

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/13/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITB - CITIBANK (CBT)</b>										
<b>191180</b>	<b>05/10/24</b>	<b>06/12/24</b>	<b>06/24/24</b>							
ROOM CHARGES FOR PROBATE ACADEMY IN GALVESTON 5/7/24-5/9/24		6470.400 - CONTINUING EDUCATION		\$477.00						\$477.00
STATE TAX FOR PROBATE ACADEMY IN GALVESTON 5/7/24-5/9/24		6470.400 - CONTINUING EDUCATION		\$28.62						\$28.62
CITY TAX FOR PROBATE ACADEMY IN GALVESTON 5/7/24-5/9/24		6470.400 - CONTINUING EDUCATION		\$42.93						\$42.93
		<b>INVOICE 191180 TOTALS:</b>		<b>\$548.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$548.55</b>
		<b>CITIBANK (CBT) TOTALS:</b>		<b>\$548.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$548.55</b>
<b>VENDOR: EFAC - EFAV CORPORATE</b>										
<b>4896576</b>	<b>06/13/24</b>	<b>06/13/24</b>	<b>07/28/24</b>							
FAX CHARGES; CUSTOMER NO. 251140		6420.400 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.403 - TELEPHONE		\$16.71						\$16.71
FAX CHARGES; CUSTOMER NO. 251140		6420.440 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.450 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.455 - TELEPHONE		\$17.35						\$17.35
FAX CHARGES; CUSTOMER NO. 251140		6420.457 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.475 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.485 - TELEPHONE		\$14.95						\$14.95
FAX CHARGES; CUSTOMER NO. 251140		6420.497 - TELEPHONE		\$16.71						\$16.71
FAX CHARGES; CUSTOMER NO. 251140		6420.499 - TELEPHONE		\$15.11						\$15.11
		<b>INVOICE 4896576 TOTALS:</b>		<b>\$155.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$155.58</b>
		<b>EFAV CORPORATE TOTALS:</b>		<b>\$155.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$155.58</b>
<b>VENDOR: LIOA - LIVE OAK HUNTINGTON</b>										
<b>0000657243</b>	<b>04/30/24</b>	<b>06/13/24</b>	<b>06/14/24</b>							
(1) ALL INCLUSIVE 30 YR ROLL OFF - TRASH		6500.425 - EQUIPMENT (TRAILERS)		\$760.00						\$760.00
		<b>INVOICE 0000657243 TOTALS:</b>		<b>\$760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$760.00</b>
<b>0000737264</b>	<b>05/31/24</b>	<b>06/13/24</b>	<b>07/15/24</b>							
(1) ALL INCLUSIVE 30 YD ROLL OFF - TRASH - 5/01/24		6500.425 - EQUIPMENT (TRAILERS)		\$760.00						\$760.00
(1) ALL INCLUSIVE 30 YD ROLL OFF - TRASH - 5/01/24		6500.425 - EQUIPMENT (TRAILERS)		\$760.00						\$760.00
(1) ALL INCLUSIVE 30 YD ROLL OFF - TRASH - 5/06/24		6500.425 - EQUIPMENT (TRAILERS)		\$760.00						\$760.00
		<b>INVOICE 0000737264 TOTALS:</b>		<b>\$2,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,280.00</b>
		<b>LIVE OAK HUNTINGTON TOTALS:</b>		<b>\$3,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,040.00</b>

\*V - Denotes Voided Check Entries

Vol 4-c Page 239

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/13/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK</b>										
P928000H101JNTEYJ ENRGR LITHIUM 123-16 (2)	05/23/24	06/13/24 6310.560 - OFFICE SUPPLIES	07/07/24	\$71.96						\$71.96
INVOICE P928000H101JNTEYJ TOTALS:				\$71.96	\$0.00	\$0.00				\$71.96
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$71.96	\$0.00	\$0.00				\$71.96
<b>VENDOR: VALOR - WINDSTREAM</b>										
125000972/060524 TELEPHONE 042-100-1012	06/05/24	06/12/24 6420.560 - TELEPHONE	07/20/24	\$119.33						\$119.33
INVOICE 125000972/060524 TOTALS:				\$119.33	\$0.00	\$0.00				\$119.33
125001193/060524 TELEPHONE 042-100-1225	06/05/24	06/12/24 6420.560 - TELEPHONE	07/20/24	\$39.93						\$39.93
INVOICE 125001193/060524 TOTALS:				\$39.93	\$0.00	\$0.00				\$39.93
126789527/060524 TELEPHONE 409-787-1581	06/05/24	06/12/24 6420.560 - TELEPHONE	07/20/24	\$920.19						\$920.19
INVOICE 126789527/060524 TOTALS:				\$920.19	\$0.00	\$0.00				\$920.19
126962703/060524 TELEPHONE 409-787-3851	06/05/24	06/12/24 6452.409 - ANNEX TWO BUILDING	07/20/24	\$166.35						\$166.35
INVOICE 126962703/060524 TOTALS:				\$166.35	\$0.00	\$0.00				\$166.35
125489169/060724 TELEPHONE 409-787-1529	06/07/24	06/12/24 6420.570 - TELEPHONE	07/22/24	\$49.55						\$49.55
INVOICE 125489169/060724 TOTALS:				\$49.55	\$0.00	\$0.00				\$49.55
WINDSTREAM TOTALS:				\$1,295.35	\$0.00	\$0.00				\$1,295.35
LEDGER TOTALS:				\$5,111.44	\$0.00	\$0.00				\$5,111.44

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/17/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>										
<b>06092024</b>	<b>06/09/24</b>	<b>06/17/24</b>	<b>07/24/24</b>							
CELL PHONE		6420.400 - TELEPHONE		\$103.62						\$103.62
CELL PHONE		6420.403 - TELEPHONE		\$103.62						\$103.62
CELL PHONE		6420.440 - TELEPHONE		\$51.81						\$51.81
CELL PHONE		6420.445 - TELEPHONE		\$103.62						\$103.62
CELL PHONE		6420.450 - TELEPHONE		\$51.81						\$51.81
CELL PHONE		6420.455 - TELEPHONE		\$51.81						\$51.81
CELL PHONE		6420.457 - TELEPHONE		\$51.81						\$51.81
CELL PHONE		6420.475 - TELEPHONE		\$103.62						\$103.62
CELL PHONE		6420.485 - TELEPHONE		\$51.81						\$51.81
CELL PHONE		6420.497 - TELEPHONE		\$103.62						\$103.62
CELL PHONE		6420.499 - TELEPHONE		\$103.62						\$103.62
CELL PHONE		6420.550 - TELEPHONE		\$46.48						\$46.48
CELL PHONE		6420.551 - TELEPHONE		\$51.81						\$51.81
CELL PHONE		6420.560 - TELEPHONE		\$605.73						\$605.73
CELL PHONE		6420.665 - TELEPHONE		\$46.48						\$46.48
CELL PHONE		6420.669 - TELEPHONE		\$46.48						\$46.48
CELL PHONE		6420.409 - TELEPHONE		\$255.49						\$255.49
<b>INVOICE 06092024 TOTALS:</b>				<b>\$1,933.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,933.24</b>
<b>AT&amp;T MOBILITY TOTALS:</b>				<b>\$1,933.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,933.24</b>
<b>LEDGER TOTALS:</b>				<b>\$1,933.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,933.24</b>

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

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>1MMF-4967-WC4W</b>	<b>06/14/24</b>	<b>06/18/24</b>	<b>07/29/24</b>							
LENOVO VV50T GEN 2 BUSINESS TOWER DESKTOP		6500.551 - EQUIPMENT		\$589.00						\$589.00
		<b>INVOICE 1MMF-4967-WC4W TOTALS:</b>		<b>\$589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$589.00</b>
		<b>AMAZON CAPITAL SERVICES TOTALS:</b>		<b>\$589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$589.00</b>
<b>VENDOR: ANFA - ANGIE FAIRCLOTH, CSR</b>										
<b>04/25/24</b>	<b>04/25/24</b>	<b>06/20/24</b>	<b>06/09/24</b>							
1/9/24 - JASPER TO HEMPHILL/SAN AUG. - 51 MI. @ .65		6425.435 - TRAVEL - COURT REPOR		\$33.15						\$33.15
1/25/24 - JASPER TO HEMPHILL/SAN AUG. - 51 MI. @ .65		6425.435 - TRAVEL - COURT REPOR		\$33.15						\$33.15
02/05/24 - JASPER TO HEMPHILL - 70 MI. @ .65		6425.435 - TRAVEL - COURT REPOR		\$45.50						\$45.50
02/07/24 - JASPER TO HEMPHILL - 70 MI. @ .65		6425.435 - TRAVEL - COURT REPOR		\$45.50						\$45.50
02/17/24 - JASPER TO HEMPHILL - 70 MI. @ .65		6425.435 - TRAVEL - COURT REPOR		\$45.50						\$45.50
02/29/24 - JASPER TO HEMPHILL - 70 MI. @ .65		6425.435 - TRAVEL - COURT REPOR		\$45.50						\$45.50
03/14/24 - JASPER TO HEMPHILL/SAN AUG. - 51 MI. @ .65		6425.435 - TRAVEL - COURT REPOR		\$33.15						\$33.15
03/26/24 - JASPER TO HEMPHILL/SAN AUG. - 51 MI. @ .65		6425.435 - TRAVEL - COURT REPOR		\$33.15						\$33.15
03/28/24 - JASPER TO HEMPHILL/SAN AUG. - 51 MI. @ .65		6425.435 - TRAVEL - COURT REPOR		\$33.15						\$33.15
04/25/24 - JASPER TO HEMPHILL/SAN AUG. - 51 MI. @ .65		6425.435 - TRAVEL - COURT REPOR		\$33.15						\$33.15
		<b>INVOICE 04/25/24 TOTALS:</b>		<b>\$380.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$380.90</b>
		<b>ANGIE FAIRCLOTH, CSR TOTALS:</b>		<b>\$380.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$380.90</b>
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>										
<b>05/31/24</b>	<b>05/31/24</b>	<b>06/18/24</b>	<b>07/15/24</b>							
BENNETT, LAURIE - RX 5/1/24		6543.560 - MEDICAL/DENTAL		\$9.50						\$9.50
BENNETT, LAURIE - RX 5/1/24		6543.560 - MEDICAL/DENTAL		\$12.20						\$12.20
BENNETT, LAURIE - RX 5/1/24		6543.560 - MEDICAL/DENTAL		\$8.43						\$8.43
BENNETT, LAURIE - RX 5/1/24		6543.560 - MEDICAL/DENTAL		\$9.62						\$9.62
BENNETT, LAURIE - RX 5/1/24		6543.560 - MEDICAL/DENTAL		\$9.27						\$9.27
BENNETT, LAURIE - RX 5/1/24		6543.560 - MEDICAL/DENTAL		\$38.08						\$38.08
ERWIN, CHRISTOPHER - RX 5/17/24		6543.560 - MEDICAL/DENTAL		\$7.34						\$7.34
ERWIN, CHRISTOPHER - RX 5/20/24		6543.560 - MEDICAL/DENTAL		\$9.28						\$9.28
ERWIN, CHRISTOPHER - RX 5/20/24		6543.560 - MEDICAL/DENTAL		\$23.15						\$23.15

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Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ERWIN, CHRISTOPHER - RX	5/20/24	6543.560 - MEDICAL/DENTAL		\$12.93						\$12.93
ERWIN, CHRISTOPHER - RX	5/20/24	6543.560 - MEDICAL/DENTAL		\$9.74						\$9.74
HOKE, CHRISTOPHER - RX	5/15/24	6543.560 - MEDICAL/DENTAL		\$1.85						\$1.85
HOKE, CHRISTOPHER - RX	5/15/24	6543.560 - MEDICAL/DENTAL		\$1.88						\$1.88
HOKE, CHRISTOPHER, RX	5/17/24	6543.560 - MEDICAL/DENTAL		\$4.50						\$4.50
HOKE, CHRISTOPHER, RX	5/20/24	6543.560 - MEDICAL/DENTAL		\$4.50						\$4.50
VROOMAN, DONALD - RX	5/15/24	6543.560 - MEDICAL/DENTAL		\$3.00						\$3.00
VROOMAN, DONALD - RX	5/15/24	6543.560 - MEDICAL/DENTAL		\$3.00						\$3.00
VROOMAN, DONALD - RX	5/15/24	6543.560 - MEDICAL/DENTAL		\$16.89						\$16.89
<b>INVOICE 05/31/24 TOTALS:</b>				<b>\$185.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$185.16</b>
<b>BROOKSHIRE BROS PHARMACY TOTALS:</b>				<b>\$185.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$185.16</b>
<b>VENDOR: BEC - BRAZOS ELEVATOR COMPANY, LLC</b>										
<b>7492</b>	<b>06/10/24</b>	<b>06/18/24</b>	<b>07/25/24</b>							
QEI TO WITNESS ANNUAL ELEVATOR INSPECTION - 6/06/24		6450.408 - REPAIRS AND MAINTENAI		\$220.00						\$220.00
<b>INVOICE 7492 TOTALS:</b>				<b>\$220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$220.00</b>
<b>BRAZOS ELEVATOR COMPANY, LLC TOTALS:</b>				<b>\$220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$220.00</b>
<b>VENDOR: BPSO - BPSO</b>										
<b>06/03/24</b>	<b>06/03/24</b>	<b>06/18/24</b>	<b>07/18/24</b>							
HOUSING - ALLEN, STEVEN - 31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,860.00						\$1,860.00
HOUSING - ANDERSON, CORY - 20 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,200.00						\$1,200.00
HOUSING - CLIFFORD, WILLIAM - 20 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,200.00						\$1,200.00
HOUSING - HAMPTON, JESS - 31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,860.00						\$1,860.00
HOLMAN, JERMARION - 31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,860.00						\$1,860.00
JOHNSON, JUSTIN - 20 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,200.00						\$1,200.00
LANE, JERRY - 31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,860.00						\$1,860.00
MCDANIEL, RYAN - 31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,860.00						\$1,860.00
PERKINS, BILY - 28 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,680.00						\$1,680.00
ROJAS, JACOB - 31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,860.00						\$1,860.00
SMITH, DAVID - 31 DAYS		6544.560 - PRISONER HOUSING/OU1		\$1,860.00						\$1,860.00
<b>INVOICE 06/03/24 TOTALS:</b>				<b>\$18,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18,300.00</b>
<b>06/10/24</b>	<b>06/10/24</b>	<b>06/18/24</b>	<b>07/25/24</b>							
MAY MEDICAL SERVICES		6543.560 - MEDICAL/DENTAL		\$875.00						\$875.00
MAY PHARMACY		6543.560 - MEDICAL/DENTAL		\$293.97						\$293.97
<b>INVOICE 06/10/24 TOTALS:</b>				<b>\$1,168.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,168.97</b>
<b>BPSO TOTALS:</b>				<b>\$19,468.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19,468.97</b>

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

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<b>VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY</b>										
1000102698	05/02/24	06/18/24	06/16/24							
BREAD		6542.560 - PRISONERS' BOARD		\$101.40						\$101.40
		INVOICE 1000102698 TOTALS:		\$101.40	\$0.00	\$0.00				\$101.40
		BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		\$101.40	\$0.00	\$0.00				\$101.40
<b>VENDOR: CAME - CARTER AVERY MEYERS</b>										
06/12/26	06/12/24	06/18/24	07/27/24							
ATTY FEES - CAUSE #2400035 - CHRISTOPHER HOKE		6531.426 - ATTORNEY FEES		\$350.00						\$350.00
		INVOICE 06/12/26 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		CARTER AVERY MEYERS TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
<b>VENDOR: CHSV - CHANELLE SVEHLA</b>										
05/30/24	05/30/24	06/18/24	07/14/24							
5/1 - FIN. LITERACY PROGRAM, SAN AUGUSTINE MS - 45 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$30.15						\$30.15
5/4 - COME ALIVE IN D5 4H COMP. PANOLA COLLEGE - 144.6 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$96.88						\$96.88
5/22 - PROGRAM PLANNING MTG. OVERTON - 228 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$152.76						\$152.76
5/23 - PROGRAM PLANNING MTG. OVERTON - 228 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$152.76						\$152.76
5/24 - BLUEBERRY 101 PRESENTATION, NEWTON - 90 MI. @ .67		6470.665 - REIMBURSABLE TRAVEL		\$60.30						\$60.30
		INVOICE 05/30/24 TOTALS:		\$492.85	\$0.00	\$0.00				\$492.85
		CHANELLE SVEHLA TOTALS:		\$492.85	\$0.00	\$0.00				\$492.85
<b>VENDOR: DANE - DAILYNEWSANDMORE.COM</b>										
01/15/24	01/15/24	06/17/24	02/29/24							
TIRE COLLECTION 2024 - 4 WEEKS TIMES TO BE ANNOUNCED		6325.425 - PRINTING		\$200.00						\$200.00
		INVOICE 01/15/24 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
		DAILYNEWSANDMORE.COM TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
<b>VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.</b>										
INV914980	06/03/24	06/17/24	07/18/24							

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

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Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CONTRACT BASE RATE CHARGE FOR THE 6/1/24 TO 6/30/24 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
INVOICE INV914980 TOTALS:				<u>\$31.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.00</u>
<b>INV916597</b>	<b>06/14/24</b>	<b>06/18/24</b>	<b>07/29/24</b>							
SHARP/B350P COPIER - CONTRACT BASE RATE CHG FOR THE 6/14 TO 9/13/24 BILLING PERIOD		6310.450 - OFFICE SUPPLIES		\$75.00						\$75.00
CONTRACT OVERAGE CHARG FOR THE 3/14 TO 6/13/24 OVERAGE PERIOD		6310.450 - OFFICE SUPPLIES		\$13.37						\$13.37
INVOICE INV916597 TOTALS:				<u>\$88.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$88.37</u>
<b>INV916600</b>	<b>06/14/24</b>	<b>06/20/24</b>	<b>07/29/24</b>							
(11) SHARP COPIERS - CONTRACT BASE RATE CHG FOR 6/4 - 7/3/24 BILLING PERIOD		6500.409 - COPIER LEASES		\$200.00						\$200.00
CONTRACT OVERAGE CHG FOR 5/4 - 6/3/24 OVERAGE PERIOD		6500.409 - COPIER LEASES		\$263.09						\$263.09
INVOICE INV916600 TOTALS:				<u>\$463.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$463.09</u>
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				<u>\$582.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$582.46</u>
<b>VENDOR: DEAN - DEAN'S MEAT SERVICE</b>										
<b>529594</b>	<b>06/12/24</b>	<b>06/18/24</b>	<b>07/27/24</b>							
4 / 5 LB PRE-CUT AMRCN CHSE		6542.560 - PRISONERS' BOARD		\$64.41						\$64.41
1 3 LB 4X6 COOKED DELI HAM (4)		6542.560 - PRISONERS' BOARD		\$146.96						\$146.96
4 / 5# STICK BOLOGNA		6542.560 - PRISONERS' BOARD		\$51.94						\$51.94
32 / 30Z OZNN TEA W/FILTERS (2)		6542.560 - PRISONERS' BOARD		\$91.64						\$91.64
15 DZ LG EGGS - LOOSE FLATT		6542.560 - PRISONERS' BOARD		\$51.16						\$51.16
INVOICE 529594 TOTALS:				<u>\$406.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$406.11</u>
DEAN'S MEAT SERVICE TOTALS:				<u>\$406.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$406.11</u>
<b>VENDOR: DPSI - DP SOLUTIONS, INC.</b>										
<b>DPSIN1996955</b>	<b>06/01/24</b>	<b>06/18/24</b>	<b>07/16/24</b>							
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		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
BLOCK OF ADD'L NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
CELLULAR INTERNET FALLOVER DEVICE		6609.409 - PHONE SYSTEM		\$225.00						\$225.00
MARCUS HARKINS - SERVICE - 5/30 - UPDATE "TXT" RECORD IN DNS FOR SSL VERIFICATION PROCESS		6609.409 - PHONE SYSTEM		\$85.00						\$85.00
INVOICE DPSIN1996955 TOTALS:				<u>\$3,724.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,724.27</u>

Vol 4-C Page 245

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DP SOLUTIONS, INC. TOTALS:				\$3,724.27	\$0.00	\$0.00				\$3,724.27
<b>VENDOR: JATR - JANELLE TREXLER</b>										
06/07/24	06/07/24	06/18/24	07/22/24							
REIMB. TRAVEL EXPENSES TO TCIC/NCIC CLASS, LUFKIN, TX - 6/3 - 6/5/24 - 334.8 MI. @ .67 (55.8 X 6)		6425.560 - TRAVEL/LODGING		\$224.32						\$224.32
INVOICE 06/07/24 TOTALS:				\$224.32	\$0.00	\$0.00				\$224.32
JANELLE TREXLER TOTALS:				\$224.32	\$0.00	\$0.00				\$224.32
<b>VENDOR: KIRY - KIMBERLEY MILLER RYAN</b>										
CV2314165-06/10/24	06/10/24	06/20/24	07/25/24							
ATTY FEES - CAUSE #CV2314165 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$138.75						\$138.75
INVOICE CV2314165-06/10/24 TOTALS:				\$138.75	\$0.00	\$0.00				\$138.75
CV2314172-06/10/24	06/10/24	06/20/24	07/25/24							
ATTY FEES - CAUSE #CV2314172 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$37.50						\$37.50
INVOICE CV2314172-06/10/24 TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50
CV2314226-06/10/24	06/10/24	06/20/24	07/25/24							
ATTY FEES - CAUS #CV2314226 - CPS		6528.435 - ATTORNEY FEES - CPS C		\$45.00						\$45.00
INVOICE CV2314226-06/10/24 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
KIMBERLEY MILLER RYAN TOTALS:				\$221.25	\$0.00	\$0.00				\$221.25
<b>VENDOR: KLIN - KLINE'S / WRAP-IT-UP</b>										
3950	05/30/24	06/18/24	07/14/24							
CORRECTION TAPE (4)		6310.450 - OFFICE SUPPLIES		\$19.12						\$19.12
INVOICE 3950 TOTALS:				\$19.12	\$0.00	\$0.00				\$19.12
KLINE'S / WRAP-IT-UP TOTALS:				\$19.12	\$0.00	\$0.00				\$19.12
<b>VENDOR: LIPA - LISA PITRE</b>										
05/23/24	05/23/24	06/18/24	07/07/24							
TRAVEL DAY MEALS - 7/8/24 - 129TH ANNUAL CO. & DIST. CLERK CONF. - 7/7 - 7/11/24 - ROCKWALL, TX		6470.450 - CONTINUING EDUCATION		\$44.25						\$44.25
FULL DAY MEALS - 7/9/24		6470.450 - CONTINUING EDUCATION		\$59.00						\$59.00
TRAVEL DAY MEAL S- 7/10/24		6470.450 - CONTINUING EDUCATION		\$44.25						\$44.25
ROUND TRIP MILEAGE - 450.7 @ .67		6470.450 - CONTINUING EDUCATION		\$301.97						\$301.97
INVOICE 05/23/24 TOTALS:				\$449.47	\$0.00	\$0.00				\$449.47

Vol 4-C Page 246

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>LISA PITRE TOTALS:</b>				<b>\$449.47</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$449.47</b>
<b>VENDOR: MSTO - MARTHA STONE</b>										
06/13/24	06/13/24	06/20/24	07/28/24							
MILEAGE FOR T-N-T WORKSHOP ON 7/11/24 AT CROWN COLONY COUNTRY CLUB - 122 MI. @ .67		6470.499 - CONTINUING EDUCATION		\$81.74						\$81.74
<b>INVOICE 06/13/24 TOTALS:</b>				<b>\$81.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$81.74</b>
<b>MARTHA STONE TOTALS:</b>				<b>\$81.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$81.74</b>
<b>VENDOR: MSWC - MELODY'S SOUTHWEST CONSORTIUM</b>										
2024908-01/31/24	01/31/24	06/20/24	03/16/24							
NON-DOT PRE-EMPLOYMENT DRUG SCREEN - WILLIAMS		6475.499 - BONDS		\$45.00						\$45.00
<b>INVOICE 2024908-01/31/24 TOTALS:</b>				<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.00</b>
2025266	05/31/24	06/18/24	07/15/24							
NON-DOT PRE-EMPLOYMENT DRUG SCREEN - PAINTON		6453.560 - HOMELAND SECURITY GI		\$45.00						\$45.00
ALTERNATE COLLECTION SITE DRUG SCREEN - PAINTON		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
<b>INVOICE 2025266 TOTALS:</b>				<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.00</b>
<b>MELODY'S SOUTHWEST CONSORTIUM TOTALS:</b>				<b>\$110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.00</b>
<b>VENDOR: NAPH - IAM AUTO &amp; TRUCK SUPPLIES INC</b>										
722708	05/29/24	06/18/24	07/13/24							
BAT 2 YR WTY BAT (45)		6451.560 - AUTO - MAINTENANCE		\$159.65						\$159.65
BAT CORE DEPOSIT (45)		6451.560 - AUTO - MAINTENANCE		\$18.00						\$18.00
<b>INVOICE 722708 TOTALS:</b>				<b>\$177.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$177.65</b>
722752	05/30/24	06/18/24	07/14/24							
BAT 2 YR WTY BAT (45)		6451.560 - AUTO - MAINTENANCE		\$159.65						\$159.65
BAT CORE DEPOSIT (45)		6451.560 - AUTO - MAINTENANCE		\$18.00						\$18.00
<b>INVOICE 722752 TOTALS:</b>				<b>\$177.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$177.65</b>
722784	05/30/24	06/18/24	07/14/24							
CREDIT 2 YR WTY BAT (PURCHASED ON INV. #722708)		6451.560 - AUTO - MAINTENANCE		(\$159.65)						(\$159.65)
CORE DEPOSIT		6451.560 - AUTO - MAINTENANCE		(\$18.00)						(\$18.00)
CORE DEPOSIT		6451.560 - AUTO - MAINTENANCE		(\$18.00)						(\$18.00)

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 722784 TOTALS:</b>				<b>(\$195.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$195.65)</b>
<b>IAM AUTO &amp; TRUCK SUPPLIES INC TOTALS:</b>				<b>\$159.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$159.65</b>
<b>VENDOR: POST - POSTMASTER</b>										
<b>BOX#536</b>	<b>06/18/24</b>	<b>06/18/24</b>	<b>08/02/24</b>							
P.O. BOX SERVICE FEE - BOX # 536 - VETERAN'S OFFICE		6315.409 - POSTAGE		\$64.00						\$64.00
<b>INVOICE BOX#536 TOTALS:</b>				<b>\$64.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.00</b>
<b>POSTMASTER TOTALS:</b>				<b>\$64.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.00</b>
<b>VENDOR: QUCO - QUILL CORPORATION</b>										
<b>05/16/24</b>	<b>05/16/24</b>	<b>06/18/24</b>	<b>06/30/24</b>							
PERK WOODEN STIR STICKS 1,000 CT		6310.450 - OFFICE SUPPLIES		\$5.99						\$5.99
METHOD WATERFALL 280Z REFILL		6310.450 - OFFICE SUPPLIES		\$9.99						\$9.99
STAPLES #1 PPR CLP 1000 CT		6310.450 - OFFICE SUPPLIES		\$11.59						\$11.59
<b>INVOICE 05/16/24 TOTALS:</b>				<b>\$27.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27.57</b>
<b>38843746</b>	<b>05/28/24</b>	<b>06/20/24</b>	<b>07/12/24</b>							
SPLS 30% REC 8.5 X 14 20/92 CS (4)		6500.409 - COPIER LEASES		\$373.96						\$373.96
COPPERTOP 9 VOLT BATTERY (1)		6500.409 - COPIER LEASES		\$15.12						\$15.12
<b>INVOICE 38843746 TOTALS:</b>				<b>\$389.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$389.08</b>
<b>CR#2321930</b>	<b>05/29/24</b>	<b>06/20/24</b>	<b>07/13/24</b>							
CR#2321930 FOR INVOICE #38843746 - 5PLS 30% REC 8.5 X 14 20/92 CS (4)		6500.409 - COPIER LEASES		(\$373.96)						(\$373.96)
COPPERTOP 9 VOLT BATTERY (1)		6500.409 - COPIER LEASES		(\$15.12)						(\$15.12)
<b>INVOICE CR#2321930 TOTALS:</b>				<b>(\$389.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$389.08)</b>
<b>38882804</b>	<b>05/30/24</b>	<b>06/20/24</b>	<b>07/14/24</b>							
SPLS 30% REC 8.5 X 14 20/92 CS (4)		6500.409 - COPIER LEASES		\$373.96						\$373.96
COPPERTOP 9 VOLT BATTERY		6310.403 - OFFICE SUPPLIES		\$15.12						\$15.12
<b>INVOICE 38882804 TOTALS:</b>				<b>\$389.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$389.08</b>
<b>38885414</b>	<b>05/30/24</b>	<b>06/20/24</b>	<b>07/14/24</b>							
QB STL BNRD CLIP SMALL (30)		6310.499 - OFFICE SUPPLIES		\$13.80						\$13.80
STAPLES #1 PPR CLP 1000 CT - (3)		6310.499 - OFFICE SUPPLIES		\$30.06						\$30.06
STAPLES JMB PPR CLP N/S 1000CT		6310.499 - OFFICE SUPPLIES		\$15.12						\$15.12
HP 134A BLK LJ TONER CARTRIDG		6310.499 - OFFICE SUPPLIES		\$49.49						\$49.49
TISSUE FACIAL BOUTIQ 6/PK		6310.499 - OFFICE SUPPLIES		\$11.58						\$11.58
<b>INVOICE 38885414 TOTALS:</b>				<b>\$120.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$120.05</b>

Vol 4-C Page 248

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>38888868</b>	<b>05/30/24</b>	<b>06/18/24</b>	<b>07/14/24</b>							
QB 8.5 X 11 COPY PAPER WHITE (6) @ 39.99 CARTON		6500.409 - COPIER LEASES		\$239.94						\$239.94
		<b>INVOICE 38888868 TOTALS:</b>		<b>\$239.94</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$239.94</b>
<b>CR#2324733</b>	<b>05/30/24</b>	<b>06/20/24</b>	<b>07/14/24</b>							
SPLS 30% REC 8.5 X 14 - 20/92 CS (1)		6500.409 - COPIER LEASES		(\$93.49)						(\$93.49)
		<b>INVOICE CR#2324733 TOTALS:</b>		<b>(\$93.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$93.49)</b>
<b>38918776</b>	<b>06/01/24</b>	<b>06/20/24</b>	<b>07/16/24</b>							
PLASTIC SIGN, 2X8		6310.499 - OFFICE SUPPLIES		\$8.04						\$8.04
		<b>INVOICE 38918776 TOTALS:</b>		<b>\$8.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8.04</b>
<b>38940895</b>	<b>06/04/24</b>	<b>06/20/24</b>	<b>07/19/24</b>							
LASER TOP M/P CHECK 1S1C (2)		6310.499 - OFFICE SUPPLIES		\$230.98						\$230.98
		<b>INVOICE 38940895 TOTALS:</b>		<b>\$230.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$230.98</b>
<b>38948180</b>	<b>06/04/24</b>	<b>06/20/24</b>	<b>07/19/24</b>							
SPLS 30% REC 8.5 X 14 20/92 CS (1)		6500.409 - COPIER LEASES		\$93.49						\$93.49
		<b>INVOICE 38948180 TOTALS:</b>		<b>\$93.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$93.49</b>
<b>CR#2325017</b>	<b>06/05/24</b>	<b>06/20/24</b>	<b>07/20/24</b>							
CR#2325017 - INVOICE #38882804 - SPLS 30% REC 8.5 X 14 20/92 CS (3)		6500.409 - COPIER LEASES		(\$280.47)						(\$280.47)
		<b>INVOICE CR#2325017 TOTALS:</b>		<b>(\$280.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$280.47)</b>
<b>38993482</b>	<b>06/06/24</b>	<b>06/20/24</b>	<b>07/21/24</b>							
SPLS 30% REC 8.5 X 14 20/92 CS (2)		6500.409 - COPIER LEASES		\$186.98						\$186.98
		<b>INVOICE 38993482 TOTALS:</b>		<b>\$186.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$186.98</b>
<b>CR#2328288</b>	<b>06/11/24</b>	<b>06/20/24</b>	<b>07/26/24</b>							
SPLS 30% REC 8.5 X 14 20/92 CS (2)		6500.409 - COPIER LEASES		(\$186.98)						(\$186.98)
		<b>INVOICE CR#2328288 TOTALS:</b>		<b>(\$186.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$186.98)</b>
<b>39076039</b>	<b>06/12/24</b>	<b>06/20/24</b>	<b>07/27/24</b>							
MONO CORRECTION TAPE, FOUR P WHITE (3)		6310.403 - OFFICE SUPPLIES		\$20.37						\$20.37
		<b>INVOICE 39076039 TOTALS:</b>		<b>\$20.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.37</b>
<b>39083172</b>	<b>06/12/24</b>	<b>06/20/24</b>	<b>07/27/24</b>							
75 W NONDIMMABLE LIGHT BULB (2 PACK)		6310.403 - OFFICE SUPPLIES		\$10.79						\$10.79
ENERGEL PEARL DLX RTX BLU - DZ		6310.403 - OFFICE SUPPLIES		\$24.64						\$24.64
BLUE 0.7 MM MED PEN REFILL (5)		6310.403 - OFFICE SUPPLIES		\$10.60						\$10.60
		<b>INVOICE 39083172 TOTALS:</b>		<b>\$46.03</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$46.03</b>

Vol 4-C Page 249

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>QUILL CORPORATION TOTALS:</b>				<b>\$801.59</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$801.59</b>
<b>VENDOR: RHUG - ROBERT E. HUGHES, JR.</b>										
<b>CR2108017-06/18/24</b>	<b>06/18/24</b>	<b>06/20/24</b>	<b>08/02/24</b>							
ATTY FEES - CAUSE #CR2108017 - MATTHEW BLAKE HOAGLAND		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
<b>INVOICE CR2108017-06/18/24 TOTALS:</b>				<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
<b>ROBERT E. HUGHES, JR. TOTALS:</b>				<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
<b>VENDOR: ROAL - RONNIE ALEXANDER</b>										
<b>05/15/24</b>	<b>05/15/24</b>	<b>06/18/24</b>	<b>06/29/24</b>							
5/13/24 - 12 HRS. @ \$25.00		6113.560 - CONTRACT LABOR		\$300.00						\$300.00
05/14/24 - 8 HRS. @ \$25.00		6113.560 - CONTRACT LABOR		\$200.00						\$200.00
05/15/24 - 10 HRS. @ \$25.00		6113.560 - CONTRACT LABOR		\$250.00						\$250.00
<b>INVOICE 05/15/24 TOTALS:</b>				<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$750.00</b>
<b>05/31/24</b>	<b>05/31/24</b>	<b>06/18/24</b>	<b>07/15/24</b>							
5/28/24 - 8 HRS. @ \$25.00		6113.560 - CONTRACT LABOR		\$200.00						\$200.00
05/29/24 - 12 HRS @ \$25.00		6113.560 - CONTRACT LABOR		\$300.00						\$300.00
05/30/24 - 12 HRS. @ \$25.00		6113.560 - CONTRACT LABOR		\$300.00						\$300.00
05/31/24 - 3 HRS. @ \$25.00		6113.560 - CONTRACT LABOR		\$75.00						\$75.00
<b>INVOICE 05/31/24 TOTALS:</b>				<b>\$875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$875.00</b>
<b>06/06/24</b>	<b>06/06/24</b>	<b>06/18/24</b>	<b>07/21/24</b>							
06/03/24 - 12 HRS. @ \$25.00		6113.560 - CONTRACT LABOR		\$300.00						\$300.00
06/05/24 - 12 HRS. @ \$25.00		6113.560 - CONTRACT LABOR		\$300.00						\$300.00
06/06/24 - 12 HRS. @ \$25.00		6113.560 - CONTRACT LABOR		\$300.00						\$300.00
<b>INVOICE 06/06/24 TOTALS:</b>				<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$900.00</b>
<b>RONNIE ALEXANDER TOTALS:</b>				<b>\$2,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,525.00</b>
<b>VENDOR: SACH - SABINE COUNTY HOSPITAL</b>										
<b>53997-0003-001H</b>	<b>05/30/24</b>	<b>06/18/24</b>	<b>07/14/24</b>							
05/17/24 - OFFICE VISIT LEVEL 3 - HOKE, CHRISTOPHER M.		6543.560 - MEDICAL/DENTAL		\$115.00						\$115.00
LESS 60% DISCOUNT		6543.560 - MEDICAL/DENTAL		(\$69.00)						(\$69.00)
<b>INVOICE 53997-0003-001H 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>

Vol H-C Page 250

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCPE - THE PEAL LAW FIRM</b>										
CR2408536-04/23/24	04/23/24	06/20/24	06/07/24							
ATTY FEES - CAUSE #CR2408536 - RICKY ALLEN MITCHELL		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		<b>INVOICE CR2408536-04/23/24 TOTALS:</b>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
CR2308384-06/18/24	06/18/24	06/20/24	08/02/24							
ATTY FEES - CAUSE #CR2308384 - ROBERT GENE DICKERSON		6531.435 - ATTORNEY FEES - 273RD		\$550.00						\$550.00
		<b>INVOICE CR2308384-06/18/24 TOTALS:</b>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$550.00</b>
		<b>THE PEAL LAW FIRM TOTALS:</b>		<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,100.00</b>
<b>VENDOR: SODA - SW DATA SOLUTIONS, LLC</b>										
34809	06/20/24	06/20/24	08/04/24							
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
		<b>INVOICE 34809 TOTALS:</b>		<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,925.00</b>
34823	06/21/24	06/21/24	08/05/24							
DOWN PAYMENT - HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$3,550.41						\$3,550.41
		<b>INVOICE 34823 TOTALS:</b>		<b>\$3,550.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,550.41</b>
		<b>SW DATA SOLUTIONS, LLC TOTALS:</b>		<b>\$6,475.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,475.41</b>
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
170268	06/07/24	06/18/24	07/22/24							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		<b>INVOICE 170268 TOTALS:</b>		<b>\$47.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.00</b>
170269	06/07/24	06/18/24	07/22/24							
OIL & LUBE		6335.560 - FUEL & OIL		\$45.00						\$45.00
ENVIRONMENTAL DISPOSAL		6335.560 - FUEL & OIL		\$2.00						\$2.00
		<b>INVOICE 170269 TOTALS:</b>		<b>\$47.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.00</b>
170349	06/13/24	06/18/24	07/28/24							
MOUNT & BALANCE (4)		6451.560 - AUTO - MAINTENANCE		\$108.00						\$108.00
TIRE DISPOSAL (4)		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
		<b>INVOICE 170349 TOTALS:</b>		<b>\$128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$128.00</b>

Vol 4-C Page 257

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>				<b>\$222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$222.00</b>
<b>VENDOR: STFU - STARR FUNERAL HOME</b>										
05/31/24	06/12/24	06/18/24	07/27/24							
TRANSFER OF REMAINS TO FUNERAL HOME - DENNIS RAY CASSIDY		6610.409 - AUTOPSY		\$350.00						\$350.00
DISASTER POUCH		6610.409 - AUTOPSY		\$75.00						\$75.00
<b>INVOICE 05/31/24 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>\$425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$425.00</b>
<b>VENDOR: STHA - STACEY HAMILTON</b>										
05/20/24	06/20/24	06/20/24	08/04/24							
REIMBURSEMENT FOR BLUE SUMMIT SUPPLIES GREEN LEGAL FILE FOLDERS PURCHASED AT AMAZON ON 5/20/24		6310.445 - OFFICE SUPPLIES		\$31.38						\$31.38
<b>INVOICE 05/20/24 TOTALS:</b>				<b>\$31.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.38</b>
<b>STACEY HAMILTON TOTALS:</b>				<b>\$31.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.38</b>
<b>VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES</b>										
356207	06/20/24	06/20/24	08/04/24							
REGISTRATION - VIRTUAL - MARTHA M. STONE - 2024 LEGISLATIVE CONF. - 8/28 - 8/30/24 - AUSTIN, TX		6470.499 - CONTINUING EDUCATION		\$200.00						\$200.00
<b>INVOICE 356207 TOTALS:</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
356208	06/20/24	06/20/24	08/04/24							
REGISTRATION - VIRTUAL - CHANDA R. PATTILLO - 2024 LEGISLATIVE CONF. - 8/28 - 8/30/28 - AUSTIN, TX		6470.499 - CONTINUING EDUCATION		\$200.00						\$200.00
<b>INVOICE 356208 TOTALS:</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>TEXAS ASSOCIATION OF COUNTIES TOTALS:</b>				<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$400.00</b>
<b>VENDOR: TDLR - TX DEPT OF LICENSING</b>										
ELBI#89301	06/17/24	06/18/24	08/01/24							
DECAL #25938 - ELBI#89301 - SABINE CO. COURTHOUSE - FILING FEE - ELEVATOR		6450.408 - REPAIRS AND MAINTENANCE		\$20.00						\$20.00
<b>INVOICE ELBI#89301 TOTALS:</b>				<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>
<b>TX DEPT OF LICENSING TOTALS:</b>				<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>

\*V - Denotes Voided Check Entries

Vol 4-C Page 252

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
<b>12457210</b>	<b>06/03/24</b>	<b>06/18/24</b>	<b>07/18/24</b>							
73.52 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$206.96						\$206.96
73.52 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$14.70						\$14.70
<b>INVOICE 12457210 TOTALS:</b>				<b>\$221.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$221.66</b>
<b>12457237</b>	<b>06/04/24</b>	<b>06/18/24</b>	<b>07/19/24</b>							
32.92 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$92.67						\$92.67
32.92 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$6.58						\$6.58
13.43 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$41.03						\$41.03
13.43 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$2.69						\$2.69
<b>INVOICE 12457237 TOTALS:</b>				<b>\$142.97</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$142.97</b>
<b>12457260</b>	<b>06/05/24</b>	<b>06/18/24</b>	<b>07/20/24</b>							
24.9 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$70.09						\$70.09
24.9 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$4.98						\$4.98
<b>INVOICE 12457260 TOTALS:</b>				<b>\$75.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.07</b>
<b>12457289</b>	<b>06/06/24</b>	<b>06/18/24</b>	<b>07/21/24</b>							
50.62 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$142.50						\$142.50
50.62 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$10.12						\$10.12
<b>INVOICE 12457289 TOTALS:</b>				<b>\$152.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$152.62</b>
<b>12457323</b>	<b>06/07/24</b>	<b>06/18/24</b>	<b>07/22/24</b>							
122.22 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$331.83						\$331.83
122.22 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$24.44						\$24.44
<b>INVOICE 12457323 TOTALS:</b>				<b>\$356.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$356.27</b>
<b>12457357</b>	<b>06/10/24</b>	<b>06/18/24</b>	<b>07/25/24</b>							
71.99 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$195.45						\$195.45
71.99 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$14.40						\$14.40
<b>INVOICE 12457357 TOTALS:</b>				<b>\$209.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$209.85</b>
<b>12457360</b>	<b>06/11/24</b>	<b>06/18/24</b>	<b>07/26/24</b>							
HAZMAT DELIVERY CODE - #3 DIESEL		6335.560 - FUEL & OIL		\$164.95						\$164.95
FULE OIL COMBUSTIBLE LIQUID, NA 1993, PG III - 55 DYES DIESEL #2 ULS TX										
<b>INVOICE 12457360 TOTALS:</b>				<b>\$164.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$164.95</b>
<b>12457382</b>	<b>06/11/24</b>	<b>06/18/24</b>	<b>07/26/24</b>							
10.7 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$29.05						\$29.05
10.7 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$2.14						\$2.14
<b>INVOICE 12457382 TOTALS:</b>				<b>\$31.19</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.19</b>

Vol 4-C Page 253

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>12457406</b>	<b>06/12/24</b>	<b>06/18/24</b>	<b>07/27/24</b>							
13.01 UNLEADED 87 E10		6335.551 - FUEL		\$35.32						\$35.32
13.01 STATE EXCISE TAX - GASOLINE		6335.551 - FUEL		\$2.60						\$2.60
<b>INVOICE 12457406 TOTALS:</b>				<b>\$37.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.92</b>
<b>12457413</b>	<b>06/12/24</b>	<b>06/18/24</b>	<b>07/27/24</b>							
56.92 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$154.54						\$154.54
56.92 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$11.38						\$11.38
<b>INVOICE 12457413 TOTALS:</b>				<b>\$165.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$165.92</b>
<b>12457441</b>	<b>06/13/24</b>	<b>06/18/24</b>	<b>07/28/24</b>							
154.24 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$418.76						\$418.76
154.24 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$30.85						\$30.85
24.29 DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$71.78						\$71.78
24.29 STATE EXCISE TAX - DIESEL		6335.560 - FUEL & OIL		\$4.86						\$4.86
<b>INVOICE 12457441 TOTALS:</b>				<b>\$526.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$526.25</b>
<b>12457476</b>	<b>06/14/24</b>	<b>06/18/24</b>	<b>07/29/24</b>							
139.08 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$377.60						\$377.60
139.08 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$27.82						\$27.82
<b>INVOICE 12457476 TOTALS:</b>				<b>\$405.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$405.42</b>
<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>				<b>\$2,490.09</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,490.09</b>
<b>VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS</b>										
<b>194041</b>	<b>06/10/24</b>	<b>06/18/24</b>	<b>07/25/24</b>							
ID CARD		6325.560 - PRINTING		\$15.00						\$15.00
ID SHIPPING		6325.560 - PRINTING		\$2.60						\$2.60
<b>INVOICE 194041 TOTALS:</b>				<b>\$17.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17.60</b>
<b>THE POLICE AND SHERIFFS PRESS TOTALS:</b>				<b>\$17.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17.60</b>
<b>VENDOR: TXPC - TEXAS PREMIER COMMUNICATIONS</b>										
<b>1807</b>	<b>05/22/24</b>	<b>06/18/24</b>	<b>07/06/24</b>							
03/18/24 - VP8000BKF2 KENWOOD/EFJ MULTIBAND PORTABLE (3)		6500.559 - EQUIPMENT		\$9,750.00						\$9,750.00
<b>INVOICE 1807 TOTALS:</b>				<b>\$9,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,750.00</b>
<b>TEXAS PREMIER COMMUNICATIONS TOTALS:</b>				<b>\$9,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,750.00</b>
<b>VENDOR: VALOR - WINDSTREAM</b>										
<b>125642824-06/07/24</b>	<b>06/07/24</b>	<b>06/18/24</b>	<b>07/22/24</b>							

\*V - Denotes Voided Check Entries

Vol 4-C Page 254



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TELEPHONE BILL - 409-787-3884		6420.475 - TELEPHONE		\$80.59						\$80.59
INVOICE 125642824-06/07/24 TOTALS:				\$80.59	\$0.00	\$0.00				\$80.59
WINDSTREAM TOTALS:				\$80.59	\$0.00	\$0.00				\$80.59
<b>VENDOR: WEXB - WEX BANK</b>										
285823	05/06/24	06/18/24	06/20/24							
20.382 GALS OF REG @ 3.299		6335.560 - FUEL & OIL		\$67.24						\$67.24
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.73)						(\$3.73)
INVOICE 285823 TOTALS:				\$63.51	\$0.00	\$0.00				\$63.51
E/9740884	05/07/24	06/18/24	06/21/24							
21.366 GALS OF UNL @ 3.399		6335.560 - FUEL & OIL		\$72.62						\$72.62
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.91)						(\$3.91)
INVOICE E/9740884 TOTALS:				\$68.71	\$0.00	\$0.00				\$68.71
886496	05/10/24	06/18/24	06/24/24							
16.320 GALS OF REG @ 3.299		6335.560 - FUEL & OIL		\$53.84						\$53.84
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.99)						(\$2.99)
INVOICE 886496 TOTALS:				\$50.85	\$0.00	\$0.00				\$50.85
019933	05/11/24	06/18/24	06/25/24							
12.450 GALS OF REG @ 3.299		6335.560 - FUEL & OIL		\$41.07						\$41.07
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.28)						(\$2.28)
INVOICE 019933 TOTALS:				\$38.79	\$0.00	\$0.00				\$38.79
020045	05/12/24	06/18/24	06/26/24							
14.124 GALS OF REG @ 3.299		6335.560 - FUEL & OIL		\$46.60						\$46.60
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.58)						(\$2.58)
INVOICE 020045 TOTALS:				\$44.02	\$0.00	\$0.00				\$44.02
020910	05/15/24	06/18/24	06/29/24							
17.418 GALS OF REG @ 3.299		6335.560 - FUEL & OIL		\$57.46						\$57.46
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.19)						(\$3.19)
INVOICE 020910 TOTALS:				\$54.27	\$0.00	\$0.00				\$54.27
021209	05/16/24	06/18/24	06/30/24							
19.872 GALS OF REG @ 3.199		6335.560 - FUEL & OIL		\$63.57						\$63.57
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.64)						(\$3.64)
INVOICE 021209 TOTALS:				\$59.93	\$0.00	\$0.00				\$59.93
022088	05/17/24	06/18/24	07/01/24							
19.399 GALS OF REG @ 3.279		6335.560 - FUEL & OIL		\$63.61						\$63.61

Vol 4-C Page 255

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

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EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.55)						(\$3.55)
		INVOICE 022088 TOTALS:		\$60.06	\$0.00	\$0.00				\$60.06
<b>133795</b>	<b>05/20/24</b>	<b>06/18/24</b>	<b>07/04/24</b>							
22.102 GALS OF UNL @ 3.299		6335.560 - FUEL & OIL		\$72.91						\$72.91
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.04)						(\$4.04)
		INVOICE 133795 TOTALS:		\$68.87	\$0.00	\$0.00				\$68.87
<b>134961</b>	<b>05/20/24</b>	<b>06/18/24</b>	<b>07/04/24</b>							
16.413 GALS OF UNL @ 3.299		6335.560 - FUEL & OIL		\$54.15						\$54.15
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.00)						(\$3.00)
		INVOICE 134961 TOTALS:		\$51.15	\$0.00	\$0.00				\$51.15
<b>022663</b>	<b>05/21/24</b>	<b>06/18/24</b>	<b>07/05/24</b>							
16.817 GALS OF REG @ 3.159		6335.560 - FUEL & OIL		\$53.12						\$53.12
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.08)						(\$3.08)
		INVOICE 022663 TOTALS:		\$50.04	\$0.00	\$0.00				\$50.04
<b>883538</b>	<b>05/21/24</b>	<b>06/18/24</b>	<b>07/05/24</b>							
15.254 GALS OF UNL @ 3.279		6335.560 - FUEL & OIL		\$50.02						\$50.02
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.79)						(\$2.79)
		INVOICE 883538 TOTALS:		\$47.23	\$0.00	\$0.00				\$47.23
<b>023191</b>	<b>05/23/24</b>	<b>06/18/24</b>	<b>07/07/24</b>							
18.982 GALS OF REG @ 3.159		6335.560 - FUEL & OIL		\$59.96						\$59.96
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.47)						(\$3.47)
		INVOICE 023191 TOTALS:		\$56.49	\$0.00	\$0.00				\$56.49
<b>412670</b>	<b>05/23/24</b>	<b>06/18/24</b>	<b>07/07/24</b>							
25.007 GALS OF UNL @ 2.999		6335.560 - FUEL & OIL		\$75.00						\$75.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.58)						(\$4.58)
		INVOICE 412670 TOTALS:		\$70.42	\$0.00	\$0.00				\$70.42
<b>192802</b>	<b>05/24/24</b>	<b>06/18/24</b>	<b>07/08/24</b>							
11.946 GALS OF REG @ 3.359		6335.560 - FUEL & OIL		\$40.13						\$40.13
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.19)						(\$2.19)
		INVOICE 192802 TOTALS:		\$37.94	\$0.00	\$0.00				\$37.94
<b>272724</b>	<b>05/24/24</b>	<b>06/18/24</b>	<b>07/08/24</b>							
25.067 GALS OF DSL @ 3.879		6335.560 - FUEL & OIL		\$97.23						\$97.23
EXEMPT TAX		6335.560 - FUEL & OIL		(\$6.09)						(\$6.09)
		INVOICE 272724 TOTALS:		\$91.14	\$0.00	\$0.00				\$91.14

Vol 4-C Page 256

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>624207</b>	<b>05/27/24</b>	<b>06/18/24</b>	<b>07/11/24</b>							
15.249 GAL.		6335.560 - FUEL & OIL		\$50.00						\$50.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.79)						(\$2.79)
<b>INVOICE 624207 TOTALS:</b>				<b>\$47.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.21</b>
<b>154526</b>	<b>05/30/24</b>	<b>06/18/24</b>	<b>07/14/24</b>							
9.093 GALS OF UNL @ 3.299		6335.560 - FUEL & OIL		\$30.00						\$30.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.66)						(\$1.66)
<b>INVOICE 154526 TOTALS:</b>				<b>\$28.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$28.34</b>
<b>05/31/24</b>	<b>05/31/24</b>	<b>06/18/24</b>	<b>07/15/24</b>							
14.720 GALS OF DSL @ 3.799		6335.560 - FUEL & OIL		\$59.72						\$59.72
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.82)						(\$3.82)
<b>INVOICE 05/31/24 TOTALS:</b>				<b>\$55.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.90</b>
<b>05/31/24-#2</b>	<b>05/31/24</b>	<b>06/18/24</b>	<b>07/15/24</b>							
0.063 UN+ @ 3.599		6335.560 - FUEL & OIL		\$0.23						\$0.23
EXEMPT TAX		6335.560 - FUEL & OIL		(\$0.01)						(\$0.01)
<b>INVOICE 05/31/24-#2 TOTALS:</b>				<b>\$0.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.22</b>
<b>071339</b>	<b>05/31/24</b>	<b>06/18/24</b>	<b>07/15/24</b>							
13.042 GALS OF REG @ 3.359		6335.560 - FUEL & OIL		\$43.81						\$43.81
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.39)						(\$2.39)
<b>INVOICE 071339 TOTALS:</b>				<b>\$41.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41.42</b>
<b>51840</b>	<b>05/31/24</b>	<b>06/18/24</b>	<b>07/15/24</b>							
16.285 GALS OF PREM @ 3.999		6335.560 - FUEL & OIL		\$65.12						\$65.12
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.98)						(\$2.98)
<b>INVOICE 51840 TOTALS:</b>				<b>\$62.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.14</b>
<b>51879</b>	<b>05/31/24</b>	<b>06/18/24</b>	<b>07/15/24</b>							
12.504 GALS OF PREM @ 3.999		6335.560 - FUEL & OIL		\$50.00						\$50.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.29)						(\$2.29)
<b>INVOICE 51879 TOTALS:</b>				<b>\$47.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.71</b>
<b>727315</b>	<b>05/31/24</b>	<b>06/18/24</b>	<b>07/15/24</b>							
11.304 GALS OF UNL @ 3.299		6335.560 - FUEL & OIL		\$37.29						\$37.29
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.07)						(\$2.07)
<b>INVOICE 727315 TOTALS:</b>				<b>\$35.22</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.22</b>
<b>06/02/24</b>	<b>06/02/24</b>	<b>06/18/24</b>	<b>07/17/24</b>							
22.627 DSL @ 3.699		6335.560 - FUEL & OIL		\$83.70						\$83.70
EXEMPT TAX		6335.560 - FUEL & OIL		(\$5.50)						(\$5.50)

Vol 4-C Page 257

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 06/02/24 TOTALS:				<u>\$78.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.20</u>
<b>160252</b>	<b>06/02/24</b>	<b>06/18/24</b>	<b>07/17/24</b>							
9.485 GALS OF UNL @ 3.299		6335.560 - FUEL & OIL		\$31.29						\$31.29
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.74)						(\$1.74)
INVOICE 160252 TOTALS:				<u>\$29.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.55</u>
<b>52306</b>	<b>06/02/24</b>	<b>06/18/24</b>	<b>07/17/24</b>							
15.460 GALS OF UNL @ 3.299		6335.560 - FUEL & OIL		\$51.00						\$51.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.83)						(\$2.83)
INVOICE 52306 TOTALS:				<u>\$48.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.17</u>
<b>025449</b>	<b>06/04/24</b>	<b>06/18/24</b>	<b>07/19/24</b>							
9.042 GALS OF REG @ 3.279		6335.560 - FUEL & OIL		\$29.65						\$29.65
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.65)						(\$1.65)
INVOICE 025449 TOTALS:				<u>\$28.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.00</u>
<b>026423</b>	<b>06/04/24</b>	<b>06/18/24</b>	<b>07/19/24</b>							
17.549 GALS OF REG @ 3.159		6335.560 - FUEL & OIL		\$55.44						\$55.44
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.21)						(\$3.21)
INVOICE 026423 TOTALS:				<u>\$52.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.23</u>
<b>06/04/24</b>	<b>06/04/24</b>	<b>06/18/24</b>	<b>07/19/24</b>							
20.990 GALS UNL @ 3.159		6335.560 - FUEL & OIL		\$66.31						\$66.31
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.84)						(\$3.84)
INVOICE 06/04/24 TOTALS:				<u>\$62.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.47</u>
<b>06/05/24</b>	<b>06/05/24</b>	<b>06/18/24</b>	<b>07/20/24</b>							
30.975 UNL @ 3.358		6335.560 - FUEL & OIL		\$20.17						\$20.17
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.10)						(\$1.10)
INVOICE 06/05/24 TOTALS:				<u>\$19.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.07</u>
<b>06/06/24</b>	<b>06/06/24</b>	<b>06/18/24</b>	<b>07/21/24</b>							
OTHER ADJUSTMENTS THIS PERIOD		6335.560 - FUEL & OIL		\$26.00						\$26.00
OTHER ADJUSTMENTS - CREDIT		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
INVOICE 06/06/24 TOTALS:				<u>\$24.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.00</u>
<b>0/21/24</b>	<b>06/21/24</b>	<b>06/18/24</b>	<b>08/05/24</b>							
16.858 GALS OF UNL @ 3.299		6335.560 - FUEL & OIL		\$55.61						\$55.61
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.08)						(\$3.08)
INVOICE 0/21/24 TOTALS:				<u>\$52.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.53</u>
<b>WEX BANK TOTALS:</b>				<u>\$1,625.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,625.80</u>

Vol 4-C Page 258

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$54,591.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$54,591.13</u>

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/17/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ATNT - AT&amp;T MOBILITY</b>										
06092024	06/09/24	06/17/24	07/24/24							
CELL PHONE		6420.601 - TELEPHONE		\$51.81						\$51.81
CELL PHONE		6420.602 - TELEPHONE		\$51.81						\$51.81
CELL PHONE		6420.603 - TELEPHONE		\$51.81						\$51.81
CELL PHONE		6420.604 - TELEPHONE		\$51.81						\$51.81
		<b>INVOICE 06092024 TOTALS:</b>		<b>\$207.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$207.24</b>
		<b>AT&amp;T MOBILITY TOTALS:</b>		<b>\$207.24</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$207.24</b>
<b>VENDOR: VALOR - WINDSTREAM</b>										
125052326/060524	06/05/24	06/14/24	07/20/24							
TELEPHONE 409-579-4212		6420.602 - TELEPHONE		\$47.03						\$47.03
		<b>INVOICE 125052326/060524 TOTALS:</b>		<b>\$47.03</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.03</b>
125055028/060524	06/05/24	06/13/24	07/20/24							
TELEPHONE 409-586-9040		6420.603 - TELEPHONE		\$60.14						\$60.14
		<b>INVOICE 125055028/060524 TOTALS:</b>		<b>\$60.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.14</b>
125055447/060524	06/05/24	06/17/24	07/20/24							
TELEPHONE AND INTERNET		6420.604 - TELEPHONE		\$148.85						\$148.85
		<b>INVOICE 125055447/060524 TOTALS:</b>		<b>\$148.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$148.85</b>
125057283/060524	06/05/24	06/13/24	07/20/24							
TELEPHONE 409-787-2501		6420.601 - TELEPHONE		\$48.39						\$48.39
		<b>INVOICE 125057283/060524 TOTALS:</b>		<b>\$48.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48.39</b>
		<b>WINDSTREAM TOTALS:</b>		<b>\$304.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$304.41</b>
		<b>LEDGER TOTALS:</b>		<b>\$511.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$511.65</b>

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**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

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<b>VENDOR: ATRL - ATTOYAC ROCK,LLC</b>										
16244 GLAUCONITE ROAD BASE 93.01T	06/13/24	06/20/24 6377.603 - ROAD BASE	07/28/24	\$976.61						\$976.61
		<b>INVOICE 16244 TOTALS:</b>		<b>\$976.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$976.61</b>
		<b>ATTOYAC ROCK,LLC TOTALS:</b>		<b>\$976.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$976.61</b>
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00376791 24 YARDS ROAD BASE	06/04/24	06/20/24 6377.604 - ROAD BASE	07/19/24	\$288.00						\$288.00
		<b>INVOICE 00376791 TOTALS:</b>		<b>\$288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$288.00</b>
00376859 36 YARDS ROAD BASE	06/11/24	06/20/24 6377.604 - ROAD BASE	07/26/24	\$432.00						\$432.00
		<b>INVOICE 00376859 TOTALS:</b>		<b>\$432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$432.00</b>
00376892 12 YARDS ROAD BASE	06/13/24	06/20/24 6377.604 - ROAD BASE	07/28/24	\$144.00						\$144.00
		<b>INVOICE 00376892 TOTALS:</b>		<b>\$144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$144.00</b>
00376911 60 YARDS 60/40 ROAD BASE	06/14/24	06/20/24 6377.601 - ROAD BASE	07/29/24	\$360.00						\$360.00
		<b>INVOICE 00376911 TOTALS:</b>		<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$360.00</b>
00376913 48 YARDS ROAD BASE	06/14/24	06/20/24 6377.604 - ROAD BASE	07/29/24	\$576.00						\$576.00
		<b>INVOICE 00376913 TOTALS:</b>		<b>\$576.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$576.00</b>
		<b>BIG "4", INC. TOTALS:</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,800.00</b>
<b>VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE</b>										
63506 CULTIVATOR GARDEN 4 TINES	05/28/24	06/20/24 6657.603 - MISCELLANEOUS SUPPLI	07/12/24	\$29.99						\$29.99
		<b>INVOICE 63506 TOTALS:</b>		<b>\$29.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.99</b>
		<b>HIGGINBOTHAM BROS TRUE VALUE TOTALS:</b>		<b>\$29.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.99</b>
<b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>										
1000103617 10 CASES OF WATER	05/21/24	06/20/24 6657.604 - MISCELLANEOUS SUPPLI	07/05/24	\$49.90						\$49.90
CLASSIC ROAST COFFEE		6657.604 - MISCELLANEOUS SUPPLI		\$9.99						\$9.99

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**SABINE COUNTY ROAD & BRIDGE**

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<b>INVOICE 1000103617 TOTALS:</b>				<b>\$59.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$59.89</b>
<b>1000103893</b>	<b>05/29/24</b>	<b>06/20/24</b>	<b>07/13/24</b>							
2 - BOUNTY PAPER TOWELS		6657.601 - MISCELLANEOUS SUPPLI		\$14.38						\$14.38
DAWN ULTRA		6657.601 - MISCELLANEOUS SUPPLI		\$3.88						\$3.88
QN TISSUE 12 RLS		6657.601 - MISCELLANEOUS SUPPLI		\$19.99						\$19.99
<b>INVOICE 1000103893 TOTALS:</b>				<b>\$38.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.25</b>
<b>BROOKSHIRE BROTHERS TOTALS:</b>				<b>\$98.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98.14</b>
<b>VENDOR: DONS - DON'S SALVAGE &amp; OILFIELD SERV</b>										
<b>2133</b>	<b>06/07/24</b>	<b>06/20/24</b>	<b>07/22/24</b>							
REAR AXLE ASSEMBLE		6355.602 - PARTS - TRUCKS		\$1,250.00						\$1,250.00
90 W GREASE		6340.602 - OIL AND LUBRICANTS		\$7.50						\$7.50
LABOR		6344.602 - LABOR REPAIR - TRUCKS		\$260.00						\$260.00
<b>INVOICE 2133 TOTALS:</b>				<b>\$1,517.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,517.50</b>
<b>DON'S SALVAGE &amp; OILFIELD SERV TOTALS:</b>				<b>\$1,517.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,517.50</b>
<b>VENDOR: ETAC - TEXAS MATERIALS GROUP, INC</b>										
<b>2013640013</b>	<b>06/12/24</b>	<b>06/20/24</b>	<b>07/27/24</b>							
TYPE D COLD MIX 11.39T		6378.604 - ROAD OIL/ASPHALT		\$1,255.75						\$1,255.75
<b>INVOICE 2013640013 TOTALS:</b>				<b>\$1,255.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,255.75</b>
<b>TEXAS MATERIALS GROUP, INC TOTALS:</b>				<b>\$1,255.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,255.75</b>
<b>VENDOR: JAAI - JACK ALEXANDER, LTD.</b>										
<b>28162</b>	<b>06/11/24</b>	<b>06/20/24</b>	<b>07/26/24</b>							
8 LOADS ROAD BASE 128.5T		6377.601 - ROAD BASE		\$1,349.25						\$1,349.25
<b>INVOICE 28162 TOTALS:</b>				<b>\$1,349.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,349.25</b>
<b>28169</b>	<b>06/12/24</b>	<b>06/20/24</b>	<b>07/27/24</b>							
9 LOADS ROAD BASE 145.8		6377.601 - ROAD BASE		\$1,530.90						\$1,530.90
<b>INVOICE 28169 TOTALS:</b>				<b>\$1,530.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,530.90</b>
<b>28171</b>	<b>06/13/24</b>	<b>06/20/24</b>	<b>07/28/24</b>							
8 LOADS ROAD BASE 132.46T		6377.601 - ROAD BASE		\$1,390.83						\$1,390.83
<b>INVOICE 28171 TOTALS:</b>				<b>\$1,390.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,390.83</b>
<b>28173</b>	<b>06/14/24</b>	<b>06/20/24</b>	<b>07/29/24</b>							
3 LOADS ROAD BASE 48.62T		6377.601 - ROAD BASE		\$510.51						\$510.51
<b>INVOICE 28173 TOTALS:</b>				<b>\$510.51</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$510.51</b>

\*V - Denotes Voided Check Entries

Vol 4-C Page 262



**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>28177</b>	<b>06/17/24</b>	<b>06/20/24</b>	<b>08/01/24</b>							
3 LOADS ROAD BASE 47.96T		6377.601 - ROAD BASE		\$503.58						\$503.58
2 LOADS 5X8 FILTER ROCK 27.73T		6377.601 - ROAD BASE		\$485.28						\$485.28
<b>INVOICE 28177 TOTALS:</b>				<b>\$988.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$988.86</b>
<b>JACK ALEXANDER, LTD. TOTALS:</b>				<b>\$5,770.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,770.35</b>
<b>VENDOR: MARS - MARTHA STONE, TAX COLLECTOR</b>										
<b>2000/MACK/TR072025</b>	<b>06/12/24</b>	<b>06/20/24</b>	<b>07/27/24</b>							
REGISTRATION ON VIN# 1M2P267Y6YM047976		6355.601 - PARTS - TRUCKS		\$22.00						\$22.00
<b>INVOICE 2000/MACK/TR072025 TOTALS:</b>				<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.00</b>
<b>2013/MACK/TR072025</b>	<b>06/12/24</b>	<b>06/20/24</b>	<b>07/27/24</b>							
REGISTRATION ON VIN# 1M1AN09Y3DM014343		6355.601 - PARTS - TRUCKS		\$22.00						\$22.00
<b>INVOICE 2013/MACK/TR072025 TOTALS:</b>				<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.00</b>
<b>MARTHA STONE, TAX COLLECTOR TOTALS:</b>				<b>\$44.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.00</b>
<b>VENDOR: NAP1 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
<b>722074</b>	<b>05/15/24</b>	<b>06/20/24</b>	<b>06/29/24</b>							
TIE ROD END		6355.601 - PARTS - TRUCKS		\$45.49						\$45.49
<b>INVOICE 722074 TOTALS:</b>				<b>\$45.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$45.49</b>
<b>722175</b>	<b>05/17/24</b>	<b>06/20/24</b>	<b>07/01/24</b>							
2 YR WTTY BAT		6355.601 - PARTS - TRUCKS		\$154.71						\$154.71
CORE DEPOSIT		6355.601 - PARTS - TRUCKS		\$18.00						\$18.00
ENVIRONMENTAL CHARGE		6355.601 - PARTS - TRUCKS		\$3.00						\$3.00
CORE DEPOSIT		6355.601 - PARTS - TRUCKS		(\$18.00)						(\$18.00)
ALTERNATOR		6355.601 - PARTS - TRUCKS		\$156.97						\$156.97
CORE DEPOSIT		6355.601 - PARTS - TRUCKS		\$66.00						\$66.00
CORE DEPOSIT		6355.601 - PARTS - TRUCKS		(\$66.00)						(\$66.00)
<b>INVOICE 722175 TOTALS:</b>				<b>\$314.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$314.68</b>
<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>				<b>\$360.17</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$360.17</b>
<b>VENDOR: NAP2 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
<b>721640</b>	<b>05/06/24</b>	<b>06/20/24</b>	<b>06/20/24</b>							
6 - 2.5 DEF FUEL		6336.602 - FUEL - DIESEL		\$99.54						\$99.54
<b>INVOICE 721640 TOTALS:</b>				<b>\$99.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$99.54</b>

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**SABINE COUNTY ROAD & BRIDGE**

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
<b>722389</b>	<b>05/21/24</b>	<b>06/20/24</b>	<b>07/05/24</b>							
5- FREON		6355.602 - PARTS - TRUCKS		\$64.95						\$64.95
2- BLSTR PK MINIATURES		6355.602 - PARTS - TRUCKS		\$7.00						\$7.00
<b>INVOICE 722389 TOTALS:</b>				<b>\$71.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$71.95</b>
<b>722717</b>	<b>05/29/24</b>	<b>06/20/24</b>	<b>07/13/24</b>							
2- 20 IN EXACTFIT BLADE		6355.602 - PARTS - TRUCKS		\$22.92						\$22.92
<b>INVOICE 722717 TOTALS:</b>				<b>\$22.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$22.92</b>
<b>722722</b>	<b>05/29/24</b>	<b>06/20/24</b>	<b>07/13/24</b>							
6- THK WASH		6356.602 - PARTS - GRADERS		\$20.94						\$20.94
6- THK WASH		6356.602 - PARTS - GRADERS		\$20.94						\$20.94
<b>INVOICE 722722 TOTALS:</b>				<b>\$41.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41.88</b>
<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>				<b>\$236.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$236.29</b>
<b>VENDOR: NAP3 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
<b>722480</b>	<b>05/23/24</b>	<b>06/20/24</b>	<b>07/07/24</b>							
FUEL FILTER		6355.603 - PARTS - TRUCKS		\$17.55						\$17.55
<b>INVOICE 722480 TOTALS:</b>				<b>\$17.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17.55</b>
<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>				<b>\$17.55</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17.55</b>
<b>VENDOR: NAP4 - IAM AUTO &amp; TRUCK SUPPLIES</b>										
<b>721962</b>	<b>05/13/24</b>	<b>06/20/24</b>	<b>06/27/24</b>							
BOXED MINIATURES		6355.604 - PARTS - TRUCKS		\$1.18						\$1.18
TAIL REPLACEMENT LENS		6355.604 - PARTS - TRUCKS		\$3.11						\$3.11
<b>INVOICE 721962 TOTALS:</b>				<b>\$4.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4.29</b>
<b>722081</b>	<b>05/15/24</b>	<b>06/20/24</b>	<b>06/29/24</b>							
12- FREON		6355.604 - PARTS - TRUCKS		\$155.88						\$155.88
HOSE/GAUGE ASSY		6355.604 - PARTS - TRUCKS		\$14.53						\$14.53
<b>INVOICE 722081 TOTALS:</b>				<b>\$170.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$170.41</b>
<b>722351</b>	<b>05/21/24</b>	<b>06/20/24</b>	<b>07/05/24</b>							
SOCKET SET		6657.604 - MISCELLANEOUS SUPPLI		\$79.99						\$79.99
IMP SKT SET		6657.604 - MISCELLANEOUS SUPPLI		\$79.99						\$79.99
COMBO KIT		6657.604 - MISCELLANEOUS SUPPLI		\$499.00						\$499.00
<b>INVOICE 722351 TOTALS:</b>				<b>\$658.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$658.98</b>
<b>722482</b>	<b>05/23/24</b>	<b>06/20/24</b>	<b>07/07/24</b>							
PL EPOXY SYRINGE 25ML		6355.604 - PARTS - TRUCKS		\$9.99						\$9.99

Vol 4-C Page 264

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 722482 TOTALS:</b>				<b>\$9.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9.99</b>
<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>				<b>\$843.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$843.67</b>
<b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b>										
<b>17365</b>	<b>06/11/24</b>	<b>06/20/24</b>	<b>07/26/24</b>							
DISMOUNT/MOUNT BIG TRUCK TIRE		6365.601 - TIRES - TRUCKS		\$30.00						\$30.00
TRUCK STEM		6365.601 - TIRES - TRUCKS		\$5.95						\$5.95
<b>INVOICE 17365 TOTALS:</b>				<b>\$35.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$35.95</b>
<b>17393</b>	<b>06/12/24</b>	<b>06/20/24</b>	<b>07/27/24</b>							
2- STATE INSPECTIONS ON BIG TRUCKS		6355.601 - PARTS - TRUCKS		\$80.00						\$80.00
<b>INVOICE 17393 TOTALS:</b>				<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.00</b>
<b>PROCELLA TIRE &amp; SERV. STATION TOTALS:</b>				<b>\$115.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$115.95</b>
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
<b>202376</b>	<b>06/12/24</b>	<b>06/20/24</b>	<b>07/27/24</b>							
40- 15X20 CULVERTS		6370.604 - CULVERTS		\$433.20						\$433.20
40- 18X20 CULVERTS		6370.604 - CULVERTS		\$570.40						\$570.40
30- 15X30 CULVERTS		6370.604 - CULVERTS		\$324.90						\$324.90
<b>INVOICE 202376 TOTALS:</b>				<b>\$1,328.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,328.50</b>
<b>202433</b>	<b>06/13/24</b>	<b>06/20/24</b>	<b>07/28/24</b>							
90- 12X30 CULVERTS		6370.603 - CULVERTS		\$703.80						\$703.80
<b>INVOICE 202433 TOTALS:</b>				<b>\$703.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$703.80</b>
<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>				<b>\$2,032.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,032.30</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
<b>12457211</b>	<b>06/03/24</b>	<b>06/20/24</b>	<b>07/18/24</b>							
13.59 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$38.26						\$38.26
13.59 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.72						\$2.72
<b>INVOICE 12457211 TOTALS:</b>				<b>\$40.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.98</b>
<b>12457212</b>	<b>06/03/24</b>	<b>06/20/24</b>	<b>07/18/24</b>							
23.68 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$66.66						\$66.66
23.68 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.74						\$4.74
<b>INVOICE 12457212 TOTALS:</b>				<b>\$71.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$71.40</b>
<b>12457227</b>	<b>06/04/24</b>	<b>06/20/24</b>	<b>07/19/24</b>							
26.25 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$73.89						\$73.89

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26.25 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$5.25						\$5.25
<b>INVOICE 12457227 TOTALS:</b>				<b>\$79.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.14</b>
<b>12457238</b>	<b>06/04/24</b>	<b>06/20/24</b>	<b>07/19/24</b>							
17.05 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$48.00						\$48.00
17.05 EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.14						\$3.14
<b>INVOICE 12457238 TOTALS:</b>				<b>\$51.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$51.14</b>
<b>12457239</b>	<b>06/04/24</b>	<b>06/20/24</b>	<b>07/19/24</b>							
29.92 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$84.22						\$84.22
29.92 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.98						\$5.98
<b>INVOICE 12457239 TOTALS:</b>				<b>\$90.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90.20</b>
<b>12457261</b>	<b>06/05/24</b>	<b>06/20/24</b>	<b>07/20/24</b>							
34.52 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$97.17						\$97.17
34.52 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$6.90						\$6.90
<b>INVOICE 12457261 TOTALS:</b>				<b>\$104.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$104.07</b>
<b>12457290</b>	<b>06/06/24</b>	<b>06/20/24</b>	<b>07/21/24</b>							
21.86 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$61.54						\$61.54
21.86 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.37						\$4.37
<b>INVOICE 12457290 TOTALS:</b>				<b>\$65.91</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.91</b>
<b>12457314</b>	<b>06/07/24</b>	<b>06/20/24</b>	<b>07/22/24</b>							
21.49 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$58.35						\$58.35
21.49 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$4.30						\$4.30
<b>INVOICE 12457314 TOTALS:</b>				<b>\$62.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$62.65</b>
<b>12457358</b>	<b>06/10/24</b>	<b>06/20/24</b>	<b>07/25/24</b>							
14.3 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$38.82						\$38.82
14.3 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.86						\$2.86
<b>INVOICE 12457358 TOTALS:</b>				<b>\$41.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41.68</b>
<b>12457383</b>	<b>06/11/24</b>	<b>06/20/24</b>	<b>07/26/24</b>							
16.16 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$43.87						\$43.87
16.16 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.23						\$3.23
<b>INVOICE 12457383 TOTALS:</b>				<b>\$47.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$47.10</b>
<b>12457414</b>	<b>06/12/24</b>	<b>06/20/24</b>	<b>07/27/24</b>							
14.84 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$40.29						\$40.29
14.84 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.97						\$2.97
<b>INVOICE 12457414 TOTALS:</b>				<b>\$43.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43.26</b>

Vol 4-C Page 266

\*V - Denotes Voided Check Entries

**SABINE COUNTY ROAD & BRIDGE**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>12457415</b>	<b>06/12/24</b>	<b>06/20/24</b>	<b>07/27/24</b>							
28.58 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$77.59						\$77.59
28.58 STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$5.72						\$5.72
<b>INVOICE 12457415 TOTALS:</b>				<b>\$83.31</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$83.31</b>
<b>12457431</b>	<b>06/13/24</b>	<b>06/20/24</b>	<b>07/28/24</b>							
17.12 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$46.48						\$46.48
17.12 STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$3.42						\$3.42
<b>INVOICE 12457431 TOTALS:</b>				<b>\$49.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$49.90</b>
<b>12457480</b>	<b>06/14/24</b>	<b>06/20/24</b>	<b>07/29/24</b>							
27.11 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$73.60						\$73.60
27.11 STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$5.42						\$5.42
<b>INVOICE 12457480 TOTALS:</b>				<b>\$79.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.02</b>
<b>TERRILL PETROLEUM TOTALS:</b>				<b>\$909.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$909.76</b>
<b>VENDOR: WHEX - WHITE'S TRUCKING &amp; EXCAVATION</b>										
<b>1802</b>	<b>06/14/24</b>	<b>06/20/24</b>	<b>07/29/24</b>							
INSTALL CULVERTS ON BARTON LN		6370.601 - CULVERTS		\$3,000.00						\$3,000.00
<b>INVOICE 1802 TOTALS:</b>				<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,000.00</b>
<b>WHITE'S TRUCKING &amp; EXCAVATION TOTALS:</b>				<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,000.00</b>
<b>VENDOR: WOSC - WOOD SAW CO., LLC</b>										
<b>022311R</b>	<b>06/21/24</b>	<b>06/21/24</b>	<b>08/05/24</b>							
(3) LOOP FOR SAW		6357.604 - PARTS - OTHER EQUIPME		\$108.00						\$108.00
GD BAR 20 3/8 FOR SAW		6357.604 - PARTS - OTHER EQUIPME		\$81.00						\$81.00
TORX WRENCH		6357.604 - PARTS - OTHER EQUIPME		\$14.00						\$14.00
<b>INVOICE 022311R TOTALS:</b>				<b>\$203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$203.00</b>
<b>WOOD SAW CO., LLC TOTALS:</b>				<b>\$203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$203.00</b>
<b>LEDGER TOTALS:</b>				<b>\$19,211.03</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19,211.03</b>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: NAPP - IAM AUTO &amp; TRUCK SUPPLIES</b>										
<b>721639</b>	<b>05/06/24</b>	<b>06/20/24</b>	<b>06/20/24</b>							
2- 2.5 DEF FUEL		6337.6050 - MISCELLANEOUS LUBRI		\$33.98						\$33.98
		<b>INVOICE 721639 TOTALS:</b>		<u>\$33.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.98</u>
<b>722646</b>	<b>05/28/24</b>	<b>06/20/24</b>	<b>07/12/24</b>							
2- BATTERY 18 MO WTTY		6355.6050 - PARTS - GRADALL		\$325.78						\$325.78
2- CORE DEPOSIT		6355.6050 - PARTS - GRADALL		\$54.00						\$54.00
2- ENVIRONMENTAL CHARGE		6355.6050 - PARTS - GRADALL		\$6.00						\$6.00
2- CORE DEPOSIT		6355.6050 - PARTS - GRADALL		(\$54.00)						(\$54.00)
		<b>INVOICE 722646 TOTALS:</b>		<u>\$331.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$331.78</u>
		<b>IAM AUTO &amp; TRUCK SUPPLIES TOTALS:</b>		<u>\$365.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$365.76</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$365.76</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$365.76</u></u>

Vol 4-C Page 268

**SABINE COUNTY AMERICAN RESCUE PLAN**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/10/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SMIN - SMARSH INC</b>										
<b>INV-172789A</b>	<b>05/31/24</b>	<b>06/10/24</b>	<b>07/15/24</b>							
PLATFORM PROFESSIONAL ARCHIVE SMG		6505.175 - CAPITAL EXPENDITURES		\$850.00						\$850.00
45- AT&T MOBILE MESSAGE- ARCHIVE CAPTURE		6505.175 - CAPITAL EXPENDITURES		\$4,590.00						\$4,590.00
ONBOARDING- PROFESSIONAL ARCHIVE		6505.175 - CAPITAL EXPENDITURES		\$2,100.00						\$2,100.00
		<b>INVOICE INV-172789A TOTALS:</b>		<u>\$7,540.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,540.00</u>
		<b>SMARSH INC TOTALS:</b>		<u>\$7,540.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,540.00</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$7,540.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$7,540.00</u></u>

Vol 4-C Page 269

\*V - Denotes Voided Check Entries

**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIG4 - BIG 4 INC</b>										
00376714 12 YARDS ROAD BASE	05/28/24	06/20/24	07/12/24	6502.175 - SABINE COUNTY PRECIN \$144.00						\$144.00
				<b>INVOICE 00376714 TOTALS:</b>	<b>\$144.00</b>	<b>\$0.00</b>				<b>\$144.00</b>
00376790 12 YARDS FILTER ROCK	06/04/24	06/20/24	07/19/24	6502.175 - SABINE COUNTY PRECIN \$198.00						\$198.00
				<b>INVOICE 00376790 TOTALS:</b>	<b>\$198.00</b>	<b>\$0.00</b>				<b>\$198.00</b>
00376825 12 YARDS ROAD BASE	06/07/24	06/20/24	07/22/24	6502.175 - SABINE COUNTY PRECIN \$144.00						\$144.00
				<b>INVOICE 00376825 TOTALS:</b>	<b>\$144.00</b>	<b>\$0.00</b>				<b>\$144.00</b>
00376841 48 YARDS ROAD BASE	06/10/24	06/20/24	07/25/24	6502.175 - SABINE COUNTY PRECIN \$576.00						\$576.00
				<b>INVOICE 00376841 TOTALS:</b>	<b>\$576.00</b>	<b>\$0.00</b>				<b>\$576.00</b>
00376858 120 YARDS ROAD BASE	06/11/24	06/20/24	07/26/24	6502.175 - SABINE COUNTY PRECIN \$1,440.00						\$1,440.00
				<b>INVOICE 00376858 TOTALS:</b>	<b>\$1,440.00</b>	<b>\$0.00</b>				<b>\$1,440.00</b>
00376891 24 YARDS ROAD BASE	06/13/24	06/20/24	07/28/24	6502.175 - SABINE COUNTY PRECIN \$288.00						\$288.00
				<b>INVOICE 00376891 TOTALS:</b>	<b>\$288.00</b>	<b>\$0.00</b>				<b>\$288.00</b>
00376912 24 YARDS ROAD BASE	06/14/24	06/20/24	07/29/24	6502.175 - SABINE COUNTY PRECIN \$288.00						\$288.00
				<b>INVOICE 00376912 TOTALS:</b>	<b>\$288.00</b>	<b>\$0.00</b>				<b>\$288.00</b>
				<b>BIG 4 INC TOTALS:</b>	<b>\$3,078.00</b>	<b>\$0.00</b>				<b>\$3,078.00</b>
<b>VENDOR: RAJO - RAY JONES CHEVROLET</b>										
362702 2018 RAM 3500 TRUCK VIN 3C7WRTCJ1JG362702	06/21/24	06/21/24	08/05/24	6501.175 - SABINE COUNTY PRECIN \$27,400.75						\$27,400.75
				<b>INVOICE 362702 TOTALS:</b>	<b>\$27,400.75</b>	<b>\$0.00</b>				<b>\$27,400.75</b>
				<b>RAY JONES CHEVROLET TOTALS:</b>	<b>\$27,400.75</b>	<b>\$0.00</b>				<b>\$27,400.75</b>
<b>VENDOR: STFB - SOUTHEAST TEXAS FOOD BANK</b>										
95921 NUTRIGRAIN BARS & CHICKEN	06/10/24	06/20/24	07/25/24	6320.175 - SOUTHEAST TEXAS FOOD \$22.40						\$22.40

\*V - Denotes Voided Check Entries



**SABINE COUNTY AMERICAN RESCUE PLAN**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
USDA- JUICE, DRY BEANS, CANNED GOODS, FROZEN FOODS, NUTS, MEAT		6320.175 - SOUTHEAST TEXAS FOO		\$417.92						\$417.92
APPLE SLICES		6320.175 - SOUTHEAST TEXAS FOO		\$15.36						\$15.36
USDA-CCC- CHICKEN, CHILI W/BEANS, VEGETABLES, ALASKAN POLLOCK		6320.175 - SOUTHEAST TEXAS FOO		\$104.00						\$104.00
DELIVERY FEE		6320.175 - SOUTHEAST TEXAS FOO		\$25.00						\$25.00
		<b>INVOICE 95921 TOTALS:</b>		<b>\$584.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$584.68</b>
		<b>SOUTHEAST TEXAS FOOD BANK TOTALS:</b>		<b>\$584.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$584.68</b>
		<b>LEDGER TOTALS:</b>		<b>\$31,063.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31,063.43</b>

\*V - Denotes Voided Check Entries

**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/17/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
06142024	06/14/24	06/17/24	07/29/24							
MONTHLY FEE RPT FOR MAY		2321.000 - DUE TO OTHERS - DISTR		\$4,801.22						\$4,801.22
		<b>INVOICE 06142024 TOTALS:</b>		<u>\$4,801.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,801.22</u>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<u>\$4,801.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,801.22</u>
<b>VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS</b>										
2022325	06/03/24	06/17/24	07/18/24							
37- REMOTE BIRTH ACCESS FOR 5/1/24- 5/31/24		2320.000 - DUE TO OTHERS - COUN		\$67.71						\$67.71
		<b>INVOICE 2022325 TOTALS:</b>		<u>\$67.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$67.71</u>
		<b>TX DEPT OF STATE HEALTH SVCS TOTALS:</b>		<u>\$67.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$67.71</u>
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
06112024	06/11/24	06/17/24	07/26/24							
MONTHLY FEE RPT FOR MAY		2320.000 - DUE TO OTHERS - COUN		\$16,805.79						\$16,805.79
		<b>INVOICE 06112024 TOTALS:</b>		<u>\$16,805.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16,805.79</u>
		<b>SABINE COUNTY TREASURER TOTALS:</b>		<u>\$16,805.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16,805.79</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$21,674.72</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$21,674.72</u></u>

Vol 4c Page 272

\*V - Denotes Voided Check Entries

**SABINE COUNTY HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: PEFE - PENNIE FERGUSON</b>										
06/19/24	06/19/24	06/20/24	08/03/24							
CONTRACT LABOR FOR 5/22/24 - 6/18/24 - 63 HRS. @ \$18.00/HR.		6451.58	TOURISM PROPOSALS	\$1,134.00						\$1,134.00
		INVOICE 06/19/24 TOTALS:		<u>\$1,134.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,134.00</u>
		PENNIE FERGUSON TOTALS:		<u>\$1,134.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,134.00</u>
		LEDGER TOTALS:		<u><u>\$1,134.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,134.00</u></u>

**SABINE COUNTY RECORD RETENTION FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: KAWE - KARLEY WEIMER</b>										
06/20/24	06/20/24	06/20/24	08/04/24							
6/4/24 - FR PINELAND TO FAIRMOUNT FOR PHYSICAL - 34 MI. @ .67		6310.775 - OFFICE SUPPLIES		\$22.78						\$22.78
6/6/24 - FR PINELAND TO CENTER - DRUG TEST - 70 MI. @ .67		6310.775 - OFFICE SUPPLIES		\$46.90						\$46.90
		<b>INVOICE 06/20/24 TOTALS:</b>		<u>\$69.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$69.68</u>
		<b>KARLEY WEIMER TOTALS:</b>		<u>\$69.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$69.68</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$69.68</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$69.68</u></u>

**SABINE COUNTY TREASURER**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BROK - BROOKSHIRE BROTHERS FOOD</b>										
1000103686	05/22/24	06/20/24	07/06/24							
DR PEPPER		6310.316 - D.A.R.E. SUPPLIES		\$16.98						\$16.98
COCA COLA		6310.316 - D.A.R.E. SUPPLIES		\$8.49						\$8.49
DR PEPPER		6310.316 - D.A.R.E. SUPPLIES		\$8.49						\$8.49
COCA COLA		6310.316 - D.A.R.E. SUPPLIES		\$8.49						\$8.49
COKE		6310.316 - D.A.R.E. SUPPLIES		\$8.49						\$8.49
DR PEPPER		6310.316 - D.A.R.E. SUPPLIES		\$8.49						\$8.49
1/4 SHEET CAKE		6310.316 - D.A.R.E. SUPPLIES		\$19.99						\$19.99
FULL SHEET CAKE		6310.316 - D.A.R.E. SUPPLIES		\$75.99						\$75.99
COUPONS		6310.316 - D.A.R.E. SUPPLIES		(\$12.45)						(\$12.45)
<b>INVOICE 1000103686 TOTALS:</b>				<b>\$142.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$142.96</b>
<b>BROOKSHIRE BROTHERS FOOD TOTALS:</b>				<b>\$142.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$142.96</b>
<b>VENDOR: SESH - SECURITY SHREDDING</b>										
79072	06/11/24	06/18/24	07/26/24							
ON SITE DOCUMENT DESTRUCTION - PAPER (SHERIFF'S OFFICE) OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
<b>INVOICE 79072 TOTALS:</b>				<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.00</b>
79073	06/11/24	06/18/24	07/26/24							
ON SITE DOCUMENT DESTRUCTION - PAPER (COURTHOUSE) OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
<b>INVOICE 79073 TOTALS:</b>				<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.00</b>
79074	06/11/24	06/18/24	07/26/24							
ON SITE DOCUMENT DESTRUCTION - PAPER OPERATIONAL CHARGE		6526.303 - RECORDS MANAGEMENT		\$50.00						\$50.00
		6526.303 - RECORDS MANAGEMENT		\$5.00						\$5.00
<b>INVOICE 79074 TOTALS:</b>				<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.00</b>
<b>SECURITY SHREDDING TOTALS:</b>				<b>\$165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$165.00</b>
<b>VENDOR: TAC1 - TEXAS ASSOCIATION OF COUNTIES</b>										
355515	06/17/24	06/17/24	08/01/24							
REGISTRATION - JOHNNY JACKSON, JR. - SABINE CO. CONSTABLE - 80TH ANN. JPCA EDUC CONF. - 6/24-6/28/24 - FT. WORTH		6470.310 - CONTINUING EDUCATION		\$230.00						\$230.00
<b>INVOICE 355515 TOTALS:</b>				<b>\$230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$230.00</b>

Vol 4C Page 275

\*V - Denotes Voided Check Entries

**SABINE COUNTY TREASURER**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/21/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TEXAS ASSOCIATION OF COUNTIES TOTALS:				<u>\$230.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$230.00</u>
LEDGER TOTALS:				<u><u>\$537.96</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$537.96</u></u>


Vol H-C Page 276

SABINE COUNTY TREASURER

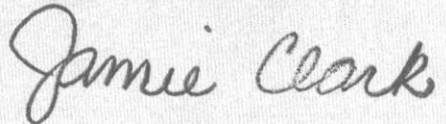
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/13/2024

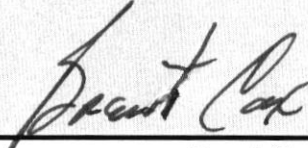
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITI - CITIBANK (CBT)</b>										
<b>218616</b>	<b>05/10/24</b>	<b>06/12/24</b>	<b>06/24/24</b>							
ROOM CHARGES FOR PROBATE ACADEMY IN GALVESTON 5/7/24-5/9/24		6470.320 - CONTINUING EDUCATION		\$477.00						\$477.00
STATE TAX FOR PROBATE ACADEMY IN GALVESTON 5/7/24-5/9/24		6470.320 - CONTINUING EDUCATION		\$28.62						\$28.62
CITY TAX FOR PROBATE ACADEMY IN GALVESTON 5/7/24-5/9/24		6470.320 - CONTINUING EDUCATION		\$42.93						\$42.93
		<b>INVOICE 218616 TOTALS:</b>		<u>\$548.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$548.55</u>
		<b>CITIBANK (CBT) TOTALS:</b>		<u>\$548.55</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$548.55</u>
		<b>LEDGER TOTALS:</b>		<u><u>\$548.55</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$548.55</u></u>



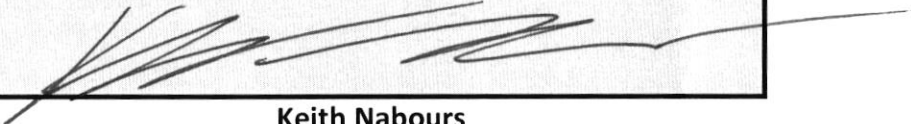
Daryl Melton  
County Judge



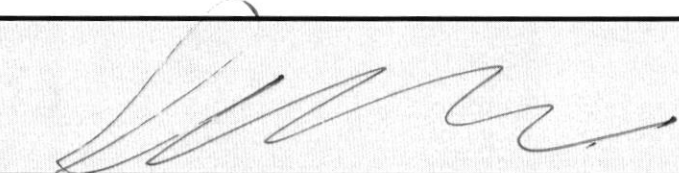
Jamie Clark  
County Clerk



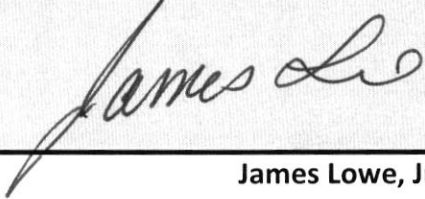
Brent Cox  
Commissioner, Precinct #1



Keith Nabours  
Commissioner, Precinct #2



Stanley Jacks  
Commissioner, Precinct #3



James Lowe, Jr.  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on June 24, 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.



Volume 4-C Page 194  
Jamie Clark - County Clerk

By: Becky Childers  
Deputy