/04/24 6657.603	05/09/24 MISCELLANEOUS SUPPLI	\$11.49						\$11.49
			INVOICE 719646 TOTALS:	\$11.49	\$0.00	\$0.00				\$11.49
719805 IMPACT SOCKET IMPACT SOCKET	03/28/24	04/04/24 6657.603	05/12/24 MISCELLANEOUS SUPPLI	\$13.49						\$13.49
			6657.603 - MISCELLANEOUS SUPPLI	\$11.49						\$11.49
			INVOICE 719805 TOTALS:	\$24.98	\$0.00	\$0.00				\$24.98
			IAM AUTO & TRUCK SUPPLIES TOTALS:	\$544.71	\$0.00	\$0.00				\$544.71
VENDOR: NAP4 - IAM AUTO & TRUCK SUPPLIES										
718535 REMAN ALTERNATOR CORE DEPOSIT CORE DEPOSIT SERPENTINE BELT	03/04/24	04/04/24 6355.604	04/18/24 PARTS - TRUCKS	\$366.29						\$366.29
			6355.604 - PARTS - TRUCKS	\$37.04						\$37.04
			6355.604 - PARTS - TRUCKS	(\$37.04)						(\$37.04)
			6355.604 - PARTS - TRUCKS	\$75.45						\$75.45
			INVOICE 718535 TOTALS:	\$441.74	\$0.00	\$0.00				\$441.74
718636 U-BOLT	03/06/24	04/04/24 6657.604	04/20/24 MISCELLANEOUS SUPPLI	\$7.46						\$7.46
			INVOICE 718636 TOTALS:	\$7.46	\$0.00	\$0.00				\$7.46
718719 TAILGATE LATCH ROD CLIP	03/07/24	04/04/24 6355.604	04/21/24 PARTS - TRUCKS	\$7.08						\$7.08
			INVOICE 718719 TOTALS:	\$7.08	\$0.00	\$0.00				\$7.08
718952 PREMIUM CAPSULES	03/12/24	04/04/24 6355.604	04/26/24 PARTS - TRUCKS	\$52.99						\$52.99
			INVOICE 718952 TOTALS:	\$52.99	\$0.00	\$0.00				\$52.99
719128 FUEL FILTER FUEL FILTER	03/14/24	04/04/24 6355.604	04/28/24 PARTS - TRUCKS	\$50.54						\$50.54
			6355.604 - PARTS - TRUCKS	\$26.42						\$26.42
			INVOICE 719128 TOTALS:	\$76.96	\$0.00	\$0.00				\$76.96
719678 EXHAUST GASKET KROIL OIL	03/26/24	04/04/24 6355.604	05/10/24 PARTS - TRUCKS	\$15.74						\$15.74
			6340.604 - OIL AND LUBRICANTS	\$29.99						\$29.99
			INVOICE 719678 TOTALS:	\$45.73	\$0.00	\$0.00				\$45.73
719715 EXHAUST PIPE GASKET	03/27/24	04/04/24 6355.604	05/11/24 PARTS - TRUCKS	\$6.00						\$6.00

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EXHAUST PIPE GASKET		6355.604 - PARTS - TRUCKS		(\$15.74)						(\$15.74)
		<b>INVOICE 719715 TOTALS:</b>		<b>(\$9.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$9.74)</b>
		<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>		<b>\$622.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$622.22</b>
<b>VENDOR: RILU - RITTER LUMBER</b>										
<b>2403-612178</b>	<b>03/04/24</b>	<b>04/04/24</b>	<b>04/18/24</b>							
CLEVIS DOUBLE 3/8"		6657.604 - MISCELLANEOUS SUPPLI		\$9.59						\$9.59
3- CLEVIS GRAB HOOK 3/8"		6657.604 - MISCELLANEOUS SUPPLI		\$41.97						\$41.97
60- CHAIN TRNSPRT 3/8 CHR 45		6657.604 - MISCELLANEOUS SUPPLI		\$455.40						\$455.40
		<b>INVOICE 2403-612178 TOTALS:</b>		<b>\$506.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$506.96</b>
<b>2403-612197</b>	<b>03/04/24</b>	<b>04/04/24</b>	<b>04/18/24</b>							
2- 7X9 8' #2 CROSS TIES		6657.604 - MISCELLANEOUS SUPPLI		\$34.38						\$34.38
		<b>INVOICE 2403-612197 TOTALS:</b>		<b>\$34.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34.38</b>
		<b>RITTER LUMBER TOTALS:</b>		<b>\$541.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$541.34</b>
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
<b>200305</b>	<b>04/04/24</b>	<b>04/04/24</b>	<b>05/19/24</b>							
80- 15X20 CULVERTS		6370.602 - CULVERTS		\$866.40						\$866.40
		<b>INVOICE 200305 TOTALS:</b>		<b>\$866.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$866.40</b>
<b>200306</b>	<b>04/04/24</b>	<b>04/04/24</b>	<b>05/19/24</b>							
30- 12X30 CULVERTS		6370.601 - CULVERTS		\$234.30						\$234.30
		<b>INVOICE 200306 TOTALS:</b>		<b>\$234.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$234.30</b>
		<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>		<b>\$1,100.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,100.70</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
<b>12455733</b>	<b>03/18/24</b>	<b>04/04/24</b>	<b>05/02/24</b>							
36.09 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$100.15						\$100.15
36.09 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$7.22						\$7.22
		<b>INVOICE 12455733 TOTALS:</b>		<b>\$107.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$107.37</b>
<b>12455734</b>	<b>03/18/24</b>	<b>04/04/24</b>	<b>05/02/24</b>							
22.48 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$62.38						\$62.38
22.48 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.50						\$4.50
		<b>INVOICE 12455734 TOTALS:</b>		<b>\$66.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66.88</b>
<b>12455740</b>	<b>03/19/24</b>	<b>04/04/24</b>	<b>05/03/24</b>							
880 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,829.20						\$2,829.20

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880 STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$176.00						\$176.00
250 DYED DIESEL #2		6336.602 - FUEL - DIESEL		\$814.75						\$814.75
<b>INVOICE 12455740 TOTALS:</b>				<b>\$3,819.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,819.95</b>
<b>12455752</b>	<b>03/19/24</b>	<b>04/04/24</b>	<b>05/03/24</b>							
29.03 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$80.56						\$80.56
29.03 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.81						\$5.81
<b>INVOICE 12455752 TOTALS:</b>				<b>\$86.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$86.37</b>
<b>12455781</b>	<b>03/20/24</b>	<b>04/04/24</b>	<b>05/04/24</b>							
16.9 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$47.57						\$47.57
16.9 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.38						\$3.38
<b>INVOICE 12455781 TOTALS:</b>				<b>\$50.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.95</b>
<b>12455788</b>	<b>03/20/24</b>	<b>04/04/24</b>	<b>05/04/24</b>							
17.2 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$48.42						\$48.42
17.2 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.44						\$3.44
<b>INVOICE 12455788 TOTALS:</b>				<b>\$51.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51.86</b>
<b>12455803</b>	<b>03/21/24</b>	<b>04/04/24</b>	<b>05/05/24</b>							
21.52 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$60.58						\$60.58
21.52 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.30						\$4.30
<b>INVOICE 12455803 TOTALS:</b>				<b>\$64.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.88</b>
<b>12455813</b>	<b>03/21/24</b>	<b>04/04/24</b>	<b>05/05/24</b>							
17.71 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$49.85						\$49.85
17.71 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.54						\$3.54
<b>INVOICE 12455813 TOTALS:</b>				<b>\$53.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.39</b>
<b>12455844</b>	<b>03/22/24</b>	<b>04/04/24</b>	<b>05/06/24</b>							
13.14 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$36.99						\$36.99
13.14 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.63						\$2.63
<b>INVOICE 12455844 TOTALS:</b>				<b>\$39.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.62</b>
<b>12455865</b>	<b>03/26/24</b>	<b>04/04/24</b>	<b>05/10/24</b>							
285 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$928.82						\$928.82
900 DIESEL #2		6336.603 - FUEL - DIESEL		\$2,893.50						\$2,893.50
900 STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$180.00						\$180.00
<b>INVOICE 12455865 TOTALS:</b>				<b>\$4,002.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,002.32</b>
<b>12455893</b>	<b>03/26/24</b>	<b>04/04/24</b>	<b>05/10/24</b>							
23.13 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$65.11						\$65.11
23.13 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.63						\$4.63

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<b>INVOICE 12455893 TOTALS:</b>				<b>\$69.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69.74</b>
<b>12455963</b>	<b>03/29/24</b>	<b>04/04/24</b>	<b>05/13/24</b>							
15 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$42.23						\$42.23
15 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.00						\$3.00
<b>INVOICE 12455963 TOTALS:</b>				<b>\$45.23</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.23</b>
<b>12455964</b>	<b>03/29/24</b>	<b>04/04/24</b>	<b>05/13/24</b>							
25.61 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$72.09						\$72.09
25.61 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.12						\$5.12
<b>INVOICE 12455964 TOTALS:</b>				<b>\$77.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$77.21</b>
<b>TERRILL PETROLEUM TOTALS:</b>				<b>\$8,535.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,535.77</b>
<b>LEDGER TOTALS:</b>				<b>\$67,063.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67,063.08</b>

\*V - Denotes Voided Check Entries

03/27/24  
2:27:31PM

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/27/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JAME - JACKIE MEADORS										
CV1212759	03/27/24	03/27/24	05/11/24							
APPEAL BOND PAID ON 3/20/12. CASE TRANSFERRED FROM JP COURT TO DISTRICT COURT		2321.000 - DUE TO OTHERS - DISTRI		\$500.00						\$500.00
		INVOICE CV1212759 TOTALS:		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
		JACKIE MEADORS TOTALS:		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
		LEDGER TOTALS:		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/3/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITY - CITY OF HEMPHILL</b>										
04032024	04/03/24	04/03/24	05/18/24							
UTILITY BILL ACCT 10-0010-01		6440.601 - UTILITIES		\$261.90						\$261.90
		<b>INVOICE 04032024 TOTALS:</b>		<u>\$261.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$261.90</u>
		<b>CITY OF HEMPHILL TOTALS:</b>		<u>\$261.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$261.90</u>
<b>VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES</b>										
36227202404	03/15/24	04/03/24	04/29/24							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURA		\$3,521.48						\$3,521.48
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURA		\$3,521.48						\$3,521.48
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURA		\$2,641.11						\$2,641.11
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURA		\$2,641.11						\$2,641.11
DEPENDENT HEALTH		2303.000 - ACCRUED DEPENDENT C		\$471.96						\$471.96
DEPENDENT VISION		2315.000 - VISION INSURANCE - BCE		\$12.42						\$12.42
DEPENDENT DENTAL		2314.000 - DENTAL INSURANCE - BC		\$25.54						\$25.54
		<b>INVOICE 36227202404 TOTALS:</b>		<u>\$12,835.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,835.10</u>
		<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>		<u>\$12,835.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,835.10</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$13,097.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$13,097.00</u></u>

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER GRANT ACCT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/26/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: APECK - APECK CONSTRUCTION, LLC</b>										
<b>022124</b>	<b>02/21/24</b>	<b>03/26/24</b>	<b>04/06/24</b>							
CONSTRUCTION FROM 1/1/24 THRU 1/31/24		6540.105 - CONSTRUCTION - MIT GL		\$116,702.87						\$116,702.87
		<b>INVOICE 022124 TOTALS:</b>		<u>\$116,702.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$116,702.87</u>
		<b>APECK CONSTRUCTION, LLC TOTALS:</b>		<u>\$116,702.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$116,702.87</u>
<b>VENDOR: CRCO - CROCKETT CONSTRUCTION</b>										
<b>020824</b>	<b>03/26/24</b>	<b>03/26/24</b>	<b>05/10/24</b>							
CONSTRUCTION SERVICES 1/1/24 THRU 2/1/24		6540.105 - CONSTRUCTION - MIT GL		\$225,090.00						\$225,090.00
		<b>INVOICE 020824 TOTALS:</b>		<u>\$225,090.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225,090.00</u>
		<b>CROCKETT CONSTRUCTION TOTALS:</b>		<u>\$225,090.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225,090.00</u>
<b>VENDOR: DJWA - DAVID J. WAXMAN, INC.</b>										
<b>D266-03</b>	<b>02/08/24</b>	<b>03/26/24</b>	<b>03/24/24</b>							
GRANT ADMINISTRATION SERVICES 8/16/23 THRU 1/31/24		6538.105 - ADMINISTRATION - MIT G		\$112,000.00						\$112,000.00
		<b>INVOICE D266-03 TOTALS:</b>		<u>\$112,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$112,000.00</u>
		<b>DAVID J. WAXMAN, INC. TOTALS:</b>		<u>\$112,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$112,000.00</u>
		<b>LEDGER TOTALS:</b>		<u>\$453,792.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$453,792.87</u>

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**SABINE CO TREASURER GRANT ACCT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/26/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: GRWO - GRANTWORKS</b>										
001/CRP22-0117 PLANNING/ADMINISTRATIVE SERVIES (MATCH COMMITMENT)	03/25/24	03/26/24 6538.107 - ADMINISTRATION - CRP2:	05/09/24	\$5,000.00						\$5,000.00
		<b>INVOICE 001/CRP22-0117 TOTALS:</b>		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
		<b>GRANTWORKS TOTALS:</b>		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$5,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$5,000.00</u></u>

\*V - Denotes Voided Check Entries

**SABINE COUNTY TREASURER**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/5/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SESH - SECURITY SHREDDING</b>										
<b>77819</b>	<b>03/20/24</b>	<b>04/04/24</b>	<b>05/04/24</b>							
ON SITE DOCUMENT DESTRUCTION - PAPER (HEMPHILL)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		<b>INVOICE 77819 TOTALS:</b>		<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.00</b>
<b>77820</b>	<b>03/20/24</b>	<b>04/04/24</b>	<b>05/04/24</b>							
ON SITE DOCUMENT DESTRUCTION - PAPER - (SHERIFF'S OFC - HEMPHILL)		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
		<b>INVOICE 77820 TOTALS:</b>		<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.00</b>
		<b>SECURITY SHREDDING TOTALS:</b>		<b>\$110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.00</b>
		<b>LEDGER TOTALS:</b>		<b>\$110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.00</b>

\*V - Denotes Voided Check Entries

**SABINE COUNTY AMERICAN RESCUE PLAN**

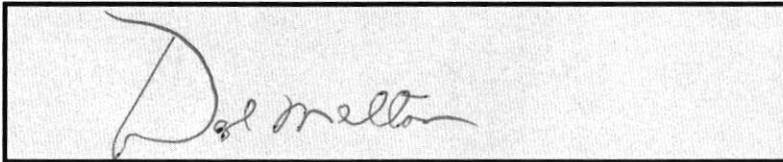
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/5/2024

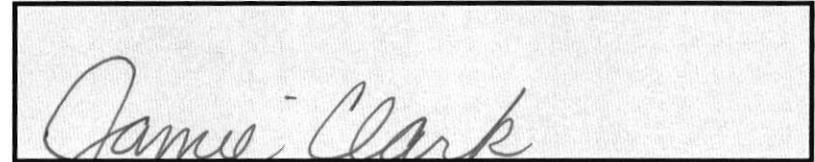
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DETC - DETCOG</b>										
21-NTIA	03/29/24	04/04/24	05/13/24							
MONTHLY BILLING FOR SERVICES FOR 1/25/24-02/24/24		6538.175 - CONSULTING SERVICES		\$8,500.00						\$8,500.00
		<b>INVOICE 21-NTIA TOTALS:</b>		<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,500.00</u>
		<b>DETCOG TOTALS:</b>		<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,500.00</u>
<b>VENDOR: SAAR - SALVATION ARMY- HEMPHILL</b>										
03312024	04/01/24	04/04/24	05/16/24							
BROOKSHIRE BROS 3/5/24 CHK#4522		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$171.59						\$171.59
BROOKSHIRE BROS 3/10/24 CHK#4525		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$108.82						\$108.82
BROOKSHIRE BROS 3/13/24 CHK#4532		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$261.97						\$261.97
BROOKSHIRE BROS 3/15/24 CHK#4533		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$113.03						\$113.03
BROOKSHIRE BROS 3/19/24 CHK#4537		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$203.93						\$203.93
BROOKSHIRE BROS 3/22/24 CHK#4540		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$188.26						\$188.26
BROOKSHIRE BROS 3/26/24 CHK#4543		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$206.74						\$206.74
BROOKSHIRE BROS 3/28/24 CHK#4547		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$124.00						\$124.00
		<b>INVOICE 03312024 TOTALS:</b>		<u>\$1,378.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,378.34</u>
		<b>SALVATION ARMY- HEMPHILL TOTALS:</b>		<u>\$1,378.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,378.34</u>
<b>VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK</b>										
94739	04/04/24	04/04/24	05/19/24							
CAN GOODS, BEVERAGES		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$25.60						\$25.60
GROUND BEEF, CHK, JELLY, MILK, PEARS, PINTO BEANS, TUNA, CHK		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$157.60						\$157.60
FROZEN FRUIT, APPLESAUCE, CORN, GREEN BEANS, MAC N CHEESE, PEANUT BUTTER, PINTO BEANS, NUTS		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$401.28						\$401.28
BEEF STEW, BLUEBERRIES, TOMATOES, CHERRIES, CHILI W/BEANS, CHK		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$148.64						\$148.64
BREAST, POTATOES, PASTA, SWEET PEAS DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOOD BANK		\$25.00						\$25.00
CREDIT		6320.175 - SOUTHEAST TEXAS FOOD BANK		(\$20.80)						(\$20.80)
		<b>INVOICE 94739 TOTALS:</b>		<u>\$737.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$737.32</u>
		<b>SOUTHEAST TEXAS FOOD BANK TOTALS:</b>		<u>\$737.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$737.32</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$10,615.66</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$10,615.66</u></u>

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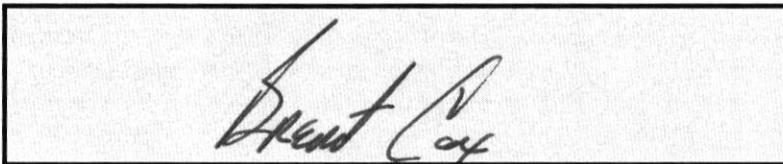
\*V - Denotes Voided Check Entries



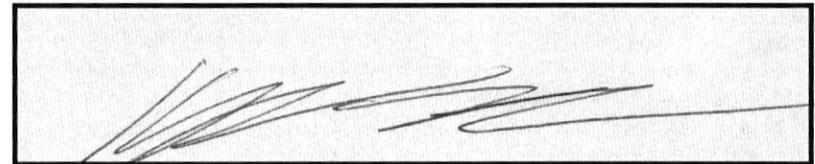
Daryl Melton  
County Judge



Jamie Clark  
County Clerk



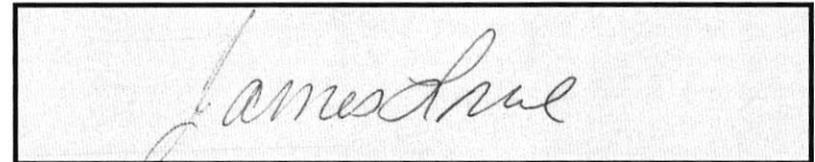
Brent Cox  
Commissioner, Precinct #1



Keith Nabours  
Commissioner, Precinct #2



Stanley Jacks  
Commissioner, Precinct #3



James Lowe, Jr.  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on April 8, 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: Becky Childers  
Deputy

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