

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2024-3-2020	07/09/24	07/09/24	08/23/24							
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.400 - UNEMPLOYMENT INSUR		\$37.02						\$37.02
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.403 - UNEMPLOYMENT INSUR		\$113.04						\$113.04
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.404 - UNEMPLOYMENT INSUR		\$34.99						\$34.99
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.404 - UNEMPLOYMENT INSUR		\$4.76						\$4.76
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.405 - UNEMPLOYMENT INSUR		\$16.24						\$16.24
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.408 - UNEMPLOYMENT INSUR		\$26.21						\$26.21
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.420 - UNEMPLOYMENT INSUR		\$0.85						\$0.85
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.435 - UNEMPLOYMENT INSUR		\$17.53						\$17.53
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.435 - UNEMPLOYMENT INSUR		\$13.81						\$13.81
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.440 - UNEMPLOYMENT INSUR		\$52.60						\$52.60
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.445 - UNEMPLOYMENT INSUR		\$48.60						\$48.60
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.446 - UNEMPLOYMENT INSUR		\$6.00						\$6.00
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.450 - UNEMPLOYMENT INSUR		\$53.26						\$53.26
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.455 - UNEMPLOYMENT INSUR		\$35.79						\$35.79
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.457 - UNEMPLOYMENT INSUR		\$37.62						\$37.62
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.475 - UNEMPLOYMENT INSUR		\$47.74						\$47.74
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.476 - UNEMPLOYMENT INSUR		\$6.00						\$6.00
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.485 - UNEMPLOYMENT INSUR		\$50.26						\$50.26
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.497 - UNEMPLOYMENT INSUR		\$72.08						\$72.08
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.499 - UNEMPLOYMENT INSUR		\$173.82						\$173.82
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.560 - UNEMPLOYMENT INSUR		\$849.18						\$849.18
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.559 - UNEMPLOYMENT INSUR		\$60.54						\$60.54
UNEMPLOYMENT; QTR ENDING 6/30/24		6106.560 - PARK PATROL		\$29.77						\$29.77
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.665 - UNEMPLOYMENT INSUR		\$15.30						\$15.30
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.669 - UNEMPLOYMENT INSUR		\$38.24						\$38.24
INVOICE D-2024-3-2020 TOTALS:				\$1,841.25	\$0.00	\$0.00				\$1,841.25
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$1,841.25	\$0.00	\$0.00				\$1,841.25
LEDGER TOTALS:				\$1,841.25	\$0.00	\$0.00				\$1,841.25

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2024

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VENDOR: BISD - BROOKELAND INDEPENDENT SCHOOL										
071024	07/10/24	07/10/24	08/24/24							
TITLE I SRS FUNDING OCTOBER 22 THRU SEPTEMBER 23		6330.800 - SCHOOL DISTRICTS		\$13,885.27						\$13,885.27
		INVOICE 071024 TOTALS:		<u>\$13,885.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13,885.27</u>
		BROOKELAND INDEPENDENT SCHOOL TOTALS:		<u>\$13,885.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13,885.27</u>
VENDOR: CHDR - CHARLIE DROMGOOLE										
2024106	06/30/24	07/10/24	08/14/24							
ECONOMIC DEVELOPMENT SERVICES FROM JUNE 1 THRU JUNE 30		6538.409 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
		INVOICE 2024106 TOTALS:		<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>
		CHARLIE DROMGOOLE TOTALS:		<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
918774	06/30/24	07/10/24	08/14/24							
CONTRACT COVERAGE CHARGE FOR 3/14 THRU 6/13		6310.450 - OFFICE SUPPLIES		\$19.62						\$19.62
		INVOICE 918774 TOTALS:		<u>\$19.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.62</u>
918907	07/10/24	07/10/24	08/24/24							
CONTRACT BASE RATE CHARGE 6/20 THRU 9/19		6310.450 - OFFICE SUPPLIES		\$75.00						\$75.00
		INVOICE 918907 TOTALS:		<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		<u>\$94.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$94.62</u>
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
919105	07/02/24	07/10/24	08/16/24							
CONTRACT BASE RATE 7/1/24 THRU 7/31/24		6310.497 - OFFICE SUPPLIES		\$31.00						\$31.00
		INVOICE 919105 TOTALS:		<u>\$31.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.00</u>
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:		<u>\$31.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.00</u>
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1333913001/071024	07/10/24	07/10/24	08/24/24							
ELECTRIC BILL; METER NO. 647896		6440.560 - UTILITIES		\$75.53						\$75.53
		INVOICE 1333913001/071024 TOTALS:		<u>\$75.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.53</u>

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DEEP EAST TEXAS ELECT. CO-OP TOTALS:				\$75.53	\$0.00	\$0.00				\$75.53
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CR2308442	07/10/24	07/10/24	08/24/24							
ATTORNEY FEES; LACY G. SHOLAR - AGG ASSAULT		6529.435 - ATTORNEY FEES - 1ST JL		\$550.00						\$550.00
INVOICE CR2308442 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
DONOVAN PAUL DUDINSKY TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
VENDOR: DPSI - DP SOLUTIONS, INC.										
DPSIN2009791	07/01/24	07/10/24	08/15/24							
METROE OVER FIBER EAC		6609.409 - PHONE SYSTEM		\$3,057.00						\$3,057.00
SURCHARGE-FEES		6609.409 - PHONE SYSTEM		\$272.27						\$272.27
METROE OVER FIBER EAC		6609.409 - PHONE SYSTEM		\$50.00						\$50.00
BLOCK OF ADDITIONAL NUMBERS		6609.409 - PHONE SYSTEM		\$35.00						\$35.00
CELLULAR INTERNET FALLOVER DEVICE		6609.409 - PHONE SYSTEM		\$225.00						\$225.00
INVOICE DPSIN2009791 TOTALS:				\$3,639.27	\$0.00	\$0.00				\$3,639.27
DP SOLUTIONS, INC. TOTALS:				\$3,639.27	\$0.00	\$0.00				\$3,639.27
VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL										
071024	07/10/24	07/10/24	08/24/24							
TITLE I SRS FUNDS OCTOBER 22 THRU SEPTEMBER 23		6330.800 - SCHOOL DISTRICTS		\$114,611.37						\$114,611.37
INVOICE 071024 TOTALS:				\$114,611.37	\$0.00	\$0.00				\$114,611.37
HEMPHILL INDEPENDENT SCHOOL TOTALS:				\$114,611.37	\$0.00	\$0.00				\$114,611.37
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
3952	05/30/24	07/09/24	07/14/24							
TRODAT 4727 PRINTY DATER, BLUE INK		6310.403 - OFFICE SUPPLIES		\$62.35						\$62.35
INVOICE 3952 TOTALS:				\$62.35	\$0.00	\$0.00				\$62.35
KLINE'S / WRAP-IT-UP TOTALS:				\$62.35	\$0.00	\$0.00				\$62.35
VENDOR: MISA - LINDA L. SHAW										
070124	07/10/24	07/10/24	08/24/24							
TRASH TRAILER FOR JULY, 2024		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR AUGUST, 2024		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR SEPTEMBER, 2024		6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00

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INVOICE 070124 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: OFSE - OFFICE OF THE SEC'Y OF STATE										
134205	07/10/24	07/10/24	08/24/24							
REGISTRATION FEE JACEE EBARB		6470.404 - CONTINUING EDUCATION		\$325.00						\$325.00
INVOICE 134205 TOTALS:				\$325.00	\$0.00	\$0.00				\$325.00
OFFICE OF THE SEC'Y OF STATE TOTALS:				\$325.00	\$0.00	\$0.00				\$325.00
VENDOR: ORAP - O'REILLY AUTOMOTIVE, INC.										
6098226977	06/21/24	07/10/24	08/05/24							
AIR FILTER		6451.560 - AUTO - MAINTENANCE		\$29.41						\$29.41
INVOICE 6098226977 TOTALS:				\$29.41	\$0.00	\$0.00				\$29.41
O'REILLY AUTOMOTIVE, INC. TOTALS:				\$29.41	\$0.00	\$0.00				\$29.41
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
0137881	06/24/24	07/09/24	08/08/24							
(2) ULTRA PURE WATER, 5 GAL.		6310.403 - OFFICE SUPPLIES		\$15.90						\$15.90
INVOICE 0137881 TOTALS:				\$15.90	\$0.00	\$0.00				\$15.90
0137882	06/24/24	07/10/24	08/08/24							
(2) ULTRA PURE WATER, 5GAL		6310.497 - OFFICE SUPPLIES		\$15.90						\$15.90
INVOICE 0137882 TOTALS:				\$15.90	\$0.00	\$0.00				\$15.90
0137884	06/24/24	07/10/24	08/08/24							
(3) ULTRA PURE WATER, 5 GAL		6310.450 - OFFICE SUPPLIES		\$23.85						\$23.85
INVOICE 0137884 TOTALS:				\$23.85	\$0.00	\$0.00				\$23.85
ORIGINAL WATER & AIR INC. TOTALS:				\$55.65	\$0.00	\$0.00				\$55.65
VENDOR: SCOS - ALISA LINDOW										
840-57520362-2-37132	07/10/24	07/10/24	08/24/24							
PRIORITY MAIL		6315.560 - POSTAGE		\$14.95						\$14.95
INSURANCE		6315.560 - POSTAGE		\$18.00						\$18.00
INVOICE 840-57520362-2-37132 TOTALS:				\$32.95	\$0.00	\$0.00				\$32.95
ALISA LINDOW TOTALS:				\$32.95	\$0.00	\$0.00				\$32.95

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Ledger as of : 7/10/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
073761	07/05/24	07/10/24	08/19/24							
CLD CRIMINAL DOCKET SHEETS (300)		6310.450 - OFFICE SUPPLIES		\$489.00						\$489.00
		INVOICE 073761 TOTALS:		\$489.00	\$0.00	\$0.00				\$489.00
		SCOTT - MERRIMAN, INC. TOTALS:		\$489.00	\$0.00	\$0.00				\$489.00
VENDOR: SCRIB - SABINE COUNTY ROAD & BRIDGE										
071024	07/10/24	07/10/24	08/24/24							
TITLE I SRS PAYMENT OCTOBER 22 THRU SEPTEMBER 23		6331.800 - ROAD & BRIDGE		\$38,073.09						\$38,073.09
TITLE I SRS PAYMENT OCTOBER 22 THRU SEPTEMBER 23		6331.800 - ROAD & BRIDGE		\$41,383.91						\$41,383.91
TITLE I SRS PAYMENT OCTOBER 22 THRU SEPTEMBER 23		6331.800 - ROAD & BRIDGE		\$41,383.91						\$41,383.91
TITLE I SRS PAYMENT OCTOBER 22 THRU SEPTEMBER 23		6331.800 - ROAD & BRIDGE		\$44,694.71						\$44,694.71
		INVOICE 071024 TOTALS:		\$165,535.62	\$0.00	\$0.00				\$165,535.62
		SABINE COUNTY ROAD & BRIDGE TOTALS:		\$165,535.62	\$0.00	\$0.00				\$165,535.62
VENDOR: SISD - SHELBYVILLE INDEPENDENT SCHOOL										
071024	07/10/24	07/10/24	08/24/24							
TITLE I SRS FUNDING OCTOBER 22 THRU SEPTEMBER 23		6330.800 - SCHOOL DISTRICTS		\$3,830.02						\$3,830.02
		INVOICE 071024 TOTALS:		\$3,830.02	\$0.00	\$0.00				\$3,830.02
		SHELBYVILLE INDEPENDENT SCHOOL TOTALS:		\$3,830.02	\$0.00	\$0.00				\$3,830.02
VENDOR: SUCR - SUGAR CREEK GARDENS										
2024-001	07/10/24	07/10/24	08/24/24							
(2) CANNA LILLIES, 3 GAL		6614.409 - MISCELLANEOUS EXPEN		\$49.90						\$49.90
(4) SHRUBS, 3 GAL		6614.409 - MISCELLANEOUS EXPEN		\$99.80						\$99.80
(6) MIXED FLATS, 4" POTS 18/FLAT		6614.409 - MISCELLANEOUS EXPEN		\$162.00						\$162.00
(26) MISC. PLANTS, 1 GAL		6614.409 - MISCELLANEOUS EXPEN		\$336.70						\$336.70
(48) MISC. PLANTS, QT		6614.409 - MISCELLANEOUS EXPEN		\$285.60						\$285.60
(6) MISC. 12" HB		6614.409 - MISCELLANEOUS EXPEN		\$113.70						\$113.70
(25) MIRCALE-GRO POTTING MIX, 2CU/FT BAGS		6614.409 - MISCELLANEOUS EXPEN		\$473.75						\$473.75
		INVOICE 2024-001 TOTALS:		\$1,521.45	\$0.00	\$0.00				\$1,521.45
		SUGAR CREEK GARDENS TOTALS:		\$1,521.45	\$0.00	\$0.00				\$1,521.45

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VENDOR: VALOR - WINDSTREAM										
125000972/070324 TELEPHONE BILL 042-100-1012	07/03/24	07/10/24 6420.560 - TELEPHONE	08/17/24	\$119.37						\$119.37
		INVOICE 125000972/070324 TOTALS:		\$119.37	\$0.00	\$0.00				\$119.37
125001193/070324 TELEPHONE BILL 042-100-1225	07/03/24	07/10/24 6420.560 - TELEPHONE	08/17/24	\$39.97						\$39.97
		INVOICE 125001193/070324 TOTALS:		\$39.97	\$0.00	\$0.00				\$39.97
126789527/070324 TELEPHONE BILL 409-787-1581	07/03/24	07/10/24 6420.560 - TELEPHONE	08/17/24	\$927.43						\$927.43
		INVOICE 126789527/070324 TOTALS:		\$927.43	\$0.00	\$0.00				\$927.43
126962703/070324 TELEPHONE BILL 409-787-3851	07/03/24	07/10/24 6452.409 - ANNEX TWO BUILDING	08/17/24	\$166.56						\$166.56
		INVOICE 126962703/070324 TOTALS:		\$166.56	\$0.00	\$0.00				\$166.56
		WINDSTREAM TOTALS:		\$1,253.33	\$0.00	\$0.00				\$1,253.33
VENDOR: WEXB - WEX BANK										
53034 22.003 GALLONS UNLEADED EXEMPT TAXES	06/07/24	07/10/24 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/22/24	\$69.07 (\$4.03)						\$69.07 (\$4.03)
		INVOICE 53034 TOTALS:		\$65.04	\$0.00	\$0.00				\$65.04
72811 17.946 GALLONS UNLEADED EXEMPT TAXES	06/07/24	07/10/24 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/22/24	\$52.38 (\$3.28)						\$52.38 (\$3.28)
		INVOICE 72811 TOTALS:		\$49.10	\$0.00	\$0.00				\$49.10
027703 16.435 GALLONS UNLEADED EXEMPT TAXES	06/08/24	07/10/24 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/23/24	\$51.92 (\$3.01)						\$51.92 (\$3.01)
		INVOICE 027703 TOTALS:		\$48.91	\$0.00	\$0.00				\$48.91
E/9749418 21.532 GALLONS UNLEADED EXEMPT TAXES	06/08/24	07/10/24 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	07/23/24	\$71.03 (\$3.94)						\$71.03 (\$3.94)
		INVOICE E/9749418 TOTALS:		\$67.09	\$0.00	\$0.00				\$67.09
E/9749428 16.823 GALLONS UNLEADED	06/08/24	07/10/24 6335.560 - FUEL & OIL	07/23/24	\$55.50						\$55.50

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EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.08)						(\$3.08)
		INVOICE E/9749428 TOTALS:		\$52.42	\$0.00	\$0.00				\$52.42
028293	06/10/24	07/10/24	07/25/24							
21.482 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$67.86						\$67.86
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.93)						(\$3.93)
		INVOICE 028293 TOTALS:		\$63.93	\$0.00	\$0.00				\$63.93
028726	06/11/24	07/10/24	07/26/24							
19.662 GALLONS UNEADED		6335.560 - FUEL & OIL		\$62.11						\$62.11
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.60)						(\$3.60)
		INVOICE 028726 TOTALS:		\$58.51	\$0.00	\$0.00				\$58.51
180964	06/12/24	07/10/24	07/27/24							
18.916 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$59.76						\$59.76
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.46)						(\$3.46)
		INVOICE 180964 TOTALS:		\$56.30	\$0.00	\$0.00				\$56.30
029614	06/14/24	07/10/24	07/29/24							
18.737 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$59.19						\$59.19
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.43)						(\$3.43)
		INVOICE 029614 TOTALS:		\$55.76	\$0.00	\$0.00				\$55.76
166023048	06/14/24	07/10/24	07/29/24							
18.574 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$56.82						\$56.82
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.40)						(\$3.40)
		INVOICE 166023048 TOTALS:		\$53.42	\$0.00	\$0.00				\$53.42
030355	06/17/24	07/10/24	08/01/24							
20.185 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$63.76						\$63.76
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.69)						(\$3.69)
		INVOICE 030355 TOTALS:		\$60.07	\$0.00	\$0.00				\$60.07
54707	06/19/24	07/10/24	08/03/24							
7.655 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$24.03						\$24.03
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$1.40)						(\$1.40)
		INVOICE 54707 TOTALS:		\$22.63	\$0.00	\$0.00				\$22.63
709004366	06/21/24	07/10/24	08/05/24							
21.621 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$62.25						\$62.25
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.96)						(\$3.96)
		INVOICE 709004366 TOTALS:		\$58.29	\$0.00	\$0.00				\$58.29

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
544999	06/22/24	07/10/24	08/06/24							
18.922 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$57.50						\$57.50
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.46)						(\$3.46)
INVOICE 544999 TOTALS:				\$54.04	\$0.00	\$0.00				\$54.04
092938	06/27/24	07/10/24	08/11/24							
19.360 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$63.09						\$63.09
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.54)						(\$3.54)
INVOICE 092938 TOTALS:				\$59.55	\$0.00	\$0.00				\$59.55
0781583	06/30/24	07/10/24	08/14/24							
18.650 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$57.44						\$57.44
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$3.41)						(\$3.41)
INVOICE 0781583 TOTALS:				\$54.03	\$0.00	\$0.00				\$54.03
217409	07/01/24	07/10/24	08/15/24							
9.512 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$29.57						\$29.57
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$1.74)						(\$1.74)
INVOICE 217409 TOTALS:				\$27.83	\$0.00	\$0.00				\$27.83
219235	07/02/24	07/10/24	08/16/24							
13.171 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$40.95						\$40.95
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$2.41)						(\$2.41)
INVOICE 219235 TOTALS:				\$38.54	\$0.00	\$0.00				\$38.54
15	07/03/24	07/10/24	08/17/24							
22.215 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$68.84						\$68.84
EXEMPT TAXES		6335.560 - FUEL & OIL		(\$4.07)						(\$4.07)
INVOICE 15 TOTALS:				\$64.77	\$0.00	\$0.00				\$64.77
070524	07/10/24	07/10/24	08/24/24							
EDGE CREDIT		6335.560 - FUEL & OIL		(\$2.00)						(\$2.00)
INVOICE 070524 TOTALS:				(\$2.00)	\$0.00	\$0.00				(\$2.00)
070524/1	07/10/24	07/10/24	08/24/24							
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$26.00						\$26.00
INVOICE 070524/1 TOTALS:				\$26.00	\$0.00	\$0.00				\$26.00
WEX BANK TOTALS:				\$1,034.23	\$0.00	\$0.00				\$1,034.23

VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL

071024 07/10/24 07/10/24 08/24/24

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TITLE I SRS FUNDING OCTOBER 22 THRU SEPTEMBER 23		6330.800 - SCHOOL DISTRICTS		\$33,208.95						\$33,208.95
		INVOICE 071024 TOTALS:		<u>\$33,208.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33,208.95</u>
		WEST SABINE INDEPENDENT SCHOOL TOTALS:		<u>\$33,208.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33,208.95</u>
		LEDGER TOTALS:		<u><u>\$343,565.02</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$343,565.02</u></u>

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SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2024-3-2020	07/09/24	07/09/24	08/23/24							
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.601 - UNEMPLOYMENT INSUR		\$127.13						\$127.13
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.602 - UNEMPLOYMENT INSUR		\$131.63						\$131.63
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.603 - UNEMPLOYMENT INSUR		\$116.17						\$116.17
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.604 - UNEMPLOYMENT INSUR		\$121.67						\$121.67
		INVOICE D-2024-3-2020 TOTALS:		<u>\$496.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$496.60</u>
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		<u>\$496.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$496.60</u>
		LEDGER TOTALS:		<u><u>\$496.60</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$496.60</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00377046 12 YARDS ROAD BASE	06/26/24	07/10/24 6377.604 - ROAD BASE	08/10/24	\$144.00						\$144.00
		INVOICE 00377046 TOTALS:		<u>\$144.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$144.00</u>
00377086 24 YARDS 3X5	06/28/24	07/10/24 6377.604 - ROAD BASE	08/12/24	\$396.00						\$396.00
		INVOICE 00377086 TOTALS:		<u>\$396.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$396.00</u>
00377112 21 YARDS ROAD BASE	07/01/24	07/10/24 6377.604 - ROAD BASE	08/15/24	\$252.00						\$252.00
		INVOICE 00377112 TOTALS:		<u>\$252.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$252.00</u>
		BIG "4", INC. TOTALS:		<u>\$792.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$792.00</u>
VENDOR: JAAI - JACK ALEXANDER, LTD.										
28202 4 LOADS ROAD BASE 62.85T	06/28/24	07/10/24 6377.601 - ROAD BASE	08/12/24	\$659.93						\$659.93
		INVOICE 28202 TOTALS:		<u>\$659.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$659.93</u>
28204 4 LOADS ROAD BASE 65.77TT	07/01/24	07/10/24 6377.601 - ROAD BASE	08/15/24	\$690.59						\$690.59
		INVOICE 28204 TOTALS:		<u>\$690.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$690.59</u>
		JACK ALEXANDER, LTD. TOTALS:		<u>\$1,350.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,350.52</u>
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1989/INTL/DP082025 REGISTRATION ON VIN# 1HTLAZPL1KH652566	07/10/24	07/10/24 6355.601 - PARTS - TRUCKS	08/24/24	\$7.50						\$7.50
		INVOICE 1989/INTL/DP082025 TOTALS:		<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
		MARTHA STONE, TAX COLLECTOR TOTALS:		<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
17782 INSPECTION ON 1989 INTL TRUCK	07/10/24	07/10/24 6355.601 - PARTS - TRUCKS	08/24/24	\$7.00						\$7.00
		INVOICE 17782 TOTALS:		<u>\$7.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.00</u>
		PROCELLA TIRE & SERV. STATION TOTALS:		<u>\$7.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.00</u>

SABINE COUNTY ROAD & BRIDGE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RUPS - RURAL PIPE & SUPPLY										
203108	07/10/24	07/10/24	08/24/24							
60- 36X30 CULVERTS		6370.601 - CULVERTS		\$2,703.00						\$2,703.00
36" SPLIT COUPLER		6370.601 - CULVERTS		\$199.13						\$199.13
		INVOICE 203108 TOTALS:		<u>\$2,902.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,902.13</u>
203109	07/10/24	07/10/24	08/24/24							
30- 12X30 CULVERTS		6370.601 - CULVERTS		\$234.30						\$234.30
12" SPLIT COUPLER		6370.601 - CULVERTS		\$17.43						\$17.43
		INVOICE 203109 TOTALS:		<u>\$251.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$251.73</u>
		RURAL PIPE & SUPPLY TOTALS:		<u>\$3,153.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,153.86</u>
		LEDGER TOTALS:		<u><u>\$5,310.88</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$5,310.88</u></u>

SABINE COUNTY AMERICAN RESCUE PLAN
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/10/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG 4 INC										
00377006 48 YARDS ROAD BASE	06/24/24	07/10/24 6502.175 - SABINE COUNTY PRECIN	08/08/24	\$576.00						\$576.00
				INVOICE 00377006 TOTALS:	\$576.00	\$0.00	\$0.00			\$576.00
00377023 48 YARDS FILTER ROCK	06/25/24	07/10/24 6502.175 - SABINE COUNTY PRECIN	08/09/24	\$792.00						\$792.00
				INVOICE 00377023 TOTALS:	\$792.00	\$0.00	\$0.00			\$792.00
00377045 48 YARDS FILTER ROCK	06/26/24	07/10/24 6502.175 - SABINE COUNTY PRECIN	08/10/24	\$792.00						\$792.00
				INVOICE 00377045 TOTALS:	\$792.00	\$0.00	\$0.00			\$792.00
00377061 24 YARDS FILTER ROCK 144 YARDS ROAD BASE	06/27/24	07/10/24 6502.175 - SABINE COUNTY PRECIN 6502.175 - SABINE COUNTY PRECIN	08/11/24	\$396.00 \$1,728.00						\$396.00 \$1,728.00
				INVOICE 00377061 TOTALS:	\$2,124.00	\$0.00	\$0.00			\$2,124.00
				BIG 4 INC TOTALS:	\$4,284.00	\$0.00	\$0.00			\$4,284.00
VENDOR: TOPE - TOTAL PERFORMANCE										
36383 2" 3 1/2 SEAL KIT SHOP SUPPLIES LABOR 5- 2 1/2 X 2 1/4 X 3/16 SWIVEL SET SHOP SUPPLIES SMALL ZIP TIES SHOP SUPPLIES	05/09/24	07/10/24 6503.175 - SABINE COUNTY PRECIN 6503.175 - SABINE COUNTY PRECIN 6503.175 - SABINE COUNTY PRECIN 6503.175 - SABINE COUNTY PRECIN 6503.175 - SABINE COUNTY PRECIN 6503.175 - SABINE COUNTY PRECIN 6503.175 - SABINE COUNTY PRECIN	06/23/24	\$148.15 \$15.00 \$245.00 \$225.00 \$200.00 \$11.00 \$15.00						\$148.15 \$15.00 \$245.00 \$225.00 \$200.00 \$11.00 \$15.00
				INVOICE 36383 TOTALS:	\$859.15	\$0.00	\$0.00			\$859.15
				TOTAL PERFORMANCE TOTALS:	\$859.15	\$0.00	\$0.00			\$859.15
				LEDGER TOTALS:	\$5,143.15	\$0.00	\$0.00			\$5,143.15

SABINE COUNTY APPELLATE JUDICIAL SYSTEM
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 7/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWOA - TWELFTH COURT OF APPEALS										
05312024	07/09/24	07/09/24	08/23/24							
CO CLERK - 7 CIVIL CASES FILED		6320.125 - 12TH COURT OF APPEAL:		\$35.00						\$35.00
DIST CLERK - 9 CIVIL CASES FILED		6320.125 - 12TH COURT OF APPEAL:		\$54.04						\$54.04
		INVOICE 05312024 TOTALS:		<u>\$89.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.04</u>
		TWELFTH COURT OF APPEALS TOTALS:		<u>\$89.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.04</u>
		LEDGER TOTALS:		<u><u>\$89.04</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$89.04</u></u>

*V - Denotes Voided Check Entries

SAB CO DISTRICT CLERK SPECIAL REVENUE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/10/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS										
INV918780	06/30/24	07/09/24	08/14/24							
MX-B350P SHARP B/W PRINTER, 35PPM		6326.625 - RECORD RESTORATION		\$975.00						\$975.00
		INVOICE INV918780 TOTALS:		<u>\$975.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$975.00</u>
		TEXAS DOCUMENT SOLUTIONS TOTALS:		<u>\$975.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$975.00</u>
		LEDGER TOTALS:		<u><u>\$975.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$975.00</u></u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DEBR - DEBORAH BROWN										
SC23-00153	07/03/24	07/10/24	08/17/24							
RESTITUION - CAUSE #SC23-00153 - ALBERT ROY SPEARS, JR.		2324.000 - DUES TO OTHERS - COU		\$120.00						\$120.00
		INVOICE SC23-00153 TOTALS:		<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
		DEBORAH BROWN TOTALS:		<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
VENDOR: DEPE - DEBBIE PELTIER										
SC23-00201-7/03/24	07/03/24	07/10/24	08/17/24							
RESTITUTION - CAUSE #SC23-00201 - CARL PARKER BURNS		2324.000 - DUES TO OTHERS - COU		\$120.00						\$120.00
		INVOICE SC23-00201-7/03/24 TOTALS:		<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
		DEBBIE PELTIER TOTALS:		<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
		LEDGER TOTALS:		<u><u>\$240.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$240.00</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY RECORD RETENTION FUND
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 7/9/2024

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACU - TEXAS ASSOCIATION OF COUNTIES										
D-2024-3-2020	07/09/24	07/09/24	08/23/24							
UNEMPLOYMENT; QTR ENDING 6/30/24		6205.775 - UNEMPLOYMENT INSURANCE		\$1.52						\$1.52
		INVOICE D-2024-3-2020 TOTALS:		<u>\$1.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1.52</u>
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		<u>\$1.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1.52</u>
		LEDGER TOTALS:		<u><u>\$1.52</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1.52</u></u>

*V - Denotes Voided Check Entries

SABINE COUNTY RECORD RETENTION FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/10/2024

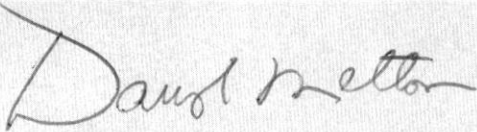
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MESO - MELODY'S SOUTHWEST CONSORTIUM										
2025303	06/30/24	07/09/24	08/14/24							
NON-DOT PRE-EMPLOYMENT DRUG SCREEN - WEIMER		6310.775 - OFFICE SUPPLIES		\$45.00						\$45.00
		INVOICE 2025303 TOTALS:		<u>\$45.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.00</u>
		MELODY'S SOUTHWEST CONSORTIUM TOTALS:		<u>\$45.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.00</u>
		LEDGER TOTALS:		<u><u>\$45.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$45.00</u></u>

SABINE COUNTY TREASURER

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2024

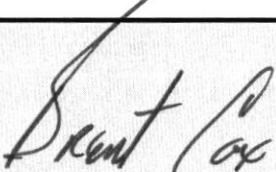
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HUCE - HUGHES CENTER										
0000776	07/01/24	07/09/24	08/15/24							
SABINE CO. YOUTH PROGRAM, HEMPHILL, TX - SERVICE DATES JUNE 5, 12, 19, 26		6538.334 - PROFESSIONAL FEES		\$2,000.00						\$2,000.00
		INVOICE 0000776 TOTALS:		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,000.00</u>
		HUGHES CENTER TOTALS:		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,000.00</u>
VENDOR: JOJA - JOHNNY R. JACKSON JR										
07/08/24	07/08/24	07/09/24	08/22/24							
ROUND TRIP MILEAGE FOR CONFERENCE IN HUNTSVILLE ON 7/14/24 - 7/19/24 - 274 MILES @ .67		6470.310 - CONTINUING EDUCATION		\$183.58						\$183.58
TRAVEL DAY MEALS - 7/14		6470.310 - CONTINUING EDUCATION		\$44.25						\$44.25
FULL DAY MEALS - 7/15		6470.310 - CONTINUING EDUCATION		\$59.00						\$59.00
FULL DAY MEALS - 7/16		6470.310 - CONTINUING EDUCATION		\$59.00						\$59.00
FULL DAY MEALS - 7/17		6470.310 - CONTINUING EDUCATION		\$59.00						\$59.00
FULL DAY MEALS - 7/18		6470.310 - CONTINUING EDUCATION		\$59.00						\$59.00
TRAVEL DAY MEALS - 7/19		6470.310 - CONTINUING EDUCATION		\$44.25						\$44.25
		INVOICE 07/08/24 TOTALS:		<u>\$508.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$508.08</u>
		JOHNNY R. JACKSON JR TOTALS:		<u>\$508.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$508.08</u>
		LEDGER TOTALS:		<u><u>\$2,508.08</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,508.08</u></u>




Daryl Melton
County Judge



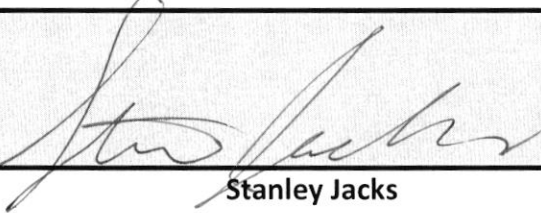
Jamie Clark
County Clerk



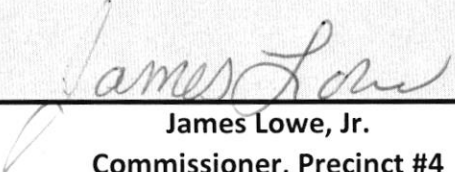
Brent Cox
Commissioner, Precinct #1



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 July 11, 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: Bobby Childers
Deputy

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